Ellis County ESD #1 Budget (proposed as of 07-09-2026)

FY 10-1-2026 to -09-30-2027

Expenses

Board Expenses				
Calculation and Publication			$	10,000
Professional Fees			$	35,000
Station Maintenance			$	20,000
Payroll			$	450,000
Insurance			$	50,000
Board Training			$	2,000
Capital Expenses	10-15yr+2year	$384,120 CAPX budget Approved 4-1-2026	$	344,985
Misc Board Expense(QB, Website hosting, etc)			$	30,000
			$	**941,985**
Operational Expenses				
Utilities				
Electric			$	9,000
Propane			$	1,500
Internet			$	600
Fuel			$	10,500
Dues	(SSFMA, NTFFMA, ECFFA)		$	7,000
Software Subscriptions(Emergency Reporting, etc)			$	10,000
Equipment Maint(trucks, small equipment)			$	30,000
Personel Vetting			$	1,500
Training			$	10,000
Office Supplies			$	3,000
Uniform			$	10,000
Volunteer Retention			$	5,000
Misc			$	5,000
Radio Fee			$	10,000
			$	**113,100**
Total Expenses			**$**	**1,055,085**

Revenue

Revenue Estimates

2026 Certified Value(preliminary)			1,172,316,695
Tax Rate per $100 valuation			0.100000
Estimated Revenue		$	1,172,317
	less 10%	$	117,232

Effective Tax Revenue

Effective Tax Revenue	$	1,055,085	**$ 1,055,085**
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	$45,000.00	
Truck Payments	$102,673.00	
Total	**$202,673.00**	

NOTES

Expenses Budgeted at 90% of estimated tax revenue

Estimated collection rate from Ellis Co. TAC 100%