

2021 PROPOSED BUDGET

Sheet1

WILSON COUNTY EDS 5 FIRE AND RESCUE			2021 BUDGET	2020 CARRY OVER
10000 ADMINSTRATIVE				
	10100 OFFICE EXPENSE			
		10101 SUPPLIES	\$2,000.00	
		10102 PRINTING/PHOTO PROC	\$500.00	
		10100 EQUIP REP/MAINT	\$500.00	
		10104 SHIPPING/POSTAGE	\$500.00	
		10107 BANK SERVICE CHARGES	\$100.00	
10200 LEGAL FEES		CALDWELL & CITY AGREEMENT	\$10,000.00	\$25,000.00
10400 INSURANCE	AUTO/BUILDING/GENERAL		\$12,000.00	
10500 MEETINGS				
		10502 ANNUAL MEETING	\$200.00	
10600 PUBLIC EDUCATION/RELATIONS			\$2,000.00	
	RELATIONS			
10700 CERTIFICATION			\$2,500.00	
10800 ADVERTISING			\$2,500.00	
20000 PERSONEL				
	20100 SALARIES/BENEFITS			
		20101 WAGES/ 2 FIRE FIGHTERS	\$150,000.00	
		201015 PART-TIME SALARIES	\$50,000.00	
		20120 WORKERS COMP INS	\$7,500.00	
		FIRE CHIEF	\$75,000.00	

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20200 UNIFORMS			
	20202	T-SHIRTS	\$2,500.00
	20203	WINTER JACKETS	\$500.00
	20204	BADGES/EMBLEMS	\$500.00
	20205	REPAIR/MAINTENANCE	\$500.00
	20206	OTHER UNIFORM COSTS	\$500.00
20250 MEDICAL EXAMS			\$3,000.00
20300 TRAINING			
	20311	OTHER TRAINING EXP/ESD BRD	\$5,000.00
	20313	FIRE/RESCUE TRAINING/OTHER	\$20,000.00
20400 DUES/SUBSCRIPTIONS			
		SSMA	\$2,100.00
		SAFE-D	\$1,100.00
20500 REHAB SUPPLIES/BOTTLED WATER			\$1,000.00
31200 FIREFIGHTING			
	31201	CLASS A/B FOAM	\$2,000.00
	31203	BUNKER GEAR CLEANING/REPAIR	\$5,000.00
31300 HAZMAT DISPOSIBLE SUPPLIES			\$1,000.00
32000 APPARATUS REPAIR			\$24,000.00
33000 STATION			
	33100	SUPPLIES	\$4,000.00
	33300	MAINTENANCE/REPAIR	\$20,000.00
	33301	QUARTERS	\$50,000.00
33500 COMMUNICATIONS			

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	33505	REGIONAL RADIO SYSTEM,	\$50,000.00
UTILITIES			\$12,000.00
34000 EQUIPMENT REPAIR			
	34100	FIRE EQUIPMENT REPAIR	\$9,000.00
	34300	RESCUE EQUIPMENT REPAIR	\$1,000.00
	34400	HAZMAT REPAIR	\$1,500.00
40000 CAPITAL			
	41000	FIRE APPARATUS-BRUSH DOWN PAYMENT	\$50,000.00
43000 NEW EQUIPMENT			
	43100	FIRE/RESCUE TOOLS	\$5,000.00
43200 PERSONAL PROTECTIVE EQUIP			
	43201	STRUCTURAL BUNKER GEAR	\$40,000.00
	43202	WILDLAND FF CLOTHING	\$15,000.00
	43203	ACCESSORIES	\$3,000.00
43600 TRAINING EQUIPMENT			\$5,000.00
44000 CONTINGENCY			\$213,528.00
50000 ESD EXPENSES			
	50100	ACCOUNTING/AUDIT	\$10,000.00
	50200	APPRAISAL DIST FEES	\$18,690.00
90000 UNCATEGORIZED EXP			
		SCBAs	\$90,575.00
		TAX ASSESSOR/COLLECTOR	\$2,000.00
		SCBA COMPRESSOR/PAYMENT	\$5,250.00

		BALANCE OWED \$15,843.99		
		TAX REFUNDS	-\$200.00	
TOTAL EXPENSES			\$989,343.00	\$25,000.00
		\$1,041,413.91	TOTAL TAXABLE	
		\$989,343.00	(95% collection)	