

**Caldwell County Emergency Services District #3**  
**Budget**  
FY 2025 - 2026

**Revenue**

Property Tax	267,233
Sales Tax	170,000
<b>Total Revenue</b>	<b>437,233</b>

**Operating Expenses**

CCAD Appraisal/ Collection Fees	7,766
Annual Financial Audit	6,900
Grant writing	4,000
Insurance	19,707
IT Support	11,000
Legal Expenses	1,500
Monthly Utilities and Landscaping	2,250
Office Supplies/Expenses/Subscriptions	3,500
Payroll	77,200
Professional Dues (SAFE-D)	275
Vehicle Repairs/ Maintenance	9,045
<b>Operating Expense Subtotal</b>	<b>143,143</b>

**Fire / Rescue Program Expenses**

Equipment Repairs/ Maintenance	4,305
Fire/ Rescue Supplies / Safety Equip	21,550
Fuel - for vehicles /tools/ pumps	4,500
Internet / Hotspots w/FirstNet (auto draft)	380
Management Software	5,000
Meeting / Workday Expenses	200
Payroll	80,350
Professional Dues (sffma/ccfca)	950
Project Funding	54,233
Station Expenses	11,031
Training	1,500
Uniforms/ Promotions/ IDs	4,725
<b>Fire / Rescue Program Subtotal</b>	<b>188,724</b>

<b>Total Operating Expenses</b>	<b>331,867</b>
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<b>NET Operating Profit</b>	<b>105,366</b>
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Carryover of Unused Funds from FY 24 - 25	24,087
Project Funding Expenses out of carryover	(24,087)

**Capital Expenditures**

**New Fire Department Expenses**

Construction Loan Interest	44,375
Fence Work	7,150
Utility Installations/ Connections	2,934
<b>Capital Expenditures (from Savings)</b>	<b>54,459</b>