

Fiscal Year 2027 Proposed Budget

INCOME

Property Tax	3,190,000.00	
Sales Tax	2,997,000.00	
Other	35,500.00	
TOTAL INCOME		6,222,500.00

OPERATING EXPENSES

Bexar Appraisal District Fees	17,820.00	
Tax Assessor Fees	28,080.00	
Comptroller Fees	59,940.00	
Total Government Administration Fees		105,840.00

ADMINISTRATIVE

Legal Notice & Publication Fees	6,500.00	
Memberships and Dues	50,000.00	
Office Supplies	3,600.00	
Postage & Delivery	500.00	
Total Administrative		60,600.00

PROFESSIONAL FEES

Accounting/Auditing	15,000.00	
Legal Fees	85,000.00	
Bank Fees	2,000.00	
Total Professional Fees		102,000.00

EQUIPMENT

Fire Equipment	25,000.00	
Medical: Equipment	50,000.00	
Equipment Repairs & Maintenance	35,000.00	
Firefighter Rehab	2,160.00	
Total Equipment		112,160.00

PERSONAL PROTECTIVE EQUIPMENT

Bunker Gear	90,000.00	
Uniforms	30,000.00	
Bunker Gear Maintenance and Repair	15,000.00	
Total Personal Protective Equipment		135,000.00

TRAINING

Training	54,000.00	
Total Training		54,000.00

FACILITIES

Facility Maintenance & Supplies	60,000.00	
Total Facility Maintenance & Supplies		60,000.00

UTILITIES

Cable & Internet	6,800.00	
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Electricity	21,600.00	
Trash Collection	6,500.00	
Telecommunications	13,000.00	
Natural Gas & Propane	2,160.00	
Water	14,040.00	
Total Utilities		64,100.00

INSURANCE

General, Property, Liability Insurance	86,400.00	
Total Insurance		86,400.00

VEHICLE SUPPLIES AND MAINTENANCE

Automobile Repair & Maintenance	250,000.00	
Fuel	84,000.00	
Total Vehicle Supplies and Maintenance		334,000.00

SALARIES, BENEFITS & MORAL

Salaries	2,900,000.00	
Volunteer Incentive	6,180.00	
Retirement	341,600.00	
FICA	140,600.00	
Unemployment	500.00	
Health Insurance	676,800.00	
Workmans Compensation	260,000.00	
Medical: Annual Physical Evaluations NEW	35,000.00	
Medical: New Hire & Evaluations NEW	10,000.00	
Recognition	16,200.00	
Payroll Services	11,000.00	
Total Salaries, Benefits, & Moral		4,397,880.00

TRAVEL

Meals and Per Diem	2,500.00	
Lodging	6,000.00	
Transportation & Mileage	3,500.00	
Total Travel		12,000.00

INFORMATION TECHNOLOGY

IT Hardware	25,000.00	
IT Software	15,000.00	
IT Maintenance	25,000.00	
Total Information Technology		65,000.00

VEHICLE LOANS AND LEASES

Ladder Truck Loan - YR2021	200,737.76	
Truck and Equip Loan - YR2020	210,000.00	
Gardendale Truck Loans - YR2016	112,155.11	
Equipment Loans - YR2013	22,833.00	
Lease - Chief NEW	20,400.00	
Lease - 2nd Truck NEW	36,000.00	
Total Vehicle Loans and Leases		602,125.87

BUILDING LOANS AND LEASES

Elmendorf Station Loan	200,157.94	
Mobile Homes & Improvements NEW	55,142.70	
Total Building Loans and Leases		255,300.64
PUBLIC RELATIONS AND EVENTS		
Public Relations and Events	3,500.00	
Total Public Relations and Events		3,500.00
TOTAL EXPENSES		6,449,906.51
NET INCOME		(227,406.51)