



Bexar County Emergency Services District No. 12

— *The Pride of the East Side* —



Notice of Meeting September 23, 2026 4:00 P.M.

In accordance with Chapter 551 of the Texas Government Code, notice is hereby given that Bexar County Emergency Services District No. 12 will conduct a meeting at Bexar County Emergency Services District No. 12, Fire Station 191, located at 14229 FM 1346, St. Hedwig, Texas 78152, to discuss the following:

- 1) Call the Bexar County Emergency Services District No. 12 meeting to order.
- 2) Establish a quorum.
- 3) Citizens' Public Comment (3-minute time limit per individual)
- 4) Discussion, update, and possible action regarding the August 19, 2026, meeting minutes.
- 5) Discussion, update, and possible action regarding the following financial items:
 - a) Monthly Financial Reports
 - b) Investment Report
 - c) Authorization to pay/ratify bills due/paid, including payroll
 - d) Authorization of payments from the loan account
 - e) FY2025-2026 Budget Amendments
 - f) FY2025-2026 Audit Engagement
- 6) Discussion, update, and possible action regarding the following purchase requests:
 - a) Access Control System for Fire Station 192
- 7) Discussion, update, and possible action regarding the Monthly Fire Chief Report.
- 8) Discussion, updates, and possible action regarding all matters related to Station 191, Station 193, and the administrative offices, including construction, repairs, renovations, permitting, RFQ and RFP processes, architectural and engineering services, specifications and plans, loan terms,



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project costs, general contractor coordination, temporary and permanent facilities, septic system updates, and any related items.

- 9) Discussion, update, and possible action on disposition of excess or salvaged equipment and vehicles.
- 10) Discussion, update, and possible action regarding the purchase of apparatus and equipment for the apparatus.
- 11) Discussion and possible action on property, real property, real estate, and any matters related thereto.
- 12) Discussion and possible action regarding personnel matters, including hiring, appointment, employment status, vacation, performance evaluation, duties, pay rates, compensation, benefits, retirement, resignation, reassignment of responsibilities, complaints, information requests, and departmental policies affecting the District, public officers, commissioners, members, and employees.
- 13) Discussion, update, and possible action on the Association of Emergency Services Districts of Bexar County.
- 14) Determine date, time, and possible agenda items for the next regular meeting.
- 15) Adjourn

The above notice was posted at the Bexar County Emergency Services District No. 12 Office and the Bexar County Emergency Services District No. 12 website (www.bcesd12.org) on or before September 17, 2026, at 4:00 PM.

Note: Pursuant to Texas Government Code §551.127, one or more Commissioners of the Bexar County Emergency Services District No. 12 may participate remotely in this properly posted public meeting using a two-way video conference call via live video and audio feed clearly visible and audible to each other commissioner and to members of the public in attendance at the meeting location listed above.

Commissioners of the Bexar County Emergency Services District No. 12 reserve the right to adjourn into Closed Session at any time to discuss any of the matters listed below, as authorized by Chapter 551 of the Texas Government Code, as it pertains to a private consultation with the Board's attorneys (§551.071); deliberation about Real Property (§551.072); deliberations about Gifts and Donations (§551.073); as it pertains to Personnel (§551.074); deliberations about Security Devices (§551.076); and Economic Development (§551.087). CLOSED SESSION ITEMS MAY BE DISCUSSED AND ACTED UPON, IF APPROPRIATE, IN AN OPEN SESSION.

Bexar County Emergency Services District #12
Proposed Budget Amendments - Budget Rev 001

