

**Kaufman County ESD #3
Budget Summary**

REVENUES	FYE 2020	FYE 2021	\$ Chg.	% Chg.	FYE 2022	\$ Chg.	% Chg.
Property Tax	\$822,249	\$868,000	\$45,751	25%	\$993,867	\$125,867	6%
Interest	\$900	\$1,000	\$100	11%	\$1,100	\$100	10%
<u>Total Revenues</u>	<u>\$823,329</u>	<u>\$869,000</u>	<u>\$45,671</u>	<u>6%</u>	<u>\$994,967</u>	<u>\$125,967</u>	<u>14%</u>
EXPENDITURES							
VFD Funding	\$570,100	\$790,000	\$219,900	39%	\$920,000	\$130,000	16%
VFD Train./Equip.	\$24,570	\$20,000	(\$4,570)	-19%	\$24,500	\$4,500	23%
KCAD Fees	\$9,004	\$9,700	\$696	8%	\$9,700	\$0	0%
Professional Fees	\$15,450	\$15,450	\$0	0%	\$16,100	\$650	4%
Contract Labor	\$8,800	\$8,800	\$0	0%	\$10,100	\$1,300	15%
Insurance	\$1,239	\$1,239	\$0	0%	\$1,226	(\$13)	1%
Other Expenses	\$4,771	\$5,706	\$935	20%	\$5,335	(\$371)	-6%
<u>Total Expend.</u>	<u>\$633,934</u>	<u>\$850,895</u>	<u>\$216,961</u>	<u>34%</u>	<u>\$986,961</u>	<u>\$136,066</u>	<u>16%</u>
NET REV. LESS EXP.	<u>\$189,395</u>	<u>\$18,105</u>	<u>(\$171,290)</u>	<u>-90%</u>	<u>\$8,006</u>	<u>\$179,296</u>	<u>105%</u>

The amount of property tax revenue budgeted for Maintenance and Operations was as follows:

FYE 2020	\$633,934
FYE 2021	\$850,895
FYE 2022	\$986,961

The Tax Rate for Maintenance and Operations adopted by the ESD was as follows:

FYE 2020	0.10
FYE 2021	0.0941
FYE 2022	0.091937

The Tax Rate for Debt Service for Fiscal Years ending 2020, 2021, & 2022 was -0-.