

Palo Pinto County Emergency Services District No. 1
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
4000 · Property Taxes	1,200,000.00
4150 · Recovery	40,000.00
4200 · Interest Income	10,000.00
Total Income	1,250,000.00
Expense	
5000 · Appraisal Fees	28,000.00
5010 · Audit Fees	12,000.00
5030 · Distributions to VFD's	
50301 · Brazos VFD	50,000.00
50302 · Gordon VFD	50,000.00
50303 · Graford Rual Fire District	50,000.00
50304 · Lake Palo Pinto VFD	50,000.00
50305 · Lone Camp VFD	50,000.00
50306 · Mineral Wells FD / EMS	50,000.00
50307 · P K East VFD	50,000.00
50308 · P K Westside VFD	50,000.00
50309 · Palo Pinto VFD	50,000.00
50310 · Santo VFD	50,000.00
50311 · Strawn VFD	50,000.00
5030 · Distributions to VFD's - Ot...	50,000.00
Total 5030 · Distributions to VFD's	600,000.00
50313 · VFD Request	60,000.00
5055 · Insurance	140,000.00
5060 · Legal Fees	15,000.00
5065 · Tax Collector Fees	12,000.00
5080 · Communications	40,000.00
5090 · Rent	11,000.00
5100 · Utilities	3,500.00
5110 · Board Training and Travel	25,000.00
5120 · Miscellaneous	
5121 · Mineral Wells Tax Inc.	25,000.00
5122 · Advertising	4,000.00
5124 · Supplies	8,000.00
5125 · Postage	1,000.00
Total 5120 · Miscellaneous	38,000.00

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5128 · General Repairs	5,000.00
5129 · Fuel / Maintenance	12,000.00
5130 · Fire Training	13,000.00
5131 · Salary	72,500.00
5132 · Payroll Taxes	10,000.00
Total Expense	1,097,000.00
Net Ordinary Income	153,000.00
Other Income/Expense	
Other Expense	
6000 · Contingency Reserve	153,000.00
Total Other Expense	153,000.00
Net Other Income	-153,000.00
Net Income	0.00