

Caldwell County Emergency Services District #3
Budget
FY 2024 - 2025

	Total
Revenue	
Property Tax	259,434
Sales Tax	145,000
Total Revenue	404,434

ESD Operating Expenses

CCAD Appraisal & Collection Fees	7,489
Annual Financial Audit	6,900
Grant writing	3,000
Insurance - Bond	494
Insurance - General & D/O liability	1,145
Insurance - Vehicles	4,438
Insurance - Workmens Comp	13,000
Construction Loan Interest	10,000
IT Support	11,000
Legal Expenses	1,500
Monthly Utilities and Landscaping	2,250
Office Sup/ Exp/ Subscriptions	3,000
Professional Dues (SAFE-D)	275
Training / Meetings	2,000
Vehicle Repairs/ Maintenance - General	1,000
B61 - 2004 Ford F550	1,375
B63 - 1994 Ford F350	1,375
E61 - 2008 Pierce Contender	14,345
S61 - 2014 Chevy Tahoe *5603	800
S62 - 2014 Chevy Tahoe *7759	300
Payroll	75,840
Payroll taxes	8,980
ESD Operating Expense Subtotal	170,506

Service Contract Expenses

Equipment Repairs/ Maintenance	2,700
Fire/ Rescue Supplies + Safety Equip	19,020
Fuel - for vehicles /tools/ pumps	6,000
Internet / Hotspots w/FirstNet	380
Management Software	5,000
Meeting / Workday Expenses	300
Professional Dues (sffma/ccfca)	700
Training	1,500
Uniforms/ Promotions/ IDs	3,790
Payroll	66,064

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	Total
Office Expenses	
Background Checks	500
Office Supplies	500
QuckBooks and Zoom Subscriptions	3,300
Station Expenses	
Electric Utility Bill	1,500
Insurance - Station + Portable Equipment	1,599
Rent - Storage	360
Spectrum	2,200
Station Supplies	2,500
Project Funding	
1. TBD	46,450
TOTAL PROJECT FUNDING	46,450
Service Contract Subtotal	164,363
Total Operating Expenses	334,869
NET	69,565

Capital Expenditures

New Fire Department Expenses

Architect	30,000
Fees and Permits	9,000
Fence Work	7,150
Legal for New Station	5,977
Equipment & Furnishings	13,800
Material Testing	7,500
Resident Inspector	6,800
Bid Package Documents	8,750
Utility Installations/ Connections	2,934
Total Capital Expenditures	91,911