

THE STATE OF TEXAS

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* KNOW ALL MEN BY THESE PRESENTS

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COUNTY OF WILLIAMSON

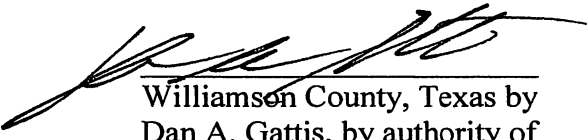
THAT Williamson County, Texas (County), and the Cedar Park Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of **\$31,000.00**, in two (2) payments. The first payment being made when the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2008. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 2008.
3. It is understood by the Department that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 2nd day of MAY, 2008.


Chris Connealy
Fire Chief
Cedar Park F.D.


Williamson County, Texas by
Dan A. Gattis, by authority of
Williamson County

5-14-08

Cedar Park Fire Department FY 08 Budget from Williamson County Contract

Budget Number	Budget name	Description	Amount
101-16-10-5220	Chemical Supplies	Class A foam used on Grass and Structure Fires	\$ 2,000.00
101-16-15-5330	Vehicle Repairs	Maintenace and repairs of vehicles	\$ 5,000.00
101-16-30-5605	Travel and Training	Training to include Multi Company drills with WC Fire Departments	\$ 5,000.00
101-16-10-5240	Small tools	Equipment and Supplies on Fire Trucks	\$ 5,000.00
101-16-10-5235	Fuel and Oil	Fuel for Fire Department vehicles and equipment	\$ 12,000.00
101-16-15-5320	Equipment Repairs	Repairs of equipment on Fire Vehicles.	\$ 2,000.00
Total of Budgetd Items			\$ 31,000.00

CITY OF CEDAR PARK
DEPARTMENT HEAD REPORT
AS OF: MAY 31ST, 2008

101-GENERAL FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BAL
PERSONNEL SERVICES						
16-05-5110 SALARIES	3,605,879.00	126,750.33	1,841,825.06	51.08	0.00	1,764,05
16-05-5115 OVERTIME	255,095.00	24,897.92	121,622.35	47.68	0.00	133,47
16-05-5116 HIGHER CLASS PAY	18,547.00	1,473.56	15,106.24	81.45	0.00	3,44
16-05-5117 EDUCATIONAL INCENTIVE PAY	24,100.00	1,970.00	12,860.00	53.36	0.00	11,24
16-05-5119 REIMBURSED OT - EXPENDITURE	0.00	0.00	240.00	0.00	0.00	(24
16-05-5120 MEDICARE	52,691.00	0.00	25,418.93	48.24	0.00	27,27
16-05-5130 RETIREMENT	372,790.00	0.00	190,332.23	51.06	0.00	182,45
16-05-5140 HEALTH, LIFE, AD&D INSURANCE	346,490.00	0.00	171,430.56	49.48	0.00	175,05
16-05-5141 ACCIDENT & SICKNESS SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	
16-05-5150 WORKERS' COMP INSURANCE	55,370.00	0.00	27,453.41	49.58	0.00	27,91
16-05-5155 ALLOWANCE - OTHER	0.00	0.00	0.00	0.00	0.00	
16-05-5170 VOLUNTEER PAY PER CALL	0.00	0.00	0.00	0.00	0.00	
16-05-5197 VACANCY SAVINGS	(147,250.00)	0.00	0.00	0.00	0.00	(147,25
16-05-5199 REIMBURSED OT - REIMBURSEMENT	0.00	0.00	(240.00)	0.00	0.00	24
*** EXPENDITURE CATEGORY TOTAL ***	4,583,712.00	155,091.81	2,406,048.78	52.49	0.00	2,177,66
MATERIALS & SUPPLIES						
16-10-5220 CHEMICAL SUPPLIES	3,300.00	0.00	2,729.00	82.70	0.00	57
16-10-5235 FUEL & OIL	42,500.00	0.00	39,306.98	92.49	0.00	3,19
16-10-5240 SMALL TOOLS & EQUIPMENT	24,425.00	0.00	23,145.92	94.76	0.00	1,27
16-10-5245 BUILDING SUPPLIES	12,660.00	0.00	10,699.53	84.51	0.00	1,96
16-10-5250 OFFICE SUPPLIES & EQUIPMENT	6,625.00	0.00	5,834.15	88.06	0.00	79
16-10-5255 MEDICAL SUPPLIES	11,922.00	0.00	6,272.85	52.62	0.00	5,64
*** EXPENDITURE CATEGORY TOTAL ***	101,432.00	0.00	87,988.43	86.75	0.00	13,44
REPAIRS & MAINTENANCE						
16-15-5320 EQUIPMENT REPAIRS & MAINT	5,000.00	0.00	2,211.30	44.23	0.00	2,78
16-15-5321 AIR PACK MAINTENANCE	9,000.00	0.00	8,269.42	91.88	0.00	73
16-15-5322 BUNKER GEAR REPAIR	43,150.00	0.00	53,624.36	124.27	0.00	(10,47
16-15-5324 AIR BOTTLE REPLACEMENT	22,925.00	0.00	6,690.40	29.18	0.00	16,23
16-15-5330 VEHICLE REPAIRS & MAINT	35,375.00	0.00	21,342.64	60.33	0.00	14,03
16-15-5340 OFFICE EQUIP REPAIR & MAINT.	2,000.00	0.00	203.05	10.15	0.00	1,79
16-15-5350 BLDG REPAIRS & MAINTENANCE	30,000.00	0.00	22,874.77	76.25	0.00	7,12
*** EXPENDITURE CATEGORY TOTAL ***	147,450.00	0.00	115,215.94	78.14	0.00	32,23
OCCUPANCY						
16-20-5420 ELECTRICITY	43,900.00	0.00	18,716.54	42.63	0.00	25,18
16-20-5425 WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	

