

**Bexar County  
Emergency Services District No. 11  
Meeting Agenda  
September 9, 2021  
6:00 P.M.**

**Bexar County Emergency Services District No. 11 will conduct a meeting at the ESD No. 11 Fire Facility located at 4511 Texas Palm Drive, Converse, Texas 78109 on September 9, 2021 beginning at 6:00 P.M. The following will be discussed:**

1. Call the Bexar County Emergency Services District No. 11 Meeting to Order and establish a quorum.  
***Meeting called to order at 6:00 p.m. All five Board members were present to include John True, Barry Stevens, Earline Williams, Robert Brown, Rudy Herrera.***
  - a. The Pledge of Allegiance.
  
2. Public Hearing.
  - a. The Board President will open the Public Hearing to the citizenry so that they may have an opportunity to express their views on a proposal to increase property taxes within the District. (3-minute time limit per individual).  
***Public Hearing opened at 6:03p.m. No citizens signed / present to speak.***
  - b. The Board President will close the Public Hearing.  
***Public Hearing closed at 6:10 p.m.***
  
3. Discussion and appropriate action on approving and adopting the FY 2022 Budget for the District.
  - ***John True handed out proposed Budget to Board members.***
  - ***Discussion on Board Work Sessions held, and direction provided by Board.***
  - ***Discussion on development of budget.******Barry Stevens motioned to approve the FY2022 budget; second by Robert Brown. Motion approved by a 5 / 0 vote.***
  
4. Approval of Order No. 090921-04 which will set the 2021 M & O (Maintenance & Operations) Tax Rate at \$ 0.074804 to cover maintenance & operation needs in the District's FY 2022 Budget.  
***Robert Brown motioned to set the 2021 M&O Tax Rate at \$0.074804; second by Barry Stevens. Motion approved by a 5 / 0 vote.***
  
5. Approval to set the 2021 I & S (Interest & Sinking) Tax Rate at \$ 0.025196 to cover debt payments in the District's FY 2022 Budget.

**Robert Brown motioned to set the 2021 I&S Tax Rate at \$0.025196; second by Rudy Herrera. Motion approved by a 5 / 0 vote.**

6. Approval of the August 19, August 24 Workshop and August 26, 2021 meeting minutes. **Earline Williams motioned to approve the minutes as presented; second by Barry Stevens. Motion approved by a 5 / 0 vote.**
7. Receive Chief's Report regarding emergency operations, response times, call volume, training, management activities, personnel and discussion before taking appropriate action on the following:
  - a. Run Report. (To be presented by Fire Chief Hilburn of the City of Kirby.) **Fire Chief Wilburn unable to attend meeting. Chief Wendt provided report information provided by Chief Wilburn. Response times appear to have gone down.**
  - b. Upcoming events.
8. Receive Chief's Report by Fire Chief Wendt of the ESD No. 11 Fire Department regarding, management activities, personnel and discussion before taking appropriate action on the following:
  - a. Update on the status of the firefighters and the benefits package that are part of their compensation.

**Chief Wendt provided briefing on ESD 11 staffing progress:**

- a. **Staff orientation on August 16<sup>th</sup>**
- b. **Training in different areas – hose, EMS, etc. Continuing work in progress.**
- c. **Equipment – air compressor setup; no need to depend on other entities.**
- d. **Need FD ID# for reports to State Data Base.**
- e. **Benefits: Reviewed update of benefits plan from Provider, as well as other Vendors for all myriad of items – need to do apples to apples comparison. Have benefits plan in place to provide coverage until set on new plan.**
- f. **Budget comment – don't expect to expend complete budget.**
- g. **Assume fire operation responsibility from City of Kirby on September 29, 2021 at 8:00 a.m. per agreement with Kirby.**
- h. **Radio's pick up from City of Kirby. Bexar County working on Base Station reprogram for only ESD 11.**

**Comments from Board members:**

- a. **Commissioner Stevens – Recognize the enthusiasm of the process.**
  - b. **Commissioner True – (1) Observation of call reports, uptick in calls, (2) Commented on benefit package.**
  - c. **Commissioner Brown – Made reference to provide public information via social platform.**
9. Presentation by Mr. Gabe Perez related to discussion, updates and any appropriate action necessary on the 2<sup>nd</sup> fire facility to be built within the District.
    - a. Status report on the progress of the design and building of Fire Facility No. 2.

