

Wilson County ESD1 Budget FY2019

	Budget
Income	
14100 Income Accounts	
14110 Tax Revenue	
14111 O&M Tax Revenue	926,650.00
14113 Business Personal Pen Tax Revenue	
14115 O & M - Delinquent Tax Revenue	
14116 Tax Discount for Early Pmt	
Total 14110 Tax Revenue	\$ 926,650.00
14120 Grants	
14130 County & Municipalities	51,000.00
14140 Other Income	32,000.00
14150 Interest Earned On Temp Invest	7,000.00
Total Income	\$ 1,016,650.00
Gross Profit	\$ 1,016,650.00
Expenses	
16050 Taxing Expenses-ESD	
16051 Wilson Co Appraisal Dist	19,513.00
16052 Wilson Co Collection	7,800.00
16053 Delinq Attorney Fees	4,000.00
Total 16050 Taxing Expenses-ESD	\$ 31,313.00
Total 16090 Memberships/Asso/Subscript Dues	\$ 3,000.00
Total 16100 Professional Services	\$ 35,000.00
Total 16210 Bank Fees	\$ 300.00
Total 16600 Employee Benefits	\$ 32,000.00
Total 16800 Insurance	\$ 33,000.00
Total 17099 Total Maintenance	\$ 41,250.00
Total 17100 Office Expense	\$ 10,475.00
17320 Medical Supplies-FD	\$ 1,000.00
17510 Meals Expense-ESD	\$ 800.00
Total 17600 Conference & Seminars	\$ 2,500.00
Total 17630 Training Expense-FD	\$ 15,850.00
Total 17651 Travel	\$ 2,500.00
Total 17700 Salary Expense	\$ 479,250.00
Total 17810 Utilities-FD	\$ 26,100.00
Total 17900 Vehicles-Operating Expenses	\$ 28,950.00
Total 18230 Technology	\$ 11,300.00
Total 18300 Uniforms & Badges	\$ 7,800.00
Total 18450 Public Relations - FD	\$ 5,500.00
18900 Other Expenses-ESD	\$ 100.00
Total Expenses	\$ 780,988.00
Net Operating Income	\$ 235,662.00
15000 Carry Forward FY19	\$ 84,750.00

Total Other Income	\$	84,750.00
Other Expenses		
Total 19300 Debt Service	\$	55,921.00
20001 Emergency Contingency Reserve - 5%		50,000.00
20002 Equipment Replacement Reserve - 6%		60,000.00
Total 20001 Emergency Contingency Reserve	\$	110,000.00
Total 20000 Reserve Accounts	\$	110,000.00
Total Other Expenses	\$	372,421.00
Net Other Income	-\$	287,671.00
Net Income	-\$	52,009.00