

**Wilson County ESD #5**  
**Budget Overview: Wilson County ESD 5 Proposed Budget - FY23 P&L**  
 October 2022 - September 2023

|  | <b>Total</b>           |
|--|------------------------|
| <b>Income</b>                                      |                        |
| 10-103-001 Tax Revenue                             | 1,290,814.00           |
| <b>Total Income</b>                                | <b>\$ 1,290,814.00</b> |
| <b>Gross Profit</b>                                | <b>\$ 1,290,814.00</b> |
| <b>Expenses</b>                                    |                        |
| 10-100 Office Supplies & Software                  |                        |
| 10-100-001 Equipment Maintenance                   | 500.00                 |
| 10-100-002 Office Supplies                         | 3,000.00               |
| 10-100-003 Postage/Shipping                        | 500.00                 |
| 10-100-004 Printing/Photo Processing               | 500.00                 |
| <b>Total 10-100 Office Supplies &amp; Software</b> | <b>\$ 4,500.00</b>     |
| 10-101 Utilities                                   | 15,000.00              |
| 10-102 Loan Payment-Compressor                     | 5,278.34               |
| 10-103 Refunds                                     | 200.00                 |
| 10-107 Bank Charges & Fees                         | 100.00                 |
| 10-200 Personnel Expenses                          |                        |
| 10-200-001 Salaries-Full Time                      | 400,000.00             |
| 10-200-006 Employee Benefits                       | 30,000.00              |
| 10-200-007 Volunteer Stipends                      | 40,000.00              |
| 10-200-008 Unscheduled Overtime                    | 40,000.00              |
| <b>Total 10-200 Personnel Expenses</b>             | <b>\$ 510,000.00</b>   |
| 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               |
| <b>Total 10-204 Dues/Subscriptions</b>             | <b>\$ 3,200.00</b>     |
| 10-205 Rehab Expenses-Bottled Water                | 4,000.00               |
| 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                    | 15,000.00              |
| 10-330-002 Quarters                                | 50,000.00              |
| 10-330-003 Supplies                                | 10,000.00              |
| 10-330-004 Fuel                                    | 25,000.00              |
| 10-330-005 Canada Verde                            | 50,000.00              |
| <b>Total 10-330 Fire Station</b>                   | <b>\$ 150,000.00</b>   |
| 10-335 Communications                              | 45,000.00              |
| 10-335-001 County Dispatch & Radios                | 46,000.00              |
| <b>Total 10-335 Communications</b>                 | <b>\$ 91,000.00</b>    |
| 10-340 Equipment Repair                            |                        |
| 10-340-001 Fire Equipment Repair                   | 5,000.00               |
| 10-340-002 Hazmat Repair                           | 1,000.00               |
| 10-340-003 Rescue Equipment Repair                 | 3,000.00               |
| <b>Total 10-340 Equipment Repair</b>               | <b>\$ 9,000.00</b>     |
| 10-341 Firefighting                                |                        |
| 10-340-001 Bunker Gear Cleaning/Repair             | 5,000.00               |
| 10-340-002 Class A/B Foam                          | 10,000.00              |
| <b>Total 10-341 Firefighting</b>                   | <b>\$ 15,000.00</b>    |
| 10-342 Hazmat Disposable Supplies                  | 1,000.00               |
| 10-400 Capital Asset Purchase                      |                        |

|   |           |                     |
|---|-----------|---------------------|
| 10-400-001 Brush Truck                            |           | 20,673.00           |
| 10-400-002 Engine                                 |           | 77,324.00           |
| <b>Total 10-400 Capital Asset Purchase</b>        | <b>\$</b> | <b>97,997.00</b>    |
| 10-401 Insurance                                  |           |                     |
| 10-401-001 General Liability                      |           | 6,000.00            |
| 10-401-002 Property                               |           | 6,000.00            |
| 10-401-003 Workers Comp                           |           | 26,000.00           |
| <b>Total 10-401 Insurance</b>                     | <b>\$</b> | <b>38,000.00</b>    |
| 10-432 Personal Protective Equipment              |           |                     |
| 10-432-001 Accessories                            |           | 3,000.00            |
| 10-432-002 Structural Bunker Gear                 |           | 10,000.00           |
| 10-432-003 Wildland FF Clothing                   |           | 5,000.00            |
| <b>Total 10-432 Personal Protective Equipment</b> | <b>\$</b> | <b>18,000.00</b>    |
| 10-500 Professional/Legal Fees                    |           |                     |
| 10-500-001 Accounting/Audit                       |           | 28,000.00           |
| 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            |
| <b>Total 10-500 Professional/Legal Fees</b>       | <b>\$</b> | <b>74,690.00</b>    |
| 10-600 SCBA                                       |           | 10,000.00           |
| 10-700 Small Tools & Equipment                    |           | 25,000.00           |
| 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                   |           | 15,000.00           |
| <b>Total 10-801 Training</b>                      | <b>\$</b> | <b>25,000.00</b>    |
| 10-900 Uniforms                                   |           |                     |
| 10-900-001 Badges/Emblems                         |           | 1,500.00            |
| 10-900-002 Miscellaneous Uniform Costs            |           | 3,500.00            |
| 10-900-004 Winter Jackets                         |           | 1,000.00            |
| <b>Total 10-900 Uniforms</b>                      | <b>\$</b> | <b>6,000.00</b>     |
| <b>Total Expenses</b>                             | <b>\$</b> | <b>1,170,365.34</b> |
| <b>Net Operating Income</b>                       | <b>\$</b> | <b>120,448.66</b>   |
| <b>Net Income</b>                                 | <b>\$</b> | <b>120,448.66</b>   |

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