

Sherwood Forest Estates Fire District

2023/2024/2025 Budget

Ordinary Income/Expense

Income		FY 2023/2024	FY 2024/2025	FY 2025/2026
Income Category	Description	Budget	Budget	Budget
4020	Tax Revenue	\$ 209,271.00	\$ 209,271.00	\$ 209,271.00
4030	F.D.A.T	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
4040	Donations	\$ -	\$ -	\$ -
	Grants & Awards	\$ -	\$ -	\$ -
4060	Interest Income	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4065	Contract Income	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
4075	Miscellaneous Income	\$ -	\$ -	\$ -
	Sub Total	\$ 253,271.00	\$ 253,271.00	\$ 253,271.00
	Beginning Year Cash Balance	\$ 337,736.10	\$ 247,457.10	\$ 157,178.10
Total Income		\$ 591,007.10	\$ 500,728.10	\$ 410,449.10

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	\$ 250.00	\$ 250.00	\$ 250.00
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	\$ 500.00	\$ 500.00	\$ 500.00
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	\$ 350.00	\$ 350.00	\$ 350.00
5250	Depreciation	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
5300	Fees/Memberships/Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5310	Grants and Awards	\$ -	\$ -	\$ -
5400	ADM Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5410	ADM Training	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
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

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Income		FY 2023/2024	FY 2024/2025	FY 2025/2026
Income Category	Description	Budget	Budget	Budget
5610	Utilities-Water	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5620	Utilities-Propane	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5640	Utilities-Telephones	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5650	Utilities-Cell Phone	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5660	Utilities-Trash Collection	\$ 500.00	\$ 500.00	\$ 500.00
5700	Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5710	Maintenance Vehicle	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
5720	Maintenance Buildings	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5725	Maintenance Storage Tank	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
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	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
5740	FF Equip	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5750	Equip Small	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5755	Shop Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5760	Maintenance Equip	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5780	FF Supplies	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
5781	EMT Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5810	Communications Radios (Pagers)	\$ -	\$ -	\$ -
5820	Radio Equipment & Repair	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
9999	Undistributed Expense			
	Principal Expense-T4	\$ -	\$ -	\$ -
	Principal Reduction-T4	\$ -	\$ -	\$ -
Capital				
	Buildings			
	Improvements			
	Vehicles	\$ 75,000.00	\$ 75,000.00	
	Fire Equipment			
Total Operations		\$ 288,750.00	\$ 288,750.00	\$ 213,750.00
Total Expenses		\$ 343,550.00	\$ 343,550.00	\$ 268,550.00
Projected Ending Cash		\$ 247,457.10	\$ 157,178.10	\$ 141,899.10