

Profit & Loss Budget Overview

October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
Fair Oaks Ranch	492,105.00
Carry Over Balance	3,610,226.44
Tax Revenue	
Ad Valorem Collections	<u>2,375,000.00</u>
Total Tax Revenue	2,375,000.00
Sales and Use Tax	3,000,000.00
Reserve Transfer	75,000.00
Interest	<u>100,000.00</u>
Total Income	9,652,331.44
Expense	
Vehicles	
Rescue Truck	27,000.00
Ambulances	950,000.00
Ladder Truck	<u>525,000.00</u>
Total Vehicles	1,502,000.00
New Station	
Land Purchase	1,800,000.00
Architect	<u>250,000.00</u>
Total New Station	2,050,000.00
Carryover Funds	970,251.44
Building Maintenance	
Station 134 Upgrades	25,000.00
Building Maintenance - Other	<u>0.00</u>
Total Building Maintenance	25,000.00
Station 132 Payment	490,000.00
Station 132 Professional Fees	8,500.00
Station 132 Construction	291,000.00
Reserve	0.00
Administrative	
Bexar Appraisal District Fees	13,030.00
Tax Assessor Collector Fees	20,000.00
Administrator	
Payroll Tax Expense	5,000.00
Wages	<u>50,000.00</u>
Total Administrator	55,000.00
Office Expenses	5,000.00

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Insurance	
Liability Insurance	15,850.00
Total Insurance	15,850.00
Legal Notices	10,000.00
Total Administrative	118,880.00
Professional Fees	
Accountant	12,000.00
Auditing Fees	12,200.00
Bank Fees	1,000.00
Legal Fees	30,000.00
Community Outreach	0.00
Total Professional Fees	55,200.00
Emergency Services	
Leon Springs VFD Contract	3,680,900.00
Total Emergency Services	3,680,900.00
Capital Equipment	
Extractor/Dryer	40,000.00
Stretchers	225,000.00
Capital Equipment - Other	100,000.00
Total Capital Equipment	365,000.00
Director's Fees	
Lodging	7,500.00
Parking	1,000.00
Mileage Reimbursement	5,000.00
Travel Per Diem	5,000.00
Compensation	36,000.00
Total Director's Fees	54,500.00
Membership Fees	
BCESD Dues	35,000.00
SAFE-D Dues	1,100.00
SAFE-D Conferences	5,000.00
Total Membership Fees	41,100.00
Total Expense	9,652,331.44
Net Ordinary Income	0.00
Net Income	0.00