

**Resolution Adopting 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 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, 2018 through September 30, 2019;

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 15 day of November, 2018.



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

ATTEST:



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

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

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

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Profit & Loss Budget Overview  
October 2018 through September 2019

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|                         | <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>      |