

# Wilson County Emergency Services District #2

## Budget Overview: WCESD#2-2020 - FY20 P&L

October 2019 - September 2020

	Total
<b>Income</b>	
<b>2000 Income/Revenue</b>	
<b>2100 Property Tax Income</b>	
2101 Current Year - Property Tax	\$ 524,727.48
2101.1 Current Year - Penalties & Interest	\$ 2,000.00
<b>Total 2101 Current Year - Property Tax</b>	<b>\$ 526,727.48</b>
2102 Prior Years - Property Taxes	\$ 6,000.00
2102.1 Prior Year - Penalties & Interest	\$ 2,000.00
<b>Total 2102 Prior Years - Property Taxes</b>	<b>\$ 8,000.00</b>
<b>Total 2100 Property Tax Income</b>	<b>\$ 534,727.48</b>
<b>2200 Revenue - EMS/FIRE</b>	
<b>2201 Appropriations</b>	
2201.1 WC EMS appropriations	\$ 26,500.00
2201.2 WC Fire appropriations	\$ 30,000.00
<b>Total 2201 Appropriations</b>	<b>\$ 56,500.00</b>
<b>2202 Billing Remittance</b>	
2202.1 EMS Remitt Med B/ Medicaid	\$ 40,000.00
2202.2 EMS Remitt Priv. Pay/Priv. Ins	\$ 200,000.00
<b>Total 2202 Billing Remittance</b>	<b>\$ 240,000.00</b>
2203 Donations	\$ 750.00
2204 Fundraising	\$ 6,000.00
2206 Government repayment	\$ 150,000.00
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>\$ 453,250.00</b>
<b>2300 Revenue - OTHER</b>	
2301 Interest	\$ 250.00
2304 Sales Tax Revenue	\$ 364,139.64
<b>Total 2300 Revenue - OTHER</b>	<b>\$ 364,389.64</b>
<b>Total 2000 Income/Revenue</b>	<b>\$ 1,352,367.12</b>
<b>Total Income</b>	<b>\$ 1,352,367.12</b>
<b>Gross Profit</b>	<b>\$ 1,352,367.12</b>
<b>Expenses</b>	
<b>3000 Administrative Costs</b>	
3100 Administration of ESD	\$ 1,000.00
3200 Bank Service Charges	\$ 50.00
3300 Community Relations	\$ 1,600.00
3400 Dues and Subscriptions	\$ 1,100.00
<b>3700 Office/General Administrative Expenses</b>	
3701 Computer and Internet Expenses	\$ 1,000.00
3702 Office Supplies/Expenses	\$ 2,000.00
3703 PO Box Expense	\$ 200.00
<b>Total 3700 Office/General Administrative Expenses</b>	<b>\$ 3,200.00</b>
<b>3900 Deposit to Reserve</b>	
3901 Emergency Reserve	\$ 7,750.00
<b>Total 3900 Deposit to Reserve</b>	<b>\$ 7,750.00</b>
<b>Total 3000 Administrative Costs</b>	<b>\$ 14,700.00</b>
<b>4000 Professional Services</b>	
4100 Legal Fees	\$ 40,000.00
4200 Auditor Fees	\$ 14,700.00

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	<u>Total</u>
4300 Appraisal District	\$ 8,104.00
4400 Tax Assessor-Collector	\$ 4,344.16
<b>Total 4000 Professional Services</b>	<b>\$ 67,148.16</b>
5000 Insurance Expense	
5100 Directors and Bond	\$ 6,150.00
5200 Building Insurance	\$ 2,865.00
5300 Vehicle Coverage	\$ 11,552.00
<b>Total 5000 Insurance Expense</b>	<b>\$ 20,567.00</b>

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	Total
<b>6000 Operational Expenses</b>	
<b>6100 Equipment</b>	
6102 EMS/Medical Equipment	\$ 40,000.00
6103 Fire equipment	\$ 10,000.00
6104 Operations/Station	\$ 3,000.00
6105 PPE	\$ 10,000.00
6106 Water Rescue	\$ 1,500.00
<b>Total 6100 Equipment</b>	<b>\$ 64,500.00</b>
<b>6200 Office/Station</b>	
<b>6202 Fees</b>	
6202.1 Billing fees	\$ 20,000.00
6202.2 Member/License/Professional Fees	\$ 36,000.00
6202.3 Rental Fees	\$ 500.00
<b>Total 6202 Fees</b>	<b>\$ 56,500.00</b>
6204 Uniforms	\$ 5,000.00
6205 Utilities	\$ 30,000.00
6206 Vehicle Fuel	\$ 30,000.00
<b>Total 6200 Office/Station</b>	<b>\$ 121,500.00</b>
<b>6300 Repair &amp; Maintenance</b>	
6301 Building Maintenance	\$ 10,000.00
6302 Equipment Repair & Maintenance	\$ 10,000.00
6303 Vehicle Repairs & Maintenance	\$ 20,000.00
<b>Total 6300 Repair &amp; Maintenance</b>	<b>\$ 40,000.00</b>
<b>6400 Supplies</b>	
6401 EMS/Medical Supplies	\$ 25,000.00
6402 Fire supplies	\$ 8,000.00
<b>6403 Operations/Station</b>	
6403.1 Janitorial Supplies	\$ 2,500.00
6403.2 Office Supplies	\$ 2,500.00
<b>Total 6403 Operations/Station</b>	<b>\$ 5,000.00</b>
<b>Total 6400 Supplies</b>	<b>\$ 38,000.00</b>
<b>Total 6000 Operational Expenses</b>	<b>\$ 264,000.00</b>
<b>7000 Contract Services</b>	
7100 EMS Contract	\$ 391,714.08
7200 Fire Services Contract	\$ 391,714.08
7300 Worker's Comp	\$ 20,000.00
7400 Drug Screening	\$ 1,000.00
<b>Total 7000 Contract Services</b>	<b>\$ 804,428.16</b>
<b>8000 Continuing Ed/Training Expenses</b>	
<b>8100 Commissioner/Director</b>	
8101 Com/Dir - Education/Training	\$ 5,000.00
8104 Com/Dir - Travel	\$ 1,500.00
<b>Total 8100 Commissioner/Director</b>	<b>\$ 6,500.00</b>
<b>8200 EMS/FIRE Staff</b>	
8201 EMS Education/Training	\$ 750.00
8202 Fire Education/Training	\$ 750.00
<b>8204 Employee Travel</b>	
8204.1 Mileage	\$ 1,000.00

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	<u>Total</u>
Total 8204 Employee Travel	\$ 1,000.00
Total 8200 EMS/FIRE Staff	\$ 7,000.00
Total 8000 Continuing Ed/Training Expenses	\$ 13,500.00
9000 Debt Payment	\$ 168,000.00
Total Expenses	\$ 1,352,343.32
Net Operating Income	\$ 23.80
Net Income	\$ 23.80