

**Caldwell County Emergency Services District #3**  
**CHANGE IN BUDGET FROM PREVIOUS YEAR**  
**FY Oct 2023 - Sept 2024**

Revenue	Budget	Change over Previous Year	
		By Dollar	By Percent
Property Tax	\$ 229,845.96	\$ 21,741.83	9.46%
Sales Tax revenue estimate	\$ 125,000.00	\$ (7,377.00)	-5.90%
<b>Total Revenue</b>	<b>\$ 354,845.96</b>	<b>\$ 14,364.83</b>	<b>4.05%</b>
<b>Operating Expenses</b>			
Martindale Vol Fire Dept	\$ 147,078.00	\$ 27,196.00	18.49%
CCAD tax collection/Appraisal fees	\$ 6,286.42	\$ 1,656.01	26.34%
Payroll	\$ 74,400.00	\$ 51,600.00	69.35%
Payroll - taxes	\$ 8,980.00	\$ 8,245.00	91.82%
Annual Financial Audit	\$ 6,000.00	\$ -	0.00%
Community Disaster Assistance	\$ -	\$ (2,000.00)	-100.00%
Grant writing	\$ 1,000.00	\$ (3,000.00)	-300.00%
Insurance - Bond	\$ 410.00	\$ 110.00	26.83%
Insurance - General & D/O liability	\$ 1,130.00	\$ (270.00)	-23.89%
Computer Hardware	\$ 7,400.00	\$ 7,400.00	100.00%
IT Support	\$ 15,400.00	\$ 10,600.00	68.83%
Legal Expenses	\$ 6,000.00	\$ 3,600.00	60.00%
Monthly Utilities and Landscaping	\$ 660.00	\$ (8,340.00)	-1263.64%
Mortgage Interest	\$ 10,000.00	\$ 10,000.00	100.00%
Office Supplies/Expenses/Subscriptions	\$ 2,100.00	\$ 540.00	25.71%
Professional Dues	\$ 275.00	\$ -	0.00%
Training / Meetings	\$ 2,000.00	\$ 200.00	10.00%
Vehicle Repairs/ Maintenance	\$ 6,865.00	\$ 6,865.00	100.00%
<b>Total Operating Expenses</b>	<b>\$ 295,984.42</b>	<b>\$ 114,402.01</b>	<b>38.65%</b>
<b>Total Revenue</b>	<b>\$ 354,845.96</b>	<b>\$ 14,364.83</b>	<b>4.05%</b>
<b>Total Expense</b>	<b>\$ 295,984.42</b>	<b>\$ 114,402.01</b>	<b>38.65%</b>
<b>Net</b>	<b>\$ 58,861.54</b>	<b>\$ (100,037.18)</b>	<b>-169.95%</b>
<b>New Fire Station Construction Expenses</b>			
Architect	\$ 96,250.00	\$ 96,250.00	100.00%
Drainage Work	\$ 60,000.00	\$ 60,000.00	100.00%
Driveway Work	\$ 150,000.00	\$ 150,000.00	100.00%
USDA Reserve Funds - first \$177,000	\$ 177,000.00	\$ 177,000.00	100.00%
Utility Installations/ Connections	\$ 15,000.00	\$ 15,000.00	100.00%
Legal	\$ -	\$ (6,000.00)	-100.00%
<b>Total Capital Expenditures</b>	<b>\$ 498,250.00</b>	<b>\$ 492,250.00</b>	<b>98.80%</b>