

City of Red Bank

BUDGET WORKSHOP

Agenda

May 25, 2023

4:00 PM

The purpose of this Budget Workshop shall be for the Commission to receive, consider, discuss, deliberate, and debate matters concerning the FY 2024 Operating Budget. No formal votes are to occur and no matters or issues will be formally decided upon at this meeting.

I. ITEM FOR DISCUSSION

DISCUSSION OF PROPOSED FY 23-24 BUDGET

II. Adjournment

CITY OF RED BANK OPERATING BUDGET SUMMARY

PRESENTED 05/16/23

5/12/2023 12:06

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	3,686,790	4,229,006	4,646,025	5,512,493
Operations	2,815,135	3,069,039	3,239,094	4,155,154
Capital	417,079	876,014	426,200	106,000
Total	6,919,004	8,174,059	8,311,319	9,773,647
<i>Staffing Level</i>	<i>64.00</i>	<i>60.12</i>	<i>66.50</i>	<i>67.50</i>

	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
Revenues				
Total Revenue	7,809,643	7,953,107	7,504,445	8,020,965
Expenditures				
Judicial	139,480	170,405	172,414	183,629
Legislative	84,466	129,397	72,680	72,830
Finance & Administration	831,336	799,835	837,859	1,018,176
Insurance	1,073,754	1,158,848	1,144,065	1,286,232
Police	2,214,502	2,253,865	2,414,266	2,809,280
Fire	1,190,389	2,063,614	1,542,129	1,918,873
Public Works				
Public Wks-Admin/Streets	861,544	1,013,708	1,540,540	1,647,712
Fleet Maint	115,526	129,778	130,796	159,923
Facilities Management	136,261	151,878	158,771	429,827
Animal Control	69,990	73,499	73,499	77,165
Total Public Works	1,183,321	1,368,863	1,903,606	2,314,627
Parks				
Community Center	101,296	61,540	65,000	30,500
James Rd/ Cagle Field	13,412	13,235	15,300	23,400
Redding Rd/ Kid's Korner	29,609	52,073	32,800	17,750
Morrison Springs Fac	30,112	32,280	37,500	29,000
Swimming Pool	2,451	8,124	8,200	13,100
White Oak Park	24,876	61,980	64,900	55,500
Town Center Park	0	0	600	750
Total Parks	201,756	229,232	224,300	170,000
Total Expenditures	6,919,004	8,174,059	8,311,319	9,773,647
Fund Deposit or (Use)	890,639	(220,952)	(806,874)	(1,752,682)
Beginning Fund Balance	7,233,713	8,124,352	8,124,352	7,903,400
Ending Fund Balance	8,124,352	7,903,400	7,317,478	6,150,718

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Revenue	7,809,643	7,953,107	7,504,445	8,020,965
Total	7,809,643	7,953,107	7,504,445	8,020,965

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Local Taxes</u>					
31100	Property Tax	3,350,877	3,371,422	3,331,988	3,380,000
31120	Public Utilities Tax-OSAP	46,272	44,318	85,000	45,000
31200	Property Tax (Delinquent)	29,384	41,678	40,800	40,000
31300	Int. Penalty Court Cost	24,026	11,178	23,000	10,000
31500	In Lieu of Property Tax-TVA	123,544	143,122	124,940	142,788
31511	Electric Power Board Tax	123,836	110,653	120,000	120,000
31610	Local Sales Tax - Trustee	1,574,618	1,716,871	1,550,000	1,780,000
31710	Wholesale Beer Tax	254,490	240,772	265,000	250,000
31720	Wholesale Liquor Tax	60,674	74,539	62,000	70,000
31730	Mixed Drink Taxes	6,435	10,607	3,500	6,500
31810	Minimum Business Tax	705	795	800	800
31820	Gross Receipts Tax	109,919	112,366	100,000	142,788
31910	Franchise Tax	128,372	112,126	125,000	115,000
	Total Local Taxes	5,833,152	5,990,447	5,832,028	6,102,876
<u>State Taxes (local share)</u>					
33510	State Sales Tax	1,368,922	1,416,133	1,320,789	1,427,880
33512	Sports Betting	11,966	18,621	17,849	20,000
33520	State Hall Income Tax	5,089	5,089	0	0
33530	State Beer Tax	5,435	5,855	5,593	5,474
33553	State Gasoline Inspection Fee	21,922	21,351	21,775	21,775
	Total State Taxes (local share)	1,413,334	1,467,049	1,366,006	1,475,129
<u>Other Sources</u>					
31920	Room Occupancy Tax	12,164	24,056	2,200	20,000
32210	Beer Licenses	3,604	2,200	2,200	2,200
32400	Home Occupation Fee	1,200	1,450	1,500	1,500
32600	Building and Related Permits	150,189	71,209	100,000	70,000
32660	Zoning Permits	1,100	750	900	900
32920	Solicitation Permits	0	0	0	0
32950	Wrecker Permit	300	200	350	300
32990	Wrecker Inspection Fee	250	175	200	200
33440	Police Salary Supplement	16,000	17,600	19,200	20,800
33470	Fireman Salary Supplement	10,400	16,200	15,600	16,200
34100	Sprint Communication Lease	17,048	18,598	18,598	23,247
34131	Administrative Services	21,000	21,000	21,000	68,000
34240	Accident Reports	1,210	1,016	1,250	1,200
34793	Community Center Fees	16,852	26,418	10,000	20,000
35100	City Court Revenue	109,628	83,466	100,000	90,000
35130	Impoundment Charges	0	0	0	0
36100	Interest Earning	17,269	178,989	5,000	100,000
36210	Rent- Sewer Plant	9,262	8,413	8,413	8,413
36330	Sale of Equipment	2,967	0	0	0
36350	Insurance Recovery	9,290	11,462	0	0
36563	Sale of Recyclable Material	1,683	222	0	0
36691	Miscellaneous Revenue	161,741	12,187	0	0
	Total Other Sources	563,157	495,611	306,411	442,960
Total General Fund Revenue		7,809,643	7,953,107	7,504,445	8,020,965

