

2020-2022 Approved 2 Year Budget

Fiscal Year Starting	7/1/2019-20	7/1/2020-21	7/1/2021-22
Starting Cash Balance	\$428,138.82	\$121,285.71	\$96,981.30
Revenue			
Total Tax Revenue	\$18,498.23	\$10,049.00	\$10,000.00
Other Revenue	\$12,265.59	\$8,196.59	\$8,000.00
Total Revenue	\$30,763.82	\$18,245.59	\$18,000.00
Disbursements			
Contracted Fire Services	\$27,133.93	\$30,000.00	\$30,000.00
GC Cost Allocation	\$6,066.00	\$6,200.00	\$6,300.00
Insurance	\$2,200.00	\$2,300.00	\$2,300.00
Training		\$600.00	\$600.00
Accounting	\$950.00	\$1,000.00	\$1,050.00
Legal		\$750.00	\$750.00
Dues	\$575.00	\$600.00	\$650.00
Website	\$692.00	\$700.00	\$700.00
Office		\$100.00	\$100.00
Misc		\$300.00	\$400.00
Total Disbursements	\$37,616.93	\$42,550.00	\$42,850.00
Projected Revenue Increase/Decrease	-\$6,853.11	-\$24,304.41	-\$24,850.00
Projected Capital Purchases	\$0.00	\$0.00	\$0.00
Projected Capital Reserve	\$300,000.00	\$300,000.00	\$300,000.00
Projected Cash Balance	\$121,285.71	\$96,981.30	\$72,131.30