

Bexar County Emergency Services District No. 4
Budget Overview
 October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Ordinary Income/Expense	
Income	
Carry Over Balance	1,650,000.00
Loan Proceeds	3,500,000.00
Tax Revenue	
Ad Valorem Collections	1,690,500.00
Delinquent Collections	3,000.00
Total Tax Revenue	1,693,500.00
Sales and Use Tax	1,430,000.00
Reserve Transfer	0.00
Interest	10,000.00
Total Income	8,283,500.00
Expense	
Station 132 Payment	511,000.00
Station 132 Professional Fees	280,000.00
Station 132 Construction	5,250,000.00
Reserve	450,000.00
Administrative	
Bexar Appraisal District Fees	10,000.00
Tax Assessor Collector Fees	10,000.00
Administrator	
Payroll Tax Expense	5,000.00
Wages	35,000.00
Total Administrator	40,000.00
Office Expenses	6,000.00
Insurance	
Liability Insurance	6,500.00
Total Insurance	6,500.00
Legal Notices	7,500.00
Total Administrative	80,000.00
Professional Fees	
Accountant	8,500.00
Auditing Fees	15,000.00
Legal Fees	9,000.00
Total Professional Fees	32,500.00

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Accrual Basis

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	<u>Oct '20 - Sep 21</u>
Emergency Services	
Leon Springs VFD Contract	1,340,000.00
Total Emergency Services	1,340,000.00
Capital Equipment	25,000.00
Rescue Truck	300,000.00
Director's Fees	
Mileage Reimbursement	500.00
Compensation	4,500.00
Total Director's Fees	5,000.00
Lodging & Transportation	
Lodging	7,500.00
Transportation/Mileage	2,500.00
Total Lodging & Transportation	10,000.00
Total Expense	8,283,500.00
Net Ordinary Income	0.00
Net Income	0.00