

# Sherwood Forest Estates Fire District

## 2022/2023/2024 Budget

### Ordinary Income/Expense

| Income          |                             | FY 2022/2023  | FY 2023/2024  | FY 2024/2025  |
|-----------------|-----------------------------|---------------|---------------|---------------|
| Income Category | Description                 | Budget        | Budget        | Budget        |
| 4020            | Tax Revenue                 | \$ 162,688.00 | \$ 169,000.00 | \$ 169,000.00 |
| 4030            | F.D.A.T                     | \$ 28,000.00  | \$ 28,000.00  | \$ 28,000.00  |
| 4040            | Donations                   | \$ -          | \$ -          | \$ -          |
|                 | Grants & Awards             | \$ -          | \$ -          | \$ -          |
| 4060            | Interest Income             | \$ 1,400.00   | \$ 1,400.00   | \$ 1,400.00   |
| 4065            | Contract Income             | \$ 14,000.00  | \$ 14,000.00  | \$ 14,000.00  |
| 4075            | Miscellaneous Income        | \$ -          | \$ -          | \$ -          |
|                 | Sub Total                   | \$ 206,088.00 | \$ 212,400.00 | \$ 212,400.00 |
|                 | Beginning Year Cash Balance | \$ 297,736.00 | \$ 139,274.00 | \$ 82,124.00  |
| Total Income    |                             | \$ 503,824.00 | \$ 351,674.00 | \$ 294,524.00 |

  

| Expenses                |                                 |              |              |              |
|-------------------------|---------------------------------|--------------|--------------|--------------|
| Personnel Services      |                                 |              |              |              |
|                         | Description                     | Expense      | Expense      | Expense      |
| 6000                    | Wages Expense                   | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 |
| 6001                    | Wages/ State Contract           | \$ -         | \$ -         | \$ -         |
| 6002                    | District Contract Fire Expenses | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  |
| 6003                    | Stipend                         | \$ -         | \$ -         | \$ -         |
| 5530                    | Workers Comp                    | \$ 3,800.00  | \$ 3,800.00  | \$ 3,800.00  |
| 6110                    | Payroll Tax                     | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  |
| Total Personnel Expense |                                 | \$ 54,800.00 | \$ 54,800.00 | \$ 54,800.00 |

  

|            |                                |              |              |              |
|------------|--------------------------------|--------------|--------------|--------------|
| Operations |                                |              |              |              |
| 5100       | Postage & Shipping             | \$ 350.00    | \$ 350.00    | \$ 350.00    |
| 5120       | Office Supplies                | \$ 600.00    | \$ 600.00    | \$ 600.00    |
| 5125       | Computer Supplies/Maint        | \$ 1,500.00  | \$ 1,500.00  | \$ 1,500.00  |
| 5126       | Computer Expense               | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 5160       | Advertising                    | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 5180       | Late Fees & Penalties          | \$ 100.00    | \$ 100.00    | \$ 100.00    |
| 5181       | Interest Expense-E1            |              | \$ -         | \$ -         |
| 5182       | Interest Expense-T4            |              | \$ -         | \$ -         |
| 5183       | Principal Expense-E1           |              | \$ -         | \$ -         |
| 5187       | Interest Expense Other         |              | \$ -         | \$ -         |
| 5200       | Elections                      | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 5250       | Depreciation                   | \$ 33,000.00 | \$ 33,000.00 | \$ 33,000.00 |
| 5300       | Fees/Memberships/Subscriptions | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  |
| 5310       | Grants and Awards              |              | \$ -         | \$ -         |
| 5400       | ADM Travel                     | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 5410       | ADM Training                   | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  |
| 5420       | ADM Food/Lodging               | \$ 1,200.00  | \$ 1,200.00  | \$ 1,200.00  |
| 5500       | Professional Fees              | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 5510       | Insurance FF                   |              | \$ -         | \$ -         |
| 5520       | Insurance Liability            | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 5550       | Fees-County/Federal Use        | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 5600       | Utilities-Electric             | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  |
| 5610       | Utilities-Water                | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 5620       | Utilities-Propane              | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  |
| 5640       | Utilities-Telephones           | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  |
| 5650       | Utilities-Cell Phone           | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  |
| 5660       | Utilities-Trash Collection     | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 5700       | Fuel                           | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  |

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| Income                |                                 | FY 2022/2023  | FY 2023/2024  | FY 2024/2025  |
|-----------------------|---------------------------------|---------------|---------------|---------------|
| Income Category       | Description                     | Budget        | Budget        | Budget        |
| 5710                  | Maintenance Vehicle             | \$ 40,000.00  | \$ 20,000.00  | \$ 20,000.00  |
| 5720                  | Maintenance Buildings           | \$ 39,000.00  | \$ 39,000.00  | \$ 39,000.00  |
| 5725                  | Maintenance Storage Tank        | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  |
| 5730                  | Fire Fighter Training           | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00   |
| 5731                  | FF Training/Travel              | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   |
| 5732                  | FF Food/Lodging                 | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   |
| 5740                  | FF Equip                        | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   |
| 5750                  | Equip Small                     | \$ 7,500.00   | \$ 7,500.00   | \$ 7,500.00   |
| 5755                  | Shop Supplies                   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   |
| 5760                  | Maintenance Equip               | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   |
| 5780                  | FF Supplies                     | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   |
| 5781                  | EMT Supplies                    | \$ 7,500.00   | \$ 7,500.00   | \$ 7,500.00   |
| 5810                  | Communications Radios (Paggers) |               | \$ -          | \$ -          |
| 5820                  | Radio Equipment & Repair        | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  |
| 9999                  | Undistributed Expense           |               |               |               |
|                       | Principal Expense-T4            |               | \$ -          | \$ -          |
|                       | Principal Reduction-T4          |               | \$ -          | \$ -          |
| Capital               |                                 |               |               |               |
|                       | Buildings                       |               |               |               |
|                       | Improvements                    |               |               |               |
|                       | Vehicles                        | \$ 75,000.00  |               |               |
|                       | Fire Equipment                  |               |               |               |
| Total Operations      |                                 | \$ 309,750.00 | \$ 214,750.00 | \$ 214,750.00 |
| Total Expenses        |                                 | \$ 364,550.00 | \$ 269,550.00 | \$ 269,550.00 |
| Projected Ending Cash |                                 | \$ 139,274.00 | \$ 82,124.00  | \$ 24,974.00  |