



Non Enterprise

Fiscal Year:	2022	SPGE Budget Summary (NE)	
SPGE Name:			
SPGE Entity ID:	Reason		
Board Approved Budget:	Yes      No	If not approved (state reason)	
Data submitted by:			
Contact Phone Number:			

Funds - All Sources	Current Year Estimates (Due July 15, 2021)
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Revenues

Taxes (all categories)	
Permits and Licenses	
Payments in Lieu of Taxes	
Intergovernmental Revenues	
Charges for Services	
Other Revenues	
Interest Earned	
Total Revenues	
Total Revenues from All Sources	

Receipts and Cash

Cash Balance as of July 1, 2021 (cash balance before June statement)	
Bonded Debt, Public Corporation & G.O.	
Transfers to Other Funds	
Transfers from Other Funds	
Borrowed Money (all short term/single year)	
Governmental Leasing Act	
Loan(s)From Other Governments	
Grants Received (Grant Exemption Form)	
All Other Borrowed Money	
Total Receipts and Cash	
Total Available	

Appropriations

Personnel	
Operations	
Administration	
Capital Outlay	
Debt Service	
Total Appropriations	