



# **ADOPTED BUDGET**

**FISCAL YEAR  
2023-2024**



# CITY OF CLEVELAND

## Fiscal Year 2023-2024

### Budget Cover Page

### September 19, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$996,215, which is a 28.48 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 \$319,489.

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

**FOR:** Buckley, Warrick, David

**AGAINST:** Lowery, Terrell

**PRESENT** and not voting:

**ABSENT:**

### Property Tax Rate Comparison

	<b>2023-2024</b>	<b>2022-2023</b>
Property Tax Rate:	\$0.770000/100	\$0.715000/100
No-New-Revenue Tax Rate:	\$0.642296/100	\$0.633853/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.426014/100	\$0.430588/100
Voter-Approval Tax Rate:	\$0.798745/100	\$0.724345/100
Debt Rate:	\$0.344761/100	\$0.247900/100

Total debt obligation for CITY OF CLEVELAND secured by property taxes: \$2,012,392

Mayor, Danny Lee  
Mayor Pro-Tem, Desiree David  
City Council  
Julius Buckley  
Roscoe Warrick Jr.  
Eddie Lowery  
Fred Terrell



Scott Swigert, City Manager  
Alice Rios, City Secretary  
Pamela Harrison, Finance Director  
  
907 E. Houston St.  
Cleveland, Texas 77327  
Phone (281) 592-2667  
Fax (281) 592-6624

September 19, 2023

Honorable Mayor and City Council  
City of Cleveland, Texas

I am pleased to present you with the Fiscal Year 2023-2024 Adopted Budget. This budget includes an ad valorem tax rate of \$0.770000/\$100 valuation, the same tax rate as FY 2017 - FY 2020. This tax rate will provide \$5,148,546 in revenue to the City of which, \$2,012,392 will fund the Debt Service and \$3,136,154 will fund the General Fund. \$319,489 of the property tax revenue will come from new property added this year. It is anticipated that of the funds collected for the General Fund, \$769,632 will go to reimbursements to both TIRZ 1 (Grand Oaks Reserves) and TIRZ 2 (Pinewood Trails).

The City's economic outlook is hopeful with new growth, new developments and improved property valuations. With that said, the City continues to face numerous challenges with the experienced growth and new development as it creates increased demands on existing City services and our aging infrastructure. In the preparation of this budget, we are beginning to face, for the first time, the real effects of TIRZ 1 and TIRZ 2 on the City's General Fund property tax revenue. Nearly twenty percent (20%) of the City's property values are now within the two (2) TIRZ's and that amount will only increase as those two (2) developments continue to grow. Finally, the largest challenge the City faced in developing the FY 2023-2024 Budget was within the Fire Department where the City is concluding the SAFER Grant that has funded the nine (9) full-time fire fighters for the last three (3) years while at the same time, our services provided to Liberty County has grown significantly due to the substantial growth south of Cleveland.

Below is a summary of key components of the adopted budget for Fiscal Year 2023-2024:

- In April of this year the City took the first step in correcting the compensation of our employees by making sure all employees were at least making the minimum of the adopted pay grades. This budget will allow the City to take the next step by placing all employees into a step within their grade of the adopted Step Plan. In addition, employees will be eligible for an additional merit step within their grade.
- This year, the City was able to work with Brinson Benefits to combat a potential 65.83% increase on employee benefits by going back out to market. By bidding out the employee benefits this year, we were able to reduce the cost to both the City and employees while providing an enhanced benefit package to the employees.
- At the Cleveland Municipal Airport, the budget includes maintenance funds that will allow the City to receive the full allowable amount from the Airport R.A.M.P. Grant program, funds to match TxDOT to produce a needed Airport Master Plan and to clear the west side fence line of the property.
- The Police Department budget includes funds to purchase three (3) Tahoe's from the General Fund - Fund Balance.
- The Garage Department budget includes funds to purchase a Four (4) Post Lift to enhance the maintenance capabilities on the City fleet.
- The Budget includes funds to repair the Library roof and the Police Station roof with funds from the General Fund - Fund Balance.
- The Information Technology Budget includes funds to replace a fiber switch and to begin a computer replacement program.
- The Budget include funds to provide additional street lighting downtown.

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- The Cemetery / Parks Budget includes additional funds for maintaining walk trails within the Old City Park and Sam Wiley Park, new playground equipment for Old City Park, new amenity(ies) at the Skate Park and matching funds for funds raised by the Cleveland Skate Park Coalition.
- The Fire Department budget includes funds to operate the new fire station, Station #2, and to pay for the nine (9) full-time fire fighters that have previously been paid for through the SAFER Grant.
- The budget includes an increase in reimbursement funds from Liberty County from \$91,000 annually to \$400,000 annually to cover the cost of both fire and dispatch services that the City provides to the County outside the city limits. This amount will need to be looked at each year as the operational cost for these services continue to increase and the service provided to the County continues to increase as well.
- The budget includes a 10% increase in utility rates with an additional 10% anticipated next year.
- The budget includes a fund transfer from the Water and Sewer Fund to the General Fund to assist with General Fund operations, this is a common practice that the City has not done in several years but is required to do this year to balance the budget. This will be a practice that the City will probably have to continue for the foreseeable future as the City continues to reimburse both TIRZ 1 and TIRZ 2.
- The Water and Sewer Fund budget includes funds to do an Impact Study which is required for the City to implement an Impact Fees.
- The Sewer System Budget includes funds to do needed facility maintenance to including: replacing clarifier blades, screw pump repairs, repairs to the Peach Street Lift Station, replacement of a collapsed culvert, replace a control box, replace a well control panel at Water Plant 1, replace skirting around the clarifier walls and a diversion valve for the Waste Water Treatment Plant.
- The Capital Equipment fund is used to replace or purchase new equipment and vehicles each fiscal year. Included in this year's budget are funds to purchase a mowing tractor, a gooseneck trailer, a Street Crew truck and a Water Department truck.

The City budget is a complex document that strives to balance the needs of our community and citizens within the restraints of limited funds. The budget as adopted will continue to provide a sustainable level of service to the citizens of Cleveland. The development of the City's annual budget is the largest single undertaking of the year. The budget can only be prepared because of the hard work and dedication of a strong City Team made up of elected officials and City staff. I want to thank you for your contribution and dedication to a successful Fiscal Year 2023-2024 Budget.

Sincerely,

A handwritten signature in black ink, appearing to read 'Scott E. Swigert', with a long horizontal line extending to the right.

Scott E. Swigert  
City Manager

ORDINANCE NO. 2023-9-19E

**AN ORDINANCE APPROVING AND ADOPTING THE CITY OF CLEVELAND, TEXAS, GENERAL BUDGET FOR FISCAL YEAR 2023-2024; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.**

\* \* \* \* \*

**WHEREAS**, pursuant to the provisions of §§102.005 and 102.006 Texas Local Government Code the proposed budget was filed by the City Manager with the City Secretary on or about July 28, 2023; and

**WHEREAS**, within the time and in the manner required by law, the City Council (the “Council”) of the City of Cleveland, Texas (the “City”) was presented the proposed general budget of expenditures of the City for Fiscal Year 2023-2024, beginning October 1, 2023 and ending September 30, 2024 (the “Budget”); and

**WHEREAS**, after notice required by law, a public hearing on the Budget was held on August 15, 2023, at 6:00 PM, at which hearing all persons had the right to be present and to be heard, and those who requested to be heard were heard; and

**WHEREAS**, the Council has considered the Budget and has made such changes to the Budget as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

**WHEREAS**, pursuant to §102.007 Texas Local Government Code a record vote of the Council was taken; and

**WHEREAS**, the Council now desires to approve and adopt the Budget; now therefore

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEVELAND, TEXAS:**

**SECTION 1. THAT** the facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

**SECTION 2. THAT** the City Council (the “Council”) of the City of Cleveland, Texas (the “City”) hereby approves and adopts the Budget described in the preamble of this Ordinance, a copy of which is attached hereto as “Exhibit A” and is made a part of this Ordinance for all purposes, and a copy of which is filed with the City Secretary (the “Budget”). The Budget shall remain on file in the office of the City Secretary as a public record.

**SECTION 3. THAT** the City Secretary is hereby directed to place on the Budget a cover sheet containing the language required by Section 102.007 of the Texas Local Government Code.


**SECTION 4. THAT** in support of the Budget, and by virtue of the adoption of the Budget, including any and all changes made to the Budget, the several amounts specified for the various purposes named in the Budget are hereby appropriated to and for such purposes.

**SECTION 5. THAT** the Council takes cognizance of the fact that in order to facilitate operations of the City, and its various departments and activities, and to make adjustments occasioned by events transpiring during the Fiscal Year, some transfers may be necessary to and from some accounts contained within the Budget as originally adopted. Accordingly, should the City Manager from time to time determine that transfers are necessary from unexpended funds in one or more Budget accounts to another Budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, then the City Manager shall recommend such transfers to the Council. Upon approval by the Council, an amendment sheet reflecting such transfer or transfers shall be attached to the Budget as specifically adopted, whereupon the Council shall treat such funds as if they had been thus budgeted through this Ordinance.