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget	Proposed Change	Proposed Amendment
Beginning Balance	\$ 816,885.00	\$ 816,885.00				\$ 816,885.00
Ordinary Income/Expense						
Income						
40100 · Property Tax Revenue						
40101 · Ad Valorem Tax Revenue	\$ 2,054,270.09	\$ 1,976,680.00	\$ 77,590.09	103.93%	\$ 80,000.00	\$ 2,056,680.00
40201 · Delinquent Tax Revenue	\$ 37,174.65	\$ 25,000.00	\$ 12,174.65	148.7%	\$ 10,000.00	\$ 35,000.00
Total 40100 · Property Tax Revenue	\$ 2,091,444.74	\$ 2,001,680.00	\$ 89,764.74	104.48%	\$ 90,000.00	\$ 2,091,680.00
40300 · Sales Tax Revenue						
40301 · Sales Tax Gross Revenue	\$ 2,082,118.96	\$ 2,160,500.00	\$ (78,381.04)	96.37%	\$ (80,000.00)	\$ 2,080,500.00
40302 · Sales Tax Retain/Prior Per Adj	\$ (181.85)				\$ -	\$ -
Total 40300 · Sales Tax Revenue	\$ 2,081,937.11	\$ 2,160,500.00	\$ (78,562.89)	96.36%	\$ (80,000.00)	\$ 2,080,500.00
40400 · Training Income						
40410 · Fire and EMS Courses	\$ 2,972.25				\$ 3,000.00	\$ 3,000.00
Total 40400 · Training Income	\$ 2,972.25				\$ 3,000.00	\$ 3,000.00
40500 · Interest Revenue						
40501 · Interest Earned	\$ 14,196.28	\$ 5,500.00	\$ 8,696.28	258.11%	\$ 9,000.00	\$ 14,500.00
Total 40500 · Interest Revenue	\$ 14,196.28	\$ 5,500.00	\$ 8,696.28	258.11%	\$ 9,000.00	\$ 14,500.00
40600 · Reimbursement Income						
40610 · Call (Emergent Response Income)						
40611 · Fire Recovery	\$ 24,946.32				\$ 25,000.00	\$ 25,000.00
40612 · Hospital District	\$ 15,000.00				\$ 15,000.00	\$ 15,000.00
40610 · Call (Emergent Response Income) - Other	\$ -	\$ 45,000.00	\$ (45,000.00)	0.0%	\$ (45,000.00)	\$ -
Total 40610 · Call (Emergent Response Income)	\$ 39,946.32	\$ 45,000.00	\$ (5,053.68)	88.77%	\$ (5,000.00)	\$ 40,000.00
40620 · TIFMAS	\$ 312,827.64	\$ -	\$ 312,827.64	100.0%	\$ 313,000.00	\$ 313,000.00
Total 40600 · Reimbursement Income	\$ 352,773.96	\$ 45,000.00	\$ 307,773.96	783.94%	\$ 308,000.00	\$ 353,000.00
40700 · Asset Sales						
40710 · Vehicle and Apparatus Sale	\$ 2,000.00				\$ 2,000.00	\$ 2,000.00
40700 · Asset Sales - Other	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%	\$ (1,000.00)	\$ -
Total 40700 · Asset Sales	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	200.0%	\$ 1,000.00	\$ 2,000.00
40800 · Donations						
40810 · Donations	\$ 300.00				\$ 300.00	\$ 300.00
Total 40800 · Donations	\$ 300.00				\$ 300.00	\$ 300.00
40900 · Carry Over Funds	\$ -	\$ 550,000.00	\$ (550,000.00)	0.0%	\$ (550,000.00)	\$ -
Total Income	\$ 4,545,624.34	\$ 4,763,680.00	\$ (218,055.66)	95.42%	\$ (218,700.00)	\$ 4,544,980.00