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	119,895	142,557	148,264	161,329
Operations	19,585	27,548	23,650	21,800
Capital	0	300	500	500
Total	139,480	170,405	172,414	183,629
<i>Staffing Level</i>	<i>2.00</i>	<i>1.92</i>	<i>2.00</i>	<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Personnel</u>					
111	Salaries	79,222	91,821	94,450	102,132
112	Overtime	492	338	0	0
114	Part-Time / Temporary	21,709	27,783	31,000	32,335
132	Longevity Bonus	300	400	400	1,532
134	Christmas Bonus	212	162	323	323
141	FICA	7,781	9,174	9,673	10,372
143	Retirement	10,179	12,879	12,418	14,635
	Total Personnel	119,895	142,557	148,264	161,329
<u>Operations</u>					
148	Employee Educ/Training	200	1,195	500	1,200
200	Contractual Services	15,935	15,342	20,000	16,000
249	Cellular Telephones	1,042	880	750	900
269	Other Repairs & Maintenance	0	8,000	0	1,000
280	Travel	1,118	830	1,200	1,200
310	Office Supplies and Materials	1,290	1,301	1,200	1,500
533	Office Equipment Leases	0	0	0	0
	Total Operations	19,585	27,548	23,650	21,800
<u>Capital</u>					
948	Computer Equipment	0	300	500	500
	Total Capital	0	300	500	500
	Total Judicial	139,480	170,405	172,414	183,629

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	14,210	13,025	14,210	14,210
Operations	70,256	116,372	58,470	58,620
Total	84,466	129,397	72,680	72,830
<i>Staffing Level</i>	<i>5.00</i>	<i>4.58</i>	<i>5.00</i>	<i>5.00</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Personnel</u>					
111	Salaries	13,200	12,100	13,200	13,200
141	FICA	1,010	925	1,010	1,010
	Total Personnel	14,210	13,025	14,210	14,210
<u>Operations</u>					
148	Education and Certification	3,815	1,180	3,000	1,000
172	Elections	0	8,238	5,500	0
200	Contractual Service	6,385	46,500	1,500	1,500
220	Printing	25	850	1,000	900
249	Cellular Telephones	423	387	420	420
256	Ec. Dev't Initiative	24,692	22,022	23,500	24,500
280	Travel	7,495	2,662	5,000	3,000
287	Special Event	23,106	30,837	10,000	20,000
300	Supplies	633	2,496	1,000	2,000
310	Office Supplies and Materials	0	0	350	300
710	Non-Profit Donation	3,682	1,200	7,200	5,000
	Total Operations	70,256	116,372	58,470	58,620
	Total Legislative	84,466	129,397	72,680	72,830

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	508,352	453,284	518,639	593,393
Operations	320,911	346,551	317,420	423,783
Capital	2,073	0	1,800	1,000
Total	831,336	799,835	837,859	1,018,176
<i>Staffing Level</i>	<i>5.00</i>	<i>5.24</i>	<i>6.00</i>	<i>6.00</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Personnel</u>					
111	Salaries	359,427	338,099	419,026	444,416
112	Permanent Overtime		0	0	0
114	Part-Time	32,291	30,964	0	34,925
130	Car Allowance	8,031	7,200	7,200	7,200
132	Longevity Bonus	1,900	2,700	2,700	6,884
133	Vacation Pay	27,699	0	0	0
134	Christmas Bonus	1,047	487	646	702
141	FICA	31,763	28,383	34,552	34,549
143	Retirement	46,194	45,451	54,515	64,717
	Total Personnel	508,352	453,284	518,639	593,393
<u>Operations</u>					
148	Education and Certification	3,858	7,102	2,000	10,000
200	Contract Services	82,001	92,995	66,000	162,713
211	Postage	5,497	7,817	7,000	8,000
220	Printing (Newsletter, Code Up	3,073	12,535	2,000	8,000
230	Subscriptions and Dues	14,380	15,103	12,500	15,000
249	Cellular Telephones	2,060	3,598	2,000	3,600
252	Legal Fees	97,814	68,566	100,000	70,000
253	Audit Fees	25,975	43,350	43,350	49,900
269	Computer Maintenance	0	0	0	0
280	Travel	3,374	3,150	2,000	5,000
298	Tax Collection Fees	70,524	70,800	70,000	71,000
310	Office Supplies and Materials	7,050	13,553	6,000	13,000
533	Office Equipment Leases	2,703	4,947	2,000	5,000
691	Bank Service Charges	155	536	70	70
720	Council of Governments	2,447	2,499	2,500	2,500
	Total Operations	320,911	346,551	317,420	423,783
<u>Capital</u>					
948	Computer Equipment	2,073	0	1,000	1,000
990	Computer Software		0	800	0
	Total Capital	2,073	0	1,800	1,000
Total Finance and Administration		831,336	799,835	837,859	1,018,176

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	1,073,754	1,158,848	1,144,065	1,286,232
Total	1,073,754	1,158,848	1,144,065	1,286,232

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
142	Health Insurance	743,246	794,246	787,462	908,329
144	Dental Insurance	29,394	31,768	30,205	37,875
145	Life Insurance	8,610	14,357	14,633	15,510
146	Workers Compensation	102,456	119,292	110,000	116,292
170	Administration Fees-Flex	3,198	2,278	2,765	2,800
519	General Liability Insurance	103,199	116,840	110,000	117,026
520	Property Insurance	28,332	28,941	29,000	30,600
523	Vehicle and Equipment	55,319	51,126	60,000	57,800
	Total Operations	1,073,754	1,158,848	1,144,065	1,286,232
	Total Insurance	1,073,754	1,158,848	1,144,065	1,286,232