**PASSED, APPROVED, AND ADOPTED this 19<sup>th</sup> day of September, 2023.**

  
\_\_\_\_\_  
Danny Lee, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Alice Rios, City Secretary

**FISCAL YEAR 23-24 BUDGET IS  
PASSED, APPROVED, AND ADOPTED ON SEPTEMBER 19, 2023  
BY THE COUNCIL THROUGH A RECORD VOTE.**

<u>Name/Position</u>	<u>Action</u>
Danny Lee, Mayor	For   Against   Abstain   Absent <b>No Vote</b>
Desirée David, Mayor Pro Tem	<b>For</b>   Against   Abstain   Absent   No Vote
Julius Buckley, Councilperson	<b>For</b>   Against   Abstain   Absent   No Vote
Roscoe Warrick, Councilperson	<b>For</b>   Against   Abstain   Absent   No Vote
Eddie Lowery, Councilperson	For   <b>Against</b>   Abstain   Absent   No Vote
Fred Terrell, Councilperson	For   <b>Against</b>   Abstain   Absent   No Vote

ORDINANCE NO. 2023-9-19-F

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLEVELAND, TEXAS; PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF CLEVELAND, TEXAS FOR THE 2023-2024 FISCAL YEAR; PROVIDING THE DATE ON WHICH SUCH AD VALOREM TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; PROVIDING FOR SEVERABILITY; AND, REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH.**

\* \* \* \* \*

**WHEREAS**, Section 26.05 of the Texas Property Tax Code (the “Tax Code”) provides that before the latter of September 30<sup>th</sup> or the 60<sup>th</sup> day after the date a municipality receives the certified appraisal roll the governing body of the municipality shall adopt a tax rate for the municipality for the current tax year; and

**WHEREAS**, Section 26.05 of the Tax Code further provides that where the tax rate consists of two components – one which will impose the amount of taxes needed to pay the municipality’s debt service, and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures for the next year – and each of the two components must be separately approved by the governing body of the municipality; and

**WHEREAS**, the proposed tax rate for the current tax year of the City of Cleveland, Texas, (the “City”) consists of two such components: a tax rate of **\$0.344760 for debt service**; and, a tax rate of **\$0.42524 to fund maintenance and operation expenditures**; and

**WHEREAS**, by separate motions adopted by the City Council of the City (the “Council”), at a meeting of the Council held on September 19, 2023, the Council separately approved the tax rate of **\$0.344760 for debt service**, and a tax rate of **\$0. 42524 to fund maintenance and operation expenditures**; and

**WHEREAS**, all notices and hearings required by law as a prerequisite to the adoption of this Ordinance have been timely and properly given and held; and

**WHEREAS**, having separately approved the tax rate for debt service and maintenance and operation expenditures, it is necessary and appropriate for the Council to now formally adopt this Ordinance providing for the levy and collection of ad valorem taxes for the 2023-2024 fiscal year for the City; and **NOW, THEREFORE**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEVELAND, TEXAS:**

**SECTION 1. THAT** the facts and matters set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

**SECTION 2. THAT** there is hereby levied, for the tax year 2023, to fund the City’s Fiscal Year 2023-2024 Municipal Budget, an ad valorem tax at the total rate of **\$0.77 on each one hundred dollars (\$100) of assessed valuation** on all property – real, personal, and mixed – within the corporate limits of the City of Cleveland, Texas (the “City”), upon which an ad valorem tax is authorized by law to be levied by the City Council of the City (the “Council”). All such taxes shall be assessed and collected in current money of the United States of America.

**SECTION 3. THAT** of the total ad valorem tax levied in Section 2 of this Ordinance, **\$0.344760** is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City, as such installments shall respectively mature in the City’s Fiscal Year 2023-2024 Municipal Budget.

**SECTION 4. THAT** of the total ad valorem tax levied in Section 2 of this Ordinance, **\$0.42524** is levied to fund maintenance and operation expenditures of the City for the Fiscal Year 2023-2024 Municipal Budget.

**SECTION 5. THAT** the following statements are true and, therefore, required by law:

**“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S RATE.”**

**“THE TAX RATE WILL EFFECTIVELY BE RAISED BY SEVEN AND SIXTY-NINE HUNDREDTHS PERCENT (7.69 %) AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A ONE HUNDRED THOUSAND DOLLAR (\$100,000) HOME BY APPROXIMATELY FIFTY-FIVE DOLLARS (\$55.00).”**

**SECTION 6. THAT** the ad valorem taxes levied through this Ordinance, in the total amount of **\$0.77 on each one hundred dollars (\$100.00) of assessed valuation**, as reflected by Sections 2, 3, and 4 of this Ordinance, shall be due and payable on or before January 31, 2024, and any ad valorem taxes due the City and not paid on or before January 31, 2024 shall bear penalty and interest as prescribed in the Texas Tax Code.

**SECTION 7. THAT** in the event any clause, phrase, provision, sentence, or part of this Ordinance, or the application of this Ordinance, to any person or circumstance shall, for any reason, be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole, or in part, other than the part declared to be invalid or unconstitutional, and the Council declares that it would have passed each and every part of this Ordinance notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**SECTION 8. THAT** all other ordinances, and any parts of other ordinances, in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

  
\_\_\_\_\_  
DANNY LEE, MAYOR

**ATTEST:**

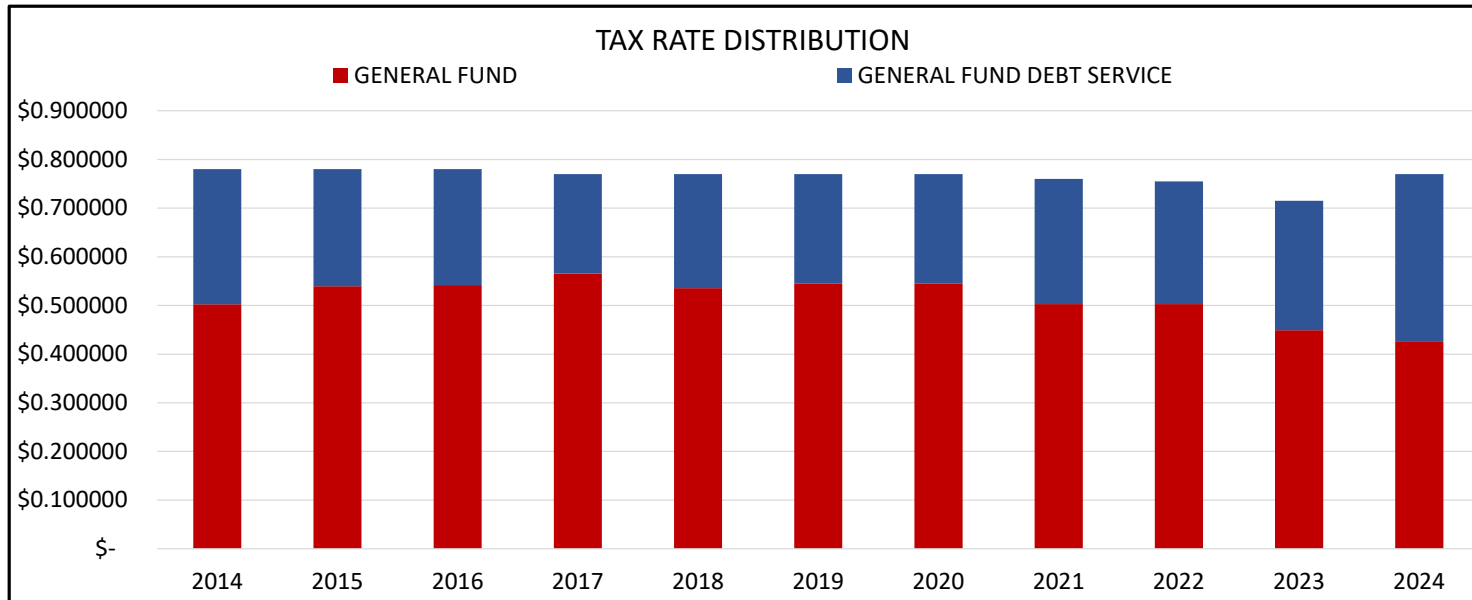
  
\_\_\_\_\_  
Alice Rios, City Secretary

**TAX RATE PASSED, APPROVED, AND ADOPTED ON SEPTEMBER 19, 2023  
BY THE COUNCIL THROUGH A RECORD VOTE.**

<u>Name/Position</u>	<u>Action</u>
Danny Lee, Mayor	For   Against   Abstain   Absent   <input checked="" type="checkbox"/> No Vote
Desirée David, Mayor Pro Tem	For   <input checked="" type="checkbox"/> Against   Abstain   Absent   No Vote
Julius Buckley, Councilperson	<input checked="" type="checkbox"/> For   Against   Abstain   Absent   No Vote
Roscoe Warrick, Councilperson	<input checked="" type="checkbox"/> For   Against   Abstain   Absent   No Vote
Eddie Lowery, Councilperson	<input checked="" type="checkbox"/> For   Against   Abstain   Absent   No Vote
Fred Terrell, Councilperson	<input checked="" type="checkbox"/> For   Against   Abstain   Absent   No Vote

**TAX RATE DISTRIBUTION HISTORY**

<b>FISCAL YEAR</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE</b>	<b>TOTAL TAX RATE</b>
2014	\$ 0.502300	\$ 0.277700	\$ 0.780000
2015	\$ 0.539500	\$ 0.240500	\$ 0.780000
2016	\$ 0.542000	\$ 0.238000	\$ 0.780000
2017	\$ 0.565680	\$ 0.204320	\$ 0.770000
2018	\$ 0.535680	\$ 0.234320	\$ 0.770000
2019	\$ 0.544500	\$ 0.225500	\$ 0.770000
2020	\$ 0.544500	\$ 0.225500	\$ 0.770000
2021	\$ 0.502800	\$ 0.257200	\$ 0.760000
2022	\$ 0.502900	\$ 0.252100	\$ 0.755000
2023	\$ 0.449028	\$ 0.265972	\$ 0.715000
2024	\$ 0.425239	\$ 0.344761	\$ 0.770000



