

BEXAR COUNTY EMERGENCY SERVICES DISTRICT No. 2

HONOR | INTEGRITY | COURAGE



Notice of Meeting September 29, 2026 4:00 PM

Bexar County Emergency Services District No. 2 will conduct a meeting in the Bexar County Emergency Services District No. 2 Training Room at the time listed above or immediately following the District 2 Fire and Rescue Meeting, located at 14515 Omicron Drive, San Antonio, TX 78245, to discuss the following:

2026 TAX RATE PUBLIC HEARING

1. Call the Bexar County Emergency Services District No. 2 public hearing on the 2026 Tax Rate to order and establish a quorum.
2. Citizens' Public Comment (Speakers will be limited to three (3) minutes to address the Board. The Board will not comment or engage in discussion.)
3. Adjourn.

PROCEDURAL

4. Call the Bexar County Emergency Services District No. 2 meeting to order and establish a quorum.
5. Special Announcements and Employee Recognitions.
6. Citizens' Public Comment (Speakers will be limited to three (3) minutes to address the Board. The Board will not comment or engage in discussion.)
7. Determine the next meeting's date, time, and agenda items.

SPECIAL AGENDA ITEMS

8. Discussion, update, and action regarding the Investment Policy and Investment Strategy.
9. Discussion, update, and action regarding the FY2026-2027 Budget
10. Discussion, update, and action regarding the adoption of a 2026 tax rate, resolution of such, and any related matter.

CONSENT AGENDA ITEMS - *All items listed below in the Consent Agenda are considered routine by the Board and may be enacted with a single motion. There will be no separate discussion of items unless an ESD Commissioner so requests; in that event, the item may be moved to the general order of business and considered in its normal sequence.*

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11. Deliberation, update, and action regarding the following consent agenda items:
 - a. Meeting Minutes
 - i. August 27, 2026 and September 17, 2026
 - b. Financial Reports
 - i. Monthly Financial Reports
 - ii. Cash Reconciliation Reports
 - iii. Investment Reports & Collateral Reports
 - c. Authorization to pay/ratify monthly bills due/paid
 - d. FY2025-2026 Budget Amendments
 - e. Disposition of donated, excess, salvaged, or damaged equipment and apparatus
12. Deliberation, update, and action regarding the following purchase requests:
 - a. There are no items to be requested at this time.

ADMINISTRATIVE AND COMMAND STAFF

13. Deliberation, update, and action regarding the monthly Command Staff Report.

REGULAR AGENDA

14. Discussion, update, and action regarding Bexar County Emergency Services District No. 2 et al v. Guido Companies et al; Cause No. 2025CI-0578; District Court 73rd Judicial District; Bexar County, Texas.
15. Discussion, update, and action regarding Station 125, 5919 Rofit Road, San Antonio, TX related to the construction and design and claims by Construction Ltd. and any other matter related thereto.
16. Deliberation, update, and action regarding the following on District properties and any resolutions related there to:
 - a. Property Acquisition & Easements
 - b. Architectural & Engineering Service
 - c. Construction
 - d. Financing
 - e. Resolution related to swap, transfer, conveyance of an approximately .5 acre tract and 1.470 acre tract with N&D Development, LLC and any other matter related thereto pursuant to 272.001 of the Texas Local Government Code
17. Deliberation, update, and action regarding the interlocal agreement between Bexar County Emergency Services District No. 2 and Bexar County Emergency Services District No. 6 Fire and Rescue.
18. Deliberation, update, and action regarding the Bexar County Emergency Services Districts Association.

PERSONNEL

BEXAR COUNTY EMERGENCY SERVICES DISTRICT No. 2

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19. Deliberation, update, and action regarding the hiring, appointment, employment, vacation, evaluation, duties, pay rates, compensation, benefits, retirement, resignation, reassignment of responsibilities, complaints, information requests, and department policies of public officers, commissioners, members, or employees.

ADJOURNMENT

20. Adjourn.

The above notice was posted at the Bexar County ESD No. 2 Office and the Bexar County ESD No. 2 website (www.bc2fd.org) before 4:00 PM, September 23, 2026.

