

Harris County ESD No. 29
2023 Approved Budget

8/23/2022		2023
Revenue	Tax Rate	0.10
Assessed Value - MIS/HCAD Data	0.10	3,803,080
Potential Tax Revenue (less exemptions & actual collection)	97%	3,803,080
Budgeted Ad Valorem Revenue		3,800,000
Delinquent Tax Revenue		-
Tax Penalty & Interest		-
Sales Tax - 50%	7.43%	3,750,000
Interest Income		1,000
Total Revenue		7,551,000
Operation Expenditures		
CESD Fire Operations Expenses		5,490,000
Fire Marshal Services		175,000
HCAD Fee		31,000
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		-
Administrative/Bookkeeping Services		25,000
Human Resources Services		71,000
Bank Charges		2,000
Total Operation Expenditures		5,900,000
Capital Expenditures		
Capital Tab		-
FIRE STATION IMPROVEMENTS		50,000
COMMUNICATIONS CENTER - TECC		10,000
SCBA AirPacks		
Thermal Imaging Equipment		10,000
2023 C11 TAHOE		75,000
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 F150		
2020 C12 FIRE PREVENTION F150		
2020 C10 TAHOE		
2016 BOOSTER 11		
2016 UTILITY 10		
Total Capital Expenditures		145,000
Financing Expenditures		
Principle and Interest Payment (Station 12)		354,103
Total Financing Expenditures		354,103
Total Expenditures		6,399,103
Other Financing Sources		
Operations Expenditures Funded by HCESD #11		5,000
Total Other Financing Sources		5,000
Total Net Expenditures		6,394,103
Excess(Deficiency) of Revenue less Expenditures (2)		1,156,897
Previous Year Estimated Carryover		1,511,707
Net Balance		2,668,604