

Wilson County Emergency Services District #3

FY 2024 Year End Amended Budget

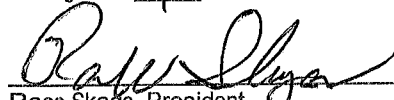
October 2023 - September 2024

	TOTAL
Income	
D3 Academy	164,449.00
EMS Revenues	2,440,149.18
ESD Revenues	3,341,547.35
Total Income	\$5,946,145.53
GROSS PROFIT	\$5,946,145.53
Expenses	
209 Payroll Liabilities	200,943.00
Communications Expense	47,759.00
Community/Public Relations	10,016.00
Conferences/Workshops - Comm	5,251.00
Debt Payment - Land/Stations	121,192.37
Debt Payments	49,900.94
District Personnel Training	21,678.00
EMTF Expenses	14,222.96
ESD #3 Training Academy	109,373.51
Fuel/Oil/Tires	284,070.00
Insurance Policies	138,271.00
IT Expenses	27,840.00
Licensing Fees	2,970.00
Medic Equipment	101,625.00
Medical Supply	130,620.00
Office Expenses	26,882.00
Personnel	797,640.04
Personnel (Payroll)	2,249,497.00
Personnel Expenses	24,252.00
Professional Services/Fees	260,659.88
Station Utilities	50,355.00
Station/Bldg Maintenance	70,435.00
Tax Collection Costs	46,660.00
Total Expenses	\$4,792,113.70
NET OPERATING INCOME	\$1,154,031.83
Other Expenses	
850 Capital Outlay	1,154,031.83
Total Other Expenses	\$1,154,031.83
NET OTHER INCOME	\$ -1,154,031.83
NET INCOME	\$0.00


FY24 Year End Budget amended and approved on October 14, 2024 in a Wilson County Emergency Services District #3 open meeting.

Commissioners Present: Race Skaggs, Carlos Salazar, Eddie Callender, Jeffrey Dugi

Voting For: 4 Voting Against: 0 Not Voting: 1 NOT Present



 Race Skaggs, President
 Commissioner



 Jeffrey Dugi, Secretary
 Commissioner