

Wilson County ESD #5
Fiscal Year 2024 Proposed Budget
October 2023 - September 2024

	Actual FY 23 YTD	FY 23 Budget	FY 24 Proposed
Income			
10-103-001 Tax Revenue	1,256,877.88	1,290,814.00	1,460,946.93
10-103-002 Miscellaneous Revenue	1,482.49	0.00	0.00
Billable Expense Income	18,445.20	0.00	0.00
Grant Revenue		0.00	0.00
Total Income	\$ 1,276,805.57	\$ 1,290,814.00	\$ 1,460,946.93
Expenses			
10-100 Office Supplies & Software	530.57	500.00	
10-100-001 Equipment Maintenance		3,000.00	500.00
10-100-002 Office Supplies	5,498.91	500.00	5,000.00
10-100-003 Postage/Shipping	272.53	500.00	250.00
10-100-004 Printing/Photo Processing			500.00
Total 10-100 Office Supplies & Software	\$ 6,302.01	\$ 4,500.00	\$ 6,250.00
10-101 Utilities	12,593.70	15,000.00	15,000.00
10-102 Loan Payment-Compressor	0.00	5,278.34	5,278.34
10-103 Refunds	0.00	200.00	200.00
10-107 Bank Charges & Fees	0.00	100.00	100.00
10-200 Personnel Expenses			
10-200-001 Salaries-Full Time	279,473.98	400,000.00	550,000.00
10-200-006 Employee Benefits	28,489.88	30,000.00	90,000.00
10-200-007 Volunteer Stipends	36,552.14	40,000.00	35,000.00
10-200-008 Unscheduled Overtime	48,346.50	40,000.00	35,000.00
Total 10-200 Personnel Expenses	\$ 392,862.50	\$ 510,000.00	\$ 710,000.00
10-200-003 Payroll Taxes	27,537.62	25,000.00	35,000.00
10-200-004 Payroll Fees	2,731.19	2,400.00	4,000.00
10-203 Certification/Training	885.70	2,500.00	2,500.00
10-204 Dues/Subscriptions			
10-204-001 SAFE-D	300.00	1,100.00	1,100.00
10-204-002 SSFMA	0.00	2,100.00	2,100.00
Total 10-204 Dues/Subscriptions	\$ 300.00	\$ 3,200.00	\$ 3,200.00
10-205 Rehab Expenses-Bottled Water	1,653.15	4,000.00	4,500.00
10-206 Public Education/Public Relations	2,874.97	2,000.00	7,500.00
10-250 Employee Drug Testing	0.00	3,000.00	3,000.00
10-320 Apparatus Repair	32,517.84	30,000.00	30,000.00
10-330 Fire Station			
10-330-001 Maintenance & Repair	7,063.46	15,000.00	10,000.00
10-330-002 Quarters	19,768.84	50,000.00	0.00
10-330-003 Supplies	12,349.64	10,000.00	15,000.00
10-330-004 Fuel	26,868.26	25,000.00	30,000.00
10-330-005 Canada Verde	3,500.00	50,000.00	50,000.00
Total 10-330 Fire Station	\$ 69,550.20	\$ 150,000.00	\$ 105,000.00

10-335 Communications	41,304.89	45,000.00	20,000.00
10-335-001 County Dispatch & Radios	6,887.25	46,000.00	46,000.00
Total 10-335 Communications	\$ 48,192.14	\$ 91,000.00	\$ 66,000.00
10-340 Equipment Repair			
10-340-001 Fire Equipment Repair	3,542.69	5,000.00	3,500.00
10-340-002 Hazmat Repair	4,085.37	1,000.00	1,000.00
10-340-003 Rescue Equipment Repair	2,699.19	3,000.00	3,000.00
Total 10-340 Equipment Repair	\$ 10,327.25	\$ 9,000.00	\$ 7,500.00
10-341 Firefighting			
10-341-001 Bunker Gear Cleaning/Repair	0.00	5,000.00	5,000.00
10-341-002 Class A/B Foam	0.00	10,000.00	10,000.00
Total 10-341 Firefighting	\$ 0.00	\$ 15,000.00	\$ 15,000.00
10-342 Hazmat Disposable Supplies	128.60	1,000.00	1,000.00
10-400 Capital Asset Purchase			
10-400-001 Brush Truck	0.00	20,673.00	20,673.00
10-400-002 Engine	77,324.06	77,324.00	77,324.00
10-400-003 Capital Improvements	507,547.83	300,000.00	0.00
Total 10-400 Capital Asset Purchase	\$ 584,871.89	\$ 397,997.00	\$ 97,997.00
10-401 Insurance			
10-401-001 General Liability		6,000.00	6,000.00
10-401-002 Property		6,000.00	6,000.00
10-401-003 Workers Comp	23,947.11	26,000.00	84,811.00
10-401-004 Auto	21,619.04		25,000.00
10-401-005 Insurance Fees			0.00
Total 10-401 Insurance	\$ 45,566.15	\$ 38,000.00	\$ 121,811.00
10-402 Vehicle Purchase	0.00	0.00	0.00
10-432 Personal Protective Equipment			
10-432-001 Accessories	850.29	3,000.00	3,000.00
10-432-002 Structural Bunker Gear	2,451.00	10,000.00	10,000.00
10-432-003 Wildland FF Clothing	16,492.71	5,000.00	5,000.00
Total 10-432 Personal Protective Equipment	\$ 19,794.00	\$ 18,000.00	\$ 18,000.00
10-500 Professional/Legal Fees			
10-500-001 Accounting/Audit	15,525.00	28,000.00	30,000.00
10-500-002 Appraisal District Fees	22,457.68	18,690.00	18,690.00
10-500-003 Legal Expenses	14,206.79	20,000.00	20,000.00
10-500-004 Tax Assessor/Collector	7,405.24	8,000.00	8,000.00
Total 10-500 Professional/Legal Fees	\$ 59,594.71	\$ 74,690.00	\$ 76,690.00
10-600 SCBA	1,806.44	10,000.00	10,000.00
10-700 Small Tools & Equipment	37,518.08	25,000.00	25,000.00
10-800 Advertising	1,394.90	2,500.00	2,500.00
10-801 Training			
10-801-001 Equipment	0.00	5,000.00	5,000.00
10-801-002 ESD Miscellaneous Training	4,141.37	5,000.00	4,500.00
10-801-003 Fire/Rescue Training	5,584.95	15,000.00	10,000.00
Total 10-801 Training	\$ 9,726.32	\$ 25,000.00	\$ 19,500.00
10-900 Uniforms			
10-900-001 Badges/Emblems	3,103.03	1,500.00	2,000.00

10-900-002 Miscellaneous Uniform Costs		2,317.89		3,500.00		3,500.00
10-900-004 Winter Jackets		384.29		1,000.00		2,000.00
Total 10-900 Uniforms	\$	5,805.21	\$	6,000.00	\$	7,500.00
10-999 Miscellaneous Expenses - Contingency		4,817.76		120,448.66		60,920.59
Total Expenses		787.35				
	\$	1,380,139.68	\$	1,590,814.00	\$	1,460,946.93