

Sherwood Forest Estates Fire District
2017/2018 Budget

Ordinary Income/Expense

Income

Income Category	Description	FY 2017 Budget	FY 2018 Budget
4020	Tax Revenue	\$ 101,444.45	\$ 101,444.45
4030	F.D.A.T	\$ 20,288.89	\$ 20,288.89
4040	Donations	\$ 1,200.00	\$ 1,200.00
	Grants and Awards	\$ 4,100.00	\$ 20,000.00
4060	Interest Income	\$ 1,000.00	\$ 1,000.00
4065	Contract Income	\$ 2,500.00	\$ 2,500.00
4075	Miscellaneous Income	\$ 500.00	\$ 500.00
	Sub Total	\$ 131,033.34	\$ 146,933.34
	Beginning Year Cash Balance	\$ 117,172.73	\$ 33,065.07
Total Income		\$ 248,206.07	\$ 179,998.41

Expenses

Personnel Services

	Description	Expense	Expense
6000	Wages Expense	\$ 22,500.00	\$ 22,500.00
6001	Wages/ State Contract	\$ 1,000.00	\$ 1,000.00
6002	District Contract Fire Expenses	\$ 1,500.00	\$ 1,500.00
6003	Stipend	\$ -	\$ -
5530	Workers Comp	\$ 16,000.00	\$ 16,000.00
6110	Payroll Tax	\$ 5,000.00	\$ 5,000.00
Total Personnel Expense		\$ 46,000.00	\$ 46,000.00

Operations

5700	Fuel	\$ 2,500.00	\$ 2,500.00
5740	FF Equip	\$ 3,000.00	\$ 3,000.00
5750	Equip Small	\$ 1,500.00	\$ 1,500.00
5780	FF Supplies	\$ 3,000.00	\$ 3,000.00
5755	Shop Supplies	\$ 250.00	\$ 250.00
5810	Communications Pagers	\$ 1,500.00	\$ 1,500.00
5710	Maintenance Vehicle	\$ 3,000.00	\$ 3,000.00
5760	Maintenance Equip	\$ 3,500.00	\$ 3,500.00
5725	Maintenance Storage Tank	\$ 1,000.00	\$ 1,000.00
5720	Maintenance Buildings	\$ 2,500.00	\$ 2,500.00
	Grants and Awards	\$ 24,100.00	\$ -
5187	Interest Expense Other	\$ -	\$ -
5125	Computer Supplies/Maint	\$ 500.00	\$ 500.00
5300	Fees/Memberships/Subscriptions	\$ 1,500.00	\$ 1,500.00
5200	Elections	\$ -	\$ -

5550	Fees-County/Federal Use	\$ 2,500.00	\$ 2,500.00
5126	Computer Expense	\$ 1,000.00	\$ 1,000.00
5180	Late Fees & Penalties	\$ 100.00	\$ 100.00
5160	Advertising	\$ -	\$ -
5100	Postage & Shipping	\$ 100.00	\$ 100.00
5120	Office Supplies	\$ 500.00	\$ 500.00
5500	Professional Fees	\$ 12,000.00	\$ 12,000.00
5730	Fire Fighter Training	\$ 8,000.00	\$ 8,000.00
5732	FF Food/Lodging	\$ 3,000.00	\$ 3,000.00
5731	FF Training/Travel	\$ 3,000.00	\$ 3,000.00
5410	ADM Training	\$ 1,500.00	\$ 1,500.00
5420	ADM Food/Lodging	\$ 1,500.00	\$ 1,500.00
5400	ADM Travel	\$ 1,500.00	\$ 1,500.00
5650	Utilities-Cell Phone	\$ 2,500.00	\$ 2,500.00
5640	Utilities-Telephones	\$ 1,500.00	\$ 1,500.00
5620	Utilities-Propane	\$ 3,000.00	\$ 3,000.00
5610	Utilities-Water	\$ 100.00	\$ 100.00
5600	Utilities-Electric	\$ 1,500.00	\$ 1,500.00
5182	Interest Expense-T4	\$ 2,525.91	\$ -
	Principal Expense-T4	\$ 8,665.09	\$ -
	Principal Reduction-T4	\$ 41,000.00	\$ -
5181	Interest Expense-E1	\$ 3,927.80	\$ 3,927.80
	Principal Expense-E1	\$ 9,872.20	\$ 9,872.20
5520	Insurance Liability	\$ 6,000.00	\$ 6,000.00
5510	Insurance FF	\$ 6,000.00	\$ 6,000.00
	Total Operations	\$ 169,141.00	\$ 92,850.00
	Total Expenses	\$ 215,141.00	\$ 138,850.00
	Projected Ending Cash	\$ 33,065.07	\$ 41,148.41