

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Be it ordained by the Board of Commissioners of Davidson County, North Carolina that the following anticipated fund revenues and departmental expenditures together with a Financial Plan for the Internal Service Funds are hereby appropriated and approved for the operation of the county government and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Summary by Fund

Governmental Fund Types:	
General Fund	\$ 170,308,857
Mental Health Fund	\$ 786,844
DavidsonWorks	\$ -
Total	<u>\$ 171,095,701</u>
Special Revenue Funds:	
Fire District Fund	\$ 13,551,846
Transportation Fund	\$ 1,514,379
Special School District	\$ 1,850,500
Emergency Telephone Fund	\$ 226,056
Capital Improvement Project Plan	\$ 16,667
School Capital Outlay Fund	\$ 4,302,334
Opioid Fund	\$ 2,379,634
Total	<u>\$ 23,841,416</u>
Total Governmental Fund Types	\$ 194,937,117
Proprietary Fund Types:	
Internal Service Funds:	
Garage Fund	\$ 2,209,039
Insurance Fund	\$ 15,691,546
Workers Compensation Fund	\$ 1,017,708
Total	<u>\$ 18,918,293</u>
Enterprise Funds:	
Landfill Fund	\$ 4,991,120
Recycling Fund	\$ -
Airport Fund	\$ 552,650
Sewer Fund	\$ 1,468,081
Total	<u>\$ 7,011,851</u>
Total Proprietary Fund Types	\$ 25,930,144
Total of All Fund Types	\$ 220,867,261

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the government and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for this county.

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

General Government:

County Commissioners	\$	408,803
County Manager	\$	848,509
County Attorney	\$	943,905
Human Resources	\$	1,373,659
Finance	\$	1,060,617
Purchasing	\$	532,762
Tax Assessor & Collector	\$	3,337,542
Board of Elections	\$	990,258
Register of Deeds	\$	664,282
State Agencies	\$	191,939
Public Works & Services	\$	3,813,300
Information Technology	\$	1,834,198
Contingency	\$	530,738
Fines & Forfeitures	\$	600,000
Total	\$	<u>17,130,512</u>

Public Safety:

Sheriff	\$	18,257,613
Sheriff Resource Officers	\$	1,850,222
Jail	\$	7,058,435
Emergency Communications	\$	3,814,617
Inspections	\$	1,589,915
Medical Examiner	\$	255,000
Emergency Management	\$	168,744
Fire Marshal	\$	496,103
Emergency Medical Services	\$	11,175,578
Animal Shelter	\$	774,334
JCPC Operating Supplies Allocation	\$	2,500
Contributions to National Guard	\$	-
Contributions to Rescue Squads	\$	72,000
Contributions to Davidson County Spay & Neuter Program (State Prescribed)	\$	<u>160,000</u>
Total	\$	45,675,061

Environmental Protection:

Sanitation	\$	1,492,264
Soil & Water	\$	289,983
Total	\$	<u>1,782,247</u>

Economic and Physical Development:

Planning	\$	684,237
GIS	\$	307,867
Cooperative Extension	\$	329,552
Economic Development	\$	245,338
Contribution to Economic Development	\$	-
Contribution to Forester	\$	117,600

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Contribution to the BBQ Festival (State Prescribed)	\$	165,000
Contribution to Town of Wallburg (State Prescribed)	\$	150,000
Contribution to Chambers of Commerce	\$	3,890
Total	\$	<u>2,003,484</u>
Human Services:		
Public Health	\$	9,053,498
Social Services	\$	17,310,664
Public Assistance	\$	4,674,267
Senior Services	\$	2,883,335
Veterans Service	\$	260,833
Contribution to Life Center (HCCBG)	\$	-
Family Services Grant	\$	-
Contribution to Workshop of Davidson (State Prescribed)	\$	125,000
Contribution to DC Prison Ministry, Inc. (State Prescribed)	\$	50,000
Contribution to Cancer Services of DC, Inc. (State Prescribed)	\$	100,000
Contribution to Salvation Army (State Prescribed)	\$	250,000
Contribution to Hospice of DC (State Prescribed)	\$	150,000
Contribution to Services for the Deaf & Hard of Hearing of DC (State Prescribed)	\$	100,000
Contribution to Carolina Christian Academy (State Prescribed)	\$	250,000
Total	\$	<u>35,207,597</u>
Culture and Recreation:		
Recreation	\$	1,528,261
Library	\$	4,246,898
Museum	\$	187,496
Lake Thom-A-Lex	\$	167,049
Tourism	\$	90,360
Total	\$	<u>6,220,064</u>
Debt Service:		
Principal	\$	10,961,364
Interest and Fiscal Charges	\$	4,516,085
Total	\$	<u>15,477,449</u>
Education:		
School Systems-Current Expense	\$	32,527,550
School Systems-Capital Outlay	\$	2,046,200
Community College-Current Expense	\$	3,633,000
Community College-Capital Outlay	\$	434,000

