

# Wilson County Emergency Services District #3

FY 2021 BUDGET

October 2020 - September 2021

	TOTAL
Income	<b>\$3,060,250.00</b>
<b>GROSS PROFIT</b>	<b>\$3,060,250.00</b>
Expenses	
118 Medical Director - Contractor	12,000.00
209 Payroll Liabilities	<b>116,590.00</b>
343B D1 Station 1 & 2 Lease	25,000.00
396 Election	15,000.00
465 Utilities	8,500.00
5000 Training Academy	20,000.00
563 Audit/CPA Services/Accounting	7,000.00
570 Legal Services	2,500.00
Billing Fees	<b>110,000.00</b>
Communications Expense	<b>7,000.00</b>
Community/Public Relations	<b>5,000.00</b>
Conferences/Workshops - Comm	<b>3,500.00</b>
Debt Payment - Office Equipment	<b>2,000.00</b>
Debt Payment - Station	45,426.00
Debt Payment - Vehicles	<b>64,004.08</b>
Fuel/Oil/Tires	<b>96,000.00</b>
Insurance Policies	<b>81,500.00</b>
IT Expenses	<b>10,000.00</b>
Licensing Fees	<b>4,200.00</b>
Medic Equipment	<b>15,000.00</b>
Medical Supply	<b>60,750.00</b>
Office Expenses	<b>19,464.00</b>
Personnel (Fringe Benefits)	<b>308,103.00</b>
Personnel (Payroll)	<b>1,327,091.00</b>
Personnel Expenses	<b>29,950.00</b>
Personnel Training	<b>34,000.00</b>
Station/Bldg Maintenance	<b>15,500.00</b>
Tax Collection Costs	<b>20,200.00</b>
<b>Total Expenses</b>	<b>\$2,465,278.08</b>
<b>NET OPERATING INCOME</b>	<b>\$594,971.92</b>
Other Expenses	
850 Capilal Outlay	
Communication Equipment	61,500.00
Investing / Emergency Savings	325,971.00
Medical Equipment	77,500.00
Station Equipment	38,000.00
Training Equipment	15,000.00
Vehicles (Non-Medic Unit)	77,000.00
<b>Total 850 Capilal Outlay</b>	<b>594,971.00</b>
<b>Total Other Expenses</b>	<b>\$594,971.00</b>

# Wilson County Emergency Services District #3

FY 2021 BUDGET

October 2020 - September 2021

	TOTAL
NET OTHER INCOME	<b>\$ -594,971.00</b>
NET INCOME	<b>\$0.92</b>

Approved on this 5th day, August, 2020 in the Wilson County Emergency Services District No. 3 regularly called meeting. Votes for: 4, Votes against: 0, Not Present/Absent: 1.

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

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Race Skaggs, President  
WCESD #3 Commissioner

Attest:

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Jeffrey Dugi, Secretary  
WCESD #3 Commissioner