

Caldwell County ESD #3

FINAL Operating Budget

FY 2022-2023

Amended 10-13-22

Revenue	Budget
Property Tax	\$ 208,104
Sales Tax revenue estimate	\$ 132,377
Total Revenue	\$ 340,481
Operating Expenses	
Martindale Vol Fire Dept	\$ 119,882
CCAD tax collection/Appraisal fees	\$ 4,630
Administrative Assistant	\$ 9,600
Payroll - taxes	\$ 735
Accounting/Audit/Admin.	\$ 13,200
Annual Financial Audit	\$ 6,000
Community Disaster Assistance	\$ 2,000
Grant writing	\$ 4,000
Insurance - Bond	\$ 300
Insurance - General & D/O liability	\$ 1,400
IT Support	\$ 4,800
Legal Expenses	\$ 2,400
Office Supplies/Expenses/Subscriptions	\$ 1,560
Professional Dues	\$ 275
Training / Meetings	\$ 1,800
New Fire Station Construction Expenses	
Fire Station Monthly Utilities	\$ 9,000
Legal	\$ 6,000
Total Revenue	\$ 340,481
Total Expense	\$ 187,582
Net	\$ 152,899