

Walker County Emergency Services District #1

Profit & Loss Budget Overview

October 2026 through September 2027

Proposed Budget FY 2027

	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
Ordinary Income/Expense												
Income												
501 WCAD Ad Val. Taxes/Pen/Int	11,270.00	49,085.00	109,109.00	124,481.00	211,111.00	17,487.00	18,946.00	13,324.00	5,047.00	5,047.00	5,047.00	5,046.00
502 State Comp Sales Tax	25,526.00	28,782.00	30,169.00	33,086.00	64,651.00	26,886.00	28,782.00	59,163.00	25,739.00	25,739.00	25,739.00	25,738.00
506 Miscellaneous Income	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Income	42,796.00	83,867.00	145,278.00	163,567.00	281,762.00	50,373.00	53,728.00	78,487.00	36,786.00	36,786.00	36,786.00	36,784.00
Expense												
100 ESD												
101 Advertising/Notification												
101.2 Public Postings	600.00	0.00	0.00									
Total 101 Advertising/Notification	600.00	0.00	0.00									
102 Fees, dues, subscri												
102.1 Membership	0.00	0.00	1,700.00									
102.2 Software				0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00
Total 102 Fees, dues, subscri	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00
103 Professional Fees												
103.1 Accounting	0.00	0.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.2 Admin Assistant	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
103.3 Legal Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
103.4 WCAD Allocations Coll/App	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Total 103 Professional Fees	2,850.00	2,850.00	8,850.00	2,850.00	5,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	19,850.00	2,850.00
105 IT and Systems												
105.2 Website/Domain Mang	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total 105 IT and Systems	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
106 Insurance												
106.1 Directors Bond Insurance	800.00	0.00	400.00									
106.2 Insurance (LI/PR/WC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00
Total 106 Insurance	800.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00
108 Travel	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Commissioner Training	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Supplies												
110.1 Office	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
110.2 Janitorial	500.00	0.00	0.00									
110 Supplies - Other	0.00	0.00	0.00									
Total 110 Supplies	587.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
116 Rent	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
118 Groundskeeping												
118.1 Mowing	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Total 118 Groundskeeping	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
119 Utilities												
119.1 Electrical	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
119.4 Trash	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
119.5 Water/Sewer	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Total 119 Utilities	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00
150 Contingency Unbud Eme				0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
151 Other Expenses				0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,999.00	0.00
Back Ground Checks 518.1	0.00	0.00	0.00									
Total 100 ESD	7,947.00	5,793.00	13,893.00	12,293.00	8,793.00	6,043.00	6,143.00	6,143.00	16,393.00	11,143.00	175,142.00	46,143.00
200 RVFD												
202 Fees, Dues, Subsc												

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		Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
	202.1 Memberships	1,400.00	0.00	0.00									
	202.2 Software	334.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
	Total 202 Fees, Dues, Subsc	1,734.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
	203 Professional Services												
	203.1 Accounting	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	203.5 Background Checks	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	166.00	166.00	166.00	166.00
	Total 203 Professional Services	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,166.00	1,166.00	1,166.00	1,166.00
	204 Inspect / registrations												
	204.1 Vehicles	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
	204.2 Equipment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	Total 204 Inspect / registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	50.00	50.00
	205 IT and Systems												
	205.1 Hardware/Software	0.00	0.00	1,000.00									
	205.2 Website/Domain Mgt fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
	Total 205 IT and Systems	250.00	250.00	1,250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
	207 Labor												
	207.1 Chief	4,631.00	4,631.00	4,632.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00
	207.2 Duty Crew	16,507.00	16,506.00	16,507.00	16,507.00	16,507.00	16,507.00	16,506.00	16,506.00	16,506.00	16,506.00	16,506.00	16,506.00
	207.3 Non-Shift Wages	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
	207.4 Admin	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	207.5 Volunteer Stipend	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,416.00	1,416.00	1,416.00	1,416.00
	207.6 Taxes	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,266.00	4,266.00	4,266.00	4,266.00
	Total 207 Labor	30,322.00	30,321.00	30,323.00	30,322.00	30,322.00	30,322.00	30,321.00	30,321.00	30,319.00	30,319.00	30,319.00	30,319.00
	208 Travel	7,000.00	0.00	0.00									
	209 Training	5,000.00	0.00	0.00									
	210 Supplies												
	210.1 Office	5,000.00	0.00	0.00									
	210.2 Janitorial	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
	210.3 Pantry	0.00	0.00	0.00									
	210.4 Medical	8,000.00	0.00	0.00									
	210.5 Misc Supplies	2,000.00	0.00	0.00									
	Total 210 Supplies	15,250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
	211 Tactical Gear	17,000.00	0.00	0.00									
	212 Uniforms	9,000.00	0.00	0.00									
	213 Minor Equip <\$1000												
	213.1 Hand Tools	4,000.00	0.00	0.00									
	Total 213 Minor Equip <\$1000	4,000.00	0.00	0.00									
	214 Furnishings	1,000.00	0.00	0.00									
	215 Fuel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	217 Building Maint.												
	217.1 Plumbing	1,000.00	0.00	0.00									
	217.2 Electrical	1,500.00	0.00	0.00									
	217.3 HVAC	2,000.00	0.00	0.00									
	217.4 Generators	2,200.00	0.00	0.00									
	217.5 Misc Repairs	9,200.00	0.00	0.00									
	217 Building Maint. - Other	0.00	0.00	0.00									
	Total 217 Building Maint.	15,900.00	0.00	0.00									
	218 Groundskeeping												
	218.1 Mowing	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	600.00	600.00
	218.2 Pest Control	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	166.00	166.00	166.00	166.00

