

UPSHUR COUNTY EMERGENCY SERVICES DISTRICT NO. 1

SEPTEMBER 13, 2021
6:30 P.M.

MINUTES

A Special Meeting of the Upshur County Emergency Services District No. 1 Board of Directors was held on September 13, 2021, at the Gilmer Fire Station, 120 Henderson, Gilmer, Texas.

- 1) **Open meeting.** The meeting was opened at 6:30 p.m. by Michael Kuza.
- 2) **Call to order.** Michael Kuza called the meeting to order.
- 3) **Determine quorum present.** Michael Kuza determined a quorum was present with Michael Kuza, Gary Smith, David Tackett and Cloddie Henson being present.
- 4) **Adopt Budget for the 2021-22 Fiscal Year.** Members voting to adopt the budget:

David Tackett, Vice-President	For <u>✓</u>	Against _____
Michael Kuza, Secretary	For <u>✓</u>	Against _____
Gary Smith, Treasurer	For <u>✓</u>	Against _____
Cloddie Henson,	For <u>✓</u>	Against _____

A copy of the adopted budget is attached hereto.

- 5) **Set Tax Rate.** Motion by David Tackett and second by Cloddie Henson to set the tax rate at \$0.0700 per \$100 valuation. Motion carried 4-0. Unanimous vote in favor.
- 6) **Adjournment.** Motion by Cloddie Henson and second by David Tackett to set the tax rate at \$0.0700 per \$100 valuation. Motion carried 4-0. Unanimous vote in favor.

Michael Kuza
 Presiding Officer Signature
 Title: Secretary

Date: 10-11-21

Upshur County Emergency Service District

Fiscal Year 2021-2022

Budget Cover Page

September 13, 2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-261,445, which is a -19.90 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$26,374.

The members of the governing body voted on the budget as follows:

FOR:	Michael Kuza, Secretary David Tackett	Gary Smith Cloddie Henson
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AGAINST:

PRESENT and not voting:

ABSENT: Marc Nichols, President

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.0700/100	\$0.0700/100
No-New-Revenue Tax Rate:	\$0.0892/100	\$0.0706/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.0896/100	\$0.0708/100
Voter-Approval Tax Rate:	\$0.0927/100	\$0.0732/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for Upshur County Emergency Service District secured by property taxes: \$0

UPSHUR COUNTY ESD #1

2021-2022 BUDGET

OCTOBER 1, 2021 – SEPTEMBER 30, 2022

BOARD EXPENSES

201	Appraisal District	28,000
202	Dispatchers	36,000
203	Bookkeeping/Clerical	11,000
204	Audit	6,000
205	Legal Services	5,000
206	Postage	230
207	Tax Collection – Upshur County	4,000
208	Post Office Box Rental	56
209	Board Insurance (Bond)	1,700
210	Radio Insurance	250
211	Office Supplies	750
212	Tax Rate Advertising	750
213	Radio Maintenance	5,000
214	Property/Casualty Insurance	66,000
215	Accident & Sickness Insurance	16,000
216	ETEX for T-1	1,400
218	E-Dispatch	6,000
219	Grant Reimbursements	20,000
220	Buildings & Equipment	150,000
221	Election to Divide	-0-
222	Truck Payment – Principal	68,053
223	Truck Payment – Interest	23,963
	TOTAL BOARD EXPENSES	<u>450,152</u>

CONTRACT DEPARTMENTS

226	City of Gilmer	90,000
228	City of Big Sandy	30,000
229	City of Gladewater	44,000
	TOTAL CONTRACT DEPARTMENTS	<u>164,000</u>

RURAL DEPARTMENTS

231	Bettie VFD	40,600
233	East Mountain VFD	42,120
234	Ewell VFD	42,450
235	Glenwood VFD	43,860
236	Harmony VFD	41,000
239	Pleasant Grove VFD	40,034
240	Pritchett VFD	47,427
241	Simpsonville VFD	46,050
242	West Mountain VFD	48,490
	TOTAL RURAL DEPARTMENTS	<u>392,031</u>

TOTAL BUDGET 1,006,183

110	PROJECTED INCOME	1,031,298
	LESS BUDGET	- 1,006,183
260	UNBUDGETED SURPLUS	<u>25,115</u>

Upshur County ESD Balance Sheet

FY18/19 FY19/20 FY20/21 Balance as of
 Budget 7/31/2021
 FY21/22 Amount Req Anntd Apprd
 ARB Total = 1,503,349,434
 98% 98% 98%
 1,031,298 1,031,298 1,031,298

