

Ellis Co. Emergency Services Distric No. 9

Proposed Budget

Fiscal Year 2026 - 2027

	Fiscal Year Oct '25 - Sep 26	Proposed Budget Oct 26 - Sep 27
Income		
2025 · Loan Proceeds	\$2,150,000	\$0
41100 · Current Tax Receipts	\$826,657	\$907,117
43100 · Interest Income	\$26,000	\$28,750
44000 · Other Income		
44100 · City of Palmer Income	\$5,000	\$5,000
44300 · AMH Lease	\$9,000	\$9,000
44900 · Credit Card Rewards	\$241	\$250
44000 · Other Income - Sale of Equipment	\$71,100	\$7,500
Total 44000 · Other Income	\$85,341	\$21,750
Total Income	\$3,087,998	\$957,617
Expense		
Administrative Cost		
51110 · Appraisal District Fee	\$8,148	\$9,000
51140 · Tax Rate Publication	\$500	\$1,100
51200 · Financial Consulting	\$10,000	\$10,000
51310 · Computers	\$1,000	\$3,000
51330 · Google Workspace	\$1,290	\$1,290
51340 · Website	\$4,500	\$3,000
51410 · Dues & Subscriptions		\$250
51420 · Bank Charge	\$70	\$1,500
51430 · PO Box Rental	\$89	\$100
51440 · Office Supplies	\$500	\$500
51510 · SAFE-D Annual Conference	\$7,500	\$10,000
51520 · SAFE-D Annual Fee	\$2,500	\$2,500
51530 · SAFE-D Training		\$500
51600 · Sales Tax Expense	\$30,000	\$0
51700 · Communications	\$20,000	\$0
51900 · Miscellaneous	\$1,500	\$1,500
Total Administrative Cost	\$87,597	\$44,240
Debt Payments		
52100 · Fire Truck Payment	\$66,520	\$66,520
52200 · 2025 Fire Trucks Loan	\$204,862	\$273,144
Total Debt Payments	\$271,382	\$339,664
Equipment		
53210 · Radios	\$10,000	\$10,000
53300 · PPE & SCBA	\$36,000	\$50,000
Total Equipment	\$46,000	\$60,000
Fire Department Operations		
53800 · Fire Hose	\$15,000	\$15,000
54110 · Apparatus Maintenance	\$25,000	\$25,000
54120 · Fuel	\$7,500	\$7,500

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54200 · Apparatus Equipment	\$2,500	\$2,500
54220 · SCBA Maintenance	\$5,000	\$5,000
54410 · Training	\$7,500	\$10,000
54510 · Supplies & Uniforms	\$14,750	\$21,500
Total Fire Department Operations	\$77,250	\$86,500
Fire Station Expense		
55150 · Fire Station Improvements & Rep	\$85,000	\$0
55300 · Monthly Electricity	\$6,000	\$8,000
55400 · Natural Gas	\$2,500	\$2,500
55500 · Trash Service	\$2,500	\$2,500
Total Fire Station Expense	\$96,000	\$13,000
Insurance		
56100 - VFD & Vehicles	\$18,000	\$20,000
56200 · Workers Comp Policy	\$5,000	\$5,000
56300 · Bond Insurance	\$1,261	\$1,500
56500 · Cyber Insurance	\$2,519	\$2,750
56500 · Accident & Sickness	\$3,000	\$5,000
Total Insurance	\$29,780	\$34,250
Professional Fees		
57100 · Annual Audit Fees	\$19,000	\$12,000
57200 · Legal Fees	\$25,000	\$25,000
Total Professional Fees	\$44,000	\$37,000
Vehicle Purchases		
58100 · New Brush Trucks	\$219,802	
58200 · - Rescue Truck	\$152,654	
58300 - DACO Pumper-2 & Tender	\$1,988,229	
Total Vehicle Purchases	\$2,360,685	\$0
Fire Department Payroll		
Fire Chief	\$20,000	\$75,000
Part Time Daytime Staffing	\$15,000	\$150,000
Compensated Volunteers		\$75,000
Total Fire Department Payroll	\$35,000	\$300,000
Total Expense	\$3,047,694	\$914,654
Net Income	\$40,304	\$42,963