Caldwell County Emergency Services District #3
CHANGE IN BUDGET FROM PREVIOUS YEAR
FY Oct 2026 - Sept 2027

Revenue	Budget	Change over Previous Year By Dollar	By Percent
Grant Income	$ 15,063.00	$ 15,063.00	100.00%
Property Tax	$ 263,390.00	$ (3,843.00)	-1.46%
Sales Tax revenue estimate	$ 140,000.00	$ (30,000.00)	-21.43%
Total Revenue	**$ 418,453.00**	**$ (18,780.00)**	-4.49%
Operating Expenses			
Martindale Vol Fire Dept	$ 201,422.40	$ 12,698.40	6.30%
CCAD tax collection/Appraisal fees	$ 7,961.00	$ 195.00	2.45%
Payroll	$ 62,640.00	$ (14,560.00)	-23.24%
Annual Financial Audit	$ 10,000.00	$ 3,100.00	31.00%
Grant writing	$ -	$ (4,000.00)	-100.00%
Insurance	$ 21,405.60	$ 1,698.60	7.94%
IT Support	$ 9,345.00	$ (1,655.00)	-17.71%
Legal Expenses	$ 1,000.00	$ (500.00)	-50.00%
Monthly Utilities and Landscaping	$ 5,000.00	$ 2,750.00	55.00%
Office Supplies/Expenses/Subscriptions	$ 3,150.00	$ 2,530.00	80.32%
Professional Dues	$ 550.00	$ 275.00	50.00%
Training / Meetings	$ 2,100.00	$ 2,100.00	-100.00%
Vehicle Repairs/ Maintenance	$ 13,700.00	$ 4,655.00	33.98%
Total Operating Expenses	**$ 338,274.00**	**$ 9,287.00**	2.75%
Total Revenue	**$ 418,453.00**	**$ (18,780.00)**	-4.49%
Total Expense	**$ 338,274.00**	**$ 9,287.00**	2.75%
Net	**$ 80,179.00**	**$ (28,067.00)**	-35.01%

CAPITAL EXPENDITURES:

New Fire Station Construction Expenses			
Construction Loan Interest	$ 44,375.00	$ -	0.00%
Fence Work	$ -	$ (7,150.00)	-100.00%
Utility Installations/ Connections	$ 2,934.00	$ -	0.00%
Total Capital Expenditures	**$ 47,309.00**	**$ (7,150.00)**	-15.11%