Expense

60000 · Other Government Expenses						
60010 · Bexar Appraisal District Fees	\$ 12,173.94	\$ 7,500.00	\$ 4,673.94	162.32%	\$ 5,000.00	\$ 12,500.00
60020 · Tax Assessor Fees	\$ 13.78	\$ 15,250.00	\$ (15,236.22)	0.09%	\$ (15,000.00)	\$ 250.00
60030 · State Comptroller Tax Coll Fees	\$ 10,581.27				\$ 10,600.00	\$ 10,600.00
Total 60000 · Other Government Expenses	\$ 22,768.99	\$ 22,750.00	\$ 18.99	100.08%	\$ 600.00	\$ 23,350.00
60200 · Publications						
60201 · Legal Notice Fees	\$ 461.88	\$ 250.00	\$ 211.88	184.75%	\$ 250.00	\$ 500.00
Total 60200 · Publications	\$ 461.88	\$ 250.00	\$ 211.88	184.75%	\$ 250.00	\$ 500.00
60300 · Administrative Fee and Supplies						
60301 · Office Supplies	\$ 3,250.76	\$ 2,000.00	\$ 1,250.76	162.54%	\$ 1,500.00	\$ 3,500.00
60302 · Postage	\$ 534.66	\$ 500.00	\$ 34.66	106.93%	\$ 100.00	\$ 600.00
60305 · Credit Card Interest	\$ (603.96)				\$ -	\$ -
60300 · Administrative Fee and Supplies - Other	\$ 300.00				\$ 300.00	\$ 300.00
Total 60300 · Administrative Fee and Supplies	\$ 3,481.46	\$ 2,500.00	\$ 981.46	139.26%	\$ 1,900.00	\$ 4,400.00
60400 · Professional Fees						
60410 · Sales and Prop Tax Analytic Svs	\$ 58,341.00	\$ 6,000.00	\$ 52,341.00	972.35%	\$ 60,000.00	\$ 66,000.00
60430 · Legal Fees	\$ 28,848.21	\$ 15,000.00	\$ 13,848.21	192.32%	\$ 15,000.00	\$ 30,000.00
60440 · Audit	\$ 15,000.00				\$ 15,000.00	\$ 15,000.00
60490 · Bank fees	\$ 385.00	\$ 700.00	\$ (315.00)	55.0%	\$ (300.00)	\$ 400.00
Total 60400 · Professional Fees	\$ 102,574.21	\$ 21,700.00	\$ 80,874.21	472.69%	\$ 89,700.00	\$ 111,400.00
60500 · Insurance						
60501 · General, Property, Liability	\$ 117,687.60	\$ 68,600.00	\$ 49,087.60	171.56%	\$ (3,000.00)	\$ 65,600.00
60502 · Workmans Compensation	\$ 177,654.90	\$ 175,000.00	\$ 2,654.90	101.52%	\$ 2,000.00	\$ 177,000.00

Bexar County Emergency Services District #12
Proposed Budget Amendments - Budget Rev 001

