



ACTIVE

COMPLIANT

FY 2023 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * Yes

REVENUES

ESTIMATES

AMENDED

ACTUALS

| | | | |
|----------------------------|------------------------|------------------------|------------------------|
| Taxes (all categories) | \$32,232,424.00 | \$32,232,424.00 | \$39,530,328.00 |
| Permits and Licenses | | | |
| Payments in Lieu of Taxes | | | |
| Intergovernmental Revenues | \$1,651,063.00 | \$5,790,430.00 | \$4,252,134.00 |
| Charges for Services | \$113,160.00 | \$113,160.00 | \$153,303.00 |
| Other Revenues | \$679,038.00 | \$679,038.00 | \$726,380.00 |
| Interest Earned | \$368,470.00 | \$368,470.00 | \$1,088,190.00 |
| Total Revenues | \$35,044,155.00 | \$39,183,522.00 | \$45,750,335.00 |

RECEIPTS & CASH

| | | | |
|---|------------------------|------------------------|------------------------|
| Cash Balance as of Start of FY | | N/A | |
| 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) | | | \$0.00 |
| All Other Borrowed Money | | | |
| Total Receipts and Cash | \$0.00 | \$0.00 | \$0.00 |
| Total Available | \$35,044,155.00 | \$39,183,522.00 | \$45,750,335.00 |

APPROPRIATIONS

| | | | |
|-----------------------------|------------------------|------------------------|------------------------|
| Personnel | \$8,264,486.00 | \$8,406,486.00 | \$7,934,974.00 |
| Operations | \$12,311,982.00 | \$18,444,815.00 | \$15,192,659.00 |
| Administration | \$140,498.00 | \$140,498.00 | \$120,360.00 |
| Capital Outlay | \$43,300.00 | \$1,064,800.00 | \$345,880.00 |
| Debt Service | \$8,043,263.00 | \$8,043,263.00 | \$8,036,933.00 |
| Total Appropriations | \$28,803,529.00 | \$36,099,862.00 | \$31,630,806.00 |

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