

Ellis County Emergency Services District No. 6

FY 2025 - 2026 Draft Budget V1

August 4, 2025

FY 2025 - 2026 New GL Account	New Account Number	FY 2024 - 2025 Budget Account	Estimated Balance as of September 30, 2025	Fiscal Year 2025 - 2026 Budget - DRAFT
Income				
Income:41100 · Tax Receipts	41100	133.000 Ellis County Taxes	\$1,844,118	\$2,050,000
Income:43100 · Interest Income	43100	143.000 Interest Income from Taxes	\$25,000	\$60,000
Income:45100 · Grant Income	45100	153.000 Grants	\$560	
Income:46100 · Other Income	46100	193.000 Other Income	\$100	
Income:47110 - FY 24-25 Fund Balance to Station 2 Fund				\$275,000
Total Income			\$1,869,778	\$2,385,000
Income:49100 - Loan Proceeds	49100	New in FY 24-25	\$255,172	
Total Income and Loan Proceeds			\$2,124,950	\$2,385,000
Expenses				
Administrative Cost				
Administrative Cost:51110 · Appraisal District Fee	51110	523.000 Appraisal District	\$20,550	\$19,390
Administrative Cost:51120 · Tax Collection Fee	51120	New in FY 25-26	\$14,172	\$14,436
Administrative Cost:51140 · Tax Rate Publication	51140	223.000 Adm/Office Expense	\$250	\$250
Administrative Cost:51210 · Fire Chief Expense	51210	223.000 Adm/Office Expense	\$5,500	\$2,500
Administrative Cost:51220 · Administrative Asst Expense	51220	223.000 Adm/Office Expense	\$2,500	\$5,000
Administrative Cost:51250 · Financial & Payroll	51250	New in FY 24-25	\$5,400	\$28,800
Administrative Cost:51310 · Computer Expense	51310	223.000 Adm/Office Expense	\$12,327	\$12,000
Administrative Cost:51410 · Dues & Subscriptions	51410	243.000 Dues/memberships	\$2,500	\$2,500
Administrative Cost:51430 · PO Box Rental	51430	223.000 Adm/Office Expense	\$200	\$250
Administrative Cost:51440 · Office Supplies	51440	223.000 Adm/Office Expense	\$1,200	\$1,500
Administrative Cost:51510 · SAFE-D Annual Conference Expense	51510	223.000 Adm/Office Expense	\$1,605	\$2,000
Administrative Cost:51900 · Miscellaneous	51900	223.000 Adm/Office Expense	\$1,500	\$2,000
Total For Administrative Cost			\$67,704	\$90,626
Debt Payments				
Debt Payments:52100 · FVFD Tanker Payment	52100	853.000 - Vehicle/Trucks/Equip	\$38,217	\$38,217
Debt Payments:52200 · FVFD 2025 Brush Truck Payment	52200	New in FY 25-26		\$33,240
Debt Payments:53200 - Station 2 2025 Loan	53200	New in FY 25-26		\$321,000
Total For Debt Payments			\$38,217	\$392,457

