



**CITY OF CLEVELAND PROPOSED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2023 TO SEPTEMBER 30, 2024**

Danny Lee
MAYOR

Desiree David
MAYOR PRO-TEM
COUNCIL MEMBER, POSITION 4

JULIUS BUCKLEY
COUNCIL MEMBER, POSITION 1

ROSCOE WARICK JR.
COUNCIL MEMBER, POSITION 2

EDDIE LOWERY
COUNCIL MEMBER, POSITION 3

FRED TERRELL
COUNCIL MEMBER, POSITION 5

PRESENTED BY:
SCOTT SWIGERT
CITY MANAGER

PAMELA HARRISON
FINANCE DIRECTOR

For more information contact:
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CITY OF CLEVELAND
Fiscal Year 2023-2024
Proposed Budget
August 15, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$623,091, which is a 14.48 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$296,668.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.715000/100	\$0.715000/100
No-New-Revenue Tax Rate:	\$0.699812/100	\$0.633853/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.432253/100	\$0.430588/100
Voter-Approval Tax Rate:	\$0.716638/100	\$0.724344/100
Debt Rate:	\$0.267559/100	\$0.247900/100

Total debt obligation for CITY OF CLEVELAND secured by property taxes:
\$2,027,393

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
Revenues						
Property Taxes						
100-4000-01-0801	Current Taxes	2,330,166	2,468,910	2,915,000	3,192,745	3,192,745
100-4000-01-0801.01	TIRZ 1 Transfers	0	0	(200,000)	(200,000)	(200,000)
100-4000-01-0801.02	TIRZ 2 Transfers	0	0	(55,000)	(55,000)	(55,000)
100-4000-01-0802	Delinquent Taxes	79,636	80,000	75,000	75,000	75,000
100-4000-01-0803	P & I / Attorney Fees	82,243	70,000	60,000	60,000	60,000
	Total Property Taxes	2,492,045	2,618,910	2,795,000	3,072,745	3,072,745
Sales Taxes						
100-4000-02-0807	Sales Tax	4,877,265	4,780,335	4,800,000	4,800,000	4,800,000
100-4000-02-0808	EDC Transfers	(806,573)	(796,723)	(800,000)	(800,000)	(800,000)
100-4000-02-0809	Mixed Beverage Tax	46,438	45,000	37,000	37,000	37,000
	Total Sales Taxes	4,117,130	4,028,612	4,037,000	4,037,000	4,037,000
Franchise Taxes						
100-4000-03-0811	Entergy	320,223	335,000	350,000	355,000	355,000
100-4000-03-0812	Telephone	10,156	14,000	13,300	13,500	13,500
100-4000-03-0813	Cable Franchise (New Wave)	5,831	10,000	6,700	6,700	6,700
100-4000-03-0814	CenterPoint Entex	33,685	35,000	81,724	35,000	35,000
100-4000-03-0815	Waste Mgmt. Franchise Fee	36,706	32,000	36,000	47,300	47,300
100-4000-03-8016	Street Fee For Paving	86,433	87,721	70,000	90,000	90,000
	Total Franchise Taxes	493,035	513,721	557,724	547,500	547,500
PILOT						
100-4000-04-0815	Correctional Center PILOT	108,738	108,738	103,867	103,867	103,867
100-4000-04-0816	Housing Authority PILOT	4,845	4,845	5,854	5,854	5,854
	Total PILOT	113,583	113,583	109,722	109,721	109,721
Licenses & Permits						
100-4000-05-0822	Occupational License	2,040	1,566	3,240	3,240	3,240
100-4000-05-0823	Elect. Permits/Inspections	38,610	35,000	18,500	15,000	18,500
100-4000-05-0824	Building Permits	611,017	508,000	450,000	400,000	450,000
100-4000-05-0824.01	Food Truck Revenue	200	0	0	0	0
100-4000-05-0825	Plumbing/Gas Permits	43,975	43,000	25,300	20,000	25,300
100-4000-05-0826	Zoning/BA Fees	3,100	3,500	3,000	2,500	3,000
100-4000-05-0830	Plat Review Fees	0	50	0	0	0
100-4000-05-0865	Library Cards	81	100	60	50	50
100-4000-05-0895.01	Over / (Short)	(30)	0	(30)	0	0
	Total Licenses & Permits	698,993	591,216	500,070	440,790	500,090

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	FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Service & Use Fees</u>					
100-4000-06-0858	Civic Center Events	1,130	0	2,500	2,500
100-4000-06-0859	Civic Center Dance Floor	0	0	0	0
100-4000-06-0860	Civic Center-Room Rental	67,857	80,000	60,500	60,000
100-4000-06-0860	Civic Center Ticket Sales	0	0	0	0
100-4000-06-0861	Forfeited Deposits-Civic Center	1,120	1,600	1,000	1,000
100-4000-06-0862	Cemetery Income	34,423	35,000	45,000	90,000
100-4000-06-0863	Campbell Park(Pool)	0	0	0	0
100-4000-06-0864	Library Services/Fees	3,850	6,500	2,100	2,000
100-4000-06-0865	Stancil Park	22,395	30,000	30,000	30,000
100-4000-06-0866	EDC Administrative Reimb	0	0	0	33,000
100-4000-06-0890	Lost/Damaged Charges	165	100	3	0
100-4000-06-0891	Library Copies	9,388	12,500	9,500	10,000
	Total Service & Use Fees	140,327	165,700	150,603	195,500
<u>Court Revenue</u>					
100-4000-07-0881	Traffic/Criminal Fees	215,908	275,000	170,000	170,000
100-4000-07-0882	Warrant Officer Income	32,667	40,000	20,000	20,000
100-4000-07-0883	Court Short/Over	33	0	0	0
100-4000-07-0884	Court Serv. Fees-State	0	1,800	1,800	1,800
100-4000-07-0887	Juvenile Failure To Attend	375	250	100	100
	Total Court Revenue	248,982	317,050	191,900	191,900
<u>Police Revenue</u>					
100-4000-08-0887	Police Misc. Income	3,621	2,700	2,700	2,700
100-4000-08-0887.01	Animal Control Fees	470	300	500	400
100-4000-08-0887.02	Quarantine Fees	0	0	155	150
100-4000-08-0887.03	Police Donations	2,150	200	2,500	200
	Total Police Revenue	6,241	3,200	5,855	3,450
<u>Other Revenue</u>					
100-4000-09-0816	Fire Dept. Grant Expenses	0	100	0	0
100-4000-09-0850	Proceeds From Insurance	36,809	35,000	24,000	25,000
100-4000-09-0861	Airport	334,504	324,064	312,500	324,064
100-4000-09-0864	Children's Programs	5	0	29	0
100-4000-09-0866	Library Memorial Donations	0	200	200	200
100-4000-09-0867	Library Misc. Donation	520	300	550	400
100-4000-09-0868	Sports Park Revenue	2,190	0	2,000	1,000
100-4000-09-0872	Reimb For Civic Ctr Exp (Hot\$)	15,000	30,000	30,000	50,000
100-4000-09-0887	Demolition/Cleanup Reimburse.	12,650	30,000	12,750	15,000
100-4000-09-0895	Miscellaneous	7,679	10,000	42,000	10,000
100-4000-09-0895	Returned Check Fees	25	0	0	0
100-4000-09-0899	Sale of Assets	31,538	2,000	20,000	2,000
	Total Other Revenue	440,920	431,664	444,029	427,664
<u>Interest</u>					
100-4000-10-0894	Interest	27,204	20,000	144,000	160,000
100-4000-10-0900	Credit Card Fees - Court	5,973	6,100	5,975	7,500
100-4000-10-0900	Credit Card Fees - Dev Serv.	1,330	1,500	1,600	7,500
100-4000-10-0900	Credit Card Fees - Civic Ctr.	492	450	450	1,350
100-4000-10-0900	Credit Card Fees - Lib.	519	500	475	650
	Total Interest	35,518	28,550	152,500	177,000

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Intergovernmental Revenue</u>						
100-4000-13-0889	FEMA Reimbursement	235,932	0	0	0	0
100-4000-13-0892	Airport Grant & R.A.M.P.	14,855	10,000	50,000	50,000	50,000
100-4000-13-0901	Library Grants	1,277	2,400	0	0	0
100-4000-13-0909	CDBG Sidewalk 082 - Phase 1	3,300	0	0	0	0
100-4000-13-0909.01	CDBG Sidewalk 082 - Phase 2	90,000	0	469,349	0	0
100-4000-13-0910	GLO-Harvey Gen/Drainage	0	0	55,080	0	0
100-4000-13-0912	SAFER Grant	750,011	710,000	720,000	135,000	135,000
	Total Grants	1,095,375	722,400	1,294,429	185,000	185,000
<u>Emergency Services</u>						
100-4000-14-0880	Liberty County Fire Runs	83,417	91,000	91,000	400,000	400,000
100-4000-14-0895	Billing & Collection Fee	31,184	29,000	63,000	30,000	30,000
	Total Emergency Services	114,601	120,000	154,000	430,000	430,000
<u>Non-Operating</u>						
100-4000-99-0900	Transfers In	35,000	35,000	59,000	865,995	865,995
100-4000-99-0902	Airport Transfers Out	0	0	105,160	0	0
100-4000-99-0907	Other Financing Sources	1,276,045	0	0	0	0
	Total Non-Operating	1,311,045	35,000	164,160	865,995	983,751
	TOTAL REVENUES:	11,307,795	9,689,606	10,556,992	10,684,265	10,894,321

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		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
City Council						
<u>Salaries & Benefits</u>						
100-5110-01-1010	Salaries	2,100	2,100	2,100	2,100	2,100
	Total Salaries & Benefits	2,100	2,100	2,100	2,100	2,100
<u>Professional Services</u>						
100-5110-02-2090	Other Professional Services	0	5,000	0	0	0
	Total Professional Services	0	5,000	0	0	0
<u>Other Services</u>						
100-5110-04-2720	Advertising	6,468	7,000	0	7,000	7,000
100-5110-04-2750	Dues & Membership	429	500	0	500	500
100-5110-04-2830	Seminars & Schools	12,101	15,000	0	15,000	15,000
	Total Other Services	18,997	22,500	0	22,500	22,500
<u>Supplies</u>						
100-5110-05-3030	Meeting Expenses	733	2,000	0	6,500	6,500
100-5110-05-3031	Council Relations	0	0	0	3,500	3,500
100-5110-05-3100	Other Operating Supplies	6,656	4,500	0	4,500	4,500
	Total Supplies	7,388	6,500	0	14,500	14,500
<u>Other Expenditures</u>						
100-5110-06-5060	Election Expenses	18,444	13,500	20,000	20,000	20,000
100-5110-06-5070	Council Equipment	6,280	1,000	1,000	66,000	1,000
	Total Other Expenditures	24,723	14,500	21,000	86,000	21,000
	Total City Council:	53,209	50,600	23,100	125,100	60,100

