

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

	FY 2021/2022 Budget	FY 2022/2023 Budget	FY 2023/2024 Budget
<b>RECEIPTS</b>			
*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	\$ -	\$ -	\$ -
<u>Subtotal</u>	<u>\$ 203,035</u>	<u>\$ 209,598</u>	<u>\$ 222,100</u>
Total Cash Plus Income	\$ 460,095	\$ 332,993	\$ 304,893
<b>DISBURSEMENTS</b>			
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
<u>Subtotal</u>	<u>\$ 53,400</u>	<u>\$ 53,400</u>	<u>\$ 53,400</u>
Operations			
Fire Protection Equipment, Service & Supplies	\$ 39,500	\$ 39,500	\$ 39,500
Communications	\$ -	\$ -	\$ -
Property and Station Maintenance	\$ 94,000	\$ 32,500	\$ 22,500
<u>Subtotal</u>	<u>\$ 133,500</u>	<u>\$ 72,000</u>	<u>\$ 62,000</u>
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
<u>Subtotal</u>	<u>\$ 124,800</u>	<u>\$ 124,800</u>	<u>\$ 124,800</u>
Capital			
Vehicle	\$ 25,000	\$ -	\$ -
<u>Subtotal</u>	<u>\$ 25,000</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>\$ 336,700</u>	<u>\$ 250,200</u>	<u>\$ 240,200</u>
<u>* Projected ending Cash</u>	<u>\$ 123,395</u>	<u>\$ 82,793</u>	<u>\$ 64,693</u>