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	1,559,246	1,706,129	1,826,322	2,133,412
Operations	461,429	537,213	573,444	632,368
Capital	193,827	10,523	14,500	43,500
Total	2,214,502	2,253,865	2,414,266	2,809,280
<i>Staffing Level</i>	<i>26.00</i>	<i>24.29</i>	<i>26.00</i>	<i>27.00</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Personnel</u>					
111	Salaries	1,196,591	1,307,634	1,382,704	1,600,260
112	Overtime	44,579	40,869	35,000	40,000
114	Part Time	795	4,087	20,000	20,000
119	Police Supplemental Pay	16,000	17,600	19,200	20,800
121	Holiday Pay	29,269	35,525	38,498	43,802
132	Longevity Bonus	9,200	9,800	9,800	34,442
133	Vacation Pay	5,331	0	5,000	0
134	Christmas Bonus	3,019	3,019	2,691	3,240
141	FICA	93,279	105,822	115,354	131,300
143	Retirement	156,616	179,554	193,575	235,068
146	Workers Compensation	4,567	2,219	4,500	4,500
147	Unemployment Comp.		0	0	0
	Total Personnel	1,559,246	1,706,129	1,826,322	2,133,412
<u>Operations</u>					
148	Education and Training	8,732	10,679	14,000	14,000
200	Contractual Services	192,966	216,456	227,000	250,755
217	Wrecker Service	1,300	820	1,000	1,000
230	Publicity, Subscriptions, Dues	2,042	1,655	2,000	2,000
249	Cellular Telephones	12,566	13,503	14,000	14,500
250	Professional Services	1,676	2,402	2,200	2,200
261	Vehicle repair and Maintenance	42,125	38,496	45,000	45,000
269	Terminal Connection Expense	2,250	2,240	2,240	2,240
280	Travel	8,086	7,806	10,000	10,000
300	Office Supplies and Materials	16,396	12,345	12,500	12,500
312	Small Items of Equipment	26,795	21,782	22,000	39,000
326	Uniform Allowance	16,171	22,134	22,200	23,800
331	Fuel	79,465	73,293	85,000	85,000
332	Motor Vehicle Parts	1,532	321	0	0
333	Computer networking	0	0	0	0
334	Tires and Tubes	6,976	6,969	7,500	7,500
533	Office Equipment Rental	0	1,600	1,600	1,600
600	Debt Service	41,834	104,222	104,704	120,773
731	Awards Special Services	517	490	500	500
742	Special Investigative Fund		0	0	0
	Total Operations	461,429	537,213	573,444	632,368
<u>Capital</u>					
940	Machinery & Equipment	189,421	0	0	0
942	Equipment & Grants	0	4,947	5,000	12,000
947	Office Machinery and Equip	4,406	4,076	8,000	30,000
990	Computer Software	0	1,500	1,500	1,500
	Total Capital	193,827	10,523	14,500	43,500
	Total Police	2,214,502	2,253,865	2,414,266	2,809,280

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	890,619	1,132,128	1,175,204	1,417,034
Operations	237,955	283,707	353,125	466,839
Capital	61,815	647,779	13,800	35,000
Total	1,190,389	2,063,614	1,542,129	1,918,873
<i>Staffing Level</i>	<i>14</i>	<i>14.45</i>	<i>15.00</i>	<i>15.00</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Personnel</u>					
111	Salaries	597,289	765,586	805,790	880,328
112	Overtime	29,873	14,905	9,500	30,000
119	Fireman Supplemental pay	10,400	18,000	15,600	16,200
121	Holiday Pay	19,640	26,155	33,228	36,093
129	Other Wages	89,921	120,099	115,903	203,585
132	Longevity Bonus	2,700	3,000	2,500	18,854
133	Vacation Pay	0	0	0	0
134	Christmas Bonus	2,695	2,699	2,815	2,815
141	FICA	54,897	70,461	75,378	89,215
143	Retirement	82,976	110,787	112,490	137,944
146	Workers Compensation	228	436	2,000	2,000
	Total Personnel	890,619	1,132,128	1,175,204	1,417,034
<u>Operations</u>					
148	Education and Training	9,673	44,448	43,350	54,330
200	Contractual Services	27,824	39,020	29,599	33,867
235	Membership and Registration	1,158	1,695	1,775	2,595
241	Electric	10,277	11,097	11,000	11,000
242	Water	3,784	3,179	4,200	4,200
244	Gas	4,863	7,430	6,000	6,000
246	Fire Hydrant Rental	2,752	2,523	2,752	2,752
249	Cellular Telephone	3,026	3,690	3,324	4,849
263	Computer Maintenance	10,952	9,000	9,000	14,000
266	Repair & Maintenance	5,516	48,142	47,500	53,000
280	Travel	7,333	7,886	5,000	15,000
300	Supplies	22,114	23,847	19,800	36,075
310	Office Supplies and Materials	828	1,000	1,000	1,000
326	Uniform allowance	27,336	35,836	33,300	36,300
331	Fuel	15,181	18,069	14,000	19,556
332	Motor Vehicle Parts	12,367	18,516	15,000	21,000
333	Other Equipment Parts/Rep	1,356	1,430	1,600	1,600
334	Tires and Tubes	4,579	1,649	7,200	7,000
510	Insurance	5,225	5,250	5,225	5,250
600	Debt Service	61,811	0	92,500	137,465
	Total Operations	237,955	283,707	353,125	466,839
<u>Capital</u>					
940	Machinery and Equipment	61,387	645,672	11,800	33,000
945	Communication Equipment	428	2,107	2,000	2,000
990	Computer Software	0	0	0	0
	Total Capital	61,815	647,779	13,800	35,000
	Total Fire	1,190,389	2,063,614	1,542,129	1,918,873

