

# Wilson County Emergency Services District #2

ESD 2 APPROVED Budget\_FY24 Amended 11-13-23

	TOTAL
<b>Income</b>	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	828,391.35
<b>Total 2100 Property Tax Income</b>	<b>828,391.35</b>
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	500,000.00
<b>Total 2202 Billing Remittance</b>	<b>500,000.00</b>
2205 Grants	12,000.00
2207 Sale of Surplus Assets	151,000.00
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>663,000.00</b>
2300 Revenue - OTHER	
2301 Interest	170.00
2303 Refunds/Reimbursements	1,000.00
2304 Sales Tax Revenue	807,881.00
<b>Total 2300 Revenue - OTHER</b>	<b>809,051.00</b>
<b>Total 2000 Income/Revenue</b>	<b>2,300,442.35</b>
<b>Total Income</b>	<b>\$2,300,442.35</b>
<b>GROSS PROFIT</b>	<b>\$2,300,442.35</b>
<b>Expenses</b>	
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
<b>Total 4000 Professional Services</b>	<b>102,393.16</b>
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
<b>Total 6100 Equipment</b>	<b>32,000.00</b>
6200 Office/Station	
6202 Fees	
6202.1 Billing fees	450.00
6202.2 Member/License/Professional Fees	16,000.00
<b>Total 6202 Fees</b>	<b>16,450.00</b>
6204 Uniforms	5,000.00
6205 Utilities	41,000.00
6206 Vehicle Fuel	80,000.00

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	TOTAL
<b>Total 6200 Office/Station</b>	<b>142,450.00</b>
6300 Repair & Maintenance	
6301 Building Maintenance	10,000.00
6302 Fleet Repair & Maintenance	79,175.75
6303 Vehicle Repairs & Maintenance	0.00
<b>Total 6300 Repair &amp; Maintenance</b>	<b>89,175.75</b>
6400 Supplies	
6401 EMS/Medical Supplies	35,000.00
6402 Fire supplies	6,000.00
6403 Operations/Station	6,500.00
<b>Total 6400 Supplies</b>	<b>47,500.00</b>
<b>Total 6000 Operational Expenses</b>	<b>311,125.75</b>
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	677,960.00
7002 Part-Time Salaries	18,250.00
7003 Overtime	147,672.00
7004 Payroll Taxes	63,160.85
7005 Employee Benefits	80,000.00
<b>Total 7100 Payroll</b>	<b>987,042.85</b>
7200 Dispatch Services	25,000.00
7300 Worker's Comp	125,000.00
<b>Total 7000 Contract Services</b>	<b>1,137,042.85</b>
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	5,000.00
8200 EMS/FIRE Staff	8,000.00
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>13,000.00</b>
9000 Debt Payment	691,880.59
<b>Total Expenses</b>	<b>\$2,300,442.35</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>