

ESD 80 Budget Summary

approval date

2025 REV 3
6/23/2025

2025 REV 4
12/22/2025

Income

Tax Rate	0.05	0.05
Property Valuations	<u>\$3,382,808,345.00</u>	<u>\$ 3,382,808,345.00</u>
1 Property Tax Receipts	\$1,691,404.17	\$1,691,404.17
Maintenance and Operations	\$694,017.17	\$694,017.17
Debt Service	\$997,387.00	\$997,387.00
2 Tax Receipts 98% collection	\$1,657,576.09	\$1,657,576.09
3 1 cent Sales tax	\$ 4,200,000.00	\$ 4,200,000.00
4 Investment Income (interest)	\$ 320,000.00	\$ 320,000.00
5		
6 Income from taxes plus interest	\$6,177,576.09	\$6,177,576.09
7 Funds Transfer from Facilities Reserves		\$ 600,000.00
8 Maintenance Facility Loan		
8.5 Loan carry over to 2025	\$ 1,000,000.00	\$ 1,000,000.00
9 Delinquent taxes from previous yrs	\$ 20,000.00	\$ 20,000.00
10 CVFD grant payment transfer to ESD 80		
Available 2025 Funds	\$7,197,576.09	\$7,797,576.09
EXPENDITURES		
60 New Facilities Construction and Renovations Fund	\$ 300,000.00	\$ 300,000.00
100 Operating Expenses	\$ 896,800.00	\$ 925,100.00
150 Apparatus Replacement Fund plus vehicles ordered but not delivered	\$ 500,000.00	\$ 1,378,040.00
300 Capital Expenses and Purchases	\$ 3,692,924.80	\$ 3,474,966.32
400 Fire Protection Contract with Crosby VFD	\$ 1,711,286.00	\$ 1,711,286.00
monthly operations payment \$60,462.00		
TOTAL EXPENSES	\$ 7,101,010.80	\$ 7,789,392.32

901	Funds vs Exps	plus/ neg		\$96,565.29		\$8,183.77
100	District Operating Expenses			\$ 896,800.00	\$	925,100.00
110	1. Insurance			\$ 100,000.00	\$	100,000.00
111	1a Stations					
112	1b					
120	2. Bank Charges			\$ 800.00	\$	800.00
130	3. Legal Fees			\$ 40,000.00	\$	40,000.00
131	3a Coveler & Peeler	\$ 20,000.00				
132	3b Governmental Affairs	\$ 15,000.00				
133	3c Legal Notices	\$ 5,000.00				
140	4. Election Costs			\$ -	\$	-
141	4a Personnel					
142	4b Voting machines					
143	4c Notices					
150	5. Office supplies			\$ 3,000.00	\$	3,000.00
151	5a Paper	\$ 1,500.00				
152	5b misc supplies	\$ 1,500.00				
160	6. Tax Accessor Fees			\$ 20,000.00	\$	20,000.00
170	7. Sales Tax Consultant			\$ 35,000.00	\$	35,000.00
171	Base Fee					
172	Commissions					
180	8. HCAD Fees			\$ 13,000.00	\$	13,000.00
190	9. Audit Fees			\$ 26,000.00	\$	26,000.00
200	10. Book keeping service			\$ 17,000.00	\$	17,000.00
210	11. Postage and Box Rental			\$ 500.00	\$	500.00
220	12 Membership Dues			\$ 3,000.00	\$	3,000.00
221	12a SAFE-D	\$ 2,500.00				

