

Sherwood Forest Estates Fire District

2024/2025 Budget

Ordinary Income/Expense

Income				
Income Category	Description	<u>FY 2024/2025</u>	<u>FY 2025/2026</u>	<u>FY 2026/2027</u>
		Budget	Budget	Budget
4020	Tax Revenue	\$ 199,271.00	\$ 169,000.00	\$ 169,000.00
4030	F.D.A.T	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4040	Donations	\$ -	\$ -	\$ -
	Grants & Awards	\$ -	\$ -	\$ -
4060	Interest Income	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4065	Contract Income	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
4075	Miscellaneous Income	\$ -	\$ -	\$ -
	Sub Total	<u>\$ 247,271.00</u>	<u>\$ 217,000.00</u>	<u>\$ 217,000.00</u>
	Beginning Year Cash Balance	<u>\$ 360,934.97</u>	<u>\$ 255,595.97</u>	<u>\$ 219,985.97</u>
Total Income		<u>\$ 608,205.97</u>	<u>\$ 472,595.97</u>	<u>\$ 436,985.97</u>
Expenses				
Personnel Services				
	Description	Expense		
6000	Wages Expense	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
6001	Wages/ State Contract	\$ -	\$ -	\$ -
6002	District Contract Fire Expenses	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
6003	Stipend	\$ -	\$ -	\$ -
5530	Workers Comp	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
6110	Payroll Tax	<u>\$ 4,300.00</u>	<u>\$ 4,300.00</u>	<u>\$ 4,300.00</u>
			\$ -	\$ -
Total Personnel Expense		<u>\$ 60,300.00</u>	<u>\$ 60,300.00</u>	<u>\$ 60,300.00</u>
Operations				
5100	Postage & Shipping	\$ 400.00	\$ 400.00	\$ 400.00
5120	Office Supplies	\$ 900.00	\$ 900.00	\$ 900.00
5125	Computer Supplies/Maint	\$ 600.00	\$ 600.00	\$ 600.00
5126	Computer Expense	\$ 150.00	\$ 150.00	\$ 150.00
5160	Advertising	\$ 400.00	\$ 400.00	\$ 400.00
5180	Late Fees & Penalties	\$ 60.00	\$ 60.00	\$ 60.00
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	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
5300	Fees/Memberships/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5310	Grants and Awards	\$ -	\$ -	\$ -
5400	ADM Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5410	ADM Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5420	ADM Food/Lodging	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5500	Professional Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
5510	Insurance FF	\$ -	\$ -	\$ -
5520	Insurance Liability	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5550	Fees-County/Federal Use	\$ 400.00	\$ 400.00	\$ 400.00

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Income		<u>FY 2024/2025</u>	<u>FY 2025/2026</u>	<u>FY 2026/2027</u>
Income Category	Description	Budget	Budget	Budget
5600	Utilities-Electric	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
5610	Utilities-Water	\$ 400.00	\$ 400.00	\$ 400.00
5620	Utilities-Propane	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5640	Utilities-Telephones	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5650	Utilities-Cell Phone	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5660	Utilities-Trash Collection	\$ 500.00	\$ 500.00	\$ 500.00
5700	Fuel	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5710	Maintenance Vehicle	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5720	Maintenance Buildings	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5725	Maintenance Storage Tank		\$ -	\$ -
5730	Fire Fighter Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5731	FF Training/Travel		\$ -	\$ -
5732	FF Food/Lodging		\$ -	\$ -
5740	FF Equip	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
5750	Equip Small	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
5755	Shop Supplies	\$ 600.00	\$ 600.00	\$ 600.00
5760	Maintenance Equip	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5780	FF Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5781	EMT Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5810	Communications Radios (Pagers)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
5820	Radio Equipment & Repair	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
9999	Undistributed Expense		\$ -	\$ -
	Principal Expense-T4	\$ -	\$ -	\$ -
	Principal Reduction-T4	\$ -	\$ -	\$ -
Capital				
	Buildings			
	Improvements			
	Vehicles	\$ 100,000.00		
	Fire Equipment			
Total Operations		<u>\$ 292,310.00</u>	<u>\$ 192,310.00</u>	<u>\$ 192,310.00</u>
Total Expenses		<u>\$ 352,610.00</u>	<u>\$ 252,610.00</u>	<u>\$ 252,610.00</u>
Projected Ending Cash		<u><u>\$ 255,595.97</u></u>	<u><u>\$ 219,985.97</u></u>	<u><u>\$ 184,375.97</u></u>