

**BUDGET FOR JFA 2012 THROUGH 2018**

	<u>2012 BUDGET</u>	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2013 BUDGET</u>	<u>2014 PROPOSED</u>	<u>2015 PROJ</u>	<u>2016 PROJ</u>	<u>2017 PROJ</u>	<u>2018 PROJ</u>	YEAR TOTAL
<b>FEES FOR SERVICES</b>	<b>\$14,800.00</b>	<b>\$10,788.50</b>	<b>\$30,000.00</b>	<b>\$14,800.00</b>	<b>\$30,150.00</b>	<b>\$28,300.00</b>	<b>\$28,450.00</b>	<b>\$28,460.00</b>	<b>\$28,920.00</b>	
Legal Fees	\$7,500.00	\$2,488.50	\$7,500.00	\$7,500.00	7,650.00	\$7,800.00	\$7,950.00	\$8,100.00	\$8,260.00	
Audit Fees	\$4,000.00	\$5,000.00	\$17,000.00	\$4,000.00	\$17,000.00	\$15,000.00	\$15,000.00	\$14,860	\$15,160.00	
Administration Fees	\$3,300.00	\$3,300.00	\$5,500.00	\$3,300.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
Finl Trustees ( Cap. Mkt)	\$0.00	\$0.00		\$1,000.00	\$1,000.00					
Tax Compliance Fees					\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Insurance: The Treiber	\$10,300.00	\$9,880.00	\$12,500.00	\$10,500.00	\$28,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
D & O Insurance Reserve					\$20,000					
Printing Expenses	\$500.00	\$40.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Misc. Meeting Expenses	\$300.00	\$300.00	\$300.00	\$300.00	\$350.00	\$400.00	\$450.00	\$500.00	\$550.00	
<b>TOTAL</b>	<b>\$26,400</b>	<b>\$21,009</b>	<b>\$43,800</b>	<b>\$27,600</b>	<b>\$ 85,500.00</b>	<b>\$64,700.00</b>	<b>\$64,900.00</b>	<b>\$64,960.00</b>	<b>\$65,470.00</b>	<b>\$0.00</b>
% of \$70M						0.00056	0.00058	0.00059	0.0006	

NOTE: BUDGETED 2% INFLATION RATE FOR AUDIT SERVICES AFTER 2014 - ROUNDED TO NEAREST 5  
 USED 2% PER YEAR INCREASE FOR LEGAL FEES