

CITY OF RED BANK OPERATING BUDGET SUMMARY

FINAL

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Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	3,502,793	3,502,837	3,667,051	4,646,025
Operations	2,477,656	2,639,667	2,874,643	3,239,094
Capital	1,400,501	560,256	419,005	426,200
Total	7,380,950	6,702,760	6,960,699	8,311,319
<i>Staffing Level</i>	<i>60.00</i>	<i>57.43</i>	<i>61.00</i>	<i>64.50</i>

	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
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Revenues

Total Revenue	7,376,066	7,417,023	6,556,611	7,504,445
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Expenditures

Judicial	146,238	138,815	150,917	172,414
Legislative	57,742	90,912	51,840	72,680
Finance & Administration	710,717	818,307	673,330	837,859
Insurance	947,721	1,047,107	1,041,680	1,144,065
Police	1,817,289	2,066,266	2,105,796	2,414,266
Fire	1,403,987	1,233,658	1,247,175	1,542,129

Public Works

Public Wks-Admin/Streets	1,814,288	833,649	1,106,445	1,540,540
Fleet Maint	76,404	114,370	126,354	130,796
Gov't Bldg	245,241	79,171	163,165	158,771
Animal Control	69,990	69,991	69,992	73,499
Total Public Works	2,205,923	1,097,181	1,465,956	1,903,606

Parks

Community Center	22,985	91,240	86,105	65,000
James Rd/ Cagle Field	12,824	13,351	12,300	15,300
Redding Rd/ Kid's Korner	6,703	32,729	44,800	32,800
Morrison Springs Fac	21,270	35,370	40,500	37,500
Swimming Pool	7,715	5,812	8,200	8,200
White Oak Park	19,836	31,413	31,500	64,900
Town Center Park	0	600	600	600
Total Parks	91,333	210,515	224,005	224,300

Total Expenditures	7,380,950	6,702,760	6,960,699	8,311,319
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Fund Deposit or (Use)	(4,884)	714,263	(404,088)	(806,874)
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Beginning Fund Balance	7,136,349	7,131,465	7,131,465	7,845,728
Ending Fund Balance	7,131,465	7,845,728	6,727,377	7,038,854

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Revenue	7,376,066	7,417,023	6,556,611	7,504,445
Total	7,376,066	7,417,023	6,556,611	7,504,445

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Local Taxes</u>					
31100	Property Tax	2,964,753	3,193,471	2,900,000	3,331,988
31120	Public Utilities Tax-OSAP	50,265	52,221	90,000	85,000
31200	Property Tax (Delinquent)	108,438	60,538	95,000	40,800
31300	Int. Penalty Court Cost	32,113	20,227	34,000	23,000
31500	In Lieu of Property Tax-TVA	133,178	123,772	135,000	124,940
31511	Electric Power Board Tax	122,922	123,836	120,000	120,000
31610	Local Sales Tax - Trustee	1,373,763	1,468,813	1,200,000	1,550,000
31710	Wholesale Beer Tax	264,137	262,030	260,000	265,000
31720	Wholesale Liquor Tax	64,055	60,960	62,000	62,000
31730	Mixed Drink Taxes	3,149	4,105	2,500	3,500
31810	Minimum Business Tax	1,050	675	800	800
31820	Gross Receipts Tax	125,509	119,666	75,000	100,000
31910	Franchise Tax	138,394	124,507	135,000	125,000
	Total Local Taxes	5,381,726	5,614,821	5,109,300	5,832,028
<u>State Taxes (local share)</u>					
33510	State Sales Tax	1,207,414	1,256,549	1,130,000	1,320,789
33512	Sports Betting	4,305	9,791	6,000	17,849
33520	State Hall Income Tax	40,996	12,569	15,000	0
33530	State Beer Tax	5,506	5,774	5,500	5,593
33553	State Gasoline Inspection Fee	23,131	16,690	23,000	21,775
	Total State Taxes (local share)	1,281,352	1,301,373	1,179,500	1,366,006
<u>Other Sources</u>					
31920	Room Occupancy Tax	876	2,149	2,500	2,200
32210	Beer Licenses	2,050	3,042	2,200	2,200
32400	Home Occupation Fee	1,500	1,250	1,000	1,500
32600	Building and Related Permits	73,322	119,013	50,000	100,000
32660	Zoning Permits	1,600	1,000	900	900
32920	Solicitation Permits	0	0	0	0
32950	Wrecker Permit	375	300	350	350
32990	Wrecker Inspection Fee	200	250	200	200
33440	Police Salary Supplement	16,800	19,200	19,200	19,200
33470	Fireman Salary Supplement	10,400	11,200	11,200	15,600
34100	Sprint Communication Lease	18,598	18,598	18,598	18,598
34131	Administrative Services	21,000	21,000	21,000	21,000
34240	Accident Reports	1,478	1,166	1,250	1,250
34793	Community Center Fees	6,583	15,023	6,000	10,000
35100	City Court Revenue	108,317	107,871	115,000	100,000
35130	Impoundment Charges	0	0	0	0
36100	Interest Earning	8,884	4,546	10,000	5,000
36210	Rent- Sewer Plant	8,413	8,413	8,413	8,413
36330	Sale of Equipment	0	2,967	0	0
36350	Insurance Recovery	15,517	9,492	0	0
36563	Sale of Recyclable Material	0	1,683	0	0
36691	Miscellaneous Revenue	417,075	152,666	0	0
	Total Other Sources	712,988	500,829	267,811	306,411
Total General Fund Revenue		7,376,066	7,417,023	6,556,611	7,504,445