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget	Proposed Change	Proposed Amendment
Total 60500 · Insurance	\$ 295,342.50	\$ 243,600.00	\$ 51,742.50	121.24%	\$ (1,000.00)	\$ 242,600.00
60600 · Travel Expenses						
60610 · Travel - ESD-Admin						
60611 · Meals and Per Diem - ESD-Admin	\$ 152.56	\$ 650.00	\$ (497.44)	23.47%	\$ -	\$ 650.00
60612 · Lodging - ESD-Admin	\$ -	\$ 2,750.00	\$ (2,750.00)	0.0%	\$ -	\$ 2,750.00
Total 60610 · Travel - ESD-Admin	\$ 152.56	\$ 3,400.00	\$ (3,247.44)	4.49%	\$ -	\$ 3,400.00
60620 · Travel - Ops and Training						
60621 · Meals, Per Diem - Ops-Training	\$ 982.51	\$ 725.00	\$ 257.51	135.52%	\$ 275.00	\$ 1,000.00
60622 · Lodging - Ops and Training	\$ 4,754.09	\$ 1,500.00	\$ 3,254.09	316.94%	\$ 3,500.00	\$ 5,000.00
60623 · Mileage - Ops and Training	\$ 124.60				\$ 150.00	\$ 150.00
Total 60620 · Travel - Ops and Training	\$ 5,861.20	\$ 2,225.00	\$ 3,636.20	263.43%	\$ 3,925.00	\$ 6,150.00
Total 60600 · Travel Expenses	\$ 6,013.76	\$ 5,625.00	\$ 388.76	106.91%	\$ 3,925.00	\$ 9,550.00
60700 · Dues, Subscriptions, Membership						
60701 · Alamo Area Fire Chiefs	\$ -	\$ 50.00	\$ (50.00)	0.0%	\$ -	\$ 50.00
60702 · BCESDA	\$ 25,000.00	\$ 25,000.00	\$ -	100.0%	\$ -	\$ 25,000.00
60703 · RICO Services	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%	\$ -	\$ 1,000.00
60704 · SAFE-D	\$ -	\$ 1,200.00	\$ (1,200.00)	0.0%	\$ -	\$ 1,200.00
60706 · Misc Dues & Subscriptions	\$ 9.99				\$ 10.00	\$ 10.00
Total 60700 · Dues, Subscriptions, Membership	\$ 25,009.99	\$ 27,250.00	\$ (2,240.01)	91.78%	\$ 10.00	\$ 27,260.00
60800 · Training						
60810 · CE - ESD-Admin(SAFE-D)	\$ 1,090.00	\$ 1,850.00	\$ (760.00)	58.92%	\$ (750.00)	\$ 1,100.00
60820 · CE - Operations	\$ 8,679.08	\$ 3,250.00	\$ 5,429.08	267.05%	\$ 5,500.00	\$ 8,750.00
60830 · Training Supplies	\$ 68.73				\$ 100.00	\$ 100.00
60840 · Certification Renewals						
60841 · TCFP Certifications	\$ 5,061.32	\$ 5,000.00	\$ 61.32	101.23%	\$ 100.00	\$ 5,100.00
60842 · TX Dept of Health (DSHS) Certs	\$ 421.00	\$ 750.00	\$ (329.00)	56.13%	\$ (300.00)	\$ 450.00
Total 60840 · Certification Renewals	\$ 5,482.32	\$ 5,750.00	\$ (267.68)	95.35%	\$ (200.00)	\$ 5,550.00
Total 60800 · Training	\$ 15,320.13	\$ 10,850.00	\$ 4,470.13	141.2%	\$ 4,650.00	\$ 15,500.00
60900 · Public Relations						
60901 · Public Events	\$ -	\$ 3,750.00	\$ (3,750.00)	0.0%	\$ (3,750.00)	\$ -
Total 60900 · Public Relations	\$ -	\$ 3,750.00	\$ (3,750.00)	0.0%	\$ (3,750.00)	\$ -
61000 · Information Technology						
