

2016 Estimated Property Taxes \$ 188,518,052 \$ 171,551.43 (Collection @ 0.2% of target)

ESD#5 FY 2016 Budget

Expenses through 10/21/2015 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	\$ 213.68	\$536.32	28.49%
INSURANCE	\$ 1,100		\$1,100.00	0.00%
APPRAISAL DISTRICT FEES	\$ 4,400	\$ 47.22	\$4,352.78	1.07%
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	0.00%
DEBT RETIREMENT	\$ -		\$0.00	
CONTINGENCY FUND/RETAINED REVENUE	\$ -		\$0.00	
NEW EQUIPMENT FUND	\$ 19,000		\$19,000.00	0.00%
	\$ -			
TOTAL:	\$ 171,551	\$ 260.90	\$171,290.10	0.15%