

**Kaufman County ESD #3
Budget Summary**

KAUFMAN COUNTY ESD #3 BUDGET SUMMARY

REVENUES	FYE 2023	\$ Chg.	% Chg.	FYE 2024	\$ Chg.	% Chg.	FYE 2025	\$ Chg.	% Chg.
Property Tax	\$1,378,676	\$384,809	39%	\$1,738,317	\$359,641	26%	\$1,832,796	\$94,479	5%
Interest	\$1,100	\$0	0%	\$25,000	\$23,900	2173%	\$32,000	\$7,000	28%
<u>Total Revenues</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>	<u>\$1,864,796</u>	<u>\$101,479</u>	<u>6%</u>
EXPENDITURES									
VFD Funding	\$1,241,000	\$321,000	35%	\$1,370,150	\$129,150	10%	\$1,440,150	\$70,000	5%
VFD Train./Equip.	\$5,000	(\$19,500)	-80%	\$5,000	\$0	0%	\$5,000	\$0	0%
KCAD Fees	\$12,000	\$2,300	24%	\$16,000	\$4,000	33%	\$17,000	\$1,000	6%
Professional Fees	\$31,250	\$15,150	94%	\$35,000	\$3,750	12%	\$35,200	\$200	0.50%
Contract Labor	\$11,700	\$1,600	16%	\$12,500	\$800	7%	\$13,800	\$1,300	10%
Insurance	\$1,226	\$0	0%	\$1,226	\$0	0%	\$1,150	(\$76)	-6%
Other Expenses	\$10,700	\$5,365	100%	\$25,000	\$14,300	134%	\$16,582	(\$8,418)	-34%
<u>Total Expend.</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>	<u>\$1,528,882</u>	<u>\$64,006</u>	<u>4%</u>
NET REV. LESS EXP.	<u>\$8,006</u>	<u>\$66,900</u>	<u>\$58,894</u>	<u>\$298,441</u>	<u>\$231,541</u>	<u>346%</u>	<u>\$335,914</u>	<u>\$37,473</u>	<u>13%</u>

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

FYE 2023	\$1,312,876
FYE 2024	\$1,464,876
FYE 2025	\$1,528,882

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

FYE2023	0.1000
FYE2024	0.1000
FYE 2025	0.1000

The Tax Rate for Debt Service for Fiscal Years ending 2023, 2024 & 2025 was -0-.