

**City of Columbiana
2023 Budget Worksheet**

		REQUEST	APPROVED
Beginning Cash		\$ 2,249,110	\$ 2,249,110
Old Debt Service Account (Transfer)	15	\$ 14,920	14,920
Capital Imp. Fund (Transfer)	19	\$ 184,290	184,290
Capital Expense (Transfer)	25	\$ 400	400
Old Mill Square (Transfer)	30	\$ 333,760	333,760
4 & 5 ¢ gas tax		\$ 29,770	29,770
10 ¢ gas tax		\$ 68,920	68,920
7 & 2 ¢ gas tax		\$ 37,230	37,230
Sewer Fund		\$ 1,480,870	1,480,870
Cemetery Fund		\$ 103,490	103,490
Court Fund		\$ 14,050	14,050
Carryover Funds Sub-Total		\$ 2,267,700	2,267,700
REVENUE		REQUEST	APPROVED
Administrative	01-01	\$ 4,536,540	4,536,540
Police	01-02	\$ 101,150	101,150
Street	01-04	\$ 200,000	200,000
Sanitation	01-05	\$ 337,000	337,000
Park & Rec	01-06	\$ 8,500	8,500
Fire	01-07	\$ 8,500	8,500
Senior Services	01-13	\$ 15,500	15,500
Transit System (from ClasTran)	01-15	\$ 20,800	20,800
Shelby County Arts Council	01-50	\$ 86,675	86,675
Library	01-88	\$ 20,100	20,100
Gen Fund Sub-Total		\$ 5,334,765	\$ 5,334,765
Cemetery	09	\$ 15,750	15,750
Court	10	\$ 264,500	264,500
Sewer	12	\$ 3,902,400	3,902,400
Other Operating Revenue Sub-Total		\$ 4,182,650	\$ 4,182,650
4 & 5 ¢ gas tax	4	\$ 8,545	8,545
10 ¢ gas tax	6	\$ 50,040	50,040
7 & 2 ¢ gas tax	7	\$ 10,045	10,045
Capital Improvement Fund	19	\$ 45,045	\$ 45,045
Other Revenue Sub-Total		\$ 113,675	\$ 113,675
Total Revenue		\$ 9,631,090	\$ 9,631,090
Beginning Cash+Carryover+Revenue		\$ 14,147,900	\$ 14,147,900
EXPENDITURES		REQUEST	APPROVED
Administrative	01-01	\$ 1,731,350	1,872,355
Police	01-02	\$ 1,589,650	1,453,200
Street	01-04	\$ 1,603,000	1,424,786
Sanitation	01-05	\$ 829,000	711,641
Park & Rec	01-06	\$ 263,000	220,400
Fire	01-07	\$ 330,146	247,252
General Appropriation	01-08	\$ 185,150	314,488
Senior Services	01-13	\$ 228,100	210,171
Transit System	01-15	\$ 75,600	66,391
Shelby County Arts Council	01-50	\$ 69,450	86,675
Library	01-88	\$ 275,925	265,466
Cemetery	09	\$ 38,100	69,099
Court	10	\$ 285,500	274,800
Sewer	12	\$ 5,068,100	4,732,003
Debt Service	30	\$ 740,000	740,000
4 & 5 ¢ gas tax	4	\$ 8,000	8,000
10 ¢ gas tax	6	\$ 45,000	45,000
7 & 2 ¢ gas tax	7	\$ 9,000	9,000
Capital Improvement Fund	19	\$ 80,000	80,000
Total Expenditures		\$ 13,454,071	\$ 12,830,727
Net Surplus		\$ 693,829	1,317,173