

Palo Pinto County Emergency Services District No. 1

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
4000 · Property Taxes	1,550,000.00
4150 · Recovery	50,000.00
4171 · Graford Engine Repayment	25,000.00
4200 · Interest Income	95,000.00
Total Income	1,720,000.00
Expense	
10000 · Fees and Assessments	
10001 · Appraisal Fees	29,000.00
10002 · Tax Collector Fees	17,000.00
10003 · Mineral Wells Tax Increment Zon	28,000.00
Total 10000 · Fees and Assessments	74,000.00
11000 · Professional Services	
11001 · Legal Fees	10,000.00
11002 · Administrative Services	15,000.00
11003 · Public Relations	24,000.00
11004 · Audit Services	14,000.00
Total 11000 · Professional Services	63,000.00
12000 · Communication Systems	
1200-01 · System Maintenance & Repair	38,000.00
1200-02 · Tower Rent	10,200.00
1200-03 · Utilities	3,000.00
1200-04 · Communication Equipment	15,000.00
1200-05 · Radio Programming, Repair, Inst	5,000.00
Total 12000 · Communication Systems	71,200.00
13000 · IT	
1300-01 · Web Services	2,000.00
1300-02 · Cell Services	7,200.00
1300-03 · Security	2,500.00
1300-04 · License & Software	4,000.00
1300-05 · Equipment	10,000.00
Total 13000 · IT	25,700.00
14000 · Office Expenses	
1400-01 · Supplies	12,000.00
1400-02 · Postage	500.00
Total 14000 · Office Expenses	12,500.00
15000 · Insurance.	
1500-01 · P&C	185,000.00
1500-02 · Health	99,000.00
1500-03 · Workers Comp	25,000.00
Total 15000 · Insurance.	309,000.00
16000 · Fire Services Expenses	
1600-01 · Training	15,000.00
1600-02 · Equipment	30,000.00
1600-03 · General Repairs	5,000.00
Total 16000 · Fire Services Expenses	50,000.00

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17000 · Fleet	
1700-01 · Fuel	25,000.00
1700-02 · Maintenance	10,000.00
1700-03 · Repairs	10,000.00
1700-04 · Equipment	20,000.00
1700-06 · Fleet Lettering, Graphics	8,000.00
Total 17000 · Fleet	73,000.00
18000 · Marine 1	
1800-01 · Marine Fuel	2,750.00
1800-02 · Marine Maintenance	500.00
1800-03 · Marine Repairs	1,250.00
1800-04 · Marine Equipment	2,500.00
1800-05 · Marine Lettering, Graphics	250.00
1800-06 · Slip Rent	1,584.00
Total 18000 · Marine 1	8,834.00
5127 · Capital	90,000.00
7000 · Fire Department Distributions	
7000-01 · Brazos VFD	50,000.00
7000-02 · Gordon VFD	50,000.00
7000-03 · Graford Rural Fire District	50,000.00
7000-04 · Lake Palo Pinto VFD	50,000.00
7000-05 · Lone Camp VFD	50,000.00
7000-06 · Mineral Wells FD	50,000.00
7000-07 · Possum Kingdom VFD (East)	50,000.00
7000-08 · Possum Kingdom West Side V...	50,000.00
7000-09 · Palo Pinto VFD	50,000.00
7000-10 · Santo VFD	50,000.00
7000-11 · Strawn VFD	50,000.00
Total 7000 · Fire Department Distributions	550,000.00
8000 · Employment	
8000-01 · Fire Chief	78,300.00
8000-02 · Assistant Chief	65,000.00
8000-03 · Battalions	10,000.00
8000-04 · Fire Fighters	100,000.00
8001 · Payroll Taxes	30,396.00
8002 · Retirement	48,000.00
Total 8000 · Employment	331,696.00
9000 · Training and Travel	
9001 · Board Training & Travel	15,000.00
9002 · Staff Training & Travel	20,000.00
Total 9000 · Training and Travel	35,000.00
Total Expense	1,693,930.00
Net Ordinary Income	26,070.00
Other Income/Expense	
Other Expense	
6000 · Contingency Reserve	9,070.00
Total Other Expense	9,070.00
Net Other Income	-9,070.00
Net Income	17,000.00