



**FY 2023 NON ENTERPRISE FINANCIAL DISCLOSURE REPORT**

Board Approved Budget? \* Yes

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)	\$434,600.00	\$529,715.00	\$529,715.00
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues	\$15,500.00	\$84,602.00	\$84,602.00
Charges for Services	\$1,000.00	\$1,643.00	\$1,643.00
Other Revenues	\$8,400.00	\$9,498.00	\$9,498.00
Interest Earned	\$900.00	\$1,214.00	\$2,198.00
<b>Total Revenues</b>	\$460,400.00	\$626,672.00	\$627,656.00

**RECEIPTS & CASH**

Cash Balance as of Start of FY	\$1,028,783.00	N/A	\$1,032,811.00
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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			
<b>Total Receipts and Cash</b>	\$1,028,783.00	\$0.00	\$1,032,811.00
<b>Total Available</b>	\$1,489,183.00	\$626,672.00	\$1,660,467.00

## APPROPRIATIONS

Personnel	\$244,252.00	\$207,926.00	\$243,334.00
Operations	\$117,030.00	\$137,926.00	\$131,224.00
Administration	\$17,900.00	\$18,314.00	\$40,914.00
Capital Outlay	\$72,050.00	\$124,773.00	\$77,359.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>Total Appropriations</b>	\$451,232.00	\$488,939.00	\$492,831.00

## FY 2023 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