

City of Sidney, MT Park and Recreation Committee Meeting 7-12-23 July 12, 2023 5:15 PM 115 2nd Street SE |Sidney, MT 59270

The City Council meetings are open to the public attending in person, <u>with masks encouraged when social</u> <u>distancing cannot be accomplished</u>. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 713 080 5898 Passcode: 4332809 Call: 1-346-248-7799

- 1. New Business
 - a. Pickleball
 - b. Lap Swimming
 - c. Parks and Pool Preliminary Budget



Side)
Department of Public 115 2nd Street S.E., Sidney, MT. 59270	Wor

	Rev	vision		
NO,	DESCRIPTION:	BY	DATE	
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					CITY OF SIDNEY						
	ESTIMATED EXPENDITURES 2022-23										
				2022-23				2023-24			Item c.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	4015 PARKS CIP										
460400	Park and Recreation Services										
101000	930 Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$	0
102250	940 Machinery & Equipment									\$	0
102250	950 Construction			\$75,000				\$75,000		\$	
	FUND TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000		\$0\$	0 \$0
	4016 PARKS FACILITY CIP										
460400	Park and Recreation Services										
	920 Buildings						\$30,000		(Quillngs Park Bathroom/Warming House Savings)	\$30,00	0
	940 Machinery & Equipment									\$	0
	950 Construction			\$0				\$30,000		\$	0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		\$0 \$(0 \$0

	CITY OF SIDNEY											
						ESTIMATED EXPENDITUR	ES 2022-23					
					2022-23				2023-24	•		Item c.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2598	MV.	S PARK MAINTENANCE #98										
460430	Parks											
	200	Supplies		\$10,000				\$10,000			\$0	
		Purchased Serv (Repair Services)		\$2,000	\$12,000			\$2,000	\$12,000		\$0)
		Improvements Other than Bldgs									\$0)
	940	Machinery & Equipment			\$0				\$0		\$0	
		ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000		\$0 \$	60 \$12,000	\$12,000		\$0 \$0) [°] \$0

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES	2022-23					
					2022-23				2023-24			Item c.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		LAYGROUNDS & PARKS										
460440		bant Recreation										
	930	Improvements Other than Buildings	\$0	\$25,011	\$25,011			\$35,000	\$35,000	(Quillings Ice Skating Rink)	\$9,98	
		FUND TOTAL	\$0	\$25,011	\$25,011	\$0	\$0	\$35,000	\$35,000		\$9,98	9 \$0
2061	1 BA	LLPARKS & BALLFIELDS										
460440	Particip	bant Recreation										
		Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$	
		Buildings									\$	
	930	Improvements Other than Buildings	\$1,058	\$14,000	\$14,000			\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$	
		FUND TOTAL	\$1,058	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000		\$0 \$	D \$0
	206	52 TENNIS COURTS										
460440		bant Recreation										
		Improvements-Tennis Crt Repair		\$7,000				\$7,000			\$	
	930	Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$7,000		\$	
		FUND TOTAL	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000		\$0 \$	D \$0
		2063 BIKE PATH										
460440	Particip	bant Recreation										
	300	Professional Services			\$0				\$0		\$	0
		Construction		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$69,731		(City match of W Holly Ped. Bridge if over budget)	\$	
	930	Improvements Other than Buildings			\$69,731				\$69,731		\$	
		FUND TOTAL	\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731		\$0 \$	D \$0

