

| <u>PARKER COUNTY EMERGENCY SERVICES DISTRICT # 3</u> | | |
|--|--|-------------------------------------|
| INCOME | | ADOPTED BUDGET 2021-2022 |
| Bank Adjustment | | 0.00 |
| Donations | | 0.00 |
| Interest Income (checking accts) | | 750.00 |
| Property Tax Receipts | | 1,940,701.63 |
| Credit Card Rebate | | 0.00 |
| VIT (Vehicle Inventory Tax) | | 1,000.00 |
| Other Income | | 0.00 |
| TOTAL INCOME | | 1,942,451.63 |
| EXPENSES | | |
| PAYROLL EXPENSES | Payroll | 79,750.00 |
| | Taxes | 6,874.45 |
| INSURANCE EXPENSES | Workers Comp | 400.00 |
| | Commercial Package | 2,430.00 |
| | Station | 0.00 |
| | Vehicles | 8,033.00 |
| EMERGENCY SERVICES | Service Contract(City of Weatherford) | 915,000.00 |
| | Operations | 39,650.00 |
| | Dispatch Services | 12,685.00 |
| ADMINISTRATIVE EXPENSES | Advertising | 1,500.00 |
| | Audit | 6,500.00 |
| | Bank Charges | 275.00 |
| | Dues & Subscriptions | 1,200.00 |
| | Legal | 5,000.00 |
| | Board Expense | 5,000.00 |
| | PCAD | 34,000.00 |
| | Maintenance & Utlties (new station) | 0.00 |
| | Station Rent | 25,254.12 |
| | Travel & Training | 8,500.00 |
| CAPITAL EXPENSES | New Station | 350,000.00 |
| | Real Property | |
| DEBT SERVICE | Equipment | 90,375.30 |
| | Interest | 20,560.64 |
| TRANSFER TO RESERVES | | 329,464.12 |
| TOTAL EXPENSES | | 1,942,451.63 |
| | | 0.00 |
| This budget reflect a 7.8834% increase from the previous year (\$140,979.42) | | |