OCTOBER 21, 2021 AGENDA ITEM # 3

1. Update on the Interlocal Agreement (ILA) with Bexar County for the Gulf Shore Blvd. extension to include Bexar County's proposed funding of \$400,000.
  - **Mr. Perez reported that Bexar County, in addition to providing \$400,000 for the construction of the Gulf Shore Blvd. Extension, has agreed to fund \$250,000 for the new Signalization at the new intersection at Walzem Rd.**
  - **Next action would be for Bexar County to budget the funds and present the ILA to Commissioners Court for approval. Recommended to ESD 11 to accept the ILA as presented.**
  - **Barry Stevens motioned for ESD 11 to accept the ILA as presented; second by Robert Brown. Motion approved by a 5 / 0 vote.**

2. Update on the design plans completed to date by Debra J. Dockery, Architect, PC for Fire Facility No. 2.

**Mr. Perez reported that the design of the facility has passed the 50% Construction Document phase. Next phase is 75% Construction Document which is due in the next week. The project will likely bid out after January 1, 2022, and begin work March, 2022.**

3. Update on the platting and construction design for the Gulf Shore Blvd. extension roadway and signalization at Walzem Road.

**Mr. Perez reported that the platting and design of Gulf Shore Blvd. is at the point where it has been submitted to Bexar County for process review. Next step is to receive and address design review comments as received from Bexar County.**

**Mr. Perez reported that both projects are being coordinated / tracked to bid out concurrently as go to construction in the same time frame with the estimated construction time duration approximately 1 year for the facility, and 7 to 9 months for the road.**

10. Discussion and appropriate action pertaining to the duties and performance of the ESD No. 11 Administrator.

**John True indicated that this item will be taken up later in the agenda.**

**John True read the caption and called for Executive Session at 6:53 p.m.**

**7:27p.m. – Executive Session concluded, and Board went back to regular session.**

**John True reported that Gloria Salinas, ESD 11 Administrator employment was terminated.**

**ESD 11 will be advertising / soliciting for the position of ESD 11 Administrator.**

11. Financial Reports.


- a. Review of the financial reports of the District.


1. Update on any monthly sales tax deposits made on behalf of the District.

**Assistant Fire Chief Alfaro provided sales tax collection information to the Board – collection amount for the month of September, 2021 is \$212,878.93**

- b. Amending of the District's FY 2021 Budget.  
**Information on item was reviewed by the Board. Barry Stevens motioned to approve the item; second by Earline Williams. Motion approved by a 5 / 0 vote.**
  
  - c. Authorization to approve payment to Perez Project Consulting, Inc. for Project Management/Construction Management services for development of the Bexar County Emergency Services District No. 11 Fire & Safety Facility – Station 141 project, the Gulf Shore Blvd. Extension Project, and other services as requested by ESD No. 11.  
**Information on item was reviewed by the Board. Barry Stevens motioned to approve the item; second by Robert Brown. Motion approved by a 5 / 0 vote.**
12. Discussion and addition of any agenda items to be added to the next regularly scheduled monthly meeting.  
**Next ESD 11 Board meet on October 21, 2021**
13. Adjourn.  
**ESD 11 Board meeting adjourned at 7:50 p.m.**

ATTEST:

