

# Proposed Fiscal Year 2024 Budget



# Overall Priorities

**01** Maintain Fiscal Conservatism

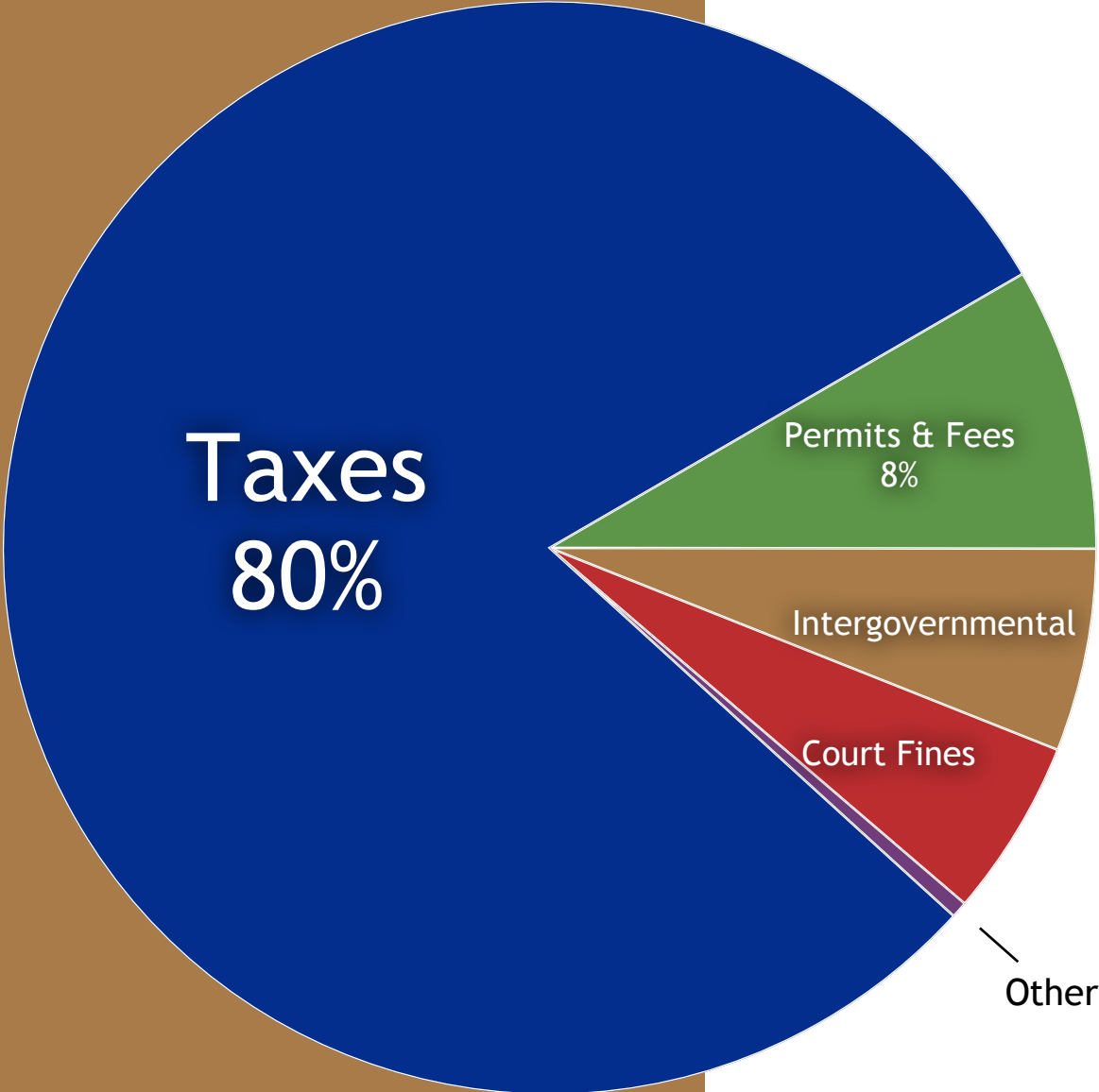
**02** Merit System Step

**03** Cost of Living Adjustments

**04** New Positions Where Needed



# General Fund Revenue



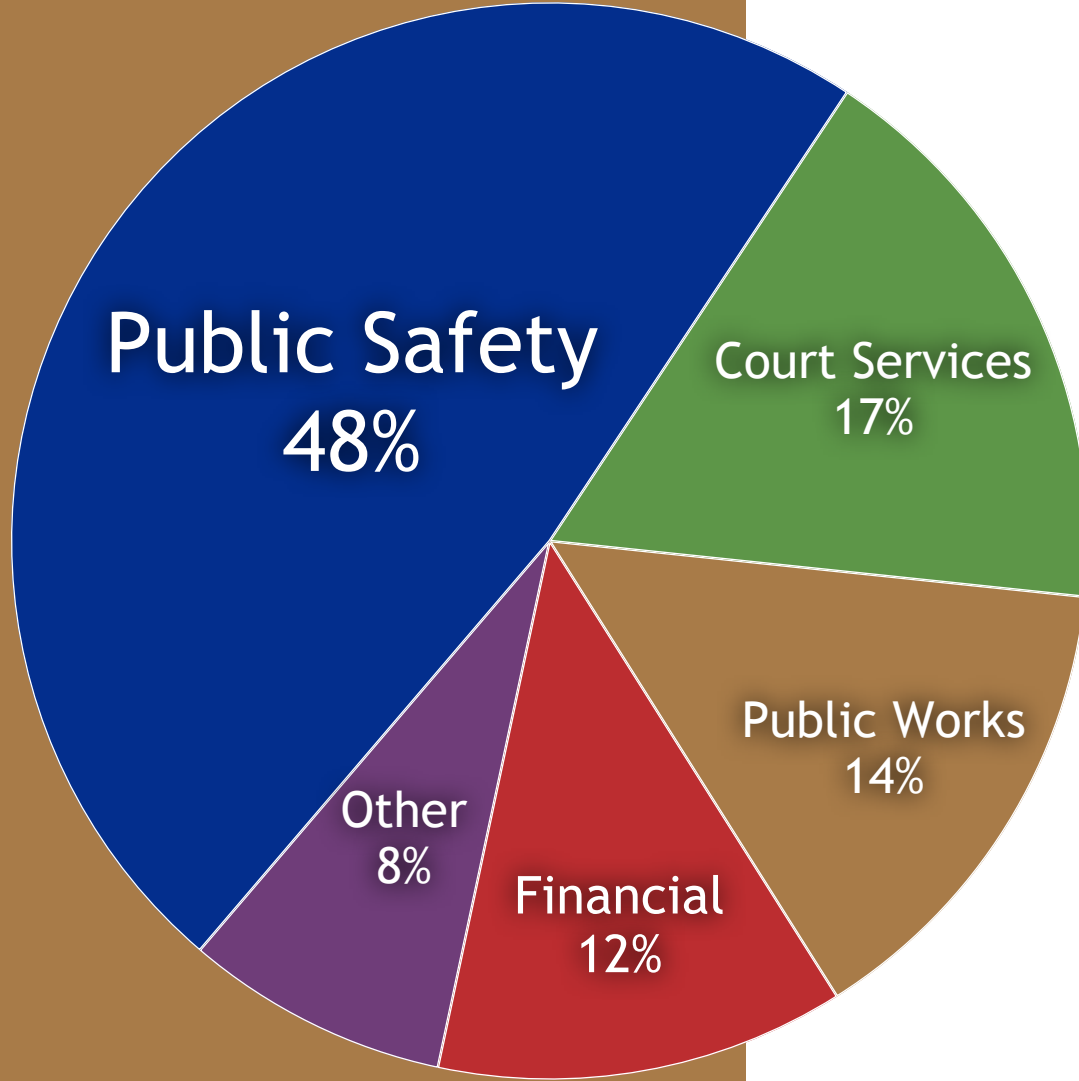
|                   |                     |
|-------------------|---------------------|
| Taxes             | \$60,661,631        |
| Permits & Fees    | \$6,366,762         |
| Intergovernmental | \$4,557,287         |
| Court Fines       | \$3,990,850         |
| Other             | \$368,251           |
| <b>Total</b>      | <b>\$75,944,781</b> |

# Items of Note

- 01** No increase from YTD Property Tax Revenue
- 02** Increase in SRO Funding
- 03** Increase in Interest Earned



# General Fund Expenses



|                  |                     |
|------------------|---------------------|
| Administrative   | \$2,595,032         |
| Developmental    | \$1,113,132         |
| Financial        | \$9,334,514         |
| Health & Leisure | \$2,313,019         |
| Public Safety    | \$36,495,978        |
| Public Works     | \$10,924,709        |
| Court Services   | \$13,168,394        |
| <b>Total</b>     | <b>\$75,944,781</b> |

