2019 - 2020 2 Year Preliminary 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 Reverve		$300,000.00	$300,000.00
Projected Cash Balance	$437,798.25	$108,724.97	$111,599.46