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 20)22-23					
					2022-23				2023-24			Item c.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Difference
460430		In		• · · · · · ·								
		Personal Services	\$54,382	\$109,127				\$132,220			\$23,093	
		Emp Ben Payout-Vaca/Sick						· · · · · · · ·			\$0	
		Unemployment Insurance	\$190	\$410				\$491			\$81	
		Workers' Compensation	\$2,891	\$6,562				\$6,951			\$389	
		F.I. C.A.	\$4,027	\$8,960				\$10,727			\$1,767	
		PERS Health Insurance		\$500	\$125,560			\$500	\$150.889		\$0 \$0	
			\$7,753	\$500	\$125,560			\$15,000	\$150,669		\$0	
		Supplies Purchased Services	\$1,753	\$15,000				\$15,000			\$0	
		Fixed Chgs-Liab & Prop Ins	\$10,385	\$15,000				\$15,000			\$0	
		Grants, Contribution and Indemities	\$3,254	\$30.000	\$60.000			\$30,000	\$60.000		\$0	
	100			\$30,000	\$00,000	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale		\$30,000	\$00,000	(\$15,000 Quillings park sun sail) (VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net	\$0	1
	930	Improvements Other Than Buildings	\$17,374	\$43,800		(Sunsair @ Quinings, Sonnson Francess, Moose rence, Lyndaie concrete)		\$63,500		at pool park, Kling park bb & pickle ball)	\$19,700	
			4 · · · ,e · ·	••••		(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service				(grasshopper edger, gator, general maintenance, Johnson fitness course	. ,	
	940	Machinery & Equipment		\$25,100	\$68,900	body, general maintenance)		\$25,300	\$88,800		\$200	
		Account Total	\$100,257	\$254,460	\$254,460	\$0	\$0	\$299,689	\$299,689	\$0	\$45,230	l <u>i</u>
460435												
		Supplies		\$5,000				\$5,000			\$0	
		Purchased Services									\$0	
	700	Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
		Account Total	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	
460440		pant Recreation										
		Supplies		\$1,000				\$1,000			\$0	
		Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
		Fixed Chgs-Liab & Prop Ins									\$0	
		Grants & Contrib to Other Institutions			\$2,000				\$2,000		\$0	
		Improvements Other Than Buildings	\$282						• ·		\$0	
		Machinery & Equipment			\$0				\$0		\$0	
521000		Trsf to 7062 Tennis Court									\$0	
521000	820	Trsf to 7061 Ballfields	****	AA AAA	\$0		**	AA AAA	\$0		\$0	
100115	<u>.</u>	Account Total	\$282	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	
460445		ning Pool	¢45.055	\$74 4FA				£00.005			\$40 40F	
		Personal Services Emp Ben Payout-Vaca/Sick	\$45,255	\$74,450				\$90,635			\$16,185	
		Unemployment Insurance	\$158	6004				\$317			\$0 \$57	
		Workers' Compensation	\$158 \$582	\$261 \$4,171				\$317 \$1,531			\$57 -\$2,640	
		F.I. C.A.	\$582 \$3,462	\$4,171				\$1,531			-\$2,640 \$1,238	
		PERS	\$3,40Z	\$0,095				əo,934			\$1,238	
		Health Insurance			\$84,577				\$99,417		\$0	
		Supplies	\$7,241	\$10.000	φ04,3 <i>11</i>			\$10,000	ə99,417		\$0	
		Purchased Serv (Postage-Util-Rep Serv)	\$11,789	\$20,000				\$20,000			\$0	
		Fixed Chgs-Liab & Prop Ins	φ11,709	φ20,000				φ 20,000			\$0	
		Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
		Improvements Other Than Buildings	\$36,537	\$23,500	<i>400,000</i>	(canope, concrete deck)		\$8,500	400,000	(concrete deck)	-\$15,000	
		Machinery & Equipment	400,001	\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500	\$103,000	(boiler, general maintenance parts)	\$14,000	
		Construction-R&D		<i>40,000</i>	Ψ20,000			\$75,000	 100,000	· · · · · · · · · · · · · · · · · · ·	\$75,000	
	301	Account Total	\$105,023	\$143,577	\$143,577	\$0	\$0		\$232,417	(blasting and painting main pool & splash deck)	\$75,000	
460450	Tree		\$105,025	\$143,377	\$143,377	\$0	φU	φ 2 32,417	φ 2 32,417		φ00,041	T
-00400		Purchased Services		\$10.382	\$10.382			\$10.382	\$10.382		\$0	<u> </u>
	1 300	Account Total	\$0	\$10,382	\$10,382	\$0	\$0	1 - 7	\$10,382 \$10.382		\$0	

