## Harris County ESD No. 29 2022 Amended Budget

Assessed Value Potential Income - MIS DATA	1/7/2022		2022	
Tax Revenue (less exemptions and actual collection)         90%         3,050,000           Delinquent Tax Revenue         3,330,000           Tax Penalty & Interest         3,330,000           Interest Income         1,000           Other         1,000           Total Revenue           G.381,001           Operation Expenditures         25,000           Tax Preparation Publishing         1,000           Audit Fee         25,000           Legal Fees         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           Capital Expenditures         1,000           Copublication Services         1,000     <	<u>Revenue</u>			
Delinquent Tax Revenue				
Tax Penalty & Interest		90%	3,050,000	
3,330,000			-	
Interest Income			3 330 000	
Total Revenue				
Total Revenue			-	
CESD Fire Operations Expenses				
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           Legislative Action         10,000           Legislative Action         60,000           Legislative Action         10,000           Idection Expenses         65,000           Administrative/Bookkeeping Services         25,000           Human Resources Services         75,000           Bank Charges         1,500           Total Operation Expenditures           Capital Expenditures         5,122,500           Capital Tab         1           FIRE STATION IMPROVEMENTS         10,000           COMMUNICATIONS CENTER - TECC         10,000           SCBA AirPacks         10,000           Thermal Imaging Equipment         10,000           2020 ENGINE 34356         10,000           2014 ENGINE 27457-2         2014 ENGINE 27457-2           2018 TOWER 11 31104         2021 FIRE CHIEF VEHICLE           2020 FIRSO VEHICLE         2020 COMMAND 10           2021 FIRE CHIEF VEHICLE         2020 COMMAND 10           2020 COMMAND 10         2016 BOOSTE	<u>Total Revenue</u>		6,381,000	
HCAD Fee	Operation Expenditures			
Tax Preparation/ Publishing 1,000 Sales Tax Audit Fee 10,000 Audit Fee 225,000 Legal Fees 6,000 Legal Fees 6,000 Legislative Action 10,000 Election Expenses 65,000 Administrative/Bookkeeping Services 75,000 Bank Charges 7,500 Bank Charges 7,	CESD Fire Operations Expenses		4,825,000	
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           Capital Expenditures         2           Capital Tab         10,000           FIRE STATION IMPROVEMENTS         10,000           COMMUNICATIONS CENTER - TECC         10,000           SCBA AirPacks         10,000           Thermal Imaging Equipment         10,000           2014 ENGINE 34356         10,000           2014 ENGINE 27457-1         1014 ENGINE 27457-2           2014 ENGINE 27457-2         2018 TOWER 11 31104           2017 TANKER 12 30407         2018 DISTRICT 10           2020 FLSO VEHICLE         2020 FLSO VEHICLE           2020 FLSO VEHICLE         <			25,000	
Audit Fee Legal Fees Legal Fees Legislative Action Election Expenses Administrative/Bookkeeping Services Human Resources Services Bank Charges  Total Operation Expenditures Capital Expenditures Capital Tab FIRE STATION IMPROVEMENTS COMMUNICATIONS CENTER - TECC SCBA AirPacks Thermal Imaging Equipment 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 FLSO VEHICLE 2020 ENGINE 3050 The Temperatures Total Capital Expenditures Financing Expenditures Financing Expenditures Total Financing Expenditures Total Expenditures  Total Expenditures  Total Expenditures  5,506,603  Total Other Financing Sources Operations Expenditures Financing Expenditures Funded by HCESD #11 2,500  Total Other Financing Sources Operations Expenditures Funded by HCESD #11 2,500  Total Other Financing Sources  Total Other Financing Sources Operations Expenditures Funded by HCESD #11 2,500  Total Other Financing Sources  Total Net Expenditures  5,504,103  Excess(Deficiency) of Revenue less Expenditures (2)  876,893			1,000	
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           Capital Expenditures         5,122,500           Capital Tab         10,000           FIRE STATION IMPROVEMENTS         10,000           COMMUNICATIONS CENTER - TECC         10,000           SCBA AirPacks         10,000           Thermal Imaging Equipment         10,000           2020 ENGINE 34356         2014 ENGINE 27457-1           2014 ENGINE 27457-1         2014 ENGINE 27457-2           2018 BDISTRICT 10         2021 FIRE CHIEF VEHICLE           2020 COMMAND 10         2020 COMMAND 10           2020 COMMAND 10         2020 COMMAND 10           2020 COMMAND 10         2020 COMMAND 10           2020 COMMAND 10         2016 BOOSTER 11           2016 UTILITY 10         354,103           Total Capital Expenditures           Principle and Interest Payment (Station 12)         354,103           Total Expenditures         5,506,603 <td cols<="" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>			
Legislative Action				
Election Expenses				
Administrative/Bookkeeping Services 75,000 Human Resources Services 75,000 Bank Charges 1,500			65,000	
Human Resources Services			25,000	
Total Operation Expenditures   5,122,500			75,000	
Capital Expenditures         10,000           Capital Fire STATION IMPROVEMENTS         10,000           COMMUNICATIONS CENTER - TECC         10,000           SCBA AirPacks         10,000           Thermal Imaging Equipment         10,000           2002 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 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         5,506,603           Total Expenditures         5,506,603           Total Other Financing Sources         2,500           Total Other Financing Sources         2,500           Total Net Expenditures         5,504,103           Excess(Deficiency) of Revenue less Expenditures (2)         876,893	Bank Charges		1,500	
