# Sherwood Forest Estates Fire District
# 2025/2026 Budget

## Ordinary Income/Expense

### Income

| | Income Category | Description | FY 2025/2026 Budget | FY 2026/2027 Budget | FY 2027/2028 Budget |
|---|---|---|---|---|---|
| # | 14304 | Property Tax Revenue | $ 192,000.00 | $ 192,000.00 | $ 192,000.00 |
| # | 14305 | F.D.A.T | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 |
| # | 14801 | Interest Income | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| # | 14706 | Contract Income | $ 14,000.00 | $ 14,000.00 | $ 14,000.00 |
| # | 14801 | Miscellaneous Income | $ - | $ - | $ - |
| | | Sub Total | $ 241,000.00 | $ 241,000.00 | $ 241,000.00 |
| | | Beginning Year Cash Balance | $ 448,385.00 | $ 341,825.00 | $ 335,265.00 |
| | Total Income | | $ 689,385.00 | $ 582,825.00 | $ 576,265.00 |

### Expenses

Personnel Services

| | | Description | | | |
|---|---|---|---|---|---|
| # | 17101 | Payroll Expenses | $ 52,500.00 | $ 52,500.00 | $ 52,500.00 |
| # | | District Contract Fire Expenses | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| # | 17107 | Workers Comp | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| # | 17103 | Payroll Tax Expenses | $ 5,500.00 | $ 5,500.00 | $ 5,500.00 |
| | Total Personnel Expense | | $ 66,000.00 | $ 66,000.00 | $ 66,000.00 |

Operations

| | | | | | |
|---|---|---|---|---|---|
| # | 16717 | Postage & Shipping | $ 400.00 | $ 400.00 | $ 400.00 |
| # | 16714 | Printing & Office Supplies | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| # | 16739 | Computer Supplies/Maint | $ 500.00 | $ 500.00 | $ 500.00 |
| # | 17404 | Internet - Office | $ 1,650.00 | $ 1,650.00 | $ 1,650.00 |
| # | 16713 | Legal Notice & Other Publ. | $ 400.00 | $ 400.00 | $ 400.00 |
| # | 17806 | Late Fees & Penalties | $ 60.00 | $ 60.00 | $ 60.00 |
| # | 16709 | Elections Expense | $ 100.00 | $ 100.00 | $ 100.00 |
| # | 17905 | Depreciation | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| # | 16720 | Dues & Subscriptions | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| # | 16727 | Professional Fees - Other | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 |
| # | 16718 | Insurance & Surety Bond | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| # | 16740 | County Fees | $ 200.00 | $ 200.00 | $ 200.00 |
| # | 17405 | Electric - Office | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 |
| # | 17408 | Water - Office | $ 300.00 | $ 300.00 | $ 300.00 |
| # | 17409 | Propane - Office | $ 6,000.00 | $ 6,000.00 | $ 6,000.00 |
| # | 17412 | Telephone - Office | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 |
| # | 17410 | Cell Phone - Office | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| # | 17411 | Trash Expense - Office | $ 400.00 | $ 400.00 | $ 400.00 |
| # | 16902 | Fuel | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| # | 16903 | Vehicle Maintenance | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| # | 17401 | Maintenance & Repairs - Facilities | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 |
| # | 16741 | Fire Fighter Training | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 |
| # | 16742 | Fire Fighter Training/Travel | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| # | 16743 | Fire Fighter Training/Lodging | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |

# Sherwood Forest Estates Fire District
# 2025/2026 Budget

## Ordinary Income/Expense

**Income**

| | Income Category | Description | FY 2025/2026 Budget | FY 2026/2027 Budget | FY 2027/2028 Budget |
|---|---|---|---|---|---|
| # | 16904 | Fire Fighter Equipment | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| # | 16905 | Small Equipment | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 |
| # | 17413 | Shop Supplies | $ 600.00 | $ 600.00 | $ 600.00 |
| # | 16910 | Equipment Maintenance | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| # | 16906 | Fire Fighter Supplies | $ 1,750.00 | $ 1,750.00 | $ 1,750.00 |
| # | 16907 | EMT Supplies | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| # | 16908 | Communications & Pagers | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| # | 16909 | Radio Equipment & Repair | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 |
| | Capital | | | | |
| | 17901 | Capital Outlay | $ 100,000.00 | | |
| | Total Operations | | $ 281,560.00 | $ 181,560.00 | $ 181,560.00 |
| | Total Expenses | | $ 347,560.00 | $ 247,560.00 | $ 247,560.00 |
| | Projected Ending Cash | | $ 341,825.00 | $ 335,265.00 | $ 328,705.00 |