

Harris County ESD No. 29
Amended 2024 Budget

9/6/2024	2024
Revenue	0.098851
Assessed Value - HCAD/MIS Data	4,335,113
Potential Tax Revenue (less exemptions & actual collection)	4,248,411
Budgeted Ad Valorem Revenue	4,200,000
Sales Tax	4,600,000
Interest Income	400,000
False Alarm Fees	200
Total Revenue	9,200,000
Operation Expenditures	
CESD Fire Operations Expenses	6,100,000
HCAD Fee	38,000
Sales Tax Audit Fee	25,000
Audit Fee	25,000
Legal Fees	80,000
Legislative Action	10,000
Election Expenses	1,000
Administrative/Bookkeeping Services	25,000
Human Resources Services	74,000
Bank Charges	1,000
Total Operation Expenditures	6,379,000
Capital Expenditures	
FIRE STATION IMPROVEMENTS	50,000
COMMUNICATIONS CENTER - TECC	10,000
Thermal Imaging Equipment	20,000
Total Capital Expenditures	230,000
Financing Expenditures	
Principle and Interest Payment (Station 12)	354,103
Total Financing Expenditures	354,103
Total Expenditures	6,963,103
Other Financing Sources	
Operations Expenditures Funded by HCESD #11	7,500
Total Other Financing Sources	7,500
Total Net Expenditures	6,955,603