Capital Expenditures         10,000           Capital Fire STATION IMPROVEMENTS         10,000           COMMUNICATIONS CENTER - TECC         10,000           SCBA AirPacks         10,000           Thermal Imaging Equipment         10,000           2002 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 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         5,506,603           Total Expenditures         5,506,603           Total Other Financing Sources         2,500           Total Other Financing Sources         2,500           Total Net Expenditures         5,504,103           Excess(Deficiency) of Revenue less Expenditures (2)         876,893	-			
Capital Tab         10,000           FIRE STATION IMPROVEMENTS         10,000           COMMUNICATIONS CENTER - TECC         10,000           SCBA AirPacks         10,000           Thermal Imaging Equipment         10,000           2012 ENGINE 34356         2014 ENGINE 27457-1           2014 ENGINE 27457-2         2018 TOWER 11 31104           2017 TANKER 12 30407         2018 DISTRICT 10           2018 DISTRICT 10         2021 FIRE CHIEF VEHICLE           2020 FLSO VEHICLE         2020 FLSO 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)         354,100           Total Financing Expenditures         5,506,600           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)         876,891	Total Operation Expenditures		5,122,500	
Capital Tab         10,000           FIRE STATION IMPROVEMENTS         10,000           COMMUNICATIONS CENTER - TECC         10,000           SCBA AirPacks         10,000           Thermal Imaging Equipment         10,000           2012 ENGINE 34356         2014 ENGINE 27457-1           2014 ENGINE 27457-2         2018 TOWER 11 31104           2017 TANKER 12 30407         2018 DISTRICT 10           2018 DISTRICT 10         2021 FIRE CHIEF VEHICLE           2020 FLSO VEHICLE         2020 FLSO 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)         354,100           Total Financing Expenditures         5,506,600           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)         876,891	Canital Expanditures			
Total Capital Expenditures   Total Expenditures   Total Expenditures   Total Expenditures   Total Expenditures   Total Other Financing Sources   Total Net Expenditures   Total Net Expenditures   S,504,103			_	
COMMUNICATIONS CENTER - TECC			10,000	
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 COMMAND 10 2016 BOOSTER 11 2016 UTILITY 10  Total Capital Expenditures  Principle and Interest Payment (Station 12)  Total Financing Expenditures  Total Expenditures  Other Financing Sources  Operations Expenditures Funded by HCESD #11  Total Net Expenditures  Excess(Deficiency) of Revenue less Expenditures (2)  876,891	SCBA AirPacks			
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  Principle and Interest Payment (Station 12)  Total Financing Expenditures  354,103  Total Expenditures  Operations Expenditures Funded by HCESD #11 2,506  Total Net Expenditures  5,504,103  Excess(Deficiency) of Revenue less Expenditures (2)  876,893	Thermal Imaging Equipment		10,000	
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				
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				
2017 TANKER 12 30407 2018 DISTRICT 10 2021 FIRE CHIEF VEHICLE 2020 FLSO VEHICLE 2020 COMMAND 10 2016 BOOSTER 11 2016 UTILITY 10				
2018 DISTRICT 10           2021 FIRE CHIEF VEHICLE           2020 FLSO VEHICLE           2020 COMMAND 10           2016 BOOSTER 11           2016 UTILITY 10           Total Capital Expenditures           Principle and Interest Payment (Station 12)           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)         876,891           Previous Year Estimated Carryover         404,810				
2021 FIRE CHIEF VEHICLE           2020 FLSO VEHICLE           2020 COMMAND 10           2016 BOOSTER 11           2016 UTILITY 10           Total Capital Expenditures           Princing Expenditures           Principle and Interest Payment (Station 12)         354,103           Total Financing Expenditures           Jotal Expenditures         5,506,603           Other Financing Sources         0           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)         876,893           Previous Year Estimated Carryover         404,810				
2020 COMMAND 10   2016 BOOSTER 11   2016 UTILITY 10   30,000				
2016 BOOSTER 11   2016 UTILITY 10	2020 FLSO VEHICLE			
	2020 COMMAND 10			
Total Capital Expenditures         30,000           Financing Expenditures         354,103           Principle and Interest Payment (Station 12)         354,103           Total Financing Expenditures         5,506,603           Other Financing Sources           Operations Expenditures Funded by HCESD #11         2,500				
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	2016 UTILITY 10			
Total Financing Expenditures   354,103	Total Capital Expenditures		30,000	
Total Financing Expenditures   354,103	Financing Expenditures			
Total Expenditures	Principle and Interest Payment (Station 12)		354,103	
Total Expenditures	Total Financing Expenditures		354 103	
Other Financing Sources         2,500           Operations Expenditures Funded by HCESD #11         2,500			·	
Operations Expenditures Funded by HCESD #11         2,500           Total Other Financing Sources         2,500	Total Expenditures		5,506,603	
Operations Expenditures Funded by HCESD #11         2,500           Total Other Financing Sources         2,500				
			0.500	
Total Net Expenditures	Operations Expenditures Funded by HCESD #11		2,500	
Excess(Deficiency) of Revenue less Expenditures (2) 876,897  Previous Year Estimated Carryover 404,810	Total Other Financing Sources		2,500	
Previous Year Estimated Carryover 404,810	Total Net Expenditures		5,504,103	
	Excess(Deficiency) of Revenue less Expenditures (2)		876,897	
	Previous Year Estimated Carryover		404 810	
1100 2010100	·			
	THO E DAIGHTON			