

FY 2023 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * Yes

REVENUES	ESTIMATES
Taxes (all categories)	\$954,000.00
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$181,000.00
Intergovernmental Revenues	\$64,000.00
Charges for Services	\$12,500.00
Other Revenues	\$7,500.00
Interest Earned	\$3,000.00
Total Revenues	\$1,222,000.00

RECEIPTS & CASH	
Cash Balance as of Start of FY	\$994,952.00
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	
Grants Received (Grant Exemption Form)	
All Other Borrowed Money	
Total Receipts and Cash	\$994,952.00
Total Available	\$2,216,952.00

APPROPRIATIONS	
Personnel	\$679,500.00
Operations	\$383,000.00
Administration	\$59,900.00
Capital Outlay	
Debt Service	\$99,600.00
Total Appropriations	\$1,222,000.00

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