

Travis County Emergency  
Service District 4.



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## NOTICE OF BUDGET CALLED MEETING August 5, 2019

Notice is hereby given that a regular called meeting of the Board of Fire Commissioners of Travis County Emergency Service District #4 will convene on Monday, August 5, 2019 at 6:30 p.m. at the University Hills Branch Library located at 4721 Loyola Lane, Austin, TX for the following purposes:

1. Open meeting and declare a quorum
2. Public Comments
3. Discuss FY20 Travis County ESD #4 Budget
4. Executive Session, as needed under Title 5 Open Government Code, Chapter 551, Subchapter (a) through (g). The ESD #4 Board may retire to Executive Session any time between the meetings opening and adjournment for purpose of consultation with legal counsel pursuant to chapter 551.071 of the Texas Government Code, discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code and/or discussion of real estate acquisition to Chapter 551.072 of the Texas Government Code. Action, if any, will be taken in open session.
5. Adjournment

Your meeting has been posted. Please find your document and receipt numbers listed below:

- Instrument/Document #: 201981043
- Receipt Date: 08/01/2019
- Receipt Time: 2:49 pm

	FY19 Budget	FY20 DRAFT Budget	
<b>Ordinary Income/Expense</b>			
Income			
4000-00 · Property Taxes	2,211,960.00	2,233,845.00	waiting on hard number
4001-00 · Sales Tax Deposits			
4001-01 · Current Deposits	2,600,000.00	2,233,845.00	
Total 4001-00 · Sales Tax Deposits	2,600,000.00	3,000,000.00	250K x 12
4005-00 · Bank Interest Income	25,000.00	96,000.00	8k ave
4150-00 · Miscellaneous Income	1,200.00	1,200.00	
Total Income	4,838,160.00		
Gross Profit	4,838,160.00	5,331,045.00	
Expense			
5001-00 · COA/AFD Contract-Services	4,300,000.00	4,277,387.00	2019 proj was high due to round up
5500-00 · Insurance Expenses			
5500-02 · General Liability Insurance	8,400.00	8,800.00	Anticipate increase
5500-03 · Workers Compensation Ins			
Total 5500-00 · Insurance Expenses	8,400.00		
5601-00 · Commissioner Expenses			
5601-01 · SAFE-D Conference	1,300.00	1,300.00	
5601-02 · Accomodations/Per Diem	2,500.00	3,500.00	Based per diem in Galveston
5601-03 · SAFE-D Fee	1,100.00	1,100.00	
Total 5601-00 · Commissioner Expenses	4,900.00		
5602-00 · Sales Tax Assurance			
5602-02 · STA Commission	250,000.00	15,000.00	wag
Total 5602-00 · Sales Tax Assurance	250,000.00		
5700-00 · Stations Expenses			
5700-05 · Mnt Repair of Stations	50,000.00	50,000.00	
Total 5700-00 · Stations Expenses	50,000.00		
5800-00 · District Office Expenses			
5800-05 Utilites	6,000.00	3,060.00	Phone Line 48
5800-06 · Office Supplies District Office	2,500.00	2,500.00	
Total 5800-00 · District Office Expenses	8,500.00		
5900-00 · Personnel / Admin Expenses			
5900-01 · Annual Financial Audit	6,900.00	5,000.00	
5900-02 · Legal Fees	2,500.00	2,500.00	
5900-03 · Accounting	1,500.00	-	
5900-05 · Appraisal District Fees	11,973.00	10,272.00	
5900-09 · Travis Co. Mtg Posting Fee	100.00	100.00	
5900-11 · Meetings	2,400.00	1,200.00	
5900-10 Web Hosting		2,016.00	Cloud Curve Gmail
5900-25 · Administrative Services	60,000.00	60,600.00	Billy 9,600. Logan 21,000. David 30,000.
Total 5900-00 · Personnel / Admin Expenses	85,373.00		
Total Expense	4,707,173.00	4,444,335.00	
Net Ordinary Income	130,987.00	886,710.00	