  
**Mr. Rudy Herrera**  
Secretary

  
**Gabriel Perez**  
Perez Project Consulting, Inc.

Bexar County Emergency Services District No. 11

Profit & Loss Budget vs. Actual

October 2021 through September 2022

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1 Ordinary Income/Expense				
2 Income				
3 4000 · Carry Over Funds	0.00	1,200,000.00	-1,200,000.00	0.0%
4 4020 · Delinquent Taxes	0.00	6,000.00	-6,000.00	0.0%
5 4030 · Interest Income	0.00	12,500.00	-12,500.00	0.0%
6 4040 · Tax Revenue				
7 4042 · Ad Valorem	0.00	1,527,103.00	-1,527,103.00	0.0%
8 4044 · Sales Tax	0.00	2,392,897.00	-2,392,897.00	0.0%
9				
10 Total 4040 · Tax Revenue	<u>0.00</u>	<u>3,920,000.00</u>	<u>-3,920,000.00</u>	<u>0.0%</u>
11				
12 Total Income	<u>0.00</u>	<u>5,138,500.00</u>	<u>-5,138,500.00</u>	<u>0.0%</u>
13				
14 Gross Profit	0.00	5,138,500.00	-5,138,500.00	0.0%
15				
16 Expense				
17 6000 · Administrative				
18 6030 · Insurance				
19 6032 · Errors/Omission Policy	0.00	1,600.00	-1,600.00	0.0%
20 6036 · Vehicles (TML)	0.00	12,000.00	-12,000.00	0.0%
21 6038 · Property (NiHill)	0.00	7,500.00	-7,500.00	0.0%
22				
23 Total 6030 · Insurance	0.00	21,100.00	-21,100.00	0.0%
24				
25 6040 · Legal Notice Fees	0.00	12,000.00	-12,000.00	0.0%
27 6070 · Tax Assessor Fees	0.00	24,000.00	-24,000.00	0.0%
28 6080 · Director's Fees				
29 6082 · Compensation	0.00	7,000.00	-7,000.00	0.0%
30 6084 · Lodging	0.00	3,000.00	-3,000.00	0.0%
31 6086 · Transportation	0.00	1,500.00	-1,500.00	0.0%
32				
33 Total 6080 · Director's Fees	0.00	11,500.00	-11,500.00	0.0%
34				
35 6090 · Membership Fees				
36 6092 · SAFE-D/Conferences	0.00	6,000.00	-6,000.00	0.0%
37 Total 6090 · Membership Fees	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>	<u>0.0%</u>
38				
39 Total 6000 · Administrative	0.00	74,600.00	-74,600.00	0.0%

Bexar County Emergency Services District No. 11

Profit & Loss Budget vs. Actual

October 2021 through September 2022

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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**Bexar County Emergency Services District No. 11**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
81	621014 - Tools/Small Equipment	0.00	7,500.00	-7,500.00	0.0%
82					
83	<b>Total 6210 - Equipment</b>	0.00	67,500.00	-67,500.00	0.0%
84					
85	<b>6220 - Fuel</b>	0.00	19,300.00	-19,300.00	0.0%
86	<b>6225 - Hose</b>	0.00	8,000.00	-8,000.00	0.0%
87	<b>6230 - Maintenance</b>				
88	<b>623002 - Equipment Maintenance</b>	0.00	4,500.00	-4,500.00	0.0%
89	<b>623006 - Radios Maintenance</b>	0.00	4,000.00	-4,000.00	0.0%
90	<b>623010 - SCBA Maintenance</b>	0.00	10,000.00	-10,000.00	0.0%
91	<b>623014 - Vehicle Maintenance</b>	0.00	39,000.00	-39,000.00	0.0%
92	<b>623018 - Building Maintenance</b>	0.00	25,000.00	-25,000.00	0.0%
93					
94	<b>Total 6230 - Maintenance</b>	0.00	82,500.00	-82,500.00	0.0%
95					
96	<b>6237 - Supplies</b>	0.00	19,500.00	-19,500.00	0.0%
97					
98	<b>6240 - Utilities</b>				
99	<b>624002 - Alarms</b>	0.00	2,500.00	-2,500.00	0.0%
100	<b>624006 - TV, Internet, Telephone</b>	0.00	11,500.00	-11,500.00	0.0%
101	<b>624014 - Water &amp; Gas</b>	0.00	5,000.00	-5,000.00	0.0%
102	<b>624016 - Electric / Solar</b>	0.00	4,500.00	-4,500.00	0.0%
103					
104	<b>Total 6240 - Utilities</b>	0.00	23,500.00	-23,500.00	0.0%
105					
106	<b>6250 - 1851 Service</b>	0.00	7,500.00	-7,500.00	0.0%
107					
108	<b>Total 6200 - Emergency Services Operations</b>	0.00	2,057,238.00	-2,057,238.00	0.0%
109					
110	<b>6600 - Professional Fees</b>				
111	<b>6601 - Accounting/Auditing</b>	0.00	11,500.00	-11,500.00	0.0%
112	<b>6602 - Bexar Appraisal Fees</b>	0.00	6,500.00	-6,500.00	0.0%
113	<b>6603 - Bank Fees</b>	0.00	200.00	-200.00	0.0%
114	<b>6604 - State Comptroller Fees</b>	0.00	45,000.00	-45,000.00	0.0%
115	<b>6605 - Consulting</b>	0.00	28,800.00	-28,800.00	0.0%

