

Caldwell County ESD #3
CHANGE IN BUDGET FROM PREVIOUS YEAR
FY Oct 2021 - Sept 2022

INCOME	Budget	Change over Previous Year	
		By Dollar	By Percent
Property Tax	\$ 137,386.00	\$ 13,263.00	9.65%
Sales Tax revenue estimate	\$ 90,000.00	\$ -	0.00%
	\$ 227,386.00		
Expense			
Emergency Service providers:			
Martindale Vol Fire Dept	\$ 92,667.00	\$ 23,373.00	25.22%
Operating Expense			
CCAD tax collection/Appraisal fees	\$ 3,792.64	\$ 590.84	15.58%
Insurance - General & D/O liability	\$ 1,400.00	\$ -	0.00%
Insurance - Bond	\$ 300.00	\$ -	0.00%
Legal Expenses	\$ 2,400.00	\$ 400.00	16.67%
Accounting/Audit/Admin.	\$ 13,200.00	\$ 3,600.00	27.27%
Office Supplies/Expenses/Subscriptions	\$ 1,560.00	\$ -	0.00%
Professional Dues	\$ 275.00	\$ 25.00	9.09%
Training / Meetings	\$ 1,800.00	\$ -	0.00%
Grant writing	\$ 4,000.00	\$ -	0.00%
Community Disaster Assistance	\$ 2,000.00	\$ 2,000.00	100.00%
Annual Financial Audit	\$ 5,000.00	\$ 5,000.00	100.00%
New Fire Station Construction Expenses Paid for by ESD			
Architect			
Subcontractors			
USDA Loan			
Legal	\$ 6,000.00	\$ 6,000.00	100.00%
Fire Station Monthly Utilities	\$ 9,000.00	\$ 9,000.00	100.00%
Total Expenses	\$ 143,394.64	\$ 49,988.84	34.86%
Net	\$ 83,991.36	\$ (36,725.84)	-43.73%