

CITY OF CLEVELAND
Fiscal Year 2023-2024
Proposed City Manager's Budget Cover Page
July 28, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$809,670, which is a 18.82 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 \$308,618.

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:	\$0.743800/100	\$0.715000/100
No-New-Revenue Tax Rate:	\$0.726978/100	\$0.633853/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.432253/100	\$0.430588/100
Voter-Approval Tax Rate:	\$0.743804/100	\$0.724344/100
Debt Rate:	\$0.294725/100	\$0.247900/100

Total debt obligation for CITY OF CLEVELAND secured by property taxes: \$2,203,385

GENERAL FUND - 100
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>					
100-4000-01-0801	Current Taxes	2,330,166	2,468,910	2,915,000	3,203,331
100-4000-01-0801.01	TIRZ 1 Transfers	0	0	(200,000)	(200,000)
100-4000-01-0801.02	TIRZ 2 Transfers	0	0	(55,000)	(55,000)
100-4000-01-0802	Delinquent Taxes	79,636	80,000	75,000	75,000
100-4000-01-0803	P & I / Attorney Fees	82,243	70,000	60,000	60,000
	Total Property Taxes	2,492,045	2,618,910	2,795,000	3,083,331
<u>Sales Taxes</u>					
100-4000-02-0807	Sales Tax	4,877,265	4,780,335	4,800,000	4,800,000
100-4000-02-0808	EDC Transfers	(806,573)	(796,723)	(800,000)	(800,000)
100-4000-02-0809	Mixed Beverage Tax	46,438	45,000	37,000	37,000
	Total Sales Taxes	4,117,130	4,028,612	4,037,000	4,037,000
<u>Franchise Taxes</u>					
100-4000-03-0811	Entergy	320,223	335,000	350,000	355,000
100-4000-03-0812	Telephone	10,156	14,000	13,300	13,500
100-4000-03-0813	Cable Franchise (New Wave)	5,831	10,000	6,700	6,700
100-4000-03-0814	CenterPoint Entex	33,685	35,000	81,724	35,000
100-4000-03-0815	Waste Mgmt. Franchise Fee	36,706	32,000	36,000	47,300
100-4000-03-8016	Street Fee For Paving	86,433	87,721	70,000	90,000
	Total Franchise Taxes	493,035	513,721	557,724	547,500
<u>PILOT</u>					
100-4000-04-0815	Correctional Center PILOT	108,738	108,738	103,867	103,867
100-4000-04-0816	Housing Authority PILOT	4,845	4,845	5,854	5,854
	Total PILOT	113,583	113,583	109,722	109,721
<u>Licenses & Permits</u>					
100-4000-05-0822	Occupational License	2,040	1,566	3,240	3,240
100-4000-05-0823	Elect. Permits/Inspections	38,610	35,000	18,500	18,500
100-4000-05-0824	Building Permits	611,017	508,000	450,000	450,000
100-4000-05-0824.01	Food Truck Revenue	200	0	0	0
100-4000-05-0825	Plumbing/Gas Permits	43,975	43,000	25,300	25,300
100-4000-05-0826	Zoning/BA Fees	3,100	3,500	3,000	3,000
100-4000-05-0830	Plat Review Fees	0	50	0	0
100-4000-05-0865	Library Cards	81	100	60	50
100-4000-05-0895.01	Over / (Short)	(30)	0	(30)	0
	Total Licenses & Permits	698,993	591,216	500,070	500,090

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FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	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	40,000
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	178,500
<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

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<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	5,900
100-4000-10-0900	Credit Card Fees - Dev Serv.	1,330	1,500	1,600	1,500
100-4000-10-0900	Credit Card Fees - Civic Ctr.	492	450	450	450
100-4000-10-0900	Credit Card Fees – Lib.	519	500	475	500
	Total Interest	35,518	28,550	152,500	168,350
<u>Intergovernmental Revenue</u>					
100-4000-13-0889	FEMA Reimbursement	235,932	0	0	0
100-4000-13-0892	Airport Grant & R.A.M.P.	14,855	10,000	50,000	50,000
100-4000-13-0901	Library Grants	1,277	2,400	0	0
100-4000-13-0909	CDBG Sidewalk 082 - Phase 1	3,300	0	0	0
100-4000-13-0909.01	CDBG Sidewalk 082 - Phase 2	90,000	0	469,349	0
100-4000-13-0910	GLO-Harvey Gen/Drainage	0	0	55,080	0
100-4000-13-0912	SAFER Grant	750,011	710,000	720,000	135,000
	Total Grants	1,095,375	722,400	1,294,429	185,000
<u>Emergency Services</u>					
100-4000-14-0880	Liberty County Fire Runs	83,417	91,000	91,000	400,000
100-4000-14-0895	Billing & Collection Fee	31,184	29,000	63,000	30,000
	Total Emergency Services	114,601	120,000	154,000	430,000
<u>Non-Operating</u>					
100-4000-99-0900	Transfers In	35,000	35,000	59,000	840,114
100-4000-99-0902	Airport Transfers Out	0	0	105,160	0
100-4000-99-0907	Other Financing Sources	1,276,045	0	0	0
	Total Non-Operating	1,311,045	35,000	164,160	840,114
	TOTAL REVENUES:	11,307,795	9,689,606	10,556,992	10,702,620

