

# CITY OF ST. CLAIRSVILLE

## RECAP OF TEMPORARY APPROPRIATIONS BUDGET

2023

### GENERAL FUND (1000):

General Government	429,010.00
Other Financing Source (Transfers Out)	1,350,000.00
Total General Fund	<u>\$ 1,779,010.00</u>

### SPECIAL REVENUE FUNDS:

2011 Transportation (Street Fund)	556,385.00
2021 State Highway Improvement	35,000.00
2041 Parks and Recreation Fund	145,300.00
2091 Law Enforcement Trust	1,800.00
2901 Police Department Fund	1,268,700.00
2902 Mayors Court Computer Fund	3,785.00
2903 Restricted Police Training Fund	5,640.00
2909 Community Housing Improvement Fund	100,000.00
2911 Downtown Renovation Fund	90,000.00
2912 Revolving Loan Program Fund	120,000.00
2918 TIF Fund	50,000.00
Total Special Revenue Funds	<u>\$ 2,376,610.00</u>

### CAPITAL PROJECTS FUNDS:

4902 Permanent Improvements - Income Tax	225,000.00
4903 Other Capital Projects - Gas Royalty	100,000.00
Total Capital Projects Funds	<u>\$ 325,000.00</u>

### ENTERPRISE FUNDS:

5101 Water Operating Fund	897,385.00
5701 Water Capital Improvement Fund	75,000.00
5721 Water Debt Service Fund	70,000.00
5201 Sewer Operating Fund	822,885.00
5702 Sewer Capital Improvement Fund	75,000.00
5722 Sewer Debt Service Fund	85,000.00
5301 Electric Operating Fund	3,111,515.00
5703 Electric Capital Improvement Fund	75,000.00
Total Enterprise Funds	<u>\$ 5,211,785.00</u>

TOTAL PERMANENT APPROPRIATIONS - CY 2023 \$ 9,692,405.00