Bexar County Emergency Services District No. 11

Profit & Loss Budget vs. Actual

October 2021 through September 2022

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
116 <b>6607 - Legal Fees</b>	0.00	15,000.00	-15,000.00	0.0%
117 <b>6609 - Public Relations</b>	0.00	2,000.00	-2,000.00	0.0%
118 <b>Total 6600 - Professional Fees</b>	0.00	109,000.00	-109,000.00	0.0%
119				
120 <b>6700 - Reserves</b>	0.00	1,900,000.00	-1,900,000.00	0.0%
121				
122 <b>Total Expense</b>	0.00	4,701,588.00	-4,701,588.00	0.0%
123				
124 <b>Net Ordinary Income</b>	0.00	436,912.00	-436,912.00	0.0%
125				
126 <b>Other Income/Expense</b>				
127 <b>Other Income</b>				
128 <b>8025 - Funds from Operating Account</b>	0.00	22,000.00	-22,000.00	0.0%
129				
130 <b>Total Other Income</b>	0.00	22,000.00	-22,000.00	0.0%
131				
132 <b>Other Expense</b>				
133 <b>8100 - Capital Expenses</b>				
134 <b>8132 - Nozzles</b>	0.00	10,000.00	-10,000.00	0.0%
135 <b>8134 - Storage Shed</b>	0.00	12,000.00	-12,000.00	0.0%
136				
137 <b>Total 8100 - Capital Expenses</b>	0.00	22,000.00	-22,000.00	0.0%
138				
139 <b>Total Other Expense</b>	0.00	22,000.00	-22,000.00	0.0%
140				
141 <b>Net Other Income</b>	0.00	0.00	0.00	0.0%
142				
143 <b>Net Income</b>	<b>0.00</b>	<b>414,912.00</b>	<b>-414,912.00</b>	<b>0.0%</b>



