

Caldwell County ESD #3

Budget

FY 2023-2024

Revenue

Property Tax	229,846
Sales Tax	125,000
Total Revenue	354,846

Operating Expenses

Annual Financial Audit	6,000
CCAD Appraisal & Collection Fees	6,286
Computer Hardware	7,400
Grant Writing	1,000
Insurance - Bond	410
Insurance - General & D/O Liability	1,130
IT Support	15,400
Legal Expenses	6,000
Monthly Utilities and Landscaping	660
Mortgage Interest	10,000
Office Sup/ Exp/ Subscriptions	2,100
Professional Dues (SAFE-D)	275
Training/ Meetings	2,000
Vehicle Repairs/ Maintenance	6,865
Payroll	74,400
Payroll - taxes (7.65%)	8,980
Operating Expense Subtotal	148,906

Fire/ Rescue Program Expenses

Equipment Repairs/ Maintenance	3,000
Fire/ Rescue Supplies/ Safety Equip	5,000
Fuel - for vehicles/ tools/ pumps	6,000
Insurance - Vehicle	6,900
Insurance - Workmens Comp	600
Internet/ Hotspots w/FirstNet	400
Management Software	8,300
Meeting/ Workday Expenses	900
Professional Dues (sffma/ ccfa/ tcfp)	700
Training	2,000
Uniforms/ Promotions/ IDs	2,400

Station Expenses

Electric Utility Bill	1,250
Insurance - Property/ Liability	800
Rent - Storage	360
Spectrum - 189.46/mo.	2,280
Station Supplies	2,500

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Office Expenses

Management Software	2,490
Misc. (Postage, PO Box, Prime Membership)	500
Printing/ Copying/ Office Supplies	250

Vehicle Repairs/ Maintenance

E61 - 2008 Pierce Contender	8,410
B63 - 1994 Ford F350	7,575
S61 - 2014 Chevy Tahoe *5603	10,763
S62 - 2014 Chevy Tahoe *7759	100

Vehicle Repairs/ Maintenance - General

Incentives	45,600
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Project Funding

1. Vehicle Upgrades	25,000
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Fire/ Rescue Program Subtotal	147,078
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Total Operating Expenses	295,984
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NET	58,862
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New Fire Department Expenses

Architect	96,250
Driveway Apron and Drainage work	210,000
USDA Reserve Funds - first \$177,000	177,000
Utility Installations/ Connections	15,000

Budget for Capital Expenditures	498,250
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