

Williamson County ESD No 7

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

President: Keith Couch
 Vice-President: Mark Bell
 Secretary: Vacant

Treasurer: Sandra Simpson
 Assistant Treasurer: Laura Anderson

ADOPTED ANNUAL BUDGET OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

“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 3.49% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.26.”

RECORD OF ESD’S VOTE ON ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	ABSENT
President	Keith Couch	✓		
Vice-President	Mark Bell	✓		
Secretary	Vacant			
Treasurer	Sandra Simpson	✓		
Assistant Treasurer	Laura Anderson	✓		

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

TAX RATE	TAX YEAR 2021	TAX RATE	TAX YEAR 2022
No New Revenue	\$0.077528	No New Revenue	\$0.078953
Voter Approval	\$0.087270	Voter Approval	\$0.075966
Debt Rate	\$0.018061	Debt Rate	\$0.019752
De minimis Rate	\$0.146708	De minimis Rate	\$0.123529
Adopted Rate	\$0.100000	Adopted Rate	\$0.086729

TOTAL AMOUNT OF ESD DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Andice Fire Station	\$30,905.17	\$23,963.51	\$54,868.68
Apparatus- 2001 Freightliner	\$8,857.49	\$1,189.35	\$10,045.84
(2) Command Vehicles	\$20,638.13	\$4,557.07	\$25,195.20
TOTALS	\$60,400.79	\$29,709.93	\$90,109.72

Total outstanding debt as of 9/30/2022- \$787,749.36

Total annual payments including obligations secured by property taxes- \$90,109.72

The income for 2022-2023 budget increased from 2021-2022 by 80.90%
 2021-2022 \$1,202,690.00 ~ 2022-2023 \$2,175,583.00

The expense for 2022-2023 budget increased from 2021-2022 to 66.24%
 2021-2022 \$1,202,690.00 ~ 2022-2023 \$1,999,293.00

Order Adopting Budget 2022/2023

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, 2022 through September 30, 2023;

NOW, THEREFORE, KNOW ALL MEN BY THE PRESENTS:

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

Section2. That the 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 21 day of September, 2022.



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

ATTEST:



Vice-President, Mark Bell
Williamson County Emergency Services District #7.

Exhibit "A"

4000-REVENUES		FY 22-23	% of Budget
4100-Tax Collections			
4110- Current Property Tax	\$	840,869.00	
4120-Sales Tax	\$	1,300,814.00	
4130 - Roll Over			
Total 4100-Tax Collections	\$	2,141,683.00	
4200-Interlocals			
4210 - Williamson County Contract	\$	28,000.00	
4300 - Billings			
4330 - Cost Recovery		0.00	
4330 - Inspections/Plan reviews			
4330- Misc. Income			
4340- interest bank	\$	5,900.00	
4200 - Total Interlocal	\$	28,000.00	
Total 4300-Billings			
4430 - Donations & Emergency Standby			
4500 - Other Financing Proceeds			
4600 - Insurance reimbursements			
4700 - Grant Funds			
4701-AFG			
4702-TFS Equipment Grant			
4703-TFS Ins. WC/ADD			
4704-TFS training grant			
4705-Grants Other			
4706 -Fuel Rebates			
4800-Funds from the sale of surplus property			
Total 4800		0.00	
4900-General Reserve			
4910-Sales Tax reserve for loan payments		0.00	
4920-Cash End/Operating Acct.		0.00	
Total 4900-General Reserve		0.00	

