



**BEXAR COUNTY ESD NO. 3 BUDGET  
FISCAL YEAR 10/1/2023 to 09/30/2024**

<b>BUDGET ITEM</b>	<b>2024 BUDGET</b>
<b>INCOME</b>	
Ad Valorem Tax Receipts	\$ 7,302,974
Delinquent Collections	
Penalty & Interest	
Sales Tax Revenue	\$ 5,400,000
Interest Earned	\$ 520,000
Misc. Income	<u>\$ 300,000</u>
<b>Total Income</b>	<b>\$ 13,522,974</b>
<b>EXPENSE</b>	
Tax Notices & Fees	\$ 5,000
Tax Appraisal Fees	\$ 35,729
Tax Collection Fees	\$ 45,000
Directors Expense	\$ 15,000
Office Supplies	\$ 1,500
Administrative Expense	\$ 21,000
Firefighting BBVFD	\$ 12,139,630
Insurance Expense	\$ 2,000
Legal Fees	\$ 126,000
Auditor	\$ 5,000
Memberships	\$ 51,100
Conferences & Seminars	\$ 1,500
Sales Tax Collection Expense	<u>\$ 18,000</u>
<b>Total Expense</b>	<b>\$ 12,466,459</b>
Revenue Surplus	1,056,515