DEPARTMENT: Blackjack VFD

APPROVED CHART OF ACCOUNTS FY2023 **Capital Outlay** Building Loans 11,538.00 \$ 8,250.00 Bunker Gear \$ \$ 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 \$ 900.00 Equipment Maintenace \$ Equipment Testing 3,000.00 Insurance Building \$ 5.913.00 General Liability \$ 385.00 Portable Equipment \$ \$ Vehicle 5,609.00 \$ 2,862.00 Worker's Comp. \$ Utilities 5,700.00 Vehicle Maintenance \$ 18,000.00 Total Services \$ 56,899.00 Supplies \$ 162.00 Administrative fees 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

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

Special Request TOTAL

\$ 160.188.00

NOTES

DEPARTMENT: Bremond VFD

Existing Vehicle Loan\$ -New Vehicle Loan\$ -Other Gear (PPE)\$ 3,000.1SCBA\$ 1.1Specail Projects\$ 1.1Total Capital Outlay\$ 55,158.1Services\$ 650.1Audit Costs\$ 650.1Buliding Maintenance\$ 10,000.1Communications\$ 960.1Dues/Memberships\$ 5,000.1Equipment Maintenance\$ 11,500.1Equipment Testing\$ 5,000.1Insurance\$ 11,500.1Building\$ 12,000.1General Liability\$ 12,000.1Vehicle\$ 11,000.1Worker's Comp.\$ -Utilities\$ 14,000.1Vehicle Maintenance\$ 7,500.1Total Services\$ 77,610.1Supplies\$ 1,100.1Administrative fees\$ 1,100.1Chemical Supplies\$ 5,000.1Janitorial Supplies\$ 75.1	00 2200-300-250 (3 sets) 3 Computers, Laptop & Printer 00 3 Computers, Laptop & Printer 00 410K for 45/55 Grant (APPROVED FY22) 3 Wildland Sets 00 8 REMOVE FY2023 00 includes \$5k for concrete 00 90 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Building Loans\$ 27,956.Bunker Gear\$ 9,000.Computer/Office Equip & Furniture\$ 5,200.Emergency Service Equipment\$ 10,000.Radio\$ 1.Existing Vehicle Loan\$ -New Vehicle Loan\$ -Other Gear (PPE)\$ 3,000.SCBA\$ 1.Specail Projects\$ 3,000.Total Capital Outlay\$ 55,158.Services\$ 650.Building Maintenance\$ 10,000.Communications\$ 960.Dues/Memberships\$ 5,000.Equipment Maintenace\$ 11,500.Equipment Testing\$ 5,000.Insurance\$ 11,000.Building\$ 12,000.General Liability\$ -Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 5,000.Administrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	00 2200-300-250 (3 sets) 3 Computers, Laptop & Printer 00 3 Computers, Laptop & Printer 00 410K for 45/55 Grant (APPROVED FY22) 3 Wildland Sets 00 8 REMOVE FY2023 00 includes \$5k for concrete 00 90 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Bunker Gear\$ 9,000.Computer/Office Equip & Furniture\$ 5,200.Emergency Service Equipment\$ 10,000.Radio\$ 1.Existing Vehicle Loan\$ -New Vehicle Loan\$ -Other Gear (PPE)\$ 3,000.SCBA\$ 1.Specail Projects\$ 55,158.Total Capital Outlay\$ 55,158.Services\$ 650.Audit Costs\$ 650.Buliding Maintenance\$ 10,000.Communications\$ 960.Dues/Memberships\$ 5,000.Equipment Maintenace\$ 11,500.Equipment Testing\$ 5,000.Insurance\$ 12,000.Building\$ 12,000.General Liability\$ -Vehicle\$ 14,000.Worker's Comp.\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 1,100.Administrative fees\$ 1,100.Chemical Supplies\$ 75.	00 2200-300-250 (3 sets) 3 Computers, Laptop & Printer 00 3 Computers, Laptop & Printer 00 410K for 45/55 Grant (APPROVED FY22) 3 Wildland Sets 00 8 REMOVE FY2023 00 includes \$5k for concrete 00 90 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Computer/Office Equip & Furniture\$ 5,200.1Emergency Service Equipment\$ 10,000.1Radio\$ 1.1Existing Vehicle Loan\$ -New Vehicle Loan\$ -Other Gear (PPE)\$ 3,000.1SCBA\$ 1.1Specail Projects\$ 3,000.1Total Capital Outlay\$ 55,158.1Services\$ 650.1Audit Costs\$ 650.1Building Maintenance\$ 10,000.1Communications\$ 960.1Dues/Memberships\$ 5,000.1Equipment Maintenance\$ 11,500.1Equipment Testing\$ 5,000.1Insurance\$ 11,000.1Building\$ 12,000.1General Liability\$ 12,000.1Vehicle\$ 11,000.1Worker's Comp.