Caldwell County Emergency Services District #3
Budget
FY 2026 - 2027

	Total
Revenue	
Property Tax	263,390
TFS Grant from FY 2025-2026	15,063
Sales Tax	140,000
Total Revenue	418,453
Operating Expenses	
Annual Financial Audit	10,000
CCAD Appraisal Fees	6,220
CCAD Collection Fees	1,741
Insurance	21,406
IT Support	9,345
Legal Expenses	1,000
New Station Utilities	5,000
Office Supplies	400
Payroll	62,640
Professional Dues (SAFE-D)	550
QuickBooks & Payroll Subscription	2,750
SAFE-D Conference	2,100
Vehicle Repairs/ Maintenance	13,700
Operating Expense Subtotal	136,852
Fire / Rescue Program Expenses	
Equipment Repairs/ Maintenance	2,525
Fire/ Rescue Supplies / Safety Equip	17,185
Fuel - for vehicles /tools/ pumps	5,500
Internet / Hotspots	380
LCRA Radio Communication Network	4,800
Management Software	5,234
Meeting / Workday Expenses	200
Professional Dues	1,750
Training	1,000
Uniforms/ Promotions/ IDs	3,050
Payroll	89,375
Office Expenses	1,600
Station Expenses	
Electric Utility Bill	1,500
Insurance	2,756
Rent - Storage	360
Spectrum	2,300
Station Supplies	2,500
Project Funding	59,407
Fire / Rescue Program Subtotal	201,422
Total Operating Expenses	338,274
NET Operating Profit	80,179
Capital Expenditures	
New Fire Department Expenses	
Construction Loan Interest	44,375
Utility Installations/ Connections	2,934
Capital Expenditures (from Savings)	47,309