

Bexar County Emergency Services District No. 4 Budget Overview

08/05/23

Cash Basis

October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
Fair Oaks Ranch	417,981.00
Carry Over Balance	4,609,950.72
Tax Revenue	
Ad Valorem Collections	2,130,000.00
Withholding Refunds	0.00
Delinquent Collections	0.00
Total Tax Revenue	2,130,000.00
Sales and Use Tax	3,000,000.00
Interest	100,000.00
Total Income	10,257,931.72
Expense	
Building Maintenance	215,000.00
Station 132 Payment	490,000.00
Station 132 Professional Fees	100,000.00
Station 132 Construction Reserve	4,493,514.72
Administrative	
Bexar Appraisal District Fees	10,000.00
Tax Assessor Collector Fees	20,000.00
Administrator	
Payroll Tax Expense	5,000.00
Wages	50,000.00
Total Administrator	55,000.00
Office Expenses	6,000.00
Insurance	
Liability Insurance	15,000.00
Total Insurance	15,000.00
Legal Notices	10,000.00
Total Administrative	116,000.00
Professional Fees	
Accountant	10,000.00
Auditing Fees	11,700.00
Legal Fees	25,000.00
Community Outreach	35,000.00
Total Professional Fees	81,700.00
Emergency Services	
Leon Springs VFD Contract	2,838,717.00
Total Emergency Services	2,838,717.00
Capital Equipment	165,000.00
Land - Ralph Fair Oaks	30,000.00
Rescue Truck	800,000.00
Director's Fees	
Mileage Reimbursement	2,000.00
Reimbursement	0.00
Compensation	36,000.00
Total Director's Fees	38,000.00

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	<u>Oct '22 - Sep 23</u>
Membership Fees	
SAFE-D Dues	2,500.00
SAFE-D Conferences	5,000.00
Total Membership Fees	<u>7,500.00</u>
Lodging & Transportation	
Lodging	5,000.00
Transportation/Mileage	2,500.00
Total Lodging & Transportation	<u>7,500.00</u>
Total Expense	<u>10,257,931.72</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>