

Bexar County Emergency Services District #12
Profit & Loss Budget Overview
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
Delinquent Tax Revenue	15,000.00
Interest	1,000.00
Property Tax Revenue	932,000.00
Reimbursement Income	
Call	18,000.00
TIFMAS	10,000.00
Total Reimbursement Income	<u>28,000.00</u>
Sale of Equipment	1,000.00
Sales Tax Revenue	1,525,450.00
School Income	
Advance TCFP Courses	10,000.00
ECISD Fire Acadmey	15,000.00
Total School Income	<u>25,000.00</u>
Total Income	<u>2,527,450.00</u>
Expense	
Administrative	
Backgrounds	250.00
Bank fees	200.00
Bexar Appraisal District Fees	3,800.00
Contract Services	
Alerting Software	1,000.00
Inventory System	2,500.00
Medical Reporting Software	3,500.00
Scheduling Services	400.00
Total Contract Services	<u>7,400.00</u>
Office Supplies	2,500.00
Postage	200.00
Safe- D Conference	2,000.00
Tax Assessor Fees	14,700.00
Techincal Supplies	3,000.00
Total Administrative	<u>34,050.00</u>
Loans	
Saint Hedwig VFD	
Engine & Rescue	64,100.00
Ladder & Equipment	196,203.00
Type 3 & Type 5	44,200.00
Total Saint Hedwig VFD	<u>304,503.00</u>
Station 192	<u>222,000.00</u>
Total Loans	526,503.00
Lodging / Travel	
Food Reimburstment	500.00
Fuel Reimburstment	500.00

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Lodging	2,500.00
Total Lodging / Travel	3,500.00
Membership Fees	
Alamo Area Fire Chiefs	100.00
Safe - D	2,000.00
T.C.F.P	2,000.00
Texas Dept. of Health	500.00
Texas Fire Chiefs	200.00
Total Membership Fees	4,800.00
Operations	
Apparatus Fuel	25,000.00
Building Maintenance	
Building Maint. - Station 191	2,500.00
Building Maint. - Station 192	2,500.00
Building Maint. - Station 193	1,000.00
Total Building Maintenance	6,000.00
Building Repair	
Building Repair - Station 191	3,500.00
Building Repair - Station 192	3,500.00
Building Repair - Station 193	
Total Building Repair	7,000.00
Equipment Fuel	2,000.00
Equipment Manintenance	20,000.00
Equipment Repair	3,000.00
Fire Equipment	30,000.00
Firefighter Safety	2,000.00
Grant Matching	3,000.00
Insurance	
General, Property, Liability	40,000.00
Workmans Compensation	36,000.00
Total Insurance	76,000.00
Medical Supplies	15,000.00
Payroll Expenses	
Group Term Life	0.00
Insurance Benefits	260,000.00
Payroll Services	2,400.00
Payroll taxes	81,250.00
Retirement	147,500.00
Saleries	1,088,907.32
Unemployment	1,554.00
Total Payroll Expenses	1,581,611.32
Station Supplies	10,000.00
Training	
Class Expenses	2,500.00

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Food	500.00
Fuel	500.00
Lodging	1,500.00
Total Training	5,000.00
Uniforms	15,000.00
Utilities	
Cable Services	
Cable Service - Station 191	1,356.00
Cable Service - Station 192	1,375.00
Cable Service - Station 193	
Total Cable Services	2,731.00
Electric	
Electirc -191	3,000.00
Electric - 192	3,000.00
Electric - 193	
Total Electric	6,000.00
Phone / Internet Services	
Phone Internet - Station 191	1,500.00
Phone Internet - Station 192	1,500.00
Phone Internet - Station 193	
Total Phone / Internet Services	3,000.00
Trash Services	
Trash Services- Station 191	1,356.00
Trash Services - Station 192	1,356.00
Trash Services - Station 193	0.00
Total Trash Services	2,712.00
Water	
Water - Station 191	950.00
Water - Station 192	950.00
Water - Station 193	0.00
Total Water	1,900.00
Total Utilities	16,343.00
Vehicle Manintenance	15,000.00
Vehicle Repair	40,000.00
Wireless Services	8,000.00
Total Operations	1,879,954.32
Professional Fees	
Audit	14,000.00
Legal Fees	20,000.00
Legal Notice Fees	2,500.00
Policies and Procedures Service	7,200.00
Sale Tax Review Services	3,600.00
Total Professional Fees	47,300.00
Public Events	

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Entertainment	1,500.00
Meals	1,500.00
Recongnition	2,000.00
Total Public Events	5,000.00
Reserves	26,342.68
Total Expense	<u>2,527,450.00</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>