Harris County ESD No. 29
Amended 2026 Budget

8/6/2026	2026 APP	2026 AMEND
Revenue	0.100000	0.100000
Assessed Value - HCAD/MIS Data	4,500,000	4,500,000
Potential Tax Revenue (less exemptions & actual collection)	4,410,000	4,410,000
Budgeted Ad Valorem Revenue	**4,400,000**	**4,400,000**
Sales Tax	**5,200,000**	**5,900,000**
Interest Income	**200,000**	**400,000**
False Alarm Fees	200	200
Total Revenue	**9,800,000**	**10,700,000**
Operation Expenditures		
CESD Fire Operations Expenses	7,675,000	8,160,000
HCAD Fee	35,000	35,000
Sales Tax Audit Fee	10,000	10,000
Audit Fee	30,000	30,000
Legal Fees	80,000	60,000
Government Relations	10,000	55,000
Election Expenses	30,000	10,000
Administrative/Bookkeeping Services	25,000	25,000
Bank Charges	100	100
Total Operation Expenditures	7,895,100	8,385,100
Capital Expenditures		
FIRE STATION IMPROVEMENTS	50,000	325,000
Logistics Building		650,000
COMMUNICATIONS CENTER - TECC	10,000	500,000
HANDHELD RADIO UPGRADE	175,000	175,000
SCBA AirPacks		495,000
Thermal Imaging Equipment	10,000	10,000
2026 RAM 2500 TRAINING CAPTAIN		90,000
Total Capital Expenditures	245,000	2,245,000
Financing Expenditures		
Principle and Interest Payment (Station 12)	354,103	354,103
Total Financing Expenditures	354,103	354,103
Total Expenditures	**8,494,203**	**10,984,203**
Other Financing Sources		
Operations Expenditures Funded by HCESD #11	8,000	9,800
Total Other Financing Sources	**8,000**	**9,800**
Total Net Expenditures	**8,486,203**	**10,974,403**
Excess(Deficiency) of Revenue less Expenditures (2)	**1,313,797**	**(274,403)**
Previous Year Estimated Carryover	7,074,298	7,074,298
Net Balance	**8,388,095**	**6,799,895**