

ESD 80 Budget Summary

approval date

2027
proposed

Income

Tax Rate	0.0000	0.05
Property Valuations		<u>\$ 3,840,570,391.00</u>
1 Property Tax Receipts		\$1,920,285.20
Maintenance and Operations		\$893,393.49
Debt Service		\$988,486.00
2 Tax Receipts 98% collection		\$1,881,879.49
3 1 cent Sales tax	\$	5,000,000.00
4 Investment Income (interest)	\$	270,000.00
5		
6 Income from taxes plus interest		\$7,151,879.49
7 Transfer from facilities reserve fund		
8		
	\$	-
9 Delinquent taxes from previous yrs	\$	20,000.00
10 CVFD grant payment transfer to ESD 80		
Available Funds		\$7,171,879.49
EXPENDITURES		
60 New Facilities Construction and Renovations Fund	\$	500,000.00
100 Operating Expenses	\$	932,800.00
150 Apparatus Replacement Fund	\$	750,000.00
300 Capital Expenses and Purchases	\$	2,758,726.45
400 Fire Protection Contract with Crosby VFD	\$	2,009,260.00
TOTAL EXPENSES	\$	6,950,786.45
900		
901 Funds vs Exps	plus/ neg	\$221,093.04

100	District Operating Expenses		\$	1,047,800.00
110	1. Insurance		\$	150,000.00
111	1a Stations			
112	1b			
120	2. Bank Charges		\$	800.00
130	3. Legal Fees		\$	40,000.00
131	3a Coveler & Peeler	\$ 25,000.00		
132	3b Governmental Affairs	\$ 10,000.00		
133	3c Legal Notices	\$ 5,000.00		
140	4. Election Costs	May		
141	4a Personnel			
142	4b Voting machines			
143	4c Notices			
150	5. Office supplies		\$	3,000.00
151	5a Paper	\$ 1,500.00		
152	5b misc supplies	\$ 1,500.00		
160	6. Tax Accessor Fees		\$	32,000.00
170	7. Sales Tax Consultant		\$	35,000.00
171	Base Fee			
172	Commissions			
180	8. HCAD Fees		\$	14,000.00
190	9. Audit Fees		\$	28,000.00
200	10. Book keeping service		\$	29,000.00
210	11. Postage and Box Rental		\$	500.00
220	12 Membership Dues		\$	3,000.00
221	12a SAFE-D	\$ 2,500.00		
230	13. Miscellaneous Expenses		\$	25,000.00
235	14. Commissioner training courses		\$	40,000.00
240	15. Educational Programs		\$	1,000.00

250	16. Station Maintenance	\$	350,000.00
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	Emergency Networking (CVFD Reporting Software)	\$	9,000.00
270	Dispatch/ IT services	\$	80,000.00
275	Traffic Light Preemption Monthly Fees	\$	40,000.00
276	Responder 360 Yearly Fees	\$	12,000.00
277	Knox Box renewal 5 yr		
280	ISO Consultant	\$	1,500.00
290	ESD administrative assistant	\$	80,000.00
290a	wage, taxes		
291	Commissioner Attendance payments	\$	36,000.00
292	District Webpage expenses	\$	2,000.00
293	HAAS Alert System 1st year, 2nd year \$23025.60	\$	25,000.00
294	First in Software	\$	11,000.00

300	Capital Expenses (Facility + Equipment)		\$	2,758,726.45
310	Maintenance Facility Loan Payment 5 yr note payment due 6/19/2021		\$	987,043.46
	Motorola portable radio payment 5 year note			
311	1st payment June 2026		\$	142,307.99
312			\$	-
313			\$	-
314			\$	-
	Development cost for future District fire stations and training facilities		\$	1,000,000.00
			\$	-
	Capital Equipment Purchases		\$	629,375.00
322				
322a	Technology upgrades		\$	20,000.00
			\$	-
330	Protective Gear			
330a	Structural Bunker Gear (Helmet, gloves, boots, coat, pants, x2 hoods, Ext. gloves)		\$	250,000.00
330b	Spare gear / Initiative to begin outfitting every front line FF with two set of gear (Bunker Coat and pants)			
330c	HALO 360 hoods		\$	-
330d	Extrication gloves		\$	-
340			\$	-
341	New Radio Enclosure Cabinet at cell tower		\$	-
342	New Signage for Station 81 and 82			
346	Station 2 Vehicle Carport Project with shore power		\$	60,000.00
347	Overhead door remote system upgrade(all stations)		\$	50,000.00
	Water Rescue Package includes Zodiac			
348	Milpro inflatable rafts, dry suits		\$	72,375.00
349	Squad 82 Command/ Staff vehicle		\$	150,000.00
350				
351	hose replacement for hose which failed testing		\$	27,000.00

