

Williamson County ESD No 7

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

President: John Fenoglio

Treasurer: Sandra Simpson

Vice-President: Keith Couch

Assistant Treasurer: Laura Anderson

Secretary: Vacant

**ADOPTED ANNUAL BUDGET
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

“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 27.86% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$48.84.”

RECORD OF ESD’S VOTE ON ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	ABSENT
President	John Fenoglio	✓		
Vice-President	Keith Couch	✓		
Secretary	Vacant			
Treasurer	Sandra Simpson	✓		
Assistant Treasurer	Laura Andeson	✓		

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

TAX RATE	TAX YEAR 2020	TAX RATE	TAX YEAR 2021
No New Revenue	\$0.089962	No New Revenue	\$0.077528
Voter Approval	\$0.091759	Voter Approval	\$0.087270
Debt Rate	\$0.018162	Debt Rate	\$0.018061
De minimis Rate	\$0.175857	De minimis Rate	\$0.146708
Adopted Rate	\$0.100000	Adopted Rate	\$0.100000

TOTAL AMOUNT OF ESD DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Andice Fire Station	\$28,669.78	\$25,665.55	\$54,335.33
Apparatus			
TOTALS	\$28,669.78	\$25,665.55	\$54,335.33

Total outstanding debt as of 9/30/2021- \$572,919.79

Total annual payments including obligations secured by property taxes- \$54,335.33

The income for 2021-2022 budget increased from 2020-2021 by 55.95%
2020-2021 \$771,181.00 ~ 2021-2022 \$1,202,690.00

The expense for 2021-2022 budget increased from 2020-2021 to 55.96%
2020-2021 \$771,120.00 ~ 2021-2022 \$1,202,690.00

Order Adopting Budget 2021/2022

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, 2021 through September 30, 2022;

NOW, THEREFORE, KNOW ALL MEN BY THE PRESENTS:

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

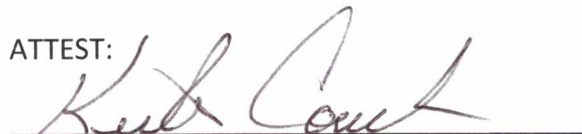
Section2. That the Vice-President of the Board of Commissioners is hereby directed to file a copy of this Order Adopting Budget in the official records of the District.

Adopted this 23 day of August, 2021.



President , John Fenoglio
Williamson County Emergency Services District #7.

ATTEST:



Vice-President, Keith Couch
Williamson County Emergency Services District #7.

Williamson County ESD# 7
Profit & Loss Budget Overview
 October 2021 through September 2022

Oct '21 - Sep 22

Ordinary Income/Expense	
Income	
4000- REVENUES	
4100- Tax Collections	
4110- Current Property Tax	774,420.00
4120- Sales Tax	386,270.00
4130- Rollbacks	0.00
4140- Delinquent Collections	0.00
4150- P&I	0.00
Total 4100- Tax Collections	1,160,690.00
4200- Interlocals	
4210-Williamson County Contract	28,000.00
Total 4200- Interlocals	28,000.00
4300- Billings	
4310- Cost Recovery	0.00
4330- Inspections/Plan Reviews	0.00
4340- Interest	0.00
Total 4300- Billings	0.00
4430- Donations & Emerg Standby	
4600- Insurance Reimbursements	0.00
	10,000.00
4700- Grant Funds	
4702- TFS Equipment Grant	0.00
4703- TFS Ins WC/ADD	4,000.00
4704- TFS Training Grant	0.00
4706- Fuel Rebates	0.00
Total 4700- Grant Funds	4,000.00
Total 4000- REVENUES	1,202,690.00
Total Income	1,202,690.00
Gross Profit	1,202,690.00

Exhibit "A"

Williamson County ESD# 7
Profit & Loss Budget Overview
 October 2021 through September 2022

Oct '21 - Sep 22

Expense		
TOTAL OPERATIONAL EXPENSES		
5000- HUMAN RESOURCES		
5100- Payroll		113,568.00
5109- Probationary FireFighter		38,000.00
5110- Fire Chief		174,720.00
5112- Officers		113,568.00
5114- Firefighters		8,000.00
5115- Call Back & PRNs		4,000.00
5116- Certification Pay		10,000.00
5117- Book Keeper		8,000.00
5118- Volunteer Incentive		2,000.00
5119- Special Projects		5,500.00
5120- Holiday Pay		10,000.00
5121- Training Pay		8,000.00
5160- Operations Capt Assign Py		495,356.00
Total 5100- Payroll		495,356.00
5200- Payroll Taxes		
5210- FICA(6.2%)		30,713.00
5220- Medicare (1.45%)		7,183.00
5230- TX Unemployment		9,000.00
Total 5200- Payroll Taxes		46,896.00
5300- Benefits		
5310- Medical/Vision/Dental		39,000.00
5330- Retirement		34,675.00
5340- Longevity		3,000.00
5350- AD & D		4,000.00
5370- Wellness Physicals		6,500.00
Total 5300- Benefits		87,175.00
5400- Professional Development		
5410- Fire Training		15,000.00
5420- Administrative Training		600.00
5440- Conference Attendance		1,500.00
5450- Firefighter Certification		1,000.00
Total 5400- Professional Development		18,100.00
Total 5000- HUMAN RESOURCES		647,527.00

