

PROPOSED BUDGET ESD 2023-2024			8/11/2023
<i>Adopted 8/17/2023</i>		Received this fiscal year:	Still expecting:
Property Tax Revenue	\$ (3,500,000.00)		\$ (3,500,000.00)
Sales Tax Revenue	\$ (2,500,000.00)		\$ (2,500,000.00)
Interest Income	\$ -		\$ -
Income - other	\$ -		
Rollover from 2022 - 2023 budget	\$ (1,500,000.00)		\$ (1,500,000.00)
<i>INCOME TOTAL</i>	\$ (7,500,000.00)	\$ -	\$ (7,500,000.00)
			Remaining:
ADMINISTRATIVE			
ADMIN SALARIES AND TAXES	\$ 200,000.00	\$ -	\$ 200,000.00
payroll			
taxes			
PROFESSIONAL SERVICES	\$ 175,000.00	\$ -	\$ 175,000.00
legal			
accounting			
audit			
consulting			
tax collection			
BOARD EXPENSES	\$ 70,000.00	\$ -	\$ 70,000.00
stipends			
membership			
training			
sundries			
INSURANCE	\$ 500,000.00	\$ -	\$ 500,000.00
commercial package			
auto			
workers comp			
inland floater			
accident & sickness			
health			
retirement - paid firefighters			
retirement - volunteers			
RESERVE ACCOUNT	\$ 850,000.00	\$ -	\$ 850,000.00
FIREFIGHTING & EMERGENCY RESPONSE			
FIREFIGHTER PAYROLL AND TAXES	\$ 3,600,000.00	\$ -	\$ 3,600,000.00
payroll			
taxes			
LYTLE VFD	\$ 120,000.00		\$ 120,000.00
BEXAR COUNTY ESD F&R	\$ 1,500,000.00		\$ 1,500,000.00
Montgomery Road Station payment	\$ 446,000.00		
<i>EXPENSES TOTAL</i>	\$ 7,461,000.00	\$ -	\$ 7,015,000.00

CURRENT BANK BALANCES:			
ESD Operating Account		YTD income	\$ -
Lytle Bank Account		YTD Expenses	\$ -
Total	\$ -	Total	\$ -