**Bexar County Emergency Services District No. 11**

**Profit & Loss Budget vs. Actual**

October 1, 2020 through September 9, 2021

Accrual Basis

	Oct 1, '20 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Carry Over Funds	0.00	1,500,000.00	-1,500,000.00	0.0%
4020 · Delinquent Taxes	7,613.21	6,500.00	1,113.21	117.1%
4030 · Interest Income	6,698.86	6,000.00	698.86	111.6%
4040 · Tax Revenue				
4042 · Ad Valorem	1,405,802.53	1,370,198.00	35,604.53	102.6%
4044 · Sales Tax				
4043 · Sales Tax Received	2,251,701.56	1,800,000.00	451,701.56	125.1%
4046 · Retained Sales Tax	-24,231.86	0.00	-24,231.86	100.0%
<b>Total 4044 · Sales Tax</b>	<b>2,227,469.70</b>	<b>1,800,000.00</b>	<b>427,469.70</b>	<b>123.7%</b>
<b>Total 4040 · Tax Revenue</b>	<b>3,633,272.23</b>	<b>3,170,198.00</b>	<b>463,074.23</b>	<b>114.6%</b>
<b>Total Income</b>	<b>3,647,584.30</b>	<b>4,682,698.00</b>	<b>-1,035,113.70</b>	<b>77.9%</b>
<b>Gross Profit</b>	<b>3,647,584.30</b>	<b>4,682,698.00</b>	<b>-1,035,113.70</b>	<b>77.9%</b>
<b>Expense</b>				
6000 · Administrative				
6010 · Administrator				
6012 · Payroll Expenses	5,638.42	3,500.00	2,138.42	161.1%
6014 · Admin Salary	57,538.48	48,000.00	9,538.48	119.9%
<b>Total 6010 · Administrator</b>	<b>63,176.90</b>	<b>51,500.00</b>	<b>11,676.90</b>	<b>122.7%</b>
6020 · Bexar Appraisal District Fees	5,706.83	6,000.00	-293.17	95.1%
6030 · Insurance				
6032 · Errors/Omission Policy	1,326.00	0.00	1,326.00	100.0%
6034 · Treasurer Bond	0.00	1,000.00	-1,000.00	0.0%
6036 · Vehicles (TML)	9,139.78	8,500.00	639.78	107.5%
6038 · Property (NiHill)	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6030 · Insurance</b>	<b>10,465.78</b>	<b>14,500.00</b>	<b>-4,034.22</b>	<b>72.2%</b>
6040 · Legal Notice Fees	57.50	12,000.00	-11,942.50	0.5%
6050 · Office Supplies				
6054 · Office Supplies	3,277.02	7,500.00	-4,222.98	43.7%
<b>Total 6050 · Office Supplies</b>	<b>3,277.02</b>	<b>7,500.00</b>	<b>-4,222.98</b>	<b>43.7%</b>
6060 · Postage & Delivery	130.00	300.00	-170.00	43.3%
6070 · Tax Assessor Fees	16,455.58	17,000.00	-544.42	96.8%
6080 · Director's Fees				

**Bexar County Emergency Services District No. 11**

**Profit & Loss Budget vs. Actual**

October 1, 2020 through September 9, 2021

Accrual Basis

	Oct 1, '20 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
6082 · Compensation	5,150.00	12,000.00	-6,850.00	42.9%
6084 · Lodging	1,867.44	5,000.00	-3,132.56	37.3%
6086 · Transportation	0.00	1,500.00	-1,500.00	0.0%
<b>Total 6080 · Director's Fees</b>	<b>7,017.44</b>	<b>18,500.00</b>	<b>-11,482.56</b>	<b>37.9%</b>
6090 · Membership Fees				
6092 · SAFE-D/Conferences	3,945.00	6,000.00	-2,055.00	65.8%
<b>Total 6090 · Membership Fees</b>	<b>3,945.00</b>	<b>6,000.00</b>	<b>-2,055.00</b>	<b>65.8%</b>
<b>Total 6000 · Administrative</b>	<b>110,232.05</b>	<b>133,300.00</b>	<b>-23,067.95</b>	<b>82.7%</b>
6022 · State Comptroller Fees	32,455.60	0.00	32,455.60	100.0%
6100 · Emergency Serv Annual Payments				
6102 · Fire Station Annual Payment	221,503.96	222,000.00	-496.04	99.8%
6104 · Vehicle/Equip. Annual Payment	175,191.86	176,000.00	-808.14	99.5%
<b>Total 6100 · Emergency Serv Annual Payments</b>	<b>396,695.82</b>	<b>398,000.00</b>	<b>-1,304.18</b>	<b>99.7%</b>
6150 · Fire Suppression Contract	651,000.00	650,000.00	1,000.00	100.2%
6200 · Emergency Services				
6201 · Chief Salary	2,884.62	0.00	2,884.62	100.0%
6203 · Health Clinic	16,540.50	0.00	16,540.50	100.0%
6205 · Uniforms	36,026.49	4,000.00	32,026.49	900.7%
6208 · Operations				
620802 · Salaries	18,140.82	0.00	18,140.82	100.0%
620810 · Insurance	16,882.23	0.00	16,882.23	100.0%
620818 · Payroll Taxes	4,481.19	0.00	4,481.19	100.0%
<b>Total 6208 · Operations</b>	<b>39,504.24</b>	<b>0.00</b>	<b>39,504.24</b>	<b>100.0%</b>
6210 · Equipment				
621002 · Radios	30.00	0.00	30.00	100.0%
621006 · Bunker Gear	22,352.45	15,000.00	7,352.45	149.0%
621010 · Medical	160,400.99	15,000.00	145,400.99	1,069.3%
621014 · Tools/Small Equipment	35,763.64	0.00	35,763.64	100.0%
6211 · Building Supplies	6,019.61	2,500.00	3,519.61	240.8%
6219 · Technical Supplies	20,274.33	15,000.00	5,274.33	135.2%
6210 · Equipment - Other	2,365.73	0.00	2,365.73	100.0%
<b>Total 6210 · Equipment</b>	<b>247,206.75</b>	<b>47,500.00</b>	<b>199,706.75</b>	<b>520.4%</b>
6220 · Fuel	11,332.67	16,000.00	-4,667.33	70.8%
6225 · Hose	5,399.68	0.00	5,399.68	100.0%

