

PARKER COUNTY EMERGENCY SERVICES DISTRICT NUMBER # 3 BUDGET PROJECTIONS			
INCOME			2019-2020 Budget (adopted 9.24.19)
Bank Adjustment			0.00
Donations			0.00
Grant Income			0.00
Interest Income			1,000.00
Tax Receipts			1,750,040.59
Credit Card Rebate			0.00
VIT			2,500.00
Other Income			0.00
TOTAL INCOME			1,753,540.59
EXPENSES			
PAYROLL EXPENSES	Payroll		96,050.00
	Taxes		8,000.00
	Retirement		0.00
	Health		0.00
INSURANCE EXPENSES	Insurance	Workers Comp	5,438.62
		Commercial Package	3,919.39
		Accident & Sickness	1,846.69
		Vehicles	8,500.00
GRANT EXPENSES	Grant-Matching Funds		0.00
	Grant Expenses		0.00
EMERGENCY SERVICES	Volunteers		10,000.00
	Dispatch Services		14,206.00
	Operations		100,000.00
	WFD Contract		878,054.97
ADMINISTRATIVE EXPENSES	Advertising		2,900.00
	Audit		6,200.00
	Bank Charges		250.00
	Dues & Subscriptions		1,200.00
	Legal		6,000.00
	Board Expense		4,500.00
	PCAD		30,000.00
	Station Rent		23,804.40
	Travel & Training		8,500.00
CAPITAL EXPENSES	New Apparatus		125,000.00
	New Station Debt & Expenses		225,000.00
DEBT SERVICE	Equipment		38,288.97
	Interest		8,137.22
TOTAL EXPENSES			1,605,796.26
NET TO RESERVES			147,744.33
Reserve Funds			2,451,906.40
Investment Funds			13,184.22