

**SHERWOOD FOREST CRIME PREVENTION AND
NEIGHBORHOOD IMPROVEMENT DISTRICT**

2015 BUDGET

REVENUES

| | |
|-----------------------|---------------------|
| parcel fees | \$202,500.00 |
| Total Revenues | \$202,500.00 |

EXPENSES

Collection Fees

| | |
|--|------------|
| EBR Assessor tax roll fee | \$2,942.00 |
| EBR Sheriff's Office tax collection commission | \$2,025.00 |

Total Collection Fees **\$4,967.00**

Administrative

| | |
|--|-------------|
| office rent and utilities | \$0.00 |
| office equipment - info. tech. | \$0.00 |
| office furniture | \$0.00 |
| office supplies | \$0.00 |
| office security system | \$0.00 |
| insurance - directors & officers/pub. off. liability | \$895.00 |
| insurance - personal property and liability (CGL) | \$1,200.00 |
| insurance - deductible-D&O/P.O. liability & per. prop. | \$1,500.00 |
| management services | \$6,000.00 |
| accounting services - required review | \$1,800.00 |
| accounting services - tax return | \$800.00 |
| telephone | \$1,200.00 |
| bank fees | \$300.00 |
| Secretary of State | \$10.00 |
| mailing, postage, etc. | \$1,500.00 |
| election | \$12,782.15 |

Total Administrative **\$27,987.15**

Improvement

| | |
|---|-------------|
| beautification - plantings | \$14,000.00 |
| beautification - decorations, installation, other | \$3,000.00 |
| signs - neighborhood entrance (maintenance) | \$5,000.00 |
| signs - crime district entrance (installation) | \$3,110.80 |
| utilities - water | \$1,000.00 |

Total Improvement **\$26,110.80**

Legal

| | |
|--|------------|
| general - contract review, RFP counsel, etc. | \$5,000.00 |
| deed restrictions | \$2,500.00 |
| advertising - RFPs, meetings, etc. | \$500.00 |
| other | \$500.00 |

Total Legal **\$8,500.00**

Crime Prevention and Communication

| | |
|--|--------------|
| police - patrol | \$103,920.00 |
| patrol coordinator | \$6,240.00 |
| security cameras (2-way), plate reader, monitoring | \$0.00 |
| communication system | \$2,000.00 |
| newsletters - two per year | \$6,500.00 |

Total Crime Prevention **\$118,660.00**

Total Expenses **\$186,224.95**

Surplus/(Deficit) **\$16,275.05**
