

Caldwell County Emergency Services District #3
Budget - Revised 7-9-26
FY 2025 - 2026

	Total
Revenue	
Property Tax	267,233
Sales Tax	170,000
Total Revenue A	437,233

Operating Expenses	
CCAD Appraisal Fees	6,002
CCAD Collection Fees	1,765
Annual Financial Audit	6,900
Grant writing	0
Insurance - Bond	599
Insurance - General & D/O liability	1,037
Insurance - Vehicle	4,817
Insurance - Workmens Comp	13,254
IT Support	11,000
Legal Expenses	1,500
Monthly Utilities and Landscaping	2,250
Office Supplies	620
Professional Dues (SAFE-D)	275
QuickBooks & Payroll Subscription	2,290
Training / Meetings	0
Website Subscription	590
Vehicle Repairs/ Maintenance	1,000
B61 - 2004 Ford F550	1,375
B63 - 1994 Ford F350	1,375
E61 - 2008 Pierce Contender	4,295
S61 - 2014 Chevy Tahoe *7759	500
S62 - 2014 Chevy Tahoe *5603	500
Payroll	
Germer	37,440
Mahlie	10,000
Schuelke	20,400
Tanksley	9,360
Operating Expense Subtotal B	139,143

Fire / Rescue Program Expenses	
Equipment Repairs/ Maintenance	4,305
Fire/ Rescue Supplies / Safety Equip	21,550
Fuel - for vehicles /tools/ pumps	4,500
Internet / Hotspots w/FirstNet (auto draft)	380
LCRA Radio Communication Network	4,000
Management Software	150
WIX website	576
Kologic county dispatch system	1,100
PS Trax truck check software	950
ESO records management	2,224

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Meeting / Workday Expenses		200
Professional Dues (sffma/ccfca)		950
Training		1,500
Uniforms/ Promotions/ IDs		4,725
Payroll		
Leadership Incentives (auto draft)		1,800
Volunteer Call Incentives (auto draft)		3,000
Hourly Wages (auto draft)		62,050
Payroll - taxes (auto draft)		13,500
Office Expenses		
Background Checks		300
Office Supplies (Postage, PO box, Prime)		300
QuickBooks and Homebase Subscriptions		1,800
Station Expenses		
Electric Utility Bill (auto draft)		2,000
Insurance - Station/ Portable Equip		1,571
Rent - Storage		360
Spectrum		2,200
Station Supplies		2,500
Project Funding		54,233
Fire / Rescue Program Subtotal	C	192,724
Total Operating Expenses	B+C	331,867
NET Operating Profit	A-B-C	105,366
Carryover of Unused Funds from FY 24 - 25		24,087
Project Funding Expenses out of carryover		(24,087)

Capital Expenditures

New Fire Department Expenses

Construction Loan Interest	44,375
Fence Work	7,150
Utility Installations/ Connections	2,934
Capital Expenditures (from Savings)	54,459