

Wilson County Emergency Services District #3

FY 2023 Budget

October 2022 - September 2023

	TOTAL
Income	
911 Funds	7,600.00
960 Equipment Sale	2,500.00
999 Interest	3,000.00
EMS Revenues	1,814,300.00
ESD Revenues	2,946,335.00
Total Income	\$4,773,735.00
GROSS PROFIT	\$4,773,735.00
Expenses	
209 Payroll Liabilities	162,776.00
Communications Expense	53,000.00
Community/Public Relations	10,000.00
Conferences/Workshops - Comm	5,200.00
Debt Payment - Land/Stations	166,618.37
Debt Payments	87,195.19
ESD #3 Training Academy	50,000.00
Fuel/Oil/Tires	232,000.00
Insurance Policies	103,650.00
IT Expenses	35,000.00
Licensing Fees	4,500.00
Medic Equipment	42,000.00
Medical Supply	113,500.00
Office Expenses	27,764.00
Personnel (Fringe Benefits)	643,851.40
Personnel (Payroll)	1,993,146.00
Personnel Expenses	37,030.00
Personnel Training	44,000.00
Professional Services/Fees	186,000.00
Station Utilities	50,500.00
Station/Bldg Maintenance	35,500.00
Tax Collection Costs	48,454.00
Total Expenses	\$4,131,684.96
NET OPERATING INCOME	\$642,050.04
Other Expenses	
850 Capital Outlay	642,050.00
Total Other Expenses	\$642,050.00
NET OTHER INCOME	\$ -642,050.00
NET INCOME	\$0.04



FY 2023 Budget was presented before the Wilson County Emergency Services District No. 3 on August 15, 2020 and approved.

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

Votes:

For: 5

Against: 0

Not Voting: 0

Race Skaggs, President

Jeffrey Dugi, Secretary