

Sherwood Forest Estates Fire District
APPROVED FY 2016 (July 2015-June 2016) Budget

Ordinary Income/Expense

Income		FY 2016 Budget	FY 2017 Budget
Income Category	Description		
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
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	126,933.34	126,933.34
	* Beginning Year Cash Balance	149,990.39	117,172.73
Total Income		<u>276,923.73</u>	<u>244,106.07</u>

Expenses

Personnel Services		Expense	Expense
	Description		
6000	Wages Expense	12,000.00	12,000.00
6001	Wages/ State Contract	1,000.00	1,000.00
6002	District Contract Fire Expenses	1,500.00	1,500.00
5729	Stipend	36,500.00	36,500.00
5530	Workers Comp	16,000.00	16,000.00
6110	Payroll Tax	3,710.00	3,710.00
Total Personnel Expense		<u>70,710.00</u>	<u>70,710.00</u>

Operations

5700	Fuel	2,500.00	2,500.00
5740	FF Equip	2,500.00	2,500.00
5750	Equip Small	1,000.00	1,000.00
5780	FF Supplies	2,000.00	2,000.00
5755	Shop Supplies	250.00	250.00
5810	Communications Pagers	500.00	500.00
5710	Maintenance Vehicle	2,000.00	2,000.00
5760	Maintenance Equip	3,000.00	3,000.00
5725	Maintenance Storage Tank	500.00	500.00
5720	Maintenance Buildings	1,000.00	1,000.00
5187	Interest Expense Other	0.00	0.00
5125	Computer Supplies/Maint	1,000.00	1,000.00
5300	Fees/Memberships/Subscriptions	1,000.00	1,000.00
5200	Elections	0.00	0.00

5550	Fees-County/Federal Use	2,350.00	2,350.00
5126	Computer Expense	500.00	500.00
5180	Late Fees & Penalties	100.00	100.00
5160	Advertising	100.00	100.00
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	2,000.00	2,000.00
5732	FF Food/Lodging	2,000.00	2,000.00
5731	FF Training/Travel	2,000.00	2,000.00
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	150.00	150.00
5600	Utilities-Electric	1,500.00	1,500.00
5182	Interest Expense-T4	2,525.91	2,071.05
	Principal Expense-T4	8,665.09	9,119.95
	Principal Reduction-T4	0.00	0.00
5181	Interest Expense-E1	3,927.80	3,443.94
	Principal Expense-E1	9,872.20	10,356.06
5520	Insurance Liability	6,000.00	6,000.00
5510	Insurance FF	6,000.00	6,000.00
Total Operations Expenses		<u>89,041.00</u>	<u>89,041.00</u>
Total Personnel and Operations Expenses		<u>159,751.00</u>	<u>159,751.00</u>
*Ending Cash Balance		117,172.73	84,355.07
Total Expenses & Projected Ending Cash Balance:		<u>\$ 276,923.73</u>	<u>\$ 244,106.07</u>

* *Estimated*