

Parker County ESD No. 1 Proposed Budget FY 26/27

Budget Summary

	FY 25/26 Budget Summary	FY 26/27 Budget Summary	FY 25/26 Revenue		FY 26/27 Revenue	
Total Revenue	21,889,160	22,655,704	Certified Ad Valorem	\$13,497,133	Certified Ad Valorem	\$14,410,923
Core Revenue	19,858,160	21,679,704				
Core Revenue Utilization	1,262,942 94%	1,562,578 93%				
			M&O Revenue at 95%	\$11,431,572	M&O Revenue at 95%	\$12,950,243
			I&S Revenue	\$1,463,899	I&S Revenue	\$1,009,364
Administration	834,000	903,000	Delinquent Tax Revenue	\$50,000	Delinquent Tax Revenue	\$50,000
			Sales Tax Revenue	\$5,836,272	Sales Tax Revenue	\$6,929,628
M&O	1,833,012	1,832,090	Fund Balance	\$1,500,000	Fund Balance	\$500,000
			FMO Revenue	\$370,000	FMO Revenue	\$385,000
Personnel	14,464,307	16,372,677	Reno/Sanctuary Contracts	\$368,000	Sanctuary Contract	\$25,000
			Interest Income	\$200,000	Interest Income	\$175,000
Capital Improvement	2,433,282	2,073,850	Training Revenue	\$35,000	Training Revenue	\$35,000
			Sale of Assets	\$50,000	Sale of Assets	\$50,000
I&S	1,463,899	1,009,359	License Revenue	\$96,000	License Revenue	\$96,000
			TIFMAS Payroll Reimburse	\$100,000	Insurance Revenue	\$20,000
Reserve Allocation	644,072	353,647	TIFMAS Equipment Revenue	\$50,000	TIFMAS Revenue	\$100,000
			Fire Alarm	\$338,417	Fire Alarm	\$330,469
Total Expenditures	21,672,572	22,544,623	Total Revenue	\$21,889,160	Total Revenue	\$22,655,704

Parker County ESD No. 1 Proposed Budget FY 26/27

	Administration			
		FY 25/26	FY 26/27	
Administration				
Professional Services				
10-02-6021	Accounting - CFO	48,000	48,000	
10-02-6022	Attorney Fees	20,000	20,000	
10-02-6023	Appraisal District	200,000	200,000	
10-02-6024	Audit	15,000	16,500	
10-02-6027	Consulting & Other Services	7,500	20,000	
10-02-6025	Professional Development/Training	4,000	4,000	
Dues & Subscriptions				
10-02-6041	Safe-D	10,000	15,000	
10-02-6042	AP Software	24,500	24,500	
10-00-6043	Other Software	10,000	65,000	First Due, Adobe, Zac Tax,etc
Governance				
10-02-6050	Elections	20,000	0	
10-02-6060	Legislative	90,000	90,000	
10-02-6070	Contingency	20,000	20,000	
General Administration				
10-02-6092	Postage/Shipping	2,000	2,000	
10-02-6096	Travel	10,000	12,500	
10-02-6081	Bank Charges	500	500	
10-02-6120	Copier Lease	2,500	2,500	
10-02-6085	Grant Match			
10-02-6140	Insurance/Property & Casualty	250,000	262,500	
10-02-6141	Self Insurance/Deductables	100,000	100,000	
		834,000	903,000	

