

Bexar County Emergency Services District No. 8

BUDGET OVERVIEW: BUDGET 2018/2019 - FY19 P&L

October 2018 - September 2019

	TOTAL
Income	
4000 Carry Over Balance	104,000.00
4020 Delinquent Taxes	9,999.96
4030 Interest Income	350.04
4040 Tax Revenue	1,021,945.94
4060 City of Grey Forest	48,999.96
4080 Training Income	18,500.04
Total Income	\$1,203,795.94
GROSS PROFIT	\$1,203,795.94
Expenses	
6000 Administrative	
6005 Administrator	37,992.00
6015 Project Manager	90,000.00
6020 Bexar Appraisal District Fees	5,196.00
6030 Insurance	
6034 Treasurer's Bond	669.96
6036 VFIS Vehicles	13,500.00
Total 6030 Insurance	14,169.96
6040 Office Supplies	2,000.04
6050 Postal & Delivery	150.00
6060 Printing & Reproduction	
6062 Legal Notice Fees	4,500.00
Total 6060 Printing & Reproduction	4,500.00
6070 Tax Assessor Fees	5,499.96
Total 6000 Administrative	159,507.96
6150 ESD No 8 Capital Expenses	
6156 Capital Purchases	69,500.00
Total 6150 ESD No 8 Capital Expenses	69,500.00
6200 Emergency Services	
6206 Administration	
6208 Building Manager	30,000.00
6209 Fire Chief Salary	50,000.04
6210 FF Salaries	297,419.88
62101 FF Incentives	8,524.32
62102 Longevity	2,823.36
62104 PTO	10,363.32
62105 Part-time Salaries	69,888.00
62106 Holiday	2,304.72
62107 Medical Evaluations	999.96
6211 FUTA	1,107.60
62121 Blue Cross Blue Shield	15,653.04
62122 Dental Select	4,390.08
62123 Dearborn National	1,754.16

	TOTAL
62124 Police & Firefighter Disability	6,791.40
62132 MediCare Employer	8,079.24
6214 Retirement	30,929.76
62152 Social Security Employer	34,545.84
6216 TX Workforce	6,107.04
6217 Uniform Allowance	10,312.92
6218 Workman's Comp Insurance	11,013.48
6220 ADP Fees	2,799.96
Total 6206 Administration	605,808.12
6230 Building & Grounds Maintenance	6,999.96
6236 Gas/Water	1,800.00
6237 Electric	5,499.96
6238 Internet/Phone	7,100.04
Total 6230 Building & Grounds Maintenance	21,399.96
6240 Dues & Subscriptions	3,999.96
6245 Office Supplies	2,000.04
Total 6240 Dues & Subscriptions	6,000.00
6250 Equipment Purchases	
6253 Communications	6,000.00
6256 Firefighting	17,499.96
6259 Medical Supplies/Equipment	3,999.96
Total 6250 Equipment Purchases	27,499.92
6260 Fuel	12,000.00
6280 Training	
6282 Lodging	2,000.04
6284 Mileage	3,000.00
6285 Per Diem	2,499.96
6288 Burning Tower Training	3,000.00
Total 6280 Training	10,500.00
6290 Vehicle Maint & Repair	
6296 Maintenance & Repair	24,999.96
Total 6290 Vehicle Maint & Repair	24,999.96
Total 6200 Emergency Services	708,207.96
6300 Equipment	
6310 Office Equipment/Furniture	500.04
6320 Technical Supplies	500.04
Total 6300 Equipment	1,000.08
6400 Lodging & Transportation	
6410 Lodging	2,000.04
6420 Transportation/Mileage	500.04
Total 6400 Lodging & Transportation	2,500.08
6500 Office Facility	
6510 Maintenance	
6512 Comp/Equip/Office Repairs	15,999.96
Total 6510 Maintenance	15,999.96
6540 Utilities	
6544 Internet Service/Web Page	1,250.04

	TOTAL
Total 6540 Utilities	1,250.04
Total 6500 Office Facility	17,250.00
6600 Professional Fees	
6610 Accounting/Audit Fees	15,000.00
6620 Bank Fees	399.96
6630 Consulting Fees	5,000.04
6640 Legal Fees	24,999.96
6650 Public Relations	7,500.00
Total 6600 Professional Fees	52,899.96
6700 Reserve Funds	192,929.90
Total Expenses	\$1,203,795.94
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00