

BEXAR COUNTY ESD 5 FY18 Budget	Approved 9/21/2017
<i>[Oct 1, 2017 - Sept 30,2018]</i>	
Projected Tax Revenue	\$ (1,150,000)
Projected Delinquent Collections	\$ (50,000)
Projected Sales Tax Revenue	\$ (200,000)
<i>INCOME TOTAL</i>	\$ (1,400,000)

ADMINISTRATIVE	\$ 320,000
Admin staff payroll & taxes	\$ 100,000
General office	\$ 2,000
Professional Services	\$ 135,000
Board stipends	\$ 12,000
Board Training	\$ 5,000
Publications	\$ 1,000
insurance (district wide)	\$ 65,000
FIREFIGHTING & EMERGENCY RESPONSE	\$ 1,065,000
Firefighter payroll & taxes- Full Time	\$ 350,000
Firefighter payroll & taxes- Part Time	\$ 90,000
Bexar County ESD5 F&R	\$ 450,000
Somerset VFD	\$ 120,000
Lytle VFD	\$ 50,000
Fire Prevention / Education / Public Relations	\$ 5,000
STATIONS MAINTENANCE / UPGRADES	\$ 15,000
Highway 16 Substation (ESD owned)	\$ 15,000
<i>EXPENSES GRAND TOTAL</i>	\$ 1,400,000

