

Wilson County Emergency Services District #2
October 2022 - September 2023 (a/o 08/31/22)

	<u>2022 Tax Value</u>			<u>2023 Tax Value</u>
	\$ 654,847,280			\$ 750,250,088
	<u>Current Rate</u>			<u>Current Rate</u>
	0.10000000	<u>ACTUAL Income/Expenses</u>		0.10000000
	<u>Budget</u>	<u>/11 months</u>	<u>*12 months</u>	\$ 750,250.09
Income				
2000 Income/Revenue				
2100 Property Tax (current/past/fees)	\$ 642,058.64	\$ 59,369.67	\$ 653,465.50	\$ 750,250.09
2200 Revenue - EMS/FIRE				
2202 Billing Remittance				
2202.1 EMS Remitt Med	\$ 100,000.00	\$ 10,004.49	\$ 120,053.87	\$ 140,000.00
2202.2 EMS Remitt Private	\$ 200,000.00	\$ 20,267.82	\$ 243,213.89	\$ 250,000.00
2202.3 Transports (new breakout)		\$ -	\$ -	\$ 125,000.00
Total 2202 Billing Remittance	\$ 300,000.00	\$ 30,272.31	\$ 363,267.76	\$ 515,000.00
2203 Donations	\$ 3,000.00	\$ 40.91	\$ 490.91	\$ 3,000.00
2205 Grants	\$ -	\$ 976.84	\$ 11,722.05	\$ 13,000.00
2207 Sale of Surplus Assets	\$ 75,000.00	\$ 541.64	\$ 6,499.72	\$ 75,000.00
Total 2200 Revenue - EMS/FIRE	\$ 378,000.00	\$ 31,831.70	\$ 381,980.44	\$ 606,000.00
2300 Revenue - OTHER				
2301 Interest	\$ 250.00	\$ 12.39	\$ 148.70	\$ 170.00
2303 Refunds/Reimbursements		\$ 255.43	\$ 3,065.13	\$ 3,000.00
2304 Sales Tax Revenue	\$ 500,000.00	\$ 57,718.62	\$ 692,623.48	\$ 700,000.00
2305 Medical Records Request	\$ 90.00	\$ -	\$ -	\$ -
Total 2300 Revenue - OTHER	\$ 500,340.00	\$ 57,986.44	\$ 695,837.31	\$ 703,170.00
Total 2000 Income/Revenue	\$ 1,520,398.64	\$ 149,187.81	\$ 1,731,283.26	\$ 2,059,420.09
Total Income	\$ 1,520,398.64	\$ 149,187.81	\$ 1,731,283.26	\$ 2,059,420.09
Gross Profit	\$ 1,520,398.64	\$ 149,187.81	\$ 1,731,283.26	\$ 2,059,420.09

