

Harris County ESD No. 29  
2021 Amended Budget

<b>1/7/2022</b>		<b>2021</b>
<b>Revenue</b>	<b>Tax Rate</b>	0.10
Assessed Value Potential Income - MIS DATA	0.10	3,281,936
Tax Revenue (less exemptions and actual collection)	90%	2,950,000
Delinquent Tax Revenue		-
Tax Penalty & Interest		-
Sales Tax		3,300,000
Interest Income		1,000
Other		-
<b>Total Revenue</b>		<b>6,251,000</b>
<b>Operation Expenditures</b>		
CESD Fire Operations Expenses		4,945,000
HCAD Fee		24,000
Tax Preparation/ Publishing		1,000
Sales Tax Audit Fee		10,000
Audit Fee		22,000
Legal Fees		60,000
Legislative Action		10,000
Election Expenses		-
Administrative/Bookkeeping Services		22,000
Human Resources Services		75,000
Bank Charges		1,500
<b>Total Operation Expenditures</b>		<b>5,170,500</b>
<b>Capital Expenditures</b>		
Capital Tab		35,000
FIRE STATION IMPROVEMENTS		450,000
COMMUNICATIONS CENTER - TECC		300,000
SCBA AirPacks		
Thermal Imaging Equipment		10,000
2020 ENGINE 34356		
2014 ENGINE 27457-1		
2014 ENGINE 27457-2		
2018 TOWER 11 31104		
2017 TANKER 12 30407		
2018 DISTRICT 10		
2021 FIRE CHIEF VEHICLE		70,000
2020 FLSO VEHICLE		
2020 COMMAND 10		
2016 BOOSTER 11		
2016 UTILITY 10		
<b>Total Capital Expenditures</b>		<b>865,000</b>
<b>Financing Expenditures</b>		
Principle and Interest Payment (Station 12)		354,103
<b>Total Financing Expenditures</b>		<b>354,103</b>
<b>Total Expenditures</b>		<b>6,389,603</b>
<b>Other Financing Sources</b>		
Operations Expenditures Funded by HCESD #11		3,500
<b>Total Other Financing Sources</b>		<b>3,500</b>
<b>Total Net Expenditures</b>		<b>6,386,103</b>
<b>Excess(Deficiency) of Revenue less Expenditures (2)</b>		<b>(135,103)</b>
Previous Year Estimated Carryover		539,913
<b>Net Balance</b>		<b>404,810</b>