| Approved Budget for FY 2016 | | As of 21 September 2015 | |
|---|---|---|---|
| | | | |
| **Revenues** | | | **Estimated** |
| Property Taxes - 2015 | **$0.0974** | | $387,697 |
| Penalties & Interest | | | $2,400 |
| Interest Income | | | $350 |
| Minus Est Uncollectables (2%) | | | -$7,754 |
| WC Appraisal District Fee | | | -$6,825 |
| Minus Est Discounts | | | -$8,400 |
| Minus Est Adjustments & Refunds | | | -$2,100 |
| WC Tax Collection Fee (1%) | | | -$3,877 |
| | | | |
| | | Total | **$361,491** |
| | | | |
| Projected 2011, 2012, 2013 & 2014 Back Taxes | | | $28,543 |
| Projected Sales Tax | | | $168,000 |
| Projected 2015 Available Balance | | | $192,062 |
| Projected Capital Expenditure Reserve | | | $170,338 |
| | | | |
| **Total Funds Available** | | | **$579,758** |
| | | | |
| **Expenditures M&O** | | | |
| Insurance & Bond | | | $1,700 |
| Legal Fees | | | $36,000 |
| SAFE-D Membership Fee | | | $550 |
| NFPA Membership Fee | | | $165 |
| Auditor Fees | | | $11,000 |
| Administration of the ESD | | | $5,000 |
| Computer & Internet Expenses | | | $6,000 |
| Office Supplies | | | $1,500 |
| Misc Mileage & Compensation | | | $1,000 |
| Community Relations | | | $1,500 |
| ISO Infrastructure | | | $25,000 |
| Emergency Reserve | | | $50,000 |
| Conferences/Workshops & Training | | | $3,500 |
| M & O Contingency Reserve (1%) | | | $5,544 |
| Professional Services Other | | | $15,000 |
| | | Total | **$163,459** |
| | | | |
| **Projected Net Revenue 2015** | | | **$416,299** |
| | | | |
| **Contracts** | | | |
| EMS Services Contract | | | $132,095 |
| Fire Services Contract | | | $146,443 |
| | | Total | **$278,538** |
| | | | |
| **Capital Purchase** | | | |
| Ambulance Loan - SouthTrust | | | **$19,524** |
| Ambulance Loan - Gov't Capital | | | **$19,108** |
| | | | **$38,632** |
| | | | |
| Projected Funds Available | | | **$416,299** |
| Projected Contracts | | | **$278,538** |
| Projected Capital Purchases | | | **$38,632** |
| Projected Building Infrastructure (ISO) | | | **$97,000** |
| | | | |
| Available | | Total | **$2,130** |