Note: Pursuant to Texas Government Code §551.127, one or more Commissioners of the Bexar County Emergency Services District No. 2 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. The Board of Commissioners reserves 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 NO. 2

FY2026-2027 PROPOSED BUDGET SUMMARY

EXISTING CASH BALANCES AND AR		
Estimated Rollover/Reserve & Receivables Cash Flow	\$	40,934,720.00
Loan Balance	\$	-
Total Existing Funds	\$	40,934,720.00

ACCOUNT	ESD2 BUDGET INCOME CATEGORY	Amount
4003	Delinquent Property Taxes	\$ 50,000.00
4004	Property Tax Revenue	\$ 17,300,000.00
4051	Sales Tax Revenue	\$ 17,000,000.00
4301	Donations	\$ 500.00
4401	Interest Income	\$ 400,000.00
4704	Reimbursements	\$ -
4801	Special Income (Deployments)	\$ -
4811	Billing Services	\$ 3,410,000.00
4812	Contract Income	\$ 3,031,900.00
TOTAL		\$ 41,192,400.00

ACCOUNT	ESD2 BUDGET EXPENSE CATEGORY	Amount
6000	Administrative Fees - Other Governments	\$ 550,000.00
6020	Commissioner Expense	\$ 36,000.00
6030	Dues & Subscriptions	\$ 68,060.00
6041	Legal Notices, Public Notices & Articles	\$ 15,000.00
6050	Public Events and Relations	\$ 121,000.00
6060	Office Expenses	\$ 28,200.00
6200	Information Technology	\$ 1,060,655.00
6310	New Hire Checks / Random Drug Checks	\$ 95,250.00
6320	Supplies Tools & Equipment	\$ 3,456,359.00
6340	Training, Education Seminars & Certifications	\$ 370,632.00
6350	Travel Lodging & Per Diem	\$ 432,592.00
6360	Facilities - Maintenance & Rentals	\$ 504,280.00
6370	Vehicle Fuel, Maintenance & Supplies	\$ 1,659,800.00
6401	Salaries & Overtime	\$ 18,889,500.00
6410	Payroll Taxes	\$ 452,000.00
6420	Employee Benefits, Retirement, Work Comp	\$ 6,329,880.00
6430	Employee Morale	\$ 67,600.00
6500	General Insurance, Auto, D&O, Commercial	\$ 315,000.00
6510	Professional Fees	\$ 1,036,000.00
6530	Telecommunications and Radios	\$ 189,778.00
6540	Utilities	\$ 247,700.00
6570	Interest Expense	\$ 935,000.00
6580	Note Payable	\$ 3,910,000.00
6590	Miscellaneous Fees / Lates Fees	\$ -
6750	Capital Expenses	\$ 11,680,670.00
8011	District 2 Fire & Rescue Transfers Out	\$ 1,000,000.00
TOTAL ESD2 EXPENSES		\$ 53,450,956.00



Bexar County Emergency Services District No. 2
FY2025-2026 Budget Amendment - Rev 001
October 2025 - September 2026

