

ESD5 BUDGET 2024 - 2025				<i>run date</i>
<i>Budget adopted 8/15/2024, Revised 10/17/2024</i>			Received this fiscal year:	Still expecting:
Property Tax Revenue	\$ (3,900,000.00)	\$ -	\$ (3,900,000.00)	
Sales Tax Revenue	\$ (2,500,000.00)	\$ -	\$ (2,500,000.00)	
Interest Income	\$ (150,000.00)	\$ -	\$ (150,000.00)	
LOAN PROCEEDS FOR ST153	\$ (2,488,192.86)	\$ -	\$ (2,488,192.86)	
Rollover from 2023 - 2024 budget	\$ (1,708,791.34)	\$ -	\$ (1,708,791.34)	
INCOME TOTAL	\$ (10,746,984.20)	\$ -	\$ (10,746,984.20)	
				Remaining:
ADMINISTRATIVE				
ADMIN SALARIES AND TAXES	\$ 225,000.00	\$ -	\$ 225,000.00	
payroll		\$ -		
taxes		\$ -		
PROFESSIONAL SERVICES	\$ 200,000.00	\$ -	\$ 200,000.00	
legal		\$ -		
accounting		\$ -		
audit		\$ -		
consulting		\$ -		
tax collection		\$ -		
engineering		\$ -		
BOARD EXPENSES	\$ 85,000.00	\$ -	\$ 85,000.00	
stipends		\$ -		
membership		\$ -		
training		\$ -		
general office expenses		\$ -		
INSURANCE	\$ 750,000.00	\$ -	\$ 750,000.00	
commercial package		\$ -		
workers comp		\$ -		
health		\$ -		
retirement - paid firefighters		\$ -		
retirement - volunteers		\$ -		
RESERVE ACCOUNT	\$ 500,000.00	\$ -	\$ 500,000.00	
FIREFIGHTING & EMERGENCY RESPONSE				
FIREFIGHTER PAYROLL AND TAXES	\$ 4,100,000.00	\$ -	\$ 4,100,000.00	
payroll		\$ -		
taxes		\$ -		
LYTLE VFD	\$ 132,000.00	\$ -	\$ 132,000.00	
BEXAR COUNTY ESD F&R	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	
2023 SPARTAN PUMPER	\$ 109,848.96	\$ -	\$ 109,848.96	
CONSTRUCTION EXPENSES ST153 (WT Montgomery)	\$ 2,488,192.86	\$ -	\$ 2,488,192.86	
WT MONTGOMERY STATION LOAN PAYMENT	\$ 320,426.27	\$ -	\$ 320,426.27	
CONSTRUCTION EXPENSES ST154 (Luckey/IH35)	\$ -	\$ -	\$ -	
MECHLER LANE FUTURE STATION	\$ 2,000.00	\$ -	\$ 2,000.00	
MECHLER LANE LOAN PAYMENT	\$ 54,085.29	\$ -	\$ 54,085.29	
EXPENSES TOTAL	\$ 10,466,553.38	\$ -	\$ 10,466,553.38	