

**Kaufman County ESD #3
Budget Summary**

REVENUES	FYE 2019	FYE 2020	\$ Chg.	% Chg.	FYE 2021	\$ Chg.	% Chg.
Property Tax	\$657,888	\$822,429	\$165,441	25%	\$868,000	\$45,571	6%
Interest	\$650	\$900	\$250	38%	\$1,000	\$100	11%
<u>Total Revenues</u>	<u>\$658,538</u>	<u>\$823,329</u>	<u>\$164,791</u>	<u>25%</u>	<u>\$869,000</u>	<u>\$45,671</u>	<u>6%</u>
EXPENDITURES							
VFD Funding	\$540,750	\$570,100	\$29,350	5%	\$790,000	\$219,900	39%
VFD Train./Equip.	\$18,000	\$24,570	\$6,570	37%	\$20,000	(\$4,570)	-19%
KCAD Fees	\$7,240	\$9,004	\$1,764	24%	\$9,700	\$696	8%
Professional Fees	\$10,250	\$15,450	\$5,200	51%	\$15,450	\$0	0%
Contract Labor	\$7,000	\$8,800	\$1,800	26%	\$8,800	\$0	0%
Insurance	\$1,250	\$1,239	(\$11)	0%	\$1,239	\$0	0%
Other Expenses	\$7,282	\$4,771	(\$2,511)	-34%	\$5,706	\$935	20%
<u>Total Expend.</u>	<u>\$591,772</u>	<u>\$633,934</u>	<u>\$42,162</u>	<u>7%</u>	<u>\$850,895</u>	<u>\$216,961</u>	<u>34%</u>
NET REV. LESS EXP.	<u>\$66,766</u>	<u>\$189,395</u>	<u>\$122,629</u>	<u>184%</u>	<u>\$18,105</u>	<u>(\$171,290)</u>	<u>-96%</u>

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

FYE 2019	\$591,772
FYE 2020	\$633,934
FYE 2021	\$850,895

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

FYE 2019	0.10
FYE 2020	0.10
FYE 2021	0.0941

The Tax Rate for Debt Service for Fiscal Years ending 2019, 2020 & 2021 was -0-.