\$ 14,000.1Vehicle Maintenance\$ 7,500.1Total Services\$ 77,610.1Supplies\$ 1,100.1Administrative fees\$ 1,100.1Chemical Supplies\$ 5,000.1Janitorial Supplies\$ 75.1	00 3 Computers, Laptop & Printer 00 Tanker 4 00 410K for 45/55 Grant (APPROVED FY22) 3 Wildland Sets 3 Wildland Sets 00 REMOVE FY2023 00 includes \$5k for concrete 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Emergency Service Equipment\$ 10,000.Radio\$ 1.Existing Vehicle Loan\$ -New Vehicle Loan\$ -Other Gear (PPE)\$ 3,000.SCBA\$ 1.Specail Projects\$ 3,000.Total Capital Outlay\$ 55,158.Services\$ 650.Audit Costs\$ 650.Buliding Maintenance\$ 10,000.Communications\$ 960.Dues/Memberships\$ 5,000.Equipment Maintenace\$ 11,500.Equipment Testing\$ 5,000.Insurance\$ 12,000.Building\$ 12,000.Ceneral Liability\$ -Vehicle\$ 14,000.Vehicle\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 1,100.Administrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	00 Tanker 4 00 410K for 45/55 Grant (APPROVED FY22) 3 Wildland Sets 3 00 REMOVE FY2023 00 includes \$5k for concrete 00 eDispatch 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Radio\$ 1.1Existing Vehicle Loan\$ -New Vehicle Loan\$ -Other Gear (PPE)\$ 3,000.1SCBA\$ 1.1Specail Projects\$ 3,000.1Total Capital Outlay\$ 55,158.1Services\$ 650.1Audit Costs\$ 650.1Building Maintenance\$ 10,000.1Communications\$ 960.1Dues/Memberships\$ 5,000.1Equipment Maintenance\$ 11,500.1Equipment Maintenace\$ 11,500.1Equipment Testing\$ 5,000.1Insurance\$ 12,000.1Building\$ 12,000.1General Liability\$ 12,000.1Vehicle\$ 11,000.1Vehicle\$ 11,000.1Vehicle\$ 11,000.1Supplies\$ 77,610.1Administrative fees\$ 1,100.1Chemical Supplies\$ 5,000.1Janitorial Supplies\$ 75.1	00 410K for 45/55 Grant (APPROVED FY22) 3 Wildland Sets 00 REMOVE FY2023 00 includes \$5k for concrete 00 00 00 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Existing Vehicle Loan\$New Vehicle Loan\$Other Gear (PPE)\$SCBA\$Specail Projects\$Total Capital Outlay\$Services\$Audit Costs\$Building Maintenance\$Communications\$Dues/Memberships\$Equipment Maintenace\$Building\$Insurance\$Building\$Services\$Communications\$Dues/Memberships\$Equipment Testing\$Insurance\$Building\$General Liability\$Portable Equipment\$Vehicle\$Worker's Comp.\$Utilities\$Supplies\$Administrative fees\$Chemical Supplies\$Janitorial Supplies\$Souplies\$ <td>410K for 45/55 Grant (APPROVED FY22) 3 Wildland Sets 00 REMOVE FY2023 00 includes \$5k for concrete eDispatch SFFMA, Grant Membership, QB, MS Rebuild Foam System on B48 & B47a</td>	410K for 45/55 Grant (APPROVED FY22) 3 Wildland Sets 00 REMOVE FY2023 00 includes \$5k for concrete eDispatch SFFMA, Grant Membership, QB, MS Rebuild Foam System on B48 & B47a
