

Wilson County Emergency Services District #2

Budget Overview: ESD 2 APPROVED Budget_FY24 Amended 01-08-2024

	TOTAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	828,391.35
Total 2100 Property Tax Income	828,391.35
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	500,000.00
Total 2202 Billing Remittance	500,000.00
2205 Grants	12,000.00
2207 Sale of Surplus Assets	151,000.00
Total 2200 Revenue - EMS/FIRE	663,000.00
2300 Revenue - OTHER	
2301 Interest	170.00
2303 Refunds/Reimbursements	1,000.00
2304 Sales Tax Revenue	807,881.00
Total 2300 Revenue - OTHER	809,051.00
Total 2000 Income/Revenue	2,300,442.35
Total Income	\$2,300,442.35
GROSS PROFIT	\$2,300,442.35
Expenses	
4000 Professional Services	
4100 Legal Fees	15,000.00
4200 Auditor Fees	39,000.00
4300 Appraisal District	14,393.16
4400 Tax Assessor-Collector	4,000.00
4500 Medical Director	30,000.00
Total 4000 Professional Services	102,393.16
5000 Insurance Expense	45,000.00
6000 Operational Expenses	
6100 Equipment	
6103 Fire equipment	15,000.00
6104 Operations/Station	7,000.00
6105 PPE	10,000.00
Total 6100 Equipment	32,000.00
6200 Office/Station	
6202 Fees	
6202.1 Billing fees	450.00
6202.2 Member/License/Professional Fees	16,000.00
Total 6202 Fees	16,450.00
6204 Uniforms	5,000.00
6205 Utilities	41,000.00
6206 Vehicle Fuel	80,000.00

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	TOTAL
Total 6200 Office/Station	142,450.00
6300 Repair & Maintenance	
6301 Building Maintenance	10,000.00
6302 Fleet Repair & Maintenance	79,175.75
6303 Vehicle Repairs & Maintenance	0.00
Total 6300 Repair & Maintenance	89,175.75
6400 Supplies	
6401 EMS/Medical Supplies	35,000.00
6402 Fire supplies	6,000.00
6403 Operations/Station	6,500.00
Total 6400 Supplies	47,500.00
Total 6000 Operational Expenses	311,125.75
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	500,130.00
7002 Part-Time Salaries	18,250.00
7003 Scheduled Overtime	60,690.00
7004 Payroll Taxes	63,160.85
7005 Employee Benefits	80,000.00
7006 Unscheduled Overtime	56,588.00
7007 PTO	28,090.00
7008 Holiday Pay	8,981.28
Total 7100 Payroll	815,890.13
7200 Dispatch Services	25,000.00
7300 Worker's Comp	125,000.00
Total 7000 Contract Services	965,890.13
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	5,000.00
8200 EMS/FIRE Staff	8,000.00
Total 8000 Continuing Ed/Training Expenses	13,000.00
9000 Debt Payment	691,880.59
Total Expenses	\$2,129,289.63
NET OPERATING INCOME	\$171,152.72
Other Expenses	
9999 Contingency-Unexpected Expenses	171,152.72
Total Other Expenses	\$171,152.72
NET OTHER INCOME	\$ -171,152.72
NET INCOME	\$0.00