

City of Cleveland
 Budget of Estimated Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2023
 and
 Estimated Total Revenues and Expenditures
 for the Fiscal Year Ending September 30, 2022

		Final Budget FYE 9/30/23	Estimated Totals FYE 9/30/22
General Fund		FYE 2023	FYE 2022
Revenue Source			
	Ad Valorem Taxes (Including Homestead)	3,693,351.00	3,737,583.00
	Miscellaneous Taxes	50,000.00	50,666.00
	Fines and Forfeits	175,000.00	155,600.00
	Licenses, Fees and Permits	500,000.00	509,000.00
	Grants & Intergovernmental	4,502,000.00	4,439,242.00
	Charges for Services	125,000.00	120,474.00
	Miscellaneous Revenues	1,013,114.00	1,042,128.00
	Interfund Transfers	822,854.85	851,402.64
	Beginning Cash and Investment Balance	2,160,508.08	2,025,134.15
Total Revenue Source:		10,881,319.85	10,906,095.64
Expenditures			
All Departments			
	Contractual Services	27,562.50	27,562.50
	Debt Service	479,699.31	455,000.00
Total All Departments:		507,261.81	482,562.50
Supervision and Finance			
	Personnel Services	569,835.30	601,882.40
	Contractual Services	548,582.00	527,704.00
	Supplies	93,910.00	63,140.00
	Capital Outlay	4,600.00	1,000.00
Total Supervision and Finance:		1,216,927.30	1,193,726.40
Other General Expenditures			
	Contractual Services	310,700.00	316,715.00
	Supplies	19,900.00	13,000.00
	Grants, Subsidies and Allocations	152,693.00	152,693.00
	Capital Outlay	25,000.00	16,500.00
Total Other General Expenditures:		508,293.00	498,908.00
Community Development			
	Personnel Services	466,147.55	383,121.40
	Contractual Services	115,796.00	80,208.00
	Supplies	33,688.00	28,996.00
	Capital Outlay	9,400.76	7,250.00
Total Community Development:		625,032.31	499,575.40
Airport			
	Personnel Services	219,833.60	173,759.20
	Contractual Services	44,670.00	38,662.00
	Supplies	58,700.00	43,786.95
	Capital Outlay	48,965.16	18,169.00
Total Airport:		372,168.76	274,377.15
Engineering Dept.			
	Contractual Services	140,000.00	125,000.00
Total Engineering Dept.:		140,000.00	125,000.00
Municipal Court			
	Personnel Services	177,951.46	168,137.62
	Contractual Services	171,404.00	175,992.00
	Supplies	8,800.00	7,196.00
	Capital Outlay	1,500.00	920.00

Total Municipal Court:		359,655.46	352,245.62
Police Dept			
	Personnel Services	4,011,307.82	3,887,267.99
	Contractual Services	150,636.00	89,718.00
	Supplies	258,104.54	238,330.00
	Capital Outlay	54,591.56	96,096.00
Total Police Dept:		4,474,639.92	4,311,411.99
Fire Dept			
	Personnel Services	244,228.06	234,110.13
	Contractual Services	142,054.00	135,068.00
	Supplies	98,145.00	82,030.00
	Capital Outlay	32,500.00	13,646.00
Total Fire Dept:		516,927.06	464,854.13
Cemetery			
	Personnel Services	212,017.95	199,589.11
	Contractual Services	3,870.00	3,352.40
	Supplies	35,610.00	32,146.00
	Capital Outlay	-	7,995.00
Total Cemetery:		251,497.95	243,082.51
Groundskeeper			
	Personnel Services	196,361.79	183,857.89
	Contractual Services	2,700.00	2,420.00
	Supplies	36,740.00	29,053.20
	Grants, Subsidies and Allocations	30,000.00	30,000.00
	Capital Outlay	10,451.21	-
Total Groundskeeper:		276,253.00	245,331.09
Street Dept			
	Personnel Services	1,160,708.90	1,212,624.59
	Contractual Services	254,320.00	229,450.00
	Supplies	428,952.50	354,490.60
	Capital Outlay	146,711.00	107,286.00
Total Street Dept:		1,990,692.40	1,903,851.19
Shop Dept			
	Personnel Services	162,205.00	152,580.73
	Contractual Services	2,860.00	2,760.00
	Supplies	17,280.00	20,455.00
	Capital Outlay	-	-
Total Shop Dept:		182,345.00	175,795.73
Total Expenditures:		11,421,693.97	10,770,721.71
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(540,374.12)	135,373.93
Ending Cash and Investment Balance		1,620,133.96	2,160,508.08
Total Expenditures and Ending Balance		13,041,827.93	12,931,229.79

