

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS

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§

COUNTY OF LEON

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BE IT RESOLVED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF SOUTHWEST LEON COUNTY EMERGENCY SERVICES DISTRICT NO. 2 THAT:

WHEREAS, the Board of Emergency Services Commissioners of Southwest Leon County Emergency Services District No. 2 ("District") has projected the operating expenses and revenues for the District for the period of October 1, 2022 through September 30, 2023;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:

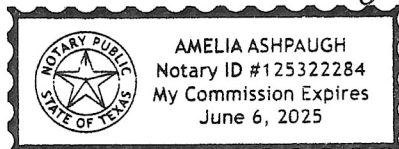
Section 1. The Board of Commissioners wishes to adopt this Resolution and the District's operating budget. The Operating Budget attached hereto as Exhibit "A" is part of this Resolution.

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 25th day of August 2022.

(SEAL)

Amelia Ashpaugh



SOUTHWEST LEON COUNTY EMERGENCY
SERVICES DISTRICT NO. 2

Hank Dembosky

Hank Dembosky, President
Board of Commissioners

ATTEST:

Claren Kotrla
Claren Kotrla, Secretary
Board of Commissioners

Exhibit A
SW Leon Co. ESD #2 BUDGET FY 2022-2023

| | FY 2021/2022 | FY 2022/2023 | Change +/- |
|--|-------------------|-------------------|------------------|
| | Approved | Proposed | |
| Income | | | |
| Current Taxes | \$ 244,800 | \$ 278,331 | \$ 33,531 |
| Current Taxes Pen/Int | 1,417 | 1,614 | 197 |
| Delinquent Taxes | 4,131 | 4,704 | 573 |
| Delinquent Taxes Pen/Int | 1,474 | 1,614 | 140 |
| Total Income | \$ 251,822 | \$ 286,263 | 34,441 |
| Expenses (10% inc.) | | | |
| Advertising | 200 | 220 | 20 |
| Appraisal District Fees | 6,735 | 7,408 | 673 |
| Background Checks | 50 | 55 | 5 |
| Bank Charges | 50 | 55 | 5 |
| HTL VFD/EMS Contract | 220,000 | 255,000 | 35,000 |
| Dues & Subscriptions | 300 | 330 | 30 |
| Filing Fees | 96 | 96 | 0 |
| Insurance | 1,900 | 2,090 | 190 |
| Legal & Professional Fees | 11,000 | 12,100 | 1,100 |
| Office Expenses | 160 | 176 | 16 |
| Postage & Box Rental | 160 | 176 | 16 |
| Quickbooks Subscription | 322 | 355 | 33 |
| Supplies | 75 | 83 | 8 |
| Tax Assessor Fees | 2,860 | 3,146 | 286 |
| Training (incl. travel & meals) | 3,125 | 750 | (-2,375) |
| Travel | 0 | 0 | 0 |
| Total Expenses | \$ 247,033 | \$ 282,040 | \$ 35,007 |
| Net Operating Income | \$ 4,789 | \$ 4,223 | |
| Other Income/Expenses | | | |
| Interest Earned | 1,148 | 1,100 | (-48) |
| Other Income (Garland, Solar, Donations) | 12,450 | 12,450 | 0 |
| Other Expenses | - 250 | - 250 | 0 |
| Nov '22 Election Costs | - 555 | - 7,000 | (-6471) |
| Net Other Income | \$ 12,793 | \$ 6,300 | |
| TOTAL Net Income/(Loss) | \$ 17,580 | \$ 10, 523 | |

Leon County Appraisal Revenue = \$316,872
95% of \$316,872 = \$301,028

Max Tax Rate to Adopt w/o Petition = \$292,980
95% of \$292,980 = \$278,331

Internally Prepared – Management Use Only

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS

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COUNTY OF LEON

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The undersigned officer of the Board of Commissioners ("Board") of Southwest Leon County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Southwest Leon County Emergency Services District No. 2 ("District") convened in regular session on the 25th day of August 2022, at Hilltop Lakes VFD/EMS Fire Station, 6 Spring Rd., Hilltop Lakes, Texas 77871, and the following officers and members of the Board:

| | | |
|------------------|---|----------------|
| Hank Dembosky | - | President |
| Ruth Hime | - | Vice President |
| Claren Kotrla | - | Secretary |
| Tiffani McKinney | - | Treasurer |
| Janey Shannon | - | Commissioner |

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

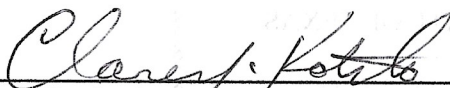
RESOLUTION ADOPTING BUDGET

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 25th day of August 2022.

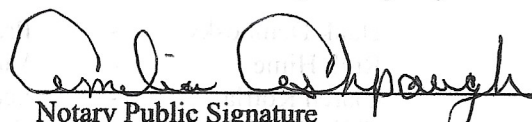
(SEAL)


Claren Kotrla, Secretary
Board of Commissioners

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COUNTY OF LEON §

This instrument was acknowledged before me on August 25th, 2022, by Claren Kotrla, Secretary, of the Board of Commissioners of Southwest Leon County Emergency Services District No. 2, on behalf of the District.


Notary Public Signature