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	124,009	115,229	127,067	148,264
Operations	21,452	23,586	23,350	23,650
Capital	777	0	500	500
Total	146,238	138,815	150,917	172,414
<i>Staffing Level</i>	<i>2.00</i>	<i>1.81</i>	<i>2.00</i>	<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Personnel</u>					
111	Salaries	82,095	75,518	83,633	94,450
112	Overtime	626	384	500	0
114	Part-Time / Temporary	21,639	21,547	22,726	31,000
132	Longevity Bonus	800	300	1,000	400
134	Christmas Bonus	162	212	324	323
141	FICA	8,057	7,477	8,137	9,673
143	Retirement	10,630	9,791	10,747	12,418
	Total Personnel	124,009	115,229	127,067	148,264
<u>Operations</u>					
148	Employee Educ/Training	150	400	500	500
200	Contractual Services	17,686	20,013	20,000	20,000
249	Cellular Telephones	1,020	643	750	750
269	Other Repairs & Maintenance	0	0	0	0
280	Travel	0	1,118	600	1,200
310	Office Supplies and Materials	2,596	1,412	1,500	1,200
533	Office Equipment Leases	0	0	0	0
	Total Operations	21,452	23,586	23,350	23,650
<u>Capital</u>					
948	Computer Equipment	777	0	500	500
	Total Capital	777	0	500	500
	Total Judicial	146,238	138,815	150,917	172,414

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	13,133	14,883	14,210	14,210
Operations	44,609	76,029	37,630	58,470
Total	57,742	90,912	51,840	72,680
<i>Staffing Level</i>	<i>5.00</i>	<i>5.24</i>	<i>5.00</i>	<i>5.00</i>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Personnel</u>					
111	Salaries	12,200	13,200	13,200	13,200
141	FICA	933	1,683	1,010	1,010
	Total Personnel	13,133	14,883	14,210	14,210
<u>Operations</u>					
148	Education and Certification	390	6,937	0	3,000
172	Elections	4,906	6,000	0	5,500
200	Contractural Service	9,104	6,314	0	1,500
220	Printing	0	0	0	1,000
249	Cellular Telephones	439	418	480	420
256	Ec. Dev't Initiative	24,635	23,236	23,500	23,500
280	Travel	0	7,311	500	5,000
287	Special Event	654	17,826	5,000	10,000
300	Supplies	2,829	605	600	1,000
310	Office Supplies and Materials	227	0	350	350
710	Non-Profit Donation	1,425	7,382	7,200	7,200
	Total Operations	44,609	76,029	37,630	58,470
	Total Legislative	57,742	90,912	51,840	72,680

41500 FINANCE AND ADMINISTRATION

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Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	445,570	517,604	408,510	518,639
Operations	256,116	298,912	262,820	317,420
Capital	9,031	1,791	2,000	1,800
Total	710,717	818,307	673,330	837,859
<i>Staffing Level</i>	<i>5.00</i>	<i>6.34</i>	<i>5.00</i>	<i>6.00</i>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u><i>Personnel</i></u>					
111	Salaries	333,222	366,818	330,202	419,026
112	Permanent Overtime	0	0	0	0
114	Part-Time	272	32,143	0	0
130	Car Allowance	7,200	7,200	7,200	7,200
132	Longevity Bonus	1,700	1,900	1,400	2,700
133	Vacation Pay	33,900	27,699	0	0
134	Christmas Bonus	541	1,047	541	646
141	FICA	25,916	32,485	25,811	34,552
143	Retirement	42,819	48,312	43,356	54,515
	Total Personnel	445,570	517,604	408,510	518,639
<u><i>Operations</i></u>					
148	Education and Certification	965	3,043	1,500	2,000
200	Contract Services	56,055	65,325	57,500	66,000
211	Postage	5,904	8,225	5,000	7,000
220	Printing (Newsletter, Code Upd	0	2,019	2,000	2,000
230	Subscriptions and Dues	12,867	13,584	12,500	12,500
249	Cellular Telephones	1,806	2,000	1,900	2,000
252	Legal Fees	70,510	86,996	70,000	100,000
253	Audit Fees	33,615	36,975	37,600	43,350
269	Computer Maintenance	0	0	0	0
280	Travel	0	1,974	1,250	2,000
298	Tax Collection Fees	64,247	68,645	63,000	70,000
310	Office Supplies and Materials	4,994	5,934	6,000	6,000
533	Office Equipment Leases	2,706	1,745	2,000	2,000
691	Bank Service Charges	0	0	70	70
720	Council of Governments	2,447	2,447	2,500	2,500
	Total Operations	256,116	298,912	262,820	317,420
<u><i>Capital</i></u>					
948	Computer Equipment	1,593	1,791	500	1,000
990	Computer Software	7,438	0	1,500	800
	Total Capital	9,031	1,791	2,000	1,800
Total Finance and Administration		710,717	818,307	673,330	837,859

41590 INSURANCE

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Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	947,721	1,047,107	1,041,680	1,144,065
Total	947,721	1,047,107	1,041,680	1,144,065

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
142	Health Insurance	687,698	734,604	750,000	787,462
144	Dental Insurance	28,244	28,910	28,300	30,205
145	Life Insurance	3,174	8,588	3,600	14,633
146	Workers Compensation	79,419	88,009	106,000	110,000
170	Administration Fees-Flex	2,601	2,981	2,750	2,765
519	General Liability Insurance	68,539	100,364	70,000	110,000
520	Property Insurance	24,134	28,332	27,030	29,000
523	Vehicle and Equipment	53,912	55,319	54,000	60,000
	Total Operations	947,721	1,047,107	1,041,680	1,144,065
	Total Insurance	947,721	1,047,107	1,041,680	1,144,065

