

Sherwood Forest Estates Fire District

PROPOSED FY 2019/2020/2021 Budget

Ordinary Income/Expense

Income		FY 2018/2019	FY 2019/2020	FY 2020/2021
Income Category	Description	Budget	Budget	Budget
4020	Tax Revenue	\$ 117,963.00	\$ 117,963.00	\$ 117,963.00
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	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4075	Miscellaneous Income	\$ 500.00	\$ 500.00	\$ 500.00
	Sub Total	<u>\$ 142,752.00</u>	<u>\$ 142,752.00</u>	<u>\$ 142,752.00</u>
	Beginning Year Cash Balance	<u>\$ 193,126.61</u>	<u>\$ 103,128.61</u>	<u>\$ 82,130.61</u>
Total Income		<u><u>\$ 335,878.61</u></u>	<u><u>\$ 245,880.61</u></u>	<u><u>\$ 224,882.61</u></u>
Expenses				
Personnel Services				
	Description	Expense	Expense	Expense
6000	Wages Expense	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
6001	Wages/ State Contract		\$ -	\$ -
6002	District Contract Fire Expenses		\$ -	\$ -
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
		<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>
Total Personnel Expense		<u><u>\$ 45,000.00</u></u>	<u><u>\$ 45,000.00</u></u>	<u><u>\$ 45,000.00</u></u>
Operations				
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	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
5755	Shop Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5810	Communications Pagers	\$ -	\$ -	\$ -
5710	Maintenance Vehicle	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
5760	Maintenance Equip	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5725	Maintenance Storage Tank	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5720	Maintenance Buildings	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
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	\$ -	\$ -	\$ -
5550	Fees-County/Federal Use	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5126	Computer Expense	\$ -	\$ -	\$ -
5180	Late Fees & Penalties	\$ 100.00	\$ 100.00	\$ 100.00
5160	Advertising	\$ -	\$ -	\$ -
5100	Postage & Shipping	\$ 150.00	\$ 150.00	\$ 150.00

5120	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
5500	Professional Fees	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5730	Fire Fighter Training	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5732	FF Food/Lodging	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5731	FF Training/Travel	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5410	ADM Training	\$ -	\$ -	\$ -
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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5610	Utilities-Water	\$ 100.00	\$ 100.00	\$ 100.00
5600	Utilities-Electric	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5660	Utilities-Trash Collection	\$ 150.00	\$ 150.00	\$ 150.00
5182	Interest Expense-T4	\$ -	\$ -	\$ -
	Principal Expense-T4	\$ -	\$ -	\$ -
	Principal Reduction-T4	\$ -	\$ -	\$ -
5181	Interest Expense-E1	\$ 8,556.00	\$ -	\$ -
5183	Principal Expense-E1	\$ 60,444.00	\$ -	\$ -
5520	Insurance Liability	\$ -	\$ -	\$ -
5510	Insurance FF	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
5820	AZ Wireless	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Capital				
	Building	\$ -	\$ -	\$ -
Total Operations		<u>\$ 187,750.00</u>	<u>\$ 118,750.00</u>	<u>\$ 118,750.00</u>
Total Expenses		<u>\$ 232,750.00</u>	<u>\$ 163,750.00</u>	<u>\$ 163,750.00</u>
Projected Ending Cash		<u>\$ 103,128.61</u>	<u>\$ 82,130.61</u>	<u>\$ 61,132.61</u>