



**Williamson County ESD #5
Adopted Budget
October 2019 - September 2020**

	FY 19-20
4000-REVENUES	
	[@ \$0.10]
Total 4100-Tax Collections	1,445,000
Total 4200-Interlocals	20,000
Total 4300-Billings	0
4800-Funds from the sale of surplus property	0
Total 4900-General Reserve	630,000
TOTAL 4000-REVENUES	2,095,000
TOTAL INCOME	2,095,000
5000-HUMAN RESOURCES	
5100-Payroll	
Total 5100-Payroll	1,005,810
5200-Payroll Taxes	
Total 5200-Payroll Taxes	85,344
5300-Benefits	
Total 5300-Benefits	177,753
5400-Professional Development	
Total 5400-Professional Development	28,500
TOTAL 5000-HUMAN RESOURCES	1,297,407
6000-SUPPLIES	
6100-Fleet	
Total 6100-Fleet	55,150
6200-Emergency Equipment/Supplies	
Total 6200-Emergency Equipment/Supplies	39,500
6300-Facilities	
Total 6300-Facilities	23,500
6400-Clothing	
Total 6400-Clothing	41,150
6500-Office Equipment/Supplies	
Total 6500-Office Equipment/Supplies	3,300
6600-Information Technology	
Total 6600-Computer Services	61,595



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6700-Community Services	
Total 6700-Community Services	3,300
6800-Communications/Radios/Alert Software	
Total 6800-Communications/Radios	11,500
6900-General Supplies	
Total 6900-General Supplies	1,500
TOTAL 6000-SUPPLIES	240,495
7000-CONTRACT SERVICES	
7100-Maintenance Contracts	
Total 7100-Maintenance Contracts	17,650
7200-Postage/Shipping	
Total 7200-Postage & Shipping	264
7300-Dues/Subscriptions	
Total 7300-Dues/Subscriptions	11,200
7400-Professional Services	
Total 7400-Professional Services	29,000
7500-Tax Collection	
Total 7050-Tax Collections	9,000
7600-Insurance	
Total 7600-Insurance	54,175
7700-Utilities	
Total 7700-Utilities	20,625
7800- Prevention/Investigation Division	
Total 7800-Fire Prevention/Investigation	1,200
TOTAL 7000-CONTRACT SERVICES	143,114
8000-CAPITAL ACQUISITIONS	
8100-Fire Apparatus/New Command vehicle	
Total 8100-Fire Apparatus	10,550
8200-Fire Equipment	
Total 8200-Fire Equipment	39,000
8300-Communications Equipment	
Total 8300-Communications Equipment	10,500
8400-Furniture/Fixtures	
Total 8400-Furniture/Fixtures	4,000



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8500-Fire Station Appliances	
Total 8500-Fire Station Appliances	4,500
TOTAL 8000-CAPITAL ACQUISITIONS 68,550	
9000-DEBT/ SALES TAX ALLOCATIONS	
9100-Fire Station #1	
Total 9100-Fire Station #1	93,296
9200-Fire Apparatus (Squad 2 loan)	
Total 9200-Fire Apparatus	40,676
9300 Fire Apparatus (Support 1)	
Total 9300-Fire Equipment	3,733
9400-Communications Equipment	
Total 9400-Communications Equipment	15,041
9500-Tool Loan	
9500- Tool Loan Total	4,978
9600 Engine 1 Loan	
Total 9600-Engine 1 Loan	47,710
9700 City of Jarrell Loan	
Total 9700- City of Jarrell Loan	50,000
9800 Reserve Savings-Capital Acquisitions	
Total 9700 Reserve Fund Savings	90,000
TOTAL 9000-DEBT SERVICE & ALLOCATIONS	345,434
TOTAL OPERATIONAL EXPENSES	1,749,566
Total Debt Service/Allocations/Operational	2,095,000