TOTAL 4000-REVENUES \$ 2,175,583.00

TOTAL INCOME \$ 2,175,583.00

5000-HUMAN RESOURCES		FY 22-23	% of Budget
5100-Payroll			
5109 New Probationary FF's		\$65,520.00	
5110 - Fire Chief		\$76,000.00	
5111- PRNs		\$25,000.00	
5112 -Officers (6-lts)		\$366,912.00	
5113- Driver/Operators		\$0.00	
5114- Firefighters (6)		\$279,552.00	
5115 -Call Back		\$5,000.00	
5116 -Certification pay		\$16,200.00	
5117 - Book keeper		\$19,200.00	
5118 - Vol. incentive		\$5,000.00	
5119- Special projects		\$3,000.00	
5120 - Holiday Pay		\$13,680.00	
5121 - Training Pay		\$5,000.00	
5122 - 40 hr officer (1 lt rate)		\$59,960.00	
5160-Operations Captain assignment pay		\$8,000.00	
5170 - Step up pay		\$7,000.00	
Total 5100-Payroll		\$955,024.00	45.20
5200-Payroll Taxes			
5210-FICA (@ 6.2%)		\$59,211.49	
5220-Medicare (@ 1.45%)		\$13,847.85	
5230-Texas Unemployment (@1.14)		\$9,578.10	
Total 5200-Payroll Taxes		\$82,637.44	3.91
5300-Benefits			
5310-Medical		\$96,000.00	
5330-Retirement		\$59,089.52	at 7%
5340-Longevity		3000.00	
5350-Workmans comp		\$5,200.00	
5360-Vision/Dental		\$19,200.00	
5370- Wellness Physicals		\$9,000.00	

Total 5300-Benefits		\$191,489.52	9.06
5400-Professional Development			
5410-Fire Training (HOT Courses)		\$5,000.00	
5420-Administrative Training		\$1,000.00	
5440-Conference attendance		\$1,000.00	
5450-Firefighter Certifications - TCFP		\$4,000.00	
5460-ESD Board Training		\$2,000.00	
Total 5400-Professional Development		\$13,000.00	0.62
TOTAL 5000-HUMAN RESOURCES		\$1,242,150.96	

6000-SUPPLIES		FY 22-23
6100-Fleet		
6101-District 7 Command Vehicle		
6102-Fuel		\$3,000.00
6112-Maintenance		\$1,500.00
6110 - Kansas Engine		
6114- Fuel		\$9,000.00
6112- Maintenance		\$3,000.00
6113 - Support 7 (Ford)		
6114- Fuel		\$500.00
6115- Maintenance		\$500.00
6116-Unit 700		
6117-Fuel		\$1,500.00
6118-Maintenance		\$1,500.00
6120 - Engine 71		
6121-Fuel		\$9,000.00
6122-Maintenance		\$3,000.00
6130 - Engine 72		
6131-Fuel		\$9,000.00
6132-Maintenance		\$3,000.00
6140- Squad 71		
6141-Fuel		\$2,000.00
6142-Maintenance		\$1,000.00
6143-Attack/tender engine		
6191- Fuel		\$1,000.00
6192- Maintenance		\$10,000.00
6150 - Squad 72		
6151-Fuel		\$2,500.00
6152-Maintenance		\$1,000.00
6170-Tender 71		
6171-Fuel		\$200.00
6172-Maintenance		\$3,000.00
6180 - Squad 72		
6181- Fuel		\$2,000.00
6182- Maintenance		\$1,000.00
6190 - Brush 73		

6191 - Fuel	\$1,000.00	
6192 - Maintenance	\$2,500.00	
6195 - Brush 74		
6196 - Fuel	\$1,000.00	
6197 - Maintenance	\$5,000.00	
6199 - Emergency Apparatus Repairs	\$20,000.00	

Total 6100-Fleet	\$97,700.00	4.624
6200-Emergency Equipment/Supplies		
6210-Fire		
6211-Purchases	\$8,000.00	
6212-Maintenance	\$1,000.00	
6220-Medical		
6221-Purchases	\$17,000.00	
6222-Maintenance	\$500.00	
6230-Rescue		
6231-Purchases	\$5,000.00	
6232-Maintenance	\$1,000.00	
6240-Wildland		
6241-Purchases	\$4,000.00	
6242-Maintenance	\$500.00	
Total 6200-Emergency Equipment/Supplies	\$37,000.00	1.751

