

Williamson County ESD No 7

301 South Patterson ~ PO Box 523, Florence, Texas 76527

President: John Fenoglio

Treasurer: Laura Anderson

Vice-President: Sandra Simpson

Assistant Treasurer: Amber Roberson

Secretary: Keith Couch

**ADOPTED ANNUAL BUDGET
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST’S YEAR TAX RATE” AND “THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.02.”

RECORD OF ESD’s VOTE ON ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	ABSENT
President	John Fenoglio	✓		
Vice-President	Sandra Simpson	✓		
Secretary	Keith Couch	✓		
Treasurer	Laura Anderson	✓		
Assistant Treasurer	Amber Roberson	✓		

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2019/2020	TAX RATE	TAX YEAR 2020/2021
Property Tax Rate	\$0.092915	No New Revenue	\$0.081838
Effective Tax Rate	\$0.087806	Voter Approval	\$0.091759
Effective MO Tax Rate	\$0.073309		
Debt Rate	\$0.019606	Debt Rate	\$0.018162
Rollback Tax Rate	\$0.073309	De minimis Rate	\$0.175857

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Andice Fire Station	\$28,679.78	\$26,210.28	\$54,880.06
TOTALS	\$28,679.78	\$26,210.28	\$54,880.06

Total outstanding debt as of 9/30/2020- \$696,699.45

Total annual payments including obligations secured by property taxes- \$54,880.06

The income for 2020-2021 budget increased from 2019-2020 by 22.54%

2019-2020 \$629,330.00 ~ 2020-2021 \$771,181.00

The expense for 2020-2021 budget increased from 2019-2020 to 22.53%

2019-2020 \$629,330.00 ~ 2020-2021 \$771,120.00

Resolution Adopting Budget 2020/2021

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, 2020 through September 30, 2021;

NOW, THEREFORE, KNOW ALL MEN BY THE PRESENTS:

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

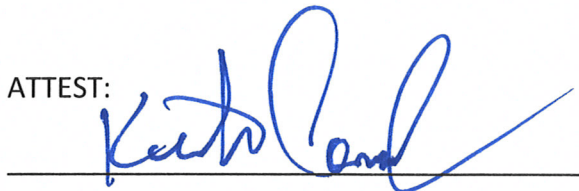
Section2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Budget in the official records of the District.

Adopted this 10 day of September, 2020.



President , John Fenoglio
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 2020 through September 2021

Oct '20 - Sep 21

Ordinary Income/Expense	
Income	
Emergency Standby	2,500.00
Fuel Rebate	100.00
Grants	
AFG Covid	13,881.00
TFS Equipment Grant	15,000.00
TFS Ins WC/ADD	3,500.00
TFS Training Grant	10,000.00
Total Grants	42,381.00
Inspections/Permits	500.00
Insurance Reimbursement	10,000.00
Interest	0.00
Miscellaneous Income	0.00
Property Tax Revenue	
Delinquent collections	400.00
P&I	2,800.00
Rollbacks	3,500.00
Tax 2005	0.00
Tax 2006	0.00
Tax 2007	0.00
Tax 2008	0.00
Tax 2009	0.00
Tax 2010	0.00
Tax 2011	0.00
Tax 2012	0.00
Tax 2013	0.00
Tax 2014	0.00
Tax 2015	0.00
Tax 2016	0.00
TAX 2017	0.00
Tax 2018	0.00
Tax 2019	15,000.00
Tax 2020	556,000.00
Total Property Tax Revenue	577,700.00
Restricted Donation	0.00
Sales Tax Income	110,000.00
Williamson County Contract	28,000.00
Total Income	771,181.00
Gross Profit	771,181.00

Exhibit "A"

Williamson County ESD# 7 Profit & Loss Budget Overview October 2020 through September 2021

Oct '20 - Sep 21

Expense	
Administrative	
Building Maintenance	3,500.00
Building Repairs	1,500.00
Grounds Maintenance	650.00
Ice Machine	
Total Building Maintenance	5,650.00
Office Expense	
Computer Hardware	5,000.00
Copier Contract	600.00
Office supplies	750.00
Online training	0.00
Postage and Delivery	1,800.00
Scheduling, time keeper	0.00
Software Maintenance	
Emergency Reporting So...	3,800.00
Incident Management Sy...	0.00
Intuit Quickbooks	2,500.00
Windows Programs	200.00
Total Software Maintenance	6,500.00
Total Office Expense	14,650.00
Professional Fees	
Accounting	7,000.00
Consulting	2,500.00
Contract labor	6,500.00
Legal Fees	3,000.00
Total Professional Fees	19,000.00
Utilities	
Garbage Service	350.00
Gas and Electric	10,000.00
Telephone/Internet	3,900.00
Water	1,300.00
Total Utilities	15,550.00
Total Administrative	54,850.00