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 October 2021 through September 2022

Oct '21 - Sep 22

6000- SUPPLIES		
6100- Fleet		
6110- 3400 Ford Excursion		
6112- Maintenance	0.00	
6110- 3400 Ford Excursion - Other	0.00	
Total 6110- 3400 Ford Excursion		0.00
6120- Engine 71		
6121- Fuel	2,000.00	
6122- Maintenance	8,000.00	
6120- Engine 71 - Other	0.00	
Total 6120- Engine 71		10,000.00
6130- Engine 72		
6131- Fuel	3,000.00	
6132- Maintenance	6,000.00	
6130- Engine 72 - Other	0.00	
Total 6130- Engine 72		9,000.00
6140- Squad 71		
6141- Fuel	800.00	
6142- Maintenance	1,000.00	
6140- Squad 71 - Other	0.00	
Total 6140- Squad 71		1,800.00
6150- Brush 711		
6151- Fuel	0.00	
6150- Brush 711 - Other	0.00	
Total 6150- Brush 711		0.00
6160- Brush 72		
6161- Fuel	500.00	
6162- Maintenance	1,000.00	
6160- Brush 72 - Other	0.00	
Total 6160- Brush 72		1,500.00
6170- Tender 71		
6171- Fuel	380.00	
6172- Maintenance	1,000.00	
6170- Tender 71 - Other	0.00	
Total 6170- Tender 71		1,380.00

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	Oct '21 - Sep 22
6180- Squad 72	
6181- Fuel	800.00
6182- Maintenance	1,000.00
6180- Squad 72 - Other	0.00
Total 6180- Squad 72	1,800.00
6190- 2015 Ford Explorer	
6191- Fuel	2,000.00
6192- Maintenance	3,000.00
Total 6190- 2015 Ford Explorer	5,000.00
6195- Small Equipment	
6196- Fuel	250.00
6197- Maintenance	750.00
Total 6195- Small Equipment	1,000.00
Total 6100- Fleet	31,480.00
6200- Emery Equipment/Supplies	
6210- Fire	
6211- Purchases	5,000.00
6212- Maintenance	500.00
Total 6210- Fire	5,500.00
6220- Medical	
6221- Purchases	1,700.00
Total 6220- Medical	1,700.00
6230- Rescue	
6231- Purchases	3,000.00
6232- Maintenance	1,000.00
Total 6230- Rescue	4,000.00
Total 6200- Emery Equipment/Suppli...	11,200.00
6300- Facilities	
6310- Building Maintenance	
6311- Florence	3,500.00
6312- Andice	8,000.00
6310- Building Maintenance - Other	0.00
Total 6310- Building Maintenance	11,500.00

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6320- Janitorial Supplies		1,500.00
6321- Florence		500.00
6322- Andice		0.00
6320- Janitorial Supplies - Other		2,000.00
Total 6320- Janitorial Supplies		2,000.00
6330- Station Supplies		
6331- Florence		1,000.00
6332- Andice		1,000.00
6330- Station Supplies - Other		0.00
Total 6330- Station Supplies		2,000.00
Total 6300- Facilities		15,500.00
6400- Clothing		
6410- PPE		
6411- Purchases		10,000.00
6412-- Maintenance		3,000.00
Total 6410- PPE		13,000.00
6420- Uniforms		
6421- Purchases		4,000.00
6422- Maintenance		500.00
6420- Uniforms - Other		0.00
Total 6420- Uniforms		4,500.00
Total 6400- Clothing		17,500.00
6500- Office Equipment/Supplies		
6510- Purchases		1,000.00
6520- Maintenance		500.00
Total 6500- Office Equipment/Supplies		1,500.00
6600- Information Technology		
6610- Purchases		20,000.00
6620- Maint/Security/Service		2,500.00
6630- Database Programs		2,500.00
6640- Cellular Data		0.00
Total 6600- Information Technology		25,000.00

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6700- Community Services	0.00
6710- Fire Recruiting	200.00
6720- Public Notice/Advertising	200.00
Total 6700- Community Services	200.00
6800- Comm/Radios/Alert Softwar	
6810- WC Radio User/Phone Alert	12,000.00
6820- Maintenance	3,000.00
6830- Pagers	750.00
Total 6800- Comm/Radios/Alert Softwar	15,750.00
6900- General Supplies	
6910- Food/Rehab	1,000.00
Total 6900- General Supplies	1,000.00
Total 6000- SUPPLIES	119,130.00
7000- CONTRACT SERVICES	
7100- Maintenance Contracts	
7110- Breath Air Comp/SCBA Test	5,000.00
7120- Rescue Tools	500.00
7130- Ladder/Hose/Pump Testing	5,000.00
7140- Superior (Software MDT)	2,500.00
7141- Central Square (CAD/MDT)	2,500.00
7150- Light Tower	0.00
7160- Wireless Provider	1,000.00
7170- Net Motion/ Air Watch	3,000.00
7180- Generator Maintenance	50.00
Total 7100- Maintenance Contracts	19,550.00
7200- Postage/Shipping	
7210- Postage	500.00
Total 7200- Postage/Shipping	500.00
7300- Dues/Subscriptions	
7310- Emerg Reporting Software	5,000.00
7320- Association Fees	1,500.00
7330- Advertise/Notices/Webpage	500.00
7340- Subscription to NFPA/IAAI	66.00
Total 7300- Dues/Subscriptions	7,066.00