FY 2025 - 2026 New GL Account	New Account Number	FY 2024 - 2025 Budget Account	Estimated Balance as of September 30,	Fiscal Year 2025 - 2026 Budget - DRAFT
Capital Expense- ESD #6				
Capital Expense:53110 · Hose	53110	613.000 - Contracts	\$8,000	\$5,000
Capital Expense:53120 - SCBA	53120	873.000 - Contracts		\$10,000
Capital Expense:53130 · PPE	53130	873.000 - Contracts	\$15,000	\$30,000
Capital Expense:53140 - FF Equipment & Rescue Tools	53140	873.000 - Contracts	\$14,000	\$14,000
Capital Expense:53200 - Vehicle Major Repairs	53200	883.000 Capital Improvements Fund	\$43,261	
Capital Expense:53300 - Medical Equipment	53300	New in FY 25-26	\$0	\$9,500
Total Capital For Fire Equipment - ESD #6			\$80,261	\$68,500
Fire Department Operations - ESD #6				
Fire Department Operations:54110 · Apparatus Maintenance	54110	613.000 - Contracts	\$70,000	\$70,000
Fire Department Operations:54120 · Fuel	54120	613.000 - Contracts	\$30,000	\$30,000
Fire Department Operations:54210 · Equipment Repairs	54210	613.000 - Contracts	\$5,000	\$5,000
Fire Department Operations:54220 · SCBA Maintenance	54220	613.000 - Contracts	\$4,500	\$4,500
Fire Department Operations:54230 · PPE Maintenance	54230	613.000 - Contracts	\$6,000	\$8,500
Fire Department Operations:54240 · Annual Hose Testing	54240	613.000 - Contracts	\$3,400	\$3,400
Fire Department Operations:54250 · Radio Repairs/Supplies	54250	613.000 - Contracts	\$1,000	\$1,000
Fire Department Operations:54310 · Medical Supplies	54310	613.000 - Contracts	\$3,000	\$2,000
Fire Department Operations:54410 · Training	54410	613.000 - Contracts	\$5,000	\$10,000
Fire Department Operations:54420 · CE Fire Rescue One	54420	613.000 - Contracts	\$3,300	\$3,300
Fire Department Operations:54510 · Uniforms	54510	613.000 - Contracts	\$11,500	\$11,500
Fire Department Operations:54520 · FF Supplies	54520	613.000 - Contracts	\$9,000	\$10,000
Fire Department Operations:54610 · Computer Expense	54610	613.000 - Contracts	\$2,500	\$2,500
Fire Department Operations:54620 · Cell Phones	54620	613.000 - Contracts	\$1,200	\$1,200
Fire Department Operations:54630 · Office Supplies	54630	613.000 - Contracts	\$2,000	\$2,000
Fire Department Operations:54710 · Dues/Memberships	54710	613.000 - Contracts	\$3,760	\$2,500
Fire Department Operations:54720 · ESO Subscription	54720	613.000 - Contracts	\$4,000	\$4,000
Fire Department Operations:54730 · Active 911 Subscription	54730	613.000 - Contracts	\$450	\$450
Fire Department Operations:54740 · Payroll - Tickadee.com	54740	613.000 - Contracts	\$300	\$300
Fire Department Operations:54750 · When to Work Subscription	54750	613.000 - Contracts	\$650	\$650
Fire Department Operations:54910 · Personnel Expense	54910	613.000 - Contracts	\$500	\$1,000
Total for Fire Department Operations - ESD #6			\$167,060	\$173,800

FY 2025 - 2026 New GL Account	New Account Number	FY 2024 - 2025 Budget Account	Estimated Balance as of September 30, 2025	Fiscal Year 2025 - 2026 Budget - DRAFT
Fire Station Expenses - ESD #6				
Fire Station Expense:55100 · Repairs	55100	613.000 - Contracts	\$10,200	\$10,500
Fire Station Expense:55200 · Supplies	55200	613.000 - Contracts	\$4,334	\$4,500
Fire Station Expense:55300 · Monthly Electricity	55300	613.000 - Contracts	\$7,652	\$8,300
Fire Station Expense:55410 · Propane - Station 1	55410	613.000 - Contracts	\$3,079	\$3,100
Fire Station Expense:55420 · Natural Gas - Station 2	55420	613.000 - Contracts	\$3,079	\$3,100
Fire Station Expense:55510 · Water/Sewer - Station 1	55510	613.000 - Contracts	\$635	\$700
Fire Station Expense:55520 · Water/Sewer - Station 2	55520	613.000 - Contracts	\$585	\$600
Fire Station Expense:55710 · Telephone/Internet - Station 1	55710	613.000 - Contracts	\$3,791	\$3,800
Fire Station Expense:55720 · Telephone/Internet - Station 2	55720	613.000 - Contracts	\$3,041	\$3,100
Fire Station Expense:55810 · Trash Service - Station 1	55810	613.000 - Contracts	\$147	\$200
Fire Station Expense:55820 · Trash Service Station 2	55820	613.000 - Contracts	\$97	\$100
Total for Fire Station Expenses - ESD #6			\$36,640	\$38,000
Insurance				
Insurance:56100 · Station & Auto	56100	543.000 - Insurance	\$26,088	\$35,000
Insurance:56200 · Workers Comp Policy	56200	543.000 - Insurance	\$38,516	\$50,000
Insurance:56400 · Accident & Sickness	56400	543.000 - Insurance	\$3,912	\$5,000
Insurance:56500 · Health Insurance - Fire Chief & 3 Captains	56500	New in FY 25-26		\$27,000
Total for Insurance			\$68,516	\$117,000
Professional Fees				
Professional Fees:57200 · Legal Fees	57200	513.000 - Legal	\$25,000	\$15,000
Professional Fees:57300 · Audit Fees	57300	533.000 - Audit	\$20,000	\$20,000
Professional Fees:57500 · Strategic Plan	57500	New in FY 24-25	\$18,500	\$2,500
Professional Fees:57600 · Communication	57600	New in FY 24-25	\$45,000	\$25,000
Professional Fees:57700 · Data	57700	New in FY 24-25	\$8,700	\$8,700
Professional Fees:57800 · Sales Tax Ellection	57800	New in FY 25-26		\$37,000
Total for Professional Fees			\$117,200	\$108,200
Interlocal Agreements				
Interlocal Agreements:58100 - NTIRN System Fees	58100	433.000 - Communications	\$23,800	\$25,000
Total for Interlocal Agreements			\$23,800	\$25,000
Debt Purchases				
Debt Purchase: 59100 · New FVFD Brush Truck	59100	853.000 Vehicles/Trucks/Equip	\$255,172	\$0
Total For Debt Purchases			\$255,172	\$0