New Vehicle Loan\$ -Other Gear (PPE)\$ 3,000.SCBA\$ 1.Specail Projects\$ 1.Total Capital Outlay\$ 55,158.Services\$ 650.Audit Costs\$ 660.Buliding Maintenance\$ 10,000.Communications\$ 960.Dues/Memberships\$ 5,000.Equipment Maintenace\$ 11,500.Equipment Testing\$ 5,000.Insurance\$ 12,000.Building\$ 12,000.General Liability\$ 4,000.Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 1,100.Administrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	3 Wildland Sets 00 REMOVE FY2023 00 00 00 00 00 00 00 00 00 00 00 00 00 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Other Gear (PPE)\$ 3,000.1SCBA\$ 1.1Specail Projects\$ 55,158.Total Capital Outlay\$ 55,158.Services\$ 650.1Audit Costs\$ 6650.1Buliding Maintenance\$ 10,000.1Communications\$ 960.1Dues/Memberships\$ 5,000.1Equipment Maintenace\$ 11,500.1Equipment Testing\$ 5,000.1Insurance\$ 11,500.1Building\$ 12,000.1General Liability\$ 12,000.1Vehicle\$ 11,000.1Worker's Comp.\$ -Utilities\$ 14,000.1Vehicle Maintenance\$ 7,500.1Total Services\$ 77,610.1Supplies\$ 5,000.1Administrative fees\$ 1,100.1Chemical Supplies\$ 75.1	3 Wildland Sets 00 REMOVE FY2023 00 00 00 00 00 00 00 00 00 00 00 00 00 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
SCBA\$1.Specail Projects\$55,158.Total Capital Outlay\$55,158.Services\$650.Audit Costs\$650.Buliding Maintenance\$10,000.Communications\$960.Dues/Memberships\$5,000.Equipment Maintenace\$11,500.Equipment Testing\$5,000.Insurance\$12,000.Building\$12,000.General Liability\$-Vehicle\$11,000.Worker's Comp.\$-Utilities\$14,000.Vehicle Maintenance\$7,500.Total Services\$77,610.Supplies\$5,000.Janitorial Supplies\$5,000.Janitorial Supplies\$75.	00 REMOVE FY2023 00 00 00 00 00 00 00 00 00 0
Specail ProjectsTotal Capital Outlay\$ 55,158.ServicesAudit Costs\$ 650.Buliding Maintenance\$ 10,000.Communications\$ 960.Dues/Memberships\$ 5,000.Equipment Maintenace\$ 11,500.Equipment Maintenace\$ 11,500.Insurance\$ 5,000.Building\$ 12,000.General Liability\$ 5,000.Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 5,000.Administrative fees\$ 1,100.Chemical Supplies\$ 75.	REMOVE FY2023 00 00 00 includes \$5k for concrete 00 eDispatch 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Total Capital Outlay\$ 55,158.Services\$Audit Costs\$Buliding Maintenance\$Communications\$Dues/Memberships\$Equipment Maintenace\$Equipment Testing\$Insurance\$Building\$General Liability\$Portable Equipment\$Vehicle\$Utilities\$Vehicle\$Total Services\$Administrative fees\$Chemical Supplies\$Janitorial Supplies\$75.	00 00 00 00 00 00 00 00 00 00
ServicesAudit Costs\$ 650.Buliding Maintenance\$ 10,000.Communications\$ 960.Dues/Memberships\$ 5,000.Equipment Maintenace\$ 11,500.Equipment Testing\$ 5,000.Insurance\$ 12,000.Building\$ 12,000.General Liability\$ 12,000.Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 1,100.Administrative fees\$ 1,100.Chemical Supplies\$ 75.	00 00 00 00 eDispatch 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Audit Costs\$ 650.Buliding Maintenance\$ 10,000.Communications\$ 960.Dues/Memberships\$ 5,000.Equipment Maintenace\$ 11,500.Equipment Testing\$ 5,000.Insurance\$ 12,000.Building\$ 12,000.General Liability\$ 12,000.Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 1,100.Administrative fees\$ 1,100.Chemical Supplies\$ 75.	00 includes \$5k for concrete 00 eDispatch 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Buliding Maintenance\$ 10,000.Communications\$ 960.Dues/Memberships\$ 5,000.Equipment Maintenace\$ 11,500.Equipment Testing\$ 5,000.Insurance\$ 12,000.Building\$ 12,000.General Liability\$ 12,000.Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 5,000.Administrative fees\$ 1,100.Chemical Supplies\$ 75.	00 includes \$5k for concrete 00 eDispatch 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Communications\$ 960.1Dues/Memberships\$ 5,000.1Equipment Maintenace\$ 11,500.1Equipment Testing\$ 5,000.1Insurance\$ 11,500.1Building\$ 5,000.1General Liability\$ 12,000.1Portable Equipment\$ -Vehicle\$ 11,000.1Worker's Comp.