

Wilson County Emergency Services District #2

Budget Overview: FY 2020-2021 - FY21 P&L

October 2020 - September 2021

	FINAL
Income	
2000 Income/Revenue	
2100 Property Tax Income	
2101 Current Year - Property Tax	\$ 515,878.00
2101.1 Current Year - Penalties & Interest	\$ 3,000.00
Total 2101 Current Year - Property Tax	\$ 518,878.00
2102 Prior Years - Property Taxes	\$ 8,000.00
2102.1 Prior Year - Penalties & Interest	\$ 1,000.00
Total 2102 Prior Years - Property Taxes	\$ 9,000.00
Total 2100 Property Tax Income	\$ 527,878.00
2200 Revenue - EMS/FIRE	
2202 Billing Remittance	
2202.1 EMS Remitt Med B/ Medicaid	\$ 45,000.00
2202.2 EMS Remitt Priv. Pay/Priv. Ins	\$ 200,000.00
2202.3 Fire Remitt	\$ -
2202.3 Transport	\$ 100,000.00
Total 2202 Billing Remittance	\$ 345,000.00
2203 Donations	\$ 800.00
2204 Fundraising	\$ -
2206 Indigent Fund	\$ 160,000.00
Total 2200 Revenue - EMS/FIRE	\$ 505,800.00
2300 Revenue - OTHER	
2301 Interest	\$ 250.00
2304 Sales Tax Revenue	\$ 420,000.00
2305 Medical Records Request	\$ 90.00
Total 2300 Revenue - OTHER	\$ 420,340.00
Total 2000 Income/Revenue	\$ 1,454,018.00
Total Income	\$ 1,454,018.00
Gross Profit	\$ 1,454,018.00

FINAL

Expenses	
3000 Administrative Costs	
3100 Administration of ESD	\$ 1,050.00
3300 Community Relations	\$ 2,000.00
3400 Dues and Subscriptions	\$ 600.00
3700 Office/General Administrative Expenses	\$ -
3701 Computer and Internet Expenses	\$ 600.00
3702 Office Supplies/Expenses	\$ 1,000.00
3900 Deposit to Reserve	\$ -
3902 M & O Contingency Reserve	\$ 8,175.00
Total 3000 Administrative Costs	\$ 13,425.00
4000 Professional Services	
4100 Legal Fees	\$ 35,000.00
4200 Auditor Fees	\$ 14,700.00
4300 Appraisal District	\$ 9,800.00
4400 Tax Assessor-Collector	\$ 3,240.00
Total 4000 Professional Services	\$ 62,740.00
5000 Insurance Expense	
5100 Directors and Bond	\$ 8,000.00
5200 Building Insurance	\$ 2,000.00
5300 Vehicle Coverage	\$ 15,000.00
Total 5000 Insurance Expense	\$ 25,000.00
6000 Operational Expenses	
6100 Equipment	
6102 EMS/Medical Equipment	\$ 8,000.00
6103 Fire equipment	\$ 35,000.00
6104 Operations/Station	\$ 3,000.00
6105 PPE	\$ 10,000.00
6106 Water Rescue	\$ 1,500.00
Total 6100 Equipment	\$ 57,500.00
6200 Office/Station	
6202 Fees	
6202.1 Billing fees	\$ 24,725.00
6202.2 Member/License/Professional Fees	\$ 36,000.00
6202.3 Rental Fees	\$ 500.00
6204 Uniforms	\$ 5,000.00
6205 Utilities	\$ 30,000.00
6206 Vehicle Fuel	\$ 30,000.00
Total 6200 Office/Station	\$ 126,225.00
6300 Repair & Maintenance	
6301 Building Maintenance	\$ 7,500.00
6302 Equipment Repair & Maintenance	\$ 10,000.00
6303 Vehicle Repairs & Maintenance	\$ 40,000.00
Total 6300 Repair & Maintenance	\$ 57,500.00
6400 Supplies	
6401 EMS/Medical Supplies	\$ 30,000.00
6402 Fire supplies	\$ 8,000.00
6403 Operations/Station	\$ 8,000.00
Total 6400 Supplies	\$ 46,000.00
Total 6000 Operational Expenses	\$ 287,225.00

FINAL

7000 Contract Services	
7100 EMS Contract	\$ 404,454.50
7200 Fire Services Contract	\$ 404,454.50
7300 Worker's Comp	\$ 20,000.00
7400 Drug Screening	\$ 1,000.00
Total 7000 Contract Services	\$ 829,909.00
8000 Continuing Ed/Training Expenses	
8100 Commissioner/Director	
8101 Com/Dir - Education/Training	\$ 5,000.00
8102 Com/Dir - Travel	\$ 1,500.00
8200 EMS/FIRE Staff	\$ -
8201 EMS Education/Training	\$ 3,000.00
8202 Fire Education/Training	\$ 3,000.00
8204 Travel	\$ 200.00
Total 8000 Continuing Ed/Training Expenses	\$ 12,700.00
9000 Debt Payment	\$ 223,000.00
Total Expenses	\$ 1,453,999.00
Net Operating Income	\$ 19.00
Net Income	\$ 19.00

