

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 (“District”) has projected the operating expenses and revenues for the District for the period of October 1, 2020 through September 30, 2021;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:


Section 1. The Board of Commissioners wishes to adopt this Resolution and the District’s operating budget. The Operating Budget attached hereto as Exhibit “A” is part of this Resolution.

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

ADOPTED this 11th day of August, 2020.

(SEAL)

WILLIAMSON COUNTY EMERGENCY
SERVICES DISTRICT NO. 12



Edward Trent, Vice-President
Board of Commissioners

ATTEST:



Feliza Conway, Secretary
Board of Commissioners

EXHIBIT A

Adopted Operating Budget Attached

Williamson County ESD #12
Budget FY 2021

Revenues:

100 Ad Valorem Taxes	\$ 199,000.00
101 Donations or Other Income	
102 Interest Income	
103 Wilco EMS Reimbursement	
Total Revenue	\$ 199,000.00

Expenses:

200 Contracted Emergency Services	\$ 100,000.00
201 Legal	\$ 10,000.00
202 CPA	\$ 2,000.00
203 Insurance	\$ 2,000.00
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	\$ 4,200.00
220 Facilities	\$ 4,200.00
250 Reserve Fund / Capital Improvements	\$ 45,000.00
Total Expenses	\$ 188,150.00