

<u>PARKER COUNTY ESD3</u>		
		ADOPTED BUDGET 2022-2023
INCOME		
Bank Adjustment		0.00
Donations		0.00
Interest Income (checking accts)		750.00
Property Tax Receipts		2,173,500.79
Credit Card Rebate		0.00
VIT (Vehicle Inventory Tax)		1,000.00
Other Income		0.00
TOTAL INCOME		2,175,250.79
EXPENSES		
PAYROLL EXPENSES	Payroll	82,390.00
	Taxes	7,102.02
INSURANCE EXPENSES	Workers Comp	400.00
	Commercial Package	2,523.50
	Station	0.00
	Vehicles	6,180.00
EMERGENCY SERVICES	Service Contract(City of Weatherford)	970,723.50
	Operations	39,650.00
	Dispatch Services	14,000.00
ADMINISTRATIVE EXPENSES	Advertising	1,500.00
	Audit	6,750.00
	Bank Charges	275.00
	Dues & Subscriptions	1,200.00
	Legal	20,000.00
	Board Expense	5,000.00
	PCAD	35,000.00
	Maintenance & Utilities (new station)	0.00
	Station Rent	66,000.00
	Travel & Training	12,000.00
CAPITAL EXPENSES	New Station	15,000.00
	Real Property	14,000.00
	Apparatus 2022	100,000.00
DEBT SERVICE	Apparatus/Equipment	92,947.14
	Interest	161,859.90
	Station	156,451.10
TOTAL EXPENSES		1,810,952.16
NET TO RESERVES		364,298.63

*This budget reflects a \$232,799.16 (11.98%) increase over the previous fiscal year budget