

Parker County Emergency Services District 1
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
4010 · Tax assessment	5,531,928.00
4020 · Delinquent penalties & interest	25,000.00
4040 · Deployment	135,652.00
4125 · County Subsidy	
4126.1 · Reno/Walsh	23,750.00
Total 4125 · County Subsidy	23,750.00
4129 · Grants	25,000.00
4150 · Sale of Assets	50,000.00
4160 · Other Income	
4160.1 · Training	50,000.00
Total 4160 · Other Income	50,000.00
4161 · Insurance Revenue	24,000.00
4163 · Fire Alarm	157,058.00
4164 · Sales Tax Revenue	750,000.00
Total Income	6,772,388.00
Expense	
5000 · Operations	
5040 · Equipment (Hand Tools)	
5041 · Hand Tools	3,000.00
5043 · Radio's	5,000.00
5045 · Station Equipment	7,000.00
5046 · Small Apparatus Equipment	8,000.00
5047 · Rescue Equipment	2,000.00
Total 5040 · Equipment (Hand Tools)	25,000.00
5060 · Equipment Maintenance/Lease	
5061 · Hand/Portable Equipment	3,000.00
5062 · Pagers/Communication	3,000.00
5063 · Radio's/Batteries	4,000.00
5064 · Apparatus Equipment	3,000.00
5065 · SCBA Repair/Testing	12,000.00
5066 · Station	6,000.00
5067 · Rescue Tool Maintenance	3,000.00
5080 · EMS Service	20,000.00
Total 5060 · Equipment Maintenance/Lease	54,000.00
5100 · Fleet Operations	
5101 · Vehicle Fuel	95,000.00
5102 · Tires	18,000.00
5103 · Preventive Maintenance	22,000.00
5104 · Repairs	75,000.00
5105 · Oil Absorb	2,500.00
5106 · Foam	15,000.00
5107 · Hoses/Nozzles	25,000.00
5108 · Compliance Testing	13,500.00
5109 · Water For Operations	3,000.00
5111 · EVT Shop Supplies	12,000.00
Total 5100 · Fleet Operations	281,000.00
5140 · Protective Clothing	
5141 · New Turn Out Gear	60,000.00
5142 · Cleaning/Repairing/Inspect	4,000.00
5143 · Forestry Gear	5,000.00

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03/26/21

Accrual Basis

	Oct '20 - Sep 21
5144 · Gloves	5,000.00
5145 · Boots	7,000.00
5146 · SCBA Mask	2,000.00
5147 · Helmets	5,000.00
Total 5140 · Protective Clothing	88,000.00
5160 · Uniform Clothing	
5161 · Class A & B	50,000.00
5162 · Tee Shirts/Golf Shirts	3,500.00
5163 · Patches, Badges, etc	2,500.00
Total 5160 · Uniform Clothing	56,000.00
5180 · Training Programs	
5182 · Outside Instructors/Classes	12,000.00
5183 · Training Facilities Rental	3,000.00
5184 · Texas A & M	4,000.00
5185 · TEEEX	1,500.00
5186 · Training Material	4,000.00
5187 · Training Equipment	4,000.00
5190 · EMS Training	5,000.00
5191 · SFFMA	2,500.00
5192 · TCFP	8,000.00
5193 · EVT Certifications	2,000.00
5194 · Continuing Education	14,000.00
Total 5180 · Training Programs	60,000.00
5200 · Fire Prevention and PR	6,000.00
5220 · Recruiting & Retention	8,000.00
Total 5000 · Operations	578,000.00
5300 · TIFMAS Operations	15,000.00
6000 · Administration	
6020 · Professional Services	
6020.1 · Accountant	2,000.00
6020.2 · Attorney Fees	10,000.00
6020.3 · Parker County Appraisal Dist.	91,660.00
6020.4 · Auditor's	7,500.00
6020.5 · Consulting and Other Services	10,000.00
6020.6 · Medical Director	7,500.00
Total 6020 · Professional Services	128,660.00
6025 · Professional Development	1,500.00
6040 · Dues & Subscriptions	
6041 · Safe-D	8,000.00
6043 · Other	8,000.00
Total 6040 · Dues & Subscriptions	16,000.00
6050 · Election Expenses	25,000.00
6080 · General Administration	
601 · Electricity	42,000.00
602 · Water	8,000.00
603 · Natural Gas	12,000.00
604 · Telephone/Internet	33,000.00
605 · Trash	5,000.00
607 · Postage	1,500.00
608 · Travel	6,000.00
609 · Supplies	25,000.00
610 · Bank Charges	1,000.00

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611 · Fire Alarm	<u>19,500.00</u>
Total 6080 · General Administration	153,000.00
6100 · Building Maintenance	
6101 · Admin Building	3,000.00
6102 · Springtown-Station 48	3,000.00
6103 · La Junta-Station 51	3,000.00
6104 · Springtown Station 2	1,500.00
6105 · Silver Creek-Station 54	3,000.00
6106 · Peaster - Station 46	3,000.00
6107 · Aledo Station 34	3,500.00
6108 · Aledo Station #234	1,500.00
6109 · Poolville	3,000.00
6110 · Annetta South - Station 37	3,000.00
6112 · Building Maintenance - Major	<u>20,000.00</u>
Total 6100 · Building Maintenance	47,500.00
6120 · Office Equipment Lease/Maint.	2,000.00
6140 · Insurance	<u>113,458.00</u>
Total 6000 · Administration	487,118.00
6190 · Server/Computer Equipment	35,000.00
8000 · Personnel Expenses	
8020 · Salaries and Wages	
8024 · Paid Personnel- Tactical	
8024.01 · Compensated Volunteers	1,252,772.00
8024 · Paid Personnel- Tactical - Other	<u>1,855,093.00</u>
Total 8024 · Paid Personnel- Tactical	3,107,865.00
8025 · Salaries and Wages-Admin	455,356.00
8026 · Fire Alarm	
8026.6 · Fire Alarm / Full Time	153,368.00
8026.7 · Fire Alarm / Part Time	<u>74,941.00</u>
Total 8026 · Fire Alarm	228,309.00
8029 · Incentive	<u>64,000.00</u>
Total 8020 · Salaries and Wages	3,855,530.00
8030 · Fire Prevention	4,000.00
8040 · Personnel Overhead	
8041 · Payroll Taxes	295,254.00
8042 · Drug Screen & Physical	12,000.00
8043 · Accident/Workers Compensation	112,000.00
8044 · Health Insurance (company paid)	320,000.00
8047 · 401 (a) Company Paid	<u>183,511.00</u>
Total 8040 · Personnel Overhead	922,765.00
Total 8000 · Personnel Expenses	4,782,295.00
9000 · Debt Service & Capital Outlay	
9002 · SCBA	12,000.00
9023 · Existing Facility Upgrades	110,000.00
9026 · Transfer to Reserve Acct	60,972.00
9028 · BB & T	129,976.00
9037 · Radio Replacement	55,000.00
9041 · Fleet	185,000.00
9045 · New Facility Improvements	1,000,000.00
9046 · Server & Equipment	12,000.00
9047 · Fire and Rescue Equipment	150,000.00
9048 · Gov Capital / New Engines	387,979.00