

WCESD#2 Approved Budget			FY19
Revenues			
Property Taxes -	0.0974	0.1000	\$ 495,737.00
Penalties & Interest			\$ 1,500.00
Interest Income			\$ 250.00
Minus Sales Tax collection fee (2%)			\$ (6,500.00)
Minus Est Uncollectables (5%)			\$ (24,787.00)
WC Appraisal District Fee			\$ (8,104.00)
Minus Est Discounts			\$ (1,500.00)
Minus Est Adjustments & Refunds			\$ (500.00)
WC Tax Collection Fee (.8%)			\$ (3,966.00)
	Total		\$ 452,130.00
Fire and EMS Revenues			
County Fire Appropriation			\$ 30,000.00
Medicare/Medicaid			\$ 30,000.00
Commerical Ins/PVT PAY			\$ 185,000.00
Gov't Repayment			\$ 150,000.00
County EMS Appropriation			\$ 26,500.00
STRAC Refund			\$ 2,900.00
Sale of Surplus Assets			\$ 9,000.00
Fundraising			\$ 12,000.00
Donations			\$ 750.00
	Total		\$ 446,150.00
Projected 2011, thru 2016 Back Taxes			\$ 8,000.00
Projected Sales Tax			\$ 321,429.00
Projected 2016 Available Balance			\$ -
	Total		\$ 329,429.00
Total Funds Available			\$ 1,227,709.00
Expenditures M&O			
Directors Insurance & Bond			\$ 6,151.00
Building Insurance			\$ 2,865.00
Legal Fees			\$ 40,000.00
SAFE-D Membership Fee			\$ 550.00
Auditor Fees			\$ 11,000.00
Administration of the ESD			\$ 1,000.00
Computer & Internet Expenses			\$ 1,000.00
Office Supplies			\$ 3,000.00
Misc Mileage & Compensation			\$ 1,500.00
Community/Public Relations			\$ 1,500.00
ISO Infrastructure			\$ 1,000.00
Emergency Reserve			\$ 5,000.00
Conferences/Workshops & Training			\$ 5,000.00
Debt payment - Vehicles			\$ 94,000.00
Professional Services Other		Const Mgt Firm	\$ -
	Total		\$ 173,566.00
Fire and EMS expenses			
Building Utilities			\$ 17,000.00
Bldg Maint:			\$ 5,000.00
Vehicle Maint			\$ 30,000.00
Vehicle Equip - EMS			\$ 10,000.00
Vehicle Equip - Fire			\$ 30,000.00
Vehicle Fuel			\$ 28,000.00
Equip Maint			\$ 25,000.00
Office/Equipment/Janitorial			\$ 5,000.00
Professional Fees			\$ -
Insurance - Vehicles			\$ 11,552.00
Billing fees			\$ 21,500.00
License Fees			\$ -
PPE			\$ 10,000.00
Uniforms			\$ 3,000.00
Fire Sups			\$ 8,000.00
Med Sups			\$ 20,000.00
	Total		\$ 224,052.00
Total Expenses			\$ 397,618.00
Projected Net Revenue 2017			\$ 830,091.00
District 2			
501(c)(3) Payroll			\$ 701,155.00
Conf/WS/Tng - EMS			\$ 7,500.00
Conf/WS/Tng - Fire			\$ 7,500.00
Employee Drug Screening			\$ 1,000.00
Employee Travel			\$ 1,000.00
Health/Dental/Vision Insurance			\$ 36,000.00
Workman's Comp			\$ 24,000.00
Unemploy Tx/Medicare/SS/Process Fee's			\$ 51,324.55
	Total		\$ 829,479.55
Available			\$ 611.45