

FY 2022 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * Yes

REVENUES	ESTIMATES
Taxes (all categories)	\$894,000.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$209,000.00
Intergovernmental Revenues	\$64,000.00
Charges for Services	\$15,000.00
Other Revenues	\$5,500.00
Interest Earned	\$3,000.00
Total Revenues	\$1,190,500.00

RECEIPTS & CASH	
Cash Balance as of Start of FY	\$781,524.00
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	\$781,524.00
Total Available	\$1,972,024.00

APPROPRIATIONS	
Personnel	\$679,900.00
Operations	\$350,000.00
Administration	\$58,000.00
Capital Outlay	\$0.00
Debt Service	\$99,600.00
Total Appropriations	\$1,187,500.00

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