

Caldwell County ESD #3
CHANGE IN BUDGET FROM PREVIOUS YEAR
FY Oct 2020 - Sept 2021

	Budget	Change over Previous Year	
		By Dollar	By Percent
Revenue			
Property Tax	\$ 124,123.00	\$ 11,601.00	9.35%
Sales Tax revenue estimate	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>	<u>100.00%</u>
Total Revenue	\$ 214,123.00	\$ 101,601.00	47.45%
Expenses			
Emergency Service providers			
Martindale Vol Fire Dept	\$ 69,294.00	\$ 16,169.00	23.33%
CCAD tax collection fees	\$ 3,201.80	\$ -	0.00%
Insurance - General & D/O liability	\$ 1,400.00	\$ -	0.00%
Insurance - Bond	\$ 300.00	\$ (300.00)	-100.00%
Legal Expenses	\$ 2,000.00	\$ (1,000.00)	-50.00%
Accounting/Audit/Admin.	\$ 9,600.00	\$ 2,400.00	25.00%
Office Supplies/Expenses/Subscriptions	\$ 1,560.00	\$ -	0.00%
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)	100.00%
New Fire Department Expenses	<u>\$ -</u>	<u>\$ (18,000.00)</u>	<u>100.00%</u>
Total Expenses	\$ 93,405.80	\$ (12,731.00)	-13.63%
Cumulative Net	\$ 120,717.20	\$ 114,332.00	94.71%