

Wilson County ESD #5
Proposed Budget FY 24-25
 October 2024 - September 2025

	Actual YTD	Budget 23-24	Over/Under Budget	24-25 Proposed Budget
Income				
10-103-001 Tax Revenue	1,432,616.36	1,460,946.93	-28,330.57	\$ 1,729,473.47
10-103-002 Miscellaneous Revenue	2,740.95	0.00	2,740.95	
Billable Expense Income		0.00	0.00	
Grant Revenue		0.00	0.00	
Total Income	\$ 1,435,357.31	\$ 1,460,946.93	-\$ 25,589.62	\$ 1,729,473.47
Expenses				
10-100 Office Supplies & Software			0.00	
10-100-001 Equipment Maintenance		500.00	-500.00	\$ 500.00
10-100-002 Office Supplies	1,167.49	5,000.00	-3,832.51	\$ 7,500.00
10-100-003 Postage/Shipping	294.44	250.00	44.44	\$ 400.00
10-100-004 Printing/Photo Processing		500.00	-500.00	\$ -
10-100-005 Software		0.00	0.00	\$ 7,500.00
Total 10-100 Office Supplies & Software	\$ 1,461.93	\$ 6,250.00	-\$ 4,788.07	\$ 8,400.00
10-101 Utilities	7,852.77	15,000.00	-7,147.23	\$ 20,000.00
10-102 Loan Payment-Compressor	5,278.34	5,278.34	0.00	\$ -
10-103 Refunds		200.00	-200.00	\$ 200.00
10-107 Bank Charges & Fees		100.00	-100.00	\$ 100.00
10-200 Personnel Expenses			0.00	
10-200-001 Salaries-Full Time	276,683.45	550,000.00	-273,316.55	\$ 550,000.00
10-200-005 10-200 Personnel Expenses Wage Garnishment	-288.00		-288.00	
10-200-006 Employee Benefits	63,870.92	120,000.00	-56,129.08	\$ 130,000.00
10-200-007 Volunteer Stipends	14,767.01	35,000.00	-20,232.99	\$ 35,000.00
10-200-008 Unscheduled Overtime	54,706.50	35,000.00	19,706.50	\$ 35,000.00
10-200-009 Retirement	12,626.27		12,626.27	\$ 30,000.00
Total 10-200 Personnel Expenses	\$ 422,366.15	\$ 740,000.00	-\$ 317,633.85	\$ 780,000.00

10-200-003 Payroll Taxes	28,672.81	35,000.00	-6,327.19	\$	40,000.00
10-200-004 Payroll Fees	2,406.89	4,000.00	-1,593.11	\$	5,000.00
10-203 Certification/Training		2,500.00	-2,500.00	\$	2,500.00
10-204 Dues/Subscriptions			0.00		
10-204-001 SAFE-D		1,100.00	-1,100.00	\$	1,100.00
10-204-002 SSFMA		2,100.00	-2,100.00	\$	2,100.00
Total 10-204 Dues/Subscriptions	\$ 0.00	\$ 3,200.00	-\$ 3,200.00		
10-205 Rehab Expenses-Bottled Water	550.12	4,500.00	-3,949.88	\$	4,500.00
10-206 Public Education/Public Relations	2,463.87	7,500.00	-5,036.13	\$	7,500.00
10-207 Sales Tax Election	21,641.24	30,000.00	-8,358.76	\$	30,000.00
10-250 Employee Drug Testing	39.05	3,000.00	-2,960.95	\$	1,500.00
10-320 Apparatus Repair	14,672.89	30,000.00	-15,327.11	\$	30,000.00
10-330 Fire Station			0.00		
10-330-001 Maintenance & Repair	907.71	10,000.00	-9,092.29	\$	5,000.00
10-330-002 Quarters	27,283.44	0.00	27,283.44	\$	74,476.00
10-330-003 Supplies	4,258.33	15,000.00	-10,741.67	\$	10,000.00
10-330-004 Fuel	14,790.76	30,000.00	-15,209.24	\$	30,000.00
10-330-005 Canada Verde	1,850.00	50,000.00	-48,150.00	\$	50,000.00
Total 10-330 Fire Station	\$ 49,090.24	\$ 105,000.00	-\$ 55,909.76	\$	169,476.00
10-335 Communications	7,194.22	20,000.00	-12,805.78	\$	10,000.00
10-335-001 County Dispatch & Radios		35,000.00	-35,000.00	\$	35,000.00
Total 10-335 Communications	\$ 7,194.22	\$ 55,000.00	-\$ 47,805.78	\$	45,000.00
10-340 Equipment Repair			0.00		
10-340-001 Fire Equipment Repair	1,707.43	3,500.00	-1,792.57	\$	3,500.00
10-340-002 Hazmat Repair		1,000.00	-1,000.00	\$	-
10-340-003 Rescue Equipment Repair		3,000.00	-3,000.00	\$	3,000.00
Total 10-340 Equipment Repair	\$ 1,707.43	\$ 7,500.00	-\$ 5,792.57	\$	6,500.00
10-341 Firefighting			0.00		
10-341-001 Bunker Gear Cleaning/Repair		5,000.00	-5,000.00	\$	5,000.00
10-341-002 Class A/B Foam		10,000.00	-10,000.00	\$	10,000.00
Total 10-341 Firefighting	\$ 0.00	\$ 15,000.00	-\$ 15,000.00	\$	15,000.00
10-342 Hazmat Disposable Supplies		1,000.00	-1,000.00	\$	500.00
10-400 Capital Asset Purchase			0.00	\$	-
10-400-001 Brush Truck		20,673.00	-20,673.00	\$	20,673.00

