

Harris County ESD No. 29
Proposed 2027 Budget

9/3/2026	2027
<u>Revenue</u>	0.100000
Assessed Value - HCAD/MIS Data	4,560,492
Potential Tax Revenue (less exemptions & actual collection)	4,243,556
Budgeted Ad Valorem Revenue	4,200,000
Sales Tax	5,500,000
Interest Income	300,000
False Alarm Fees	200
<u>Total Revenue</u>	10,000,000
<u>Operation Expenditures</u>	
CESD Fire Operations Expenses	8,950,000
HCAD Fee	35,000
Sales Tax Audit Fee	10,000
Audit Fee	30,000
Legal Fees	65,000
Government Relations	60,000
Administrative/Bookkeeping Services	25,000
Bank Charges	100
<u>Total Operation Expenditures</u>	9,175,000
<u>Capital Expenditures</u>	
FIRE STATION IMPROVEMENTS	300,000
LOGISTICS BUILDING	650,000
COMMUNICATIONS CENTER - TECC	500,000
Thermal Imaging Equipment	10,000
2027 ENGINE 12 NEW	1,450,000
<u>Total Capital Expenditures</u>	2,910,000
<u>Financing Expenditures</u>	
Principle and Interest Payment (Station 12)	354,103
<u>Total Financing Expenditures</u>	354,103
<u>Total Expenditures</u>	12,439,103
<u>Other Financing Sources</u>	
Operations Expenditures Funded by HCESD #11	8,000
<u>Total Other Financing Sources</u>	8,000
<u>Total Net Expenditures</u>	12,431,103
<u>Excess(Deficiency) of Revenue less Expenditures (2)</u>	(2,431,103)
Previous Year Estimated Carryover	6,819,895
Net Balance	4,388,792