

Wilson County ESD1 Budget FY2020

	Budget
Income	
14100 Income Accounts	
14110 Tax Revenue	
14111 O&M Tax Revenue	1,054,899.29
14113 Business Personal Pen Tax Revenue	
14115 O & M - Delinquent Tax Revenue	11,000.00
14117 Uncollectible Taxes	-31,647.00
Total 14110 Tax Revenue	\$ 1,034,252.29
14130 County & Municipalities	51,000.00
14140 Other Income	2,000.00
14150 Interest Earned On Temp Invest	5,250.00
Total 14100 Income Accounts	\$ 1,092,502.29
14260 Rental Income District 3	20,000.00
Total Income	\$ 1,112,502.29
Expenses	
Total 16050 Taxing Expenses-ESD	\$ 28,680.00
Total 16090 Memberships/Asso/Subscript Dues	\$ 3,000.00
Total 16100 Professional Services	\$ 54,000.00
Total 16210 Bank Fees	\$ 300.00
Total 16600 Employee Benefits	\$ 67,600.00
16800 Insurance	
16810 Insurance - Property	12,700.00
16820 Insurance - Crime	1,300.00
16830 Insurance-Portable Equipment	2,300.00
16840 Insurance - Auto	9,000.00
16850 Insurance - General Liability	500.00
16860 Insurance - Management Liability	1,500.00
Total 16800 Insurance	\$ 27,300.00
Total 17000 Maintenance & Repair	\$ 14,000.00
Total 17099 Total Maintenance	\$ 47,250.00
Total 17100 Office Expense	\$ 7,110.00
17320 Medical Supplies-FD	1,000.00
17510 Meals & Ent. Expense-ESD	1,300.00
Total 17600 Conference & Seminars	\$ 2,500.00
Total 17630 Training Expense-FD	\$ 18,350.00
Total 17651 Travel	\$ 3,050.00
Total 17700 Salary Expense	\$ 537,600.00
Total 17810 Utilities-FD	\$ 27,500.00
Total 17900 Vehicles-Operating Expenses	\$ 30,700.00
Total 18230 Technology	\$ 8,200.00
Total 18300 Uniforms & Badges	\$ 7,800.00
Total 18450 Public Relations - FD	\$ 5,550.00

18900 Other Expenses-ESD		100.00
Total Expenses	\$	892,890.00
Net Operating Income	\$	219,612.29
15000 Carry Forward FY19		100,000.00
Total Other Income	\$	100,000.00
Other Expenses		
Total 19300 Debt Service	\$	100,921.00
Total 19400 Capital Outlay - FD	\$	62,000.00
20001 Emergency Contingency Reserve - 5%		52,000.00
20002 Equipment Replacement Reserve - 6%		62,000.00
Total 20001 Emergency Contingency Reserve -	\$	114,000.00
Total 20000 Reserve Accounts	\$	114,000.00
Total Other Expenses	\$	291,121.00
Net Other Income	-\$	191,121.00
Net Income	\$	28,491.29