

Company name: Ellis County Emergency Services District 10

Budget name: Budget_FY27_P&L

Budget type: Profit and loss

Period: FY 2027 (Oct 2026 - Sep 2027)

Consolidated

Accounts	Budget totals
Income	
50000 Ellis Co Appraisal District	\$245000.00
51000 BAVFD Reimbursement	
51500 Billable Expense Income	
52000 Billable Expenditure Revenue	
Sales	
Uncategorized Income	
Total Income	\$245000.00
Cost of Goods Sold	
Expense	
20100 Annual Audit	
20101 Appraisal District - ESD #10	\$10000.00
Total 20100 Annual Audit	\$10000.00
20200 Appraisal District Fees	
20201 Appraisal District Fees - ESD #10	\$2500.00
Total 20200 Appraisal District Fees	\$2500.00
20300 Computer Software	
20301 Computer Software - BAVFD	\$1200.00
20302 Computer Software - ESD #10	\$1500.00
Total 20300 Computer Software	\$2700.00
20400 Legal & Professional Expense	
20401 Legal Services - BAVFD	\$1000.00
20402 Legal Expenses - ESD #10	\$20000.00
Total 20400 Legal & Professional Expense	\$21000.00
20500 Membership Dues & Subscriptions	
20501 Membership Dues & Subscriptions - BAVFD	\$1500.00
20502 Membership Dues & Subscriptions - ESD #10	\$1500.00
Total 20500 Membership Dues & Subscriptions	\$3000.00
20600 Miscellaneous Expense	
20602 Miscellaneous Expense - ESD #10	\$1500.00
Total 20600 Miscellaneous Expense	\$1500.00
20700 Office & Environ Cleaning Supplies	
20701 Office & Environ Cleaning Supplies - BAVFD	\$1500.00
20702 Office & Environ Cleaning Supplies - ESD #10	\$500.00
Total 20700 Office & Environ Cleaning Supplies	\$2000.00
20800 Office Expense	
20801 Office Expense - BAVFD	\$200.00
20802 Office Expense - ESD #10	\$1000.00
20803 Office Expense - ESD # 10 - Publishing, Election, Etc	\$500.00
Total 20800 Office Expense	\$1700.00
20900 Post Office	
20901 Post Office - BAVFD	\$400.00
20903 Post Office - ESD #10	\$400.00
Total 20900 Post Office	\$800.00
30100 Interest Expense	
30110 Interest Expense - Real Property	
30120 Interest Expense - Vehicles / Repair	
Total 30100 Interest Expense	\$0.00
30200 Fuel Expense	
30201 Fuel Expense - BAVFD	\$5500.00
Total 30200 Fuel Expense	\$5500.00

Accounts	Budget totals
30300 Insurance Expense	
30310 Insurance Expense - Vehicle	
30320 Insurance Expense - Pkg Policy	\$11750.00
30330 Insurance Expense - Workmens Comp	
30340 Insurance Expense - ESD #10	\$2500.00
30351 Insurance Expense - Accident & Sickness	\$0.00
Total 30300 Insurance Expense	\$14250.00
30400 Repairs & Maintenance Expense	
30410 Repairs & Maint - BLDG	\$5000.00
30420 Repairs & Maint - Equipment Communication	\$8000.00
30421 Repairs & Maint - Equipment External Protective	\$2500.00
30422 Repairs & Maint - Equipment Fire Apparatus	\$5500.00
30423 Repairs & Maint - Equipment Fire Apparatus - Misc	\$2000.00
30424 Repairs & Maint - Equipment Misc	\$3500.00
30425 Repairs & Maint - Equipment Personal Protection	\$3000.00
30426 Repairs & Maint - Equipment Small Tools	\$5500.00
30430 Repairs & Maint - Preventative Maintenance	\$3500.00
Total 30400 Repairs & Maintenance Expense	\$38500.00
30500 Utilities	
30501 Utilities - Electricity	\$2000.00
30502 Utilities - Gas	
Total 30500 Utilities	\$2000.00
40300 Equipment Purchases	
40310 Equipment Communication Purchases	
40311 Equipment Communication - BAVFD	\$7500.00
40312 Equipment Communication - ESD #10	
Total 40310 Equipment Communication Purchases	\$7500.00
40330 Equipment Personal Protective	\$5000.00
40340 Equipment - Small Tools, Misc	\$5000.00
Total 40300 Equipment Purchases	\$17500.00
40320 Equipment Fire Apparatus & Assoc Eq Veh	\$105050.00
808 BAVFD Contract Services	
824 Uniform and Laundry Expense	
830 Advertising Expense	
838 Meals Expense	
87200 Bank Service Charge	
880 Rent or Lease of Buildings	
90300 CAD Budget Allocation	
90400 Property Tax Expense	
97400 Non-Deductible Expenses	
Computer Expense	
Computer Expense BAVFD	\$1500.00
Computer Expense ESD #10	\$1500.00
Total Computer Expense	\$3000.00
Reserve Funds - Savings, Investments	\$0.00
Uncategorized Expense	
Total Expense	\$231000.00
Other Income	
953 Interest Earned	
965 Gain on Sale of Assets	
968 Other Income	
972 Insurance Recoveries	
Dividends Received	
Total Other Income	\$0.00
Other Expense	
40200 Education	

Accounts	Budget totals
40210 Education - BAVFD	
40211 Education - BAVFD Training Aids	\$1500.00
40212 Education - BAVFD Travel Expenses	\$2500.00
40220 Education - ESD #10	\$1500.00
40221 Education - ESD #10 Travel Expenses	\$8500.00
Total 40200 Education	\$14000.00
94000 Depreciation Expense	
Reconciliation Discrepancies	
Total Other Expense	\$14000.00
Total Net Income	\$0.00

Thursday, July 30, 2026 at 11:19 AM CDT