May 15	Distribution of Budget Packets to Directors/Department Heads by Finance
June 2	Budget Requests Submitted to Finance Department with All Supporting Documents
June 12 - 23	Preliminary Revenue Estimates Issued by Finance for Current and Next Fiscal Year Review Budget, Income, Personnel and Capital Request with City Manager, Finance and Departments Complete and Update Final Payroll Information
June 26 - 30	City Manager and Finance review of All Funds and Totals
July 3 - 6	Final Adjustments Made and Budget Submitted to City Manager
July 7 - 27	Finalize Budget Document, Write Transmittal Letter, Budget Packets Prepared, Agenda and PowerPoint Prepared
July 25	Tax Rolls due from Chief Appraiser
<b>July 28</b>	City Manager's <b>Proposed Budget</b> Filed with City Secretary <sup>1</sup>
July 31	<u>Send</u> Public Notice of Proposed Budget Hearing to The Vindicator set for August 15 <sup>th</sup>
August 3	<u>Publication</u> of Notice of Proposed Budget Hearing in The Vindicator
August 7	Designated officer or employee must submit the no-new-revenue, voter-approved tax, and De Minimis rates to the city council by this date, or as soon thereafter as practicable (scheduled August 8th)
August 8	City Council Budget Workshop #1: Approve Dates for Public Hearings on Tax Rate and Budget for FY 2023-2024
August 15	<b>Public Hearing on the Proposed Budget for FY24</b> Monthly City Council Meeting & City Council Budget Workshop #3; Council will set the proposed tax rate (required for publication)
August 21	
August 24	
August 29	Budget Workshop #2 Last date to file Proposed Budget with the City Secretary.
September 4	<u>Send</u> "Notice of Proposed Tax Rate Hearing" to The Vindicator set for September 19 <sup>th</sup>
September 7	<u>Publication</u> of "Notice of Proposed Tax Rate Hearing" in The Vindicator and city's website <sup>3</sup>
September 14	Last date available for publication of Proposed Budget Hearing in newspaper (submitting 9/11) <sup>2</sup>
<b>September 19</b>	<b>Public Hearing on the Proposed Tax Rate for FY24</b> <sup>4,5,6</sup> Consider an Ordinance Adopting a Fee Schedule for Fiscal Year 2023-24 Consider a Tax Rate for Maintenance and Operation for Budget Year 2023-24 Consider a Tax Rate for Debt Service for Budget Year 2023-24 Consider an Ordinance Providing for the Assessment, Levy and Collection of Ad Valorem Taxes for 2023 Consider an Ordinance Adopting the Budget for the Fiscal Year 2023-24
October 1	Beginning of Fiscal Year 2023-24

<sup>1</sup> The budget officer shall file the proposed budget with the municipal clerk before the 30<sup>th</sup> day before the date the governing body of the municipality makes its tax levy for the fiscal year (Sec. 102.005).

<sup>2</sup> Publish notice of budget hearing. TEX. LOC GOVT CODE 102.0065 (no later than 10<sup>th</sup> day before nor earlier than the 30<sup>th</sup> day before the hearing.)

<sup>3</sup> Publish notice of tax rate hearing (the public hearing may not be held before the 5<sup>th</sup> day after the date the notice of the public hearing is given). The city must also post the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded.

<sup>4</sup> Hearing on budget. (hearing shall be before the date of the tax levy.) Note that the hearing must be after the 15<sup>th</sup> date after the proposed budget is filed with the clerk. Also, the city must take some sort of action on the budget at conclusion of hearing. TEX. LOC GOVT CODE 102.007. This action could be the adoption of the budget, or else a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing.

<sup>5</sup> Adopt the budget. TEX. LOC GOVT CODE 102.009 (city may only levy taxes in accordance with budget, and because levy cannot take place later than September 29, this is the effective deadline for property taxing cities). The city council must take a separate ratification vote to adopt any budget that will raise total property tax revenue. TEX. LOC GOVT CODE 102.007(c). The budget must contain a special cover page that includes: (a) a specific statement on the whether the budget raises more, less, or the same amount of property tax revenue compared to the previous year's budget; (b) the record vote of each member of the city council by name voting on the adoption of the budget; (c) the city property tax rates for the preceding and current fiscal years, including the adopted rate, no-new-revenue tax rate, no-new-revenue maintenance and operations tax rate, voter approval tax rate, and debt rate; and (d) the total amount of the city debt obligations secured by property taxes. TEX. LOC GOVT CODE 102.007 (d). The adopted budget, including the cover page, must be posted on the city's website if the city has one.

<sup>6</sup> Hold tax rate hearing (if applicable) and adopt tax rate no later than this date. TEX. LOC GOVT CODE 26.05 (or 60<sup>th</sup> day after receipt of the appraisal roll, whichever is later. If the city uses the 60-day rule, almost every date in this memo would need to be recalculated). The hearing must be held on a weekday that is not a public holiday. TEX. LOC GOVT CODE 26.06



# CITIZENS OF CLEVELAND

+2022 Census Bureau Estimate - Population 8,503



**MAYOR**  
DANNY LEE



**COUNCIL POSITION 1**  
JULIUS BUCKLEY



**COUNCIL POSITION 2**  
ROSCOE WARRICK JR



**COUNCIL POSITION 3**  
EDDIE LOWERY



**MAYOR PRO TEM/COUNCIL POSITION 4**  
DESIREE DAVID



**COUNCIL POSITION 5**  
FRED TERRELL

**CITY ATTORNEY**  
OLSON & OLSON  
MARY ANN POWELL

**CITY MANAGER**  
SCOTT SWIGERT

**MUNICIPAL JUDGE**  
RALPH FULLER

**DEVELOPMENT SERVICES DIRECTOR**

**TOURISM & MARKETING DIRECTOR**  
ASHLEY BROUSSARD

**LIBRARY DIRECTOR**  
MARY COHN

**PUBLIC WORKS DIRECTOR**  
ROGER BROOKES

**HUMAN RESOURCES DIRECTOR**  
ANGELA VALDEZ

**FINANCE DIRECTOR**  
PAMELA HARRISON

**CITY SECRETARY**  
ALICE RIOS

**FIRE CHIEF**  
SEAN ANDERSON

**POLICE CHIEF**  
DARREL BROUSSARD

**MUNICIPAL COURT CLERK**  
HANNAH WOODS

**ECONOMIC DEVELOPMENT & ASSISTANT TO THE CITY MANAGER**  
ROBERT REYNOLDS

**CODE ENFORCEMENT**

**INSPECTIONS**

**PERMITS**

**ZONING**

**CIVIC CENTER**

**CVB**

**MUNICIPAL PARK**

**STANCIL PARK**

**LIBRARY & YOUTH SERVICES**

**AIRPORT**

**CEMETERY/ PARKS**

**GARAGE**

**STREETS/ DRAINAGE**

**WATER/ SEWER**

**CUSTOMER SERVICE**

**ACCOUNTING**

**FINANCE**

**UTILITY BILLING**

**CEMETERY**

**CITY SECRETARY OFFICE**

**EMERGENCY MANAGEMENT**

**FIRE**

**ANIMAL CONTROL**

**DETECTIVES**

**DISPATCH**

**PATROL**

**MUNICIPAL COURT**

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>Revenues</b>					
<u>Property Taxes</u>					
100-4000-01-0801	Current Taxes	2,330,166	2,468,910	2,915,000	3,136,154
100-4000-01-0801.01	TIRZ 1 Transfers	0	0	(331,432)	(355,966)
100-4000-01-0801.02	TIRZ 2 Transfers	0	0	(55,000)	(413,666)
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
	<b>Total Property Taxes</b>	2,492,045	2,618,910	2,663,568	2,501,522
<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
	<b>Total Sales Taxes</b>	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
	<b>Total Franchise Taxes</b>	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
	<b>Total PILOT</b>	113,583	113,583	109,722	109,721
<u>Licenses &amp; 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
	<b>Total Licenses &amp; Permits</b>	698,993	591,216	500,070	500,090

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<u>Service &amp; 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
	<b>Total Service &amp; Use Fees</b>	140,327	165,700	150,603	228,500
<u>Court Revenue</u>					
100-4000-07-0881	Traffic/Criminal Fees	236,579	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
	<b>Total Court Revenue</b>	269,654	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
	<b>Total Police Revenue</b>	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	8,817	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
	<b>Total Other Revenue</b>	442,058	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
	<b>Total Interest</b>	35,518	28,550	152,500	177,000

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<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	(2,950)	0	55,080	0
100-4000-13-0912	SAFER Grant	750,011	710,000	720,000	135,000
	<b>Total Grants</b>	<b>1,092,425</b>	<b>722,400</b>	<b>1,294,429</b>	<b>185,000</b>
<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
	<b>Total Emergency Services</b>	<b>114,601</b>	<b>120,000</b>	<b>154,000</b>	<b>430,000</b>
<u>Non-Operating</u>					
100-4000-99-0900	Transfers In	35,000	35,000	59,000	1,233,568
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
	<b>Total Non-Operating</b>	<b>1,311,045</b>	<b>35,000</b>	<b>164,160</b>	<b>1,561,324</b>
	<b>TOTAL REVENUES:</b>	<b>11,326,654</b>	<b>9,689,606</b>	<b>10,425,560</b>	<b>10,900,671</b>

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>City Council</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
100-5110-01-1010	Salaries	2,100	2,100	2,100	2,100
	<b>Total Salaries &amp; Benefits</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b><u>Professional Services</u></b>					
100-5110-02-2090	Other Professional Services	0	5,000	0	0
	<b>Total Professional Services</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b><u>Other Services</u></b>					
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	13,242	15,000	0	15,000
	<b>Total Other Services</b>	<b>20,138</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>
<b><u>Supplies</u></b>					
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	6,681	4,500	0	4,500
	<b>Total Supplies</b>	<b>7,413</b>	<b>6,500</b>	<b>0</b>	<b>14,500</b>
<b><u>Other Expenditures</u></b>					
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
	<b>Total Other Expenditures</b>	<b>24,723</b>	<b>14,500</b>	<b>21,000</b>	<b>21,000</b>
	<b>Total City Council:</b>	<b>54,375</b>	<b>50,600</b>	<b>23,100</b>	<b>60,100</b>

