

Bexar County Emergency Services District No. 8

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
Income	
4000 Carry Over Balance	2,254,835.00
4020 Delinquent Taxes	10,000.00
4030 Interest Income	40,000.00
4040 Tax Revenue	1,714,641.00
4060 City of Grey Forest	68,000.00
4070 Reimbursables	150,000.00
4080 Training Income	15,000.00
4090 Sales Tax Revenue	450,000.00
Total Income	\$4,702,476.00
GROSS PROFIT	
	\$4,702,476.00
Expenses	
6000 Administrative	
6005 Administrator	37,992.00
6015 Project Manager	125,000.00
6020 Bexar Appraisal District Fees	6,000.00
6030 Insurance	
6036 VFIS Vehicles	37,000.00
Total 6030 Insurance	37,000.00
6040 Office Supplies	2,000.00
6050 Postal & Delivery	150.00
6060 Printing & Reproduction	
6062 Legal Notice Fees	2,000.00
Total 6060 Printing & Reproduction	2,000.00
6070 Tax Assessor Fees	1,000.00
Total 6000 Administrative	211,142.00
6150 ESD No 8 Capital Expenses	
6152 Truck Annual Payment	111,979.00
6156 Capital Purchases	100,000.00
6158 Station Loan Payment	252,738.00
Total 6150 ESD No 8 Capital Expenses	464,717.00
6200 Emergency Services	
6206 Administration	
6208 Building Manager	49,475.00
6209 Fire Chief Salary	80,000.00
6210 FF Salaries	869,940.00
62101 FF Incentives	38,914.00
62102 Longevity	6,112.00
62103 Overtime	50,000.00
62104 PTO	20,000.00
62105 Part-time Salaries	80,000.00
62106 Holiday	10,000.00
62107 Medical Evaluations	8,500.00

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6212 Health Insurance	16,000.00
62121 Blue Cross Blue Shield	160,000.00
62122 Dental Select	24,032.00
62123 Dearborn National	6,276.00
62124 Police & Firefighter Disability	10,000.00
62132 MediCare Employer	35,308.00
6214 Retirement	76,452.00
62152 Social Security Employer	88,898.00
6216 TX Workforce	6,957.00
6217 Uniform Allowance	10,000.00
6218 Workman's Comp Insurance	51,542.00
6220 ADP Fees	4,100.00
Total 6206 Administration	1,702,506.00
6230 Building & Grounds Maintenance	
6236 Gas/Water	5,500.00
6237 Electric	16,000.00
6238 Internet/Phone	18,756.00
Total 6230 Building & Grounds Maintenance	40,256.00
6240 Dues & Subscriptions	4,000.00
6250 Equipment Purchases	
6253 Communications	6,000.00
6256 Firefighting	17,500.00
6259 Medical Supplies/Equipment	12,000.00
Total 6250 Equipment Purchases	35,500.00
6260 Fuel	25,000.00
6280 Training	3,000.00
6282 Lodging	1,000.00
6284 Mileage	1,000.00
6285 Per Diem	1,000.00
6286 School	1,000.00
6288 Burning Tower Training	1,000.00
Total 6280 Training	8,000.00
6290 Vehicle Maint & Repair	
6296 Maintenance & Repair	25,000.00
Total 6290 Vehicle Maint & Repair	25,000.00
Total 6200 Emergency Services	1,840,262.00
6300 Equipment	
6310 Office Equipment/Furniture	500.00
6320 Technical Supplies	500.00
Total 6300 Equipment	1,000.00
6500 Office Facility	
6520 Office Lease	
Office Lease Deposit	100.00

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Total 6520 Office Lease	100.00
Total 6500 Office Facility	100.00
6600 Professional Fees	
6610 Accounting/Audit Fees	9,500.00
6620 Bank Fees	400.00
6640 Legal Fees	10,000.00
6650 Public Relations	4,000.00
Total 6600 Professional Fees	23,900.00
6700 Reserve Funds	2,161,355.00
Total Expenses	\$4,702,476.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00