

# Approved Budget

Williamson County ESD 2- Fiscal Year Ending 12/2024

	Seven Month Actuals 01/23 - 07-23	Twelve Months Annualized FYE 12/23	Approved 2023 Budget	Approved 2024 Budget
--	---	--	-------------------------	-------------------------

## Revenues

14321 · Property Tax - Operating	4,372,176	4,372,176	4,306,133	4,426,299
14325 · Property Tax Penalty	5,171	5,171	4,500	4,500
14326 · Delinq Tax Attorney Fee Rev	820	820	250	500
14340 · Mutual Aid Revenue	11,935	11,935	15,000	15,000
14370 · Int Earned On Temp Investment	167,640	287,383	25,000	250,000
14390 · Interest Earned on Checking	26	45	15	40

<b>Total Revenues</b>	<b>\$4,557,768</b>	<b>\$4,677,529</b>	<b>\$4,350,898</b>	<b>\$4,696,339</b>
-----------------------	--------------------	--------------------	--------------------	--------------------

## Expenditures

16210 · Emergency Services-Sam Bass FD	2,268,337	3,468,337	3,468,337	3,690,000
16220 · Radio Service Fees - Wilco	11,439	15,252	15,000	16,000
16320 · Tax Collection Fees-CAD	17,144	22,859	24,000	24,000
16325 · Tax Collection Fees - Assessor	0	2,500	2,500	2,500
16330 · Legal Fees	1,449	2,898	2,500	6,000
16340 · Auditing Fees	14,000	14,000	13,750	18,000
16370 · Election Expenses	0	3,500	3,500	3,500
16430 · Bookkeeping Fees	26,846	46,022	45,000	48,000
16440 · Training Expense	1,272	1,272	2,000	2,000
16455 · SB 622 Publications	0	500	500	500
16460 · Printing and Reproduction	218	374	500	500
16480 · Delivery Expense	27	46	175	175
16520 · Postage	23	39	75	75
16530 · Insurance	1,875	30,000	30,000	80,000
16540 · Travel	232	398	2,500	2,500
16550 · Dues and Subscriptions	1,100	1,100	1,500	2,500
16560 · Miscellaneous	343	588	1,000	1,000
16570 · Software Expense	0	350	350	350

# Approved Budget

Williamson County ESD 2- Fiscal Year Ending 12/2024

	Seven Month Actuals 01/23 - 07-23	Twelve Months Annualized FYE 12/23	Approved 2023 Budget	Approved 2024 Budget
16580 · Delinq Tax Attorney Fee Expense	820	820	250	500
16690 · Payroll Expenses	6,028	10,334	10,000	18,000
17100 · Loan Payment-Principal	138,428	322,388	322,388	333,840
17110 · Loan Interest Expense	21,814	168,679	168,679	157,227
17121 · Captial Outlay - Station 1&2	0	250,000	250,000	300,000
17122 · Capital Outlay - Vehicle	938,492	938,492	0	0
<b>Total Expenditures</b>	<b>\$3,449,887</b>	<b>\$5,300,747</b>	<b>\$4,364,504</b>	<b>\$4,707,167</b>
<b>Other Revenues</b>				
15950 · Assigned Operating Surplus	0	0	13,606	10,828
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,606</b>	<b>\$10,828</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$1,107,881</b>	<b>(\$623,218)</b>	<b>\$0</b>	<b>\$0</b>

Current Cash on Hand (07/23)	\$5,892,109.51
One Month of Expenses	\$392,263.92
Total Months on Hand	15.02