\$ -Utilities\$ 14,000.1Vehicle Maintenance\$ 7,500.1Total Services\$ 77,610.1Supplies\$ 5,000.1Janitorial Supplies\$ 75.1	00 eDispatch 00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Dues/Memberships\$ 5,000.1Equipment Maintenace\$ 11,500.1Equipment Testing\$ 5,000.1Insurance\$ 11,500.1Building\$ 12,000.1General Liability\$ 12,000.1Portable Equipment\$ -Vehicle\$ 11,000.1Worker's Comp.\$ -Utilities\$ 14,000.1Vehicle Maintenance\$ 7,500.1Total Services\$ 77,610.1Supplies\$ 1,100.1Administrative fees\$ 1,100.1Chemical Supplies\$ 5,000.1Janitorial Supplies\$ 75.1	00 SFFMA, Grant Membership, QB, MS 00 Rebuild Foam System on B48 & B47a
Equipment Maintenace\$ 11,500.Equipment Testing\$ 5,000.Insurance\$ 12,000.Building\$ 12,000.General Liability\$ 12,000.Portable Equipment\$ -Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 5,000.Administrative fees\$ 1,100.Chemical Supplies\$ 75.	00 Rebuild Foam System on B48 & B47a
Equipment Testing\$ 5,000.Insurance* 12,000.Building\$ 12,000.General Liability* 12,000.Portable Equipment\$ -Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 1,100.Administrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	
Insurance12,000.Building\$ 12,000.General Liability\$ 12,000.Portable Equipment\$ -Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 1,100.Administrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	00 SCBAs, Fill Station, Pump Hose Ladder Testing
Building\$ 12,000.1General Liability\$Portable Equipment\$ -Vehicle\$ 11,000.1Worker's Comp.\$ -Utilities\$ 14,000.1Vehicle Maintenance\$ 7,500.1Total Services\$ 77,610.1Supplies\$ 1,100.1Chemical Supplies\$ 5,000.1Janitorial Supplies\$ 75.1	
General LiabilityPortable Equipment\$ -Vehicle\$ 11,000.Worker's Comp.\$ -Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 1,100.Administrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	00
Portable Equipment\$Vehicle\$ 11,000.1Worker's Comp.\$Utilities\$ 14,000.1Vehicle Maintenance\$ 7,500.1Total Services\$ 77,610.1Supplies\$ 1,100.1Administrative fees\$ 1,100.1Chemical Supplies\$ 5,000.1Janitorial Supplies\$ 75.1	
Vehicle\$ 11,000.1Worker's Comp.\$ -Utilities\$ 14,000.1Vehicle Maintenance\$ 7,500.1Total Services\$ 77,610.1Supplies\$ 1,100.1Administrative fees\$ 1,100.1Chemical Supplies\$ 5,000.1Janitorial Supplies\$ 75.1	
Worker's Comp.\$Utilities\$14,000.Vehicle Maintenance\$7,500.Total Services\$77,610.SuppliesAdministrative feesChemical Supplies3 anitorial Supplies\$75.	00
Utilities\$ 14,000.Vehicle Maintenance\$ 7,500.Total Services\$ 77,610.Supplies\$ 1,100.Administrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	
Vehicle Maintenance\$ 7,500.1Total Services\$ 77,610.1Supplies\$ 1,100.1Administrative fees\$ 1,100.1Chemical Supplies\$ 5,000.1Janitorial Supplies\$ 75.1	00
Total Services\$ 77,610.SuppliesAdministrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	
SuppliesAdministrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	
Administrative fees\$ 1,100.Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	
Chemical Supplies\$ 5,000.Janitorial Supplies\$ 75.	00 Background & Driving Checks ** NEW
Janitorial Supplies \$ 75.	
Mechanical Supplies/Tools \$ 1.1	00
	00
Office Supplies \$ 500.	
Postage / Box Rent \$ 102.	
Vehicle Fuel \$ 7,500.	
Total Supplies \$ 14,279.	
Travel & Training	
	001
Fire Prevention Program \$ 2,000.	
0	00
	00
Total Travel & Training \$ 2,003.	
Special Request	

