

Bexar County Emergency Services District No. 8

BUDGET OVERVIEW: FY_2019_2020 - FY20 P&L

October 2019 - September 2020

	TOTAL
Income	
4000 Carry Over Balance	1,288,344
4020 Delinquent Taxes	12,000
4030 Interest Income	30,400
4040 Tax Revenue	1,224,376
4060 City of Grey Forest	55,000
4080 Training Income	15,000
4090 Sales Tax Revenue	54,000
Intergovernmental Income	45,000
Other Income	3,543,000
Total Income	\$6,267,120
GROSS PROFIT	\$6,267,120
Expenses	
6000 Administrative	
6005 Administrator	37,992
6020 Bexar Appraisal District Fees	5,196
6030 Insurance	
6034 Treasurer's Bond	670
6036 VFIS Vehicles	16,000
Total 6030 Insurance	16,670
6040 Office Supplies	2,000
6050 Postal & Delivery	150
6060 Printing & Reproduction	
6062 Legal Notice Fees	2,000
Total 6060 Printing & Reproduction	2,000
6070 Tax Assessor Fees	5,500
Total 6000 Administrative	69,508
6100 Bexar County ESD No. 8 Fire	
6101 District 8 Fire Operations	252,738
6110 Bexar County ESD No. 8 Fire	3,500,000
Total 6100 Bexar County ESD No. 8 Fire	3,752,738
6150 ESD No 8 Capital Expenses	
6156 Capital Purchases	305,000
Total 6150 ESD No 8 Capital Expenses	305,000
6200 Emergency Services	
6206 Administration	
6208 Building Manager	30,000
6209 Fire Chief Salary	50,000
6210 FF Salaries	355,289
62101 FF Incentives	10,783
62102 Longevity	3,341
62103 Overtime	8,000
62104 PTO	12,446

	TOTAL
62105 Part-time Salaries	69,888
62106 Holiday	2,985
62107 Medical Evaluations	1,100
6211 FUTA	1,020
62121 Blue Cross Blue Shield	33,710
62122 Dental Select	8,989
62123 Dearborn National	2,246
62124 Police & Firefighter Disability	8,536
62132 MediCare Employer	12,444
6214 Retirement	39,833
62152 Social Security Employer	33,049
6216 TX Workforce	4,980
6217 Uniform Allowance	10,313
6218 Workman's Comp Insurance	11,587
6220 ADP Fees	2,800
Total 6206 Administration	713,339
6230 Building & Grounds Maintenance	7,500
6236 Gas/Water	2,250
6237 Electric	6,875
6238 Internet/Phone	18,750
Total 6230 Building & Grounds Maintenance	35,375
6240 Dues & Subscriptions	4,000
6250 Equipment Purchases	
6253 Communications	6,000
6256 Firefighting	17,500
6259 Medical Supplies/Equipment	6,000
Total 6250 Equipment Purchases	29,500
6260 Fuel	13,000
6280 Training	
6282 Lodging	1,500
6284 Mileage	1,500
6285 Per Diem	2,000
6288 Burning Tower Training	3,000
Total 6280 Training	8,000
6290 Vehicle Maint & Repair	
6296 Maintenance & Repair	25,000
Total 6290 Vehicle Maint & Repair	25,000
Total 6200 Emergency Services	828,213
6300 Equipment	
6310 Office Equipment/Furniture	500
6320 Technical Supplies	500
Total 6300 Equipment	1,000
6400 Lodging & Transportation	
6410 Lodging	2,000
6420 Transportation/Mileage	500
Total 6400 Lodging & Transportation	2,500
6600 Professional Fees	
6610 Accounting/Audit Fees	15,000
6620 Bank Fees	400

	TOTAL
6630 Consulting Fees	5,000
6640 Legal Fees	25,000
6650 Public Relations	3,000
Total 6600 Professional Fees	48,400
6700 Reserve Funds	1,259,760
Total Expenses	\$6,267,120
NET OPERATING INCOME	\$0
NET INCOME	\$0