

2016 Estimated Property Taxes \$ 188,518,052 \$ 171,551.43 (Collection @ 0.0% of target)

## ESD#5 FY 2016 Budget

Expenses through .... Category		Budget FY-2016	Expenses FY-2016	Variance	%
CAPITAL EQUIPMENT PAYMENTS		\$ 60,000		\$60,000.00	0.00%
AUDITING		\$ 6,500		\$6,500.00	0.00%
LEGAL FEES		\$ 750		\$750.00	0.00%
INSURANCE		\$ 1,100		\$1,100.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,400		\$4,400.00	0.00%
GENERAL ADMINISTRATIVE		\$ 200		\$200.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 100		\$100.00	0.00%
BOARD MEMBER TRAINING/TRAVEL		\$ 2,500		\$2,500.00	0.00%
MEMBERSHIPS		\$ 250		\$250.00	0.00%
POST OFFICE BOX RENTAL		\$ 65		\$65.00	0.00%
VFD PAYMENTS		\$ 74,200		\$74,200.00	0.00%
AWARDS/RECOGNITION		\$ 500		\$500.00	0.00%
RENT		\$ -		\$0.00	
SANITATION		\$ -		\$0.00	
COMMUNITY OUTREACH		\$ -		\$0.00	
INFRASTRUCTURE MAINTENANCE		\$ 1,986		\$1,986.00	
DEBT RETIREMENT		\$ -		\$0.00	
CONTINGENCY FUND/RETAINED REVENUE		\$ -		\$0.00	
NEW EQUIPMENT FUND		\$ 19,000		\$19,000.00	0.00%
		\$ -			
TOTAL:		\$ 171,551	\$ -	\$171,551.00	0.00%