

DEPARTMENT: Blackjack VFD

| CHART OF ACCOUNTS | APPROVED FY2023 |
|------------------------------------|----------------------|
| Capital Outlay | |
| Building Loans | \$ 11,538.00 |
| Bunker Gear | \$ 8,250.00 |
| Computer/Office Equip & Furniture | \$ 600.00 |
| Emergency Service Equipment | \$ 21,000.00 |
| Radio | \$ 4,000.00 |
| Existing Vehicle Loan | \$ - |
| New Vehicle Loan | \$ - |
| Other Gear (jumpsuits, vest) | \$ 1,950.00 |
| SCBA | \$ 41,100.00 |
| Specail Projects | |
| Total Capital Outlay | \$ 88,438.00 |
| Services | |
| Audit Costs | \$ 650.00 |
| Buliding Maintenance | \$ 12,825.00 |
| Communications | \$ 255.00 |
| Dues/Memberships | \$ 800.00 |
| Equipment Maintenace | \$ 900.00 |
| Equipment Testing | \$ 3,000.00 |
| Insurance | |
| Building | \$ 5,913.00 |
| General Liability | \$ 385.00 |
| Portable Equipment | \$ - |
| Vehicle | \$ 5,609.00 |
| Worker's Comp. | \$ 2,862.00 |
| Utilities | \$ 5,700.00 |
| Vehicle Maintenance | \$ 18,000.00 |
| Total Services | \$ 56,899.00 |
| Supplies | |
| Administrative fees | \$ 162.00 |
| Chemical Supplies | \$ 800.00 |
| Janitorial Supplies | \$ 550.00 |
| Mechanical Supplies/Tools | \$ 200.00 |
| Medical Supplies | \$ 1.00 |
| Office Supplies | \$ 600.00 |
| Postage / Box Rent | \$ 58.00 |
| Vehicle Fuel | \$ 6,000.00 |
| Total Supplies | \$ 8,371.00 |
| Travel & Training | |
| Conf., Mtg., Trng., Etc. | \$ 2,420.00 |
| Fire Prevention Program | \$ 200.00 |
| Lodging/Meals | \$ 3,360.00 |
| Mileage Reimbursement | \$ 500.00 |
| Total Travel & Training | \$ 6,480.00 |
| Special Request | |
| TOTAL | \$ 160,188.00 |

NOTES

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|--------------------------------------|
| |
| 2200-300-250 (PREAPPROVED FY2022) |
| Printers |
| Phase 2 of 3 |
| 4 handheld radios |
| |
| wildland helmets & goggles (all exp) |
| 4 sets |
| REMOVED FY2023 |
| |
| |
| assumes no inc for FY23 |
| \$1k + new HVAC |
| Active911 |
| SFFMA |
| \$200 + fire extinguisher test |
| annual pump hose & scba |
| |
| Annual Inc |
| Annual Inc |
| |
| Annual Inc |
| Annual Inc |
| Avg of Prev Year |
| Avg of Prev Year |
| |
| Inspections & Registrations |
| Micro-blaze |
| |
| |
| Office 365, Antivirus,QB |
| Postage |
| |
| |
| |
| Frist Aid/CPR, Katy, &SFFMA Conf |
| |
| Katy & SFFMA Conf |
| Katy & SFFMA Conf |
| |

