

Bexar County Emergency Services District No. 8

BUDGET OVERVIEW: FY2021 - FY21 P&L

October 2020 - September 2021

	TOTAL
Income	
4000 Carry Over Balance	2,060,703
4020 Delinquent Taxes	15,000
4030 Interest Income	2,400
4040 Tax Revenue	1,271,849
4060 City of Grey Forest	55,000
4080 Training Income	15,000
4090 Sales Tax Revenue	180,000
Total Income	\$3,599,952
GROSS PROFIT	\$3,599,952
Expenses	
6000 Administrative	37,992
6010 Director's Compensation	
6013 Training	9,000
Total 6010 Director's Compensation	9,000
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	78,508
6100 Bexar County ESD No. 8 Fire	
6101 District 8 Fire Operations	364,290
6110 Bexar County ESD No. 8 Fire	500,000
Total 6100 Bexar County ESD No. 8 Fire	864,290
6150 ESD No 8 Capital Expenses	
6152 Truck Annual Payment	23,428
6156 Capital Purchases	106,000
Total 6150 ESD No 8 Capital Expenses	129,428
6200 Emergency Services	
6206 Administration	
6208 Building Manager	32,000
6209 Fire Chief Salary	60,000
6210 FF Salaries	459,392
62101 FF Incentives	26,346
62102 Longevity	6,724

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	TOTAL
62104 PTO	22,145
62105 Part-time Salaries	140,000
62106 Holiday	13,649
62107 Medical Evaluations	8,733
6212 Health Insurance	46,665
62121 Blue Cross Blue Shield	33,712
62122 Dental Select	13,165
62123 Dearborn National	681
62124 Police & Firefighter Disability	10,189
62132 MediCare Employer	21,920
6214 Retirement	47,718
62152 Social Security Employer	55,035
6216 TX Workforce	1,860
6217 Uniform Allowance	9,582
6218 Workman's Comp Insurance	4,614
6220 ADP Fees	2,800
Total 6206 Administration	1,016,930
6230 Building & Grounds Maintenance	11,250
6236 Gas/Water	4,500
6237 Electric	13,750
6238 Internet/Phone	18,750
Total 6230 Building & Grounds Maintenance	48,250
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	2,000
Total 6280 Training	7,000
6290 Vehicle Maint & Repair	
6296 Maintenance & Repair	25,000
Total 6290 Vehicle Maint & Repair	25,000
Total 6200 Emergency Services	1,143,680
6300 Equipment	
6310 Office Equipment/Furniture	500
6320 Technical Supplies	500

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	TOTAL
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	8,000
6620 Bank Fees	400
6630 Consulting Fees	5,000
6640 Legal Fees	10,000
6650 Public Relations	2,000
Total 6600 Professional Fees	25,400
6700 Reserve Funds	1,355,146
Total Expenses	\$3,599,952
NET OPERATING INCOME	\$ -0
NET INCOME	\$ -0