

**Resolution Adopting Budget 2017/2018**

**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:

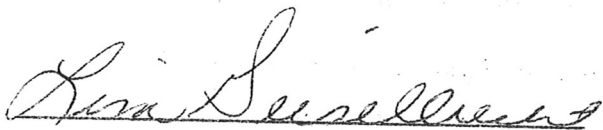
WHEREAS' the Board of Emergency Services of Williamson County Emergency Services District #7 ("District") has projected the operating expenses and revenues for the District for the period October 1, 2017 through September 30, 2018;

NOW, THEREFORE, KNOW ALL MEN BY THE PRESENTS:

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

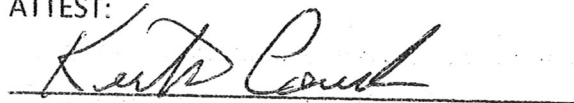
Section2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Budget in the official records of the District.

Adopted this 21 day of September, 2017.



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

ATTEST:



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

**Exhibit "A"**

**Williamson County ESD# 7  
Profit & Loss Budget Overview  
October 2017 through September 2018**

	<u>Oct '17 - Sep 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Beginning Balances	0.00
Fuel Rebate	
Grants	120.00
TFS PPE Grant	
Grants - Other	18,000.00
	<u>0.00</u>
<b>Total Grants</b>	18,000.00
Interest	
Property Tax Revenue	400.00
P&I	
Rollbacks	3,000.00
Tax 2005	3,000.00
Tax 2006	15.00
Tax 2007	15.00
Tax 2008	15.00
Tax 2009	15.00
Tax 2010	50.00
Tax 2011	50.00
Tax 2012	50.00
Tax 2013	50.00
Tax 2014	50.00
Tax 2015	150.00
Tax 2016	1,200.00
TAX 2017	5,000.00
	<u>398,000.00</u>
<b>Total Property Tax Revenue</b>	410,660.00
Sales Tax Income	
Unrestricted Donations	83,000.00
Williamson County Contract	0.00
	<u>28,144.00</u>
<b>Total Income</b>	540,324.00
<b>Gross Profit</b>	540,324.00
<b>Expense</b>	
Appraisal District Fee	
Bank Service Charges	2,500.00
Communications	0.00
	0.00
Contract disbursement FVFD	
Emergency funding	0.00
Reserve Transfer Fire Fighter	0.00
Contract disbursement FVFD - Other	360,000.00
	<u>360,000.00</u>
<b>Total Contract disbursement FVFD</b>	360,000.00
Dues and Subscriptions	
Insurance	800.00
Auto	
General liability	6,800.00
Workmans Comp	7,500.00
	<u>0.00</u>
<b>Total Insurance</b>	14,300.00
Interest Expense	0.00
Major Purchases	
Hoses, Rescue Equip, Saw, ISO E	
PPE Structure Wildland	2,000.00
Major Purchases - Other	8,000.00
	<u>15,000.00</u>
<b>Total Major Purchases</b>	25,000.00

**Exhibit "A"**

**Williamson County ESD# 7  
Profit & Loss Budget Overview  
October 2017 through September 2018**

	<u>Oct '17 - Sep 18</u>
Note Principal Payments	
Capital Improvement	55,000.00
Eng 3421	30,562.50
<b>Total Note Principal Payments</b>	<b>85,562.50</b>
Postage and Delivery	
Professional Fees	100.00
Accounting	
Consulting	6,500.00
Contract labor	0.00
Legal Fees	2,500.00
	5,000.00
<b>Total Professional Fees</b>	<b>14,000.00</b>
Publications	
Repairs	150.00
Apparatus Repairs	
Building Repairs	0.00
	2,000.00
<b>Total Repairs</b>	<b>2,000.00</b>
Reserve account	
Major Repairs	
Reserve account - Other	0.00
	34,911.50
<b>Total Reserve account</b>	<b>34,911.50</b>
Training/ Conference	
	1,000.00
<b>Total Expense</b>	<b>540,324.00</b>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Beginning Balance	
Interest Income	0.00
	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>