

Harris County ESD No. 29

Approved 2027 Budget

9/3/2026	2027	2028	2029	2030
<u>Revenue</u>	0.100000	0.100000	0.100000	0.100000
Assessed Value - HCAD/MIS Data	4,560,492	4,606,097	4,652,158	4,698,680
Potential Tax Revenue (less exemptions & actual collection)	4,243,556	4,285,992	4,328,851	4,372,140
Budgeted Ad Valorem Revenue	4,200,000	4,300,000	4,300,000	4,400,000
Sales Tax	5,500,000	5,600,000	5,700,000	5,800,000
Interest Income	300,000	250,000	250,000	250,000
False Alarm Fees	200	200	200	200
Total Revenue	10,000,000	10,150,000	10,250,000	10,450,000
<u>Operation Expenditures</u>				
CESD Fire Operations Expenses	8,950,000	9,110,000	9,400,000	9,710,000
HCAD Fee	35,000	34,000	34,000	35,000
Sales Tax Audit Fee	10,000	10,000	10,000	10,000
Audit Fee	30,000	30,900	31,800	32,800
Legal Fees	65,000	67,000	69,000	71,100
Government Relations	60,000	63,000	66,000	69,000
Administrative/Bookkeeping Services	25,000	26,000	27,000	28,100
Bank Charges	100	100	100	100
Total Operation Expenditures	9,175,000	9,351,000	9,637,900	9,966,100
<u>Capital Expenditures</u>				
FIRE STATION IMPROVEMENTS	300,000	350,000	50,000	50,000
LOGISTICS BUILDING	650,000			
COMMUNICATIONS CENTER - TECC	500,000	10,000	10,000	10,000
Thermal Imaging Equipment	10,000	10,000	10,000	10,000
2027 ENGINE 12 NEW	1,450,000			
Total Capital Expenditures	2,910,000	460,000	160,000	155,000
<u>Financing Expenditures</u>				
Principle and Interest Payment (Station 12)	354,103	354,103	354,103	354,103
Total Financing Expenditures	354,103	354,103	354,103	354,103
Total Expenditures	12,439,103	10,165,103	10,152,003	10,475,203
<u>Other Financing Sources</u>				
Operations Expenditures Funded by HCESD #11	8,000	8,000	8,000	8,000
Total Other Financing Sources	8,000	8,000	8,000	8,000
Total Net Expenditures	12,431,103	10,157,103	10,144,003	10,467,203
<u>Excess(Deficiency) of Revenue less Expenditures (2)</u>	(2,431,103)	(7,103)	105,997	(17,203)
Previous Year Estimated Carryover	6,819,895	4,388,792	4,381,689	4,487,686
Net Balance	4,388,792	4,381,689	4,487,686	4,470,483