



ACTIVE


COMPLIANT

FY 2025 NON ENTERPRISE FINANCIAL DISCLOSURE REPORT

Board Approved Budget? * Yes

REVENUES	ESTIMATES
Taxes (all categories)	\$479,950.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$12,000.00
Charges for Services	\$1,200.00
Other Revenues	\$8,650.00
Interest Earned	\$12,000.00
Total Revenues	\$513,800.00

RECEIPTS & CASH

Cash Balance as of Start of FY	\$1,133,131.00	
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)	\$0.00	
All Other Borrowed Money		
Total Receipts and Cash	\$1,133,131.00	
Total Available	\$1,646,931.00	

APPROPRIATIONS

Personnel	\$270,501.00
Operations	\$118,680.00
Administration	\$24,125.00
Capital Outlay	\$156,650.00
Debt Service	\$0.00
Total Appropriations	\$569,956.00