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>Administration</b>					
<u>Salaries &amp; Benefits</u>					
100-5112-01-1010	Salaries	427,903	527,796	490,000	573,690
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	11,000
100-5112-01-1020	Group Insurance	46,673	69,388	88,000	67,254
100-5112-01-1030	Social Security Contribution	32,626	41,141	43,000	43,816
100-5112-01-1040	Retirement Contribution	47,710	59,104	58,000	59,853
100-5112-01-1050	Unemployment Compensation	162	1,823	500	1,000
100-5112-01-1060	Worker's Compensation	1,661	2,205	2,000	2,348
100-5112-01-1080	Medical Exams	1,061	0	1,000	500
	<b>Total Salaries &amp; Benefits</b>	<b>568,565</b>	<b>711,457</b>	<b>711,500</b>	<b>764,461</b>
<u>Professional Services</u>					
100-5112-02-2010	Legal/General	116,580	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
	<b>Total Professional Services</b>	<b>254,765</b>	<b>267,965</b>	<b>282,450</b>	<b>269,065</b>
<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
	<b>Total Property Services</b>	<b>40,800</b>	<b>51,000</b>	<b>52,000</b>	<b>52,000</b>
<u>Other Services</u>					
100-5112-04-2116	Historical Museum	0	10,000	10,000	10,000
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	7,135	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	14,845	17,200	17,200	18,500
	<b>Total Other Services</b>	<b>144,537</b>	<b>169,785</b>	<b>169,466</b>	<b>180,440</b>
<u>Supplies</u>					
100-5112-05-3010	Office	5,798	5,500	7,500	7,500
100-5112-05-3020	Books & Periodicals	43	200	100	200
100-5112-05-3030	Employee Relations	1,279	4,500	4,500	6,800
100-5112-05-3100	Other Operating Supplies	6,534	4,000	6,500	6,500
100-5112-05-3110	Copier Expense	4,206	7,000	7,000	7,000
100-5112-05-3115	Janitorial Supplies	925	1,200	1,100	1,200
100-5112-05-3130	Postage	6,123	4,500	10,000	10,000
	<b>Total Supplies</b>	<b>24,908</b>	<b>26,900</b>	<b>36,700</b>	<b>39,200</b>
<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
	<b>Total Other Expenditures</b>	<b>17,084</b>	<b>15,500</b>	<b>15,500</b>	<b>17,000</b>
	<b>Total Administration:</b>	<b>1,050,659</b>	<b>1,242,607</b>	<b>1,267,616</b>	<b>1,322,166</b>

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Civic / Community</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
100-5113-01-1010	Salaries	92,275	119,027	104,900	135,248
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	30,021
100-5113-01-1030	Social Security Contribution	6,878	9,197	7,800	10,438
100-5113-01-1040	Retirement Contribution	9,949	13,213	14,800	14,259
100-5113-01-1050	Unemployment Contribution	41	745	100	600
100-5113-01-1060	Worker's Compensation	2,627	3,498	3,315	4,031
100-5113-01-1080	Medical Exams	0	0	750	500
	<b>Total Salaries &amp; Benefits</b>	132,576	168,180	158,145	196,298
<b><u>Property Services</u></b>					
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
	<b>Total Property Services</b>	57,079	51,000	40,000	45,000
<b><u>Other Services</u></b>					
100-5113-04-2110	Marketing/Promotion	487	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
	<b>Total Other Services</b>	16,348	20,000	21,500	21,600
<b><u>Supplies</u></b>					
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	1,198	1,500	1,000	1,000
100-5113-05-3110	Copier Expense	796	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	549	500	500	500
100-5113-05-3130	Postage	497	1,000	500	500
	<b>Total Supplies</b>	7,630	16,560	10,050	10,350
<b><u>Other Expenditures</u></b>					
100-5113-06-5065	Computer Equipment/Software	0	800	50	0
100-5113-06-5090	Events	6,697	10,000	7,000	10,000
	<b>Total Other Expenditures</b>	6,697	10,800	7,050	10,000
	<b>Total Civic/Community:</b>	220,330	266,540	236,745	283,248

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Municipal Court</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
100-5114-01-1010	Salaries	166,837	152,242	143,000	208,378
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	53,158
100-5114-01-1030	Social Security Contribution	12,293	12,029	10,200	16,323
100-5114-01-1040	Retirement Contribution	14,728	16,945	14,500	15,703
100-5114-01-1050	Unemployment Compensation	37	1,035	50	500
100-5114-01-1060	Worker's Compensation	380	2,862	475	2,860
	<b>Total Salaries &amp; Benefits</b>	228,520	235,328	215,525	301,923
<b><u>Professional Services</u></b>					
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
	<b>Total Professional Services</b>	6,074	25,000	6,500	19,500
<b><u>Property Services</u></b>					
100-5114-03-2430	Facilities Maintenance	756	3,000	100	2,000
	<b>Total Property Services</b>	756	3,000	100	2,000
<b><u>Other Services</u></b>					
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	7,500
	<b>Total Other Services</b>	15,703	14,751	17,870	20,400
<b><u>Supplies</u></b>					
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	748	2,500	2,500	2,500
100-5114-05-3130	Postage	1,932	2,700	750	1,500
	<b>Total Supplies</b>	4,907	8,100	6,150	6,900
<b><u>Other Expenditures</u></b>					
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
	<b>Total Other Expenditures</b>	806	5,000	5,000	2,500
<b><u>Capital Outlay</u></b>					
100-5114-17-5090	Other Capital Outlay	26,869	0	0	0
	<b>Total Capital Outlay</b>	26,869	0	0	0
	<b>Total Municipal Court:</b>	283,634	291,179	251,145	353,223

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Information Technology</u></b>					
<b><u>Professional Services</u></b>					
100-5115-02-2090	Blue Iron - Contract Services	48,599	68,500	68,500	58,243
100-5115-02-2112	Software Licenses Admin	50,839	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	27,113	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
	<b>Total Professional Services</b>	<b>188,881</b>	<b>299,628</b>	<b>320,438</b>	<b>308,157</b>
<b><u>Other Services</u></b>					
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	6,628	6,000	6,000	6,300
	<b>Total Other Services</b>	<b>193,322</b>	<b>121,300</b>	<b>143,300</b>	<b>111,136</b>
<b><u>Supplies</u></b>					
100-5115-05-3100	Other Operating Supplies	61	0	0	0
	<b>Total Supplies</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Expenditures</u></b>					
100-5115-06-5065	Computer Equipment/Software	8,334	28,000	29,000	42,742
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
	<b>Total Other Expenditures</b>	<b>17,208</b>	<b>50,500</b>	<b>55,275</b>	<b>48,242</b>
	<b>Total Information Technology:</b>	<b>399,472</b>	<b>471,428</b>	<b>519,013</b>	<b>467,535</b>

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Police Department</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
100-5120-01-1010	Salaries	1,729,594	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	455,733
100-5120-01-1030	Social Security Contribution	134,267	153,295	142,000	173,558
100-5120-01-1040	Retirement Contribution	190,076	220,225	266,000	237,082
100-5120-01-1050	Unemployment Compensation	723	7,454	500	5,000
100-5120-01-1060	Worker's Compensation	44,180	69,448	52,000	76,677
100-5120-01-1080	Medical Exams	1,510	3,000	3,000	3,000
	<b>Total Salaries &amp; Benefits</b>	<b>2,517,569</b>	<b>2,934,983</b>	<b>2,746,900</b>	<b>3,223,300</b>
<b><u>Professional Services</u></b>					
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
	<b>Total Professional Services</b>	<b>32,102</b>	<b>31,300</b>	<b>27,500</b>	<b>30,000</b>
<b><u>Property Services</u></b>					
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
	<b>Total Property Services</b>	<b>87,586</b>	<b>88,300</b>	<b>93,500</b>	<b>99,000</b>
<b><u>Other Services</u></b>					
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
	<b>Total Other Services</b>	<b>39,472</b>	<b>43,000</b>	<b>45,600</b>	<b>46,000</b>
<b><u>Supplies</u></b>					
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	4,619	4,800	6,500	6,500
100-5120-05-3110	Copier Expense	2,858	5,500	6,700	6,700
100-5120-05-3130	Postage	2,266	1,800	1,800	1,800
	<b>Total Supplies</b>	<b>111,949</b>	<b>90,800</b>	<b>100,400</b>	<b>99,400</b>
<b><u>Detective</u></b>					
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
	<b>Total Detective</b>	<b>5,105</b>	<b>5,500</b>	<b>5,000</b>	<b>5,500</b>
<b><u>Other Expenditures</u></b>					
100-5120-06-5050	Vehicle	0	195,000	115,000	210,000
	<b>Total Other Expenditures</b>	<b>0</b>	<b>195,000</b>	<b>115,000</b>	<b>210,000</b>

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<u>Capital Outlay</u>					
100-5120-17-5090	Other Capital Outlay	78,336	671,664	20,000	56,140
	<b>Total Capital Outlay</b>	78,336	671,664	20,000	56,140
	<b>Total Police:</b>	2,872,119	4,060,547	3,153,900	3,769,340

