

FY 2019 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * No

Reason not approved? *

REVENUES	ESTIMATES
Taxes (all categories)	\$800,000.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$149,000.00
Intergovernmental Revenues	\$77,000.00
Charges for Services	\$31,000.00
Other Revenues	\$10,000.00
Interest Earned	\$15,000.00
Total Revenues	\$1,082,000.00

RECEIPTS & CASH	
Cash Balance as of Start of FY	\$1,422,319.00
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	\$1,422,319.00
Total Available	\$2,504,319.00

APPROPRIATIONS	
Personnel	\$606,000.00
Operations	\$390,800.00
Administration	\$68,000.00
Capital Outlay	\$1,336,919.00
Debt Service	\$102,600.00
Total Appropriations	\$2,504,319.00

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