

Bexar County Emergency Services District No. 4 Fiscal Year 2025

Income

Description		Budget Totals
Property Tax Collection	\$	3,000,000.00
Sales and Use Tax Collections	\$	3,300,000.00
City of Fair Oaks Ranch	\$	528,581.00
Medical Insurance_Transport	\$	-
Deployment Reimbursement	\$	-
Deployed Personnel	\$	-
Deployed Vehicle	\$	-
Donations	\$	-
Service Reimbursement	\$	1,150.00
Emergency Call	\$	-
CPR Training	\$	-
Fire Training	\$	-
Equipment Sale	\$	-
Interest	\$	100,000.00
Carryover	\$	1,750,000.00
Reserves	\$	1,000,000.00
Loan Proceeds	\$	1,000,000.00
Total Income	\$	10,679,731.00

Expenses

Fire Operations

Fire Fighting Tools and Equipment	\$	61,500.00
Vehicles	\$	180,000.00
Inspections	\$	58,500.00
PPE Replacement and Upkeep	\$	20,000.00
	\$	-

EMS Operations

Medical Equipment	\$	105,900.00
EMS Supplies	\$	73,000.00
Community Health Supplies	\$	7,500.00
	\$	-

Operating Expenses	\$	-
Travel Expenses	\$	22,500.00
Insurance	\$	332,500.00
Building Maintenance	\$	151,500.00
Building Inspections	\$	13,280.00
Building and Office Supplies	\$	31,600.00
Training	\$	59,200.00
Reserve	\$	-
Rollover	\$	35,567.25
Employee Recognition	\$	28,000.00
	\$	-
Capital Expenses	\$	-
Furniture	\$	15,000.00
Fire Operations Equipment	\$	787,000.00
EMS Equipment	\$	134,800.00
Vehicles	\$	1,810,000.00
Training Equipment	\$	36,200.00
	\$	-
Debt Service	\$	-
Building Purchase - Principal	\$	432,000.00
Building Purchase - Interest	\$	58,000.00
	\$	-
Employee Expenses	\$	-
Salaries	\$	4,055,463.75
Benefits	\$	665,670.00
TCDRS	\$	519,675.00
Sick Leave Buy Back	\$	-
Departure Contingency	\$	-
New Employees	\$	101,200.00
Firefighter Health and Safety	\$	44,000.00
	\$	-
Contract Services Expenses	\$	-
Accounting and Auditing	\$	17,500.00
Legal Services	\$	10,000.00
Bookeeping	\$	60,000.00
Bexar Assessor-Collector	\$	20,000.00
Bexar Appraisal District	\$	15,000.00
Part-Time Athletic Trainer	\$	18,425.00
Medical Director	\$	18,750.00
Grant Writing	\$	4,500.00
	\$	-

Information Systems Expenses	\$	-
Software	\$	175,000.00
Hardware	\$	40,000.00
Supplies	\$	-
Services	\$	-
	\$	-
Project Expenses	\$	-
Station 135 Architect	\$	70,000.00
Station 135 Project Management	\$	36,000.00
Station 135 Utilities	\$	200,000.00
Station 135 Civil Engineering	\$	60,000.00
Station 135 Construction Contract	\$	-
	\$	-
ESD 4 Operations	\$	-
Board of Directors Expenses	\$	36,000.00
Bank Fees	\$	12,000.00
Public Notices	\$	10,000.00
Professional Dues	\$	37,000.00
	\$	-
Total Expenses	\$	10,679,731.00
Net Income	\$	-