RESERVE NO ADJUSTMENTS

DEPARTMENT: Bremond VFD

**APPROVED
FY2023**

NOTES

CHART OF ACCOUNTS

| Capital Outlay | | |
|------------------------------------|----------------------|---|
| Building Loans | \$ 27,956.00 | |
| Bunker Gear | \$ 9,000.00 | 2200-300-250 (3 sets) |
| Computer/Office Equip & Furniture | \$ 5,200.00 | 3 Computers, Laptop & Printer |
| Emergency Service Equipment | \$ 10,000.00 | Tanker 4 |
| Radio | \$ 1.00 | |
| Existing Vehicle Loan | \$ - | |
| New Vehicle Loan | \$ - | 410K for 45/55 Grant (APPROVED FY22) |
| Other Gear (PPE) | \$ 3,000.00 | 3 Wildland Sets |
| SCBA | \$ 1.00 | |
| Specail Projects | | REMOVE FY2023 |
| Total Capital Outlay | \$ 55,158.00 | |
| Services | | |
| Audit Costs | \$ 650.00 | |
| Buliding Maintenance | \$ 10,000.00 | includes \$5k for concrete |
| Communications | \$ 960.00 | eDispatch |
| Dues/Memberships | \$ 5,000.00 | SFFMA, Grant Membership, QB, MS |
| Equipment Maintenace | \$ 11,500.00 | Rebuild Foam System on B48 & B47a |
| Equipment Testing | \$ 5,000.00 | SCBAs, Fill Station, Pump Hose Ladder Testing |
| Insurance | | |
| Building | \$ 12,000.00 | |
| General Liability | | |
| Portable Equipment | \$ - | |
| Vehicle | \$ 11,000.00 | |
| Worker's Comp. | \$ - | |
| Utilities | \$ 14,000.00 | |
| Vehicle Maintenance | \$ 7,500.00 | Tires B48 & T41 |
| Total Services | \$ 77,610.00 | |
| Supplies | | |
| Administrative fees | \$ 1,100.00 | Background & Driving Checks ** NEW |
| Chemical Supplies | \$ 5,000.00 | Foam |
| Janitorial Supplies | \$ 75.00 | |
| Mechanical Supplies/Tools | \$ 1.00 | |
| Medical Supplies | \$ 1.00 | |
| Office Supplies | \$ 500.00 | |
| Postage / Box Rent | \$ 102.00 | |
| Vehicle Fuel | \$ 7,500.00 | Fuel Cost Inc |
| Total Supplies | \$ 14,279.00 | |
| Travel & Training | | |
| Conf., Mtg., Trng., Etc. | \$ 1.00 | |
| Fire Prevention Program | \$ 2,000.00 | |
| Lodging/Meals | \$ 1.00 | |
| Mileage Reimbursement | \$ 1.00 | |
| Total Travel & Training | \$ 2,003.00 | |
| Special Request | | |
| TOTAL | \$ 149,050.00 | |

DEPARTMENT: Calvert VFD

APPROVED
FY2023

NOTES

CHART OF ACCOUNTS

Capital Outlay

| | |
|-----------------------------------|----------------------|
| Building Loans | \$ 24,428.00 |
| Bunker Gear | \$ 7,000.00 |
| Computer/Office Equip & Furniture | \$ 1,500.00 |
| Emergency Service Equipment | \$ 5,000.00 |
| Radio | \$ 3,000.00 |
| Existing Vehicle Loan | \$ 26,000.00 |
| New Vehicle Loan | \$ - |
| Other Gear (jumpsuits, vest) | \$ 5,000.00 |
| SCBA | \$ 2,500.00 |
| Generator | \$ 45,000.00 |
| Total Capital Outlay | \$ 119,428.00 |

Services

| | |
|-----------------------|---------------------|
| Audit Costs | \$ 650.00 |
| Building Maintenance | \$ 8,000.00 |
| Communications | \$ 1,500.00 |
| Dues/Memberships | \$ 1,600.00 |
| Equipment Maintenance | \$ 1,500.00 |
| Equipment Testing | \$ 5,000.00 |
| Insurance | |
| Building | \$ 7,000.00 |
| General Liability | \$ 1,000.00 |
| Portable Equipment | \$ 900.00 |
| Vehicle | \$ 8,000.00 |
| Worker's Comp. | \$ - |
| Utilities | \$ 15,000.00 |
| Vehicle Maintenance | \$ 20,000.00 |
| Total Services | \$ 70,150.00 |

Supplies

| | |
|---------------------------|--------------------|
| Administrative fees | \$ 1,200.00 |
| Chemical Supplies | \$ 2,000.00 |
| Janitorial Supplies | \$ 250.00 |
| Mechanical Supplies/Tools | \$ 500.00 |
| Medical Supplies | \$ 1.00 |
| Office Supplies | \$ 250.00 |
| Postage / Box Rent | \$ 120.00 |
| Vehicle Fuel | \$ 5,000.00 |
| Total Supplies | \$ 9,321.00 |