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Other Education Contributions	\$ 1,413,334
Total Education	<u>\$ 40,054,084</u>
Transportation:	
P.A.R.T.	\$ -
Total	<u>\$ -</u>
Operating Transfers:	
School Capital Outlay Fund	\$ 4,302,334
Economic Development Reserve	\$ 900,000
Transportation Fund	\$ 107,000
Sewer Fund	\$ 569,308
Mental Health Fund	\$ 760,400
DavidsonWorks	\$ -
Airport Fund	\$ 102,650
County Capital Projects Plan	\$ 16,667
Total	<u>\$ 6,758,359</u>
Total General Fund Appropriations	<u>\$ 170,308,857</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Taxes:	
Property Taxes:	
Current Year Collections	\$ 84,000,000
Current Year Discount	\$ (875,000)
Prior Year Collections	\$ 1,650,000
Total	<u>\$ 84,775,000</u>
Sales Tax:	
1% Sales Tax	\$ 16,000,000
1/2% Sales Tax (83) Restricted	\$ 3,200,000
1/2% Sales Tax (83) Unrestricted	\$ 7,500,000
1/2% Sales Tax (86) Restricted	\$ 3,800,000
1/2% Sales Tax (86) Unrestricted	\$ 2,500,000
1/2% Sales Tax - Article 44	\$ 5,000,000
1/4% Sales Tax - Article 46	\$ 5,500,000
Total	<u>\$ 43,500,000</u>
Other Taxes:	
Other Collections / Refunds	<u>\$ 1,579,500</u>
Intergovernmental Revenue	\$ 23,749,145
Charges for Services	\$ 8,422,228
Licenses & Permits	\$ 1,697,430
Other Financing	\$ 176,477
Miscellaneous Revenue	\$ 937,644

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Interest Earnings	\$ 505,738
Total	<u>\$ 35,488,662</u>
Appropriated Fund Balance	<u>\$ 4,965,695</u>
Total General Fund Revenues	<u><u>\$ 170,308,857</u></u>

Section 3. The appropriations to the Board of Education shall first be made from funds which have been previously dedicated to the use of the schools and then be made from other general county revenues to the extent necessary. The distribution to the various school administrative units will be as follows:

School Current Expense:

	FY 2023-24 Projected Average Daily Membership (Including Charter Schools)	Appropriation Per Pupil	
Davidson County Administrative Unit	18,651	\$ 1,346.51	\$ 25,113,665
Lexington Administrative Unit	3,238	\$ 1,346.51	\$ 4,360,000
Thomasville Administrative Unit	2,268	\$ 1,346.51	\$ 3,053,885
Stoner-Thomas Operating (Children's Center)			\$ 456,474
Teen Parenting			\$ 126,868
Developmental Center			\$ 779,992
Scholarships			<u>\$ 50,000</u>
Total			<u>\$ 33,940,884</u>
School Capital Outlay-Category II & III			
Davidson County Administrative Unit			\$ 1,400,000
Lexington Administrative Unit			\$ 279,700
Thomasville Administrative Unit			<u>\$ 366,500</u>
Total			<u>\$ 2,046,200</u>
School Capital Outlay-Category I			
Davidson County Administrative Unit			\$ 2,327,539
Lexington Administrative Unit			\$ 1,353,259
Thomasville Administrative Unit			\$ 974,284
Davidson County Community College			<u>\$ -</u>
Total			<u>\$ 4,655,082</u>
Less Contributed from School Capital Outlay Fund To the General Fund (QSCB's)			
Davidson County Administrative Unit			\$ (176,374)
Lexington Administrative Unit			\$ (88,187)
Thomasville Administrative Unit			<u>\$ (88,187)</u>
Total			<u>\$ (352,748)</u>
Total Net School Capital Outlay-Category I			<u><u>\$ 4,302,334</u></u>

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Section 4. It is estimated that the total valuation of property for the purpose of taxation is \$16,078,093,650 and the estimated collection rate 96.75%. There is levied a tax at the rate of fifty-four cents (\$0.54) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2024 for the purpose of raising the revenue listed as "Current Year Collections" in the General Fund in Section 2 of this ordinance.

