Bexar County Emergency Services District 11
Annual Proposed Budget
FY 2026/2027

	Audited	Current FY 2025/26		Proposed
	FY2024/25	Budgeted	Projected	FY2026/27
Income				
4800 · Operating Grant	1,500	0	0	0
4051 · Refunds & Rebates	133,916	64,431	80,444	80,000
4052 · Donations	5,150	2,000	0	2,000
NEW · Deployment Reimbursement	0	193,023	242,663	245,000
4020 · Delinquent Taxes	20,756	20,000	19,829	20,000
4030 · Interest Income	254,225	200,000	163,839	200,000
4040 · Tax Revenue	415,547	479,455	506,775	547,000
4042 · Ad Valorem				
9-4042 · I&S Ad Valorem	0	1,124,084	1,124,084	1,010,384
4042 · Ad Valorem - Other	2,272,678	1,175,916	1,195,916	1,218,000
Total 4042 · Ad Valorem	2,272,678	2,300,000	2,320,000	2,228,384
4044 · Sales Tax				
4043 · Sales Tax Received	3,170,507	3,200,000	3,200,000	3,200,000
4046 · Retained Sales Tax	-67,403	-60,000	-60,000	(60,000)
Total 4044 · Sales Tax	3,103,105	3,140,000	3,140,000	3,140,000
4040 · Tax Revenue - Other	329,948	0	0	
Total 4040 · Tax Revenue	6,121,277	5,440,000	5,460,000	5,368,384
4050 · Misc Income	0	0	0	
Total Income	**6,536,824**	**5,919,455**	**5,966,775**	**5,915,384**
Expense				
6000 · Administrative				
6030 · Insurance				
6031 · Crime	677	677	677	677
6032 · Liability	13,918	13,966	14,000	14,000
6034 · Treasurer Bond	350	0	350	350
6036 · Vehicles	17,146	17,240	17,240	17,292
6038 · Property	27,723	31,517	35,270	35,270
Total 6030 · Insurance	59,813	63,400	67,537	67,589
6040 · Legal Notice Fees	4,317	6,000	5,000	6,000
6070 · Tax Assessor Fees	0	24,000	24,000	24,000
Total Fees	4,317	30,000	29,000	30,000
6080 · Director's Fees				
6082 · Compensation	12,600	11,250	11,850	11,600
6084 · Lodging	1,876	4,000	1,875	4,000
6086 · Transportation	109	1,500	110	500
Total 6080 · Director's Fees	14,585	16,750	13,835	16,100
6090 · Membership Fees				
6092 · SAFE-D/Conferences	3,806	5,000	4,600	5,000
6090 · Membership Fees - Other	155	0	0	0
Total 6090 · Membership Fees	3,961	5,000	4,600	5,000
Total 6000 · Administrative	82,676	115,150	114,972	118,689
6100 · Emergency Serv Annual Payments				
6102 · Fire Station #7721	221,504	221,504	221,504	221,504
6104 · Vehicle/Equip. #9058/8360	175,192	175,192	175,192	61,492
6108 · #9844	266,764	266,764	266,764	266,764
6110 · #9845	460,624	460,624	460,624	460,624
Total 6100 · Emergency Serv Ann Pmts	1,124,084	1,124,084	1,124,084	1,010,384
6200 · Emergency Services				
6206 · Administrative				
620002 · Administrative Salaries	47,996	88,000	88,000	97,000
620022 · Dues & Subscriptions	29,661	32,955	32,955	45,000
620026 · IT Services	33,819	20,000	23,340	25,000
620030 · Computers	7,733	20,000	20,000	15,000
620034 · Radio Contract	0	5,000	0	-
620038 · Software	23,367	32,250	32,250	30,000

