

**Williamson County ESD2  
FY 2017  
Adopted Amended Budget**

	<b>3 Month Actuals</b>	<b>12 Month Projections</b>	<b>Variance</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Adopted Amended Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
14320 · Property Tax					
14321 · Property Tax - Operating	918,618	2,698,699	0	2,698,699	2,698,699
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>918,618</b>	<b>2,698,699</b>	<b>0</b>	<b>2,698,699</b>	<b>2,698,699</b>
14325 · Property Tax Penalty	3,335	3,335	835	2,500	2,500
14340 · Mutual Aid Revenue	12,569	25,138	5,138	20,000	20,000
14370 · Int Earned On Temp Investment	2,432	7,296	2,296	5,000	5,000
14390 · Interest Earned on Checking	44	132	57	75	75
14450 · Proceeds from Sale of Assets	0	0	0	0	0
<b>Total Income</b>	<b>936,998</b>	<b>2,734,600</b>	<b>8,326</b>	<b>2,726,274</b>	<b>2,726,274</b>
<b>Gross Profit</b>	<b>936,998</b>	<b>2,734,600</b>	<b>8,326</b>	<b>2,726,274</b>	<b>2,726,274</b>
<b>Expense</b>					
16210 · Emergency Services-Sam Bass FD	463,898	1,855,592	0	1,855,592	1,855,592
16220 · Radio Lease	0	9,500	0	9,500	9,500
16320 · Tax Collection Fees-CAD	4,626	18,504	254	18,250	18,250
16325 · Tax Collection Fees-Assessor	0	0	0	0	2,400
16330 · Legal Fees	480	1,920	(18,080)	20,000	20,000
16340 · Auditing Fees	8,000	12,650	0	12,650	12,650
16430 · Bookkeeping Fees	6,910	27,640	3,640	24,000	24,000
16435 · Administrative Services	0	0	(2,400)	2,400	2,400
16440 · Training Expense	961	5,000	0	5,000	5,000
16450 · Advertising - Public Notices	0	0	(2,500)	2,500	2,500
16460 · Printing and Reproduction	394	600	0	600	600
16480 · Delivery Expense	29	116	(34)	150	150
16520 · Postage	21	84	24	60	60
16530 · Insurance	1,875	2,000	0	2,000	2,000
16540 · Travel	1,077	4,308	3,558	750	750
16550 · Dues and Subscriptions	1,100	1,500	0	1,500	1,500
16560 · Miscellaneous	90	360	(140)	500	500
16570 · Software Expense	0	0	(350)	350	350
16590 · Future Website Service	0	0	(3,000)	3,000	3,000
16620 · Bank Service Charges	10	40	(20)	60	60
16690 · Payroll Expenses	161	644	(3,356)	4,000	4,000
16710 · Capital Expense	0	0	0	0	0
16711 · Equipment Expense	0	0	(165,000)	165,000	731,806
<b>Total 16710 · Capital Expense</b>	<b>0</b>	<b>0</b>	<b>(165,000)</b>	<b>165,000</b>	<b>731,806</b>
17100 · Loan Payment-Principal	61,685	61,685	(119,950)	181,635	143,774
17110 · Loan Interest Expense	214	214	(202)	416	214
17120 · Station 3 - Capital					
16661 · Site Assessment	6,450	6,450	6,450	0	10,000
16662 · Engineering Services	50,514	202,056	112,056	90,000	100,000
16663 · Architect Fees	82,599	330,396	130,396	200,000	350,000
16664 · Equipment Expense	0	0	(50,000)	50,000	50,000
16665 · Furniture/Fixtures	0	0	0	0	0
16666 · Legal Fees	6,350	25,400	25,400	0	25,000
16667 · Permits and Fees	0	4,000	4,000	0	10,000
<b>Total 17120 · Station 3 - Capital</b>	<b>145,913</b>	<b>568,302</b>	<b>228,302</b>	<b>340,000</b>	<b>545,000</b>
<b>Total Expense</b>	<b>697,444</b>	<b>2,570,659</b>	<b>(79,254)</b>	<b>2,649,913</b>	<b>3,386,056</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Assigned Operating Surplus	0	0	0	0	659,782
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659,782</b>
<b>Net Income</b>	<b>239,554</b>	<b>163,941</b>	<b>87,580</b>	<b>76,361</b>	<b>0</b>