Park Fund		FYE 2023	FYE 2022
Revenue Source			
	Ad Valorem Taxes (Including Homestead)	223,838.00	240,005.00
	Fines and Forfeits	-	-
	Grants & Intergovernmental	5,000.00	5,000.00
	Charges for Services	-	-
	Miscellaneous Revenues	125,000.00	129,470.00
	Interfund Transfers	435,000.00	435,000.00
	Beginning Cash and Investment Balance	174,745.44	150,981.26
Total Revenue Source:		788,838.00	809,475.00
Expenditures			

Park Dept			
	Personnel Services	548,186.58	442,589.18
	Contractual Services	160,809.60	164,739.78
	Supplies	122,663.44	119,031.46
	Capital Outlay	47,665.40	32,916.40
Total Park Dept:		879,325.02	759,276.82
Tournaments Dept			
	Contractual Services	7,760.00	7,944.00
	Supplies	19,372.00	18,490.00
Total Tournaments Dept:		27,132.00	26,434.00
Total Expenditures:		906,457.02	785,710.82

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(117,619.02)	23,764.18
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Ending Cash and Investment Balance	(Beg Cash + Excess)	57,126.42	174,745.44
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Total Expenditures and Ending Balance		963,583.44	960,456.26
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Crime Prevention Fund		FYE 2023	FYE 2022
Revenue Source			
	Fines and Forfeits	-	-
	Grants & Intergovernmental	5,000.00	1,000.00
	Miscellaneous Revenues	600.00	600.00
	Beginning Cash and Investment Balance	(2,532.97)	4,606.03
Total Revenue Source:		5,600.00	1,600.00

Expenditures			
Police Special Dept			
	Contractual Services	-	-
	Supplies	-	-
	Capital Outlay	-	6,184.00
Total Police Special Dept:		-	6,184.00
Shop With A Cop			
	Supplies	-	2,555.00
Total Shop With A Cop:		-	2,555.00
Total Expenditures		-	8,739.00

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		5,600.00	(7,139.00)
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Ending Cash and Investment Balance		3,067.03	(2,532.97)
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Total Expenditures and Ending Balance		3,067.03	6,206.03
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Animal Shelter Fund		FYE 2023	FYE 2022
Revenue Source			
	Grants & Intergovernmental	-	-
	Charges for Services	7,500.00	6,500.00
	Miscellaneous Revenues	130,500.00	93,100.00
	Interfund Transfers	445,000.00	285,000.00
	Beginning Cash and Investment Balance	74,571.07	1,039,796.22
Total Revenue Source:		583,000.00	384,600.00

Expenditures			
Animal Shelter			
	Personnel Services	338,858.98	266,735.49
	Contractual Services	69,561.00	65,893.48
	Supplies	52,395.06	55,279.86
	Capital Outlay	181,278.88	961,916.32
Total Animal Shelter:		642,093.92	1,349,825.15
Total Expenditures:		642,093.92	1,349,825.15

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(59,093.92)	(965,225.15)
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Ending Cash and Investment Balance		15,477.15	74,571.07
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Total Expenditures and Ending Balance		657,571.07	1,424,396.22
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Library Fund		FYE 2023	FYE 2022
Revenue Source			
	Ad Valorem Taxes (Including Homestead)	223,838.00	240,005.00
	Fines and Forfeits	-	-
	Miscellaneous Revenues	700.00	700.00
	Beginning Cash and Investment Balance	107,810.09	75,105.09
Total Revenue Source:		224,538.00	240,705.00

Expenditures			
Library			
	Contractual Services	9,000.00	9,000.00
	Grants, Subsidies and Allocations	199,000.00	199,000.00
	Capital Outlay	-	-
Total Library:		208,000.00	208,000.00
Total Expenditures:		208,000.00	208,000.00

