

Harris County ESD No. 29
2022 Amended Budget

1/7/2022		2022
Revenue	Tax Rate	0.10
Assessed Value Potential Income - MIS DATA	0.10	3,393,899
Tax Revenue (less exemptions and actual collection)	90%	3,050,000
Delinquent Tax Revenue		-
Tax Penalty & Interest		-
Sales Tax		3,330,000
Interest Income		1,000
Other		-
Total Revenue		6,381,000
Operation Expenditures		
CESD Fire Operations Expenses		4,825,000
HCAD Fee		25,000
Tax Preparation/ Publishing		1,000
Sales Tax Audit Fee		10,000
Audit Fee		25,000
Legal Fees		60,000
Legislative Action		10,000
Election Expenses		65,000
Administrative/Bookkeeping Services		25,000
Human Resources Services		75,000
Bank Charges		1,500
Total Operation Expenditures		5,122,500
Capital Expenditures		
Capital Tab		-
FIRE STATION IMPROVEMENTS		10,000
COMMUNICATIONS CENTER - TECC		10,000
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		
2020 FLSO VEHICLE		
2020 COMMAND 10		
2016 BOOSTER 11		
2016 UTILITY 10		
Total Capital Expenditures		30,000
Financing Expenditures		
Principle and Interest Payment (Station 12)		354,103
Total Financing Expenditures		354,103
Total Expenditures		5,506,603
Other Financing Sources		
Operations Expenditures Funded by HCESD #11		2,500
Total Other Financing Sources		2,500
Total Net Expenditures		5,504,103
Excess(Deficiency) of Revenue less Expenditures (2)		876,897
Previous Year Estimated Carryover		404,810
Net Balance		1,281,707