

Bexar County Emergency Services District No. 4 Budget Overview

08/06/18

October 2018 through September 2019

Accrual Basis

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Carry Over Balance	767,900.00
Tax Revenue	
Ad Valorem Collections	1,556,615.00
Delinquent Collections	8,000.00
Total Tax Revenue	1,564,615.00
Interest	2,000.00
Total Income	2,334,515.00
Expense	
Administrative	
Bexar Appraisal District Fees	10,000.00
Tax Assessor Collector Fees	10,000.00
Administrator	
Payroll Tax Expense	6,500.00
Wages	24,000.00
Administrator - Other	0.00
Total Administrator	30,500.00
Office Supplies	1,000.00
Insurance	
Liability Insurance	3,000.00
Total Insurance	3,000.00
Legal Notices	10,000.00
Total Administrative	64,500.00
Professional Fees	
Accountant	10,000.00
Auditing Fees	8,000.00
Legal Fees	8,000.00
Community Outreach	30,000.00
Total Professional Fees	56,000.00
Emergency Services	
District 4 Fire & Rescue	1,000,000.00
Leon Springs VFD Contract	1,008,015.00
Total Emergency Services	2,008,015.00
Director's Fees	
Mileage Reimbursement	1,000.00
Compensation	5,000.00
Total Director's Fees	6,000.00
Lodging & Transportation	
Lodging	0.00
Transportation/Mileage	0.00
Total Lodging & Transportation	0.00
Total Expense	2,134,515.00
Net Ordinary Income	200,000.00
Net Income	200,000.00