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Administration</u>						
<u>Salaries & Benefits</u>						
100-5112-01-1010	Salaries	426,308	527,796	490,000	589,690	589,690
100-5112-01-1011	Overtime	9,232	5,000	19,000	5,000	5,000
100-5112-01-1015	Car Allowance	1,538	5,000	10,000	10,000	10,000
100-5112-01-1020	Group Insurance	46,673	69,388	88,000	83,220	86,772
100-5112-01-1030	Social Security Contribution	32,626	41,141	43,000	43,830	43,830
100-5112-01-1040	Retirement Contribution	47,710	59,104	58,000	59,873	59,873
100-5112-01-1050	Unemployment Compensation	162	1,823	500	1,860	1,860
100-5112-01-1060	Worker's Compensation	1,661	2,205	2,000	2,350	2,350
100-5112-01-1080	Medical Exams	1,061	0	1,000	500	500
	Total Salaries & Benefits	566,970	711,457	711,500	796,323	799,875
<u>Professional Services</u>						
100-5112-02-2010	Legal/General	108,630	130,000	150,000	140,000	140,000
100-5112-02-2040	Accounting/Audit	20,998	30,000	22,000	22,000	22,000
100-5112-02-2070	Health Dept. Retainer	900	900	450	0	0
100-5112-02-2075	ADP Processing Fees	38,875	37,065	40,000	37,065	37,065
100-5112-02-2089	Ambulance Contract	45,000	45,000	45,000	45,000	45,000
100-5112-02-2090	Other Professional Services	32,412	25,000	25,000	25,000	25,000
	Total Professional Services	246,815	267,965	282,450	269,065	269,065
<u>Property Services</u>						
100-5112-03-2220	Electricity	21,331	20,000	22,000	22,000	22,000
100-5112-03-2430	Facilities Maintenance	19,468	31,000	30,000	30,000	30,000
	Total Property Services	40,800	51,000	52,000	52,000	52,000
<u>Other Services</u>						
100-5112-04-2116	Historical Museum	0	10,000	10,000	10,000	10,000
100-5112-04-2130	Brazos Transit	16,792	15,501	17,000	15,501	15,501
100-5112-04-2700	Property Insurance	13,532	13,000	12,948	13,000	13,000
100-5112-04-2720	Advertising	810	3,000	1,500	1,500	1,500
100-5112-04-2730	Printing & Binding	1,094	750	750	950	950
100-5112-04-2750	Dues & Membership	7,073	7,000	6,734	7,000	7,000
100-5112-04-2770	Liberty Tax Assessor	2,044	2,200	2,200	2,200	2,200
100-5112-04-2780	Liberty CAD	88,287	101,134	101,134	111,789	111,789
100-5112-04-2830	Seminars & Schools	13,120	17,200	17,200	18,500	18,500
	Total Other Services	142,751	169,785	169,466	180,440	180,440
<u>Supplies</u>						
100-5112-05-3010	Office	5,623	5,500	7,500	7,500	7,500
100-5112-05-3020	Books & Periodicals	0	200	100	200	200
100-5112-05-3030	Employee Relations	1,279	4,500	4,500	6,800	6,800
100-5112-05-3100	Other Operating Supplies	6,427	4,000	6,500	6,500	6,500
100-5112-05-3110	Copier Expense	6,465	7,000	7,000	7,000	7,000
100-5112-05-3115	Janitorial Supplies	925	1,200	1,100	1,200	1,200
100-5112-05-3130	Postage	6,116	4,500	10,000	10,000	10,000
	Total Supplies	26,834	26,900	36,700	39,200	39,200
<u>Other Expenditures</u>						
100-5112-06-5060	Furniture/Fixtures	2,693	500	500	2,000	2,000
100-5112-06-5065	Computer Equipment/Software	83	0	0	0	0
100-5112-06-5095	Contingency	14,308	15,000	15,000	15,000	15,000
	Total Other Expenditures	17,084	15,500	15,500	17,000	17,000
	Total Administration:	1,041,253	1,242,607	1,267,616	1,354,028	1,357,580

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

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<u>Civic / Community</u>					
<u>Salaries & Benefits</u>					
100-5113-01-1010	Salaries	91,746	119,027	104,900	135,070
100-5113-01-1011	Overtime	1,413	1,200	2,000	1,200
100-5113-01-1020	Group Insurance	19,394	21,300	24,480	19,970
100-5113-01-1030	Social Security Contribution	6,878	9,197	7,800	10,330
100-5113-01-1040	Retirement Contribution	9,949	13,213	14,800	14,115
100-5113-01-1050	Unemployment Contribution	41	745	100	750
100-5113-01-1060	Worker's Compensation	2,627	3,498	3,315	3,960
100-5113-01-1080	Medical Exams	0	0	750	500
	Total Salaries & Benefits	132,047	168,180	158,145	185,895
<u>Property Services</u>					
100-5113-03-2220	Electricity	37,634	30,000	30,000	30,000
100-5113-03-2410	Motor Vehicle Repair	632	1,000	0	0
100-5113-03-2430	Facilities Maintenance	18,812	20,000	10,000	15,000
	Total Property Services	57,079	51,000	40,000	45,000
<u>Other Services</u>					
100-5113-04-2110	Marketing/Promotion	475	2,500	2,500	2,500
100-5113-04-2700	Property Insurance	13,113	13,250	13,250	13,250
100-5113-04-2730	Printing & Binding	519	750	750	750
100-5113-04-2830	Seminars & Schools	0	1,500	1,500	1,500
100-5113-04-9900	Credit Card Fees	2,229	2,000	3,500	3,600
	Total Other Services	16,336	20,000	21,500	21,600
<u>Supplies</u>					
100-5113-05-3010	Office Supplies	732	1,700	1,200	1,000
100-5113-05-3030	Employee Relations	250	350	350	350
100-5113-05-3040	Gasoline/Diesel	0	600	0	0
100-5113-05-3050	Oil/Lube	0	300	0	0
100-5113-05-3100	Other Operating Supplies	1,189	1,500	1,000	1,000
100-5113-05-3110	Copier Expense	2,694	5,610	3,000	3,000
100-5113-05-3115	Janitorial Supplies	3,607	5,000	3,500	4,000
100-5113-05-3120	Uniform Expense	470	500	500	500
100-5113-05-3130	Postage	497	1,000	500	500
	Total Supplies	9,439	16,560	10,050	10,350
<u>Other Expenditures</u>					
100-5113-06-5065	Computer Equipment/Software	0	800	50	0
100-5113-06-5090	Events	6,697	10,000	7,000	15,000
	Total Other Expenditures	6,697	10,800	7,050	15,000
	Total Civic/Community:	221,598	266,540	236,745	277,845

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		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
Municipal Court						
<u>Salaries & Benefits</u>						
100-5114-01-1010	Salaries	166,012	152,242	143,000	208,380	208,380
100-5114-01-1011	Overtime	2,577	5,000	3,500	5,000	5,000
100-5114-01-1020	Group Insurance	31,668	45,215	43,800	42,770	44,539
100-5114-01-1030	Social Security Contribution	12,293	12,029	10,200	16,320	16,320
100-5114-01-1040	Retirement Contribution	14,728	16,945	14,500	15,703	15,703
100-5114-01-1050	Unemployment Compensation	37	1,035	50	1,040	1,040
100-5114-01-1060	Worker's Compensation	380	2,862	475	2,860	2,860
	Total Salaries & Benefits	227,696	235,328	215,525	292,073	293,843
<u>Professional Services</u>						
100-5114-02-2090	Other Professional Services	0	0	0	4,500	4,500
100-5114-02-2120	Legal - Court Services	5,425	6,000	6,000	7,000	7,000
100-5114-02-2180	Inmate Expenses	649	19,000	500	8,000	8,000
	Total Professional Services	6,074	25,000	6,500	19,500	19,500
<u>Property Services</u>						
100-5114-03-2430	Facilities Maintenance	756	3,000	100	2,000	2,000
	Total Property Services	756	3,000	100	2,000	2,000
<u>Other Services</u>						
100-5114-04-2700	Property Insurance	3,663	3,701	4,720	4,720	4,750
100-5114-04-2730	Printing & Binding	1,440	1,500	1,000	1,500	1,500
100-5114-04-2750	Dues & Membership	1,014	1,000	1,000	1,000	1,000
100-5114-04-2800	Jury Costs	0	150	150	150	150
100-5114-04-2830	Seminars & Schools	3,702	4,000	4,000	5,500	5,500
100-5114-04-9900	Credit Card Fees	5,884	4,400	7,000	7,500	7,500
	Total Other Services	15,703	14,751	17,870	20,370	20,400
<u>Supplies</u>						
100-5114-05-3010	Office	964	1,200	1,200	1,200	1,200
100-5114-05-3020	Books & Periodicals	0	200	200	200	200
100-5114-05-3030	Employee Relations	400	400	400	400	400
100-5114-05-3100	Other Operating Supplies	863	1,100	1,100	1,100	1,100
100-5114-05-3110	Copier Expense	2,421	2,500	2,500	2,500	2,500
100-5114-05-3130	Postage	1,932	2,700	750	1,500	1,500
	Total Supplies	6,580	8,100	6,150	6,900	6,900
<u>Other Expenditures</u>						
100-5114-06-5060	Furniture/Fixtures	0	2,500	2,500	0	0
100-5114-06-5070	Office Equipment	806	2,500	2,500	2,500	2,500
	Total Other Expenditures	806	5,000	5,000	2,500	2,500
<u>Capital Outlay</u>						
100-5114-17-5090	Other Capital Outlay	26,869	0	0	0	0
	Total Capital Outlay	26,869	0	0	0	0
	Total Municipal Court:	284,482	291,179	251,145	343,343	345,143