Travel & Training

| | |
|------------------------------------|--------------------|
| Conf., Mtg., Trng., Etc. | \$ 800.00 |
| Fire Prevention Program | \$ 1,000.00 |
| Lodging/Meals | \$ 800.00 |
| Mileage Reimbursement | \$ 800.00 |
| Total Travel & Training | \$ 3,400.00 |

Special Request

| | |
|--|---------------|
| | \$ 202,299.00 |
|--|---------------|

| |
|-------------------------------------|
| Payoff 2042 |
| 2200-300-250 (2 set exp) |
| JIC update for ESO |
| JIC (Extrication tools) |
| handhelds & pages |
| Brush |
| Wildland gear |
| Individual mask update packs |
| NEW |
| |
| |
| Sprinkler system inspection & maint |
| Batteries |
| SFFMA |
| |
| Hose, ladder, pump & aerial testing |
| |
| |
| |
| |
| All electric |
| \$5k Ladder seals broken |
| |
| |
| Background & Driving checks |
| Foam (Ordered FY22) |
| |
| |
| FRO program on hold |
| |
| Box rent |
| Fuel cost inc |
| |
| |
| |
| |

DEPARTMENT: Easterly VFD

| CHART OF ACCOUNTS | APPROVED FY2022 | NOTES |
|------------------------------------|---------------------|---|
| Capital Outlay | | |
| Building Loans | \$ - | |
| Bunker Gear | \$ 2,000.00 | 2200-300-250 |
| Computer/Office Equip & Furniture | \$ 1,049.99 | Laptop |
| Emergency Service Equipment | \$ 1.00 | |
| Radio | \$ 6,100.00 | 3 TK522 + JIC \$2K |
| Existing Vehicle Loan | \$ - | |
| New Vehicle Loan | \$ - | |
| Other Gear (jumpsuits, vest) | \$ 1.00 | |
| SCBA | \$ 1,200.00 | |
| Specail Projects | | REMOVE FY2023 |
| Total Capital Outlay | \$ 10,351.99 | |
| Services | | |
| Audit Costs | \$ 650.00 | |
| Buliding Maintenance | \$ 1,030.00 | |
| Communications | \$ 1.00 | |
| Dues/Memberships | \$ 2,829.66 | QB Subscription |
| Equipment Maintenace | \$ 300.00 | Active911 Antivirus |
| Equipment Testing | \$ 1,100.00 | SCBAs, Fill Station, Pump Hose Ladder Testing |
| Insurance | | |
| Building | \$ 1,210.99 | |
| General Liability | \$ 779.35 | |
| Portable Equipment | \$ 634.38 | 9% Inc |
| Vehicle | \$ 4,962.77 | |
| Worker's Comp. | \$ 3,012.76 | |
| Utilities | \$ 4,000.00 | 10% inc |
| Vehicle Maintenance | \$ 33,956.87 | 5 tires for T271; \$28,596.87 skid unit T271 |
| Total Services | \$ 54,467.78 | |
| Supplies | | |
| Administrative Fees | \$ - | |
| Chemical Supplies | \$ 1.00 | |
| Janitorial Supplies | \$ 1.00 | |
| Mechanical Supplies/Tools | \$ 1.00 | |
| Medical Supplies | \$ 1.00 | NO FRO |
| Office Supplies | \$ 350.00 | QB upgrade |
| Postage / Box Rent | \$ 55.00 | |
| Vehicle Fuel | \$ 2,100.00 | |
| Total Supplies | \$ 2,509.00 | |
| Travel & Training | | |
| Conf., Mtg., Trng., Etc. | \$ 97.00 | TFS 100% Reimb |
| Fire Prevention Program | \$ 1.00 | |
| Lodging/Meals | \$ 1.00 | |
| Mileage Reimbursement | \$ 1.00 | |
| Total Travel & Training | \$ 100.00 | |
| Special Request | | |
| TOTAL | \$ 67,428.77 | |

