

Palo Pinto County Emergency Services District No. 1
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4000 · Property Taxes	863,681.49
4100 · County EMS Funding	116,000.00
4110 · County Funds for EMS Start-Up	200,000.00
4120 · County Funds for Consultant	50,000.00
4200 · Interest Income	1,400.00
	1,231,081.49
Total Income	
Expense	
5000 · Appraisal Fees	19,453.55
5010 · Audit Fees	6,800.00
5020 · Consultant Fees	36,000.00
5030 · Distributions to VFD's	
50301 · Brazos VFD	50,200.00
50302 · Gordon VFD	50,200.00
50303 · Graford Rual Fire District	50,200.00
50304 · Lake Palo Pinto VFD	50,200.00
50305 · Lone Camp VFD	50,200.00
50306 · Mineral Wells VFD	50,200.00
50307 · P K East VFD	50,200.00
50308 · P K Westside VFD	50,200.00
50309 · Palo Pinto VFD	50,200.00
50310 · Santo VFD	70,200.00
50311 · Strawn VFD	50,200.00
5030 · Distributions to VFD's - Other	32,800.00
	605,000.00
Total 5030 · Distributions to VFD's	
5040 · Distributions to EMS Entities	
50402 · Graford EMS	18,000.00
50403 · P K East EMS	18,000.00
50404 · P K West Lake Volunteer EMS	18,000.00
50405 · Tri Cities EMS	18,000.00
50406 · Mineral Wells EMS	18,000.00
5045 · Sacred Cross EMS	117,000.00
5040 · Distributions to EMS Entities - Other	26,000.00
	233,000.00
Total 5040 · Distributions to EMS Entities	
5050 · EMS Start Up	83,000.00
5055 · Insurance	26,106.00
5060 · Legal Fees	19,000.00
5065 · Tax Collector Fees	8,469.20
5070 · PPC Admin Assistant Services	32,000.00
5080 · Communications	
5081 · Spare Parts/Battery Backup	6,800.00
5082 · Radio Programming	8,800.00

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5083 · Monthly Service/Maintenance	10,800.00
5084 · Emergency Service Calls	3,000.00
Total 5080 · Communications	29,400.00
5090 · Rent	11,150.00
5100 · Utilities	900.00
5110 · Board Training and Travel	
5111 · ESD Training	3,800.28
5112 · ESD Workshop	6,700.00
5113 · ESD Travel for Training	3,599.72
5114 · Other Travel	2,000.00
Total 5110 · Board Training and Travel	16,100.00
5120 · Miscellaneous	
5121 · Mineral Wells Tax Inc.	1,120.00
5122 · Advertising	885.00
5123 · Surety Bond	100.00
5124 · Supplies	2,200.00
5125 · Postage	100.00
5126 · Bank Fees - Deluxe Checks	90.00
Total 5120 · Miscellaneous	4,495.00
Total Expense	1,130,873.75
Net Ordinary Income	100,207.74
Other Income/Expense	
Other Expense	
6000 · Contingency Reserve	100,207.74
Total Other Expense	100,207.74
Net Other Income	-100,207.74
Net Income	0.00