

City of Sidney, MT Budget and Finance Committee Meeting 7-12-23 July 12, 2023 6:30 PM 115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. 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. FY23-24 Solid Waste Preliminary Budget
- b. FY 23-24 General Fund Budget and Transfers
- c. FY23-24 Preliminary Mill Levy
- d. FY 23-24 Preliminary Budget-Overall

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 2	022-23					
					2022-23				2023-24			☐ Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	5	410 SOLID WASTE										
430830	Sold W	aste Collection										
	100	Personal Services	\$247,694	\$395,513				\$434,021			\$38,508	
		Emp Ben Payouts-Vaca/Sick									\$0	
		Unemployment Insurance	\$867	\$1,301				\$1,323			\$22	
		Workers' Compensation	\$12,504	\$19,690				\$17,686			-\$2,003	
		F.I. C.A.	\$18,310	\$28,445				\$28,918			\$473	
		PERS	\$22,025	\$33,353				\$34,286			\$933	
		Health Insurance	\$56,481	\$94,974	\$573,277			\$115,790	\$632,025		\$20,816	
		Supplies	\$47,892	\$55,000				\$55,000			\$0	
		Purchased Services Fixed Chg (Insurance)	\$68,783 \$19,687	\$95,000 \$19,687	\$400.00 7	(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000 \$19,687	£400.007	(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0 \$0	
101000		,	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687		+
101000		Land-Operating		_				_			\$0	
102240		Land-R&D									\$0	
102250	912	Land-Capital Projects		_				_			\$0	
101000	920	Buildings-Operating									\$0	1
102240	921	Buildings-R&D									\$0	
102250	922	Buildings-Capital Projects									\$0	
101000		Imp Other Than Bldgs-Operating	\$7.066					_			\$0	
102240		Imp Other Than Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250	932	Imp Other Than Bldgs-Capital Projects								. , , , ,	\$0	
101000	940	Machinery & Equipment-Operating	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000	
102240	941	Machinery & Equipment		\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	
102240	942	Machinery & Equipment-R&D	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250	943	Machinery & Equipment-Capital Projects		\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D									\$0	
102250	952	Construction-Capital Projects			\$244,500				\$357,500		\$0	
		Account Group Total	\$718,191	\$1,027,464	\$987,464	\$0	\$0	\$1,199,212	\$1,159,212	\$0		
		FUND TOTAL	\$718,191	\$1,027,464	\$987,464	\$0	\$0	\$1,199,212	\$1,159,212	\$0	\$171,748	\$

CITY OF SIDNEY ESTIMATED REVENUE 2022-23 2023-24 2022-23 Budgeted **Budget Rev** Actual **Budgeted** Actual **Transfers** Revenue Differences Difference Revenue Revenue Revenue **5410 SOLID WASTE** 330000- INTERGOVERNMENTAL REVENUES 333040 Payment in Lieu of Taxes \$0 \$0 \$0 \$0 **Account Total** \$0 \$0 \$0 340000- CHARGES FOR SERVICE 343041 Garbage Collection Charges \$12,000 \$20,000 \$20,000 \$0 343046 Miscellaneous Revenues \$1,000 \$1,000 \$0 **Account Total** \$12,000 \$21,000 \$0 \$21,000 \$0 \$0 **360000-MISCELLANEOUS REVENUES** 361000 Rents/Leases \$11,360 \$30,000 \$30,000 \$0 362000 Other Miscellaneous Revenue \$0 **363010** Maintenance Assessments \$428,755 \$670,000 \$0 \$670,000 **363040** Penalty & Interest Special Assessments \$5,187 \$0 \$3,000 \$3,000 **365000** Contributions & Donations \$0 **367000** Sale of Junk or Salvage \$0 **Account Total** \$445,302 \$703,000 \$0 \$703,000 \$0 \$0 370000-INVESTMENT EARNINGS 371010 Investment Earnings \$10,400 \$2,000 \$14,000 \$12,000 **Account Total** \$10,400 \$2,000 \$0 \$14,000 \$12,000 \$0 380000-OTHER FINANCING SOURCES 383000 Interfund Operating Transfer \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Account Total** \$0 \$0

