

# Bexar County Emergency Services District No. 12



Annual Budget FY 2024 / 2025

## **Bexar County Emergency Services District No. 12 Board**

Commissioner Todd Strzelczyk - **President**

Commissioner Joe Ochoa - **Vice President**

Commissioner Bradley Chamber - **Secretary**

Commissioner Alex Pena - **Treasurer**

Commissioner Johnny Latka - **Assistant Treasurer / Assistant Secretary**

**ESD Operations Manager** – Lawrence Padalecki Jr

**Fire Chief** – Lawrence Padalecki Sr.

### **Mission Statement:**

Bexar County Emergency Services District No. 12 is to provide and operate with the highest level of standards for the public by delivering the highest level of fire suppression, rescue services, and first responder medical services.

## Bexar County ESD No. 12

### Ad Valorem Tax Rates

| Tax Year | Fiscal Year | Total  | Maintenance & Operations |
|----------|-------------|--------|--------------------------|
| 2019     | 2020        | \$0.10 | \$0.10                   |
| 2020     | 2021        | \$0.10 | \$0.10                   |
| 2021     | 2022        | \$0.10 | \$0.10                   |
| 2022     | 2023        | \$0.10 | \$0.10                   |
| 2023     | 2024        | \$0.10 | \$0.10                   |
| 2024     | 2025        | \$0.10 | \$0.10                   |

## Bexar County ESD No. 12

### Single Family / Property Growth

| Certified Year | Single Family | Taxable Value    | Total Property County | Total Taxable Value |
|----------------|---------------|------------------|-----------------------|---------------------|
| 2019           | 2,243         | \$343,017,221.00 | 6,788                 | \$ 738,933,171.00   |
| 2020           | 2,389         | \$394,745,076.00 | 7,190                 | \$ 835,825,229.00   |
| 2021           | 2,766         | \$510,348,170.00 | 7,857                 | \$ 1,014,343,841.00 |
| 2022           | 3,299         | \$728,828,803.00 | 8,752                 | \$ 1,377,545,257.00 |
| 2023           | 4,012         | \$981,941,195.00 | 9,902                 | \$ 1,728,656,423.00 |
| 2024           | 3,065         | \$742,006,857.00 | 11,013                | \$ 1,884,239,008.00 |

## Bexar County ESD 12 Long Term Debt

| Payment No.         | Payment Date  | Total Payment         | Interest Paid         | Principal Paid             |
|---------------------|---------------|-----------------------|-----------------------|----------------------------|
| 1                   | 8/20/2022     | \$221,545.21          | \$94,637.50           | \$<br>126,907.71           |
| 2                   | 8/20/2023     | \$221,545.21          | \$91,052.36           | \$<br>130,492.85           |
| 3                   | 8/20/2024     | \$221,545.21          | \$87,365.93           | \$<br>134,179.28           |
| 4                   | 8/20/2025     | \$221,545.21          | \$83,575.37           | \$<br>137,969.84           |
| 5                   | 8/20/2026     | \$221,545.21          | \$79,677.72           | \$<br>141,867.49           |
| 6                   | 8/20/2027     | \$221,545.21          | \$75,669.96           | \$<br>145,875.25           |
| 7                   | 8/20/2028     | \$221,545.21          | \$71,548.99           | \$<br>149,996.22           |
| 8                   | 8/20/2029     | \$221,545.21          | \$67,311.60           | \$<br>154,233.61           |
| 9                   | 8/20/2030     | \$221,545.21          | \$62,954.50           | \$<br>158,590.71           |
| 10                  | 8/20/2031     | \$221,545.21          | \$58,474.31           | \$<br>163,070.90           |
| 11                  | 8/20/2032     | \$221,545.21          | \$53,867.56           | \$<br>167,677.66           |
| 12                  | 8/20/2033     | \$221,545.21          | \$49,130.66           | \$<br>172,414.55           |
| 13                  | 8/20/2034     | \$221,545.21          | \$44,259.95           | \$<br>177,258.26           |
| 14                  | 8/20/2035     | \$221,545.21          | \$39,251.64           | \$<br>182,293.57           |
| 15                  | 8/20/2036     | \$221,545.21          | \$34,101.85           | \$<br>187,443.36           |
| 16                  | 8/20/2037     | \$221,545.21          | \$28,806.57           | \$<br>192,738.64           |
| 17                  | 8/20/2038     | \$221,545.21          | \$23,361.71           | \$<br>198,183.50           |
| 18                  | 8/20/2039     | \$221,545.21          | \$17,763.02           | \$<br>203,782.19           |
| 19                  | 8/20/2040     | \$221,545.21          | \$12,006.18           | \$<br>209,539.03           |
| 20                  | 8/20/2041     | \$221,545.21          | \$6,086.82            | \$<br>215,458.39           |
| <b>Grand Totals</b> | <b>2.825%</b> | <b>\$4,430,904.20</b> | <b>\$1,080,904.20</b> | <b>\$<br/>3,350,000.00</b> |

