

BUDGET ESD 2021-2022			
<i>APPROVED 8/12/2021, Revised 9/28/21</i>			Received this fiscal year:
			Difference:
Property Tax Revenue	\$ (2,000,000.00)		\$ (2,000,000.00)
Sales Tax Revenue	\$ (2,000,000.00)		\$ (2,000,000.00)
Interest Income	\$ -		\$ -
Rollover from 2020 - 2021 budget	\$ (972,391.29)		\$ (972,391.29)
INCOME TOTAL	\$ (4,972,391.29)		\$ (4,972,391.29)
			Remaining:
ADMINISTRATIVE	\$ 1,175,000.00		
Admin staff payroll & taxes	\$ 185,000.00		\$ 185,000.00
Professional Services (Audit, CPA, Legal, Tax Collection)	\$ 250,000.00		\$ 250,000.00
Board Expenses (Training, Lodging, Meals, Dues, Stipends)	\$ 40,000.00		\$ 40,000.00
insurance (district wide)	\$ 350,000.00		\$ 350,000.00
Reserve Account (Frost Money Market)	\$ 350,000.00	\$ (250,238.33)	\$ 99,761.67
FIREFIGHTING & EMERGENCY RESPONSE	\$ 3,420,000.00		
Firefighter payroll & taxes & retirement	\$ 2,500,000.00		\$ 2,500,000.00
Lytle VFD	\$ 120,000.00		\$ 120,000.00
Bexar County ESD5 F&R	\$ 800,000.00		\$ 800,000.00
EXPENSES TOTAL	\$ 4,595,000.00		\$ 4,344,761.67

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