

Caldwell County ESD #3
CHANGE IN BUDGET FROM PREVIOUS YEAR
FY Oct 2019 - Sept 2020

INCOME	Budget	Change over Previous Year	
		By Dollar	By Percent
Property Tax	\$ 112,522.00	\$ (1,619.76)	-1.44%
Expense			
Emergency Service providers			
Martindale Vol Fire Dept	\$ 53,125.00	\$ 5,625.00	10.59%
CCAD tax collection fees	\$ 3,201.80	\$ 161.74	5.05%
Insurance - General & D/O liability	\$ 1,400.00	\$ -	0.00%
Insurance - Bond	\$ 600.00	\$ -	0.00%
Legal Expenses	\$ 3,000.00	\$ 1,500.00	50.00%
Accounting/Audit/Admin.	\$ 7,200.00	\$ -	0.00%
Office Supplies/Expenses	\$ 1,560.00	\$ (1,305.00)	-83.65%
Professional Dues	\$ 250.00	\$ -	0.00%
Training / Meetings	\$ 1,800.00	\$ -	0.00%
Grant writing	\$ 4,000.00	\$ -	0.00%
Cost for sales tax election	\$ 12,000.00	\$ 12,000.00	100.00%
New Fire Department Expenses	\$ 18,000.00	\$ (7,000.00)	-38.89%
Water Tower Antenna	<u>\$ -</u>	<u>\$ (6,500.00)</u>	
Total Expenses	\$ 106,136.80	\$ 4,481.74	4.22%
Net Profit	<u><u>\$ 6,385.20</u></u>	<u><u>\$ (6,101.50)</u></u>	-95.56%