

| SEFD | | | | | | | | | | | | | | |
|--|--------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|------------|------------|-------------|-------------------|
| Capital Expenditure Plan | | | | | | | | | | | | | | |
| | | Actual | 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 |
| | 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 | \$ 27,036 | \$ 39,736 | \$ 200,636 | \$ 230,236 | \$ 108,922 | \$ 62,736 | \$ 45,936 | \$ 72,736 | \$ 164,336 | \$ 77,978 | \$ 113,241 | \$ 1,178,396 |
| Monthly Exp. | | \$ 77,489 | \$ 95,142 | \$ 96,075 | \$ 89,797 | \$ 88,892 | \$ 89,226 | \$ 88,806 | \$ 88,052 | \$ 89,883 | \$ 98,939 | \$ 80,142 | \$ 190,125 | |
| Net / (Loss) | | \$ (42,622) | \$ (68,106) | \$ (56,339) | \$ 110,839 | \$ 141,344 | \$ 19,696 | \$ (26,070) | \$ (42,116) | \$ (17,147) | \$ 65,397 | \$ (2,164) | \$ (76,884) | |
| Capital Investments | | | | | | | | | | | | | | |
| Facility Improvements | \$ 192,500 | \$ - | \$ - | \$ 48,125.00 | \$ 48,125.00 | \$ 48,125.00 | \$ 48,125.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Type 1 Engine | \$ 375,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,750.00 |
| Type 6 Remount | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Ambulance Refurb | \$ 105,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Fire PPE | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Fund Balance | | \$ 588,080 | \$ 519,974 | \$ 415,510 | \$ 438,224 | \$ 531,443 | \$ 503,014 | \$ 476,944 | \$ 434,828 | \$ 417,681 | \$ 483,078 | \$ 387,164 | \$ 310,280 | |
| EOY projected unencumbered cash: | | | | | | | | | | | | | | \$ 63,511 |
| | Budget | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| | 2016-2017 | 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 | \$ 373,791 | | | | | | | | | | | | | |
| FY 17 Budget (est.+2%) | \$ 1,202,964 | | | | | | | | | | | | | |
| Monthly Rev. | | \$ 35,564 | \$ 27,577 | \$ 40,531 | \$ 204,649 | \$ 234,841 | \$ 111,100 | \$ 63,991 | \$ 46,855 | \$ 74,191 | \$ 167,623 | \$ 79,538 | \$ 115,506 | \$ 1,201,964 |
| Monthly Exp. | | \$ 79,039 | \$ 97,045 | \$ 97,997 | \$ 91,593 | \$ 90,670 | \$ 91,011 | \$ 90,582 | \$ 89,813 | \$ 91,681 | \$ 100,918 | \$ 81,745 | \$ 193,928 | |
| Net / (Loss) | | \$ (43,474) | \$ (69,468) | \$ (57,466) | \$ 113,056 | \$ 144,171 | \$ 20,090 | \$ (26,591) | \$ (42,958) | \$ (17,490) | \$ 66,705 | \$ (2,207) | \$ (78,422) | |
| Capital Investments | | | | | | | | | | | | | | |
| Facility Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Type 1 Engine | \$ 44,300 | \$ - | \$ - | \$ - | \$ - | \$ 44,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Type 6 Remount | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Ambulance Refurb | \$ 105,000 | \$ - | \$ - | \$ - | \$ 55,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | |
| Fire PPE | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Fund Balance | | \$ 330,316 | \$ 260,848 | \$ 203,382 | \$ 261,438 | \$ 361,309 | \$ 381,399 | \$ 354,808 | \$ 261,849 | \$ 244,359 | \$ 311,064 | \$ 308,857 | \$ 230,435 | |
| EOY projected unencumbered cash: | | | | | | | | | | | | | | \$ 64,781 |
| FY 18 beginning fund balance projected: | | | | | | | | | | | | | | \$ 295,216 |