

**Parker County Emergency Services District 1**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Tax assessment	6,325,150.00
4011 · Operating Fund Balance	0.00
4020 · Delinquent penalties & interest	25,000.00
4040 · Deployment	243,618.00
4125 · County Subsidy	
4126.1 · Reno/Walsh	23,750.00
<b>Total 4125 · County Subsidy</b>	<b>23,750.00</b>
4129 · Grants	5,000.00
4150 · Sale of Assets	50,000.00
4160 · Other Income	
4160.1 · Training	50,000.00
<b>Total 4160 · Other Income</b>	<b>50,000.00</b>
4161 · Insurance Revenue	24,000.00
4163 · Fire Alarm	172,578.00
4164 · Sales Tax Revenue	1,892,248.00
<b>Total Income</b>	<b>8,811,344.00</b>
<b>Expense</b>	
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
5048 · Facility Furnishings	10,000.00
<b>Total 5040 · Equipment (Hand Tools)</b>	<b>35,000.00</b>
5060 · Equipment Maintenance/Lease	
5061 · Hand/Portable Equipment	4,000.00
5062 · Pagers/Communication	3,000.00
5063 · Radio's/Batteries	5,000.00
5064 · Apparatus Equipment	5,000.00
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
<b>Total 5060 · Equipment Maintenance/Lease</b>	<b>58,000.00</b>

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<b>5100 · Fleet Operations</b>	
5101 · Vehicle Fuel	130,000.00
5102 · Tires	18,000.00
5103 · Preventive Maintenance	25,000.00
5104 · Repairs	75,000.00
5105 · Oil Absorb	2,500.00
5106 · Foam	15,000.00
5107 · Hoses/Nozzles	20,000.00
5108 · Compliance Testing	13,500.00
5109 · Water For Operations	3,000.00
5111 · EVT Shop Supplies	12,000.00
<b>Total 5100 · Fleet Operations</b>	<b>314,000.00</b>
<b>5140 · Protective Clothing</b>	
5141 · New Turn Out Gear	67,500.00
5142 · Cleaning/Repairing/Inspect	7,500.00
5144 · Gloves	5,000.00
5145 · Boots	7,000.00
5147 · Helmets	5,000.00
<b>Total 5140 · Protective Clothing</b>	<b>92,000.00</b>
<b>5160 · Uniform Clothing</b>	
5161 · Class A & B	50,000.00
5162 · Tee Shirts/Golf Shirts	3,500.00
5163 · Patches, Badges, etc	2,500.00
<b>Total 5160 · Uniform Clothing</b>	<b>56,000.00</b>
<b>5180 · Training Programs</b>	
5182 · Outside Instructors	15,000.00
5183 · Training Prop M & O	3,000.00
5184 · TEEX/A & M	3,000.00
5185 · Outside Classes	12,000.00
5186 · Training Material	6,000.00
5187 · Training Equipment	5,000.00
5189 · Training Refreshments	1,500.00
5191 · SFFMA	5,000.00
5192 · TCFP	8,000.00
5194 · Continuing Education	14,000.00
5195 · Professional Development	0.00
<b>Total 5180 · Training Programs</b>	<b>72,500.00</b>

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5200 · Fire Prevention and PR	6,000.00
5220 · Recruiting & Retention	10,000.00
<b>Total 5000 · Operations</b>	<b>643,500.00</b>
5230 · Honor Guard	0.00
5300 · TIFMAS Operations	20,860.00
6000 · Administration	
6020 · Professional Services	
6020.1 · Accountant	2,000.00
6020.2 · Attorney Fees	10,000.00
6020.3 · Parker County Appraisal Dist.	95,000.00
6020.4 · Auditor's	11,000.00
6020.5 · Consulting and Other Services	12,000.00
6020.6 · Medical Director	8,250.00
<b>Total 6020 · Professional Services</b>	<b>138,250.00</b>
6025 · Professional Development	2,000.00
6026 · Professional Development /Fleet	2,000.00
6040 · Dues & Subscriptions	
6041 · Safe-D	8,000.00
6043 · Other	10,000.00
<b>Total 6040 · Dues &amp; Subscriptions</b>	<b>18,000.00</b>
6050 · Election Expenses	25,000.00
6060 · Legislative Expenses	0.00
6080 · General Administration	
601 · Electricity	46,000.00
602 · Water	9,000.00
603 · Natural Gas	20,000.00
604 · Telephone/Internet	35,000.00
605 · Trash	8,000.00
607 · Postage	1,750.00
608 · Travel	5,000.00
609 · Supplies	30,000.00
610 · Bank Charges	1,000.00
611 · Fire Alarm	19,500.00
<b>Total 6080 · General Administration</b>	<b>175,250.00</b>

