## 2022- 2024 2 Year Preliminary Budget

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **Fiscal Year Starting** | | | **7/1/2021-22** | **7/1/2022-23** | **7/1/2023-24** |
| 2 | | | | | | |
| 3 | **Starting Cash Balance** | | | $384,642.93 | $334,994.49 | $301,587.77 |
| 4 | **Revenue** | | | | 87.09% | 90.03% |
| 5 | | **Total Tax Revenue** | | $7,079.58 | $19,353.00 | $40,000.00 |
| 6 | | Fire Assistance Tax | | $1,317.02 | $3,870.60 | $8,000.00 |
| 7 | | Investment Interest | | $1,377.32 | $1,199.54 | $1,079.92 |
| 8 | | **Total Other Revenue** | | $2,694.34 | $5,070.14 | $9,079.92 |
| 9 | **Total Revenue** | | | $9,773.92 | $29,493.28 | $58,159.84 |
| 10 | | | | | | |
| 11 | **Disbursements** | | | | | |
| 12 | | Contracted Fire Services | | $49,093.36 | $50,000.00 | $50,000.00 |
| 13 | | GC Cost Allocation | | $6,037.00 | $6,400.00 | $6,500.00 |
| 14 | | Insurance | | $2,100.00 | $2,200.00 | $2,300.00 |
| 15 | | Training | | | $600.00 | $600.00 |
| 16 | | Accounting | | $900.00 | $1,000.00 | $1,050.00 |
| 17 | | Legal | | | $750.00 | $750.00 |
| 18 | | Dues | | $600.00 | $650.00 | $700.00 |
| 19 | | Website | | $692.00 | $700.00 | $700.00 |
| 20 | | Office | | | $100.00 | $100.00 |
| 21 | | Misc | | | $500.00 | $500.00 |
| 22 | **Total Disbursements** | | | $59,422.36 | $62,900.00 | $63,200.00 |
| 23 | | | | | | |
| 24 | **Projected Revenue Increase** | | | -$49,648.44 | -$33,406.72 | -$5,040.16 |
| 25 | | | | | | |
| 26 | | **Projected Capital Purchases** | | | $0.00 | $0.00 |
| 27 | | **Projected Capital Reverve** | | | $300,000.00 | $300,000.00 |
| 28 | | | | | | |
| 29 | **Projected Cash Balance** | | | $334,994.49 | $1,587.77 | -$3,452.39 |
| 30 | | | | | | |
| 31 | | | | | $301,587.77 | $296,547.61 |