

Williamson County ESD #12  
FY 2019

Revenues:

100 Ad Valorem Taxes	\$175,000.00
101 Donations or Other Income	
102 Interest Income	
103 WILCO EMS Reimbursement	
Total Revenue:	\$175,000.00

Expenses:

200 Contracted Emergency Services	\$125,694.00
201 Legal	\$ 8,500.00
202 CPA	\$ 2,000.00
203 Insurance	\$ 1,500.00
204 Communications	\$ 3,000.00
205 Tax Collection Fees	\$ 1,400.00
206 Training	\$ 5,000.00
207 Professional Dues	\$ 350.00
208 Misc. Reimbursements / Overhead	\$ 1,000.00
209 Consulting	\$ 10,000.00
210 Administration	\$ 3,600.00
220 Facilities	\$ 4,200.00
250 Capital Improvements	\$ 45,000.00
Total Expenses	\$211,244.00

**RESOLUTION ADOPTING BUDGET**

THE STATE OF TEXAS           §  
  §  
COUNTY OF WILLIAMSON       §

BE IT RESOLVED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT NO. 12 THAT:

WHEREAS, the Board of Emergency Services Commissioners of Williamson County Emergency Services District No. 12 (the "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 PERSONS BY THESE PRESENTS:

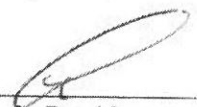
Section 1.     The Operating Budget attached hereto as Exhibit "A" is hereby adopted.

Section 2.     The Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 11<sup>th</sup> day of September, 2018.

(SEAL)

WILLIAMSON COUNTY EMERGENCY  
SERVICES DISTRICT NO. 12

By:  \_\_\_\_\_  
Tony Clark, President

ATTEST:

  
\_\_\_\_\_  
Dan Martillotti, Secretary

**CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS           §  
  §  
COUNTY OF WILLIAMSON       §

The undersigned officer of the Board of Commissioners ("Board") of Williamson County Emergency Services District No. 12 hereby certifies as follows:

1. The Board of Williamson County Emergency Services District No. 12 ("District") convened in special session on the 11<sup>th</sup> day of September, 2018, at 2114 Downing Lane, Leander, Texas, and the following officers and members of the Board:

- |                 |   |                 |
|-----------------|---|-----------------|
| Tony Clark      | - | President       |
| Kurt Prossner   | - | Vice President  |
| Dan Martillotti | - | Secretary       |
| Judy Pokorny    | - | Treasurer       |
| Erin Tanner     | - | Asst. Treasurer |

were present, except Commissioner(s) N/A, thus constituting a quorum. Among other business, a:

**RESOLUTION ADOPTING BUDGET**

was introduced for the consideration of the Board. It was then moved and seconded that the Resolution Adopting Budget ("Resolution") be adopted, and, after discussion, the motion prevailed and carried by majority vote.

2. A true, full and correct copy of the Resolution adopted at the meeting described above is attached to this certificate. The Resolution has been recorded in the District's minutes of the meeting. The persons named in the paragraph above are the duly chosen, qualified and acting officers and members of the Board as indicated in paragraph 1. Each of the officers and members of the Board was notified officially and personally, in advance, of the time, place and purpose of the Board meeting and that the Resolution would be introduced and considered for adoption at the meeting. Each of the officers and members consented, in advance, to holding the meeting for such purpose. The meeting was open to the public as required by law, and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code.

SIGNED AND SEALED the 11<sup>th</sup> day of September, 2018.

(SEAL)

*Dan Martillotti*

\_\_\_\_\_  
Dan Martillotti, Secretary  
Board of Commissioners

THE STATE OF TEXAS

§  
§  
§

WILLIAMSON COUNTY

This instrument was acknowledged before me on the 11<sup>th</sup> day of September, 2018, by Dan Martillotti, Secretary of the Board of Commissioners of Williamson County Emergency Services District No. 12, on behalf of the District.

*Sheryl Gunn Morris*

\_\_\_\_\_  
Notary Public Signature

FD #130300048

(seal)



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FY 2018-2019

Revenues:

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207 Professional Dues	\$ 350.00
208 Misc. Reimbursements / Overhead	\$ 1,000.00
210 Administration	\$ 3,600.00
220 Facilities	\$ 4,200.00
Total Expenses	\$156,244.00

Budget Adopted 9/11/18