

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, a political subdivision of the State of Texas (hereinafter referred to as the "County"); and the Williamson County Emergency Service District #7 an emergency service district created and described under Chapter 775 of the Texas Health and Safety Code (both being collectively referred to herein as the "ESD"), 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 ESD the sum of **\$30,000.00** in two separate (2) payments. The first payment being made when the County has received a signed agreement accompanied by a detailed accounting of the prior year's expenditures of the County allotment. The second payment will be disbursed on or before September 30, 2010. 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 ESD agrees to provide fire protection services within the ESD's district boundaries and in any area in the County when requested by any other fire company or emergency service district, 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 2010.
3. It is understood by the ESD 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 ESD to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the ESD which are not related to the provision of said services.

Executed on this the \_\_\_ day of \_\_\_\_\_, 2009

Williamson County ESD #7

By: Harold Jackson  
Printed Name: HAROLD JACKSON  
Title: VP ESD#7

Williamson County, Texas

By: [Signature]  
Dan A. Gattis,  
Williamson County Judge

FY 2008/2009 WILLIAMSON COUNTY EXPENSES FOR FLORENCE VFD/ Williamson County ESD 7

	FY07/08		FY08/09
Fuel			
Apparatus maintainace,Oil and Service	\$5,184.34		
Tire replacement	\$2,618.68		
Emergency Warning systems	\$394.71		
Pump Parts/ Repair	\$332.29		
Breathing Air Supplies testing	\$306.00		
Hoses/Nozzles/Appliances	\$1,034.72		
Foam Concentrate	\$3,344.91		
Protective clothing	\$5,309.49		
Scene Supplies			
Incident command System			
Radio Maintance/reprograming	\$7,665.96		
800 Mhz Radio user fee		FVFD	\$3,307.50
800 Mhz Radio Lease		ESD 7	\$27,000.00
Radio Batterys	\$597.81		
EMS Disposable Supplies	\$836.36		
EMS Drugs	\$1,134.12		
Fire, EMS and Rescue Training	\$517.42		
Computer and software			
Accindent/ Disability Insurance			
Semi annaual truck payment 3411	\$12,041.60		
<b>Total Expenses</b>	<b>\$41,318.41</b>		<b>\$30,307.50</b>

9:28 AM  
 12/10/09  
 Accrual Basis

**Florence VFD  
 Profit & Loss  
 October 2008 through September 2009**

	Oct '08 - Sep 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Building Rental	700.00
Emergency standby	1,470.00
ESD7 Contrat	181,000.00
FEMA Reimbursement	8,582.50
Grants	
AD&D Ins TFS Grant	2,475.00
<b>Total Grants</b>	2,475.00
IMT Reimbursement	914.11
Insurance Reimbursements	27,073.49
Miscellaneous Income	
Fuel discount, credits	23.02
Open Records request	135.68
Permit and inspection fee	2,806.40
Tax refunds	357.22
<b>Total Miscellaneous Income</b>	3,322.32
Vol. fire contribution	1,250.00
<b>Total Income</b>	226,787.42
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	-355.00
<b>Total COGS</b>	-355.00
<b>Gross Profit</b>	227,142.42
<b>Expense</b>	
<b>Apparatus</b>	
Body Work	
3461 Tanker 1	25.90
Body Work - Other	0.00
<b>Total Body Work</b>	25.90
Emergency Warning System	
3400	51.60
3411 Engine	191.95
3451 Rescue 1	275.59
3471 Attack 1	1.95
Emergency Warning System - Other	63.13
<b>Total Emergency Warning System</b>	584.22
Fuel	
3400	1,976.81
3401 Blazer	9.02
3411 Engine	1,269.19
3421	3,622.69
3451 Rescue 1	755.42
3461 Tanker 1	203.85
3471 Attack 1	637.63
3472 917	212.37
Off road Misc. fuel	56.78
Fuel - Other	-106.37
<b>Total Fuel</b>	8,637.39
General Maintenance & Repair	
3400	313.24
3411 Engine	18.58
3421	2,155.53
3451 Rescue 1	459.86
3461 Tanker 1	35.95
3471 Attack 1	760.95
3472 917	808.08
Generator Radio tower	40.25
light tower	200.05
General Maintenance & Repair - Other	326.75
<b>Total General Maintenance &amp; Repair</b>	5,119.22
Major Parts & Repair	1,000.00