\$467,702

FUND TOTAL

\$726,000

\$0

\$738,000

\$12,000

\$0

	REVENUE & EXP	ENDITURE PER	RFUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - Gei	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	•	2,185,756	2,607,013	2,557,550	2,751,736
Expenditu	ras				
Lybellalla	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	122,320	50,211	01,000	204,300
	Transfers	58,500	6,000	0	407,000
Total Exp		2,177,239	2,262,619	1,458,962	3,148,038
TOLAI EXP	FIGURE 5	2,177,239	2,202,019	1,430,302	3,140,038
Balance:		8,517	344,394	1,098,588	(396,302)
NOTES:			·		, , , ,
				Cash Balance:	1,779,713
		Re	emaining Cash:	maining Cash:	1,383,411

	REVENUE & EXF	PENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
5410 - So	olid Waste Utility				
Revenue	s				
	Garbage Assessments	776,052	680,766	440,755	691,000
	Miscellaneous Revenue	28,921	19,813	11,360	30,000
	Special Assessments	3,498	2,023	5,187	3,000
	Contributions & Donations	0	0	0	C
	Investment Earnings	2,442	2,000	10,400	14,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	C
Total Rev	venues	810,914	704,602	467,702	738,000
Expendit	ures				
	Personnel & Benefits	516,898	524,190	357,881	632,025
	Operations	123,111	150,644	136,362	169,687
	Capital	313,675	14,224	223,948	357,500
	Debt Service				
	Transfers				
Total Exp	penditures	953,684	689,058	718,191	1,159,212
Balance:		(142,770)	15,544	(250,489)	(421,212
NOTES:					
		_		Cash Balance:	443,314
		Re	emaining Cash:	maining Cash:	22,102

