



# Sherwood Forest Estates Fire District

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## BOARD CERTIFICATION

On Tuesday, May 16, 2017, the Sherwood Forest Estates Fire District Board held a public hearing to receive comments on the Fiscal Year 2018 proposed budget for the Fire District. Notice for the public hearing and copies of the proposed budget were posted and available to the public on April 25, 2017.

Following the public hearing, the Board adopted by motion the attached Budget for FY 2018, commencing July 1, 2017. The Board Chairman and Clerk further certify that:

(a) the district has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the district general fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraph 2 and sections 48-806 and 48-807

(b) the District has not violated the registered warrants requirement

Dated this 16<sup>th</sup> day of May, 2017

Director

Richard Switzer

Title

Chairman

Debra Hamby

Clerk

Sue Hamilton

Treasurer

CERTIFIED TRUE COPY

Debra Hamby, Clerk

# Sherwood Forest Estates Fire District 2018/2019/2020 Budget

## Ordinary Income/Expense

<b>Income</b>		<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>
<b>Income Category</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
4020	Tax Revenue	\$ 123,435.00	\$ 123,435.00	\$ 123,435.00
4030	F.D.A.T	\$ 20,288.89	\$ 20,288.89	\$ 20,288.89
4040	Donations	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	Grants & Awards	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
4060	Interest Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4065	Contract Income	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4075	Miscellaneous Income	\$ 500.00	\$ 500.00	\$ 500.00
	Sub Total	<u>\$ 221,723.89</u>	<u>\$ 221,723.89</u>	<u>\$ 221,723.89</u>
	Beginning Year Cash Balance	<u>\$ 33,065.00</u>	<u>\$ 43,639.61</u>	<u>\$ 54,214.50</u>
<b>Total Income</b>		<u><u>\$ 254,788.89</u></u>	<u><u>\$ 265,363.50</u></u>	<u><u>\$ 275,938.39</u></u>
<b>Expenses</b>				
<b>Personnel Services</b>				
	<b>Description</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>
6000	Wages Expense	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6001	Wages/ State Contract			
6002	District Contract Fire Expenses			
6003	Stipend	\$ -	\$ -	\$ -
5530	Workers Comp	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
6110	Payroll Tax	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total Personnel Expense</b>		<u>\$ 51,000.00</u>	<u>\$ 51,000.00</u>	<u>\$ 51,000.00</u>
<b>Operations</b>				
5700	Fuel	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
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
	EMT Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5755	Shop Supplies	\$ 300.00	\$ 300.00	\$ 300.00
5810	Communications Pagers	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5710	Maintenance Vehicle	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5760	Maintenance Equip	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5725	Maintenance Storage Tank	\$ 750.00	\$ 750.00	\$ 750.00
5720	Maintenance Buildings	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	Grants and Awards	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5187	Interest Expense Other			
5125	Computer Supplies/Maint	\$ 500.00	\$ 500.00	\$ 500.00
5300	Fees/Memberships/Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5200	Elections	\$ -		
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	\$ 100.00	\$ 100.00	\$ 100.00
5160	Advertising			
5100	Postage & Shipping	\$ 100.00	\$ 100.00	\$ 100.00
5120	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00

5500	Professional Fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
5730	Fire Fighter Training	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
5732	FF Food/Lodging	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5731	FF Training/Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5410	ADM Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5420	ADM Food/Lodging	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5400	ADM Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5650	Utilities-Cell Phone	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5640	Utilities-Telephones	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5620	Utilities-Propane	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5610	Utilities-Water	\$ 100.00	\$ 100.00	\$ 100.00
5600	Utilities-Electric	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5182	Interest Expense-T4			
	Principal Expense-T4			\$ -
	Principal Reduction-T4			
5181	Interest Expense-E1	\$ 3,927.08	\$ 3,927.00	\$ 3,927.00
	Principal Expense-E1	\$ 9,872.20	\$ 9,872.00	\$ 9,872.00
5520	Insurance Liability	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
5510	Insurance FF	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Capital				
	Building	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Operations		<u>\$ 160,149.28</u>	<u>\$ 160,149.00</u>	<u>\$ 160,149.00</u>
Total Expenses		<u>\$ 211,149.28</u>	<u>\$ 211,149.00</u>	<u>\$ 211,149.00</u>
Projected Ending Cash		<u>\$ 43,639.61</u>	<u>\$ 54,214.50</u>	<u>\$ 64,789.39</u>
Total Expenses & Projected Ending Cash Balance:		\$ 254,788.89	\$ 265,363.50	\$ 275,938.39