	FY2024/25	Budgeted	Projected	FY2026/27
620042 · New Hire Testing	2,281	2,000	2,000	2,000
620046 · Office Supplies	6,388	6,000	6,000	6,000
620047 · Office Equipment	5,882	7,500	5,000	1,000
620050 · Postage	666	1,000	1,000	1,000
620051 · H/R & Peer Support Training	0	0	0	15,000
620053 · Travel Expense	0	21,771	24,000	24,000
620054 · Training	30,020	42,500	42,500	55,000
620055 · Employee Relations	6,474	9,500	9,500	13,500
620056 · Safety Program	4,275	9,200	9,200	9,750
620057 · Public Education	0	5,000	5,000	5,000
620058 · Contingency	0	20,000	20,000	20,000
Total 6206 · Administrative	198,562	322,676	320,745	364,250
6207 · FF Uniforms	17,507	30,000	30,000	40,000
6208 · Operations				
620801 · Salary Contingency (Comp Study)	0	60,000	60,000	-
620802 · Salaries	1,540,567	2,350,000	2,350,000	2,500,000
620803 · TFMAS Deployment Salary	11,781	135,000	135,000	135,000
620804 · ProPay		15,000	15,000	15,000
620806 · Overtime	117,606	250,000	350,000	300,000
620810 · Insurance	446,984	592,405	592,405	692,000
620814 · Retirement	207,669	340,701	250,000	393,372
620818 · Payroll Taxes	140,413	212,135	200,000	287,000
620822 · Workers Comp	67,420	100,000	100,000	100,000
620823 · 1582 Exams	0	17,050	25,000	25,000
Total 6208 · Operations	2,532,439	4,055,240	4,052,405	4,447,372
6210 · Equipment				
621015 · Lease Equipment	2,771	8,000	8,000	10,600
621002 · Radios	23,195	24,100	20,000	20,000
621006 · Bunker Gear	62,660	60,420	60,420	60,420
621010 · Medical Equipment	30,061	25,000	10,000	10,000
621012 · Testing	9,631	12,000	12,000	17,000
621014 · Tools/Small Equipment	5,784	7,500	7,500	7,500
6211 · Building Supplies	2,794	0	0	0
Total 6210 · Equipment	136,896	137,020	117,920	125,520
6220 · Fuel	32,984	40,000	45,000	46,000
6225 · Fire Hose	10,710	20,000	15,000	15,000
6230 · Maintenance				
623002 · Equipment Maint	4,408	7,000	8,100	8,100
623006 · Radios Maint	0	4,000	6,000	5,000
623010 · SCBA Maint	3,886	10,000	10,000	10,000
623014 · Vehicle Maint	68,627	64,806	64,806	65,000
623018 · Building Maint	37,109	65,000	65,000	65,000
Total 6230 · Maintenance	114,031	150,806	153,906	153,100
6237 · Supplies				
623711 · Kitchen Supplies	2,093	3,000	3,000	3,000
623702 · Janitorial Supplies	6,381	8,000	8,000	11,000
623706 · Medical Supplies	16,397	30,000	25,000	20,000
623710 · Medical Waste Disposal	165	2,000	2,000	2,000
623712 · Rescue Supplies	0	6,000	6,000	6,000
Total 6237 · Supplies	25,036	49,000	44,000	42,000
6240 · Utilities				
624001 · Cellular	3,810	7,000	7,000	5,000
624002 · Alarms	7,658	9,200	9,200	9,200
624006 · TV, Internet, Telephone	27,913	30,000	30,000	31,000
624014 · Water & Gas	7,989	11,000	13,000	13,000
624016 · Electric/Solar	12,230	16,000	16,000	16,000
Total 6240 · Utilities	59,600	73,200	75,200	74,200
6250 · 1851 Service	5,115	7,500	15,000	10,000
Total 6200 · Emergency Services	2,970,948	4,885,442	4,869,176	5,317,442

	FY2024/25	Budgeted	Projected	FY2026/27
6600 · Professional Fees				
6601 · Accounting/Auditing	35,891	40,000	40,000	40,000
6602 · Bexar Appraisal Fees	11,816	12,968	12,968	12,968
6603 · Bank/Credit Card Fees	198	200	200	200
6604 · Comptroller Fees	24,137	60,000	60,000	60,000
6605 · Consulting	0	10,000	0	-
6607 · Legal Fees	6,717	35,000	35,000	45,000
6609 · Public Relations	5,576	9,500	9,500	10,000
Total 6600 · Professional Fees	84,335	167,668	157,668	168,168
Total Expense	4,262,042	6,292,344	5,026,844	6,614,683
8100 · Capital Expenses				
8132 · Nozzles	4,873	8,000	5,000	8,000
8133 · Radios	10,666	41,600	30,000	-
8135 · Station Appliances	75,943	50,000	50,000	20,000
8137 · Construction Contingency		200,000	320,000	62,000
8138 · SCBA Capital	3,852	97,750	97,750	24,000
8139 · Apparatus Loose Equipment	177,345	40,000	30,000	25,000
8140 · Furniture	103,742	7,100	2,000	7,100
8141 · Fitness Equipment	28,097	26,770	26,770	-
8142 · Solar Panels	0	0	0	0
8143 · Gear Racks	0	0	0	0
8144 · Data/Phone/Computer Deployment	13,984	0	0	0
8145 · Security Fence	0	40,000	0	40,000
8146 · Rescue Tools	0	50,000	0	50,000
8148 · Vehicles	0	12,000	0	115,000
Total 8100 · Capital Expenses	418,501	573,220	561,520	351,100
8101 · Capital Construction				
8119 · Station 2 Data Cabling	4,329	0	0	0
8118 · Station 2 Eng/Arch Expenses	8,954	0	0	0
8120 · Station 2 General Contractor	536,356	0	0	0
8121 · Gulf Shore Contractor	2,635	32,054	46,000	0
8131 · Gulf Shore Eng/Arch	2,720	300,000	0	350,000
8147 · Training Facility	0	0	0	300,000
Total 8101 · Capital Construction	554,994	332,054	46,000	650,000

	FY2024/25	Budgeted	Projected	FY2026/27
8130 · Station 2 Gulf Road Extension				
8300 · Station 2 Management Fees				
8310 · Gulf Road Project Manager Fee	10,000	0	0	-
8320 · Station 2 Project Manager Fee	0	0	0	-
Total 8300 · Station 2 Management Fees	10,000	0	0	-
	983,494	905,274	607,520	1,001,100
Carry Over Funds	**0**	**1,278,163**	**791,673**	**1,700,399**
Total Income	**6,536,824**	**5,919,455**	**5,966,775**	**5,915,384**
Total Expense	**5,245,537**	**7,197,618**	**6,758,448**	**7,615,783**
Net Income - Proof	**1,291,288**	**0**	**-0**	**0**