# 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 | | | $ | 463,500 |
| Insurance | | | $ | 50,000 |
| Board Training | | | $ | 2,000 |
| Capital Expenses | 10-15yr+2year | $384,120 CAPX budget Approved 4-1-2026 | $ | 331,485 |
| 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** | | $ | 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%