

Palo Pinto County Emergency Serv Dist 1 - Sales Tax Profit & Loss Budget Overview January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
100-100 · Sales Tax	1,650,000.00
100-300 · Interest Income	50,000.00
Total Income	1,700,000.00
Expense	
Communications.	
10405 · Communications	12,000.00
Total Communications.	12,000.00
Employment	
13000 · Full-Time Staffing	78,300.00
13100 · Payroll Taxes	10,000.00
13101 · Retirement	16,000.00
Total Employment	104,300.00
EMS Service	
10100 · Sacred Cross	1,225,000.00
Total EMS Service	1,225,000.00
EMS Stations	
10101 · Mineral Wells EMS Facil...	41,600.00
10200 · Gordon EMS Facility	20,000.00
10201 · Graford EMS Facility	20,000.00
10205 · PK EMS Facilities	80,000.00
Total EMS Stations	161,600.00
FRO	
10403 · FRO Supplies	5,000.00
10404 · Training	5,000.00
Total FRO	10,000.00
Insurance.	
10202 · P&C	12,000.00
102021 · Health	22,320.00
102022 · Workers Comp	100.00
Total Insurance.	34,420.00
IT.	
10203 · IT	6,000.00
Total IT.	6,000.00
Marine 1	
10301 · Fuel	2,750.00
1800-02 · Maintenance	500.00
1800-03 · Repairs	1,250.00
1800-04 · Equipment	2,500.00
1800-05 · Lettering & Graphics	250.00
1800-06 · Slip Rent	1,582.00
Total Marine 1	8,832.00
Office Expenses	
10900 · Supplies	12,000.00
Total Office Expenses	12,000.00
PK Building Principal & Int.	
11000 · PK Building Principal	30,000.00
11001 · PK Building Interest	13,000.00
Total PK Building Principal & Int.	43,000.00

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Portable Equipment.	
10407 · Portable Equipment	56,000.00
Total Portable Equipment.	56,000.00
Professional Services	
10500 · Legal Services	5,000.00
13200 · Administrative Support	6,000.00
15000 · Audit	5,000.00
Total Professional Services	16,000.00
Training & Travel	
9001 · Board Training & Travel	5,000.00
9002 · Staff Training & Travel	5,000.00
Total Training & Travel	10,000.00
16000 · Contingency	848.00
Total Expense	1,700,000.00
Net Ordinary Income	0.00
Net Income	0.00