

Ellis County Emergency Services District No. 6

FY 2026 - 2027 Proposed Budget

August 6, 2026

GL Account Description	GL Account Number	Fiscal Year 2025 - 2026 Budget	Fiscal Year 2026 - 2027 Budget - Proposed
Income			
Income:41100 · Tax Receipts	41100	\$2,050,000	\$2,927,447
Income:43100 · Interest Income	43100	\$60,000	\$75,000
Income:45100 · Grant Income	45100		
Income:46100 · Other Income	46100		
Income:47110 - FY 24-25 Fund Balance to Station 2 Fund		\$275,000	\$275,000
Income 47120 - FY 25-26 Fund Balance to Full Time Staffing Cost			\$118,095
Total Income		\$2,385,000	\$3,395,542
Expenses			
Administrative Cost			
Administrative Cost:51110 · Appraisal District Fee	51110	\$19,390	\$21,000
Administrative Cost:51120 · Tax Collection Fee	51120	\$14,436	\$14,736
Administrative Cost:51140 · Tax Rate Publication	51140	\$250	\$250
Administrative Cost:51210 · Fire Chief Expense	51210	\$2,500	\$1,500
Administrative Cost:51220 · Administrative Asst Expense	51220	\$5,000	\$0
Administrative Cost:51250 · Financial & Payroll	51250	\$28,800	\$48,000
Administrative Cost:51310 · Computer Expense	51310	\$12,000	\$2,500
Administrative Cost:51410 · Dues & Subscriptions	51410	\$2,500	\$7,500
Administrative Cost:51430 · PO Box Rental	51430	\$250	\$250
Administrative Cost:51440 · Office Supplies	51440	\$1,500	\$1,000
Administrative Cost:51510 · SAFE-D Annual Conference Expense	51510	\$2,000	\$3,500
Administrative Cost:51900 · Miscellaneous	51900	\$2,000	\$1,000
Total For Administrative Cost		\$90,626	\$101,236
Debt Payments			
Debt Payments:52100 · FVFD Tanker Payment	52100	\$38,217	\$0
Debt Payments:52200 · FVFD 2025 Brush Truck Payment	52200	\$33,240	\$33,240
Debt Payments:53200 - Station 2 2025 Loan	53200	\$0	\$331,569
Debt Payments:52200 · New Engine/Tender Truck Payment	53300	\$0	
Total For Debt Payments		\$71,457	\$364,809
Capital Expense- ESD #6			
Capital Expense:53110 · Hose	53110	\$5,000	\$6,500
Capital Expense:53120 · SCBA	53120	\$10,000	\$13,000
Capital Expense:53130 · PPE	53130	\$30,000	\$15,000
Capital Expense:53140 · FF Equipment & Rescue Tools	53140	\$14,000	\$32,000
Capital Expense:53200 · Vehicle Major Repairs	53200		\$0
Capital Expense:53300 · Medical Equipment	53300	\$9,500	\$30,000
Capital Expense:53300 · Full Time PPE/Uniforms	53400		\$118,095
Total Capital For Fire Equipment - ESD #6		\$68,500	\$214,595
Fire Department Operations - ESD #6			

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Fire Department Operations:54110 · Apparatus Maintenance	54110	\$70,000	\$79,000
Fire Department Operations:54120 · Fuel	54120	\$30,000	\$38,000
Fire Department Operations:54210 · Equipment Repairs	54210	\$5,000	\$5,000
Fire Department Operations:54220 · SCBA Maintenance	54220	\$4,500	\$4,500
Fire Department Operations:54230 · PPE Maintenance	54230	\$8,500	\$11,500
Fire Department Operations:54240 · Annual Hose Testing	54240	\$3,400	\$4,700
Fire Department Operations:54250 · Radio Repairs/Supplies	54250	\$1,000	\$1,800
Fire Department Operations:54310 · Medical Supplies	54310	\$2,000	\$3,400
Fire Department Operations:54410 · Training	54410	\$10,000	\$48,900
Fire Department Operations:54420 · CE Fire Rescue One	54420	\$3,300	\$3,300
Fire Department Operations:54510 · Uniforms	54510	\$11,500	\$15,000
Fire Department Operations:54520 · FF Supplies	54520	\$10,000	\$10,000
Fire Department Operations:54610 · Computer Expense	54610	\$2,500	\$11,000
Fire Department Operations:54620 · Cell Phones	54620	\$1,200	\$1,200
Fire Department Operations:54630 · Office Supplies	54630	\$2,000	\$2,800
Fire Department Operations:54710 · Dues/Memberships	54710	\$2,500	\$3,500
Fire Department Operations:54720 · First Due Subscription	54720	\$4,000	\$9,900
Fire Department Operations:54730 · Active 911 Subscription	54730	\$450	\$150
Fire Department Operations:54740 · Payroll - Tickadee.com	54740	\$300	\$300
Fire Department Operations:54750 · When to Work Subscription	54750	\$650	\$0
Fire Department Operations:54910 · Personnel Expense	54910	\$1,000	\$2,000
Total for Fire Department Operations - ESD #6		\$173,800	\$255,950
Fire Station Expenses - ESD #6			
Fire Station Expense:55100 · Repairs	55100	\$10,500	\$12,500
Fire Station Expense:55200 · Supplies	55200	\$4,500	\$4,500
Fire Station Expense:55300 · Monthly Electricity - Station 1	55310	\$8,300	\$8,300
Fire Station Expense:55250 · Monthly Electricity - Temp St 2	55350		\$8,500
Fire Station Expense:55410 · Propane - Station 1	55410	\$3,100	\$1,950
Fire Station Expense:55420 · Natural Gas - Station 2	55420	\$3,100	\$4,000
Fire Station Expense:55510 · Water/Sewer - Station 1	55510	\$700	\$900
Fire Station Expense:55520 · Water/Sewer - Station 2	55520	\$600	\$1,700
Fire Station Expense:55710 · Telephone/Internet - Station 1	55710	\$3,800	\$3,800
Fire Station Expense:55720 · Telephone/Internet - Station 2	55720	\$3,100	\$3,100
Fire Station Expense:55810 · Trash Service - Station 1	55810	\$200	\$1,600
Fire Station Expense:55820 · Trash Service Station 2	55820	\$100	\$1,000
Total for Fire Station Expenses - ESD #6		\$38,000	\$51,850
Insurance			
Insurance:56100 · Station & Auto	56100	\$35,000	\$42,200
Insurance:56200 · Workers Comp Policy	56200	\$50,000	\$45,000
Insurance:56400 · Accident & Sickness	56400	\$5,000	\$17,800

