

**Ellis County ESD No. 12**  
**Proposed Budget**  
**Fiscal Year 2026**  
**(Oct. 1, 2025 to Sept. 30, 2026)**

**Estimated Revenue at 100% Collection: \$193,016.37**

<b>General Supplies (1000 series) \$43,400.00</b>			
<b>Line Item No.</b>	<b>Title</b>	<b>Description</b>	<b>Amount</b>
1000	Computer Supplies	Hardware, software, licensing	\$2,000.00
1002	Office Supplies	Pens, paper, etc.	\$100.00
1004	Copy/Printing Supplies	Copy paper, outside printing	\$200.00
1006	Janitorial Supplies	Paper towels, cleaning products, etc.	\$300.00
1008	Firefighting Foam	Class A, Class B	\$2,000.00
1010	Uniforms and PPE	Uniforms, FF coat and pants, FF boots, FF hoods, FF gloves, Helmets, SCBA masks	\$32,600.00
1012	Small Tools & Equipment	Hand tools, nozzles, ladders, etc.	\$4,000.00
1014	Small Tool Fuel, Oil, Lubricants	Mix fuel, stabilizer, etc.	\$200.00
1016	Miscellaneous	Miscellaneous	\$2,000.00
<b>Total Amount:</b>			<b>\$43,400.00</b>

**Contract Services (2000 series) \$130,300.00**

<b>Line Item No.</b>	<b>Title</b>	<b>Description</b>	<b>Amount</b>
2000	Medical & Physicals	Pre-employment care	\$0.00
2002	Dues & Memberships	SAFE-D, etc	\$300.00
2004	Utilities	Water, natural gas, electricity, phone	\$13,000.00
2006	IT Services	Internet, Website development and maintenance	\$1,000.00
2008	Vehicle Fuel	Diesel and Gasoline	\$13,000.00
2010	Large Equipment Services	Maintenance, repair, parts, pump testing	\$40,000.00
2012	Travel and Training	Annual conference, etc.	\$0.00
2014	Bonding & General Liability Insurance	Bonding & General Liability Insurance	\$20,000.00
2016	Building Maintenance	Maintenance and repair	\$3,500.00
2018	Equipment Maintenance	SCBA hydro testing, SCBA mask fitting, Ladder testing, SCBA Fill station quarterly testing	\$13,000.00
2020	PPE Care	Acute and annual PPE cleaning, inspection, & repair	\$6,500.00
2022	Legal Services	Attorney fees, etc.	\$20,000.00
<b>Total Amount:</b>			<b>\$130,300.00</b>

<b>Capital Minor (3000 series) \$1,000.00</b>			
<b>Line Item No.</b>	<b>Title</b>	<b>Description</b>	<b>Amount</b>
3000	Minor Capital	Furniture & Fixtures	\$1,000.00
<b>Total Amount:</b>			<b>\$1,000.00</b>

<b>Capital Major (4000 series) \$18,315.00</b>			
<b>Line Item No.</b>	<b>Title</b>	<b>Description</b>	<b>Amount</b>
4000	Major Capital	Vehicles, Property, Equipment	\$18,315.00
<b>Total Amount</b>			<b>\$18,315.00</b>

**All Totals: \$193,015.00**

**Estimated Revenue at 100% Collection: \$193,016.37**