

**SHERWOOD FOREST ESTATES FIRE DISTRICT
PROPOSED 2020/2021/2022 BUDGET**

	FY 2020/2021 Budget	FY 2021/2022 Budget	FY 2022/2023 Budget
RECEIPTS			
*Projected Beginning Cash	\$ 222,882	\$ 148,105	\$ 91,147
Property Tax Revenue	\$ 138,680	\$ 156,498	\$ 156,498
Fire District Assistance Tax	\$ 26,011	\$ 26,011	\$ 26,011
Donations	\$ -	\$ -	\$ -
Grants and Awards	\$ -	\$ -	\$ -
Interest Income	\$ 3,500	\$ 3,500	\$ 3,500
Out of District Billing	\$ 10,832	\$ 10,832	\$ 10,832
Miscellaneous	\$ -	\$ -	\$ -
<u>Subtotal</u>	<u>\$ 179,023</u>	<u>\$ 196,841</u>	<u>\$ 196,841</u>
Total Cash Plus Income	\$ 401,905	\$ 344,947	\$ 287,988
DISBURSEMENTS			
Personnel Services			
Wages	\$ 45,000	\$ 45,000	\$ 45,000
Wages/ State Contract	\$ -		
District Contract Fire Expenses	\$ 1,000	\$ 1,000	\$ 1,000
Workmen's Compensation	\$ 6,000	\$ 6,000	\$ 6,000
Payroll Tax Expense	\$ 4,000	\$ 4,000	\$ 4,000
<u>Subtotal</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>
Operations			
Fire Protection Equipment, Service & Supplies	1 \$ 37,500	\$ 37,500	\$ 37,500
Communications	2 \$ 1,000	\$ 1,000	\$ 1,000
Property and Station Maintenance	3 \$ 26,000	\$ 26,000	\$ 26,000
<u>Subtotal</u>	<u>\$ 64,500</u>	<u>\$ 64,500</u>	<u>\$ 64,500</u>
Other Services and Charges			
Grants & Award	10 \$ -	\$ -	\$ -
Insurance	4 \$ 27,000	\$ 27,000	\$ 27,000
Office Expenses	5 \$ 5,900	\$ 5,900	\$ 5,900
Professional Services	6 \$ 5,500	\$ 5,500	\$ 5,500
Training	7 \$ 12,000	\$ 12,000	\$ 12,000
Travel	8 \$ 24,500	\$ 24,500	\$ 24,500
Utilities	9 \$ 16,400	\$ 16,400	\$ 16,400
Radio	15 \$ 9,000	\$ 9,000	\$ 9,000
Depreciation	12 \$ 33,000	\$ 33,000	\$ 33,000
<u>Subtotal</u>	<u>\$ 133,300</u>	<u>\$ 133,300</u>	<u>\$ 133,300</u>
Capital Improvement Project			
Building	14 \$ -	\$ -	\$ -
<u>Subtotal</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Debt Service			
Vehicles / Apparatus		\$ -	\$ -
Interest Expense		\$ -	\$ -
<u>Subtotal</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Contingency			
<u>Subtotal</u>	<u>\$ 253,800</u>	<u>\$ 253,800</u>	<u>\$ 253,800</u>
* <u>Projected ending Cash</u>	<u>\$ 148,105</u>	<u>\$ 91,147</u>	<u>\$ 34,188</u>