

# Wilson County Emergency Services District #3

## Mid-Yr Amended FY 2025 Budget

October 2024 - September 2025

	TOTAL
Income	
D3 Academy	173,275.00
EMS Revenues	2,581,476.59
ESD Revenues	4,501,936.65
<b>Total Income</b>	<b>\$7,256,688.24</b>
GROSS PROFIT	<b>\$7,256,688.24</b>
Expenses	
209 Payroll Liabilities	205,200.00
Communications Expense	30,600.00
Community/Public Relations	14,000.00
Conferences/Workshops - Comm	7,500.00
Debt Payments	171,749.42
District Personnel Training	46,000.00
ESD #3 Training Academy	132,050.00
Fuel/Oil/Tires	247,000.00
Insurance Policies	139,800.00
IT Expenses	44,000.00
Licensing Fees	2,150.00
Medic Equipment	26,000.00
Medical Equipment Maintance	86,410.00
Medical Supply	145,500.00
Office Expenses	33,763.00
Personnel	960,990.00
Personnel (Payroll)	2,668,813.00
Personnel Expenses	34,982.00
Professional Services/Fees	300,812.15
Station Utilities	61,000.00
Station/Bldg Maintenance	53,500.00
Tax Collection Costs	57,935.00
<b>Total Expenses</b>	<b>\$5,469,754.57</b>
850 Capital Outlay	1,781,572.65
<b>Total Capital Expenses</b>	<b>\$1,781,572.65</b>
NET INCOME	<b>\$5,361.02</b>