

Bexar County Emergency Services District No. 2

FY2024-2025 Budget

October 2024 - September 2025

	TOTAL
Income	
4000 Tax Property Ad Valorem Revenue	
4003 Ad Valorem - Delinquent Taxes	60,000.00
4004 Ad Valorem - Tax Revenue	15,000,000.00
Total 4000 Tax Property Ad Valorem Revenue	15,060,000.00
4050 Sales Tax Revenue	
4051 Sales Tax Revenue - Gross	13,000,000.00
Total 4050 Sales Tax Revenue	13,000,000.00
4300 Grants and Contributions	
4301 Donations	500.00
Total 4300 Grants and Contributions	500.00
4400 Interest Income	
4401 Interest Income	800,000.00
Total 4400 Interest Income	800,000.00
4800 Special Income	
4810 Fire Billing Services Income	30,000.00
4811 EMS Billing Services Income	11,000,000.00
4812 Contract Income	3,125,000.00
4813 Allowance for Uncollectible EMS	-7,920,000.00
Total 4800 Special Income	6,235,000.00
Total Income	\$35,095,500.00
GROSS PROFIT	\$35,095,500.00
Expenses	
6000 Administrative Fees - Oth Govnmt	
6005 Bexar Appraisal District Fees	75,000.00
6010 Bexar Tax Assessor Fees	80,000.00
6015 State Comptroller Service Fee	260,000.00
Total 6000 Administrative Fees - Oth Govnmt	415,000.00
6020 Commissioner Expenses	
6021 Commissioner Compensation	36,000.00
Total 6020 Commissioner Expenses	36,000.00
6030 Dues and Subscriptions	
6031 Dues and Subscriptions	63,200.00
Total 6030 Dues and Subscriptions	63,200.00
6040 Publications and Communications	
6041 Legal Notices	7,500.00
Total 6040 Publications and Communications	7,500.00
6050 Public Relations & Events	
6051 Public Relations & Events	85,000.00
Total 6050 Public Relations & Events	85,000.00
6060 Office Expenses	
6061 Office Supplies	30,000.00

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6062 Office Furniture	90,000.00
6069 Postage and Delivery	12,860.00
Total 6060 Office Expenses	132,860.00
6200 Information Technology	
6202 IT Hardware	176,000.00
6204 IT Maintenance	293,450.00
6206 IT Software	270,000.00
Total 6200 Information Technology	739,450.00
6310 Recruiting and Hiring Costs	
6313 New Hire & Random Drug Testing	7,900.00
6314 Testing & Background Checks	37,250.00
6315 Job Posting and Publication Fees	2,000.00
Total 6310 Recruiting and Hiring Costs	47,150.00
6320 Supplies, Tools and Equipment	
6321 Medical Supplies	500,000.00
6322 SCBA	225,000.00
6323 PPE Gear	638,000.00
6324 Medical Equipment	608,000.00
6325 Equipment & Small Tools	704,300.00
6326 Uniforms	237,650.00
6327 Rehab Supplies	52,950.00
6328 Honor Guard	9,000.00
Total 6320 Supplies, Tools and Equipment	2,974,900.00
6340 Training, Education and Certs	
6341 Training	133,200.00
6342 Certifications	49,535.00
6343 Educational Seminars	124,690.00
Total 6340 Training, Education and Certs	307,425.00
6350 Travel and Lodging	
6351 Lodging	161,950.00
6352 Travel & Mileage	53,780.00
6353 Meals & Per Diem	52,155.00
Total 6350 Travel and Lodging	267,885.00
6360 Facilities	
6362 Facilities Maintenance/Supplies	295,700.00
Total 6360 Facilities	295,700.00
6370 Vehicle Maintenance & Supplies	
6371 Vehicle Maintenance & Supplies	615,500.00
6372 Vehicle Fuel	400,000.00
Total 6370 Vehicle Maintenance & Supplies	1,015,500.00
6400 Payroll Salaries	
6401 Salaries	15,669,000.00
6402 Overtime	1,140,000.00

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6403 Overtime - Mandatory	10,000.00
6404 Overtime - Training	395,000.00
6405 Overtime - Upstaffing	55,000.00
Total 6400 Payroll Salaries	17,269,000.00
6410 Payroll Taxes	
6412 CO-MEDC	260,000.00
6413 CO-UNEM-TX	100,000.00
Total 6410 Payroll Taxes	360,000.00
6420 Employee Benefits	
6421 Health Insurance	1,412,000.00
6422 Retirement	2,380,300.00
6423 Education Assistance	80,000.00
6425 Workers Compensation Insurance	275,000.00
6426 Employee Health & Safety	150,000.00
Total 6420 Employee Benefits	4,297,300.00
6430 Employee Morale	
6431 Employee Relations & Events	51,500.00
Total 6430 Employee Morale	51,500.00
6500 Insurance Expense	
6501 General Liability Insurance	275,000.00
Total 6500 Insurance Expense	275,000.00
6510 Professional Fees	
6512 Audits	15,000.00
6513 EMS Billing Fees	225,000.00
6514 Consultants	200,000.00
6515 Medical Control Services	250,000.00
6516 Legal Fees	120,000.00
6519 Payroll Processing Fees	50,000.00
Total 6510 Professional Fees	860,000.00
6530 Telecommunications	
6531 Telecommunications & Radios	212,100.00
Total 6530 Telecommunications	212,100.00
6540 Utilities	
6541 Utilities	231,400.00
Total 6540 Utilities	231,400.00
6570 Interest Expense	
6571 Credit Card Interest	500.00
6572 Note Payable Interest	915,000.00
Total 6570 Interest Expense	915,500.00
6580 Debt Service Principal Payments	
6582 Buildings	1,228,900.00
6584 Machine and Equipment	213,000.00
6585 Vehicles	838,000.00

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Total 6580 Debt Service Principal Payments	2,279,900.00
6590 Miscellaneous Fees	
6591 Miscellaneous Fees	2,000.00
Total 6590 Miscellaneous Fees	2,000.00
6750 Capital Expenses	
6751 Capital Land / Real Estate	4,600,000.00
6752 Capital Buildings	12,935,000.00
6753 Capital Machine & Equipment	180,000.00
6754 Capital Vehicles	3,555,000.00
Total 6750 Capital Expenses	21,270,000.00
Total Expenses	\$54,411,270.00
NET OPERATING INCOME	\$ -19,315,770.00
Other Expenses	
8010 Transfers Out	
8011 District2 Fire&Rescue Transfers	1,425,000.00
Total 8010 Transfers Out	1,425,000.00
Total Other Expenses	\$1,425,000.00
NET OTHER INCOME	\$ -1,425,000.00
NET INCOME	\$ -20,740,770.00