

**Parker County Emergency Services District 1  
Profit & Loss Budget Overview  
October 2022 through September 2023**

	<u>Oct '22 - Sep 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Tax assessment	7,198,907.00
4011 · Operating Fund Balance	5,340,955.00
4020 · Delinquent penalties & interest	30,000.00
4040 · Deployment	194,674.00
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	40,000.00
<b>Total 4160 · Other Income</b>	<b>40,000.00</b>
4161 · Insurance Revenue	20,000.00
4163 · Fire Alarm	229,419.00
4164 · Sales Tax Revenue	2,880,000.00
<b>Total Income</b>	<b>16,012,705.00</b>
<b>Expense</b>	
5000 · Operations	
5040 · Equipment (Hand Tools)	
5041 · Hand Tools	3,000.00
5043 · Radio's	6,000.00
5045 · Station Equipment	8,000.00
5046 · Small Apparatus Equipment	8,000.00
5047 · Rescue Equipment	2,500.00
5048 · Facility Furnishings	10,000.00
<b>Total 5040 · Equipment (Hand Tools)</b>	<b>37,500.00</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	17,000.00
5066 · Station	6,000.00
5067 · Rescue Tool Maintenance	3,000.00
5080 · EMS Service	15,000.00
<b>Total 5060 · Equipment Maintenance/Lease</b>	<b>58,000.00</b>

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<b>5100 · Fleet Operations</b>	
5101 · Vehicle Fuel	175,000.00
5102 · Tires	20,000.00
5103 · Preventive Maintenance	27,500.00
5104 · Repairs	80,000.00
5105 · Oil Absorb	2,500.00
5106 · Foam	14,000.00
5107 · Hoses/Nozzles	20,000.00
5108 · Compliance Testing	12,500.00
5109 · Water For Operations	3,000.00
5111 · EVT Shop Supplies	12,000.00
<b>Total 5100 · Fleet Operations</b>	<b>366,500.00</b>
<b>5140 · Protective Clothing</b>	
5141 · New Turn Out Gear	122,977.00
5142 · Cleaning/Repairing/Inspect	7,500.00
5144 · Gloves	5,000.00
5145 · Boots	8,000.00
5147 · Helmets	6,000.00
<b>Total 5140 · Protective Clothing</b>	<b>149,477.00</b>
<b>5160 · Uniform Clothing</b>	
5161 · Class A & B	48,000.00
5162 · Tee Shirts/Golf Shirts	3,750.00
5163 · Patches, Badges, etc	3,000.00
<b>Total 5160 · Uniform Clothing</b>	<b>54,750.00</b>
<b>5180 · Training Programs</b>	
5182 · Outside Instructors	15,000.00
5183 · Training Prop M & O	3,000.00
5184 · TEEEX/A & M	3,000.00
5185 · Outside Classes	6,000.00
5186 · Training Material	10,000.00
5187 · Training Equipment	5,000.00
5189 · Training Refreshments	1,000.00
5191 · SFFMA	5,000.00
5192 · TCFP	7,500.00
5194 · Continuing Education	14,000.00
5195 · Professional Development	54,000.00
<b>Total 5180 · Training Programs</b>	<b>123,500.00</b>

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5200 · Fire Prevention and PR	6,000.00
5220 · Recruiting & Retention	1,000.00
<b>Total 5000 · Operations</b>	<b>796,727.00</b>
5230 · Honor Guard	10,000.00
5300 · TIFMAS Operations	20,641.00
<b>6000 · Administration</b>	
<b>6020 · Professional Services</b>	
6020.1 · Accountant	2,500.00
6020.2 · Attorney Fees	10,000.00
6020.3 · Parker County Appraisal Dist.	110,103.00
6020.4 · Auditor's	12,000.00
6020.5 · Consulting and Other Services	15,000.00
<b>Total 6020 · Professional Services</b>	<b>149,603.00</b>
6025 · Professional Development	3,000.00
6026 · Professional Development /Fleet	2,000.00
<b>6040 · Dues &amp; Subscriptions</b>	
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	25,000.00
<b>6080 · General Administration</b>	
601 · Electricity	55,000.00
602 · Water	11,000.00
603 · Natural Gas	24,000.00
604 · Telephone/Internet	32,000.00
605 · Trash	11,000.00
607 · Postage	1,500.00
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>190,000.00</b>

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<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	3,500.00
6112 · Building Maintenance - Major	25,000.00
<b>Total 6100 · Building Maintenance</b>	57,500.00
<b>6120 · Office Equipment Lease/Maint.</b>	2,500.00
<b>6140 · Insurance</b>	170,000.00
<b>Total 6000 · Administration</b>	642,603.00
<b>6190 · Server/Computer Equipment</b>	
6191 · IT Services	38,000.00
6190 · Server/Computer Equipment - Other	12,000.00
<b>Total 6190 · Server/Computer Equipment</b>	50,000.00
<b>8000 · Personnel Expenses</b>	
<b>8020 · Salaries and Wages</b>	
<b>8024 · Paid Personnel- Tactical</b>	
8024.01 · Compensated Volunteers	778,200.00
8024 · Paid Personnel- Tactical - Other	3,591,939.00
<b>Total 8024 · Paid Personnel- Tactical</b>	4,370,139.00
8025 · Salaries and Wages-Admin	491,853.00
8026 · Fire Alarm	323,256.00
<b>8029 · Incentive</b>	
8029.1 · Longevity	5,000.00
8029.2 · Commissioner's Pay	35,000.00
<b>Total 8029 · Incentive</b>	40,000.00
<b>Total 8020 · Salaries and Wages</b>	5,225,248.00

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<b>8040 · Personnel Overhead</b>	
8041 · Payroll Taxes	399,731.00
8042 · Drug Screen & Physical	35,000.00
8043 · Accident/Workers Compensation	190,399.00
8044 · Health Insurance (company paid)	730,447.00
8047 · 401 (a) Company Paid	413,220.00
<b>Total 8040 · Personnel Overhead</b>	1,768,797.00
<b>Total 8000 · Personnel Expenses</b>	6,994,045.00
<b>9000 · Debt Service &amp; Capital Outlay</b>	
9020 · Station Furnishings	160,000.00
9021 · Generators	150,000.00
9023 · Existing Facility Upgrades	100,000.00
9026 · Transfer to Reserve Acct	233,459.00
9030 · New Facility / Fire Stations	0.00
9037 · Mobile Repeaters/Radios	60,000.00
9041 · Fleet	1,600,000.00
9044 · Training Facility	2,400,000.00
9047 · Fire and Rescue Equipment	60,000.00
9050 · New Fire Stations	1,600,000.00
9051 · Fire Alarm Furnishings	60,000.00
<b>Total 9000 · Debt Service &amp; Capital Outlay</b>	6,423,459.00
<b>Total Expense</b>	14,937,475.00
<b>Net Ordinary Income</b>	1,075,230.00
<b>Net Income</b>	1,075,230.00