Account	Actual	Budget	over Budget	% of Budget	Change	Budget
Income						
4000 Tax Property Ad Valorem Revenue			\$ -			
4003 Ad Valorem - Delinquent Taxes	\$ 54,827.87	\$ 50,000.00	\$ 4,827.87	109.66%	\$ 5,000.00	\$ 55,000.00
4004 Ad Valorem - Tax Revenue	\$ 16,678,893.17	\$ 16,344,500.00	\$ 334,393.17	102.05%	\$ 335,000.00	\$ 16,679,500.00
Total 4000 Tax Property Ad Valorem Revenue	\$ 16,733,721.04	\$ 16,394,500.00	\$ 339,221.04	102.07%	\$ 340,000.00	\$ 16,734,500.00
4050 Sales Tax Revenue			\$ -			
4051 Sales Tax Revenue - Gross	\$ 20,441,035.01	\$ 14,750,000.00	\$ 5,691,035.01	138.58%	\$ 5,700,000.00	\$ 20,450,000.00
4052 Tax Retained/Prior Period Adj	\$ 5,978.19		\$ 5,978.19		\$ -	\$ -
Total 4050 Sales Tax Revenue	\$ 20,447,013.20	\$ 14,750,000.00	\$ 5,697,013.20	138.62%	\$ 5,700,000.00	\$ 20,450,000.00
4400 Interest Income			\$ -			
4401 Interest Income	\$ 527,758.68	\$ 500,000.00	\$ 27,758.68	105.55%	\$ 150,000.00	\$ 650,000.00
Total 4400 Interest Income	\$ 527,758.68	\$ 500,000.00	\$ 27,758.68	105.55%	\$ 150,000.00	\$ 650,000.00
4600 Sales Income			\$ -			
4602 Sales Income - Equipment	\$ 10,152.55		\$ 10,152.55		\$ 10,150.00	\$ 10,150.00
4603 Sales Income - Vehicles	\$ 40,150.00		\$ 40,150.00		\$ 40,150.00	\$ 40,150.00
Total 4600 Sales Income	\$ 50,302.55	\$ -	\$ 50,302.55		\$ 50,300.00	\$ 50,300.00
4700 Other Income			\$ -			
4702 Rental Income	\$ 140,900.00		\$ 140,900.00		\$ 150,000.00	\$ 150,000.00
4704 Reimbursements	\$ 1,752.00		\$ 1,752.00		\$ 1,700.00	\$ 1,700.00
4711 Miscellaneous Income	\$ 8.00		\$ 8.00		\$ -	\$ -
Total 4700 Other Income	\$ 142,660.00	\$ -	\$ 142,660.00		\$ 151,700.00	\$ 151,700.00
4800 Special Income			\$ -			
4801 Special Income	\$ 1,990,276.87		\$ 1,990,276.87		\$ 1,990,276.87	\$ 1,990,276.87
4810 Fire Billing Services Income	\$ 9,077.22	\$ 50,000.00	\$ (40,922.78)	18.15%	\$ (40,000.00)	\$ 10,000.00
4811 EMS Billing Services Income	\$ 11,056,541.77	\$ 11,571,000.00	\$ (514,458.23)	95.55%	\$ 500,000.00	\$ 12,071,000.00
4812 Contract Income	\$ 2,489,307.79	\$ 2,833,000.00	\$ (343,692.21)	87.87%	\$ -	\$ 2,833,000.00
4813 Allowance for Uncollectible EMS	\$ (7,629,014.24)	\$ (8,215,400.00)	\$ 586,385.76	92.86%	\$ (400,000.00)	\$ (8,615,400.00)
Total 4800 Special Income	\$ 7,916,189.41	\$ 6,238,600.00	\$ 1,677,589.41	126.89%	\$ 2,050,276.87	\$ 8,288,876.87
Total Income	\$ 45,817,644.88	\$ 37,883,100.00	\$ 7,934,544.88	120.94%	\$ 8,442,276.87	\$ 46,325,376.87
Gross Profit	\$ 45,817,644.88	\$ 37,883,100.00	\$ 7,934,544.88	120.94%	\$ 8,442,276.87	\$ 46,325,376.87
Expenses						
6000 Adminstrative Fees - Oth Govnmt			\$ -			
6005 Bexar Appraisal District Fees	\$ 71,664.87	\$ 90,000.00	\$ (18,335.13)	79.63%	\$ -	\$ 90,000.00
6010 Bexar Tax Assessor Fees	\$ 17,368.44	\$ 100,000.00	\$ (82,631.56)	17.37%	\$ -	\$ 100,000.00
6015 State Comptroller Service Fee	\$ 374,828.72	\$ 295,000.00	\$ 79,828.72	127.06%	\$ 115,000.00	\$ 410,000.00
Total 6000 Adminstrative Fees - Oth Govnmt	\$ 463,862.03	\$ 485,000.00	\$ (21,137.97)	95.64%	\$ 115,000.00	\$ 600,000.00
6020 Commissioner Expenses			\$ -			
6021 Commissioner Compensation	\$ 24,367.00	\$ 36,000.00	\$ (11,633.00)	67.69%	\$ -	\$ 36,000.00
Total 6020 Commissioner Expenses	\$ 24,367.00	\$ 36,000.00	\$ (11,633.00)	67.69%	\$ -	\$ 36,000.00
6030 Dues and Subscriptions			\$ -			
6031 Dues and Subscriptions	\$ 64,205.77	\$ 66,500.00	\$ (2,294.23)	96.55%	\$ -	\$ 66,500.00
Total 6030 Dues and Subscriptions	\$ 64,205.77	\$ 66,500.00	\$ (2,294.23)	96.55%	\$ -	\$ 66,500.00
6040 Publications and Communications			\$ -			
6041 Legal Notices	\$ 122.64	\$ 7,500.00	\$ (7,377.36)	1.64%	\$ -	\$ 7,500.00
Total 6040 Publications and Communications	\$ 122.64	\$ 7,500.00	\$ (7,377.36)	1.64%	\$ -	\$ 7,500.00
6050 Public Relations & Events			\$ -			
6051 Public Relations & Events	\$ 68,557.51	\$ 116,400.00	\$ (47,842.49)	58.90%	\$ (35,000.00)	\$ 81,400.00

