

CITY OF EAST RIDGE TENNESSEE



PROPOSED ANNUAL BUDGET

Fiscal Year 2023 - 2024



City of East Ridge, Tennessee

Annual Budget – Fiscal Year 2023 - 2024

City Officials

<i>Mayor</i>	<i>Brian Williams</i>
<i>Vice Mayor</i>	<i>Esther Haynes</i>
<i>Councilmember</i>	<i>Jacky Cagle</i>
<i>Councilmember</i>	<i>Andrea Witt</i>
<i>Councilmember</i>	<i>David Tyler</i>
<i>City Judge</i>	<i>Tracy Cox</i>
<i>Court Clerk</i>	<i>Patricia Cassidy</i>
<i>City Manager</i>	<i>J. Scott Miller</i>
<i>City Attorney</i>	<i>Mark Litchford</i>

Department Heads

<i>City Recorder</i>	<i>Janet Middleton</i>
<i>Finance Director</i>	<i>Diane Qualls</i>
<i>Personnel Director</i>	<i>Michelle Sinigaglio</i>
<i>Chief Building Official</i>	<i>Michael Howell</i>
<i>Fire Chief</i>	<i>Michael Williams</i>
<i>Police Chief</i>	<i>Clint Uselton</i>
<i>Building Maintenance Supervisor</i>	<i>Byron Ray</i>
<i>Sanitation Supervisor</i>	<i>Robert Parker</i>
<i>Street Department Supervisor</i>	<i>Chris Vaughn</i>
<i>Traffic Control Supervisor</i>	<i>Mike Ailey</i>
<i>Head Librarian</i>	<i>Patty Weaver</i>
<i>Parks and Recreation Director</i>	<i>Shawna Skiles</i>

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FISCAL YEAR 2023 – 2024

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CITY MANAGER
BUDGET MESSAGE



City of East Ridge

1517 Tombras Avenue
East Ridge, Tennessee 37412
(423)867-7711 • www.eastridgetn.gov

J. Scott Miller
City Manager

May 11, 2023

Honorable Mayor and City Council
City of East Ridge, Tennessee

SUBJECT: City Manager's Proposed Budget for Fiscal Year 2023-2024

Mayor and City Council:

We are pleased to submit for your consideration the recommended budget for Fiscal Year 2023-2024 (July 1, 2023 to June 30, 2024) for the City of East Ridge. The budget document includes the revenues and expenses necessary to maintain, and in some areas, improve the current levels of municipal services.

The annual budget document has been prepared in a format used in prior years. There are four (4) columns of numbers on each revenue and expenditure detail page: actual revenues/expenditures for the last fiscal year; the forecast budget for Fiscal Year 2022-2023; the approved budget for Fiscal Year 2022-2023; and the proposed budget for Fiscal Year 2023-2024. The budget for the upcoming fiscal year is balanced; with projected income matching anticipated expenditures.

SUMMARY OF THE FY 2023-2024 BUDGET

The proposed Fiscal Year 2023-2024 General Fund Budget may be summarized as follows:

Revenues

Property Taxes	\$7,069,000
Other Local Taxes	4,539,000
Licenses and Permits	540,350
Intergovernmental Revenues	3,142,683
Incremental State Sales Tax (Border Region)	9,304,398
Miscellaneous Revenues	<u>1,496,529</u>
Total Revenue:	\$26,091,960

Brian Williams
Mayor

Esther Haynes
Vice Mayor

Jacky Cagle
Councilmember

Andrea Witt
Councilmember

David Tyler
Councilmember

J. Scott Miller
City Manager

Expenditures

Personnel Services	\$11,404,901
Operations	4,157,948
Materials and Supplies	710,820
Capital Outlay	580,200
Debt Payments (on Capital Outlay)	233,467
Transfers to Other Funds (Debt)	1,167,533
Transfers to Other Funds (Border Region Payments)	5,557,478
Transfers to Capital Improvement Fund	<u>2,279,613</u>
Total Appropriations	\$26,091,960

The City of East Ridge operates with nine (9) separate funds. A new fund (American Rescue Plan) was created this fiscal year to account for the activity of the funds received from ARPA. Each fund is a separate accounting entity with revenues and expenditures. The funds fall into different categories, or types of funds, as required by General Accepted Accounting Principles (GAAP) for governmental entities; and they are as follows:

General Fund

1. General Fund

Special Funds

2. State Street Aid Fund
3. Grant Fund
4. Drug Investigation Fund
5. Economic Development Fund
6. Solid Waste Management Fund

Debt Service Fund

7. Debt Service Fund

Capital Projects Fund

8. Capital Improvements Program (CIP) Fund
9. American Rescue Plan Fund

The Proposed all Funds Budget for Fiscal Year 2023-2024 is \$47,858,374. This represents a net increase of \$19,207,170 from the approved FY 2022-2023 budget of \$28,651,204. A synopsis of the total all funds budget would be pictured as follows:

<u>Fund</u>	Original Budget FY 2022-2023	Proposed Budget FY 2023-2024	\$Increase (Decrease)
General Fund	\$23,400,089	\$26,091,960	\$2,691,871
State Street Aid Fund	1,887,040	2,919,949	1,032,909
Grant Fund	43,500	210,000	166,500
Drug Investigation Fund	65,000	67,000	2,000
Economic Development Fund	2,023,757	6,628,998	4,605,241
Solid Waste Management Fund	1,544,718	1,640,979	96,261

Debt Service Fund	1,533,149	2,115,774	582,625
Capital Improvement Program Fund	2,763,341	13,279,613	10,516,272
ARPA Fund	<u>3,142,192</u>	<u>4,142,192</u>	<u>1,000,000</u>
TOTAL Before Transfers	\$36,402,786	\$57,096,465	\$20,693,679
Less Transfers*	<u>(7,751,582)</u>	<u>(9,238,091)</u>	<u>(1,486,509)</u>
TOTAL NET BUDGET	\$28,651,204	\$47,858,374	\$19,207,170

*Transfers deducted to eliminate double counting (transfers from one fund to another fund).

GENERAL FUND

The General Fund is a service organization involved with providing traditional and familiar services to the entire citizenry; and simply stated, it represents the expenditures for governmental services normally associated with local government. These include general administration, police protection, fire protection, animal services, economic development, building maintenance, building inspection and codes, municipal court, street maintenance, traffic control, public parks and facilities, recreational programs, and library. The expenditures, largely salary, are susceptible to inflationary increase and the revenues for the upcoming fiscal year show positive growth.

REVENUES

Property Taxes

The Fiscal Year 2023-2024 General Fund (operating budget) proposes a millage rate of 1.25, the same rate that was levied the past fiscal year. The preliminary assessed valuation provided by Hamilton County Assessor of Property as computed to the City in August 2022 totaled \$529,571,102. Adding to this valuation, the assessed value of several major developments that will fully come on line in FY 23-24 (East Ridge Wine and Spirits, Towne Place Suites, Twin Peaks Restaurant, Candlewood Suites, TPC Printing, Home 2 Suites, Park Ridge Medical Center, and 40 plus new homes primarily in the Hummingbird Subdivision) and generate property taxes, the assessed value will reflect a preliminary increase of about \$12,482,310 (new construction) for a grand total of \$542,053,412.

However, the personal property assessment must be discounted by 30% because 2023 is a ratio year for Hamilton County. The discount is based on the value of home sales increased over the past two (2) years and that ratio is applied to the personal property assessments. Therefore, the recalculated assessed valuation would total \$536,230,812 (the increase in the assessed value of \$12,482,310 less the 30% discount on personal property of \$5,822,600). In summary, the City's assessed valuation increases approximately 1.26% from FY 2022-2023 to FY 2023-2024; and thus the City's tax base grows.

The tax levy with the specific rates and distribution would be as follows:

	Assessed Valuation	Proposed Millage Rate	Collection Rate (98%)	Estimated Revenue
General Fund	\$536,230,812	1.25 (per 100)	\$6,702,885	\$6,569,000

Other Revenues

The total “other revenues” (less property taxes and Border Region District sales taxes) anticipated for the 2023-2024 proposed budget year computes to be higher than the same revenue budgeted for the 2022-2023 budget year (a plus \$1,085,965).

The Local Option Sales Tax and the State Sales Tax are anticipated to yield an estimated plus \$500,000 and \$166,585 respectively over last year’s budgeted figures. The overall increase in these sales tax revenue sources are due to an anticipated and moderate increase in the retail sales that will be yielded throughout the City; most particularly from the retail businesses that generate sales tax from groceries, food, alcohol/beer, and supplies and commodities (restaurants, grocery stores, hotels, etc.) and the proposed new retail construction that are currently under construction and will come on line in the upcoming fiscal year.

Other projected revenues are expected to remain relatively the same (or a small variance) in the 2023-2024 proposed budget year as compared to the 2022-2023 budget year with exceptions to the following revenue streams:

- **Business Tax – State Net Allocation:** An increase of \$40,000 due to an increase in the number of businesses locating in East Ridge.
- **Alcoholic Beverage Tax:** An increase of \$190,000 due to an underestimation of this revenue source since FY 2022-2023 was the first year of collection and there was no historical data available to draw upon.
- **Building, Electrical, Plumbing, and Mechanical Permits:** An increase of \$56,000 due to a significant increase in building activity within the City (hotels, restaurants, and single-family homes/townhomes).
- **State Mixed Drinks:** An increase of \$20,000 due to additional restaurants serving mixed drinks and an increase in personal consumption.
- **Recreation Program Fees and Facility Rentals:** An increase of \$61,715 due to a greater participation in programs and league play, and an increase in the use of the recreational facilities (arena and community center) for special events and programs.
- **Cable Franchise Fee:** A projected decrease of \$60,000 due to a decline in traditional cable TV subscriptions.

In summary, the total projected revenue schedule is one which is felt to be diversified, equitable, and realistic in the terms of services offered.

General Fund Balance

It is important to note that the general fund “unassigned” fund balance for the fiscal year ended June 30, 2022 totaled \$8,958,263. The general fund anticipates an overage (revenues over expenditures) of \$2,541,540 (unaudited) for the fiscal year ended June 30, 2023; therefore, the “unassigned” fund balance will total \$11,499,803. However, there were several unbudgeted appropriations paid from the fund balance during the 2022-2023 fiscal year, sanctioned by the City Council, that must be accounted for being: a 50% prepayment on the purchase of a Fire Truck in the amount of \$420,431.50 and the payment to Hamilton County for emergency medical services for the 2022 calendar year in the amount of \$149,056. Thus, the balance of the total “unassigned” fund balance is reduced to \$10,930,315.50 (unaudited).

Pursuant to the City’s Fund Balance Policy, the City shall maintain a minimum fund balance (reserve) in the General Fund to an amount equivalent to not less than four (4) months of the general operating expenses of the General Fund. The monthly general operating expenses computes to approximately \$1.25 million; therefore, the minimum fund balance would equal \$5 million.

EXPENDITURES

The proposed budgeted expenditures for Fiscal Year 2023-2024 is expected to be \$2,713,823 above the Fiscal Year 2022-2023 approved budget, representing an increase of 11.6%. In general terms, the personnel costs (salaries and fringe benefits) increased modestly; operations expenses decreased slightly; materials/supplies increased modestly; and capital outlay showed a slight increase. The major variances were seen in the transfers to other funds (elaborated later in this budget message).

Personnel Costs

The personnel costs (salaries and fringe benefits) in the proposed 2023-2024 budget year will equal approximately 67% of the total General Fund (operating budget), less the transfers to other funds. Due to the fact that we are a “service-oriented organization”, the number of personnel available to perform the various services is somewhat critical, if the current level of municipal services to the community is to be achieved. This proposed budget will add personnel to fire, police and recreation due to the growth in the community (commercial and residential); and further, will provide a slightly greater level of service to the organization and the City of East Ridge.

The total personnel count for the overall budget program (all Funds) proposed for Fiscal Year 2023-2024 is 150 full-time positions and 26 part-time positions; 7 full-time positions more than

the previous fiscal year (2022-2023). For the General Fund Budget only (excluding Sanitation), the total personnel count is 137 full-time positions and 26 part-time positions; 7 full-time positions more than the previous fiscal year (2022-2023). A more comprehensive listing on personnel is outlined at the end of this budget message.

Major increases in the personnel costs (salaries and fringe benefits) can be summarized as follows (2023-2024 proposed budget over the 2022-2023 adopted budget):

- **New Personnel-Personnel Services:** Six (6) new Firefighter positions are proposed for the Fire Department for assignment to Station 2 to bolster manpower from 2-4 firefighters on a shift. One (1) additional Police Officer is proposed to serve as a Training Officer to handle and oversee the state mandated training of the existing certified officers, all reserve officer positions, and any training required for onboarding officers. One (1) additional Recreation position is proposed to serve as a Recreation Athletic Coordinator to provide assistance in youth athletic programs and activities. A clerk position in the Municipal Court has been eliminated due to a reduced workload.
- **Salaries:** A cost of living adjustment (COLA) is being proposed in the form of a 4% across the board increase in salary for all employees.
- **The Bridge Plan:** The implementation of The Bridge Plan (an enhanced retirement benefit) for Public Safety Officers (Police Officers and Firefighters) to become effective on January 1, 2024. Currently the Cities of Collegedale, Signal Mountain, and Soddy-Daisy and Hamilton County have incorporated the Bridge Plan into their Public Safety Departments. The total appropriation would be approximately \$75,000 for half a year.
- **Police Officer Raise:** A raise in pay for all sworn Police Officers in the amount of \$3,000 in order to raise their salaries to be commensurate with and competitive with other Hamilton County Cities (Chattanooga, Collegedale, Red Bank, and Soddy-Daisy and Hamilton County). The total appropriation would be approximately \$150,000.
- **Salary Adjustments:** Salary adjustments in the amount of \$28,000 to be administered to various full-time positions (8) and part-time positions (12).
- **Education/Training (All Departments):** An increase in appropriation of \$21,250 primarily in the Police Department, Fire Department, and Animal Control due to an increase in the hiring of a new Police Officer and Firefighters (police and fire training) and the training and certification of the Animal Control Officers.

Operational Expenses

Several of the major and noteworthy increases and decreases are seen in the following accounts:

- **Contract Services (All Departments):** A significant increase in appropriation of \$37,350 due to an increase in contract/professional services.
- **Clothing/Uniforms (All Departments):** A substantial increase in appropriation of \$38,100 due to an increase in replacement uniforms for employees; primarily in the Fire

Department due to new and replacement bunker gear and uniforms for new firefighters, and in the recreational sports programs for uniforms.

- **Operating Supplies (All Departments):** A large increase in appropriation of \$39,000 due in most part to increases in Streets (supplies and equipment), in the Arena (replacement tables and chairs), and in Soccer (additional soccer goals).
- **Electric (Various Departments):** A modest increase in appropriation of \$23,950 due to an increase in power charges and power usage.
- **Water and Sewer (Various Departments):** A moderate increase in appropriation of \$24,180 due to an increase in water and sewer charges.
- **Grounds and Maintenance (Recreation):** A modest increase in appropriation of \$18,000 to fund the maintenance and grooming of fields at Camp Jordan (laser grade 4 softball/baseball fields).
- **Fuel (All Departments):** A moderate increase in appropriation of \$17,157 due to the anticipated increase in fuel costs (predominately in the Police Patrol account).
- **Machinery and Equipment (Fire and Animal Services Departments):** A substantial increase in appropriation of \$26,800 due to rescue tools for the new Engine (Fire) and radios and laptops (Animal Control).
- **Equipment Repair and Maintenance (Streets):** A modest increase in appropriation of \$19,500 due to the increase in the repairs and maintenance service to heavy equipment (backhoe, skidsteer, and boom mower).
- **Officials/Referees/Umpires (Recreation):** A slight increase in appropriation of \$13,900 due to an increase in team play and an increase in games.
- **Engineering Services (Building, Codes, and Planning):** A significant decrease in appropriation of \$30,000 due to a reduction in the need for this service for this department.
- **Splashpad Supplies and Equipment (Community Center):** A reduction in appropriation of \$17,000 due to reduced need for supplies and equipment for the 2nd year of operation.
- **Elections (Mayor and City Council):** The elimination of the appropriation of \$6,300 due to no municipal election being held in FY 2023-2024.

Capital Outlay

The cost of capital outlay for FY 2023-2024 is proposed at \$580,200, and an explanation of the various capital outlay items is elaborated below.

It is advisable, as well as extremely important for a City, to undertake and maintain an ongoing viable capital outlay program yearly because those costs in total are usually the heaviest faced in any budget document. Proper scheduling of capital outlay, as well as a levelized appropriation (i.e., an equal dollar allocation each fiscal year), prevents excessive costs in any one budget year.

Said capital outlay appropriations proposed in the 2023-2024 budget meet at least one of the following criteria:

- Helps to maintain the current level of service (through replacement primarily);
- Updates equipment/service standards and needs; and/or
- Increases productivity in the work assignment areas.

The following capital outlay items proposed in the FY 2023-2024 budget are as follows:

• Police Department - Administration	
- 7 Police Cruisers and 1 Canine Vehicle (replacements)	\$431,000
• Street Department	
- 1 Truck (replacement)	40,000
- 1 Salt Sand Spreader (replacement)	6,200
- Guardrail (replacement)	10,000
• Traffic Control	
- 1 Truck (replacement)	40,000
• General Recreation	
- Mower (replacement bush-hog)	13,000
- 1 Truck (replacement)	40,000

Debt Service

There are several appropriations included in the FY 2023-2024 General Fund to retire existing debt (principal and interest) as follows:

- Police Department Administration (\$91,330): Tasers financed over 5 years.
- Fire Department (\$106,917): Fire Engine
- Street Department (\$35,220): Street Sweeper

Transfers to Other Funds

Several appropriations are included in the FY 2023-2024 General Fund for transfer to "Other" City Funds for the purpose of providing dollars to pay debt or other specific uses. These transfers are enumerated as follows:

- Transfer of \$1,401,000 from the General Fund to the Debt Service Fund to pay off the City's annual debt on the various notes and bonds (including the \$10 million bond transacted in 2022) for infrastructure projects.
- Transfer of \$5,557,478 from the General Fund to the Economic Development/Border Region Fund to disburse annual financial incentive payments to businesses with development agreements with the City of East Ridge.
- Transfer of \$2,279,613 from the General Fund to the Capital Improvement Fund. These funds are the balance left from the Total Border Region Sales Tax Dollars received from the State of Tennessee less the annual payments to the businesses with development agreements with the City **and** less the transfer of funds to the debt service.

SPECIAL FUNDS

STATE STREET AID FUND

The State Street Aid Fund is a special fund established to account for and report financial resources received by the State of Tennessee in the form of the (1) State gas and motor fuel tax and (2) State Transportation Improvement Program grant. The State Petroleum and alternative fuel revenues which the City receives are from the gasoline tax (27.4 cents per gallon), the diesel tax (28.4 cents per gallon), the liquified gas tax (22 cents per gallon), and the natural gas tax (21 cents per gallon).

The fund balance for the end of FY 2022-2023 is projected to be \$1,474,849 (unaudited), and added to the anticipated revenue for FY 2023-2024 of \$1,445,000 (\$570,000 from the State gas and motor fuel tax), the Fund would total a projected revenue stream of \$2,919,949. These funds are restricted in that they can only be used for street related costs and public improvements as street reconstruction/resurfacing, curbs, sidewalks, and drainage.

The major appropriations proposed in the State Street Aid Fund for FY 2023-2024 include: street lighting (\$225,000); traffic signal repairs (\$30,000); John Ross Road resurfacing (City share of \$541,238); McBrien Road resurfacing (City share of \$315,711); and street paving/maintenance (\$1,778,000).

GRANT FUND

The Grant Fund is a special fund established to account for and report financial resources for grants approved and received by the City from Federal, State, and County governmental entities for designated projects and/or programs. The fund balance for the end of FY 2022-2023 is projected to be \$8,000 (unaudited), and added to the anticipated revenue for FY 2023-2024, the expected revenue from grants for FY 2023-2024 would be \$210,000. Should any of the project grant applications filed by the City be approved for full or partial funding then the grant and the amount will be added to the revenue side.

The appropriations proposed in the Grant Fund for FY 2023-2024 include: aquatic clean stream project, driver safety, police traffic services, and violent crime intervention.

DRUG INVESTIGATION FUND

The Drug Investigation Fund is a special, restrictive fund established to account for and report financial resources received from Federal/State grants, seizures and awards from the Court, Department of Justice forfeitures, drug fines, and sale of confiscated property. The anticipated revenues for FY 2023-2024 total \$67,000.

The appropriations proposed in the Drug Fund for FY 2023-2024 include: education/training, clothing/uniforms, operating supplies and equipment, and machinery and equipment.

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund is a special fund to account for and report the financial activity of the Border Region Redevelopment District as it relates to the sales taxes generated within the boundaries of the District. The incremental state sales tax revenues anticipated to be returned from the State to the City in FY 2023-2024 compute to a total of \$9,304,398. Of that amount deposited in the General Fund, the amount of \$395,787 remains and \$2,279,613 is transferred to the Capital Improvement Fund; thus, the balance of \$6,628,998 is designated to the Economic Development Fund.

The appropriations proposed in the Economic Development Fund for FY 2023-2024 include: a transfer to the City's Industrial Development Board to pay the financial incentives to businesses per the development agreements with the City (\$5,557,478); and a transfer to the Debt Service Fund to pay the bonded indebtedness on infrastructure projects (\$1,071,520).

SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund is a special fund established to account for the fees and expenses associated with garbage/refuse collection and disposal services for City residents.