PUBLIC WORKS DEPARTMENT-Summary

5/12/2023 12:06

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	594,468	781,883	963,386	1,193,115
Operations	534,626	462,895	639,620	1,108,512
Capital	54,227	124,085	300,600	13,000
Total	1,183,321	1,368,863	1,903,606	2,314,627
<i>Staffing Level</i>	<i>17.00</i>	<i>14.21</i>	<i>17.50</i>	<i>17.50</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Personnel</u>					
111	Salaries	470,786	596,894	745,328	914,644
112	Overtime	5,620	6,287	5,000	10,000
114	Part-Time	13,805	40,260	48,000	40,000
130	Car Allowance	1,050	3,750	1,800	1,800
132	Longevity Bonus	3,600	4,000	4,800	20,382
133	Vacation Pay	962	0	0	0
134	Christmas Bonus	1,408	2,816	1,614	2,053
141	FICA	35,758	47,270	57,706	70,735
143	Retirement	61,181	78,091	98,138	132,501
146	Workers Compensation	298	2,515	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	594,468	781,883	963,386	1,193,115
<u>Operations</u>					
148	Education and Certification	2,149	2,940	3,000	10,600
200	Contract Services - Equipmen	140,242	153,796	153,849	391,415
241	Electric	16,956	19,596	24,500	35,500
242	Water	5,706	6,000	6,000	10,200
244	Propone/ Gas	5,147	7,962	8,500	14,500
245	Telephone/Pager	18,897	18,500	18,500	19,300
249	Cellphone	2,187	6,167	4,170	9,500
251	Medical Service	604	639	600	600
260	ADA Compliance	0	0	0	0
261	Maintenance Equipment Vehi	8,148	9,435	10,300	32,300
266	Building Maintenance	8,545	9,669	8,500	38,500
269	Other Repairs & Maintenance	1,394	850	1,500	0
280	Travel	0	2,121	0	5,000
300	Supplies	29,739	58,571	57,725	71,400
310	Office Supplies	2,882	17,974	18,250	4,300
312	Small Items of Equipment	13,226	12,510	13,950	26,000
326	Uniforms	2,451	5,412	5,450	5,500
331	Fuel	22,297	25,128	46,200	49,200
332	Equipment Parts	16,194	15,835	14,350	0
334	Tires	3,727	4,739	4,750	5,100
344	Safety Supplies	2,406	3,205	3,300	4,800
600	Debt Service	231,729	81,721	236,101	374,672
939	Undergrnd. Tank Permit	0	125	125	125
	Total Operations	534,626	462,895	639,620	1,108,512
<u>Capital</u>					
920	Buildings/ADA	0	0	3,000	3,000
926	Sound/Visual Equipment	0	0	0	0
931	Resurfacing Secondary Road:	1,452	346	170,000	0
942	Machinery and Equipment	52,775	123,739	124,000	4,000
990	Computer Software	0	0	3,600	6,000
	Total Capital	54,227	124,085	300,600	13,000
	Total Public Works	1,183,321	1,368,863	1,903,606	2,314,627
Check sum					
	Personnel	594,468	781,883	963,386	1,115,861
	Operations	398,365	311,017	483,849	836,193
	Capital	190,488	275,963	453,371	359,573
	Total	1,183,321	1,368,863	1,900,606	2,311,627
	Check total	0	0	(3,000)	(3,000)

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	500,730	675,740	856,190	995,963
Operations	306,587	213,883	386,750	641,749
Capital	54,227	124,085	297,600	10,000
Total	861,544	1,013,708	1,540,540	1,647,712
<i>Staffing Level</i>	<i>15.00</i>	<i>12.23</i>	<i>15.50</i>	<i>14.50</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Personnel</u>					
111	Salaries	393,212	510,305	657,328	756,367
112	Overtime	5,620	6,287	5,000	10,000
114	Part-Time	13,805	40,260	48,000	40,000
130	Car Allowance	1,050	3,750	1,800	1,800
132	Longevity Bonus	3,100	2,400	4,000	16,621
133	Vacation Pay	962	0	0	0
134	Christmas Bonus	1,191	2,382	1,399	1,728
141	FICA	30,281	41,021	50,974	58,627
143	Retirement	51,211	66,820	86,689	109,820
146	Workers Compensation	298	2,515	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	500,730	675,740	856,190	995,963
<u>Operations</u>					
148	Education and Certification	2,149	2,940	3,000	6,000
200	Contract Services	54,337	58,947	59,000	280,500
245	Telephone/Other Comm. Serv	0	0	0	0
249	Cellphone	2,187	6,167	4,170	9,500
251	Medical Service	604	639	600	600
261	Maintenance Equipment Vehic	8,148	9,135	10,000	32,000
269	Other Repairs & Maintenance	1,394	850	1,500	0
280	Travel	0	2,121	0	4,000
300	Supplies	25,209	49,687	50,000	62,000
310	Office Supplies and Materials	2,633	17,752	18,000	4,000
312	Small Items of Equipment	3,014	3,670	5,250	4,000
326	Uniforms	2,451	4,912	4,950	5,000
331	Fuel	21,615	24,670	45,000	48,000
332	Vehicle Parts & Repair	16,149	15,574	14,000	0
334	Tires	3,727	4,489	4,500	4,800
344	Safety Supplies	2,106	2,930	3,000	4,200
600	Debt Service	160,864	9,400	163,780	177,149
	Total Operations	306,587	213,883	386,750	641,749
<u>Capital</u>					
931	Resurfacing Secondary Road	1,452	346	170,000	0
942	Machinery and Equipment	52,775	123,739	124,000	4,000
990	Computer Software	0	0	3,600	6,000
	Total Capital	54,227	124,085	297,600	10,000
Total Public Works, Highways/Streets		861,544	1,013,708	1,540,540	1,647,712

