

RESOLUTION ADOPTING BUDGET

STATE OF TEXAS §
 §
COUNTY OF LLANO §

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

WHEREAS, the Board of Emergency Services Commissioners of Llano County Emergency Services District No. 2 (“District”) has projected the operating expenses and revenues for the District for the period of October 1, 2024 through September 30, 2025;

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 26th day of August 2024.

(SEAL)

LLANO COUNTY EMERGENCY SERVICES
DISTRICT NO. 2

Wiggie Shell, President
Board of Commissioners

ATTEST:

Ron O’Brien, Secretary
Board of Commissioners

EXHIBIT A

Adopted Operating Budget

Llano County Emergency Service District #2
Profit & Loss Budget vs. Actual
 October 2024 through September 2025

	<u>Oct '24 - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Llano County Property Taxes	0.00	129,182.00	-129,182.00	0.0%
Total Income	0.00	129,182.00	-129,182.00	0.0%
Expense				
5000 · Administrative ESD	0.00	500.00	-500.00	0.0%
5100 · Appraisal District Fee	0.00	1,400.00	-1,400.00	0.0%
5150 · Attorney Fee	0.00	7,000.00	-7,000.00	0.0%
5200 · Audit Expense-ESD	0.00	4,000.00	-4,000.00	0.0%
5210 · Audit Expense-Fire Department	0.00	8,000.00	-8,000.00	0.0%
5300 · Collection Assessment	0.00	1,300.00	-1,300.00	0.0%
5400 · Insurance	0.00	2,500.00	-2,500.00	0.0%
5500 · Notices Newspaper	0.00	300.00	-300.00	0.0%
5600 · PO Box Fee	0.00	75.00	-75.00	0.0%
5670 · Engine R&M, Pump Cert, & Expens	0.00	1,500.00	-1,500.00	0.0%
5700 · Safe-D Membership	0.00	275.00	-275.00	0.0%
5750 · Safe-D Training	0.00	2,000.00	-2,000.00	0.0%
5850 · Website Expense	0.00	300.00	-300.00	0.0%
6000 · Buchanan Vol. Fire Dept.	0.00	83,000.00	-83,000.00	0.0%
Total Expense	0.00	112,150.00	-112,150.00	0.0%
Net Ordinary Income	0.00	17,032.00	-17,032.00	0.0%
Other Income/Expense				
Other Expense				
8000 · ESD Contingency Reserve (10%)	0.00	12,900.00	-12,900.00	0.0%
8010 · Capital Equip. Reserve	0.00	4,132.00	-4,132.00	0.0%
Total Other Expense	0.00	17,032.00	-17,032.00	0.0%
Net Other Income	0.00	-17,032.00	17,032.00	0.0%
Net Income	0.00	0.00	0.00	0.0%

CERTIFICATE FOR RESOLUTION

STATE OF TEXAS §
 §
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The undersigned officer of the Board of Commissioners (“Board”) of Llano County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Llano County Emergency Services District No. 2 (“District”) convened in special session on the 26th day of August 2024, at the Buchanan Dam Volunteer Fire Department, 2407 TX-261, Buchanan Dam, Texas, and the following officers and members of the Board:

- Wiggie Shell - President
- Tom Garrett - Vice President
- Cherity Lambright - Secretary
- Ron O’Brien - Treasurer
- Carl Lieberwirth - Commissioner

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

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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 ____ day of August 2024.

(SEAL)

Ron O'Brien, Secretary
Board of Commissioners

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This instrument was acknowledged before me on August ____, 2024, by Ron O'Brien, Secretary, of the Board of Commissioners of Llano County Emergency Services District No. 2, on behalf of the District.

Notary Public Signature

(SEAL)