

# Bexar County Emergency Services District No. 4 Budget Overview

07/06/20

Accrual Basis

## October 2019 through September 2020

	Oct '19 - Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carry Over Balance	759,500.00
Loan Proceeds	1,000,000.00
<b>Tax Revenue</b>	
Ad Valorem Collections	1,627,642.00
Withholding Refunds	-17,850.00
Delinquent Collections	3,000.00
<b>Total Tax Revenue</b>	1,612,792.00
Sales and Use Tax	530,000.00
Reserve Transfer	0.00
Interest	25,000.00
<b>Total Income</b>	3,927,292.00
<b>Expense</b>	
Rescue Truck	0.00
Station 132 Payment	58,000.00
Station 132 Professional Fees	14,000.00
Station 132 Construction Reserve	1,000,000.00
Reserve	1,651,037.00
<b>Administrative</b>	
Bexar Appraisal District Fees	10,000.00
Tax Assessor Collector Fees	10,000.00
<b>Administrator</b>	
Payroll Tax Expense	500.00
Wages	32,000.00
<b>Total Administrator</b>	32,500.00
Office Expenses	8,250.00
<b>Insurance</b>	
Liability Insurance	6,350.00
<b>Total Insurance</b>	6,350.00
Legal Notices	18,000.00
<b>Total Administrative</b>	85,100.00
<b>Professional Fees</b>	
Accountant	8,500.00
Auditing Fees	8,500.00
Bank Fees	7,525.00
Legal Fees	10,000.00
Community Outreach	14,600.00
<b>Total Professional Fees</b>	49,125.00
<b>Emergency Services</b>	
District 4 Fire & Rescue	0.00
Leon Springs VFD Contract	1,059,830.00
<b>Total Emergency Services</b>	1,059,830.00
Capital Equipment	0.00
<b>Director's Fees</b>	
Mileage Reimbursement	1,000.00
Reimbursement	2,500.00
Compensation	5,000.00
<b>Total Director's Fees</b>	8,500.00

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	<u>Oct '19 - Sep 20</u>
Lodging & Transportation	
Lodging	1,250.00
Transportation/Mileage	450.00
<b>Total Lodging &amp; Transportation</b>	<u>1,700.00</u>
<b>Total Expense</b>	<u>3,927,292.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>