61010 · IT Supplies and Maintenance	\$ 20,382.53	\$ 12,780.00	\$ 7,602.53	159.49%	\$ 8,120.00	\$ 20,900.00
61012 · Wireless Services	\$ 8,425.99	\$ 9,385.00	\$ (959.01)	89.78%	\$ -	\$ 9,385.00
61020 · Software Contract Services						
61021 · Alerting Software	\$ 568.81	\$ 520.00	\$ 48.81	109.39%	\$ 50.00	\$ 570.00
61022 · Inventory System	\$ 4,332.00	\$ 4,000.00	\$ 332.00	108.3%	\$ 350.00	\$ 4,350.00
61023 · Medical Reporting Software	\$ 22,223.40	\$ 13,050.00	\$ 9,173.40	170.29%	\$ 9,250.00	\$ 22,300.00
61024 · Policies and Procedures Service	\$ 9,568.48	\$ 8,900.00	\$ 668.48	107.51%	\$ 700.00	\$ 9,600.00
61026 · Vehicle Camera Cloud Services	\$ 10,480.74				\$ 10,500.00	\$ 10,500.00
Total 61020 · Software Contract Services	\$ 47,173.43	\$ 26,470.00	\$ 20,703.43	178.22%	\$ 20,850.00	\$ 47,320.00
Total 61000 · Information Technology	\$ 75,981.95	\$ 48,635.00	\$ 27,346.95	156.23%	\$ 28,970.00	\$ 77,605.00
61100 · Facilities						
61110 · Building Maintenance						
61111 · Building Maint. - Station 191	\$ 32,595.18	\$ 2,500.00	\$ 30,095.18	1,303.81%	\$ 30,100.00	\$ 32,600.00
61112 · Building Maint. - Station 192	\$ 2,539.03	\$ 2,500.00	\$ 39.03	101.56%	\$ 100.00	\$ 2,600.00
Total 61110 · Building Maintenance	\$ 35,134.21	\$ 5,000.00	\$ 30,134.21	702.68%	\$ 30,200.00	\$ 35,200.00
61120 · Building Repair						
61121 · Building Repair - Station 191	\$ 51,508.34	\$ 2,500.00	\$ 49,008.34	2,060.33%	\$ 50,000.00	\$ 52,500.00
61122 · Building Repair - Station 192	\$ 14,239.78	\$ 2,500.00	\$ 11,739.78	569.59%	\$ 12,000.00	\$ 14,500.00
Total 61120 · Building Repair	\$ 65,748.12	\$ 5,000.00	\$ 60,748.12	1,314.96%	\$ 62,000.00	\$ 67,000.00
61150 · Station Supplies	\$ 15,217.63	\$ 18,000.00	\$ (2,782.37)	84.54%	\$ (2,500.00)	\$ 15,500.00
Total 61100 · Facilities	\$ 116,099.96	\$ 28,000.00	\$ 88,099.96	414.64%	\$ 89,700.00	\$ 117,700.00
61200 · Utilities						
61220 · Electricity						
61221 · Electricity - 191	\$ 6,750.58	\$ 6,435.00	\$ 315.58	104.9%	\$ 365.00	\$ 6,800.00
61222 · Electricity - 192	\$ 11,797.97	\$ 8,925.00	\$ 2,872.97	132.19%	\$ 3,075.00	\$ 12,000.00
Total 61220 · Electricity	\$ 18,548.55	\$ 15,360.00	\$ 3,188.55	120.76%	\$ 3,440.00	\$ 18,800.00
61230 · Propane						
61231 · Propane - Station 191	\$ 231.79	\$ 500.00	\$ (268.21)	46.36%	\$ (250.00)	\$ 250.00
61232 · Propane - Station 192	\$ 1,145.25	\$ 1,150.00	\$ (4.75)	99.59%	\$ -	\$ 1,150.00
Total 61230 · Propane	\$ 1,377.04	\$ 1,650.00	\$ (272.96)	83.46%	\$ (250.00)	\$ 1,400.00