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Animal Control</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
100-5122-01-1010	Salaries	24,892	34,791	28,600	36,677
100-5122-01-1011	Overtime	591	2,500	2,500	2,500
100-5122-01-1020	Group Insurance	5,933	14,000	8,800	7,003
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	207
100-5122-01-1060	Worker's Compensation	1,488	2,379	2,230	2,500
	<b>Total Salaries &amp; Benefits</b>	<b>37,803</b>	<b>60,831</b>	<b>48,155</b>	<b>55,981</b>
<b><u>Professional Services</u></b>					
100-5122-02-2140	Veterinarian Expenses	876	1,200	700	1,000
	<b>Total Professional Services</b>	<b>876</b>	<b>1,200</b>	<b>700</b>	<b>1,000</b>
<b><u>Property Services</u></b>					
100-5122-03-2220	Electricity	3,182	3,500	4,500	5,000
100-5122-03-2410	Motor Vehicle Repair	0	3,200	4,000	4,000
100-5122-03-2420	Equipment Repair	265	100	100	100
100-5122-03-2430	Facilities Maintenance	4,076	2,400	2,500	2,500
	<b>Total Property Services</b>	<b>7,524</b>	<b>9,200</b>	<b>11,100</b>	<b>11,600</b>
<b><u>Other Services</u></b>					
100-5122-04-2700	Property Insurance	175	300	200	300
100-5122-04-2830	Seminars & Schools	56	300	300	500
	<b>Total Other Services</b>	<b>231</b>	<b>600</b>	<b>500</b>	<b>800</b>
<b><u>Supplies</u></b>					
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	2,400	1,500	1,500
	<b>Total Supplies</b>	<b>5,434</b>	<b>5,750</b>	<b>4,850</b>	<b>5,350</b>
	<b>Total Animal Control:</b>	<b>51,868</b>	<b>77,581</b>	<b>65,305</b>	<b>74,731</b>

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Development Services</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
100-5123-01-1010	Salaries	104,520	297,702	216,000	249,507
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	56,840
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	700
100-5123-01-1060	Worker's Compensation	1,308	1,130	1,500	1,295
100-5123-01-1080	Medical Exams	0	0	500	500
	<b>Total Salaries &amp; Benefits</b>	156,102	347,057	311,400	355,184
<b><u>Professional Services</u></b>					
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
	<b>Total Professional Services</b>	506,417	232,100	133,000	133,000
<b><u>Property Services</u></b>					
100-5123-03-2410	Motor Vehicle Repair	0	1,600	2,000	1,500
	<b>Total Property Services</b>	0	1,600	2,000	1,500
<b><u>Other Services</u></b>					
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
	<b>Total Other Services</b>	13,753	15,450	16,950	19,950
<b><u>Supplies</u></b>					
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	642	3,000	1,300	1,500
100-5123-05-3130	Postage	472	2,000	0	500
	<b>Total Supplies</b>	9,001	12,050	7,700	7,200
<b><u>Other Expenditures</u></b>					
100-5123-06-5060	Furniture/Fixtures	0	2,500	500	1,500
	<b>Total Other Expenditures</b>	0	2,500	500	1,500
	<b>Total Development Services:</b>	685,273	610,757	471,550	518,334

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>Public Works - Street</b>					
<u>Salaries &amp; Benefits</u>					
100-5130-01-1010	Salaries	148,163	183,881	171,605	191,139
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	39,699
100-5130-01-1030	Social Security Contribution	10,634	14,109	12,815	14,750
100-5130-01-1040	Retirement Contribution	15,878	20,269	33,090	20,141
100-5130-01-1050	Unemployment Compensation	33	1,449	100	1,000
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
	<b>Total Salaries &amp; Benefits</b>	219,178	307,140	271,045	283,218
<u>Professional Services</u>					
100-5130-02-2089	Street Resurfacing	77,000	92,080	3,388	41,000
100-5130-02-2090	Other Professional Services	1,450	30,000	500	5,000
	<b>Total Professional Services</b>	78,450	122,080	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
	<b>Total Property Services</b>	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	199	0	1,000	10,000
100-5130-04-2840	Fees/Licenses	0	1,000	1,000	500
	<b>Total Other Services</b>	12,440	16,200	15,000	24,500
<u>Supplies</u>					
100-5130-05-3010	Office	849	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	97,500
100-5130-05-3100	Other Operating Supplies	4,542	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
	<b>Total Supplies</b>	169,516	180,314	158,452	171,300
<u>Capital Outlay</u>					
100-5130-17-5090	Other Capital Outlay	0	0	0	47,000
	<b>Total Capital Outlay</b>	0	0	0	47,000
	<b>Total Public Works - Street:</b>	592,616	709,334	514,659	642,318

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>Public Works - Airport</b>					
<u>Professional Services</u>					
100-5131-02-2090	Other Professional Services	3,107	11,000	0	91,000
	<b>Total Professional Services</b>	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
	<b>Total Property Services</b>	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
	<b>Total Other Services</b>	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
	<b>Total Supplies</b>	1,107	1,000	0	1,000
<u>Capital Outlay</u>					
100-5131-17-5090	Other Capital Outlay	109,146	22,878	24,100	0
	<b>Total Capital Outlay</b>	109,146	22,878	24,100	0
	<b>Total Public Works - Airport:</b>	259,359	186,378	207,340	324,064

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Public Works - Garage</u></b>					
<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
	<b>Total Property Services</b>	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
	<b>Total Other Services</b>	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
	<b>Total Supplies</b>	4,296	3,350	3,350	3,200
<u>Capital Outlay</u>					
100-5140-17-5090	Other Capital Outlay	400	0	400	15,438
	<b>Total Capital Outlay</b>	400	0	400	15,438
	<b>Total Public Works - Garage:</b>	13,921	12,200	14,050	28,338

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Library</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
100-5160-01-1010	Salaries	228,162	251,073	262,990	281,445.00
100-5160-01-1011	Overtime	1,448	1,500	1,300	1,500.00
100-5160-01-1020	Group Insurance	36,916	47,416	36,300	28,004.40
100-5160-01-1030	Social Security Contribution	17,204	18,283	20,050	21,650.00
100-5160-01-1040	Retirement Contribution	23,968	26,265	30,440	29,567.73
100-5160-01-1050	Unemployment Compensation	69	1,660	100	1,000.00
100-5160-01-1060	Worker's Compensation	1,666	1,314	2,200	1,560.00
100-5160-01-1080	Medical Exams	412	0	0	0.00
	<b>Total Salaries &amp; Benefits</b>	<b>309,845</b>	<b>347,511</b>	<b>353,380</b>	<b>364,727.13</b>
<b><u>Professional Services</u></b>					
100-5160-02-2090	Collection Services	2,006	2,000	2,000	2,000.00
100-5160-02-2091	Other Professional Services	228	0	0	0.00
	<b>Total Professional Services</b>	<b>2,234</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000.00</b>
<b><u>Property Services</u></b>					
100-5160-03-2220	Electricity	12,894	13,855	13,855	14,855.00
100-5160-03-2420	Equipment Repair	737	1,500	0	1,000.00
100-5160-03-2430	Facilities Maintenance	7,832	8,500	8,500	8,000.00
	<b>Total Property Services</b>	<b>21,462</b>	<b>23,855</b>	<b>22,355</b>	<b>23,855.00</b>
<b><u>Other Services</u></b>					
100-5160-04-2700	Property Insurance	17,106	17,280	22,290	23,000.00
100-5160-04-2720	Craft Supplies	1,124	1,500	1,500	1,500.00
100-5160-04-2730	Printing & Binding	0	2,000	500	1,000.00
100-5160-04-2750	Dues & Membership	764	700	700	700.00
100-5160-04-2830	Seminars & Schools	4,758	4,000	5,200	5,200.00
100-5160-04-2900	Memorial Expenditures	404	1,000	1,000	1,000.00
100-5160-04-2910	Programming	8,346	10,000	10,000	10,000.00
100-5160-04-9900	Credit Card Fees	328	500	400	500.00
	<b>Total Other Services</b>	<b>32,829</b>	<b>36,980</b>	<b>41,590</b>	<b>42,900.00</b>
<b><u>Supplies</u></b>					
100-5160-05-3010	Office	2,948	4,000	4,000	4,000.00
100-5160-05-3020	Books & Periodicals	59,412	55,000	55,000	55,000.00
100-5160-05-3021	Book Replacements	(465)	0	200	0.00
100-5160-05-3030	Employee Relations	600	650	582	650.00
100-5160-05-3080	Cleaning Supplies	4,083	4,000	4,000	4,000.00
100-5160-05-3100	Other Operating Supplies	9,081	8,500	6,500	7,500.00
100-5160-05-3110	Copier Expense	1,710	5,000	3,500	4,000.00
100-5160-05-3130	Postage	6,111	6,800	6,900	6,800.00
	<b>Total Supplies</b>	<b>83,480</b>	<b>83,950</b>	<b>80,682</b>	<b>81,950.00</b>
<b><u>Other Expenditures</u></b>					
100-5160-06-5060	Furniture/Fixtures	1,385	2,000	1,898	2,000.00
100-5160-06-5070	Office Equipment	0	2,800	2,273	2,000.00
	<b>Total Other Expenditures</b>	<b>1,385</b>	<b>4,800</b>	<b>4,171</b>	<b>4,000.00</b>
<b><u>Capital Outlay</u></b>					
100-5160-17-5090	Other Capital Outlay	0	0	0	61,616.00
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,616.00</b>
	<b>Total Library:</b>	<b>451,236</b>	<b>499,096</b>	<b>504,178</b>	<b>581,048.13</b>

