

Bexar County Emergency Services District No. 4 Budget Overview

08/30/22

Accrual Basis

October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
Fair Oaks Ranch	417,981.00
Carry Over Balance	1,850,000.00
Tax Revenue	
Ad Valorem Collections	2,065,000.00
Withholding Refunds	-20,000.00
Delinquent Collections	5,000.00
Total Tax Revenue	2,050,000.00
Sales and Use Tax	2,695,000.00
Interest	2,500.00
Total Income	7,015,481.00
Expense	
Building Maintenance	250,000.00
Station 132 Payment	680,264.00
Station 132 Professional Fees Reserve	40,000.00
Reserve	1,500,000.00
Administrative	
Bexar Appraisal District Fees	10,000.00
Tax Assessor Collector Fees	10,000.00
Administrator	
Payroll Tax Expense	5,000.00
Wages	50,000.00
Total Administrator	55,000.00
Office Expenses	5,000.00
Insurance	
Liability Insurance	15,000.00
Total Insurance	15,000.00
Legal Notices	10,000.00
Total Administrative	105,000.00
Professional Fees	
Accountant	8,500.00
Auditing Fees	10,000.00
Legal Fees	5,000.00
Community Outreach	0.00
Total Professional Fees	23,500.00
Emergency Services	
Leon Springs VFD Contract	2,838,717.00
Total Emergency Services	2,838,717.00
Capital Equipment	225,000.00
Rescue Truck	1,300,000.00
Director's Fees	
Mileage Reimbursement	2,000.00
Compensation	36,000.00
Total Director's Fees	38,000.00
Membership Fees	
SAFE-D Dues	2,500.00
SAFE-D Conferences	5,000.00
Total Membership Fees	7,500.00

Budget Overview

	<u>Oct '22 - Sep 23</u>
Lodging & Transportation	
Lodging	5,000.00
Transportation/Mileage	2,500.00
Total Lodging & Transportation	<u>7,500.00</u>
Total Expense	<u>7,015,481.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>