The budget for this Fund anticipates revenue streams including: sanitation assessment fees (\$1,629,279), dumpster rentals, sale of mulch, and refuse/disposal charges. The Fund projects total revenue for FY 2023-2024 of \$1,640,979. The existing fee (\$180 per year) is sufficient to meet all operating and capital expenditures in the coming year; however, thought should be given to increasing the assessment fees \$1 to \$1.50 per month next fiscal year to cover the expenses of recycling services and replacement refuse trucks.

The expenditures to operate the Refuse Department include personnel costs (\$833,019); landfill fees (\$275,000); and contractual/operating expenses (\$532,960). The purchase of a new side loader truck (replacement) was ordered in April 2023 since there is a 30-36 month lead time in delivery to the City. The prepayment amount (50%) on the truck came from the Sanitation Fund-Fund Balance. The balance due will need to be allocated in the FY 2025-2026 budget.

DEBT SERVICE FUND

The Debt Service Fund is a special fund established to account for and report financial resources that are restricted or committed to the expenditure of principle and interest on long-term general obligation (GO) debt.

The hotel/motel tax anticipated for collection in FY 2023-2024 (\$713,774), along with interest income and transfers in from the General Fund (\$1,401,000), provides total revenues of \$2,519,761.

The debt service revenue pays the annual principle and interest toward the following outstanding debt: Camp Jordan Park Phase Two Project Bond Issue (upgrade and add 4 soccer fields); Refunding Bond Issue 2021 (refinancing a half dozen bond issues/notes); Multi Capital Projects Bond issue 2022 (N. Mack Smith Road reconstruction and Ringgold Road Multi-Modal drainage); Exit 1 General Obligation Bond 2017 (I-75 and Ringgold Road reconstruction project and Camp Jordan Parkway construction project); Motorola Lease Note (In-car cameras); and Public Safety Note (Fire Truck).

CAPITAL IMPROVEMENTS PROGRAM (CIP) FUND

The Capital Improvements Program (CIP) Fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to the expenditure for specified purposes.

The anticipated revenue streams for FY 2023-2024 for the CIP Fund include the fund balance for the TDOT Multi-Modal Project (\$3,000,000), the 2022 GO Bond Issue proceeds (\$7,000,000), an appropriation from Hamilton County for N. Mack Smith Road reconstruction project (\$1,000,000), and a transfer in from the General Fund-Border Region Sales Tax proceeds (\$2,279,613). Thus, the Fund would total a projected revenue of \$13,279,613.

The appropriations proposed in the Capital Improvements Program Fund for FY 2023-2024 include the following: upgrades to various City buildings (\$500,000); Ringgold Road Multi-Modal project (\$4,000,000); N. Mack Smith reconstruction project (\$4,850,000); resurfacing of City owned parking lots (\$500,000); the construction of an Animal Shelter (\$1,600,000); the installation of an above ground fuel tank for public safety vehicles (\$125,000); an appropriation to fund the façade grant program for businesses (\$50,000); and an undesignated allocation for CIP projects identified throughout the fiscal year (\$1,654,613).

AMERICAN RESCUE PLAN FUND

The American Rescue Plan Fund (ARPA) is used to account for and report the proceeds of the Federal grant allocations made to the City of East Ridge. The first round of appropriations of approximately \$3.1 million was made in FY 2021-2022. The second round of appropriations of approximately \$3.1 million was made in FY 2022-2023. These funds are to be spent by the end of the 2026 calendar year; therefore, it is incumbent upon the City to do so.

The fund balance of the FY 2021-2022 ARPA allocation stands at around \$1 million, and adding the second round of ARPA funds of approximately \$3.1 million, yields a total revenue stream of \$4,142,192.

The appropriations proposed in the ARPA Fund for FY 2023-2024 include drainage improvements for the Ringgold Road Multi-Modal project and the N. Mack Smith road widening project.

CONCLUSION

In conclusion, the program outlined in the pages of this budget document for fiscal year 2023-2024 are attainable, reasonable, and worthy of your consideration. My sincere appreciation goes to all the Department Heads/Staff for their efforts put forth in composing their respective departmental budget(s); especially to Diane Qualls who assisted tremendously in the entire budgetary process and other special funds.

Respectfully submitted,



J. Scott Miller
City Manager

JSM/

**CITY OF EAST RIDGE
BUDGET - FY 2023-2024
NUMBER OF EMPLOYEES**

PERSONNEL SUMMARY											
DEPARTMENT	FY 2021-2022				FY 2022-2023				FY 2023-2024 Manager Recommended		
	Full-Time	Part-Time	Total		Full-Time	Part-Time	Total		Full-Time	Part-Time	Total
Legislative											
City Council	0	5	5		0	5	5		0	5	
Total	0	5	5		0	5	5		0	5	
Admin/Finance											
City Manager	1	0	1		1	0	1		1	0	
Personnel	8	0	8		8	0	8		8	0	
Total	9	0	9		9	0	9		9	0	
Court											
City Judge	0	1	1		0	1	1		0	1	
Court Clerk	1	0	1		1	0	1		1	0	
Personnel	3	0	3		3	0	3		2	0	
Total	4	1	5		4	1	5		3	1	
Building/Codes											
Personnel	6	0	6		5	0	5		5	0	
Total	6	0	6		5	0	5		5	0	
Police											
Administration	10	0	10		11	0	11		12	0	
CID	6	0	6		6	0	6		6	0	
Patrol	36	1	37		29	1	30		29	1	
CSU					4	0	4		4	0	
Traffic					4	0	4		4	0	
Crossing Guiards	0	6	6		0	3	3		0	3	
Total	52	7	59		54	4	58		55	4	
Fire											
Personnel	24	0	24		25	0	25		31	0	
Total	24	0	24		25	0	25		31	0	
Streets											
Personnel	8	0	8		7	0	7		7	0	
Total	8	0	8		7	0	7		7	0	
Traffic Control											
Personnel	3	0	3		4	0	4		4	0	
Total	3	0	3		4	0	4		4	0	
Library											
Personnel	2	4	6		2	4	6		2	4	
Total	2	4	6		2	4	6		2	4	
Building Maintenance											
Personnel	3	2	5		4	0	4		4	0	
Total	3	2	5		4	0	4		4	0	

Sanitation											
Personnel	14	0	14		13	0	13		13	0	13
Total	14	0	14		13	0	13		13	0	13
Parks and Recreation											
Personnel	9	4	13		9	7	16		10	7	17
Total	9	4	13		9	7	16		10	7	17
Arena											
Personnel	2	0	2		2	0	2		2	0	2
Total	2	0	2		2	0	2		2	0	2
Community Center											
Personnel	2	6	8		2	4	6		2	4	6
Total	2	6	8		2	4	6		2	4	6
Animal Control											
Personnel	3	1	4		3	1	4		3	1	4
Total	3	1	4		3	1	4		3	1	4
GRAND TOTAL					143	26	169		150	26	176

SUMMARY OF THE BUDGET

East Ridge FY 2024 Operating Draft

	FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST	
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
110 GENERAL FUND:								
REVENUES								
LOCAL TAXES								
31100	Property Taxes	6,187,787	6,250,711	6,250,000	6,569,000	3,642,711	2,608,000	6,250,711
31200	Delinquent Property Taxes	508,444	549,904	475,000	500,000	340,331	209,573	549,904
31610	Local Sales Tax - Co. Trustee	3,907,396	3,655,441	3,100,000	3,600,000	2,487,115	1,168,326	3,655,441
31611	Incremental State Sales Tax (Border I	4,874,958	6,237,367	4,900,000	9,304,398	6,237,367	0	6,237,367
31710	Wholesale Beer Tax	467,939	470,381	402,199	420,000	275,764	194,617	470,381
31800	Business Tax - State Net Allocation	284,190	292,702	250,000	290,000	82,702	210,000	292,702
31810	Minimum Business License	9,781	10,090	5,000	7,000	5,090	5,000	10,090
31824	Solicitors Permit	0	0	100	0	0	0	0
31827	Business Tax - State 5%	21,312	22,000	22,000	22,000	4,127	17,873	22,000
TOTAL LOCAL TAXES		16,261,807	17,488,596	15,404,299	20,712,398	13,075,207	4,413,389	17,488,596
LICENSES AND PERMITS								
31912	Cable Franchise Fee	216,373	191,997	260,000	200,000	111,997	80,000	191,997
31961	Liens Collected By Trustee	9,375	43,263	15,000	25,000	31,263	12,000	43,263
32120	Wrecker Licenses	350	700	350	350	350	350	700
32200	Alcoholic Beverage Tax	917	229,023	10,000	200,000	163,764	65,259	229,023
32210	Beer Licenses, etc.	7,611	7,684	7,000	8,000	7,684	0	7,684
32220	Liquor Licenses	5,950	3,450	6,000	3,500	3,450	0	3,450
32225	Fireworks Fees/Permits	3,000	3,000	3,000	3,000	0	3,000	3,000
32226	Fireworks - Annual Fee	300	300	300	300	0	300	300
32610	Building Permits	172,747	193,612	150,000	200,000	118,612	75,000	193,612
32615	Fire Prevention/Permits	1,700	1,645	2,000	1,000	745	900	1,645
32620	Electrical Permits	27,373	30,187	30,000	30,000	15,187	15,000	30,187
32630	Plumbing Permits	15,815	20,107	12,000	15,000	10,107	10,000	20,107
32640	Natural Gas Permits	1,977	1,244	2,000	2,000	844	400	1,244
32650	Street Cuts	4,110	4,730	2,500	4,000	4,230	500	4,730
32660	Zoning Permits	3,750	4,300	2,000	4,000	3,300	1,000	4,300
32671	Regular Sign Permits	3,680	2,945	5,000	3,500	1,670	1,275	2,945
32672	Temporary Sign Permits	300	275	300	300	75	200	275
32690	Plan Review Fees	0	100	100	100	0	100	100
32691	Tree Trimming Permits	90	50	100	100	0	50	50
32905	Other Code Enforcement Fees	25,350	50,915	20,000	25,000	35,915	15,000	50,915
32960	Yard Sale Permits	50	200	200	200	0	200	200
32990	Mechanical Permits	15,530	21,150	12,000	15,000	11,150	10,000	21,150
TOTAL LICENSES AND PERMITS		516,348	810,877	539,850	740,350	520,343	290,534	810,877
INTERGOVERNMENTAL REVENUES								
33140	ARPA Funds - Federal	3,142,492	3,142,492	3,142,492	0	3,142,492	0	3,142,492
33190	FEMA/TEMA 2021	55,741	18,280	0	0	18,280	0	18,280
33191	Direct Appropriation State of TN	0	5,000,000	0	0	5,000,000	0	5,000,000
33410	State Law Enforcement Salary Supple	36,000	31,200	37,600	37,600	0	31,200	31,200
33430	State Fire Salary Supplement	19,200	20,000	20,000	19,200	0	20,000	20,000
33490	TN CARES ACT	246,749	0	0	0	0	0	0
33510	State Sales Tax	2,500,078	2,742,278	2,460,537	2,627,122	1,542,278	1,200,000	2,742,278
33511	Interstate Sales Tax	4,071	4,071	5,000	5,000	2,071	2,000	4,071
33512	Sports Betting	21,247	50,750	33,250	32,000	25,375	25,375	50,750
33513	Occupancy Tax	2,240	1,834	2,000	1,500	917	917	1,834
33515	Telecom Tax	1,013	1,093	500	500	793	300	1,093
33520	State Income Tax	1,503	0	0	0	0	0	0
33530	State Beer Tax	10,126	10,122	10,415	10,192	5,505	4,617	10,122
33540	State Mixed Drink Tax	92,079	107,985	75,000	95,000	57,985	50,000	107,985
33552	City Streets & Trans.	40,806	47,378	40,565	40,565	23,689	23,689	47,378
33560	Seized/Awarded by State	0	0	0	0	0	0	0
33591	TVA - Gross Receipts Tax	230,154	399,777	231,985	266,004	133,259	266,518	399,777
33593	Corporate Excise Tax	6,435	6,139	6,000	6,000	0	6,139	6,139
34212	State Drivers License Reinstatement	3,100	3,045	2,000	2,000	1,045	2,000	3,045
TOTAL INTERGOV. REVENUES		6,413,034	11,586,444	6,067,344	3,142,683	9,953,689	1,632,755	11,586,444
MISCELLANEOUS REVENUES								
34121	Clerk Fees	1,775	2,920	1,500	2,000	1,920	1,000	2,920
34211	Accident Reports	1,343	2,676	1,000	2,000	2,141	535	2,676
34221	Ridgeside Fire Contract	107,808	130,088	112,119	116,604	65,044	65,044	130,088
34231	Police Services	9,311	0	0	0	0	0	0
34314	Mowing	8,820	9,800	9,800	9,800	0	9,800	9,800

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST
		Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
34500	Donations - Animal Shelter	8,686	9,038	2,500	5,000	4,038	5,000	9,038
34515	Rabies/Spay/Neuter Cert.	45	500	500	500	0	500	500
34516	Registration	260	270	1,000	500	95	175	270
34517	Adoption	2,581	370	3,000	1,000	185	185	370
34518	Board & Impound Fees	695	160	1,000	1,000	60	100	160
34520	Donations - Spay/Neuter	2,590	500	2,500	1,000	500	0	500
34641	Indoor Soccer	134,899	139,944	135,000	140,000	139,944		139,944
34642	Community Center	31,272	40,743	18,000	40,000	25,743	15,000	40,743
34643	Outdoor Soccer	61,495	67,590	60,000	70,000	29,145	38,445	67,590
34644	Baseball	35,705	33,588	25,000	35,000	10,975	22,613	33,588
34645	Softball	18,154	27,208	19,500	25,000	7,888	19,320	27,208
34646	Gate - Tournaments	29,950	37,911	12,000	30,000	17,911	20,000	37,911
34647	McBrien Indoor Facility	200	0	0	0	0	0	0
34648	Adult Leagues - Softball	34,466	32,800	35,000	30,000	16,400	16,400	32,800
34649	Concerts/Events - Camp Jordan	27,649	6,638	10,000	10,000	3,850	2,788	6,638
34651	Arena	125,582	139,536	115,000	140,000	94,536	45,000	139,536
34652	Pavilions	17,363	11,155	15,000	18,000	6,155	5,000	11,155
34653	Track Rental	1,530	488	3,500	2,000	288	200	488
34654	Field Rentals	59,775	62,599	85,000	62,000	52,599	10,000	62,599
34655	Amphitheater	3,100	15,500	5,000	14,000	10,500	5,000	15,500
34656	Concessions	40,836	41,045	40,000	40,000	26,045	15,000	41,045
34657	Overnight RV Rental	19,575	20,625	18,000	18,000	15,625	5,000	20,625
34658	Tournament Team Fees	2,762	2,000	1,500	1,500	0	2,000	2,000
34712	Sponsorship/Parks & Rec	6,000	4,700	5,000	5,000	2,700	2,000	4,700
34720	Football Gate	4,733	0	5,000	3,000	0	0	0
34721	Basketball Gate	13,824	16,851	15,000	18,000	16,851	0	16,851
34742	Youth Basketball Player Fees	14,023	15,730	13,000	16,000	15,730	0	15,730
34743	Adult Basketball Player Fees	8,846	0	0	0	0	0	0
34743	Football Player Fees	6,067	10,090	6,610	11,000	10,090	0	10,090
34744	Photography	1,987	1,179	1,200	1,200	679	500	1,179
34745	Vending	9,013	5,969	5,000	8,000	4,469	1,500	5,969
34746	Cheerleading	2,772	1,608	2,675	2,000	1,608	0	1,608
34747	Rent-Arena Equipment	25,247	10,000	37,000	25,000	0	10,000	10,000
34749	Soccer Field Rentals	39,673	64,810	75,000	60,000	39,810	25,000	64,810
34760	Library Charges	834	1,029	1,200	1,200	729	300	1,029
34761	Library - Copies	779	1,323	1,500	1,500	323	1,000	1,323
34794	Community Center Membership Fees	325	815	1,000	1,000	565	250	815
35100	Municipal Court Fines & Costs	453,513	339,623	400,000	400,000	239,623	100,000	339,623
35120	Public Defender Fees	725	25	500	500	25	0	25
35150	Diversion Filing	0	0	300	300	0	0	0
36100	Interest Income	4,378	8,289	3,000	5,000	4,289	4,000	8,289
36211	Rent-Cell Tower	12,925	12,617	10,792	12,925	8,617	4,000	12,617
36210	Sale of Land	0	250,000	0	0	250,000	0	250,000
36330	Sale of Equipment	44,795	0	25,000	10,000	16,046	5,000	21,046
36350	Insurance Recoveries	64,269	52,500	20,000	50,000	42,500	10,000	52,500
36724	Settlements/Lawsuits	0	0	0	0	0	0	0
36901	Pipes/Culverts	5,370	2,745	4,000	3,000	1,245	1,500	2,745
36903	Christmas Parade	310	645	400	500	645	0	645
36905	Designated PD - Sale of Surplus	24,789	25,937	0	15,000	10,937	15,000	25,937
36906	Designated FD - Sale of Surplus	0	17,676	0	5,000	3,676	14,000	17,676
36932	Proceeds - Bond/Loan/Lease Purchase	696,079	0	0	0	0	0	0
36990	Miscellaneous	18,695	28,300	20,000	25,000	23,300	5,000	28,300
36992	Hamilton County	15,208	0	0	0	0	0	0
37200	AHO-Fines/Court Costs	1,760	700	3,000	1,500	300	400	700
TOTAL MISC. REVENUES		2,265,166	1,729,899	1,388,596	1,496,529	1,226,344	503,555	1,729,899
Use of Fund Balance		0	0	0	0	0	0	0
TOTAL GEN. FUND REVENUES		25,456,355	31,615,816	23,400,089	26,091,960	24,775,583	6,840,233	31,615,816

East Ridge FY 2024 Operating Draft

		FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
110	GENERAL FUND EXPENDITURES							
000	GENERAL GOVERNMENT							
<i>Personnel</i>								
110	Salary Adjustment	0	0	0	0	0	0	0
142	Health Insurance (Retirees)	78,982	77,626	77,625	85,325	38,813	38,813	77,626
143	Lincoln Retirement Plan - Admin Cost	469	3,500	3,500	3,500	0	3,500	3,500
146	Worker's Comp	164,377	223,262	213,635	250,000	223,262	0	223,262
	Total Personnel	243,828	304,388	294,760	338,825	262,075	42,313	304,388
<i>Operations</i>								
235	Membership Fees (City)	15,197	16,000	16,000	16,000	11,282	4,718	16,000
250	Professional Services	35,268	60,030	63,000	61,000	19,841	40,189	60,030
255	Computer Services	47,061	151,319	76,180	75,000	89,855	61,464	151,319
294	Gov Deal Fees	1,231	0	500	0	0	0	0
299	Contract (Services)	0	3,003	0	5,000	3,003	0	3,003
512	General Insurance	247,597	248,913	297,221	300,000	248,913	0	248,913
514	HRA Plan	447,871	400,000	400,000	400,000	163,020	236,980	400,000
	Total Operations	794,225	879,265	842,901	857,000	535,914	343,351	879,265
	Total	1,038,053	1,183,653	1,137,661	1,195,825	797,989	385,664	1,183,653

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed
41100	ADMINISTRATION				
<i>Personnel</i>					
110	Salaries	483,901	657,485	657,485	609,696
120	Overtime	157	749	2,000	2,000
132	Leave Buy Back	23,549	6,983	6,000	6,000
134	Christmas Bonus	2,250	1,750	2,250	2,250
141	Payroll Taxes	42,605	46,642	49,533	46,642
142	Health Insurance	91,757	59,103	74,429	59,103
143	Retirement	62,252	67,300	71,093	60,970
147	Unemployment	280	504	504	504
Total Personnel		706,751	840,516	863,294	787,165

YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
264,932	392,553	657,485
449	300	749
2,944	4,039	6,983
1,750	0	1,750
20,536	26,106	46,642
24,011	35,092	59,103
27,300	40,000	67,300
32	472	504
341,954	498,562	840,516

Operations

148	Education	1,920	5,035	10,000	10,000
191	Drug Testing	25	512	150	150
211	Postage, Shipping	5,155	5,207	5,000	5,000
220	Printing	6,365	5,185	5,000	5,000
231	Legal Forms/Publications	3,630	4,523	5,000	5,000
233	Advertising	4,250	7,280	5,000	5,000
235	Dues & Memberships	1,713	1,645	2,000	2,000
239	Subscriptions	0	0	650	0
245	Office Phones/Cell Phones	24,165	25,944	20,000	25,000
251	Medical/Pre Employment	30	100	200	200
253	Annual Audit Fees	40,436	35,000	37,000	40,000
279	Employee Relations	4,824	4,471	5,000	5,000
280	Travel	1,828	7,687	14,322	10,000
282	Car Allowance	10,800	10,800	10,800	10,800
286	Computer/It Software	38,411	55,000	55,000	55,000
293	Custodial/Cleaning Supplies	5,177	4,715	4,000	4,000
299	Contract Services	46,208	43,846	35,000	46,000
310	Office Supplies	1,473	6,418	6,000	6,000
326	Clothing, Uniforms & Protective Wear	68	300	300	300
329	Operating Supplies & Equipment	11,401	10,099	9,000	9,000
331	Fuel, etc.	2,355	635	845	600
332	Vehicle Repairs and Maintenance	135	0	0	0
383	Christmas Parade*	0	3,831	4,000	4,000
533	Rental/Lease of Equipment	6,368	6,544	8,000	7,000
691	Bank Service Charges	9,832	8,702	8,000	8,000
732	Insurance Deductible	0	0	1,000	1,000
944	Transportation Equipment	0	30,050	0	0
Total Operations		226,569	283,529	251,267	264,050
Total		933,320	1,124,045	1,114,561	1,051,215

