

2019 BCAD Estimated Property Taxes \$ 240,363,129 \$ 209,115.92 (Collection @ 103.9% of target)

ESD#5 FY 2019 Budget 2.0 *Revised (2019-01-16)*

Expenses through Sep-18-2019		Budget	Expenses	Variance	%
Category		FY-2019	FY-2019		
VFD PAYMENTS		\$ 94,150	\$ 94,150.00	\$0.00	100.00%
DEBT RETIREMENT		\$ 115,860	\$ 115,848.24	\$11.76	99.99%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,428	\$ 27,401.99	\$26.01	99.91%
NEW EQUIPMENT FUND		\$ 16,000	\$ 16,000.00	\$0.00	100.00%
LEGAL FEES		\$ 7,250	\$ 755.00	\$6,495.00	10.41%
AUDITING		\$ 6,500	\$ 7,000.00	(\$500.00)	107.69%
APPRAISAL DISTRICT FEES		\$ 3,500	\$ 3,398.20	\$101.80	97.09%
INSURANCE		\$ 1,100	\$ 1,053.00	\$47.00	95.73%
AWARDS/RECOGNITION		\$ 1,000		\$1,000.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		\$ 900		\$900.00	0.00%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
INFRASTRUCTURE MAINTENANCE		\$ 195		\$195.00	0.00%
GENERAL ADMINISTRATIVE		\$ 600	\$ 458.31	\$141.69	76.39%
OFFICE EQUIPMENT & SUPPLIES		\$ 100		\$100.00	0.00%
POST OFFICE BOX RENTAL		\$ 76	\$ 82.00	(\$6.00)	107.89%
CONTINGENCY FUND/RETAINED REVENUE		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SANITATION		\$ -		\$0.00	
COMMUNITY OUTREACH		\$ -		\$0.00	
		\$ -			
TOTAL:		\$ 274,934	\$ 266,421.74	\$8,512.26	96.90%