

**Williamson County ESD2  
FYE 2021 - Amended Budget**

	<b>6 Month Actuals</b>	<b>12 Month Estimate</b>	<b>FY 2021 Approved Budget</b>	<b>Over/(Under)</b>	<b>FY 2021 Amended Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
14320 · Property Tax	1,154,843	3,303,060	3,303,060	0	3,303,060
14325 · Property Tax Penalty	4,283	4,283	3,000	1,283	4,200
14326 · Delinq Tax Attorney Fee Rev	356	356	0	356	450
14340 · Mutual Aid Revenue	14,453	14,453	14,000	453	14,400
14370 · Int Earned On Temp Investment	11,140	22,280	50,000	(27,720)	25,000
14390 · Interest Earned on Checking	8	16	15	1	15
<b>Total Income</b>	<b>1,185,083</b>	<b>3,344,448</b>	<b>3,370,075</b>	<b>(25,627)</b>	<b>3,347,125</b>
<b>Gross Profit</b>	<b>1,185,083</b>	<b>3,344,448</b>	<b>3,370,075</b>	<b>(25,627)</b>	<b>3,347,125</b>
<b>Expense</b>				0	
16210 · Emergency Services-Sam Bass FD	500,000	2,000,000	3,000,000	(1,000,000)	2,000,000
16220 · Radio Service Fees - Wilco	3,213	12,500	12,500	0	13,000
16320 · Tax Collection Fees-CAD	9,987	19,974	20,000	(26)	20,000
16325 · Tax Collection Fees - Assessor	0	2,500	2,500	0	2,500
16330 · Legal Fees	2,520	3,000	2,500	500	2,500
16340 · Auditing Fees	13,100	13,100	13,750	(650)	13,750
16370 · Election Expenses	0	3,500	3,500	0	3,500
16430 · Bookkeeping Fees	12,890	29,280	30,000	(720)	30,000
16440 · Training Expense	40	4,000	4,000	0	4,000
16455 · SB 622 Publications	0	2,500	2,500	0	2,500
16460 · Printing and Reproduction	235	470	800	(330)	800
16480 · Delivery Expense	82	164	150	14	175
16520 · Postage	24	48	75	(27)	75
16530 · Insurance	1,875	15,000	15,000	0	15,000
16540 · Travel	126	252	2,500	(2,248)	2,500
16550 · Dues and Subscriptions	0	1,500	1,500	0	1,500
16560 · Miscellaneous	410	820	500	320	1,000
16570 · Software Expense	0	200	200	0	200
16580 · Delinq Tax Attorney Fee Expense	356	356	0	356	450
16590 · Future Website Service	0	0	0	0	0
16591 · Technology	0	0	0	0	0
16620 · Bank Service Charges	0	0	0	0	0
16690 · Payroll Expenses	1,830	7,500	7,500	0	7,500
17100 · Loan Payment-Principal	0	240,281	240,281	0	240,281
17110 · Loan Interest Expense	0	172,633	172,633	0	172,633
17121 · Capitial Outlay - Station 1&2	0	60,000	60,000	0	60,000
17122 · Capital Outlay - Vehicle	91,047	91,047	100,000	(8,953)	92,000
<b>Total Expense</b>	<b>637,735</b>	<b>2,680,625</b>	<b>3,692,389</b>	<b>(1,011,764)</b>	<b>2,685,864</b>
<b>Net Ordinary Income</b>	<b>547,348</b>	<b>663,823</b>	<b>(322,314)</b>	<b>986,137</b>	<b>661,261</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
15950 · Assigned Operating Surplus	0	0	322,314	(322,314)	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>322,314</b>	<b>(322,314)</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>322,314</b>	<b>(322,314)</b>	<b>0</b>
<b>Net Income</b>	<b>547,348</b>	<b>663,823</b>	<b>0</b>	<b>663,823</b>	<b>661,261</b>