

Williamson County ESD #12
FY 2018

Revenues:

100 Ad Valorem Taxes	\$170,000.00
101 Donations or Other Income	
102 Interest Income	
103 WILCO EMS Reimbursement	
Total Revenue:	\$170,000.00

Expenses:

200 Contracted Emergency Services	\$102,625.00
201 Legal	\$ 4,000.00
202 CPA	\$ 1,500.00
203 Insurance	\$ 1,500.00
204 Communications	\$ 2,600.00
205 Tax Collection Fees	\$ 1,400.00
206 Training	\$ 5,000.00
207 Professional Dues	\$ 275.00
208 Misc. Reimbursements / Overhead	\$ 500.00
210 Administration	\$ 3,000.00
220 Facilities	\$ 3,600.00
250 Capital Improvements (Reserve)	\$ 45,000.00
Total Expenses	\$170,000.00