

Bexar County Emergency Services District No. 10
Budget FY2025-2026

	Proposed Budget
Estimated Beginning Fund Balance	\$ 977,574.16
Income	
4000 · Tax Revenues	
4001 · Property Tax Revenue	\$ 3,150,000.00
4002 · Delinquent Property Taxes	\$ 40,000.00
4010 · Sales Tax Revenue	\$ 2,997,000.00
4011 · Sales Tax Retained/Prior Period	\$ -
4100 · Call & Deployment Reimbursement	\$ -
4200 · Donations	\$ 500.00
4300 · EMT class	\$ 5,000.00
4400 · Hospital District	
4401 · Hospital District - Runs	\$ 30,000.00
4402 · Hospital District Equipment	\$ -
Total 4400 · Hospital District	\$ 30,000.00
4500 · Insurance Reimbursement & Claim	\$ -
4800 · Loans	\$ -
4900 · Interest Income	\$ -
Total 4000 · Tax Revenues	\$ 6,222,500.00
4600 · Sales of Assest	\$ -
Total Income	\$ 6,222,500.00
Gross Profit	\$ 6,222,500.00
Reserves	\$ -
Expense	
6000 · Government Administration Fees	
6001 · Bexar Appraisal District Fees	\$ 17,820.00
6002 · Tax Assessor Fees	\$ 28,080.00
6003 · Comptroller Fees	\$ 59,940.00
Total 6000 · Government Administration Fees	\$ 105,840.00
6050 · Administrative	
6051 · Legal Notice & Publication Fees	\$ 6,500.00
6052 · Memberships and Dues	
6052 · Memberships and Dues - Other	\$ 30,000.00
Total 6052 · Memberships and Dues	\$ 30,000.00
6053 · Office Supplies	\$ 3,600.00
6054 · Postage & Delivery	\$ 350.00
Total 6050 · Administrative	\$ 40,450.00
6100 · Professional Fees	
6101 · Accounting/Auditing	\$ 15,000.00
6102 · Legal Fees	\$ 85,000.00
6106 · Architectual Services	\$ -
6109 · Bank Fees	\$ 2,000.00
Total 6100 · Professional Fees	\$ 102,000.00
6150 · Equipment	
6151 · Fire Equipment	\$ 25,000.00
6152 · Medical	\$ 50,000.00
6153 · Equipment Repairs & Maintenance	\$ 35,000.00
6156 · Firefighter Rehab	\$ 2,160.00
Total 6150 · Equipment	\$ 112,160.00
6200 · Personal Protective Equipment	
6201 · Bunker Gear	\$ 80,000.00
6202 · Uniforms	\$ 15,750.00
Total 6200 · Personal Protective Equipment	\$ 95,750.00
6250 · Training	\$ 54,000.00
6300 · Facilities	

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6301 · Facility Improvements	\$ -
6302 · Facility Maintenance & Supplies	\$ 50,000.00
Total 6300 · Facilities	\$ 50,000.00
6350 · Utilities	
6351 · Cable & Internet	\$ 6,800.00
6352 · Electricity	\$ 21,600.00
6353 · Trash Collection	\$ 5,400.00
6354 · Telecommunications	\$ 13,000.00
6355 · Natural Gas & Propane	\$ 2,160.00
6356 · Water	\$ 14,040.00
Total 6350 · Utilities	\$ 63,000.00
6400 · General, Property, Liability Insurance	\$ 86,400.00
6450 · Vehicle Supplies & Maintenance	
6451 · Automobile Repair & Maintenance	\$ 250,000.00
6455 · Fuel	\$ 84,000.00
Total 6450 · Vehicle Supplies & Maintenance	\$ 334,000.00
6500 · Salaries, Benefits & Moral	
6510 · Wages	
6511 · Salaries	\$ 2,800,000.00
6512 · Misc Salaries	\$ -
6513 · Volunteer Incentive	\$ 6,180.00
6514 · COVID 19 Expenses	\$ -
Total 6510 · Wages	\$ 2,806,180.00
6520 · Retirement	\$ 341,600.00
6530 · Payroll Taxes	
6531 · FICA Tax	\$ 340,600.00
6533 · Unemployment	\$ 500.00
Total 6530 · Payroll Taxes	\$ 340,600.00
6540 · Health & Wellness Benefits	
6541 · Health Insurance	\$ 676,800.00
6542 · Workmans Compensation	\$ 260,000.00
6543 · Medical Evaluations	\$ 35,000.00
Total 6540 · Health & Wellness Benefits	\$ 971,800.00
6560 · Recognition	\$ 16,200.00
6570 · Payroll Services	\$ 11,000.00
Total 6500 · Salaries, Benefits & Moral	\$ 4,487,380.00
6600 · Travel	
6601 · Meals and Per Diem	\$ 2,500.00
6602 · Lodging	\$ 4,500.00
6603 · Transportation & Mileage	\$ 3,500.00
Total 6600 · Travel	\$ 10,500.00
6650 · Information Technology	\$ 25,000.00
6700 · Debt Principal & Interest	
6710 · Vehicle Loans & Leases	
SSB 6711 · Brush Truck Loan - YR2020	\$ -
SSB 6712 · Truck Loan - YR2020	\$ 36,473.19
6713 · Ladder Truck Loan - YR2021	\$ 216,796.78
SSB 6714 · Truck and Equip Loan - YR2020	\$ 210,000.00
6715 · Gardendale Truck Loans - YR2016	\$ 121,127.52
6716 · Equipment Loans - YR2013	\$ 24,659.64
Total 6710 · Vehicle Loans & Leases	\$ 609,057.13
6720 · Building Loans & Leases	
SSB 6721 · Elmendorf Station Loan	\$ 200,157.94
Total 6720 · Building Loans & Leases	\$ 200,157.94
6730 · TAN Loans	\$ 575,000.00
Total 6700 · Debt Principal & Interest	\$ 1,384,215.07
6800 · Public Relations and Events	\$ 3,500.00

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	<u>Proposed Budget</u>
6900 · Capital Expenditures	
6910 · Land	
6920 · Capital Buildings	
6921 · Capital Buildings	\$ -
6922 · Building - Electronics Allowanc	\$ -
6923 · Building - Appliance Allowance	\$ -
6924 · Building - Furniture Allowance	\$ -
6925 · Permit Fees	\$ -
6926 · Geotechnical	\$ -
6927 · Land Survey	\$ -
Total 6920 · Capital Buildings	<u>\$ -</u>
6930 · Captial Vehicles	<u>\$ -</u>
Total 6900 · Capital Expenditures	<u>\$ -</u>
Total Expense	<u>\$ 6,954,195.07</u>
Net Ordinary Income	<u>\$ (731,695.07)</u>
Net Income	<u><u>\$ (731,695.07)</u></u>
Fund Balance	<u><u>\$ 245,879.09</u></u>