

Bexar County Emergency Services District No. 8

Budget Overview: FY2023 Approved Budget - FY23 P&L

October 2022 - September 2023

	TOTAL
Income	
4000 Carry Over Balance	2,031,096.00
4020 Delinquent Taxes	9,998.00
4030 Interest Income	500.00
4040 Tax Revenue	1,485,938.00
4060 City of Grey Forest	58,000.00
4070 Reimbursables	600,000.00
4080 Training Income	30,000.00
4090 Sales Tax Revenue	420,000.00
Total Income	\$4,635,532.00
GROSS PROFIT	\$4,635,532.00
Expenses	
6000 Administrative	
6005 Administrator	37,992.00
6010 Director's Compensation	
6013 Training	3,000.00
Total 6010 Director's Compensation	3,000.00
6015 Project Manager	99,999.96
6020 Bexar Appraisal District Fees	5,196.00
6030 Insurance	
6036 VFIS Vehicles	35,000.04
Total 6030 Insurance	35,000.04
6040 Office Supplies	2,000.04
6050 Postal & Delivery	156.00
6060 Printing & Reproduction	
6062 Legal Notice Fees	2,000.04
Total 6060 Printing & Reproduction	2,000.04
6070 Tax Assessor Fees	999.96
Total 6000 Administrative	186,344.04
6150 ESD No 8 Capital Expenses	
6151 Engine 1 Payoff	23,428.00
6152 Truck Annual Payment	111,979.00
6156 Capital Purchases	54,000.00
6158 Station Loan Payment	252,738.00
Total 6150 ESD No 8 Capital Expenses	442,145.00
6200 Emergency Services	
6206 Administration	
6208 Building Manager	49,476.00
6209 Fire Chief Salary	80,004.00
6210 FF Salaries	794,939.64
62101 FF Incentives	23,916.00
62102 Longevity	6,108.00

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62103 Overtime	50,004.00
62104 PTO	20,004.00
62105 Part-time Salaries	140,004.00
62106 Holiday	9,996.00
62107 Medical Evaluations	8,496.00
6212 Health Insurance	15,996.00
62121 Blue Cross Blue Shield	101,160.00
62122 Dental Select	14,772.00
62123 Dearborn National	6,156.00
62124 Police & Firefighter Disability	9,996.00
62132 MediCare Employer	34,656.00
6214 Retirement	75,036.00
62152 Social Security Employer	87,252.00
6216 TX Workforce	6,828.00
6217 Uniform Allowance	9,996.00
6218 Workman's Comp Insurance	50,592.00
6220 ADP Fees	4,104.00
Total 6206 Administration	1,599,491.64
6230 Building & Grounds Maintenance	11,256.00
6235 Utilities	996.00
6236 Gas/Water	4,500.00
6237 Electric	15,996.00
6238 Internet/Phone	18,756.00
Total 6230 Building & Grounds Maintenance	51,504.00
6240 Dues & Subscriptions	3,996.00
6250 Equipment Purchases	
6253 Communications	6,000.00
6256 Firefighting	17,496.00
6259 Medical Supplies/Equipment	12,000.00
Total 6250 Equipment Purchases	35,496.00
6260 Fuel	24,996.00
6280 Training	
6282 Lodging	996.00
6284 Mileage	996.00
6285 Per Diem	996.00
6286 School	996.00
6288 Burning Tower Training	996.00
Total 6280 Training	4,980.00
6290 Vehicle Maint & Repair	
6296 Maintenance & Repair	24,996.00
Total 6290 Vehicle Maint & Repair	24,996.00
Total 6200 Emergency Services	1,745,459.64
6300 Equipment	

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6310 Office Equipment/Furniture	504.00
6320 Technical Supplies	504.00
Total 6300 Equipment	1,008.00
6400 Lodging & Transportation	
6410 Lodging	2,004.00
6420 Transportation/Mileage	504.00
Total 6400 Lodging & Transportation	2,508.00
6500 Office Facility	
6520 Office Lease	96.00
Total 6500 Office Facility	96.00
6600 Professional Fees	
6610 Accounting/Audit Fees	8,004.00
6620 Bank Fees	396.00
6640 Legal Fees	9,996.00
6650 Public Relations	2,004.00
Total 6600 Professional Fees	20,400.00
6700 Reserve Funds	2,237,571.32
Total Expenses	\$4,635,532.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00