

Budget of _____

July 1, 2010
June 30, 2011

Operating Fund

Budget Summary

Revenues

Taxes (all categories)	\$2,306,969
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$800
Intergovernmental Revenues	\$30,000
Charges for Services	\$72,000
Other Revenues	\$77,803
Interest Earned	\$20,522
Total Revenues	\$2,436,094

Receipts and cash

Carryover from Prior Fiscal Year	\$2,500,000
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	(\$0.00)
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$2,500,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$4,936,094

Appropriations

Personnel	\$1,103,664
Operations	\$1,814,654
Administration & Reserves	\$1,553,497
Capital Outlay	\$40,000
Debt Service	\$424,279
Total Appropriations	\$4,936,094