**Bexar County Emergency Services District No. 11**

**Profit & Loss Budget vs. Actual**

October 1, 2020 through September 9, 2021

Accrual Basis

	Oct 1, '20 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
<b>6230 · Maintenance</b>				
623018 · Building Maint	19,533.21	14,000.00	5,533.21	139.5%
6234 · Vehicle Maintenance				
6236 · Pumper	9,978.02	0.00	9,978.02	100.0%
6234 · Vehicle Maintenance - Other	17,025.63	10,000.00	7,025.63	170.3%
<b>Total 6234 · Vehicle Maintenance</b>	<b>27,003.65</b>	<b>10,000.00</b>	<b>17,003.65</b>	<b>270.0%</b>
<b>Total 6230 · Maintenance</b>	<b>46,536.86</b>	<b>24,000.00</b>	<b>22,536.86</b>	<b>193.9%</b>
<b>6237 · Supplies</b>				
623706 · Medical Supplies	-6,000.00	0.00	-6,000.00	100.0%
<b>Total 6237 · Supplies</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.0%</b>
<b>6240 · Utilities</b>				
6242 · Cable/Internet/Phone	9,291.42	14,000.00	-4,708.58	66.4%
6243 · Alarm System	16,444.43	4,000.00	12,444.43	411.1%
6244 · Cellular	1,298.91	1,800.00	-501.09	72.2%
6246 · Electric	1,915.72	4,000.00	-2,084.28	47.9%
6248 · Gas & Water	4,653.84	6,000.00	-1,346.16	77.6%
<b>Total 6240 · Utilities</b>	<b>33,604.32</b>	<b>29,800.00</b>	<b>3,804.32</b>	<b>112.8%</b>
<b>Total 6200 · Emergency Services</b>	<b>433,036.13</b>	<b>121,300.00</b>	<b>311,736.13</b>	<b>357.0%</b>
<b>6600 · Professional Fees</b>				
6601 · Accounting/Auditing	10,500.00	18,000.00	-7,500.00	58.3%
6603 · Bank Fees	85.40	200.00	-114.60	42.7%
6604 · Comptroller Fees	12,116.63	0.00	12,116.63	100.0%
6605 · Consulting	28,800.00	28,800.00	0.00	100.0%
6606 · FD Consultant	12,000.00	12,000.00	0.00	100.0%
6607 · Legal Fees	5,990.80	15,000.00	-9,009.20	39.9%
6609 · Public Relations	1,586.61	2,000.00	-413.39	79.3%
<b>Total 6600 · Professional Fees</b>	<b>71,079.44</b>	<b>76,000.00</b>	<b>-4,920.56</b>	<b>93.5%</b>
<b>6700 · Reserves</b>	<b>0.00</b>	<b>171,073.00</b>	<b>-171,073.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,694,499.04</b>	<b>1,549,673.00</b>	<b>144,826.04</b>	<b>109.3%</b>
<b>Net Ordinary Income</b>	<b>1,953,085.26</b>	<b>3,133,025.00</b>	<b>-1,179,939.74</b>	<b>62.3%</b>
<b>Other Income/Expense</b>				
Other Income				

