

ESD 80 Budget Summary

approval date

2026 rev 3.0

6/22/2026

2026 rev 4.0

Proposed

Income

Tax Rate	C.C.	0.046106	0.046106
Property Valuations		<u>\$ 3,840,570,391.00</u>	<u>\$ 3,840,570,391.00</u>
1 Property Tax Receipts		\$1,770,733.38	\$1,770,733.38
Maintenance and Operations		\$746,832.72	\$746,832.72
Debt Service		\$988,486.00	\$988,486.00
2 Tax Receipts 98% collection		\$1,735,318.72	\$1,735,318.72
3 1 cent Sales tax	\$	5,000,000.00	\$ 5,000,000.00
4 Investment Income (interest)	\$	300,000.00	\$ 300,000.00
5			
6 Income from taxes plus interest		\$7,035,318.72	\$7,035,318.72
7 Transfer from facilities reserve fund			
8 Transfer from apparatus fund for 2025 ordered vehicles	\$	878,040.00	\$ 878,040.00
8.5 Construction Loan carry over to 2025	\$	-	\$ -
9 Delinquent taxes from previous yrs	\$	20,000.00	\$ 20,000.00
10 CVFD grant payment transfer to ESD 80			
Available Funds		\$7,933,358.72	\$7,933,358.72
EXPENDITURES			
60 New Facilities Construction and Renovations Fund	\$	450,000.00	\$ 450,000.00
100 Operating Expenses	\$	932,800.00	\$ 932,800.00
150 Apparatus Replacement Fund	\$	750,000.00	\$ 500,000.00
300 Capital Expenses and Purchases	\$	3,849,898.44	\$ 4,099,898.44
400 Fire Protection Contract with Crosby VFD	\$	1,913,581.00	\$ 1,913,581.00
monthly operations payment \$70,330.00		\$70,330/month	\$70,330/month
TOTAL EXPENSES	\$	7,896,279.44	\$ 7,896,279.44
900			
901 Funds vs Exps	plus/ neg	\$37,079.28	\$37,079.28

100	District Operating Expenses		\$	932,800.00	\$	932,800.00
110	1. Insurance		\$	120,000.00	\$	120,000.00
111	1a Stations					
112	1b					
120	2. Bank Charges		\$	800.00	\$	800.00
130	3. Legal Fees		\$	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 \$ 3,000.00	\$	3,000.00	\$	3,000.00
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		\$	32,000.00	\$	32,000.00
170	7. Sales Tax Consultant		\$	35,000.00	\$	35,000.00
171	Base Fee					
172	Commissions					
180	8. HCAD Fees		\$	14,000.00	\$	14,000.00
190	9. Audit Fees		\$	28,000.00	\$	28,000.00
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		\$	300,000.00	\$	300,000.00
251	16a HVAC repairs, PM & filter changes					
252	16b Lawn service					
253	16c Dream Seat 30 chairs	\$ 8,795.29				
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)		\$	9,000.00	\$	9,000.00
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, 2nd year \$23025.60		\$	25,000.00	\$	25,000.00

300	Capital Expenses (Facility + Equipment)		\$	3,849,898.44	\$	4,099,898.44
310	Maintenance Facility Loan Payment 5 yr note	payment due 6/19/2021	\$	987,043.46	\$	987,043.46
311	Maintenance Facility Construction		\$	-	\$	-
312			\$	-	\$	-
313	First in Software		\$	10,150.00	\$	10,150.00
314	Safety Vision (vehicle cameras)		\$	28,970.15	\$	28,970.15
	Development cost for future District fire stations and training facilities		\$	500,000.00	\$	500,000.00
	New Station Construction		\$	-	\$	-
	Capital Equipment Purchases		\$	2,323,734.83	\$	2,573,734.83
322	Station Equipment					
322a	Technology upgrades		\$	20,000.00	\$	20,000.00
	Door security upgrades / camera upgrade		\$	-	\$	-
330	Protective Gear					
330a	Structural Bunker Gear (Helmet, gloves, boots, coat, pants, x2 hoods, Ext. gloves)		\$	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		\$	2,000.00	\$	2,000.00
330d	Extrication gloves		\$	15,000.00	\$	15,000.00
340	Water Rescue PPE		\$	40,213.79	\$	40,213.79
341	New Radio Enclosure Cabinet at cell tower	project needs more details	\$	-	\$	-
342						
346	Scott air bottles (4)		\$	6,798.03	\$	6,798.03
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 (delayed)		\$	-	\$	-
350	Fitness equipment (2026 budget items) moved to 2025 funded by Maintenance Bldg loan					

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 Capital Equipment

	\$	992,375.02	\$	1,242,375.02
	\$	-	\$	-
	\$	-	\$	-
AED (5) updated to 10	\$	44,428.02	\$	44,428.02
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	\$	21,299.00	\$	21,299.00
Installation of the lockers PO issued	\$	3,613.00	\$	3,613.00
Gym equipment project defined and moved to the 2025 budget \$13,661.23	\$	-	\$	-
New Signage for Station 81 and 82 approved 8-24-26	\$	-	\$	250,000.00
3 Aqua-Eye Apex package with buyback of the current Aqua-eye Lite	\$	29,995.00	\$	29,995.00

2025 Capital Equipment that was approved, but delivered in 2026

Booster truck to replace B-84	\$	350,000.00	\$	350,000.00
Booster truck to replace B-83	\$	240,000.00	\$	240,000.00
Staff Vehicles (2)	\$	288,040.00	\$	288,040.00

