

**Palo Pinto County Emergency Services District No. 1**  
**Profit & Loss Budget Overview**  
 January through December 2020

|                                       | Jan - Dec 20 |
|---------------------------------------|--------------|
| <b>Ordinary Income/Expense</b>        |              |
| <b>Income</b>                         |              |
| 4000 · Property Taxes                 | 870,000.00   |
| 4200 · Interest Income                | 6,000.00     |
|                                       | 876,000.00   |
| <b>Expense</b>                        |              |
| 5000 · Appraisal Fees                 | 25,000.00    |
| 5010 · Audit Fees                     | 7,000.00     |
| 5030 · Distributions to VFD's         |              |
| 50301 · Brazos VFD                    | 40,200.00    |
| 50302 · Gordon VFD                    | 40,200.00    |
| 50303 · Graford Rual Fire District    | 40,200.00    |
| 50304 · Lake Palo Pinto VFD           | 40,200.00    |
| 50305 · Lone Camp VFD                 | 40,200.00    |
| 50306 · Mineral Wells VFD             | 40,200.00    |
| 50307 · P K East VFD                  | 40,200.00    |
| 50308 · P K Westside VFD              | 40,200.00    |
| 50309 · Palo Pinto VFD                | 40,200.00    |
| 50310 · Santo VFD                     | 40,200.00    |
| 50311 · Strawn VFD                    | 40,200.00    |
| 5030 · Distributions to VFD's - Other | 50,000.00    |
|                                       | 492,200.00   |
| 50312 · PPE                           | 30,000.00    |
| 50313 · VFD Request                   | 30,000.00    |
| 5055 · Insurance                      | 31,500.00    |
| 5060 · Legal Fees                     | 20,000.00    |
| 5065 · Tax Collector Fees             | 12,000.00    |
| 5070 · PPC Admin Assistant Services   | 35,000.00    |
| 5080 · Communications                 | 25,000.00    |
| 5090 · Rent                           | 8,600.00     |
| 5100 · Utilities                      | 2,500.00     |
| 5110 · Board Training and Travel      |              |
| 5111 · ESD Training                   | 3,000.00     |
| 5112 · ESD Workshop                   | 4,000.00     |
| 5113 · ESD Travel for Training        | 5,500.00     |
| 5114 · Other Travel                   | 2,000.00     |
|                                       | 14,500.00    |
| 5120 · Miscellaneous                  |              |
| 5121 · Mineral Wells Tax Inc.         | 2,500.00     |
| 5122 · Advertising                    | 3,000.00     |
| 5124 · Supplies                       | 3,000.00     |

12:07 PM

10/29/19

Accrual Basis

**Palo Pinto County Emergency Services District No. 1**  
**Profit & Loss Budget Overview**  
January through December 2020

---

|                            | <u>Jan - Dec 20</u> |
|----------------------------|---------------------|
| 5125 · Postage             | <u>100.00</u>       |
| Total 5120 · Miscellaneous | 8,600.00            |
| 5128 · General Repairs     | <u>2,000.00</u>     |
| Total Expense              | <u>743,900.00</u>   |
| Net Ordinary Income        | 132,100.00          |
| Other Income/Expense       |                     |
| Other Expense              |                     |
| 6000 · Contingency Reserve | <u>132,100.00</u>   |
| Total Other Expense        | <u>132,100.00</u>   |
| Net Other Income           | <u>-132,100.00</u>  |
| Net Income                 | <u><u>0.00</u></u>  |