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>City Council</u>					
<u>Salaries & Benefits</u>					
100-5110-01-1010	Salaries	2,100	2,100	2,100	2,100
	Total Salaries & Benefits	2,100	2,100	2,100	2,100
<u>Professional Services</u>					
100-5110-02-2090	Other Professional Services	0	5,000	0	0
	Total Professional Services	0	5,000	0	0
<u>Other Services</u>					
100-5110-04-2720	Advertising	6,468	7,000	0	7,000
100-5110-04-2750	Dues & Membership	429	500	0	500
100-5110-04-2830	Seminars & Schools	12,101	15,000	0	15,000
	Total Other Services	18,997	22,500	0	22,500
<u>Supplies</u>					
100-5110-05-3030	Meeting Expenses	733	2,000	0	6,500
100-5110-05-3031	Council Relations	0	0	0	3,500
100-5110-05-3100	Other Operating Supplies	6,656	4,500	0	4,500
	Total Supplies	7,388	6,500	0	14,500
<u>Other Expenditures</u>					
100-5110-06-5060	Election Expenses	18,444	13,500	20,000	20,000
100-5110-06-5070	Council Equipment	6,280	1,000	1,000	1,000
	Total Other Expenditures	24,723	14,500	21,000	21,000
	Total City Council:	53,209	50,600	23,100	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 PROPOSED BUDGET
<u>Administration</u>					
<u>Salaries & Benefits</u>					
100-5112-01-1010	Salaries	426,308	527,796	490,000	589,690
100-5112-01-1011	Overtime	9,232	5,000	19,000	5,000
100-5112-01-1015	Car Allowance	1,538	5,000	10,000	10,000
100-5112-01-1020	Group Insurance	46,673	69,388	88,000	83,220
100-5112-01-1030	Social Security Contribution	32,626	41,141	43,000	43,830
100-5112-01-1040	Retirement Contribution	47,710	59,104	58,000	59,873
100-5112-01-1050	Unemployment Compensation	162	1,823	500	1,860
100-5112-01-1060	Worker's Compensation	1,661	2,205	2,000	2,350
100-5112-01-1080	Medical Exams	1,061	0	1,000	500
	Total Salaries & Benefits	566,970	711,457	711,500	796,323
<u>Professional Services</u>					
100-5112-02-2010	Legal/General	108,630	130,000	150,000	140,000
100-5112-02-2040	Accounting/Audit	20,998	30,000	22,000	22,000
100-5112-02-2070	Health Dept. Retainer	900	900	450	0
100-5112-02-2075	ADP Processing Fees	38,875	37,065	40,000	37,065
100-5112-02-2089	Ambulance Contract	45,000	45,000	45,000	45,000
100-5112-02-2090	Other Professional Services	32,412	25,000	25,000	25,000
	Total Professional Services	246,815	267,965	282,450	269,065
<u>Property Services</u>					
100-5112-03-2220	Electricity	21,331	20,000	22,000	22,000
100-5112-03-2430	Facilities Maintenance	19,468	31,000	30,000	30,000
	Total Property Services	40,800	51,000	52,000	52,000
<u>Other Services</u>					
100-5112-04-2116	Historical Museum	0	10,000	10,000	0
100-5112-04-2130	Brazos Transit	16,792	15,501	17,000	15,501
100-5112-04-2700	Property Insurance	13,532	13,000	12,948	13,000
100-5112-04-2720	Advertising	810	3,000	1,500	1,500
100-5112-04-2730	Printing & Binding	1,094	750	750	950
100-5112-04-2750	Dues & Membership	7,073	7,000	6,734	7,000
100-5112-04-2770	Liberty Tax Assessor	2,044	2,200	2,200	2,200
100-5112-04-2780	Liberty CAD	88,287	101,134	101,134	111,789
100-5112-04-2830	Seminars & Schools	13,120	17,200	17,200	18,500
	Total Other Services	142,751	169,785	169,466	170,440
<u>Supplies</u>					
100-5112-05-3010	Office	5,623	5,500	7,500	7,500
100-5112-05-3020	Books & Periodicals	0	200	100	200
100-5112-05-3030	Employee Relations	1,279	4,500	4,500	6,800
100-5112-05-3100	Other Operating Supplies	6,427	4,000	6,500	6,500
100-5112-05-3110	Copier Expense	6,465	7,000	7,000	7,000
100-5112-05-3115	Janitorial Supplies	925	1,200	1,100	1,200
100-5112-05-3130	Postage	6,116	4,500	10,000	10,000
	Total Supplies	26,834	26,900	36,700	39,200

GENERAL FUND - 100
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 Expenditures</u>					
100-5112-06-5060	Furniture/Fixtures	2,693	500	500	2,000
100-5112-06-5065	Computer Equipment/Software	83	0	0	0
100-5112-06-5095	Contingency	14,308	15,000	15,000	15,000
	Total Other Expenditures	17,084	15,500	15,500	17,000
	Total Administration:	1,041,253	1,242,607	1,267,616	1,344,028

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<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	10,000
	Total Other Expenditures	6,697	10,800	7,050	10,000
	Total Civic/Community:	221,598	266,540	236,745	272,845

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FISCAL YEAR 2024 PROPOSED BUDGET

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<u>Municipal Court</u>					
<u>Salaries & Benefits</u>					
100-5114-01-1010	Salaries	166,012	152,242	143,000	208,380
100-5114-01-1011	Overtime	2,577	5,000	3,500	5,000
100-5114-01-1020	Group Insurance	31,668	45,215	43,800	42,770
100-5114-01-1030	Social Security Contribution	12,293	12,029	10,200	16,320
100-5114-01-1040	Retirement Contribution	14,728	16,945	14,500	15,703
100-5114-01-1050	Unemployment Compensation	37	1,035	50	1,040
100-5114-01-1060	Worker's Compensation	380	2,862	475	2,860
	Total Salaries & Benefits	227,696	235,328	215,525	292,073
<u>Professional Services</u>					
100-5114-02-2090	Other Professional Services	0	0	0	4,500
100-5114-02-2120	Legal - Court Services	5,425	6,000	6,000	7,000
100-5114-02-2180	Inmate Expenses	649	19,000	500	8,000
	Total Professional Services	6,074	25,000	6,500	19,500
<u>Property Services</u>					
100-5114-03-2430	Facilities Maintenance	756	3,000	100	2,000
	Total Property Services	756	3,000	100	2,000
<u>Other Services</u>					
100-5114-04-2700	Property Insurance	3,663	3,701	4,720	4,750
100-5114-04-2730	Printing & Binding	1,440	1,500	1,000	1,500
100-5114-04-2750	Dues & Membership	1,014	1,000	1,000	1,000
100-5114-04-2800	Jury Costs	0	150	150	150
100-5114-04-2830	Seminars & Schools	3,702	4,000	4,000	5,500
100-5114-04-9900	Credit Card Fees	5,884	4,400	7,000	7,501
	Total Other Services	15,703	14,751	17,870	20,401
<u>Supplies</u>					
100-5114-05-3010	Office	964	1,200	1,200	1,200
100-5114-05-3020	Books & Periodicals	0	200	200	200
100-5114-05-3030	Employee Relations	400	400	400	400
100-5114-05-3100	Other Operating Supplies	863	1,100	1,100	1,100
100-5114-05-3110	Copier Expense	2,421	2,500	2,500	2,500
100-5114-05-3130	Postage	1,932	2,700	750	1,500
	Total Supplies	6,580	8,100	6,150	6,900
<u>Other Expenditures</u>					
100-5114-06-5060	Furniture/Fixtures	0	2,500	2,500	0
100-5114-06-5070	Office Equipment	806	2,500	2,500	2,500
	Total Other Expenditures	806	5,000	5,000	2,500