				CITY OF SIDNEY ESTIMATED EXPENDITURES 2	2022 22					
			2022-23	ESTIMATED EXPENDITURES 2	2022-23		2023-24	4		Item b.
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	illeiii b.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
									Budgeted	Budgeted
1000 GENERAL										
410000 - GENERAL GOVERNMENT										
410100 LEGISLATIVE SERVICES										
410130 Committees and Special Bodies										
100 Personal Services	\$13,375	\$22,500				\$22,500			\$0	
110 Emp Ben Payout-Vaca/Sick		60				60			\$0	
141 Unemployment Insurance 142 Workers' Compensation	\$88	\$0 \$155				\$0 \$137			\$0 -\$18	
143 F.I. C.A.	\$1,023	\$1,721			-	\$1,721			\$0	
144 PERS	7.,,,	* ·,· - ·				.			\$0	
146 Health Insurance			\$24,376				\$24,358		\$0	
200 Supplies		\$500				\$500			\$0	
300 Purchased Serv (Dues-Travel-Training)	\$641	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
Total	\$15,128	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858	\$0	-\$18	\$0
410140 Ordinances and Proceedings 300 Pur Serv (Professional)	\$0		\$0				\$0		\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0
Account Total	\$15,128	\$25,876	\$25,876	\$0			\$25,858			\$0
410200 EXECUTIVE SERVICES		,								
410210 Administration										
100 Personal Services*	\$16,650	\$24,850				\$24,850			\$0	
110 Emp Ben Payout-Vaca/Sick									\$0	
141 Unemployment Insurance	0110	\$0_				\$0			\$0	
142 Workers' Compensation	\$110	\$171 \$1,901				\$171			\$0 \$0	
143 F.I. C.A. 144 PERS	\$1,091	\$1,901				\$1,901			\$0	
146 Health Insurance			\$26,922			_	\$26,922		\$0	
200 Supplies	\$174	\$500	\$20,522			\$500	\$20,522		\$0	
300 Purchased Serv (Dues-Travel)	\$9,342	\$5,000	\$5,500			\$10,000	\$10,500		\$5,000	
Total	\$27,367	\$32,422	\$32,422	\$0	\$0	\$37,422	\$37,422	\$0	\$5,000	\$0
410240 Official Publications										
300 Purchased Serv (Subs-Dues)	\$687	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
Total Account Total	\$687 \$28,054	\$1,500 \$33,922	\$1,500 \$33,922	\$0 \$0			\$1,500 \$38,922		\$0 \$5,000	\$0 \$0
410300 JUDICIAL SERVICES	\$20,034	\$33,922	\$33,922	\$0	\$ 0	\$30,922	\$30,922	\$0	\$5,000	φU
410360 City Court										
300 Purchased Services									\$0	
300 Other Pur Serv-County Contract JP Wages		\$30,000				\$30,000			\$0	
300 Other Pur Serv-County Contract Clerk Wages		\$65,000				\$65,000			\$0	
300 Other Pur Serv-County Contract Per. Serv/Sup.		\$10,000				\$10,000			\$0	
300 Other Pur Serv-City Prosecution		\$36,000				\$36,000			\$0	
500 Fixed Chgs (Premiums on Surety Bond)		A 444.000	\$141,000	•		A 444.000	\$141,000		\$0	
Account Total	\$0	\$141,000	\$141,000	\$0	\$0	\$141,000	\$141,000	\$0	\$0	\$0
410500 FINANCIAL SERVICES 410530 Audit										
300 Purchased Serv (Professional)	\$4,265	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
Total	\$4,265	\$8,500	\$8,500	\$0	\$0		\$8,500		\$0	\$0
410540 Fin Service-City Treasurer	Ţ.,300	7-,0								
100 Personal Services	\$16,033	\$25,203				\$25,739			\$536	
110 Emp Ben Payout-Vaca/Sick									\$0	
141 Unemployment Insurance	\$56	\$88_ \$174				\$90 \$156			\$2	
142 Workers' Compensation 143 F.I. C.A.	\$106 \$1,171	\$174 \$1,928				\$156 \$1,969			-\$17 \$41	
143 F.I. C.A.	\$1,171	φ1, 9 20				φ1,909_			\$0	
146 Health Insurance			\$27,393				\$27,955		\$0	
200 Supplies	\$854	\$1,000	Ţ,,,,,			\$1,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$500	
300 Purchased Serv (Dues-Training Services)	\$7,212	\$2,500				\$10,000			\$7,500	
500 Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000			\$500	\$12,000		\$0	
Total	\$25,431	\$31,393	\$31,393	\$0	\$0	\$39,955	\$39,955	\$0	\$8,562	\$0
410550 Acctg: City Clerk 100 Personal Services	\$16,033	\$25,203				60E 700			\$536	
110 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$10,033	\$25,203				\$25,739			\$536	
141 Unemployment Insurance	\$56	\$88				\$90			\$2	
142 Workers' Compensation	\$106					\$156			-\$17	
143 F.I. C.A.	\$1,171					\$1,969			\$41	
144 PERS									\$0	
146 Health Insurance			\$27,393				\$27,955		\$0	6