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7400- Professional Services		
7410- Legal	15,000.00	
7420- Auditors (inc Sales Tax)	7,000.00	
7430- Accounting Services	0.00	
7440- Consulting/1099	2,000.00	
Total 7400- Professional Services	24,000.00	
7500- Tax Collection		
7510- Sales Tax Services (HDL)	3,000.00	
7520- WC Appraisal District	3,500.00	
Total 7500- Tax Collection	6,500.00	
7600- Insurance		
7610- Auto Liability	8,000.00	
7620- Management/Gen Liability	4,000.00	
7630- Workers' Compensation	16,000.00	
7640- Property/Port Equip/Crime	12,000.00	
Total 7600- Insurance	40,000.00	
7700- Utilities		
7710- Electric		
7711- Florence	10,000.00	
7712- Andice	6,000.00	
7710- Electric - Other	0.00	
Total 7710- Electric	16,000.00	
7720- Propane		
7721- Florence	1,000.00	
7722- Andice	3,000.00	
7720- Propane - Other	0.00	
Total 7720- Propane	4,000.00	
7730- Cable/Phone/Internet		
7731- Florence	4,500.00	
7732- Andice	12,000.00	
7730- Cable/Phone/Internet - Other	0.00	
Total 7730- Cable/Phone/Internet	16,500.00	
7740- Water		
7741- Florence	1,300.00	
7742- Andice	1,300.00	
7740- Water - Other	0.00	
Total 7740- Water	2,600.00	

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	Oct '21 - Sep 22
7750- Garbage	
7751- Florence	400.00
7752- Andice	400.00
7750- Garbage - Other	0.00
Total 7750- Garbage	<u>800.00</u>
Total 7700- Utilities	<u>39,900.00</u>
7800- Prevention/Investigation	
7801- Prevention/Investigation	1,200.00
Total 7800- Prevention/Investigation	<u>1,200.00</u>
Total 7000- CONTRACT SERVICES	<u>138,716.00</u>
8000- Capital Acquisitions	
8100- Station Equipment	
8110- Florence	2,000.00
8120- Andice	1,000.00
Total 8100- Station Equipment	<u>3,000.00</u>
8200- Fire Equipment	
8210- Small Engines/Equipment	2,000.00
8211- Fuel for Small Motors	300.00
Total 8200- Fire Equipment	<u>2,300.00</u>
8300- Communications Equipment	
8310- Purchases	2,500.00
Total 8300- Communications Equipm...	<u>2,500.00</u>
8400- Furniture/Fixtures	
8410- Florence	1,500.00
8420- Andice	1,500.00
Total 8400- Furniture/Fixtures	<u>3,000.00</u>
8500 - Fire Station Appliances	
8510- Purchases	3,000.00
Total 8500 - Fire Station Appliances	<u>3,000.00</u>
Total 8000- Capital Acquisitions	<u>13,800.00</u>

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	Oct '21 - Sep 22
9000- DEBT SERVICE/ALLOCATIONS	
9100- Fire Station Andice	
9110- Principal	28,934.00
9120- Interest	25,936.00
9100- Fire Station Andice - Other	0.00
Total 9100- Fire Station Andice	54,870.00
9200- Capital Improvement Loan	
9210- Principal	10,000.00
9200- Capital Improvement Loan - O...	0.00
Total 9200- Capital Improvement Loan	10,000.00
9300- Florence Remodel	
9310- Principal	22,000.00
Total 9300- Florence Remodel	22,000.00
9400- New Fire Apparatus	
9410- Principal	55,000.00
Total 9400- New Fire Apparatus	55,000.00
9500- Concrete Andice	
9610- Principal	21,778.00
Total 9500- Concrete Andice	21,778.00
9600- Emergency LPG Gen Andice	
9610- Principal	10,000.00
Total 9600- Emergency LPG Gen Andic...	10,000.00
Total 9000- DEBT SERVICE/ALLOCATIO...	173,648.00
Total TOTAL OPERATIONAL EXPENSES	1,092,821.00
Total Expense	1,092,821.00
Net Ordinary Income	109,869.00
Other Income/Expense	
Other Expense	
9800- Reserve Funds Savings	109,869.00
Total Other Expense	109,869.00
Net Other Income	-109,869.00
Net Income	0.00