



Palo Pinto County Emergency Services District # 2

2026 Budget Approved December 8, 2025

January - December 2026

	TOTAL
Income	
4100 Sales Tax Collection Income	723,668.00
Total Income	\$723,668.00
Expenses	
6000 Recruitment and Retention	2,000.00
6020 Accounting Fees	7,000.00
Subscriptions	6,270.00
Total 6020 Accounting Fees	13,270.00
6021 Advertising	3,600.00
6023 Auto Repair and Maintenance	12,000.00
6107 EMS Equipment	10,000.00
6108 Emergency Medical Disbursements	12,500.00
Lone Camp FRO	540,000.00
Total 6108 Emergency Medical Disbursements	552,500.00
6110 Legal Fees	6,000.00
6130 Insurance	2,000.00
6215 Office Expenses	500.00
6410 Membership & Dues	1,750.00
6418 Office Supplies	100.00
64700 Miscellaneous Expense	54,242.23
6600 Conference, Convention, Meeting	6,000.00
Total Expenses	\$663,962.23
NET OPERATING INCOME	\$59,705.77
Other Income	
4300 Interest Earned	30,000.00
Total Other Income	\$30,000.00
Other Expenses	
7001 Capital Outlay	10,000.00
7002 Debt Payments	79,705.77
Total Other Expenses	\$89,705.77
NET OTHER INCOME	\$ -59,705.77
NET INCOME	\$0.00