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
Information Technology						
<u>Professional Services</u>						
100-5115-02-2090	Blue Iron - Contract Services	48,599	68,500	68,500	68,500	58,243
100-5115-02-2112	Software Licenses Admin	59,362	78,024	78,024	81,925	81,925
100-5115-02-2113	Software Licenses Civic Center	0	0	110	0	0
100-5115-02-2114	Software Licenses Court	6,265	20,500	40,000	21,525	21,525
100-5115-02-2120	Software Licenses Police	43,155	47,000	50,000	56,580	56,580
100-5115-02-2123	Development Services Dev. Serv.	8,530	10,657	10,657	11,190	11,190
100-5115-02-2130	Software Licenses Street	269	0	0	0	0
100-5115-02-2160	Software Licenses Library	28,563	45,277	45,277	47,541	47,541
100-5115-02-2170	Software Licenses Fire	11,859	16,870	16,870	17,714	17,714
100-5115-02-2310	Software Licenses Water Admin	6,843	12,800	11,000	13,440	13,440
	Total Professional Services	213,445	299,628	320,438	318,414	308,157
<u>Other Services</u>						
100-5115-04-2310	Telephone/Internet Water Adm	5,452	6,900	3,900	7,245	7,245
100-5115-04-2330	Telephone/Internet Water Prod.	68,039	23,000	24,000	24,150	24,150
100-5115-04-2350	Telephone/Internet Sewer	8,528	3,300	6,000	3,465	3,465
100-5115-04-2710	Telephone/Internet-Council	3,604	2,900	3,000	3,045	3,045
100-5115-04-2712	Telephone/Internet Admin	15,165	11,000	14,900	11,550	11,550
100-5115-04-2713	Telephone/Internet Civic	6,777	4,600	6,700	4,830	4,830
100-5115-04-2714	Telephone/Internet Court	7,382	3,000	20,000	3,150	3,150
100-5115-04-2720	Telephone/Internet Police	48,621	33,000	33,100	18,421	18,421
100-5115-04-2722	Telephone/Internet Animal	410	500	200	525	525
100-5115-04-2723	Telephone/Internet Develop	5,700	4,600	4,900	4,830	4,830
100-5115-04-2730	Telephone/Internet Street	5,259	5,100	5,000	5,355	5,355
100-5115-04-2740	Telephone/Internet Garage	410	400	2,100	420	420
100-5115-04-2760	Telephone/Internet Library	9,851	15,000	12,000	15,750	15,750
100-5115-04-2761	Telephone/Internet Parks	1,497	2,000	1,500	2,100	2,100
100-5115-04-2770	Telephone/Internet EDC	6,583	6,000	6,000	6,300	6,300
	Total Other Services	193,277	121,300	143,300	111,136	111,136
<u>Supplies</u>						
100-5115-05-3100	Other Operating Supplies	61	0	0	0	0
	Total Supplies	61	0	0	0	0
<u>Other Expenditures</u>						
100-5115-06-5065	Computer Equipment/Software	8,334	28,000	29,000	65,000	42,742
100-5115-06-5123	Supplies Dev. Service	0	2,000	3,775	500	500
100-5115-06-5160	Supplies - Library	264	2,000	500	500	500
100-5115-06-5212	Supplies/Admin	2,315	2,500	1,000	25,500	500
100-5115-06-5213	Supplies Civic Center	0	0	0	1,500	1,500
100-5115-06-5214	Computer Supplies Court	0	2,000	1,500	500	500
100-5115-06-5215	Supplies Security	0	2,000	0	0	0
100-5115-06-5220	Supplies Police	3,947	6,000	16,000	500	500
100-5115-06-5230	Supplies Street	194	2,000	2,000	500	500
100-5115-06-5270	Computer Supplies Fire	34	2,000	0	500	500
100-5115-06-5310	Supplies Water Admin	2,120	2,000	1,500	500	500
	Total Other Expenditures	17,208	50,500	55,275	95,500	48,242
	Total Information Technology:	423,991	471,428	519,013	525,051	467,535

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Police Department</u>						
<u>Salaries & Benefits</u>						
100-5120-01-1010	Salaries	1,721,817	2,003,363	1,803,600	2,197,250	2,197,250
100-5120-01-1011	Overtime	96,855	75,000	102,800	75,000	75,000
100-5120-01-1020	Group Insurance	320,364	403,198	377,000	390,200	405,800
100-5120-01-1030	Social Security Contribution	134,267	153,295	142,000	173,830	173,830
100-5120-01-1040	Retirement Contribution	190,076	220,225	266,000	237,450	237,450
100-5120-01-1050	Unemployment Compensation	723	7,454	500	8,070	8,070
100-5120-01-1060	Worker's Compensation	44,180	69,448	52,000	76,920	76,920
100-5120-01-1080	Medical Exams	1,510	3,000	3,000	3,000	3,000
	Total Salaries & Benefits	2,509,792	2,934,983	2,746,900	3,161,720	3,177,320
<u>Professional Services</u>						
100-5120-02-2090	Other Professional Services	6,051	5,300	4,500	5,000	5,000
100-5120-02-2100	Mobile Data Service	21,607	20,000	20,000	20,000	20,000
100-5120-02-2180	Inmate Expenses	4,443	6,000	3,000	5,000	5,000
	Total Professional Services	32,102	31,300	27,500	30,000	30,000
<u>Property Services</u>						
100-5120-03-2210	Natural Gas	1,171	1,200	1,500	2,000	2,000
100-5120-03-2220	Electricity	21,308	19,000	21,000	30,000	30,000
100-5120-03-2410	Motor Vehicle Repair	20,993	40,000	45,000	40,000	40,000
100-5120-03-2420	Equipment Repair	128	1,000	1,000	2,000	2,000
100-5120-03-2430	Facilities Maintenance	43,985	27,100	25,000	25,000	25,000
	Total Property Services	87,586	88,300	93,500	99,000	99,000
<u>Other Services</u>						
100-5120-04-2700	Property Insurance	28,871	30,000	32,600	33,000	33,000
100-5120-04-2720	Advertising	267	500	500	500	500
100-5120-04-2750	Dues & Membership	0	500	500	500	500
100-5120-04-2830	Seminars & Schools	10,334	12,000	12,000	12,000	12,000
	Total Other Services	39,472	43,000	45,600	46,000	46,000
<u>Supplies</u>						
100-5120-05-3010	Office	5,001	5,300	7,000	5,700	5,500
100-5120-05-3020	Books & Periodicals	318	500	500	1,000	1,000
100-5120-05-3030	Employee Relations	3,495	4,400	4,400	4,400	4,400
100-5120-05-3040	Gasoline/Diesel	80,631	55,000	60,000	60,000	60,000
100-5120-05-3050	Oil/Lube	2,803	3,500	3,500	3,500	3,500
100-5120-05-3080	Uniform Expense	9,958	10,000	10,000	10,000	10,000
100-5120-05-3100	Other Operating Supplies	4,594	4,800	6,500	6,500	6,500
100-5120-05-3110	Copier Expense	6,651	5,500	6,700	7,000	6,700
100-5120-05-3130	Postage	2,266	1,800	1,800	1,800	1,800
	Total Supplies	115,718	90,800	100,400	99,900	99,400
<u>Detective</u>						
100-5120-16-2190	Undercover	1,136	1,000	500	1,000	1,000
100-5120-16-3160	Fingerprint/Invest. Supplies	776	1,500	1,500	1,500	1,500
100-5120-16-3170	Range Supplies	3,193	3,000	3,000	3,000	3,000
	Total Detective	5,105	5,500	5,000	5,500	5,500
<u>Other Expenditures</u>						
100-5120-06-5050	Vehicle	34,994	105,000	115,000	210,000	131,000
	Total Other Expenditures	34,994	105,000	115,000	210,000	131,000

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Capital Outlay</u>						
100-5120-17-5090	Other Capital Outlay	78,336	0	20,000	57,000	56,140
	Total Capital Outlay	78,336	0	20,000	57,000	56,140
	Total Police:	2,903,104	3,298,883	3,153,900	3,709,120	3,644,360

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

	FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Animal Control</u>					
<u>Salaries & Benefits</u>					
100-5122-01-1010	Salaries	24,892	34,791	28,600	36,680
100-5122-01-1011	Overtime	591	2,500	2,500	2,500
100-5122-01-1020	Group Insurance	5,933	14,000	8,800	12,600
100-5122-01-1030	Social Security Contribution	1,928	2,853	2,500	3,000
100-5122-01-1040	Retirement Contribution	2,961	4,098	3,500	4,094
100-5122-01-1050	Unemployment Compensation	9	210	25	210
100-5122-01-1060	Worker's Compensation	1,488	2,379	2,230	2,500
	Total Salaries & Benefits	37,803	60,831	48,155	61,584
<u>Professional Services</u>					
100-5122-02-2140	Veterinarian Expenses	876	1,200	700	1,200
	Total Professional Services	876	1,200	700	1,000
<u>Property Services</u>					
100-5122-03-2220	Electricity	3,182	3,500	4,500	4,000
100-5122-03-2410	Motor Vehicle Repair	0	2,000	4,000	4,000
100-5122-03-2420	Equipment Repair	265	100	100	100
100-5122-03-2430	Facilities Maintenance	4,076	3,000	2,500	2,500
	Total Property Services	7,524	8,600	11,100	10,600
<u>Other Services</u>					
100-5122-04-2700	Property Insurance	175	300	200	300
100-5122-04-2830	Seminars & Schools	56	300	300	500
	Total Other Services	231	600	500	800
<u>Supplies</u>					
100-5122-05-3010	Office	237	250	250	250
100-5122-05-3030	Employee Relations	100	100	100	100
100-5122-05-3040	Gasoline/Diesel	1,703	2,500	2,500	3,000
100-5122-05-3050	Oil/Lube	36	200	200	200
100-5122-05-3080	Uniform Expense	120	300	300	300
100-5122-05-3100	Other Operating Supplies	3,238	3,000	1,500	1,500
	Total Supplies	5,434	6,350	4,850	5,350
	Total Animal Control:	51,868	77,581	65,305	79,534

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Development Services</u>						
<u>Salaries & Benefits</u>						
100-5123-01-1010	Salaries	104,031	297,702	216,000	249,510	249,510
100-5123-01-1011	Overtime	6,395	1,000	1,400	1,000	1,000
100-5123-01-1020	Group Insurance	24,049	26,186	47,000	49,540	51,591
100-5123-01-1030	Social Security Contribution	8,047	8,380	14,900	19,164	19,164
100-5123-01-1040	Retirement Contribution	11,766	12,039	30,000	26,178	26,178
100-5123-01-1050	Unemployment Compensation	18	620	100	830	830
100-5123-01-1060	Worker's Compensation	1,308	1,130	1,500	1,290	1,290
100-5123-01-1080	Medical Exams	0	0	500	500	500
	Total Salaries & Benefits	155,614	347,057	311,400	348,012	350,062
<u>Professional Services</u>						
100-5123-02-2050	Junk Vehicles	0	600	500	600	500
100-5123-02-2055	Filing Fees	1,018	1,500	2,500	2,500	2,500
100-5123-02-2090	Other Professional Services	489,334	200,000	100,000	100,000	100,000
100-5123-02-2100	Demolition/Cleanup	16,065	30,000	30,000	30,000	30,000
	Total Professional Services	506,417	232,100	133,000	133,100	133,000
<u>Property Services</u>						
100-5123-03-2410	Motor Vehicle Repair	0	1,600	2,000	1,500	1,500
	Total Property Services	0	1,600	2,000	1,500	1,500
<u>Other Services</u>						
100-5123-04-2700	Property Insurance	352	1,500	1,500	1,500	1,500
100-5123-04-2720	Advertising	133	1,000	1,000	1,000	1,000
100-5123-04-2730	Printing & Binding	519	750	750	750	750
100-5123-04-2750	Dues & Membership	280	500	500	500	500
100-5123-04-2751	Certification / License	0	700	700	700	700
100-5123-04-2830	Seminars & Schools	2,250	5,000	5,000	8,000	8,000
100-5123-04-5000	Emergency Management	3,500	0	0	0	0
100-5123-04-9900	Credit Card Fees	6,718	6,000	7,500	7,500	7,500
	Total Other Services	13,753	15,450	16,950	19,950	19,950
<u>Supplies</u>						
100-5123-05-3010	Office	456	2,000	1,000	1,000	1,000
100-5123-05-3030	Employee Relations	200	350	400	500	500
100-5123-05-3040	Gasoline/Diesel	2,662	3,000	3,000	2,000	2,000
100-5123-05-3050	Oil/Lube	64	250	250	250	250
100-5123-05-3080	Uniform Expense	128	250	250	250	250
100-5123-05-3100	Other Operating Supplies	4,376	1,200	1,500	1,200	1,200
100-5123-05-3110	Copier Expense	1,468	3,000	1,300	1,500	1,500
100-5123-05-3130	Postage	472	2,000	0	500	500
	Total Supplies	9,827	12,050	7,700	7,200	7,200
<u>Other Expenditures</u>						
100-5123-06-5060	Furniture/Fixtures	0	2,500	500	1,500	1,500
	Total Other Expenditures	0	2,500	500	3,500	1,500
	Total Development Services:	685,610	610,757	471,550	513,262	513,212