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	<u>Oct '21 - Sep 22</u>
<b>6100 · Building Maintenance</b>	
6101 · Admin Building	3,500.00
6102 · Springtown-Station 48	3,500.00
6103 · La Junta-Station 51	3,500.00
6104 · Springtown Station 2	1,500.00
6105 · Silver Creek-Station 54	3,500.00
6106 · Peaster - Station 46	3,500.00
6107 · Aledo Station 34	3,500.00
6108 · Aledo Station #234	1,500.00
6109 · Poolville	1,500.00
6110 · Annetta South - Station 37	3,500.00
6111 · Training Facility	0.00
6112 · Building Maintenance - Major	20,000.00
<b>Total 6100 · Building Maintenance</b>	<b>49,000.00</b>
<b>6120 · Office Equipment Lease/Maint.</b>	<b>2,500.00</b>
<b>6140 · Insurance</b>	<b>150,000.00</b>
<b>Total 6000 · Administration</b>	<b>562,000.00</b>
<b>6190 · Server/Computer Equipment</b>	
6191 · IT Services	40,000.00
6190 · Server/Computer Equipment - Other	12,000.00
<b>Total 6190 · Server/Computer Equipment</b>	<b>52,000.00</b>
<b>8000 · Personnel Expenses</b>	
<b>8020 · Salaries and Wages</b>	
<b>8024 · Paid Personnel- Tactical</b>	
8024.01 · Compensated Volunteers	1,463,382.00
8024 · Paid Personnel- Tactical - Other	2,501,567.00
<b>Total 8024 · Paid Personnel- Tactical</b>	<b>3,964,949.00</b>
8025 · Salaries and Wages-Admin	458,488.00
8026 · Fire Alarm	263,954.00
<b>8029 · Incentive</b>	
8029.1 · Longevity	0.00
8029.2 · Commissioner's Pay	0.00
8029 · Incentive - Other	81,400.00
<b>Total 8029 · Incentive</b>	<b>81,400.00</b>
8030 · Fire Inspector	4,000.00
<b>Total 8020 · Salaries and Wages</b>	<b>4,772,791.00</b>

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Accrual Basis

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	<u>Oct '21 - Sep 22</u>
8040 · Personnel Overhead	
8041 · Payroll Taxes	365,118.00
8042 · Drug Screen & Physical	12,000.00
8043 · Accident/Workers Compensation	130,000.00
8044 · Health Insurance (company paid)	380,000.00
8046 · Simple IRA (company paid)	319,429.00
8047 · 401 (a) Company Paid	0.00
<b>Total 8040 · Personnel Overhead</b>	<u>1,206,547.00</u>
<b>Total 8000 · Personnel Expenses</b>	5,979,338.00
9000 · Debt Service & Capital Outlay	
9020 · Station Furnishings	0.00
9021 · Generators	0.00
9023 · Existing Facility Upgrades	75,000.00
9026 · Transfer to Reserve Acct	0.00
9030 · New Facility / Fire Stations	704,891.00
9037 · Mobile Repeaters/Radios	60,000.00
9041 · Fleet	500,000.00
9044 · Training Facility	1,000,000.00
9045 · New Training/Admin/Fleet Campus	300,000.00
9046 · Gov Cap 2 Engines (51& 54)	129,976.00
9047 · Fire and Rescue Equipment	75,000.00
9048 · Gov Capital / New Engines	387,979.00
9050 · New Fire Stations	100,000.00
9051 · Fire Alarm Furnishings	0.00
<b>Total 9000 · Debt Service &amp; Capital Outlay</b>	<u>3,332,846.00</u>
<b>Total Expense</b>	<u>10,590,544.00</u>
<b>Net Ordinary Income</b>	<u>-1,779,200.00</u>
<b>Net Income</b>	<u><u>-1,779,200.00</u></u>