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Cemetery / Parks</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
100-5161-01-1010	Salaries	187,707	225,000	237,450	214,967
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	38,703
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	1,000
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
	<b>Total Salaries &amp; Benefits</b>	<b>312,683</b>	<b>367,052</b>	<b>412,850</b>	<b>314,488</b>
<b><u>Professional Services</u></b>					
100-5161-02-2090	Other Professional Services	73,520	94,000	93,756	75,000
	<b>Total Professional Services</b>	<b>73,520</b>	<b>94,000</b>	<b>93,756</b>	<b>75,000</b>
<b><u>Property Services</u></b>					
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
	<b>Total Property Services</b>	<b>40,057</b>	<b>42,000</b>	<b>25,000</b>	<b>49,000</b>
<b><u>Other Services</u></b>					
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
	<b>Total Other Services</b>	<b>6,130</b>	<b>13,347</b>	<b>18,000</b>	<b>19,000</b>
<b><u>Supplies</u></b>					
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
	<b>Total Supplies</b>	<b>30,575</b>	<b>55,200</b>	<b>47,115</b>	<b>45,100</b>
<b><u>Capital Outlay</u></b>					
100-5161-17-5090	Other Capital Outlay	39,349	179,386	50,000	50,000
	<b>Total Capital Outlay</b>	<b>39,349</b>	<b>179,386</b>	<b>50,000</b>	<b>50,000</b>
	<b>Total Cemetery/Parks:</b>	<b>502,313</b>	<b>750,985</b>	<b>646,721</b>	<b>552,588</b>

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>Sports Park</b>					
<u>Professional Services</u>					
100-5162-02-2090	Professional Services	5,485	3,000	0	0
	<b>Total Professional Services</b>	5,485	3,000	0	0
<u>Capital Outlay</u>					
100-5162-17-5090	Other Capital Outlay	51,933	0	0	0
	<b>Total Capital Outlay</b>	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
	<b>Total Facility Maintenance</b>	21,711	26,650	25,200	26,700
	<b>Total Sports Park:</b>	79,129	29,650	25,200	26,700

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Fire Department</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
100-5170-01-1010	Salaries	879,218	750,319	1,006,100	970,997
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	164,666
100-5170-01-1030	Social Security Contribution	71,148	63,137	81,900	80,019
100-5170-01-1040	Retirement Contribution	86,566	76,518	111,300	83,468
100-5170-01-1050	Unemployment Compensation	469	2,900	250	2,898
100-5170-01-1060	Worker's Compensation	40,897	50,071	33,150	61,149
100-5170-01-1080	Medical Exams	353	0	1,500	1,500
	<b>Total Salaries &amp; Benefits</b>	1,305,352	1,149,482	1,468,695	1,439,697
<b><u>Property Services</u></b>					
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
	<b>Total Property Services</b>	136,657	171,500	115,800	153,000
<b><u>Other Services</u></b>					
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	6,365	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
	<b>Total Other Services</b>	88,420	114,361	91,942	130,842
<b><u>Supplies</u></b>					
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	498	1,100	250	250
	<b>Total Supplies</b>	69,889	84,300	66,089	67,400
<b><u>Other Expenditures</u></b>					
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
	<b>Total Other Expenditures</b>	30,935	192,000	95,600	76,000
<b><u>Capital Outlay</u></b>					
100-5170-17-5090	Other Capital Outlay	386,424	1,577,707	275,000	0
	<b>Total Capital Outlay</b>	386,424	1,577,707	275,000	0
	<b>Total Fire:</b>	2,017,677	3,289,350	2,113,126	1,866,939

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Emergency Management</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
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
	<b>Total Salaries &amp; Benefits</b>	9,616	11,869	6,200	10,000
<b><u>Other Services</u></b>					
100-5177-04-5000	Emergency Mgmt. Services	1,257	20,000	0	20,000
	<b>Total Other Services</b>	1,257	20,000	0	20,000
	<b>Total Emergency Management:</b>	10,872	31,869	6,200	30,000

**GENERAL FUND - 100**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Non-Operational</u></b>					
<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	218,620	0	0	0
100-5190-06-5120	FEMA Sports Park	226,950	0	0	0
100-5190-13-5708	GLO FEMA DRS 220028	52,699	0	0	0
	<b>Total Grants</b>	501,569	0	0	0
	<b>Total Non-Operating:</b>	501,569	0	0	0
	<b>TOTAL EXPENDITURES:</b>	10,046,420	12,580,101	10,019,848	10,900,671

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

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>Revenues</b>					
<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
	<b>Total Property Taxes</b>	<b>1,291,868</b>	<b>1,431,172</b>	<b>1,623,000</b>	<b>2,025,393</b>
<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
	<b>Total Interest</b>	<b>1,514</b>	<b>1,500</b>	<b>2,500</b>	<b>2,000</b>
	<b>TOTAL REVENUES:</b>	<b>1,293,382</b>	<b>1,432,672</b>	<b>1,625,500</b>	<b>2,027,393</b>

**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
	<b>Total Financial Obligations</b>	<b>1,179,283</b>	<b>1,432,672</b>	<b>1,432,672</b>	<b>2,027,393</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,179,283</b>	<b>1,432,672</b>	<b>1,432,672</b>	<b>2,027,393</b>

**TIRZ #1 FUND - 501**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>Revenues</b>					
<u>Property Taxes</u>					
501-4000-01-0801	Property Taxes -City	110,481	206,678	189,469	355,966
501-4000-01-0801	Property Taxes -County	113,397	154,603	127,170	133,528
	<b>Total Property Taxes</b>	<b>223,878</b>	<b>361,281</b>	<b>316,639</b>	<b>489,494</b>
<u>Interest</u>					
501-4000-10-894	Interest Income	305	0	1,025	1,000
	<b>Total Interest</b>	<b>305</b>	<b>0</b>	<b>1,025</b>	<b>1,000</b>
	<b>TOTAL REVENUES:</b>	<b>224,183</b>	<b>361,281</b>	<b>317,664</b>	<b>490,494</b>
<b>Expenditures</b>					
<u>Financial Obligations</u>					
501-5501-04-2790	City of Cleveland	0	206,678	190,494	356,966
501-5501-04-2791	Liberty County	0	154,603	127,170	133,528
501-5501-04-2792	Development Authority	0	0	0	0
	<b>Total Financial Obligations</b>	<b>0</b>	<b>361,281</b>	<b>317,664</b>	<b>490,494</b>
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>361,281</b>	<b>317,664</b>	<b>490,494</b>
	<i>Revenue Over/(Under) Expenditures</i>	224,183	0	(0)	0
	Fund Balance - Beginning	119,608	343,791	343,791	343,790
	Fund Balance - Ending	<b>\$343,791</b>	<b>\$343,791</b>	<b>\$343,790</b>	<b>\$343,790</b>

**TIRZ #2 FUND - 502**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>Revenues</b>					
<u>Property Taxes</u>					
502-4000-01-0801	Property Taxes -City	0	0	223,863	413,666
	<b>Total Property Taxes</b>	<b>0</b>	<b>0</b>	<b>223,863</b>	<b>413,666</b>
<u>Interest</u>					
502-4000-10-894	Interest Income	0	0	50	250
	<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>250</b>
	<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>223,913</b>	<b>413,916</b>
<b>Expenditures</b>					
<u>Financial Obligations</u>					
502-5501-04-2790	City of Cleveland	0	0	223,913	413,916
502-5501-04-2792	Development Authority	0	0	0	0
	<b>Total Financial Obligations</b>	<b>0</b>	<b>0</b>	<b>223,913</b>	<b>413,916</b>
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>223,913</b>	<b>413,916</b>
	<i>Revenue Over/(Under) Expenditures</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Fund Balance - Beginning	0	0	0	0
	Fund Balance - Ending	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**WATER & SEWER FUND - 300 FISCAL  
YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>REVENUES</b>					
<u>Service Charges</u>					
300-4000-09-0866	Water Charges	1,715,551	1,650,000	1,650,000	1,887,600
300-4000-09-0866	Sewer Charges	1,398,663	1,400,000	1,400,000	1,601,600
300-4000-09-0866	Waste Water Revenue - UTLX	125,410	130,000	103,000	143,000
	<b>Total Service Charges</b>	<b>3,239,624</b>	<b>3,180,000</b>	<b>3,153,000</b>	<b>3,632,200</b>
<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	30,000	50,000
	<b>Total Other Service Charges</b>	<b>158,772</b>	<b>97,800</b>	<b>114,625</b>	<b>135,250</b>
<u>Interest</u>					
300-4000-10-0894	Interest Income	11,025	5,000	40,500	25,000
	<b>Total Interest</b>	<b>11,025</b>	<b>5,000</b>	<b>40,500</b>	<b>25,000</b>
<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
	<b>Total Water Fees</b>	<b>232,091</b>	<b>226,449</b>	<b>198,100</b>	<b>194,000</b>
<u>Garbage</u>					
300-4000-12-0873	Garbage Pickup Revenue	297,463	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
	<b>Total Garbage</b>	<b>348,849</b>	<b>396,904</b>	<b>423,000</b>	<b>519,800</b>
<u>Non-Operating</u>					
300-4000-99-0909	Fund Balance Transfer In	0	0	0	236,635
300-4000-99-1000	CDBG SSI-7218080	3,200	0	0	0
300-4000-99-9800	Transfers In	1,935,703	0	0	0
	<b>Total Non-Operating</b>	<b>1,938,903</b>	<b>0</b>	<b>0</b>	<b>236,635</b>
	<b>TOTAL REVENUES:</b>	<b>5,929,263</b>	<b>3,906,153</b>	<b>3,929,225</b>	<b>4,742,885</b>