FY20 FY21 FY22 FY23 FY23 FY23 FY23 FY23 FY23 Budgeted Revenues Poperty Taxes 964.28 1.209.573 1.210.785 1.140.129 Business/Animal Licenses & Permits 44.784 135.543 1.210.785 1.140.129 Business/Animal Licenses & Permits 44.784 91.499 964.480 1.209.573 1.210.785 County Shared 68.134 0 0.0224 110.000 General Government 3.300 2.888 83.7 5.000 Marginas Excise Tax 0 0 0 0 0 Public Stafty 0 0 0 0 0 0 Other Miscellaneues Revenue 7.818 21.496 9.584 150.00 5.000 5.		REVENUE & EXPENDITURE PER FUND									
1000 - General Fund 964,288 1,269,573 1,210,755 1,140,129 Business/Animal Licenses & Permits 44,794 135,564 103,284 118,506 Grants 0 0 0 0 0 0 PUT 136,364 914,044 931,490 964,401 906,826 County Shared 81,34 0 10,224 10,000 Ganeral Government 3,930 2,888 837 6,000 Maring Excise Tax 0 0 0 0 0 Public Safety 0 0 0 0 0 0 Swimming Pool User Feas 43,850 2,550 1150,168 175,000 6500 Contributions/Donations 0 164,90 9,584 25,100 5,500 Contributions/Donations 1,829 2,420 3,000 28,000 28,000 56,000 6,000 6,000 0 0 0 0 0 0 0 0 0 0			FY20	FY21	FY22	FY23					
Revenues 964.28 1.269.573 1.210.325 1.240.529 Business/Animal Liceness & Permits 44.794 132.543 103.244 118.506 Grants 0 0 0 0 0 0 0 Business/Animal Liceness & Permits 44.794 13.55,43 103.244 118.506 Grants 0 0 0 0 0 0 0 State Shared 918.944 914.944 0.00 0			Actual	Actual	Actual	Budgeted					
Property Taxes 964,288 1,260,573 1,210,755 1,140,755 Grants 0 <td< td=""><td>1000 - Ger</td><td>heral Fund</td><td></td><td></td><td></td><td></td></td<>	1000 - Ger	heral Fund									
Business/Animal Licenses & Permits 44,794 135,543 103,244 118,500 Grants 0 <td>Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenues										
Grants 0 0 0 0 PILT 1,863 149 0 068,852 County Shared 81844 0 10,224 10,000 General Government 3,830 2,888 8,837 50,000 Marijana Excise Tax 0 0 0 0 0 Planing 4,350 2,350 11,479 50,000 Swimming Pool User Fees 44,106 172,561 150,166 175,000 City Court Fines 147,106 172,561 150,166 175,000 Contributions/Donations 0 0 0 500 Other Miscellances Revenue 7,818 21,496 9,554 25,000 Ortirbutions/Donations 1,829 22,050 55,000 55,000 Mark Stragman Donations 1,933 4,300 38,500 25,000 Stale of General Fixed Assets 0 0 0 0 0 Stale of General Fixed Assets 0 0 0 0 <td< td=""><td></td><td></td><td>964,288</td><td>1,269,573</td><td>1,210,785</td><td>1,140,129</td></td<>			964,288	1,269,573	1,210,785	1,140,129					
PILT 1,363 149 0 00 State Shared 916,944 931,490 964,401 996,852 County Shared 8,134 0 10224 10,000 General Government 3,930 2,888 867 50,000 Marijuana Excise Tax 0 0 0 0 0 Public Safety 0 0 0 0 0 0 Public Safety 0 0 0 0 0 0 0 Swimming Pool User Fees 43,850 22,350 111,479 50,000 114,479 50,000 City Court Fines 148,17,106 172,551 150,001 155,000 0 0 0 0 50,000 Contributions/Donations 0 0 0 50,000 55,000 55,000 55,000 55,000 55,000 55,000 56,000 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>Business/Animal Licenses & Permits</td> <td>44,794</td> <td>135,543</td> <td>103,284</td> <td>118,506</td>		Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506					
State Shared 911 694 931 499 964 401 996 852 County Shared 8134 0 10.224 10.000 General Government 3,830 2,888 837 5.000 Public Safety 0 0 0 0 0 Public Works 0 0 0 0 0 Planning 4,350 2,861 155,168 147,106 172,526 155,168 147,068 172,500 0 0 0 0 0 0 150 0 150 0 150 0 150 0 150 0 150 0 </td <td></td> <td>Grants</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		Grants	0	0	0	0					
County Shared 8,134 0 10.224 10,000 General Government 3,530 2,888 837 5,000 Marijuane Exceso Tax 0 0 0 0 0 Public Works 0 <t< td=""><td></td><td>PILT</td><td>1,363</td><td>149</td><td>0</td><td>0</td></t<>		PILT	1,363	149	0	0					
General Government 3.930 2.888 8.97 5.000 Marijuana Excise Tax 0 0 0 100,000 Public Safety 0 0 0 0 0 Public Safety 0 <td></td> <td>State Shared</td> <td></td> <td>931,499</td> <td>964,401</td> <td>996,852</td>		State Shared		931,499	964,401	996,852					
