

**Williamson County ESD2  
FY 2018  
Adopted Amended Budget**

	<u>6 Month Actuals</u>	<u>12 Month Estimate</u>	<u>FY 2018 Adopted Budget</u>	<u>Variance</u>	<u>FY 2018 Adopted Amended Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
14320 · Property Tax					
14321 · Property Tax - Operating	968,823	2,998,609	2,920,175	78,434	2,920,175
14322 · Property Tax - Debt	0	0	0	0	0
14320 · Property Tax - Other	0	0	0	0	0
<b>Total 14320 · Property Tax</b>	<b>968,823</b>	<b>2,998,609</b>	<b>2,920,175</b>	<b>78,434</b>	<b>2,920,175</b>
14325 · Property Tax Penalty	3,321	3,378	2,500	878	3,350
14340 · Mutual Aid Revenue	0	20,000	20,000	0	20,000
14370 · Int Earned On Temp Investment	50,510	75,765	5,000	70,765	80,000
14390 · Interest Earned on Checking	4	7	75	(68)	75
<b>Total Income</b>	<b>1,022,658</b>	<b>3,097,758</b>	<b>2,947,750</b>	<b>150,008</b>	<b>3,023,600</b>
<b>Gross Profit</b>	<b>1,022,658</b>	<b>3,097,758</b>	<b>2,947,750</b>	<b>150,008</b>	<b>3,023,600</b>
<b>Expense</b>					
16210 · Emergency Services-Sam Bass FD	1,115,000	2,044,167	2,230,000	(185,833)	2,044,167
16220 · Radio Service Fees - Wilco	2,705	10,821	14,000	(3,179)	12,000
16320 · Tax Collection Fees-CAD	9,419	18,838	18,750	88	19,000
16325 · Tax Collection Fees - Assessor	0	2,400	2,400	0	2,400
16330 · Legal Fees	420	840	20,000	(19,160)	5,000
16340 · Auditing Fees	13,100	13,100	13,000	100	13,200
16430 · Bookkeeping Fees	12,650	25,300	24,000	1,300	26,000
16435 · Administrative Services	0	0	2,400	(2,400)	0
16440 · Training Expense	575	575	3,000	(2,425)	3,000
16450 · Advertising - Public Notices	0	2,500	2,500	0	0
16455 · SB 622 Publications	0	0	0	0	2,500
16460 · Printing and Reproduction	297	594	600	(6)	600
16480 · Delivery Expense	19	38	150	(112)	150
16520 · Postage	37	74	60	14	75
16530 · Insurance	1,875	1,875	2,000	(125)	2,000
16540 · Travel	348	696	750	(54)	750
16550 · Dues and Subscriptions	1,100	1,100	1,500	(400)	1,500
16560 · Miscellaneous	412	412	500	(88)	500
16570 · Software Expense	0	350	350	0	350
16590 · Future Website Service	0	0	3,000	(3,000)	3,000
16620 · Bank Service Charges	3	6	40	(34)	10
16690 · Payroll Expenses	1,023	4,000	4,000	0	4,000
16710 · Capital Expense					
16711 · Equipment Expense - Engine 3	0	175,000	175,000	0	175,000
<b>Total 16710 · Capital Expense</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>
17100 · Loan Payment-Principal	0	216,147	161,275	54,872	216,147
17110 · Loan Interest Expense	0	196,767	259,550	(62,783)	196,767
17120 · Capital Outlay - Station 3					
16661 · Site Assessment	0	(16,415)	0	(16,415)	(16,415)
16662 · Engineering Services	19,436	21,250	25,000	(3,750)	25,000
16663 · Architect Fees	34,959	69,918	150,000	(80,082)	75,000
16664 · Equipment Expense	0	175,000	175,000	0	175,000
16665 · Furniture/Fixtures	0	0	0	0	0
16666 · Legal Fees	1,629	3,258	10,000	(6,742)	10,000
16667 · Permits and Fees	30,809	30,809	60,000	(29,191)	35,000
16668 · Construction	2,467,281	4,365,311	0	4,365,311	4,365,311
16669 · Inspection Expense	18,740	19,768	0	19,768	25,000
<b>Total 17120 · Capital Outlay - Station 3</b>	<b>2,572,854</b>	<b>4,668,899</b>	<b>420,000</b>	<b>4,248,899</b>	<b>4,693,896</b>
<b>Total Expense</b>	<b>3,731,837</b>	<b>7,384,499</b>	<b>3,358,825</b>	<b>4,025,674</b>	<b>7,422,012</b>
<b>Net Ordinary Income</b>	<b>(2,709,179)</b>	<b>(4,286,741)</b>	<b>(411,075)</b>	<b>(3,875,666)</b>	<b>(4,398,412)</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
15950 · Assigned Operating Surplus	2,709,179	4,304,453	411,075	3,893,378	4,398,412
<b>Total Other Income</b>	<b>2,709,179</b>	<b>4,304,453</b>	<b>411,075</b>	<b>3,893,378</b>	<b>4,398,412</b>
<b>Net Other Income</b>	<b>2,709,179</b>	<b>4,304,453</b>	<b>411,075</b>	<b>3,893,378</b>	<b>4,398,412</b>
<b>Net Income</b>	<b>0</b>	<b>17,712</b>	<b>0</b>	<b>17,712</b>	<b>0</b>