

**Jackson County ESD #2**

**2019/201920 Budget - Final (Revised 8/11/20)  
10/1/2019 - 9/30/2020**

ESD #2 Annual Budget	2017-2018	2018-2019	Year ending Sep 30, 2019		Adopted 8-13-19 2019/2020	8/11/20 Budget Revision	2019/2020 Revised Budget
	Actual Audited	Revised Budget	2018-2019 YTD Actual as of 7/31/2019	Projected Aug-Sep 2019			
<b>Ad Valorem - Total Certified Taxable Value</b>	169,118,200	158,146,969	158,022,448		163,215,283	3.28%	
					<i>Max Rate Allowed:</i>		\$0.045600
Tax Rate Per \$100 Value	\$0.0400	\$0.0433	\$0.0433		Rate:	\$0.039000	
Total Taxes Per Tax Roll	67,650	68,478	68,424			63,654	63,654
Current Year Tax Collection:							
Property tax, penalty & interest, attorney fee revenue	68,653	65,054	69,119	1,134	70,253	95.00%	60,471
Miscellaneous revenue							
Interest	842		906		906		
Donations	750		0		0		
Formosa abatement agreement Pmt #4 (1st pmt \$10,000 for extension)		45,000	45,000				45,000
<b>Total Revenue</b>	<b>70,245</b>	<b>110,054</b>	<b>115,025</b>	<b>1,134</b>	<b>71,159</b>		<b>105,471</b>
<b>Expenditures</b>							
Legal Fees	46	1,500	0	1,500	1,500		1,500
Appraisal Fees	2,082	2,500	1,978		1,978		2,500
Audit Fees-ESD#2	4,000	4,000	4,000		4,000		4,000
Tax Collection Fees	467	1,500	625	148	773		1,000
ESD Insurance-D&O	1,366	2,000	0	2,000	2,000		2,000
ESD Office Supplies and Equipment	506	500	355	145	500		500
Community Outreach	750	2,500	0	2,500	2,500		1,000
ESD Training	0	500	0	500	500		500
Professional Organization Membership	275	275	275		275		275
Mileage Reimbursement - ESD #2 Commissioners		1,000	0	1,000	1,000	@ \$0.575/mile	1,000
Fire equipment			0		0		
Building and vehicle repairs		8,000	0	8,000	8,000		8,000
<i>ESD expenses - subtotal</i>							22,275
							(7,432)
Contracted Services - CCVD	35,871	37,000	29,679	7,321	37,000		38,000
							7,432
							0
Contingencies		3,779		3,779	3,779		196
Capital Reserves		45,000			0		45,000
<i>Reserves - subtotal</i>					0		45,196
							0
<b>Total Expenditures</b>	<b>45,363</b>	<b>110,054</b>	<b>36,912</b>	<b>26,893</b>	<b>63,805</b>		<b>105,471</b>
							0
	<b>24,882</b>		<b>Expenditures in excess of Revenues</b>	<b>7,354</b>			