

# Bexar County Emergency Services District No. 4 Budget Overview

October 2019 through September 2020

	Oct '19 - Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carry Over Balance	470,000.00
Tax Revenue	
Ad Valorem Collections	1,627,642.00
Delinquent Collections	8,000.00
<b>Total Tax Revenue</b>	1,635,642.00
Interest	8,000.00
<b>Total Income</b>	2,113,642.00
<b>Expense</b>	
Reserve	193,312.00
Administrative	
Bexar Appraisal District Fees	10,000.00
Tax Assessor Collector Fees	10,000.00
Administrator	
Payroll Tax Expense	500.00
Wages	30,000.00
<b>Total Administrator</b>	30,500.00
Office Supplies	3,000.00
Insurance	
Liability Insurance	2,100.00
<b>Total Insurance</b>	2,100.00
Legal Notices	10,000.00
<b>Total Administrative</b>	65,600.00
Professional Fees	
Accountant	8,500.00
Auditing Fees	7,500.00
Legal Fees	10,000.00
<b>Total Professional Fees</b>	26,000.00
Emergency Services	
District 4 Fire & Rescue	759,400.00
Leon Springs VFD Contract	1,059,830.00
<b>Total Emergency Services</b>	1,819,230.00
Director's Fees	
Mileage Reimbursement	1,000.00
Reimbursement	2,500.00
Compensation	5,000.00
<b>Total Director's Fees</b>	8,500.00
Lodging & Transportation	
Lodging	1,000.00
<b>Total Lodging &amp; Transportation</b>	1,000.00
<b>Total Expense</b>	2,113,642.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00