

Emergency Service District 7

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
2000 Personnel Expenses	
2100 Salaries and Wages	
2110 Administration - Salaries and Wages	16,000.00
2120 Fire Chief - Salaries and Wages	70,000.00
2130 Salaries and Wages - Fire Operations	
2131 Paid Personnel	291,380.00
2132 Volunteer Compensation	3,000.00
2133 Volunteer Stipend	13,200.00
Total 2130 Salaries and Wages - Fire Operations	307,580.00
Total 2100 Salaries and Wages	393,580.00
2200 Greenwood Retirement Contributions	5,300.00
2300 Personnel Overhead	
2310 Payroll Taxes	38,000.00
2320 Payroll Fees	3,000.00
2330 Medical Physicals and Drug Screenings	1,000.00
2340 Worker's Compensation Insurance	46,895.00
2350 Certifications	
2351 SFFMA	1,500.00
2352 TCFP	600.00
2353 Texas Department of State Health Services	75.00
Total 2350 Certifications	2,175.00
Total 2300 Personnel Overhead	91,070.00
2400 Recruitment	1,000.00
2500 Uniforms	10,000.00
2600 Awards & Personnel Recognition	
2610 Personnel Awards, Recognition & Retention	10,000.00
2620 Bereavement	800.00
Total 2600 Awards & Personnel Recognition	10,800.00
Total 2000 Personnel Expenses	511,750.00
3000 Operations	
3100 Fleet Maintenance	
3110 Fuel	36,000.00
3120 Tires	6,124.00
3130 Preventative Maintenance	20,345.00
3140 Repairs	25,000.00
3150 Pump Compliance Testing	2,900.00
3160 Auto Registration	300.00
Total 3100 Fleet Maintenance	90,669.00
3200 Equipment	

	TOTAL
3210 Small Engine Maintenance - Repair & Acquisition	900.00
3220 Hand Tools	1,000.00
3230 Communications Equipment	
3231 Mobile & Portable Radios Repair & Maintenance	400.00
3232 Portable Radio Batteries	1,600.00
3233 Pagers	1,440.00
Total 3230 Communications Equipment	3,440.00
3240 Apparatus Small Equipment	7,000.00
3250 Hoses, Nozzles and Ladders	
3251 Hose and Nozzle Repair, Maintenance & Acquisition	10,000.00
3253 Hose, Nozzle & Ladders - Compliance Testing	6,300.00
Total 3250 Hoses, Nozzles and Ladders	16,300.00
3270 Rescue Equipment	
3271 Rescue Tool Maintenance, Repair & Acquisition	1,500.00
Total 3270 Rescue Equipment	1,500.00
3280 Fire Extinguishers	1,200.00
Total 3200 Equipment	31,340.00
3300 SCBA	
3310 SCBA Maintenance & Repair	700.00
3320 SCBA - Compliance Testing	4,700.00
3330 SCBA Compressor Maintenance & Repair	2,000.00
Total 3300 SCBA	7,400.00
3400 PPE	
3410 PPE - Replacement & Acquisition	44,000.00
3420 PPE - Cleaning, Inspection & Repair	9,200.00
Total 3400 PPE	53,200.00
3500 EMS	
3510 EMS Supplies	2,000.00
3520 EMS Equipment	14,400.00
Total 3500 EMS	16,400.00
3600 Consumables	
3610 Rehab Supplies	500.00
3620 Consumable Response Supplies	
3621 Foam	3,150.00
3622 Oil Dry/Absorbent Pads	100.00
3623 Other Consumable Supplies	100.00
Total 3620 Consumable Response Supplies	3,350.00
Total 3600 Consumables	3,850.00
3700 Fire Prevention	1,000.00
Total 3000 Operations	203,850.00
4000 Information Technology	
4100 Office Equipment	1,000.00
4200 Response Equipment	
4210 Tablets & Docking Station Equipment	9,500.00
4230 Data Plans	4,350.00
Total 4200 Response Equipment	13,850.00
4300 IT Support & Implementation Services	2,000.00
4400 IT Software Subscriptions & Licenses	7,000.00

