



# Bexar County Emergency Services District No. 2

## Budget Overview: FY2023-2024 Budget

October 2023 - September 2024

	TOTAL
<b>Income</b>	
4000 Tax Property Ad Valorem Revenue	
4003 Ad Valorem - Delinquent Taxes	55,000.00
4004 Ad Valorem - Tax Revenue	13,750,000.00
<b>Total 4000 Tax Property Ad Valorem Revenue</b>	<b>13,805,000.00</b>
4050 Sales Tax Revenue	
4051 Sales Tax Revenue - Gross	14,000,000.00
<b>Total 4050 Sales Tax Revenue</b>	<b>14,000,000.00</b>
4300 Grants and Contributions	
4301 Donations	2,000.00
<b>Total 4300 Grants and Contributions</b>	<b>2,000.00</b>
4400 Interest Income	
4401 Interest Income	100,000.00
<b>Total 4400 Interest Income</b>	<b>100,000.00</b>
4700 Other Income	
4704 Reimbursements	16,000.00
<b>Total 4700 Other Income</b>	<b>16,000.00</b>
4800 Special Income	
4810 Fire Billing Services Income	25,000.00
4811 EMS Billing Services Income	10,200,000.00
4812 Contract Income	2,665,000.00
4813 Allowance for Uncollectible EMS	-7,344,000.00
<b>Total 4800 Special Income</b>	<b>5,546,000.00</b>
<b>Total Income</b>	<b>\$33,469,000.00</b>
<b>GROSS PROFIT</b>	<b>\$33,469,000.00</b>
<b>Expenses</b>	
6000 Administrative Fees - Oth Govnmt	
6005 Bexar Appraisal District Fees	100,000.00
6010 Bexar Tax Assessor Fees	100,000.00
6015 State Comptroller Service Fee	280,000.00
<b>Total 6000 Administrative Fees - Oth Govnmt</b>	<b>480,000.00</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	59,800.00
<b>Total 6030 Dues and Subscriptions</b>	<b>59,800.00</b>
6040 Publications and Communications	
6041 Legal Notices	8,000.00
<b>Total 6040 Publications and Communications</b>	<b>8,000.00</b>



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	TOTAL
6050 Public Relations & Events	
6051 Public Relations & Events	78,000.00
<b>Total 6050 Public Relations &amp; Events</b>	<b>78,000.00</b>
6060 Office Expenses	
6061 Office Supplies	30,000.00
6062 Office Furniture	195,000.00
6069 Postage and Delivery	5,000.00
<b>Total 6060 Office Expenses</b>	<b>230,000.00</b>
6200 Information Technology	
6202 IT Hardware	549,000.00
6204 IT Maintenance	285,000.00
6206 IT Software	231,500.00
<b>Total 6200 Information Technology</b>	<b>1,065,500.00</b>
6310 Recruiting and Hiring Costs	
6313 New Hire & Random Drug Testing	8,000.00
6314 Testing & Background Checks	12,500.00
6315 Job Posting and Publication Fees	2,000.00
<b>Total 6310 Recruiting and Hiring Costs</b>	<b>22,500.00</b>
6320 Supplies, Tools and Equipment	
6321 Medical Supplies	500,000.00
6322 SCBA	380,000.00
6323 PPE Gear	496,800.00
6324 Medical Equipment	524,700.00
6325 Equipment & Small Tools	544,550.00
6326 Uniforms	237,800.00
6327 Rehab Supplies	18,950.00
6328 Honor Guard	9,000.00
<b>Total 6320 Supplies, Tools and Equipment</b>	<b>2,711,800.00</b>
6340 Training, Education and Certs	
6341 Training	304,100.00
6342 Certifications	52,100.00
6343 Educational Seminars	112,300.00
<b>Total 6340 Training, Education and Certs</b>	<b>468,500.00</b>
6350 Travel and Lodging	
6351 Lodging	170,000.00
6352 Travel & Mileage	71,000.00
6353 Meals & Per Diem	76,000.00
<b>Total 6350 Travel and Lodging</b>	<b>317,000.00</b>
6360 Facilities	
6362 Facilities Maintenance/Supplies	410,000.00
<b>Total 6360 Facilities</b>	<b>410,000.00</b>