# Included in Expenses

- 01** Merit Step for qualified employees
  
- 02** 3% Cost of Living Adjustment in October



# New Positions throughout the Year

Through continued management of expenses, we expect to add the following positions throughout the year:

- 4 New Sheriff's Deputies
- 4 Court System
- 1 Public Works
- 1 Elections



# E911 Fund

| Revenues            |                    |
|---------------------|--------------------|
| Fireworks Tax       | \$3,000            |
| Intergovernmental   | \$2,171,460        |
| Non-Prepaid Charges | \$2,800,000        |
| Prepaid Wireless    | \$700,000          |
| Rents               | \$33,172           |
| <b>Total</b>        | <b>\$5,707,632</b> |

| Expenses                 |                    |
|--------------------------|--------------------|
| Personnel                | \$4,535,708        |
| Purchases/Contracts      | \$749,524          |
| Supplies/Equip.          | \$139,900          |
| Capital                  | \$105,500          |
| Indirect Cost Allocation | \$177,000          |
| <b>Total</b>             | <b>\$5,707,632</b> |



# ARPA Fund

| Expenses                   |                     |
|----------------------------|---------------------|
| Site Improvements          | \$166,402           |
| Other Equipment            | \$1,711,368         |
| Infrastructure             | \$8,531,978         |
| Buildings                  | \$3,093,736         |
| Payments to Other Agencies | \$20,000            |
| <b>Total</b>               | <b>\$13,523,484</b> |

# Fire Fund

| Revenues               |                    |
|------------------------|--------------------|
| Fire Tax               | \$2,300,000        |
| Ins. Premium Tax       | \$2,536,183        |
| Forest Land Protection | \$7,500            |
| Interest               | \$50,000           |
| <b>Total</b>           | <b>\$4,893,683</b> |

| Expenses                 |                    |
|--------------------------|--------------------|
| Personnel                | \$3,732,558        |
| Purchases                | \$286,325          |
| Supplies/Equip.          | \$275,100          |
| Capital                  | \$100,000          |
| Indirect Cost Allocation | \$210,000          |
| Transfers Out            | \$289,700          |
| <b>Total</b>             | <b>\$4,893,683</b> |

# Water Fund

| Revenues             |                    |
|----------------------|--------------------|
| Charge for Services  | \$8,215,000        |
| Other Sales          | \$25,000           |
| Delinquency Charges  | \$120,000          |
| New Service Fee      | \$140,000          |
| Conn. / Reconn. Fees | \$155,000          |
| Interest             | \$5,000            |
| Rents                | \$80,000           |
| Property Sale        | \$10,000           |
| Misc. Charges        | \$45,000           |
| <b>Total</b>         | <b>\$8,795,000</b> |

| Expenses                 |                    |
|--------------------------|--------------------|
| Personnel                | \$3,274,330        |
| Purchases                | \$1,151,631        |
| Supplies/Equip.          | \$2,775,800        |
| Indirect Cost Allocation | \$380,000          |
| Depreciation             | \$1,125,000        |
| Stormwater Mgt.          | \$30,000           |
| <b>Total</b>             | <b>\$8,795,000</b> |

# Solid Waste Fund

| Revenues           |                     |
|--------------------|---------------------|
| Ins. Premium Tax   | \$301,186           |
| Refuse Collection  | \$5,470,000         |
| Landfill Use Fee   | \$6,794,150         |
| Landfill Penalties | \$28,000            |
| Sale of Methane    | \$150,000           |
| Other Charges      | \$202,100           |
| Interest           | \$250,000           |
| Miscellaneous      | \$10,000            |
| Non-compliance Fee | \$250               |
| Property Sales     | \$100,000           |
| <b>Total</b>       | <b>\$13,305,686</b> |

| Collection Expenses      |                     |
|--------------------------|---------------------|
| Personnel                | \$273,667           |
| Purchases                | \$5,988,515         |
| Supplies                 | \$51,000            |
| Indirect Cost Allocation | \$23,000            |
| Depreciation             | \$40,000            |
| Disposal Expenses        |                     |
| Personnel                | \$2,131,080         |
| Purchases                | \$1,786,774         |
| Supplies                 | \$725,500           |
| Indirect Cost Allocation | \$200,000           |
| Depreciation             | \$850,000           |
| Op. Trans. Out           | \$126,150           |
| Closure/Post Cl.         | \$1,110,000         |
| <b>Total</b>             | <b>\$13,305,686</b> |