

Jackson County ESD #2

2021/2022 Budget - Final (Adopted 8/17/21)
10/1/2021 - 9/30/2022

ESD #2 Annual Budget	P/Y Budget	Final Budget		REVISED BUDGET		Change from Prior Year	
	2020-2021 Budget (rev.)	2021/2022 Adopted 8/17/21		Budget Revision 8/9/22	2021/2022 Revised Budget		
Ad Valorem - Total Certified Taxable Value	179,345,034	192,094,689				\$ Amt	%age
						\$12,749,655	7.11%
		Max Rate Allowed:	\$0.036500	Adj-VAR			
Tax Rate Per \$100 Value	\$0.0362	\$0.035300	VAR			-\$0.0009	-2.49%
Total Taxes Per Tax Roll	64,923	67,809			67,809		
Current Year Tax Collection:							
Tax revenue	Collection Rate: 95.00%	61,676	64,419		64,419	\$2,743	4.45%
Miscellaneous revenue							
Interest							
Donations							
Formosa abatement agreement Pmt #6 (1st pmt \$10,000 for ext)	45,000	45,000			45,000	\$0	0.00%
Total Revenue	106,676	109,419			109,419	2,743	2.57%
Expenditures							
Legal Fees	1,500	1,500			1,500	\$0	0.00%
Appraisal Fees	2,000	2,000			2,000	\$0	0.00%
Audit Fees-ESD#2	4,000	4,000			4,000	\$0	0.00%
Tax Collection Fees	1,000	500			500	(\$500)	-50.00%
ESD Insurance-D&O	1,500	1,500			1,500	\$0	0.00%
ESD Office Supplies and Equipment	2,000	2,000			2,000	\$0	0.00%
Community Outreach	1,000	5,000			5,000	\$4,000	400.00%
ESD Training	500	500			500	\$0	0.00%
Professional Organization Membership	275	275			275	\$0	0.00%
Mileage Reimbursement - ESD #2 Commissioners	500 @ \$0.560/mile	500			500	\$0	0.00%
Building and vehicle repairs	8,000	8,000		14,144	22,144	\$14,144	176.80%
Equipment Purchase	10,000	10,000		(10,000)	0	(\$10,000)	-100.00%
ESD expenses - subtotal	32,275	35,775		4,144	39,919	\$7,644	23.68%
Contracted Services - CCVD	38,000	43,500			43,500	\$5,500	14.47%
	70,275	79,275		4,144	83,419	\$13,144	18.70%
Contingency - Operating (M&O)	1,401	4,144		(4,144)	0	(\$1,401)	-100.00%
Contingency - Capital Improvements	35,000	26,000			26,000	(\$9,000)	-25.71%
Reserves - subtotal	36,401	30,144		(4,144)	26,000	(\$10,401)	-28.57%
Total Expenditures	106,676	109,419		0	109,419	2,743	2.57%