

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



Ron O'Brien, Secretary
Board of Commissioners

ATTEST:



Carl Lieberwirth, Commissioner
Board of Commissioners

3:53 PM
 08/16/24
 Cash Basis

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

	Oct '24 - Sep 25	Budget	\$ Over Budget	% of Budget
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%