

**Kaufman County ESD #3
Budget Summary**

REVENUES	FYE 2021	FYE 2022	\$ Chg.	% Chg.	FYE 2023	\$ Chg.	% Chg.
Property Tax	\$868,000	\$993,867	\$125,867	15%	\$1,378,676	\$384,809	39%
Interest	\$1,000	\$1,100	\$100	10%	\$1,100	\$0	0%
<u>Total Revenues</u>	<u>\$869,000</u>	<u>\$994,967</u>	<u>\$125,967</u>	<u>14%</u>	<u>\$1,379,776</u>	<u>\$384,809</u>	<u>39%</u>
EXPENDITURES							
VFD Funding	\$790,000	\$920,000	\$130,000	16%	\$1,241,000	\$321,000	35%
VFD Train./Equip.	\$20,000	\$24,500	\$4,500	23%	\$5,000	(\$19,500)	-80%
KCAD Fees	\$9,700	\$9,700	\$0	0%	\$12,000	\$2,300	24%
Professional Fees	\$15,450	\$16,100	\$650	4%	\$31,250	\$15,150	94%
Contract Labor	\$8,800	\$10,100	\$1,300	15%	\$11,700	\$1,600	16%
Insurance	\$1,239	\$1,226	(\$13)	-1%	\$1,226	\$0	0%
Other Expenses	\$5,706	\$5,335	(\$371)	-6%	\$10,700	\$5,365	100%
<u>Total Expend.</u>	<u>\$850,895</u>	<u>\$986,961</u>	<u>\$136,066</u>	<u>16%</u>	<u>\$1,312,876</u>	<u>\$325,915</u>	<u>33%</u>
NET REV. LESS EXP.	<u>\$18,105</u>	<u>\$8,006</u>	<u>(\$10,099)</u>	<u>-56%</u>	<u>\$66,900</u>	<u>\$58,894</u>	<u>736%</u>

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

FYE 2021	\$850,895
FYE 2022	\$986,961
FYE 2023	\$1,312,876

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

FYE 2021	0.0941
FYE 2022	0.0919
FYE 2023	0.1000

The Tax Rate for Debt Service for Fiscal Years ending 2021, 2022, & 2023 was -0-.