

ESD 80 Budget Summary

approval date

2025 REV 4
12/22/2025

2026 rev 1.0
8/25/2025

2026 rev 2.0
12/22/2025

Income

Tax Rate	0.05	0.046106	0.046106
Property Valuations	<u>\$ 3,382,808,345.00</u>	<u>\$ 3,840,570,391.00</u>	<u>\$ 3,840,570,391.00</u>
1 Property Tax Receipts	\$1,691,404.17	\$1,770,733.38	\$1,770,733.38
Maintenance and Operations	\$694,017.17	\$746,832.72	\$746,832.72
Debt Service	\$997,387.00	\$988,486.00	\$988,486.00
2 Tax Receipts 98% collection	\$1,657,576.09	\$1,735,318.72	\$1,735,318.72
3 1 cent Sales tax	\$ 4,200,000.00	\$ 4,200,000.00	\$ 4,200,000.00
4 Investment Income (interest)	\$ 320,000.00	\$ 300,000.00	\$ 300,000.00
5			
6 Income from taxes plus interest	\$6,177,576.09	\$6,235,318.72	\$6,235,318.72
7 Transfer from facilities reserve fund	\$ 600,000.00		
8 Transfer from apparatus fund for 2025 ordered vehicles			\$ 878,040.00
8.5 Construction Loan carry over to 2025	\$ 1,000,000.00	\$ -	\$ -
9 Delinquent taxes from previous yrs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10 CVFD grant payment transfer to ESD 80			
Available Funds	\$7,797,576.09	\$6,255,318.72	\$7,133,358.72
EXPENDITURES			
60 New Facilities Construction and Renovations Fund	\$ 300,000.00	\$ 500,000.00	\$ 500,000.00
100 Operating Expenses	\$ 925,100.00	\$ 943,800.00	\$ 943,800.00
150 Apparatus Replacement Fund	\$ 1,378,040.00	\$ 800,000.00	\$ 800,000.00
300 Capital Expenses and Purchases	\$ 3,474,966.32	\$ 2,176,351.45	\$ 3,046,303.45
400 Fire Protection Contract with Crosby VFD	\$ 1,711,286.00	\$ 1,810,000.00	\$ 1,835,581.00
monthly operations payment \$60,462.00			\$ 66,330.00
TOTAL EXPENSES	\$ 7,789,392.32	\$ 6,230,151.45	\$ 7,125,684.45

901	Funds vs Exps	plus/ neg	\$8,183.77	\$25,167.27	\$7,674.27
100	District Operating Expenses		\$ 925,100.00	\$ 943,800.00	\$ 943,800.00
110	1. Insurance		\$ 100,000.00	\$ 120,000.00	\$ 120,000.00
111	1a Stations				
112	1b				
120	2. Bank Charges		\$ 800.00	\$ 800.00	\$ 800.00
130	3. Legal Fees		\$ 40,000.00	\$ 30,000.00	\$ 30,000.00
131	3a Coveler & Peeler	\$ 25,000.00			
132	3b Governmental Affairs	\$ -			
133	3c Legal Notices	\$ 5,000.00			
140	4. Election Costs	May	\$ -	\$ 35,000.00	\$ 35,000.00
141	4a Personnel				
142	4b Voting machines				
143	4c Notices				
150	5. Office supplies		\$ 3,000.00	\$ 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	\$ 20,000.00
170	7. Sales Tax Consultant		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
171	Base Fee				
172	Commissions				
180	8. HCAD Fees		\$ 13,000.00	\$ 14,000.00	\$ 14,000.00
190	9. Audit Fees		\$ 26,000.00	\$ 28,000.00	\$ 28,000.00
200	10. Book keeping service		\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
210	11. Postage and Box Rental		\$ 500.00	\$ 500.00	\$ 500.00
220	12 Membership Dues		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
221	12a SAFE-D	\$ 2,500.00			

