

Sherwood Forest Estates Fire District

2026/2027 Budget

Ordinary Income/Expense

Income	FY 2026/2027	FY 2027/2028	FY 2028/2029
Description	Budget	Budget	Budget
Property Tax Revenue	\$ 199,967.00	\$ 199,967.00	\$ 199,967.00
F.D.A.T	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Donations	\$ -	\$ -	\$ -
Grants & Awards	\$ -	\$ -	\$ -
Interest Income	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contract Income	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Miscellaneous Income	\$ -	\$ -	\$ -
Sub Total	<u>\$ 248,967.00</u>	<u>\$ 248,967.00</u>	<u>\$ 248,967.00</u>
Beginning Year Cash Balance	<u>\$ 366,141.00</u>	<u>\$ 312,608.00</u>	<u>\$ 359,075.00</u>
TOTAL	<u><u>\$ 615,108.00</u></u>	<u><u>\$ 561,575.00</u></u>	<u><u>\$ 608,042.00</u></u>

Description			
Payroll Expenses	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Wages/ State Contract	\$ -	\$ -	\$ -
District Contract Fire Expenses	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Other	\$ -	\$ -	\$ -
Workers Comp	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Payroll Tax Expenses	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>
	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00

Postage & Shipping	\$ 400.00	\$ 400.00	\$ 400.00
Printing & Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Computer Supplies/Maint	\$ 500.00	\$ 500.00	\$ 500.00
Internet - Office	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Legal Notice & Other Publ.	\$ 400.00	\$ 400.00	\$ 400.00
Late Fees & Penalties	\$ 100.00	\$ 100.00	\$ 100.00
Elections Expense	\$ 350.00	\$ 350.00	\$ 350.00
Depreciation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Dues & Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Professional Fees - Other	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Insurance & Surety Bond	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
County Fees	\$ 200.00	\$ 200.00	\$ 200.00
Electric - Office	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Water - Office	\$ 300.00	\$ 300.00	\$ 300.00
Propane - Office	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Telephone - Office	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

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Income	<u>FY 2026/2027</u>	<u>FY 2027/2028</u>	<u>FY 2028/2029</u>
Description	Budget	Budget	Budget
Cell Phone - Office	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Trash Expense - Office	\$ 500.00	\$ 500.00	\$ 500.00
Fuel	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Vehicle Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Maintenance & Repairs - Facilities	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Fire Fighter Training	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Fire Fighter Training/Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fire Fighter Training/Lodging	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fire Fighter Equipment	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Small Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Shop Supplies	\$ 600.00	\$ 600.00	\$ 600.00
Equipment Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fire Fighter Supplies	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
EMT Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Communications & Pagers	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Radio Equipment & Repair	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
ADM Travel	\$ 500.00	\$ 500.00	\$ 500.00
ADM Training	\$ 750.00	\$ 750.00	\$ 750.00
ADM Food/Lodging	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Capital Outlay	\$ 100,000.00		
Total Operations	<u>\$ 240,500.00</u>	<u>\$ 140,500.00</u>	<u>\$ 140,500.00</u>
Total Expenses	<u>\$ 302,500.00</u>	<u>\$ 202,500.00</u>	<u>\$ 202,500.00</u>
Projected Ending Cash	<u><u>\$ 312,608.00</u></u>	<u><u>\$ 359,075.00</u></u>	<u><u>\$ 405,542.00</u></u>