2018-2019 Proposed 2 Year Annual Budget

Fiscal Year Starting	7/1/2017	7/1/2018	7/1/2019
Starting Cash Balance	$461,115.47	$442,754.14	$140,727.74
Revenue			
Total Tax Revenue	$47,858.90	27,370.00	$28,500.00
Other Revenue	$15,411.00	7,663.60	$7,980.00
Total Revenue	$63,269.90	35,033.60	$36,480.00
Disbursements			
Contracted Fire Services	$22,595.54	25,000.00	$28,500.00
GC Cost Allocation	$5,427.00	6,000.00	$6,500.00
Insurance	$1,592.00	1,650.00	1,700.00
Training	$400.00	600.00	600.00
Accounting	$835.00	935.00	1,035.00
Legal	$0.00	750.00	750.00
Dues	$575.00	625.00	675.00
Website	$917.00	900.00	900.00
Office	$0.00	100.00	100.00
Misc	$604.69	500.00	500.00
Total Disbursements	$32,946.23	37,060.00	$41,260.00
Projected Revenue Increase	$30,323.67	-$2,026.40	-$4,780.00
Projected Capital Purchases	$48,685.00	0.00	$0.00
Projected Capital Reverve		$300,000.00	$300,000.00
Projected Cash Balance	$442,754.14	$140,727.74	$135,947.74