## **Bexar County ESD No. 12 Highlights in Proposed 2024 / 2025 Budget**

- Moved all Saint Hedwig VFD non-profit loans under Bexar County ESD No. 12.
- Moved all Bexar County ESD 12 Fire/Rescue non-profit loans under Bexar County ESD No. 12.
- Placed additional expense into Station 193 services, to get Master plan on property.
- Placed additional expense under Station 192 phone/internet to upgrade internet services at station

Bexar County Emergency Services District #12  
Profit & Loss Budget Overview  
October 2024 through September 2025

|   | Oct 24            |
|---|-------------------|
| 40100 · Property Tax Revenue            | 1,637,000.00      |
| 40200 · Delinquent Tax Revenue          | 30,000.00         |
| 40300 · Sales Tax Revenue               | 1,985,000.00      |
| 40500 · Interest                        | 4,000.00          |
| 40600 · Reimbursement Income            |                   |
| 40610 · Call                            | 20,000.00         |
| 40620 · TIFMAS                          | 0.00              |
| 40630 · Sale of Equipment               | 1,000.00          |
| 40640 · Grant Funds                     | 0.00              |
| Total 40600 · Reimbursement Income      | <u>21,000.00</u>  |
|   | 3,677,000.00      |
| <br>                                    |                   |
| 60000 · Administrative                  |                   |
| 60010 · Bexar Appraisal District Fees   | 6,500.00          |
| 60020 · Tax Assessor Fees               | 16,500.00         |
| 60030 · Backgrounds                     | 200.00            |
| 60040 · Office Supplies                 | 2,500.00          |
| 60050 · Bank fees                       | 1,250.00          |
| 60060 · Postage                         | 500.00            |
| 60070 · Safe- D Conference              | 1,850.00          |
| 60080 · Techincal Supplies              | 10,000.00         |
| 60090 · Wireless Services               | 10,000.00         |
| 60100 · Insurance                       |                   |
| 60110 · General, Property, Liability    | 52,000.00         |
| 60120 · Workmans Compensation           | 150,000.00        |
| Total 60100 · Insurance                 | <u>202,000.00</u> |
| 60200 · Training                        |                   |
| 60210 · Class Expenses                  | 5,500.00          |
| 60220 · Food                            | 500.00            |
| 60230 · Fuel                            | 0.00              |
| 60240 · Lodging                         | 2,500.00          |
| Total 60200 · Training                  | <u>8,500.00</u>   |
| 60300 · Contract Services               |                   |
| 60310 · Alerting Software               | 500.00            |
| 60320 · Inventory System                | 3,800.00          |
| 60330 · Medical Reporting Software      | 12,500.00         |
| Total 60300 · Contract Services         | <u>16,800.00</u>  |
| 60400 · Professional Fees               |                   |
| ESD Consulting                          | 0.00              |
| 60410 · Sale Tax Review Services        | 6,000.00          |
| 60420 · Policies and Procedures Service | 8,500.00          |
| 60430 · Legal Fees                      | 15,000.00         |
| 60440 · Legal Notice Fees               | 500.00            |
| 60450 · Audit                           | 14,000.00         |
| 60460 · Public Events                   |                   |
| 60461 · Entertainment                   | 500.00            |
| 60462 · Meals                           | 1,000.00          |
| 60463 · Recongnition                    | 1,500.00          |
| Total 60460 · Public Events             | <u>3,000.00</u>   |
| Total 60400 · Professional Fees         | <u>47,000.00</u>  |
| 60500 · Membership Fees                 |                   |
| 60510 · Alamo Area Fire Chiefs          | 50.00             |
| 60520 · BCESDA                          | 25,000.00         |
| 60530 · RICO Services                   | 950.00            |
| 60540 · Safe - D                        | 1,200.00          |
| 60550 · T.C.F.P                         | 4,000.00          |
| 60560 · Texas Dept. of Health           | 500.00            |

