

Caldwell County Emergency Services District #3
CHANGE IN BUDGET FROM PREVIOUS YEAR
FY Oct 2022 - Sept 2023

| Revenue | Budget | Change over Previous Year | |
|---|----------------------|----------------------------------|-------------------|
| | | By Dollar | By Percent |
| Property Tax | \$ 208,104.13 | \$ 70,718.13 | 33.98% |
| Sales Tax revenue estimate | \$ 132,377.00 | \$ - | 0.00% |
| Total Revenue | \$ 340,481.13 | \$ 70,671.11 | 20.76% |
| Operating Expenses | | | |
| Martindale Vol Fire Dept | \$ 119,882.00 | \$ 27,215.00 | 22.70% |
| CCAD tax collection/Appraisal fees | \$ 4,630.41 | \$ 837.77 | 18.09% |
| Administrative Assistant | \$ 9,600.00 | \$ 9,600.00 | 100.00% |
| Payroll - taxes | \$ 735.00 | \$ 735.00 | 100.00% |
| Accounting/Audit/Admin. | \$ 13,200.00 | \$ - | 0.00% |
| Annual Financial Audit | \$ 6,000.00 | \$ 500.00 | 8.33% |
| Community Disaster Assistance | \$ 2,000.00 | \$ 2,000.00 | 100.00% |
| ESO Software | \$ - | \$ (6,765.00) | -100.00% |
| Grant writing | \$ 4,000.00 | \$ 4,000.00 | 100.00% |
| Insurance - Bond | \$ 300.00 | \$ - | 0.00% |
| Insurance - General & D/O liability | \$ 1,400.00 | \$ - | 0.00% |
| IT Support | \$ 4,800.00 | \$ 4,800.00 | 100.00% |
| Legal Expenses | \$ 2,400.00 | \$ - | 0.00% |
| Office Supplies/Expenses/Subscriptions | \$ 1,560.00 | \$ - | 0.00% |
| Professional Dues | \$ 275.00 | \$ - | 0.00% |
| Training / Meetings | \$ 1,800.00 | \$ 1,600.00 | 88.89% |
| New Fire Station Construction Expenses | | | |
| Architectural | \$ - | \$ (20,000.00) | -100.00% |
| Fees and Permits | \$ - | \$ (100.00) | -100.00% |
| Fire Station Monthly Utilities | \$ 9,000.00 | \$ 8,550.00 | 95.00% |
| Sewer Connection | \$ - | \$ (1,750.00) | -100.00% |
| Spillway | \$ - | \$ (3,000.00) | -100.00% |
| Legal | \$ 6,000 | \$ 5,200 | 86.67% |
| Total Expense | \$ 187,582.41 | \$ 33,422.77 | 17.82% |
| Total Revenue | \$ 340,481.13 | \$ 70,671.11 | 20.76% |
| Total Expense | \$ 187,582.41 | \$ 33,422.77 | 17.82% |
| Net | \$ 152,898.72 | \$ 37,248.34 | 24.36% |