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
Public Works - Street						
<u>Salaries & Benefits</u>						
100-5130-01-1010	Salaries	146,925	183,881	171,605	192,740	192,740
100-5130-01-1011	Overtime	4,054	1,600	5,675	1,600	1,600
100-5130-01-1020	Group Insurance	31,486	71,778	38,940	66,150	70,222
100-5130-01-1030	Social Security Contribution	10,634	14,109	12,815	14,740	14,740
100-5130-01-1040	Retirement Contribution	15,878	20,269	33,090	20,141	20,141
100-5130-01-1050	Unemployment Compensation	33	1,449	100	1,450	1,450
100-5130-01-1060	Worker's Compensation	8,831	14,054	8,670	14,690	14,690
100-5130-01-1080	Medical Exams	100	0	150	200	200
	Total Salaries & Benefits	217,940	307,140	271,045	311,711	315,783
<u>Professional Services</u>						
100-5130-02-2089	Street Resurfacing	77,000	0	3,388	41,000	41,000
100-5130-02-2090	Other Professional Services	1,450	30,000	500	10,000	5,000
	Total Professional Services	78,450	30,000	3,888	51,000	46,000
<u>Property Services</u>						
100-5130-03-2210	Natural Gas	1,050	1,100	1,468	1,800	1,800
100-5130-03-2220	Electricity	3,804	3,500	1,806	4,000	4,000
100-5130-03-2410	Motor Vehicle Repair	9,935	7,500	7,500	7,500	7,500
100-5130-03-2420	Equipment Repair	43,179	11,500	7,500	10,000	10,000
100-5130-03-2430	Facilities Maintenance	12,542	10,000	8,000	7,000	7,000
100-5130-03-2440	Street/Drainage Maintenance	42,521	50,000	40,000	83,000	40,000
	Total Property Services	113,031	83,600	66,274	113,300	70,300
<u>Other Services</u>						
100-5130-04-2700	Property Insurance	11,884	14,000	13,000	14,000	14,000
100-5130-04-2720	Advertising	358	0	0	0	0
100-5130-04-2830	Seminars & Schools	0	1,200	1,000	10,000	10,000
100-5130-04-2840	Fees/Licenses	0	1,000	1,000	500	500
	Total Other Services	12,242	16,200	15,000	24,500	24,500
<u>Supplies</u>						
100-5130-05-3010	Office	823	750	750	500	500
100-5130-05-3030	Employee Relations	600	500	679	700	700
100-5130-05-3040	Gasoline/Diesel	25,250	20,000	25,000	25,000	25,000
100-5130-05-3050	Oil/Lube	1,084	800	900	800	800
100-5130-05-3060	Tools And Equipment	1,729	4,000	4,000	5,000	5,000
100-5130-05-3070	Traffic Signs/Paint	917	5,000	1,000	5,000	5,000
100-5130-05-3080	Uniform Expense	3,776	3,000	5,000	6,000	6,000
100-5130-05-3090	Street Lights	111,183	115,714	90,000	97,500	97,500
100-5130-05-3100	Other Operating Supplies	4,540	4,200	5,000	5,000	5,000
100-5130-05-3110	Street Materials	18,608	25,000	25,000	30,000	25,000
100-5130-05-3120	Consumables	311	1,000	773	300	300
100-5130-05-3125	Safety	667	350	350	500	500
	Total Supplies	169,488	180,314	158,452	176,300	171,300
<u>Capital Outlay</u>						
100-5130-17-5090	Other Capital Outlay	0	0	0	47,000	47,000
	Total Capital Outlay	0	0	0	47,000	47,000
	Total Public Works - Street:	591,150	617,254	514,659	723,811	674,883

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
Public Works - Airport						
<u>Professional Services</u>						
100-5131-02-2090	Other Professional Services	3,107	11,000	0	91,000	91,000
	Total Professional Services	3,107	11,000	0	91,000	91,000
<u>Property Services</u>						
100-5131-03-2220	Electricity	16,398	16,156	17,000	17,000	17,000
100-5131-03-2420	Routine Airport Maintenance	3,345	12,000	1,896	59,240	59,240
100-5131-03-2425	AWOS Maintenance Contract	5,966	6,000	6,000	6,000	6,000
100-5131-03-2430	Facilities Maintenance	12,301	5,000	46,020	38,000	38,000
100-5131-03-2435	Services -FBO Manager	63,005	60,000	60,000	60,000	60,000
100-5131-03-2440	K Hangar Agreement	38,500	42,000	42,000	42,000	42,000
	Total Property Services	139,515	141,156	172,916	222,240	222,240
<u>Other Services</u>						
100-5131-04-2700	Property Insurance	5,927	8,624	8,624	8,624	8,624
100-5131-04-2710	Telephone	358	1,500	1,500	1,000	1,000
100-5131-04-2840	Licenses/Permits	200	220	200	200	200
	Total Other Services	6,484	10,344	10,324	9,824	9,824
<u>Supplies</u>						
100-5131-05-3100	Other Operating Supplies	1,107	1,000	0	1,000	1,000
	Total Supplies	1,107	1,000	0	1,000	1,000
<u>Capital Outlay</u>						
100-5131-17-5090	Other Capital Outlay	109,146	0	24,100	0	0
	Total Capital Outlay	109,146	0	24,100	0	0
	Total Public Works - Airport:	259,359	163,500	207,340	324,064	324,064

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
Public Works - Garage						
<u>Property Services</u>						
100-5140-03-2210	Natural Gas	2,492	2,600	3,700	3,700	3,700
100-5140-03-2220	Electricity	1,661	2,000	2,000	2,000	2,000
100-5140-03-2410	Motor Vehicle Repair	715	1,000	1,000	1,000	1,000
100-5140-03-2420	Equipment Repair	0	600	600	0	0
100-5140-03-2430	Facilities Maintenance	2,793	1,000	1,000	1,000	1,000
	Total Property Services	7,661	7,200	8,300	7,700	7,700
<u>Other Services</u>						
100-5140-04-2700	Property Insurance	1,564	1,650	2,000	2,000	2,000
	Total Other Services	1,564	1,650	2,000	2,000	2,000
<u>Supplies</u>						
100-5140-05-3010	Office	45	0	0	0	0
100-5140-05-3040	Gasoline/Diesel	2,111	500	500	500	500
100-5140-05-3050	Oil/Lube	52	0	0	100	100
100-5140-05-3060	Tools And Equipment	1,047	800	1,850	800	800
100-5140-05-3080	Uniform Expense	629	600	600	600	600
100-5140-05-3100	Other Operating Supplies	412	1,200	300	1,150	1,150
100-5140-05-3120	Consumables	0	200	50	0	0
100-5140-05-3125	Safety	0	50	50	50	50
	Total Supplies	4,296	3,350	3,350	3,200	3,200
<u>Capital Outlay</u>						
100-5140-17-5090	Other Capital Outlay	400	0	400	15,438	15,438
	Total Capital Outlay	400	0	400	15,438	15,438
	Total Public Works - Garage:	13,921	12,200	14,050	28,338	28,338

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
Library						
<u>Salaries & Benefits</u>						
100-5160-01-1010	Salaries	227,036	251,073	262,990	281,440	281,440
100-5160-01-1011	Overtime	1,448	1,500	1,300	1,500	1,500
100-5160-01-1020	Group Insurance	36,916	47,416	36,300	45,320	47,197
100-5160-01-1030	Social Security Contribution	17,204	18,283	20,050	21,650	21,650
100-5160-01-1040	Retirement Contribution	23,968	26,265	30,440	29,568	29,568
100-5160-01-1050	Unemployment Compensation	69	1,660	100	1,660	1,660
100-5160-01-1060	Worker's Compensation	1,666	1,314	2,200	1,560	1,560
100-5160-01-1080	Medical Exams	412	0	0	0	0
	Total Salaries & Benefits	308,719	347,511	353,380	382,698	384,575
<u>Professional Services</u>						
100-5160-02-2090	Collection Services	2,006	2,000	2,000	2,000	2,000
100-5160-02-2091	Other Professional Services	228	0	0	0	0
	Total Professional Services	2,234	2,000	2,000	2,000	2,000
<u>Property Services</u>						
100-5160-03-2220	Electricity	12,894	13,855	13,855	14,855	14,855
100-5160-03-2420	Equipment Repair	737	1,500	0	1,000	1,000
100-5160-03-2430	Facilities Maintenance	7,832	8,500	8,500	101,200	8,000
	Total Property Services	21,462	23,855	22,355	117,055	23,855
<u>Other Services</u>						
100-5160-04-2700	Property Insurance	17,106	17,280	22,290	23,000	23,000
100-5160-04-2720	Craft Supplies	1,124	1,500	1,500	1,500	1,500
100-5160-04-2730	Printing & Binding	0	2,000	500	1,000	1,000
100-5160-04-2750	Dues & Membership	764	700	700	700	700
100-5160-04-2830	Seminars & Schools	4,758	4,000	5,200	5,200	5,200
100-5160-04-2900	Memorial Expenditures	404	1,000	1,000	1,000	1,000
100-5160-04-2910	Programming	8,346	10,000	10,000	10,000	10,000
100-5160-04-9900	Credit Card Fees	328	500	400	500	500
	Total Other Services	32,829	36,980	41,590	42,900	42,900
<u>Supplies</u>						
100-5160-05-3010	Office	2,948	4,000	4,000	4,000	4,000
100-5160-05-3020	Books & Periodicals	59,412	55,000	55,000	55,000	55,000
100-5160-05-3021	Book Replacements	(465)	0	200	0	0
100-5160-05-3030	Employee Relations	600	650	582	650	650
100-5160-05-3080	Cleaning Supplies	4,083	4,000	4,000	4,000	4,000
100-5160-05-3100	Other Operating Supplies	8,881	8,500	6,500	7,500	7,500
100-5160-05-3110	Copier Expense	3,479	5,000	3,500	4,000	4,000
100-5160-05-3130	Postage	6,111	6,800	6,900	6,800	6,800
	Total Supplies	85,049	83,950	80,682	81,950	81,950
<u>Other Expenditures</u>						
100-5160-06-5060	Furniture/Fixtures	1,385	2,000	1,898	3,200	3,200
100-5160-06-5070	Office Equipment	0	2,800	2,273	2,000	2,000
	Total Other Expenditures	1,385	4,800	4,171	5,200	5,200
	Total Library:	451,679	499,096	504,178	717,503	602,096

