

Jackson County ESD #2

2018/2019 Budget (Adopted 08/14/2018)
10/1/2018 - 9/30/2019

	Year ending Sep 30, 2018				Adopted 8/14/18 2018/2019	5/14/19 Budget Revision	2018/2019 Revised Budget	
	2017-2018 Budget	2017-2018 YTD Actual as of 7/31/2018	Projected Aug-Sep 2018	Projected Total				
ESD #2 Annual Budget								
Ad Valorem - Total Certified Taxable Value	169,118,200	168,482,236			158,146,969	-6.49%		
					Max Rate Allowed:		\$0.046700	
Tax Rate Per \$100 Value	\$0.0400	\$0.0400			Proposed Rate:		\$0.043300	
Total Taxes Per Tax Roll	67,650	67,392					68,478	
Current Year Tax Collection:								
Property tax, penalty & interest revenue	64,267	68,623		68,623	95.00%		65,054	
Miscellaneous revenue								
Interest		590		590				
Donations		750		750				
Allocation from Jackson County				0				
Formosa abatement agreement Pmt #3 (1st pmt \$10,000 for extension)	45,000						45,000	
Total Revenue	109,267	69,963	0	69,963		110,054	110,054	
Expenditures								
Legal Fees	2,000	40	1,960	2,000			1,500	
Appraisal Fees	2,500	1,600	518	2,118			2,500	
Audit Fees-ESD#2	4,000	4,000		4,000			4,000	
Tax Collection Fees	1,200	1,516		1,516			1,500	
ESD Insurance-D&O	2,000		1,366	1,366			2,000	
ESD Office Supplies and Equipment	500	332	168	500			500	
Community Outreach	500	750	500	1,250		2,000	2,500	
ESD Training	1,500		1,500	1,500			500	
Professional Organization Membership	275	275		275			275	
Mileage Reimbursement - ESD #2 Commissioners	1,000		1,000	1,000	@ \$0.545/mile		1,000	
Fire equipment				0				
Building and vehicle repairs	5,000		5,000	5,000			8,000	
<i>ESD expenses - subtotal</i>						22,275	2,000	24,275
Contracted Services - CCVD	35,000	25,974	9,026	35,000				37,000
						59,275	2,000	61,275
Contingencies	8,792		8,792	8,792			(2,000)	3,779
Capital Reserves	45,000			0				45,000
<i>Reserves - subtotal</i>				0		50,779	(2,000)	48,779
Total Expenditures	109,267	34,487	29,830	64,317		110,054	0	110,054
				Expenditures in excess of Revenues	5,646			

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