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<u>Capital Outlay</u>					
100-5114-17-5090	Other Capital Outlay	26,869	0	0	0
	Total Capital Outlay	26,869	0	0	0
	Total Municipal Court:	284,482	291,179	251,145	343,374

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<u>Information Technology</u>					
<u>Professional Services</u>					
100-5115-02-2090	Blue Iron - Contract Services	48,599	68,500	68,500	44,743
100-5115-02-2112	Software Licenses Admin	59,362	78,024	78,024	81,925
100-5115-02-2113	Software Licenses Civic Center	0	0	110	0
100-5115-02-2114	Software Licenses Court	6,265	20,500	40,000	21,525
100-5115-02-2120	Software Licenses Police	43,155	47,000	50,000	56,580
100-5115-02-2123	Development Services Dev. Serv.	8,530	10,657	10,657	11,190
100-5115-02-2130	Software Licenses Street	269	0	0	0
100-5115-02-2160	Software Licenses Library	28,563	45,277	45,277	47,541
100-5115-02-2170	Software Licenses Fire	11,859	16,870	16,870	17,714
100-5115-02-2310	Software Licenses Water Admin	6,843	12,800	11,000	13,440
	Total Professional Services	213,445	299,628	320,438	294,657
<u>Other Services</u>					
100-5115-04-2310	Telephone/Internet Water Adm	5,452	6,900	3,900	7,245
100-5115-04-2330	Telephone/Internet Water Prod.	68,039	23,000	24,000	24,150
100-5115-04-2350	Telephone/Internet Sewer	8,528	3,300	6,000	3,465
100-5115-04-2710	Telephone/Internet-Council	3,604	2,900	3,000	3,045
100-5115-04-2712	Telephone/Internet Admin	15,165	11,000	14,900	11,550
100-5115-04-2713	Telephone/Internet Civic	6,777	4,600	6,700	4,830
100-5115-04-2714	Telephone/Internet Court	7,382	3,000	20,000	3,150
100-5115-04-2720	Telephone/Internet Police	48,621	33,000	33,100	18,421
100-5115-04-2722	Telephone/Internet Animal	410	500	200	525
100-5115-04-2723	Telephone/Internet Develop	5,700	4,600	4,900	4,830
100-5115-04-2730	Telephone/Internet Street	5,259	5,100	5,000	5,355
100-5115-04-2740	Telephone/Internet Garage	410	400	2,100	420
100-5115-04-2760	Telephone/Internet Library	9,851	15,000	12,000	15,750
100-5115-04-2761	Telephone/Internet Parks	1,497	2,000	1,500	2,100
100-5115-04-2770	Telephone/Internet EDC	6,583	6,000	6,000	6,300
	Total Other Services	193,277	121,300	143,300	111,136
<u>Supplies</u>					
100-5115-05-3100	Other Operating Supplies	61	0	0	0
	Total Supplies	61	0	0	0

GENERAL FUND - 100
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 Expenditures</u>					
100-5115-06-5065	Computer Equipment/Software	8,334	28,000	29,000	45,000
100-5115-06-5123	Supplies Dev. Service	0	2,000	3,775	500
100-5115-06-5160	Supplies - Library	264	2,000	500	500
100-5115-06-5212	Supplies/Admin	2,315	2,500	1,000	500
100-5115-06-5213	Supplies Civic Center	0	0	0	1,500
100-5115-06-5214	Computer Supplies Court	0	2,000	1,500	500
100-5115-06-5215	Supplies Security	0	2,000	0	0
100-5115-06-5220	Supplies Police	3,947	6,000	16,000	500
100-5115-06-5230	Supplies Street	194	2,000	2,000	500
100-5115-06-5270	Computer Supplies Fire	34	2,000	0	500
100-5115-06-5310	Supplies Water Admin	2,120	2,000	1,500	500
	Total Other Expenditures	17,208	50,500	55,275	50,500
	Total Information Technology:	423,991	471,428	519,013	456,293

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FISCAL YEAR 2024 PROPOSED BUDGET

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

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>Detective</u>					
100-5120-16-2190	Undercover	1,136	1,000	500	1,000
100-5120-16-3160	Fingerprint/Invest. Supplies	776	1,500	1,500	1,500
100-5120-16-3170	Range Supplies	3,193	3,000	3,000	3,000
	Total Detective	5,105	5,500	5,000	5,500
<u>Other Expenditures</u>					
100-5120-06-5050	Vehicle	34,994	105,000	115,000	131,000
	Total Other Expenditures	34,994	105,000	115,000	131,000
<u>Capital Outlay</u>					
100-5120-17-5090	Other Capital Outlay	78,336	0	20,000	0
	Total Capital Outlay	78,336	0	20,000	0
	Total Police:	2,903,104	3,298,883	3,153,900	3,572,620

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	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	1,000
	Total Professional Services	876	1,200	700	1,000
<u>Property Services</u>					
100-5122-03-2220	Electricity	3,182	3,500	4,500	5,000
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	11,600
<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	80,334

