

Wilson County Emergency Services District #2  
 WCESD#2-2021 - FY21 P&L  
 October 2021 - September 2022

		Total Budget - 2022
<b>Income</b>		
2000 Income/Revenue		
2100 Property Tax Income		
2101 Current Year - Property Tax	\$	627,058.64
2101.1 Current Year - Penalties & Interest		
<b>Total 2101 Current Year - Property Tax</b>	<b>\$</b>	<b>627,058.64</b>
2102 Prior Years - Property Taxes		
2102.1 Prior Year - Penalties & Interest	\$	15,000.00
<b>Total 2102 Prior Years - Property Taxes</b>	<b>\$</b>	<b>15,000.00</b>
<b>Total 2100 Property Tax Income</b>	<b>\$</b>	<b>642,058.64</b>
2200 Revenue - EMS/FIRE		
2201 Appropriations		
2201.1 WC EMS appropriations	\$	-
2201.2 WC Fire appropriations	\$	-
<b>Total 2201 Appropriations</b>	<b>\$</b>	<b>-</b>
2202 Billing Remittance		
2202.1 EMS Remitt Med B/ Medicaid	\$	100,000.00
2202.2 EMS Remitt Priv. Pay/Priv. Ins	\$	200,000.00
<del>2202.4 Transport</del>		
<b>Total 2202 Billing Remittance</b>	<b>\$</b>	<b>300,000.00</b>
2203 Donations	\$	3,000.00
2205 Grants		
2205.2 Texas A&M Forest Service		
2205.2b Fire Training		
<b>Total 2205.2 Texas A&amp;M Forest Service</b>	<b>\$</b>	<b>0.00</b>
<b>Total 2205 Grants</b>	<b>\$</b>	<b>0.00</b>
2206 Indigent Fund		0.00
2207 Sale of Surplus Assets		75,000.00
<b>Total 2200 Revenue - EMS/FIRE</b>	<b>\$</b>	<b>378,000.00</b>
2300 Revenue - OTHER		
2301 Interest		250.00
2303 Refunds/Reimbursements/Insurance		
2304 Sales Tax Revenue		500,000.00
2305 Medical Records Request		90.00
<b>Total 2300 Revenue - OTHER</b>	<b>\$</b>	<b>500,340.00</b>
<b>Total 2000 Income/Revenue</b>	<b>\$</b>	<b>1,520,398.64</b>
<b>Total Income</b>	<b>\$</b>	<b>1,520,398.64</b>
<b>Gross Profit</b>	<b>\$</b>	<b>1,520,398.64</b>

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	Total
	Budget - 2022
<b>Expenses</b>	
<b>3000 Administrative Costs</b>	
3100 Administration of ESD	\$ 800.00
3200 Bank Service Charges	\$ 100.00
3300 Community Relations	
3400 Dues and Subscriptions	\$ 2,050.00
3700 Office/General Administrative Expenses	
3701 Computer and Internet Expenses	\$ 800.00
3702 Office Supplies/Expenses	\$ 250.00
3703 PO Box Expense	\$ 250.00
Total 3700 Office/General Administrative Expenses	\$ 1,300.00
3900 Deposit to Reserve	
3902 M & O Contingency Reserve	\$ 2,000.00
Total 3900 Deposit to Reserve	\$ 2,000.00
<b>Total 3000 Administrative Costs</b>	\$ 6,250.00
<b>4000 Professional Services</b>	
4100 Legal Fees -	\$ 40,000.00
4200 Auditor Fees	\$ 15,000.00
4300 Appraisal District	\$ 11,000.00
4400 Tax Assessor-Collector	\$ 4,000.00
4500 Other	
<b>Total 4000 Professional Services</b>	\$ 70,000.00
<b>5000 Insurance Expense</b>	
5100 Directors and Bond	\$ 13,000.00
5200 Building Insurance	\$ 13,000.00
5300 Vehicle Coverage	\$ 20,000.00
<b>Total 5000 Insurance Expense</b>	\$ 46,000.00
<b>6000 Operational Expenses</b>	
6100 Equipment	
6101 Command Units	
6102 EMS/Medical Equipment	\$ 5,000.00
6103 Fire equipment	\$ 10,000.00
6104 Operations/Station	\$ 3,000.00
6105 PPE - 2 years' worth	\$ 10,000.00
6106 Water Rescue	\$ 1,500.00
Total 6100 Equipment	\$ 29,500.00
6200 Office/Station	
6201 Building improvements	
6202 Fees	
6202.1 Medical Director	\$ 31,000.00
6202.2 Member/License/Professional Fees	\$ 5,000.00
6202.3 Rental Fees	
Total 6202 Fees	\$ 36,000.00
6204 Uniforms	\$ 5,000.00
6205 Utilities	\$ 30,000.00
6206 Vehicle Fuel	\$ 35,000.00
Total 6200 Office/Station	\$ 106,000.00
6300 Repair & Maintenance	
6301 Building Maintenance	\$ 7,000.00
6302 Equipment Repair & Maintenance	\$ 10,000.00
6303 Vehicle Repairs & Maintenance	\$ 70,000.00
Total 6300 Repair & Maintenance	\$ 87,000.00
6400 Supplies	
6401 EMS/Medical Supplies	\$ 65,000.00
6402 Fire supplies	\$ 5,000.00
6403 Operations/Station	
6403.1 Janitorial Supplies	\$ 12,000.00
6403.2 Office Supplies	
Total 6403 Operations/Station	\$ 12,000.00
Total 6400 Supplies	\$ 82,000.00
<b>Total 6000 Operational Expenses</b>	\$ 304,500.00

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	Total
	Budget - 2022
<b>7000 Contract Services</b>	
7100 EMS Contract	\$ 407,215.00
7200 Fire Services Contract	\$ 407,215.00
7300 Worker's Comp	\$ 40,000.00
7400 Drug Screening	\$ 1,000.00
<b>Total 7000 Contract Services</b>	<b>\$ 855,430.00</b>
<b>8000 Continuing Ed/Training Expenses</b>	
8100 Commissioner/Director	
8101 Com/Dir - Education/Training	\$ 2,000.00
8102 Com/Dir - Lodging	
<b>Total 8100 Commissioner/Director</b>	<b>\$ 2,000.00</b>
8200 EMS/FIRE Staff	
8201 EMS Education/Training	\$ 3,000.00
8202 Fire Education/Training	\$ 3,000.00
8203 General Training	\$ 100.00
8204 Employee Travel	\$ 100.00
<b>Total 8200 EMS/FIRE Staff</b>	<b>\$ 6,200.00</b>
<b>Total 8000 Continuing Ed/Training Expenses</b>	<b>\$ 8,200.00</b>
9000 Debt Payment	\$ 230,000.00
<del>9900 Cimarron Substation</del>	
<del>9902 Cimarron Project</del>	
<del>Total 9900 Cimarron Substation</del>	<del>\$ -</del>
Purchases	
<b>Total Expenses</b>	<b>\$ 1,520,380.00</b>
<b>Net Operating Income</b>	<b>\$ 18.64</b>
<b>Other Expenses</b>	
DEFICIT RECOVERY	\$ -
Reconciliation Discrepancies	
<b>Total Other Expenses</b>	<b>\$ -</b>
<b>Net Other Income</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ 18.64</b>