

# Sherwood Forest Estates Fire District

## 2019/2020/2021 Budget

### Ordinary Income/Expense

<b>Income</b>		<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>FY 2021/2022</b>
<b>Income Category</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
4020	Tax Revenue	\$ 143,235.00	\$ 143,235.00	\$ 143,235.00
4030	F.D.A.T	\$ 20,289.00	\$ 20,289.00	\$ 20,289.00
4040	Donations	\$ -	\$ -	\$ -
	Grants & Awards	\$ 500.00	\$ 500.00	\$ 500.00
4060	Interest Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4065	Contract Income	\$ 9,711.00	\$ 9,711.00	\$ 9,711.00
4075	Miscellaneous Income	\$ 500.00	\$ 500.00	\$ 500.00
	Sub Total	<u>\$ 175,235.00</u>	<u>\$ 175,235.00</u>	<u>\$ 175,235.00</u>
	Beginning Year Cash Balance	<u>\$ 193,127.00</u>	<u>\$ 112,062.00</u>	<u>\$ 65,497.00</u>
<b>Total Income</b>		<u><u>\$ 368,362.00</u></u>	<u><u>\$ 287,297.00</u></u>	<u><u>\$ 240,732.00</u></u>
<b>Expenses</b>				
<b>Personnel Services</b>		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>
	<b>Description</b>			
6000	Wages Expense	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
6001	Wages/ State Contract	\$ -	\$ -	\$ -
6002	District Contract Fire Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6003	Stipend	\$ -	\$ -	\$ -
5530	Workers Comp	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6110	Payroll Tax	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total Personnel Expense</b>		<u>\$ 64,000.00</u>	<u>\$ 64,000.00</u>	<u>\$ 64,000.00</u>
<b>Operations</b>				
5700	Fuel	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5740	FF Equip	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
5750	Equip Small	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
5780	FF Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5781	EMT Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5755	Shop Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5810	Communications Pagers	\$ -	\$ -	\$ -
5710	Maintenance Vehicle	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5760	Maintenance Equip	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5725	Maintenance Storage Tank	\$ 12,000.00	\$ 1,500.00	\$ 1,500.00
5720	Maintenance Buildings	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4050	Grants and Awards	\$ -	\$ -	\$ -
5187	Interest Expense Other	\$ -	\$ -	\$ -
5125	Computer Supplies/Maint	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5300	Fees/Memberships/Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5200	Elections	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5550	Fees-County/Federal Use	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5126	Computer Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5180	Late Fees & Penalties	\$ 500.00	\$ 500.00	\$ 500.00
5160	Advertising	\$ -	\$ -	\$ -
5100	Postage & Shipping	\$ 300.00	\$ 300.00	\$ 300.00
5120	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
5500	Professional Fees	\$ -	\$ -	\$ -

5730	Fire Fighter Training	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
5732	FF Food/Lodging	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5731	FF Training/Travel	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5410	ADM Training	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5420	ADM Food/Lodging	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5400	ADM Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5650	Utilities-Cell Phone	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5640	Utilities-Telephones	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5620	Utilities-Propane	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5610	Utilities-Water	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5600	Utilities-Electric	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5660	Utilities-Trash Collection	\$ 250.00	\$ 250.00	\$ 250.00
5182	Interest Expense-T4	\$ -	\$ -	\$ -
	Principal Expense-T4	\$ -	\$ -	\$ -
	Principal Reduction-T4	\$ -	\$ -	\$ -
5181	Interest Expense-E1	\$ -	\$ -	\$ -
5183	Principal Expense-E1	\$ -	\$ -	\$ -
5520	Insurance Liability	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
5510	Insurance FF	\$ -	\$ -	\$ -
5820	Radio Equipment & Repair	\$ -	\$ -	\$ -
		\$ -		
Capital				
	Capital Improvement Project	\$ 50,000.00	\$ 26,000.00	\$ 26,000.00
Total Operations		<u>\$ 192,300.00</u>	<u>\$ 157,800.00</u>	<u>\$ 157,800.00</u>
Total Expenses		<u>\$ 256,300.00</u>	<u>\$ 221,800.00</u>	<u>\$ 221,800.00</u>
Projected Ending Cash		<u>\$ 112,062.00</u>	<u>\$ 65,497.00</u>	<u>\$ 18,932.00</u>

**SHERWOOD FOREST ESTATES FIRE DISTRICT  
PROPOSED 2019/2020/2021 BUDGET**

	FY 2019/2020 Budget	FY 2020/2021 Budget	FY 2021/2022 Budget
<b>RECEIPTS</b>			
*Projected Beginning Cash	\$ 193,127	\$ 112,062	\$ 65,497
Property Tax Revenue	\$ 143,235	\$ 143,235	\$ 143,235
Fire District Assistance Tax	\$ 20,289	\$ 20,289	\$ 20,289
Donations	\$ -	\$ -	\$ -
Grants and Awards	\$ 500	\$ 500	\$ 500
Interest Income	\$ 1,000	\$ 1,000	\$ 1,000
Out of District Billing	\$ 9,711	\$ 9,711	\$ 9,711
Miscellaneous	\$ 500	\$ 500	\$ 500
<u>Subtotal</u>	<u>\$ 175,235</u>	<u>\$ 175,235</u>	<u>\$ 175,235</u>
Total Cash Plus Income	\$ 368,362	\$ 287,297	\$ 240,732
<b>DISBURSEMENTS</b>			
Personnel Services			
Wages	\$ 53,000	\$ 53,000	\$ 53,000
Wages/ State Contract	\$ -	\$ -	\$ -
District Contract Fire Expenses	\$ 1,000	\$ 1,000	\$ 1,000
Workmen's Compensation	\$ 5,000	\$ 5,000	\$ 5,000
Payroll Tax Expense	\$ 5,000	\$ 5,000	\$ 5,000
<u>Subtotal</u>	<u>\$ 64,000</u>	<u>\$ 64,000</u>	<u>\$ 64,000</u>
Operations			
Fire Protection Equipment, Service & Supplies	\$ 31,750	\$ 31,750	\$ 31,750
Communications	\$ -	\$ -	\$ -
Property and Station Maintenance	\$ 35,000	\$ 24,500	\$ 24,500
<u>Subtotal</u>	<u>\$ 66,750</u>	<u>\$ 56,250</u>	<u>\$ 56,250</u>
Other Services and Charges			
Grants & Award	\$ -	\$ -	\$ -
Insurance	\$ 13,000	\$ 13,000	\$ 13,000
Office Expenses	\$ 13,300	\$ 13,300	\$ 13,300
Professional Services	\$ 12,000	\$ 12,000	\$ 12,000
Training	\$ 10,000	\$ 10,000	\$ 10,000
Travel	\$ 14,500	\$ 14,500	\$ 14,500
Utilities	\$ 12,750	\$ 12,750	\$ 12,750
Radio	\$ -	\$ -	\$ -
<u>Subtotal</u>	<u>\$ 75,550</u>	<u>\$ 75,550</u>	<u>\$ 75,550</u>
Capital			
Capital Improvement Project	\$ 50,000	\$ 26,000	\$ 26,000
<u>Subtotal</u>	<u>\$ 50,000</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>
Debt Service			
Vehicles / Apparatus	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -
<u>Subtotal</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Contingency			
<u>Subtotal</u>	<u>\$ 256,300</u>	<u>\$ 221,800</u>	<u>\$ 221,800</u>
* Projected ending Cash	\$ 112,062	\$ 65,497	\$ 18,932