WCESD #2 Approved Budget for FY 2017		FY2017		a/o 24 October 2016
Revenues				
Property Taxes - 2016	**0.0974**	$400,428.17		
Penalties & Interest		$2,400		
Interest Income		$425		
Minus Sales Tax collection fee (2%)		-$4,488		
Minus Est Uncollectables (3%)		-$12,013		
WC Appraisal District Fee		-$7,505		
Minus Est Discounts		-$2,200		
Minus Est Adjustments & Refunds		-$750		
WC Tax Collection Fee (.08%)		-$3,203		
	Total	**$373,094**		
Fire and EMS Revenues				
County Fire Approptiations		$20,000		
Fire Revenue		$4,000		
Medicare/Medicaid		$60,000		
Commerical Ins/PVT PAY		$100,000		
Gov't Repayment		$40,000		
County EMS Approptiations		$26,500		
Donations		$1,000		
	Total	**$251,500**		
Projected 2011, 2012, 2013 2014 & 2015 Back Taxes		$22,789		
Projected Sales Tax		$224,400		
Projected 2016 Available Balance		$114,021		
	Total	$361,210		
Total Funds Available		**$985,803.43**		
Expenditures M&O				
Insurance & Bond		$1,700		
Legal Fees		$50,000		
SAFE-D Membership Fee		$550		
NFPA Membership Fee		$175		
Auditor Fees		$12,000		
Administration of the ESD		$5,000		
Computer & Internet Expenses		$6,000		
Office Supplies		$1,500		
Misc Mileage & Compensation		$1,500		
Community Relations		$1,500		
ISO Infrastructure		$25,000		
Emergency Reserve		$50,000		
Conferences/Workshops & Training		$3,500		
M & O Contingency Reserve (1%)		$5,000		
Debt payment		$78,321		
Election expenses		$25,000		
Professional Services Other		$15,000		
	Total	**$281,746**		
Fire and EMS expenses				
Building Utilities		$12,670		
Maint:		$22,400		
Office/Equipment		$5,976		
Professional Fees (SFFMA)		$4,050		
Insurance		$17,710		
Billing fees		$18,000		
License Fees		$1,700		
Legal Fees		$1,000		
Uniforms		$6,000		
Travel		$8,700		
Fire Sups		$2,000		
Med Sups		$22,200		
	Total	**$122,406**		
Total Expenses		**$404,152**		
Projected Net Revenue 2017		**$581,651**		
Contracts				
501(c)(3) Payroll		$505,020		
Drug Testing		$2,000		
	Total	**$507,020**		
Capital Purchase				
Projected Rescue truck down payment		-$10,000		
Projected Capital Purchases (Land)		-$60,000		
Total	Total	**-$70,000**		
Available		$4,631		