

Jackson County ESD #2

**2020/2021 Budget - Final (Adopted 8/11/20
10/1/2020 - 9/30/2021)**

ESD #2 Annual Budget	2018-2019	2019-2020	Year ending Sep 30, 2020			2020/2021 Adopted 8/11/20
	Actual Audited	Revised Budget	2019-2020 YTD Actual as of 6/30/2020	Projected Jul-Sep 2020	Projected Total	
Ad Valorem - Total Certified Taxable Value	158,010,462	163,215,283	162,996,615			179,345,034 9.88%
					Max Rate Allowed:	\$0.037400
Tax Rate Per \$100 Value	\$0.0433	\$0.0390	\$0.0390		Proposed Rate (NNR):	\$0.036200 -7.18%
Total Taxes Per Tax Roll	68,419	63,654	63,569			64,923
Current Year Tax Collection:						
Property tax, penalty & interest, attorney fee revenue	70,130	60,471	62,570	4,968	67,538	95.00% 61,676
Miscellaneous revenue	177					
Interest	1,255		762		762	
Donations			0		0	
Formosa abatement agreement Pmt #5 (1st pmt \$10,000 for extension)	45,000	45,000	45,000		45,000	45,000
Total Revenue	116,562	105,471	108,332	4,968	113,300	106,676
Expenditures						
Legal Fees	300	1,500	3,174		3,174	1,500
Appraisal Fees	1,946	2,500	1,385	449	1,834	2,000
Audit Fees-ESD#2	4,000	4,000	4,000		4,000	4,000
Tax Collection Fees	190	1,000	208	792	1,000	1,000
ESD Insurance-D&O	1,366	2,000	0	2,000	2,000	1,500
ESD Office Supplies and Equipment	355	500	1,008	161	1,169	2,000
Community Outreach	827	847	0	847	847	1,000
ESD Training	0	500	230	270	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 500
Fire equipment			0		0	
Building and vehicle repairs		720	0	720	720	8,000
ESD expenses - subtotal						22,275
Contracted Services - CCVD	42,027	45,433	33,539	11,894	45,433	38,000
						60,275
Contingencies		196		196	196	1,401
Capital Reserves		45,000		45,000	45,000	45,000
Reserves - subtotal					0	46,401
Total Expenditures	51,286	105,471	43,819	63,329	107,148	106,676
	65,276		Expenditures in excess of Revenues	6,152		