

**PARKER COUNTY EMERGENCY SERVICES DISTRICT NUMBER # 3 BUD**

		<b>ADOPTED BUDGET 2018-2019</b>
<b>INCOME</b>		
Bank Adjustment		0.00
Donations		0.00
Grant Income		0.00
Interest Income		1,000.00
Tax Receipts		1,575,708.39
Credit Card Rebate		0.00
VIT		2,500.00
<b>TOTAL INCOME</b>		<b>1,579,208.39</b>
<b>EXPENSES</b>		
<b>PAYROLL EXPENSES</b>	Payroll	86,250.00
	Taxes	8,300.00
	Retirement	0.00
	Health	0.00
<b>INSURANCE EXPENSES</b>	Insurance Workers Comp	3,500.00
	Commercial Package	3,125.00
	Accident & Sickness	1,782.00
	Vehicles	5,500.00
<b>GRANT EXPENSES</b>	Grant-Matching Funds	0.00
	Grant Expenses	0.00
<b>EMERGENCY SERVICES</b>	Volunteers	12,500.00
	Operations	108,000.00
	Call Take Services	6,600.80
	WFD Contract	774,187.33
<b>ADMINISTRATIVE EXPENSES</b>	Advertising	5,000.00
	Audit	6,500.00
	Bank Charges	500.00
	Dues & Subscriptions	1,200.00
	Legal	7,500.00
	Board Expenses	4,500.00
	PCAD	28,000.00
	Station Rent	23,111.00
	Travel & Training	8,500.00
<b>CAPITAL EXPENSES</b>	New Apparatus	255,000.00
	New Station Expenses	50,000.00
<b>DEBT SERVICE</b>	Equipment	61,115.72
	Interest	14,607.02
<b>TOTAL EXPENSES</b>		<b>1,475,278.87</b>
<b>NET GAIN/-LOSS</b>		<b>103,929.52</b>
Reserve Funds		
Investment Funds		