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FISCAL YEAR 2024 PROPOSED BUDGET

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

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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 Expenditures</u>					
100-5123-06-5060	Furniture/Fixtures	0	2,500	500	1,500
	Total Other Expenditures	0	2,500	500	1,500
	Total Development Services:	685,610	610,757	471,550	511,162

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FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>Public Works - Street</u>					
<u>Salaries & Benefits</u>					
100-5130-01-1010	Salaries	146,925	183,881	171,605	192,740
100-5130-01-1011	Overtime	4,054	1,600	5,675	1,600
100-5130-01-1020	Group Insurance	31,486	71,778	38,940	66,150
100-5130-01-1030	Social Security Contribution	10,634	14,109	12,815	14,740
100-5130-01-1040	Retirement Contribution	15,878	20,269	33,090	20,141
100-5130-01-1050	Unemployment Compensation	33	1,449	100	1,450
100-5130-01-1060	Worker's Compensation	8,831	14,054	8,670	14,690
100-5130-01-1080	Medical Exams	100	0	150	200
	Total Salaries & Benefits	217,940	307,140	271,045	311,711
<u>Professional Services</u>					
100-5130-02-2089	Street Resurfacing	77,000	0	3,388	41,000
100-5130-02-2090	Other Professional Services	1,450	30,000	500	5,000
	Total Professional Services	78,450	30,000	3,888	46,000
<u>Property Services</u>					
100-5130-03-2210	Natural Gas	1,050	1,100	1,468	1,800
100-5130-03-2220	Electricity	3,804	3,500	1,806	4,000
100-5130-03-2410	Motor Vehicle Repair	9,935	7,500	7,500	7,500
100-5130-03-2420	Equipment Repair	43,179	11,500	7,500	10,000
100-5130-03-2430	Facilities Maintenance	12,542	10,000	8,000	7,000
100-5130-03-2440	Street/Drainage Maintenance	42,521	50,000	40,000	40,000
	Total Property Services	113,031	83,600	66,274	70,300
<u>Other Services</u>					
100-5130-04-2700	Property Insurance	11,884	14,000	13,000	14,000
100-5130-04-2720	Advertising	358	0	0	0
100-5130-04-2830	Seminars & Schools	0	1,200	1,000	10,000
100-5130-04-2840	Fees/Licenses	0	1,000	1,000	500
	Total Other Services	12,242	16,200	15,000	24,500

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FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>Supplies</u>					
100-5130-05-3010	Office	823	750	750	500
100-5130-05-3030	Employee Relations	600	500	679	700
100-5130-05-3040	Gasoline/Diesel	25,250	20,000	25,000	25,000
100-5130-05-3050	Oil/Lube	1,084	800	900	800
100-5130-05-3060	Tools And Equipment	1,729	4,000	4,000	5,000
100-5130-05-3070	Traffic Signs/Paint	917	5,000	1,000	5,000
100-5130-05-3080	Uniform Expense	3,776	3,000	5,000	6,000
100-5130-05-3090	Street Lights	111,183	115,714	90,000	90,000
100-5130-05-3100	Other Operating Supplies	4,540	4,200	5,000	5,000
100-5130-05-3110	Street Materials	18,608	25,000	25,000	25,000
100-5130-05-3120	Consumables	311	1,000	773	300
100-5130-05-3125	Safety	667	350	350	500
	Total Supplies	169,488	180,314	158,452	163,800
<u>Capital Outlay</u>					
100-5130-17-5090	Other Capital Outlay	0	0	0	47,000
	Total Capital Outlay	0	0	0	47,000
	Total Public Works - Street:	591,150	617,254	514,659	663,311

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FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>Public Works - Airport</u>					
<u>Professional Services</u>					
100-5131-02-2090	Other Professional Services	3,107	11,000	0	91,000
	Total Professional Services	3,107	11,000	0	91,000
<u>Property Services</u>					
100-5131-03-2220	Electricity	16,398	16,156	17,000	17,000
100-5131-03-2420	Routine Airport Maintenance	3,345	12,000	1,896	59,240
100-5131-03-2425	AWOS Maintenance Contract	5,966	6,000	6,000	6,000
100-5131-03-2430	Facilities Maintenance	12,301	5,000	46,020	38,000
100-5131-03-2435	Services -FBO Manager	63,005	60,000	60,000	60,000
100-5131-03-2440	K Hangar Agreement	38,500	42,000	42,000	42,000
	Total Property Services	139,515	141,156	172,916	222,240
<u>Other Services</u>					
100-5131-04-2700	Property Insurance	5,927	8,624	8,624	8,624
100-5131-04-2710	Telephone	358	1,500	1,500	1,000
100-5131-04-2840	Licenses/Permits	200	220	200	200
	Total Other Services	6,484	10,344	10,324	9,824
<u>Supplies</u>					
100-5131-05-3100	Other Operating Supplies	1,107	1,000	0	1,000
	Total Supplies	1,107	1,000	0	1,000
<u>Capital Outlay</u>					
100-5131-17-5090	Other Capital Outlay	109,146	0	24,100	0
	Total Capital Outlay	109,146	0	24,100	0
	Total Public Works - Airport:	259,359	163,500	207,340	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 PROPOSED BUDGET
<u>Public Works - Garage</u>					
<u>Property Services</u>					
100-5140-03-2210	Natural Gas	2,492	2,600	3,700	3,700
100-5140-03-2220	Electricity	1,661	2,000	2,000	2,000
100-5140-03-2410	Motor Vehicle Repair	715	1,000	1,000	1,000
100-5140-03-2420	Equipment Repair	0	600	600	0
100-5140-03-2430	Facilities Maintenance	2,793	1,000	1,000	1,000
	Total Property Services	7,661	7,200	8,300	7,700
<u>Other Services</u>					
100-5140-04-2700	Property Insurance	1,564	1,650	2,000	2,000
	Total Other Services	1,564	1,650	2,000	2,000
<u>Supplies</u>					
100-5140-05-3010	Office	45	0	0	0
100-5140-05-3040	Gasoline/Diesel	2,111	500	500	500
100-5140-05-3050	Oil/Lube	52	0	0	100
100-5140-05-3060	Tools And Equipment	1,047	800	1,850	800
100-5140-05-3080	Uniform Expense	629	600	600	600
100-5140-05-3100	Other Operating Supplies	412	1,200	300	1,150
100-5140-05-3120	Consumables	0	200	50	0
100-5140-05-3125	Safety	0	50	50	50
	Total Supplies	4,296	3,350	3,350	3,200
<u>Capital Outlay</u>					
100-5140-17-5090	Other Capital Outlay	400	0	400	15,438
	Total Capital Outlay	400	0	400	15,438
	Total Public Works - Garage:	13,921	12,200	14,050	28,338