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Cemetery / Parks</u>						
<u>Salaries & Benefits</u>						
100-5161-01-1010	Salaries	186,522	225,000	237,450	214,970	214,970
100-5161-01-1011	Overtime	12,821	10,000	13,175	10,000	10,000
100-5161-01-1020	Group Insurance	65,558	76,792	71,665	72,930	75,942
100-5161-01-1030	Social Security Contribution	14,351	18,400	47,445	17,210	17,210
100-5161-01-1040	Retirement Contribution	20,488	25,680	28,500	23,509	23,509
100-5161-01-1050	Unemployment Compensation	263	2,070	100	1,240	1,240
100-5161-01-1060	Worker's Compensation	10,800	9,110	13,765	8,100	8,100
100-5161-01-1080	Medical Exams	697	0	750	1,000	1,000
	Total Salaries & Benefits	311,498	367,052	412,850	348,959	351,971
<u>Professional Services</u>						
100-5161-02-2090	Other Professional Services	73,520	94,000	93,756	75,000	75,000
	Total Professional Services	73,520	94,000	93,756	75,000	75,000
<u>Property Services</u>						
100-5161-03-2210	Natural Gas	496	1,000	1,000	1,000	1,000
100-5161-03-2220	Electricity	10,204	11,000	10,000	11,000	11,000
100-5161-03-2410	Motor Vehicle Repair	1,524	3,000	5,000	5,000	5,000
100-5161-03-2420	Equipment Repair	3,351	7,000	6,000	7,000	7,000
100-5161-03-2430	Facilities Maintenance	24,482	20,000	3,000	35,000	25,000
	Total Property Services	40,057	42,000	25,000	59,000	49,000
<u>Other Services</u>						
100-5161-04-2442	Splash Pad Expense	0	2,147	10,000	5,000	5,000
100-5161-04-2700	Property Insurance	6,130	11,200	8,000	8,000	8,000
100-5161-04-2830	Seminars & Schools	0	0	0	5,000	5,000
100-5161-04-2840	Fees/Licenses	0	0	0	1,000	1,000
	Total Other Services	6,130	13,347	18,000	19,000	19,000
<u>Supplies</u>						
100-5161-05-3010	Office	537	0	0	500	500
100-5161-05-3020	Books & Periodicals	0	0	0	300	300
100-5161-05-3030	Employee Relations	452	700	700	700	700
100-5161-05-3040	Gasoline/Diesel	13,551	15,000	15,000	15,000	15,000
100-5161-05-3050	Oil/Lube	359	500	500	1,000	1,000
100-5161-05-3060	Tools And Equipment	2,018	3,500	3,500	3,500	3,500
100-5161-05-3080	Uniform Expense	5,007	3,500	5,000	5,100	5,100
100-5161-05-3100	Other Operating Supplies	5,439	5,000	2,500	6,000	6,000
100-5161-05-3110	Materials	404	2,500	2,500	10,000	7,500
100-5161-05-3120	Consumables	1,322	4,000	2,000	2,000	2,000
100-5161-05-3125	Safety	9	500	415	1,000	1,000
100-5161-05-3130	Christmas Decorations	1,479	20,000	15,000	2,500	2,500
	Total Supplies	30,575	55,200	47,115	47,600	45,100
<u>Capital Outlay</u>						
100-5161-17-5090	Other Capital Outlay	39,349	50,000	50,000	50,000	50,000
	Total Capital Outlay	39,349	50,000	50,000	50,000	50,000
	Total Cemetery/Parks:	501,128	621,599	646,721	599,559	590,071

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
Sports Park						
<u>Professional Services</u>						
100-5162-02-2090	Professional Services	5,485	3,000	0	0	0
	Total Professional Services	5,485	3,000	0	0	0
<u>Capital Outlay</u>						
100-5162-17-5090	Other Capital Outlay	51,933	0	0	0	0
	Total Capital Outlay	51,933	0	0	0	0
<u>Facility Maintenance</u>						
100-5162-18-2406	Equipment Maintenance	114	700	700	700	700
100-5162-18-2407	Fuel	0	750	0	0	0
100-5162-18-2410	Utilities	11,496	12,000	15,000	15,000	15,000
100-5162-18-2414	Vehicle Maintenance	0	1,200	0	0	0
100-5162-18-2415	Facilities Maintenance	7,494	7,000	5,000	5,000	5,000
100-5162-18-2416	Field Play / Maintenance	2,051	4,000	4,000	5,000	5,000
100-5162-18-2499	Operating Supplies	557	1,000	500	1,000	1,000
	Total Facility Maintenance	21,711	26,650	25,200	26,700	26,700
	Total Sports Park:	79,129	29,650	25,200	26,700	26,700

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
Fire Department						
<u>Salaries & Benefits</u>						
100-5170-01-1010	Salaries	874,502	750,319	1,006,100	992,080	992,080
100-5170-01-1011	Overtime	84,329	60,000	79,575	75,000	75,000
100-5170-01-1020	Group Insurance	142,371	146,537	154,920	138,620	144,346
100-5170-01-1030	Social Security Contribution	71,148	63,137	81,900	81,630	81,630
100-5170-01-1040	Retirement Contribution	86,566	76,518	111,300	83,806	83,806
100-5170-01-1050	Unemployment Compensation	469	2,900	250	2,900	2,900
100-5170-01-1060	Worker's Compensation	40,897	50,071	33,150	62,210	62,210
100-5170-01-1080	Medical Exams	353	0	1,500	1,500	1,500
	Total Salaries & Benefits	1,300,636	1,149,482	1,468,695	1,437,746	1,443,472
<u>Property Services</u>						
100-5170-03-2210	Natural Gas	3,087	5,500	6,000	13,000	13,000
100-5170-03-2220	Electricity	16,938	22,000	22,000	42,000	42,000
100-5170-03-2411	Fire Truck Repair	73,945	80,000	70,000	70,000	70,000
100-5170-03-2420	Equipment Repair	2,756	3,000	2,800	3,000	3,000
100-5170-03-2421	Fire Equipment Repair	26,180	20,000	10,000	10,000	10,000
100-5170-03-2430	Facilities Maintenance	13,751	41,000	5,000	15,000	15,000
	Total Property Services	136,657	171,500	115,800	153,000	153,000
<u>Other Services</u>						
100-5170-04-2700	Property Insurance	31,272	39,741	39,742	79,742	79,742
100-5170-04-2720	Advertising	222	0	0	0	0
100-5170-04-2750	Dues & Membership	1,364	3,500	3,500	5,100	5,100
100-5170-04-2760	Medical Services	3,920	7,000	6,000	7,000	7,000
100-5170-04-2830	Seminars & Schools	6,042	8,000	9,500	9,000	9,000
100-5170-04-2840	Fees & Permits	1,351	3,200	3,200	0	0
100-5170-04-2860	Volunteer Firefighter Pay	43,741	52,920	30,000	30,000	30,000
100-5170-04-5000	Emergency Management	185	0	0	0	0
	Total Other Services	88,097	114,361	91,942	130,842	130,842
<u>Supplies</u>						
100-5170-05-3010	Office	250	1,500	1,500	1,500	1,500
100-5170-05-3020	Books & Periodicals	0	500	500	500	500
100-5170-05-3030	Employee Relations	1,600	1,700	2,043	3,000	3,000
100-5170-05-3040	Gasoline/Diesel	32,796	23,000	32,796	33,000	33,000
100-5170-05-3050	Oil/Lube	635	500	500	650	650
100-5170-05-3080	Uniform Expense	2,311	5,000	2,500	2,500	2,500
100-5170-05-3082	Bunker Gear And Cleaning	11,465	20,000	10,000	10,000	10,000
100-5170-05-3100	Medical Supplies	6,542	6,000	6,000	6,000	6,000
100-5170-05-3102	Other Fire Supplies	13,792	25,000	10,000	10,000	10,000
100-5170-05-3130	Postage	486	1,100	250	250	250
	Total Supplies	69,877	84,300	66,089	67,400	67,400
<u>Other Expenditures</u>						
100-5170-06-5060	Furniture/Fixtures	0	1,000	600	1,000	1,000
100-5170-06-5070	Other Emergency Equipment	30,935	191,000	95,000	75,000	75,000
	Total Other Expenditures	30,935	192,000	95,600	239,000	76,000
<u>Capital Outlay</u>						
100-5170-17-5090	Other Capital Outlay	1,665,309	275,000	275,000	7,895,000	0
	Total Capital Outlay	1,665,309	275,000	275,000	7,895,000	0
	Total Fire:	3,291,511	1,986,643	2,113,126	9,922,988	1,870,714

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

	FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
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Emergency Management

Salaries & Benefits

100-5177-01-1010	Salaries	9,616	10,000	6,200	10,000	10,000
100-5177-01-1030	Social Security Contribution	0	770	0	770	0
100-5177-01-1040	Retirement Contribution	0	1,099	0	1,099	0
	Total Salaries & Benefits	9,616	11,869	6,200	11,869	10,000

Other Services

100-5177-04-5000	Emergency Mgmt. Services	1,257	20,000	0	20,000	20,000
	Total Other Services	1,257	20,000	0	20,000	20,000
	Total Emergency Management:	10,872	31,869	6,200	31,869	30,000

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Non-Operational</u>						
<u>Grants</u>						
100-5190-06-5110	CDBG SIDEWALK 082 - Phase 1	3,300	0	0	0	0
100-5190-06-5110.01	CDBG SIDEWALK 082 - Phase 2	57,225	0	0	0	0
100-5190-06-5120	FEMA Sports Park	315,749	0	0	0	0
100-5190-13-5708	GLO FEMA DRS 220028	52,699	0	0	0	0
	Total Grants	428,973	0	0	0	0
	Total Non-Operating:	428,973	0	0	0	0
TOTAL EXPENDITURES:		11,292,838	10,271,386	10,019,848	19,302,115	10,894,321