35	5,000	5,035
512	0	512
2,707	2,500	5,207
2,185	3,000	5,185
1,523	3,000	4,523
3,780	3,500	7,280
645	1,000	1,645
0	0	0
13,944	12,000	25,944
0	100	100
22,540	12,460	35,000
1,471	3,000	4,471
3,687	4,000	7,687
2,250	8,550	10,800
26,934	28,066	55,000
1,715	3,000	4,715
38,846	5,000	43,846
3,418	3,000	6,418
50	250	300
6,099	4,000	10,099
435	200	635
0	0	0
3,831	0	3,831
2,544	4,000	6,544
3,246	5,456	8,702
0	0	0
30,050	0	30,050
172,447	111,082	283,529
514,401	609,644	1,124,045

East Ridge FY 2024 Operating Draft

		FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
41111 MAYOR & COUNCIL								
<i>Personnel</i>								
111	Salaries	40,800	40,800	40,800	40,800	20,400	20,400	40,800
141	FICA	2,883	3,046	3,121	3,121	1,485	1,561	3,046
142	Hospital and Health Insurance	26,076	9,697	23,528	6,219	7,497	2,200	9,697
	Total Personnel	69,759	53,543	67,449	50,140	29,382	24,161	53,543
<i>Operations</i>								
148	Education & Training	0	3,098	2,000	2,000	438	2,660	3,098
220	Printing	0	180	400	400	90	90	180
233	Advertising	500	500	500	500	500	0	500
235	Dues & Memberships	300	330	350	350	165	165	330
245	Office/Cell Phones	1,814	3,123	3,000	2,000	1,041	2,082	3,123
280	Travel	0	5,282	10,000	10,000	1,282	4,000	5,282
285	Agenda/Council Meeting Expenses	537	2,321	3,500	3,500	321	2,000	2,321
296	Elections	6,277	8,875	6,300	0	8,875	0	8,875
310	Office Supplies	0	105	100	100	0	105	105
326	Clothing/Uniforms	0	0	500	500	0	0	0
329	Operating Supplies & Equipment	460	657	3,000	3,000	57	600	657
720	Education Support - Local	0	0	2,000	2,000	0	0	0
725	Special Events - City Wide	16,369	20,083	25,000	25,000	7,083	13,000	20,083
	Total Operations	26,257	44,554	56,650	49,350	19,852	24,702	44,554
	Total	96,016	98,097	124,099	99,490	49,234	48,863	98,097

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
41210 JUDICIAL								
<i>Personnel</i>								
110	Salaries	190,531	199,234	199,851	180,074	100,234	99,000	199,234
120	Overtime	7,660	5,035	2,796	2,796	2,535	2,500	5,035
134	Christmas Bonus	750	750	750	500	750	0	750
141	Payroll Taxes	14,855	15,522	16,207	13,776	7,761	7,761	15,522
142	Health Insurance	33,714	29,632	30,978	24,518	14,816	14,816	29,632
143	Retirement	12,045	11,842	11,811	8,633	5,921	5,921	11,842
147	Unemployment	119	168	168	168	28	140	168
Total Personnel		259,674	262,183	262,561	230,465	132,045	130,138	262,183
<i>Operations</i>								
148	Education & Training	0	314	500	500	314	0	314
191	Drug Testing	0	0	150	150	0	0	0
211	Postage	1,121	1,450	300	1,000	1,200	250	1,450
220	Printing	1,576	512	500	1,000	512	0	512
239	Subscriptions	166	209	175	175	0	209	209
245	Office/Cell Phones	2,869	3,156	2,500	2,500	1,578	1,578	3,156
251	Medical Pre-employment	0	0	200	200	0	0	0
280	Travel	525	339	500	500	339	0	339
286	Computer/IT Software, etc.	2,488	0	67,500	67,500	0	0	0
292	Prisoner Boarding - DUI	15,999	19,076	5,000	5,000	11,576	7,500	19,076
293	Custodial/Cleaning Supplies	58	78	150	150	28	50	78
296	County Election Commission	0	0	0	0	1,361	0	1,361
299	Contract (Services)	2,525	7,690	1,000	1,000	3,950	3,740	7,690
310	Office Supplies & Expense	1,817	1,470	1,500	1,500	670	800	1,470
326	Clothing, Uniforms & Protective Wear	350	150	500	500	0	150	150
329	Operating Supplies & Equipment	567	2,090	2,000	2,000	90	2,000	2,090
401	TN Dept of Safety (Fees paid by defen	20,873	13,626	15,000	15,000	5,626	8,000	13,626
402	TN Dept. of Revenue (Litigation)	91,008	59,960	60,000	60,000	29,960	30,000	59,960
403	TBI Fees	771	673	500	500	373	300	673
405	Fee-Indigent Defendants	356	0	0	0	0	0	0
533	Rental/Lease of Equipment	2,552	4,406	5,000	5,000	1,506	2,900	4,406
732	Insurance Deductible	0	0	1,000	1,000	0	0	0
Total Operations		145,621	116,560	163,975	165,175	59,083	57,477	116,560
Total		405,295	378,743	426,536	395,640	191,128	187,615	378,743

East Ridge FY 2024 Operating Draft

		FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
41520 CITY ATTORNEY								
<i>Operations</i>								
148	Education & Training	620	0	500	500	0	0	0
235	Dues/Memberships	0	0	75	75	0	0	0
250	Professional Services	2,311	0	500	500	0	0	0
252	Retainer	126,424	120,000	120,000	135,000	73,875	46,125	120,000
280	Travel	0	1,113	1,000	1,000	613	500	1,113
Total Operations		129,355	121,113	122,075	137,075	74,488	46,625	121,113
Total		129,355	121,113	122,075	137,075	74,488	46,625	121,113

East Ridge FY 2024 Operating Draft

	FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST	
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
41800 BUILDING MAINTENANCE								
Personnel								
110	Salaries	150,833	164,902	170,309	177,123	82,451	82,451	164,902
120	Overtime	2,160	2,078	2,796	2,796	1,278	800	2,078
132	Leave Buy Back	5,817	5,783	5,783	5,783	5,783	0	5,783
134	Christmas Bonus	1,000	2,000	1,000	1,000	1,000	1,000	2,000
141	FICA (Employer's Share)	12,142	13,640	13,029	13,550	6,820	6,820	13,640
142	Health Insurance	13,011	26,870	25,404	42,072	13,435	13,435	26,870
143	Retirement	11,823	17,174	17,031	17,712	8,587	8,587	17,174
147	Unemployment	134	0	280	280	0	0	0
Total Personnel		196,920	232,447	235,632	260,316	119,354	113,093	232,447
Operations								
220	Printing, Duplicating & Binding	0	550	200	200	50	500	550
241	Electric	4,750	6,753	7,000	7,000	3,253	3,500	6,753
242	Water and Sewer	668	788	1,000	1,000	388	400	788
244	Natural Gas	1,193	1,100	1,500	1,500	500	600	1,100
245	Office/Cell Phones	3,170	3,412	4,000	4,000	1,706	1,706	3,412
251	Pre-Employment	0	0	100	100	0	0	0
265	Grounds Maintenance	4,584	5,508	10,000	12,000	1,508	4,000	5,508
266	Bldg Repairs & Maintenance	43,066	40,855	40,000	40,000	10,855	30,000	40,855
286	Computer/IT Supplies	978	0	1,200	1,200	0	0	0
293	Custodial Services	5,974	9,590	8,000	8,000	6,590	3,000	9,590
299	Contracts (Services)	8,489	5,395	6,500	6,500	2,695	2,700	5,395
310	Office Supplies	0	100	300	300	0	100	100
326	Clothing/Uniforms	856	1,032	1,000	1,000	232	800	1,032
329	Operating Supplies & Equipment	11,612	10,392	10,000	10,000	4,392	6,000	10,392
331	Fuel, etc.	4,476	4,073	5,417	2,358	1,773	2,300	4,073
332	Veh. Repairs & Maint.	1,486	714	1,800	1,800	214	500	714
333	Equipment Repairs & Maint.	295	1,015	1,000	1,000	215	800	1,015
334	Tires, etc.	0	895	1,000	2,000	895	0	895
533	Equipment Rental/Lease	988	927	1,000	1,000	227	700	927
941	General Purpose Machinery & Equip	0	5,999	1,000	1,000	5,999	0	5,999
Total Operations		92,585	99,098	102,017	101,958	41,492	57,606	99,098
Total		289,505	331,545	337,649	362,274	160,846	170,699	331,545

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan. -June 2023 FCST	FY 2023 FCST Total
41900	CITY HALL COMPLEX							
	<i>Operations</i>							
	241 Electricity	24,581	27,250	26,250	30,000	15,852	11,398	27,250
	242 Water	6,633	7,656	6,250	7,500	3,656	4,000	7,656
	244 Natural Gas	3,350	2,973	1,728	1,700	773	2,200	2,973
	265 Grounds Maintenance	0	1,230	1,000	1,000	530	700	1,230
	266 Bldg Repairs & Maintenance	0	0	1,000	1,000	0	0	0
	293 Custodial/Cleaning Supplies	4,419	7,088	2,100	6,000	2,088	5,000	7,088
	299 Contract (Services)	3,480	9,794	4,500	4,500	694	9,100	9,794
	329 Operating Supplies & Equipment	288	80	275	275	80	0	80
	Total Operations	42,751	56,071	43,103	51,975	23,673	32,398	56,071
	Total	42,751	56,071	43,103	51,975	23,673	32,398	56,071

East Ridge FY 2024 Operating Draft

		FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
POLICE DEPARTMENT								
42100 ADMINISTRATION								
<u>Personnel</u>								
110	Salaries	554,206	614,838	614,838	711,887	353,216	261,622	614,838
120	Overtime	4,068	2,000	5,000	5,000	1,000	1,000	2,000
132	Leave Buy Back	43,197	69,764	65,000	65,000	39,764	30,000	69,764
134	Christmas Bonus	2,625	3,250	2,750	3,000	3,250	0	3,250
135	Educational/Certification Pay	36,000	32,000	33,600	33,600	32,000	0	32,000
141	Payroll Taxes	48,422	49,124	47,035	54,459	33,974	15,150	49,124
142	Health Insurance	109,711	97,205	124,698	151,154	55,702	41,503	97,205
143	Retirement	56,506	67,853	61,484	76,202	37,853	30,000	67,853
147	Unemployment Insurance	319	616	616	616	190	426	616
Total Personnel		855,054	936,650	955,021	1,100,918	556,949	379,701	936,650
<u>Operations</u>								
148	Education & Training	28,345	41,135	30,000	43,000	21,135	20,000	41,135
191	Drug Testing	1,724	9,206	1,500	6,500	3,206	6,000	9,206
192	Required Medical-Public Safety	677	0	500	500	0	0	0
211	Postage/Shipping	421	180	500	500	81	99	180
220	Printing	657	300	300	300	0	300	300
233	Advertising	500	500	500	500	0	500	500
235	Dues & Memberships	3,395	2,985	3,000	4,000	1,985	1,000	2,985
236	Public Relations	3,304	3,500	3,500	3,500	1,390	2,110	3,500
237	Citizens Police Academy	0	1,000	500	1,000	0	1,000	1,000
239	Subscriptions	0	100	100	100	0	100	100
241	Electric	11,363	12,159	12,000	14,400	7,159	5,000	12,159
242	Water	4,164	2,540	2,000	2,680	1,340	1,200	2,540
244	Natural Gas	506	582	3,000	1,200	182	400	582
245	Office/Cell Phones	45,389	39,067	40,000	40,000	19,067	20,000	39,067
251	Pre-Employment Medical	3,285	5,640	2,000	6,400	2,140	3,500	5,640
266	Bldg Repairs & Maintenance	482	93	2,500	2,500	93	0	93
278	Contracts w. Other Governments	328,970	400,000	400,000	400,000	176,001	223,999	400,000
280	Travel	28,587	35,774	35,000	35,000	17,774	18,000	35,774
286	Computer/IT Software	204,812	119,985	125,000	125,000	60,365	59,620	119,985
293	Custodial/Cleaning Supplies	4,636	2,022	2,100	2,100	1,011	1,011	2,022
299	Contract Services	13,861	35,000	35,000	35,000	6,036	28,964	35,000
310	Office Supplies	4,408	10,050	6,000	7,500	6,650	3,400	10,050
320	Op Supplies - SWAT	7,067	10,295	10,000	12,000	4,295	6,000	10,295
326	Uniforms	9,680	8,758	8,000	8,500	2,758	6,000	8,758
329	Operating Supplies & Equipment	31,108	35,000	35,000	35,000	8,858	26,142	35,000
331	Fuel, etc.	4,926	4,495	5,978	5,000	2,495	2,000	4,495
332	Veh. Repairs & Maintenance	3,021	388	3,000	3,000	(612)	1,000	388
333	Equipment Repairs & Maint	14,970	21,184	21,000	21,000	17,184	4,000	21,184
334	Tires, etc.	405	500	1,500	1,500	0	500	500
341	Machinery/Equipment less than \$500	998	57,030	55,500	55,500	53,530	3,500	57,030
533	Rental/Lease of Equipment	30,823	4,513	9,000	9,000	1,513	3,000	4,513
732	Insurance Deductible	8,698	15,531	5,000	10,000	9,531	6,000	15,531
760	Transfer to Other Funds	135,422	132,834	132,834	91,330	0	132,834	132,834
Total Operations		936,604	1,012,346	991,812	983,510	425,167	587,179	1,012,346
<u>Capital</u>								
944	Transportation Equipment	508,503	228,852	334,712	431,000	42,840	186,012	228,852
Total Capital		508,503	228,852	334,712	431,000	42,840	186,012	228,852
Total		2,300,162	2,177,848	2,281,545	2,515,428	1,024,956	1,152,892	2,177,848
42121 CRIMINAL INVESTIGATIONS DIVISION (CID)								
<u>Personnel</u>								
110	Salaries	481,283	551,081	551,081	598,375	257,172	293,909	551,081
120	Overtime	17,972	13,842	13,000	13,000	5,842	8,000	13,842
134	Christmas Bonus	2,250	2,350	2,500	2,500	2,350	0	2,350
141	Payroll Taxes	37,038	42,158	42,158	45,776	20,362	21,796	42,158
142	Health Insurance	124,098	110,213	108,213	128,956	58,616	51,597	110,213
143	Retirement	51,550	55,108	55,108	66,121	27,022	28,086	55,108
147	Unemployment Insurance	252	560	560	560	0	560	560
Total Personnel		714,443	775,312	772,620	855,288	371,364	403,948	775,312
<u>Operations</u>								

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST
		Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
326	Uniforms/Clothing	2,609	5,166	5,000	5,000	2,966	2,200	5,166
329	Operating Supplies & Equipment	456	0	3,000	3,000	0	0	0
331	Fuel, etc.	12,986	11,904	15,832	10,000	5,904	6,000	11,904
332	Veh. Repairs & Maintenance	5,530	4,107	3,000	4,000	2,107	2,000	4,107
334	Tires, etc.	267	2,368	1,800	1,800	868	1,500	2,368
Total Operations		21,848	23,545	28,632	23,800	11,845	11,700	23,545
Total		736,291	798,857	801,252	879,088	383,209	415,648	798,857

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan-June 2023 FCST	FY 2023 FCST Total
42123 PATROL DIVISION								
<i>Personnel</i>								
110	Salaries	1,642,157	1,562,009	1,562,009	1,596,063	691,283	870,726	1,562,009
120	Overtime	80,677	125,000	75,200	75,200	82,756	42,244	125,000
129	Other Wages	0	0	0	0	0	0	0
134	Christmas Bonus	9,250	9,325	11,900	11,900	9,325	0	9,325
141	Payroll Taxes	127,845	126,088	126,088	128,676	55,772	70,316	126,088
142	Health Insurance	368,375	291,906	364,491	317,666	145,953	145,953	291,906
143	Retirement	173,982	152,804	152,804	172,319	73,787	79,017	152,804
147	Unemployment Insurance	1,121	1,680	1,680	1,680	40	1,640	1,680
Total Personnel		2,403,407	2,268,812	2,294,172	2,303,504	1,058,916	1,209,896	2,268,812
<i>Operations</i>								
326	Uniforms/Clothing	13,445	15,000	15,000	15,500	7,121	7,879	15,000
329	Operating Supplies & Equipment	1,000	9,029	10,000	10,000	29	9,000	9,029
331	Fuel, etc.	159,864	115,600	153,748	126,000	63,600	52,000	115,600
332	Veh. Repairs & Maintenance	50,936	36,396	35,000	30,000	15,896	20,500	36,396
334	Tires, etc.	9,279	14,701	15,000	15,000	1,201	13,500	14,701
Total Operations		234,524	190,726	228,748	196,500	87,847	102,879	190,726
Total		2,637,931	2,459,538	2,522,920	2,500,004	1,146,763	1,312,775	2,459,538
42130 TRAFFIC DIVISION								
<i>Personnel</i>								
110	Salaries	79,988	202,499	202,499	219,901	49,452	153,047	202,499
120	Overtime	2,833	3,284	5,000	5,000	2,284	1,000	3,284
134	Christmas Bonus	500	500	1,000	1,000	500	0	500
141	Payroll Taxes	5,745	16,822	15,491	16,822	3,691	13,131	16,822
142	Health Insurance	29,631	58,560	58,560	58,478	17,311	41,249	58,560
143	Retirement	8,464	20,250	20,250	23,865	5,274	14,976	20,250
147	Unemployment Insurance	59	224	224	224	0	224	224
Total Personnel		127,220	302,140	303,024	325,290	78,513	223,627	302,140
<i>Operations</i>								
326	Uniforms	988	1,498	2,000	2,000	498	1,000	1,498
329	Operating Supplies & Equipment	0	0	2,000	2,000	0	0	0
331	Fuel, etc.	5,515	6,893	7,980	7,000	2,893	4,000	6,893
332	Veh. Repairs & Maintenance	5,984	4,569	5,000	5,000	1,569	3,000	4,569
334	Tires, etc.	1,055	2,326	2,000	2,000	326	2,000	2,326
Total Operations		13,542	15,286	18,980	18,000	5,286	10,000	15,286
Total		140,762	317,426	322,004	343,290	83,799	233,627	317,426
TOTAL POLICE		5,815,146	5,753,669	5,847,921	6,237,810	2,638,727	3,114,942	5,753,669

East Ridge FY 2024 Operating Draft

	FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST	
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
42200 FIRE DEPARTMENT								
Personnel								
110	Salaries	1,278,596	1,431,626	1,358,388	1,671,304	715,813	715,813	1,431,626
120	Overtime	121,910	101,821	100,000	100,000	61,821	40,000	101,821
132	Leave Buy Back	77,961	60,900	60,000	60,000	31,900	29,000	60,900
134	Christmas Bonus	5,625	5,500	7,125	7,875	5,500	0	5,500
135	Educational/Certification Pay	17,600	19,200	18,400	18,400	19,200	0	19,200
141	Payroll Taxes	112,618	103,997	103,917	127,855	62,115	41,882	103,997
142	Health Insurance	300,105	394,977	295,789	345,846	131,659	263,318	394,977
143	Retirement	143,361	152,716	135,839	172,096	76,358	76,358	152,716
147	Unemployment Insurance	700	693	1,288	1,288	43	650	693
	Total Personnel	2,058,476	2,271,430	2,080,746	2,504,664	1,104,409	1,167,021	2,271,430
Operations								
148	Education & Training	5,379	10,000	10,000	17,500	6,009	3,991	10,000
191	Drug Testing	609	1,263	500	1,000	1,163	100	1,263
192	Required Medical-Public Safety	905	2,500	2,500	13,350	0	2,500	2,500
222	Fire Prevention Education	1,461	3,000	3,000	3,000	0	3,000	3,000
231	Publication Of Formal And Legal Notic	0	500	500	500	0	500	500
233	Advertising	500	0	0	0	0	0	0
235	Dues and Memberships	1,070	735	600	800	735	0	735
239	Subscriptions	820	0	500	1,200	0	0	0
241	Electric	20,019	23,512	18,000	25,000	12,512	11,000	23,512
242	Water	15,097	13,000	13,000	16,000	8,000	5,000	13,000
244	Natural Gas	2,692	1,354	4,000	3,000	754	600	1,354
245	Office/Cell Phones	21,243	21,336	29,000	21,000	10,336	11,000	21,336
246	Fire Hydrant Rental	0	700	700	700	0	700	700
251	Pre-Employment Medical	300	1,400	1,400	1,400	0	1,400	1,400
265	Grounds Maintenance	777	511	500	500	461	50	511
266	Bldg Repairs & Maintenance	2,818	2,000	2,000	2,000	167	1,833	2,000
278	Contract w/Other Gov.	140,027	149,898	321,000	338,094	74,949	74,949	149,898
280	Travel	4,208	8,000	8,000	8,000	3,558	4,442	8,000
286	Computer/It Software	7,854	7,000	7,000	12,300	4,270	2,730	7,000
293	Custodial/Cleaning Supplies	6,382	4,879	2,500	5,000	2,879	2,000	4,879
299	Contract Services	383	1,700	1,700	1,600	471	1,229	1,700
310	Office Supplies	3,557	2,200	2,200	2,200	1,143	1,057	2,200
326	Clothing & Uniforms	7,591	25,000	25,000	48,589	3,722	21,278	25,000
329	Operating Supplies & Equipment	21,044	22,000	22,000	40,000	11,922	10,078	22,000
331	Gas and Diesel Fuel	26,389	32,527	43,261	32,000	16,527	16,000	32,527
332	Veh. Repairs & Maintenance	12,608	27,000	27,000	27,000	18,888	8,112	27,000
333	Equipment Repairs & Maint	21,118	22,000	22,000	22,000	9,989	12,011	22,000
334	Tires, etc.	4,631	9,013	10,000	9,000	2,813	6,200	9,013
341	Machinery & Equipment - Less than \$	37,552	7,366	5,000	23,000	7,366	0	7,366
533	Rental/Lease of Equipment	3,557	7,688	2,000	3,500	3,844	3,844	7,688
732	Insurance Deductible	0	2,050	2,000	2,000	650	1,400	2,050
760	Transfer to Other Funds	115,852	0	106,150	106,917	0	0	0
	Total Operations	486,443	410,132	693,011	788,150	203,128	207,004	410,132
Capital								
941	General Purpose Machinery & Equipn	0	0	0	0	0	0	0
944	Transportation Equipment	366,110	0	65,000	0	0	0	0
	Total Capital	366,110	0	65,000	0	0	0	0
	Total	2,911,030	2,681,562	2,838,757	3,292,814	1,307,537	1,374,025	2,681,562