42100 POLICE DEPARTMENT

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Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	1,445,946	1,443,550	1,612,060	1,826,322
Operations	366,194	449,876	479,236	573,444
Capital	5,149	172,840	14,500	14,500
Total	1,817,289	2,066,266	2,105,796	2,414,266
<i>Staffing Level</i>	<i>26.00</i>	<i>23.28</i>	<i>26.00</i>	<i>26.00</i>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<i>Personnel</i>					
111	Salaries	1,110,818	1,092,911	1,230,925	1,382,704
112	Overtime	25,258	41,005	35,000	35,000
114	Part Time	0	795	0	20,000
119	Police Supplemental Pay	16,800	19,200	19,200	19,200
121	Holiday Pay	31,471	30,354	52,580	38,498
132	Longevity Bonus	9,300	9,100	9,700	9,800
133	Vacation Pay	8,432	5,331	5,000	5,000
134	Christmas Bonus	2,815	3,019	2,815	2,691
141	FICA	88,783	87,388	94,166	115,354
143	Retirement	150,000	150,580	158,174	193,575
146	Workers Compensation	58	3,867	4,500	4,500
147	Unemployment Comp.	2,211	0	0	0
	Total Personnel	1,445,946	1,443,550	1,612,060	1,826,322
<i>Operations</i>					
148	Education and Training	8,006	8,963	10,000	14,000
200	Contractual Services	188,162	202,849	215,000	227,000
217	Wrecker Service	125	1,500	500	1,000
230	Publicity, Subscriptions, Dues	1,885	1,192	2,000	2,000
249	Cellular Telephones	12,340	12,895	13,000	14,000
250	Professional Services	1,553	1,312	2,200	2,200
261	Vehicle repair and Maintenance	21,092	29,927	22,000	45,000
269	Terminal Connection Expense	2,492	2,250	2,240	2,240
280	Travel	5,476	8,463	8,000	10,000
300	Office Supplies and Materials	11,307	13,092	12,500	12,500
312	Small Items of Equipment	7,229	24,155	22,000	22,000
326	Uniform Allowance	13,172	17,232	22,200	22,200
331	Fuel	46,644	70,448	50,000	85,000
332	Motor Vehicle Parts	2,032	1,532	0	0
333	Computer networking	0	0	0	0
334	Tires and Tubes	3,672	5,509	5,500	7,500
533	Office Equipment Rental	0	1,600	1,600	1,600
600	Debt Service	40,960	46,440	90,246	104,704
731	Awards Special Services	47	517	250	500
742	Special Investigative Fund	0	0	0	0
	Total Operations	366,194	449,876	479,236	573,444
<i>Capital</i>					
940	Machinery & Equipment	0	163,597	5,000	0
942	Equipment & Grants	3,164	0	0	5,000
947	Office Machinery and Equip	0	9,243	8,000	8,000
990	Computer Software	1,985	0	1,500	1,500
	Total Capital	5,149	172,840	14,500	14,500
	Total Police	1,817,289	2,066,266	2,105,796	2,414,266

42200 FIRE DEPARTMENT

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Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	876,017	868,059	885,235	1,175,204
Operations	227,976	306,387	298,440	353,125
Capital	299,994	59,212	63,500	13,800
Total	1,403,987	1,233,658	1,247,175	1,542,129
<i>Staffing Level</i>	<i>14</i>	<i>13.73</i>	<i>14.00</i>	<i>15.00</i>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u><i>Personnel</i></u>					
111	Salaries	583,278	576,392	608,513	805,790
112	Overtime	12,105	22,893	9,500	9,500
119	Fireman Supplemental pay	10,400	14,800	11,200	15,600
121	Holiday Pay	19,640	20,631	26,731	33,228
129	Other Wages	102,450	93,015	78,968	115,903
132	Longevity Bonus	4,000	2,300	4,000	2,500
133	Vacation Pay	9,307	0	0	0
134	Christmas Bonus	2,220	2,695	2,599	2,815
141	FICA	54,339	53,926	56,726	75,378
143	Retirement	78,278	81,179	84,998	112,490
146	Workers Compensation	0	228	2,000	2,000
	Total Personnel	876,017	868,059	885,235	1,175,204
<u><i>Operations</i></u>					
148	Education and Training	6,916	9,773	9,713	43,350
200	Contractual Services	30,307	28,951	28,951	29,599
235	Membership and Registration	893	1,433	1,375	1,775
241	Electric	9,742	10,895	11,000	11,000
242	Water	3,056	3,428	4,200	4,200
244	Gas	4,119	6,133	6,000	6,000
246	Fire Hydrant Rental	1,835	2,523	2,752	2,752
249	Cellular Telephone	2,606	2,745	2,890	3,324
263	Computer Maintenance	6,620	10,855	8,683	9,000
266	Repair & Maintenance	20,132	4,765	3,000	47,500
280	Travel	0	7,043	3,500	5,000
300	Supplies	12,964	19,972	16,725	19,800
310	Office Supplies and Materials	295	841	1,000	1,000
326	Uniform allowance	30,752	29,464	29,560	33,300
331	Fuel	7,652	12,705	9,000	14,000
332	Motor Vehicle Parts	21,920	13,989	15,000	15,000
333	Other Equipment Parts/Rep	1,297	702	1,200	1,600
334	Tires and Tubes	0	4,579	8,300	7,200
510	Insurance	5,225	5,225	5,225	5,225
600	Debt Service	61,645	130,366	130,366	92,500
	Total Operations	227,976	306,387	298,440	353,125
<u><i>Capital</i></u>					
940	Machinery and Equipment	291,660	58,573	61,500	11,800
945	Communication Equipment	8,334	639	2,000	2,000
990	Computer Software	0	0	0	0
	Total Capital	299,994	59,212	63,500	13,800
	Total Fire	1,403,987	1,233,658	1,247,175	1,542,129

