# Ellis County ESD #1 Budget

## Approved FY 10-1-2025 to -09-30-2026

**Approved on 08-04-2025**

**Exhibit A**

# Expenses

## Board Expenses

| | | | |
|---|---|---|---|
| Calculation and Publication | | $ | 9,000 |
| Professional Fees | | $ | 30,000 |
| Station Maintenance | | $ | 20,000 |
| Payroll | | $ | 450,000 |
| Insurance | | $ | 50,000 |
| Board Training | | $ | 2,000 |
| Capital Expenses | 10-15yr+2year | $ | 287,302 |
| Misc Board Expense(QB, Website hosting, etc) | | $ | 24,000 |
| | | **$** | **872,302** |

## Operational Expenses

| | | | |
|---|---|---|---|
| Utilities | | | |
| | Electric | $ | 14,000 |
| | Propane | $ | 1,500 |
| | Internet | $ | 900 |
| Fuel | | $ | 7,000 |
| Dues | (SSFMA, NTFFMA, ECFFA) | $ | 7,000 |
| Software Subscriptions(Emergency Reporting, etc) | | $ | 15,000 |
| Equipment Maint(trucks, small equipment) | | $ | 30,000 |
| Personel Vetting | | $ | 1,500 |
| Training | | $ | 10,000 |
| Office Supplies | | $ | 3,000 |
| Uniform | | $ | 8,000 |
| Volunteer Retention | | $ | 5,000 |
| Misc | | $ | 5,000 |
| Radio Fee | | $ | 10,000 |
| | | **$** | **117,900** |

## Total Expenses

**$ 990,202**

# Revenue

## Revenue Estimates

| | | | | |
|---|---|---|---|---|
| 2025 Certified Value(07-21-2024) | | | $1,100,224,924.00 | |
| Tax Rate per $100 valuation | | | 0.100000 | |
| Estimated Revenue | | $ | 1,100,225 | |
| | less 10% | $ | 110,022 | |
| **Effective Tax Revenue** | | $ | 990,202 | **$ 990,202** |
| | | Difference | | **0** |

## Known Capital Expenditures from Capital Expense Fund

| | | |
|---|---|---|
| Bunker Gear | $40,000.00 | 33 sets 3000/ea. |
| Station Furnishings | $15,000.00 | redo station intreior |
| Small Truck Gear | $37,500.00 | |
| Cargo Trailer | $25,000.00 | |
| Truck Payments | $102,673.00 | |
| **Total** | **$220,173.00** | |

## NOTES

Expenses Budgeted at 90% of estimated tax revenue

Estimated collection rate from Ellis Co. TAC 100%