

# Bexar County Emergency Services District No. 2

Budget Overview: FY\_2021\_2022 - FY22 P&L

October 2021 - September 2022

	TOTAL
Income	
4000 Tax Property Ad Valorem Revenue	
4003 Ad Valorem - Delinquent Taxes	62,500.00
4004 Ad Valorem - Tax Revenue	11,061,000.00
<b>Total 4000 Tax Property Ad Valorem Revenue</b>	<b>11,123,500.00</b>
4050 Sales Tax Revenue	
4051 Sales Tax Revenue - Gross	10,200,000.00
<b>Total 4050 Sales Tax Revenue</b>	<b>10,200,000.00</b>
4300 Grants and Contributions	
4301 Donations	200.00
<b>Total 4300 Grants and Contributions</b>	<b>200.00</b>
4400 Interest Income	
4401 Interest Income	1,400.00
<b>Total 4400 Interest Income</b>	<b>1,400.00</b>
4600 Sales Income	
4602 Sales Income - Equipment	90.00
4603 Sales Income - Vehicles	2,500.00
<b>Total 4600 Sales Income</b>	<b>2,590.00</b>
4700 Other Income	
4704 Reimbursements	15,000.00
4711 Miscellaneous Income	9,700.00
<b>Total 4700 Other Income</b>	<b>24,700.00</b>
4800 Special Income	
4801 Special Income	1,000,000.00
4810 Fire Billing Services Income	30,000.00
4811 EMS Billing Services Income	10,700,000.00
4812 Contract Income	1,676,000.00
4813 Allowance for Uncollectible EMS	-7,000,000.00
<b>Total 4800 Special Income</b>	<b>6,406,000.00</b>
<b>Total Income</b>	<b>\$27,758,390.00</b>
<b>GROSS PROFIT</b>	<b>\$27,758,390.00</b>
Expenses	
6000 Administrative Fees - Oth Govnmt	
6005 Bexar Appraisal District Fees	75,000.00
6010 Bexar Tax Assessor Fees	90,000.00
6015 State Comptroller Service Fee	250,000.00
<b>Total 6000 Administrative Fees - Oth Govnmt</b>	<b>415,000.00</b>
6020 Commissioner Expenses	
6021 Commissioner Compensation	36,000.00
<b>Total 6020 Commissioner Expenses</b>	<b>36,000.00</b>
6030 Dues and Subscriptions	
6031 Dues and Subscriptions	10,000.00

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<b>Total 6030 Dues and Subscriptions</b>	<b>10,000.00</b>
6040 Publications and Communications	
6041 Legal Notices	15,000.00
6042 Newsletters	25,000.00
<b>Total 6040 Publications and Communications</b>	<b>40,000.00</b>
6050 Public Relations & Events	
6051 Public Relations & Events	69,000.00
<b>Total 6050 Public Relations &amp; Events</b>	<b>69,000.00</b>
6060 Office Expenses	
6061 Office Supplies	25,000.00
6062 Office Furniture	20,000.00
6069 Postage and Delivery	5,000.00
<b>Total 6060 Office Expenses</b>	<b>50,000.00</b>
6200 Information Technology	
6202 IT Hardware	90,000.00
6204 IT Maintenance	23,000.00
6206 IT Software	130,000.00
<b>Total 6200 Information Technology</b>	<b>243,000.00</b>
6310 Recruiting and Hiring Costs	
6313 New Hire & Random Drug Testing	8,000.00
6314 Testing & Background Checks	5,000.00
<b>Total 6310 Recruiting and Hiring Costs</b>	<b>13,000.00</b>
6320 Supplies, Tools and Equipment	
6321 Medical Supplies	395,000.00
6322 SCBA	364,600.00
6323 PPE Gear	224,000.00
6324 Medical Equipment	107,000.00
6325 Equipment & Small Tools	200,400.00
6326 Uniforms	194,000.00
6327 Rehab Supplies	6,000.00
6328 Honor Guard	9,300.00
<b>Total 6320 Supplies, Tools and Equipment</b>	<b>1,500,300.00</b>
6340 Training, Education and Certs	
6341 Training	160,000.00
6342 Certifications	61,500.00
6343 Educational Seminars	103,700.00
<b>Total 6340 Training, Education and Certs</b>	<b>325,200.00</b>
6350 Travel and Lodging	
6351 Lodging	79,500.00
6352 Travel & Mileage	25,300.00
6353 Meals & Per Diem	43,200.00
<b>Total 6350 Travel and Lodging</b>	<b>148,000.00</b>