DEPARTMENT: Franklin VFD

| CHART OF ACCOUNTS | APPROVED FY2023 | NOTES |
|------------------------------------|----------------------|---|
| Capital Outlay | | |
| Building Loans | \$ 32,808.00 | \$26892.75 & (St 1) \$5916 |
| Bunker Gear | \$ 6,100.00 | (2200-300-250) 2 set + FY22 Preapproval |
| Computer/Office Equip & Furniture | \$ 700.00 | ESO Computer |
| Emergency Service Equipment | \$ 1,500.00 | Nozzles & truck upgrades |
| Radio | \$ 2,500.00 | Discontinued Radios |
| Existing Vehicle Loan | \$ 25,109.00 | |
| Equipment Loan | \$ 5,850.00 | Refinance of Sp of Tx Loan |
| Other Gear (jumpsuits, vest) | \$ 1,100.00 | JIC |
| SCBA | \$ - | Expired SCBAs |
| New Vehicle Loan (5 Years) | \$ 25,000.00 | REMOVE FY2023 |
| Total Capital Outlay | \$ 100,667.00 | |
| Services | | |
| Audit Costs | \$ 650.00 | |
| Building Maintenance | \$ 15,850.00 | Lawn Maint \$9,200 |
| Communications | \$ 1,250.00 | Batteries |
| Dues/Memberships | \$ 4,800.00 | SFFMA Active911 MS |
| Equipment Maintenance | \$ 1,300.00 | |
| SCBA Maint | \$ 3,000.00 | 2 failed |
| Equipment Testing | \$ 4,000.00 | |
| Insurance | | |
| Building | \$ 6,500.00 | |
| General Liability | \$ - | |
| Portable Equipment | \$ 600.00 | |
| Vehicle | \$ - | |
| Worker's Comp. | \$ - | |
| Utilities | \$ 7,500.00 | |
| Vehicle Maintenance | \$ 15,500.00 | |
| Total Services | \$ 60,950.00 | |
| Supplies | | |
| Administrative fees | \$ - | |
| Chemical Supplies | \$ 1,500.00 | |
| Janitorial Supplies | \$ 1,200.00 | |
| Mechanical Supplies/Tools | \$ 1,000.00 | |
| Medical Supplies | \$ 1.00 | |
| Office Supplies | \$ 300.00 | |
| Postage / Box Rent | \$ 72.00 | |
| Vehicle Fuel | \$ - | |
| Total Supplies | \$ 4,073.00 | |
| Travel & Training | | |
| Conf., Mtg., Trng., Etc. | \$ 1.00 | |
| Fire Prevention Program | \$ 1.00 | |
| Lodging/Meals | \$ 1,400.00 | |
| Mileage Reimbursement | \$ 1.00 | |
| Total Travel & Training | \$ 1,403.00 | |
| Special Request | | |
| TOTAL | \$ 167,093.00 | |

DEPARTMENT: Hearne VFD

| CHART OF ACCOUNTS | APPROVED FY2023 | NOTES |
|------------------------------------|----------------------|---------------------------|
| Capital Outlay | | |
| Building Loans | | |
| Bunker Gear | \$ 7,000.00 | (2200-300-250) 2 sets |
| Computer/Office Equip & Furniture | \$ - | |
| Emergency Service Equipment | \$ 19,000.00 | New Jaws |
| Radio | \$ 7,000.00 | |
| Existing Vehicle Loan | \$ 30,000.00 | |
| New Vehicle Loan | | |
| Other Gear (jumpsuits, vest) | \$ 2,500.00 | Extrication Gear |
| SCBA | \$ - | |
| Specail Projects | | |
| Total Capital Outlay | \$ 65,500.00 | |
| Services | | |
| Audit Costs | \$ 650.00 | |
| Buliding Maintenance | | |
| Communications | \$ 1,200.00 | |
| Dues/Memberships | \$ 2,500.00 | |
| Equipment Maintenace | \$ 6,000.00 | |
| Equipment Testing | \$ 4,500.00 | |
| Insurance | | |
| Building | | |
| General Liability | \$ 3,706.00 | 9% inc |
| Portable Equipment | | |
| Vehicle | \$ 10,355.00 | |
| Worker's Comp. | \$ - | |
| Utilities | \$ 7,500.00 | If meter changed + \$5500 |
| Vehicle Maintenance | \$ 4,000.00 | REMOVE FY2023 |
| Total Services | \$ 40,411.00 | |
| Supplies | | |
| Administrative fees | \$ - | |
| Chemical Supplies | \$ 3,500.00 | |
| Janitorial Supplies | \$ 300.00 | |
| Mechanical Supplies/Tools | \$ 1.00 | |
| Medical Supplies | \$ 1.00 | |
| Office Supplies | \$ 300.00 | |
| Postage / Box Rent | \$ 100.00 | |
| Vehicle Fuel | \$ 4,500.00 | |
| Total Supplies | \$ 8,702.00 | |
| Travel & Training | | |
| Conf., Mtg., Trng., Etc. | \$ 100.00 | |
| Fire Prevention Program | \$ 2,500.00 | 4 schools |
| Lodging/Meals | \$ 1.00 | |
| Mileage Reimbursement | \$ 1.00 | |
| Total Travel & Training | \$ 2,602.00 | |
| Special Request | | |
| TOTAL | \$ 117,215.00 | |