10-400-002 Engine	77,324.06	77,324.00	0.06	\$	77,324.00
10-400-003 Capital Improvements		0.00	0.00	\$	73,403.51
Total 10-400 Capital Asset Purchase	\$ 77,324.06	\$ 97,997.00	-\$ 20,672.94	\$	171,400.51
10-401 Insurance			0.00		
10-401-001 General Liability		6,000.00	-6,000.00	\$	6,000.00
10-401-002 Property		6,000.00	-6,000.00	\$	6,000.00
10-401-003 Workers Comp	53,038.25	84,811.00	-31,772.75	\$	85,000.00
10-401-004 Auto	24,797.08	25,000.00	-202.92	\$	25,000.00
10-401-005 Insurance Fees		0.00	0.00		
Total 10-401 Insurance	\$ 77,835.33	\$ 121,811.00	-\$ 43,975.67	\$	122,000.00
10-402 Vehicle Purchase		0.00	0.00		
10-432 Personal Protective Equipment			0.00		
10-432-001 Accessories	950.24	3,000.00	-2,049.76	\$	3,000.00
10-432-002 Structural Bunker Gear		10,000.00	-10,000.00	\$	5,000.00
10-432-003 Wildland FF Clothing		5,000.00	-5,000.00	\$	5,000.00
Total 10-432 Personal Protective Equipment	\$ 950.24	\$ 18,000.00	-\$ 17,049.76	\$	13,000.00
10-500 Professional/Legal Fees	1,197.00		1,197.00		
10-500-001 Accounting/Audit	10,700.00	30,000.00	-19,300.00	\$	38,500.00
10-500-002 Appraisal District Fees	12,326.78	18,690.00	-6,363.22	\$	18,690.00
10-500-003 Legal Expenses	1,300.00	20,000.00	-18,700.00	\$	20,000.00
10-500-004 Tax Assessor/Collector	3,702.62	8,000.00	-4,297.38	\$	8,000.00
Total 10-500 Professional/Legal Fees	\$ 29,226.40	\$ 76,690.00	-\$ 47,463.60	\$	85,190.00
10-600 SCBA		10,000.00	-10,000.00	\$	7,500.00
10-700 Small Tools & Equipment	-3,079.80	25,000.00	-28,079.80	\$	20,000.00
10-800 Advertising	587.46	2,500.00	-1,912.54	\$	2,500.00
10-801 Training	96.00		96.00		
10-801-001 Equipment	330.73	5,000.00	-4,669.27	\$	5,000.00
10-801-002 ESD Miscellaneous Training	1,220.20	4,500.00	-3,279.80	\$	4,500.00
10-801-003 Fire/Rescue Training	6,902.36	10,000.00	-3,097.64	\$	10,000.00
Total 10-801 Training	\$ 8,549.29	\$ 19,500.00	-\$ 10,950.71	\$	19,500.00
10-900 Uniforms	1,599.79		1,599.79		
10-900-001 Badges/Emblems	1,628.00	2,000.00	-372.00	\$	-
10-900-002 Miscellaneous Uniform Costs	1,191.00	3,500.00	-2,309.00	\$	6,500.00
10-900-004 Winter Jackets		2,000.00	-2,000.00	\$	-

Total 10-900 Uniforms	\$ 4,418.79	\$ 7,500.00	-\$ 3,081.21	\$ 106,910.90
10-999 Miscellaneous Expenses - Contingency		11,920.59	-11,920.59	\$ 39,797.01
Meals & Entertainment	272.35		272.35	\$ 2,000.00
Total Expenses	\$ 761,482.07	\$ 1,460,946.93	-\$ 699,464.86	\$ 1,729,473.47