Fiscal Year Starting	7/1/2016	7/1/2017	7/1/2018	7/1/2019
Starting Cash Balance	$871,045.44	$962,499.73	$452,607.41	$461,969.41
Revenue				
Total Tax Revenue		$105,734.40	$47,100.00	$48,500.00
Other Revenue		$24,651.84	$10,362.00	$10,670.00
Total Revenue		$130,386.24	$57,462.00	$59,170.00
Disbursements				
Contracted Fire Services		$26,537.00	$35,000.00	$37,000.00
GC Cost Allocation		$5,016.00	$5,500.00	$5,800.00
Insurance		$1,592.00	$1,650.00	$1,750.00
Training		$1,000.00	$1,000.00	$1,000.00
Accounting		$750.00	$800.00	$850.00
Legal		$1,000.00	$1,000.00	$1,000.00
Dues		$575.00	$650.00	$750.00
Website		$711.95	$750.00	$750.00
Office		$250.00	$250.00	$250.00
Misc		$1,500.00	$1,500.00	$1,500.00
Total Disbursements		$38,931.95	$48,100.00	$50,650.00
Projected Revenue Increase		$91,454.29	$9,362.00	$8,520.00
Projected Capital Purchases		$509,892.32	$300,000.00	$325,000.00
Projected Capital Reverse			$161,969.41	$145,489.41
Projected Cash Balance		$452,607.41	$461,969.41	$470,489.41