PUBLIC WORKS DEPARTMENT-Summary

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Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	598,118	543,512	619,969	963,386
Operations	522,255	327,794	615,987	639,620
Capital	1,085,550	225,875	230,000	300,600
Total	2,205,923	1,097,181	1,465,956	1,903,606
<i>Staffing Level</i>	<i>13.00</i>	<i>12.27</i>	<i>14.00</i>	<i>15.50</i>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Personnel</u>					
111	Salaries	488,289	441,183	503,406	745,328
112	Overtime	2,130	4,263	5,000	5,000
114	Part-Time	3,300	0	0	48,000
130	Car Allowance	0	0	0	1,800
132	Longevity Bonus	2,850	4,900	4,700	4,800
133	Vacation Pay	0	962	0	0
134	Christmas Bonus	1,407	1,408	1,566	1,614
141	FICA	36,606	33,016	38,894	57,706
143	Retirement	63,019	57,482	65,403	98,138
146	Workers Compensation	517	298	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	598,118	543,512	619,969	963,386
<u>Operations</u>					
148	Education and Certification	1,180	1,639	3,000	3,000
200	Contract Services - Equipmen	123,519	145,768	149,942	153,849
241	Electric	16,508	18,254	24,500	24,500
242	Water	4,766	5,991	6,000	6,000
244	Propone/ Gas	4,629	7,591	8,500	8,500
245	Telephone/Pager	19,984	18,262	18,500	18,500
249	Cellphone	1,747	2,000	2,000	4,170
251	Medical Service	300	600	600	600
260	ADA Compliance	0	0	0	0
261	Maintenance Equipment Vehi	5,631	7,617	10,250	10,300
266	Building Maintenance	11,718	8,421	8,500	8,500
269	Other Repairs & Maintenance	0	1,388	1,500	1,500
280	Travel	671	0	500	0
300	Supplies	21,093	38,794	57,500	57,725
310	Office Supplies	3,208	2,952	3,250	18,250
312	Small Equipment	6,758	13,454	15,375	13,950
326	Uniforms	3,265	3,562	3,900	5,450
331	Fuel	17,295	18,894	31,200	46,200
332	Equipment Parts	16,776	15,070	13,350	14,350
334	Tires	2,430	4,086	4,250	4,750
344	Safety Supplies	2,095	2,756	2,800	3,300
600	Debt Service	258,557	10,695	250,445	236,101
939	Undergrnd. Tank Permit	125	0	125	125
	Total Operations	522,255	327,794	615,987	639,620
<u>Capital</u>					
920	Buildings	108,901	3,000	3,000	3,000
926	Sound/Visual Equipment	0	0	0	0
931	Resurfacing Secondary Road:	790,551	170,000	170,000	170,000
942	Machinery and Equipment	186,098	52,875	57,000	124,000
990	Computer Software	0	0	0	3,600
	Total Capital	1,085,550	225,875	230,000	300,600
	Total Public Works	2,205,923	1,097,181	1,465,956	1,903,606

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	539,680	452,910	519,215	856,190
Operations	297,959	157,864	360,230	386,750
Capital	976,649	222,875	227,000	297,600
Total	1,814,288	833,649	1,106,445	1,540,540
<i>Staffing Level</i>	<i>12.00</i>	<i>10.47</i>	<i>12.00</i>	<i>13.50</i>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Personnel</u>					
111	Salaries	439,868	366,547	420,448	657,328
112	Overtime	2,130	4,263	5,000	5,000
114	Part-Time	3,300	0	0	48,000
130	Car Allowance	0	0	0	1,800
132	Longevity Bonus	2,550	4,200	4,200	4,000
133	Vacation Pay	0	962	0	0
134	Christmas Bonus	1,299	1,191	1,350	1,399
141	FICA	33,219	27,592	32,547	50,974
143	Retirement	56,797	47,857	54,670	86,689
146	Workers Compensation	517	298	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	539,680	452,910	519,215	856,190
<u>Operations</u>					
148	Education and Certification	1,180	1,639	3,000	3,000
200	Contract Services	50,105	57,172	58,000	59,000
245	Telephone/Other Comm. Serv	0	0	0	0
249	Cellphone	1,747	2,000	2,000	4,170
251	Medical Service	300	600	600	600
261	Maintenance Equipment Vehic	5,631	7,367	10,000	10,000
269	Other Repairs & Maintenance	0	1,388	1,500	1,500
280	Travel	671	0	500	0
300	Supplies	13,531	31,799	50,000	50,000
310	Office Supplies and Materials	3,187	2,703	3,000	18,000
312	Small Equipment	2,906	3,200	5,000	5,250
326	Uniforms	3,167	3,162	3,400	4,950
331	Fuel	15,997	18,398	30,000	45,000
332	Vehicle Parts & Repair	16,764	14,775	13,000	14,000
334	Tires	2,430	3,836	4,000	4,500
344	Safety Supplies	2,095	2,406	2,500	3,000
600	Debt Service	178,248	7,419	173,730	163,780
	Total Operations	297,959	157,864	360,230	386,750
<u>Capital</u>					
931	Resurfacing Secondary Roads	790,551	170,000	170,000	170,000
942	Machinery and Equipment	186,098	52,875	57,000	124,000
990	Computer Software	0	0	0	3,600
	Total Capital	976,649	222,875	227,000	297,600
Total Public Works, Highways/Streets		1,814,288	833,649	1,106,445	1,540,540

