

Bexar County Emergency Services District No. 2

Budget Overview: FY2022-2023 Budget - FY23 P&L Classes

October 2022 - September 2023

	TOTAL
Income	
4000 Tax Property Ad Valorem Revenue	
4003 Ad Valorem - Delinquent Taxes	50,000.00
4004 Ad Valorem - Tax Revenue	12,400,000.00
Total 4000 Tax Property Ad Valorem Revenue	12,450,000.00
4050 Sales Tax Revenue	
4051 Sales Tax Revenue - Gross	11,000,000.00
Total 4050 Sales Tax Revenue	11,000,000.00
4300 Grants and Contributions	
4301 Donations	100.00
Total 4300 Grants and Contributions	100.00
4400 Interest Income	
4401 Interest Income	1,000.00
Total 4400 Interest Income	1,000.00
4700 Other Income	
4704 Reimbursements	16,000.00
Total 4700 Other Income	16,000.00
4800 Special Income	
4810 Fire Billing Services Income	25,000.00
4811 EMS Billing Services Income	2,000,000.00
4812 Contract Income	1,759,800.00
Total 4800 Special Income	3,784,800.00
Total Income	\$27,251,900.00
GROSS PROFIT	\$27,251,900.00
Expenses	
6000 Administrative Fees - Oth Govnmt	
6005 Bexar Appraisal District Fees	85,000.00
6010 Bexar Tax Assessor Fees	95,000.00
6015 State Comptroller Service Fee	220,000.00
Total 6000 Administrative Fees - Oth Govnmt	400,000.00
6020 Commissioner Expenses	
6021 Commissioner Compensation	36,000.00
Total 6020 Commissioner Expenses	36,000.00
6030 Dues and Subscriptions	
6031 Dues and Subscriptions	11,000.00
Total 6030 Dues and Subscriptions	11,000.00
6040 Publications and Communications	
6041 Legal Notices	10,000.00
6042 Newsletters	25,000.00
Total 6040 Publications and Communications	35,000.00
6050 Public Relations & Events	

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6051 Public Relations & Events	57,000.00
Total 6050 Public Relations & Events	57,000.00
6060 Office Expenses	
6061 Office Supplies	20,000.00
6062 Office Furniture	20,000.00
6063 Office Rentals	5,000.00
Total 6060 Office Expenses	45,000.00
6200 Information Technology	
6202 IT Hardware	134,000.00
6204 IT Maintenance	285,000.00
6206 IT Software	182,000.00
Total 6200 Information Technology	601,000.00
6310 Recruiting and Hiring Costs	
6313 New Hire & Random Drug Testing	8,000.00
6314 Testing & Background Checks	8,000.00
Total 6310 Recruiting and Hiring Costs	16,000.00
6320 Supplies, Tools and Equipment	
6321 Medical Supplies	450,000.00
6322 SCBA	265,307.00
6323 PPE Gear	471,400.00
6324 Medical Equipment	404,775.00
6325 Equipment & Small Tools	493,000.00
6326 Uniforms	191,800.00
6327 Rehab Supplies	14,250.00
6328 Honor Guard	12,400.00
Total 6320 Supplies, Tools and Equipment	2,302,932.00
6340 Training, Education and Certs	
6341 Training	113,800.00
6342 Certifications	64,150.00
6343 Educational Seminars	208,750.00
Total 6340 Training, Education and Certs	386,700.00
6350 Travel and Lodging	
6351 Lodging	100,500.00
6352 Travel & Mileage	35,300.00
6353 Meals & Per Diem	43,200.00
Total 6350 Travel and Lodging	179,000.00
6360 Facilities	
6361 Facilities Rentals	36,000.00
6362 Facilities Maintenance/Supplies	279,800.00
Total 6360 Facilities	315,800.00
6370 Vehicle Maintenance & Supplies	
6371 Vehicle Maintenance & Supplies	750,000.00

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	TOTAL
6372 Vehicle Fuel	350,000.00
Total 6370 Vehicle Maintenance & Supplies	1,100,000.00
6400 Payroll Salaries	
6401 Salaries	12,259,000.00
Total 6400 Payroll Salaries	12,259,000.00
6410 Payroll Taxes	
6411 CO-FICA	791,000.00
6412 CO-MEDC	185,000.00
6413 CO-UNEM-TX	85,000.00
Total 6410 Payroll Taxes	1,061,000.00
6420 Employee Benefits	
6421 Health Insurance	897,000.00
6422 Retirement	1,658,000.00
6423 Education Assistance	80,000.00
6425 Workers Compensation Insurance	128,000.00
6426 Employee Health & Safety	128,800.00
Total 6420 Employee Benefits	2,891,800.00
6430 Employee Morale	
6431 Employee Relations & Events	38,700.00
Total 6430 Employee Morale	38,700.00
6500 Insurance Expense	
6501 General Liability Insurance	155,000.00
Total 6500 Insurance Expense	155,000.00
6510 Professional Fees	
6512 Audits	35,000.00
6514 Consultants	100,000.00
6515 Medical Control Services	102,000.00
6516 Legal Fees	100,000.00
6518 Bank Service Charges	1,000.00
6519 Payroll Processing Fees	28,000.00
Total 6510 Professional Fees	366,000.00
6530 Telecommunications	
6531 Telecommunications & Radios	344,000.00
Total 6530 Telecommunications	344,000.00
6540 Utilities	
6541 Utilities	160,000.00
Total 6540 Utilities	160,000.00
6570 Interest Expense	
6571 Credit Card Interest	1,000.00
6572 Note Payable Interest	1,065,000.00
Total 6570 Interest Expense	1,066,000.00
6580 Debt Service Principal Payments	

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6582 Buildings	1,169,000.00
6585 Vehicles	700,000.00
Total 6580 Debt Service Principal Payments	1,869,000.00
6590 Miscellaneous Fees	
6591 Miscellaneous Fees	500.00
6592 Late Fees - Credit Cards	500.00
Total 6590 Miscellaneous Fees	1,000.00
6750 Capital Expenses	
6752 Capital Buildings	19,000,000.00
6754 Capital Vehicles	245,000.00
Total 6750 Capital Expenses	19,245,000.00
Total Expenses	\$44,941,932.00
NET OPERATING INCOME	\$ -17,690,032.00
Other Expenses	
8010 Transfers Out	
8011 District2 Fire&Rescue Transfers	1,700,000.00
Total 8010 Transfers Out	1,700,000.00
Total Other Expenses	\$1,700,000.00
NET OTHER INCOME	\$ -1,700,000.00
NET INCOME	\$ -19,390,032.00