



ACTIVE

COMPLIANT

FY 2022 NON ENTERPRISE FINANCIAL DISCLOSURE REPORT



Board Approved Budget? * No

Reason not approved? *

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)	\$450,000.00	\$531,815.00	\$535,130.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$10,000.00	\$9,331.00	\$10,117.00
Charges for Services	\$1,200.00	\$1,045.00	\$1,239.00
Other Revenues	\$8,500.00	\$8,544.00	\$9,351.00
Interest Earned	\$1,200.00	\$715.00	\$824.00
Total Revenues	\$470,900.00	\$551,450.00	\$556,661.00

RECEIPTS & CASH

Cash Balance as of Start of FY	\$780,000.00	N/A	\$1,030,810.00
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Bonded Debt, Public Corporation & G.O.	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term/single year)	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Loan(s) From Other Governments	\$0.00	\$0.00	\$0.00
Total Approved Grant Exemptions (Payouts)	\$0.00 	\$0.00	\$0.00 
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
Total Receipts and Cash	\$780,000.00	\$0.00	\$1,030,810.00
Total Available	\$1,250,900.00	\$551,450.00	\$1,587,471.00

APPROPRIATIONS

Personnel	\$229,200.00	\$212,055.00	\$236,027.00
Operations	\$82,400.00	\$104,428.00	\$102,329.00
Administration	\$70,300.00	\$19,959.00	\$24,869.00
Capital Outlay	\$84,500.00	\$192,021.00	\$196,870.00
Debt Service	\$0.00	\$0.00	\$0.00
Total Appropriations	\$466,400.00	\$528,463.00	\$560,095.00

FY 2022 Approved Grant Exemption Payout Detail [\(See Instructions\)](#)

<u>Grant Date</u>	<u>Payout Amount</u>	<u>Grant Source</u>	<u>Grant Purpose Category</u>	<u>Grant Purpose</u>	<u>Acknowledgement</u>
	Total: \$0.00				

Currently, there are no records