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FISCAL YEAR 2024 PROPOSED BUDGET

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

GENERAL FUND - 100
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 Expenditures</u>					
100-5160-06-5060	Furniture/Fixtures	1,385	2,000	1,898	3,200
100-5160-06-5070	Office Equipment	0	2,800	2,273	2,000
	Total Other Expenditures	1,385	4,800	4,171	5,200
	Total Library:	451,679	499,096	504,178	537,403

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

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

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>Capital Outlay</u>					
100-5161-17-5090	Other Capital Outlay	39,349	50,000	50,000	50,000
	Total Capital Outlay	39,349	50,000	50,000	50,000
	Total Cemetery/Parks:	501,128	621,599	646,721	587,059

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>Sports Park</u>					
<u>Professional Services</u>					
100-5162-02-2090	Professional Services	5,485	3,000	0	0
	Total Professional Services	5,485	3,000	0	0
<u>Capital Outlay</u>					
100-5162-17-5090	Other Capital Outlay	51,933	0	0	0
	Total Capital Outlay	51,933	0	0	0
<u>Facility Maintenance</u>					
100-5162-18-2406	Equipment Maintenance	114	700	700	700
100-5162-18-2407	Fuel	0	750	0	0
100-5162-18-2410	Utilities	11,496	12,000	15,000	15,000
100-5162-18-2414	Vehicle Maintenance	0	1,200	0	0
100-5162-18-2415	Facilities Maintenance	7,494	7,000	5,000	5,000
100-5162-18-2416	Field Play / Maintenance	2,051	4,000	4,000	5,000
100-5162-18-2499	Operating Supplies	557	1,000	500	1,000
	Total Facility Maintenance	21,711	26,650	25,200	26,700
	Total Sports Park:	79,129	29,650	25,200	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 PROPOSED BUDGET
<u>Fire Department</u>					
<u>Salaries & Benefits</u>					
100-5170-01-1010	Salaries	874,502	750,319	1,006,100	992,080
100-5170-01-1011	Overtime	84,329	60,000	79,575	75,000
100-5170-01-1020	Group Insurance	142,371	146,537	154,920	138,620
100-5170-01-1030	Social Security Contribution	71,148	63,137	81,900	81,630
100-5170-01-1040	Retirement Contribution	86,566	76,518	111,300	83,806
100-5170-01-1050	Unemployment Compensation	469	2,900	250	2,900
100-5170-01-1060	Worker's Compensation	40,897	50,071	33,150	62,210
100-5170-01-1080	Medical Exams	353	0	1,500	1,500
	Total Salaries & Benefits	1,300,636	1,149,482	1,468,695	1,437,746
<u>Property Services</u>					
100-5170-03-2210	Natural Gas	3,087	5,500	6,000	13,000
100-5170-03-2220	Electricity	16,938	22,000	22,000	42,000
100-5170-03-2411	Fire Truck Repair	73,945	80,000	70,000	70,000
100-5170-03-2420	Equipment Repair	2,756	3,000	2,800	3,000
100-5170-03-2421	Fire Equipment Repair	26,180	20,000	10,000	10,000
100-5170-03-2430	Facilities Maintenance	13,751	41,000	5,000	15,000
	Total Property Services	136,657	171,500	115,800	153,000
<u>Other Services</u>					
100-5170-04-2700	Property Insurance	31,272	39,741	39,742	79,742
100-5170-04-2720	Advertising	222	0	0	0
100-5170-04-2750	Dues & Membership	1,364	3,500	3,500	5,100
100-5170-04-2760	Medical Services	3,920	7,000	6,000	7,000
100-5170-04-2830	Seminars & Schools	6,042	8,000	9,500	9,000
100-5170-04-2840	Fees & Permits	1,351	3,200	3,200	0
100-5170-04-2860	Volunteer Firefighter Pay	43,741	52,920	30,000	30,000
100-5170-04-5000	Emergency Management	185	0	0	0
	Total Other Services	88,097	114,361	91,942	130,842
<u>Supplies</u>					
100-5170-05-3010	Office	250	1,500	1,500	1,500
100-5170-05-3020	Books & Periodicals	0	500	500	500
100-5170-05-3030	Employee Relations	1,600	1,700	2,043	3,000
100-5170-05-3040	Gasoline/Diesel	32,796	23,000	32,796	33,000
100-5170-05-3050	Oil/Lube	635	500	500	650
100-5170-05-3080	Uniform Expense	2,311	5,000	2,500	2,500
100-5170-05-3082	Bunker Gear And Cleaning	11,465	20,000	10,000	10,000
100-5170-05-3100	Medical Supplies	6,542	6,000	6,000	6,000
100-5170-05-3102	Other Fire Supplies	13,792	25,000	10,000	10,000
100-5170-05-3130	Postage	486	1,100	250	250
	Total Supplies	69,877	84,300	66,089	67,400

GENERAL FUND - 100
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 Expenditures</u>					
100-5170-06-5060	Furniture/Fixtures	0	1,000	600	1,000
100-5170-06-5070	Other Emergency Equipment	30,935	191,000	95,000	75,000
	Total Other Expenditures	30,935	192,000	95,600	76,000
<u>Capital Outlay</u>					
100-5170-17-5090	Other Capital Outlay	1,665,309	275,000	275,000	0
	Total Capital Outlay	1,665,309	275,000	275,000	0
	Total Fire:	3,291,511	1,986,643	2,113,126	1,864,988

