

Bexar County Emergency Services District No. 8

Budget Overview: FY2022 Approved Budget - FY22 P&L

October 2021 - September 2022

	TOTAL
Income	
4000 Carry Over Balance	2,828,232.00
4010 Curr Yr Rendition Penalties	
4020 Delinquent Taxes	15,000.00
4030 Interest Income	1,000.60
4040 Tax Revenue	1,408,192.80
4050 Taxpayer's Overpayment Refunds	
4060 City of Grey Forest	58,000.00
4070 Reimbursables	
4080 Training Income	30,000.00
4090 Sales Tax Revenue	300,000.00
Billable Expense Income	
Donations	
Intergovernmental Income	
Loan Proceeds	
Miscellaneous Income	
Other Income	
Rebate Income (from purchases) (deleted)	
Sales	
Sales of Product Income	
Uncategorized Income	
Total Income	\$4,640,425.40
Cost of Goods Sold	
50000 Cost of Goods Sold (deleted)	
Cost of Goods Sold	
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$4,640,425.40
Expenses	
6000 Administrative	
6005 Administrator	37,992.00
6007 Payroll Expenses	
Payroll Tax Liabilities (deleted)	
Total 6005 Administrator	37,992.00
6010 Director's Compensation	
6012 Reimbursement (deleted)	
6013 Training	3,000.00
Total 6010 Director's Compensation	3,000.00
6015 Project Manager	
6020 Bexar Appraisal District Fees	5,196.00
6030 Insurance	
6032 Liability Insurance	10,000.00
6034 Treasurer's Bond	
6036 VFIS Vehicles	30,999.96

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Total 6030 Insurance	40,999.96
6040 Office Supplies	1,999.20
6050 Postal & Delivery	159.60
6060 Printing & Reproduction	
6062 Legal Notice Fees	2,000.00
Total 6060 Printing & Reproduction	2,000.00
6070 Tax Assessor Fees	5,499.60
6080 Telephone	
Total 6000 Administrative	96,846.36
6100 Bexar County ESD No. 8 Fire	
6101 District 8 Fire Operations	
6110 Bexar County ESD No. 8 Fire	
6115 PR Promo Material	
Total 6110 Bexar County ESD No. 8 Fire	
6120 Reimbursement (deleted)	
Total 6100 Bexar County ESD No. 8 Fire	
6150 ESD No 8 Capital Expenses	
6151 Engine 1 Payoff	23,428.00
6152 Truck Annual Payment	111,979.00
6153 Truck Purchase	
6154 Grant Match Purchase	
6156 Capital Purchases	54,000.00
6158 Station Loan Payment	252,738.00
Total 6150 ESD No 8 Capital Expenses	442,145.00
6200 Emergency Services	
6202 Truck Annual Payment (GF & ESD) (deleted)	
6205 Fire Extinguishment/Suppression	
6206 Administration	
6208 Building Manager	47,124.00
6209 Fire Chief Salary	69,996.00
6210 FF Salaries	502,920.00
62101 FF Incentives	16,536.00
62102 Longevity	5,076.00
62103 Overtime	
62104 PTO	24,012.00
62105 Part-time Salaries	140,004.00
62106 Holiday	9,999.60
62107 Medical Evaluations	8,496.00
6211 FUTA	
6212 Health Insurance	15,996.00
62121 Blue Cross Blue Shield	63,996.00
62122 Dental Select	10,212.00
62123 Dearborn National	1,632.00

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62124 Police & Firefighter Disability	10,188.00
62132 MediCare Employer	21,924.00
6214 Retirement	47,472.00
62152 Social Security Employer	55,200.00
6216 TX Workforce	4,320.00
6217 Uniform Allowance	7,476.00
6218 Workman's Comp Insurance	32,004.00
6219 Federal Tax Withholding	
6220 ADP Fees	4,104.00
Total 6206 Administration	1,098,687.60
6230 Building & Grounds Maintenance	11,256.00
6235 Utilities	999.96
6236 Gas/Water	4,500.00
6237 Electric	13,752.00
6238 Internet/Phone	18,756.00
Total 6230 Building & Grounds Maintenance	49,263.96
6240 Dues & Subscriptions	3,999.96
6245 Office Supplies	
Total 6240 Dues & Subscriptions	3,999.96
6250 Equipment Purchases	
6253 Communications	6,000.00
6256 Firefighting	17,496.00
6259 Medical Supplies/Equipment	9,000.00
Total 6250 Equipment Purchases	32,496.00
6260 Fuel	15,000.00
6280 Training	
6282 Lodging	999.96
6284 Mileage	999.96
6285 Per Diem	999.96
6286 School	999.96
6288 Burning Tower Training	999.96
Total 6280 Training	4,999.80
6290 Vehicle Maint & Repair	
6292 Truck Annual Maintenance	
6294 Tires	
6296 Maintenance & Repair	24,998.97
Total 6290 Vehicle Maint & Repair	24,998.97
D8FR Equipment Purchase (deleted)	
Fire Equipment Donation (deleted)	
Total 6200 Emergency Services	1,229,446.29
62134 MediCare Employee (deleted)	
62154 Social Security Employee (deleted)	

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6272 Accountant (deleted)	
6274 Legal (deleted)	
6300 Equipment	
6310 Office Equipment/Furniture	499.92
6320 Technical Supplies	499.92
Office Furniture (deleted)	
Total 6300 Equipment	999.84
6400 Lodging & Transportation	
6410 Lodging	1,999.08
6420 Transportation/Mileage	499.92
Total 6400 Lodging & Transportation	2,499.00
6500 Office Facility	
6510 Maintenance	
6512 Comp/Equip/Office Repairs	
Equipment Repairs (deleted)	
Office Repairs (deleted)	
Total 6510 Maintenance	
6520 Office Lease	100.00
Office Lease Deposit	
Total 6520 Office Lease	100.00
6530 Signage Fees	
6540 Utilities	
6542 Electric & Gas (deleted)	
6544 Internet Service/Web Page	499.20
6546 Water/Sewage (deleted)	
6548 Communications	
Utilities Deposit (deleted)	
Total 6540 Utilities	499.20
Total 6500 Office Facility	599.20
6600 Professional Fees	
6610 Accounting/Audit Fees	8,000.00
6620 Bank Fees	399.96
6630 Consulting Fees	4,999.68
6640 Legal Fees	9,999.99
6650 Public Relations	1,999.08
Total 6600 Professional Fees	25,398.71
66000 Payroll Expenses (deleted)	
66900 Reconciliation Discrepancies	
6700 Reserve Funds	2,842,491.00
Bond Issuance Costs	
Loan Proceeds Payment	
Membership Fees (deleted)	

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SAFE-D Conferences (deleted)	
SAFE-D Dues (deleted)	
Total Membership Fees (deleted)	
Purchases	
Social Security E	
Uncategorized Expense	
Withholding Refunds (deleted)	
Total Expenses	\$4,640,425.40
NET OPERATING INCOME	\$0.00
Other Income	
7000 D8FR Funds (Inc. Prior Yrs) (deleted)	
D8FR Reimbursement (deleted)	
Total Other Income	\$0.00
Other Expenses	
7010 Training Salaries	
7015 Rentals	
7020 Office Supplies	
7025 Equipment for Training Use	
7030 Licensing Fees	
8000 Encumbered Capital Expense (deleted)	
8010 Fire Station Cap Expense (deleted)	
Total 8000 Encumbered Capital Expense (deleted)	
8020 Matching Grant Expenses (deleted)	
Reconciliation Discrepancies-1	
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$0.00