East Ridge FY 2024 Operating Draft

		FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan-June	FY 2023 FCST
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
42400	Building-Codes-Planning							
<i>Personnel</i>								
110	Salaries	242,685	280,372	246,410	266,964	140,186	140,186	280,372
120	Overtime	1,128	5,098	7,252	7,252	1,098	4,000	5,098
132	Leave Buy Back	3,038	0	12,000	12,000	0	0	0
134	Christmas Bonus	1,500	1,500	1,500	1,500	1,500	0	1,500
141	FICA (Employer's Share)	17,098	21,330	18,850	20,423	10,665	10,665	21,330
142	Health Insurance	68,814	49,146	65,094	65,160	24,573	24,573	49,146
143	Retirement	25,382	24,356	24,641	26,696	12,178	12,178	24,356
147	Unemployment Insurance	174	308	336	336	50	258	308
Total Personnel		359,019	302,110	376,083	400,331	190,250	191,860	382,110
<i>Operations</i>								
148	Education & Training	943	2,065	6,000	4,000	65	2,000	2,065
191	Drug Testing	0	0	250	250	0	0	0
211	Postage/Shipping	5,579	8,510	5,000	10,000	4,510	4,000	8,510
220	Printing	422	957	2,000	2,000	457	500	957
231	Publication Of Formal And Legal Notic	256	300	2,000	2,000	0	300	300
235	Dues and Memberships	85	625	285	800	25	600	625
236	Public Relations	125	0	125	125	0	0	0
245	Office/Cell Phones	5,163	4,504	6,250	6,250	2,252	2,252	4,504
251	Pre-Employment Medical	0	0	0	0	0	0	0
254	Engineering Services	18,803	4,757	80,000	50,000	2,757	2,000	4,757
257	Administrative Hearing Officer	4,620	4,000	6,000	6,000	0	4,000	4,000
278	Contracts with Local Governments	16,830	16,936	16,950	16,950	16,936	0	16,936
280	Travel	283	817	3,000	3,000	817	0	817
286	Computer/IT Software	52,620	25,420	25,300	25,500	25,420	0	25,420
299	Contract Services	16,070	12,930	20,000	20,000	6,930	6,000	12,930
302	Demo/Clean up	34,479	35,073	100,000	75,000	25,073	10,000	35,073
310	Office Supplies	4,476	827	2,500	3,000	327	500	827
326	Clothing/Uniforms	1,037	1,472	1,500	1,500	772	700	1,472
329	Operating Supplies & Equipment	1,061	1,762	2,000	2,000	1,262	500	1,762
331	Fuel	6,166	3,669	4,880	6,000	2,669	1,000	3,669
332	Vehicle Repairs & Maint.,	469	245	1,000	2,000	45	200	245
333	Machinery & Equipment - Rep & Main	0	0	300	300	0	0	0
334	Tires	0	0	1,000	1,000	0	0	0
533	Rental/Lease of Equipment	8,254	6,551	6,500	3,500	3,551	3,000	6,551
732	Insurance Deductible	0	0	1,000	1,000	0	0	0
Total Operations		177,741	131,420	293,840	242,175	93,868	37,552	131,420
Total		537,560	513,530	669,923	642,506	284,118	229,412	513,530

East Ridge FY 2024 Operating Draft

		FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
43110 STREET DEPARTMENT								
<u>Personnel</u>								
110	Salaries	220,798	342,246	274,123	282,254	114,082	228,164	342,246
120	Overtime	994	1,056	2,000	2,000	556	500	1,056
132	Leave Buy Back	2,231	2,700	2,700	2,700	0	2,700	2,700
134	Christmas Bonus	1,500	1,500	2,000	2,000	1,500	0	1,500
141	FICA (Employer's share)	16,773	17,288	20,970	21,592	8,644	8,644	17,288
142	Health Insurance	53,988	53,851	82,134	83,111	26,817	27,034	53,851
143	Retirement	22,881	23,484	27,412	28,225	11,742	11,742	23,484
147	Unemployment Insurance	206	78	336	336	28	50	78
Total Personnel		319,371	442,203	411,675	422,218	163,369	278,834	442,203
<u>Operations</u>								
148	Education & Training	0	0	2,000	2,000	0	0	0
191	Drug Testing	55	0	250	250	0	0	0
220	Printing	275	0	0	0	0	0	0
241	Electric	1,587	2,108	2,000	3,000	1,106	1,002	2,108
242	Water	3,041	3,207	1,750	3,000	1,534	1,673	3,207
244	Natural Gas	1,237	1,026	1,000	1,100	526	500	1,026
245	Office/Cell Phones	2,233	2,434	2,700	2,400	1,217	1,217	2,434
251	Pre-Employment Medical	270	85	250	200	85	0	85
265	Grounds Maintenance	0	8,180	0	3,000	6,680	1,500	8,180
286	Computer/IT Supplies	673	0	500	500	0	0	0
293	Custodial/Cleaning Supplies	342	469	850	400	191	278	469
299	Contract Services	75	7,000	5,000	7,000	3,000	4,000	7,000
310	Office Supplies	171	163	200	200	78	85	163
326	Clothing/Uniforms	1,810	1,532	1,500	1,600	782	750	1,532
329	Operating Supplies & Equipment	8,167	14,485	4,500	10,000	9,485	5,000	14,485
331	Fuel	18,591	23,380	31,095	30,000	11,690	11,690	23,380
332	Vehicle Rep. & Maint	14,756	5,933	10,000	8,000	1,933	4,000	5,933
333	Equipment Repairs & Maint	20,758	28,890	10,000	28,000	13,890	15,000	28,890
334	Tires, etc	6,566	2,327	3,500	3,000	527	1,800	2,327
400	Materials	8,224	8,340	18,000	15,000	3,340	5,000	8,340
441	Plastic Pipe/Culverts	7,337	5,737	7,000	6,000	737	5,000	5,737
533	Rental/Lease of Equipment	102	543	1,000	1,000	43	500	543
732	Insurance Deductible	0	0	1,000	1,000	0	0	0
760	Transfer to Other Funds	154,605	35,186	35,186	35,220	0	35,186	35,186
Total Operations		250,875	151,025	139,281	161,870	56,844	94,181	151,025
<u>Capital</u>								
941	General Purpose Equip & Mach	0	6,149	0	16,200	6,149	0	6,149
944	Vehicles	0	0	0	40,000	6,149	0	6,149
Total Capital		0	0	0	56,200	6,149	0	6,149
Total		570,246	593,228	550,956	640,288	226,362	373,015	593,228

East Ridge FY 2024 Operating Draft

	FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST	
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
43120 TRAFFIC CONTROL								
Personnel								
110	Salaries	170,226	185,174	190,686	198,301	92,587	92,587	185,174
120	Overtime	815	2,886	2,700	2,700	1,443	1,443	2,886
132	Leave Buy Back	5,723	7,937	8,500	8,500	1,937	6,000	7,937
134	Christmas Bonus	1,000	1,000	750	750	1,000	0	1,000
141	FICA (Employer's Share)	13,048	14,320	14,587	15,170	7,160	7,160	14,320
142	Health Insurance	49,356	43,770	52,433	52,343	21,885	21,885	43,770
143	Retirement	17,499	19,372	19,069	19,830	9,686	9,686	19,372
147	Unemployment Insurance	112	168	168	168	0	168	168
Total Personnel		257,779	274,627	288,893	297,762	135,698	138,929	274,627
Operations								
148	Education & Training	1,200	250	2,500	2,500	0	250	250
191	Drug Testing	0	0	250	250	0	0	0
235	Dues and Memberships	270	370	370	370	266	104	370
241	Electric	3,247	3,000	3,000	3,000	1,953	1,047	3,000
242	Water	1,695	700	700	700	338	362	700
244	Natural Gas	1,216	1,200	1,200	1,200	500	700	1,200
245	Office/Cell Phones	2,608	2,500	2,500	2,500	1,378	1,122	2,500
248	Street Light Repairs	0	0	0	0	0	0	0
249	Christmas Lights/Supplies	338	3,000	3,000	3,000	0	3,000	3,000
251	Pre-Employment Medical	0	0	250	250	0	0	0
266	Bldg Repairs & Maintenance	0	500	500	500	0	500	500
280	Travel	0	1,000	1,000	1,000	0	1,000	1,000
286	Computer/IT Supplies	3,169	1,000	1,000	1,000	0	1,000	1,000
293	Custodial/Cleaning Supplies	290	600	600	600	228	372	600
299	Contract Services	150	1,500	1,500	1,500	514	986	1,500
301	Signal Repairs & Maint.	2,223	3,000	3,000	3,000	328	2,672	3,000
310	Office Supplies	82	300	300	300	21	279	300
326	Clothing/Uniforms	1,844	1,500	1,500	1,500	190	1,310	1,500
329	Operating Supplies & Equipment	26,496	18,000	18,000	18,000	8,863	9,137	18,000
331	Fuel	3,641	3,180	4,229	3,200	2,391	789	3,180
332	Veh. Repairs & Maint.	1,368	3,569	1,500	1,500	3,569	0	3,569
333	Equipment Repairs & Maint	44	5,040	3,000	3,000	5,040	0	5,040
334	Tires, etc	2,576	1,555	0	1,000	555	1,000	1,555
341	Mach & Equipment - Less than \$5,000	0	0	500	500	178	322	0
732	Insurance Deductible	0	0	1,000	1,000	0	0	0
Total Operations		52,457	51,764	51,399	51,370	26,312	25,952	51,764
Capital								
944	Vehicles	0	0	0	40,000	0	0	0
Total Capital		0	0	0	40,000	0	0	0
Total		310,236	326,391	340,292	389,132	162,010	164,881	326,391

East Ridge FY 2024 Operating Draft

		FY2022	FY2023	FY2023	FY2024
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed
43150 GRANTS					
	<i>Operations</i>				
	760 Transfer To Other Funds	17,000	0	0	0
	Total Operations	17,000	0	0	0
	Total	17,000	0	0	0

YTD- AS OF	Jan.-June	FY 2023 FCST
12/31/2022	2023 FCST	Total
0	0	0
0	0	0
0	0	0

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
43170 BRUSH PIT/FLEET								
<i>Operations</i>								
241	Electric	766	431	800	800	131	300	431
242	Water & Sewer	4,752	4,005	2,000	3,500	2,005	2,000	4,005
244	Natural Gas	1,531	1,910	1,500	1,000	410	1,500	1,910
245	Office/Cell Phones	1,545	1,650	1,650	1,650	773	877	1,650
266	Bldg Repairs & Maintenance	0	300	300	300	0	300	300
299	Contract Services	75	350	350	350	150	200	350
329	Operating Supplies & Equipment	1,107	2,096	0	1,000	1,096	1,000	2,096
331	Fuel	0	0	0	0	0	0	0
333	Equipment Repairs & Maint	0	0	1,000	1,000	0	0	0
Total Operations		9,776	10,742	7,600	9,600	4,565	6,177	10,742
Total		9,776	10,742	7,600	9,600	4,565	6,177	10,742

East Ridge FY 2024 Operating Draft

	FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST	
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	FY 2023 FCST
44140 ANIMAL SERVICES DIVISION								
Personnel								
110	Salaries	126,543	136,314	157,830	166,804	68,157	68,157	136,314
120	Overtime	22,796	14,473	6,000	6,000	10,473	4,000	14,473
132	Leave Buy Back	0	0	0	0	0	0	0
134	Christmas Bonus	750	500	875	875	500	0	500
141	FICA (Employer's Share)	11,110	11,728	12,044	10,899	5,864	5,864	11,728
142	Health Insurance	34,720	33,584	35,650	24,468	16,792	16,792	33,584
143	Retirement	15,289	15,768	13,533	14,247	7,884	7,884	15,768
147	Unemployment Insurance	84	224	224	224	0	224	224
Total Personnel		211,292	212,591	226,156	223,517	109,670	102,921	212,591
Operations								
148	Education & Training	0	135	2,000	6,000	135	0	135
191	Drug Testing	0	100	250	250	0	100	100
192	Required Medical-Public Safety	1,342	0	2,000	1,500	0	0	0
220	Printing	0	0	1,000	1,000	0	0	0
224	Spay/Neuter	14,761	11,190	25,000	25,000	6,190	5,000	11,190
235	Dues and Memberships	0	0	600	600	0	0	0
241	Electric	5,158	4,760	7,000	7,000	2,380	2,380	4,760
242	Water & Sewer	2,182	3,560	2,000	3,500	1,780	1,780	3,560
245	Office/Cell Phones	4,585	4,272	4,800	2,000	2,136	2,136	4,272
251	Pre-employment Medical	0	0	250	250	0	0	0
265	Grounds Maintenance	779	666	800	800	166	500	666
266	Bldg Repairs & Maintenance	276	1,023	1,000	1,000	623	400	1,023
280	Travel	0	0	1,500	3,600	0	0	0
286	Computer/IT Supplies	1,422	1,500	1,500	4,500	0	1,500	1,500
293	Custodial/Cleaning Supplies	186	1,426	1,000	1,000	426	1,000	1,426
299	Contract Services	18,922	31,397	12,000	25,000	21,397	10,000	31,397
310	Office Supplies	255	607	500	500	382	225	607
326	Clothing/Uniforms	1,273	1,847	3,000	2,000	347	1,500	1,847
329	Operating Supplies & Equipment	13,225	15,082	11,000	15,000	10,082	5,000	15,082
331	Fuel, etc.	3,750	3,907	5,196	2,800	1,407	2,500	3,907
332	Veh Repairs & Maint	495	1,817	1,200	1,500	317	1,500	1,817
333	Equipment Repairs & Maint	0	0	500	500	0	0	0
334	Tires	793	0	1,000	1,000	0	0	0
341	Mach & Equipment-Less than \$5000	0	0	0	8,800	0	0	0
732	Insurance Deductible	0	1,000	1,000	1,000	0	1,000	1,000
Total Operations		69,404	84,289	86,096	116,100	47,768	36,521	84,289
Capital								
944	Transportation Equipment	0	30,094	40,000	0	0	30,094	30,094
Total Capital		0	30,094	40,000	0	0	30,094	30,094
Total		280,696	326,974	352,252	339,617	157,438	169,536	326,974

East Ridge FY 2024 Operating Draft

		FY2022	FY2023	FY2023	FY2024	YTD- AS OF	Jan.-June	FY 2023 FCST
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
44410 GENERAL RECREATION								
<u>Personnel</u>								
110	Salaries	399,620	500,492	500,492	561,573	225,536	274,956	500,492
120	Overtime	10,600	10,010	8,000	8,000	9,010	1,000	10,010
132	Leave Buy Back	15,879	7,534	6,000	6,000	3,099	4,435	7,534
134	Christmas Bonus	2,875	3,125	3,000	3,250	3,125	0	3,125
141	FICA (Employer's Share)	32,087	42,961	38,289	42,961	17,875	25,086	42,961
142	Hospital and Health Insurance	77,102	91,348	84,882	91,348	37,880	53,468	91,348
143	Retirement	33,819	38,751	38,701	43,984	19,252	19,499	38,751
147	Unemployment Insurance	452	784	784	784	92	692	784
Total Personnel		572,434	695,005	680,140	757,900	315,009	379,136	695,005
<u>Operations</u>								
148	Education & Training	300	1,000	2,000	1,000	0	1,000	1,000
191	Drug Testing	25	300	300	300	0	300	300
220	Printing	160	200	200	200	0	200	200
231	Publication Of Formal And Legal Noti	0	250	500	500	0	250	250
235	Dues & Memberships	761	700	1,500	1,500	0	700	700
241	Electric	45,680	74,739	35,000	50,000	29,739	45,000	74,739
242	Water and Sewer	35,452	41,010	25,000	29,000	16,010	25,000	41,010
244	Natural Gas	(599)	750	750	750	0	750	750
245	Office/Cell Phones	4,953	3,267	3,000	3,000	2,517	750	3,267
247	Street Lighting	750	3,500	3,000	3,500	0	3,500	3,500
251	Pre-Employment Medical	460	875	600	600	275	600	875
262	League Equipment	1,070	10,490	1,000	1,000	5,245	5,245	10,490
265	Grounds Maintenance	66,903	77,419	65,000	78,000	7,419	70,000	77,419
266	Bldg Repairs & Maintenance	2,344	5,047	2,000	2,000	2,347	2,700	5,047
267	Playground Maint & Repairs	0	750	750	750	0	750	750
280	Travel	295	708	1,000	750	8	700	708
293	Custodial Services	11,099	10,600	7,000	7,000	3,600	7,000	10,600
299	Contract Services	10,128	18,180	10,000	11,000	7,180	11,000	18,180
310	Office Supplies	0	327	300	300	27	300	327
326	Clothing/Uniforms	1,983	2,689	1,500	1,600	1,189	1,500	2,689
329	Operating Supplies & Equipment	12,353	22,866	17,000	17,000	5,866	17,000	22,866
331	Gas/Diesel Fuel	19,665	23,014	30,609	20,000	9,714	13,300	23,014
332	Vehicle Parts & Repairs	332	2,444	2,000	2,000	444	2,000	2,444
333	Equipment Repairs & Maint	7,717	8,012	5,000	6,000	3,012	5,000	8,012
334	Tires, etc.	802	1,684	1,200	1,200	484	1,200	1,684
382	Promotions	1,657	1,500	1,500	1,500	0	1,500	1,500
400	Materials	9,801	37,002	4,000	20,000	18,501	18,501	37,002
420	Fencing	0	663	0	1,000	0	663	663
533	Rental/Lease of Equipment	1,538	2,415	2,000	2,000	415	2,000	2,415
732	Insurance Deductible	1,340	2,274	2,000	2,000	274	2,000	2,274
Total Operations		236,970	354,675	225,709	265,450	114,266	240,409	354,675
<u>Capital</u>								
941	General Purpose Machinery & Equipn	31,213	12,583	12,000	13,000	12,583	0	12,583
944	Vehicles	0	0	0	40,000			
Total Capital		31,213	12,583	12,000	53,000	12,583	0	12,583
Total		840,617	1,062,263	917,857	1,076,350	442,718	619,545	1,062,263
44420 ARENA								
<u>Personnel</u>								
110	Salaries	76,940	79,498	79,498	83,694	38,524	40,974	79,498
120	Overtime	1,002	834	2,000	2,000	334	500	834
132	Leave Buy Back	5,179	5,564	7,921	7,921	3,479	2,085	5,564
134	Christmas Bonus	500	500	500	500	500	0	500
141	FICA (Employer's Share)	6,210	6,506	6,082	6,403	3,185	3,321	6,506
142	Health Insurance	17,774	18,195	18,195	18,115	8,946	9,249	18,195
143	Retirement	8,030	8,369	7,950	8,369	4,003	4,366	8,369
147	Unemployment Insurance	56	112	112	112	0	112	112
Total Personnel		115,691	119,578	122,258	127,114	58,971	60,607	119,578
<u>Operations</u>								
148	Education & Training	0	100	500	250	0	100	100
191	Drug Testing	0	100	250	250	0	100	100
220	Printing	0	284	250	250	34	250	284

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
233	Advertising	0	100	250	250	0	100	100
235	Dues & Memberships	100	620	1,000	500	470	150	620
241	Electric	40,595	71,729	40,000	42,000	29,729	42,000	71,729
242	Water/Sewer	29,496	32,598	25,000	25,000	9,598	23,000	32,598
244	Natural Gas	12,697	16,030	9,000	12,000	6,030	10,000	16,030
245	Office/Cell Phones	4,055	4,940	5,500	4,000	1,940	3,000	4,940
251	Pre-Employment Medical	0	150	150	150	0	150	150
265	Grounds Maintenance	(49)	8	0	0	8	0	8
266	Bldg Repairs & Maintenance	2,462	3,674	2,500	3,000	1,099	2,575	3,674
280	Travel	719	150	500	250	0	150	150
286	Computer/IT Supplies	980	9,113	1,500	13,245	4,557	4,556	9,113
293	Custodial Services	10,789	16,019	11,000	12,000	6,019	10,000	16,019
299	Contract Services	12,065	7,801	6,000	10,000	2,801	5,000	7,801
310	Office Supplies	922	1,200	1,200	1,200	245	955	1,200
326	Clothing/Uniforms	765	781	500	500	281	500	781
329	Operating Supplies & Equipment	4,572	6,964	5,000	16,300	2,464	4,500	6,964
331	Fuel, etc.	0	1,995	2,653	1,995	0	1,995	1,995
332	Veh. Repairs & Maint.	123	1,036	1,000	1,200	(64)	1,100	1,036
333	Equipment Repairs & Maint	523	1,193	1,000	1,500	93	1,100	1,193
334	Tires, etc.	0	275	500	500	25	250	275
382	Promotions	38	500	500	500	0	500	500
533	Rental/Lease of Equipment	4,109	4,422	3,500	3,500	1,922	2,500	4,422
732	Insurance Deductible	0	1,000	1,000	1,000	0	1,000	1,000
Total Operations		124,961	182,782	120,253	151,340	67,251	115,531	182,782
Total		240,652	302,360	242,511	278,454	126,222	176,138	302,360

