

Bexar County Emergency Services District No. 2

FY2023-2024 Budget

October 2023 - September 2024

	TOTAL
Income	
4000 Tax Property Ad Valorem Revenue	
4003 Ad Valorem - Delinquent Taxes	65,000.00
4004 Ad Valorem - Tax Revenue	13,950,000.00
Total 4000 Tax Property Ad Valorem Revenue	14,015,000.00
4050 Sales Tax Revenue	
4051 Sales Tax Revenue - Gross	14,000,000.00
Total 4050 Sales Tax Revenue	14,000,000.00
4300 Grants and Contributions	
4301 Donations	1,000.00
4302 Grants	87,050.00
Total 4300 Grants and Contributions	88,050.00
4400 Interest Income	
4401 Interest Income	550,000.00
Total 4400 Interest Income	550,000.00
4600 Sales Income	
4601 Sales Income - Real Property	95,000.00
4602 Sales Income - Equipment	47,825.00
Total 4600 Sales Income	142,825.00
4700 Other Income	
4702 Rental Income	50,000.00
4704 Reimbursements	2,000.00
4711 Miscellaneous Income	8,500.00
Total 4700 Other Income	60,500.00
4800 Special Income	
4801 Special Income	350,000.00
4810 Fire Billing Services Income	27,000.00
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
Total 4800 Special Income	5,898,000.00
Total Income	\$34,754,375.00
GROSS PROFIT	\$34,754,375.00
Expenses	
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
Total 6000 Administrative Fees - Oth Govnmt	480,000.00
6020 Commissioner Expenses	
6021 Commissioner Compensation	21,000.00
Total 6020 Commissioner Expenses	21,000.00

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6030 Dues and Subscriptions	
6031 Dues and Subscriptions	59,800.00
Total 6030 Dues and Subscriptions	59,800.00
6040 Publications and Communications	
6041 Legal Notices	7,000.00
Total 6040 Publications and Communications	7,000.00
6050 Public Relations & Events	
6051 Public Relations & Events	48,000.00
Total 6050 Public Relations & Events	48,000.00
6060 Office Expenses	
6061 Office Supplies	20,000.00
6062 Office Furniture	40,000.00
6069 Postage and Delivery	5,000.00
Total 6060 Office Expenses	65,000.00
6200 Information Technology	
6202 IT Hardware	349,000.00
6204 IT Maintenance	285,000.00
6206 IT Software	231,500.00
Total 6200 Information Technology	865,500.00
6310 Recruiting and Hiring Costs	
6313 New Hire & Random Drug Testing	38,000.00
6314 Testing & Background Checks	8,500.00
6315 Job Posting and Publication Fees	500.00
Total 6310 Recruiting and Hiring Costs	47,000.00
6320 Supplies, Tools and Equipment	
6321 Medical Supplies	450,000.00
6322 SCBA	80,000.00
6323 PPE Gear	250,000.00
6324 Medical Equipment	537,000.00
6325 Equipment & Small Tools	250,000.00
6326 Uniforms	170,000.00
6327 Rehab Supplies	7,000.00
6328 Honor Guard	1,000.00
Total 6320 Supplies, Tools and Equipment	1,745,000.00
6340 Training, Education and Certs	
6341 Training	150,000.00
6342 Certifications	30,000.00
6343 Educational Seminars	85,000.00
Total 6340 Training, Education and Certs	265,000.00
6350 Travel and Lodging	
6351 Lodging	130,000.00
6352 Travel & Mileage	30,000.00
6353 Meals & Per Diem	70,000.00

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Total 6350 Travel and Lodging	230,000.00
6360 Facilities	
6361 Facilities Rentals	200.00
6362 Facilities Maintenance/Supplies	360,000.00
Total 6360 Facilities	360,200.00
6370 Vehicle Maintenance & Supplies	
6371 Vehicle Maintenance & Supplies	600,000.00
6372 Vehicle Fuel	300,000.00
Total 6370 Vehicle Maintenance & Supplies	900,000.00
6400 Payroll Salaries	
6401 Salaries	12,775,000.00
6402 Overtime	1,380,000.00
6403 Overtime - Mandatory	15,000.00
6404 Overtime - Training	220,000.00
6405 Overtime - Upstaffing	35,000.00
6406 Overtime - Special Event	35,000.00
6407 Overtime - Holiday	450,000.00
6408 Overtime - Deployment	325,000.00
Total 6400 Payroll Salaries	15,235,000.00
6410 Payroll Taxes	
6411 CO-FICA	180,000.00
6412 CO-MEDC	204,000.00
6413 CO-UNEM-TX	25,000.00
Total 6410 Payroll Taxes	409,000.00
6420 Employee Benefits	
6421 Health Insurance	1,450,000.00
6422 Retirement	2,000,000.00
6423 Education Assistance	45,000.00
6425 Workers Compensation Insurance	200,000.00
6426 Employee Health & Safety	145,000.00
Total 6420 Employee Benefits	3,840,000.00
6430 Employee Morale	
6431 Employee Relations & Events	57,500.00
Total 6430 Employee Morale	57,500.00
6500 Insurance Expense	
6501 General Liability Insurance	215,000.00
Total 6500 Insurance Expense	215,000.00
6510 Professional Fees	
6512 Audits	15,000.00
6513 EMS Billing Fees	228,000.00
6514 Consultants	210,000.00
6515 Medical Control Services	125,000.00
6516 Legal Fees	140,000.00

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6517 Dispatch Services	0.00
6518 Bank Service Charges	500.00
6519 Payroll Processing Fees	40,000.00
Total 6510 Professional Fees	758,500.00
6530 Telecommunications	
6531 Telecommunications & Radios	115,000.00
Total 6530 Telecommunications	115,000.00
6540 Utilities	
6541 Utilities	190,000.00
Total 6540 Utilities	190,000.00
6570 Interest Expense	
6571 Credit Card Interest	850.00
6572 Note Payable Interest	972,300.00
Total 6570 Interest Expense	973,150.00
6580 Debt Service Principal Payments	
6582 Buildings	1,198,400.00
6584 Machine and Equipment	203,100.00
6585 Vehicles	809,800.00
Total 6580 Debt Service Principal Payments	2,211,300.00
6590 Miscellaneous Fees	
6591 Miscellaneous Fees	250.00
Total 6590 Miscellaneous Fees	250.00
6750 Capital Expenses	
6751 Capital Land / Real Estate	2,000,000.00
6752 Capital Buildings	18,651,000.00
6753 Capital Machine & Equipment	315,000.00
6754 Capital Vehicles	900,000.00
Total 6750 Capital Expenses	21,866,000.00
Total Expenses	\$50,964,200.00
NET OPERATING INCOME	\$ -16,209,825.00
Other Income	
7200 Insurance Proceeds	
7201 Insurance Proceeds	111,000.00
Total 7200 Insurance Proceeds	111,000.00
Total Other Income	\$111,000.00
Other Expenses	
8010 Transfers Out	
8011 District2 Fire&Rescue Transfers	1,660,000.00
Total 8010 Transfers Out	1,660,000.00
Total Other Expenses	\$1,660,000.00
NET OTHER INCOME	\$ -1,549,000.00

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	TOTAL
NET INCOME	\$ -17,758,825.00