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		Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
	218.3 Aerobic System	400.00	0.00	0.00									
	Total 218 Groundskeeping	1,177.00	777.00	777.00	777.00	777.00	777.00	777.00	777.00	776.00	776.00	766.00	766.00
	219 Utilities												
	219.1 Electric	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
	219.2 Gas	334.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
	219.3 Internet/Phone	584.00	584.00	584.00	584.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00
	219.4 Trash	59.00	59.00	59.00	59.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
	219.5 Water/Sewer	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	75.00	75.00
	Total 219 Utilities	1,812.00	1,812.00	1,812.00	1,812.00	1,809.00	1,809.00	1,809.00	1,809.00	1,809.00	1,809.00	1,799.00	1,799.00
	220 Vehicle/Appart/Trailer												
	220.2 Repairs	10,000.00	0.00	0.00									
	220.3 Maintenance	10,000.00	0.00	0.00									
	Total 220 Vehicle/Appart/Trailer	20,000.00	0.00	0.00									
	221 Equipment/radios/boats/etc												
	221.1 Purchase/Replace	3,000.00	0.00	0.00									
	221.2 Medical	2,500.00	0.00	0.00									
	221.3 Repairs	5,000.00	0.00	0.00									
	221.4 Maintenance	5,000.00	0.00	0.00									
	Total 221 Equipment/radios/boats/etc	15,500.00	0.00	0.00									
	Total 200 RVFD	147,212.00	36,011.00	37,013.00	36,012.00	36,008.00	36,008.00	36,007.00	36,007.00	36,003.00	36,003.00	35,933.00	35,933.00
	300 Dodge												
	302 Fees, Dues, Subscr												
	302.2 Software	1,500.00	0.00	0.00									
	Total 302 Fees, Dues, Subscr	1,500.00	0.00	0.00									
	303 Professional Services												
	303.1 Accounting	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
	303.5 Background Checks	1,000.00	0.00	0.00									
	Total 303 Professional Services	1,080.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
	304 Inspections/Registration												
	304.4 Buildings	100.00	100.00	100.00	100.00	100.00	250.00	100.00	100.00	100.00	100.00	100.00	100.00
	Total 304 Inspections/Registration	100.00	100.00	100.00	100.00	100.00	250.00	100.00	100.00	100.00	100.00	100.00	100.00
	309 Training	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	310 Supplies												
	310.5 Misc Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
	Total 310 Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
	313 Minor Equipment <\$1000												
	313.1 Hand Tools	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
	Total 313 Minor Equipment <\$1000	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
	315 Fuel	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
	317 Building Maintenance												
	317.4 Generators				0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	317.5 Misc Repairs	0.00	0.00	0.00									
	Total 317 Building Maintenance	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	318 Groundskeeping												
	318.1 Mowing	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00
	Total 318 Groundskeeping	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00
	319 Utilities												
	319.1 Electric	200.00	180.00	165.00	150.00	150.00	150.00	165.00	165.00	165.00	225.00	225.00	225.00
	319.2 Gas	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
	319.3 Internet/Phone	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00

