

**Stones-Bengard Community Service District
Eagle Lake Fire Department District
Proposed Budget for Fiscal Year 2021-2022**

216-2160

FIRE

Balance Brought Fwd	2021-2022
Assessments	137,085
interest	24,000
	1,500

Source of Revenue: Fire assessments from each parcel located within the district estimated at \$24,000.00, and estimated interest of \$1,500.00. Balance brought forward: \$147,007.00 Estimated total budget fiscal year 2020-2021: **\$134,185.00.**

Budget for 2021-2022 162,585

REVENUE		2021-2022 BUDGET	YEAR TO DATE	% USED	PROPOSED 2021-2022 BUDGET
20-00904	Special Tax	25,000	15,162	61%	24,000.00
20-00905	Special Tax Prior Year	-	78		
20-03000	Interest	1,000	2,202	220%	1,500.00
20-11200	Grants	11,500	3,400		-
20-11300	Contributions/donations		200		
		37,500	21,042		25,500.00

Account #	EXPENDITURES	2021-2022 BUDGET	YEAR TO DATE	% USED	PROPOSED 2021-2022 BUDGET
3000100	Secretary Salary	4,600.00	4,783	104%	5,000.00
3000211	Special District Benefits (payroll taxes)	500.00	664	133%	850.00
3001100	Clothing and Personal Safety	2,500.00	-	0%	500.00
3001200	Communications (telephone)	1,000.00	788	79%	1,000.00
3001500	Insurance (property and liability)	10,000.00	9,176	92%	11,000.00
3001700	Equipment Maintenance (non vehicle)	500.00	29	6%	500.00
3001701	Equipment Maintenance (vehicles, dyed diesel)	6,000.00	358	6%	6,000.00
3001800	Maintenance (building and improvements)	500.00	281	56%	500.00
3002000	Memberships	600.00	418	70%	600.00
3002200	Office Expense	750.00	614	82%	750.00
3002300	Professional Services, (legal, audit firenet)	4,000.00	2,236	56%	3,500.00
3002400	Publications and Notices	100.00	-	0%	50.00
3002700	Small Tools and Instruments	500.00	-	0%	250.00
3002800	Special Department Expense (training)	2,000.00	11,359	568%	1,000.00
3002900	Transportation and Travel (meetings)	500.00	259	52%	500.00
3003000	Utilities, electricity	75.00	-	0%	75.00
Sub Total		34,125	30,963		32,075.00
3006100	Structure and Improvements	25,000	-	0%	
3006200	Equipment	92,478	-	0%	
3001000	Contingency Fund	8,000	-	0%	
Sub Total		125,478	-		-
Grand Total		159,603	30,963		32,075.00

Budget approved and signed by Stones-Bengard CSD Board Public Meeting _____

Chairman Cheryl McCormack Tonya Peddicord Linda Attaway

Robert Larivee

Attest: _____ Date: _____
Sara Lyn Barney, Secretary