

Emergency Service District 7

Budget Overview: Budget_FY27_P&L - FY27 P&L

October 2026 - September 2027

	TOTAL
Income	
1000 Revenue	
1100 Tax Revenue	
1110 Current Property Tax	1,914,656
1120 Delinquent Tax Revenue	14,000
1130 Sales Tax Revenue	56,000
Total 1100 Tax Revenue	1,984,656
1500 Interest	36,000
1600 Service Contracts	20,000
Total 1000 Revenue	2,040,656
Total Income	\$2,040,656
GROSS PROFIT	\$2,040,656
Expenses	
2000 Personnel Expenses	
2100 Salaries and Wages	
2110 Administration - Salaries and Wages	39,500
2120 Fire Chief - Salaries and Wages	83,270
2131 Paid Personnel	572,500
2132 Volunteer Compensation	0
2133 Volunteer Stipend	2,400
2140 Assistant Chief - Salaries and Wages	42,900
Total 2100 Salaries and Wages	740,570
2200 Greenwood Retirement Contributions	5,300
2300 Personnel Overhead	
2310 Payroll Taxes	76,850
2320 Payroll Fees	8,400
2330 Medical Physicals and Drug Screenings	7,910
2340 Worker's Compensation/Accident & Sickness Insurance	40,000
2350 Certifications	
2351 SFFMA	1,800
2352 TCFP	1,000
2353 Texas Department of State Health Services	100
Total 2350 Certifications	2,900
Total 2300 Personnel Overhead	136,060
2400 Recruitment	500
2500 Uniforms	16,000
2600 Awards & Personnel Recognition	
2610 Personnel Awards, Recognition & Retention	5,000
2620 Bereavement	1,000
Total 2600 Awards & Personnel Recognition	6,000
Total 2000 Personnel Expenses	904,430
3000 Operations	
3100 Fleet Maintenance	

	TOTAL
3110 Fuel	25,000
3120 Tires	10,000
3130 Preventative Maintenance	17,500
3140 Repairs	42,000
3150 Pump Compliance Testing	3,000
3160 Auto Registration	200
Total 3100 Fleet Maintenance	97,700
3200 Equipment	
3210 Small Engine Maintenance - Repair & Acquisition	675
3220 Hand Tools	500
3230 Communications Equipment	
3231 Mobile & Portable Radios Repair & Maintenance	1,350
3232 Portable Radio Batteries	1,400
3233 Pagers	300
Total 3230 Communications Equipment	3,050
3240 Apparatus Small Equipment	23,500
3250 Hoses, Nozzles and Ladders	
3251 Hose and Nozzle Repair, Maintenance & Acquisition	14,000
3252 Ladders - Repair, Maintenance & Acquisition	200
3253 Hose, Nozzle & Ladders - Compliance Testing	7,200
Total 3250 Hoses, Nozzles and Ladders	21,400
3270 Rescue Equipment	
3271 Rescue Tool Maintenance, Repair & Acquisition	8,600
Total 3270 Rescue Equipment	8,600
3280 Fire Extinguishers	300
Total 3200 Equipment	58,025
3300 SCBA	
3310 SCBA Maintenance & Repair	500
3320 SCBA - Compliance Testing	2,600
3330 SCBA Compressor Maintenance & Repair	4,500
Total 3300 SCBA	7,600
3400 PPE	
3410 PPE - Replacement & Acquisition	68,000
3420 PPE - Cleaning, Inspection & Repair	14,500
Total 3400 PPE	82,500
3500 EMS	
3510 EMS Supplies	4,000
3520 EMS Equipment	2,190
3530 EMS Licensing Fees	70
Total 3500 EMS	6,260
3600 Consumables	
3610 Rehab Supplies	250
3620 Consumable Response Supplies	3,500
Total 3600 Consumables	3,750
3700 Fire Prevention	1,750
Total 3000 Operations	257,585
4000 Information Technology	
4100 Office Equipment	3,000
4200 Response Equipment	