Manipuna Excise Tax 0		County Shared	8,134	0	10,224	10,000					
Public Safety 0		General Government	3,930	2,888	837	5,000					
Puble Works 0 1557 45,000 1507 0 1507 0 1507 0 1507 0 1507 0 1507 0 1507 0 0 0 1507 0 1507 0 1507 0 1507 0 1507 0 1507 0 1507 0 1507 0 1507 0 15007 1507 1507 1507 1507 1507 15007 <th15007< th=""> 15007 <th15007< <="" td=""><td></td><td>Marijuana Excise Tax</td><td>0</td><td>0</td><td>0</td><td>100,000</td></th15007<></th15007<>		Marijuana Excise Tax	0	0	0	100,000					
Planning Pool User Fees 4,350 2,350 11,479 5,000 Swimming Pool User Fees 43,827 30,604 16,587 45,000 City Court Fines 147,106 172,561 150,168 175,000 Rents/Leases 0 0 0 150 Other Miscellanoues Revenue 7,818 21,496 9,584 25,100 Contributions/Donations 0 0 0 500 Private Gitts/Requests 2,666 0 0 500 Playground Donations 2,097 2,050 850 25,000 Sale of Junk or Salvage 14,185 8,550 0 15,000 Oli Royaltes 0 0 0 0 0 Oli Royaltes 0 0 0 0 0 0 Otal Revenues 2,185,756 2,607,013 2,557,550 2,751,736 2,751,736 Expenditures 1,198,394 1,221,960 936,145 1,647,456 Operations 786,025 <t< td=""><td></td><td>Public Safety</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		Public Safety	0	0	0	0					
Swimming Pool User Fees 43,827 30,604 16,587 45,000 City Court Fines 147,106 172,561 150,168 175,000 Rents/Leases 0 0 0 150 Other Miscellanoues Revenue 7,818 21,496 9,584 25,100 Contributions/Donations 2,666 0 0 500 Private Gifts/Bequefts 2,666 0 0 500 Playground Donations 17,983 4,300 38,500 25,000 Parks Program Donations 2,097 2,050 850 25,000 Oll Royathies 0 0 0 00 00,00 40,800 55,000 Oll Royathies 0 0 0 0 0 0 0 Other Financing 2,442 3,400 3,850 2,57,050 2,751,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<		Public Works	0	0	0						
City Cour Fines 147,106 172,561 150,168 175,000 Rents/Leases 0 0 0 150 Other Miscellanoues Revenue 7,818 21,496 9,584 25,100 Contributions/Donations 0 0 0 500 Prayet Gifts/Requests 2,666 0 0 500 Values Gifts/Requests 2,066 0 0 500 Playground Donations 1,829 22,050 850 25,000 Sale of Junk or Salvage 14,185 8,550 0 15,000 Investment Earnings 2,442 3,400 40,800 55,000 Oll Royallies 0 0 0 0 0 Other Financing 0 0 0 0 0 0 Capital 12,230 58,211 81,600 2043,00 504,300 Debt Service 2,177,239 2,262,619 1,458,962 3,148,038 Balance: 2,177,239 2,262,619 1,45			4,350	2,350	11,479	5,000					
Rents/Leases 0 0 0 150 Other Miscellanoues Revenue 7,818 21,496 9,584 25,100 Contributions/Donations 2,666 0 0 5000 Private Gitts/Bequeits 2,666 0 0 5000 Playground Donations 17,983 4,300 38,500 25,000 Parks Program Donations 2,097 2,050 855 25,000 Sale of Junk or Salvage 14,185 8,550 0 15,000 Oil Reyathies 0		Swimming Pool User Fees	43,827	30,604	16,587	45,000					
Other Miscellanoues Revenue 7,818 21,496 9,584 25,100 Contributions/Donations 0 0 0 5,000 Private Gifts/Bequefts 2,666 0 0 5,000 K-9 Donations 1,829 22,050 50 5,500 Parks Program Donations 1,783 4,300 38,500 25,000 Sale of Junk or Salvage 14,185 8,550 0 15,000 Oli Royalties 0 0 0 0 0 0 Oli Royalties 0 0 0 0 0 0 0 Other Financing 2,185,756 2,607,013 2,557,550 2,751,736 2,577,136 Expenditures 2,185,756 2,607,013 2,557,550 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,736 2,751,		City Court Fines	147,106	172,561	150,168	175,000					
Contributions/Donations 0 0 0 0 5,000 Private Gifts/Bequefts 2,666 0 0 500 Normal Constructions 1,829 22,050 50 55,000 Playground Donations 17,883 4,300 38,500 25,000 Parks Program Donations 2,097 2,050 850 25,000 Sale of Junk or Salvage 14,185 8,550 0 15,000 Olinestiment Earnings 2,442 3,400 40,800 55,000 Olinestiment Earnings 2,485,756 2,607,013 2,557,550 2,751,736 Total Revenues 2,185,756 2,607,013 2,557,550 2,751,736 Expenditures 1,198,394 1,221,960 936,145 1,647,456 Operations 798,025 976,448 441,217 88,262 Capital 122,320 58,211 81,600 204,300 Debt Service 2,177,239 2,262,619 1,458,962 3,148,038 Balance: 2,600		Rents/Leases	0	0	0	150					
