

**COUNTY OF ROCKWALL
EMERGENCY SERVICES CORPORATION**

RESOLUTION NO. 20-01

**A RESOLUTION OF THE COUNTY OF ROCKWALL
EMERGENCY SERVICES CORPORATION, APPROVING AND
ADOPTING THE FOLLOWING FISCAL YEAR 2021 BUDGETS
AS THE OFFICIAL BUDGETS OF THE EMERGENCY
SERVICES CORPORATION: ADMINISTRATIVE/OPERATING
BUDGET LAW ENFORCEMENT FIRING RANGE BUDGET;
EMERGENCY MANAGEMENT BUDGET; AMBULANCE
SERVICES BUDGET; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the proposed Administrative/Operating, Law Enforcement Firing Range, Emergency Management, and Ambulance Services Budgets for the County of Rockwall Emergency Services Corporation ("the ES Corporation") have been previously distributed to each of the member entities for review and consideration by their respective governing bodies; and

WHEREAS, the ESC has received no indication of opposition from any member entity regarding said budget proposals.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION:

Section 1. That the Administrative/Operating, Law Enforcement Firing Range, Emergency Management, and Ambulance Services Budgets for the County of Rockwall Emergency Services Corporation for October 1, 2020 through September 30, 2021 (Fiscal Year 2021) are attached hereto as **Exhibits "A"** and are made a part hereof for all purposes.

Section 2. That said budgets for the County of Rockwall Emergency Services Corporation be, and the same are approved and adopted by the Board of Directors, as the official budgets for the County of Rockwall Emergency Services Corporation for the fiscal year aforesaid.

Section 3. That expenditures during the fiscal year shall be made in accordance with the budgets approved by this resolution unless otherwise amended by the County of Rockwall Emergency Services Corporation.

Section 4. This resolution shall take effect immediately upon its passage and approval, and it is so resolved.

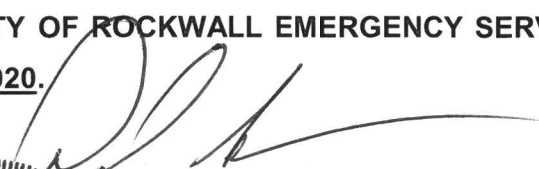
PASSED AND APPROVED BY THE COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION, this 16th DAY OF SEPTEMBER, 2020.

ATTEST:



Kristy Cole, ES Corp. Assist. Secretary





David Sweet, ES Corp. President





COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION

ADMINISTRATIVE / OPERATING BUDGET

FY 2021 (Oct. 1, 2020- Sept. 30, 2021)

Available Fund Balance	1,000
Revenues	
Sponsor Contributions	4,600
Total Revenues and Fund Balance	5,600
Expenses	
Annual Audit	4,800
Computer Software	600
Office Supplies & Printing	200
Total Expenses	5,600

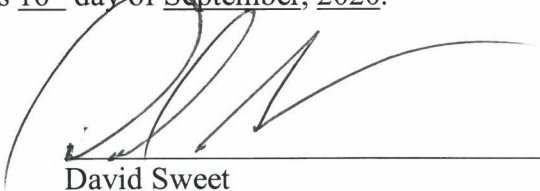
Allocation Methodology – split equally between all participants

Expense Allocation

FY 2021

<u>Entity</u>	<u>Amount</u>
City of Fate	575.00
City of Heath	575.00
City of McLendon Chisholm	575.00
Mobile City	575.00
City of Rockwall	575.00
Rockwall County	575.00
City of Rowlett	575.00
City of Royse City	575.00
<u>Total Contributions:</u>	4,600

ADOPTED AND APPROVED this 16th day of September, 2020.

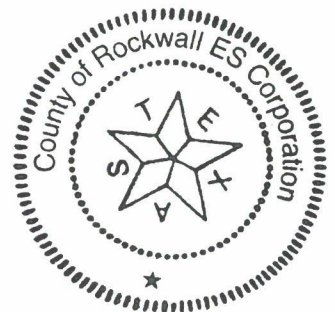


David Sweet
President, Board of Directors
County of Rockwall ES Corporation

ATTEST:



Kristy Cole
Asst. Secretary, Board of Directors
County of Rockwall ES Corporation





COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION

LAW ENFORCEMENT FIRING RANGE

FY 2021
(Oct. 1, 2020 - Sept. 30, 2021)
Operating Budget

Available Fund Balance	5,000
Revenues	
Sponsor Contributions	28,381
Total Revenues	33,381
Expenses	
Land Lease	636
Utilities – Electric	4,800
Utilities - Water	2,500
Security Alarm Monitoring	1,620
Minor Repairs & Maintenance	1,650
Cleaning Service & Supplies	200
Bullet Trap Maintenance	13,500
Target Maintenance	4,200
Mowing Service	2,275
Property Insurance	<u>2,000</u>
Total Expenses	33,381