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		16,538.00	32,705.00
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Ending Cash and Investment Balance		124,348.09	107,810.09
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Total Expenditures and Ending Balance		332,348.09	315,810.09
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Health Insurance Fund		FYE 2023	FYE 2022
Revenue Source			
	Miscellaneous Revenues	1,072,200.00	1,102,500.00
	Interfund Transfers	20,000.00	20,000.00
	Beginning Cash and Investment Balance	504,468.94	501,968.94
Total Revenue Source:		1,092,200.00	1,122,500.00

Expenditures			
All Departments			
	Contractual Services	1,089,000.00	1,120,000.00
Total All Departments:		1,089,000.00	1,120,000.00
Total Expenditures:		1,089,000.00	1,120,000.00

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		3,200.00	2,500.00
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Ending Cash and Investment Balance		507,668.94	504,468.94
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Total Expenditures and Ending Balance		1,596,668.94	1,624,468.94
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Fire Protection Fund		FYE 2023	FYE 2022
Revenue Source			
	Grants & Intergovernmental	69,000.00	69,192.00
	Miscellaneous Revenues	13,000.00	17,350.00
	Beginning Cash and Investment Balance	63,515.15	267,234.15
Total Revenue Source:		82,000.00	86,542.00

Expenditures			
Fire Dept			
	Contractual Services	2,000.00	1,346.00
	Debt Service	-	250,000.00
	Capital Outlay	74,500.00	38,915.00
Total Fire Dept:		76,500.00	290,261.00
Total Expenditures:		76,500.00	290,261.00

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		5,500.00	(203,719.00)
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Ending Cash and Investment Balance		69,015.15	63,515.15
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Total Expenditures and Ending Balance		145,515.15	353,776.15
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Economic Development and Tourism Fund		FYE 2023	FYE 2022
Revenue Source			
	Miscellaneous Taxes	1,200,000.00	1,100,000.00
	Grants & Intergovernmental	19,000.00	19,500.00
	Miscellaneous Revenues	18,500.00	24,500.00
	Interfund Transfers	-	-
	Beginning Cash and Investment Balance	384,295.70	383,071.45
Total Revenue Source:		1,237,500.00	1,144,000.00

Expenditures			
All Departments			
	Contractual Services	64,500.00	64,094.00
	Grants, Subsidies and Allocations	1,039,500.00	885,800.00
	Debt Service	10,000.00	-
	Capital Outlay	-	-
Total All Departments:		1,114,000.00	949,894.00
Railroad Heritage Museum			
	Personnel Services	66,820.36	59,575.75
	Contractual Services	115,972.44	106,565.00
	Supplies	31,500.00	22,140.00
	Capital Outlay	4,764.00	4,601.00
Total Railroad Heritage Museum:		219,056.80	192,881.75
Total Expenditures:		1,333,056.80	1,142,775.75

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(95,556.80)	1,224.25
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Ending Cash and Investment Balance		288,738.90	384,295.70
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Total Expenditures and Ending Balance		1,621,795.70	1,527,071.45
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USDA Rural Business Development Grant Fund		FYE 2023	FYE 2022
Revenue Source			
	Grants & Intergovernmental	-	-
	Miscellaneous Revenues	4,718.28	4,718.28
	Beginning Cash and Investment Balance	18,121.09	13,402.81
Total Revenue Source:		4,718.28	4,718.28

Expenditures			
All Departments			
	Contractual Services	-	-
	Capital Outlay	-	-
Total All Departments:		-	-
Total Expenditures:		-	-

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		4,718.28	4,718.28
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Ending Cash and Investment Balance		22,839.37	18,121.09
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Total Expenditures and Ending Balance		22,839.37	18,121.09
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Federal Home Loan Bank Fund		FYE 2023	FYE 2022
Revenue Source			
	Grants & Intergovernmental	58,830.00	54,766.00
	Beginning Cash and Investment Balance	33,123.42	9,418.42
Total Revenue Source:		58,830.00	54,766.00

All Departments			
	Capital Outlay	58,830.00	31,061.00
Total All Departments:		58,830.00	31,061.00
Total Expenditures:		58,830.00	31,061.00

