

Resolution Amending Budget 2018/2019

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 Williamson County Emergency Services District # 7 heretofore adopted a Resolution setting the budget for fiscal year 2018-2019 beginning October 1, 2018, and ending September 30, 2019; and

WHEREAS, the Board of Emergency Services of Williamson County Emergency Services District #7 ("District") has absorbed the operating expenses and revenues of the Florence Volunteer Fire Department beginning January 1, 2019; and

WHEREAS, based upon said review, the District now recommends that certain amendments to the budget be considered by the Commissioners; and

WHEREAS, the Board has the authority to make amendments to the District budget under State law; and

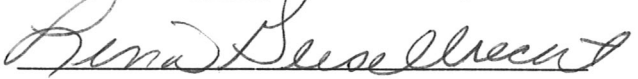
WHEREAS, the Board has determined that the proposed amendments to the fiscal year 2018-2019 Budget, with the revenues and expenditure therein contained, is in the best interest of the District; and therefore, desires to adopt the same by formal action.

NOW, THEREFORE, KNOW ALL MEN BY THE PRESENTS:

Section1. That the operating Budget attached hereto as Exhibit "B" is hereby amended for the fiscal year October 1, 2018-September 30, 2019; Exhibit "A" is attached hereto as the former fiscal year October 1, 2018-September 30, 2019 Budget.

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

Adopted this 11 day of October, 2019.



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

ATTEST:



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

2018-2019 Exhibit "A"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
Fuel Rebate	100.00
Grants	
TFS PPE Grant	15,000.00
Total Grants	<u>15,000.00</u>
Property Tax Revenue	
P&I	2,500.00
Rollbacks	1,000.00
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	200.00
Tax 2016	1,000.00
TAX 2017	3,000.00
Tax 2018	<u>452,000.00</u>
Total Property Tax Revenue	459,805.00
Sales Tax Income	83,000.00
Williamson County Contract	<u>28,000.00</u>
Total Income	585,905.00
Gross Profit	<u>585,905.00</u>
Expense	
Appraisal District Fee	2,800.00
Communications	
Radio Repeater Repair	<u>1,000.00</u>
Total Communications	1,000.00
Contract disbursement FVFD	418,518.00
Dues and Subscriptions	800.00
Insurance	
Auto	7,100.00
General liability	<u>8,000.00</u>
Total Insurance	15,100.00
Major Purchases	
Hoses, Rescue Equip, Saw, ISO E	<u>18,000.00</u>
Total Major Purchases	18,000.00
Miscellaneous	5,000.00
Note Principal Payments	
Andice Fire Station	54,687.00
Capital Improvement	54,000.00
Eng 3411	<u>0.00</u>
Total Note Principal Payments	108,687.00

**2018-2019
Exhibit "A"**

**Williamson County ESD# 7
Profit & Loss Budget Overview
October 2018 through September 2019**

	<u>Oct '18 - Sep 19</u>
Professional Fees	
Accounting	7,500.00
Contract labor	3,500.00
Legal Fees	5,000.00
Total Professional Fees	<u>16,000.00</u>
Total Expense	<u>585,905.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

2018-2019 Exhibit "B"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2018 through September 2019

Oct '18 - Sep 19

Ordinary Income/Expense	
Income	
Emergency Standby	100.00
Fuel Rebate	100.00
Grants	
TFS Equipment Grant	15,000.00
TFS Ins WC/ADD	0.00
TFS Training Grant	0.00
Total Grants	15,000.00
Inspections/Permits	0.00
Insurance Reimbursement	2,000.00
Interest	1,200.00
Miscellaneous Income	100.00
Property Tax Revenue	
P&I	2,500.00
Rollbacks	1,000.00
Tax 2005	0.00
Tax 2006	0.00
Tax 2007	0.00
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	200.00
Tax 2016	1,000.00
TAX 2017	3,000.00
Tax 2018	452,000.00
Tax 2019	0.00
Total Property Tax Revenue	459,805.00
Restricted Donation	0.00
Sales Tax Income	83,000.00
Williamson County Contract	28,000.00
Total Income	589,305.00
Gross Profit	589,305.00

2018-2019 Exhibit "B"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2018 through September 2019