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	93,738	106,143	107,196	119,898
Operations	21,788	23,635	23,600	40,025
Total	115,526	129,778	130,796	159,923
<i>Staffing Level</i>	<i>2.00</i>	<i>1.98</i>	<i>2.00</i>	<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<i>Personnel</i>					
111	Salaries	77,574	86,589	88,000	96,302
132	Longevity Bonus	500	1,600	800	2,212
134	Christmas Bonus	217	434	215	217
141	FICA	5,477	6,249	6,732	7,367
143	Retirement	9,970	11,271	11,449	13,800
	Total Personnel	93,738	106,143	107,196	119,898
<i>Operations</i>					
148	Education and Certification	0	0	0	3,800
200	Contract Services - Oil/water s	850	900	900	8,300
241	Electric	4,147	4,424	4,500	0
244	Propane/Gas	2,089	3,317	3,500	0
245	Telephone/Other Communicat	0	0	0	800
261	Maintenance - Vehicles	0	300	300	300
266	Building Maintenance	2,996	2,315	2,500	0
280	Travel	0	0	0	400
300	Supplies, Fleet	3,095	4,384	3,225	4,400
310	Office Supplies and Materials	249	222	250	300
312	Small Tools/Equipment	7,335	5,904	5,700	19,000
326	Uniforms	0	500	500	500
331	Fuel	682	458	1,200	1,200
332	Vehicle Parts	45	261	350	0
334	Tires	0	250	250	300
344	Safety Supplies	300	275	300	600
939	Undergrnd. Tank Permit	0	125	125	125
	Total Operations	21,788	23,635	23,600	40,025
	Total Fleet Maintenance	115,526	129,778	130,796	159,923

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	0	0	0	77,254
Operations	136,261	151,878	155,771	349,573
Capital	0	0	3,000	3,000
Total	136,261	151,878	158,771	429,827
<i>Staffing Level</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Personnel</u>					
111	Salaries	0	0	0	61,975
132	Longevity Bonus	0	0	0	1,549
134	Christmas Bonus	0	0	0	108
141	FICA	0	0	0	4,741
143	Retirement	0	0	0	8,881
	Total Personnel	0	0	0	77,254
<u>Operations</u>					
148	Education and Certification	0	0	0	800
200	Contract Services	15,065	20,450	20,450	25,450
241	Electric	12,809	15,172	20,000	35,500
242	Water	5,706	6,000	6,000	10,200
244	Gas	3,058	4,645	5,000	14,500
245	Telephone/Other Comm. Serv	18,897	18,500	18,500	18,500
260	ADA Compliance	0	0	0	0
266	Repair and Maint-Buildings	5,549	7,354	6,000	38,500
280	Travel	0	0	0	600
300	Supplies	1,435	4,500	4,500	5,000
312	Small Items of Equipment	2,877	2,936	3,000	3,000
600	Debt Service	70,865	72,321	72,321	197,523
	Total Operations	136,261	151,878	155,771	349,573
<u>Capital</u>					
920	Buildings/ADA	0	0	3,000	3,000
926	Sound/Visual Equipment	0	0	0	0
	Total Capital	0	0	3,000	3,000
	Total Government Buildings	136,261	151,878	158,771	429,827

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	69,990	73,499	73,499	77,165
Total	69,990	73,499	73,499	77,165

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
200	Contract Service	69,990	73,499	73,499	77,165
	Total Operations	69,990	73,499	73,499	77,165
	Total Animal Control Program	69,990	73,499	73,499	77,165

PARKS SUMMARY

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Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	96,619	135,905	129,300	157,000
Capital	105,137	93,327	95,000	13,000
Total	201,756	229,232	224,300	170,000

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
200	Contractual Services	0	0	0	5,000
241	Electric	28,686	31,677	37,800	40,400
242	Water	30,133	44,561	39,000	42,600
244	Gas	510	561	500	600
269	Repair & Maintenance	32,527	53,050	43,500	60,750
300	Supplies	4,763	6,056	8,500	7,650
	Total Operations	96,619	135,905	129,300	157,000
<u>Capital</u>					
912	Site Development/ADA	105,137	93,327	95,000	13,000
	Total Capital	105,137	93,327	95,000	13,000
	Total Parks Summary	201,756	229,232	224,300	170,000
Check sum					
	Operations	96,619	135,905	129,300	157,000
	Capital	105,137	93,327	95,000	13,000
	Total	201,756	229,232	224,300	170,000

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	17,992	21,999	25,000	30,500
Capital	83,304	39,541	40,000	0
Total	101,296	61,540	65,000	30,500

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
200	Contractual Services	0	0	0	2,500
241	Electric	11,370	11,904	12,000	12,000
242	Water	4,235	6,000	6,000	6,000
269	Repair and Maintenance	1,456	1,880	6,000	7,500
300	Supplies	931	2,215	1,000	2,500
	Total Operations	17,992	21,999	25,000	30,500
<u>Capital</u>					
912	Site Development/ADA	83,304	39,541	40,000	0
	Total Capital	83,304	39,541	40,000	0
	Total Community Center	101,296	61,540	65,000	30,500

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	13,412	13,235	12,300	23,400
Capital	0	0	3,000	0
Total	13,412	13,235	15,300	23,400

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
241	Electric	5,652	6,000	6,000	6,400
242	Water	3,666	4,235	3,300	4,000
269	Repair and Maintenance	4,094	3,000	3,000	13,000
	Total Operations	13,412	13,235	12,300	23,400
<u>Capital</u>					
912	Site Development/ADA	0	0	3,000	0
	Total Capital	0	0	3,000	0
	Total White Oak Facilities	13,412	13,235	15,300	23,400

**44422 REDDING ROAD FACILITIES-
TENNIS COURTS \ PLAYGROUND**

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Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	11,465	13,197	12,800	17,750
Capital	18,144	38,876	20,000	0
Total	29,609	52,073	32,800	17,750

