

Proposed FY 2022 Budget

	<u>General fund</u>	<u>Capital projects fund</u>	<u>Capital projects - Station 82 fund</u>	<u>Total</u>
INCOME				
Revenue	\$ 1,253,569	\$ -	\$ 125,373	\$ 1,378,942
Grant Income	-	-	-	-
Total income	<u>1,253,569</u>	<u>-</u>	<u>125,373</u>	<u>1,378,942</u>
EXPENDITURES				
Personnel Services	748,735	-	-	748,735
Operations	155,620	-	-	155,620
Other Services & Charges	195,227	-	-	195,227
Capital	256,461	-	561,355	817,816
Debt Service	-	-	-	-
Total Expenditures	<u>1,356,043</u>	<u>-</u>	<u>561,355</u>	<u>1,917,398</u>
Transfers	(75,000)		75,000	-
Increase (decrease) in cash	(177,474)	-	(360,982)	(538,456)
Anticipated cash at 06/30/21	<u>362,323</u>	<u>174,510</u>	<u>360,982</u>	<u>897,815</u>
Anticipated cash at 06/30/22 (Contingency)	<u>\$ 184,849</u>	<u>\$ 174,510</u>	<u>\$ -</u>	<u>\$ 359,359</u>

Tax rate increase from \$3.08 per \$100 of assessed value to \$3.25 per \$100 of assessed value.

Board Member Signature Mark Christad

Board Member Signature Marina Mitchell

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Board Member Signature Kim Wilder