Oct '18 - Sep 19

Expense		
Administrative		
Building Maintenance	716.00	
Building Repairs	100.00	
Grounds Maintenance	650.00	
Ice Machine		
Total Building Maintenance		1,466.00
Office Expense		
Building Rent	2,150.00	
Computer Hardware	1,000.00	
Copier Contract	369.00	
Office supplies	517.00	
Postage and Delivery	807.00	
Software Maintenance		
Incident Management System	133.00	
Intuit Quickbooks	2,346.00	
Total Software Maintenance		2,479.00
Total Office Expense		7,322.00
Professional Fees		
Accounting	7,500.00	
Contract labor	3,500.00	
Legal Fees	5,000.00	
Total Professional Fees		16,000.00
Utilities		
Garbage Service	0.00	
Gas and Electric	6,333.00	
Telephone/Internet	1,064.00	
Water	626.00	
Total Utilities		8,023.00
Total Administrative		32,811.00
Apparatus Equipment		
Fuel Charges		
3400	1,815.00	
Chevy 001	0.00	
Ford 3451	336.00	
Ford 3471	351.00	
Ford 3472	400.00	
Freightliner 3461	467.00	
IH 3411	1,760.00	
IH 3421	4,204.00	

2018-2019 Exhibit "B"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2018 through September 2019

	Oct '18 - Sep 19
Off-Road Squad 2	58.00 925.00
Total Fuel Charges	10,316.00
General Maintenance and Repair	
3400	914.00
3411	5,347.00
3421	3,726.00
3461	1,908.00
Antique	20.00
Brush 3471	486.00
Chevy 3401	50.00
Ford 3451	462.00
Ford 3472	500.00
Generator Radio Tower	50.00
Light Tower	100.00
Rescue Tools (Holmatro)	200.00
Small Equipment Squad 2	300.00 197.00
Total General Maintenance and Rep...	14,260.00
Pump Maintenance	
3411	800.00
3421	800.00
3451 Rescue	200.00
3461 Tanker	300.00
3471 Attack	300.00
3472	200.00
Squad 2	0.00
Total Pump Maintenance	2,600.00
Tire Repair/Replacement	
3400	182.00
3411 Engine	1,050.00
3421	1,050.00
3451 Rescue	175.00
3461 Tanker	550.00
3471 Attack	155.00
3472	550.00
Squad 2	1,250.00
Total Tire Repair/Replacement	4,962.00
Total Apparatus Equipment	32,138.00

2018-2019 Exhibit "B"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2018 through September 2019

	Oct '18 - Sep 19
Communications	
Active 911 Paging	375.00
Batteries/Accessories	388.00
Cell Phone/Air Cards	0.00
Radio Communications Quarterly	7,886.00
Radio Repair/Maintenance	400.00
Radio Repeater Repair	1,000.00
Tone Pagers Maintenance	400.00
Total Communications	10,449.00
Contract disbursement FVFD	126,391.00
EMS	
Certification & Exam	400.00
Disposable Supplies/Drugs	2,398.00
Equipment	300.00
Total EMS	3,098.00
Fees	
Appraisal District Fee	2,800.00
Dues and Subscriptions	800.00
Total Fees	3,600.00
Fire Equipment	
Fire Extinguishers Inspections	250.00
Foam	750.00
Hand Tools	150.00
Hose/Nozzles	100.00
PPE Inspection/Cleaning	0.00
PPE/Equipment	3,500.00
SCBA Equipment	5,150.00
SCBA Testing	187.00
Scene Supplies	711.00
Total Fire Equipment	10,798.00
Fire Prevention	
Disposable Supplies	800.00
Manuals-Code Enforcement	150.00
Total Fire Prevention	950.00

2018-2019 Exhibit "B"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2018 through September 2019

Oct '18 - Sep 19

Insurance	
Accident and Disability	0.00
Auto	7,100.00
Disability Insurance	3,500.00
General liability	8,000.00
Worker's Comp	6,340.00
Total Insurance	24,940.00
Major Purchases	
Hoses, Rescue Equip, Saw, ISO E	18,000.00
Total Major Purchases	18,000.00
Miscellaneous	500.00
Note Principal Payments	
Andice Fire Station	54,687.00
Capital Improvement	48,688.00
Eng 3411	0.00
Total Note Principal Payments	103,375.00
Personnel	
Health Insurance	21,126.00
Longevity	0.00
Overtime	0.00
Payroll Taxes	15,098.00
Retirement	3,093.00
Training/ Conference	
Certifications	365.00
Commissioner's	1,000.00
Fire Fighter's	3,161.00
Total Training/ Conference	4,526.00
Uniforms	2,617.00
Volunteer Incentive	2,932.00
Wages	172,863.00
Total Personnel	222,255.00
Reserve account	0.00
Total Expense	589,305.00
Net Ordinary Income	0.00
Net Income	0.00