Bexar County Emergency Services District #12  
Profit & Loss Budget Overview  
October 2024 through September 2025

|  | Oct 24            |
|--|-------------------|
| 60570 · Texas Fire Chiefs                      | 0.00              |
| <b>Total 60500 · Membership Fees</b>           | <b>31,700.00</b>  |
| 60600 · Lodging / Travel                       |                   |
| 60610 · Food Reimbursement                     | 500.00            |
| 60620 · Lodging                                | 2,250.00          |
| 60630 · Fuel Reimbursement                     | 500.00            |
| <b>Total 60600 · Lodging / Travel</b>          | <b>3,250.00</b>   |
| <b>Total 60000 · Administrative</b>            | <b>358,550.00</b> |
| 63000 · Utilities                              |                   |
| 63100 · Electric                               |                   |
| Electirc -191                                  | 6,000.00          |
| Electric - 192                                 | 7,000.00          |
| Electric - 193                                 | 0.00              |
| <b>Total 63100 · Electric</b>                  | <b>13,000.00</b>  |
| 63200 · Phone / Internet Services              |                   |
| Phone Internet - Station 191                   | 3,300.00          |
| Phone Internet - Station 192                   | 3,300.00          |
| Phone Internet - Station 193                   | 0.00              |
| <b>Total 63200 · Phone / Internet Services</b> | <b>6,600.00</b>   |
| 63300 · Propane                                |                   |
| Propane - Station 192                          | 1,500.00          |
| Propane - Station 193                          | 0.00              |
| <b>Total 63300 · Propane</b>                   | <b>1,500.00</b>   |
| 63400 · Trash Services                         |                   |
| Trash Services- Station 191                    | 2,500.00          |
| Trash Services - Station 192                   | 2,000.00          |
| Trash Services - Station 193                   | 0.00              |
| <b>Total 63400 · Trash Services</b>            | <b>4,500.00</b>   |
| 63500 · Water                                  |                   |
| Water - Station 191                            | 1,200.00          |
| Water - Station 192                            | 1,800.00          |
| Water - Station 193                            | 0.00              |
| <b>Total 63500 · Water</b>                     | <b>3,000.00</b>   |
| <b>Total 63000 · Utilities</b>                 | <b>28,600.00</b>  |
| 64000 · Operations                             |                   |
| Apparatus Fuel                                 | 60,000.00         |
| Building Maintenance                           |                   |
| Building Maint. - Station 191                  | 1,250.00          |
| Building Maint. - Station 192                  | 1,250.00          |
| <b>Total Building Maintenance</b>              | <b>2,500.00</b>   |
| Building Repair                                |                   |
| Building Repair - Station 191                  | 1,500.00          |
| Building Repair - Station 192                  | 1,500.00          |
| Building Repair - Station 193                  | 0.00              |
| <b>Total Building Repair</b>                   | <b>3,000.00</b>   |
| Firefighter Safety                             | 1,000.00          |
| Grant Matching                                 | 0.00              |
| Medical Supplies                               | 22,500.00         |
| Station 193 Services                           | 15,000.00         |
| Vehicle Manitenance                            | 30,000.00         |
| Vehicle Repair                                 | 70,000.00         |
| 64200 · Equipment Fuel                         | 2,500.00          |
| 64300 · Equipment Manitenance                  | 25,000.00         |
| 64400 · Equipment Repair                       | 8,000.00          |
| 64700 · Station Supplies                       | 13,500.00         |
| 64800 · Fire Equipment                         | 50,000.00         |
| 64900 · Uniforms                               | 25,000.00         |
| <b>Total 64000 · Operations</b>                | <b>328,000.00</b> |
| 66000 · Payroll Expenses                       |                   |

Bexar County Emergency Services District #12  
Profit & Loss Budget Overview  
October 2024 through September 2025

|                                  | <u>Oct 24</u> |
|----------------------------------|---------------|
| 66100 · Salaries                 | 1,967,000.00  |
| 66200 · Payroll taxes            | 26,000.00     |
| 66300 · Retirement               | 235,000.00    |
| 66400 · Insurance Benefits       |               |
| 66401 · Healthcare Insurance     | 355,000.00    |
| Total 66400 · Insurance Benefits | 355,000.00    |
| 66500 · Payroll Processing Fee   | 7,500.00      |
| Total 66000 · Payroll Expenses   | 2,590,500.00  |
| 67000 · Debt Service             |               |
| Truck & Equipment Loan           | 148,961.95    |
| Station 192                      | 221,545.21    |
| Total 67000 · Debt Service       | 370,507.16    |
| 70000 · Reserves                 | 842.84        |
|                                  | 3,677,000.00  |
|                                  | 0.00          |
|                                  | <u>0.00</u>   |