

Wilson County Emergency Services District #3

FY 2023 Mid-Year Amended Budget

October 2022 - September 2023

	TOTAL
Income	
905 911 Funds	7,600.00
999 Interest	43,000.00
EMS Revenues	
907 Guadalupe Contract	40,000.00
920 EMS Receiveables - Transfers	900,000.00
922 EMS Receiveables - 911	1,000,000.00
923 1115 Waiver Fund (Indigent Money)	100,000.00
925 Training	180,000.00
926 Administrative Fees	1,050.00
944 School Contract	5,000.00
948 Grants	3,000.00
961 Donations	250.00
Total EMS Revenues	2,229,300.00
ESD Revenues	
910 Ad Valorem Taxes	1,966,335.00
910A Delinquent Taxes	30,000.00
Total 910 Ad Valorem Taxes	1,996,335.00
Sales Tax Revenue	1,000,000.00
Total ESD Revenues	2,996,335.00
Total Income	\$5,276,235.00
GROSS PROFIT	\$5,276,235.00
Expenses	
209 Payroll Liabilities	
210 Social Security - ESD	136,818.00
234 Medicare Tax - ESD	42,958.00
290B Unemployment Tax Expense	5,000.00
Total 209 Payroll Liabilities	184,776.00
Communications Expense	
550 Communications Equipment	7,000.00
551 LCRA Radio Subscriptions	6,000.00
552 Wilson County MOU	40,000.00
Total Communications Expense	53,000.00
Community/Public Relations	
386 Public Relations	12,000.00
Total Community/Public Relations	12,000.00
Conferences/Workshops - Comm	
510A Travel/Meals/Lodging	3,100.00
521 ESD Commissioner Training	2,400.00
Total Conferences/Workshops - Comm	5,500.00
Debt Payment - Land/Stations	
Debt Payment - Station #1	121,192.37

	TOTAL
Debt Payment - Station #3	89,421.00
Total Debt Payment - Land/Stations	210,613.37
Debt Payments	
Debt Payment - Office Equipment	
302 Leased Office Equipment	3,400.00
Total Debt Payment - Office Equipment	3,400.00
Debt Payment - Vehicles	
800E 2012 Dodge #305	40,255.12
Unit # 306 2020 Ford F450	43,540.07
Total Debt Payment - Vehicles	83,795.19
Total Debt Payments	87,195.19
ESD #3 Training Academy	
5000 Training Academy	141,654.00
5001 Affiliation/Accrediation Fees	7,000.00
Total ESD #3 Training Academy	148,654.00
Fuel/Oil/Tires	
340 Vehicle Maintance	85,000.00
341 Tires	12,000.00
350 Motor Vehicle Fuel	175,000.00
Total Fuel/Oil/Tires	272,000.00
Insurance Policies	
240 Workers Compensation Policy	40,000.00
244 Cobra Insurance Provider	650.00
480 General Liability Insurance	27,000.00
482 Accidental & Sickness Ins Polic	10,600.00
484 Vehicle Insurance	30,400.00
Total Insurance Policies	108,650.00
IT Expenses	
311 Computer Equipment	30,000.00
312 Computer Software	7,500.00
Total IT Expenses	37,500.00
Licensing Fees	
395 Permits/Licenses/Fees	2,800.00
530 Dues and Memberships	1,200.00
531 ESD Comm. Assoc. Dues	1,500.00
Total Licensing Fees	5,500.00
Medic Equipment	
361 Medical Equipment	12,000.00
362 Medical Equipment Maintance	30,000.00
Total Medic Equipment	42,000.00
Medical Supply	
360 Medical Supplies	150,000.00
365 BioWaste Disposal	5,500.00
Total Medical Supply	155,500.00
Office Expenses	
301 Office Equipment	3,000.00
310 Office Supplies	7,500.00
318 Postage	900.00

	TOTAL
319 PO Box Fee	60.00
320 Janitorial Supplies	4,200.00
468 Telephone Services	15,404.00
Total Office Expenses	31,064.00
Personnel (Fringe Benefits)	
110 Holiday Pay	108,165.00
113 Vacation	77,920.40
114 Employee Retirement - ESD Portion	189,498.00
116 Longevity	8,600.00
117 Sick Leave	75,218.00
230 Employee Health Insurance - ESD	177,000.00
231 Employee Life Insurance - ESD	2,450.00
232A Paid Quarantine Leave	5,000.00
Total Personnel (Fringe Benefits)	643,851.40
Personnel (Payroll)	
101A Full Time Admin Wages	271,461.00
102 Full Time Medical Staff Wages	1,746,685.00
105 Part Time Employees	2,500.00
Total Personnel (Payroll)	2,020,646.00
Personnel Expenses	
106 Personal Protective Equipment	10,000.00
107 Employee Drug/Alcohol Testing	1,600.00
108 Employee Criminal/Driving Rec	1,700.00
109 Employee Physicals	4,800.00
111 When to Work Scheduler	360.00
112 Employee Vaccinations	600.00
115 Employee Uniforms	10,000.00
210C Payroll Expenses - Payroll Company	10,000.00
Total Personnel Expenses	39,060.00
Personnel Training	
346 Training Equipment	10,000.00
510B Travel/Meals/Lodging	5,500.00
520 EMS Personnel Training	36,000.00
Total Personnel Training	51,500.00
Professional Services/Fees	
118 Medical Director - Contractor	12,000.00
314 Sales Tax Expense	2,500.00
562 EMS Billing Fees	160,000.00
563 Audit/CPA Services/Accounting	9,000.00
570 Legal Services	2,500.00
Total Professional Services/Fees	186,000.00
Station Utilities	
343B D1 Station 2 Lease	25,000.00
465 Utilities	25,500.00
Total Station Utilities	50,500.00
Station/Bldg Maintenance	
345 Station Maintenance	27,500.00
347 Station Furniture/Equipment	10,000.00
Total Station/Bldg Maintenance	37,500.00

	TOTAL
Tax Collection Costs	
580 Tax Collection	12,000.00
581 Property Tax Appraisal	51,600.00
Total Tax Collection Costs	63,600.00
Total Expenses	\$4,446,609.96
NET OPERATING INCOME	\$829,625.04
Other Expenses	
850 Capital Outlay	
Communication Equipment	25,000.00
Investing / Emergency Savings	268,376.00
Medical Equipment	71,250.00
New Ambulance Purchase	255,000.00
Station Equipment	200,000.00
Training Equipment	10,000.00
Total 850 Capital Outlay	829,626.00
Total Other Expenses	\$829,626.00
NET OTHER INCOME	\$ -829,626.00
NET INCOME	\$ -0.96

On March 9, 2023, Wilson County Emergency Services District No. 3 Commissioners met and approved the FY23 Mid-Year Amended Budget.

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

Voting For: 3
Voting Against: 0
Not Voting: 2



Commissioner Race Skaggs
President



Commissioner Jeff Dugi
Secretary