

Company name: Ellis County ESD No. 12
 Budget name: Preliminary Budget_FY27_P&L
 Budget type: Profit and loss
 Period: FY 2027 (Oct 2026 - Sep 2027)

Consolidated

Accounts	Budget totals
Income	
Billable Expense Income	
Miscellaneous Revenues	\$0.00
Property Tax Revenue	\$195685.00
Sales	
Texas A&M Forest Service Grant	
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	\$195685.00
Cost of Goods Sold	
Expense	
1000 General Supplies	\$2000.00
1001 Computer Supplies	
1002 Office Supplies	\$400.00
Postage	
Total 1002 Office Supplies	\$400.00
1004 Copy & Printing Services	\$600.00
1006 Janitorial Supplies	\$100.00
1008 Firefighting Foam (Class A, Class B)	\$0.00
1010 Uniforms & PPE	\$28000.00
1012 Small Tools & Equipment (Hand tools, nozzles, ladders, etc.)	\$0.00
1013 Communications - Radios & Licenses	\$20000.00
1014 Small Tool Fuel, Oil, & Lubricants	\$200.00
1016 Miscellaneous Expense	\$0.00
1018 Bank Fee	\$0.00
1020 Interest Expense	\$0.00
1020-13307-10 Interest Expense - Harmony Bank Loan 13307-10	\$0.00
1020-13307-15 Interest Expense - Harmony Bank Loan 13307-15	\$0.00
Total 1020 Interest Expense	\$0.00
Total 1000 General Supplies	\$51300.00
2000 Contract Services	
2002 Dues & Memberships	\$500.00
2004 Utilities	\$13000.00
2005 Milford VFD Contracted Services	\$20000.00
2006 IT Services	\$3000.00
2008 Vehicle Fuel	\$10000.00
2010 Large Equipment Services	\$35000.00
2012 Travel & Training	\$500.00
2014 Bonding & General Liability Insurance	\$20000.00
2016 Building Maintenance	\$3500.00
2018 Equipment Maintenance	\$8000.00
2020 PPE Care	\$4000.00
2022 Legal & Professional Fees	\$25000.00
Total 2000 Contract Services	\$142500.00
3000 Series Capital Minor - Furniture & Fixtures	\$1000.00
4000 Series Capital Major - Vehicles, Property, Equipment	\$0.00
Other Expenditures	
Purchases	
Unapplied Cash Bill Payment Expense	
Total Expense	\$194800.00
Other Income	

Accounts	Budget totals
Other Expense	
Depreciation	
Reconciliation Discrepancies	
Total Other Expense	\$0.00
Total Net Income	\$885.00

Monday, August 3, 2026 at 2:40 PM CDT