



Adopted Budget
FY 2021-2022

Revenue:

Operating Revenue @ 95%

Fuel	\$354,721
Leases	\$3,621,083
Operating Agreements	\$236,071
Adjusted Total Operating Revenue	\$4,211,875

Non-Operating Revenue

Reserves Forward	\$3,500,000
Loans	\$0
Grants	\$1,625,000
Total Non-Operating Revenue	\$5,125,000

Total Revenue	\$9,336,875
----------------------	--------------------

Expense:

Personnel Expense

All Items	\$1,331,898
Total Personnel Expense	\$1,331,898

Operating Expense

All Items	\$1,609,900
Total Operating Expense	\$1,609,900

Total Operating & Personnel Expenses **\$2,941,798**

Non-Operating Expense

Debt Service	\$0
Reserves	\$3,508,077
Capital	\$2,887,000
Total Non-Operating Expense	\$6,395,077

Total Expense	\$9,336,875
----------------------	--------------------