



BEXAR COUNTY ESD NO. 3 PROPOSED BUDGET
FISCAL YEAR 10/1/2026 to 09/30/2027

	<u>2027</u> <u>BUDGET</u>
<u>INCOME</u>	
Ad Valorem Tax Receipts	\$9,645,544
Sales Tax Revenue	\$6,200,000
Special Income	<u>\$337,820</u>
Total Income	\$ 16,183,364
<u>EXPENSE</u>	
Admin Fees	\$109,000
Commissioner Expenses	\$22,950
Dues and Subscriptions	\$69,300
Public Relations	\$22,000
Supplies	\$102,750
Maintenance	\$625,500
Information Technology	\$133,975
Supplies, Tools & Equipment	\$508,250
PPE and Uniforms	\$172,550
Training	\$127,000
Travel and Lodging (Non-Training)	\$9,400
Station Equipment	\$9,500
Fuel	\$101,800
Salaries and Wages	\$8,970,102
Employee Benefits	\$77,100
Employee Morale	\$33,000
Insurance	\$1,214,025
Professional Fees	\$414,000
Communications	\$8,650
Utilities	\$206,000
Debt Service	\$1,750,848
Capital Expenses	<u>\$379,000</u>
Total Expense	\$ 15,066,700
Revenue Surplus	\$1,116,664