



ACTIVE

COMPLIANT

**FY 2024 NON ENTERPRISE FINANCIAL DISCLOSURE REPORT**

Board Approved Budget? \* Yes

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)	\$482,900.00	\$511,427.00	\$546,354.64
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues	\$12,500.00	\$4,812.00	\$4,812.40
Charges for Services	\$1,200.00	\$1,868.00	\$2,221.55
Other Revenues	\$8,600.00	\$8,840.00	\$9,750.92
Interest Earned	\$850.00	\$7,629.00	\$9,959.43
<b>Total Revenues</b>	<b>\$506,050.00</b>	<b>\$534,576.00</b>	<b>\$573,098.94</b>

**RECEIPTS & CASH**

Cash Balance as of Start of FY	\$913,710.00	N/A	\$1,145,676.23
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	\$0.00
All Other Borrowed Money			
<b>Total Receipts and Cash</b>	\$913,710.00	\$0.00	\$1,145,676.23
<b>Total Available</b>	\$1,419,760.00	\$534,576.00	\$1,718,775.17

### APPROPRIATIONS

Personnel	\$236,100.00	\$236,638.00	\$248,535.13
Operations	\$149,900.00	\$146,702.00	\$162,212.22
Administration	\$17,000.00	\$28,185.00	\$29,079.24
Capital Outlay	\$103,050.00	\$149,186.00	\$149,835.85
Debt Service			
<b>Total Appropriations</b>	\$506,050.00	\$560,711.00	\$589,662.44

### FY 2024 Approved Grant Exemption Payout Detail [\(See Instructions\)](#)

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

Currently, there are no records