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 2	022-23					
				2022-23				2023-24			Item b.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
	200 Supplies	\$971	\$1,500	Iotais	Notes	Expenditures	\$1,500	Iotais	Notes	\$0	
	300 PS (Postage-Dues-Util-Prof-Rep-Training)	\$6,803	\$3,500				\$10,000			\$6,500	
	500 Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$11,900		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Total	\$25,140	\$32,793	\$32,793	\$0 \$0	\$0	\$39,855	\$39,855	\$0 \$0	\$7,062	\$0
410600	Account Total Elections	\$54,836	\$72,686	\$72,686	\$0	\$0	\$88,309	\$88,309	\$0	\$15,624	\$0
410000	200 Supplies		+								
	300 Purchased Serv (Postage)	\$0		\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411030	Planning Services										
	300 Purchased Services	\$15,932	\$35,000	\$35,000		•	\$35,000	\$35,000		\$0	\$0
411100	Account Total Legal Services	\$15,932	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0
411100	200 Supplies			\$0				\$0		\$0	
	300 Purchased Serv (Prof-Subs-Dues)	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
	Account Total	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration										
ļ	200 Supplies	\$4,015	\$5,000				\$5,000			\$0	
-	300 Purchased Serv (Util-Rep-Prof)	\$21,030	\$11,500 \$12,000				\$25,000			\$13,500 \$3,000	
	340 Utiltiy Services-Old Fire Hall MDU 500 Fixed Chgs (Insurance)	\$11,537	\$12,000	\$28,500			\$15,000	\$45,000		\$3,000 \$0	
	920 Buildings			\$20,50U				φ43,000		\$0	
	931 Improvements Not Bldgs-R&D		_				\$9,500		(City wide Misc. Improvements)	\$9,500	
	940 Machinery & Equipment			\$0				\$9,500	, , , , ,	\$0	
	Account Total	\$36,582	\$28,500	\$28,500	\$0	\$0	\$54,500	\$54,500	\$0	\$26,000	\$0
411850	Special Projects		L								
	300 Purchased Serv-Mayor Committee 700 Grant-Contributions (Airport & Fire Fdn)	\$0		\$0				60		\$0 \$0	
	Account Total	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
	Account Group Total (Gen Govt)	\$157,903	\$345,484	\$345,484	#VALUE!	\$0	\$392,090	\$392,090	#VALUE!	\$46,605	\$0
	Account Croup rotal (Cell Covt)	Ψ107,300	ψ0+0,+0+	ψοτο,τοτ	#VALUE!	Ψ0	ψ552,050	ψ332,030	#VALUE.	ψ-10,000	ΨΟ
	420000 - PUBLIC SAFETY									\$0	
420100	Law Enforcement Services									***	
	100 Personal Services	\$611,655	\$1,019,515				\$1,066,419			\$46,904	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	140 Law Enforcement MMPOA	\$0	\$10,195				\$10,664			\$469	
	141 Unemployment Insurance 142 Workers' Compensation	\$2,139 \$19,389	\$3,568 \$34,119	+			\$3,732 \$31,133			\$164 -\$2,986	
	143 F.I. C.A.	\$45,824	\$75,017				\$78,605			\$3,588	
	144 PERS	7.0,021	***,***				410,000			\$0	
	146 Health Insurance			\$1,142,414				\$1,190,553		\$0	
	200 Supplies	\$34,446	\$60,000				\$60,000			\$0	
	230 Supplies-Fuel	\$39,191	\$55,000				\$60,000			\$5,000	
	300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$33,486 \$97,217	\$55,000 \$250,000				\$55,000 \$200.000			\$0 -\$50,000	
	340 Utility Services-Cellular Services	\$6,729	\$250,000 _ \$12,500				\$200,000 \$10,000			-\$50,000	
	700 Grant-Contributions and indemities	Ψ0,7 20	ψ12,000	\$432,500			¥10,000	\$385,000		\$0	
	900 Capital Outlay									\$0	
	920 Buildings									\$0	
	940 Machinery & Equipment	\$23,000		\$0			\$65,000	A4 : 2 2 2 2	Patrol Car	\$65,000	
	940 Machinery & Equipment- Account Total	£042.070	\$4 E74 044	\$1 574.044	\$0	\$0	\$45,000 \$1,685,553	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$45,000 \$110,639	60
420150		\$913,076	\$1,574,914	\$1,574,914	\$0	\$0	\$1,685,553	\$1,685,553	\$0	\$110,639	\$U
720130	200 Supplies	\$2,202	\$7,500				\$10,000			\$2,500	
	300 Purchased Services	\$2,099	\$15,000	\$22,500			\$7,500	\$17,500		-\$7,500	
	900 Capital Outlay			\$0				\$0		\$0	
	Account Total	\$4,302	\$22,500	\$22,500	\$0	\$0	\$17,500	\$17,500	\$0	-\$5,000	\$0
420180	Compliance Officer										
	200 Supplies 300 Purchased Services			¢o.				¢c.		\$0	
	900 Capital Outlay			\$0 \$0				\$0 \$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420200									•		
	300 Purchased Services	\$4,844	\$36,000	\$36,000			\$18,000	\$18,000		-\$18,000	
	Account Total	\$4,844	\$36,000	\$36,000	\$0	\$0	\$18,000	\$18,000	\$0	-\$18,000	\$0
420400		****					***				
<u> </u>	100 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$31,614	\$37,534				\$39,430			\$1,896 \$0	
	110 Jemp Ben Payout-vaca/Sick									\$0	

