

**SHERWOOD FOREST ESTATES FIRE DISTRICT
PROPOSED 2021/2022/2023 BUDGET**

	FY 2021/2022 Budget	FY 2022/2023 Budget	FY 2023/2024 Budget
RECEIPTS			
*Projected Beginning Cash	\$ 257,060	\$ 123,395	\$ 82,793
Property Tax Revenue	\$ 149,935	\$ 156,498	\$ 169,000
Fire District Assistance Tax	\$ 28,000	\$ 28,000	\$ 28,000
Donations	\$ -	\$ -	\$ -
Grants and Awards	\$ 9,000	\$ 9,000	\$ 9,000
Interest Income	\$ 2,100	\$ 2,100	\$ 2,100
Out of District Billing	\$ 14,000	\$ 14,000	\$ 14,000
Miscellaneous	\$ -	\$ -	\$ -
Subtotal	\$ 203,035	\$ 209,598	\$ 222,100
Total Cash Plus Income	\$ 460,095	\$ 332,993	\$ 304,893
DISBURSEMENTS			
Personnel Services			
Wages	\$ 45,000	\$ 45,000	\$ 45,000
Wages/ State Contract	\$ -	\$ -	\$ -
District Contract Fire Expenses	\$ 2,000	\$ 2,000	\$ 2,000
Workmen's Compensation	\$ 2,400	\$ 2,400	\$ 2,400
Payroll Tax Expense	\$ 4,000	\$ 4,000	\$ 4,000
Subtotal	\$ 53,400	\$ 53,400	\$ 53,400
Operations			
Fire Protection Equipment, Service & Supplies	\$ 39,500	\$ 39,500	\$ 39,500
Communications	\$ -	\$ -	\$ -
Property and Station Maintenance	\$ 94,000	\$ 32,500	\$ 22,500
Subtotal	\$ 133,500	\$ 72,000	\$ 62,000
Other Services and Charges			
Grants & Award	\$ -	\$ -	\$ -
Insurance	\$ 10,500	\$ 10,500	\$ 10,500
Office Expenses	\$ 9,050	\$ 9,050	\$ 9,050
Professional Services	\$ 13,500	\$ 13,500	\$ 13,500
Training	\$ 12,000	\$ 12,000	\$ 12,000
Travel	\$ 24,500	\$ 24,500	\$ 24,500
Utilities	\$ 12,250	\$ 12,250	\$ 12,250
Radio	\$ 10,000	\$ 10,000	\$ 10,000
Depreciation	\$ 33,000	\$ 33,000	\$ 33,000
Subtotal	\$ 124,800	\$ 124,800	\$ 124,800
Capital			
Vehicle	\$ 25,000	\$ -	\$ -
Subtotal	\$ 25,000	\$ -	\$ -
Debt Service			
Vehicles / Apparatus	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -
Contingency			
Subtotal	\$ 336,700	\$ 250,200	\$ 240,200
* Projected ending Cash	\$ 123,395	\$ 82,793	\$ 64,693