Harris County ESD No. 29
Approved 2027 Budget

9/3/2026	2027
Revenue	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
Total Revenue	**10,000,000**
Operation Expenditures	
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
Total Operation Expenditures	9,175,000
Capital Expenditures	
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
Total Capital Expenditures	2,910,000
Financing Expenditures	
Principle and Interest Payment (Station 12)	354,103
Total Financing Expenditures	354,103
Total Expenditures	**12,439,103**
Other Financing Sources	
Operations Expenditures Funded by HCESD #11	8,000
Total Other Financing Sources	**8,000**
Total Net Expenditures	**12,431,103**
Excess(Deficiency) of Revenue less Expenditures (2)	**(2,431,103)**
Previous Year Estimated Carryover	6,819,895
Net Balance	**4,388,792**