6300-Facilities		
6310-Building Maintenance Fire Sta. 1	\$1,000.00	
6320-Janitorial Supplies Fire Sta. 1	\$2,000.00	
6330-Station Supplies Fire Sta. 1	\$1,500.00	
6340-Building Maintenance Fire Sta. 2	\$8,500.00	
6350-Janitorial Supplies Fire Sta. 2	\$1,500.00	
6360-Station Supplies Fire Sta. 2	\$1,500.00	
Total 6300-Facilities	\$16,000.00	0.757
6400-Clothing		
6410-PPE		
6411-Purchases	\$20,000.00	

6412-Maintenance	\$3,000.00	
6413- New hire PPE	\$6,469.00	
6420-Uniforms		
6421-Purchases	\$15,000.00	
6422-Maintenance	\$500.00	
6423-New hire uniforms	\$2,310.00	
Total 6400-Clothing	\$47,279.00	2.238
6500-Office Equipment/Supplies		
6510-Purchases	\$1,000.00	
6520-Maintenance	\$1,000.00	
Total 6500-Office Equipment/Supplies	\$2,000.00	0.09
6600-Information Technology		
6610-Purchases	\$20,000.00	
6620-Maintenance/Security/Service	\$3,200.00	
6630-Database programs	\$3,700.00	
6640-Cellular Data / Cell phones	\$2,500.00	
6650-Server	\$0.00	
6660 - Knox box	\$3,700.00	
6670 - VHF radio system	\$11,000.00	
Total 6600-Computer Services	\$44,100.00	2.087
6700-Community Services		
6710-Fire Recruiting	\$0.00	
6720-Public Notices/Advertising	\$1,200.00	
Total 6700-Community Services	\$1,200.00	0.057
6800-Radios/Alert Software		
6810-Wilco Radio Use Fee/Phone alerting	\$15,000.00	
6820-Maintenance	\$12,000.00	
Total 6800-Communications/Radios	\$27,000.00	1.278
6900-General Supplies		
6910-Food/Rehab Supplies	\$1,000.00	
Total 6900-General Supplies	\$1,000.00	0.047
TOTAL 6000-SUPPLIES	273,279.000	12.933
	FY 22-23	

7000-CONTRACT SERVICES		
7100-Maintenance Contracts		
7110-Breathing Air Compressor/SCBA Test	\$5,000.00	
7120-Rescue Equipment	\$2,000.00	
7130-Ladder/Hose/Pump Testing	\$5,000.00	
7140- Central Square/Superion/software for ME	\$3,000.00	
7160-Wireless Provider/DSL	\$1,000.00	
7170- Net Motion	\$3,300.00	
7195 - Computek annual IT fees	\$5,500.00	
Total 7100-Maintenance Contracts	\$24,800.00	1.174
7200-Postage/Shipping		
7210-Postage/office supplies	\$600.00	
Total 7200-Postage & Shipping	\$600.00	0.028
7300-Dues/Subscriptions		
7310-Emergency Rptg Software(RMS)	\$6,000.00	
7320-Association Fees/Membership fees	\$1,500.00	
7330-Advertisements/Notices/Webpage	\$500.00	
7340-Professional Subscriptions	\$600.00	
7350- SAFE D	\$1,000.00	
7360 - VHF subscription	\$200.00	
7370 - Quickbooks time keeper	\$3,600.00	
Total 7300-Dues/Subscriptions	\$13,400.00	0.634
7400-Professional Services		
7410-Legal	\$15,000.00	
7420-Auditors (Financial and sales tax)	\$10,000.00	
7440-Consulting/1099 employees	\$500.00	
7450 - Gov Cap M	\$10,000.00	
Total 7400-Professional Services	\$35,500.00	1.680
7500-Tax Collection		
7510-Tax Services (HdL)	\$4,000.00	
7520-Appraisal District	\$4,000.00	
Total 7050-Tax Collections	\$8,000.00	0.379
7600-Insurance		

