

**Caldwell County ESD #3  
FINAL Budget for Fiscal Year 2020-2021**

<b>INCOME</b>	<b>Total</b>
Property Tax	<b>124,123.00</b>
Sales Tax revenue estimate	<b>90,000.00</b>
	<b>214,123.00</b>
<b>Expense</b>	<b>Total</b>
Martindale Vol Fire Dept	<b>69,294.00</b>
CCAD tax collection/Appraisal fees	<b>3,201.80</b>
Insurance - General & D/O liability	<b>1,400.00</b>
Insurance - Bond	<b>300.00</b>
Legal Expenses	<b>2,000.00</b>
Accounting/Audit/Admin.	<b>9,600.00</b>
Office Supplies/Expenses/Subscriptions	<b>1,560.00</b>
Professional Dues	<b>250.00</b>
Training / Meetings	<b>1,800.00</b>
Grant writing	<b>4,000.00</b>
	<b>93,405.80</b>
<b>Cumulative Net</b>	<b>120,717.20</b>