

**Wilson County ESD #5**  
**PROPOSED BUDGET**  
October 2021 - September 2022

	<u>FY 20-21</u>	<u>FY 21-22</u>
<b>Income</b>		
10-103-001 Tax Revenue	989,343.00	1,041,023.68
<b>Total Income</b>	<b>\$ 989,343.00</b>	<b>\$ 1,041,023.68</b>
<b>Expenses</b>		
10-100 Office Supplies & Software		
10-100-001 Equipment Maintenance	500.00	500.00
10-100-002 Office Supplies	2,000.00	2,500.00
10-100-003 Postage/Shipping	500.00	500.00
10-100-004 Printing/Photo Processing	500.00	500.00
<b>Total 10-100 Office Supplies &amp; Software</b>	<b>\$ 3,500.00</b>	<b>\$ 4,000.00</b>
10-101 Utilities	12,000.00	12,000.00
10-102 Loan Payment-Compressor	5,250.00	5,250.00
10-103 Refunds	-200.00	200.00
10-107 Bank Charges & Fees	100.00	100.00
10-200 Personnel Expenses	225,000.00	360,000.00
10-203 Certification/Training	2,500.00	2,500.00
10-204 Dues/Subscriptions		
10-204-001 SAFE-D	1,100.00	1,100.00
10-204-002 SSFMA	2,100.00	2,100.00
<b>Total 10-204 Dues/Subscriptions</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>
10-205 Rehab Expenses-Bottled Water	1,000.00	3,000.00
10-206 Public Education/Public Relations	2,000.00	2,000.00
10-250 Employee Drug Testing	3,000.00	3,000.00
10-320 Apparatus Repair	24,000.00	30,000.00
10-330 Fire Station		
10-330-001 Maintenance & Repair	20,000.00	20,000.00
10-330-002 Quarters	50,000.00	50,000.00
10-330-003 Supplies	4,000.00	5,000.00
10-330-004 Fuel	\$ 0.00	15,000.00
10-330-005 Canada Verde	0.00	50,000.00
<b>Total 10-330 Fire Station</b>	<b>74,000.00</b>	<b>\$ 140,000.00</b>
10-335 Communications	50,000.00	40,000.00
10-340 Equipment Repair		
10-340-001 Fire Equipment Repair	9,000.00	10,000.00
10-340-002 Hazmat Repair	1,500.00	1,500.00
10-340-003 Rescue Equipment Repair	1,000.00	3,000.00
<b>Total 10-340 Equipment Repair</b>	<b>\$ 11,500.00</b>	<b>\$ 14,500.00</b>
10-340 Firefighting		
10-340-001 Bunker Gear Cleaning/Repair	5,000.00	5,000.00
10-340-002 Class A/B Foam	2,000.00	2,000.00
<b>Total 10-340 Firefighting</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
10-341 Hazmat Disposable Supplies	1,000.00	1,000.00
10-400 Capital Asset Purchase		
10-400-001 Brush Truck	\$ -	77,324.06
10-400-001 Brush Truck	50,000.00	20,673.00
<b>Total 10-400 Capital Asset Purchase</b>	<b>50,000.00</b>	<b>\$ 97,997.06</b>

<b>10-400 Insurance</b>		
10-400-001 General Liability	6,000.00	6,000.00
10-400-002 Property	6,000.00	6,000.00
10-400-003 Workers Comp	7,500.00	7,500.00
<b>Total 10-400 Insurance</b>	<b>\$ 19,500.00</b>	<b>\$ 19,500.00</b>
<b>10-401 Vehicle Purchase</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>
<b>10-432 Personal Protective Equipment</b>		
10-432-001 Accessories	3,000.00	3,000.00
10-432-002 Structural Bunker Gear	40,000.00	40,000.00
10-432-003 Wildland FF Clothing	15,000.00	\$ 0.00
<b>Total 10-432 Personal Protective Equipment</b>	<b>\$ 58,000.00</b>	<b>\$ 43,000.00</b>
<b>10-433 Conferences &amp; Meetings</b>	200.00	200.00
<b>10-500 Professional/Legal Fees</b>		
10-500-001 Accounting/Audit	10,000.00	27,000.00
10-500-002 Appraisal District Fees	18,690.00	18,690.00
10-500-003 Legal Expenses	10,000.00	20,000.00
10-500-004 Tax Assessor/Collector	2,000.00	8,000.00
<b>Total 10-500 Professional/Legal Fees</b>	<b>\$ 40,690.00</b>	<b>\$ 73,690.00</b>
<b>10-600 SCBA</b>	90,575.00	50,000.00
<b>10-700 Small Tools &amp; Equipment</b>	30,000.00	5,000.00
<b>10-800 Advertising</b>	2,500.00	2,500.00
<b>10-801 Training</b>		
10-801-001 Equipment	5,000.00	5,000.00
10-801-002 ESD Miscellaneous Training	5,000.00	5,000.00
10-801-003 Fire/Rescue Training	20,000.00	20,000.00
<b>Total 10-801 Training</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>10-900 Uniforms</b>		
10-900-001 Badges/Emblems	500.00	1,500.00
10-900-002 Miscellaneous Uniform Costs	500.00	2,500.00
10-900-003 Repair of Uniforms	500.00	\$ -
10-900-004 Winter Jackets	500.00	1,000.00
<b>Total 10-900 Uniforms</b>	<b>\$ 2,000.00</b>	<b>\$ 5,000.00</b>
<b>Other Business Expenses</b>	2,500.00	2,500.00
10-999 Miscellaneous Expenses - Contingency	188,528.00	83,886.62
<b>Total Expenses</b>	<b>\$ 989,343.00</b>	<b>\$ 1,041,023.68</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>