UNITY DONATION FUND
FISCAL YEAR 2024 PROPOSED BUDGET

	FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
REVENUES:				
<u>Interest</u>				
102-4000-10-0894 Interest	25	75	20	25
Total Interest	25	75	20	25
<u>Community Events</u>				
102-4000-30-0100 Donations - Cleanup Cleveland	800	500	1,275	500
102-4000-30-0110 Donations - Treat Street	0	300	0	300
102-4000-30-0115 Donations - Bunny Blast	132	400	0	400
102-4000-30-0120 Donations - July Fireworks	17,250	25,000	20,500	25,000
102-4000-30-1030 Donations - Hometown Christmas	2,597	3,700	1,615	3,700
Total Community Events	20,779	29,900	23,390	29,900
Total Revenues:	\$20,804	\$29,975	\$23,410	\$29,925

EXPENDITURES:

<u>Community Events</u>				
102-5100-30-1010 Cleanup Cleveland Expenses	814	300	926	300
102-5100-30-1020 Treat Street Expenses	0	300	0	300
102-5100-30-1030 Bunny Blast Expenses	136	300	0	300
102-5100-30-1040 July Fireworks Expenses	25,000	25,000	25,000	25,000
102-5100-30-1050 Hometown Christmas Expenses	717	3,700	2,655	3,700
102-5100-30-1060 I Love Cleveland Campaign	0	300	0	300
102-5100-30-3130 Postage	0	75	0	25
Total Community Events	26,667	29,975	28,581	29,925
Total Expenditures:	\$26,667	\$29,975	\$28,581	\$29,925

**ECONOMIC DEVELOPMENT CORPORATION FUND - 200
FISCAL YEAR 2024 PROPOSED BUDGET**

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED PRE-AUDIT	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>REVENUES</u>					
<u>Sales Taxes</u>					
200-4000-02-0807	Sales Tax Revenue	806,573	796,723	800,000	800,000
	Total Sales Taxes	806,573	796,723	800,000	800,000
<u>Other Income</u>					
200-4000-02-0809	Other Income	1,000	0	1,000	0
	Total Other Income	1,000	0	1,000	0
<u>Interest Revenue</u>					
200-4000-10-0808	Interest	21,750	16,800	46,700	50,000
	Total Interest Revenue	21,750	16,800	46,700	50,000
	Total Operating Revenue	829,323	813,523	847,700	850,000
	TOTAL REVENUES:	829,323	813,523	847,700	850,000

ECONOMIC DEVELOPMENT CORPORATION FUND - 200
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED PRE-AUDIT	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>CEDC Operating</u>					
<u>Salaries & Benefits</u>					
200-5210-01-1010	Salaries	91,196	95,954	95,800	83,692
200-5210-01-1015	Car Allow.	5,000	5,000	5,000	5,000
200-5210-01-1020	Group Insurance	1,162	972	1,065	676
200-5210-01-1030	Social Security Contribution	7,339	7,722	7,700	5,122
200-5210-01-1040	Retirement Contribution	9,740	10,780	12,600	6,997
200-5210-01-1050	Unemployment Compensation	9	210	20	166
200-5210-01-1060	Workers' Compensation	0	454	0	275
	Total Salaries & Benefits	114,447	121,092	122,185	101,927
<u>Professional Services</u>					
200-5210-02-2010	Legal/General	56	7,500	0	7,500
200-5210-02-2040	Accounting/Audit	3,185	6,500	5,835	6,500
200-5210-02-2050	Administrative-Contract	0	5,000	0	0
200-5210-02-2060	Administrative-City	7,200	7,200	7,200	33,000
200-5210-02-2090	Other Professional Services	800	10,000	0	2,500
	Total Professional Services	11,241	36,200	13,035	49,500
<u>Other Services</u>					
200-5210-04-2720	Marketing	11,564	10,000	5,000	80,000
200-5210-04-2720.01	Allies Day	0	0	0	10,000
200-5210-04-2730	Website Development	0	0	0	10,000
200-5210-04-2740	Travel/Meals/Training	11,643	17,500	17,500	20,000
200-5210-04-2750	Dues & Membership	1,145	2,500	2,500	2,500
200-5210-04-2940	Telephone/Internet	1,042	1,100	1,100	1,100
	Total Other Services	25,394	31,100	26,100	123,600
<u>Supplies</u>					
200-5210-05-3010	Office	87	200	200	200
200-5210-05-3015	Postage	0	100	100	100
200-5210-05-3100	Operating Supplies	497	1,000	0	1,000
	Total Supplies	584	1,300	300	1,300
<u>Other Expenditures</u>					
200-5210-06-5070	Office Equipment	0	0	0	4,000
	Total Other Expenditures	0	0	0	4,000
<u>Financial Contributions/Obligations</u>					
200-5210-99-8000	Transfer Out	0	24,000	24,000	0
200-5210-99-9902	Principal On 2012 Series	150,000	160,000	160,000	160,000
200-5210-99-9903	Interest On 2012 Series	37,605	34,320	34,320	30,992
	Total Financial Obligations	187,605	218,320	218,320	190,992
	Total EDC Operating:	339,271	408,012	379,940	471,319

**ECONOMIC DEVELOPMENT CORPORATION FUND - 200
FISCAL YEAR 2024 PROPOSED BUDGET**

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED PRE-AUDIT	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>CEDC Programs</u>					
<u>Property Services</u>					
200-5210-03-2431	Industrial Park Maintenance	4,141	5,000	6,000	7,500
	Total Property Services	4,141	5,000	6,000	7,500
<u>Affordable Housing / Demolition</u>					
200-5210-13-5020	Demo/Clear New Housing	8,680	24,000	0	30,000
	Total Demolition / Affordable Housing	8,680	24,000	0	30,000
<u>Capital Outlay</u>					
200-5210-10-5010	CDB Improvements	90,000	0	0	0
200-5210-10-5273	Projects	0	201,511	0	74,580
200-5210-10-5273.01	Gateway Signs	0	100,000	0	100,000
200-5210-10-5273.02	Downtown Murals	0	30,000	0	30,000
200-5210-10-5273.03	Buzzy Bee 12 Inch Waterline	0	150,000	0	0
	Total Capital Outlay	90,000	481,511	0	204,580
<u>Business Incentives</u>					
200-5210-14-5010	Incentives	5,000	35,000	3,335	25,000
200-5210-14-5010.01	Facades	0	0	10,000	10,000
200-5210-14-5030	Job Training (LCWA/CISD)	1,164	10,000	0	10,000
	Total Business Incentives	6,164	45,000	13,335	45,000
	Total EDC Non-Operating:	108,984	555,511	19,335	287,080
	TOTAL EXPENDITURES:	448,255	963,523	399,275	758,399

WATER & SEWER FUND - 300
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>REVENUES</u>						
<u>Service Charges</u>						
300-4000-09-0866	Water Charges	1,682,785	1,650,000	1,650,000	1,716,000	1,716,000
300-4000-09-0866	Sewer Charges	1,385,236	1,400,000	1,400,000	1,456,000	1,456,000
300-4000-09-0866	Waste Water Revenue - UTLX	125,410	130,000	103,000	130,000	130,000
	Total Service Charges	3,193,431	3,180,000	3,153,000	3,302,000	3,302,000
<u>Other Service Charges</u>						
300-4000-09-0850	Insurance Proceeds	54,151	0	0	0	0
300-4000-09-0866	Direct Water Sales	1,090	2,500	1,300	1,500	1,500
300-4000-09-0895	Reconnect Fees	13,500	15,000	12,500	13,000	13,000
300-4000-09-0895	Over / (Short)	(6)	0	10	0	0
300-4000-09-0895	Returned Check Fees	740	0	600	600	600
300-4000-09-0895	Late Charges Billed	65,401	60,000	70,000	70,000	70,000
300-4000-09-0895	Misc. W&S Billings	0	200	50	0	0
300-4000-09-0895	Other Income	152	100	165	150	150
300-4000-09-0895	Credit Charge Fees	23,744	20,000	30,000	50,000	50,000
	Total Other Service Charges	158,772	97,800	114,625	135,250	135,250
<u>Interest</u>						
300-4000-10-0894	Interest Income	11,025	5,000	40,500	15,000	25,000
	Total Interest	11,025	5,000	40,500	15,000	25,000
<u>Water Fees</u>						
300-4000-11-0867	Meter Installation	75,626	68,949	19,000	18,000	18,000
300-4000-11-0867	Meter Service	19,845	17,000	10,500	10,000	10,000
300-4000-11-0867	Water Taps	29,662	35,500	35,500	35,500	35,500
300-4000-11-0867	Sewer Taps	9,100	13,000	13,000	13,000	13,000
300-4000-11-0867	Street Cuts	8,400	12,000	7,500	7,500	7,500
300-4000-11-0867	Payment Plan	66	0	600	0	0
300-4000-11-0868	WM Mgmt. Fees (Revenue)	89,391	80,000	112,000	110,000	110,000
	Total Water Fees	232,091	226,449	198,100	194,000	194,000
<u>Garbage</u>						
300-4000-12-0873	Garbage Pickup Revenue	296,432	345,804	375,000	485,000	485,000
300-4000-12-0873	Garbage Bag Income	2,552	2,600	2,500	2,500	2,500
300-4000-12-0873	Garbage Tag Income	345	500	500	500	500
300-4000-12-0874	Additional Garbage Cart	48,479	48,000	45,000	31,800	31,800
300-4000-12-0880	Street Fee	4	0	0	0	0
300-4000-12-0890	Capital Equipment (Water)	2	0	0	0	0
300-4000-12-0895	Capital Equipment (Sewer)	4	0	0	0	0
	Total Garbage	347,818	396,904	423,000	519,800	519,800
<u>Non-Operating</u>						
300-4000-99-0909	Fund Balance Transfer In	0	0	0	0	239,262
300-4000-99-1000	CDBG SSI-7218080	3,200	0	0	0	0
300-4000-99-9800	Transfers In	563,729	0	0	0	0
	Total Non-Operating	566,929	0	0	0	239,262
	TOTAL REVENUES:	4,510,064	3,906,153	3,929,225	4,166,050	4,415,312

