

**Kaufman County ESD #3  
Budget Summary**

**KAUFMAN COUNTY ESD #3 BUDGET SUMMARY**

<b>REVENUES</b>	<b>FYE 2022</b>	<b>FYE 2023</b>	<b>\$ Chg.</b>	<b>% Chg.</b>	<b>FYE 2024</b>	<b>\$ Chg.</b>	<b>% Chg.</b>
Property Tax	\$993,867	\$1,378,676	\$384,809	39%	\$ 1,738,317.00	\$359,641	26%
Interest	\$1,100	\$1,100	\$0	0%	\$25,000	\$23,900	2173%
<u>Total Revenues</u>	<u>\$994,967</u>	<u>\$1,379,776</u>	<u>\$384,809</u>	<u>39%</u>	<u>\$1,763,317</u>	<u>\$383,541</u>	<u>28%</u>
<b>EXPENDITURES</b>							
VFD Funding	\$920,000	\$1,241,000	\$321,000	35%	\$1,370,150	\$129,150	10%
VFD Train./Equip.	\$24,500	\$5,000	(\$19,500)	-80%	\$5,000	\$0	0%
KCAD Fees	\$9,700	\$12,000	\$2,300	24%	\$16,000	\$4,000	33%
Professional Fees	\$16,100	\$31,250	\$15,150	94%	\$35,000	\$3,750	12%
Contract Labor	\$10,100	\$11,700	\$1,600	16%	\$12,500	\$800	7%
Insurance	\$1,226	\$1,226	\$0	0%	\$1,226	\$0	0%
Other Expenses	\$5,335	\$10,700	\$5,365	100%	\$25,000	\$14,300	134%
<u>Total Expend.</u>	<u>\$986,961</u>	<u>\$1,312,876</u>	<u>\$325,915</u>	<u>33%</u>	<u>\$1,464,876</u>	<u>\$152,000</u>	<u>12%</u>
<b>NET REV. LESS EXP.</b>	<u>\$8,006</u>	<u>\$66,900</u>	<u>\$58,894</u>	<u>736%</u>	<u>\$298,441</u>	<u>\$231,541</u>	<u>346%</u>

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

<b>FYE 2022</b>	\$986,961
<b>FYE 2023</b>	\$1,312,876
<b>FYE 2024</b>	\$1,464,876

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

<b>FYE 2022</b>	0.0919
<b>FYE 2023</b>	0.1000
<b>FYE 2024</b>	0.1000

The Tax Rate for Debt Service for Fiscal Years ending 2022, 2023 & 2024 was -0-.