Parker County ESD No. 1 Proposed Budget FY 26/27

	Maintenance & Operations			
		FY 25/26	FY 25/26	
	5030 · Suppression			
10-03-5031	5031-Fire Hose/Nozzles/Appliances	50,000	50,000	
10-03-5032	5032-Consumables/Foam/Absorbent	15,000	15,000	
10-03-5033	5033-SCBA Repair/Testing	25,000	25,000	
10-03-5034	5034-Fire Equipment	15,000	15,000	Hand tools, fans, fire equip batteries etc
10-03-5035	5035-Auto-Ex Equipment	10,000	12,500	
10-03-5036	5036-Ground Ladders	7,500	7,500	
10-03-5037	5037-Saws	7,500	7,500	
10-03-5038	5038-Air Monitoring	2,500	2,500	
10-03-5039	5039-Compliance Testing	12,000	12,000	
	5040 · Wildland			
10-03-5041	5041-TIFMAS Program/Equipment	8,000	8,000	
10-03-5042	5042-Deployment Expense			
	5050 · Rescue			
10-03-5051	5051-Ropes	4,000	4,000	
10-03-5052	5052-Swift/Flood Water	4,000	4,000	
10-03-5053	5053-Conspace	4,000	4,000	
10-03-5054	5054-Rescue Other	4,000	4,000	
10-03-5055	5055-PCPSA	5,000	5,000	
10-03-5056	5056-Active Threat	5,000	5,000	
	5060 · Fire Alarm			
10-03-5061	5061-Professional Development/Training/Cert	15,000	15,000	
10-03-5062	5062-Office Supplies	5,500	5,500	
10-03-5063	5063-Uniforms	2,500	4,500	
10-03-5064	5064-General Equipment & Maintenance	9,000	3,500	
10-03-5065	5065-Professional Services	8,250	11,750	
10-03-5066	5066-Dues & Subscriptions	1,900	3,250	
10-03-5067	5067-PCFA Software & Licensing	27,000	19,000	
10-03-5068	5068-User Software & Licensing	35,522	750	
	5070 · Radio Comms			
10-03-5071	5071-Repairs	6,500	6,500	
10-03-5072	5072-Batteries	6,500	6,500	
10-03-5073	5073-Station Alerting	2,500	2,500	
10-03-5074	5074-Subscription Services	5,000	5,000	Wave App
	5080 · EMS			
10-03-5081	5081-EMS Supplies	15,000	16,500	
10-03-5082	5082-DSHS/Certification	3,000	3,000	
	5090 · Prevention			
10-03-5091	5091-PR/Education	8,500	8,500	
10-03-5092	5092-Knox Program	3,000	3,000	
10-03-5093	5093-FMO Operations	24,000	30,000	
	5100 · Fleet			
10-03-5101	5101-Vehicle Fuel	200,000	220,000	
10-03-5102	5102-Tires	55,000	55,000	
10-03-5103	5103-Preventive Maintenance	35,000	35,000	
10-03-5104	5104-Repairs/Parts	200,000	200,000	

Parker County ESD No. 1 Proposed Budget FY 26/27

10-03-5105	5105-Shop Supplies	5,000	5,000	
10-03-5106	5106-Shop Equipment	8,000	8,000	
10-03-5107	5107 - Auto Reg	1,000	1,000	
10-03-5108	5108-Professional Development/Training	6,000	6,000	
10-03-5109	5109-Software Subscriptions	4,000	4,000	
	5110 · Facilities			
10-03-5111	5111-Building Maintenance	65,000	65,000	
10-03-5112	5112-Groundskeeping	5,000	5,000	
10-03-5113	5113-Appliances	6,500	6,500	
10-03-5114	5114-Overhead Doors	18,000	16,500	
10-03-5115	5115-MEP	10,000	10,000	
10-03-5116	5116-Tools/Equipment	3,000	3,000	
10-03-5117	5117-Professional Development/Training	1,000	1,000	
10-03-5118	5118-Custodial	3,600	3,600	
10-03-5119	5119-Supplies-Janitorial/Misc	35,000	45,000	
	5120 · Facilities-Minor/Misc			
10-03-5120	5120-Admin	3,000	3,000	
10-03-5121	5121-Station 34	3,000	3,000	
10-03-5122	5122-Station 35	93,000	93,000	
10-03-5123	5123-Station 37	3,000	3,000	
10-03-5124	5124-Station 46	3,000	3,000	
10-03-5125	5125-Station 47	3,000	3,000	
10-03-5126	5126-Station 48	3,000	3,000	
10-03-5127	5127-Station 51	3,000	3,000	
10-03-5128	5128-Station 54	3,000	3,000	
10-03-5129	5129-Station 56	3,000	3,000	
	5130 · Utilities/Services			
10-03-5131	5131-Electricity	90,000	90,000	
10-03-5132	5132-Water	20,000	20,000	
10-03-5133	5133-Gas/Propane	30,000	30,000	
10-03-5134	5134-Trash	17,500	17,500	
10-03-5135	5135-Telephone/Internet/Mobile Data	40,000	40,000	
	5140 · PPE			
10-03-5141	5141- Turn Out Gear	135,000	125,000	
10-03-5142	5142-Cleaning/Repairing/Inspection	20,000	20,000	
10-03-5143	5143-Gloves/Hoods	9,000	8,000	
10-03-5144	5144-Boots	15,000	14,000	
10-03-5145	5145 Helmets	10,000	10,000	
10-03-5146	5146 Wildland PPE	7,000	7,000	
	5150 · Recruiting/Retention/Special Programs			
10-03-5151	5151-Awards	10,000	10,000	
10-03-5152	5152-Honor Guard	3,500	3,500	
10-03-5153	5153-Peer Support	3,500	3,500	
10-03-5154	5154-Health & Wellness	0	10,000	
	5160 · Uniform Clothing			
10-03-5161	5161-Class A&B	60,000	60,000	
10-03-5162	5162-Tee Shirts/Caps/Shorts	15,000	17,500	
10-03-5163	5163-Patches,Badges, etc.	3,000	3,000	
	5170 · IT			
10-03-5171	5171-IT Services	40,000	40,000	
10-03-5172	5172-Computers/IT Equipment	12,870	12,870	