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		-	23,705.00
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Ending Cash and Investment Balance		33,123.42	33,123.42
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Total Expenditures and Ending Balance		91,953.42	64,184.42
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Sanitation Fund		FYE 2023	FYE 2022
Revenue Source			
	Licenses, Fees and Permits	22,500.00	24,302.00
	Grants & Intergovernmental	25,000.00	25,000.00
	Charges for Services	1,992,516.00	1,720,000.00
	Miscellaneous Revenues	1,000.00	1,635.50
	Beginning Cash and Investment Balance	47,361.32	144,419.82
Total Revenue Source:		2,041,016.00	1,770,937.50

Expenditures			
Sanitation			
	Personnel Services	40,064.60	39,713.26
	Contractual Services	1,545,551.72	1,543,282.80
	Supplies	-	-
	Debt Service	285,000.00	285,000.00
	Capital Outlay	-	-
Total Sanitation:		1,870,616.32	1,867,996.06
Total Expenditures:		1,870,616.32	1,867,996.06

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		170,399.68	(97,058.56)
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Ending Cash and Investment Balance		217,761.00	47,361.32
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Total Expenditures and Ending Balance		2,088,377.32	1,915,357.38
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General Bond and Interest Fund		FYE 2023	FYE 2022
Revenue Source			
	Ad Valorem Taxes (Including Homestead)	1,790,716.00	1,686,330.00
	Fines and Forfeits	-	12.00
	Miscellaneous Revenues	3,000.00	3,000.00
	Beginning Cash and Investment Balance	193,153.48	380,232.14
Total Revenue Source:		1,793,716.00	1,689,342.00

Expenditures			
General Bond And Interest			
	Contractual Services	13,037.50	13,187.50
	Debt Service	1,891,268.17	1,863,233.16
Total General Bond And Interest:		1,904,305.67	1,876,420.66
Total Expenditures:		1,904,305.67	1,876,420.66

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(110,589.67)	(187,078.66)
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Ending Cash and Investment Balance		82,563.81	193,153.48
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Total Expenditures and Ending Balance		1,986,869.48	2,069,574.14
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Tax Increment Financing Fund		FYE 2023	FYE 2022
Revenue Source			
	Ad Valorem Taxes (Including Homestead)	189,523.26	285,541.00
	Miscellaneous Revenues	25.00	100.00
	Other Financing Sources	92,517.00	1,200,000.00
	Beginning Cash and Investment Balance	23,388.51	(85,092.49)
Total Revenue Source:		282,065.26	1,485,641.00

Expenditures			
Cotton House Hotel - TIF			
	Contractual Services	-	-
	Debt Service	181,165.21	181,165.00
Total Cotton House Hotel - TIF:		181,165.21	181,165.00
Cannon Property Dev LLC - TIF			
	Contractual Services	-	55,995.00
	Debt Service	100,900.00	1,140,000.00
Total Cannon Property Dev LLC - TIF:		100,900.00	1,195,995.00
Total Expenditures:		282,065.21	1,377,160.00

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		0.05	108,481.00
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Ending Cash and Investment Balance		23,388.56	23,388.51
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Total Expenditures and Ending Balance		305,453.77	1,400,548.51
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Public Improvement Bond Fund		FYE 2023	FYE 2022
Revenue Source			
	Grants & Intergovernmental	29,904.09	-
	Miscellaneous Revenues	10,000.00	2,151,468.25
	Interfund Transfers	-	300,000.00
	Other Financing Sources	8,577,659.76	1,700,177.00
	Beginning Cash and Investment Balance	2,334,095.74	747,304.38
Total Revenue Source:		8,617,563.85	4,151,645.25
Expenditures			
2020 PIBF			
	Contractual Services	-	42,373.25
	Capital Outlay	217,964.96	534,644.42
Total 2020 PIBF:		217,964.96	577,017.67
2021 PIBF			
	Contractual Services	8,193.75	80,000.00
	Capital Outlay	63,400.00	95,000.00
Total 2021 PIBF:		71,593.75	175,000.00
2022 PIBF			
	Contractual Services	158,311.77	473,297.00
	Capital Outlay	2,157,137.96	1,339,539.22
Total 2022 PIBF:		2,315,449.73	1,812,836.22
2023 PBF			
	Contractual Services	911,309.36	-
	Capital Outlay	6,759,041.30	-
Total 2023 PBF:		7,670,350.66	-
Total Expenditures:		10,275,359.10	2,564,853.89
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(1,657,795.25)	1,586,791.36
Ending Cash and Investment Balance		676,300.49	2,334,095.74
Total Expenditures and Ending Balance		10,951,659.59	4,898,949.63

