

Wilson County ESD1 Budget FY2018

		Total Budget
Income		
14100 Income Accounts		
14110 Tax Revenue		
14111 O&M Tax Revenue		942,135.38
14113 Business Personal Pen Tax Revenue		
14115 O & M - Delinquent Tax Revenue		
14116 Tax Discount for Early Pmt		
Total 14110 Tax Revenue	\$	942,135.38
14130 County & Municipalities		58,000.00
14140 Other Income		1,000.00
14150 Interest Earned On Temp Invest		2,400.00
Total 14100 Income Accounts	\$	1,003,535.38
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14200 Net Tax Revenue		
14220 Penalty Income		
14240 Tax Refunds		
Total 14200 Net Tax Revenue	\$	0.00
Total Income	\$	1,003,535.38
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Expenses		
16051 Wilson Co Appraisal Dist		13,450.00
16052 Wilson Co Collection		9,650.00
16053 Delinq Attorney Fees		4,000.00
Total 16050 Taxing Expenses-ESD	\$	27,100.00
Total 16090 Memberships/Asso/Subscript Dues	\$	2,600.00
Total 16100 Professional Services	\$	55,400.00
Total 16210 Bank Fees	\$	300.00
Total 16600 Employee Benefits	\$	2,400.00
Total 16800 Insurance	\$	35,137.00
Total 17099 Total Maintenance	\$	35,500.00
Total 17100 Office Expense	\$	9,875.00
17320 Medical Supplies-FD		1,000.00
17510 Other Expense-ESD		750.00
Total 17600 Conference & Seminars	\$	2,500.00
Total 17630 Training Expense-FD	\$	18,800.00
Total 17651 Travel	\$	1,700.00
Total 17720 Salary Expense - FD	\$	217,462.00
Total 17810 Utilities-FD	\$	23,800.00
Total 17900 Vehicles-Operating Expenses	\$	21,100.00
18110 Communications/Dispatch		1,400.00
Total 18230 Technology	\$	6,200.00
Total 18300 Uniforms & Badges	\$	5,300.00
Total 18450 Public Relations - FD	\$	6,500.00

Total Expenses	\$	488,424.00
Net Operating Income	\$	515,111.38
Other Expenses		
Total 19300 Debt Service	\$	98,977.00
Total 19400 Capital Outlay - FD	\$	284,100.00
Total 19900 Capital Outlay - ESD	\$	16,225.00
Total Other Expenses	\$	399,302.00
Net Other Income	-\$	399,302.00
Net Income	\$	115,809.38