Bexar County Emergency Services District No. 2
FY2025-2026 Budget Amendment - Rev 001
October 2025 - September 2026

Account	Actual	Budget	over Budget	% of Budget	Change	Budget
Total 6050 Public Relations & Events	\$ 68,557.51	\$ 116,400.00	\$ (47,842.49)	58.90%	\$ (35,000.00)	\$ 81,400.00
6060 Office Expenses			\$ -			
6061 Office Supplies	\$ 9,076.47	\$ 25,000.00	\$ (15,923.53)	36.31%	\$ (10,000.00)	\$ 15,000.00
6062 Office Furniture	\$ 3,980.79	\$ 16,100.00	\$ (12,119.21)	24.73%	\$ (10,000.00)	\$ 6,100.00
6069 Postage and Delivery	\$ 1,756.17	\$ 5,000.00	\$ (3,243.83)	35.12%	\$ (3,000.00)	\$ 2,000.00
Total 6060 Office Expenses	\$ 14,813.43	\$ 46,100.00	\$ (31,286.57)	32.13%	\$ (23,000.00)	\$ 23,100.00
6200 Information Technology			\$ -			
6202 IT Hardware	\$ 99,119.95	\$ 148,000.00	\$ (48,880.05)	66.97%	\$ (40,000.00)	\$ 108,000.00
6204 IT Maintenance	\$ 416,389.59	\$ 320,400.00	\$ 95,989.59	129.96%	\$ 100,000.00	\$ 420,400.00
6206 IT Software	\$ 243,210.55	\$ 359,500.00	\$ (116,289.45)	67.65%	\$ -	\$ 359,500.00
Total 6200 Information Technology	\$ 758,720.09	\$ 827,900.00	\$ (69,179.91)	91.64%	\$ 60,000.00	\$ 887,900.00
6310 Recruiting and Hiring Costs			\$ -			
6313 New Hire & Random Drug Testing	\$ 17,933.40	\$ 38,500.00	\$ (20,566.60)	46.58%	\$ (18,500.00)	\$ 20,000.00
6314 Testing & Background Checks	\$ 18,824.44	\$ 4,000.00	\$ 14,824.44	470.61%	\$ 15,000.00	\$ 19,000.00
6315 Job Posting and Publication Fees	\$ 240.00	\$ 8,000.00	\$ (7,760.00)	3.00%	\$ (6,000.00)	\$ 2,000.00
Total 6310 Recruiting and Hiring Costs	\$ 36,997.84	\$ 50,500.00	\$ (13,502.16)	73.26%	\$ (9,500.00)	\$ 41,000.00
6320 Supplies, Tools and Equipment			\$ -			
6321 Medical Supplies	\$ 422,804.40	\$ 450,000.00	\$ (27,195.60)	93.96%	\$ -	\$ 450,000.00
6322 SCBA	\$ 164,931.91	\$ 330,700.00	\$ (165,768.09)	49.87%	\$ (150,000.00)	\$ 180,700.00
6323 PPE Gear	\$ 795,086.63	\$ 954,575.00	\$ (159,488.37)	83.29%	\$ (54,575.00)	\$ 900,000.00
6324 Medical Equipment	\$ 434,028.05	\$ 606,200.00	\$ (172,171.95)	71.60%	\$ (150,000.00)	\$ 456,200.00
6325 Equipment & Small Tools	\$ 109,111.98	\$ 584,800.00	\$ (475,688.02)	18.66%	\$ (400,000.00)	\$ 184,800.00