200 ESD Expenses

Revenue	2018/19	2019/20	2020/21	Balance as of 7/31/2021	FY21/22 ARB Total =	Amount Req	Anntd	Apprd
200 Appraisal District - Tax Roll	26,072	25,210	28,000	7,671.17	28,000	28,000		28,000
202 Dispatchers	36,000	33,000	36,000	9,000.00	36,000	36,000		36,000
203 Bookkeeping/Clerical	12,500	11,720	11,000	2,940.00	11,000	11,000		11,000
204 Audit	3,800	3,950	6,000	6,000.00	6,000	6,000		6,000
205 Legal Service			5,000	3,391.35	5,000	5,000		5,000
206 Postage			230	230.00	230	230		230
207 Tax Collection - Upshur Cty			4,000	4,000.00	4,000	4,000		4,000
208 Post Office Box Rental	51,819	11,174	56		56	56		56
209 Board Insurance			1,700	1,700.00	1,700	1,700		1,700
210 Radio Insurance			250	147.10	250	250		250
211 Office Supplies			750	467.91	750	750		750
212 Tax Rate Advertising			750	750.00	750	750		750
213 Radio Maintenance			5,000	5,000.00	5,000	5,000		5,000
214 Property/Casualty Insurance	64,969	66,584	65,000	-860.72	66,000	66,000		66,000
215 Accident & Sickness Insurance	15,819	15,159	16,000	661.00	16,000	16,000		16,000
216 ETEX for T-1 (E-Dispatch)			1,400	445.45	1,400	1,400		1,400
218 E-Dispatch	7,195	1,319	6,000	6,000.00	6,000	6,000		6,000
219 Grant Reimbursements			40,000	40,000.00	40,000	40,000		40,000
220 Buildings & Equipments			150,000	28,554.54	150,000	150,000		150,000
221 Truck Payment Principal			3,000		68,053	68,053		68,053
222 Truck Payment - Interest					23,963	23,963		23,963

221 Truck Payment

221 Truck Payment	218,174	168,116	380,136	116,197.80	470,152	470,152		450,152
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225 CONTRACTS

225 City of Gilmer	90,000	90,000	90,000	22,500.00	90,000	90,000		90,000
227 City of Ore City	50,000	50,000	50,000	12,500.00	50,000	50,000		50,000
228 City of Big Sandy	30,000	30,000	30,000	7,500.00	30,000	30,000		30,000
229 City of Gladewater	44,000	44,000	44,000	11,000.00	44,000	44,000		44,000

230 RURAL DEPARTMENTS

230 RURAL DEPARTMENTS	214,000	214,000	214,000	53,500.00	164,000	164,000		164,000
231 Bette VFD	52,000	58,000	52,000	9,781.45	52,000	52,600		40,500
232 Diana VFD	53,217	59,000	59,000	8,782.33				
233 East Mountain VFD	52,255	53,972	54,000	12,212.90	54,000	63,772		42,120
234 Ewell VFD	49,259	50,000	50,000	13,814.35	50,000	55,650		42,450
235 Glenwood VFD	50,000	58,811	50,000	2,386.62	50,000	69,250		43,850
236 Harmony VFD	54,000	54,000	54,000	19,688.90	54,000	54,000		41,000
238 New Mountain VFD	50,000	50,000	50,000	44,150.00	50,000	57,504		40,034
239 Pleasant Grove VFD	50,000	50,000	50,000	32,291.05	50,000	59,677		47,427
240 Pritchett VFD	54,000	53,022	54,000	41,214.16	54,000	53,550		46,050
241 Simpsonville VFD	49,970	50,000	50,000	25,730.16	50,000	68,290		48,490
242 West Mountain VFD	23,801	1,514						

260 Unbudgeted Surplus

260 Unbudgeted Surplus	213,703	326,145	123,447	121,314.50	-66,854	-137,147		25,115
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Total Expense

Total Expense	1,020,676	970,435	1,167,136	121,314.50	1,098,152	1,168,445		1,031,298
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1,167,136.00

588,502

573,000

234,671.05

464,000

534,293

392,031