Private Gitts/Bequeits 2,666 0 0 500 K-9 Donations 1,829 22,050 50 5,500 Playground Donations 2,097 2,050 850 25,000 Sale of Junk or Salvage 14,185 8,550 0 15,000 Old Royaties 0 0 0 0 0 Old Royaties 0 0 0 0 0 0 Old Royaties 0 <td></td> <td></td> <td>7,818</td> <td>21,496</td> <td>9,584</td> <td></td>			7,818	21,496	9,584						
K-9 Donations 1,829 22,050 50 5,500 Playground Donations 17,983 4,300 38,500 25,000 Sale of Junk or Salvage 14,185 8,550 0 15,000 Oil Royalties 0 0 0 0 0 Oil Royalties 0 0 0 0 0 0 Sale of General Fixed Assets 0			0	0	0						
Playground Donations 17,983 4,300 38,500 25,000 Parks Program Donations 2,097 2,505 850 25,000 Sale of Junk or Salvage 14,185 8,550 0 15,000 Investment Earnings 2,442 3,400 40,800 55,000 Oil Royalties 0 0 0 0 0 Sale of General Fixed Assets 0			· · · · · · · · · · · · · · · · · · ·	-	0						
Parks Program Donations 2,097 2,050 850 25,000 Sale of Junk or Salvage 14,185 8,550 0 15,000 Investment Earnings 2,442 3,400 40,800 55,000 Oil Royalties 0 0 0 0 0 Sale of General Fixed Assets 0 0 0 0 0 0 Other Financing 0 <td< td=""><td></td><td></td><td></td><td>22,050</td><td>50</td><td></td></td<>				22,050	50						
Sale of Junk or Salvage 14,185 8,550 0 15,000 Investment Earnings 2,442 3,400 40,800 55,000 Oil Royalties 0 0 0 0 0 Sale of General Fixed Assets 0 0 0 0 0 0 Interfund Operating Transfer 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Investment Earnings 2,442 3,400 40,800 55,000 Oil Royalties 0 <td< td=""><td></td><td></td><td></td><td></td><td>850</td><td></td></td<>					850						
Oil Royalties 0				8,550	•						
Sale of General Fixed Assets 0			2,442	3,400	40,800	55,000					
Interfund Operating Transfer 0			0	0	0	0					
Other Financing 0			0	0	0	0					
Total Revenues 2,185,756 2,607,013 2,557,550 2,751,736 Expenditures <			0	0	0	0					
Expenditures Image: Constraint of the second			0	. 0	0	0					
Personnel & Benefits 1,198,394 1,221,960 936,145 1,647,456 Operations 798,025 976,448 441,217 889,282 Capital 122,320 58,211 81,600 204,300 Debt Service 717,7239 2,262,619 1,458,962 3,148,038 Balance: 2,177,239 2,262,619 1,458,962 3,148,038 Balance: 8,517 344,394 1,098,588 (396,302) NOTES: Cash Balance: Cash Balance: 1,779,713 Special Revenue Funds 1,383,411 Special Revenue Funds 2060 - Playground & Parks 728 125 1,779,713 Revenues 0 0 0 0 Contributions & Donations 0 0 0 0 Investment Earnings 728 125 1,750 11,000 Interfund Operating Transfer 0 0 0 35,000 Capital 0 0	Total Reve	enues	2,185,756	2,607,013	2,557,550	2,751,736					
Personnel & Benefits 1,198,394 1,221,960 936,145 1,647,456 Operations 798,025 976,448 441,217 889,282 Capital 122,320 58,211 81,600 204,300 Debt Service 717,7239 2,262,619 1,458,962 3,148,038 Balance: 2,177,239 2,262,619 1,458,962 3,148,038 Balance: 8,517 344,394 1,098,588 (396,302) NOTES: Cash Balance: Cash Balance: 1,779,713 Special Revenue Funds 1,383,411 Special Revenue Funds 2060 - Playground & Parks 728 125 1,779,713 Revenues 0 0 0 0 Contributions & Donations 0 0 0 0 Investment Earnings 728 125 1,750 11,000 Interfund Operating Transfer 0 0 0 35,000 Capital 0 0											
Operations 798,025 976,448 441,217 889,282 Capital 122,320 58,211 81,600 204,300 Debt Service	Expenditu										
Capital 122,320 58,211 81,600 204,300 Debt Service 58,500 6,000 0 407,000 Transfers 58,500 6,000 0 407,000 Total Expenditures 2,177,239 2,262,619 1,458,962 3,148,038 Balance: 8,517 344,394 1,098,588 (396,302) NOTES: Cash Balance: Cash Balance: 1,779,713 Special Revenue Funds Cash Balance: 1,383,411 Special Revenue Funds Contributions & Donations 0 0 0 Contributions & Donations 0 0 0 0 Interfund Operating Transfer 0 0 0 10,000 Total Revenues 728 125 1,750 11,000 Expenditures 0 0 0 35,000 Total Revenues 728 125 1,750 11,000 Expenditures 0 0 0 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>		-									
