

FY 2018 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? \* No

Reason not approved? \*

REVENUES	ESTIMATES
Taxes (all categories)	\$750,000.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$77,000.00
Charges for Services	\$0.00
Other Revenues	\$5,500.00
Interest Earned	\$13,000.00
<b>Total Revenues</b>	<b>\$845,500.00</b>

RECEIPTS & CASH	
Cash Balance as of Start of FY	\$1,425,500.00
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
<b>Total Receipts and Cash</b>	<b>\$1,425,500.00</b>
<b>Total Available</b>	<b>\$2,271,000.00</b>

APPROPRIATIONS	
Personnel	\$564,000.00
Operations	\$409,500.00
Administration	\$68,000.00
Capital Outlay	\$1,290,400.00
Debt Service	\$102,600.00
<b>Total Appropriations</b>	<b>\$2,434,500.00</b>

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