

Wilson County ESD1 2021-2022 Budget

Income		
O&M Tax Revenue	\$	1,365,553
Business Personal Pen Tax Revenue	\$	200
O & M - Delinquent Tax Revenue	\$	19,000
Uncollectible Taxes	\$	(40,967)
Penalty Income	\$	8,000
Tax Refunds	\$	(5,000)
Sales Tax Revenue	\$	555,000
County & Municipalities	\$	-
Billing	\$	2,500
TDEM Receivable	\$	140,000
Other Income	\$	20,000
Interest Earned On Temp Invest	\$	1,350
Rental Income District 3	\$	40,000
Total Income	\$	2,105,636
Expenses		
Taxing Expenses-ESD	\$	35,500
Memberships/Asso/Subscript Dues	\$	2,800
Professional Services	\$	34,000
Bank Fees	\$	3,000
Property Insurance	\$	33,468
Bldgs/Maint/Repair	\$	23,600
Vehicle Maint & Repair	\$	40,000
Other Maint Costs	\$	12,750
Office Expense	\$	12,460
Total Medical Supplies	\$	1,000
Meals ESD Board	\$	1,300
Conference & Seminars	\$	3,500
Training Expense-FD	\$	19,350
Travel	\$	4,500
Utilities-FD	\$	36,000
Vehicles-Operating Expenses	\$	42,200
Technology	\$	18,300
Uniforms & PPE	\$	39,800
Public Relations - FD	\$	8,300
FRO Medical Director	\$	6,000
NFPA FF physicals	\$	10,800
Contingency	\$	22,000
Replacement Engine Paymnet	\$	70,000
Vehicle Lease Payable	\$	46,000

Station 2 Mortgage Payment	\$	56,000
Equipment Replacement Reserve -	\$	65,000
Salary Expenses	\$	1,085,615
Employee Benefits	\$	239,701
Remaining MDT's and Mounts	\$	20,000
Fuel Storage	\$	12,000
Portable Radios and base stations	\$	28,000
Station 1 and 2 upgrades	\$	52,500
Septic Repairs	\$	20,000
	\$	2,105,444

