

Harris County ESD No. 29
2021 Approved Budget

8/19/2020	2021
Revenue	0.10
Tax Revenue (1)	3,050,000
(Tax Assessor Collection Fee)	-
Tax Penalty & Interest	5,000
Sales Tax	2,750,000
Bank Interest	1,000
Donations	-
Other	-
Total Revenue	5,806,000
Operation Expenditures	
CESD Fire Operations Expenses	4,375,000
HCAD Fee	24,400
Tax Preparation/ Publishing	1,000
Sales Tax Audit Fee	100,000
Audit Fee	30,000
Legal Fees	60,000
Legislative Action	10,000
Election Expenses	-
Administrative/Bookkeeping Services	20,000
Human Resources Services	75,000
Commissioner Education, Training, Travel	10,000
Bank Charges	500
Total Operation Expenditures	4,705,900
Capital Expenditures	
Capital Tab	35,000
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	
Total Capital Expenditures	115,000
Financing Expenditures	
Principle and Interest Payment (Station 11)	
Principle and Interest Payment (Station 12)	354,103
Total Financing Expenditures	354,103
Total Expenditures	5,175,003
Other Financing Sources	
Interest and Principle Funded by HCESD #11	-
Operations Expenditures Funded by HCESD #11	3,500
Total Other Financing Sources	3,500
Total Net Expenditures	5,171,503
Excess(Deficiency) of Revenue less Expenditures (2)	634,497
Previous Year Estimated Carryover	539,913
Net Balance	1,174,410
	2021