44430 COMMUNITY CENTER

Personnel

110	Salaries	100,827	129,850	129,880	136,377	35,168	94,682	129,850
120	Overtime	1,871	1,194	2,000	2,000	594	600	1,194
134	Christmas Bonus	1,000	750	1,000	1,000	750	0	750
141	FICA (Employer's Share)	8,057	10,433	9,307	10,433	2,746	7,687	10,433
142	Health Insurance	4,796	12,584	6,500	12,584	2,835	9,749	12,584
143	Retirement	3,342	7,392	7,392	7,904	1,287	6,105	7,392
147	Unemployment	205	392	392	392	43	349	392
Total Personnel		120,098	162,595	156,471	170,690	43,423	119,172	162,595

Operations

148	Education & Training	200	450	500	500	0	450	450
191	Drug Testing	0	100	300	300	0	100	100
220	Printing	122	200	200	200	0	200	200
235	Dues & Membership	0	150	350	350	0	150	150
241	Electric	13,734	25,522	15,000	18,000	10,522	15,000	25,522
242	Water and Sewer	5,788	28,581	6,000	17,000	11,581	17,000	28,581
244	Natural Gas	3,883	4,370	3,500	2,500	870	3,500	4,370
245	Office/Cell Phones	833	1,262	1,000	1,000	262	1,000	1,262
251	Pre-Employment Medical	0	150	500	500	0	150	150
265	Grounds Maintenance	2,800	547	500	500	47	500	547
266	Bldg Repairs & Maintenance	57	1,379	1,000	1,000	379	1,000	1,379
267	Playground Maintenance & Rep	20,692	1,521	1,000	1,000	521	1,000	1,521
275	Splashpad Supplies & Equipment	0	29,000	29,000	12,000	0	29,000	29,000
280	Travel	79	258	250	250	8	250	258
286	Computer/IT Supplies	22	500	1,500	1,500	0	500	500
293	Custodial/Cleaning Supplies	3,620	4,533	3,000	3,000	1,533	3,000	4,533
299	Contract Services	4,303	5,766	3,500	5,000	2,566	3,200	5,766
310	Office Supplies	226	500	500	500	0	500	500
326	Clothing/Uniforms	1,399	500	500	500	0	500	500
329	Operating Supplies & Equipment	7,284	14,235	11,000	15,000	3,235	11,000	14,235
331	Gas and Diesel Fuel	0	0	0	200	0	0	0
332	Vehicle Parts & Repairs	0	0	0	0	0	0	0
333	Mach/Equipment Repairs	0	150	300	300	0	150	150
533	Rental/Lease of Equipment	301	603	500	500	253	350	603
732	Insurance Deductible	0	1,000	1,000	1,000	0	1,000	1,000
Total Operations		65,343	121,278	80,900	82,600	31,778	89,500	121,278
Total		185,441	283,873	237,371	253,290	75,201	208,672	283,873

44450 MCBRIEN COMPLEX

East Ridge FY 2024 Operating Draft

Account	Budget Item Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
<i>Operations</i>								
241	Electric	8,087	700	11,000	800	350	350	700
244	Natural Gas	0	0	0	0	0	0	0
245	Office/Cell Phones/Internet	100	0	0	0	0	0	0
266	Bldg Repairs & Maintenance	0	0	0	0	0	0	0
293	Custodial/Cleaning Supplies	49	0	0	0	0	0	0
299	Contract (Services)	180	540	0	600	270	270	540
329	Operating Supplies & Equipment	0	0	0	0	0	0	0
Total Operations		8,416	1,240	11,000	1,400	620	620	1,240
Total		8,416	1,240	11,000	1,400	620	620	1,240

44610 SOCCER - RECREATION

<i>Operations</i>								
220	Printing	0	0	0	0	0	0	0
262	Equipment	7,636	2,000	5,000	5,000	0	2,000	2,000
268	Trophies/Awards	1,770	4,210	3,000	3,000	1,210	3,000	4,210
299	Contract (Services)	1,059	1,600	2,000	2,000	100	1,500	1,600
304	Officials/Referees/Umpires	13,427	22,342	14,000	17,000	8,342	14,000	22,342
322	Player Fee	0	500	1,000	1,000	0	500	500
326	Clothing/Uniforms	17,408	21,025	20,000	22,000	25	21,000	21,025
329	Operating Supplies & Equipment	1,159	8,757	1,000	12,000	4,379	4,378	8,757
510	Insurance	7,188	9,952	6,500	7,000	4,452	5,500	9,952
533	Rental/lease of Equipment	0	400	400	400	0	400	400
Total Operations		49,647	70,786	52,900	69,400	18,508	52,278	70,786
Total		49,647	70,786	52,900	69,400	18,508	52,278	70,786

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
44620 SOCCER - INDOOR								
<i>Operations</i>								
220	Printing	0	100	100	100	0	100	100
262	Equipment	423	818	1,000	1,000	268	550	818
268	Trophies/Awards	2,935	1,800	1,500	3,000	0	1,800	1,800
299	Contract (Services)	500	500	500	500	0	500	500
304	Officials/Referees/Umpires	37,179	48,282	37,000	39,000	11,282	37,000	48,282
326	Clothing/Uniforms	8,192	24,363	10,000	13,000	11,863	12,500	24,363
329	Operating Supplies & Equipment	1,218	0	500	700	0	0	0
510	Insurance	11,475	24,705	13,500	14,500	11,205	13,500	24,705
533	Rental/Lease of Equipment	786	900	650	900	0	900	900
Total Operations		62,708	101,468	64,750	72,700	34,618	66,850	101,468
Total		62,708	101,468	64,750	72,700	34,618	66,850	101,468
44630 BASEBALL/SOFTBALL								
<i>Operations</i>								
220	Printing	0	100	100	100	0	100	100
262	Equipment	3,746	3,698	3,500	3,500	198	3,500	3,698
268	Trophies/Awards	6,162	9,776	7,000	7,000	2,776	7,000	9,776
299	Contract (Services)	500	3,466	2,500	2,500	966	2,500	3,466
304	Officials/Referees/Umpires	20,432	31,346	22,000	25,000	9,346	22,000	31,346
326	Clothing/Uniforms	22,633	36,137	18,500	23,000	17,637	18,500	36,137
329	Operating Supplies & Equipment	456	520	500	500	20	500	520
510	Insurance	1,460	4,000	4,000	2,800	0	4,000	4,000
533	Rental/Lease of Equipment	0	1,300	1,300	1,300	0	1,300	1,300
Total Operations		55,389	90,343	59,400	65,700	30,943	59,400	90,343
Total		55,389	90,343	59,400	65,700	30,943	59,400	90,343
44640 FOOTBALL/CHEERLEADING								
<i>Operations</i>								
220	Printing	0	0	50	50	0	0	0
262	Equipment	98	0	500	500	0	0	0
268	Trophies/Awards	812	700	200	1,500	700	0	700
299	Contract (Services)	250	100	1,000	500	100	0	100
304	Officials/Referees/Umpires	4,855	5,063	1,500	7,000	5,063	0	5,063
326	Clothing/Uniforms	4,305	1,959	6,000	3,500	1,959	0	1,959
329	Operating Supplies & Equipment	715	65	500	500	65	0	65
510	Insurance	0	5,583	700	1,500	5,583	0	5,583
Total Operations		11,035	13,470	10,450	15,050	13,470	0	13,470
Total		11,035	13,470	10,450	15,050	13,470	0	13,470
44650 ADULT SOFTBALL								
<i>Operations</i>								
220	Printing	0	0	50	0	0	0	0
262	Equipment	1,886	2,550	2,500	2,550	0	2,550	2,550
268	Trophies/Awards	1,045	1,290	900	900	390	900	1,290
299	Contract Services	100	0	400	0	0	0	0
304	Officials/Referees/Umpires	26,995	39,912	25,000	25,400	14,512	25,400	39,912
510	Insurance	5,124	5,350	5,350	5,350	0	5,350	5,350
Total Operations		35,150	49,102	34,200	34,200	14,902	34,200	49,102
Total		35,150	49,102	34,200	34,200	14,902	34,200	49,102
44700 BASKETBALL								
<i>Operations</i>								
220	Printing	0	0	50	0	0	0	0
262	Equipment	0	800	800	800	0	800	800
268	Trophies/Awards	0	450	400	450	0	450	450
299	Contract Services	1,330	450	900	450	0	450	450
304	Officials/Referees/Umpires	6,794	7,878	7,000	7,000	878	7,000	7,878
326	Clothing/Uniforms	7,178	4,950	4,500	7,000	0	4,950	4,950
329	Operating Supplies & Equipment	0	300	300	300	0	300	300
510	Insurance	1,261	3,799	800	2,000	1,799	2,000	3,799
Total Operations		16,563	18,627	14,750	18,000	2,677	15,950	18,627

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
	Total	16,563	18,627	14,750	18,000	2,677	15,950	18,627
44710 ADULT BASKETBALL								
<u>Operations</u>								
	220 Printing	0	0	0	0	0	0	0
	262 Equipment	39	0	0	0	0	0	0
	268 Trophies/Awards	428	0	0	0	0	0	0
	299 Contract Services	0	0	0	0	0	0	0
	304 Officials/Referees/Umpires	4,410	0	0	0	0	0	0
	510 Insurance	1,435	0	0	0	0	0	0
	Total Operations	6,312	0	0	0	0	0	0
	Total	6,312	0	0	0	0	0	0
TOTAL PARKS & RECREATION		1,511,930	1,993,532	1,645,189	1,884,544	759,879	1,233,653	1,993,532

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
44800 LIBRARY								
<i>Personnel</i>								
110	Salaries and Wages	146,384	153,896	177,959	189,966	76,948	76,948	153,896
132	Leave Buy Back	2,437	4,092	3,000	3,000	4,092	0	4,092
134	Christmas Bonus	1,000	2,000	1,000	1,000	1,000	1,000	2,000
141	FICA (Employer's Share)	10,887	12,964	13,614	14,532	5,982	6,982	12,964
142	Health Insurance	28,557	29,060	29,782	29,741	14,530	14,530	29,060
143	Retirement	9,489	9,884	9,881	10,275	4,942	4,942	9,884
147	Unemployment Insurance	196	280	280	280	30	250	280
Total Personnel		198,950	212,176	235,516	248,794	107,524	104,652	212,176
<i>Operations</i>								
148	Employee Education & Training	0	0	300	300	0	0	0
191	Drug Testing	0	0	200	200	0	0	0
220	Printing	1,270	0	1,500	1,600	0	0	0
235	Dues & Memberships	0	225	500	300	150	75	225
239	Subscriptions	1,377	1,125	1,500	1,200	839	286	1,125
245	Office/Cell Phones	4,852	4,424	5,200	5,000	2,212	2,212	4,424
251	Pre-employment Medical	110	125	250	250	0	125	125
293	Custodial/Cleaning Supplies	173	536	200	550	268	268	536
280	Travel	0	0	0	500	0	0	0
286	Computer/IT Supplies	3,164	2,400	3,400	3,400	0	2,400	2,400
299	Contract Services	6,112	5,757	5,550	6,800	3,457	2,300	5,757
310	Office Supplies	644	800	1,000	1,000	476	324	800
325	Books/Audios	17,796	18,000	18,000	17,812	7,868	10,132	18,000
329	Operating Supplies & Equipment	2,599	1,728	2,000	2,000	928	800	1,728
341	Machinery & Equipment - Less than \$	590	500	800	800	150	350	500
386	Programs	1,861	2,000	2,000	2,500	515	1,485	2,000
533	Rental/Lease of Equipment	3,463	3,844	3,100	3,900	1,922	1,922	3,844
Total Operations		44,011	41,464	45,500	48,112	18,785	22,679	41,464
Total		242,961	253,640	281,016	296,906	126,309	127,331	253,640

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
44810 HISTORY MUSEUM								
<i>Operations</i>								
	245 Office/Cell Phones	90	90	100	100	45	45	90
	299 Contract Services	150	553	300	525	523	30	553
	Total Operations	240	643	400	625	568	75	643
	Total	240	643	400	625	568	75	643

East Ridge FY 2024 Operating Draft

Account	Budget Item Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
46500 COMMUNITY DEVELOPMENT PROGRAMS								
<i>Operations</i>								
	702 Transportation Assistance	8,250	10,915	5,000	10,000	5,295	5,620	10,915
	Total Operations	8,250	10,915	5,000	10,000	5,295	5,620	10,915
	Total	8,250	10,915	5,000	10,000	5,295	5,620	10,915
47200 ECONOMIC DEVELOPMENT								
<i>Operations</i>								
	252 Legal Fees	54,210	30,535	30,000	50,000	5,535	25,000	30,535
	299 Contract (Services)	26,000	0	26,000	0	0	0	0
	760 Transfer to Other Funds (Debt)	0	595,173	595,173	1,071,520	0	595,173	595,173
	760 Transfer to Other Funds (Inc. Ag)	2,523,468	8,669,829	2,867,742	5,557,478	7,382,329	1,287,500	8,669,829
	Total Operations	2,603,678	9,295,537	3,518,915	6,678,998	7,387,864	1,907,673	9,295,537
	Total	2,603,678	9,295,537	3,518,915	6,678,998	7,387,864	1,907,673	9,295,537

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY2022 Actual	FY2023 Forecast	FY2023 Budget	FY2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
OTHER SOURCES/USES								
Operations								
200-760	Transfer to Debt Svc. Fund (212)	685,490	497,305	497,305	96,013	0	497,305	497,305
49400-759	Transfer to CIP	0	375,000	375,000	2,279,613	375,000	0	375,000
49400-760	Transfer to ARPA	0	3,142,192	3,142,192	0	0	3,142,192	3,142,192
	Total Operations	685,490	4,014,497	4,014,497	2,375,626	375,000	3,639,497	4,014,497
	Total	685,490	4,014,497	4,014,497	2,375,626	375,000	3,639,497	4,014,497
TOTAL G F EXPENDITURES		18,438,531	29,074,276	23,378,137	26,091,960	15,249,546	13,824,733	29,074,276
TOTAL G F EXCESS		7,017,824	4,526,460	21,952	0			

Category	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Request
Personnel	9,790,967	10,748,306	10,626,479	11,404,901
Operations	7,741,738	18,024,391	12,299,946	14,106,859
Capital	905,826	301,579	451,712	580,200
Total	18,438,531	29,074,276	23,378,137	26,091,960
Staffing Level	141		142	150

East Ridge FY 2024 Operating Draft

	FY 2022	FY 2023	FY 2023	FY 2024	YTD- AS OF	Jan.-June	2023 FCST	
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
121 STATE STREET AID FUND:								
REVENUES								
33450	TDOT - TIP Funds	0	33,996	448,996	415,000	3,107	30,889	33,996
33460	TDOT - HIP Funds	0	19,766	279,766	260,000	4,669	15,097	19,766
33550	2017 Gas Tax (Improve)	200,859	200,509	175,000	200,000	85,059	115,450	200,509
33551	State Gas & Motor Fuel Tax	573,762	537,172	570,000	570,000	250,401	286,771	537,172
36100	Interest Income	144	178	100	100	89	89	178
30962	Operating Transfers	0	0	0	0	0	0	0
36330	Sale of Equipment	1,440	0	0	0	0	0	0
	Use of Fund Balance	0	38,270	413,178	1,474,849	0	0	0
TOTAL STATE STREET AID REVENU		776,205	829,891	1,887,040	2,919,949	343,325	448,296	791,621
43190 EXPENDITURES								
247	Street Lighting	217,893	225,000	225,000	225,000	119,280	105,720	225,000
248	Street Light Repairs	0	0	0	0	0	0	0
250	Professional Services	0	0	0	0	0	0	0
254	Engineering & Architectural Services	7,579	25,319	0	30,000	10,319	15,000	25,319
272	Curbs/Gutters/Streets	0	0	63,000	0	0	0	0
299	Contract Services	1,090	0	0	0	0	0	0
301	Traffic Signal Repairs	27,884	15,890	8,000	30,000	15,890	0	15,890
313	John Ross Road - HIP	0	0	561,004	541,238	13,763	6,003	19,766
317	McBrien - TIP	0	0	349,707	315,711	104	33,892	33,996
329	Operating Supplies & Equipment	172	0	1,000	0	0	0	0
400	Materials	0	0	20,000	0	0	0	0
691	Bank Service Charges	25	0	0	0	0	0	0
760	Transfer to Other Funds	0	0	0	0	0	0	0
931	Paving/Maintenance	0	500,000	500,000	1,778,000	0	500,000	500,000
941	Machinery & Equipment	90,518	9,921	0	0	9,921	0	9,921
	Contribution to Fund Balance	0	0	159,329	0	0	0	0
TOTAL EXPENDITURES		345,161	829,891	1,887,040	2,919,949	169,276	660,615	829,891
TOTAL VARIANCE		431,044	0	0	0			

East Ridge FY 2024 Operating Draft

	FY 2022	FY 2023	FY 2023	FY 2024	YTD- AS OF	Jan.-June	2023 FCST
Account Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
122 GRANT FUND: REVENUES							
REVENUES							
33109 CSX Transportation Grant - 2022	0	25,000	0	0	25,000	0	25,000
33114 TML Driver Safety Grant	0	0	4,000	4,000	0	0	0
33425 Aquatic Stream Clean Grant	1,000	423	1,000	1,000	0	423	423
33493 TML Safety Grant	0	3,000	3,000	3,000	0	3,000	3,000
36100 Interest	19	14	0	0	10	4	14
36420 GHSO Police Traffic Services	9,339	0	13,500	0	0	0	0
36421 TN Am Water Fire Fighters Support	2,000	0	0	0	0	0	0
36422 Target Grant - Soccer	0	0	1,000	0	0	0	0
36426 TN CARES GRANT - LIBRARY	4,708	0	0	0	0	0	0
36711 TML Property Conservation Grant	3,894	4,000	4,000	4,000	0	4,000	4,000
36920 THSO-89 Police	6,322	1,120	0	0	1,120	0	1,120
36922 Homeland Security - Fire	15,000	0	0	0	0	0	0
36925 Violent Crime Intervention Grant	0	0	0	190,000	0	0	0
30962 Operating Transfers	0	0	17,000	0	0	0	0
Use of Fund Balance	336,968	19,979	0	8,000	0	0	0
TOTAL GRANT FUND REVENUE	379,250	53,536	43,500	210,000	26,130	7,427	33,557
EXPENDITURES							
43150 GRANT FUND							
286 General Government	0	0	0	0	0	0	0
123 Aquatic Stream Clean Grant	728	0	1,000	1,000	0	0	0
175 Recycling Grant	0	0	8,000	0	0	0	0
176 TML Safety Grant	0	0	6,000	6,000	0	0	0
299 Contract (Services)	4,043	0	0	0	0	0	0
307 COVID 19 Library Grant	4,910	0	0	0	0	0	0
309 Homeland Security - Fire	15,013	0	0	0	0	0	0
318 TML Driver Safety Grant	0	0	4,000	4,000	0	0	0
329 Operating Supplies & Equipment	663	0	2,000	1,000	0	0	0
350 Safe Routes to School-ER elementary	0	15,861	0	0	0	15,861	15,861
355 TML Property Conservation Grant	7,787	9,054	8,000	8,000	0	9,054	9,054
356 GHSO Police Traffic Services	3,800	0	13,500	0	0	0	0
359 TN AM Water Fire Fighters Support	1,000	963	0	0	963	0	963
362 Target - Soccer	0	0	1,000	0	0	0	0
363 Fire Safety Equipment :& Supplies	0	27,658	0	0	27,658	0	27,658
364 Violent Crime Intervention Grant	0	0	0	190,000	0	0	0
760 Transfer to Other Funds	336,968	0	0	0	0	0	0
TOTAL GRANT FUND EXPENDITURE	374,912	53,536	43,500	210,000	28,621	24,915	53,536
TOTAL GRANT FUND VARIANCE	4,338	0	0	0			

East Ridge FY 2024 Operating Draft

		FY 2022	FY 2023	FY 2023	FY 2024	YTD- AS OF	Jan.-June	2023 FCST
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
127 DRUG INVESTIGATION FUND:								
REVENUES								
33197	Federal/State Grants	19,767	0	10,000	10,000	0	0	0
33560	Seized/Awarded	38,374	99,222	35,000	35,000	38,544	60,678	99,222
35200	Drug Fines	39,412	24,433	20,000	20,000	14,433	10,000	24,433
35400	Sale of Confiscated Property	500	2,000	0	2,000	0	2,000	2,000
	TOTAL REVENUES	98,053	125,655	65,000	67,000	52,977	72,678	125,655
EXPENDITURES								
42129 DRUG INVESTIGATION								
148	Education & Training	0	0	1,000	1,000	0	0	0
280	Travel	0	0	500	500	0	0	0
326	Clothing/Uniforms	9,270	10,572	22,000	22,000	0	10,572	10,572
329	Operating Supplies & Equipment	24,094	3,724	26,500	26,500	1,724	2,000	3,724
341	Machinery & Equipment - Less than \$:	5,270	30,000	15,000	17,000	0	30,000	30,000
691	Bank Service Charges	0	0	0	0	0	0	0
941	General Purpose Machinery & Equipm	31,552	0	0	0	0	0	0
	TOTAL DRUG INVESTIGATION	70,186	44,296	65,000	67,000	1,724	42,572	44,296
	TOTAL EXPENDITURES	70,186	44,296	65,000	67,000			
	TOTAL VARIANCE	27,867	81,359	0	0			