	Total		
	TOTAL	Budget	
Income			
2000 Income/Revenue			
2100 Property Tax Income			
2101 Current Year - Property Tax	\$ 517,349.83	\$ 524,727.48	\$ 515,878.00
2101.1 Current Year - Penalties & Interest	\$ 2,489.30	\$ 2,000.00	\$ 3,000.00
Total 2101 Current Year - Property Tax	\$ 519,839.13	\$ 526,727.48	\$ 518,878.00
2102 Prior Years - Property Taxes	\$ 8,536.60	\$ 8,000.00	\$ 9,000.00
Total 2100 Property Tax Income	\$ 528,375.73	\$ 534,727.48	\$ 527,878.00
2200 Revenue - EMS/FIRE			
2202 Billing Remittance	\$ -		
2202.1 EMS Remitt Med B/ Medicaid	\$ 38,293.24	\$ 40,000.00	\$ 45,000.00
2202.2 EMS Remitt Priv. Pay/Priv. Ins	\$ 119,752.69	\$ 200,000.00	\$ 200,000.00
2202.3 Fire Remitt			
2202.4 Transport			\$ 100,000.00
Total 2202 Billing Remittance	\$ 158,045.93	\$ 240,000.00	\$ 345,000.00
2203 Donations	\$ 813.00	\$ 750.00	\$ 800.00
2204 Fundraising	\$ -	\$ 6,000.00	
2205 Grants	\$ 3,870.00	\$ -	
2206 Government repayment (2020)	\$ 16,696.36	\$ 150,000.00	\$ 80,000.00
2207 Sale of Surplus Assets	\$ 720.00	\$ -	
2208 STRAC	\$ 78.97		
Total 2200 Revenue - EMS/FIRE	\$ 238,012.34	\$ 453,250.00	\$ 80,800.00
2300 Revenue - OTHER			
2301 Interest	\$ 1,149.53	\$ 250.00	\$ 250.00
2303 Refunds/Reimbursements	\$ 2,376.00		
2304 Sales Tax Revenue	\$ 344,711.81	\$ 364,139.64	\$ 420,000.00
2305 Medical Records Requests	\$ 45.00		\$ 90.00
Total 2300 Revenue - OTHER	\$ 348,282.34	\$ 364,389.64	\$ 420,340.00
Total 2000 Income/Revenue	\$ 1,114,670.41	\$ 1,352,367.12	
Total Income	\$ 1,114,670.41	\$ 1,352,367.12	
Gross Profit	\$ 1,114,670.41	\$ 1,352,367.12	\$ 1,374,018.00