6326 Uniforms	\$ 193,008.78	\$ 285,025.00	\$ (92,016.22)	67.72%	\$ (75,000.00)	\$ 210,025.00
6327 Rehab Supplies	\$ 874.85	\$ 12,300.00	\$ (11,425.15)	7.11%	\$ (10,000.00)	\$ 2,300.00
6328 Honor Guard	\$ 16,821.23	\$ 51,700.00	\$ (34,878.77)	32.54%	\$ (25,000.00)	\$ 26,700.00
Total 6320 Supplies, Tools and Equipment	\$ 2,136,667.83	\$ 3,275,300.00	\$ (1,138,632.17)	65.24%	\$ (864,575.00)	\$ 2,410,725.00
6340 Training, Education and Certs			\$ -			
6341 Training	\$ 59,362.69	\$ 65,300.00	\$ (5,937.31)	90.91%	\$ -	\$ 65,300.00
6342 Certifications	\$ 69,508.22	\$ 57,240.00	\$ 12,268.22	121.43%	\$ 12,760.00	\$ 70,000.00
6343 Educational Seminars	\$ 39,888.32	\$ 264,860.00	\$ (224,971.68)	15.06%	\$ (204,860.00)	\$ 60,000.00
Total 6340 Training, Education and Certs	\$ 168,759.23	\$ 387,400.00	\$ (218,640.77)	43.56%	\$ (192,100.00)	\$ 195,300.00
6350 Travel and Lodging			\$ -			
6351 Lodging	\$ 135,899.80	\$ 225,360.00	\$ (89,460.20)	60.30%	\$ (75,360.00)	\$ 150,000.00
6352 Travel & Mileage	\$ 20,936.40	\$ 61,230.00	\$ (40,293.60)	34.19%	\$ (36,230.00)	\$ 25,000.00
6353 Meals & Per Diem	\$ 98,697.70	\$ 94,510.00	\$ 4,187.70	104.43%	\$ 5,490.00	\$ 100,000.00
Total 6350 Travel and Lodging	\$ 255,533.90	\$ 381,100.00	\$ (125,566.10)	67.05%	\$ (106,100.00)	\$ 275,000.00
6360 Facilities			\$ -			
6362 Facilities Maintenance/Supplies	\$ 666,628.54	\$ 629,800.00	\$ 36,828.54	105.85%	\$ 45,200.00	\$ 675,000.00
Total 6360 Facilities	\$ 666,628.54	\$ 629,800.00	\$ 36,828.54	105.85%	\$ 45,200.00	\$ 675,000.00
6370 Vehicle Maintenance & Supplies			\$ -			
6371 Vehicle Maintenance & Supplies	\$ 790,685.11	\$ 1,018,000.00	\$ (227,314.89)	77.67%	\$ (200,000.00)	\$ 818,000.00
6372 Vehicle Fuel	\$ 279,216.76	\$ 300,000.00	\$ (20,783.24)	93.07%	\$ -	\$ 300,000.00
Total 6370 Vehicle Maintenance & Supplies	\$ 1,069,901.87	\$ 1,318,000.00	\$ (248,098.13)	81.18%	\$ (200,000.00)	\$ 1,118,000.00
6400 Payroll Salaries			\$ -			
6401 Salaries	\$ 11,537,727.06	\$ 14,810,000.00	\$ (3,272,272.94)	77.90%	\$ (1,750,000.00)	\$ 13,060,000.00
6402 Overtime	\$ 943,971.54	\$ 1,481,000.00	\$ (537,028.46)	63.74%	\$ (350,000.00)	\$ 1,131,000.00
6403 Overtime - Mandatory	\$ 3,838.47	\$ 30,000.00	\$ (26,161.53)	12.79%	\$ (25,000.00)	\$ 5,000.00