7610-Auto Liability / property casualty	\$25,950.00	
7620- Accident and sickness	\$5,130.00	
7630-Workers' Compensation	\$40,000.00	
Total 7600-Insurance	\$71,080.00	3.364
7700-Utilities		
7710-Electricity		
7711-Elect for Sta 1	\$8,000.00	
7712-Elect for Sta 2	\$8,000.00	
7720 Propane		
7721-Propane for Sta 1	\$3,000.00	
7722-Propane for Sta. 2	\$3,000.00	
7730 - Cable/internet/phone		
7731Cable/Internet/Telephone Sta 1	\$4,500.00	
7732-Cable/Internet/Telephone Sta 2	\$4,500.00	
7740-Water		
7741 - Water for Sta 1	\$1,300.00	
7742 - Water for Sta 2	\$1,300.00	
7750 Garbage		
7751 - Garbage Sta 1	\$400.00	
7752 - Garbage Sta 2	\$400.00	
Total 7700-Utilities	\$33,600.00	1.590
7800- Prevention/Invention/Investigation Division		
7801- Fire prevention/investigation division	\$1,000.00	
Total 7800-Fire prevention/Investigation	\$1,000.00	0.047
TOTAL 7000-CONTRACT SERVICES		
	351960.00	
8000-CAPITAL ACQUISITIONS		
8100-Station Equipment		
8110- Florence	\$2,000.00	
8120- Andice	\$2,000.00	
Total 8100-Station Equipment	\$4,000.00	0.189
8200-Fire Equipment		
8210-Small Engines/Equipment	\$4,000.00	
8211-Fuel for small motors	\$300.00	
Total 8200-Fire Equipment	\$4,300.00	0.204

FY 22-23

8300-Training Division		
8310-Equipment/props	\$5,000.00	
8300-Training Division	\$5,000.00	0.237
8400-Furniture/Fixtures		
8410-Florence Station	\$2,000.00	
8420- Andice Station-	\$2,000.00	
Total 8400-Furniture/Fixtures	\$4,000.00	0.189
8500-Fire Station Appliances		
8510- Florence Station (Sta1)	\$2,000.00	
8520- Andice Station (Sta 2)	\$2,000.00	
Total 8500	\$4,000.00	0.189
8600- SCBAs		
8610- Packs	\$30,000.00	
8620- Cylinders	\$18,000.00	
8630- Face Pieces	\$3,000.00	
Total 8600 -	\$51,000.00	2.41
TOTAL 8000-CAPITAL ACQUISITIONS		
76,600.000		
9000-DEBT/ SALES TAX ALLOCATIONS		
9100-Fire Station Andice		
9110-Principle	\$28,933.59	
9120-Interest	\$25,935.10	
Total 9100-Fire Station Andice	\$54,868.69	2.597
9200-Capital improvement loan		
9210-Principle	\$10,000.00	
9220-Interest		
Total 9200-Capital improvement Loan	\$10,000.00	0.473
9300- Station 1 Remodel		
9310-Principle	\$53,000.00	
9320-Interest		
Total 9300-	\$53,000.00	2.508
9400-Kansas Engine		

9410-Principle	\$10,047.00	
9420-Interest		
Total 9400-	\$10,047.00	0.475
9500-concret sta 2		
9510- Principle	\$15,000.00	
9520- Interest		
Total 9500-	\$15,000.00	0.710
9600- Generator Sta 2		
9610-Principle	\$15,000.00	
9620-Interest		
Total 9600-	\$15,000.00	0.710
9700 - (2) command vehicles		
9710-Principle	\$24,563.81	
9720-Interest		
Total 9700-	\$24,563.81	1.163
9701 - brush truck		
9711-principle	\$20,000.00	
9712 - interest	\$300.00	
	\$20,300.00	
9702 - cab and chassis		
9721-principle	\$20,000.00	
9722 - interest	\$20,000.00	
9800 Reserve Savings-Capital Acquisitions		
9810- Reserve Fund Savings	\$0.00	
Total 9700 Reserve Fund Savings	\$0.00	0.000
Total 9900 Apparatus Reserve		
TOTAL 9000-DEBT SERVICE & ALLOCATIONS	\$222,779.50	7
TOTAL OPERATIONAL EXPENSES	\$1,943,989.96	

Total Debt Service/Allocations/Operational

\$2,166,769.46

103

Residual from anticipated income

\$8,813.54

0