

Caldwell County Emergency Services District #3
CHANGE IN BUDGET FROM PREVIOUS YEAR
FY Oct 2025 - Sept 2026

Revenue	Budget	Change over Previous Year	
		By Dollar	By Percent
Property Tax	\$ 267,233.00	\$ 7,799.00	2.92%
Sales Tax revenue estimate	\$ 170,000.00	\$ 25,000.00	14.71%
Total Revenue	\$ 437,233.00	\$ 32,799.00	7.50%
Operating Expenses			
Martindale Vol Fire Dept	\$ 188,724.00	\$ 24,361.00	12.91%
CCAD tax collection/Appraisal fees	\$ 7,766.00	\$ 277.07	3.57%
Payroll	\$ 77,200.00	\$ 1,360.00	1.76%
Annual Financial Audit	\$ 6,900.00	\$ -	0.00%
Grant writing	\$ 4,000.00	\$ 1,000.00	25.00%
Insurance	\$ 19,707.00	\$ 630.00	3.20%
IT Support	\$ 11,000.00	\$ -	0.00%
Legal Expenses	\$ 1,500.00	\$ -	0.00%
Monthly Utilities and Landscaping	\$ 2,250.00	\$ -	0.00%
Office Supplies/Expenses/Subscriptions	\$ 3,500.00	\$ 500.00	14.29%
Professional Dues	\$ 275.00	\$ -	0.00%
Training / Meetings	\$ -	\$ (2,000.00)	-100.00%
Vehicle Repairs/ Maintenance	\$ 9,045.00	\$ (10,150.00)	-112.22%
Total Operating Expenses	\$ 331,867.00	\$ 15,978.07	4.81%
Total Revenue	\$ 437,233.00	\$ 32,799.00	7.50%
Total Expense	\$ 331,867.00	\$ 15,978.07	4.81%
Net	\$ 105,366.00	\$ 16,820.93	15.96%

CAPITAL EXPENDITURES:

New Fire Station Construction Expenses

Construction Loan Interest	\$ 44,375.00	\$ 34,375.00	77.46%
Fence Work	\$ 7,150.00	\$ -	0.00%
Utility Installations/ Connections	\$ 2,934.00	\$ -	0.00%
Total Capital Expenditures	\$ 54,459.00	\$ 34,375.00	63.12%