

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT NO. ONE

2018 BUDGET - Adopted 08/16/2017

INCOME - 2018 anticipated income for the ESD

The 2017 Certified Taxable Values for the ESD: (Increase over last years tax base \$1,430,543,844.00)	\$ 1,528,409,816.00
At the effective tax rate of \$0.085393/\$100 (No Public Hearings)	\$ 1,305,155.00
SALES TAX INCOME - 2018 anticipated income:	\$500,000.00
WILCO Agreement:	<u>\$12,537.00</u>
	<u><u>\$ 1,817,692.00</u></u>

EXPENSES and OBLIGATIONS expected for 2018

2000 - BUILDING/STATION EXPENSE	
2100 - Cable TV & Internet	\$ 2,100.00
2200 - Computers	\$ 2,000.00
2300 - Phone	\$ 6,000.00
2400 - Supplies - Station & Office	\$ 11,000.00
3000 - COMMUNICATIONS	
3100 - Apparatus - 800MHz	\$ -
3200 - Apparatus - MDCs	\$ 2,000.00
3300 - Hand Held - 800 MHz	\$ -
3400 - Active 911	\$ 500.00
3500 - Monthly User Fees	\$ 9,000.00
4000 - CONTRACTS	
4100 - Accountant - Audit	\$ 5,000.00
4200 - County Appraisal District	\$ 9,000.00
4300 - County Tax Assessor/Collector	\$ 3,000.00
4400 - Firefighting and EMS	\$ 1,356,000.00
4500 - Investment Advisor	\$ 1,800.00
4600 - Legal	\$ 1,000.00
4700 - Sales Tax Assurance	\$ 6,000.00
4701 - Sales Tax Assurance - Comm	\$ 6,000.00
5000 - EQUIPMENT	
5100 - Apparatus - Misc.	\$ 10,000.00
5200 - Bunker Gear	\$ 4,000.00
5300 - CAFS Foam	\$ 3,500.00
5400 - SCBA	\$ 1,000.00
6000 - FUEL	
6100 - Diesel	\$ 10,000.00
6200 - Gasoline	\$ 1,500.00
6300 - DEF	\$ 1,000.00
7000 - INSURANCE	
7100 - AD&D	\$ -
7200 - Errors & Omissions	\$ 800.00
7300 - Liability	\$ 4,000.00
7400 - Property	\$ 12,000.00
7500 - Surety Bond	\$ 1,400.00
7600 - Worker's Compensation	\$ 30,000.00
8000 - REPAIR & MAINTANCE	
8100 - Apparatus Equipment	\$ 3,000.00
8200 - Buildings	\$ 16,000.00
8201 - Solid Waste Disposal	\$ 1,500.00
8300 - Bunker Gear	\$ 1,000.00
8400 - SCBA	\$ 2,500.00
8500 - Vehicles	\$ 20,000.00
9000 - TRAINING	
9100 - Lodging	\$ 1,000.00
9200 - Membership	\$ 1,100.00
9300 - Registration/Course Fee	\$ 1,000.00
9400 - Travel & Per Diem	\$ 2,000.00
10000 - UTILITIES	
10100 - Electric	\$ 16,000.00
10200 - Gas	\$ 1,000.00
10300 - Water/Wastewater	\$ 3,000.00
	\$ 1,568,700.00
	<u><u>\$ 1,568,700.00</u></u>
	<u><u>\$ 248,992.00</u></u>

3 year policy (paid in 2016)