Section 5. There is hereby levied a tax of twelve cents (\$0.12) per one-hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2024 located within the Lexington School Administrative Unit's School District, the proceeds of said tax to be used to supplement school expenditures as permitted by Chapter 115C of the North Carolina General Statutes.

Section 6. There is hereby levied a tax at the below listed rates per one-hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2024 located within each special district for the purpose of raising revenues for the following special district:

Arcadia-Reedy Creek-Hampton Fire District	\$	0.1000
Central Fire District	\$	0.1000
Churchland Fire District	\$	0.0900
Fairgrove Fire District	\$	0.1000
Gumtree Fire District	\$	0.1275
Healing Springs Fire District	\$	0.0900
Holly Grove Fire District	\$	0.1000
Linwood Fire District	\$	0.1000
Midway Fire District	\$	0.1300
North Lexington-Triangle Fire District	\$	0.1300
Pilot Fire District	\$	0.0850
Reeds Fire District	\$	0.0600
Silver Valley Fire District	\$	0.1100
South Emmons Fire District	\$	0.1000
South Lexington Fire District	\$	0.1100
Southmont Fire District	\$	0.1300
Hasty Fire District	\$	0.1000
Tyro Fire District	\$	0.0800
Wallburg Fire District	\$	0.1000
Welcome Fire District	\$	0.1100
West Lexington Fire District	\$	0.1200
South Davidson Fire District	\$	0.1300
Horneytown Fire District	\$	0.1500
Griffith Fire District	\$	0.1000
Clemmons Fire District	\$	0.0600
Badin Lake Fire District	\$	0.0550

Section 7. The following amounts are hereby appropriated in the General Fund for the Mental Health activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Mental Health	\$	<u>786,844</u>
---------------	----	----------------

Section 8. It is estimated that the following revenues will be available in the General Fund for the Mental Health activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Other Financing-Transfer from General Fund	\$	760,400
--	----	---------

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Taxes-One Cent per Bottle	\$ 3,064
Taxes-Five Cents per Bottle	\$ 23,380
Total	<u>\$ 786,844</u>

Section 9. The following amounts are hereby appropriated in the General Fund for DavidsonWorks for the fiscal year beginning July 1,

DavidsonWorks	<u>\$ -</u>
---------------	-------------

Section 10. It is estimated that the following revenues will be available in the General Fund for DavidsonWorks for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Intergovernmental	\$ -
Other Financing-Transfer from General Fund	\$ -
Total	<u>\$ -</u>

Section 11. The following amounts are hereby appropriated in the Special Revenue Fund for the Transportation activities fiscal year beginning July 1, 2023 and ending June 30, 2024.

Transportation	<u>\$ 1,514,379</u>
----------------	---------------------

Section 12. It is estimated that the following revenues will be available in the Special Revenue Fund for the Transportation activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Intergovernmental	\$ 1,398,379
Charges for Service	\$ 9,000
Other Financing-Transfer from General Fund	\$ 107,000
Total	<u>\$ 1,514,379</u>

Section 13. The following amounts are hereby appropriated in the Special Revenue Fund for the Fire Protection Districts activities fiscal year beginning July 1, 2023 and ending June 30, 2024.

