

**Marshall County Public Health Taxing District
FY 23-24 Budget**

INCOME

	Tax Rate 7.0	Tax Rate 7.0	Tax Rate 6.5
			Revised
	Actual YTD FY 22-23	Budget FY 23-24	Budget FY 23-24
PROPERTY TAXES	\$1,519,450.79	\$1,822,918.00	\$1,519,451.00
DELINQUENT PROPERTY TAXES	\$20,816.06	\$14,000.00	\$20,816.00
TANGIBLE PROPERTY TAXES	\$170,379.93	\$159,000.00	\$170,379.00
MOTOR VEHICLE TAXES	\$305,596.94	\$190,000.00	\$305,597.00
RAILROAD/FRANCHISE TAXES	\$53,319.83	\$50,000.00	\$53,320.00
TELECOMMUNICATION TAXES	\$10,678.68	\$6,000.00	\$10,679.00
WATERCRAFT TAXES	\$10,933.98	\$4,000.00	\$10,934.00
AIRCRAFT TAXES	\$190.76	\$90.00	\$191.00
UNMINED MINERALS TAXES	\$0.00	\$10.00	\$0.00
	\$2,091,366.97	\$2,246,018.00	\$2,091,367.00
Other	\$0.00		\$0.00
INTEREST	\$98,830.95	\$86,103.00	\$98,831.00
TOTAL REVENUES	\$2,190,197.92	\$2,332,121.00	\$2,190,198.00

RECEIPTS AND CASH

Carryover from Prior Fiscal Year	\$6,798,919.24	\$3,444,137.00	\$4,460,522.16
Transferred from BOH savings			
Property Sold - Calverty City			
Total Other Income	\$6,798,919.24	\$3,444,137.00	\$4,460,522.16
Total Available (Sum of total receipts, Cash & Total Revenues)	\$8,989,117.16	\$5,776,258.00	\$6,650,720.16

Appropriations

Operations (Health Department Transfer)	\$527,945.00	\$1,000,000.00	\$1,000,000.00
Professional Services: Kim Ham, CPA Audit	\$150.00	\$200.00	\$150.00
Advertisement	\$500.00	\$500.00	\$500.00
Other Administrative Expenses			
Withdrawal for 4 CD's for \$1,000,000.00 each (Still invested)	\$4,000,000.00		
Other Misc - Safety Grant transferred to Health Department			
Sherrif Refund			
TOTAL APPROPRIATIONS	\$4,528,595.00	\$1,000,700.00	\$1,000,650.00
BALANCE	\$4,460,522.16	\$4,775,558.00	\$5,650,070.16
CD's Purchased (4 at \$1,000,000.00 each)	\$4,028,410.96	\$4,143,821.00	\$4,198,876.36
Adjusted Balance	\$8,488,933.12	\$8,919,379.00	\$9,848,946.52

dated 9/11/23