

## Williamson County ESD #5 FY 2022-2023 Budget

4000-REVENUES		[@ \$0.093672]
4100-Tax Collections		
<b>Total 4100-Tax Collections</b>	<b>\$</b>	<b>3,555,436.00</b>
4200-Interlocals		
<b>Total 4200-Interlocals</b>	<b>\$</b>	<b>20,000.00</b>
4300-Billings		
<b>Total 4300-Billings</b>	<b>\$</b>	<b>45,200.00</b>
<b>TOTAL 4400/4500/4700</b>	<b>\$</b>	<b>100.00</b>
4800-Funds from the sale of surplus property		
<b>Total 4800</b>		
4900-General Reserve		
<b>Total 4900-General Reserve</b>	<b>\$</b>	<b>398,500.00</b>
<b>TOTAL 4000-REVENUES</b>	<b>\$</b>	<b>4,019,236.00</b>
<b>TOTAL INCOME</b>	<b>\$</b>	<b>4,019,236.00</b>
5000-HUMAN RESOURCES		
<b>Total 5100-Payroll</b>	<b>\$</b>	<b>1,897,500.00</b>
<b>Total 5200-Payroll Taxes</b>	<b>\$</b>	<b>165,016.69</b>
<b>Total 5300-Benefits</b>	<b>\$</b>	<b>472,187.00</b>
<b>Total 5400-Professional Development</b>	<b>\$</b>	<b>39,000.00</b>
<b>TOTAL 5000-HUMAN RESOURCES</b>	<b>\$</b>	<b>2,573,703.69</b>
6000-SUPPLIES		
<b>Total 6100-Fleet</b>	<b>\$</b>	<b>137,700.00</b>
<b>Total 6200-Emergency Equipment/Supplies</b>	<b>\$</b>	<b>49,800.00</b>
<b>Total 6300-Facilities</b>	<b>\$</b>	<b>45,000.00</b>
<b>Total 6400-Clothing</b>	<b>\$</b>	<b>73,300.00</b>
<b>Total 6500-Office Equipment/Supplies</b>	<b>\$</b>	<b>7,000.00</b>
<b>Total 6600-Computer Services</b>	<b>\$</b>	<b>55,368.31</b>
<b>Total 6700-Community Services</b>	<b>\$</b>	<b>8,000.00</b>
<b>Total 6800-Communications/Radios</b>	<b>\$</b>	<b>20,500.00</b>
<b>Total 6900-General Supplies</b>	<b>\$</b>	<b>5,000.00</b>
<b>TOTAL 6000-SUPPLIES</b>	<b>\$</b>	<b>401,668.31</b>
7000-CONTRACT SERVICES		
<b>Total 7100-Maintenance Contracts</b>	<b>\$</b>	<b>43,100.00</b>
<b>Total 7200-Postage &amp; Shipping</b>	<b>\$</b>	<b>300.00</b>
<b>Total 7300-Dues/Subscriptions</b>	<b>\$</b>	<b>22,250.00</b>
<b>Total 7400-Professional Services</b>	<b>\$</b>	<b>153,000.00</b>
<b>Total 7050-Tax Collections</b>	<b>\$</b>	<b>9,000.00</b>
<b>Total 7600-Insurance</b>	<b>\$</b>	<b>147,500.00</b>

**Williamson County ESD #5  
FY 2022-2023 Budget**

Total 7700-Utilities	\$	52,250.00
<b>Total 7800-Fire prevention/Investigation</b>		
	\$	1,500.00
TOTAL 7000-CONTRACT SERVICES	\$	428,900.00
8000-CAPITAL ACQUISITIONS		
Total 8100-Fire Apparatus	\$	34,000.00
<b>Total 8200-Fire Equipment</b>		
	\$	32,000.00
Total 8300-Communications Equipment	\$	8,500.00
<b>Total 8400-Furniture/Fixtures</b>		
	\$	4,000.00
Total 8500-Fire Station Appliances	\$	2,500.00
<b>TOTAL 8000-CAPITAL ACQUISITIONS</b>		
	\$	81,000.00
9000-DEBT/ SALES TAX ALLOCATIONS		
Total 9100-Fire Station #2	\$	69,972.00
Total 9200-Fire Apparatus	\$	40,676.00
Total 9300-Fire Equipment	\$	3,733.00
Total 9400-Communications Equipment	\$	15,041.00
9500- Tool Loan Total	\$	4,978.00
Total 9600-Engine 1 Loan	\$	47,710.00
Total 9700 Fire Apparatus (Quint) Ladder Truck	\$	89,217.00
Total 9800 Reserve Fund Savings	\$	99,986.00
Total 9900 Fire Station 1	\$	162,651.00
<b>TOTAL 9000-DEBT SERVICE &amp; ALLOCATIONS</b>		
	\$	533,964.00
TOTAL OPERATIONAL EXPENSES		
	\$	3,485,272.00
Total Debt Service/Allocations/Operational	\$	4,019,236.00
<b>Balance</b>	\$	0.00