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Water Administration</u></b>					
<u>Salaries &amp; Benefits</u>					
300-5310-01-1010	Salaries	138,267	239,945	214,275	232,000
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	55,071
300-5310-01-1030	Social Security Contribution	10,545	18,455	16,500	18,016
300-5310-01-1040	Retirement Contribution	(16,207)	26,512	30,000	24,610
300-5310-01-1050	Unemployment Compensation	303	1,035	1,000	1,035
300-5310-01-1060	Worker's Compensation	4,396	989	5,400	966
	<b>Total Salaries &amp; Benefits</b>	<b>164,888</b>	<b>350,784</b>	<b>321,250</b>	<b>335,197</b>
<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
	<b>Total Professional Services</b>	<b>56,000</b>	<b>75,000</b>	<b>74,000</b>	<b>78,000</b>
<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
	<b>Total Property Services</b>	<b>8,889</b>	<b>7,800</b>	<b>6,200</b>	<b>6,500</b>
<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
	<b>Total Other Services</b>	<b>31,134</b>	<b>27,300</b>	<b>38,900</b>	<b>42,300</b>
<u>Supplies</u>					
300-5310-05-3010	Office	1,001	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
	<b>Total Supplies</b>	<b>18,323</b>	<b>24,700</b>	<b>21,100</b>	<b>22,400</b>
<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
	<b>Total Other Expenditures</b>	<b>4,914</b>	<b>18,500</b>	<b>15,000</b>	<b>12,000</b>
<u>Financial Obligations</u>					
300-5310-99-8001	Transfer Out to Technology	15,000	15,000	15,000	15,000
	<b>Total Financial Obligations</b>	<b>189,045</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>Total Water Administration:</b>	<b>473,193</b>	<b>519,084</b>	<b>491,450</b>	<b>511,397</b>

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Water Production</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
300-5330-01-1010	Salaries	295,860	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	93,251
300-5330-01-1030	Social Security Contribution	23,339	31,915	25,500	34,648
300-5330-01-1040	Retirement Contribution	(19,614)	45,850	41,000	47,329
300-5330-01-1050	Unemployment Compensation	178	1,449	100	1,449
300-5330-01-1060	Worker's Compensation	17,623	14,315	19,095	14,832
300-5330-01-1080	Medical Exams	1,144	0	500	500
	<b>Total Salaries &amp; Benefits</b>	<b>465,311</b>	<b>659,910</b>	<b>581,895</b>	<b>644,918</b>
<b><u>Professional Services</u></b>					
300-5330-02-2090	Other Professional Services	3,521	10,000	10,000	65,500
	<b>Total Professional Services</b>	<b>3,521</b>	<b>10,000</b>	<b>10,000</b>	<b>65,500</b>
<b><u>Property Services</u></b>					
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
	<b>Total Property Services</b>	<b>151,190</b>	<b>153,322</b>	<b>197,000</b>	<b>186,000</b>
<b><u>Other Services</u></b>					
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
	<b>Total Other Services</b>	<b>42,303</b>	<b>46,410</b>	<b>53,010</b>	<b>53,500</b>
<b><u>Supplies</u></b>					
300-5330-05-3010	Office	331	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	29,947	65,000	65,000	65,000
300-5330-05-3120	Consumables	319	900	0	0
300-5330-05-3125	Safety	9	500	215	500
	<b>Total Supplies</b>	<b>181,369</b>	<b>215,250</b>	<b>205,465</b>	<b>211,350</b>

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<u>Other Expenditures</u>					
300-5330-06-2435	Street Repairs	10,330	25,000	5,000	10,000
	<b>Total Other Expenditures</b>	<b>10,330</b>	<b>25,000</b>	<b>5,000</b>	<b>10,000</b>
<u>Financial Obligations</u>					
300-5330-99-8000	Transfer Out to Technology	10,000	10,000	10,000	10,000
	<b>Total Financial Obligations</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Water Production:</b>	<b>1,557,974</b>	<b>1,119,892</b>	<b>1,062,370</b>	<b>1,181,268</b>

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Wastewater Treatment</u></b>					
<u>Salaries &amp; Benefits</u>					
300-5350-01-1010	Salaries	330,052	374,334	344,000	392,448
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	89,954
300-5350-01-1030	Social Security Contribution	29,103	30,931	28,800	32,317
300-5350-01-1040	Retirement Contribution	55,886	44,436	53,500	44,146
300-5350-01-1050	Unemployment Compensation	57	1,240	500	1,242
300-5350-01-1060	Worker's Compensation	12,854	17,261	14,400	18,005
300-5350-01-1080	Medical Exams	176	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>544,905</b>	<b>591,148</b>	<b>533,200</b>	<b>608,112</b>
<u>Professional Services</u>					
300-5350-02-2090	Other Professional Services	6,482	10,000	35,000	85,500
	<b>Total Professional Services</b>	<b>6,482</b>	<b>10,000</b>	<b>35,000</b>	<b>85,500</b>
<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
	<b>Total Property Services</b>	<b>286,141</b>	<b>246,000</b>	<b>282,000</b>	<b>421,000</b>
<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
	<b>Total Other Services</b>	<b>84,194</b>	<b>124,640</b>	<b>107,087</b>	<b>102,640</b>
<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	6,811	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
	<b>Total Supplies</b>	<b>143,407</b>	<b>120,400</b>	<b>145,122</b>	<b>148,400</b>

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<u>Other Expenditures</u>					
300-5350-06-5040	Machinery	0	0	0	0
	<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Capital Outlay</u>					
300-5350-17-5090	Other Capital Outlay	6,697	0	0	0
	<b>Total Capital Outlay</b>	<b>6,697</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Financial Obligations</u>					
300-5350-99-8000	Transfer Out to Technology	10,000	10,000	10,000	10,000
	<b>Total Financial Obligations</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Wastewater Treatment:</b>	<b>1,081,827</b>	<b>1,102,188</b>	<b>1,112,409</b>	<b>1,375,652</b>

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Sanitation Department</u></b>					
<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
	<b>Total Garbage</b>	<b>344,258</b>	<b>319,000</b>	<b>325,000</b>	<b>476,000</b>
	<b>Total Sanitation:</b>	<b>344,258</b>	<b>319,000</b>	<b>325,000</b>	<b>476,000</b>
<b><u>Non-Operational</u></b>					
<u>Financial Obligations</u>					
300-5380-99-9900	Bond Principal Payment	0	425,000	425,000	0
300-5380-99-9901	Interest on Bond Payments	126,067	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	1,198,568
300-5380-99-9923	CDBG SSI-7218080	3,200	0	0	0
300-5380-99-9925	Capital Programs	61,323	919,483	741,000	0
	<b>Total Financial Obligations</b>	<b>161,191</b>	<b>1,524,472</b>	<b>1,345,989</b>	<b>1,198,568</b>
	<b>Total Non-Operating:</b>	<b>161,191</b>	<b>1,524,472</b>	<b>1,345,989</b>	<b>1,198,568</b>
	<b>TOTAL EXPENSES:</b>	<b>3,618,442</b>	<b>4,584,636</b>	<b>4,337,218</b>	<b>4,742,885</b>

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

	FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>REVENUES</u></b>				
<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
<b>Total Property Taxes</b>	<b>217,782</b>	<b>220,000</b>	<b>220,500</b>	<b>231,000</b>
<u>Interest</u>				
701-4000-10-0894 Interest	896	1,200	7,700	5,000
<b>Total Interest</b>	<b>896</b>	<b>1,200</b>	<b>7,700</b>	<b>5,000</b>
<u>Non-Operating</u>				
701-4000-99-0900 Transfer In	(123,484)	0	0	0
<b>Total Non-Operating</b>	<b>(123,484)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues:</b>	<b>\$95,194</b>	<b>\$221,200</b>	<b>\$228,200</b>	<b>\$236,000</b>
<b><u>EXPENSES</u></b>				
<u>Capital Outlay</u>				
701-5730-17-2090 Equipment Purchases	13,654	156,637	60,410	135,318
701-5730-17-2095 Vehicle Purchases	0	165,124	161,868	100,682
<b>Total Capital Outlay</b>	<b>13,654</b>	<b>321,761</b>	<b>222,278</b>	<b>236,000</b>
<b>Total Expenses:</b>	<b>\$13,654</b>	<b>\$321,761</b>	<b>\$222,278</b>	<b>\$236,000</b>

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

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>REVENUES</b>					
<u>Interest</u>					
600-4000-10-0891	Interest Income	1,293	1,200	1,900	2,000
	<b>Total Interest</b>	<b>1,293</b>	<b>1,200</b>	<b>1,900</b>	<b>2,000</b>
<u>Hotel/Motel Revenue</u>					
600-4000-15-0801	Super 8	16,227	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	3,845	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	63,331	68,000	70,000	70,000
	<b>Total Hotel/Motel Revenue</b>	<b>267,614</b>	<b>261,800</b>	<b>286,000</b>	<b>285,000</b>
	<b>TOTAL REVENUES:</b>	<b>\$268,907</b>	<b>\$263,000</b>	<b>\$287,900</b>	<b>\$287,000</b>

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

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>Hotel/Motel</u></b>					
<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	0	10,000	10,000	25,000
600-5610-02-6096	Tourism Promo & Planning	1,231	0	0	0
	<b>Total Professional Services</b>	<b>35,615</b>	<b>55,000</b>	<b>55,000</b>	<b>90,000</b>
	<b>Total Hotel Professional Services</b>	<b>\$35,615</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$90,000</b>
 <b><u>CVB</u></b>					
<u>Salaries &amp; 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
	<b>Total Salaries &amp; Benefits</b>	<b>86,059</b>	<b>113,341</b>	<b>90,110</b>	<b>118,441</b>
 <u>Professional Services</u>					
600-5620-02-2090	Blue Iron - Contract Services	27,679	28,000	28,000	32,159
	<b>Total Professional Services</b>	<b>27,679</b>	<b>28,000</b>	<b>28,000</b>	<b>32,159</b>
 <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
	<b>Total Other Services</b>	<b>12,985</b>	<b>36,300</b>	<b>29,205</b>	<b>40,800</b>
 <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
	<b>Total Supplies</b>	<b>955</b>	<b>1,500</b>	<b>1,100</b>	<b>1,600</b>
 <u>Other Expenditures</u>					
600-5620-06-5060	Office Equipment	900	4,000	3,000	4,000
	<b>Total Other Expenditures</b>	<b>900</b>	<b>4,000</b>	<b>3,000</b>	<b>4,000</b>
 <u>Capital Outlay</u>					
600-5620-17-5090	Other Capital Outlay >5,000	32,760	24,859	24,859	0
	<b>Total Capital Outlay</b>	<b>32,760</b>	<b>24,859</b>	<b>24,859</b>	<b>0</b>
	<b>Total CVB</b>	<b>\$161,339</b>	<b>\$208,000</b>	<b>\$176,274</b>	<b>\$197,000</b>
	<b>TOTAL EXPENDITURES:</b>	<b>\$196,954</b>	<b>\$263,000</b>	<b>\$231,274</b>	<b>\$287,000</b>

