



**BEXAR COUNTY ESD NO. 3 BUDGET  
FISCAL YEAR 10/1/2025 to 09/30/2026**

	<b><u>2026</u></b> <b><u>BUDGET</u></b>
<b><u>INCOME</u></b>	
Ad Valorem Tax Receipts	\$8,974,016
Sales Tax Revenue	\$5,800,000
Special Income	<u>\$321,733</u>
<b>Total Income</b>	<b>\$ 15,095,749</b>
<b><u>EXPENSE</u></b>	
Admin Fees	\$95,000
Commissioner Expenses	\$22,500
Dues and Subscriptions	\$64,400
Publications and Communications	\$7,500
Public Relations	\$22,000
Supplies	\$116,750
Maintenance	\$563,650
Office Equipment	-0-
Information Technology	\$153,600
Medical Equipment	\$72,000
Supplies, Tools & Equipment	\$77,150
Operations PPE and Uniforms	\$153,050
Training	\$136,000
Travel and Lodging (Non-Training)	\$7,600
Station Equipment	\$7,000
Fuel	\$102,100
Salaries and Wages	\$8,475,000
Employee Benefits	\$80,250
Employee Morale	\$25,000
Insurance	\$1,103,722
Professional Fees	\$362,500
Communications	\$30,750
Utilities	\$149,100
Debt Service	\$2,051,036
Capital Expenses	<u>\$105,000</u>
<b>Total Expense</b>	<b>\$ 13,982,658</b>
Revenue Surplus	\$1,113,091