**Bexar County Emergency Services District No. 11**

**Profit & Loss Budget vs. Actual**

October 1, 2020 through September 9, 2021

Accrual Basis

	Oct 1, '20 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
<b>8025 · Funds from Operating Account</b>	0.00	2,000,000.00	-2,000,000.00	0.0%
<b>Total Other Income</b>	0.00	2,000,000.00	-2,000,000.00	0.0%
<b>Other Expense</b>				
<b>8100 · Capital Expenses</b>				
8116 · Station 2 Land Purchase	175,293.49	180,000.00	-4,706.51	97.4%
8118 · Station 2 Eng/Arch Expenses	96,060.17	100,000.00	-3,939.83	96.1%
8120 · Station 2 General Contractor	0.00	1,870,825.00	-1,870,825.00	0.0%
8130 · Station 2 Gulf Road Extension	2,493.20	729,000.00	-726,506.80	0.3%
<b>Total 8100 · Capital Expenses</b>	273,846.86	2,879,825.00	-2,605,978.14	9.5%
<b>8200 · Fire Suppression Equipment</b>				
8240 · Fire Equipment	2,183.56	0.00	2,183.56	100.0%
<b>Total 8200 · Fire Suppression Equipment</b>	2,183.56	0.00	2,183.56	100.0%
<b>8300 · Station 2 Management Fees</b>				
8310 · Gulf Road Project Manager Fee	6,250.00	51,250.00	-45,000.00	12.2%
8320 · Station 2 Project Manager Fee	22,500.00	300,800.00	-278,300.00	7.5%
<b>Total 8300 · Station 2 Management Fees</b>	28,750.00	352,050.00	-323,300.00	8.2%
<b>Total Other Expense</b>	304,780.42	3,231,875.00	-2,927,094.58	9.4%
<b>Net Other Income</b>	-304,780.42	-1,231,875.00	927,094.58	24.7%
<b>Net Income</b>	<b>1,648,304.84</b>	<b>1,901,150.00</b>	<b>-252,845.16</b>	<b>86.7%</b>

Bexar County Emergency Services District No. 11

Balance Sheet

Accrual Basis

As of September 9, 2021

	<u>Sep 9, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Payroll Account	160,445.76
1022 · Frost Bank	81,875.50
1024 · Schertz Bank & Trust Reserve	674,404.89
1026 · Schertz CD 3	519,837.78
1032 · Schertz Bank & Trust Operatons	8,374.05
1034 · Schertz Sales Tax Account	1,966,452.02
<b>Total Checking/Savings</b>	<u>3,411,390.00</u>
<b>Accounts Receivable</b>	
1200 · Taxes Receivables	28,363.27
<b>Total Accounts Receivable</b>	<u>28,363.27</u>
<b>Total Current Assets</b>	<u>3,439,753.27</u>
<b>TOTAL ASSETS</b>	<u><u>3,439,753.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	168.00
2200 · Deferred Revenue	27,060.49
<b>Total Other Current Liabilities</b>	<u>27,228.49</u>
<b>Total Current Liabilities</b>	<u>27,228.49</u>
<b>Total Liabilities</b>	27,228.49
<b>Equity</b>	
Fund Balance	-102,983.46
32000 · Unrestricted Net Assets	1,867,203.40
Net Income	1,648,304.84
<b>Total Equity</b>	<u>3,412,524.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,439,753.27</u></u>