Arcadia-Reedy Creek-Hampton Fire District	\$ 1,372,702
Central Fire District	\$ 446,000
Churchland Fire District	\$ 316,172
Fairgrove Fire District	\$ 541,317
Gumtree Fire District	\$ 204,526
Healing Springs Fire District	\$ 334,828
Holly Grove Fire District	\$ 364,559
Linwood Fire District	\$ 770,814
Midway Fire District	\$ 1,414,206
North Lexington-Triangle Fire District	\$ 315,000
Pilot Fire District	\$ 347,039
Reeds Fire District	\$ 398,981
Silver Valley Fire District	\$ 494,422
South Emmons Fire District	\$ 153,403
South Lexington Fire District	\$ 309,000
Southmont Fire District	\$ 1,343,354
Hasty Fire District	\$ 652,940
Tyro Fire District	\$ 450,282

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Wallburg Fire District	\$ 1,041,180
Welcome Fire District	\$ 725,500
West Lexington Fire District	\$ 455,892
South Davidson Fire District	\$ 183,266
Horneytown Fire District	\$ 280,000
Griffith Fire District	\$ 468,183
Clemmons	\$ 119,280
Badin Lake	\$ 49,000
Total	<u>\$ 13,551,846</u>

Section 14. It is estimated that the following revenues will be available in the Special Revenue Fund for the Fire Protection Districts for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Property Taxes	<u>\$ 13,551,846</u>
----------------	----------------------

Section 15. The following amounts are hereby appropriated in the Special Revenue Fund for the Special School District for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Lexington School Administrative Unit	<u>\$ 1,850,500</u>
--------------------------------------	---------------------

Section 16. It is estimated that the following revenues will be available in the Special Revenue Fund for the Special School District for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Property Taxes	<u>\$ 1,850,500</u>
----------------	---------------------

Section 17. The following amounts are hereby appropriated in the Special Revenue Fund for the Emergency Telephone Activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Taxes-Emergency Telephone (E-911)	<u>\$ 226,056</u>
-----------------------------------	-------------------

Section 18. It is estimated that the following revenues will be available in the Special Revenue Fund for the Emergency Telephone activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Telephone Customer Surcharges	<u>\$ 226,056</u>
-------------------------------	-------------------

Section 19. The following amounts are hereby appropriated in the Special Revenue Fund for the School Capital Outlay Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

School Capital Projects	\$ 4,655,078
Less School Capital Outlay Allocation	\$ (352,744)
Total	<u>\$ 4,302,334</u>

Section 20. It is estimated that the following revenues will be available in the Special Revenue Fund for the School Capital Outlay Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.



DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Other Financing-Transfer from General Fund \$ 4,302,334

Section 21. The following amounts are hereby appropriated in the Special Revenue Fund for the Opioid Settlement Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Opioid Fund \$ 2,379,634

Section 22. It is estimated that the following revenues will be available in the Special Revenue Fund for the Opioid Settlement Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Opioid Settlement Fund - Intergovernmental Revenue \$ 2,379,634

Section 23. The following amounts are hereby appropriated in the Capital Outlay Project Plan for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Capital Projects \$ 16,667

Section 24. It is estimated that the following revenues will be available in the Capital Outlay Project Plan for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Other Financing-Transfer from General Fund \$ 16,667

Section 25. The following amounts are hereby appropriated in the Enterprise Fund for the Landfill operations for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Landfill \$ 4,991,120

Section 26. It is estimated that the following revenues will be available in the Enterprise Fund for the Integrated Solid Waste operations for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Charges for Service	\$ 4,862,120
Interest Earnings	\$ 10,000
Taxes	\$ 39,000
Other Financing (Appropriated Fund Balance)	\$ -
Total	<u>\$ 4,911,120</u>

Section 27. The following amounts are hereby appropriated in the Enterprise Fund for the Airport operations for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Airport \$ 552,650

Section 28. It is estimated that the following revenues will be available in the Enterprise Fund for the Airport operations for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Charges for Service	\$ 435,000
Other Financing-Transfer from General Fund	\$ 102,650
Miscellaneous Revenue	<u>\$ 15,000</u>

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Total	<u>\$ 552,650</u>
-------	-------------------

Section 29. The following amounts are hereby appropriated in the Enterprise Fund for the Sewer operations for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Sewer	<u>\$ 1,468,081</u>
-------	---------------------

Section 30. It is estimated that the following revenues will be available in the Enterprise Fund for the Sewer operations for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Charges for Service-Sewer Fees	\$ 898,773
Other Financing - Transfer from General Fund	\$ 569,308
Total	<u>\$ 1,468,081</u>

Section 31. The Finance Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

A. The Finance Officer, in concurrence with the Budget Officer, is hereby authorized to transfer line item appropriations within a department during the fiscal year if they are consistent with operational needs and any Board approved goals. A report must be submitted to the Commissioners within thirty days after the transfer.