General Obligation Utility Bond		FYE 2023	FYE 2022
Revenue Source			
	Miscellaneous Revenues	2,000.00	500.00
	Interfund Transfers	290,825.00	206,400.00
	Other Financing Sources	-	588,000.00
	Beginning Cash and Investment Balance	236,254.46	127,666.61
Total Revenue Source:		292,825.00	794,900.00

Expenditures			
2020 GO UTILITY BOND			
	Contractual Services	-	89,006.21
	Supplies	-	45,484.94
	Debt Service	-	300,000.00
	Capital Outlay	-	45,421.00
Total 2020 GO UTILITY BOND:		-	479,912.15
General Bond And Interest			
	Debt Service	292,325.00	206,400.00
Total General Bond And Interest:		292,325.00	206,400.00
Total Expenditures:		292,325.00	686,312.15

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		500.00	108,587.85
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Ending Cash and Investment Balance		236,754.46	236,254.46
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Total Expenditures and Ending Balance		529,079.46	922,566.61
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Airport Improvement Fund		FYE 2023	FYE 2022
Revenue Source			
	Grants & Intergovernmental	1,253,817.00	466,315.00
	Miscellaneous Revenues	78,200.00	85,200.00
	Interfund Transfers	569,410.00	-
	Beginning Cash and Investment Balance	170,553.63	15,872.13
Total Revenue Source:		1,901,427.00	551,515.00

Expenditures			
All Departments			
	Contractual Services	153,179.00	1,200.00
	Debt Service	20,094.50	150,000.00
	Capital Outlay	-	11,064.00
Total All Departments:		173,273.50	162,264.00
LED Runway Lighting Project			
	Contractual Services	451,660.00	234,569.50
Total LED Runway Lighting Project:		451,660.00	234,569.50
North Hangar Project			
	Contractual Services	130,922.40	-
	Capital Outlay	1,145,571.00	-
Total North Hangar Project:		1,276,493.40	-
Total Expenditures:		1,901,426.90	396,833.50

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		0.10	154,681.50
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Ending Cash and Investment Balance		170,553.73	170,553.63
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Total Expenditures and Ending Balance		2,071,980.63	567,387.13
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House Bill 1353 Fund		FYE 2023	FYE 2022
Revenue Source			
	Grants & Intergovernmental	1,251,010.00	-
	Miscellaneous Revenues	-	-
	Beginning Cash and Investment Balance	-	-
Total Revenue Source:		1,251,010.00	-

Expenditures			
All Departments			
	Contractual Services	167,458.08	-
	Debt Service	-	-
	Capital Outlay	1,083,552.25	-
Total All Departments:		1,251,010.33	-
Total Expenditures:		1,251,010.33	-

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(0.33)	-
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Ending Cash and Investment Balance		(0.33)	-
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Total Expenditures and Ending Balance		1,251,010.00	-
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Economic Development and Revolving Fund		FYE 2023	FYE 2022
Revenue Source			
	Grants & Intergovernmental	-	-
	Miscellaneous Revenues	9,375.00	15,500.00
	Interfund Transfers	20,904.00	450,000.00
	Other Financing Sources	-	-
	Beginning Cash and Investment Balance	1,484,428.83	1,068,928.83
Total Revenue Source:		30,279.00	465,500.00

Baxter Expansion			
	Debt Service	569,410.00	50,000.00
Total Baxter Expansion:		569,410.00	50,000.00
Total Expenditures:		569,410.00	50,000.00

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(539,131.00)	415,500.00
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Ending Cash and Investment Balance		945,297.83	1,484,428.83
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Total Expenditures and Ending Balance		1,514,707.83	1,534,428.83
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Heritage Commission Fund		FYE 2023	FYE 2022
Revenue Source			
	Miscellaneous Revenues	50.00	50,955.00
	Interfund Transfers	10,000.00	10,000.00
	Beginning Cash and Investment Balance	50,605.00	-
Total Revenue Source:		10,050.00	60,955.00

Expenditures			
All Departments			
	Contractual Services	10,000.00	10,350.00
Total All Departments:		10,000.00	10,350.00
Total Expenditures:		10,000.00	10,350.00