Debt Service Transfers 58,500 6,000 0 407,000 Total Expenditures 2,177,239 2,262,619 1,458,962 3,148,038 Balance: 2,177,239 2,262,619 1,458,962 3,148,038 Balance: 8,517 344,394 1,098,588 (396,302) NOTES: NOTES: 2060 - Playground & Parks </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Transfers 58,500 6,000 0 407,000 Total Expenditures 2,177,239 2,262,619 1,458,962 3,148,038 Balance: 8,517 344,394 1,098,588 (396,302) NOTES: (396,302) NOTES: (396,302) NOTES: Cash Balance: Cash Balance: 1,779,713 Special Revenue Funds 1,383,411 Special Revenue Funds 2060 - Playground & Parks Revenues Oto Tritibutions & Donations 0 0 0 0 0 0 Investment Earnings 728 125 1,750 1,000 10,000 Interfund Operating Transfer 0 0 0 0 35,000 Expenditures		•	122,320	58,211	81,600	204,300					
Total Expenditures 2,177,239 2,262,619 1,458,962 3,148,038 Balance: 8,517 344,394 1,098,588 (396,302) NOTES: Special Revenue Funds Cash Balance: Cash Balance: 1,779,713 2060 - Playground & Parks 1,383,411 Special Revenue Funds 1,383,411 2060 - Playground & Parks 1,383,411 Special Revenue Funds 1,383,411 Special Revenue Funds 1,383,411 Special Revenue Funds 1,383,411 Special Revenues 1,383,411 Contributions & Donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 35,000 0 35,000 0 35,											
Balance: 8,517 344,394 1,098,588 (396,302) NOTES: <											
NOTES: Cash Balance: Cash Balance: 1,779,713 Special Revenue Funds Remaining Cash: 1,383,411 Special Revenue Funds 1,383,411 Contributions & Donations 0 0 Contributions & Donations 0 0 Investment Earnings 728 125 Interfund Operating Transfer 0 0 10,000 Total Revenues 728 125 1,750 11,000 Expenditures 0 0 0 35,000 Total Expenditures 0 0 0 35,000 Mathematical Revenues 728 125 1,750 (24,000) NOTES: 0 0 0 35,000	Total Expe	enditures	2,177,239	2,262,619	1,458,962	3,148,038					
NOTES: Cash Balance: Cash Balance: 1,779,713 Special Revenue Funds Remaining Cash: 1,383,411 Special Revenue Funds 1,383,411 Contributions & Donations 0 0 Contributions & Donations 0 0 Investment Earnings 728 125 Interfund Operating Transfer 0 0 10,000 Total Revenues 728 125 1,750 11,000 Expenditures 0 0 0 35,000 Total Expenditures 0 0 0 35,000 Mathematical Revenues 728 125 1,750 (24,000) NOTES: 0 0 0 35,000											
Image: constraint of the second sec			8,517	344,394	1,098,588	(396,302)					
Image: Special Revenue Funds Revaining Cash: Imaining C	NOTES:										
Special Revenue Funds Image: Special Revenue Special Revenues Image: Special Revenue S											
2060 - Playground & ParksRevenuesImage: Contributions & DonationsImage: Contributions & Donations &			R	emaining Cash:	maining Cash:	1,383,411					
RevenuesImage: contributions & DonationsImage: contributions & Donations & DonationsImage: contributions & Donations & DonationsImage: contributions & Donations & Dona											
Contributions & Donations 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Investment Earnings 728 125 1,750 1,000 Interfund Operating Transfer 0 0 0 10,000 Total Revenues 728 125 1,750 11,000 Expenditures 6 6 6 6 6 Capital 0 0 0 35,000 35,000 35,000 35,000 6	Revenues										
Interfund Operating Transfer 0 0 10,000 Total Reverues 728 125 1,750 11,000 Capital Image: Capital Im											
Total Revenues 728 125 1,750 11,000 Expenditures Image: Capital Comparison of the compar			728	125	1,750						
Expenditures O <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>			-								
Capital 0 0 35,000 Total Expenditures 0 0 0 35,000 Balance:	Total Reve	enues	728	125	1,750	11,000					
Capital 0 0 35,000 Total Expenditures 0 0 0 35,000 Balance:											
Total Expenditures 0 0 0 35,000 Balance: 728 125 1,750 (24,000) NOTES: Cash Balance: Cash Balance: 45,642	Expenditu										
Balance: 728 125 1,750 (24,000) NOTES: Cash Balance: 45,642			-	1	1						
NOTES: Cash Balance: Cash Balance: 45,642	Total Expe	enditures	0	0	0	35,000					
NOTES: Cash Balance: Cash Balance: 45,642											
Cash Balance: Cash Balance: 45,642			728	125	1,750	(24,000)					
	NOTES:										
Remaining Cash: maining Cash: 21,642											
			R	emaining Cash:	maining Cash:	21,642					