43170 FLEET MAINTENANCE - Garage

9/8/2022 10:27

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	58,438	90,602	100,754	107,196
Operations	17,966	23,768	25,600	23,600
Total	76,404	114,370	126,354	130,796
<i>Staffing Level</i>	<i>1.00</i>	<i>1.80</i>	<i>2.00</i>	<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Personnel</u>					
111	Salaries	48,421	74,636	82,958	88,000
132	Longevity Bonus	300	700	500	800
134	Christmas Bonus	108	217	216	215
141	FICA	3,387	5,424	6,347	6,732
143	Retirement	6,222	9,625	10,733	11,449
	Total Personnel	58,438	90,602	100,754	107,196
<u>Operations</u>					
200	Contract Services - Oil/water s	25	850	1,500	900
241	Electric	4,048	4,478	4,500	4,500
244	Propane/Gas	2,113	3,489	3,500	3,500
245	Telephone/Other Communicat	0	0	0	0
261	Maintenance - Vehicles	0	250	250	300
266	Building Maintenance	1,922	2,499	2,500	2,500
300	Supplies, Fleet	4,474	2,846	3,000	3,225
310	Office Supplies and Materials	21	249	250	250
312	Small Tools/Equipment	3,830	7,316	7,375	5,700
326	Uniforms	98	400	500	500
331	Fuel	1,298	496	1,200	1,200
332	Vehicle Parts	12	295	350	350
334	Tires	0	250	250	250
344	Safety Supplies	0	350	300	300
939	Undergrnd. Tank Permit	125	0	125	125
	Total Operations	17,966	23,768	25,600	23,600
	Total Fleet Maintenance	76,404	114,370	126,354	130,796

41800 GOVERNMENT BUILDING

9/8/2022 10:27

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	136,340	76,171	160,165	155,771
Capital	108,901	3,000	3,000	3,000
Total	245,241	79,171	163,165	158,771

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
200	Contract Services	3,399	17,755	20,450	20,450
241	Electric	12,460	13,776	20,000	20,000
242	Water	4,766	5,991	6,000	6,000
244	Gas	2,516	4,102	5,000	5,000
245	Telephone/Other Comm. Serv	19,984	18,262	18,500	18,500
260	ADA Plan Assistance	0	0	0	0
266	Repair and Maint-Buildings	9,796	5,922	6,000	6,000
300	Supplies	3,088	4,149	4,500	4,500
312	Small Items of Equipment	22	2,938	3,000	3,000
600	Debt Service	80,309	3,276	76,715	72,321
	Total Operations	136,340	76,171	160,165	155,771
<u>Capital</u>					
920	Buildings/ADA	108,901	3,000	3,000	3,000
926	Sound/Visual Equipment		0	0	0
	Total Capital	108,901	3,000	3,000	3,000
	Total Government Buildings	245,241	79,171	163,165	158,771

44143 ANIMAL CONTROL PROGRAM

9/8/2022 10:27

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	<u>69,990</u>	<u>69,991</u>	<u>69,992</u>	<u>73,499</u>
Total	<u>69,990</u>	<u>69,991</u>	<u>69,992</u>	<u>73,499</u>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
200	Contract Service	<u>69,990</u>	<u>69,991</u>	<u>69,992</u>	<u>73,499</u>
	Total Operations	<u>69,990</u>	<u>69,991</u>	<u>69,992</u>	<u>73,499</u>
	Total Animal Control Program	<u>69,990</u>	<u>69,991</u>	<u>69,992</u>	<u>73,499</u>

PARKS SUMMARY

9/8/2022 10:27

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	91,333	109,977	115,500	129,300
Capital	0	100,538	108,505	95,000
Total	91,333	210,515	224,005	224,300

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
200	Contractual Services	0	0	800	0
241	Electric	26,238	31,900	37,800	37,800
242	Water	26,809	35,637	35,000	39,000
244	Gas	433	500	500	500
269	Repair & Maintenance	32,758	33,927	34,000	43,500
300	Supplies	5,095	8,013	7,400	8,500
	Total Operations	91,333	109,977	115,500	129,300
<u>Capital</u>					
912	Site Development/ADA	0	100,538	108,505	95,000
	Total Capital	0	100,538	108,505	95,000
	Total Parks Summary	91,333	210,515	224,005	224,300
Check sum					
	Operations	91,333	109,977	115,500	129,300
	Capital	0	100,538	108,505	95,000
	Total	91,333	210,515	224,005	224,300

44420 RED BANK COMMUNITY CENTER

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	22,985	20,791	21,600	25,000
Capital	0	70,449	64,505	40,000
Total	22,985	91,240	86,105	65,000

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
200	Contractural Services	0	0	800	0
241	Electric	9,292	12,000	12,000	12,000
242	Water	6,710	6,000	6,000	6,000
269	Repair and Maintenance	6,144	1,977	2,000	6,000
300	Supplies	839	814	800	1,000
	Total Operations	22,985	20,791	21,600	25,000
<u>Capital</u>					
912	Site Development/ADA	0	70,449	64,505	40,000
	Total Capital	0	70,449	64,505	40,000
	Total Community Center	22,985	91,240	86,105	65,000

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	12,824	13,351	12,300	12,300
Capital	0	0	0	3,000
Total	12,824	13,351	12,300	15,300

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
241	Electric	5,176	5,957	6,000	6,000
242	Water	3,328	3,300	3,300	3,300
269	Repair and Maintenance	4,320	4,094	3,000	3,000
	Total Operations	12,824	13,351	12,300	12,300
<u>Capital</u>					
912	Site Development/ADA	0	0	0	3,000
	Total Capital	0	0	0	3,000
	Total White Oak Facilities	12,824	13,351	12,300	15,300

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

9/8/2022 10:27

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	6,703	12,729	12,800	12,800
Capital	0	20,000	32,000	20,000
Total	6,703	32,729	44,800	32,800