Bexar County Emergency Services District No. 2
FY2025-2026 Budget Amendment - Rev 001
October 2025 - September 2026

Account	Actual	Budget	over Budget	% of Budget	Change	Budget
6404 Overtime - Training	\$ 322,580.59	\$ 342,000.00	\$ (19,419.41)	94.32%	\$ -	\$ 342,000.00
6405 Overtime - Upstaffing	\$ 102,945.44	\$ 75,000.00	\$ 27,945.44	137.26%	\$ 35,000.00	\$ 110,000.00
6406 Overtime - Special Event	\$ 48,391.74	\$ 53,000.00	\$ (4,608.26)	91.31%	\$ -	\$ 53,000.00
6407 Overtime - Holiday	\$ 751,400.80	\$ 605,000.00	\$ 146,400.80	124.20%	\$ 150,000.00	\$ 755,000.00
6408 Overtime - Deployment	\$ 643,218.65		\$ 643,218.65		\$ 650,000.00	\$ 650,000.00
Total 6400 Payroll Salaries	\$ 14,354,074.29	\$ 17,396,000.00	\$ (3,041,925.71)	82.51%	\$ (1,290,000.00)	\$ 16,106,000.00
6410 Payroll Taxes			\$ -			
6412 CO-MEDDC	\$ 200,142.69	\$ 230,000.00	\$ (29,857.31)	87.02%	\$ -	\$ 230,000.00
6413 CO-UNEM-TX	\$ (42,477.81)	\$ 158,000.00	\$ (200,477.81)	-26.88%	\$ -	\$ 158,000.00
Total 6410 Payroll Taxes	\$ 157,664.88	\$ 388,000.00	\$ (230,335.12)	40.64%	\$ -	\$ 388,000.00
6420 Employee Benefits			\$ -			
6421 Health Insurance	\$ 2,040,399.62	\$ 2,953,100.00	\$ (912,700.38)	69.09%	\$ (700,000.00)	\$ 2,253,100.00
6422 Retirement	\$ 2,062,408.17	\$ 2,375,400.00	\$ (312,991.83)	86.82%	\$ -	\$ 2,375,400.00
6423 Education Assistance	\$ 19,134.71	\$ 80,000.00	\$ (60,865.29)	23.92%	\$ (50,000.00)	\$ 30,000.00
6425 Workers Compensation Insurance	\$ 213,963.63	\$ 190,000.00	\$ 23,963.63	112.61%	\$ 65,000.00	\$ 255,000.00
6426 Employee Health & Safety	\$ 191,671.00	\$ 175,000.00	\$ 16,671.00	109.53%	\$ 17,000.00	\$ 192,000.00
6427 Vehicle Stipend	\$ 15,865.30		\$ 15,865.30		\$ 18,000.00	\$ 18,000.00
Total 6420 Employee Benefits	\$ 4,543,442.43	\$ 5,773,500.00	\$ (1,230,057.57)	78.69%	\$ (650,000.00)	\$ 5,123,500.00
6430 Employee Morale			\$ -			
6431 Employee Relations & Events	\$ 54,460.38	\$ 66,500.00	\$ (12,039.62)	81.90%	\$ (10,000.00)	\$ 56,500.00
Total 6430 Employee Morale	\$ 54,460.38	\$ 66,500.00	\$ (12,039.62)	81.90%	\$ (10,000.00)	\$ 56,500.00
6500 Insurance Expense			\$ -			
6501 General Liability Insurance	\$ 397,372.00	\$ 295,000.00	\$ 102,372.00	134.70%	\$ 105,000.00	\$ 400,000.00
Total 6500 Insurance Expense	\$ 397,372.00	\$ 295,000.00	\$ 102,372.00	134.70%	\$ 105,000.00	\$ 400,000.00
6510 Professional Fees			\$ -			
6512 Audits	\$ 22,000.00	\$ 18,000.00	\$ 4,000.00	122.22%	\$ 4,000.00	\$ 22,000.00
6513 EMS Billing Fees	\$ 99,867.04	\$ 151,000.00	\$ (51,132.96)	66.14%	\$ -	\$ 151,000.00
6514 Consultants	\$ 595,933.09	\$ 200,000.00	\$ 395,933.09	297.97%	\$ 450,000.00	\$ 650,000.00
6515 Medical Control Services	\$ 76,500.00	\$ 200,000.00	\$ (123,500.00)	38.25%	\$ (85,000.00)	\$ 115,000.00
6516 Legal Fees	\$ 157,708.62	\$ 120,000.00	\$ 37,708.62	131.42%	\$ 80,000.00	\$ 200,000.00
6518 Bank Service Charges	\$ 899.65		\$ 899.65		\$ 1,000.00	\$ 1,000.00
6519 Payroll Processing Fees	\$ 45,888.15	\$ 55,000.00	\$ (9,111.85)	83.43%	\$ -	\$ 55,000.00
Total 6510 Professional Fees	\$ 998,796.55	\$ 744,000.00	\$ 254,796.55	134.25%	\$ 450,000.00	\$ 1,194,000.00
6530 Telecommunications			\$ -			
6531 Telecommunications & Radios	\$ 154,326.50	\$ 134,000.00	\$ 20,326.50	115.17%	\$ 30,000.00	\$ 164,000.00
Total 6530 Telecommunications	\$ 154,326.50	\$ 134,000.00	\$ 20,326.50	115.17%	\$ 30,000.00	\$ 164,000.00
6540 Utilities			\$ -			
6541 Utilities	\$ 266,145.75	\$ 296,200.00	\$ (30,054.25)	89.85%	\$ -	\$ 296,200.00
Total 6540 Utilities	\$ 266,145.75	\$ 296,200.00	\$ (30,054.25)	89.85%	\$ -	\$ 296,200.00
6570 Interest Expense			\$ -			
6572 Note Payable Interest	\$ 1,030,992.57	\$ 1,027,600.00	\$ 3,392.57	100.33%	\$ -	\$ 1,027,600.00
Total 6570 Interest Expense	\$ 1,030,992.57	\$ 1,027,600.00	\$ 3,392.57	100.33%	\$ -	\$ 1,027,600.00
6580 Debt Service Principal Payments			\$ -			
6582 Buildings	\$ 1,259,625.36	\$ 1,292,400.00	\$ (32,774.64)	97.46%	\$ -	\$ 1,292,400.00
6584 Machine and Equipment	\$ 222,409.57	\$ 222,500.00	\$ (90.43)	99.96%	\$ -	\$ 222,500.00
6585 Vehicles	\$ 1,393,287.44	\$ 1,364,100.00	\$ 29,187.44	102.14%	\$ -	\$ 1,364,100.00
Total 6580 Debt Service Principal Payments	\$ 2,875,322.37	\$ 2,879,000.00	\$ (3,677.63)	99.87%	\$ -	\$ 2,879,000.00