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		TOTAL
		Oct '26 - Sep 27
Ordinary Income/Expense		
Income		
501 WCAD Ad Val. Taxes/Pen/Int		575,000.00
502 State Comp Sales Tax		400,000.00
506 Miscellaneous Income		72,000.00
Total Income		1,047,000.00
Expense		
100 ESD		
101 Advertising/Notification		
101.2 Public Postings		600.00
Total 101 Advertising/Notification		600.00
102 Fees, dues, subscri		
102.1 Membership		1,700.00
102.2 Software		15,000.00
Total 102 Fees, dues, subscri		16,700.00
103 Professional Fees		
103.1 Accounting		9,000.00
103.2 Admin Assistant		10,200.00
103.3 Legal Fees		24,000.00
103.4 WCAD Allocations Coll/App		17,000.00
Total 103 Professional Fees		60,200.00
105 IT and Systems		
105.2 Website/Domain Mang		3,000.00
Total 105 IT and Systems		3,000.00
106 Insurance		
106.1 Directors Bond Insurance		1,200.00
106.2 Insurance (LI/PR/WC)		60,000.00
Total 106 Insurance		61,200.00
108 Travel		5,000.00
109 Commissioner Training		1,500.00
110 Supplies		
110.1 Office		1,000.00
110.2 Janitorial		500.00
110 Supplies - Other		0.00
Total 110 Supplies		1,500.00
116 Rent		27,900.00
118 Groundskeeping		
118.1 Mowing		750.00
Total 118 Groundskeeping		750.00
119 Utilities		
119.1 Electrical		3,600.00
119.4 Trash		1,080.00
119.5 Water/Sewer		840.00
Total 119 Utilities		5,520.00
150 Contingency Unbud Eme		80,000.00
151 Other Expenses		51,999.00
Back Ground Checks 518.1		0.00
Total 100 ESD		315,869.00
200 RVFD		
202 Fees, Dues, Subsc		

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		TOTAL
		Oct '26 - Sep 27
	202.1 Memberships	1,400.00
	202.2 Software	4,000.00
	Total 202 Fees, Dues, Subsc	5,400.00
	203 Professional Services	
	203.1 Accounting	12,000.00
	203.5 Background Checks	2,000.00
	Total 203 Professional Services	14,000.00
	204 Inspect / registrations	
	204.1 Vehicles	500.00
	204.2 Equipment	600.00
	Total 204 Inspect / registrations	1,100.00
	205 IT and Systems	
	205.1 Hardware/Software	1,000.00
	205.2 Website/Domain Mgt fees	3,000.00
	Total 205 IT and Systems	4,000.00
	207 Labor	
	207.1 Chief	55,573.00
	207.2 Duty Crew	198,077.00
	207.3 Non-Shift Wages	15,000.00
	207.4 Admin	27,000.00
	207.5 Volunteer Stipend	17,000.00
	207.6 Taxes	51,200.00
	Total 207 Labor	363,850.00
	208 Travel	7,000.00
	209 Training	5,000.00
	210 Supplies	
	210.1 Office	5,000.00
	210.2 Janitorial	3,000.00
	210.3 Pantry	0.00
	210.4 Medical	8,000.00
	210.5 Misc Supplies	2,000.00
	Total 210 Supplies	18,000.00
	211 Tactical Gear	17,000.00
	212 Uniforms	9,000.00
	213 Minor Equip <\$1000	
	213.1 Hand Tools	4,000.00
	Total 213 Minor Equip <\$1000	4,000.00
	214 Furnishings	1,000.00
	215 Fuel	12,000.00
	217 Building Maint.	
	217.1 Plumbing	1,000.00
	217.2 Electrical	1,500.00
	217.3 HVAC	2,000.00
	217.4 Generators	2,200.00
	217.5 Misc Repairs	9,200.00
	217 Building Maint. - Other	0.00
	Total 217 Building Maint.	15,900.00
	218 Groundskeeping	
	218.1 Mowing	7,300.00
	218.2 Pest Control	2,000.00

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				TOTAL
				Oct '26 - Sep 27
		319.5 Water/Sewer		480.00
		Total 319 Utilities		5,525.00
		320 Vehicle/Apparatus/Trailers		
		320.2 Repairs		4,400.00
		320.3 Maintenance		3,000.00
		Total 320 Vehicle/Apparatus/Trailers		7,400.00
		Total 300 Dodge		38,481.00
		400 IES Funds		
		401 One Time Expend		
		401.2 Riverside		148,500.00
		Total 401 One Time Expend		148,500.00
		Total 400 IES Funds		148,500.00
		Total Expense		1,047,000.00
		Net Ordinary Income		0.00
		Other Income/Expense		
		Other Income		
		503 Interest Income		0.00
		Total Other Income		0.00
		Net Other Income		0.00
		Net Income		0.00