

Approved Budget for FY 2015		As of 15 Sep 2014	
<b>Revenues</b>		<b>Estimated</b>	
Property Taxes - 2014	0.099%		\$358,829
Penalties & Interest			\$2,324
Interest Income			\$150
Minus Est Uncollectables (3%)			-\$10,765
WC Appraisal District Fee			-\$6,659
Minus Est Discounts			-\$7,654
Minus Est Adjustments & Refunds			-\$1,414
WC Tax Collection Fee (1%)			-\$3,588
		Total	<b>\$331,222</b>
Projected 2011, 2012 & 2013 Back Taxes			\$22,438
<b>Total Funds Available</b>			<b>\$353,660</b>
<b>Expenditures M&amp;O</b>			
Insurance & Bond			\$1,600
Legal Fees			\$17,000
SAFE-D Membership Fee			\$550
NFPA Membership Fee			\$165
Auditor Fees			\$8,000
Election Fee			\$3,000
GCP Assn			\$3,000
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			\$3,000
M & O Contingency Reserve (1%)			\$3,537
		Total	<b>\$80,852</b>
<b>Projected Net Revenue 2015</b>			<b>\$272,808</b>
<b>Contracts</b>			
EMS Services Contract			\$130,608
Fire Services Contract			\$116,332
		Total	<b>\$246,940</b>
<b>Capital Purchase</b>			
Ambulance Loan			\$19,524
Projected Fire Truck Tires			\$6,000
			<b>\$25,524</b>
Projected Funds Available			\$272,808
Projected Contracts			\$246,940
Projected Capital Purchases			\$25,525
Available		Total	<b>\$343</b>