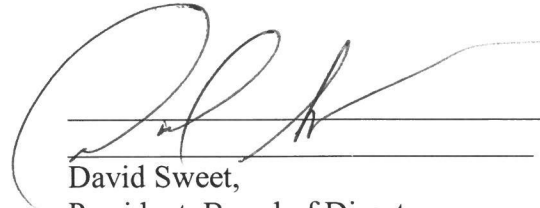
Allocation Methodology	Actual	
	Strength	
Heath	25	8.04%
Rockwall	83	26.69%
Rockwall County	92	29.58%
Rowlett	85	27.33%
Royse City	26	8.36%

Expense Allocation

FY 2021

<u>Entity</u>	<u>Amount</u>
City of Heath – Operating	2,281.43
City of Rockwall – Operating	7,574.35
Rockwall County – Operating	8,395.67
City of Rowlett – Operating	7,756.86
City of Royse City – Operating	2,372.69
<u>Total Contributions:</u>	28,381.00

ADOPTED AND APPROVED this 16th day of September, 2020.


David Sweet,
President, Board of Directors
County of Rockwall ES Corporation

ATTEST:


Kristy Cole
Asst. Secretary, Board of Directors
County of Rockwall ES Corporation





COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION EMERGENCY MANAGEMENT BUDGET

FY 2021
(Oct. 1, 2020 - Sept. 30, 2021)

Revenues	
ESC Available Fund Balance	30,000
Sponsor Contributions	226,413
Total Revenues and Fund Balance:	256,413
Recurring Expenses	
Salaries & Benefits	245,304
Training & Travel	1,800
Dues & Subscriptions	1,200
Uniforms	125
Auto Insurance	1,614
Fuel & Vehicle Maintenance	3,500
Telephone Communications	1,800
Postage	100
Software Annual Maintenance	120
Office Supplies	600
Standing Desk	250
Total Expenses	256,413

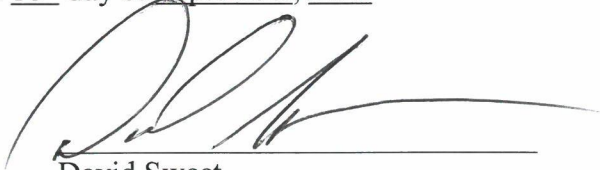
Allocation Methodology		
Rockwall County		50%
Fate	16,660	18.99%
Heath	8,855	10.10%
McLendon Chisholm	3,780	4.31%
Mobile City	218	.25%
Rockwall	45,010	51.32%
Royse City	13,190	15.04%

Expense Allocation

FY 2021

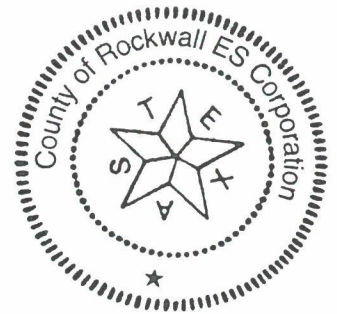
<u>Entity</u>	<u>Amount</u>
Sponsor Contributions	
City of Fate	21,502.18
City of Heath	11,428.68
City of McLendon Chisholm	4,878.64
Mobile City	281.36
City of Rockwall	58,092.01
City of Royse City	17,023.63
Rockwall County	113,206.50
Total Contributions	226,413.00

ADOPTED AND APPROVED this 16th day of September, 2020


David Sweet
President, Board of Directors
County of Rockwall ES Corporation

ATTEST:


Kristy Cole
Asst. Secretary, Board of Directors
County of Rockwall ES Corporation





COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION AMBULANCE SERVICES BUDGET

FY 2021
(Oct. 1, 2020 - Sept. 30, 2021)

Available Fund Balance	5,827
Revenues	
Sponsor Contributions	0
Total Revenues and Fund Balance	5,827
Expenses	
Consulting	5,827
Total Expenses	5,827

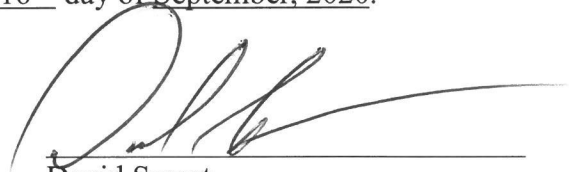
No contribution from partners needed due to available fund balance comprised of:

Expense Allocation

FY 2021

<u>Entity</u>	<u>Amount</u>
City of Fate	0
City of Heath	0
City of McLendon Chisholm	0
Mobile City	0
City of Rockwall	0
City of Royse City	0
Rockwall County	0
<u>Total Contributions:</u>	0

ADOPTED AND APPROVED this 16th day of September, 2020.



David Sweet
President, Board of Directors
County of Rockwall ES Corporation

ATTEST:



Kristy Cole
Secretary, Board of Directors
County of Rockwall ES Corporation

