

PARKER COUNTY EMERGENCY SERVICES DISTRICT # 3

		Adopted Budget 2023-2024 (10/1/23-9/30/24)
INCOME		
Bank Adjustments		0.00
Donations		0.00
Interest Income (checking accts)		1,000.00
Property Tax Receipts		2,546,904.03
Credit Card Rebate		0.00
VIT (Vehicle Inventory Tax)		1,000.00
Other Income		0.00
TOTAL INCOME		2,548,904.03
EXPENSES		
PAYROLL EXPENSES	Payroll	85,885.60
	Taxes	7,020.00
INSURANCE EXPENSES	Workers Comp	400.00
	Commercial Package	2,525.00
	Station	0.00
	Vehicles	8,500.00
EMERGENCY SERVICES	Service Contract(City of Weatherford)	999,845.21
	Operations	40,850.00
	Dispatch Services	14,000.00
ADMINISTRATIVE EXPENSES	Advertising	1,500.00
	Audit	6,750.00
	Bank Charges	350.00
	Dues & Subscriptions	1,200.00
	Legal	20,000.00
	Board Expense	5,000.00
	PCAD	36,586.00
	Maintenance & Utilities (new station)	0.00
	Station Rent	66,000.00
	Travel & Training	12,000.00
CAPITAL EXPENSES	New Station	250,000.00
	Real Property	15,000.00
	Apparatus 2022	0.00
DEBT SERVICE	Apparatus/Equipment	95,592.20
	Interest	153,811.78
	Station	175,284.25
TOTAL EXPENSES		1,998,100.04
NET TO RESERVES		550,803.99

This budget reflects an increase in income of \$373,653.24 (17.18%) over the previous fiscal year.