

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
<i>Maintenance and Operations</i>	\$694,017.17	\$694,017.17
<i>Debt Service</i>	\$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 <i>Maintenance Facility Loan</i>		
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 <i>CVFD grant payment transfer to ESD 80</i>		
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