

Proposed Budget

Williamson County ESD 2 - Fiscal Year Ending 12/25

	Six Month Actuals	Twelve Months Annualized	Approved	Proposed
	01/24 - 06/24	FYE 12/24	2024 Budget	2025 Budget

Revenues

14321 · Property Tax - Operating	4,455,945	4,455,945	4,426,299	4,914,555
14325 · Property Tax Penalty	4,552	4,552	4,500	4,500
14326 · Delinq Tax Attorney Fee Rev	286	500	500	500
14340 · Mutual Aid Revenue	10,896	21,792	15,000	20,000
14370 · Int Earned On Temp Investment	196,738	393,476	250,000	300,000
14390 · Interest Earned on Checking	39	78	40	50
14450 · Proceeds from Sale of Assets	50,000	50,000	0	0
Total Revenues	\$4,718,456	\$4,926,343	\$4,696,339	\$5,239,605

Expenditures

16210 · Emergency Services-Sam Bass FD	2,152,500	3,940,000	3,690,000	4,340,000	Added \$250K to end of year number per agreement with Sam Bass
16220 · Radio Service Fees - Wilco	7,702	15,404	16,000	20,000	
16320 · Tax Collection Fees-CAD	20,320	27,093	24,000	28,000	
16325 · Tax Collection Fees - Assessor	0	4,000	2,500	4,000	
16330 · Legal Fees	1,895	3,790	6,000	10,000	
16340 · Auditing Fees	15,000	15,000	18,000	16,000	
16370 · Election Expenses	18,674	18,674	3,500	35,000	
16430 · Bookkeeping Fees	29,291	58,582	48,000	60,000	
16440 · Training Expense	457	457	2,000	2,000	
16455 · SB 622 Publications	0	500	500	500	
16460 · Printing and Reproduction	287	574	500	750	
16480 · Delivery Expense	0	175	175	175	
16520 · Postage	28	56	75	75	
16530 · Insurance	1,875	35,000	80,000	50,000	
16540 · Travel	707	1,414	2,500	2,500	
16550 · Dues and Subscriptions	1,395	1,395	2,500	2,500	
16560 · Miscellaneous	205	410	1,000	1,000	
16570 · Software Expense	252	252	350	350	
16580 · Delinq Tax Attorney Fee Expense	286	500	500	500	
16690 · Payroll Expenses	6,825	18,000	18,000	18,000	
17100 · Loan Payment-Principal	142,492	333,840	333,840	345,706	
17110 · Loan Interest Expense	17,750	157,227	157,227	145,361	
17121 · Capitial Outlay - Station 1&2	1,000	300,000	300,000	100,000	
17122 · Capital Outlay - Vehicle	1,803,665	1,803,665	0	0	
Total Expenditures	\$4,222,606	\$6,736,008	\$4,707,167	\$5,182,417	

Other Revenues

15950 · Assigned Operating Surplus	0	0	10,828	0
Total Other Revenues	\$0	\$0	\$10,828	\$0
Net Excess Revenues <Expenditures>	\$495,850	(\$1,809,665)	\$0	\$57,188

AV	5,105,942,459
M&O Tax Rate	0.098216
Debt Tax Rate	
Total Tax Rate	0.098216