**SPECIAL REVENUE FUND - 900**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

	FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
Interest	3	50	9	50
Seizures	17,860	0	9,340	0
Intergovernmental	1,968	2,000	1,956	2,000
<b>Total Revenues</b>	<b>\$19,832</b>	<b>\$2,050</b>	<b>\$11,305</b>	<b>\$2,050</b>
Other Services	4,844	0	0	0
Money Seizures	12,804	2,050	0	2,050
Red Light Camera	0	0	0	0
<b>Total Expenditures</b>	<b>\$17,647</b>	<b>\$2,050</b>	<b>\$0</b>	<b>\$2,050</b>
Revenues Over/(Under) Exp	2,185	0	11,305	0
Beginning Balance - Money Seizures	107,703	109,888	109,888	121,193
Beginning Balance - RLC	0	0	0	0
<b>Total Fund Balance - Beginning</b>	<b>\$107,703</b>	<b>\$109,888</b>	<b>\$109,888</b>	<b>\$121,193</b>
Ending Balance - Money Seizures	109,888	109,888	121,193	121,193
Ending Balance - RLC	0	0	0	0
<b>Fund Balance - Ending</b>	<b>\$109,888</b>	<b>\$109,888</b>	<b>\$121,193</b>	<b>\$121,193</b>
<i>Restricted - Money Seizures</i>		17,854	17,854	17,854
<i>Restricted - RLC</i>				
<i>Unrestricted Cash -Money Seizures</i>		92,034	103,339	103,339
<i>Unrestricted Cash -RLC</i>		0	0	0
<b>Cash Balance - Ending</b>		<b>\$92,034</b>	<b>\$103,339</b>	<b>\$103,339</b>

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

	FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
Court Special Revenue	3,756	0	3,943	4,141
Interest	0	0	0	0
<b>Total Revenues</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,943</b>	<b>\$4,141</b>
Court Special Expenditures	0	0	3,943	4,141
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,943</b>	<b>\$4,141</b>
Revenues Over Expenses	3,756	0	0	0
Fund Balance - Beginning	(2,845)	911	911	911
<b>Fund Balance - Ending</b>	<b>\$911</b>	<b>\$911</b>	<b>\$911</b>	<b>\$911</b>

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

	FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
Court Special Revenue	7,048	0	7,400	7,770
Interest	0	0	0	0
<b>Total Revenues</b>	<b>\$7,048</b>	<b>\$0</b>	<b>\$7,400</b>	<b>\$7,770</b>
Court Special Expenditures	0	0	7,400	7,770
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,400</b>	<b>\$7,770</b>
Revenues Over Expenses	7,048	0	0	0
Fund Balance - Beginning	34,257	41,305	41,305	41,305
<b>Fund Balance - Ending</b>	<b>\$41,305</b>	<b>\$41,305</b>	<b>\$41,305</b>	<b>\$41,305</b>

**UNITY DONATION FUND**  
**FISCAL YEAR 2024 ADOPTED BUDGET**

	FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b>REVENUES:</b>				
<u>Interest</u>				
102-4000-10-0894 Interest	24	75	20	25
<b>Total Interest</b>	<b>24</b>	<b>75</b>	<b>20</b>	<b>25</b>
<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	16,888	25,000	20,500	25,000
102-4000-30-1030 Donations - Hometown Christmas	2,597	3,700	1,615	3,700
<b>Total Community Events</b>	<b>20,417</b>	<b>29,900</b>	<b>23,390</b>	<b>29,900</b>
<b>Total Revenues:</b>	<b>\$20,441</b>	<b>\$29,975</b>	<b>\$23,410</b>	<b>\$29,925</b>
<b>EXPENDITURES:</b>				
<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	12,500	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
<b>Total Community Events</b>	<b>26,667</b>	<b>29,975</b>	<b>16,081</b>	<b>29,925</b>
<b>Total Expenditures:</b>	<b>\$26,667</b>	<b>\$29,975</b>	<b>\$16,081</b>	<b>\$29,925</b>
Revenue Over/(Under) Expenditures	(6,226)	0	7,329	0
Fund Balance - Beginning	11,700	5,474	5,474	12,803
<b>Fund Balance - Ending</b>	<b>\$5,474</b>	<b>\$5,474</b>	<b>\$12,803</b>	<b>\$12,803</b>

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

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>REVENUES</u></b>					
<u>Sales Taxes</u>					
200-4000-02-0807	Sales Tax Revenue	814,139	796,723	800,000	800,000
	<b>Total Sales Taxes</b>	<b>814,139</b>	<b>796,723</b>	<b>800,000</b>	<b>800,000</b>
<u>Other Income</u>					
200-4000-02-0809	Other Income	1,000	0	1,000	0
	<b>Total Other Income</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<u>Interest Revenue</u>					
200-4000-10-0808	Interest	21,750	16,800	46,700	50,000
	<b>Total Interest Revenue</b>	<b>21,750</b>	<b>16,800</b>	<b>46,700</b>	<b>50,000</b>
	<b>Total Operating Revenue</b>	<b>836,889</b>	<b>813,523</b>	<b>847,700</b>	<b>850,000</b>
<u>Non-Operating</u>					
200-4000-99-0909	Fund Balance Transfer In/(Out)	0	0	0	0
	<b>Total Non-Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES:</b>	<b>836,889</b>	<b>813,523</b>	<b>847,700</b>	<b>850,000</b>

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

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>CEDC Operating</u></b>					
<b><u>Salaries &amp; Benefits</u></b>					
200-5210-01-1010	Salaries	89,727	95,954	95,800	79,692
200-5210-01-1015	Car Allow.	5,000	5,000	5,000	4,000
200-5210-01-1020	Group Insurance	1,162	972	1,065	568
200-5210-01-1030	Social Security Contribution	7,339	7,722	7,700	6,402
200-5210-01-1040	Retirement Contribution	9,740	10,780	12,600	8,746
200-5210-01-1050	Unemployment Compensation	9	210	20	166
200-5210-01-1060	Workers' Compensation	0	454	0	343
	<b>Total Salaries &amp; Benefits</b>	<b>112,978</b>	<b>121,092</b>	<b>122,185</b>	<b>99,916</b>
<b><u>Professional Services</u></b>					
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
	<b>Total Professional Services</b>	<b>11,241</b>	<b>36,200</b>	<b>13,035</b>	<b>49,500</b>
<b><u>Other Services</u></b>					
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	13,874	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
	<b>Total Other Services</b>	<b>27,625</b>	<b>31,100</b>	<b>26,100</b>	<b>123,600</b>
<b><u>Supplies</u></b>					
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
	<b>Total Supplies</b>	<b>584</b>	<b>1,300</b>	<b>300</b>	<b>1,300</b>
<b><u>Other Expenditures</u></b>					
200-5210-06-5070	Office Equipment	0	0	0	4,000
	<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b><u>Depreciation</u></b>					
200-5210-08-6010	Depreciation	4,429	0	0	0
	<b>Total Depreciation</b>	<b>4,429</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Financial Contributions/Obligations</u></b>					
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
	<b>Total Financial Obligations</b>	<b>187,605</b>	<b>218,320</b>	<b>218,320</b>	<b>190,992</b>
	<b>Total EDC Operating:</b>	<b>344,462</b>	<b>408,012</b>	<b>379,940</b>	<b>469,308</b>

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

		FY 2022 YEAR END ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 YEAR END PROJECTED	FY 2024 ADOPTED BUDGET
<b><u>CEDC Programs</u></b>					
<b><u>Property Services</u></b>					
200-5210-03-2431	Industrial Park Maintenance	4,141	5,000	6,000	7,500
	<b>Total Property Services</b>	<b>4,141</b>	<b>5,000</b>	<b>6,000</b>	<b>7,500</b>
<b><u>Affordable Housing / Demolition</u></b>					
200-5210-13-5020	Demo/Clear New Housing	8,680	24,000	0	30,000
	<b>Total Demolition / Affordable Housing</b>	<b>8,680</b>	<b>24,000</b>	<b>0</b>	<b>30,000</b>
<b><u>Capital Outlay</u></b>					
200-5210-10-5010	CDB Improvements	0	0	0	0
200-5210-10-5273	Projects	2,500	51,511	19,500	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
	<b>Total Capital Outlay</b>	<b>2,500</b>	<b>331,511</b>	<b>19,500</b>	<b>204,580</b>
<b><u>Business Incentives</u></b>					
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
	<b>Total Business Incentives</b>	<b>6,164</b>	<b>45,000</b>	<b>13,335</b>	<b>45,000</b>
	<b>Total EDC Non-Operating:</b>	<b>21,484</b>	<b>405,511</b>	<b>38,835</b>	<b>287,080</b>
	<b>TOTAL EXPENDITURES:</b>	<b>365,946</b>	<b>813,523</b>	<b>418,775</b>	<b>756,388</b>



**CITY OF CLEVELAND, TEXAS**  
**ADOPTED BUDGET**

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