

Resolution Adopting Budget 2019/2020

Williamson County Emergency Services District #7

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

BE IT RESOLVED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #7 THAT:

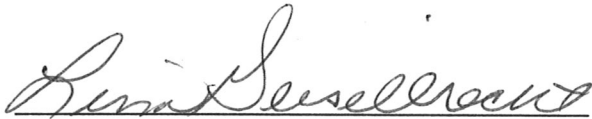
WHEREAS, the Board of Emergency Services of Williamson County Emergency Services District #7 ("District") has projected the operating expenses and revenues for the District for the period October 1, 2019 through September 30, 2020;

NOW, THEREFORE, KNOW ALL MEN BY THE PRESENTS:

Section1. That the operating Budget attached hereto as Exhibit "A" is hereby adopted.

Section2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Budget in the official records of the District.

Adopted this 17 day of October, 2019.



President , Tina Geiselbrecht
Williamson County Emergency Services District #7.

ATTEST:



Secretary, Keith Couch
Williamson County Emergency Services District #7.

2019-2020 Exhibit "A"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
Emergency Standby	2,500.00
Fuel Rebate	100.00
Grants	
TFS Equipment Grant	10,000.00
TFS Ins WC/ADD	4,700.00
TFS Training Grant	5,000.00
Total Grants	19,700.00
Inspections/Permits	1,500.00
Insurance Reimbursement	6,000.00
Interest	600.00
Miscellaneous Income	60.00
Property Tax Revenue	
P&I	
Rollbacks	3,500.00
Tax 2005	1,000.00
Tax 2006	5.00
Tax 2007	5.00
Tax 2008	5.00
Tax 2009	5.00
Tax 2010	5.00
Tax 2011	5.00
Tax 2012	5.00
Tax 2013	5.00
Tax 2014	75.00
Tax 2015	250.00
Tax 2016	1,000.00
TAX 2017	3,000.00
Tax 2018	4,000.00
Tax 2019	466,000.00
Total Property Tax Revenue	478,870.00
Restricted Donation	0.00
Sales Tax Income	92,000.00
Williamson County Contract	28,000.00
Total Income	629,330.00
Gross Profit	629,330.00

2019-2020 Exhibit "A"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2019 through September 2020

Oct '19 - Sep 20

Expense	
Administrative	
Building Maintenance	2,000.00
Building Repairs	0.00
Grounds Maintenance	650.00
Ice Machine	
Total Building Maintenance	<u>2,650.00</u>
Office Expense	
Building Rent	0.00
Computer Hardware	3,500.00
Copier Contract	550.00
Office supplies	1,000.00
Postage and Delivery	600.00
Software Maintenance	
Incident Management System	2,600.00
Intuit Quickbooks	2,500.00
Total Software Maintenance	<u>5,100.00</u>
Total Office Expense	<u>10,750.00</u>
Professional Fees	
Accounting	7,500.00
Contract labor	6,000.00
Legal Fees	3,000.00
Total Professional Fees	<u>16,500.00</u>
Utilities	
Garbage Service	480.00
Gas and Electric	9,500.00
Telephone/Internet	3,000.00
Water	1,500.00
Total Utilities	<u>14,480.00</u>
Total Administrative	<u>44,380.00</u>
Apparatus Equipment	
Fuel Charges	
3400	2,000.00
Chevy 001	100.00
Ford 3451	500.00
Ford 3471	200.00
Ford 3472	225.00
Freightliner 3461	300.00
IH 3411	1,600.00
IH 3421	3,200.00

2019-2020 Exhibit "A"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2019 through September 2020

	Oct '19 - Sep 20
Off-Road Squad 2	0.00
	2,000.00
Total Fuel Charges	10,125.00
General Maintenance and Repair	
3400	1,500.00
3411	5,000.00
3421	5,000.00
3461	1,500.00
Antique	50.00
Brush 3471	500.00
Chevy 3401	0.00
Ford 3451	1,000.00
Ford 3472	500.00
Generator Radio Tower	50.00
Light Tower	250.00
Rescue Tools (Holmatro)	500.00
Small Equipment	300.00
Squad 2	500.00
Total General Maintenance and Rep...	16,650.00
Pump Maintenance	
3411	800.00
3421	800.00
3451 Rescue	250.00
3461 Tanker	300.00
3471 Attack	500.00
3472	200.00
Squad 2	250.00
Total Pump Maintenance	3,100.00
Tire Repair/Replacement	
3400	500.00
3411 Engine	600.00
3421	1,050.00
3451 Rescue	225.00
3461 Tanker	550.00
3471 Attack	200.00
3472	550.00
Squad 2	1,800.00
Total Tire Repair/Replacement	5,475.00
Total Apparatus Equipment	35,350.00

2019-2020 Exhibit "A"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2019 through September 2020

Oct '19 - Sep 20

Communications	
Active 911 Paging	375.00
Batteries/Accessories	1,000.00
Cell Phone/Air Cards	1,000.00
Radio Communications Quarterly	9,000.00
Radio Repair/Maintenance	650.00
Radio Repeater Repair	500.00
Tone Pagers Maintenance	500.00
Total Communications	13,025.00
Contract disbursement VFVD	0.00
EMS	
Certification & Exam	400.00
Disposable Supplies/Drugs	2,500.00
Equipment	1,000.00
Total EMS	3,900.00
Fees	
Appraisal District Fee	2,800.00
Dues and Subscriptions	2,600.00
Total Fees	5,400.00
Fire Equipment	
Fire Extinguishers Inspections	225.00
Foam	750.00
Hand Tools	150.00
Hose/Nozzles	2,500.00
PPE Inspection/Cleaning	3,500.00
PPE/Equipment	5,000.00
SCBA Equipment	6,500.00
SCBA Testing	2,500.00
Scene Supplies	1,000.00
Total Fire Equipment	22,125.00
Fire Prevention	
Disposable Supplies	1,200.00
Manuals-Code Enforcement	1,200.00
Total Fire Prevention	2,400.00

2019-2020 Exhibit "A"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2019 through September 2020

Oct '19 - Sep 20

Insurance	
Accident and Disability	3,500.00
Auto	7,100.00
Disability Insurance	0.00
General liability	11,000.00
Worker's Comp	13,000.00
Total Insurance	34,600.00
Miscellaneous	0.00
Note Principal Payments	
Andice Fire Station	54,870.00
Capital Improvement	46,000.00
Total Note Principal Payments	100,870.00
Personnel	
Health Insurance	24,000.00
Longevity	2,000.00
Overtime	41,600.00
Payroll Taxes	23,000.00
Retirement	7,000.00
Training/ Conference	
Certifications	500.00
Commissioner's	1,000.00
Fire Fighter's	6,000.00
Total Training/ Conference	7,500.00
Uniforms	2,500.00
Volunteer Incentive	6,000.00
Wages	251,500.00
Total Personnel	365,100.00
Reserve account	2,180.00
Total Expense	629,330.00
Net Ordinary Income	0.00
Net Income	0.00