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
200	Contractual Services	0	0	0	2,500
241	Electric	2,166	2,886	2,300	3,000
242	Water	1,910	2,253	2,500	2,600
244	Gas	510	561	500	600
269	Repair & Maintenance	5,345	5,997	6,000	7,400
300	Supplies	1,534	1,500	1,500	1,650
	Total Operations	11,465	13,197	12,800	17,750
<u>Capital</u>					
912	Site Development/ADA	18,144	38,876	20,000	0
	Total Capital	18,144	38,876	20,000	0
	Total Redding Road Facility	29,609	52,073	32,800	17,750

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	30,112	32,280	37,500	29,000
Capital	0	0	0	0
Total	30,112	32,280	37,500	29,000

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
241	Electric	8,508	8,445	15,000	16,000
242	Water	5,711	12,532	7,500	10,000
269	Repair and Maintenance	15,893	11,303	12,000	3,000
300	Supplies	0	0	3,000	0
	Total Operations	30,112	32,280	37,500	29,000
<u>Capital</u>					
912	Site Development/ADA	0	0	0	0
	Total Capital	0	0	0	0
	Total Morrison Springs	30,112	32,280	37,500	29,000

44440 **RECREATION - SWIMMING POOL**

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	2,451	8,124	8,200	10,100
Capital	0	0	0	3,000
Total	2,451	8,124	8,200	13,100

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
242	Water	1,749	5,624	5,700	6,000
269	Repair and Maintenance	702	2,500	2,500	4,100
	Total Operations	2,451	8,124	8,200	10,100
<u>Capital</u>					
912	Site Development/ADA	0	0	0	3,000
	Total Capital	0	0	0	3,000
	Total Swimming Pool	2,451	8,124	8,200	13,100

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	21,187	47,070	32,900	45,500
Capital	3,689	14,910	32,000	10,000
Total	24,876	61,980	64,900	55,500

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
241	Electric	990	2,442	2,500	3,000
242	Water	12,862	13,917	14,000	14,000
269	Repair & Maintenance	5,037	28,370	14,000	25,000
300	Supplies	2,298	2,341	2,400	3,500
	Total Operations	21,187	47,070	32,900	45,500
<u>Capital</u>					
912	Site Development/ADA	3,689	14,910	32,000	10,000
	Total Capital	3,689	14,910	32,000	10,000
	Total White Oak Park	24,876	61,980	64,900	55,500

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Operations	0	0	600	750
Total	0	0	600	750

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Operations</u>					
269	Repair and Maintenance	0	0	0	750
300	Supplies	0	0	600	0
	Total Operations	0	0	600	750
	Total Town Center Park	0	0	600	750

FY24 Budget Estimate

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
<i>Revenues</i>	432,389	498,687	425,250	476,794
Operations	349,696	328,746	354,156	294,212
Capital	6,068	0	25,400	0
Net Income	76,625	169,941	45,694	182,582

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Revenues</u>					
32600	Building and Related Permits	14,100	9,400	0	12,000
33550	State Highway and Street Fun	416,101	420,065	425,000	424,794
36100	Interest Earnings	2,130	32,814	250	25,000
36350	Insurance Recoveries	0	36,408	0	15,000
36691	Miscellaneous Revenue	58	0	0	0
	Total Revenue	432,389	498,687	425,250	476,794
<u>Operations</u>					
200	Contractual Service		749	6,000	4,000
241	Electric	79,277	83,096	85,000	87,000
247	Street Lighting Maintenance	9,722	10,082	10,000	14,000
255	Engineering Services	0	0	5,000	75,000
264	Signal Lights Repair & mainte	52,815	5,882	6,000	6,000
300	Supplies	2,258	10,278	16,000	10,000
342	Street Signs	12,889	10,000	10,000	10,500
600	Debt Service	174,081	173,156	173,156	44,712
691	Bank Service Charges	0	0	0	0
931	Resurfacing Secondary Street	18,654	28,503	30,000	30,000
932	Drainage Improvements	0	7,000	13,000	13,000
	Total Operations	349,696	328,746	354,156	294,212
<u>Capital</u>					
940	Machinery & Equipment	6,068	0	25,400	0
	Total Capital	6,068	0	25,400	0
	Total Expenditures	355,764	328,746	379,556	294,212
	Net From Operations	76,625	169,941	45,694	182,582
	Beginning Fund Balance	733,411	810,036	810,036	979,977
	Ending Fund Balance	810,036	979,977	855,730	1,162,559

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Revenues	991,083	1,052,434	985,200	1,057,000
Personnel	534,841	586,793	558,036	689,093
Operations	306,856	362,070	339,565	436,800
Capital	0	116,252	184,000	230,000
Net Income	149,386	(12,681)	(96,401)	(298,893)
Staffing Level	7.00	7.87	7.50	9.00

