

Bexar County Emergency Services District No. 12

FY2026-2027 Proposed Budget

Budget Category	FY2026-2027 Draft Budget
Beginning Reserve Balance	\$ 8,381,430.18
Income	
40100 · Property Tax Revenue	
40101 · Ad Valorem Tax Revenue	\$ 2,138,000.00
40201 · Delinquent Tax Revenue	\$ 21,000.00
Total 40100 · Property Tax Revenue	\$ 2,159,000.00
40300 · Sales Tax Revenue	
40301 · Sales Tax Gross Revenue	\$ 2,140,000.00
Total 40300 · Sales Tax Revenue	\$ 2,140,000.00
40500 · Interest Revenue	
40501 · Interest Earned	\$ 250,000.00
Total 40500 · Interest Revenue	\$ 250,000.00
40600 · Reimbursement Income	
40610 · Call (Emergent Response Income)	
40611 · Fire Recovery	\$ 18,000.00
40612 · Hospital District	\$ 15,000.00
Total 40600 · Reimbursement Income	\$ 33,000.00
Total Income	\$ 4,582,000.00
Expense	
60000 · Other Government Expenses	
60010 · Bexar Appraisal District Fees	\$ 15,000.00
60020 · Tax Assessor Fees	\$ 25,000.00
60030 · State Comptroller Tax Coll Fees	\$ 42,800.00
Total 60000 · Other Government Expenses	\$ 82,800.00
60200 · Publications	
60201 · Legal Notice Fees	\$ 250.00
Total 60200 · Publications	\$ 250.00
60300 · Administrative Fee and Supplies	
60301 · Office Supplies	\$ 1,500.00
60302 · Postage	\$ 650.00
Total 60300 · Administrative Fee and Supplies	\$ 2,150.00
60400 · Professional Fees	
60410 · Sales and Prop Tax Analytic Svs	\$ 70,000.00
60430 · Legal Fees	\$ 35,000.00
60440 · Audit	\$ 15,500.00
60490 · Bank fees	\$ 350.00
Total 60400 · Professional Fees	\$ 120,850.00
60500 · Insurance	
60501 · General, Property, Liability	\$ 70,000.00
60502 · Workmans Compensation	\$ 150,000.00
Total 60500 · Insurance	\$ 220,000.00
60600 · Travel Expenses	
60610 · Travel - ESD-Admin	
60611 · Meals and Per Diem - ESD-Admin	\$ 1,500.00
60612 · Lodging - ESD-Admin	\$ 6,000.00
Total 60610 · Travel - ESD-Admin	\$ 7,500.00
60620 · Travel - Ops and Training	

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60621 · Meals, Per Diem - Ops-Training	\$ 5,000.00
60622 · Lodging - Ops and Training	\$ 6,000.00
Total 60620 · Travel - Ops and Training	\$ 11,000.00
Total 60600 · Travel Expenses	\$ 18,500.00
60700 · Dues, Subscriptions, Membership	
60701 · Alamo Area Fire Chiefs	\$ 50.00
60702 · BCESDA	\$ 25,000.00
60704 · SAFE-D	\$ 2,600.00
Total 60700 · Dues, Subscriptions, Membership	\$ 27,650.00
60800 · Training	
60810 · CE - ESD-Admin(SAFE-D)	\$ 2,500.00
60820 · CE - Operations	\$ 10,000.00
60830 · Training Supplies	\$ 1,000.00
60840 · Certification Renewals	
60841 · TCFP Certifications	\$ 8,000.00
60842 · TX Dept of Health (DSHS) Certs	\$ 1,000.00
Total 60840 · Certification Renewals	\$ 9,000.00
Total 60800 · Training	\$ 22,500.00
60900 · Public Relations	
60901 · Public Events	\$ 500.00
Total 60900 · Public Relations	\$ 500.00
61000 · Information Technology	
61010 · IT Supplies and Maintenance	\$ 5,000.00
61011 · IT Hardware	\$ 15,000.00
61012 · Wireless Services	\$ 12,000.00
60120 · Software Contract Services	
61021 · Alerting Software	\$ 6,000.00
61022 · Inventory System	\$ 5,000.00
61023 · Medical Reporting Software	\$ 15,000.00
61024 · Policies and Procedures Service	\$ 11,000.00
61026 · Samsara Camera Software	\$ 11,000.00
Total 60120 · Software Contract Services	\$ 48,000.00
Total 61000 · Information Technology	\$ 80,000.00
61100 · Facilities	
61110 · Building Maintenance	
61111 · Building Maint. - Station 191	\$ 1,500.00
61112 · Building Maint. - Station 192	\$ 15,000.00
Total 61110 · Building Maintenance	\$ 16,500.00
61120 · Building Repair	
61121 · Buidling Repair - Station 191	\$ 2,000.00
61122 · Building Repair - Station 192	\$ 15,000.00
Total 61120 · Building Repair	\$ 17,000.00
61150 · Station Supplies	\$ 15,000.00
Total 61100 · Facilities	\$ 48,500.00
61200 · Utilities	
61220 · Electricity	
61221 · Electricity - 191	\$ 8,000.00
61222 · Electricity - 192	\$ 11,000.00
61223 · Electricity - 193	\$ 4,000.00
Total 61220 · Electricity	\$ 23,000.00

