

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

WHEREAS, the Board of Emergency Services Commissioners of Travis County Emergency Services District No. 2 (the "District") has projected the operating expenses and revenues for the District for the period October 1, 2019 through September 30, 2020;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:

Section 1. The Operating Budget attached hereto as Exhibit "A" is hereby adopted.

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 the 3rd day of October 2019.

(SEAL)

TRAVIS COUNTY EMERGENCY SERVICES
DISTRICT NO. 2



Michael Bessner, President
Board of Commissioners

ATTEST:



Robert Turner, Secretary
Board of Commissioners

EXHIBIT A

Adopted Operating Budget

Travis County ESD No. 2
Fiscal Year 2020 Proposed Budget
Exhibit A

	<u>FTEs</u>	152	175	175	192
		FY2018 Actual	FY2019 Amended Budget	FY2019 End of Year Estimate	FY2020 Proposed Budget
Beginning Balance		\$ 8,649,235		\$ 14,764,361	
REVENUE					
Property Taxes, Including Penalties and Interest		\$ 10,499,398	\$ 11,734,474	\$ 11,966,869	\$ 12,868,482
Sales Tax Receipts		\$ 10,617,743	\$ 11,156,647	\$ 11,992,446	\$ 12,831,917
Fire & EMS Revenue		\$ 1,345,013	\$ 1,440,621	\$ 1,546,419	\$ 2,000,000
Other Revenue		\$ 523,889	\$ 880,098	\$ 1,419,381	\$ 643,076
Pfluger Hall Revenue		\$ 240,619	\$ 100,000	\$ 120,705	\$ 120,000
TOTAL REVENUE		\$ 23,226,662	\$ 25,311,840	\$ 27,045,820	\$ 28,463,475
EXPENDITURES					
Salaries		\$ 15,167,936	\$ 17,366,532	\$ 17,355,478	\$ 20,867,319
Operations		\$ 1,935,024	\$ 2,831,034	\$ 2,660,815	\$ 3,316,651
General and Administrative		\$ 2,490,045	\$ 3,194,434	\$ 2,516,833	\$ 3,045,150
Community Risk Reduction		\$ 101,425	\$ 72,950	\$ 63,535	\$ 157,559
Operational Expenditures		\$ 19,694,430	\$ 23,464,950	\$ 22,596,661	\$ 27,386,679
Debt Service		\$ 1,837,493	\$ 2,347,153	\$ 2,328,062	\$ 2,587,741
Capital Expenditures		\$ 2,045,262	\$ -	\$ -	\$ -
Capital Projects		\$ -	\$ 13,694,652	\$ 6,401,516	\$ 11,924,416
FAC Capital Projects		\$ -	\$ -	\$ -	\$ 311,000
Capital Project Expenditures		\$ 3,882,755	\$ 16,041,805	\$ 8,729,578	\$ 14,823,157
TOTAL EXPENDITURES		\$ 23,577,185	\$ 39,506,755	\$ 31,326,239	\$ 42,209,836
Other Financing Sources and Uses		\$ 6,465,649	\$ 1,750,000	\$ 1,750,000	\$ 9,109,229
ENDING BALANCE		\$ 14,764,361		\$ 12,233,942	\$ 7,596,810
Restricted Balance		\$ 3,500,000		\$ 3,577,404	\$ 3,613,178
Total Fund Balance		\$ 18,264,361		\$ 15,811,346	\$ 11,209,988
Reserve Requirement		\$ 4,755,028	\$ 5,840,913	\$ 5,840,913	\$ 6,819,334

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

The undersigned officer of the Board of Commissioners (“Board”) of Travis County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Travis County Emergency Services District No. 2 (“District”) convened in special session on the 3rd day of October 2019, at the regular designated meeting place, and the following officers and members of the Board:

- Michael Bessner - President
- Rico Reyes - Vice President
- Robert Turner - Secretary
- Mike Howe - Treasurer
- April Griffin - Assistant Treasurer

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 3rd day of October 2019.

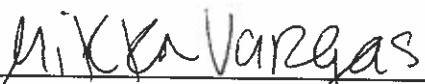
(SEAL)



Robert Turner, Secretary
Board of Commissioners

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on October 3, 2019, by Robert Turner, Secretary of the Board of Commissioners of Travis County Emergency Services District No. 2, on behalf of the District.



Notary Public Signature

(seal)

