

DRAFT BUDGET ESD 2022-2023			<i>run date</i>
<i>ADOPTED 8/11/2022</i>		Received this fiscal year:	Still expecting:
Property Tax Revenue	\$ (2,500,000.00)		\$ (2,500,000.00)
Sales Tax Revenue	\$ (2,500,000.00)		\$ (2,500,000.00)
Interest Income	\$ -		\$ -
Rollover from 2020 - 2021 budget	\$ (1,000,000.00)		\$ (1,000,000.00)
INCOME TOTAL	\$ (6,000,000.00)	\$ -	\$ (6,000,000.00)
			Remaining:
ADMINISTRATIVE			
ADMIN SALARIES AND TAXES	\$ 200,000.00	\$ -	\$ 200,000.00
payroll			
taxes			
PROFESSIONAL SERVICES	\$ 200,000.00	\$ -	\$ 200,000.00
legal			
accounting			
audit			
consulting			
tax collection			
BOARD EXPENSES	\$ 30,000.00	\$ -	\$ 30,000.00
stipends			
membership			
training			
sundries			
INSURANCE	\$ 400,000.00	\$ -	\$ 400,000.00
commercial package			
auto			
workers comp			
inland floater			
accident & sickness			
health			
retirement - paid firefighters			
retirement - volunteers			
RESERVE ACCOUNT	\$ 500,000.00		\$ 500,000.00
FIREFIGHTING & EMERGENCY RESPONSE			
FIREFIGHTER PAYROLL AND TAXES	\$ 3,400,000.00	\$ -	\$ 3,400,000.00
payroll			
taxes			
LYTLE VFD	\$ 120,000.00		\$ 120,000.00
BEXAR COUNTY ESD F&R	\$ 1,150,000.00		\$ 1,150,000.00
EXPENSES TOTAL	\$ 6,000,000.00	\$ -	\$ 6,000,000.00

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