

# Bexar County Emergency Services District No. 4 Budget Overview

07/26/21

Accrual Basis

## October 2021 through September 2022

	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fair Oaks Ranch	362,927.00
Carry Over Balance	2,250,000.00
<b>Tax Revenue</b>	
Ad Valorem Collections	1,800,000.00
Withholding Refunds	-20,000.00
Delinquent Collections	5,000.00
<b>Total Tax Revenue</b>	1,785,000.00
Sales and Use Tax	1,900,000.00
Interest	4,500.00
<b>Total Income</b>	6,302,427.00
<b>Expense</b>	
Building Maintenance	100,000.00
Station 132 Payment	511,000.00
Station 132 Professional Fees	100,000.00
Station 132 Construction Reserve	2,140,000.00
<b>Administrative</b>	
Bexar Appraisal District Fees	10,000.00
Tax Assessor Collector Fees	10,000.00
<b>Administrator</b>	
Payroll Tax Expense	5,000.00
Wages	35,000.00
<b>Total Administrator</b>	40,000.00
Office Expenses	5,927.00
Insurance	8,000.00
Legal Notices	10,000.00
<b>Total Administrative</b>	83,927.00
<b>Professional Fees</b>	
Accountant	8,500.00
Auditing Fees	10,000.00
Legal Fees	5,000.00
<b>Total Professional Fees</b>	23,500.00
<b>Emergency Services</b>	
Leon Springs VFD Contract	2,629,000.00
<b>Total Emergency Services</b>	2,629,000.00
<b>Travel &amp; Ent</b>	
Meals	4,000.00
<b>Total Travel &amp; Ent</b>	4,000.00
Capital Equipment	100,000.00
Rescue Truck	500,000.00
<b>Director's Fees</b>	
Mileage Reimbursement	1,000.00
Reimbursement	4,000.00
<b>Total Director's Fees</b>	5,000.00
<b>Membership Fees</b>	
SAFE-D Dues	1,000.00
SAFE-D Conferences	3,000.00
<b>Total Membership Fees</b>	4,000.00

**Bexar County Emergency Services District No. 4**

**Budget Overview**

October 2021 through September 2022

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	<u>Oct '21 - Sep 22</u>
Lodging & Transportation	
Lodging	2,000.00
Total Lodging & Transportation	<u>2,000.00</u>
Total Expense	<u>6,302,427.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>