

Wilson County ESD #5

Budget: WILSON COUNTY ESD #5 PROPOSED FY22 BUDGET

October 2021 - September 2022

	BUDGET
Income	
FY22 Proposed Tax Revenue	1,204,803.00
90% Collection	1,084,322.70
Proposed Income	\$1,084,322.70
Expenses	
10-100-001 Equipment Maintenance	500.00
10-100-002 Office Supplies	2,500.00
10-100-003 Postage/Shipping	500.00
10-100-004 Printing/Photo Processing	500.00
Total 10-100 Office Supplies & Software	4,000.00
10-101 Utilities	12,000.00
10-102 Loan Payment-Compressor	5,250.00
10-103 Refunds	-200.00
10-107 Bank Charges & Fees	100.00
10-200-001 Salaries	325,000.00
Total 10-200 Personnel Expenses	342,250.00
10-203 Certification/Training	2,500.00
10-204-001 SAFE-D	1,100.00
10-204-002 SSFMA	2,100.00
Total 10-204 Dues/Subscriptions	5,700.00
10-205 Rehab Expenses-Bottled Water	3,000.00
10-206 Public Education/Public Relations	2,000.00
10-250 Employee Drug Testing	3,000.00
10-320 Apparatus Repair	30,000.00
10-330-001 Station Maintenance & Repair	20,000.00
10-330-002 Quarters	100,000.00
10-330-003 Station Supplies	5,000.00
10-330-004 Fuel	15,000.00
10-330-005 Canada Verde	50,000.00

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Total 10-330 Fire Station	228,000.00
10-335 Communications	40,000.00
10-340-001 Fire Equipment Repair	10,000.00
10-340-002 Hazmat Repair	1,500.00
10-340-003 Rescue Equipment Repair	3,000.00
Total 10-340 Equipment Repair	54,500.00
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10-340-001 Bunker Gear Cleaning/Repair	5,000.00
10-340-002 Class A/B Foam	2,000.00
10-340-003 Small Tools & Equipment	5,000.00
10-341 Hazmat Disposable Supplies	1,000.00
10-342 Hose	10,000.00
Total 10-340 Firefighting	23,000.00
10-400-001 Engine Payment	77,324.06
10-400-004 SCBA	45,000.00
10-400-005 Brush Truck Payment	20,673.00
Total 10-400 Capital Asset Purchase	142,997.06
10-401-001 General Liability	6,000.00
10-401-002 Property	6,000.00
10-401-003 Workers Comp	7,500.00
Total 10-401 Insurance	19,500.00
10-432-001 Accessories	3,000.00
10-432-002 Structural Bunker Gear	50,000.00
10-432-003 Wildland FF Clothing	15,000.00
Total 10-432 Personal Protective Equipment	68,000.00
10-433 Conferences & Meetings	200.00
10-500-001 Accounting/Audit	10,000.00
10-500-002 Appraisal District Fees	18,690.00
10-500-003 Legal Expenses	20,000.00

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10-500-004 Tax Assessor/Collector	8,000.00
10-500-005 Advertising	2,500.00
Total 10-500 Professional/Legal Fees	59,390.00
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10-801-001 Training Equipment	5,000.00
10-801-002 ESD Miscellaneous Training	5,000.00
10-801-003 Fire/Rescue Training	20,000.00
Total 10-801 Training	30,000.00
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10-900-001 Badges/Emblems	1,500.00
10-900-002 Miscellaneous Uniform Costs	2,500.00
10-900-003 Winter Jackets	1,000.00
10-900-004 Other Business Expenses	2,500.00
Total 10-900 Uniforms	5,000.00
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10-999 Miscellaneous Expenses - Contingency	100,000.00
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Total Expenses	\$1,082,337.06
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	ACTUAL
NET OPERATING INCOME	\$1,082,337.06
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