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	2023 FCST Total
130 ECONOMIC DEVELOPMENT FUND								
REVENUES								
1611	Incremental State Sales Tax (Border R	2,523,468	4,420,009	2,023,607	6,628,998	2,523,468	1,896,541	4,420,009
36100	Interest	21	26	150	0	13	13	26
TOTAL REVENUES		<u>2,523,489</u>	<u>4,420,035</u>	<u>2,023,757</u>	<u>6,628,998</u>	<u>2,523,481</u>	<u>1,896,554</u>	<u>4,420,035</u>
EXPENDITURES								
47000 ECONOMIC DEVELOPMENT/BORDER REGION								
691	Bank Service Charges	0	0	0	0	0	0	0
760	Transfer to IDB Border Region Inc. A	1,868,258	3,824,835	1,422,619	5,557,478	3,824,835		3,824,835
TOTAL		1,868,258	3,824,835	1,422,619	5,557,478	<u>3,824,835</u>	<u>0</u>	<u>3,824,835</u>
49200 OTHER SOURCES/USES								
760	Transfer to TML Debt Fund (212)	601,138	595,173	595,173	1,071,520	0	595,173	595,173
TOTAL		601,138	595,173	595,173	1,071,520	<u>0</u>	<u>595,173</u>	<u>595,173</u>
TOTAL EXPENDITURES		<u>2,469,396</u>	<u>4,420,008</u>	<u>2,017,792</u>	<u>6,628,998</u>			
TOTAL VARIANCE		54,093	27	5,965	0			

East Ridge FY 2024 Operating Draft

Account	Budget Item/Description	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 Fcst	FY 2023 Fcst Total
131 SOLID WASTE MGMT. FUND:								
REVENUES								
33190	FEMA/TEMA 2021	157,520	0	0	0	0	0	0
34416	Sanitation Assessment Fee*	1,502,147	1,619,619	1,522,618	1,629,279	887,966	731,653	1,619,619
34418	Extra Cans	1,840	1,425	1,500	1,500	825	600	1,425
34420	Dumpster Rentals	4,178	2,906	6,000	6,000	1,906	1,000	2,906
34422	Recycling - Transfer Station	4,895	5,853	1,600	2,000	1,853	4,000	5,853
34426	Sale of Mulch	379	154	3,000	200	54	100	154
34430	Refuse/Disposal Charges	2,702	1,415	5,000	2,000	415	1,000	1,415
36350	Insurance Recoveries	164,947	0	0	0	0	0	0
36330	Sale of Equipment	0	0	5,000	0	0	0	0
TOTAL SOLID WASTE REVENUE		1,838,607	1,631,372	1,544,718	1,640,979	893,019	738,353	1,631,372
EXPENDITURES								
43200 SOLID WASTE								
<i>Personnel</i>								
110	Salaries	495,038	567,963	567,963	590,164	281,607	286,356	567,963
120	Overtime	5,383	3,500	3,500	3,500	1,924	1,576	3,500
132	Leave Buy Back	11,887	8,000	8,000	8,000	3,467	4,533	8,000
134	Christmas Bonus	3,250	3,250	3,625	3,625	3,250	0	3,250
141	FICA (Employer's Share)	38,213	43,449	43,449	45,148	21,365	22,084	43,449
142	Hospital and Health Insurance	108,668	122,895	122,895	122,726	62,239	60,656	122,895
143	Retirement	51,317	56,796	56,796	59,016	29,206	27,590	56,796
147	Unemployment	395	840	840	840	0	840	840
Total Personnel		714,151	806,693	807,068	833,019	403,058	403,635	806,693
<i>Operations</i>								
148	Education & Training	0	0	1,000	600	0	0	0
191	Drug Testing	90	0	300	300	0	300	300
220	Printing	945	0	0	400	0	0	0
233	Advertising	0	0	800	800	0	800	800
235	Dues & Membership	260	0	260	260	0	260	260
241	Electric	2,590	1,264	4,100	4,000	1,264	2,345	3,609
242	Water and Sewer	4,490	2,609	1,700	5,000	2,609	2,500	5,109
244	Natural Gas	61	233	1,200	500	233	450	683
245	Office/Cell Phones	2,469	783	2,250	2,000	783	783	1,566
251	Pre-Employment Medical	155	75	600	300	75	0	75
266	Building Repairs & Maintenance	133	0	200	200	0	0	0
278	Contracts With Local Governments	35,000	0	35,000	35,000	0	35,000	35,000
286	Computer/IT Supplies	1,104	0	500	500	0	0	0
290	Recycling Fees	21,512	14,728	20,000	30,000	14,728	10,000	24,728
293	Custodial/Cleaning Supplies	413	288	800	800	288	300	588
295	Landfill Services	284,164	118,163	275,000	275,000	118,163	138,737	256,900
299	Contract Services	64,044	17,225	65,000	65,000	17,225	18,000	35,225
310	Office Supplies	41	177	500	300	177	200	377
326	Clothing/Uniforms	4,718	3,144	5,000	5,000	3,144	1,856	5,000
329	Operating Supplies & Equipment	12,290	2,927	10,000	10,000	2,927	8,000	10,927
331	Fuel, etc.	92,569	59,750	79,468	90,000	59,750	59,000	118,750
332	Veh. Repairs & Maint.	100,891	103,243	89,662	110,000	103,243	67,369	170,612
333	Equipment Repairs & Maint	71,974	5,140	51,318	75,000	5,140	40,000	45,140
334	Tires	21,385	21,606	28,000	35,000	21,606	18,394	40,000
340	Recycle Containers	22,321	6,300	30,000	30,000	6,300	23,700	30,000
354	Refuse Containers	21,851	6,300	30,000	30,000	6,300	23,700	30,000
732	Insurance Deductible	1,000	724	2,000	2,000	724	1,000	1,724
941	General Purpose Machinery & Equipme	0	0	0	0	0	0	0
Total Operations		766,470	364,679	734,658	807,960	364,679	452,694	817,373
Total		1,480,621	1,624,066	1,541,726	1,640,979	767,737	856,329	1,624,066
TOTAL VARIANCE		357,986	7,306	2,993	0			

East Ridge FY 2024 Operating Draft

		FY 2022	FY 2023	FY 2023	FY 2024	YTD- AS OF	Jan.-June	FY 2023 FCST
		Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
212 DEBT SERVICE FUND:								
REVENUES								
20	Hotel/Motel Tax	704,294	702,403	600,000	713,774	302,403	400,000	702,403
36100	Interest Income	3,424	21,406	500	1,000	16,406	5,000	21,406
37940	Transfer In	856,147	771,475	771,475	1,401,000	0	771,475	771,475
	Use of Fund Balance	0	0	488,414	0	0	0	0
	TOTAL REVENUES	1,563,865	1,495,284	1,860,389	2,115,774	318,809	1,176,475	1,495,284
EXPENDITURES								
Camp Jordan Park - Phase Two - 49111								
650	Principal	100,000	103,000	103,000	105,000	103,000	0	103,000
651	Interest	44,450	41,872	41,872	40,564	21,590	20,282	41,872
	TOTAL	144,450	144,872	144,872	145,564	124,590	20,282	144,872
Refunding Bond Issue - FY 2021 - 49114								
650	Principal	650,000	640,000	640,000	660,000	0	640,000	640,000
651	Interest	207,083	195,962	195,963	176,763	97,981	97,981	195,962
	TOTAL	857,083	835,962	835,963	836,763	97,981	737,981	835,962
GOB 2022 - MULTI CAPITAL PROJECTS - 49300								
624	Principal	0	0	0	338,000	0	0	0
632	Interest	0	37,830	0	388,325	0	37,830	37,830
	TOTAL	0	37,830	0	726,325	0	37,830	37,830
GOB 2015 - 49310								
624	Principal	70,000	206,000	206,000	75,000	0	206,000	206,000
632	Interest	137,325	107,330	107,330	133,875	53,665	53,665	107,330
	TOTAL	207,325	313,330	313,330	208,875	53,665	259,665	313,330
Exit One - I75 - 49320								
650	Principal	0	0	0	0	0	0	0
651	Interest	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0
Capital Outlay - Public Safety - 49410								
650	Principal	65,000	48,000	65,000	0	48,000	0	48,000
651	Interest	3,204	955	1,910	0	955	0	955
	TOTAL	68,204	48,955	66,910	0	48,955	0	48,955
Capital Outlay - Public Safety - 49411								
650	Principal	34,000	34,000	34,000	0		34,000	34,000
651	Interest	1,924	962	1,924	0	481	481	962
	TOTAL	35,924	34,962	35,924	0	481	34,481	34,962
Motorla Lease - Public Safety - 49412								
650	Principal	30,000	30,000	30,000	37,800	30,000	0	30,000
	TOTAL	30,000	30,000	30,000	37,800	30,000	0	30,000
Capital Outlay - Public Safety - 49413								
650	Principal	0	95,079	95,079	97,000	95,079	0	95,079
651	Interest	0	11,230	11,071	9,917	11,230	0	11,230
	TOTAL	0	106,309	106,150	106,917	106,309	0	106,309
Axon Lease - Public Safety - 49414								
650	Principal	0	0	0	53,530	0	0	0
	TOTAL	0	0	0	53,530	0	0	0
		1,334,368	1,552,220	1,533,149	2,115,774	461,981	1,090,239	1,552,220
	TOTAL EXPENDITURES	1,334,368	1,487,021	1,860,389	2,115,774			
	TOTAL VARIANCE	229,497	8,263	0	0			

East Ridge FY 2024 Operating Draft

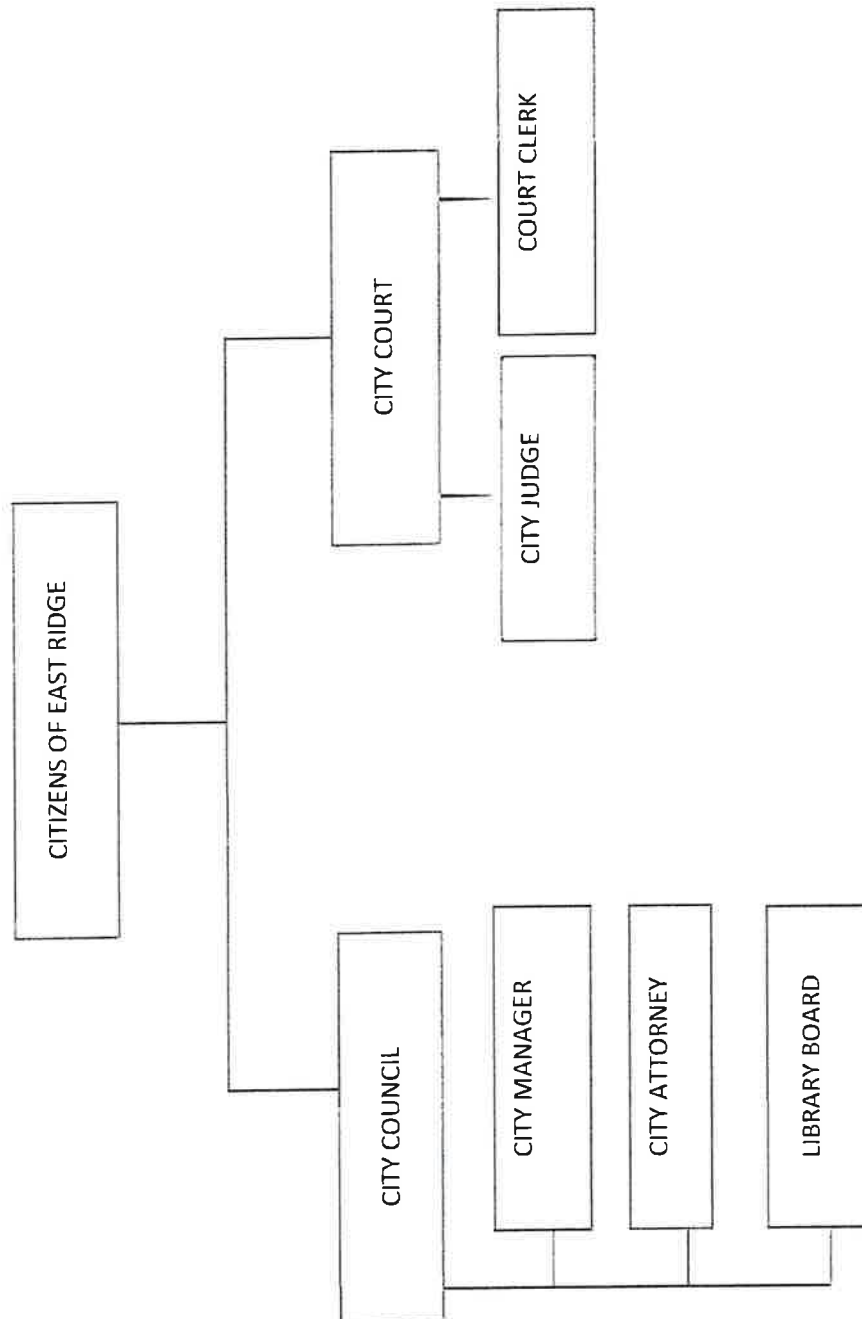
Account	Budget Item/Description	FY 2022 Actual	FY 2023 Forecast	FY 2023 Budget	FY 2024 Proposed	YTD- AS OF 12/31/2022	Jan.-June 2023 FCST	FY 2023 FCST Total
341	CAPITAL IMPROVEMENT FUND							
	REVENUES							
33559	State Grant	478,906	0	0	0	0	0	0
33120	TDOT Multi Modal PIN #122000	0	0	2,000,000	3,000,000	0	0	0
33123	Dog Dash Grant	25,000	0	0	0	0	0	0
34510	Dog Park	5,450	0	0	0	0	0	0
36421	TN American Grants	0	250,000	0	0	250,000	0	250,000
36915	Bond Proceeds	752,551	2,737,925	0	7,000,000	1,237,925	1,500,000	2,737,925
36992	Hamilton County	0	0	0	1,000,000	0	0	0
37940	Transfer In	952,819	375,000	375,000	2,279,613	375,000	0	375,000
	Use of Fund Balance	537,509	1,241,996	388,341	0	155,494	0	1,166,996
	TOTAL CIP REVENUE	2,752,235	4,604,921	2,763,341	13,279,613	2,018,419	1,500,000	4,529,921
	EXPENDITURES							
41100	Administrative	82	0	0	0	0		0
41800	Upgrades to Bldgs - Various Sites	160,267	63,900	338,341	500,000	13,900	50,000	63,900
43110	Streets & Highways	369,058	3,852,089	2,000,000	4,000,000	1,852,089	2,000,000	3,852,089
43121	North Mack Smith Road Project	381,605	301,826	0	4,850,000	101,826	200,000	301,826
43122	Resurfacing (Parking Lots)	272,519	0	0	500,000	0	0	0
44410	Parks & Recreation	604,333	75,000	75,000	0	18,498	56,502	75,000
44421	Splash Pad/Playground	916,246	0	0	0	0	0	0
44423	Dog Park - Town Center	28,125	0	0	0	0	0	0
44424	Animal Shelter	0	0	300,000	1,600,000	0	0	0
44425	Dickert Pond & Boardwalk	0	250,000	0	0	0	250,000	250,000
44426	Fuel Tank - Public Safety Bldg	0	0	0	125,000	0	0	0
47200	Community Development Grant (50/50)	0	32,200	50,000	50,000	2,200	30,000	32,200
	Undesignated Funds	0	0	0	1,654,613	29,906	0	29,906
	TOTAL CIP EXPENDITURES	2,732,235	4,604,921	2,763,341	13,279,613	2,018,419	2,586,502	4,604,921
	TOTAL VARIANCE	20,000	0	0	0			

East Ridge FY 2024 Operating Draft

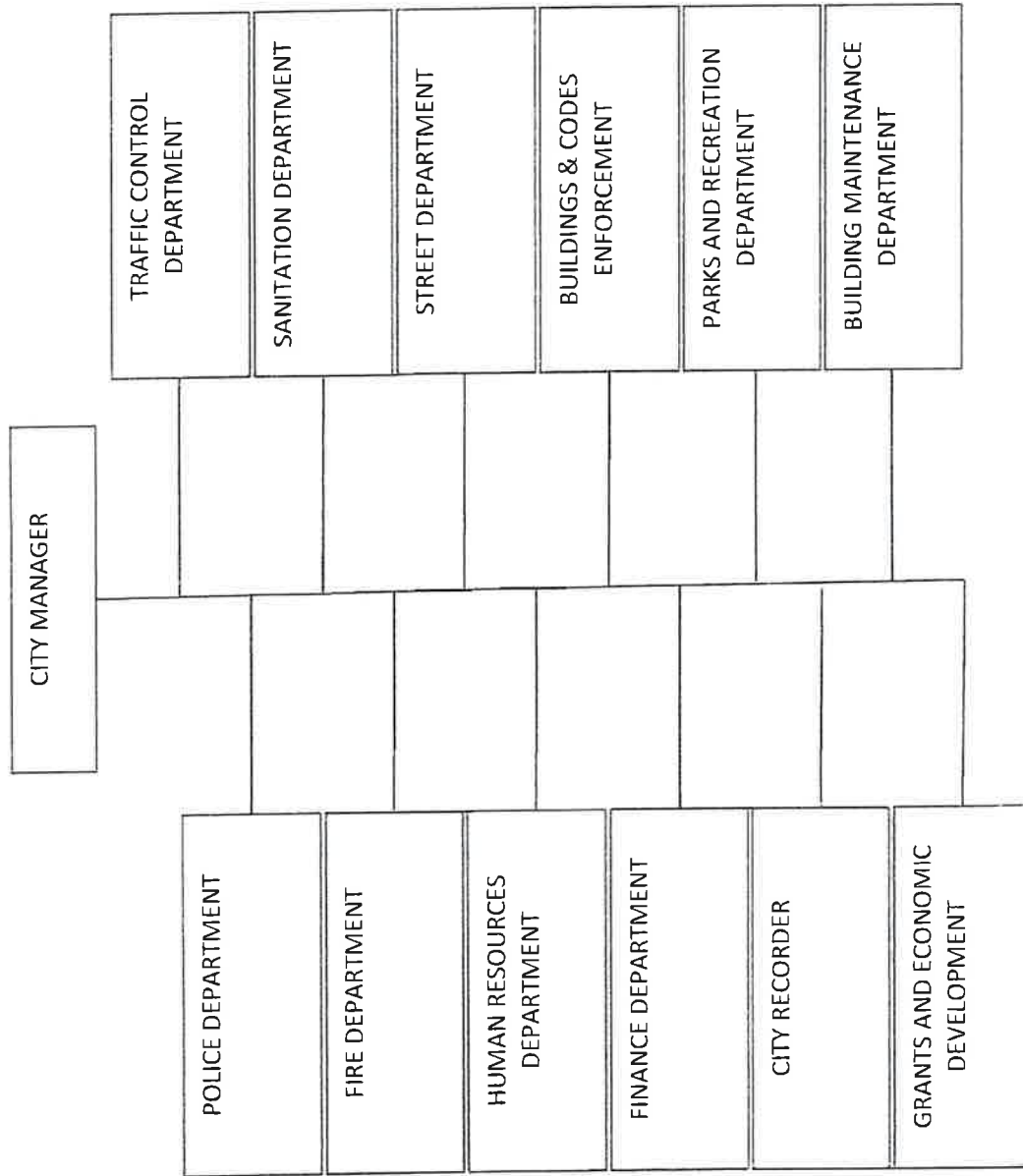
		FY 2022	FY 2023	FY 2023	FY 2024	YTD- AS OF	Jan.-June	2023 FCST
Account	Budget Item/Description	Actual	Forecast	Budget	Proposed	12/31/2022	2023 FCST	Total
410 ARPA FUND								
REVENUES								
37940	Transfer In	3,142,192	3,142,192	3,142,192	0	0	3,142,192	3,142,192
	Use of Fund Balance	0	0	0	4,142,192	0	3,142,192	3,142,192
	TOTAL REVENUES	<u>3,142,192</u>	<u>3,142,192</u>	<u>3,142,192</u>	<u>4,142,192</u>	<u>0</u>	<u>3,142,192</u>	<u>3,142,192</u>
EXPENDITURES								
46490	Drainage Improvements	0	3,142,192	3,142,192	4,142,192	0	3,142,192	3,142,192
	TOTAL	<u>0</u>	<u>3,142,192</u>	<u>3,142,192</u>	<u>4,142,192</u>	<u>0</u>	<u>3,142,192</u>	<u>3,142,192</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>3,142,192</u>	<u>3,142,192</u>	<u>4,142,192</u>			
	TOTAL VARIANCE	3,142,192	0	0	0			