WATER & SEWER FUND - 300
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Water Administration</u>						
<u>Salaries & Benefits</u>						
300-5310-01-1010	Salaries	140,296	239,945	214,275	232,000	232,000
300-5310-01-1011	Overtime	3,661	3,000	5,075	3,500	3,500
300-5310-01-1020	Group Insurance	23,924	60,848	49,000	57,559	59,938
300-5310-01-1030	Social Security Contribution	10,545	18,455	16,500	18,016	18,016
300-5310-01-1040	Retirement Contribution	15,642	26,512	30,000	24,610	24,610
300-5310-01-1050	Unemployment Compensation	303	1,035	1,000	1,035	1,035
300-5310-01-1060	Worker's Compensation	4,396	989	5,400	966	966
	Total Salaries & Benefits	198,766	350,784	321,250	337,685	340,064
<u>Professional Services</u>						
300-5310-02-2040	Accounting/Audit	0	15,000	14,000	15,000	15,000
300-5310-02-2090	Other Professional Services	56,000	60,000	60,000	60,000	63,000
	Total Professional Services	56,000	75,000	74,000	75,000	78,000
<u>Property Services</u>						
300-5310-03-2220	Electricity	3,788	2,800	3,200	3,500	3,500
300-5310-03-2430	Facilities Maintenance	5,101	5,000	3,000	3,000	3,000
	Total Property Services	8,889	7,800	6,200	6,500	6,500
<u>Other Services</u>						
300-5310-04-2730	Printing & Binding	2,773	4,000	3,000	3,000	3,000
300-5310-04-2750	Dues & Membership	0	300	0	300	300
300-5310-04-2830	Seminars & Schools	195	3,000	0	3,000	3,000
300-5310-04-6030	License/Agent Fees	103	0	0	0	0
300-5310-04-9900	Credit Card Fees	28,063	20,000	35,900	36,000	36,000
	Total Other Services	31,134	27,300	38,900	42,300	42,300
<u>Supplies</u>						
300-5310-05-3010	Office	974	2,800	500	1,000	1,000
300-5310-05-3030	Employee Relations	400	1,200	400	1,200	1,200
300-5310-05-3100	Other Operating Supplies	1,742	1,200	1,200	1,200	1,200
300-5310-05-3115	Janitorial Supplies	0	500	0	0	0
300-5310-05-3130	Postage	15,180	19,000	19,000	19,000	19,000
	Total Supplies	18,297	24,700	21,100	22,400	22,400
<u>Other Expenditures</u>						
300-5310-06-5060	Furniture/Fixtures	0	3,500	0	2,000	2,000
300-5310-06-5075	Garbage Bag Expense	4,914	0	0	0	0
300-5310-06-5095	Contingency	0	15,000	15,000	10,000	10,000
	Total Other Expenditures	4,914	18,500	15,000	12,000	12,000
<u>Financial Obligations</u>						
300-5310-99-8001	Transfer Out to Technology	15,000	15,000	15,000	15,000	15,000
	Total Financial Obligations	15,000	15,000	15,000	15,000	15,000
	Total Water Administration:	332,999	519,084	491,450	510,885	516,264

WATER & SEWER FUND - 300
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Water Production</u>						
<u>Salaries & Benefits</u>						
300-5330-01-1010	Salaries	297,438	407,193	340,700	422,910	422,910
300-5330-01-1011	Overtime	23,988	30,000	10,000	30,000	30,000
300-5330-01-1020	Group Insurance	122,794	129,188	145,000	120,776	126,861
300-5330-01-1030	Social Security Contribution	23,339	31,915	25,500	34,648	34,648
300-5330-01-1040	Retirement Contribution	34,247	45,850	41,000	47,329	47,329
300-5330-01-1050	Unemployment Compensation	178	1,449	100	1,449	1,449
300-5330-01-1060	Worker's Compensation	17,623	14,315	19,095	14,832	14,832
300-5330-01-1080	Medical Exams	1,144	0	500	500	500
	Total Salaries & Benefits	520,750	659,910	581,895	672,444	678,528
<u>Professional Services</u>						
300-5330-02-2090	Other Professional Services	3,521	10,000	10,000	75,500	65,500
	Total Professional Services	3,521	10,000	10,000	75,500	65,500
<u>Property Services</u>						
300-5330-03-2210	Natural Gas	1,810	2,000	2,000	2,000	2,000
300-5330-03-2220	Electricity	101,776	87,322	120,000	120,000	120,000
300-5330-03-2410	Motor Vehicle Repair	10,884	17,000	15,000	10,000	10,000
300-5330-03-2420	Equipment Repair	14,309	17,000	15,000	10,000	10,000
300-5330-03-2430	Facility Maintenance	22,411	26,000	45,000	60,000	42,000
300-5330-03-2520	Equipment Rental	0	4,000	0	2,000	2,000
	Total Property Services	151,190	153,322	197,000	204,000	186,000
<u>Other Services</u>						
300-5330-04-2700	Property/Liability Insurance	30,574	32,000	39,800	40,000	40,000
300-5330-04-2720	Advertising	189	700	0	0	0
300-5330-04-2740	Meeting Expenses	66	500	0	0	0
300-5330-04-2750	Dues & Membership	0	210	210	500	500
300-5330-04-2830	Seminars & Schools	2,072	3,000	3,000	3,000	3,000
300-5330-04-6030	License Expense	9,402	10,000	10,000	10,000	10,000
	Total Other Services	42,303	46,410	53,010	53,500	53,500
<u>Supplies</u>						
300-5330-05-3010	Office	305	3,000	1,000	1,000	1,000
300-5330-05-3030	Employee Relations	400	800	800	800	800
300-5330-05-3040	Gasoline/Diesel	38,018	32,000	27,000	30,000	30,000
300-5330-05-3050	Oil/Lube	1,684	1,500	1,400	1,500	1,500
300-5330-05-3060	Small Tools	4,135	7,500	7,500	7,500	7,500
300-5330-05-3080	Uniform Expense	6,123	5,050	5,050	5,050	5,050
300-5330-05-3100	Other Operating Supplies	7,148	8,000	12,500	10,000	10,000
300-5330-05-3105	Lab Fees/Chemicals	16,217	16,000	10,000	15,000	15,000
300-5330-05-3110	Materials	77,037	75,000	75,000	75,000	75,000
300-5330-05-3115	Meter Expense	40,963	65,000	65,000	65,000	65,000
300-5330-05-3120	Consumables	319	900	0	0	0
300-5330-05-3125	Safety	9	500	215	500	500
	Total Supplies	192,358	215,250	205,465	211,350	211,350
<u>Other Expenditures</u>						
300-5330-06-2435	Street Repairs	10,330	25,000	5,000	10,000	10,000
	Total Other Expenditures	10,330	25,000	5,000	10,000	10,000

WATER & SEWER FUND - 300
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Financial Obligations</u>						
300-5330-99-8000	Transfer Out to Technology	10,000	10,000	10,000	10,000	10,000
	Total Financial Obligations	10,000	10,000	10,000	10,000	10,000
	Total Water Production:	930,452	1,119,892	1,062,370	5,307,339	1,214,878

WATER & SEWER FUND - 300
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Wastewater Treatment</u>						
<u>Salaries & Benefits</u>						
300-5350-01-1010	Salaries	328,423	374,334	344,000	392,448	392,448
300-5350-01-1011	Overtime	70,686	30,000	38,000	30,000	30,000
300-5350-01-1020	Group Insurance	46,091	92,946	54,000	87,607	91,469
300-5350-01-1030	Social Security Contribution	29,103	30,931	28,800	32,317	32,317
300-5350-01-1040	Retirement Contribution	41,216	44,436	53,500	44,146	44,146
300-5350-01-1050	Unemployment Compensation	57	1,240	500	1,242	1,242
300-5350-01-1060	Worker's Compensation	12,854	17,261	14,400	18,013	18,013
300-5350-01-1080	Medical Exams	176	0	0	0	0
	Total Salaries & Benefits	528,607	591,148	533,200	605,773	609,635
<u>Professional Services</u>						
300-5350-02-2090	Other Professional Services	6,482	10,000	35,000	85,500	85,500
	Total Professional Services	6,482	10,000	35,000	85,500	85,500
<u>Property Services</u>						
300-5350-03-2220	Electricity	106,875	100,000	110,000	120,000	120,000
300-5350-03-2410	Motor Vehicle Repair	15,585	7,000	10,000	10,000	10,000
300-5350-03-2420	Equipment Repair	23,180	42,000	50,000	60,000	60,000
300-5350-03-2430	Facility Maintenance	92,054	58,000	72,000	190,000	190,000
300-5350-03-2440	Sludge Removal	38,099	35,000	40,000	40,000	40,000
300-5350-03-2520	Rental Equipment	10,348	4,000	0	1,000	1,000
	Total Property Services	286,141	246,000	282,000	421,000	421,000
<u>Other Services</u>						
300-5350-04-2700	Property Insurance	70,330	75,000	90,000	90,000	90,000
300-5350-04-2720	Advertising	165	500	0	0	0
300-5350-04-2740	Meeting Expenses	0	500	0	0	0
300-5350-04-2750	Dues & Membership	0	140	0	0	0
300-5350-04-2830	Seminars & Schools	3,832	3,000	2,087	2,140	2,140
300-5350-04-6030	License Expense	9,867	45,500	15,000	15,000	10,500
300-5350-04-6035	Penalties And Fines	0	0	0	0	0
	Total Other Services	84,194	124,640	107,087	107,140	102,640
<u>Supplies</u>						
300-5350-05-3030	Employee Relations	500	500	582	500	500
300-5350-05-3040	Gasoline/Diesel	23,171	20,000	22,000	22,000	22,000
300-5350-05-3050	Oil/Lube	790	1,000	1,600	1,500	1,500
300-5350-05-3060	Small Tools	5,253	3,200	1,500	3,200	3,200
300-5350-05-3080	Uniform Expense	2,996	2,700	2,700	2,700	2,700
300-5350-05-3100	Other Operating Supplies	6,784	4,500	9,000	10,000	10,000
300-5350-05-3105	Lab Fees/Chemicals	86,327	70,000	90,000	90,000	90,000
300-5350-05-3110	Materials	16,596	17,000	17,000	17,000	17,000
300-5350-05-3120	Consumables	57	500	0	0	0
300-5350-05-3125	Safety	905	1,000	740	1,500	1,500
	Total Supplies	143,381	120,400	145,122	148,400	148,400
<u>Other Expenditures</u>						
300-5350-06-5040	Machinery	17,161	0	0	0	0
	Total Other Expenditures	17,161	0	0	0	0
<u>Capital Outlay</u>						
300-5350-17-5090	Other Capital Outlay	6,697	0	0	485,000	0
	Total Capital Outlay	6,697	0	0	485,000	0

WATER & SEWER FUND - 300
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Financial Obligations</u>						
300-5350-99-8000	Transfer Out to Technology	10,000	10,000	10,000	10,000	10,000
	Total Financial Obligations	10,000	10,000	10,000	10,000	10,000
	Total Wastewater Treatment:	1,082,663	1,102,188	1,112,409	1,862,813	1,377,175