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6360 Facilities	
6361 Facilities Rentals	90,000.00
6362 Facilities Maintenance/Supplies	310,000.00
<b>Total 6360 Facilities</b>	<b>400,000.00</b>
6370 Vehicle Maintenance & Supplies	
6371 Vehicle Maintenance & Supplies	700,000.00
6372 Vehicle Fuel	280,000.00
<b>Total 6370 Vehicle Maintenance &amp; Supplies</b>	<b>980,000.00</b>
6400 Payroll Salaries	
6401 Salaries	11,264,000.00
<b>Total 6400 Payroll Salaries</b>	<b>11,264,000.00</b>
6410 Payroll Taxes	
6411 CO-FICA	668,000.00
6412 CO-MEDC	157,000.00
6413 CO-UNEM-TX	108,000.00
<b>Total 6410 Payroll Taxes</b>	<b>933,000.00</b>
6420 Employee Benefits	
6421 Health Insurance	920,000.00
6422 Retirement	1,044,000.00
6423 Education Assistance	45,000.00
6425 Workers Compensation Insurance	241,000.00
6426 Employee Health & Safety	115,000.00
<b>Total 6420 Employee Benefits</b>	<b>2,365,000.00</b>
6430 Employee Morale	
6431 Employee Relations & Events	35,500.00
<b>Total 6430 Employee Morale</b>	<b>35,500.00</b>
6500 Insurance Expense	
6501 General Liability Insurance	145,000.00
<b>Total 6500 Insurance Expense</b>	<b>145,000.00</b>
6510 Professional Fees	
6512 Audits	35,000.00
6513 EMS Billing Fees	210,000.00
6514 Consultants	100,000.00
6515 Medical Control Services	108,250.00
6516 Legal Fees	100,000.00
6518 Bank Service Charges	1,000.00
6519 Payroll Processing Fees	26,000.00
<b>Total 6510 Professional Fees</b>	<b>580,250.00</b>
6530 Telecommunications	
6531 Telecommunications & Radios	180,000.00
<b>Total 6530 Telecommunications</b>	<b>180,000.00</b>
6540 Utilities	

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6541 Utilities	160,000.00
<b>Total 6540 Utilities</b>	<b>160,000.00</b>
6570 Interest Expense	
6571 Credit Card Interest	1,000.00
6576 Debt Issuance Cost	300,000.00
<b>Total 6570 Interest Expense</b>	<b>301,000.00</b>
6590 Miscellaneous Fees	
6591 Miscellaneous Fees	500.00
6592 Late Fees - Credit Cards	500.00
<b>Total 6590 Miscellaneous Fees</b>	<b>1,000.00</b>
6750 Capital Expenses	
6751 Capital Land / Real Estate	554,000.00
6752 Capital Buildings	36,000.00
6753 Capital Machine & Equipment	641,000.00
6754 Capital Vehicles	1,610,000.00
<b>Total 6750 Capital Expenses</b>	<b>2,841,000.00</b>
<b>Total Expenses</b>	<b>\$23,035,250.00</b>
NET OPERATING INCOME	<b>\$4,723,140.00</b>
Other Income	
7200 Insurance Proceeds	
7201 Insurance Proceeds	42,000.00
<b>Total 7200 Insurance Proceeds</b>	<b>42,000.00</b>
<b>Total Other Income</b>	<b>\$42,000.00</b>
Other Expenses	
8010 Transfers Out	
8011 District2 Fire&Rescue Transfers	2,300,000.00
<b>Total 8010 Transfers Out</b>	<b>2,300,000.00</b>
<b>Total Other Expenses</b>	<b>\$2,300,000.00</b>
NET OTHER INCOME	<b>\$ -2,258,000.00</b>
NET INCOME	<b>\$2,465,140.00</b>