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
Revenues					
31200	Property Taxes (Prior Years)	18,146	24,580	35,000	20,000
34400	Sanitation Charges	969,019	984,692	950,000	1,000,000
36100	Interest Earnings	3,918	40,810	200	35,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	0	2,352	0	2,000
	Transfer in - General Fund	0	0	0	0
	Total Revenue	991,083	1,052,434	985,200	1,057,000
Personnel					
111	Salaries	333,898	358,443	359,055	435,194
112	Overtime	1,599	1,871	1,500	1,500
132	Longevity Bonus	4,800	3,700	3,700	11,433
134	Christmas Bonus	866	866	866	972
141	FICA	23,815	27,191	27,259	33,407
142	Health Insurance	121,615	146,881	116,712	136,053
143	Retirement	42,504	41,216	41,294	62,579
144	Dental Insurance	4,481	4,638	4,663	5,697
145	Life Insurance	1,263	1,987	1,987	2,258
146	Workers Comp.	0	0	1,000	0
	Total Personnel	534,841	586,793	558,036	689,093
Operations					
170	Administration Fees	389	486	470	470
171	Fees for Administration	0	0	420	47,000
200	Contract Services	22,262	12,007	18,000	23,000
242	Water	668	659	750	750
249	Cellular Telephone	354	186	325	1,080
251	Medical Services	0	300	300	300
261	Truck Maintenance	6,046	28,947	18,000	68,000
298	Tax Collection Fees	25,000	25,000	25,000	25,000
300	Supplies	4,140	24,139	25,000	30,000
326	Uniforms	813	2,231	2,000	2,500
331	Fuel (3 trucks)	51,581	60,167	52,500	66,000
332	Vehicle/Equipment Maint.	20,320	35,333	25,000	0
334	Tires (3 trucks)	3,760	4,932	4,800	5,200
344	Safety Supplies	564	2,495	2,000	2,500
600	Debt Service	0	0	0	0
691	Bank Service Charges	0	0	0	0
935	Waste Disposal services	165,888	164,828	165,000	165,000
939	Landfill Permit/ Sampling	5,071	360	0	0
	Total Operations	306,856	362,070	339,565	436,800
Capital					
940	Machinery & Equipment	0	116,252	184,000	230,000
	Total Capital	0	116,252	184,000	230,000
	Total Expenditures	841,697	1,065,115	1,081,601	1,355,893
	Net From Operations	149,386	(12,681)	(96,401)	(298,893)
	Beginning Fund Balance	912,471	1,061,857	1,061,857	1,049,176
	Ending Fund Balance	1,061,857	1,049,176	965,456	750,283
Check sum					
	Revenues	991,083	1,052,434		1,057,000
	Personnel	534,841	586,793		689,093
	Operations	306,856	362,071		436,800
	Capital	0	116,252		230,000
	Total	149,386	(12,682)		(298,893)
	Check total	0	(1)		0

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Revenues	991,083	1,052,434	985,200	1,057,000
Personnel	495,895	532,074	502,730	628,636
Operations	306,188	361,345	338,765	436,000
Capital	0	116,252	184,000	230,000
Net Income	189,000	42,763	(40,295)	(237,636)
Staffing Level	6.50	6.88	6.50	8.00

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Revenues</u>					
31200	Property Taxes (Prior Years)	18,146	24,580	35,000	20,000
34400	Sanitation Charges	969,019	984,692	950,000	1,000,000
36100	Interest Earnings	3,918	40,810	200	35,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	0	2,352	0	2,000
	Transfer in - General Fund	0	0	0	0
	Total Revenue	991,083	1,052,434	985,200	1,057,000
<u>Personnel</u>					
111	Salaries	306,630	319,305	319,305	392,663
112	Overtime	1,440	1,871	1,500	1,500
132	Longevity Bonus	4,800	3,700	3,700	10,795
134	Christmas Bonus	758	758	758	864
141	FICA	21,720	24,218	24,218	30,153
142	Health Insurance	116,147	140,000	110,000	128,778
143	Retirement	39,029	36,123	36,123	56,484
144	Dental Insurance	4,244	4,352	4,379	5,398
145	Life Insurance	1,127	1,747	1,747	2,001
146	Workers Comp. Deductible	0	0	1,000	0
	Total Personnel	495,895	532,074	502,730	628,636
<u>Operations</u>					
170	Administration Fees-Flex	389	420	420	420
171	Fees for Administration	0	0	420	47,000
200	Contract Services	22,262	12,007	18,000	23,000
249	Cellular Telephone	354	186	325	1,080
251	Medical Services	0	300	300	300
261	Truck Maintenance	6,046	28,947	18,000	68,000
298	Tax Collections Fee	25,000	25,000	25,000	25,000
300	Supplies	4,140	24,139	25,000	30,000
326	Uniforms	813	2,231	2,000	2,500
331	Fuel	51,581	60,167	52,500	66,000
332	Vehicle/ Equipment Maintenance	20,320	35,333	25,000	0
334	Tires	3,760	4,932	4,800	5,200
344	Safety Supplies	564	2,495	2,000	2,500
600	Debt Service	0	0	0	0
691	Bank Service Charges	0	0	0	0
935	Waste Disposal services	165,888	164,828	165,000	165,000
939	Landfill Stormwater Permit/ S&S	5,071	360	0	0
	Total Operations	306,188	361,345	338,765	436,000
<u>Capital</u>					
940	Machinery & Equipment	0	116,252	184,000	230,000
	Total Capital	0	116,252	184,000	230,000
	Total Expenditures	802,083	1,009,671	1,025,495	1,294,636
	Net From Operations	189,000	42,763	(40,295)	(237,636)

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	38,946	54,719	55,306	60,457
Operations	668	726	800	800
Total	39,614	55,445	56,106	61,257
<i>Staffing Level</i>	<i>0.50</i>	<i>0.99</i>	<i>1.00</i>	<i>1.00</i>

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Personnel</u>					
111	Salaries	27,268	39,138	39,750	42,531
112	Overtime	159	0	0	0
132	Longevity Bonus	0	0	0	638
134	Christmas Bonus	108	108	108	108
141	FICA	2,095	2,973	3,041	3,254
142	Health Insurance	5,468	6,881	6,712	7,275
143	Retirement	3,475	5,093	5,171	6,095
144	Dental Insurance	237	286	284	299
145	Life Insurance	136	240	240	257
146	Workers Comp. Deductible	0	0	0	0
	Total Personnel	38,946	54,719	55,306	60,457
<u>Operations</u>					
170	Administration Fees-Flex		66	50	50
242	Water	668	659	750	750
	Total Operations	668	726	800	800
	Total Recycling Division	39,614	55,445	56,106	61,257

