

**Caldwell County ESD #3  
FINAL Budget for Fiscal Year 2021-2022**

<b>INCOME</b>	<b>Budget</b>
Property Tax	\$ 137,386.00
Sales Tax revenue estimate	\$ 90,000.00
	<b>\$ 227,386.00</b>
Expense	
<b>Emergency Service providers:</b>	
Martindale Vol Fire Dept	\$ 92,667.00
<b>Operating Expense</b>	
CCAD tax collection/Appraisal fees	\$ 3,792.64
Insurance - General & D/O liability	\$ 1,400.00
Insurance - Bond	\$ 300.00
Legal Expenses	\$ 2,400.00
Accounting/Audit/Admin.	\$ 13,200.00
Office Supplies/Expenses/Subscriptions	\$ 1,560.00
Professional Dues	\$ 275.00
Training / Meetings	\$ 1,800.00
Grant writing	\$ 4,000.00
Community Disaster Assistance	\$ 2,000.00
Annual Financial Audit	\$ 5,000.00
<b>New Fire Station Construction Expenses Paid for by ESD</b>	
Architect	
Subcontractors	
USDA Loan	
Legal	\$ 6,000.00
Fire Station Monthly Utilities	\$ 9,000.00
<b>Total Expenses</b>	<b>\$ 143,394.64</b>
<b>Net</b>	<b>\$ 83,991.36</b>