

Jackson County ESD #2

2023/2024 Budget - Final (Adopted 8-8-23)
10/1/2023 - 9/30/2024

	P/Y Budget	Approved Budget		Change from Prior Year	
	2022-2023 Budget	2023/2024 Adopted 8-8-23			
ESD #2 Annual Budget					
Ad Valorem - Total Certified Taxable Value	213,597,009	925,143,093		\$711,546,084	333.13%
		Max Rate Allowed: \$0.031500	Adj-VAR		
Tax Rate Per \$100 Value	\$0.0335	\$0.0293	NNRR	-\$0.0042	-12.54%
Total Taxes Per Tax Roll	71,555	271,067	333.13%		
Current Year Tax Collection:					
Tax revenue	Collection Rate: 95.00% 67,977	257,514	333.13%	\$189,537	278.83%
Miscellaneous revenue					
Interest					
Donations					
Formosa abatement agreement Pmt #7 (1st pmt \$10,000 for extension)	45,000			(\$45,000)	-100.00%
<i>Total Revenue</i>	<u>112,977</u>	<u>257,514</u>		<u>\$144,537</u>	<u>127.93%</u>
Expenditures					
Legal Fees	1,500	1,500		\$0	0.00%
Appraisal Fees	1,600	1,600		\$0	0.00%
Audit Fees-ESD#2	4,000	4,000		\$0	0.00%
Tax Collection Fees	200	161		(\$39)	-19.50%
ESD Insurance-D&O	1,500	1,500		\$0	0.00%
ESD Office Supplies and Equipment	2,000	2,000		\$0	0.00%
Community Outreach	1,000	1,000		\$0	0.00%
ESD Seminars & Training	500	500		\$0	0.00%
Professional Organization Membership	275	275		\$0	0.00%
Mileage Reimbursement - ESD #2 Commissioners	500 @ \$0.655/mile	500		\$0	0.00%
Building and vehicle repairs	8,000	8,000		\$0	0.00%
Equipment Purchase	10,000	10,000		\$0	0.00%
Bookkeeping Services	3,000	3,000		\$0	0.00%
Website Maintenance	1,000	2,000		\$1,000	100.00%
<i>ESD expenses - subtotal</i>	35,075	36,036		\$961	2.74%
Contracted Services - CCVFD	47,720	51,320		\$3,600	7.54%
	82,795	87,356		\$4,561	5.51%
Contingency - Operating (M&O)	182	158		(\$24)	-13.19%
Contingency - Capital Improvements	30,000	170,000		\$140,000	466.67%
<i>Reserves - subtotal</i>	<u>30,182</u>	<u>170,158</u>		<u>139,976</u>	<u>463.77%</u>
Total Expenditures	<u>112,977</u>	<u>257,514</u>		<u>144,537</u>	<u>127.93%</u>