ORGANIZATIONAL CHARTS

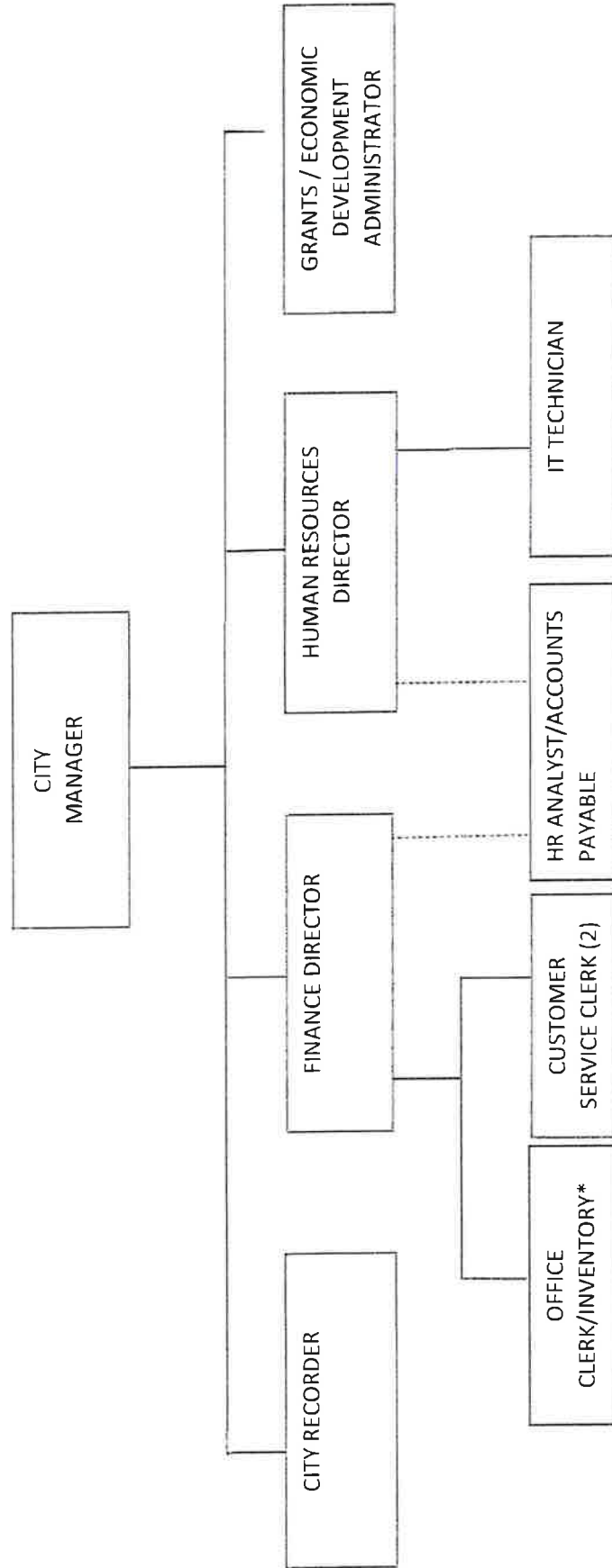
**CITY OF EAST RIDGE
ELECTED OFFICIALS
ORGANIZATIONAL CHART
JULY 2023**



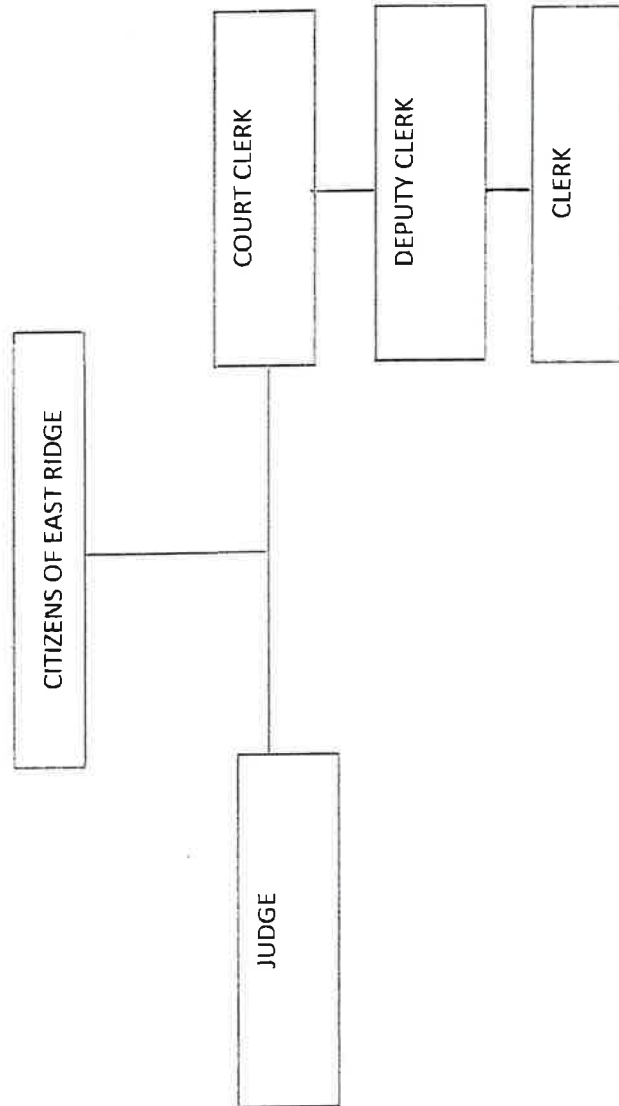
CITY OF EAST RIDGE
CITY-WIDE
ORGANIZATIONAL CHART
JULY 2023



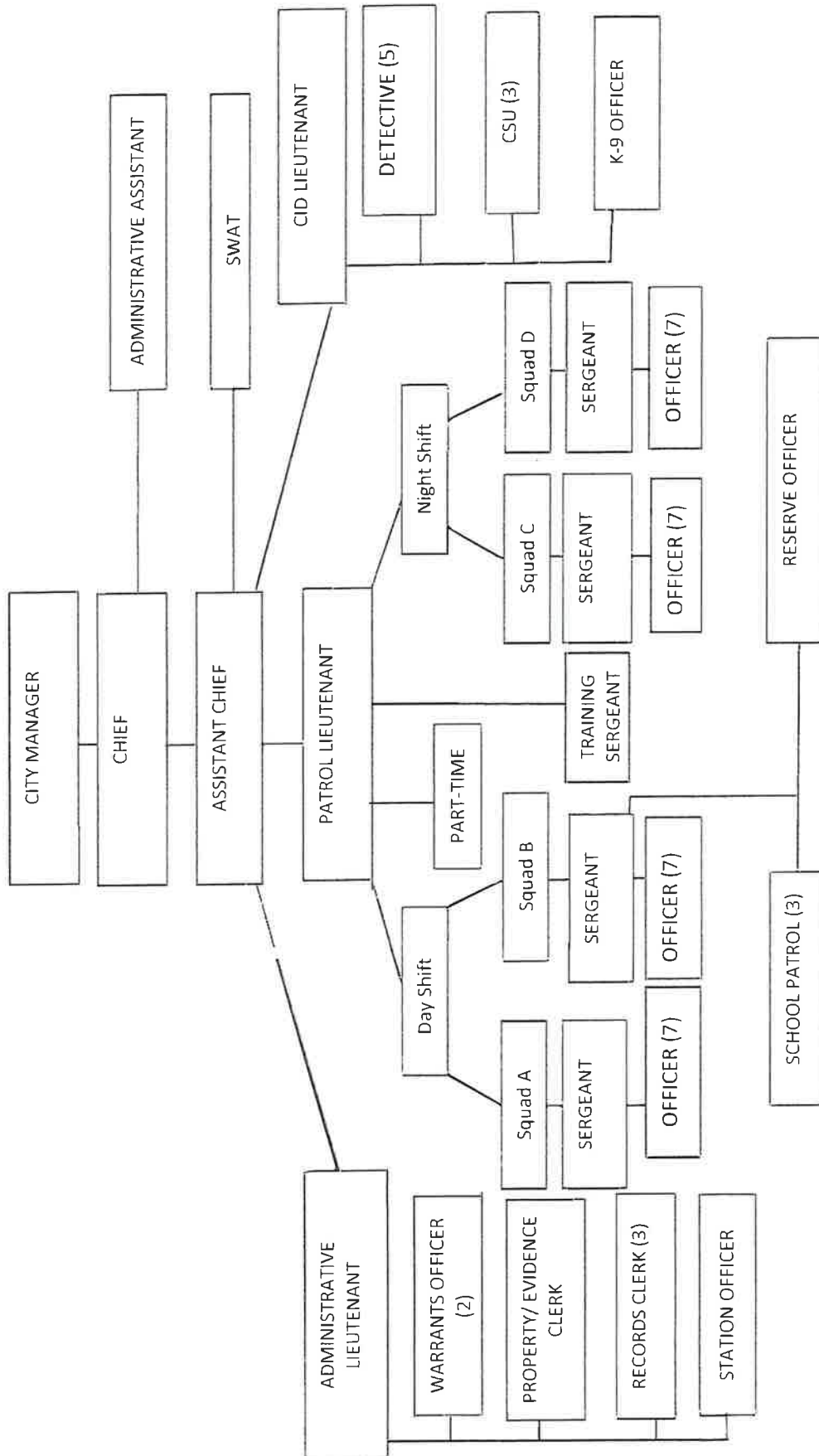
**CITY OF EAST RIDGE
ADMINISTRATION DEPARTMENT
ORGANIZATIONAL CHART
JULY 2023**



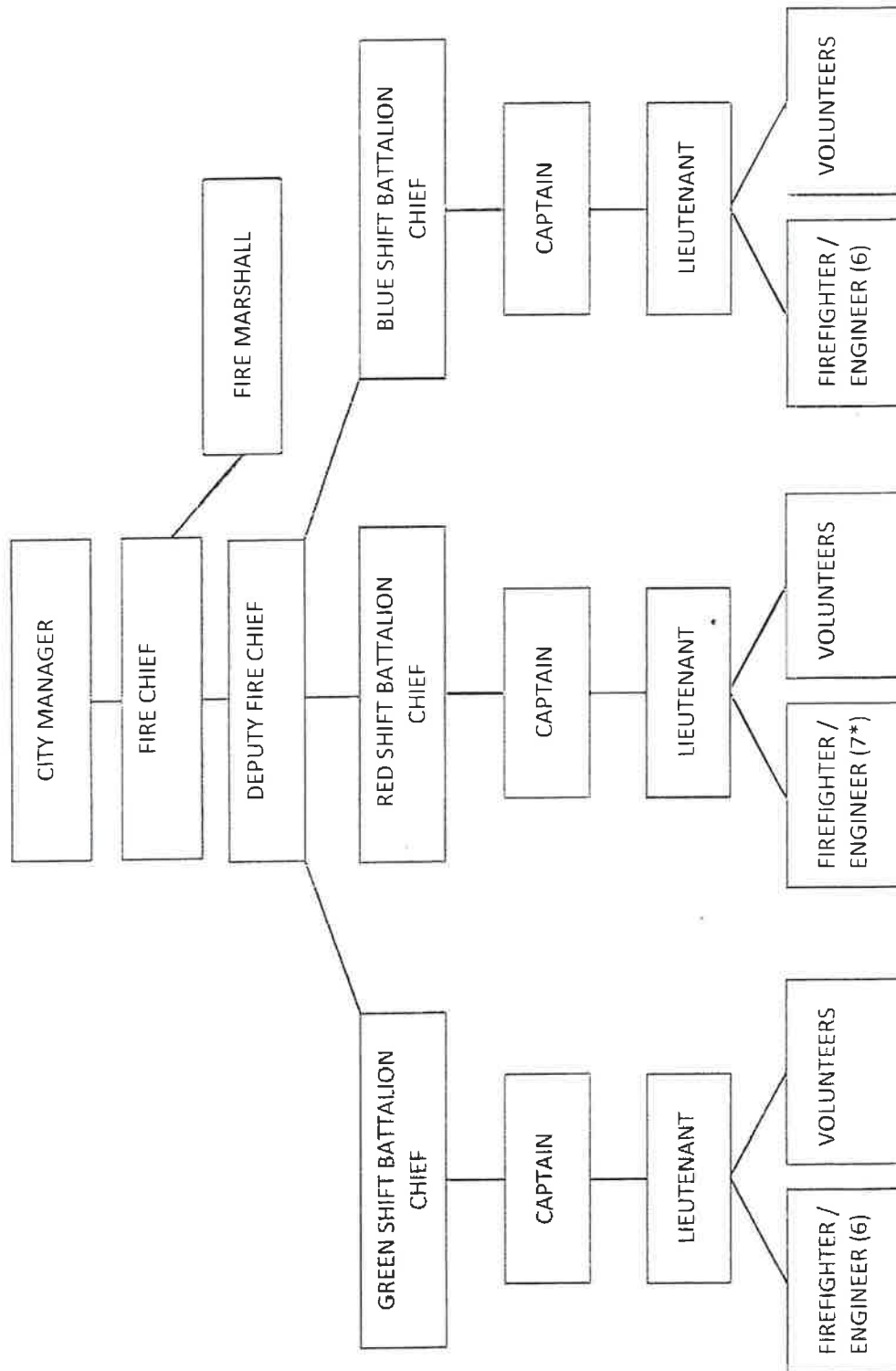
CITY OF EAST RIDGE
CITY COURT
ORGANIZATIONAL CHART
JULY 2023



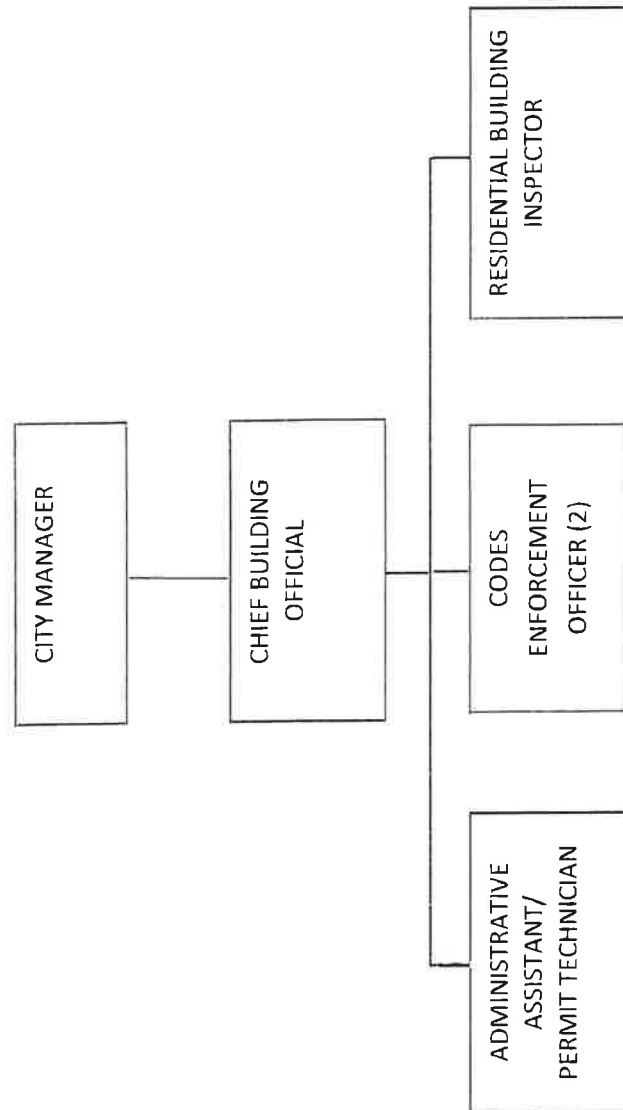
CITY OF EAST RIDGE
POLICE DEPARTMENT
ORGANIZATIONAL CHART
JULY 2023



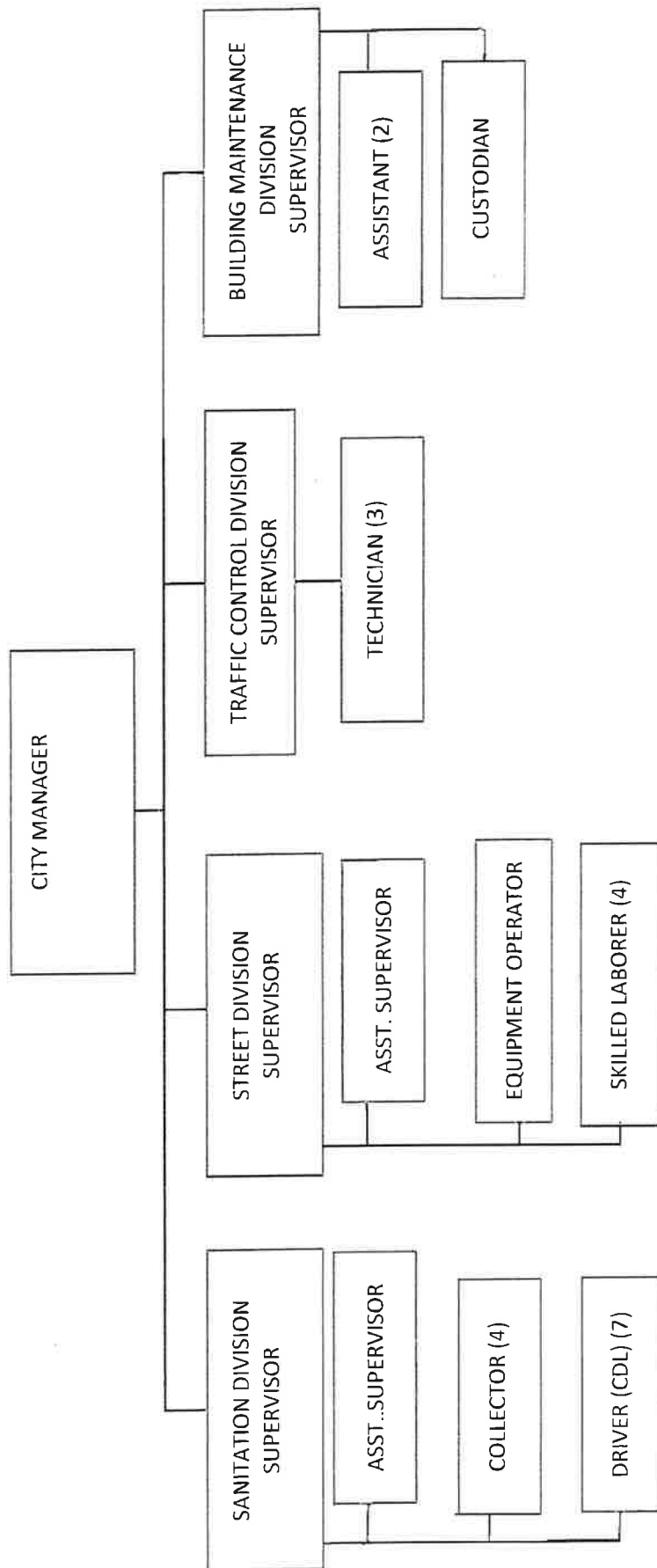
**CITY OF EAST RIDGE
FIRE DEPARTMENT
ORGANIZATIONAL CHART
JULY 2023**



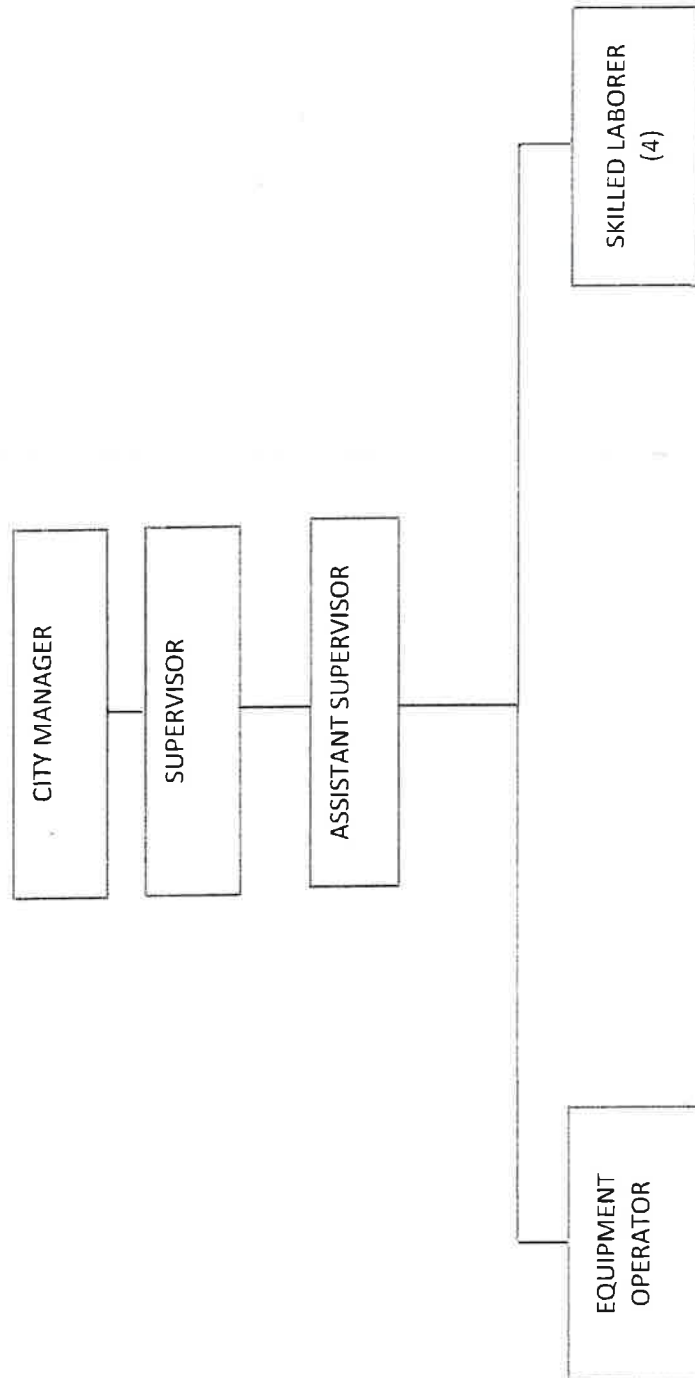
**CITY OF EAST RIDGE
BUILDING & CODES DEPARTMENT
ORGANIZATIONAL CHART
JULY 2023**



