

Amended Budget

Williamson County ESD 2 - Fiscal Year Ending 12/23

	Six Month Actuals	Twelve Months Annualized	Approved	Amended
	01/22 - 06/22	FYE12/22	2022 Budget	2023 Budget

Revenues

14321 · Property Tax - Operating	3,757,892	3,757,892	3,750,604	4,306,133
14325 · Property Tax Penalty	4,660	4,660	4,400	4,500
14326 · Delinq Tax Attorney Fee Rev	42	72	700	250
14330 · Miscellaneous Income	5	9	0	0
14340 · Mutual Aid Revenue	14,891	14,891	15,000	15,000
14370 · Int Earned On Temp Investment	10,417	20,358	20,000	25,000
14390 · Interest Earned on Checking	6	12	15	15
14460 · Notes Proceeds	734,492	734,492	734,492	0

Total Revenues	\$4,522,405	\$4,532,385	\$4,525,211	\$4,350,898
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Expenditures

16210 · Emergency Services-Sam Bass FD	1,691,667	2,900,000	2,900,000	3,468,337
16220 · Radio Service Fees - Wilco	10,398	13,864	12,500	15,000
16320 · Tax Collection Fees-CAD	15,146	20,195	21,000	24,000
16325 · Tax Collection Fees - Assessor	0	2,500	2,500	2,500
16330 · Legal Fees	210	1,000	6,000	2,500
16340 · Auditing Fees	13,500	13,500	13,750	13,750
16370 · Election Expenses	0	3,500	3,500	3,500
16430 · Bookkeeping Fees	25,232	40,000	34,000	45,000
16440 · Training Expense	1,740	1,740	2,000	2,000
16455 · SB 622 Publications	0	500	500	500
16460 · Printing and Reproduction	140	240	800	500
16480 · Delivery Expense	26	45	175	175
16520 · Postage	35	60	75	75
16530 · Insurance	1,875	30,000	30,000	30,000
16540 · Travel	147	252	2,500	2,500
16550 · Dues and Subscriptions	1,100	1,100	1,500	1,500

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	Six Month Actuals 01/22 - 06/22	Twelve Months Annualized FYE12/22	Approved 2022 Budget	Amended 2023 Budget
16560 · Miscellaneous	227	389	1,000	1,000
16570 · Software Expense	273	273	200	350
16580 · Delinq Tax Attorney Fee Expense	42	72	700	250
16690 · Payroll Expenses	4,521	9,042	7,500	10,000
17100 · Loan Payment-Principal	0	176,902	176,902	322,388
17110 · Loan Interest Expense	0	153,923	153,923	168,679
17121 · Captial Outlay - Station 1&2	0	60,000	60,000	250,000
17122 · Capital Outlay - Vehicle	938,492	938,492	938,492	0
Total Expenditures	\$2,704,771	\$4,367,588	\$4,369,517	\$4,364,504
Other Revenues				
15950 · Assigned Operating Surplus	0	0	0	13,606
Total Other Revenues	\$0	\$0	\$0	\$13,606
Net Excess Revenues <Expenditures>	\$1,817,634	\$164,797	\$155,694	\$0