

Amended Budget 05-02-2026

Wilson County Emergency Services District #2

October 1, 2025-September 30, 2026

	TOTAL
<hr/>	
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	\$970,794.00
2101.1 Current Year - Penalties & Interest	832.67
Total for 2101 Current Year - Property Tax	\$971,626.67
2102 Prior Years - Property Taxes	\$3,261.90
2102.1 Prior Year - Penalties & Interest	1,338.58
Total for 2102 Prior Years - Property Taxes	\$4,600.48
Total for 2100 Property Tax Income	\$976,227.15
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	200,000.00
2203 Donations	625.00
2205 Grants	41,719.74
Total for 2200 Revenue - EMS/FIRE	\$242,344.74
2300 Revenue - OTHER	
2301 Interest	2,000.00
2303 Refunds/Reimbursements	1,453.10
2304 Sales Tax Revenue	1,134,257.00
2306 Fire Academy Training	10,000.00
Total for 2300 Revenue - OTHER	\$1,147,710.10
Total for 2000 Income/Revenue	\$2,366,281.99
Total for Income	\$2,366,281.99
<hr/>	
Cost of Goods Sold	
Gross Profit	\$2,366,281.99
<hr/>	
Expenses	
3000 Administrative Costs	
3300 Community Relations	15,000.00
3700 Office/General Administrative Expenses	\$0.00
3704 Bank Fees	100.00
Total for 3700 Office/General Administrative Expenses	\$100.00
Total for 3000 Administrative Costs	\$15,100.00
4000 Professional Services	
4100 Legal Fees	5,000.00
4200 Auditor Fees	59,900.00
4300 Appraisal District	20,172.53
4400 Tax Assessor-Collector	6,000.00
4500 Medical Director	32,000.00
Total for 4000 Professional Services	\$123,072.53
5000 Insurance Expense	47,756.00

Amended Budget 05-02-2026

Wilson County Emergency Services District #2

October 1, 2025-September 30, 2026

	TOTAL
6000 Operational Expenses	
6001 Grant Expenses	25,864.41
6100 Equipment	
6102 EMS/Medical Equipment	30,000.00
6103 Fire equipment	20,000.00
6104 Operations/Station	21,000.00
6105 PPE/Uniforms	10,000.00
Total for 6100 Equipment	\$81,000.00
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	20,000.00
Total for 6202 Fees	\$20,000.00
6205 Utilities	25,000.00
6206 Vehicle Fuel	25,000.00
Total for 6200 Office/Station	\$70,000.00
6300 Repair & Maintenance	
6301 Building Maintenance	31,000.00
6302 Fleet Repair & Maintenance	75,000.00
Total for 6300 Repair & Maintenance	\$106,000.00
6400 Supplies	0.00
Total for 6000 Operational Expenses	\$282,864.41
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	832,933.50
7002 Part-Time Salaries	27,000.00
7003 Scheduled Overtime	94,914.75
7004 Payroll Taxes	84,559.14
7005 Employee Benefits	299,956.70
7006 Unscheduled Overtime	23,732.00
7007 PTO	22,949.00
7008 Holiday Pay	16,915.50
Total for 7100 Payroll	\$1,402,960.59
7200 Dispatch Services	7,000.00
7300 Worker's Comp	90,000.00
Total for 7000 Contract Services	\$1,499,960.59
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	1,240.00
8200 EMS/FIRE Staff	5,000.00
Total for 8000 Continuing Ed/Training Expenses	\$6,240.00
9000 Debt Payment	367,030.00
Total for Expenses	\$2,342,023.53
Net Operating Income	\$24,258.46

Amended Budget 05-02-2026

Wilson County Emergency Services District #2

October 1, 2025-September 30, 2026

	TOTAL
Other Income	
Other Expenses	
9999 Contingency-Unexpected Expenses	24,258.46
Total for Other Expenses	\$24,258.46
Net Other Income	-\$24,258.46
Net Income	-\$0.00