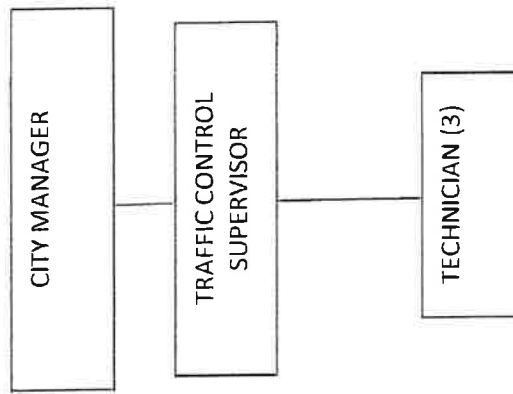
CITY OF EAST RIDGE
PUBLIC WORKS DEPARTMENT
ORGANIZATIONAL CHART
JULY 2023



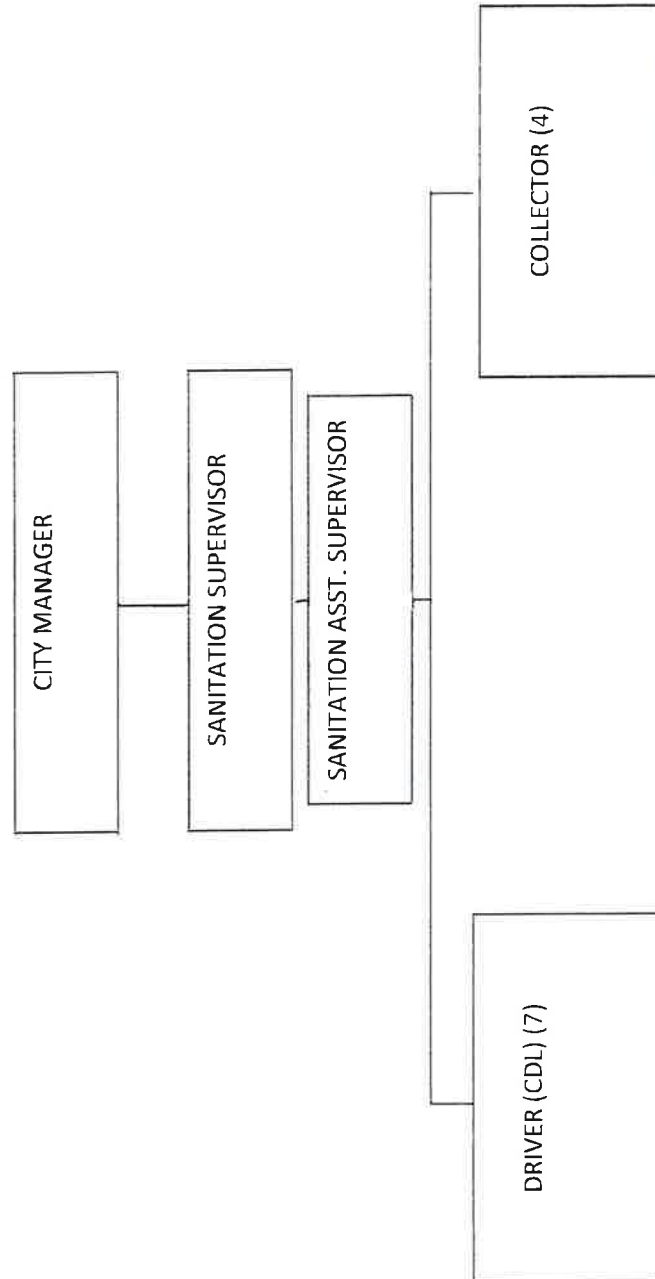
**CITY OF EAST RIDGE
STREET DEPARTMENT
ORGANIZATIONAL CHART
JULY 2023**



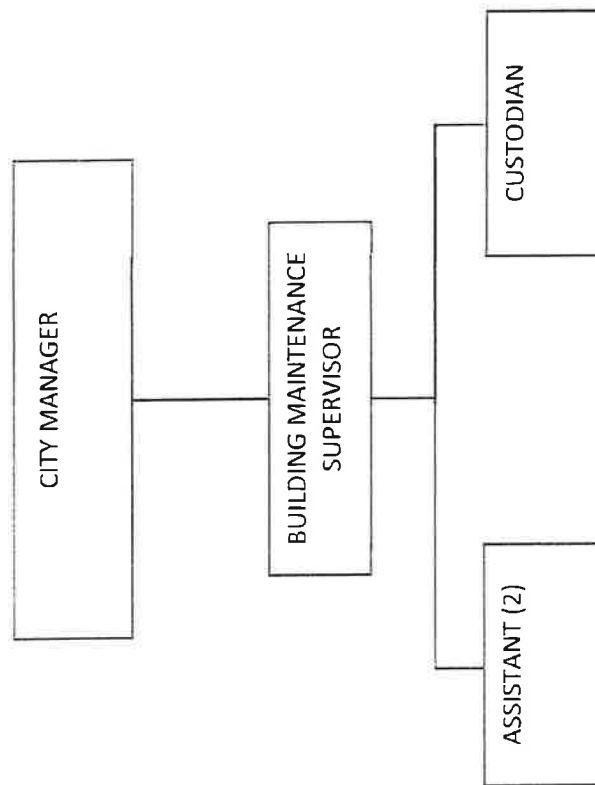
**CITY OF EAST RIDGE
TRAFFIC CONTROL DEPARTMENT
ORGANIZATIONAL CHART
JULY 2023**



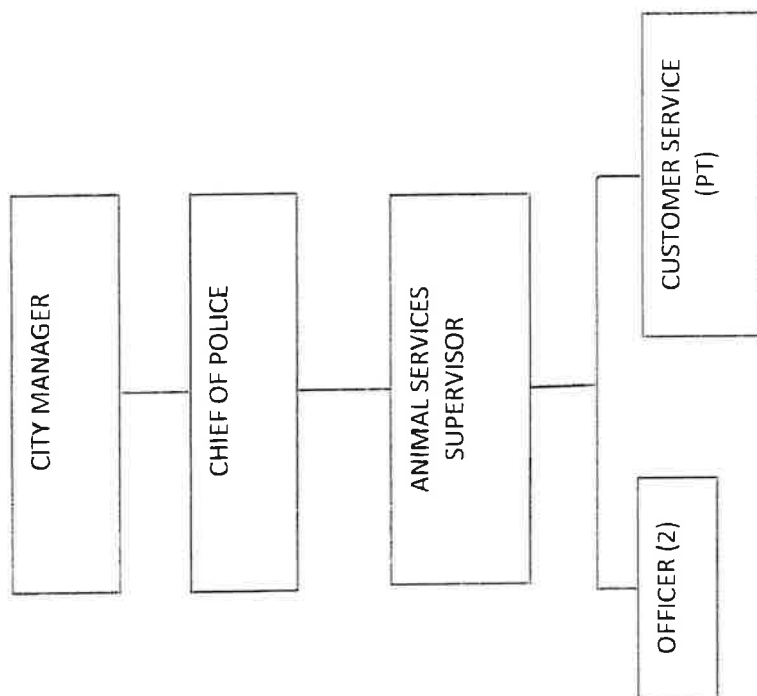
**CITY OF EAST RIDGE
SOLID WASTE DEPARTMENT
ORGANIZATIONAL CHART
JULY 2023**



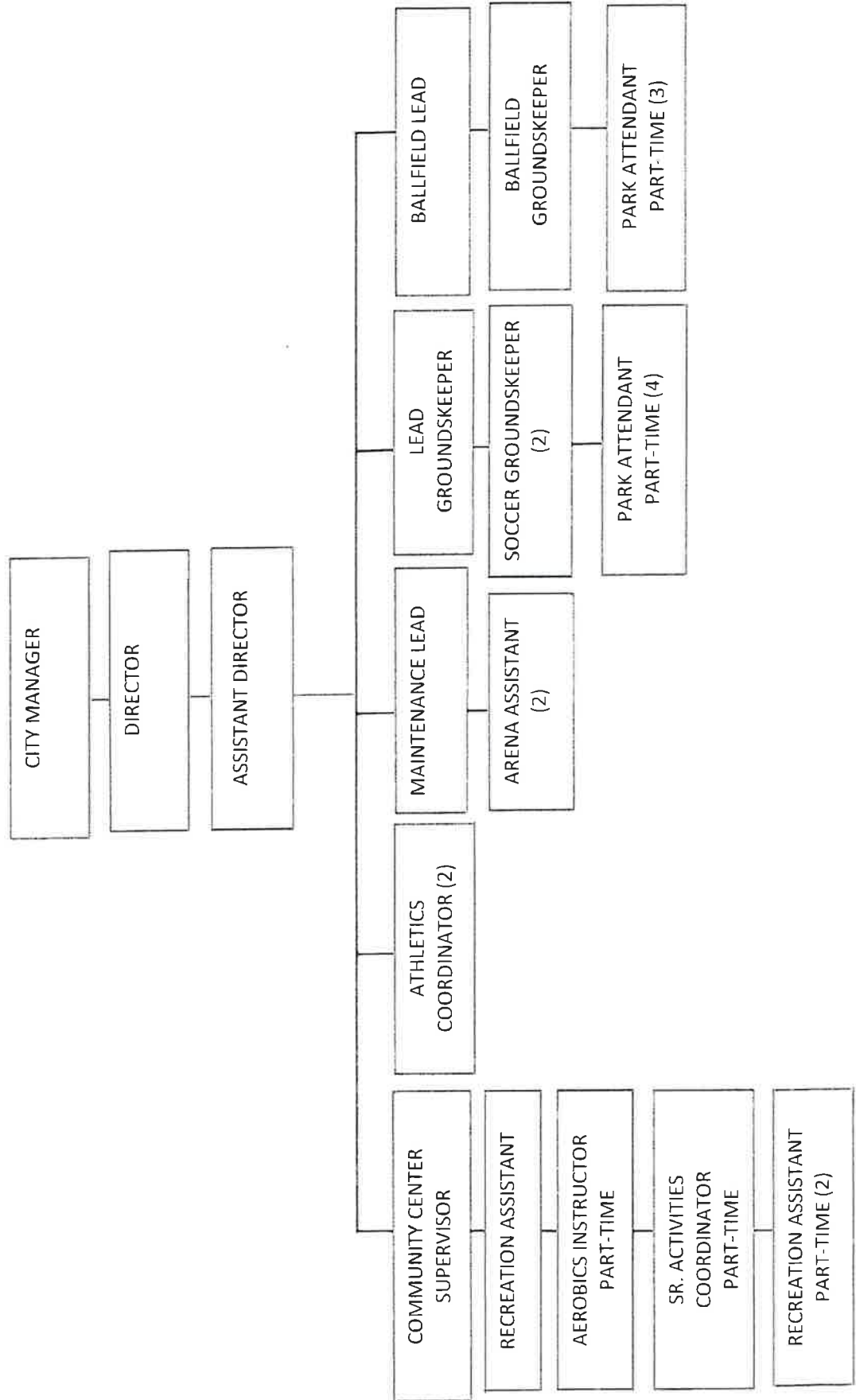
**CITY OF EAST RIDGE
BUILDING MAINTENANCE DEPARTMENT
ORGANIZATIONAL CHART
July 2023**



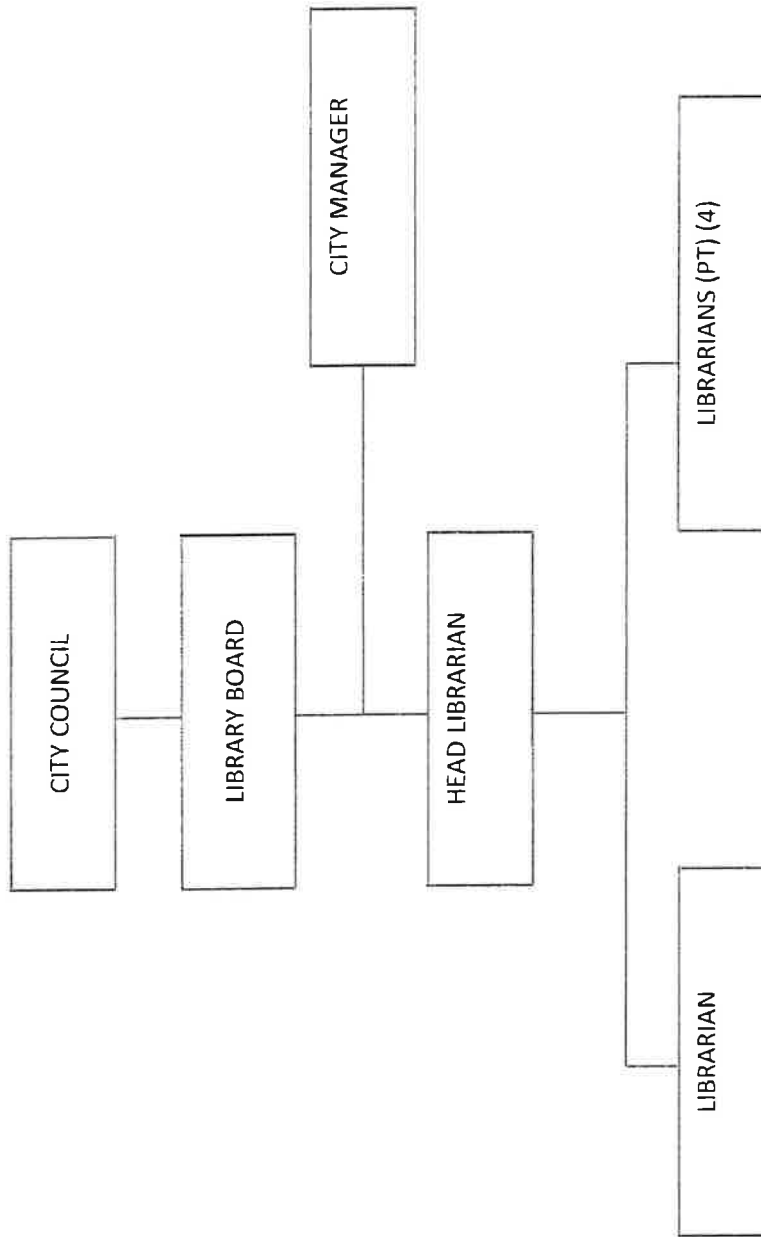
**CITY OF EAST RIDGE
ANIMAL SERVICES DIVISION
ORGANIZATIONAL CHART
JULY 2023**



**CITY OF EAST RIDGE
PARKS AND RECREATION DEPARTMENT
ORGANIZATIONAL CHART
JULY 2023**



**CITY OF EAST RIDGE
LIBRARY SERVICES DIVISION
ORGANIZATIONAL CHART
JULY 2023**



**OUTSTANDING
DEBT**

City of East Ridge Municipal Debt

Funding for Each Debt

Regions Bank - Refunding Bonds & Capital Outlay Notes

Funding for this note comes from Hotel/Motel Taxes, Border Region Collections and the General Fund.

Security Bank & Trust - Camp Jordan Phase Two

Funding for this note comes from Hotel/Motel Taxes

U S Bank - Phase One on Camp Jordan Parkway and Exit One

Funding for this note comes from Border Region Collections

Simmons Bank - Purchase of Fire Truck

Funding for this note comes from the General Fund

First Horizon - Multi Modal, North Mack Smith & Animal Services Building

Funding for this note comes from Border Region Collections for road projects and the General Fund for the Animal Services building

Axon Lease - Tasers and software for program

Funding for this note comes from the Genral Fund

Motorola Lease (Must be approved by Comptroller first)

Funding for this note comes from the General Fund

City of East Ridge Municipal Debt

City of East Ridge, Tennessee

FY 2024

General Debt Obligations

Regions			Security Bank & Trust		US BANK	
TML Bond Fund			TML Bond Fund		Gen. Obligation Notes	
Original Date 2021			Original Date 2020		Original Date 2015	
Principal	\$	8,495,000.00	Original Amount	\$	1,800,000.00	Original Amount \$ 3,150,000.00
Interest	\$	1,587,383.39	Interest	\$	385,902.20	Interest \$ 3,085,437.50
Total	\$	10,082,383.39	Total	\$	2,185,902.20	Total \$ 6,235,437.50
Interest Rate		1.50%	Interest		2.54%	Interest Rate 5.00%
Year Ending	Refunding		Camp Jordan - Phase Two		Camp Jordan Parkway/Exit One	
	4 Bond Issues 2 Capital Outlay Notes				Other Projects within Exit One	
06/30	Principal	Interest	Principal	Interest	Principal	Interest
2024	\$ 660,000	\$ 176,763	\$ 105,000	\$ 39,230	\$ 75,000	\$ 133,875
2025	\$ 525,000	\$ 156,963	\$ 108,000	\$ 36,525	\$ 75,000	\$ 131,813
2026	\$ 500,000	\$ 141,213	\$ 111,000	\$ 33,744	\$ 80,000	\$ 129,750
2027	\$ 500,000	\$ 126,213	\$ 114,000	\$ 30,886	\$ 80,000	\$ 125,750
2028	\$ 505,000	\$ 111,213	\$ 116,000	\$ 27,965	\$ 85,000	\$ 121,750
2029	\$ 495,000	\$ 96,063	\$ 119,000	\$ 24,981	\$ 90,000	\$ 117,500
2030	\$ 445,000	\$ 76,263	\$ 122,000	\$ 21,920	\$ 95,000	\$ 113,000
2031	\$ 445,000	\$ 67,363	\$ 125,000	\$ 18,783	\$ 100,000	\$ 108,250
2032	\$ 445,000	\$ 58,463	\$ 129,000	\$ 15,558	\$ 105,000	\$ 103,250
2033	\$ 450,000	\$ 49,563	\$ 132,000	\$ 12,243	\$ 110,000	\$ 98,000
2034	\$ 450,000	\$ 40,563	\$ 135,000	\$ 8,852	\$ 115,000	\$ 92,500
2035	\$ 455,000	\$ 31,563	\$ 139,000	\$ 5,372	\$ 120,000	\$ 86,750
2036	\$ 395,000	\$ 23,600	\$ 142,000	\$ 1,803	\$ 130,000	\$ 80,750
2037	\$ 425,000	\$ 16,688	\$ -	\$ -	\$ 135,000	\$ 74,250
2038	\$ 380,000	\$ 9,250	\$ -	\$ -	\$ 140,000	\$ 67,500
2039	\$ 130,000	\$ 2,600	\$ -	\$ -	\$ 150,000	\$ 60,500
2040	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 53,000
2041	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 45,250
2042	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 37,000
2043	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 28,500
2044	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 19,500
2045	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 10,000
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 7,205,000	\$ 1,184,344	\$ 1,597,000	\$ 277,863	\$ 2,745,000	\$ 1,838,438
	Debt Service Fund		Debt Service Fund		Debt Service Fund	

City of East Ridge Municipal Debt

City of East Ridge, Tennessee

General Debt Obligations

Simmons Bank

Alt Loan Program

Original Date 2021

Original Amount \$ 696,079.00

Interest \$ 46,133.05

Total \$ 742,212.00

Interest Rate 1.65%

General Debt Obligations

FirstHorizon

TML Bond Fund

Original Date 2022

Original Amount \$ 10,000,000.00

Interest \$ 4,603,746.94

Total \$ 14,603,746.94

Interest Rate 3.95%

Year Ending	Fire Truck			
	Principal	Interest	Principal	Interest
06/30				
2024	\$ 97,000	\$ 9,116	\$ 338,000	\$ 388,325
2025	\$ 98,000	\$ 7,508	\$ 351,000	\$ 374,717
2026	\$ 100,000	\$ 5,874	\$ 365,000	\$ 360,576
2027	\$ 101,000	\$ 4,216	\$ 379,000	\$ 345,882
2028	\$ 102,000	\$ 2,541	\$ 394,000	\$ 330,615
2029	\$ 103,000	\$ 850	\$ 410,000	\$ 314,736
2030	\$ -	\$ -	\$ 426,000	\$ 298,225
2031	\$ -	\$ -	\$ 443,000	\$ 281,062
2032	\$ -	\$ -	\$ 460,000	\$ 263,228
2033	\$ -	\$ -	\$ 478,000	\$ 244,703
2034	\$ -	\$ -	\$ 497,000	\$ 225,446
2035	\$ -	\$ -	\$ 517,000	\$ 205,420
2036	\$ -	\$ -	\$ 537,000	\$ 184,603
2037	\$ -	\$ -	\$ 559,000	\$ 192,957
2038	\$ -	\$ -	\$ 581,000	\$ 140,442
2039	\$ -	\$ -	\$ 603,000	\$ 117,058
2040	\$ -	\$ -	\$ 627,000	\$ 92,766
2041	\$ -	\$ -	\$ 652,000	\$ 67,506
2042	\$ -	\$ -	\$ 678,000	\$ 41,238
2043	\$ -	\$ -	\$ 705,000	\$ 13,924
2044	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -
	\$ 601,000	\$ 30,104	\$ 10,000,000	\$ 4,483,428
	General Fund		Debt Service	

City of East Ridge Municipal Debt

City of East Ridge, Tennessee

General Debt Obligations

		Axon Lease Purchase		Motorola Lease Purchase	
Original Date		2023		Original Date	
Principal		\$	267,648.53	Principal	
Interest		\$	-	Interest	
Total		\$	267,648.53	Total	
Interest Rate		0.00%		Interest Rate	
		Tasers		In Car Cameras	
Year	Ending				
06/30					
2024		\$	53,530	\$	37,800
2025		\$	53,530	\$	37,800
2026		\$	53,530	\$	37,800
2027		\$	53,530	\$	37,800
2028		\$	-	\$	37,800
		\$	-	\$	-
		\$	214,120	\$	189,000