

Harris County ESD No. 29
2022 Budget

9/5/2021	2022
Revenue	0.10
Assessed Value Potential Income - MIS DATA	3,393,899
Tax Revenue (less exemptions and actual collection)	3,100,000
Delinquent Tax Revenue	-
Tax Penalty & Interest	-
Sales Tax	3,150,000
Bank Interest	1,000
Donations	-
Other	-
Total Revenue	6,251,000
Operation Expenditures	
CESD Fire Operations Expenses	4,450,000
HCAD Fee	25,000
Tax Preparation/ Publishing	1,000
Sales Tax Audit Fee	50,000
Audit Fee	30,000
Legal Fees	60,000
Legislative Action	10,000
Election Expenses	30,000
Administrative/Bookkeeping Services	20,000
Human Resources Services	75,000
Architect Fees	
Commissioner Education, Training, Travel	10,000
Bank Charges	1,000
Total Operation Expenditures	4,762,000
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	5,146,103
Other Financing Sources	
Operations Expenditures Funded by HCESD #11	2,500
Total Other Financing Sources	2,500
Total Net Expenditures	5,143,603
Excess(Deficiency) of Revenue less Expenditures (2)	1,107,397
Previous Year Estimated Carryover	1,134,410
Net Balance	2,241,807