

Harris County ESD No. 29

Approved 2026 Budget

<b>9/4/2025</b>	<b>2026</b>
<b>Revenue</b>	0.100000
Assessed Value - HCAD/MIS Data	4,515,339
Potential Tax Revenue (less exemptions & actual collection)	4,425,032
<b>Budgeted Ad Valorem Revenue</b>	<b>4,400,000</b>
<b>Sales Tax</b>	<b>5,100,000</b>
<b>Interest Income</b>	<b>200,000</b>
False Alarm Fees	200
<b>Total Revenue</b>	<b>9,700,000</b>
<b>Operation Expenditures</b>	
CESD Fire Operations Expenses	7,675,000
HCAD Fee	35,000
Sales Tax Audit Fee	10,000
Audit Fee	30,000
Legal Fees	80,000
Legislative Action	10,000
Election Expenses	30,000
Administrative/Bookkeeping Services	25,000
Bank Charges	100
<b>Total Operation Expenditures</b>	<b>7,895,100</b>
<b>Capital Expenditures</b>	
FIRE STATION IMPROVEMENTS	50,000
COMMUNICATIONS CENTER - TECC	10,000
HANDHELD RADIO UPGRADE	175,000
SCBA AirPacks	
Thermal Imaging Equipment	10,000
<b>Total Capital Expenditures</b>	<b>245,000</b>
<b>Financing Expenditures</b>	
Principle and Interest Payment (Station 12)	354,103
<b>Total Financing Expenditures</b>	<b>354,103</b>
<b>Total Expenditures</b>	<b>8,494,203</b>
<b>Other Financing Sources</b>	
Operations Expenditures Funded by HCESD #11	8,000
<b>Total Other Financing Sources</b>	<b>8,000</b>
<b>Total Net Expenditures</b>	<b>8,486,203</b>