

ELLIS COUNTY ESD #3 2026 BUDGET

INCOME

	2024/2025	2025/2026 proposed	
5000 City of Italy	\$2,400.00	\$	2,400.00
5005 AMR CONTRACT	\$15,000	\$	15,600.00
5010 Property Taxes	\$315,000.00	\$	350,000.00
5020 Intrest	\$5,000	\$	5,000.00
5060 Investment Capital	\$60,000	\$	155,000.00
			\$371,000.00

\$397,400 \$ 528,000.00

FD EXPENSE 6200

2024/2025

6210 NEW PPE	\$45,000	\$	45,000.00
6211 REPAIR/TEST/PPE	\$2,000	\$	2,000.00
6212 HOSE/NOZZLES	\$2,500	\$	2,500.00
6213 SCBA/TESTING/REPAIR	\$2,500	\$	2,500.00
6214 TOOLS/SUPPLIES	\$3,000	\$	3,000.00
6215 MIS. EQUIPMENT	\$1,500	\$	2,000.00
6216 REHAB SUPPLIES	\$500	\$	500.00
6217 TRAINING FD PERSONEL	\$2,500	\$	2,500.00
6218 FUEL	\$4,000	\$	5,000.00
6219 MAINT./REPAIRS VEHICLE	\$15,000	\$	30,000.00
6220 INSPECTION/TESTING	\$1,000	\$	1,000.00
6221 MISC. VEHICLE	\$500	\$	500.00
6222 PROFES. FEES/SOFTWARE	\$5,000	\$	6,000.00
6224 Emergency Report	\$2,000	\$	2,000.00
6225 PAY PER CALL	\$6,500	\$	7,500.00
6230 Capital Truck/SCBA	\$60,000	\$	155,000.00
	\$151,000	\$	267,000.00

TOTAL FD

ESD Expense 7000

7010 BUILDING

7011 Building Payment

\$44,200 \$ 44,200.00

TOTAL ESD

\$124,300.00 \$

129,300.00

TOTAL BUDGET

\$275,300 \$

398,800.00