

PRELIMINARY

NORFOLK/MADISON COUNTY DISPATCH FUND

Description	2022-2023 Budget	2023-2024 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	82,659	293,504	210,845	255.08%
Taxes	159,000	159,000	-	-
Intergovernmental Revenues	390,000	410,000	20,000	5.13%
Charges for Service	202,448	212,720	10,272	5.07%
Interest Income	600	8,200	7,600	1266.67%
Non-Revenue Receipts	780,000	820,000	40,000	5.13%
Total Revenue	1,532,048	1,609,920	77,872	5.08%
Total Funds Available	1,614,707	1,903,424	288,717	17.88%
Personnel Costs	1,474,359	1,551,250	76,891	5.22%
Operating Supplies & Materials	4,782	6,623	1,841	38.50%
Other Operating Costs	386	386	-	-
Utilities & Maintenance	33,797	30,316	(3,481)	(10.30%)
Legislative Affairs	12,802	12,554	(248)	(1.94%)
Other Admin. & Overhead	55,510	50,988	(4,522)	(8.15%)
Total Expenditures	1,581,636	1,652,117	70,481	4.46%
Ending Balance	33,071	251,307	218,236	659.90%
Total Funds Accounted For	1,614,707	1,903,424	288,717	17.88%

Revenues: Taxes include the Telecommunications Occupation Tax and the 911 Surcharge, which remain the same. Intergovernmental Revenues, which are the funds received from Madison County, increased \$20,000 or 5.13%. Charges for Service are paid per interlocal agreements for 911 service and increased by \$10,272 or 5.07% due to increasing the amount from Stanton County and Village of Hoskins. Interest income increases due to an increase in interest rates and fund balance. Non-Revenue Receipts are the funds from the City of Norfolk and increased \$40,000 or 5.13%.

Personnel: The personnel costs increase \$76,891 or 5.22%, which include a 3.5% cost of living adjustment, a 5% increase in health insurance costs for both the employee and City contribution, adjustments in workers compensation insurance, and normal merit pay increases.

Capital Outlay: No capital outlay is budgeted for FY 2023-2024.

Significant changes to other categories: Operating Supplies and Materials increase \$1,841 or 38.50% due to an increase in minor apparatus and tools, which is partially offset by a decrease in fuel cost. Utilities and Maintenance decrease \$3,481 or 10.30% due to decreases in electricity and communication equipment maintenance, which is partially offset by increases in natural gas, building, ground, plant, and office equipment maintenance costs. Legislative Affairs decrease \$248 or 1.94% due to a decrease in dues and publications, which is partially offset by an increase in travel and training. Other Administration and Overhead decrease \$4,522 or 8.15% due to decreases in office supplies and professional fees, which is partially offset by increases in insurance, telephone, and teletype.