

## ESD 80 Budget Summary

approval date

	2025 REV 4	2026 rev 1.0	2026 rev 2.0
	12/22/2025	8/25/2025	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
<i>Maintenance and Operations</i>	\$ 694,017.17	\$ 746,832.72	\$ 746,832.72
<i>Debt Service</i>	\$ 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 <i>Transfer from apparatus fund for 2025 ordered vehicles</i>			\$ 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 <i>CVFD grant payment transfer to ESD 80</i>			
Available Funds	<b>\$ 7,797,576.09</b>	<b>\$ 6,255,318.72</b>	<b>\$ 7,133,358.72</b>

### 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
<b>TOTAL EXPENSES</b>	<b>\$ 7,789,392.32</b>	<b>\$ 6,230,151.45</b>	<b>\$ 7,125,684.45</b>

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 <b>13. Miscellaneous Expenses</b>	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
235 <b>14. Commissioner training courses</b>	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
240 <b>15. Educational Programs</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>250 16. Station Maintenance</b>	\$ 285,000.00	\$ 300,000.00	\$ 300,000.00
251 <b>16a HVAC repairs, PM &amp; filter changes</b>			
252 <b>16b Lawn service</b>			
253 <b>16c</b>			
254 <b>16d Parking lot striping</b>			
255 <b>16e Inspections - fire extinguishers, fire sprinklers, alarm system</b>			
256 <b>16f Floor services- waxing, carpet cleaning</b>			
257 <b>16g Station air compressors</b>			
258 <b>16h Generator PM's</b>			
259 <b>16i Station 1 &amp; 2 exhaust filters</b>			
260 <b>16j ice machine PM contract</b>			
<b>261 17. Emergency Networking ( CVFD Reporting Software)</b>	\$ 28,300.00		
<b>270 18. Dispatch/ IT services</b>	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
<b>275 Traffic Light Preemption Monthly Fees</b>	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>276 Responder 360 Yearly Fees</b>	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>277 Knox Box renewal 5 yr</b>			
<b>280 19. ISO Consultant</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>290 20. ESD administrative assistant</b>	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
<b>290a wage, taxes</b>			
<b>290b 20a Commissioner Attendance payments</b>	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
<b>21. District Webpage expenses</b>	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>22. HAAS Alert System 1st year, 2nd year \$23025.60</b>	\$ 41,000.00	\$ 25,000.00	\$ 25,000.00

300	<b>Capital Expenses ( Facility + Equipment)</b>		\$ 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		
	<b>Development cost for future District fire stations and training facilities</b>		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	<i>New Station Construction</i>		\$ -	\$ -	\$ -
	<b>Capital Equipment Purchases</b>		\$ 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				
	1st payment June 2026			\$ 142,307.99	\$ 142,307.99
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

<b>2026 Proposed Capital Equipment</b>	\$	<b>163,000.00</b>	\$	<b>154,912.00</b>
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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

<b>2025 Capital Equipment</b>	\$	<b>130,841.34</b>	\$	<b>878,040.00</b>
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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 pumper and tankers with electric primer motors	\$	-		
Enclosed trailer for fire prevention equipment	\$	14,225.00		