



**BEXAR COUNTY ESD NO. 3 BUDGET**  
**FISCAL YEAR 10/1/2024 to 09/30/2025**

	<b>2025 BUDGET</b>
<b><u>INCOME</u></b>	
Ad Valorem Tax Receipts	\$8,182,619
Sales Tax Revenue	\$5,000,000
Special Income	\$300,000
Interest Earned	<u>\$500,000</u>
<b>Total Income</b>	<b>\$ 13,982,619</b>
<b><u>EXPENSE</u></b>	
Dues & Subscriptions	\$63,750
Admin Fees – Other Government	\$88,500
Capital Expenses	\$75,000
Commissioner Expenses	\$12,000
Communications	\$4,250
Debt Service	\$1,443,000
Employee Benefits	\$76,700
Employee Morale	\$25,000
Station Equipment	\$19,750
Fuel	\$107,100
Information Technology	\$104,525
Insurance Expense	\$974,044
Maintenance	\$457,600
Operations PPE and Uniforms	\$136,700
Supplies, Tools & Equipment	\$76,250
Payroll Salaries & Expenses	\$8,322,750
Professional Fees	\$463,800
Public Relations & Events	\$16,000
Publications & Communications	\$12,500
Recruiting & Hiring Expense	\$1,000
Supplies	\$111,500
Training, Education & Certs	\$124,000
Travel & Lodging	\$7,600
Utilities	<u>\$148,000</u>
<b>Total Expense</b>	<b>\$ 12,871,819</b>
Revenue Surplus	\$1,110,800