FY 2025 - 2026 New GL Account	New Account Number	FY 2024 - 2025 Budget Account	Estimated Balance as of September 30, 2025	Fiscal Year 2025 - 2026 Budget - DRAFT
Forreston Fire Department Contract				
Forreston FD Contract:64100 - Fire Department Operations	64100	613.000 FVFD - Operating Exp	\$125,525	\$149,305
Forreston FD Contract:63100 - Capital Expenses	63100	873.000 - Contracts	\$21,200	\$34,700
Total For Forreston Fire Department Contract			\$146,725	\$184,005
Payroll Expense				
Payroll Expenses:71110 - Wages - Full Time Fire Chief	71100	223.000 Adm/Office Expense		\$86,250
Payroll Expenses:71120 - Payroll Taxes - Fire Chief	71120	223.000 Adm/Office Expense		\$6,598
Payroll Expenses:71130 - TCDRS - Fire Chief	71130	New in FY 25-26		\$6,038
Payroll Expenses:72110 - Wages - Captains -3	72110	New in FY 25-26		\$131,760
Payroll Expenses:72120 - Payroll Taxes - Captains	72120	New in FY 25-26		\$10,080
Payroll Expenses:72130 - TCDRS - Captains	72130	New in FY 25-26		\$9,223
Payroll Expense:72140 - Overtime - Captains	72140	New in FY 25-26		\$6,000
Payroll Expense:72150 - Certification Pay - Captains	72150	New in FY 25-26		\$6,300
Payroll Expenses:73110 - Wages - Part Time Fire Chief	73110	223.000 Adm/Office Expense	\$48,000	\$14,250
Payroll Expenses:73120 - Payroll Taxes - Part Time Fire Chief	73120	223.000 Adm/Office Expense	\$1,155	\$1,090
Payroll Expenses:73110 - Wages - Part Time	73110	223.000 Adm/Office Expense	\$500,866	\$568,800
Payroll Expenses:73120 - Payroll Taxes - Part Time	73120	223.000 Adm/Office Expense	\$38,349	\$43,513
Payroll Expenses:73150 - Certification Pay - Part Time	73150	New in FY 25-26		\$10,000
Total for Payroll Expense			\$588,371	\$899,902
Fire Station 2 Project				
Fire Station 2 Project:82100 - Architect Contract	82100	843.000 - Building Fund Contribution	\$43,250	Loan
Fire Station 2 Project:82200 - Design Build Contract	82200	843.000 - Building Fund Contribution	\$133,000	Loan
Fire Station 2 Project:82300 - Temporary Station 2 Lease	83300	843.000 - Building Fund Contribution	\$71,500	All Paid in FY25-26
Fire Station 2 Project:82400 - Furniture, Fixtures, & Equipment	83400	New in FY 25-26		\$150,000
Fire Station 2 Project:82500 - Construction Contingent	83500	New in FY 25-26		\$125,000
Total for Fire Station 2 Project			\$247,750	\$275,000
Total Expense			\$1,837,416	\$2,372,490
Net Income			\$287,534	\$12,510
Fund Balance Analysis				
September 30, 2024 Balance	\$1,068,323.00			
Projected September 30, 2025 Balance	\$1,355,857.47			
Transfer to Station 2 Project - See Budget	(\$275,000.00)			
Projected September 30, 2025 Balance After Transfer	\$1,080,857.47			
Projected September 30, 2026 Balance	\$1,093,367.68			
		Fund Balance Number of Days: 192.45		