

**WILSON COUNTY EMERGENCY SERVICES DISTRICT NO. 5**

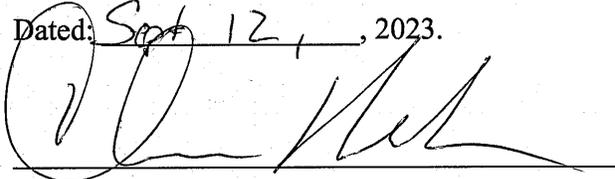
**RESOLUTION 20230912002**

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I, Lino Arocha, Secretary of Wilson County Emergency Services District No. 5, a political subdivision organized under the laws governing such of the State of Texas referred to as "District", certifies that the following is a true copy of a resolution adopted by the Board of Commissioners of this District at a meeting held after proper notice, a quorum being present, on September 12, 2023, and that such resolution is now in full force and effect.

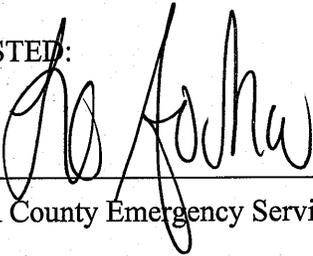
Resolved that the **attached Exhibit is the annual budget for the District for FY 2024.**

Dated: Sept 12, 2023.



Wilson County Emergency Services District No. 5, by its President

ATTESTED:



Wilson County Emergency Services District No. 5, by its Secretary

This resolution is effective from date of signature until notified in writing.

**Wilson County ESD #5**  
**Fiscal Year 2024 Final Budget**  
 October 2023 - September 2024  
 Adopted 09-12-2023

	Actual FY 23 YTD	FY 23 Budget	FY 24 Proposed
<b>Income</b>			
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
<b>Total Income</b>	<b>\$ 1,276,805.57</b>	<b>\$ 1,290,814.00</b>	<b>\$ 1,460,946.93</b>
<b>Expenses</b>			
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
<b>Total 10-100 Office Supplies &amp; Software</b>	<b>\$ 6,302.01</b>	<b>\$ 4,500.00</b>	<b>\$ 6,250.00</b>
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
<b>10-200 Personnel Expenses</b>			
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	120,000.00
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
<b>Total 10-200 Personnel Expenses</b>	<b>\$ 392,862.50</b>	<b>\$ 510,000.00</b>	<b>\$ 740,000.00</b>
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
<b>10-204 Dues/Subscriptions</b>			
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
<b>Total 10-204 Dues/Subscriptions</b>	<b>\$ 300.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>
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
10-207 Sales Tax Election	0.00	0.00	30,000.00
10-250 Employee Drug Testing	0.00	0.00	3,000.00
10-320 Apparatus Repair	32,517.84	30,000.00	30,000.00
<b>10-330 Fire Station</b>			
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
<b>Total 10-330 Fire Station</b>	<b>\$</b>	<b>69,550.20</b>	<b>\$</b>	<b>150,000.00</b>	<b>\$</b>	<b>105,000.00</b>
10-335 Communications		41,304.89		45,000.00		20,000.00
10-335-001 County Dispatch & Radios		6,887.25		46,000.00		35,000.00
<b>Total 10-335 Communications</b>	<b>\$</b>	<b>48,192.14</b>	<b>\$</b>	<b>91,000.00</b>	<b>\$</b>	<b>55,000.00</b>
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
<b>Total 10-340 Equipment Repair</b>	<b>\$</b>	<b>10,327.25</b>	<b>\$</b>	<b>9,000.00</b>	<b>\$</b>	<b>7,500.00</b>
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
<b>Total 10-341 Firefighting</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>15,000.00</b>	<b>\$</b>	<b>15,000.00</b>
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
<b>Total 10-400 Capital Asset Purchase</b>	<b>\$</b>	<b>584,871.89</b>	<b>\$</b>	<b>397,997.00</b>	<b>\$</b>	<b>97,997.00</b>
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
<b>Total 10-401 Insurance</b>	<b>\$</b>	<b>45,566.15</b>	<b>\$</b>	<b>38,000.00</b>	<b>\$</b>	<b>121,811.00</b>
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
<b>Total 10-432 Personal Protective Equipment</b>	<b>\$</b>	<b>19,794.00</b>	<b>\$</b>	<b>18,000.00</b>	<b>\$</b>	<b>18,000.00</b>
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
<b>Total 10-500 Professional/Legal Fees</b>	<b>\$</b>	<b>59,594.71</b>	<b>\$</b>	<b>74,690.00</b>	<b>\$</b>	<b>76,690.00</b>
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
<b>Total 10-801 Training</b>	<b>\$</b>	<b>9,726.32</b>	<b>\$</b>	<b>25,000.00</b>	<b>\$</b>	<b>19,500.00</b>

<b>10-900 Uniforms</b>				
<b>10-900-001 Badges/Emblems</b>		3,103.03	1,500.00	2,000.00
<b>10-900-002 Miscellaneous Uniform Costs</b>		2,317.89	3,500.00	3,500.00
<b>10-900-004 Winter Jackets</b>		384.29	1,000.00	2,000.00
<b>Total 10-900 Uniforms</b>	<b>\$</b>	<b>5,805.21</b>	<b>\$ 6,000.00</b>	<b>\$ 7,500.00</b>
<b>10-999 Miscellaneous Expenses - Contingency</b>		4,817.76	120,448.66	11,920.59
<b>Total Expenses</b>		787.35		
	<b>\$</b>	<b>1,380,139.68</b>	<b>\$ 1,587,814.00</b>	<b>\$ 1,460,946.93</b>