

WCESD#2 Proposed Budget		FY18 Proposed	
<b>Revenues</b>			
Property Taxes - 2017	0.0974	\$472,249	
Penalties & Interest		\$1,500	
Interest Income		\$250	
Minus Sales Tax collection fee (2%)		-\$5,800	
Minus Est Uncollectables (5%)		-\$23,612	
WC Appraisal District Fee		-\$8,104	
Minus Est Discounts		-\$1,500	
Minus Est Adjustments & Refunds		-\$500	
WC Tax Collection Fee (.8%)		-\$3,778	
	Total	<b>\$430,705</b>	
<b>Fire and EMS Revenues</b>			
County Fire Appropriation		\$30,000	
Medicare/Medicaid		\$56,000	
Commerical Ins/PVT PAY		\$120,000	
Gov't Repayment		\$20,000	
County EMS Appropriation		\$26,500	
STRAC Refund		\$1,000	
Donations		\$2,500	
	Total	<b>\$256,000</b>	
Projected 2011, thru 2016 Back Taxes		\$8,000	
Projected Sales Tax		\$285,500	
Projected 2016 Available Balance		\$50,000	
	Total	<b>\$343,500</b>	
<b>Total Funds Available</b>		<b>\$1,030,205.00</b>	
<b>Expenditures M&amp;O</b>			
Directors Insurance & Bond		\$6,422	
Building Insurance		\$2,705	
Legal Fees		\$50,000	
SAFE-D Membership Fee		\$550	
Auditor Fees		\$9,000	
Administration of the ESD		\$2,500	
Computer & Internet Expenses		\$1,500	
Office Supplies		\$1,000	
Misc Mileage & Compensation		\$1,700	
Community Relations		\$1,500	
ISO Infrastructure		\$5,000	
Emergency Reserve		\$500	
Conferences/Workshops & Training		\$3,500	
Debt payment - Vehicles		\$78,321	
Professional Services Other		\$25,000	Const Mgt Fi
	Total	<b>\$189,198</b>	
<b>Fire and EMS expenses</b>			
Building Utilities		\$14,000	
Bldg Maint:		\$25,000	
Vehicle Maint		\$19,200	
Vehicle Equip - EMS		\$39,000	
Vehicle Equip - Fire		\$25,000	
Vehicle Fuel		\$17,000	
Equip Maint		\$12,500	
Office/Equipment/Janitorial		\$5,700	
Professional Fees		\$3,500	
Insurance - Vehicles		\$8,408	
Billing fees		\$17,600	
License Fees		\$1,700	
PPE		\$20,000	
Uniforms		\$6,500	
Fire Sups		\$8,000	
Med Sups		\$20,000	
	Total	<b>\$243,108</b>	
<b>Total Expenses</b>		<b>\$432,306</b>	
<b>Projected Net Revenue 2017</b>		<b>\$597,899</b>	
<b>District 2</b>			
501(c)(3) Payroll		\$490,000	
Conf/WS/Tng - EMS		\$11,500	
Conf/WS/Tng - Fire		\$10,000	
Employee Drug Screening		\$1,000	
Employee Travel		\$3,500	
Health/Dental/Vision Insurance		\$25,000	
Workman's Comp		\$21,000	
Unemploy Tx/Medicare/SS/Process Fee's		\$35,856	
	Total	<b>\$597,856</b>	
Available		<b>\$43</b>	