



PROPOSED BUDGET FY - 2021/2022

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	\$370,719.00	\$315,000.00	-15.03%
2	FDAT	\$38,925.00	\$31,500.00	-19.08%
3	Charges for Services	\$100,000.00	\$130,475.00	30.48%
4	Carryover	\$390,000.00	\$344,775.00	-11.60%
TOTAL --		\$899,644.00	\$821,750.00	-8.66%

EXPENSES				
<i>Line #</i>	<i>Item Description</i>	<i>Total</i>	<i>Total</i>	<i>% Change</i>
5	Personnel	\$315,000.00	\$330,750.00	5.00%
6	Personnel Benefits	\$40,000.00	\$36,000.00	-10.00%
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	Tax Refund	\$220,000.00	\$142,000.00	-35.45%
12	Reserve (Obligated)	\$201,644.00	\$200,000.00	-0.82%
TOTAL --		\$889,644.00	\$821,750.00	-7.63%