

Wilson County ESD #5

Budget Overview: WILSON COUNTY ESD 5 AMENDED BUDGET FEBRUARY 2022

October 2021 - September 2022

	TOTAL
Income	
10-103-001 Tax Revenue	1,041,023.68
Total Income	\$1,041,023.68
GROSS PROFIT	
	\$1,041,023.68
Expenses	
10-100 Office Supplies & Software	
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 Personnel Expenses	
10-200-001 Salaries-Full Time	200,516.00
10-200-006 Employee Benefits	28,460.32
10-200-007 Volunteer Stipends	65,000.00
10-200-008 Unscheduled Overtime	38,623.68
Total 10-200 Personnel Expenses	332,600.00
10-200-003 Payroll Taxes	25,000.00
10-200-004 Payroll Fees	2,400.00
10-203 Certification/Training	2,500.00
10-204 Dues/Subscriptions	
10-204-001 SAFE-D	1,100.00
10-204-002 SSFMA	2,100.00
Total 10-204 Dues/Subscriptions	3,200.00
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 Fire Station	
10-330-001 Maintenance & Repair	20,000.00
10-330-002 Quarters	50,000.00
10-330-003 Supplies	5,000.00
10-330-004 Fuel	15,000.00
10-330-005 Canada Verde	50,000.00
Total 10-330 Fire Station	140,000.00
10-335 Communications	40,000.00
10-340 Equipment Repair	
10-340-001 Fire Equipment Repair	10,000.00
10-340-002 Hazmat Repair	1,500.00

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	TOTAL
10-340-003 Rescue Equipment Repair	3,000.00
Total 10-340 Equipment Repair	14,500.00
10-340 Firefighting	
10-340-001 Bunker Gear Cleaning/Repair	5,000.00
10-340-002 Class A/B Foam	2,000.00
Total 10-340 Firefighting	7,000.00
10-341 Hazmat Disposable Supplies	1,000.00
10-400 Capital Asset Purchase	77,324.06
10-400-001 Brush Truck	20,673.00
Total 10-400 Capital Asset Purchase	97,997.06
10-400 Insurance	
10-400-001 General Liability	6,000.00
10-400-002 Property	6,000.00
10-400-003 Workers Comp	7,500.00
Total 10-400 Insurance	19,500.00
10-432 Personal Protective Equipment	
10-432-001 Accessories	3,000.00
10-432-002 Structural Bunker Gear	40,000.00
Total 10-432 Personal Protective Equipment	43,000.00
10-433 Conferences & Meetings	200.00
10-500 Professional/Legal Fees	
10-500-001 Accounting/Audit	27,000.00
10-500-002 Appraisal District Fees	18,690.00
10-500-003 Legal Expenses	20,000.00
10-500-004 Tax Assessor/Collector	8,000.00
Total 10-500 Professional/Legal Fees	73,690.00
10-600 SCBA	50,000.00
10-700 Small Tools & Equipment	5,000.00
10-800 Advertising	2,500.00
10-801 Training	
10-801-001 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
10-900 Uniforms	
10-900-001 Badges/Emblems	1,500.00
10-900-002 Miscellaneous Uniform Costs	2,500.00
10-900-004 Winter Jackets	1,000.00
Other Business Expenses	2,500.00
Total 10-900 Uniforms	7,500.00
10-999 Miscellaneous Expenses - Contingency	83,886.62
Total Expenses	\$1,041,023.68

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	TOTAL
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00