County Budget Workbook for a Special District

Enter name of special district:	Sherman County Rural Fire District #1
Enter county name followed by "County":	Sherman County
Enter year being budgeted (YYYY):	**2023**

Special District Name: Sherman County Rural Fire District #1

Name of County: Sherman County

2023

FUND PAGE - GENERAL

Adopted Budget General Fund	Prior Year Actual 2021	Current Year Esitmate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan 1	145,982	243,235	201,151
Receipts:			
Ad Valorem Tax	259,293	269,766	xxxxxxxxxxxxxxxxxx
Delinquent Tax	275	100	
Motor Vehicle Tax	10,172	10,000	11,194
Recreational Vehicle Tax	342	300	395
16/20M Vehicle Tax	1,423	1,000	928
Commercial Vehicle Tax	877	750	1,000
Watercraft Tax			0
LAVTR			
Slider			
County Redemption	763		
Reimbursements & Miscellaneous	19,567	18,000	18,000
Transfer In - City of Goodland		175,000	150,000
Interest on Idle Funds			
Total Receipts	**292,712**	**474,916**	**181,517**
Resources Available:	**438,694**	**718,151**	**382,668**
Expenditures:			
Personal Services	64,592	200,000	200,000
Contractual	67,061	130,000	150,000
Commodities	17,800	12,000	50,000
Capital Outlay	46,006	100,000	225,000
Transfer to SCRFD #1 Equip Reserve		75,000	50,000
Cash Forward (2023 column)			
Total Expenditures	**195,459**	**517,000**	**675,000**
Unencumbered Cash Balance Dec 31	243,235	201,151	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	675,000
		Tax Required	292,332
	Delinquency Computation % Rate	3.000%	8,770
		Amount 2022 Ad Valorem Tax	301,102

ALLOCATION OF MVT AND RVT

2022 Budgeted Fund Names	Budget Tax Levy Amounts for 2022	Allocation for Year 2023 MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General Fund	556,213	11,194	395	928	1,000	0
0		0	0	0	0	0
Total	556,213	11,194	395	928	1,000	0

MVT Estimate	11,194
RVT Estimate	395
16/20M Vehicle Estimate	928
Commercial Veh Es	1,000
Watercraft Estimate	

CPA Summary

Sherman County Rural Fire District #1
Sherman County

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2021	Current Year Esitmate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan 1		0	0

Receipts:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Ad Valorem Tax			xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Slider			
Interest on Idle Funds			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	0
Tax Required	0
Delinquency Computation % Rate	0
Amount 2022 Ad Valorem Tax	0

CPA Summary

Special District Name: erman County Rural Fire District

County: Sherman County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan	125,000	125,000	125,000
Receipts:			
Transfer from General		50,000	50,000
Interest on Idle Funds			
Total Receipts	**0**	**50,000**	**50,000**
Resources Available:	**125,000**	**175,000**	**175,000**
Expenditures:			
Capital Outlay		50,000	175,000
Cash Forward (2023 column)			
Total Expenditures	**0**	**50,000**	**175,000**
Unencumbered Cash Balance Dec	125,000	125,000	0

CPA Summary

2023

Special District Name: erman County Rural Fire District

County: Sherman County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan	0	0	700
Receipts:			
Reimbursements & Miscellaneous		1,200	1,200
Interest on Idle Funds			
Total Receipts	**0**	**1,200**	**1,200**
Resources Available:	**0**	**1,200**	**1,900**
Expenditures:			
Contractual		500	1,900
Cash Forward (2023 column)			
Total Expenditures	**0**	**500**	**1,900**
Unencumbered Cash Balance Dec	0	700	0

CPA Summary