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
200	Contractural Services	0	0	0	0
241	Electric	2,049	2,300	2,300	2,300
242	Water	2,146	2,500	2,500	2,500
244	Gas	433	500	500	500
269	Repair & Maintenance	1,360	6,012	6,500	6,000
300	Supplies	715	1,417	1,000	1,500
	Total Operations	6,703	12,729	12,800	12,800
<u>Capital</u>					
912	Site Development/ADA	0	20,000	32,000	20,000
	Total Capital	0	20,000	32,000	20,000
	Total Redding Road Facility	6,703	32,729	44,800	32,800

44423 MORRISON SPRINGS FACILITIES

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	21,270	35,370	40,500	37,500
Capital	0	0	0	0
Total	21,270	35,370	40,500	37,500

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
241	Electric	8,556	10,576	15,000	15,000
242	Water	3,444	7,008	7,500	7,500
269	Repair and Maintenance	6,923	14,786	15,000	12,000
300	Supplies	2,347	3,000	3,000	3,000
	Total Operations	21,270	35,370	40,500	37,500
<u>Capital</u>					
912	Site Development/ADA	0	0	0	0
	Total Capital	0	0	0	0
	Total Morrison Springs	21,270	35,370	40,500	37,500

44440 RECREATION - SWIMMING POOL

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	7,715	5,812	8,200	8,200
Capital	0	0	0	0
Total	7,715	5,812	8,200	8,200

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
242	Water	1,699	3,592	5,700	5,700
269	Repair and Maintenance	6,016	2,220	2,500	2,500
	Total Operations	7,715	5,812	8,200	8,200
<u>Capital</u>					
912	Site Development/ADA	0	0	0	0
	Total Capital	0	0	0	0
	Total Swimming Pool	7,715	5,812	8,200	8,200

44470 WHITE OAK HAMILTON COUNTY PARK

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	19,836	21,324	19,500	32,900
Capital	0	10,089	12,000	32,000
Total	19,836	31,413	31,500	64,900

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
241	Electric	1,165	1,067	2,500	2,500
242	Water	9,482	13,237	10,000	14,000
269	Repair & Maintenance	7,995	4,838	5,000	14,000
300	Supplies	1,194	2,182	2,000	2,400
	Total Operations	19,836	21,324	19,500	32,900
<u>Capital</u>					
912	Site Development/ADA	0	10,089	12,000	32,000
	Total Capital	0	10,089	12,000	32,000
	Total White Oak Park	19,836	31,413	31,500	64,900

44490 TOWN CENTER PARK

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Operations	0	600	600	600
Total	0	600	600	600

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Operations</u>					
269	Repair and Maintenance	0	0	0	0
300	Supplies	0	600	600	600
	Total Operations	0	600	600	600
	Total Town Center Park	0	600	600	600

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
<i>Revenues</i>	598,821	441,743	402,000	425,250
Operations	991,431	334,238	399,027	354,156
Capital	0	48,768	0	25,400
Net Income	(392,610)	58,737	2,973	45,694

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u><i>Revenues</i></u>					
32600	Building and Related Permits	84,883	12,300	0	0
33550	State Highway and Street Fun	412,677	428,814	400,000	425,000
36100	Interest Earnings	1,883	571	2,000	250
36350	Insurance Recoveries	11,140	0	0	0
36691	Miscellaneous Revenue	88,238	58	0	0
	Total Revenue	598,821	441,743	402,000	425,250
<u><i>Operations</i></u>					
200	Contractual Service	300	0	6,000	6,000
241	Electric	73,088	80,010	85,000	85,000
247	Street Lighting Maintenance	10,262	9,722	10,000	10,000
255	Engineering Services	0	0	5,000	5,000
264	Signal Lights Repair & mainter	3,710	6,857	52,700	6,000
300	Supplies	23,742	12,098	16,000	16,000
342	Street Signs	5,941	12,495	6,000	10,000
600	Debt Service	176,022	175,177	175,177	173,156
691	Bank Service Charges	0	0	150	0
931	Resurfacing Secondary Street	511,876	29,879	30,000	30,000
932	Drainage Improvements	186,490	8,000	13,000	13,000
	Total Operations	991,431	334,238	399,027	354,156
<u><i>Capital</i></u>					
940	Machinery & Equipment	0	48,768	0	25,400
	Total Capital	0	48,768	0	25,400
	Total Expenditures	991,431	383,006	399,027	379,556
	Net From Operations	(392,610)	58,737	2,973	45,694
	Beginning Fund Balance	1,396,718	1,004,108	1,004,108	1,062,845
	Ending Fund Balance	1,004,108	1,062,845	1,007,081	1,108,539

131 SOLID WASTE SUMMARY

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Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
<i>Revenues</i>	1,015,796	1,000,664	951,000	985,200
Personnel	445,671	497,916	484,799	558,036
Operations	282,396	294,315	323,975	339,145
Capital	494,446	0	0	184,000
Net Income	(206,717)	208,433	142,226	(95,981)
<i>Staffing Level</i>	7.00	7.20	7.00	8.00

