



BEXAR COUNTY ESD NO. 3 BUDGET
FISCAL YEAR 10/1/2023 to 09/30/2024

BUDGET ITEM	2024 BUDGET
INCOME	
Ad Valorem Tax Receipts	\$ 7,302,974
Delinquent Collections	
Penalty & Interest	
Sales Tax Revenue	\$ 5,400,000
Interest Earned	\$ 520,000
Misc. Income	<u>\$ 300,000</u>
Total Income	\$ 13,522,974
EXPENSE	
Tax Notices & Fees	\$ 5,000
Tax Appraisal Fees	\$ 35,729
Tax Collection Fees	\$ 45,000
Directors Expense	\$ 15,000
Office Supplies	\$ 1,500
Administrative Expense	\$ 21,000
Firefighting BBVFD	\$ 12,139,630
Insurance Expense	\$ 2,000
Legal Fees	\$ 126,000
Auditor	\$ 5,000
Memberships	\$ 51,100
Conferences & Seminars	\$ 1,500
Sales Tax Collection Expense	\$ 18,000
Revenue Surplus	<u>\$ 1,056,515</u>
Total Expense	\$ 13,522,974