Expenses	Total		
	TOTAL	Budget	
3000 Administrative Costs			
3100 Administration of ESD	\$ 1,159.56	\$ 1,000.00	\$ 1,000.00
3101 Bank Services Charges	\$ -	\$ 50.00	
3300 Community Relations	\$ 4,019.57	\$ 1,600.00	\$ 2,000.00
3400 Dues and Subscriptions	\$ 550.00	\$ 1,100.00	\$ 550.00
3700 Office/General Administrative Expenses			
3701 Computer and Internet Expenses	\$ 972.29	\$ 1,000.00	\$ 500.00
3702 Office Supplies/Expenses	\$ 618.24	\$ 2,000.00	\$ 1,000.00
3703 PO Box Expense	\$ 328.31	\$ 200.00	\$ 200.00
3900 Deposit to Reserve	\$ -		
3901 Emergency Reserve	\$ -	\$ 7,750.00	\$ 7,500.00
Total 3000 Administrative Costs	\$ 7,647.97	\$ 14,700.00	\$ 12,750.00
4000 Professional Services			
4100 Legal Fees	\$ 15,819.00	\$ 40,000.00	\$ 35,000.00
4200 Auditor Fees	\$ 13,650.00	\$ 14,700.00	\$ 14,700.00
4300 Appraisal District	\$ 7,313.10	\$ 8,104.00	\$ 9,800.00
4400 Tax Assessor-Collector	\$ 2,411.70	\$ 4,344.16	\$ 3,240.00
Total 4000 Professional Services	\$ 39,193.80	\$ 67,148.16	\$ 62,740.00
5000 Insurance Expense			
5100 Directors and Bond	\$ 8,720.00	\$ 6,150.00	\$ 8,000.00
5200 Building Insurance	\$ -	\$ 2,865.00	\$ 2,000.00
5300 Vehicle Coverage	\$ 8,544.00	\$ 11,552.04	\$ 15,000.00
Total 5000 Insurance Expense	\$ 17,264.00	\$ 20,567.04	\$ 25,000.00
6000 Operational Expenses			
6100 Equipment			
6102 EMS/Medical Equipment	\$ 3,869.72	\$ 10,000.00	\$ 8,000.00
6103 Fire equipment	\$ 1,320.00	\$ 40,000.00	\$ 30,000.00
6104 Operations/Station	\$ 1,474.25	\$ 3,000.00	\$ 3,000.00
6105 PPE	\$ -	\$ 10,000.00	\$ 10,000.00
6106 Water Rescue	\$ -	\$ 1,500.00	\$ 1,500.00
Total 6100 Equipment	\$ 6,663.97	\$ 64,500.00	\$ 52,500.00
6200 Office/Station			
6202 Fees			
6202.1 Billing fees	\$ 15,009.35	\$ 20,000.00	\$ 24,300.00
6202.2 Member/License/Professional Fees	\$ 27,139.70	\$ 36,000.00	\$ 36,000.00
6202.3 Rental Fees	\$ 1,670.00	\$ 500.00	\$ 500.00
6204 Uniforms	\$ 9,946.93	\$ 5,000.00	\$ 5,000.00
6205 Utilities	\$ 26,274.33	\$ 30,000.00	\$ 30,000.00
6206 Vehicle Fuel	\$ 24,823.01	\$ 30,000.00	\$ 30,000.00
Total 6200 Office/Station	\$ 104,863.32	\$ 121,500.00	\$ 125,800.00
6300 Repair & Maintenance			
6301 Building Maintenance	\$ 1,940.49	\$ 10,000.00	\$ 7,500.00
6302 Equipment Repair & Maintenance	\$ 10,955.60	\$ 10,000.00	\$ 10,000.00
6303 Vehicle Repairs & Maintenance	\$ 74,130.03	\$ 20,000.00	\$ 40,000.00
Total 6300 Repair & Maintenance	\$ 87,026.12	\$ 40,000.00	\$ 57,500.00
6400 Supplies			
6401 EMS/Medical Supplies	\$ 36,496.03	\$ 25,000.00	\$ 30,000.00
6402 Fire supplies	\$ 3,045.62	\$ 8,000.00	\$ 8,000.00
6403 Operations/Station			
6403.1 Janitorial/Office Supplies	\$ 8,373.78	\$ 5,000.00	\$ 8,000.00
Total 6400 Supplies	\$ 47,915.43	\$ 38,000.00	\$ 46,000.00
Total 6000 Operational Expenses	\$ 246,468.84	\$ 264,000.00	\$ 281,800.00
7000 Contract Services			
7100 EMS Contract	\$ 174,817.16	\$ 391,714.08	\$ 400,587.00
7200 Fire Contract	\$ 174,817.16	\$ 391,714.08	\$ 400,587.00
7300 Worker's Comp	\$ 27,692.00	\$ 20,000.00	\$ 20,000.00
7400 Drug Testing	\$ -	\$ 1,000.00	\$ 1,000.00
Total 7000 Contract Services	\$ 377,326.32	\$ 804,428.16	\$ 822,174.00

	Total			
	TOTAL	Budget		
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	\$ -			
8101 Com/Dir - Education/Training	\$ -	\$ 5,000.00	\$ 5,000.00	
8104 Com/Dir - Travel	\$ -	\$ 1,500.00	\$ 1,500.00	
Total 8100 Commissioner/Director	\$ -	\$ 6,500.00	\$ 6,500.00	
8200 EMS/FIRE Staff				
8201 EMS Education/Training	\$ 3,085.13	\$ 3,000.00	\$ 3,000.00	
8202 Fire Education/Training	\$ 8,597.25	\$ 3,000.00	\$ 3,000.00	
8204 Employee Travel	\$ 137.61	\$ 1,000.00	\$ 200.00	
Total 8200 EMS/FIRE Staff	\$ 11,819.99	\$ 7,000.00	\$ 6,200.00	
Total 8000 Continuing Ed/Training Expenses	\$ 11,819.99	\$ 13,500.00		\$ 12,700.00
9000 Debt Payment	\$ 298,580.44	\$ 168,000.00	\$ 223,000.00	\$ 223,000.00
9900 Cimarron Project	\$ 99,624.94	\$ -	\$ -	
Purchases	\$ 20,188.60	\$ -	\$ -	
Total Expenses	\$ 1,118,114.90	\$ 1,352,343.36		\$ 1,440,164.00
Net Operating Income	\$ (3,444.49)	\$ 23.76		\$ (66,146.00)
Net Income	\$ (3,444.49)	\$ 23.76		\$ (66,146.00)