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Profit & Loss Budget Overview
 October 2020 through September 2021

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Oct '20 - Sep 21

Apparatus Equipment		
Fuel Charges		
3400/C700		1,200.00
Chevy 001		0.00
Ford 3451/ SQ 711		500.00
Ford 3471/BT 711		300.00
Ford 3472/ BT 712		500.00
IH 3411/ E 712		1,600.00
IH 3421/ E711		2,500.00
Off-Road		100.00
Squad 2/ SQ 712		1,200.00
Tender 3461/ T711		450.00
Total Fuel Charges		8,350.00
General Maintenance and Re...		
3400/ C700		1,500.00
3411/ E 712		6,000.00
3421/ E711		6,000.00
3461/ Tender 711		1,500.00
Antique		50.00
Brush 3471/ BT711		500.00
Chevy 3401		0.00
Ford 3451/ SQ 711		1,000.00
Ford 3472/ BT 712		1,000.00
Generator Radio Tower		50.00
Light Tower		500.00
Rescue Tools (Holmatro)		500.00
Small Equipment		300.00
Squad 2/ SQ712		1,000.00
Total General Maintenance a...		19,900.00
Pump Maintenance		
3411/ E 712		1,000.00
3421/711		1,000.00
3451 Rescue		250.00
3461 Tanker		300.00
3471 Attack		500.00
3472		250.00
Squad 2/712		300.00
Total Pump Maintenance		3,600.00

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	Oct '20 - Sep 21
Tire Repair/Replacement	
3400	600.00
3411 Engine	3,000.00
3421/711	1,500.00
3451 Rescue	300.00
3461 Tanker	550.00
3471 Attack	300.00
3472	700.00
Squad 2/712	500.00
Total Tire Repair/Replacement	7,450.00
Total Apparatus Equipment	39,300.00
Communications	
Active 911 Paging	500.00
Batteries/Accessories	1,000.00
Cell Phone/Air Cards	1,250.00
Radio Communications Quar...	9,500.00
Radio Repair/Maintenance	700.00
Radio Repeater Repair	6,000.00
Tone Pagers Maintenance	750.00
Total Communications	19,700.00
COVID Expense	15,500.00
Elections	10,000.00
EMS	
Certification & Exam	600.00
Disposable Supplies/Drugs	2,500.00
Equipment	1,500.00
Total EMS	4,600.00
Fees	
Appraisal District Fee	3,000.00
Dues and Subscriptions	2,600.00
Total Fees	5,600.00
Fire Equipment	
Fire Extinguishers Inspections	300.00
Foam	1,000.00
Hand Tools	350.00
Hose/Nozzles	3,500.00
PPE Inspection/Cleaning	4,200.00
PPE/Equipment	0.00
SCBA Equipment	7,500.00

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	Oct '20 - Sep 21
SCBA Testing	3,200.00
Scene Supplies	1,000.00
Total Fire Equipment	21,050.00
Fire Prevention	
Disposable Supplies	1,700.00
Manuals-Code Enforcement	750.00
Total Fire Prevention	2,450.00
Insurance	
Accident and Disability	3,800.00
Auto	7,000.00
Disability Insurance	0.00
General liability	12,000.00
Worker's Comp	12,000.00
Total Insurance	34,800.00
Major Purchases	
Hoses, Rescue Equip, Saw, I...	15,000.00
PPE Structure Wildland	25,000.00
Total Major Purchases	40,000.00
Miscellaneous	0.00
Note Principal Payments	
Andice Fire Station	54,870.00
Capital Improvement	55,000.00
Total Note Principal Payments	109,870.00
Personnel	
Health Insurance	27,000.00
Longevity	3,000.00
Overtime	46,400.00
Payroll Taxes	32,000.00
Recruiting	1,500.00
Retirement	7,500.00
Training/ Conference	
Certifications	1,000.00
Commissioner's	1,000.00
Fire Fighter's	10,000.00
Total Training/ Conference	12,000.00

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	Oct '20 - Sep 21
Uniforms	6,000.00
Volunteer Incentive	6,000.00
Wages	267,000.00
Total Personnel	408,400.00
Publications	5,000.00
Reserve account	0.00
Total Expense	771,120.00
Net Ordinary Income	61.00
Net Income	61.00