

Budget Overview_Wilson County ESD 2 FY 24-25 Approved

Wilson County Emergency Services District #2

October 1, 2024-September 30, 2025

Account name	Total
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	919,978.05
Total for 2100 Property Tax Income	\$919,978.05
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	225,000.00
2203 Donations	1,800.00
2205 Grants	62,000.00
2207 Sale of Surplus Assets	100,000.00
Total for 2200 Revenue - EMS/FIRE	\$388,800.00
2300 Revenue - OTHER	
2301 Interest	170.00
2303 Refunds/Reimbursements	1,000.00
2304 Sales Tax Revenue	915,000.00
2306 Fire Academy Training	5,000.00
Total for 2300 Revenue - OTHER	\$921,170.00
Total for 2000 Income/Revenue	\$2,229,948.05
Total for Income	\$2,229,948.05
Cost of Goods Sold	
Gross Profit	\$2,229,948.05
Expenses	
3000 Administrative Costs	
3700 Office/General Administrative Expenses	
3704 Bank Fees	100.00
Total for 3700 Office/General Administrative Expenses	\$100.00
Total for 3000 Administrative Costs	\$100.00
4000 Professional Services	
4100 Legal Fees	15,000.00
4200 Auditor Fees	39,000.00
4300 Appraisal District	18,507.73
4400 Tax Assessor-Collector	4,000.00
4500 Medical Director	30,000.00
Total for 4000 Professional Services	\$106,507.73
5000 Insurance Expense	47,000.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	25,000.00

6103 Fire equipment	21,000.00
6104 Operations/Station	10,000.00
6105 PPE/Uniforms	15,000.00
Total for 6100 Equipment	\$71,000.00
6200 Office/Station	
6202 Fees	
6202.2 Member/License/Professional Fees	10,625.00
Total for 6202 Fees	\$10,625.00
6205 Utilities	34,000.00
6206 Vehicle Fuel	65,000.00
Total for 6200 Office/Station	\$109,625.00
6300 Repair & Maintenance	
6301 Building Maintenance	20,000.00
6302 Fleet Repair & Maintenance	50,000.00
Total for 6300 Repair & Maintenance	\$70,000.00
Total for 6000 Operational Expenses	\$250,625.00
7000 Contract Services	
7100 Payroll	
7001 Full-Time Salaries	666,500.00
7002 Part-Time Salaries	15,232.00
7003 Scheduled Overtime	89,250.00
7004 Payroll Taxes	139,961.25
7005 Employee Benefits	294,459.80
7006 Unscheduled Overtime	19,500.00
7007 PTO	32,875.00
7008 Holiday Pay	16,560.00
Total for 7100 Payroll	\$1,274,338.05
7200 Dispatch Services	25,000.00
7300 Worker's Comp	112,000.00
Total for 7000 Contract Services	\$1,411,338.05
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	10,000.00
8200 EMS/FIRE Staff	20,000.00
Total for 8000 Continuing Ed/Training Expenses	\$30,000.00
9000 Debt Payment	335,755.64
Total for Expenses	\$2,181,326.42
Net Operating Income	\$48,621.63
Other Income	
Other Expenses	
9999 Contingency-Unexpected Expenses	48,621.63
Total for Other Expenses	\$48,621.63
Net Other Income	-\$48,621.63
Net Income	\$0.00

Accrual Basis Monday, November 03, 2025 08:48 PM GMTZ