Bexar County Emergency Services District No. 2
FY2025-2026 Budget Amendment - Rev 001
October 2025 - September 2026

Account	Actual	Budget	over Budget	% of Budget	Change	Budget
6590 Miscellaneous Fees	\$ -		\$ -		\$ -	
6750 Capital Expenses			\$ -			
6751 Capital Land / Real Estate	\$ 2,500.00	\$ 3,000,000.00	\$ (2,997,500.00)	0.08%	\$ (2,995,000.00)	\$ 5,000.00
6752 Capital Buildings	\$ 1,517,052.25	\$ 5,555,000.00	\$ (4,037,947.75)	27.31%	\$ (3,250,000.00)	\$ 2,305,000.00
6753 Capital Machine & Equipment	\$ 465,595.98	\$ 50,000.00	\$ 415,595.98	931.19%	\$ 420,000.00	\$ 470,000.00
6754 Capital Vehicles	\$ 2,394,767.00	\$ 5,122,000.00	\$ (2,727,233.00)	46.75%	\$ (2,500,000.00)	\$ 2,622,000.00
Total 6750 Capital Expenses	\$ 4,379,915.23	\$ 13,727,000.00	\$ (9,347,084.77)	31.91%	\$ (8,325,000.00)	\$ 5,402,000.00
Uncategorized Expense	\$ 91,073.02		\$ 91,073.02		\$ -	\$ -
Total Expenses	\$ 35,032,723.65	\$ 50,354,300.00	\$ (15,321,576.35)	69.57%	\$ (10,900,075.00)	\$ 39,454,225.00
Net Operating Income	\$ 10,784,921.23	\$ (12,471,200.00)	\$ 23,256,121.23	-86.48%	\$ 19,342,351.87	\$ 6,871,151.87
Other Income						
7200 Insurance Proceeds			\$ -			
7201 Insurance Proceeds	\$ 17,053.91		\$ 17,053.91		\$ -	\$ -
Total 7200 Insurance Proceeds	\$ 17,053.91	\$ -	\$ 17,053.91		\$ -	\$ -
Total Other Income	\$ 17,053.91	\$ -	\$ 17,053.91		\$ -	\$ -
Other Expenses						
8010 Transfers Out			\$ -			
8011 District2 Fire&Rescue Transfers		\$ 1,000,000.00	\$ (1,000,000.00)	0.00%		\$ 1,000,000.00
Total 8010 Transfers Out	\$ -	\$ 1,000,000.00	\$ (1,000,000.00)	0.00%	\$ -	\$ 1,000,000.00
Total Other Expenses	\$ -	\$ 1,000,000.00	\$ (1,000,000.00)	0.00%	\$ -	\$ 1,000,000.00
Net Other Income	\$ 17,053.91	\$ (1,000,000.00)	\$ 1,017,053.91	-1.71%	\$ -	\$ (1,000,000.00)
Net Income	\$ 10,801,975.14	\$ (13,471,200.00)	\$ 24,273,175.14	-80.19%	\$ 19,342,351.87	\$ 5,871,151.87