Parker County Emergency Services District 1

Budget Overview: FY_2024_2025 - FY25 P&L

October 2024 - September 2025

	TOTAL
Revenue	
4010 Tax assessment	11,606,677.00
4020 Delinquent penalties & interest	30,000.00
4040 Deployment	39,600.00
4130 Aledo FMO Contract	5,000.00
4150 Sale of Assets	50,000.00
4160 Other Income	1,832,352.00
4160.1 Training	40,000.00
4160.5 Station License Fee	96,000.00
Total 4160 Other Income	**1,968,352.00**
4163 Fire Alarm	243,771.00
4164 Sales Tax Revenue	4,200,000.00
4170 Interest income	125,000.00
Total Revenue	**$18,268,400.00**
GROSS PROFIT	**$18,268,400.00**
Expenditures	
5000 Operations	
5040 Equipment (Hand Tools)	
5041 Hand Tools	4,000.00
5043 Radio's	6,000.00
5045 Station Equipment	9,000.00
5046 Small Apparatus Equipment	9,000.00
5047 Rescue Equipment	35,000.00
5048 Facility Furnishings	10,000.00
Total 5040 Equipment (Hand Tools)	**73,000.00**
5060 Equipment Maintenance/Lease	
5061 Hand/Portable Equipment	4,000.00
5062 Pagers/Communication	4,000.00
5063 Radio's/Batteries	6,000.00
5064 Apparatus Equipment	5,000.00
5065 SCBA Repair/Testing	25,000.00
5066 Station	5,000.00
5067 Rescue Tool Maintenance	3,000.00
5080 EMS Service	15,000.00
Total 5060 Equipment Maintenance/Lease	**67,000.00**
5100 Fleet Operations	
5101 Vehicle Fuel	199,500.00
5102 Tires	50,000.00
5103 Preventive Maintenance	35,000.00
5104 Repairs	150,000.00
5105 Oil Absorb	2,000.00
5106 Foam	10,000.00
5107 Hoses/Nozzles	80,000.00
5108 Ground Ladders	7,500.00

	TOTAL
5109 Water For Operations	8,500.00
5110 Auto Registration	500.00
5111 EVT Shop Supplies	12,000.00
5112 Compliance Testing	12,000.00
Total 5100 Fleet Operations	**567,000.00**
5140 Protective Clothing	
5141 New Turn Out Gear	140,000.00
5142 Cleaning/RepairingInspect	80,000.00
5144 Gloves	5,000.00
5145 Boots	8,000.00
5147 Helmets	8,000.00
Total 5140 Protective Clothing	**241,000.00**
5160 Uniform Clothing	
5161 Class A & B	60,000.00
5162 Tee Shirts/Golf Shirts	10,000.00
5163 Patches, Badges, etc	3,000.00
Total 5160 Uniform Clothing	**73,000.00**
5180 Training Programs	
5182 Outside Instructors	15,000.00
5183 Training Prop M & O	5,000.00
5184 TEEX/A & M	3,000.00
5185 Outside Classes	10,000.00
5186 Training Material	8,000.00
5187 Training Equipment	5,000.00
5189 Training Refreshments	1,200.00
5191 SFFMA	7,085.00
5192 TCFP	7,500.00
5194 Continuing Education	16,000.00
5195 Professional Development	65,000.00
Total 5180 Training Programs	**142,785.00**
5200 Fire Prevention and PR	6,000.00
5220 Recruiting & Retention	10,000.00
Total 5000 Operations	**1,179,785.00**
5230 Honor Guard	10,000.00
5300 TIFMAS Operations	10,000.00
5310 Parker County Spec Ops	5,000.00
6000 Administration	
6020 Professional Services	
6020.1 Accountant - Virtual CFO	48,000.00
6020.2 Attorney Fees	20,000.00
6020.3 Parker County Appraisal Dist.	185,000.00
6020.4 Auditor’s	12,000.00
6020.5 Consulting and Other Services	25,000.00

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	TOTAL
Total 6020 Professional Services	**290,000.00**
6025 Professional Development	4,000.00
6026 Professional Development /Fleet	4,500.00
6040 Dues & Subscriptions	
6041 Safe-D	8,000.00
6043 Other	38,000.00
6044 Precoro	16,500.00
Total 6040 Dues & Subscriptions	**62,500.00**
6050 Election Expenses	20,000.00
6060 Legislative Expenses	90,000.00
6070 Contingency	20,000.00
6080 General Administration	
601 Electricity	60,000.00
602 Water	12,500.00
603 Natural Gas	24,000.00
604 Telephone/Internet	34,000.00
605 Trash	12,000.00
607 Postage	2,000.00
608 Travel	10,000.00
609 Supplies	35,000.00
610 Bank Charges	1,000.00
611 Fire Alarm	21,500.00
612 Deployment Expenses	10,000.00
Total 6080 General Administration	**222,000.00**
6100 Building Maintenance	
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
6113 Willow Park Lease	90,000.00
Total 6100 Building Maintenance	**147,500.00**
6120 Office Equipment Lease/Maint.	2,500.00
6140 Insurance	200,000.00
Total 6000 Administration	**1,063,000.00**
6190 Server/Computer Equipment	12,000.00
6190.1 IT Services	38,000.00

Parker County Emergency Services District 1

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October 2024 - September 2025

	TOTAL
Total 6190 Server/Computer Equipment	**50,000.00**
8000 Personnel Expenses	
8020 Salaries and Wages	
8024 Paid Personnel- Tactical	6,249,900.00
8024.01 Compensated Volunteers	876,000.00
Total 8024 Paid Personnel- Tactical	**7,125,900.00**
8025 Salaries and Wages-Admin	924,206.00
8026 Fire Alarm	
8026.6 Fire Alarm / Full Time	350,668.00
8026.7 Fire Alarm / Part Time	54,600.00
Total 8026 Fire Alarm	**405,268.00**
8029 Incentive	
8029.1 Longevity	10,000.00
8029.2 Commissioner’s Pay	43,000.00
Total 8029 Incentive	**53,000.00**
Total 8020 Salaries and Wages	**8,508,374.00**
8040 Personnel Overhead	
8041 Payroll Taxes	123,371.00
8042 Drug Screen & Physical	60,000.00
8043 Accident/Workers Compensation	295,000.00
8044 Health Insurance (company paid)	1,400,000.00
8047 401 (a) Company Paid	691,093.00
8048 457 & 3121 Plan Administration	69,970.00
8049 SHort & Long Term, Life Ins.	55,000.00
Total 8040 Personnel Overhead	**2,694,434.00**
Total 8000 Personnel Expenses	**11,202,808.00**
9000 Debt Service & Capital Outlay	
9020 Facility Furnishings	390,000.00
9023 Existing Facility Upgrades	100,000.00
9037 Mobile Repeaters/Radios	60,000.00
9041 Fleet	1,600,000.00
9050 New Fire Stations	1,000,000.00
Total 9000 Debt Service & Capital Outlay	**3,150,000.00**
Total Expenditures	**$16,670,593.00**
NET OPERATING REVENUE	**$1,597,807.00**
NET REVENUE	**$1,597,807.00**