

PARKER COUNTY EMERGENCY SERVICES DISTRICT NUMBER # 3 BUDGET PROJECTIONS

2020-2021 Fiscal Year

INCOME			2020-2021 Adopted Budget (adopted 8.25.20)
Bank Adjustment			0.00
Donations			0.00
Grant Income			0.00
Interest Income			750.00
Tax Receipts			1,796,472.21
Credit Card Rebate			0.00
VIT			2,500.00
Other Income			0.00
TOTAL INCOME			1,799,722.21
EXPENSES			
PAYROLL EXPENSES	Payroll		66,000.00
	Quickbook Payroll Service Fees		1,650.00
	Taxes		5,831.43
INSURANCE EXPENSES	Insurance	Workers Comp	2,000.00
		Commercial Package	2,650.00
		Accident & Sickness	0.00
		Vehicles	4,650.00
EMERGENCY SERVICES	Volunteers		0.00
	Dispatch Services		12,173.00
	Operations		36,940.00
	WFD Contract		975,491.00
ADMINISTRATIVE EXPENSES	Advertising		2,000.00
	Audit		6,500.00
	Bank Charges		275.00
	Dues & Subscriptions		1,200.00
	Legal		5,000.00
	Board Expense		5,000.00
	PCAD		32,000.00
	Station Rent		24,518.32
	Travel & Training		8,500.00
CAPITAL EXPENSES	New Apparatus		15,000.00
	New Station Debt & Expenses		350,000.00
DEBT SERVICE	Equipment		87,874.63
	Interest		23,061.31
TOTAL EXPENSES			1,668,314.69
NET TO RESERVES			131,407.52
This budget reflects a 2.63% increase from the previous fiscal year (\$46,181.62)			