

2019-2020 Approved 2 Year Annual Budget

Fiscal Year Starting	7/1/2018-19	7/1/2019-20	7/1/2020-21
Starting Cash Balance	\$445,572.70	\$437,798.25	\$140,727.74
Revenue			
Total Tax Revenue	\$29,216.08	\$19,032.00	\$19,032.00
Other Revenue	\$13,552.41	\$8,754.72	\$8,754.72
Total Revenue	\$42,768.49	\$27,786.72	\$27,786.72
Disbursements			
Contracted Fire Services	\$40,784.94	\$45,000.00	\$45,000.00
GC Cost Allocation	\$5,991.00	\$6,000.00	\$6,000.00
Insurance	\$1,600.00	\$1,650.00	\$1,650.00
Training		\$600.00	\$600.00
Accounting	\$900.00	\$935.00	\$965.00
Legal		\$750.00	\$750.00
Dues	\$575.00	\$625.00	\$650.00
Website	\$692.00	\$700.00	\$700.00
Office		\$100.00	\$100.00
Misc		\$500.00	\$500.00
Total Disbursements	\$50,542.94	\$56,860.00	\$56,915.00
Projected Revenue Increase	-\$7,774.45	-\$29,073.28	-\$29,128.28
Projected Capital Purchases		\$0.00	\$0.00
Projected Capital Reserve		\$300,000.00	\$300,000.00
Projected Cash Balance	\$437,798.25	\$108,724.97	\$111,599.46