2021- 2023 2 Year Preliminary Budget

Fiscal Year Starting	7/1/2020-21	7/1/2021-22	7/1/2022-23
Starting Cash Balance	$431,388.36	$387,924.35	$359,642.95
Revenue			
Total Tax Revenue	$10,985.43	$6,475.00	$6,475.00
Fire Assistance Tax	$2,069.93	$1,295.00	$1,295.00
Investment Interest	$4,116.56	$3,701.80	$3,431.92
Total Other Revenue	$6,186.49	$4,996.80	$4,726.92
Total Revenue	$17,171.92	$16,468.60	$15,928.84
Disbursements			
Contracted Fire Services	$48,242.93	$35,000.00	$35,000.00
GC Cost Allocation	$6,208.00	$6,300.00	$6,300.00
Insurance	$3,993.00	$2,200.00	$2,300.00
Training		$600.00	$600.00
Accounting	$900.00	$1,000.00	$1,050.00
Legal		$750.00	$750.00
Dues	$600.00	$600.00	$650.00
Website	$692.00	$700.00	$700.00
Office		$100.00	$100.00
Misc		$500.00	$500.00
Total Disbursements	$60,635.93	$47,750.00	$47,950.00
Projected Revenue Increase	-$43,464.01	-$31,281.40	-$32,021.16
Projected Capital Purchases		$0.00	$0.00
Projected Capital Reverve		$300,000.00	$300,000.00
Projected Cash Balance	$387,924.35	$56,642.95	$27,621.79
		$356,642.95	$327,621.79