



APPROVED BUDGET FY - 2020/2021

INCOME				
<i>Line #</i>	<i>Item Description</i>	<i>Previous Year Total</i>	<i>Current Year Total</i>	<i>% Change</i>
1	Tax Levy (3.25) Per Hundred	\$360,049.00	\$370,719.00	2.96%
2	FDAT	\$37,951.00	\$38,925.00	2.57%
3	Charges for Services	\$100,000.00	\$100,000.00	0.00%
4	Carryover	\$400,000.00	\$390,000.00	-2.50%
TOTAL --		\$898,000.00	\$899,644.00	0.18%

EXPENSES				
<i>Line #</i>	<i>Item Description</i>	<i>Total</i>	<i>Total</i>	<i>% Change</i>
5	Personnel	\$315,000.00	\$315,000.00	0.00%
6	Personnel Benefits	\$40,000.00	\$40,000.00	0.00%
7	Communications	\$12,000.00	\$12,000.00	0.00%
8	Operations Maintenance	\$50,000.00	\$50,000.00	0.00%
9	Office Miscellaneous	\$35,000.00	\$35,000.00	0.00%
10	Insurance	\$16,000.00	\$16,000.00	0.00%
11	Grant Match	\$10,000.00	\$10,000.00	0.00%
12	Tax Refund	\$220,000.00	\$220,000.00	0.00%
13	Reserve (Obligated)	\$200,000.00	\$201,644.00	0.82%
TOTAL --		\$898,000.00	\$899,644.00	0.18%