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u><i>Revenues</i></u>					
31200	Property Taxes (Prior Years)	37,850	3,853	0	35,000
34400	Sanitation Charges	965,528	970,131	950,000	950,000
36100	Interest Earnings	6,209	480	1,000	200
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	6,209	26,200	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	1,015,796	1,000,664	951,000	985,200
<u><i>Personnel</i></u>					
111	Salaries	287,984	312,145	303,590	359,055
112	Overtime	211	1,137	1,500	1,500
132	Longevity Bonus	4,350	3,400	3,400	3,700
134	Christmas Bonus	812	866	812	866
141	FICA	20,828	22,888	23,340	27,259
142	Health Insurance	91,695	111,451	106,214	116,712
143	Retirement	34,979	40,335	39,204	41,294
144	Dental Insurance	4,339	4,449	5,141	4,663
145	Life Insurance	473	1,245	598	1,987
146	Workers Comp.	0	0	1,000	1,000
	Total Personnel	445,671	497,916	484,799	558,036
<u><i>Operations</i></u>					
170	Administration Fees	372	470	500	470
200	Contract Services	7,904	11,641	18,000	18,000
242	Water	690	614	750	750
249	Cellular Telephone	277	325	325	325
251	Medical Services	35	300	300	300
261	Truck Maintenance	8,316	15,184	20,000	18,000
298	Tax Collection Fees	25,000	0	25,000	25,000
300	Supplies	12,031	18,780	25,000	25,000
326	Uniforms	1,021	1,658	1,800	2,000
331	Fuel (3 trucks)	28,964	50,662	35,000	52,500
332	Vehicle/Equipment Maint.	24,594	24,570	25,000	25,000
334	Tires (3 trucks)	3,887	4,000	4,000	4,800
344	Safety Supplies	420	1,764	1,800	2,000
600	Debt Service	0	0	0	0
691	Bank Service Charges	0	0	300	0
935	Waste Disposal services	168,075	159,276	165,000	165,000
939	Landfill Permit/ Sampling	810	5,071	1,200	0
	Total Operations	282,396	294,315	323,975	339,145
<u><i>Capital</i></u>					
940	Machinery & Equipment	494,446	0	0	184,000
	Total Capital	494,446	0	0	184,000
	Total Expenditures	1,222,513	792,231	808,774	1,081,181
	Net From Operations	(206,717)	208,433	142,226	(95,981)
	Beginning Fund Balance	1,091,921	885,204	885,204	1,093,637
	Ending Fund Balance	885,204	1,093,637	1,027,430	997,656

131 SOLID WASTE OPERATIONS

131-43230

9/8/2022 10:27

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Revenues	1,015,796	1,000,664	951,000	985,200
Personnel	430,190	460,235	445,143	502,730
Operations	281,706	293,651	323,225	338,345
Capital	494,446	0	0	184,000
Net Income	(190,546)	246,778	182,632	(39,875)
Staffing Level	6.50	6.72	6.50	7.00

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Revenues</u>					
31200	Property Taxes (Prior Years)	37,850	3,853	0	35,000
34400	Sanitation Charges	965,528	970,131	950,000	950,000
36100	Interest Earnings	6,209	480	1,000	200
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	6,209	26,200	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	1,015,796	1,000,664	951,000	985,200
<u>Personnel</u>					
111	Salaries	273,657	285,836	276,158	319,305
112	Overtime	211	978	1,500	1,500
132	Longevity Bonus	4,350	3,400	3,400	3,700
134	Christmas Bonus	758	758	758	758
141	FICA	19,728	20,864	21,241	24,218
142	Health Insurance	91,695	106,081	100,000	110,000
143	Retirement	34,979	36,997	35,679	36,123
144	Dental Insurance	4,339	4,212	4,857	4,379
145	Life Insurance	473	1,109	550	1,747
146	Workers Comp. Deductible	0	0	1,000	1,000
	Total Personnel	430,190	460,235	445,143	502,730
<u>Operations</u>					
170	Administration Fees-Flex	372	420	500	420
200	Contract Services	7,904	11,641	18,000	18,000
249	Cellular Telephone	277	325	325	325
251	Medical Services	35	300	300	300
261	Truck Maintenance	8,316	15,184	20,000	18,000
298	Tax Collections Fee	25,000	0	25,000	25,000
300	Supplies	12,031	18,780	25,000	25,000
326	Uniforms	1,021	1,658	1,800	2,000
331	Fuel	28,964	50,662	35,000	52,500
332	Vehicle/ Equipment Maintenance	24,594	24,570	25,000	25,000
334	Tires	3,887	4,000	4,000	4,800
344	Safety Supplies	420	1,764	1,800	2,000
600	Debt Service	0	0	0	0
691	Bank Service Charges	0	0	300	0
935	Waste Disposal services	168,075	159,276	165,000	165,000
939	Landfill Stormwater Permit/ S	810	5,071	1,200	0
	Total Operations	281,706	293,651	323,225	338,345
<u>Capital</u>					
940	Machinery & Equipment	494,446	0	0	184,000
	Total Capital	494,446	0	0	184,000
	Total Expenditures	1,206,342	753,886	768,368	1,025,075
	Net From Operations	(190,546)	246,778	182,632	(39,875)

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Personnel	15,481	37,681	39,656	55,306
Operations	690	665	750	800
Total	16,171	38,346	40,406	56,106
<i>Staffing Level</i>	<i>0.50</i>	<i>0.48</i>	<i>0.50</i>	<i>1.00</i>

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u><i>Personnel</i></u>					
111	Salaries	14,327	26,309	27,432	39,750
112	Overtime	0	159	0	0
132	Longevity Bonus	0	0	0	0
134	Christmas Bonus	54	108	54	108
141	FICA	1,100	2,024	2,099	3,041
142	Health Insurance	0	5,370	6,214	6,712
143	Retirement	0	3,338	3,525	5,171
144	Dental Insurance	0	237	284	284
145	Life Insurance	0	136	48	240
146	Workers Comp. Deductible	0	0	0	0
	Total Personnel	15,481	37,681	39,656	55,306
<u><i>Operations</i></u>					
170	Administration Fees-Flex	0	50	0	50
242	Water	690	614	750	750
	Total Operations	690	665	750	800
	Total Recycling Division	16,171	38,346	40,406	56,106

