



# Williamson County Emergency Services District No. 5

## Adopted Budget

### October 2020 – September 2021

	FY 20-21
<b>4000-REVENUES</b>	<b>[@ \$0.10]</b>
4100-Tax Collections	
<b>Total 4100-Tax Collections</b>	<b>1,805,000</b>
4200-Interlocals	
<b>Total 4200-Interlocals</b>	<b>20,000</b>
4300-Billings	
<b>Total 4300-Billings</b>	<b>0</b>
4800-Funds from the sale of surplus property	
<b>Total 4800</b>	<b>0</b>
4900-General Reserve	
<b>Total 4900-General Reserve</b>	<b>363,937</b>
<b>TOTAL 4000-REVENUES</b>	<b>2,188,937</b>

<b>TOTAL INCOME</b>	<b>2,188,937</b>
---------------------	------------------

<b>5100-Payroll</b>	
<b>Total 5100-Payroll</b>	<b>1,055,039</b>
<b>5200-Payroll Taxes</b>	
<b>Total 5200-Payroll Taxes</b>	<b>9,000</b>
<b>5300-Benefits</b>	
<b>Total 5300-Benefits</b>	<b>118,800</b>
<b>5400-Professional Development</b>	
<b>Total 5400-Professional Development</b>	<b>28,500</b>
<b>TOTAL 5000-HUMAN RESOURCES</b>	<b>1,211,339</b>

<b>6100-Fleet</b>	
<b>Total 6100-Fleet</b>	<b>62,650</b>
<b>6200-Emergency Equipment/Supplies</b>	
<b>Total 6200-Emergency Equipment/Supplies</b>	<b>29,500</b>

<b>6300-Facilities</b>	
<b>Total 6300-Facilities</b>	<b>36,000</b>
<b>6400-Clothing</b>	
<b>Total 6400-Clothing</b>	<b>43,250</b>
<b>6500-Office Equipment/Supplies</b>	
<b>Total 6500-Office Equipment/Supplies</b>	<b>3,571</b>
<b>6600-Information Technology</b>	
<b>Total 6600-Computer Services</b>	<b>41,250</b>
<b>6700-Community Services</b>	
<b>Total 6700-Community Services</b>	<b>4,250</b>
<b>6800-Communications/Radios/Alert Software</b>	
<b>Total 6800-Communications/Radios</b>	<b>11,250</b>
<b>6900-General Supplies</b>	
<b>Total 6900-General Supplies</b>	<b>2,000</b>
<b>TOTAL 6000-SUPPLIES</b>	<b>233,721</b>

<b>7100-Maintenance Contracts</b>	
<b>Total 7100-Maintenance Contracts</b>	<b>14,698</b>
<b>7200-Postage/Shipping</b>	
<b>Total 7200-Postage &amp; Shipping</b>	<b>277</b>
<b>7300-Dues/Subscriptions</b>	
<b>Total 7300-Dues/Subscriptions</b>	<b>9,000</b>
<b>7400-Professional Services</b>	
<b>Total 7400-Professional Services</b>	<b>35,000</b>
<b>7500-Tax Collection</b>	
<b>Total 7050-Tax Collections</b>	<b>9,000</b>
<b>7600-Insurance</b>	
<b>Total 7600-Insurance</b>	<b>60,950</b>
<b>7700-Utilities</b>	
<b>Total 7700-Utilities</b>	<b>20,650</b>
<b>7800- Prevention/Investigation Division</b>	

Total 7800-Fire prevention/Investigation	1,500
<b>TOTAL 7000-CONTRACT SERVICES</b>	<b>151,075</b>
<b>8000-CAPITAL ACQUISITIONS</b>	
8100-Fire Apparatus/New Command vehicle	
Total 8100-Fire Apparatus	0
8200-Fire Equipment	
Total 8200-Fire Equipment	9,123
8300-Communications Equipment	
Total 8300-Communications Equipment	11,000
8400-Furniture/Fixtures	
Total 8400-Furniture/Fixtures	4,000
8500-Fire Station Appliances	
Total 8500-Fire Station Appliances	2,000
8600-	
Total 8600 -	0
<b>TOTAL 8000-CAPITAL ACQUISITIONS</b>	<b>26,123</b>

9100-Fire Station #2	
Total 9100-Fire Station #2	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	

<b>Total 9800 Reserve Fund Savings</b>	<b>90,000</b>
<b>9900 Interest loan/North 5th property</b>	
<b>Total 9900 Interest loan/North 5th property</b>	<b>15,500</b>
<b>9900 Fire Station #1 (New)</b>	
<b>Total 9900 Reserve Fund Savings</b>	<b>52,500</b>
<b>TOTAL 9000-DEBT SERVICE &amp; ALLOCATIONS</b>	<b>413,434</b>
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>1,622,258</b>
<b>Total Debt Service/Allocations/Operational</b>	<b>2,035,692</b>

Residual from anticipated income 153,245