Bexar County Emergency Services District #12
Proposed Budget Amendments - Budget Rev 001

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget	Proposed Change	Proposed Amendment
61240 · Trash Services						
61241 · Trash Services - Station 191	\$ 2,474.20	\$ 2,385.00	\$ 89.20	103.74%	\$ 115.00	\$ 2,500.00
61242 · Trash Services - Station 192	\$ 2,398.11	\$ 1,850.00	\$ 548.11	129.63%	\$ 550.00	\$ 2,400.00
Total 61240 · Trash Services	\$ 4,872.31	\$ 4,235.00	\$ 637.31	115.05%	\$ 665.00	\$ 4,900.00
61250 · Water Services						
61251 · Water - Station 191	\$ 1,057.06	\$ 1,150.00	\$ (92.94)	91.92%	\$ -	\$ 1,150.00
61252 · Water - Station 192	\$ 1,654.38	\$ 1,580.00	\$ 74.38	104.71%	\$ 120.00	\$ 1,700.00
Total 61250 · Water Services	\$ 2,711.44	\$ 2,730.00	\$ (18.56)	99.32%	\$ 120.00	\$ 2,850.00
61260 · Telecommunications and Internet						
61261 · Telcom and Internet Station 191	\$ 5,611.17	\$ 4,850.00	\$ 761.17	115.69%	\$ 850.00	\$ 5,700.00
61262 · Telcom and Internet Station 192	\$ 9,363.48	\$ 5,590.00	\$ 3,773.48	167.5%	\$ 3,810.00	\$ 9,400.00
61269 · Telecom - Other	\$ 55.00				\$ 100.00	\$ 100.00
Total 61260 · Telecommunications and Internet	\$ 15,029.65	\$ 10,440.00	\$ 4,589.65	143.96%	\$ 4,760.00	\$ 15,200.00
Total 61200 · Utilities	\$ 42,538.99	\$ 34,415.00	\$ 8,123.99	123.61%	\$ 8,735.00	\$ 43,150.00
64000 · Operations, Supplies, and Equip						
64001 · Firefighter PPE and Safety	\$ 46,392.49	\$ 2,500.00	\$ 43,892.49	1,855.7%	\$ 45,000.00	\$ 47,500.00
64002 · Uniforms	\$ 20,106.91	\$ 12,000.00	\$ 8,106.91	167.56%	\$ 10,000.00	\$ 22,000.00
64004 · Medical Supplies	\$ 14,613.12	\$ 10,000.00	\$ 4,613.12	146.13%	\$ 4,700.00	\$ 14,700.00
64005 · Fire Tools and Equipment	\$ 6,389.06	\$ 35,000.00	\$ (28,610.94)	18.25%	\$ (25,000.00)	\$ 10,000.00
64006 · Equipment Fuel	\$ 1,658.21	\$ 2,500.00	\$ (841.79)	66.33%	\$ (750.00)	\$ 1,750.00
64007 · Equipment Maintenance	\$ 30,092.50	\$ 55,000.00	\$ (24,907.50)	54.71%	\$ (22,000.00)	\$ 33,000.00
64008 · Equipment Repair	\$ 25,856.64	\$ 3,000.00	\$ 22,856.64	861.89%	\$ 23,000.00	\$ 26,000.00
64009 · Equipment Grant Matching	\$ 1,452.60				\$ 1,500.00	\$ 1,500.00
Total 64000 · Operations, Supplies, and Equip	\$ 146,561.53	\$ 120,000.00	\$ 26,561.53	122.14%	\$ 36,450.00	\$ 156,450.00
64500 · Apparatus Lease, Maint, Supply						
64510 · Apparatus Fuel	\$ 70,785.93	\$ 55,000.00	\$ 15,785.93	128.7%	\$ 20,000.00	\$ 75,000.00
64520 · Vehicle Maintenance	\$ 63,782.78	\$ 60,000.00	\$ 3,782.78	106.31%	\$ 4,000.00	\$ 64,000.00
64540 · Vehicle Repair	\$ 102,101.66	\$ 110,000.00	\$ (7,898.34)	92.82%	\$ (7,500.00)	\$ 102,500.00
64560 · Vehicle Lease Expense	\$ 10,943.80				\$ 12,000.00	\$ 12,000.00
Total 64500 · Apparatus Lease, Maint, Supply	\$ 247,614.17	\$ 225,000.00	\$ 22,614.17	110.05%	\$ 28,500.00	\$ 253,500.00
66000 · Payroll, Benefits, Taxes, Fees						
66100 · Salaries						
66101 · Regular Hours and Salaries	\$ 2,120,191.22	\$ 1,915,890.00	\$ 204,301.22	110.66%	\$ 200,110.00	\$ 2,116,000.00
Total 66100 · Salaries	\$ 2,120,191.22	\$ 1,915,890.00	\$ 204,301.22	110.66%	\$ 200,110.00	\$ 2,116,000.00
66200 · Payroll Taxes						
66201 · FICA Payroll Taxes	\$ 30,724.51	\$ 24,575.00	\$ 6,149.51	125.02%	\$ 6,425.00	\$ 31,000.00
Total 66200 · Payroll Taxes	\$ 30,724.51	\$ 24,575.00	\$ 6,149.51	125.02%	\$ 6,425.00	\$ 31,000.00
66300 · Retirement Expense						
66301 · TCDRS Retirement	\$ 256,484.92	\$ 229,190.00	\$ 27,294.92	111.91%	\$ 30,110.00	\$ 259,300.00
Total 66300 · Retirement Expense	\$ 256,484.92	\$ 229,190.00	\$ 27,294.92	111.91%	\$ 30,110.00	\$ 259,300.00
66400 · Insurance Benefits						
66404 · Life & Disability Insurance	\$ 12,857.45				\$ 13,000.00	\$ 13,000.00
66400 · Insurance Benefits - Other	\$ 375,188.46	\$ 338,690.00	\$ 36,498.46	110.78%	\$ 37,000.00	\$ 375,690.00
Total 66400 · Insurance Benefits	\$ 388,045.91	\$ 338,690.00	\$ 49,355.91	114.57%	\$ 50,000.00	\$ 388,690.00
66500 · Processing Fees						
66501 · Payroll Processing Fee	\$ 11,233.43	\$ 9,000.00	\$ 2,233.43	124.82%	\$ 3,500.00	\$ 12,500.00
Total 66500 · Processing Fees	\$ 11,233.43	\$ 9,000.00	\$ 2,233.43	124.82%	\$ 3,500.00	\$ 12,500.00
66600 · Recruitment and Testing						
66602 · Backgrounds	\$ 450.00				\$ 500.00	\$ 500.00
Total 66600 · Recruitment and Testing	\$ 450.00				\$ 500.00	\$ 500.00
66700 · Employee Morale						
66701 · Employee Event and Recongnition	\$ 5,267.02				\$ 5,500.00	\$ 5,500.00
Total 66700 · Employee Morale	\$ 5,267.02				\$ 5,500.00	\$ 5,500.00
Total 66000 · Payroll, Benefits, Taxes, Fees	\$ 2,812,397.01	\$ 2,517,345.00	\$ 295,052.01	111.72%	\$ 296,145.00	\$ 2,813,490.00
66800 · School Expense						
66804 · Materials	\$ 5,012.51				\$ 5,050.00	\$ 5,050.00
Total 66800 · School Expense	\$ 5,012.51				\$ 5,050.00	\$ 5,050.00
67000 · Debt Service						
67100 · Debt Principal Payment						
67120 · Buildings						
67122 · Station 192	\$ 221,545.21	\$ 221,545.22	\$ (0.01)	100.0%	\$ -	\$ 221,545.22
Total 67120 · Buildings	\$ 221,545.21	\$ 221,545.22	\$ (0.01)	100.0%	\$ -	\$ 221,545.22