GENERAL FUND - 100
FISCAL YEAR 2024 PROPOSED BUDGET

		FY 2022 YEAR END UNAUDITED	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 PROPOSED BUDGET
<u>Emergency Management</u>					
<u>Salaries & Benefits</u>					
100-5177-01-1010	Salaries	9,616	10,000	6,200	10,000
100-5177-01-1030	Social Security Contribution	0	770	0	0
100-5177-01-1040	Retirement Contribution	0	1,099	0	0
	Total Salaries & Benefits	9,616	11,869	6,200	10,000
<u>Other Services</u>					
100-5177-04-5000	Emergency Mgmt. Services	1,257	20,000	0	20,000
	Total Other Services	1,257	20,000	0	20,000
	Total Emergency Management:	10,872	31,869	6,200	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 PROPOSED BUDGET
<u>Non-Operational</u>					
<u>Grants</u>					
100-5190-06-5110	CDBG SIDEWALK 082 - Phase 1	3,300	0	0	0
100-5190-06-5110.01	CDBG SIDEWALK 082 - Phase 2	57,225	0	0	0
100-5190-06-5120	FEMA Sports Park	315,749	0	0	0
100-5190-13-5708	GLO FEMA DRS 220028	52,699	0	0	0
	Total Grants	428,973	0	0	0
	Total Non-Operating:	428,973	0	0	0
	TOTAL EXPENDITURES:	11,292,838	10,271,386	10,019,848	10,702,620

**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	78,333
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	121,933
<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	469,652

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	756,732

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 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
300-4000-09-0866	Sewer Charges	1,385,236	1,400,000	1,400,000	1,456,000
300-4000-09-0866	Waste Water Revenue - UTLX	125,410	130,000	103,000	130,000
	Total Service Charges	3,193,431	3,180,000	3,153,000	3,302,000
<u>Other Service Charges</u>					
300-4000-09-0850	Insurance Proceeds	54,151	0	0	0
300-4000-09-0866	Direct Water Sales	1,090	2,500	1,300	1,500
300-4000-09-0895	Reconnect Fees	13,500	15,000	12,500	13,000
300-4000-09-0895	Over / (Short)	(6)	0	10	0
300-4000-09-0895	Returned Check Fees	740	0	600	600
300-4000-09-0895	Late Charges Billed	65,401	60,000	70,000	70,000
300-4000-09-0895	Misc. W&S Billings	0	200	50	0
300-4000-09-0895	Other Income	152	100	165	150
300-4000-09-0895	Credit Charge Fees	23,744	20,000	25,000	25,000
	Total Other Service Charges	158,772	97,800	109,625	110,250
<u>Interest</u>					
300-4000-10-0894	Interest Income	11,025	5,000	40,500	25,000
	Total Interest	11,025	5,000	40,500	25,000
<u>Water Fees</u>					
300-4000-11-0867	Meter Installation	75,626	68,949	19,000	18,000
300-4000-11-0867	Meter Service	19,845	17,000	10,500	10,000
300-4000-11-0867	Water Taps	29,662	35,500	35,500	35,500
300-4000-11-0867	Sewer Taps	9,100	13,000	13,000	13,000
300-4000-11-0867	Street Cuts	8,400	12,000	7,500	7,500
300-4000-11-0867	Payment Plan	66	0	600	0
300-4000-11-0868	WM Mgmt. Fees (Revenue)	89,391	80,000	112,000	110,000
	Total Water Fees	232,091	226,449	198,100	194,000
<u>Garbage</u>					
300-4000-12-0873	Garbage Pickup Revenue	296,432	345,804	375,000	485,000
300-4000-12-0873	Garbage Bag Income	2,552	2,600	2,500	2,500
300-4000-12-0873	Garbage Tag Income	345	500	500	500
300-4000-12-0874	Additional Garbage Cart	48,479	48,000	45,000	31,800
300-4000-12-0880	Street Fee	4	0	0	0
300-4000-12-0890	Capital Equipment (Water)	2	0	0	0
300-4000-12-0895	Capital Equipment (Sewer)	4	0	0	0
	Total Garbage	347,818	396,904	423,000	519,800

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 PROPOSED BUDGET
<u>Non-Operating</u>					
300-4000-99-0909	Fund Balance Transfer In	0	0	0	261,000
300-4000-99-1000	CDBG SSI-7218080	3,200	0	0	0
300-4000-99-9800	Transfers In	563,729	0	0	0
	Total Non-Operating	566,929	0	0	261,000
	TOTAL REVENUES:	4,510,064	3,906,153	3,924,225	4,412,050