CITY OF CEDAR PARK
DEPARTMENT HEAD REPORT
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101-GENERAL FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BI BAL
16-20-5430 TELEPHONE	12,860.00	0.00	6,998.80	54.42	0.00	5,861.20
16-20-5431 CELLULAR PHONE & PAGERS	10,910.00	0.00	6,628.84	60.76	0.00	4,281.16
16-20-5440 JANITORIAL SERVICES	2,000.00	0.00	450.00	22.50	0.00	1,550.00
16-20-5460 WATER & SEWER	7,700.00	0.00	3,479.33	45.19	0.00	4,220.67
16-20-5461 NATURAL GAS	8,500.00	0.00	8,034.84	94.53	0.00	465.16
*** EXPENDITURE CATEGORY TOTAL ***	85,870.00	0.00	44,308.35	51.60	0.00	41,561.65
CONTRACTUAL SERVICES						
16-25-5524 COMPUTER EQUIPMENT	3,670.00	0.00	3,673.30	100.09	0.00	(3.30)
16-25-5529 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
16-25-5555 EQUIPMENT RENTAL	800.00	0.00	650.00	81.25	0.00	150.00
16-25-5556 VEHICLE/EQUIP SERVICES RENTAL	167,289.00	0.00	97,587.00	58.33	0.00	69,702.00
16-25-5557 COPIER RENTAL	4,800.00	0.00	3,199.35	104.99	1,840.00	(2,040.65)
16-25-5558 UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	
16-25-5560 HIRING AND PROMOTIONS	4,100.00	0.00	3,520.94	85.88	0.00	579.06
16-25-5590 CEDAR PARK VOLUNTEER FIRE EXP	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	180,659.00	0.00	108,630.59	61.15	1,840.00	70,188.41
OTHER CHARGES						
16-30-5601 EMPLOYEE PHYSICALS	23,975.00	0.00	1,922.20	8.02	0.00	22,052.80
16-30-5605 TRAVEL & TRAINING	51,150.00	600.00	22,456.61	43.90	0.00	28,693.39
16-30-5610 CONFERENCES AND MEETINGS	8,000.00	0.00	9,040.08	113.00	0.00	(1,040.08)
16-30-5614 RECRUITING-CS	13,400.00	0.00	2,450.00	18.28	0.00	10,950.00
16-30-5625 UNIFORMS	58,600.00	0.00	18,870.83	32.20	0.00	39,729.17
16-30-5626 FIREFIGHTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
16-30-5640 PRINTING & PUBLISHING	3,340.00	0.00	1,468.33	43.96	0.00	1,871.67
16-30-5645 POSTAGE	1,500.00	0.00	1,153.04	76.87	0.00	346.96
16-30-5650 DUES & SUBSCRIPTIONS	4,450.00	0.00	1,795.00	40.34	0.00	2,655.00
16-30-5658 COMMUNITY PROGRAM	7,500.00	0.00	2,652.52	35.37	0.00	4,847.48
16-30-5659 EMERGENCY MANAGEMENT	17,210.00	0.00	6,234.69	36.23	0.00	10,975.31
16-30-5660 F/F SUPPORT	2,700.00	0.00	813.94	30.15	0.00	1,886.06
16-30-5665 LOT CLEANING	7,500.00	0.00	416.03	5.55	0.00	7,083.97
16-30-5666 CODE ENFORCEMENT INVESTIGATION	1,500.00	0.00	404.18	26.95	0.00	1,095.82
16-30-5667 CAPCO Grant Expenditures	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	200,825.00	600.00	68,845.39	34.28	0.00	131,979.61
CAPITAL OUTLAY						
16-35-6110 EQUIPMENT	167,670.00	0.00	143,300.43	97.41	20,027.61	4,342.39
16-35-6120 FURNITURE	0.00	0.00	0.00	0.00	0.00	
16-35-6130 VEHICLES	18,000.00	0.00	13,707.82	76.15	0.00	4,292.18
16-35-6140 CAPITAL OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	185,670.00	0.00	157,008.25	95.35	20,027.61	8,634.14
TRANSFERS OUT						

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101-GENERAL FUND

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16-40-7017 NOTE PMT-ENG #1 CONVERSION	0.00	0.00	0.00	0.00	0.00	
16-40-7018 NOTE PMT-ENG#2	32,759.00	0.00	0.00	0.00	0.00	32,75
*** EXPENDITURE CATEGORY TOTAL ***	32,759.00	0.00	0.00	0.00	0.00	32,75
*** DEPARTMENT TOTAL ***	5,518,377.00	155,691.81	2,988,045.73	54.54	21,867.61	2,508,46
*** TOTAL EXPENSES ***	5,518,377.00	155,691.81	2,988,045.73	54.54	21,867.61	2,508,46
*** END OF REPORT ***						