	TOTAL
4210 Tablets & Docking Station Equipment	1,200
4230 Data Plans	2,400
Total 4200 Response Equipment	3,600
4300 IT Support & Implementation Services	1,000
4400 IT Software Subscriptions & Licenses	30,840
Total 4000 Information Technology	38,440
5000 Training & Travel	
5100 Fire Training	5,400
5200 EMS Training	1,000
Total 5000 Training & Travel	6,400
6000 Station Maintenance	
6100 Station Supplies	4,000
6200 Station Equipment	5,000
6300 Station Furnishings	3,300
6400 Building Maintenance	
6410 Station 41 - Greenwood	6,000
6420 Station 42 - Millsap	3,225
6430 Station 43 - Cool-Garner	3,500
Total 6400 Building Maintenance	12,725
6500 Utilities	
6510 Electricity	
6511 Station 41 - Greenwood	7,600
6512 Station 42 - Millsap	5,600
6513 Station 43 - Cool-Garner	3,450
Total 6510 Electricity	16,650
6520 Propane/Natural Gas	
6521 Station 41 - Greenwood	3,000
6522 Station 42 - Millsap	2,200
6523 Station 43 - Cool-Garner	1,800
Total 6520 Propane/Natural Gas	7,000
6530 Internet	
6531 Station 41 - Greenwood	1,000
6532 Station 42 - Millsap	1,400
6533 Station 43 - Cool-Garner	950
Total 6530 Internet	3,350
6540 Water & Refuse	
6541 Station 41 - Greenwood	2,900
6543 Station 43 - Cool-Garner	1,400
Total 6540 Water & Refuse	4,300
6550 Television Service	1,500
6560 Telephone	3,500
Total 6500 Utilities	36,300
Total 6000 Station Maintenance	61,325
7000 Administration	
7100 Professional Services	
7110 Audit Services	13,500
7120 Legal Services	6,000
7130 Website Management	350
7190 Other Professional Services	30,000

	TOTAL
Total 7100 Professional Services	49,850
7200 Contract Services	
7210 Parker County Appraisal District Contract	24,600
7220 Parker County Fire Alarm	104,840
7230 Interlocal Agreements	5,000
Total 7200 Contract Services	134,440
7300 ESD Commissioner Training & Travel	1,000
7400 Property & Liability Insurance	
7410 Property and Liability Insurance	57,000
7420 Uninsured Personal Equipment	2,500
Total 7400 Property & Liability Insurance	59,500
7500 Postage	120
7600 Office Supplies	2,800
7700 Financial Services	
7720 Accounting Fees	500
Total 7700 Financial Services	500
7800 Professional Membership	4,225
Total 7000 Administration	252,435
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	69,732
8112 ESD 7 Offices & Station 41 Interest	9,140
Total 8110 ESD 7 Offices & Station 41	78,872
8120 Station 43	
8121 Station 43 Principal	95,447
8122 Station 43 Interest	144,872
Total 8120 Station 43	240,319
Total 8100 Debt Services Secured by Tax Revenue	319,191
8200 Debt Services Not Secured by Tax Revenue	
8210 Engine 41	
8211 Engine 41 - Principal	28,665
8212 Engine 41 - Interest	3,490
Total 8210 Engine 41	32,155
8220 Engine 711-004	
8221 Engine 711-004 Principal	71,732
8222 Engine 711-004 Interest	40,977
Total 8220 Engine 711-004	112,709
Total 8200 Debt Services Not Secured by Tax Revenue	144,864
Total 8000 Debt Services - ESD 7	464,055
9000 Capital Expenses	
9200 Facility Upgrades & Projects	34,000
9300 Equipment Purchase	10,000
9400 Facility Construction	10,000
Total 9000 Capital Expenses	54,000
Total Expenses	\$2,038,670
NET OPERATING INCOME	\$1,986

	TOTAL
NET INCOME	\$1,986