	TOTAL
Total 4000 Information Technology	23,850.00
5000 Training & Travel	
5100 Fire Training	7,500.00
5200 EMS Training	6,800.00
Total 5000 Training & Travel	14,300.00
6000 Station Maintenance	
6100 Station Supplies	5,000.00
6200 Station Equipment	4,000.00
6300 Station Furnishings	2,000.00
6400 Building Maintenance	
6410 Station 41 - Greenwood	5,500.00
6420 Station 42 - Millsap	2,500.00
6430 Station 43 - Cool-Garner	3,000.00
Total 6400 Building Maintenance	11,000.00
6500 Utilities	
6510 Electricity	
6511 Station 41 - Greenwood	8,000.00
6512 Station 42 - Millsap	4,000.00
6513 Station 43 - Cool-Garner	3,300.00
Total 6510 Electricity	15,300.00
6520 Propane/Natural Gas	
6521 Station 41 - Greenwood	2,900.00
6522 Station 42 - Millsap	2,500.00
6523 Station 43 - Cool-Garner	2,300.00
Total 6520 Propane/Natural Gas	7,700.00
6530 Internet	
6531 Station 41 - Greenwood	1,200.00
6532 Station 42 - Millsap	1,800.00
6533 Station 43 - Cool-Garner	1,100.00
Total 6530 Internet	4,100.00
6540 Water & Refuse	
6541 Station 41 - Greenwood	3,000.00
6542 Station 42 - Millsap	0.00
6543 Station 43 - Cool-Garner	900.00
Total 6540 Water & Refuse	3,900.00
6550 Television Service	
6551 Station 41 - Greenwood	1,000.00
6552 Station 42 - Millsap	1,400.00
6553 Station 43 - Cool-Garner	600.00
Total 6550 Television Service	3,000.00
6560 Telephone	3,800.00
Total 6500 Utilities	37,800.00
Total 6000 Station Maintenance	59,800.00
7000 Administration	
7100 Professional Services	
7110 Audit Services	9,800.00
7120 Legal Services	6,000.00
7130 Website Management	360.00
7190 Other Professional Services	0.00

	TOTAL
Total 7100 Professional Services	16,160.00
7200 Contract Services	
7210 Parker County Appraisal District Contract	16,000.00
7220 Parker County Fire Alarm	68,863.00
Total 7200 Contract Services	84,863.00
7300 ESD Commissioner Training & Travel	3,000.00
7400 Property & Liability Insurance	41,386.00
7500 Postage	280.00
7600 Office Supplies	2,900.00
7700 Financial Services	
7710 Transfer to Reserve Funds	330,000.00
7720 Accounting Fees	300.00
Total 7700 Financial Services	330,300.00
Total 7000 Administration	478,889.00
8000 Debt Services - ESD 7	
8100 Debt Services Secured by Tax Revenue	
8110 ESD 7 Offices & Station 41	
8111 ESD 7 Offices & Station 41 Principal	63,600.00
8112 ESD 7 Offices & Station 41 Interest	15,950.00
8113 Old Station 41 Payment	2,050.00
8114 Old Station 41 Interest	210.00
Total 8110 ESD 7 Offices & Station 41	81,810.00
Total 8100 Debt Services Secured by Tax Revenue	81,810.00
8200 Debt Services Not Secured by Tax Revenue	
8210 Engine 41	
8211 Engine 41 - Principal	18,500.00
8212 Engine 41 - Interest	5,700.00
Total 8210 Engine 41	24,200.00
Total 8200 Debt Services Not Secured by Tax Revenue	24,200.00
Total 8000 Debt Services - ESD 7	106,010.00
9000 Capital Expenses	
9100 Apparatus Purchase	95,000.00
Total 9000 Capital Expenses	95,000.00
Total Expenses	\$1,493,458.00
NET OPERATING INCOME	\$-1,493,458.00
NET INCOME	\$-1,493,458.00