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61230 · Propane	
61231 · Propane - Station 191	\$ 1,200.00
61232 · Propane - Station 192	\$ 1,800.00
61233 · Propane - Station 193	\$ 600.00
Total 61230 · Propane	\$ 3,600.00
61240 · Trash Services	
61241 · Trash Services - Station 191	\$ 2,000.00
61242 · Trash Services - Station 192	\$ 2,000.00
61243 · Trash Services - Station 193	\$ 1,000.00
Total 61240 · Trash Services	\$ 5,000.00
61250 · Water Services	
61251 · Water - Station 191	\$ 1,200.00
61252 · Water - Station 192	\$ 1,800.00
61253 · Water - Station 193	\$ 600.00
Total 61250 · Water Services	\$ 3,600.00
61260 · Telecommunications and Internet	
61261 · Telcom and Internet Station 191	\$ 10,500.00
61262 · Telcom and Internet Station 192	\$ 10,500.00
61263 · Telcom and Internet Station 193	\$ 2,000.00
Total 61260 · Telecommunications and Internet	\$ 23,000.00
Total 61200 · Utilities	\$ 58,200.00
64000 · Operations, Supplies, and Equip	
64001 · Firefighter PPE and Safety	\$ 30,000.00
64002 · Uniforms	\$ 17,000.00
64004 · Medical Supplies	\$ 15,000.00
64005 · Fire Tools and Equipment	\$ 10,000.00
64006 · Equipment Fuel	\$ 500.00
64007 · Equipment Maintenance	\$ 40,000.00
64008 · Equipment Repair	\$ 35,000.00
Total 64000 · Operations, Supplies, and Equip	\$ 147,500.00
64500 · Apparatus Lease, Maint, Supply	
64510 · Apparatus Fuel	\$ 65,000.00
64520 · Vehicle Maintenance	\$ 85,000.00
64540 · Vehicle Repair	\$ 110,000.00
64560 · Vehicle Lease Expense	\$ 55,500.00
Total 64500 · Apparatus Lease, Maint, Supply	\$ 315,500.00
66000 · Payroll, Benefits, Taxes, Fees	
66100 · Salaries	
66101 · Regular Hours and Salaries	\$ 1,756,000.00
66102 · Overtime	\$ 427,000.00
Total 66100 · Salaries	\$ 2,183,000.00
66200 · Payroll Taxes	
66201 · FICA Payroll Taxes	\$ 33,500.00
Total 66200 · Payroll Taxes	\$ 33,500.00
66300 · Retirement Expense	
66301 · TCDRS Retirement	\$ 300,000.00
Total 66300 · Retirement Expense	\$ 300,000.00
66400 · Insurance Benefits	
66401 · Healthcare Insurance	\$ 415,000.00
66404 · Life & Disability Insurance	\$ 13,000.00

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66406 · Group Term Life	\$ -
Total 66400 · Insurance Benefits	\$ 428,000.00
66500 · Processing Fees	
66501 · Payroll Processing Fee	\$ 13,000.00
Total 66500 · Processing Fees	\$ 13,000.00
66600 · Recruitment and Testing	
66602 · Backgrounds	\$ 500.00
66603 · Drug Testing and Physicals	\$ 500.00
Total 66600 · Recruitment and Testing	\$ 1,000.00
66700 · Employee Morale	
66701 · Employee Event and Recongnition	
Entertainment	\$ 4,000.00
Meals	\$ 4,000.00
Total 66700 · Employee Morale	\$ 8,000.00
66000 · Payroll, Benefits, Taxes, Fees - Other	\$ -
Total 66000 · Payroll, Benefits, Taxes, Fees	\$ 2,966,500.00
67000 · Debt Service	
67200 · Debt Principal Payment	
67120 · Buildings	
67122 · Station 192	\$ 146,000.00
Total 67120 · Buildings	\$ 146,000.00
67150 · Refinance Combination Loan	\$ 620,000.00
Total 67200 · Debt Principal Payment	\$ 766,000.00
67500 · Debt Interest Expense	
67520 · Buildings	
67522 · Station 192	\$ 76,000.00
Total 67520 · Buildings	\$ 76,000.00
67550 · Refinance Combination Loan	\$ 294,000.00
Total 67500 · Debt Interest Expense	\$ 370,000.00
Total 67000 · Debt Service	\$ 1,136,000.00
68000 · Capital Expenses	
68100 · Real Property	\$ 300,000.00
68200 · Buildings	
68203 · Station 193 Services	\$ 6,523,588.19
Total 68200 · Buildings	\$ 6,523,588.19
Total 68000 · Capital Expenses	\$ 6,823,588.19
Total Expense	\$ 12,070,988.19
 Net Ordinary Income / (loss)	 \$ (7,488,988.19)
Total Net Income / (Loss)	\$ (7,488,988.19)
 Ending Reserve Balance	 \$ 892,441.99