



ACTIVE

COMPLIANT

FY 2023 NON ENTERPRISE FINANCIAL DISCLOSURE REPORT

Board Approved Budget? * Yes

REVENUES	ESTIMATES
Taxes (all categories)	\$434,600.00
Permits and Licenses	
Payments in Lieu of Taxes	
Intergovernmental Revenues	\$15,500.00
Charges for Services	\$1,000.00
Other Revenues	\$8,400.00
Interest Earned	\$900.00
Total Revenues	\$460,400.00

RECEIPTS & CASH

Cash Balance as of Start of FY	\$1,028,783.00
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	
Total Approved Grant Exemptions (Payouts)	
All Other Borrowed Money	
Total Receipts and Cash	\$1,028,783.00
Total Available	\$1,489,183.00



APPROPRIATIONS

Personnel	\$244,252.00
Operations	\$117,030.00
Administration	\$17,900.00
Capital Outlay	\$72,050.00
Debt Service	\$0.00
Total Appropriations	\$451,232.00