

Williamson County ESD2
FY 2020 Approved Budget

	7 Month Actuals	12 Month Estimate	FY19 Approved Amended Budget	\$ Over Budget	FY20 Approved Budget
Ordinary Income/Expense					
Income					
14320 · Property Tax					
14321 · Property Tax - Operating	1,093,855	3,150,456	3,092,104	58,352	3,220,086
14322 · Property Tax - Debt	0	0	0	0	0
14320 · Property Tax - Other	7,572	7,572	0	7,572	0
Total 14320 · Property Tax	<u>1,101,427</u>	<u>3,158,028</u>	<u>3,092,104</u>	<u>65,924</u>	<u>3,220,086</u>
14325 · Property Tax Penalty	3,293	5,645	3,350	2,295	4,000
14340 · Mutual Aid Revenue	13,529	27,058	20,000	7,058	25,000
14370 · Int Earned On Temp Investment	55,305	94,809	20,000	74,809	50,000
14390 · Interest Earned on Checking	5	5	75	(70)	5
Total Income	<u>1,173,559</u>	<u>3,285,545</u>	<u>3,135,529</u>	<u>150,016</u>	<u>3,299,091</u>
Gross Profit	1,173,559	3,285,545	3,135,529	150,016	3,299,091
Expense					
16210 · Emergency Services-Sam Bass FD	1,715,000	2,940,000	2,940,000	0	3,000,000
16220 · Radio Service Fees - Wilco	6,087	12,174	12,000	174	12,000
16320 · Tax Collection Fees-CAD	14,127	18,836	20,000	(1,164)	20,000
16325 · Tax Collection Fees - Assessor	0	2,400	2,400	0	2,400
16330 · Legal Fees	222	381	5,000	(4,619)	5,000
16340 · Auditing Fees	13,375	13,375	13,200	175	14,000
16370 · Election Expense	0	0	0	0	3,500
16430 · Bookkeeping Fees	14,250	24,429	26,000	(1,571)	28,600
16430 · Sales Tax Revenue Study	0	0	0	0	0
16431 · Consulting Services	0	0	5,000	0	0
16440 · Training Expense	1,522	2,522	3,000	(478)	3,000
16455 · SB 622 Publications	0	2,500	2,500	0	2,500
16460 · Printing and Reproduction	307	526	600	(74)	600
16480 · Delivery Expense	0	0	150	(150)	150
16520 · Postage	26	45	75	(30)	75
16530 · Insurance	9,553	9,553	2,000	7,553	15,000
16540 · Travel	377	646	750	(104)	1,000
16550 · Dues and Subscriptions	1,100	1,100	1,500	(400)	1,500
16560 · Miscellaneous	162	278	500	(222)	500
16570 · Software Expense	0	350	350	0	350
16580 · Future Website Service	0	3,000	3,000	0	5,000
16590 · Technology	0	0	0	0	2,000
16620 · Bank Service Charges	15	26	10	16	30
16690 · Payroll Expenses	3,987	6,835	6,000	835	7,000
17100 · Loan Payment-Principal	0	223,901	223,901	0	231,943
17110 · Loan Interest Expense	0	189,013	189,013	0	180,971
17120 · Capital Outlay - Station 1&2	0	0	0	0	60,000
17120 · Capital Outlay -Vehicle	0	0	0	0	100,000
17120 · Capital Outlay - Station 3					
16662 · Engineering Services	719	719	0	719	0
16663 · Architect Fees	5,406	5,406	25,000	(19,594)	0
16664 · Equipment Expense	0	0	175,000	(175,000)	0
16666 · Legal Fees	465	465	0	465	0
16667 · Permits and Fees	0	0	10,000	(10,000)	0
16668 · Construction	119,765	119,765	0	119,765	0
16669 · Inspection Expense	1,105	1,105	20,000	(18,895)	0
Total 17120 · Capital Outlay - Station 3	<u>127,460</u>	<u>127,460</u>	<u>230,000</u>	<u>(102,540)</u>	<u>0</u>
Total Expense	<u>1,907,570</u>	<u>3,579,349</u>	<u>3,686,949</u>	<u>(102,600)</u>	<u>3,697,119</u>
Net Ordinary Income	(734,011)	(293,804)	(551,420)	252,616	(398,028)
Other Income/Expense					
Other Income					
15950 · Assigned Operating Surplus	0	293,804	551,420	(257,616)	398,028
Total Other Income	<u>0</u>	<u>293,804</u>	<u>551,420</u>	<u>(257,616)</u>	<u>398,028</u>
Net Other Income	<u>0</u>	<u>293,804</u>	<u>551,420</u>	<u>(257,616)</u>	<u>398,028</u>
Net Income	<u>(734,011)</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>