

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 |

Palo Pinto County Emergency Services District No. 1

02/18/26

Profit & Loss Budget Overview

Accrual Basis

January through December 2026

| | Jan - Dec 26 |
|---|---------------------|
| 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 |