APPROVED
FY2023

NOTES

CHART OF ACCOUNTS

| CHART OF ACCOUNTS | APPROVED FY2023 | NOTES |
|------------------------------------|---------------------|--|
| Capital Outlay | | |
| Building Loans | \$ - | |
| Bunker Gear | \$ 4,000.00 | (2200-300-250) Need at least 4 wildland sets |
| Computer/Office Equip & Furniture | \$ 1.00 | |
| Emergency Service Equipment | \$ 1,000.00 | |
| Radio | \$ 10,000.00 | Need Add't 4 radios & 5 pagers |
| Existing Vehicle Loan | \$ - | |
| New Vehicle Loan | \$ - | |
| Other Gear (jumpsuits, vest) | \$ 1,000.00 | vest, gloves |
| SCBA | \$ 1.00 | |
| Specail Projects | | REMOVE FY2023 |
| Total Capital Outlay | \$ 16,002.00 | |
| Services | | |
| Audit Costs | \$ 40.00 | 990 Filing Fee |
| Buliding Maintenance | | |
| Communications | \$ 1,000.00 | phone pager system |
| Dues/Memberships | \$ 1,100.00 | match 2022 |
| Equipment Maintenace | \$ 1,000.00 | |
| Equipment Testing | \$ 4,500.00 | |
| Insurance | | |
| Building | | |
| General Liability | \$ 381.50 | |
| Portable Equipment | \$ 981.00 | 9% Increase |
| Vehicle | \$ 7,085.00 | |
| Worker's Comp. | \$ - | Grant |
| Utilities | \$ 5,000.00 | |
| Vehicle Maintenance | \$ 5,000.00 | |
| Total Services | \$ 26,087.50 | |
| Supplies | | |
| Administrative fees | \$ - | |
| Chemical Supplies | \$ 200.00 | |
| Janitorial Supplies | \$ 200.00 | |
| Mechanical Supplies/Tools | \$ 1,000.00 | New hand tools |
| Medical Supplies | \$ - | No EMR |
| Office Supplies | \$ 700.00 | |
| Postage / Box Rent | \$ 60.00 | |
| Vehicle Fuel | \$ 5,500.00 | Fuel Cost Inc |
| Total Supplies | \$ 7,660.00 | |
| Travel & Training | | |
| Conf., Mtg., Trng., Etc. | \$ 500.00 | |
| Fire Prevention Program | \$ - | |
| Lodging/Meals | \$ - | |
| Mileage Reimbursement | \$ - | |
| Total Travel & Training | \$ 500.00 | |
| Special Request | | |
| TOTAL | \$ 50,249.50 | |

Notes: Carry over special request for new brush truck, however adding probable increase in price due to NO vehicles in stock
 Testing will not be done in late FY21 as normal (usually done in Jul/Aug) and be done in early 2021-22 fiscal year (planning oon Oct/Nov)
 **We WILL NOT MOVE ANY OF THE \$60K (SPECIAL REQUEST) OR \$4,500 (TESTING) TO ANYTHING ELSE IN FY2021 REDUCING OUR BUDGET TO \$80,916.23

