

ESD#5 FY 2014 Budget Proposal

Expenses through July 17th, 2013 Category	Prop Budget FY-2014	Budget FY-2013	EST Expenses FY-2013	Variance
CAPITAL EQUIPMENT PAYMENTS	\$ 60,000	\$ 60,000	\$ 59,957.12	\$42.88
AUDITING	\$ 8,000	\$ 8,000	\$ 7,510.00	\$490.00
LEGAL FEES	\$ 1,000	\$ 1,500	\$ 473.08	\$1,026.92
COMMUNITY OUTREACH	\$ 2,500	\$ 2,000	\$ 1,500.00	\$500.00
INSURANCE	\$ 1,000	\$ 1,000	\$ 941.00	\$59.00
APPRAISAL DISTRICT FEES	\$ 4,100	\$ 4,500	\$ 4,096.16	\$403.84
GENERAL ADMINISTRATIVE	\$ 500	\$ 500	\$ 326.98	\$173.02
OFFICE EQUIPMENT & SUPPLIES	\$ 500	\$ 750	\$ 64.32	\$685.68
COMPUTER EQUIPMENT	\$ -	\$ -		\$0.00
BOARD MEMBER TRAINING/TRAVEL	\$ 2,000	\$ 4,000	\$ 1,549.31	\$2,450.69
MEMBERSHIPS	\$ 500	\$ 500	\$ 250.00	\$250.00
POST OFFICE BOX RENTAL	\$ 50	\$ 50	\$ 48.00	\$2.00
VFD PAYMENTS	\$ 69,950	\$ 74,050	\$ 74,050.00	\$0.00
RENT	\$ -	\$ 800	\$ 400.00	\$400.00
SANITATION	\$ -	\$ 200	\$ 200.00	\$0.00
AWARDS/RECOGNITION	\$ 1,500	\$ 2,000	\$ 1,077.20	\$922.80
DEBT RETIREMENT	\$ 15,000	\$ 15,000	\$ 15,000.00	\$0.00
CONTINGENCY FUND/RETAINED REVENUE	\$ 15,227	\$ 14,561	\$ 14,561.00	\$0.00
NEW EQUIPMENT FUND	\$ 14,000	\$ 14,000	\$ 14,000.00	\$0.00
RADIO COMMUNICATON EQUIPMENT	\$ -	\$ 71,531	\$ 57,604.29	\$13,926.71
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TOTAL:	\$ 195,827	\$ 274,942	\$ 253,608.46	\$21,333.54
Less Radio Communication Equipment		\$ 203,411	\$ 196,004.17	\$ 7,406.83
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ESD5 Tax rate to match proposed 2014 Budget		0.092000%	\$ 195,827	
FY 2013 ESD Funds			\$ 203,411	

Goals:

Reduce budgeted amounts down where historical data shows budgeted amounts have been higher than required
 Allow continued buildup of "contingency fund" and rebuilding of said fund due to unexpected allocation of funds for Radio Equipment Upgrade
 Reduce ESD#5 effective tax rate down from prior year rate reduction (to continue trend of bringing taxation rate down when possible without impacting VFD/EMS operations) from 0.0998% to 0.0920%. Much of this reduction is possible due to the fact that the BCAD estimated Property Tax revenue increased from \$203,411 (2103) to \$212,429 (2014), based on the 0.0998% rate.

Notes: (updated 7/19/2013)

At the rate of \$14.1K/year, will take 4 years to rebuild contingency fund back after Radio Communication Equipment purchase in 2013
 Board Member Training/Travel never exceeded \$1600/year since 2009
 Legal Fees have never exceeded \$800 (highest in 2009)
 Appraisal District fee estimate provided by Appraisal District
 Rent reduced/eliminated by move from CCPOA building to Silver Creek CC
 FY-2013 Expenses in *ITALICS* are estimates
 Awards/Recognition reduced by \$500, reapplied to Community Outreach (for CPR training upon acceptance by VFD as a project)
 Sanitation removed from budget as is no longer an expense
 VFD Payment line item lowered as per VFD-2014 proposed budget
 *** Effective ESD#5 tax rate *could* be reduced to 0.0920%, down from 0.0998% to align with FY2014 budget
 *** BCAD *estimated* revenue of \$212,855,530 will be **finalized on July 25th**.

FY2013 BCAD Revenue Stream for ESD #5

