

FY 2016 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * No

Reason not approved? *

REVENUES	ESTIMATES
Taxes (all categories)	\$775,000.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$77,000.00
Charges for Services	\$19,500.00
Other Revenues	\$4,000.00
Interest Earned	\$5,000.00
Total Revenues	\$880,500.00

RECEIPTS & CASH	
Cash Balance as of Start of FY	\$1,730,000.00
Bonded Debt, Public Corporation & G.O.	\$0.00
Transfers to Other Funds	\$0.00
Transfers from Other Funds	\$0.00
Borrowed Money (all short term/single year)	\$0.00
Governmental Leasing Act	\$0.00
Loan(s) From Other Governments	\$0.00
Grants Received (Grant Exemption Form)	\$0.00
All Other Borrowed Money	\$0.00
Total Receipts and Cash	\$1,730,000.00
Total Available	\$2,610,500.00

APPROPRIATIONS	
Personnel	\$494,500.00
Operations	\$474,000.00
Administration	\$183,400.00
Capital Outlay	\$1,458,600.00
Debt Service	\$0.00
Total Appropriations	\$2,610,500.00

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