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 PROPOSED BUDGET
<u>Water Administration</u>					
<u>Salaries & Benefits</u>					
300-5310-01-1010	Salaries	140,296	239,945	214,275	235,000
300-5310-01-1011	Overtime	3,661	3,000	5,075	3,500
300-5310-01-1020	Group Insurance	23,924	60,848	49,000	57,560
300-5310-01-1030	Social Security Contribution	10,545	18,455	16,500	18,020
300-5310-01-1040	Retirement Contribution	15,642	26,512	30,000	25,880
300-5310-01-1050	Unemployment Compensation	303	1,035	1,000	1,040
300-5310-01-1060	Worker's Compensation	4,396	989	5,400	970
	Total Salaries & Benefits	198,766	350,784	321,250	341,970
<u>Professional Services</u>					
300-5310-02-2040	Accounting/Audit	0	15,000	14,000	15,000
300-5310-02-2090	Other Professional Services	56,000	60,000	60,000	63,000
	Total Professional Services	56,000	75,000	74,000	78,000
<u>Property Services</u>					
300-5310-03-2220	Electricity	3,788	2,800	3,200	3,500
300-5310-03-2430	Facilities Maintenance	5,101	5,000	3,000	3,000
	Total Property Services	8,889	7,800	6,200	6,500
<u>Other Services</u>					
300-5310-04-2730	Printing & Binding	2,773	4,000	3,000	3,000
300-5310-04-2750	Dues & Membership	0	300	0	300
300-5310-04-2830	Seminars & Schools	195	3,000	0	3,000
300-5310-04-6030	License/Agent Fees	103	0	0	0
300-5310-04-9900	Credit Card Fees	28,063	20,000	35,900	36,000
	Total Other Services	31,134	27,300	38,900	42,300
<u>Supplies</u>					
300-5310-05-3010	Office	974	2,800	500	1,000
300-5310-05-3030	Employee Relations	400	1,200	400	1,200
300-5310-05-3100	Other Operating Supplies	1,742	1,200	1,200	1,200
300-5310-05-3115	Janitorial Supplies	0	500	0	0
300-5310-05-3130	Postage	15,180	19,000	19,000	19,000
	Total Supplies	18,297	24,700	21,100	22,400
<u>Other Expenditures</u>					
300-5310-06-5060	Furniture/Fixtures	0	3,500	0	2,000
300-5310-06-5075	Garbage Bag Expense	4,914	0	0	0
300-5310-06-5095	Contingency	0	15,000	15,000	10,000
	Total Other Expenditures	4,914	18,500	15,000	12,000

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 PROPOSED BUDGET
<u>Financial Obligations</u>					
300-5310-99-8001	Transfer Out to Technology	15,000	15,000	15,000	15,000
	Total Financial Obligations	15,000	15,000	15,000	15,000
	Total Water Administration:	332,999	519,084	491,450	518,170

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 PROPOSED BUDGET
<u>Water Production</u>					
<u>Salaries & Benefits</u>					
300-5330-01-1010	Salaries	297,438	407,193	340,700	422,910
300-5330-01-1011	Overtime	23,988	30,000	10,000	30,000
300-5330-01-1020	Group Insurance	122,794	129,188	145,000	120,780
300-5330-01-1030	Social Security Contribution	23,339	31,915	25,500	34,650
300-5330-01-1040	Retirement Contribution	34,247	45,850	41,000	49,770
300-5330-01-1050	Unemployment Compensation	178	1,449	100	1,450
300-5330-01-1060	Worker's Compensation	17,623	14,315	19,095	14,830
300-5330-01-1080	Medical Exams	1,144	0	500	500
	Total Salaries & Benefits	520,750	659,910	581,895	674,890
<u>Professional Services</u>					
300-5330-02-2090	Other Professional Services	3,521	10,000	10,000	65,500
	Total Professional Services	3,521	10,000	10,000	65,500
<u>Property Services</u>					
300-5330-03-2210	Natural Gas	1,810	2,000	2,000	2,000
300-5330-03-2220	Electricity	101,776	87,322	120,000	120,000
300-5330-03-2410	Motor Vehicle Repair	10,884	17,000	15,000	10,000
300-5330-03-2420	Equipment Repair	14,309	17,000	15,000	10,000
300-5330-03-2430	Facility Maintenance	22,411	26,000	45,000	42,000
300-5330-03-2520	Equipment Rental	0	4,000	0	2,000
	Total Property Services	151,190	153,322	197,000	186,000
<u>Other Services</u>					
300-5330-04-2700	Property/Liability Insurance	30,574	32,000	39,800	40,000
300-5330-04-2720	Advertising	189	700	0	0
300-5330-04-2740	Meeting Expenses	66	500	0	0
300-5330-04-2750	Dues & Membership	0	210	210	500
300-5330-04-2830	Seminars & Schools	2,072	3,000	3,000	3,000
300-5330-04-6030	License Expense	9,402	10,000	10,000	10,000
	Total Other Services	42,303	46,410	53,010	53,500

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 PROPOSED BUDGET
<u>Supplies</u>					
300-5330-05-3010	Office	305	3,000	1,000	1,000
300-5330-05-3030	Employee Relations	400	800	800	800
300-5330-05-3040	Gasoline/Diesel	38,018	32,000	27,000	30,000
300-5330-05-3050	Oil/Lube	1,684	1,500	1,400	1,500
300-5330-05-3060	Small Tools	4,135	7,500	7,500	7,500
300-5330-05-3080	Uniform Expense	6,123	5,050	5,050	5,050
300-5330-05-3100	Other Operating Supplies	7,148	8,000	12,500	10,000
300-5330-05-3105	Lab Fees/Chemicals	16,217	16,000	10,000	15,000
300-5330-05-3110	Materials	77,037	75,000	75,000	75,000
300-5330-05-3115	Meter Expense	40,963	65,000	65,000	65,000
300-5330-05-3120	Consumables	319	900	0	0
300-5330-05-3125	Safety	9	500	215	500
	Total Supplies	192,358	215,250	205,465	211,350
<u>Other Expenditures</u>					
300-5330-06-2435	Street Repairs	10,330	25,000	5,000	10,000
	Total Other Expenditures	10,330	25,000	5,000	10,000
<u>Financial Obligations</u>					
300-5330-99-8000	Transfer Out to Technology	10,000	10,000	10,000	10,000
	Total Financial Obligations	10,000	10,000	10,000	10,000
	Total Water Production:	930,452	1,119,892	1,062,370	1,211,240