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		50.00	50,605.00
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Ending Cash and Investment Balance		50,655.00	50,605.00
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Total Expenditures and Ending Balance		60,655.00	60,955.00
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Sewer Utility Fund		FYE 2023	FYE 2022
Revenue Source			
	Licenses, Fees and Permits	-	-
	Charges for Services	4,760,741.38	3,805,518.40
	Miscellaneous Revenues	76,950.00	100,000.00
	Interfund Transfers	-	-
	Other Financing Sources	9,498,270.43	1,737,173.51
	Beginning Cash and Investment Balance	(840,979.68)	(122,517.07)
Total Revenue Source:		14,335,961.81	5,642,691.91

Expenditures			
Engineering Dept.			
	Personnel Services	-	-
	Contractual Services	25,000.00	50,200.00
	Supplies	-	-
Total Engineering Dept.:		25,000.00	50,200.00
Public Works Administration			
	Personnel Services	246,912.62	232,506.71
	Contractual Services	33,848.00	27,128.00
	Supplies	21,560.00	11,220.00
	Grants, Subsidies and Allocations	3,000.00	1,000.00
	Capital Outlay	3,670.00	4,420.00
Total Public Works Administration:		308,990.62	276,274.71
Water Dept			
	Personnel Services	173,474.34	161,940.02
	Contractual Services	443,275.03	365,539.00
	Supplies	5,500.00	53,920.00
	Debt Service	1,030,739.00	946,314.00
	Capital Outlay	1,000.00	-
Total Water Dept:		1,653,988.37	1,527,713.02
Waste Water			
	Personnel Services	661,988.86	617,602.83
	Contractual Services	833,507.50	996,261.32
	Supplies	340,885.00	301,000.00
	Debt Service	822,854.85	851,402.64
	Capital Outlay	8,337,741.18	1,740,700.00
Total Waste Water:		10,996,977.39	4,506,966.79
Total Expenditures:		12,984,956.38	6,361,154.52

EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		1,351,005.43	(718,462.61)
Ending Cash and Investment Balance		510,025.75	(840,979.68)
Total Expenditures and Ending Balance		13,494,982.13	5,520,174.84
Infrastructure Modernization Fund		FYE 2023	FYE 2022
Revenue Source			
	Miscellaneous Revenues	800,000.00	720,000.00
	Interfund Transfers	-	-
	Beginning Cash and Investment Balance	960,507.34	240,507.34
Total Revenue Source:		800,000.00	720,000.00
Expenditures			
All Departments			
	Debt Service	998,240.44	-
Total All Departments:		998,240.44	-
Total Expenditures:		998,240.44	-
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(198,240.44)	720,000.00
Ending Cash and Investment Balance		762,266.90	960,507.34
Total Expenditures and Ending Balance		1,760,507.34	960,507.34
American Rescue Plan Act Fund		FYE 2023	FYE 2022
Revenue Source			
	Miscellaneous Revenues	5,000.00	1,367,621.80
	Beginning Cash and Investment Balance	2,385,222.33	1,364,586.08
Total Revenue Source:		5,000.00	1,367,621.80
Expenditures			
All Departments			
	Contractual Services	101,742.70	101,742.70
	Debt Service	-	-
	Capital Outlay	-	245,242.85
Total All Departments:		101,742.70	346,985.55
Total Expenditures:		101,742.70	346,985.55
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(96,742.70)	1,020,636.25
Ending Cash and Investment Balance		2,288,479.63	2,385,222.33
Total Expenditures and Ending Balance		2,390,222.33	2,732,207.88
Unemployment Compensation Fund		FYE 2023	FYE 2022
Revenue Source			
	Miscellaneous Revenues	150.00	550.00
	Beginning Cash and Investment Balance	60,358.27	61,408.27
Total Revenue Source:		150.00	550.00
Expenditures			
All Departments			
	Contractual Services	15,000.00	1,600.00
Total All Departments:		15,000.00	1,600.00
Total Expenditures:		15,000.00	1,600.00
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) EXPENDITURES		(14,850.00)	(1,050.00)
Ending Cash and Investment Balance		45,508.27	60,358.27

Total Expenditures and Ending Balance		60,508.27	61,958.27
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