413 STORMWATER MS4 PHASE II

413-52100

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
Revenues	283,998	289,788	306,225	286,625
Personnel	124,063	113,013	130,893	184,607
Operations	109,349	46,606	139,260	142,110
Capital	76,984	0	0	7,840
Net Income	(26,398)	130,169	36,072	(47,932)
Staffing Level	2.00	1.73	2.00	2.50

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u>Revenues</u>					
31200	Property Taxes (Prior Years)	0	0	0	0
31300	Interest / Penalty	1,560	620	1,100	1,000
36100	Interest Earnings	103	175	125	125
37100	Stormwater Fees	282,335	288,993	305,000	285,500
	Total Revenue	283,998	289,788	306,225	286,625
<u>Personnel</u>					
111	Salaries	81,441	73,969	82,085	120,101
112	Overtime	271	503	1,500	1,500
132	Longevity Bonus	1,700	1,800	1,800	1,900
134	Christmas Bonus	217	217	217	215
141	FICA	6,139	5,698	6,394	9,448
142	Health Insurance	22,759	19,963	27,000	33,328
143	Retirement	10,500	9,672	10,741	16,067
144	Dental Insurance	908	895	1,047	1,428
145	Life Insurance	128	296	109	620
146	Workers Compensation	0	0	0	0
	Total Personnel	124,063	113,013	130,893	184,607
<u>Operations</u>					
148	Employee Training	0	375	500	500
170	Administration Fees-Flex	128	116	160	160
171	Fees for Administration	21,000	21,000	21,000	21,000
200	Contract Services (County)	70,131	1,162	81,000	81,000
202	Seasonal Contracting Ser	0	0	0	0
254	Engineering	0	0	10,000	10,000
298	Collection Fees	2,864	2,652	2,600	2,600
300	Supplies	9,327	9,506	15,000	15,000
326	Uniforms	542	483	500	750
331	Fuel	2,231	6,034	3,000	4,500
332	Vehicle/equip.maint., parts	1,774	2,917	3,000	3,500
334	Tires	1,215	1,936	2,000	2,500
344	Safety Supplies	137	425	500	600
691	Bank Service Charges	0	0	0	0
	Total Operations	109,349	46,606	139,260	142,110
<u>Capital</u>					
942	General Purpose Machinery	76,984	0	0	7,840
	Total Capital	76,984	0	0	7,840
	Total Expenditures	310,396	159,619	270,153	334,557
	Net From Operations	(26,398)	130,169	36,072	(47,932)
	Beginning Retained Earnings	352,933	326,535	326,535	456,704
	Ending Retained Earnings	326,535	456,704	362,607	408,772

619-42129

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
<i>Revenues</i>	11,270	43,686	26,100	33,010
Operations	3,953	9,746	7,755	44,121
Capital	47,655	2,200	7,440	0
Net Income	(40,338)	31,740	10,905	(11,111)

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u><i>Revenues</i></u>					
35130	Impound Fees	0	0	0	0
35140	Drug Related Fines	5,777	2,924	4,000	3,000
35150	DEA Asset Sharing Pmts	3,174	19,919	10,000	15,000
36100	Interest Earnings	29	13	100	10
36330	Sale of Equipment	0	15,489	2,000	10,000
36350	Insurance Recoveries	0	0	0	0
36693	Drug Seizures	2,290	5,341	10,000	5,000
	Total Revenues	11,270	43,686	26,100	33,010
148	Education and Training	225	280	1,500	1,000
200	Contractual Services	508	0	200	250
217	Wrecker Expense	0	0	0	0
230	Publicity, Subscriptions and D	55	0	55	100
261	Repair & Maint. Vehicle	0	0	1,500	1,500
280	Travel	635	593	1,000	1,000
300	Supplies	392	1,405	1,500	10,000
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	0	0	0	0
731	DEA Asset Sharing	2,138	7,468	0	28,271
	Total Operations	3,953	9,746	7,755	44,121
<u><i>Capital</i></u>					
944	Transportation Equipment	51,413	7,440	5,000	0
947	Office Machinery & Equipment	47,655	2,200	7,440	0
	Total Capital	99,068	9,640	12,440	0
	Total Expenditures	103,021	19,386	20,195	44,121
	Net From Operations	(91,751)	24,300	5,905	(11,111)
	Beginning Fund Balance	118,511	26,760	26,760	51,060
	Ending Fund Balance	26,760	51,060	32,665	39,949

Category	FY 2021 Actual	FY 2022 Forecast	FY 2022 Budget	FY 2023 Request
<i>Revenues</i>	850	2,225	2,250	1,750
Operations	1,610	9,874	13,000	13,000
Capital	0	0	0	0
Net Income	(760)	(7,649)	(10,750)	(11,250)

ACCT #	ACCOUNT NAME	FY 2021 ACTUAL	FY 2022 FORECAST	FY 2022 BUDGET	FY 2023 REQUEST
<u><i>Revenues</i></u>					
35130	Impoundment Charges	310	0	750	250
35310	Impound Fees	540	0	0	0
36340	Sale of Equipment - DOR	0	2,225	1,500	1,500
	Total Revenues	850	2,225	2,250	1,750
<u><i>Operations</i></u>					
200	Contractual Services	0	0	0	0
217	Wrecker Service Exp	1,610	135	1,000	1,000
269	Repair & Maintenance	0	3,739	4,000	4,000
300	Supplies	0	0	0	0
312	Small Items of Equipment	0	6,000	8,000	8,000
691	Bank Service Charges	0	0	0	0
	Total Operations	1,610	9,874	13,000	13,000
<u><i>Capital</i></u>					
944	Transportation Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	1,610	9,874	13,000	13,000
	Net From Operations	(760)	(7,649)	(10,750)	(11,250)
	Beginning Fund Balance	21,880	21,120	21,120	13,471
	Ending Fund Balance	21,120	13,471	10,370	2,221