TOTAL

\$ 149,050.00

DEPARTMENT: Calvert VFD

CHART OF ACCOUNTS

			1 1 2020
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
Buliding Maintenance		\$	8,000.00
Communications		\$	1,500.00
Dues/Memberships		\$	1,600.00
Equipment Maintenace		\$	1,500.00
Equipment Testing		γ \$	5,000.00
Insurance		ψ	3,000.00
Building		¢	7,000.00
General Liability		\$ \$	1,000.00
			900.00
Portable Equipment		ð	
Vehicle		လ လ လ လ တ	8,000.00
Worker's Comp.		2	-
Utilities		2	15,000.00
Vehicle Maintenance	_	Դ \$	20,000.00
Total Services		Þ	70,150.00
Supplies	1		4 000 00
Administrative fees		\$ \$	1,200.00
Chemical Supplies		\$	2,000.00
Janitorial Supplies		မာမာ	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		မ မ	800.00
Mileage Reimbursement		\$	800.00
Total Travel & Training		\$	3,400.00
Special Request			
		\$	202 299 00

APPROVED FY2023

NOTES

-,	2042
2200-3	300-250 (2 set exp)
JIC upo	late for ESO
JIC (Ext	trication tools)
handh	elds & pages
Brush	
Wildlaı	nd gear
Individ	ual mask update packs
NEW	
Coriold	or system increastion 8 maint
Batteri	er system inspection & maint
SFFMA	
5111017	
Hose, I	adder, pump & aerial testing
All elec	ctric
\$5k La	dder seals broken
Backgr	ound & Driving checks
Foam (Ordered FY22)
FRO pr	ogram on hold
Box rei	nt
	nt
Box rei	nt

\$ 202,299.00

DEPARTMENT: Easterly VFD

CHART OF ACCOUNTS	APPROVED FY2022	
Capital Outlay	A	
Building Loans	\$ -	
Bunker Gear	\$ 2,000.00	2200-300-250
Computer/Office Equip & Furniture	\$ 1,049.99	Laptop
Emergency Service Equipment	\$ 1.00	
Radio	\$ 1.00 \$ 6,100.00 \$ - \$ -	3 TK522 + JIC \$2K
Existing Vehicle Loan	<u>\$</u> -	
New Vehicle Loan	<u>\$</u> -	
Other Gear (jumpsuits, vest)	\$ 1.00	
SCBA	\$ 1,200.00	
Specail Projects	A 40.054.00	REMOVE FY2023
Total Capital Outlay	\$ 10,351.99	
Services		
Audit Costs	\$ 650.00 \$ 1,030.00	
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, Pu
Insurance	A 4 0 4 0 0 0	
Building	\$ 1,210.99	
General Liability	\$ 779.35	
Portable Equipment	\$ 634.38	9% Inc
Vehicle	\$ 4,962.77	
Worker's Comp.	\$ 4,962.77 \$ 3,012.76 \$ 4,000.00 \$ 33,956.87	
Utilities	\$ 4,000.00	10% inc
Vehicle Maintenance		5 tires for T271; \$28,
Total Services	\$ 54,467.78	
Supplies	¢	
Administrative Fees	\$ - \$1.00	
Chemical Supplies		
Janitorial Supplies	\$ 1.00 \$ 1.00	
Mechanical Supplies/Tools	\$ 1.00 \$ 1.00	
Medical Supplies		NO FRO
Office Supplies	\$ 350.00	QB upgrade
Postage / Box Rent	\$ 55.00	
Vehicle Fuel	\$ 2,100.00 \$ 2,509.00	
Total Supplies	\$ 2,509.00	
Travel & Training	¢ 07.00	
Conf., Mtg., Trng., Etc.	\$ 97.00 \$ 1.00 \$ 1.00 \$ 1.00	TFS 100% Reimb
Fire Prevention Program	\$ 1.00 \$ 1.00	
Lodging/Meals	\$ 1.00 \$ 1.00	
Mileage Reimbursement Total Travel & Training	\$ 1.00 \$ 100.00	
i otal i lavel & I fallilly	φ 100.00	
Special Request		

0-300-250
cop
(522 + JIC \$2K
10VE FY2023
Subscription
ve911 Antivirus
As, Fill Station, Pump Hose Ladder Test

NOTES

REI	MOVE FY2023
QB	Subscription
Act	tive911 Antivirus
SCI	BAs, Fill Station, Pump Hose Ladder Testing
9%	Inc
109	% inc
5 ti	ires for T271; \$28,596.87 skid unit T271
NO) FRO
QB	upgrade
TFS	5 100% Reimb