230	13. Miscellaneous Expenses	\$	25,000.00	\$	25,000.00	\$	25,000.00
235	14. Commissioner training courses	\$	35,000.00	\$	35,000.00	\$	35,000.00
240	15. Educational Programs	\$	1,000.00	\$	1,000.00	\$	1,000.00
250	16. Station Maintenance	\$	285,000.00	\$	300,000.00	\$	300,000.00
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	\$	80,000.00
275	Traffic Light Preemption Monthly Fees	\$	40,000.00	\$	40,000.00	\$	40,000.00
276	Responder 360 Yearly Fees	\$	12,000.00	\$	12,000.00	\$	12,000.00
277	Knox Box renewal 5 yr						
280	19. ISO Consultant	\$	1,500.00	\$	1,500.00	\$	1,500.00
290	20. ESD administrative assistant	\$	80,000.00	\$	80,000.00	\$	80,000.00
290a	wage, taxes						
290b	20a Commissioner Attendance payments	\$	36,000.00	\$	36,000.00	\$	36,000.00
	21. District Webpage expenses	\$	2,000.00	\$	2,000.00	\$	2,000.00
	22. HAAS Alert System 1st year, 2nd year \$23025.60	\$	41,000.00	\$	25,000.00	\$	25,000.00

300	Capital Expenses (Facility + Equipment)		\$	3,474,966.32	\$	2,176,351.45	\$	3,046,303.45
310	Maintenance Facility Loan Payment 5 yr note	payment due 6/19/2026	\$	987,043.46	\$	987,043.46	\$	987,043.46
311	Maintenance Facility Construction		\$	750,000.00	\$	-	\$	-
320	Station 2 fire alarm replacement		\$	48,000.00	\$	-	\$	-
321	Future New Station 3 Property Purchase		\$	543,720.93				
	Development cost for future District fire stations and training facilities		\$	500,000.00	\$	500,000.00	\$	500,000.00
	<i>New Station Construction</i>				\$	-	\$	-
	Capital Equipment Purchases		\$	646,201.93	\$	689,307.99	\$	1,559,259.99
322	Station Equipment							
322a	Technology upgrades		\$	-	\$	20,000.00	\$	20,000.00
	Door security upgrades / camera upgrade		\$	252,000.00	\$	-	\$	-
330	Protective Gear							
330a	Structural Bunker Gear (Helmet, gloves, boots, coat, pants, x2 hoods, Ext. gloves)		\$	203,548.00	\$	200,000.00	\$	200,000.00
330b	Spare gear / Initiative to begin outfitting every front line FF with two set of gear (Bunker Coat and pants)							
330c	HALO 360 hoods		\$	3,000.00	\$	2,000.00	\$	2,000.00
330d	Extrication gloves				\$	15,000.00	\$	15,000.00
340								
341	New Radio Enclosure Cabinet at cell tower	project needs more detail	\$	-	\$	40,000.00	\$	40,000.00
342								
346	Scott air masks		\$	13,151.36				
347	Motorola portable radio payment 5 year note				\$	142,307.99	\$	142,307.99
	1st payment June 2026							
348								
349	Maintenance facility equipment 6 lifts	project needs more details, could be leased equipment	\$	30,000.00	\$	80,000.00	\$	80,000.00
350	Fitness equipment (2026 budget items) moved to 2025 funded by Maintenance Bldg loan		\$	13,661.23				

351 hose replacement for hose which failed testing	\$	-	\$	27,000.00	\$	27,000.00
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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

2026 Proposed Capital Equipment

	\$	163,000.00	\$	154,912.00
	\$	-	\$	-
	\$	-	\$	-
AED (5)	\$	15,000.00	\$	15,000.00
Gas meters 4 for staff vehicles + spare	\$	15,000.00	\$	15,000.00
Gear lockers Project defined lockers ordered in 2025, delivery and installation will be in 2026 PO issued	\$	18,000.00	\$	21,299.00
Installation of the lockers PO issued			\$	3,613.00
Gym equipment project defined and moved to the 2025 budget \$13,661.23	\$	15,000.00	\$	-
New Signage for Station 81 and 82 project needs more details	\$	100,000.00	\$	100,000.00

2025 Capital Equipment

	\$	130,841.34	\$	878,040.00
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		
Stairmaster for gym	\$	7,500.00		
Inflatable Fire Prevention House	\$	6,821.10		
Digital Extinguisher training system	\$	22,586.24		
FireSled Training System	\$	52,709.00		
Install Trident priming system on pumpers and tankers with electric primer motors	\$	-		
Enclosed trailer for fire prevention equipment	\$	14,225.00		