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
<i>Revenues</i>	286,570	301,014	286,625	441,907
Personnel	107,439	170,424	184,607	267,954
Operations	109,483	116,950	142,110	155,425
Capital	76,984	0	7,840	200,000
Net Income	(7,336)	13,640	(47,932)	(181,472)
<i>Staffing Level</i>	2.00	1.85	2.00	3.50

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u><i>Revenues</i></u>					
31200	Property Taxes (Prior Years)	0	0	0	0
31300	Interest / Penalty	796	658	1,000	500
36100	Interest Earnings	817	8,926	125	8,900
37100	Stormwater Fees	284,957	291,430	285,500	432,507
	Total Revenue	286,570	301,014	286,625	441,907
<u><i>Personnel</i></u>					
111	Salaries	68,097	109,509	120,101	183,007
112	Overtime	668	616	1,500	1,000
132	Longevity Bonus	1,000	1,900	1,900	1,319
134	Christmas Bonus	217	271	215	324
141	FICA	5,775	8,353	9,448	14,077
142	Health Insurance	20,591	32,248	33,328	39,470
143	Retirement	9,900	16,017	16,067	26,368
144	Dental Insurance	895	1,016	1,428	1,649
145	Life Insurance	296	494	620	740
146	Workers Compensation	0	0	0	0
	Total Personnel	107,439	170,424	184,607	267,954
<u><i>Operations</i></u>					
148	Employee Training	375	1,074	500	1,000
170	Administration Fees-Flex	98	109	160	160
171	Fees for Administration	21,000	21,000	21,000	21,000
200	Contract Services (County)	71,581	71,021	81,000	93,000
202	Seasonal Contracting Ser	0	0	0	0
254	Engineering	0	0	10,000	10,000
280	Travel	0	0	0	500
298	Collection Fees	2,768	2,677	2,600	2,600
300	Supplies	2,506	12,496	15,000	15,000
326	Uniforms	233	430	750	750
331	Fuel	6,019	2,457	4,500	4,815
332	Vehicle/equip.maint., parts	2,692	2,507	3,500	3,500
334	Tires	1,936	2,500	2,500	2,500
344	Safety Supplies	275	600	600	600
691	Bank Service Charges	0	79	0	0
	Total Operations	109,483	116,950	142,110	155,425
<u><i>Capital</i></u>					
942	General Purpose Machinery	76,984	0	7,840	200,000
	Total Capital	76,984	0	7,840	200,000
	Total Expenditures	293,906	287,374	334,557	623,379
	Net From Operations	(7,336)	13,640	(47,932)	(181,472)
	Beginning Retained Earnings	406,781	399,445	399,445	413,085
	Ending Retained Earnings	399,445	413,085	351,513	231,613

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
<i>Revenues</i>	50,342	32,944	3,400	23,300
Operations	11,991	58,639	44,121	81,600
Capital	7,440	0	0	0
Net Income	30,911	(25,695)	(40,721)	(58,300)

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u>Revenues</u>					
35130	Impound Fees	2,814	0	0	0
35140	Drug Related Fines	0	15,426	600	6,000
35150	DEA Asset Sharing Pmts	19,710	6,408	1,000	5,000
36100	Interest Earnings	69	1,439	300	800
36330	Sale of Equipment	15,489	0	0	1,500
36350	Insurance Recoveries	0	0	0	0
36693	Drug Seizures	12,260	9,671	1,500	10,000
	Total Revenues	50,342	32,944	3,400	23,300
148	Education and Training	280	225	1,000	1,000
200	Contractual Services	0	0	250	0
217	Wrecker Expense	0	0	0	0
230	Publicity, Subscriptions and D	0	55	100	100
261	Repair & Maint. Vehicle	1,870	0	1,500	1,500
280	Travel	593	608	1,000	1,000
300	Supplies	1,625	21,241	10,000	40,000
312	Small Items of Equipment	0	0	2,000	2,000
331	Gas, Oil, Diesel Fuel, Etc	0	0	0	0
334	Tires, Tubes, Etc	0	0	0	0
691	Bank Service Charges	155	0	0	0
731	DEA Asset Sharing	7,468	36,510	28,271	36,000
	Total Operations	11,991	58,639	44,121	81,600
<u>Capital</u>					
944	Transportation Equipment	0	0	0	0
947	Office Machinery & Equipmen	7,440	0	0	0
	Total Capital	7,440	0	0	0
	Total Expenditures	19,431	58,639	44,121	81,600
	Net From Operations	30,911	(25,695)	(40,721)	(58,300)
	Beginning Fund Balance	26,760	57,671	57,671	31,976
	Ending Fund Balance	57,671	31,976	16,950	(26,324)

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
<i>Revenues</i>	2,225	85	1,750	2,100
Operations	18,666	656	13,000	4,725
Capital	0	0	0	0
Net Income	(16,441)	(571)	(11,250)	(2,625)

ACCT #	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2023 BUDGET	FY 2024 REQUEST
<u><i>Revenues</i></u>					
35130	Impoundment Charges	0	0	250	0
35310	Impound Fees	0	85	0	100
36340	Sale of Equipment - DOR	2,225	0	1,500	2,000
	Total Revenues	2,225	85	1,750	2,100
<u><i>Operations</i></u>					
200	Contractual Services	0	0	0	0
217	Wrecker Service Exp	135	405	1,000	750
269	Repair & Maintenance	1,870	251	4,000	3,900
300	Supplies	0	0	0	0
312	Small Items of Equipment	16,586	0	8,000	0
691	Bank Service Charges	75	0	0	75
	Total Operations	18,666	656	13,000	4,725
<u><i>Capital</i></u>					
944	Transportation Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	18,666	656	13,000	4,725
	Net From Operations	(16,441)	(571)	(11,250)	(2,625)
	Beginning Fund Balance	21,120	4,679	4,679	4,108
	Ending Fund Balance	4,679	4,108	(6,571)	1,483