

Caldwell County Emergency Services District #3
Budget As Amended 9/8/2022
FY 2021 - 2022

| Revenue | Budget |
|--|-------------------|
| Interest Earned | \$ 47 |
| Property Tax (direct deposit) | \$ 137,386 |
| Sales Tax (direct deposit) | \$ 132,377 |
| Total Revenue | \$ 269,810 |
| Expense | |
| Martindale Vol Fire Dept | \$ 92,667 |
| CCAD Appraisal & collection fees | \$ 3,793 |
| Accounting/Audit/Admin. (auto draft) | \$ 13,200 |
| Annual Financial Audit | \$ 5,500 |
| Community Disaster Assistance | \$ - |
| ESO Software | \$ 6,765 |
| Grant writing | \$ - |
| Insurance - Bond | \$ 300 |
| Insurance - General & D/O liability | \$ 1,400 |
| Legal Expenses | \$ 2,400 |
| Office Sup/ Exp/ Subscriptions (auto drafts) | \$ 1,560 |
| Professional Dues | \$ 275 |
| Training / Meetings | \$ 200 |
| Total Operating Expense | \$ 128,060 |
| New Fire Department Expenses | |
| Architectural | \$ 20,000 |
| Fees and Permits | \$ 100 |
| Fire Station Utilities/Landscaping | \$ 450 |
| Sewer Connection | \$ 1,750 |
| Spillway | \$ 3,000 |
| Legal | \$ 800 |
| Total Expenses | \$ 154,160 |
| Revenue | \$ 269,810 |
| Expenses | \$ 154,160 |
| Net | \$ 115,650 |