WATER & SEWER FUND - 300
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
<u>Sanitation Department</u>						
<u>Garbage</u>						
300-5370-07-2811	Garbage Pickup-Residential	344,258	315,000	320,000	471,000	471,000
300-5370-07-3120	Garbage Bags	0	4,000	5,000	5,000	5,000
	Total Garbage	344,258	319,000	325,000	476,000	476,000
	Total Sanitation:	344,258	319,000	325,000	476,000	476,000
<u>Non-Operational</u>						
<u>Financial Obligations</u>						
300-5380-99-9900	Bond Principal Payment	390,000	425,000	425,000	0	0
300-5380-99-9901	Interest on Bond Payments	209,658	179,989	179,989	0	0
300-5380-99-9915	Fiscal Agent Fees	500	0	0	0	0
300-5380-99-9921	Transfers Out to General Fund	0	0	0	830,995	830,995
300-5380-99-9923	CDBG SSI-7218080	3,200	0	0	0	0
300-5380-99-9925	Capital Programs	126,323	741,000	741,000	0	0
	Total Financial Obligations	729,682	1,345,989	1,345,989	830,995	830,995
	Total Non-Operating:	729,682	1,345,989	1,345,989	830,995	830,995
	TOTAL EXPENSES:	3,420,054	4,406,153	4,337,218	8,988,031	4,415,312

**DEBT SERVICE FUND - 500
FISCAL YEAR 2024 PROPOSED BUDGET**

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
Revenues					
<u>Property Taxes</u>					
500-4000-01-0801	Current Taxes	1,223,479	1,367,829	1,560,000	1,963,393
500-4000-01-0802	Delinquent Taxes	35,407	37,179	33,000	35,000
500-4000-01-0803	P & I / Attorney Fees	32,982	26,164	30,000	27,000
	Total Property Taxes	1,291,868	1,431,172	1,623,000	2,025,393
<u>Interest</u>					
500-4000-10-0894	Accrued Interest - Refunding	216	0	0	0
500-4000-10-894	Interest Income	1,298	1,500	2,500	2,000
	Total Interest	1,514	1,500	2,500	2,000
	TOTAL REVENUES:	1,293,382	1,432,672	1,625,500	2,027,393

Expenditures

<u>Financial Obligations</u>					
500-5510-11-4011	Tax Bond Retirement	930,000	1,168,810	1,168,810	1,628,116
500-5510-11-4051	Tax Bond Interest	242,583	248,862	248,862	384,277
500-5510-11-4071	Fiscal Agent Fees	6,700	15,000	15,000	15,000
	Total Financial Obligations	1,179,283	1,432,672	1,432,672	2,027,393
	TOTAL EXPENDITURES:	1,179,283	1,432,672	1,432,672	2,027,393

TIRZ #1 FUND - 501
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
Revenues					
<u>Property Taxes</u>					
501-4000-01-0801	Property Taxes -City	110,481	206,678	115,500	121,275
501-4000-01-0801	Property Taxes -County	113,397	154,603	92,048	96,650
	Total Property Taxes	223,878	361,281	207,548	217,925
<u>Interest</u>					
501-4000-10-894	Interest Income	305	0	1,025	1,000
	Total Interest	305	0	1,025	1,000
	TOTAL REVENUES:	224,183	361,281	208,573	218,925
Expenditures					
<u>Financial Obligations</u>					
501-5501-04-2790	City of Cleveland	0	206,678	116,525	122,275
501-5501-04-2791	Liberty County	0	154,603	92,048	96,650
501-5501-04-2792	Development Authority	0	0	0	0
	Total Financial Obligations	0	361,281	208,573	218,925
	TOTAL EXPENDITURES:	0	361,281	208,573	218,925

TIRZ #2 FUND - 502
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
Revenues					
<u>Property Taxes</u>					
502-4000-01-0801	Property Taxes -City	0	0	55,000	57,750
502-4000-01-0801	Property Taxes -County	0	0	41,250	43,313
	Total Property Taxes	0	0	96,250	101,063
<u>Interest</u>					
502-4000-10-894	Interest Income	0	0	20	100
	Total Interest	0	0	20	100
	TOTAL REVENUES:	0	0	96,270	101,163

Expenditures

<u>Financial Obligations</u>					
502-5501-04-2790	City of Cleveland	0	0	55,020	57,850
502-5501-04-2791	Liberty County	0	0	41,250	43,313
502-5501-04-2792	Development Authority	0	0	0	0
	Total Financial Obligations	0	0	96,270	101,163
	TOTAL EXPENDITURES:	0	0	96,270	101,163

HOTEL / MOTEL OCCUPANCY TAX FUND - 600
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
REVENUES					
<u>Interest</u>					
600-4000-10-0891	Interest Income	1,293	1,200	1,900	2,000
	Total Interest	1,293	1,200	1,900	2,000
<u>Hotel/Motel Revenue</u>					
600-4000-15-0801	Super 8	15,386	20,000	14,000	14,000
600-4000-15-0802	Motel 6	30,071	35,600	27,000	27,000
600-4000-15-0803	Budget Inn	1,568	0	0	0
600-4000-15-0804	M & M Hotel/Delux Inn	2,829	4,200	4,000	4,000
600-4000-15-0805	Best Western	51,456	54,000	51,000	50,000
600-4000-15-0810	Holiday Inn	101,116	80,000	120,000	120,000
600-4000-15-0815	La Quinta	58,471	68,000	70,000	70,000
	Total Hotel/Motel Revenue	260,896	261,800	286,000	285,000
	TOTAL REVENUES:	\$262,189	\$263,000	\$287,900	\$287,000
Hotel/Motel					
<u>Professional Services</u>					
600-5610-02-6070	Civic Center-Reimbursement	15,000	30,000	30,000	50,000
600-5610-02-6080	Advertising/Billboards	16,384	15,000	15,000	15,000
600-5610-02-6085	Music / Arts	3,000	10,000	10,000	25,000
600-5610-02-6096	Tourism Promo & Planning	1,231	0	0	0
	Total Professional Services	35,615	55,000	55,000	90,000
	Total Hotel Professional Services	\$35,615	\$55,000	\$55,000	\$90,000
CVB					
<u>Salaries & Benefits</u>					
600-5620-01-1010	Salaries	60,783	79,351	57,930	90,050
600-5620-01-1011	Overtime	942	800	1,050	800
600-5620-01-1020	Group Insurance	12,933	14,582	20,410	13,864
600-5620-01-1030	FICA/Medicare	4,557	6,410	4,240	688
600-5620-01-1040	Retirement	6,590	9,379	6,200	9,410
600-5620-01-1050	State Unemployment Tax	22	497	20	492
600-5620-01-1060	Workers' Compensation	232	2,322	260	2,637
600-5620-01-1080	Medical Exams	0	0	0	500
	Total Salaries & Benefits	86,059	113,341	90,110	118,441
<u>Professional Services</u>					
600-5620-02-2090	Blue Iron - Contract Services	27,679	28,000	28,000	32,159
	Total Professional Services	27,679	28,000	28,000	32,159

HOTEL / MOTEL OCCUPANCY TAX FUND - 600
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>Other Services</u>					
600-5620-04-2700	Property Insurance	0	0	0	0
600-5620-04-2710	Telephone	624	800	600	600
600-5620-04-2720	Advertising	11,542	30,000	25,000	30,000
600-5620-04-2730	Promotional Merchandise	349	2,500	2,500	6,500
600-5620-04-2750	Dues/Subscriptions/Memberships	440	1,000	1,105	1,700
600-5620-04-2830	Seminars/Training	30	2,000	0	2,000
	Total Other Services	12,985	36,300	29,205	40,800
<u>Supplies</u>					
600-5620-05-3010	Office Supplies	133	400	400	500
600-5620-05-3030	Employee Relations	100	100	100	100
600-5620-05-3100	Other Operating Supplies	722	1,000	600	1,000
	Total Supplies	955	1,500	1,100	1,600
<u>Other Expenditures</u>					
600-5620-06-5060	Office Equipment	900	4,000	3,000	4,000
	Total Other Expenditures	900	4,000	3,000	4,000
<u>Capital Outlay</u>					
600-5620-17-5090	Other Capital Outlay >5,000	32,760	24,859	24,859	0
	Total Capital Outlay	32,760	24,859	24,859	0
	Total CVB	\$161,339	\$208,000	\$176,274	\$197,000
	TOTAL EXPENDITURES:	\$196,954	\$263,000	\$231,274	\$287,000

**CAPITAL EQUIPMENT FUND - 701
FISCAL YEAR 2024 PROPOSED BUDGET**

	FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>REVENUES</u>				
<u>Property Taxes</u>				
701-4000-01-0101 Base Water Rate	113,573	115,000	115,000	120,750
701-4000-01-0102 Sewer Base Rate	104,209	105,000	105,500	110,250
Total Property Taxes	217,782	220,000	220,500	231,000
<u>Interest</u>				
701-4000-10-0894 Interest	896	1,200	7,700	5,000
Total Interest	896	1,200	7,700	5,000
Total Revenues:	\$218,678	\$221,200	\$228,200	\$236,000
 <u>EXPENSES</u>				
<u>Capital Outlay</u>				
701-5730-17-2090 Equipment Purchases	83,563	101,200	60,410	135,318
701-5730-17-2095 Vehicle Purchases	53,576	120,000	161,868	100,682
Total Capital Outlay	137,139	221,200	222,278	236,000
Total Expenses:	\$137,139	\$221,200	\$222,278	\$236,000

SPECIAL REVENUE FUND - 900
FISCAL YEAR 2024 PROPOSED BUDGET

	FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
Interest	3	50	9	50
Seizures	17,860	0	9,340	0
Intergovernmental	1,968	2,000	1,956	2,000
Total Revenues	\$19,832	\$2,050	\$11,305	\$2,050
Other Services	4,844	0	0	0
Money Seizures	12,804	2,050	0	2,050
Red Light Camera	0	0	0	0
Total Expenditures	\$17,647	\$2,050	\$0	\$2,050

**SPECIAL REVENUE FUND - 915
COURT TECHNOLOGY
FISCAL YEAR 2024 PROPOSED BUDGET**

	FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
Court Special Revenue	3,756	5,000	3,943	4,141
Interest	0	0	0	0
Total Revenues	\$3,756	\$5,000	\$3,943	\$4,141
Court Special Expenditures	0	5,000	3,943	4,141
Total Expenditures	\$0	\$5,000	\$3,943	\$4,141

**SPECIAL REVENUE FUND - 916
COURT SECURITY
FISCAL YEAR 2024 PROPOSED BUDGET**

	FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
Court Special Revenue	7,048	5,000	7,400	7,770
Interest	0	0	0	0
Total Revenues	\$7,048	\$5,000	\$7,400	\$7,770
Court Special Expenditures	0	5,000	7,400	7,770
Total Expenditures	\$0	\$5,000	\$7,400	\$7,770