B. Transfer of salary appropriations shall be approved by the Board of Commissioners.

C. Revisions or transfers that alter the total expenditures of any department or fund shall be approved by the Board of Commissioners.

Section 32. The operating funds encumbered on the financial records as of June 30, 2023, are hereby appropriated to this budget.

Section 33. Copies of the Budget Ordinance shall be furnished to the Budget Officer, Finance Officer, and the Tax Administrator for the direction in carrying out their duties.

Section 34. The County Manager has the authority to approve an "in-band" pay adjustment of up to 5% for an employee within a particular pay classification (post initial hiring) during the fiscal year (Limit of one adjustment per fiscal year). This adjustment should be based on either internal / external equity issues, approved (by Davidson County Board of Commissioners) career progression development changes and / or increased job duties that do not warrant a complete change in job classification. Any other salary changes are to be approved via the annual budget development process, and the "in-band" adjustments during that time will be accompanied (by the submitting department) with the appropriate business case (equity / workload issues) substantiating the request and "offsetting" budget adjustment designed to cover the difference in the cost of the approved salary change.

Section 35. The County Manager may execute contracts which are not required to be bid (per County bid policy - \$25,000 for Service Contracts and \$50,000 for Construction / Repair Contracts) so long as the annual budget or appropriate capital project ordinance contains sufficient appropriated but unencumbered funds for such purposes. The County Manager may also approve contract "change orders", as long as the change order does not exceed the amount allocated within the contract for "contingency."

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Section 36: Effective July 1, 2023, forty-seven (47) positions will be changed within the following county departments / funds:

<u>Job Classification</u>	<u>Previous Grade</u>	<u>New Grade</u>
County Manager - Budget & Management Analyst to Senior Budget & Management Analyst	71	72
County Manager - Administrative Assistant to Administrative Assistant III	64	67
Finance - Ambulance Billing Tech I to Ambulance Billing Supervisor	63	64
Planning & Zoning - Administrative Assistant to 911/Addressing Coordinator	64	66
Emergency Communications - Telecommunicator I to Computing Support Technician III	63	68
MSW Landfill - Heavy Equipment Operator (Grade Change)	63	65
MSW Landfill - Heavy Equipment Operator (Grade Change)	63	65
MSW Landfill - Heavy Equipment Operator (Grade Change)	63	65
MSW Landfill - Heavy Equipment Operator (Grade Change)	63	65
MSW Landfill - Heavy Equipment Operator (Grade Change)	63	65
MSW Landfill - Heavy Equipment Operator to Heavy Equipment Operator II	63	66
Sheriff - Detention Officer II Reclassify to Sheriff Detention Sergeant	67	70
Social Services - Social Worker III to Quality Assurance Specialist II	69	70
Social Services - Child Support Agent II to Child Support Agent III	65	66
Social Services - Social Worker Trainee W/A SW I (Grade Change)	61	63
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71



DAVIDSON COUNTY  
 ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

<u>Job Classification</u>	<u>Previous Grade</u>	<u>New Grade</u>
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71
Social Services - Social Worker Investigative / Assessment & Treatment (Grade Change)	70	71

Section 37. The following are the financial plans for the Internal Service Funds for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Garage Fund

Expenditures-Operation Cost	<u>\$ 2,209,039</u>
Revenues:	
Department Charges	\$ 2,193,039
Miscellaneous Revenue	<u>\$ 16,000</u>
	<u>\$ 2,209,039</u>

Insurance Fund

Group Insurance Claims	\$ 12,967,221
Dependent Life	\$ 16,225
Other Expenses	<u>\$ 2,708,100</u>
Expenditures-Operation Cost	<u>\$ 15,691,546</u>
Revenues:	
Department Charges	\$ 12,820,550
Withholding	\$ 1,708,100
Cobra Payments	\$ 1,137,646

DAVIDSON COUNTY  
ADOPTED BUDGET ORDINANCE FOR FISCAL YEAR 2023-2024

Life AD & D	\$ 25,250
Total	<u>\$ 15,691,546</u>

Workers Compensation Fund

Workers Comp Claims	\$ 998,083
Other Expenses	<u>\$ 19,625</u>

Expenditures-Operation Cost	<u>\$ 1,017,708</u>
-----------------------------	---------------------

Revenues:

Department Charges	<u>\$ 1,017,708</u>
--------------------	---------------------