

**Kaufman County ESD #3
Budget Summary**

KAUFMAN COUNTY ESD #3 REVISED BUDGET SUMMARY

REVENUES	FYE 2024	\$ Chg.	% Chg.	FYE 2025	\$ Chg.	% Chg.	FYE 2026	\$ Chg.	% Chg.
Property Tax	\$1,738,317	\$359,641	28%	\$1,832,796	\$94,479	26%	\$2,150,170	\$317,374	17%
Sales Tax	NA	NA	NA	NA	NA	NA	\$1,200,000	\$1,200,000	NA
Interest	\$25,000	\$23,900	2172%	\$32,000	\$7,000	2173%	\$68,000	\$36,000	112%
<u>Total Revenues</u>	<u>\$1,763,317</u>	<u>\$384,809</u>	<u>28%</u>	<u>\$1,864,796</u>	<u>\$101,479</u>	<u>28%</u>	<u>\$3,418,170</u>	<u>\$1,553,374</u>	<u>83%</u>
EXPENDITURES									
VFD Funding	\$1,335,150	\$94,150	8%	\$1,440,150	\$105,000	10%	\$1,767,278	\$327,128	23%
Construction Proj.	NA	NA	NA	NA	NA	NA	\$787,000	\$782,000	NA
VFD Train./Equip.	\$5,000	\$0	0%	\$5,000	\$0	0%	\$5,000	\$0	0%
KCAD Fees	\$16,000	\$4,000	33%	\$17,000	\$1,000	33%	\$18,000	\$1,000	6%
Professional Fees	\$48,550	\$15,150	45%	\$41,400	(\$7,150)	12%	\$42,800	\$1,400	3%
Contract Labor	\$13,700	\$2,000	17%	\$13,800	\$100	7%	\$16,800	\$3,000	22%
Insurance	\$1,200	\$26	2%	\$1,150	(\$50)	0%	\$1,150	\$0	0%
ASVFD Purchase	NA	NA	NA	NA	NA	NA	\$150,000	\$150,000	NA
Other Expenses	\$45,276	\$12,926	40%	\$10,382	(\$34,894)	134%	\$10,592	\$210	2%
<u>Total Expend.</u>	<u>\$1,464,876</u>	<u>\$152,000</u>	<u>12%</u>	<u>\$1,528,882</u>	<u>\$64,006</u>	<u>12%</u>	<u>\$2,798,620</u>	<u>\$1,269,738</u>	<u>83%</u>
NET REV. LESS EXP.	<u>\$298,441</u>	<u>\$66,900</u>	<u>NA</u>	<u>\$335,914</u>	<u>\$37,473</u>	<u>NA</u>	<u>\$619,550</u>	<u>\$283,636</u>	<u>85%</u>

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

FYE 2024	\$1,464,876
FYE 2025	\$1,528,882
FYE 2026	\$2,798,620

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

FYE 2024	0.1000
FYE 2025	0.1000
FYE 2026	0.1000

The Tax Rate for Debt Service for Fiscal Years ending 2024, 2025 & 2026 was -0-.