

Bexar County Emergency Services District No. 2

FY2022-2023 Budget

October 2022 - September 2023

	TOTAL
Income	
4000 Tax Property Ad Valorem Revenue	
4003 Ad Valorem - Delinquent Taxes	117,000.00
4004 Ad Valorem - Tax Revenue	12,453,000.00
Total 4000 Tax Property Ad Valorem Revenue	12,570,000.00
4050 Sales Tax Revenue	
4051 Sales Tax Revenue - Gross	14,107,000.00
4052 Tax Retained/Prior Period Adj	3,800.00
Total 4050 Sales Tax Revenue	14,110,800.00
4300 Grants and Contributions	
4301 Donations	500.00
4302 Grants	6,400.00
Total 4300 Grants and Contributions	6,900.00
4400 Interest Income	
4401 Interest Income	478,400.00
Total 4400 Interest Income	478,400.00
4700 Other Income	
4704 Reimbursements	16,000.00
4711 Miscellaneous Income	718.00
Total 4700 Other Income	16,718.00
4800 Special Income	
4801 Special Income	403,000.00
4810 Fire Billing Services Income	25,000.00
4811 EMS Billing Services Income	9,922,000.00
4812 Contract Income	1,815,700.00
4813 Allowance for Uncollectible EMS	-7,144,000.00
Total 4800 Special Income	5,021,700.00
Total Income	\$32,204,518.00
GROSS PROFIT	\$32,204,518.00
Expenses	
6000 Administrative Fees - Oth Govmnt	
6005 Bexar Appraisal District Fees	85,000.00
6010 Bexar Tax Assessor Fees	85,000.00
6015 State Comptroller Service Fee	241,000.00
Total 6000 Administrative Fees - Oth Govmnt	411,000.00
6020 Commissioner Expenses	
6021 Commissioner Compensation	18,000.00
Total 6020 Commissioner Expenses	18,000.00
6030 Dues and Subscriptions	
6031 Dues and Subscriptions	56,000.00
Total 6030 Dues and Subscriptions	56,000.00
6040 Publications and Communications	

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6041 Legal Notices	6,000.00
Total 6040 Publications and Communications	6,000.00
6050 Public Relations & Events	
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	5,000.00
6069 Postage and Delivery	3,500.00
Total 6060 Office Expenses	28,500.00
6200 Information Technology	
6202 IT Hardware	90,000.00
6204 IT Maintenance	245,000.00
6206 IT Software	177,000.00
Total 6200 Information Technology	512,000.00
6310 Recruiting and Hiring Costs	
6313 New Hire & Random Drug Testing	12,000.00
6314 Testing & Background Checks	9,000.00
Total 6310 Recruiting and Hiring Costs	21,000.00
6320 Supplies, Tools and Equipment	
6321 Medical Supplies	475,000.00
6322 SCBA	35,000.00
6323 PPE Gear	246,000.00
6324 Medical Equipment	169,000.00
6325 Equipment & Small Tools	93,000.00
6326 Uniforms	110,000.00
6327 Rehab Supplies	4,000.00
6328 Honor Guard	400.00
Total 6320 Supplies, Tools and Equipment	1,132,400.00
6340 Training, Education and Certs	
6341 Training	278,000.00
6342 Certifications	19,000.00
6343 Educational Seminars	72,000.00
Total 6340 Training, Education and Certs	369,000.00
6350 Travel and Lodging	
6351 Lodging	110,000.00
6352 Travel & Mileage	25,300.00
6353 Meals & Per Diem	51,000.00
Total 6350 Travel and Lodging	186,300.00
6360 Facilities	
6361 Facilities Rentals	600.00
6362 Facilities Maintenance/Supplies	307,800.00
Total 6360 Facilities	308,400.00

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6370 Vehicle Maintenance & Supplies	
6371 Vehicle Maintenance & Supplies	725,000.00
6372 Vehicle Fuel	265,000.00
Total 6370 Vehicle Maintenance & Supplies	990,000.00
6400 Payroll Salaries	
6401 Salaries	11,162,000.00
6402 Overtime	1,500,000.00
Total 6400 Payroll Salaries	12,662,000.00
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	218,000.00
6426 Employee Health & Safety	128,800.00
Total 6420 Employee Benefits	2,981,800.00
6430 Employee Morale	
6431 Employee Relations & Events	34,700.00
Total 6430 Employee Morale	34,700.00
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
6513 EMS Billing Fees	200,000.00
6514 Consultants	150,000.00
6515 Medical Control Services	108,500.00
6516 Legal Fees	100,000.00
6518 Bank Service Charges	1,000.00
6519 Payroll Processing Fees	35,000.00
Total 6510 Professional Fees	629,500.00
6530 Telecommunications	
6531 Telecommunications & Radios	70,000.00
Total 6530 Telecommunications	70,000.00
6540 Utilities	
6541 Utilities	160,000.00
Total 6540 Utilities	160,000.00
6570 Interest Expense	
6572 Note Payable Interest	1,180,000.00

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Total 6570 Interest Expense	1,180,000.00
6580 Debt Service Principal Payments	
6582 Buildings	1,169,000.00
6585 Vehicles	810,000.00
Total 6580 Debt Service Principal Payments	1,979,000.00
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	
6751 Capital Land / Real Estate	805,000.00
6752 Capital Buildings	7,500,000.00
6753 Capital Machine & Equipment	911,000.00
6754 Capital Vehicles	420,000.00
Total 6750 Capital Expenses	9,636,000.00
Total Expenses	\$34,645,600.00
NET OPERATING INCOME	\$ -2,441,082.00
Other Income	
7200 Insurance Proceeds	
7201 Insurance Proceeds	61,000.00
Total 7200 Insurance Proceeds	61,000.00
Total Other Income	\$61,000.00
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	\$ -1,639,000.00
NET INCOME	\$ -4,080,082.00