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 PROPOSED BUDGET
<u>Wastewater Treatment</u>					
<u>Salaries & Benefits</u>					
300-5350-01-1010	Salaries	328,423	374,334	344,000	392,450
300-5350-01-1011	Overtime	70,686	30,000	38,000	30,000
300-5350-01-1020	Group Insurance	46,091	92,946	54,000	88,990
300-5350-01-1030	Social Security Contribution	29,103	30,931	28,800	32,320
300-5350-01-1040	Retirement Contribution	41,216	44,436	53,500	46,430
300-5350-01-1050	Unemployment Compensation	57	1,240	500	1,240
300-5350-01-1060	Worker's Compensation	12,854	17,261	14,400	18,010
300-5350-01-1080	Medical Exams	176	0	0	0
	Total Salaries & Benefits	528,607	591,148	533,200	609,440
<u>Professional Services</u>					
300-5350-02-2090	Other Professional Services	6,482	10,000	35,000	85,500
	Total Professional Services	6,482	10,000	35,000	85,500
<u>Property Services</u>					
300-5350-03-2220	Electricity	106,875	100,000	110,000	120,000
300-5350-03-2410	Motor Vehicle Repair	15,585	7,000	10,000	10,000
300-5350-03-2420	Equipment Repair	23,180	42,000	50,000	60,000
300-5350-03-2430	Facility Maintenance	92,054	58,000	72,000	190,000
300-5350-03-2440	Sludge Removal	38,099	35,000	40,000	40,000
300-5350-03-2520	Rental Equipment	10,348	4,000	0	1,000
	Total Property Services	286,141	246,000	282,000	421,000
<u>Other Services</u>					
300-5350-04-2700	Property Insurance	70,330	75,000	90,000	90,000
300-5350-04-2720	Advertising	165	500	0	0
300-5350-04-2740	Meeting Expenses	0	500	0	0
300-5350-04-2750	Dues & Membership	0	140	0	0
300-5350-04-2830	Seminars & Schools	3,832	3,000	2,087	2,140
300-5350-04-6030	License Expense	9,867	45,500	15,000	10,500
300-5350-04-6035	Penalties And Fines	0	0	0	0
	Total Other Services	84,194	124,640	107,087	102,640

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 PROPOSED BUDGET
<u>Supplies</u>					
300-5350-05-3030	Employee Relations	500	500	582	500
300-5350-05-3040	Gasoline/Diesel	23,171	20,000	22,000	22,000
300-5350-05-3050	Oil/Lube	790	1,000	1,600	1,500
300-5350-05-3060	Small Tools	5,253	3,200	1,500	3,200
300-5350-05-3080	Uniform Expense	2,996	2,700	2,700	2,700
300-5350-05-3100	Other Operating Supplies	6,784	4,500	9,000	10,000
300-5350-05-3105	Lab Fees/Chemicals	86,327	70,000	90,000	90,000
300-5350-05-3110	Materials	16,596	17,000	17,000	17,000
300-5350-05-3120	Consumables	57	500	0	0
300-5350-05-3125	Safety	905	1,000	740	1,500
	Total Supplies	143,381	120,400	145,122	148,400
<u>Other Expenditures</u>					
300-5350-06-5040	Machinery	17,161	0	0	0
	Total Other Expenditures	17,161	0	0	0
<u>Capital Outlay</u>					
300-5350-17-5090	Other Capital Outlay	6,697	0	0	0
	Total Capital Outlay	6,697	0	0	0
<u>Financial Obligations</u>					
300-5350-99-8000	Transfer Out to Technology	10,000	10,000	10,000	10,000
	Total Financial Obligations	10,000	10,000	10,000	10,000
	Total Wastewater Treatment:	1,082,663	1,102,188	1,112,409	1,376,980

**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 PROPOSED BUDGET
<u>Sanitation Department</u>					
<u>Garbage</u>					
300-5370-07-2811	Garbage Pickup-Residential	344,258	315,000	320,000	471,000
300-5370-07-3120	Garbage Bags	0	4,000	5,000	5,000
	Total Garbage	344,258	319,000	325,000	476,000
	Total Sanitation:	344,258	319,000	325,000	476,000
<u>Non-Operational</u>					
<u>Financial Obligations</u>					
300-5380-99-9900	Bond Principal Payment	390,000	425,000	425,000	0
300-5380-99-9901	Interest on Bond Payments	209,658	179,989	179,989	0
300-5380-99-9915	Fiscal Agent Fees	500	0	0	0
300-5380-99-9921	Transfers Out to General Fund	0	0	0	805,114
300-5380-99-9923	CDBG SSI-7218080	3,200	0	0	0
300-5380-99-9925	Capital Programs	126,323	741,000	741,000	0
	Total Financial Obligations	729,682	1,345,989	1,345,989	805,114
	Total Non-Operating:	729,682	1,345,989	1,345,989	805,114
	TOTAL EXPENSES:	3,420,054	4,406,153	4,337,218	4,387,504

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	2,154,385
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	2,216,385
<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	2,218,385

Expenditures

<u>Financial Obligations</u>					
500-5510-11-4011	Tax Bond Retirement	930,000	1,168,810	1,168,810	1,788,116
500-5510-11-4051	Tax Bond Interest	242,583	248,862	248,862	415,269
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	2,218,385
	TOTAL EXPENDITURES:	1,179,283	1,432,672	1,432,672	2,218,385

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	10,000
600-5610-02-6096	Tourism Promo & Planning	1,231	0	0	0
	Total Professional Services	35,615	55,000	55,000	75,000
	Total Hotel Professional Services	\$35,615	\$55,000	\$55,000	\$75,000
CVB					
<u>Salaries & Benefits</u>					
600-5620-01-1010	Salaries	60,783	79,351	0	90,050
600-5620-01-1011	Overtime	942	800	0	800
600-5620-01-1020	Group Insurance	12,933	14,582	0	13,310
600-5620-01-1030	FICA/Medicare	4,557	6,410	0	6,890
600-5620-01-1040	Retirement	6,590	9,379	0	9,900
600-5620-01-1050	State Unemployment Tax	22	497	0	500
600-5620-01-1060	Workers' Compensation	232	2,322	0	2,640
600-5620-01-1080	Medical Exams	0	0	0	500
	Total Salaries & Benefits	86,059	113,341	0	124,590
<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	25,000
600-5620-04-2730	Promotional Merchandise	349	2,500	2,500	2,500
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	31,800
<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	\$86,164	\$194,149
	TOTAL EXPENDITURES:	\$196,954	\$263,000	\$141,164	\$269,149

**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	113,555	115,000	115,000	120,750
701-4000-01-0102 Sewer Base Rate	104,115	105,000	105,500	110,250
Total Property Taxes	217,670	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:	\$218,567	\$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