Approved Budget for FY 2014			**As of 1 Oct 2013**							
Revenues			**Estimated**							
Property Taxes - 2013	0.099%		$346,352							
Penalties & Interest			$2,300							
Interest Income			$150							
Minus Est Uncollectables (4%)			-$13,854							
WC Appraisal District Fee			-$7,200							
Minus Est Discounts			-$7,700							
Minus Est Adjustments & Refunds			-$5,300							
WC Tax Collection Fee (1%)			-$3,464							
Projected 2011 & 2012 Back Taxes			$6,071							
		Total	**$317,355**							
Projected Remaining Funds Fm 2013			**$110,000**							
Total Funds Available			**$427,355**							
Expenditures M&O										
Insurance & Bond			$1,600							
Legal Fees			$38,000							
SAFE-D Membership Fee			$500							
NFPA Membership Fee			$165							
Auditor Fees			$7,000							
GPC Association			$15,000							
Office/Administrative Expense			$2,000							
Office Supplies			$1,500							
Misc Mileage & Compensation			$1,000							
Community Relations			$1,500							
Emergency Reserve			$35,000							
Conferences/Workshops & Training			$3,500							
M & O Contingency Reserve			$3,490							
		Total	**$110,255**							
Projected Net Revenue 2014			**$317,100**							
Contracts										
EMS Services Contract			$126,260							
Fire Services Contract			$104,096							
		Total	**$230,356**			$340,611				
Projected Funds Available			**$317,100**							
Projected Contracts			**$230,356**							
Available		Total	**$86,744**							
Potential Capital Purchase										
Full Cost of Ambulance			$127,700							
Downpayment on Ambulance			-$50,000							
Remaining to Finance			**$77,700**							
Ambulance (5yr Note @5%) Annual			$16,900							
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