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	Budget	/11 months	*12 months	\$ 750,250.09
	Budget	/11 months	*12 months	Option 1
Expenses				
3000 Administrative Costs				
3100 Administration of ESD	\$ 4,250.00	\$ 786.12	\$ 9,433.44	\$ 2,000.00
3900 Deposit to Reserve	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00
Total 3000 Administrative Costs	\$ 6,250.00	\$ 786.12	\$ 9,433.44	\$ 7,000.00
4000 Professional Services				
4100 Legal Fees	\$ 40,000.00	\$ 1,940.68	\$ 23,288.18	\$ 24,000.00
4200 Auditor Fees paid in Sept	\$ 15,000.00	\$ -		\$ 15,000.00
4300 Appraisal District - Quarterly	\$ 11,000.00	\$ 3,080.44	\$ 12,321.77	\$ 13,000.00
4400 Tax Assessor-Collector - Quarterly	\$ 4,000.00	\$ 989.41	\$ 3,957.64	\$ 4,000.00
Total 4000 Professional Services	\$ 70,000.00	\$ 6,010.54	\$ 39,567.60	\$ 56,000.00
5000 Insurance Expense	\$ 46,000.00	\$ 8,708.45	\$ 34,833.79	\$ 42,000.00
6000 Operational Expenses				
6100 Equipment				
6102 EMS/Medical Equipment	\$ 5,000.00	\$ 400.91	\$ 4,810.91	\$ 5,000.00
6103 Fire equipment	\$ 10,000.00	\$ 22.67	\$ 271.99	\$ 5,000.00
6104 Operations/Station	\$ 3,000.00	\$ 438.61	\$ 5,263.33	\$ 5,000.00
6105 PPE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6106 Water Rescue	\$ 1,500.00	\$ -	\$ -	\$ 2,000.00
Total 6100 Equipment	\$ 29,500.00	\$ 862.19	\$ 10,346.23	\$ 27,000.00
6200 Office/Station				
6202 Fees - some ended	\$ 36,000.00	\$ 2,536.61	\$ 30,439.28	\$ 30,000.00
6204 Uniforms	\$ 5,000.00	\$ 163.68	\$ 1,964.14	\$ 2,500.00
6205 Utilities	\$ 30,000.00	\$ 3,328.27	\$ 39,939.19	\$ 40,000.00
6206 Vehicle Fuel	\$ 35,000.00	\$ 5,456.85	\$ 65,482.23	\$ 75,000.00
Total 6200 Office/Station	\$ 106,000.00	\$ 11,485.40	\$ 137,824.83	\$ 147,500.00
6300 Repair & Maintenance				
6301 Building Maintenance	\$ 7,000.00	\$ 844.54	\$ 10,134.43	\$ 10,000.00
6302 Equip Repair & Maintenance	\$ 10,000.00	\$ 1,314.33	\$ 15,771.98	\$ 15,000.00
6303 Vehicle Repairs & Maintenance	\$ 70,000.00	\$ 8,577.08	\$ 102,924.91	\$ 75,000.00
Total 6300 Repair & Maintenance	\$ 87,000.00	\$ 10,735.94	\$ 128,831.31	\$ 100,000.00
6400 Supplies				
6401 EMS/Medical Supplies	\$ 65,000.00	\$ 3,733.28	\$ 44,799.32	\$ 45,000.00
6402 Fire supplies	\$ 5,000.00	\$ 149.50	\$ 1,794.04	\$ 5,000.00
6403 Operations/Station	\$ 12,000.00	\$ 575.38	\$ 6,904.51	\$ 7,000.00
Total 6400 Supplies	\$ 82,000.00	\$ 4,458.16	\$ 53,497.87	\$ 57,000.00
Total 6000 Operational Expenses	\$ 304,500.00	\$ 27,541.69	\$ 330,500.24	\$ 436,500.00
8000 Cont Ed/Training (Comm/Staff)	\$ 8,200.00	\$ 396.14	\$ 4,753.67	\$ 7,500.00
9000 Debt Payment	\$ 230,000.00	\$ 35,857.53	\$ 430,290.35	\$ 622,544.80
Total Expenses* less Payroll	\$ 664,950.00	\$ 79,300.46	\$ 849,379.08	\$ 1,066,544.80
Net Operating Income	\$ 1,520,398.64	\$ 149,187.81	\$ 1,731,283.26	\$ 2,059,420.09

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	0.10000000	ACTUAL Income/Expenses	0.10000000
	<u>Budget</u>	<u>/11 months</u>	<u>*12 months</u>
Balance for Payroll Costs	\$ 855,448.64	\$ 69,887.36	\$ 881,904.18
			\$ 992,875.29

Debt Payments		
\$2,240.00		monthly
\$3,308.00		
<u>\$622.40</u>		
\$6,170.40	\$74,044.80	
\$90,000.00		annual
\$58,500.00		
<u>\$100,000.00</u>		
\$248,500.00	\$248,500.00	
\$300,000.00	\$300,000.00	payroll loan
	<u>\$622,544.80</u>	

