

Williamson County ESD #5 Current Budget

	FY 21-22
4000-REVENUES	
TOTAL 4000-REVENUES	2,389,100

TOTAL INCOME	2,389,100
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5000-HUMAN RESOURCES	
5100-Payroll	
Total 5100-Payroll	1,139,090
Total 5200-Payroll Taxes	95,452
Total 5300-Benefits	187,756
Total 5400-Professional Development	23,300
TOTAL 5000-HUMAN RESOURCES	1,445,598

6000-SUPPLIES	
Total 6100-Fleet	68,401
Total 6200-Emergency Equipment/Supplies	35,800
Total 6300-Facilities	28,500
Total 6400-Clothing	47,500
Total 6500-Office Equipment/Supplies	3,500
Total 6600-Computer Services	51,000
Total 6700-Community Services	4,150
Total 6800-Communications/Radios	11,250
Total 6900-General Supplies	2,028
TOTAL 6000-SUPPLIES	252,129

7000-CONTRACT SERVICES	
Total 7100-Maintenance Contracts	38,520
Total 7200-Postage & Shipping	300
Total 7300-Dues/Subscriptions	7,500
Total 7400-Professional Services	58,880
Total 7500-Tax Collections	9,300
Total 7600-Insurance	78,038
Total 7700-Utilities	31,150
Total 7800-Fire prevention/Investigation	1,500
TOTAL 7000-CONTRACT SERVICES	225,188

8000-CAPITAL ACQUISITIONS	
Total 8100-Fire Apparatus	3,042
Total 8200-Fire Equipment	2,200
Total 8300-Communications Equipment	6,500
Total 8400-Furniture/Fixtures	3,023
Total 8500-Fire Station Appliances	2,000
Total 8600 -	0
TOTAL 8000-CAPITAL ACQUISITIONS	16,765

9000-DEBT/ SALES TAX ALLOCATIONS	
Total 9100-Fire Station #2	93,296
Total 9200-Fire Apparatus	40,676
Total 9300-Fire Equipment	3,733
Total 9400-Communications Equipment	15,041
9500- Tool Loan Total	4,978
Total 9600-Engine 1 Loan	47,710
Total 9700- City of Jarrell Loan	0
Total 9800 Reserve Fund Savings	99,986
Total 9900 Interest loan/North 5th property	0
Total 9900 Reserve Fund Savings	144,000
TOTAL 9000-DEBT SERVICE & ALLOCATIONS	449,420
TOTAL OPERATIONAL EXPENSES	1,939,680
Total Debt Service/Allocations/Operational	2,389,100