230	13. Miscellaneous Expenses	\$	25,000.00	\$	25,000.00
235	14. Commissioner training courses	\$	35,000.00	\$	35,000.00
240	15. Educational Programs	\$	1,000.00	\$	1,000.00
250	16. Station Maintenance	\$	285,000.00	\$	285,000.00
251	16a HVAC repairs, PM & filter changes				
252	16b Lawn service				
253	16c				
254	16d Parking lot striping				
255	16e Inspections - fire extinguishers, fire sprinklers, alarm system				
256	16f Floor services- waxing, carpet cleaning				
257	16g Station air compressors				
258	16h Generator PM's				
259	16i Station 1 & 2 exhaust filters				
260	16j ice machine PM contract				
261	17. Emergency Networking (CVFD Reporting Software)			\$	28,300.00
270	18. Dispatch/ IT services	\$	80,000.00	\$	80,000.00
275	Traffic Light Preemption Monthly Fees	\$	40,000.00	\$	40,000.00
276	Responder 360 Yearly Fees	\$	12,000.00	\$	12,000.00
277	Knox Box renewal 5 yr				
280	19. ISO Consultant	\$	1,500.00	\$	1,500.00
290	20. ESD administrative assistant	\$	80,000.00	\$	80,000.00
290a	wage, taxes				
290b	20a Commissioner Attendance payments	\$	36,000.00	\$	36,000.00
	21. District Webpage expenses	\$	2,000.00	\$	2,000.00
	22. HAAS Alert System 1st year \$41,000.00, 2nd year \$23025.60	\$	41,000.00	\$	41,000.00
	first year's invoice received 5/29/2025				

300	Capital Expenses (Facility + Equipment)		\$	3,692,924.80	\$	3,474,966.32
310	Maintenance Facility Loan Payment 5 yr note yearly payments in June		\$	987,043.46	\$	987,043.46
311	Maintenance Facility Construction		\$	750,000.00	\$	750,000.00
320	Station 2 fire alarm replacement		\$	48,000.00	\$	48,000.00
321	Future Station 3 Property Purchase				\$	543,720.93
	Development cost for future District fire stations and training facilities	Station 5	\$	500,000.00	\$	500,000.00
	Capital Equipment Purchases		\$	1,407,881.34	\$	646,201.93
322	Station Equipment					
322a	Technology upgrades		\$	-	\$	-
	Door security upgrades / camera upgrade		\$	252,000.00	\$	252,000.00
330	Protective Gear					
330a	Structural Bunker Gear (Helmet, gloves, boots, coat, pants, x2 hoods, Ext. gloves)		\$	115,000.00	\$	203,548.00
330b	Spare gear / Initiative to begin outfitting every front line FF with two set of gear (Bunker Coat and pants)					
330c	HALO 360 hoods		\$	2,000.00	\$	3,000.00
340						
341	New Radio Enclosure Cabinet at cell tower		\$	-	\$	-
342						
346	Scott air masks				\$	13,151.36
	Motorola portable radio payment 5 year note					
347	1st payment June 2026					
348						
349	Maintenance facility equipment		\$	30,000.00	\$	30,000.00
	Fitness equipment (2026 budget item) moved					
350	to 2025 funded by Maintenance Bldg loan				\$	13,661.23
351	hose replacement for hose which failed testing		\$	-	\$	-

GearGrid lockers for Station 1 and 2 (2026 budget item) ordered 10-2025 delivery in 2026 \$21,299.00

Installation of lockers PO issued project may start early 2026 \$3,613.00

Rescue 81 replacement. Ordered 10 2025 with estimated delivery in 41 months cost \$1,513,300.00 This will be a place holder in yearly budgets until delivery and payment

2025 Capital Equipment	\$ 1,008,881.34	\$ 130,841.34
Booster truck to replace B-84	\$ 350,000.00	\$ -
Booster truck to replace B-83	\$ 240,000.00	\$ -
Staff Vehicles (2)	\$ 288,040.00	\$ -
Fire hose	\$ 27,000.00	\$ 27,000.00
Stairmaster for gym	\$ 7,500.00	\$ 7,500.00
Inflatable Fire Prevention House	\$ 6,821.10	\$ 6,821.10
Digital Extinguisher training system	\$ 22,586.24	\$ 22,586.24
FireSled Training System	\$ 52,709.00	\$ 52,709.00
Install Trident priming system on pumpers and tankers with electric primer motors	\$ -	\$ -
Enclosed trailer for fire prevention equipment	\$ 14,225.00	\$ 14,225.00