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	<u>Current Rate</u>			<u>Current Rate</u>
	0.10000000	ACTUAL Income/Expenses		0.10000000
	Budget	/11 months	*12 months	\$ 750,250.09
		Based on ACTUAL Expenses		
	Budget	/11 months	*12 months	Option 1
7000 Contract Services				
7100 EMS - raises mid-year	\$ 407,215.00	\$ 18,745.83	\$ 487,391.67	\$ 475,375.00
7200 Fire Services - raises mid-year	\$ 407,215.00	\$ 18,745.83	\$ 487,391.67	\$ 475,375.00
7300 Worker's Comp - Annual	\$ 40,000.00	\$ 6,892.73	\$ 82,712.73	\$ 40,000.00
7400 Drug Screening	\$ 1,000.00	\$ -	\$ -	
Total 7000 Contract Services	<u>\$ 855,430.00</u>	<u>\$ 44,384.39</u>	<u>\$ 1,057,496.06</u>	<u>\$ 990,750.00</u>
Balance for Payroll Costs	\$ 855,448.64	\$ 69,887.36	\$ 881,904.18	\$ 992,875.29
Net Income	\$ 18.64	\$ 25,502.96	\$ (175,591.88)	\$ 2,125.29
Additional Funds for Operating Expenses				<u>\$ (2,120.00)</u>
				\$ 5.29
				\$ 2,059,420.09
				\$ 1,066,544.80
				<u>\$ 990,750.00</u>
				\$ 2,057,294.80
				\$ 2,125.29
				\$ 2,059,414.80

Payroll Increase	
Option 2	Option 3
\$ 2,000.00	\$ 2,000.00
\$ 5,000.00	\$ 5,000.00
\$ 7,000.00	\$ 7,000.00
\$ 24,000.00	\$ 24,000.00
\$ 15,000.00	\$ 15,000.00
\$ 13,000.00	\$ 13,000.00
\$ 4,000.00	\$ 4,000.00
\$ 56,000.00	\$ 56,000.00
\$ 42,000.00	\$ 42,000.00
\$ 5,000.00	\$ 5,000.00
\$ 5,000.00	\$ 5,000.00
\$ 5,000.00	\$ 5,000.00
\$ 10,000.00	\$ 10,000.00
\$ 2,000.00	\$ 2,000.00
\$ 27,000.00	\$ 27,000.00
\$ 30,000.00	\$ 30,000.00
\$ 2,500.00	\$ 2,500.00
\$ 40,000.00	\$ 40,000.00
\$ 75,000.00	\$ 75,000.00
\$ 147,500.00	\$ 147,500.00
\$ 10,000.00	\$ 10,000.00
\$ 15,000.00	\$ 15,000.00
\$ 75,000.00	\$ 75,000.00
\$ 100,000.00	\$ 100,000.00
\$ 45,000.00	\$ 45,000.00
\$ 5,000.00	\$ 5,000.00
\$ 7,000.00	\$ 7,000.00
\$ 57,000.00	\$ 57,000.00
\$ 436,500.00	\$ 436,500.00
\$ 7,500.00	\$ 7,500.00
\$ 622,544.80	\$ 622,544.80
\$ 1,066,544.80	\$ 1,066,544.80
\$ 2,059,420.09	\$ 2,059,420.09

\$ 992,875.29 \$ 992,875.29

Payroll Increase		CURRENT RATE	
Option 2	Option 3	Payroll Options	
		Option 1	Maintain staff w/no raise
\$ 476,200.00	\$ 476,625.00	\$ 950,737.34	\$ 475,368.67
\$ 476,200.00	\$ 476,625.00		\$ 475,368.67
\$ 40,000.00	\$ 40,000.00		<u>\$ 40,000.00</u>
			\$ 990,737.34
<u>\$ 992,400.00</u>	<u>\$ 993,250.00</u>	Option 2	Maintain staff w/2% to Chief
<u>\$ 992,875.29</u>	<u>\$ 992,875.29</u>	\$ 952,385.34	\$ 476,192.67
\$ 475.29	\$ (374.71)		\$ 476,192.67
<u>\$ (470.00)</u>			<u>\$ 40,000.00</u>
\$ 5.29			\$ 992,385.34
		Option 3	Maintain staff w/3% to Chief
\$ 2,059,420.09	\$ 2,059,420.09	\$ 953,209.34	\$ 476,604.67
\$ 1,066,544.80	\$ 1,066,544.80		\$ 476,604.67
\$ 992,400.00	\$ 993,250.00		<u>\$ 40,000.00</u>
<u>\$ 2,058,944.80</u>	<u>\$ 2,059,794.80</u>		\$ 993,209.34
\$ 475.29	\$ (374.71)		
\$ 2,059,414.80	\$ 2,059,420.09		