

PARKER COUNTY EMERGENCY SERVICES DISTRICT # 3

INCOME		Adopted Budget 2024-2025
Bank Adjustment		0.00
Donations		0.00
Interest Income (checking accts)		200.00
Property Tax Receipts/Current Year		2,703,678.02
Property Tax Receipts/Previous Years		10,000.00
Credit Card Rebate		0.00
VIT (Vehicle Inventory Tax)		1,000.00
Other Income		0.00
TOTAL INCOME		2,714,878.02
EXPENSES		
PAYROLL EXPENSES	Payroll	95,167.55
	Taxes	7,613.40
INSURANCE EXPENSES	Workers Comp	400.00
	Commercial Package	2,148.00
	Cyber Liability	947.00
	Station	0.00
	Vehicles	9,950.00
EMERGENCY SERVICES	Service Contract(City of Weatherford)	1,029,840.57
	Operations	42,000.00
	Dispatch Services	16,048.00
ADMINISTRATIVE EXPENSES	Advertising/Website Services	5,000.00
	Accounting Service Fees (Quickbook)	1,435.00
	Audit	10,000.00
	Bank Charges	350.00
	Dues & Subcriptions	1,200.00
	Legal	7,500.00
	Board Expense	5,000.00
	PCAD	42,000.00
	Maintenance & Utlties (new station)	0.00
	Station Rent	66,000.00
	Travel & Training	13,500.00
CAPITAL EXPENSES	New Station	0.00
	Real Property	5,000.00
	Apparatus 2022	0.00
DEBT SERVICE	Apparatus	98,312.54
	Interest	145,501.82
	Station	167,443.78
TOTAL EXPENSES		1,772,357.66
NET TO RESERVES		942,520.36
This budget reflects an increase in income of \$67,971.05 (2.51%) over the previous year (7/31/24)		