9:26 AM  
 12/10/09  
 Accrual Basis

**Florence VFD  
 Profit & Loss  
 October 2008 through September 2009**

	Oct '08 - Sep 09
Tire/Rim Replacement 3421	2,465.70
<b>Total Tire/Rim Replacement</b>	<b>2,465.70</b>
Apparatus - Other	0.00
<b>Total Apparatus</b>	<b>18,786.44</b>
Bank Charges	10.00
Communications	
Alpha Pagers	816.33
Base Station	1,526.05
Batteries/Accessories	134.40
County user fee 800 MHz radio	3,307.50
Mobile Phone	495.00
Radio Repair/Maintance	70.00
Tone Pagers Maintenance	1,753.75
<b>Total Communications</b>	<b>8,103.03</b>
EMS	
Certification & Exam	25.00
Disposable supplies	
Medicines/Drugs	834.09
Disposable supplies - Other	1,244.42
<b>Total Disposable supplies</b>	<b>2,078.51</b>
Equipment	13.85
Training	25.00
Vaccinations	520.20
<b>Total EMS</b>	<b>2,662.56</b>
Fire Equipment	
Fire Extinguishers	224.25
Foam	1,931.00
Hand tools	230.47
Hoses/Nozzles/Appliances	23.24
Miscellaneous Equipment	
Frieght	31.99
Miscellaneous Equipment - Other	-19.12
<b>Total Miscellaneous Equipment</b>	<b>12.87</b>
Protective Equipment	
Clothing	
PPE, Repair and Inspection	1,613.03
Clothing - Other	1,105.77
<b>Total Clothing</b>	<b>2,718.80</b>
<b>Total Protective Equipment</b>	<b>2,718.80</b>
SCBA Supplies	300.00
SCBA Testing Maintance	1,689.50
Scene Supplies	
Hazard clean up	7.39
Scene Supplies - Other	253.52
<b>Total Scene Supplies</b>	<b>260.91</b>
Uniforms/T-Shirts/Jackets	498.25
Fire Equipment - Other	515.00
<b>Total Fire Equipment</b>	<b>8,404.29</b>
Fire Prevention	
Disposable Supplies	995.60
Miscellaneous	7.39
<b>Total Fire Prevention</b>	<b>1,002.99</b>
Fire Training	
Certifications	145.00
Schools & Seminars	
Housing	783.00
Meals	551.54
Milage	608.29
Schools & Seminars - Other	540.00