Bexar County Emergency Services District #12
Proposed Budget Amendments - Budget Rev 001

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget	Proposed Change	Proposed Amendment
67141 · Vehicle & Equipment Payments	\$ -					
67150 · Refinance Combination Loan	\$ 913,264.22	\$ 913,264.21	\$ 0.01	100.0%	\$ -	\$ 913,264.21
Total 67100 · Debt Principal Payment	\$ 1,134,809.43	\$ 1,134,809.43	\$ -	100.0%	\$ -	\$ 1,134,809.43
67500 · Debt Interest Expense						
67520 · Buildings						
67523 · Station 193	\$ 36,492.35				\$ 37,000.00	\$ 37,000.00
Total 67520 · Buildings	\$ 36,492.35				\$ 37,000.00	\$ 37,000.00
Total 67500 · Debt Interest Expense	\$ 36,492.35				\$ 37,000.00	\$ 37,000.00
Total 67000 · Debt Service	\$ 1,171,301.78	\$ 1,134,809.43	\$ 36,492.35	103.22%	\$ 37,000.00	\$ 1,171,809.43
68000 · Capital Expenses						
68200 · Buildings						
68203 · Station 193 Services	\$ 898,949.31				\$ 900,000.00	\$ 900,000.00
Total 68200 · Buildings	\$ 898,949.31				\$ 900,000.00	\$ 900,000.00
68300 · Tools and Equipment	\$ 24,170.00				\$ 25,000.00	\$ 25,000.00
68400 · Apparatus & Vehicles	\$ 100,784.00				\$ 101,000.00	\$ 101,000.00
Total 68000 · Capital Expenses	\$ 1,023,903.31				\$ 1,026,000.00	\$ 1,026,000.00
69100 · Bad Debt Expense	\$ 854.73				\$ 1,000.00	\$ 1,000.00
Total Expense	\$ 6,113,238.86	\$ 4,446,479.43	\$ 1,666,759.43	137.49%	\$ 1,653,835.00	\$ 6,100,314.43
Net Ordinary Income	\$ (1,567,614.52)	\$ 317,200.57	\$ (1,884,815.09)	-494.2%	\$ (1,872,535.00)	\$ (1,555,334.43)
Other Income/Expense						
Other Income						
80000 · Other Income						
80010 · Proceeds from New Debt	\$ 8,849,655.75				\$ 8,850,000.00	\$ 8,850,000.00
80030 · Transfer In	\$ 4,451.83				\$ 4,500.00	\$ 4,500.00
80020 · Insurance Claim-Reimbursement	\$ 585,104.48				\$ 585,000.00	\$ 585,000.00
Total 80000 · Other Income	\$ 9,439,212.06				\$ 9,439,500.00	\$ 9,439,500.00
Total Other Income	\$ 9,439,212.06				\$ 9,439,500.00	\$ 9,439,500.00
Other Expense						
81000 · Other Expense						
81100 · Deployment						
81103 · Deployment Meals & Per Diem	\$ 3,383.00				\$ 3,500.00	\$ 3,500.00
81104 · Deployment Lodging	\$ 11,876.55				\$ 12,000.00	\$ 12,000.00
81106 · Deployment Equipment	\$ 24.27				\$ 30.00	\$ 30.00
81100 · Deployment - Other	\$ 38,181.51				\$ 39,000.00	\$ 39,000.00
Total 81100 · Deployment	\$ 53,465.33				\$ 54,530.00	\$ 54,530.00
Total 81000 · Other Expense	\$ 53,465.33				\$ 54,530.00	\$ 54,530.00
Total Other Expense	\$ 53,465.33				\$ 54,530.00	\$ 54,530.00
Net Other Income	\$ 9,385,746.73				\$ 9,384,970.00	\$ 9,384,970.00
Net Income	\$ 7,818,132.21	\$ 317,200.57	\$ 7,500,931.64	2,464.73%	\$ 7,512,435.00	\$ 7,829,635.57
Ending Reserve Balance	\$ 8,635,017.21	\$ 1,134,085.57				\$ 8,646,520.57