DEPARTMENT: Wheelock VFD

| CHART OF ACCOUNTS | APPROVED FY2023 | NOTES |
|------------------------------------|---------------------|------------------------|
| Capital Outlay | | |
| Building Loans/Expansion | \$ 20,000.00 | Cover for 5 ton |
| Bunker Gear | \$ 15,000.00 | (2200-300-250) 5 Sets |
| Computer/Office Equip & Furniture | \$ 1,500.00 | |
| Emergency Service Equipment | \$ 2,550.00 | Infrared Imagers -4 |
| Radio | \$ 3,000.00 | Radios & Pagers |
| Existing Vehicle Loan | \$ - | |
| New Vehicle Loan | \$ - | |
| Other Gear (jumpsuits, vest) | \$ 900.00 | FY22 Preapproval |
| SCBA | \$ 1.00 | |
| Specail Projects | | REMOVED FY2023 |
| Total Capital Outlay | \$ 42,951.00 | |
| Services | | |
| Audit Costs | \$ 50.00 | |
| Buliding Maintenance | \$ 1,601.00 | |
| Communications | | |
| Dues/Memberships | \$ 1,000.00 | |
| Equipment Maintenace | \$ 1,000.00 | |
| Equipment Testing | \$ 1,500.00 | |
| Insurance | | |
| Building | \$ 2,500.00 | |
| General Liability | \$ 2,000.00 | |
| Portable Equipment | \$ 2,000.00 | |
| Vehicle | \$ 6,100.00 | |
| Worker's Comp. | \$ 1,750.00 | |
| Utilities | \$ 3,500.00 | |
| Vehicle Maintenance | \$ 12,200.00 | Tires for Eng & Tanker |
| Total Services | \$ 35,201.00 | |
| Supplies | | |
| Administrative fees | \$ - | |
| Chemical Supplies | \$ 1,000.00 | Foam |
| Janitorial Supplies | \$ 100.00 | |
| Mechanical Supplies/Tools | \$ - | |
| Medical Supplies | \$ 1.00 | |
| Office Supplies | \$ 525.00 | Update software |
| Postage / Box Rent | \$ 100.00 | |
| Vehicle Fuel | \$ 2,000.00 | |
| Total Supplies | \$ 3,726.00 | |
| Travel & Training | | |
| Conf., Mtg., Trng., Etc. | \$ 100.00 | |
| Fire Prevention Program | \$ 1.00 | |
| Lodging/Meals | \$ 1.00 | |
| Mileage Reimbursement | \$ 484.00 | Fire School |
| Total Travel & Training | \$ 586.00 | |
| Special Request | | |
| TOTAL | \$ 82,464.00 | |

DEPARTMENT: Robertson County EMS

| CHART OF ACCOUNTS | APPROVED FY2022 | NOTES |
|------------------------------------|----------------------|--------------------------|
| Capital Outlay | | |
| Building Loans | | |
| Bunker Gear | | |
| Computer/Office Equip & Furniture | | |
| Emergency Service Equipment | | |
| Radio | | |
| Existing Vehicle Loan | | |
| New Vehicle Loan | \$ 212,200.00 | New ESD Ambulance |
| Other Gear (jumpsuits, vest) | | |
| SCBA | | |
| Specail Projects | | |
| Total Capital Outlay | \$ 212,200.00 | |
| Services | | |
| Audit Costs | | |
| Buliding Maintenance | | |
| Communications | | |
| Dues/Memberships | | |
| Equipment Maintenace | | |
| Equipment Testing | | |
| Insurance | | |
| Building | | |
| General Liability | | |
| Portable Equipment | | |
| Vehicle | | |
| Worker's Comp. | | |
| Payroll | \$ 488,500.00 | Competitive Pay Proposal |
| Vehicle Maintenance | | |
| Total Services | \$ 488,500.00 | 162,833.33 |
| Supplies | | |
| Administrative fees | | |
| Chemical Supplies | | |
| Janitorial Supplies | | |
| Mechanical Supplies/Tools | | |
| Medical Supplies | | |
| Office Supplies | | |
| Postage / Box Rent | | |
| Vehicle Fuel | | |
| Total Supplies | \$ - | |
| Travel & Training | | |
| Conf., Mtg., Trng., Etc. | | |
| Fire Prevention Program | | |
| Lodging/Meals | | |
| Mileage Reimbursement | | |
| Total Travel & Training | \$ - | |
| Special Request | | |
| TOTAL | \$ 700,700.00 | |