Parker County ESD No. 1 Proposed Budget FY 26/27

10-03-5173	5173-Security/Access Control	12,870	12,870	
	5180 · Training			
10-03-5181	5181-TCFP/SFFMA	10,000	10,000	
10-03-5182	5182-Continuing Education	16,000	5,000	
10-03-5183	5183-Training Facility & Prop M&O	10,000	10,000	
10-03-5184	5184-Outside Instructors	10,000	10,000	
10-03-5185	5185--Outside Classes	10,000	5,000	
10-03-5186	5186-Training Materials	8,000	15,000	
10-03-5187	5187-Training Equipment	5,000	15,000	
10-03-5188	5188-Training Refreshment	1,500	2,000	
10-03-5189	5189-Professional Development	70,000	70,000	
10-03-5200	5200 - Interagency Fleet Maintenance			
Total 5000 · M&O	Total	1,833,012	1,832,090	

Parker County ESD No. 1 Proposed Budget FY 26/27

Personnel				
8020 · Salaries and Wages			FY 25/26	FY 26/27
10-04-8024	Paid Personnel-Operations		7,634,244	8,539,136
10-04-8023	Part Time & Compensated Volunteer		919,800	378,958
10-04-8025	Salaries and Wages-Admin		602,805	701,765
10-04-8038	Support Services		416,313	420,391
10-04-8040	Prevention			463,631
10-04-8039	Fire Alarm PTO, Training, Overtime		33,340	38,760
10-04-8051	Fire Alarm Full time		466,935	594,056
10-04-8054	Overtime, Holiday Pay, Incident Contingency/Upstaffing/TIFMAS		200,000	200,000
10-04-8056	PTO Overtime Offset @ 60%		500,000	734,925
10-04-8033	Longevity & Commissioner Pay		55,000	55,000
Total 8020 · Salaries and Wages			10,828,437	12,126,622
8040 · Personnel Overhead				
10-04-8041	Payroll Taxes/Medicare		156,241	175,836
10-04-8042	Drug Screen & Physical		75,000	85,000
10-04-8043	Accident-Workmans Comp		370,000	395,000
10-04-8044	Health/Dental/Vision Insurance		2,100,000	2,446,986
10-04-8047	Retirement		862,659	1,060,233
10-04-8048	457 and 3121 Plan Administration		6,970	8,000
10-04-8049	Short Term, Long Term Disability, Life, A&S Insurance		65,000	75,000
	Personnel Overhead - Other			
Total 8040 · Personnel Overhead			3,635,870	4,246,055
Total Personnel Cost			14,464,307	16,372,677

	Interest & Sinking	FY 25/26	FY 26/27	
20-06-9010	GovCap Fleet	387,979	387,979	E34, E37, E48, E54, T34, T48, R34, R48
20-06-9012	GovCap Facilities	494,555	494,555	Training Center 54/46/47
20-06-9013	GovCap Fleet	42,628	0	E 51 - Payoff FY 25/26
20-06-9014	Advanced Payment/New Issuance	538,737	126,825	Accelerated payment or new issuance
	Total Debt Service	1,463,899	1,009,359	

Parker County ESD No. 1 Proposed Budget FY 26/27

	Capital Improvement			
		FY 25/26		FY 26/27
30-07-9500	Capital Fund Facilities	1,000,000	Capital Fund Facilities	1,000,000
30-07-9501	Capital Fund Fleet	800,000	Capital Fund Fleet	800,000
30-07-9502	Existing Facility Upgrades	150,000		
30-07-9503	Radio Communications	60,000	Radio Communications	65,000
30-07-9504	SCBA Compressor The Well	70,000	SCBA/Helmet Cleaner	37,500
30-07-9505	Sky Track, Misc Vehicles/Equipment The Well	75,000	Training, Maintenance, B&G Equipment	35,000
30-07-9506	Confined Space/Rescue Equipment	40,000		0
30-07-9507	USDD Voice Alert License (PCFA)	19,000	USDD Voice Alert License (PCFA)	21,000
30-07-9508	Console Replacement (CapEX 1of2) (PCFA)	174,282	Console Replacement (CapEX 2of2) (PCFA)	55,350
30-07-9509	Cad2Cad Unify (PCFA)	20,000	Cad2Cad Unify or 911 Equipment	40,000
30-07-9510	FMO Equipment	25,000	Radios for PCFA	20,000
		2,433,282		2,073,850