



Non Enterprise

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|------------------------|-------------|---------------------------------|--------------------------------|
| Fiscal Year: | 2021 | 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: | | | |

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|----------------------------|--|
| Funds - All Sources | Budget As Amended (As of June 30, 2020) |
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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 | |

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| Receipts and Cash | |
| Cash Balance as of July 1, 2020 (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 | |

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| Appropriations | |
| Personnel | |
| Operations | |
| Administration | |
| Capital Outlay | |
| Debt Service | |
| Total Appropriations | |