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	TOTAL
6370 Vehicle Maintenance & Supplies	
6371 Vehicle Maintenance & Supplies	750,000.00
6372 Vehicle Fuel	420,000.00
<b>Total 6370 Vehicle Maintenance &amp; Supplies</b>	<b>1,170,000.00</b>
6400 Payroll Salaries	
6401 Salaries	12,775,000.00
6402 Overtime	1,280,000.00
<b>Total 6400 Payroll Salaries</b>	<b>14,055,000.00</b>
6410 Payroll Taxes	
6411 CO-FICA	870,000.00
6412 CO-MEDC	204,000.00
6413 CO-UNEM-TX	140,000.00
<b>Total 6410 Payroll Taxes</b>	<b>1,214,000.00</b>
6420 Employee Benefits	
6421 Health Insurance	1,312,000.00
6422 Retirement	2,000,000.00
6423 Education Assistance	80,000.00
6425 Workers Compensation Insurance	244,000.00
6426 Employee Health & Safety	140,000.00
<b>Total 6420 Employee Benefits</b>	<b>3,776,000.00</b>
6430 Employee Morale	
6431 Employee Relations & Events	37,500.00
<b>Total 6430 Employee Morale</b>	<b>37,500.00</b>
6500 Insurance Expense	
6501 General Liability Insurance	250,000.00
<b>Total 6500 Insurance Expense</b>	<b>250,000.00</b>
6510 Professional Fees	
6512 Audits	30,000.00
6513 EMS Billing Fees	228,000.00
6514 Consultants	140,000.00
6515 Medical Control Services	250,000.00
6516 Legal Fees	140,000.00
6517 Dispatch Services	50,000.00
6518 Bank Service Charges	500.00
6519 Payroll Processing Fees	40,000.00
<b>Total 6510 Professional Fees</b>	<b>878,500.00</b>
6530 Telecommunications	
6531 Telecommunications & Radios	191,800.00
<b>Total 6530 Telecommunications</b>	<b>191,800.00</b>
6540 Utilities	
6541 Utilities	190,000.00



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<b>Total 6540 Utilities</b>	<b>190,000.00</b>
6570 Interest Expense	
6571 Credit Card Interest	500.00
6572 Note Payable Interest	972,300.00
<b>Total 6570 Interest Expense</b>	<b>972,800.00</b>
6580 Debt Service Principal Payments	
6582 Buildings	1,198,400.00
6584 Machine and Equipment	203,100.00
6585 Vehicles	809,800.00
<b>Total 6580 Debt Service Principal Payments</b>	<b>2,211,300.00</b>
6590 Miscellaneous Fees	
6591 Miscellaneous Fees	1,000.00
<b>Total 6590 Miscellaneous Fees</b>	<b>1,000.00</b>
6750 Capital Expenses	
6751 Capital Land / Real Estate	4,000,000.00
6752 Capital Buildings	25,651,000.00
6753 Capital Machine & Equipment	265,000.00
6754 Capital Vehicles	3,545,000.00
<b>Total 6750 Capital Expenses</b>	<b>33,461,000.00</b>
<b>Total Expenses</b>	<b>\$64,296,000.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -30,827,000.00</b>
Other Expenses	
8010 Transfers Out	
8011 District2 Fire&Rescue Transfers	1,660,000.00
<b>Total 8010 Transfers Out</b>	<b>1,660,000.00</b>
<b>Total Other Expenses</b>	<b>\$1,660,000.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -1,660,000.00</b>
<b>NET INCOME</b>	<b>\$ -32,487,000.00</b>