

# Amended Budget

Williamson County ESD 2 - Fiscal Year Ending 12/22

	Approved	Amended
	2022 Budget	2022 Budget

## Revenues

14321 · Property Tax - Operating	3,690,805	3,750,604
14325 · Property Tax Penalty	4,200	4,400
14326 · Delinq Tax Attorney Fee Rev	700	700
14340 · Mutual Aid Revenue	14,400	15,000
14370 · Int Earned On Temp Investment	20,000	20,000
14390 · Interest Earned on Checking	15	15
14460 · Notes Proceeds	0	734,492

<b>Total Revenues</b>	<b>\$3,730,120</b>	<b>\$4,525,211</b>
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## Expenditures

16210 · Emergency Services-Sam Bass FD	2,900,000	2,900,000
16220 · Radio Service Fees - Wilco	12,500	12,500
16320 · Tax Collection Fees-CAD	21,000	21,000
16325 · Tax Collection Fees - Assessor	2,500	2,500
16330 · Legal Fees	6,000	6,000
16340 · Auditing Fees	13,750	13,750
16370 · Election Expenses	3,500	3,500
16430 · Bookkeeping Fees	32,000	34,000
16440 · Training Expense	2,000	2,000
16455 · SB 622 Publications	500	500
16460 · Printing and Reproduction	800	800
16480 · Delivery Expense	175	175
16520 · Postage	75	75
16530 · Insurance	30,000	30,000
16540 · Travel	2,500	2,500
16550 · Dues and Subscriptions	1,500	1,500
16560 · Miscellaneous	1,000	1,000
16570 · Software Expense	200	200
16580 · Delinq Tax Attorney Fee Expense	700	700

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	2022 Budget	2022 Budget
16690 · Payroll Expenses	7,500	7,500
17100 · Loan Payment-Principal	248,928	176,902
17110 · Loan Interest Expense	163,986	153,923
17121 · Captial Outlay - Station 1&2	60,000	60,000
17122 · Capital Outlay - Vehicle	180,000	938,492
<b>Total Expenditures</b>	<b>\$3,691,114</b>	<b>\$4,369,517</b>
<b>Other Revenues</b>		
15950 · Assigned Operating Surplus	0	0
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$39,006</b>	<b>\$155,694</b>