		& EXPENDITURE PER	FUND		
	REVENUE	FY20	FUND FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
2061 - Ba	llparks & Ballfields	riotadi	/ tottual	riotaan	Budgotou
Revenues				[[]	
ite venuee	Contributions & Donations	0	0	0	0
	Investment Earnings	150	195	2,170	500
	Interfund Operating Transfers	0	0	0	10,000
Total Rev		150	195	2,170	10,500
				, -	-,
Expenditu	lres				
	Operations	0	0	0	4,000
	Capital	1,058	1,051	1,058	14,000
Total Exp	enditures	1,058	1,051	1,058	18,000
•		,	,	,	,
Balance:		(908)	(856)	1,112	(7,500
NOTES:		, , ,			
-			Cash Balance:	Cash Balance:	21,064
				maining Cash:	13,564
				J	- /
2062 - Tei	nnis Courts			1	
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	400	125	1,750	1,750
	Interfund Operating Transfers	8,500	8,500	0	18,500
Total Rev		8,900	8,625	1,750	20,250
			0,020	.,	_0,_00
Expenditu	lres				
	Capital	0	0	0	7,000
Total Exp	enditures	0	0	0	7,000
					,
Balance:		8,900	8,625	1,750	13,250
NOTES:					
			Cash Balance:	Cash Balance:	67,558
				maining Cash:	80,808
2063 - Bik	e Path			Γ	
Revenues	1				
	Contributions & Donations	0	0	0	0
	Investment Earnings	400	150	1,900	2,000
	Interfund Operating Transfer	0	0	0	50,000
Total Rev		400	150	1,900	52,000
					•
Expenditu	ures				
	Operations	0	0	0	0
	Capital	0	0	0	69,731
Total Exp	enditures	0	0	0	69,731
Balance:		400	150	1,900	(17,731
NOTES:					
			Cash Balance:	Cash Balance:	77,259
		Re		maining Cash:	59,528

