

**Williamson County ESD2
FY 19 FY 20 Budget Changes**

	FY19 Approved Amended Budget	FY20 Approved Budget	\$ Variance	% Variance
Ordinary Income/Expense				
Income				
14320 · Property Tax				
14321 · Property Tax - Operating	3,092,104	3,220,086	(127,982)	4.14%
14322 · Property Tax - Debt	0	0	0	0.00%
14320 · Property Tax - Other	0	0	0	0.00%
Total 14320 · Property Tax	3,092,104	3,220,086	(127,982)	4.14%
14325 · Property Tax Penalty	3,350	4,000	(650)	19.40%
14340 · Mutual Aid Revenue	20,000	25,000	(5,000)	25.00%
14370 · Int Earned On Temp Investment	20,000	50,000	(30,000)	150.00%
14390 · Interest Earned on Checking	75	5	70	-93.33%
Total Income	3,135,529	3,299,091	(163,562)	101.07%
Gross Profit	3,135,529	3,299,091	(163,562)	105.21%
Expense				
16210 · Emergency Services-Sam Bass FD	2,940,000	3,000,000	(60,000)	2.04%
16220 · Radio Service Fees - Wilco	12,000	12,000	0	0.00%
16320 · Tax Collection Fees-CAD	20,000	20,000	0	0.00%
16325 · Tax Collection Fees - Assessor	2,400	2,400	0	0.00%
16330 · Legal Fees	5,000	5,000	0	0.00%
16340 · Auditing Fees	13,200	14,000	(800)	6.06%
16370 · Election Expense	0	3,500	(3,500)	3500.00%
16430 · Bookkeeping Fees	26,000	28,600	(2,600)	10.00%
16431 · Consulting Services	5,000	0	5,000	-100.00%
16440 · Training Expense	3,000	3,000	0	0.00%
16455 · SB 622 Publications	2,500	2,500	0	0.00%
16460 · Printing and Reproduction	600	600	0	0.00%
16480 · Delivery Expense	150	150	0	0.00%
16520 · Postage	75	75	0	0.00%
16530 · Insurance	2,000	15,000	(13,000)	650.00%
16540 · Travel	750	1,000	(250)	33.33%
16550 · Dues and Subscriptions	1,500	1,500	0	0.00%
16560 · Miscellaneous	500	500	0	0.00%
16570 · Software Expense	350	350	0	0.00%
16580 · Future Website Service	3,000	5,000	(2,000)	66.67%
16590 · Technology	0	2,000	(2,000)	2000.00%
16620 · Bank Service Charges	10	30 #	(20)	200.00%
16690 · Payroll Expenses	6,000	7,000	(1,000)	16.67%
17100 · Loan Payment-Principal	223,901	231,943	(8,042)	3.59%
17110 · Loan Interest Expense	189,013	180,971	8,042	-4.25%
17120 · Capital Outlay - Station 1&2	0	60,000	(60,000)	60000.00%
17120 · Capital Outlay - Vehicle	0	100,000	(100,000)	100000.00%
17120 · Capital Outlay - Station 3				
16663 · Architect Fees	25,000	0	25,000	-100.00%
16664 · Equipment Expense	175,000	0	175,000	-100.00%
16667 · Permits and Fees	10,000	0	10,000	-100.00%
16669 · Inspection Expense	20,000	0	20,000	-100.00%
Total 17120 · Capital Outlay - Station 3	230,000	0	230,000	-400.00%
Total Expense	3,686,949	3,697,119	219,830	165984.11%
Net Ordinary Income	(551,420)	(398,028)	(383,392)	166089.31%
Other Income/Expense				
Other Income				
15950 · Assigned Operating Surplus	551,420	398,028	153,392	-27.82%
Total Other Income	551,420	398,028	153,392	-27.82%
Net Other Income	551,420	398,028	153,392	-27.82%
Net Income	(0)	0	(230,000)	166061.50%