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Insurance:56500 - Health Insurance - Full-Time Employees	56500	\$27,000	\$79,500
Total for Insurance		\$117,000	\$184,500
Professional Fees			
Professional Fees:57200 - Legal Fees	57200	\$15,000	\$15,000
Professional Fees:57300 - Audit Fees	57300	\$20,000	\$23,000
Professional Fees:57500 - Strategic Plan	57500	\$9,000	\$7,500
Professional Fees:57600 - Communication	57600	\$10,000	\$0
Professional Fees:57700 - Data	57700	\$8,700	\$8,700
Professional Fees:57800 - Sales Tax Election	57800	\$15,000	\$0
Total for Professional Fees		\$77,700	\$54,200
Interlocal Agreements			
Interlocal Agreements:58100 - NTIRN System Fees	58100	\$25,000	\$27,500
Total for Interlocal Agreements		\$25,000	\$27,500
Debt Purchases		\$0	\$0
Total For Debt Purchases		\$0	\$0
Forreston Fire Department Contract			
Forreston FD Contract:64100 - Fire Department Operations	64100	\$149,305	\$150,435
Forreston FD Contract:63100 - Capital Expenses	63100	\$34,700	\$68,800
Total For Forreston Fire Department Contract		\$184,005	\$219,235
Payroll Expense			
Payroll Expenses:71110 - Wages - Full Time Fire Chief	71100	\$86,250	\$130,000
Payroll Expenses:71120 - Payroll Taxes - Fire Chief	71120	\$6,598	\$9,945
Payroll Expenses:71130 - TCDRS - Fire Chief	71130	\$6,038	\$18,200
Payroll Expenses:72110 - Wages - Captains -3	72110	\$131,760	\$262,500
Payroll Expenses:72120 - Payroll Taxes - Captains	72120	\$10,080	\$21,786
Payroll Expenses:72130 - TCDRS - Captains	72130	\$9,223	\$39,870
Payroll Expense:72140 - Overtime - Captains	72140	\$6,000	\$22,288
Payroll Expense:72150 - Certification Pay - Captains	72150	\$6,300	\$0
Wages - Full-Time Firefighters (6)			\$195,000
Payroll Taxes - Full-Time Firefighters			\$16,184
TCDRS - Full-Time Firefighters			\$29,618
FLSA Overtime - Full-Time Firefighters			\$16,557
Certification Pay - Full-Time Firefighters			\$0
Part -Time Minium Staffing of 6			\$35,000
Wages - Part-Time Assistant Chief	73110	\$14,250	\$39,000.00
Payroll Expenses:73120 - Payroll Taxes - Part Time Assistant Chief	73120	\$1,090	\$2,984
Payroll Expenses:73110 - Wages - Part Time	73110	\$568,800	\$656,160
Payroll Expenses:73120 - Payroll Taxes - Part Time	73120	\$43,513	\$50,196
Payroll Expenses:73150 - Certification Pay - Part Time	73150	\$0	\$0
Total for Payroll Expense (includes Full-Time Firefighters)		\$889,902	\$1,545,288
Fire Station 2 Project			
Fire Station 2 Project:82100 - Architect Contract	82100	Loan	Loan

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Fire Station 2 Project:82200 - Design Build Contract	82200	Loan	Loan
Fire Station 2 Project:82300 - Temporary Station 2 Lease	83300		
Fire Station 2 Project:82400 - Furniture, Fixtures, & Equipment	83400	\$150,000	\$150,000
Fire Station 2 Project:82500 - Construction Contingent	83500	\$125,000	\$125,000
Total for Fire Station 2 Project		\$275,000	\$275,000
Total Expense		\$2,010,990	\$3,294,163
Net Income		\$374,010	\$101,379