REVENUE &	EXPENDITURE PER			
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
ks CIP				
s				
Investment Earnings			2,050	2,200
Interfund Operating Transfer	50,000	0	0	50,000
/enues	50,000	0	2,050	52,200
				·
ures				
Capital	0	0	0	75,000
penditures	0	0	0	75,000
	50,000	0	2,050	(22,800
		Cash Balance:	Cash Balance:	78,912
			maining Cash:	56,112
ks Facility CIP		1	1	
		1	1 1	

Balance:	50,000	0	2,050	(22,800)
NOTES:				
		Cash Balance:	Cash Balance:	78,912
	Re	emaining Cash:	maining Cash:	56,112
4016-Parks Facility CIP				
-		1	1	
Revenues				
Investment Earnings				0
Interfund Operating Transfer	0	0	0	30,000
Total Revenues	0	0	0	30,000
Expenditures				
Capital	0	0	0	30,000
Total Expenditures	0	0	0	30,000
Balance:	0	0	0	0
NOTES:				
			Cash Balance:	0
	Re	emaining Cash:	maining Cash:	0

4015-Parks CIP Revenues

Total Revenues

Capital Total Expenditures

Expenditures

	REVENUE & EXP	ENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - Ger	neral Fund			· ·	
Revenues					
	Property Taxes	964,288	1,269,573	1,210,785	1,140,129
	Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506
	Grants	0	0	0	0
	PILT	1,363	149	0	0
	State Shared	918,944	931,499	964,401	996,852
	County Shared	8,134	0	10,224	10,000
	General Government	3,930	2,888	837	5,000
	Marijuana Excise Tax	0	0	0	100,000
	Public Safety	0	0	0	0
	Public Works	0	0	0	0
	Planning	4,350	2,350	11,479	5,000
	Swimming Pool User Fees	43,827	30,604	16,587	45,000
	City Court Fines	147,106	172,561	150,168	175,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	7,818	21,496	9,584	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	2,666	0	0	500
	K-9 Donations	1,829	22,050	50	5,500
	Playground Donations	17,983	4,300	38,500	25,000
	Parks Program Donations	2,097	2,050	850	25,000
	Sale of Junk or Salvage	14,185	8,550	0	15,000
	Investment Earnings	2,442	3,400	40,800	55,000
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve	enues	2,185,756	2,607,013	2,557,550	2,751,736
Expenditu		4 400 004	4 004 000	000.4.45	4 0 47 450
	Personnel & Benefits	1,198,394	1,221,960	936,145	1,647,456
	Operations	798,025	976,448	441,217	889,282
	Capital	122,320	58,211	81,600	204,300
	Debt Service	50 500	0.000	2	407.000
T . (. ! T	Transfers	58,500	6,000	0	407,000
Total Expe	enaitures	2,177,239	2,262,619	1,458,962	3,148,038
Balance:		8,517	344,394	1,098,588	(396,302)
NOTES:			-		
			Cash Balance:	Cash Balance:	1,779,713
		Re	maining Cash:		1,383,411