2020-2022 Preliminary 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 Reverve	$300,000.00	$300,000.00	$300,000.00
Projected Cash Balance	$121,285.71	$96,981.30	$72,131.30