

Wilson County Emergency Services District #3

FY 2024 Mid Year Amended Budget

October 2023 - September 2024

	TOTAL
Income	
D3 Academy	139,015.75
EMS Revenues	2,443,943.62
ESD Revenues	4,436,622.06
Total Income	\$7,019,581.43
GROSS PROFIT	\$7,019,581.43
Expenses	
209 Payroll Liabilities	214,799.30
Communications Expense	57,420.00
Community/Public Relations	11,000.00
Conferences/Workshops - Comm	5,270.00
Debt Payment - Land/Stations	121,192.37
Debt Payments	49,340.07
District Personnel Training	44,000.00
EMTF Expenses	14,222.96
ESD #3 Training Academy	131,627.60
Fuel/Oil/Tires	243,000.00
Insurance Policies	120,650.00
IT Expenses	34,325.18
Licensing Fees	4,550.00
Medic Equipment	102,610.00
Medical Supply	145,500.00
Office Expenses	30,563.00
Personnel (Fringe Benefits)	814,919.00
Personnel (Payroll)	2,384,000.00
Personnel Expenses	39,432.00
Professional Services/Fees	253,257.45
Station Utilities	64,500.00
Station/Bldg Maintenance	47,000.00
Tax Collection Costs	63,600.00
Total Expenses	\$4,996,778.93
NET OPERATING INCOME	\$2,022,802.50
Other Expenses	
850 Capital Outlay	2,022,802.38
Total Other Expenses	\$2,022,802.38
NET OTHER INCOME	\$ -2,022,802.38
NET INCOME	\$0.12

FY 24 Amended Budget adopted on May 13, 2024 in an open Wilson County ESD #3 Commissioners meeting.

Commissioners Present: Race Skaggs, Carlos Salazar, Cindy Couch, Jeffrey Dugi


Race Skaggs, Commissioner
President


Jeffrey Dugi, Commissioner
Secretary