Special Request
TOTAL

\$ 67,428.77

DEPARTMENT: Franklin VFD

APPROVED NOTES **CHART OF ACCOUNTS** FY2023 **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 \$ 25,000.00 New Vehicle Loan (5 Years) REMOVE FY2023 \$ **Total Capital Outlay** 100,667.00 Services Audit Costs \$ 650.00 **Buliding Maintenance** \$ 15.850.00 Lawn Maint \$9.200 \$ Communications 1.250.00 Batteries \$ Dues/Memberships 4,800.00 SFFMA Active911 MS \$ 1,300.00 Equipment Maintenace \$ 3,000.00 SCBA Maint 2 failed \$ 4,000.00 Equipment Testing 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 \$ 1.500.00 Chemical Supplies \$ **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	\$ 2,500.00 \$ -	
Specail Projects		
Total Capital Outlay	\$ 65,500.00	
Services	· · ·	
Audit Costs	\$ 650.00	
Buliding Maintenance		
Communications	\$ 1,200.00	
Dues/Memberships	\$ 2,500.00 \$ 6,000.00 \$ 4,500.00	
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 \$ 300.00	
Office Supplies		
Postage / Box Rent	\$ 100.00	
Vehicle Fuel	\$ 4,500.00 \$ 8,702.00	
Total Supplies	\$ 8,702.00	
Travel & Training	A 100 00	
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	

Special Request			
TOTAL	 \$	117,215.00	

DEPARTMENT: Seale VFD

SCBA

Services

Audit Costs

Insurance Building

Vehicle

Utilities

Supplies

Total Capital Outlay

Buliding Maintenance Communications

Equipment Maintenace

Dues/Memberships

Equipment Testing

General Liability

Worker's Comp.

Vehicle Maintenance

Administrative fees

Chemical Supplies

Janitorial Supplies

Medical Supplies

Postage / Box Rent

Office Supplies

Total Supplies

Lodging/Meals

Travel & Training Conf., Mtg., Trng., Etc.

Fire Prevention Program

Mileage Reimbursement Total Travel & Training

Vehicle Fuel

Mechanical Supplies/Tools

Total Services

Portable Equipment

CHART OF ACCOUNTS FY2023 **Capital Outlav** Building Loans \$ Bunker Gear \$ 4,000 \$ Computer/Office Equip & Furniture Emergency Service Equipment \$ 1.000 \$ 10,000 Radio \$ Existing Vehicle Loan \$ New Vehicle Loan 1,000 Other Gear (jumpsuits, vest) \$ \$ Specail Projects

APPROVED

\$	-	
\$	4,000.00	(2200-300-250) Need at least 4 wildland sets
¢	1.00	
Ψ¢		
\$	1,000.00	
\$	10,000.00	Need Add't 4 radios & 5 pagers
\$	-	
\$	-	
¢	1,000.00	uast slavas
ၯၯၯၯၯၯၯ		vest, gloves
¢	1.00	
		REMOVE FY2023
\$	16,002.00	
\$	40.00	990 Filing Fee
Ψ	10.00	
¢	1 000 00	
Ð	1,000.00	phone pager system
မာမာမာ	1,100.00	match 2022
\$	1,000.00	
\$	4,500.00	
Ŧ	.,	
^	204 50	
\$	381.50	
\$	981.00	9% Increase
\$	7,085.00	
တ တ တ တ တ	-	Grant
¢.	5,000.00	
φ		
9	5,000.00	
\$	26,087.50	
\$	-	
\$	200.00	
Ś	200.00	
တ တ တ တ တ	1,000.00	New hand tools
ψ ¢	1,000.00	New hand tools
ð	-	No EMR
\$	700.00	
\$	60.00	
\$ \$	5,500.00	Fuel Cost Inc
\$	7,660.00	
Ψ.	.,	
¢	500.00	
¢	500.00	
\$	-	
\$	-	
လ လ လ လ	-	
\$	500.00	
Ÿ	000,00	

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

NOTES

DEPARTMENT: Wheelock VFD

	APPROVED	Ν
CHART OF ACCOUNTS	FY2023	
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	Infared 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		
Lodging/Meals	\$ 1.00 \$ 1.00	
Mileage Reimbursement	\$ 484.00	Fire School
Total Travel & Training	\$ 586.00	
Special Request		
TOTAL	\$ 82,464.00	
	Ψ 02,707.00	

NOTES

9% Inc

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	L.		
Audit Costs			
Buliding Maintenance			
Communications			
Dues/Memberships			
Equipment Maintenace			
Equipment Testing			
Insurance			
Building			
General Liability			
Portable Equipment			
Vehicle			
Worker's Comp.			
	\$	488,500.00	
Payroll Vehicle Maintenance	φ	400,000.00	Competitive Pay Proposal
Total Services	\$	400 500 00	162 000 00
	Þ	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	

TOTAL	•