9:26 AM  
 12/10/09  
 Accrual Basis

**Florence VFD**  
**Profit & Loss**  
 October 2008 through September 2009

	Oct '08 - Sep 09
<b>Health Insurance</b>	
Dependent dental	-54.56
Dependent Medical	5,003.68
Dependent vision	-80.00
Employee Dental	272.32
Employee Medical	4,290.68
Employee vision	152.00
Life& ADD	58.50
Optional Life	-21.77
<b>Total Health Insurance</b>	9,620.85
<b>Total Insurance</b>	12,606.85
<b>Office Expense</b>	
Computer Hardware	3,054.84
Computer Software	
ACS Firehouse	885.00
Computer Software - Other	140.55
<b>Total Computer Software</b>	1,025.55
Dues and Subscriptions	1,359.80
Misc. Office Equipment	480.14
Miscellaneous Office	59.98
Office Supplies	
Copier lease	
Copier service contract	400.00
Copier lease - Other	1,118.85
<b>Total Copier lease</b>	1,518.85
Office Supplies - Other	973.90
<b>Total Office Supplies</b>	2,492.75
Postage	210.35
Printing and Reproduction	14.00
<b>Total Office Expense</b>	8,707.51
<b>Payroll Expenses</b>	147,358.69
<b>Personnel</b>	
Part Time	
Pay per shift	2,430.00
<b>Total Part Time</b>	2,430.00
Vol standby	0.00
Wages	3,644.33
Personnel - Other	0.00
<b>Total Personnel</b>	6,074.33
<b>Professional Fees</b>	
Accounting	7,950.00
<b>Total Professional Fees</b>	7,950.00
<b>Station Expense</b>	
Building Repairs	1,538.67
Building Supplies	401.77
Grounds Maintenance	2,940.00
Ice machine	180.29
Miscellaneous Station Expense	144.39
Pest Control	270.19
Rent	3,600.00
<b>Utilities</b>	
Cable TV	632.42
Electric	12,153.67
Internet	616.44
Propane	708.00
Sanitation	676.90
Telephone	3,238.61
Water/Sewer	1,594.15
<b>Total Utilities</b>	19,620.19
<b>Total Station Expense</b>	28,695.50

9:26 AM

12/10/09

Accrual Basis

**Florence VFD**  
**Profit & Loss**  
October 2008 through September 2009

	<u>Oct '08 - Sep 09</u>
Other Expense	
Transfer Out	602.56
<b>Total Other Expense</b>	<b>602.56</b>
<b>Net Other Income</b>	<b>5,192.30</b>
<b>Net Income</b>	<b>-20,841.41</b>

9:25 AM  
 12/10/09  
 Cash Basis

**Williamson County ESD# 7**  
**Profit & Loss**  
 October 2008 through September 2009

	<u>Oct '08 - Sep 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fuel Rebate	24.42
Insurance Reimbursement	
Reimb. for damages	526.05
Return Equity	1,137.00
<b>Total Insurance Reimbursement</b>	<u>1,663.05</u>
<b>Property Tax Revenue</b>	
Delinquent collections	177.61
P&I	4,430.38
Rollbacks	2,468.29
Tax 2005	468.59
Tax 2008	241,263.50
Tax 2009	0.00
Tax revenue 06	1,737.18
Tax Revenue 07	6,409.91
Property Tax Revenue - Other	-49.93
<b>Total Property Tax Revenue</b>	<u>256,905.53</u>
<b>Williamson County Contract</b>	<u>30,000.00</u>
<b>Total Income</b>	<u>288,593.00</u>
<b>Gross Profit</b>	288,593.00
<b>Expense</b>	
Appraisal District Fee	1,918.00
Communications	
800 Mhz radio lease	27,000.00
Radio Repeater Repair	526.05
<b>Total Communications</b>	<u>27,526.05</u>
Contract disbursement FVFD	181,000.00
Dues and Subscriptions	100.00
Elections	1,716.50
Insurance	
Auto	3,294.00
General liability	4,353.00
Security Bond	285.00
Workmans Comp	5,428.00
<b>Total Insurance</b>	<u>13,360.00</u>
Interest Expense	
3411	1,293.70
Loan Interest	2,852.22
<b>Total Interest Expense</b>	<u>4,145.92</u>
Postage and Delivery	54.00
Professional Fees	
Accounting	3,780.00
Legal Fees	1,942.84
Tax Collection fee	897.69
<b>Total Professional Fees</b>	<u>6,620.53</u>
Publications	4,831.76
Training/ Conference	205.00
<b>Total Expense</b>	<u>241,477.76</u>
<b>Net Ordinary Income</b>	47,115.24
<b>Other Income/Expense</b>	
Other Income	
Interest Income	1,235.59
<b>Total Other Income</b>	<u>1,235.59</u>
<b>Net Other Income</b>	<u>1,235.59</u>
<b>Net Income</b>	<u><u>48,350.83</u></u>