

SEFD														
Capital Expenditure Plan														
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast
	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Forecast
	2015-2016	2015	2015	2015	2015	2015	2015	2016	2016	2016	2016	2016	2016	Total
Start Fund Balance	\$ 630,702													
FY 16 Budget	\$ 1,168,396													
Monthly Rev.		\$ 34,867	\$ 25,605	\$ 27,340	\$ 303,799	\$ 188,721	\$ 100,674	\$ 59,139	\$ 68,659	\$ 119,976	\$ 135,393	\$ 77,978	\$ 86,980	\$ 1,194,144
Monthly Exp.		\$ 77,489	\$ 113,901	\$ 89,720	\$ 77,438	\$ 92,057	\$ 111,729	\$ 103,194	\$ 116,068	\$ 125,846	\$ 106,710	\$ 80,142	\$ 189,790	\$ 1,191,480
Net / (Loss)		\$ (42,622)	\$ (88,296)	\$ (62,380)	\$ 226,361	\$ 96,664	\$ (11,055)	\$ (44,055)	\$ (47,409)	\$ (5,870)	\$ 28,683	\$ (2,164)	\$ (102,810)	\$ 2,736
Capital Investments														
Facility Improvements	\$ 182,500	\$ -	\$ -	\$ -	\$ -	\$ 20,137.00	\$ 55,692.00	\$ 26,848.00	\$ 22,132.00	\$ 21,931.00	\$ 35,573.00	\$ -	\$ -	
Type 1 Engine	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Type 6 Remount	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ambulance Refurb	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire PPE	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other PPE	\$ 20,000													
Other FB Allocations														
Weekend Stipend	\$ 25,000		\$ 1,200	\$ 1,350.00	\$ 1,350.00	\$ 1,200.00	\$ 1,200.00	\$ 675.00	\$ 1,125.00	\$ 300.00	\$ 675.00			
HR Policy Review	\$ 3,000										\$ 2,500.00			
Fund Balance		\$ 588,080	\$ 498,584	\$ 434,854	\$ 659,865	\$ 735,192	\$ 667,245	\$ 595,142	\$ 524,476	\$ 496,375	\$ 486,310	\$ 484,146	\$ 381,336	
														<b>EOY projected unencumbered cash: \$ 63,511</b>
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Forecast
	2016-2017	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017	Total
Start Fund Balance	\$ 444,847													
FY 17 Budget (est.+2%)	\$ 1,202,964													
Monthly Rev.		\$ 35,564	\$ 26,117	\$ 27,887	\$ 309,875	\$ 192,495	\$ 102,687	\$ 60,322	\$ 70,032	\$ 122,376	\$ 138,101	\$ 79,538	\$ 88,720	\$ 1,253,714
Monthly Exp.		\$ 79,039	\$ 116,179	\$ 91,514	\$ 78,987	\$ 93,898	\$ 113,964	\$ 105,258	\$ 118,389	\$ 128,363	\$ 108,844	\$ 81,745	\$ 193,586	
Net / (Loss)		\$ (43,474)	\$ (90,062)	\$ (63,628)	\$ 230,888	\$ 98,597	\$ (11,276)	\$ (44,936)	\$ (48,357)	\$ (5,987)	\$ 29,257	\$ (2,207)	\$ (104,866)	
Capital Investments														
Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Type 1 Engine	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Type 6 Remount	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ambulance Refurb	\$ 105,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Fire PPE	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance		\$ 401,372	\$ 361,310	\$ 297,683	\$ 473,571	\$ 572,168	\$ 560,892	\$ 515,956	\$ 417,599	\$ 411,612	\$ 440,868	\$ 438,661	\$ 333,795	
														<b>EOY projected unencumbered cash: \$ 64,781</b>
														<b>FY 18 beginning fund balance projected: \$ 398,576</b>