

**Bexar County Emergency Services District No. 4**  
**Budget Overview**  
 October 2017 through September 2018

	Oct '17 - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carry Over Balance	339,000.00
<b>Tax Revenue</b>	
Ad Valorem Collections	1,492,334.00
Delinquent Collections	8,000.00
<b>Total Tax Revenue</b>	1,500,334.00
Interest	2,000.00
<b>Total Income</b>	1,841,334.00
<b>Expense</b>	
Reserve	240,000.00
<b>Administrative</b>	
Bexar Appraisal District Fees	10,000.00
Tax Assessor Collector Fees	0.00
Office Supplies	1,000.00
<b>Insurance</b>	
Liability Insurance	3,000.00
<b>Total Insurance</b>	3,000.00
Legal Notices	10,000.00
<b>Total Administrative</b>	24,000.00
<b>Professional Fees</b>	
Accountant	10,000.00
Auditing Fees	10,000.00
Legal Fees	10,000.00
Community Outreach	10,000.00
<b>Total Professional Fees</b>	40,000.00
<b>Emergency Services</b>	
District 4 Fire & Rescue	245,500.00
Leon Springs VFD Contract	934,000.00
<b>Total Emergency Services</b>	1,179,500.00
<b>Director's Fees</b>	
Mileage Reimbursement	1,000.00
Compensation	4,000.00
<b>Total Director's Fees</b>	5,000.00

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Accrual Basis

## Bexar County Emergency Services District No. 4

### Budget Overview

October 2017 through September 2018

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	<u>Oct '17 - Sep 18</u>
Lodging & Transportation	
Lodging	2,000.00
Transportation/Mileage	2,000.00
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<b>Total Lodging &amp; Transportation</b>	<b>4,000.00</b>
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<b>Total Expense</b>	<b>1,492,500.00</b>
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<b>Net Ordinary Income</b>	<b>348,834.00</b>
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<b>Net Income</b>	<b><u>348,834.00</u></b>