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 2	022-23					
				2022-23				2023-24			Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
	141 Unemployment Insurance	Expenditures \$110	Expenditures \$131	Totals	Notes	Expenditures	Expenditures \$138	Totals	Notes	Differences \$7	Differences
	142 Workers' Compensation	\$3,960	\$2,438				\$136_ \$2,446			\$8	
	143 F.I. C.A.	\$2,191	\$2,871				\$3,016			\$145	
	144 PERS	\$2,.0.	,				\$0,0.0			\$0	
	146 Health Insurance			\$42,975				\$45,031		\$0	
	200 Supplies	\$1,195	\$5,000	¥ 1, 3 1			\$5,000	+ 10,001		\$0	
	300 Purchased Serv (Postage-Util-Prof)	\$45,027	\$65,000				\$65,000			\$0	
	340 Purchased Serv (Water/Sewer bill)	\$13,870	\$15,000				\$15,000			\$0	
	500 Fixed Charges (Hydrant Rent)			\$85,000				\$85,000		\$0	
	940 Machinery & Equipment	\$4,406	\$6,000	\$6,000			\$3,000	\$3,000		-\$3,000	
	Account Total	\$102,373	\$133,975	\$133,975	\$0	\$0	\$133,031	\$133,031	\$0	-\$944	•
420531											
	100 Personal Services	\$38,123	\$45,472				\$47,703			\$2,231	
	110 Emp Ben Payout-Vaca/Sick		A				 -			\$0	
	141 Unemployment Insurance	\$133	\$159_				\$167			\$8	
	142 Workers' Compensation	\$295	\$2,883				\$2,856			-\$27	
	143 F.I. C.A.	\$2,696	\$3,479				\$3,649			\$171	
	144 PERS			AF4 000				AF4 0=0		\$0	
	146 Health Insurance	0757	400.000	\$51,993	(600.000	\$54,376		\$0	
	200 Supplies 300 Purchased Serv (Prof-Dues-Util-Training)	\$757 \$28,811	\$20,000 \$50,000	\$70,000	(increased supplies/PS for FY21-22 Rev. excess of \$33,000) (Plan Review included)		\$20,000 \$10,000		(increased supplies/PS for FY21-22 Rev. excess of \$49,000) (Plan Review included)	\$0 -\$40,000	
	310 Purchase Serv (Plan Review)	\$20,011	\$30,000	\$70,000	(Plan Review Included)		\$10,000	\$70,000	(Plan Review Included)	-\$40,000	
	940 Machinery & Equipment	\$7,256	\$0				\$40,000	\$70,000			
	940 Machinery & Equipment Account Total	\$7,256 \$78,072	\$0 \$121,993	\$121,993	\$0	\$0	\$124,376	\$124,376	\$0	-\$37,617	\$
	Account Group Total (Pub Safety)	\$1,102,667	\$1,889,382	\$1,889,382	\$0	\$0	\$1,978,460	\$1,978,460	\$0	\$49,078	\$
	Account Group Total (Fub Salety)	\$1,102,007	\$1,009,302	φ1,009,302	Ψ	ΨU	\$1,570,400	φ1,970,400	Ψυ	φ49,070	Ψ
	440000 - PUBLIC HEALTH									\$0	
440140	Registration & Inspection									\$0	
	300 Purchased Services									\$0	
	Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	•
440600	Animal Control Services										
_	100 Personal Services			\$0				\$0		\$0	
_	200 Supplies	\$85								\$0	
	300 Purchased Serv (Prof Services)		\$1,000	\$1,000			\$1,000	\$1,000		\$0	
	Accounts Total	\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	3
	Account Group Total (Public Health)	\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$
	460000 - CULTURE & RECREATION										
460100	Library Services										
	300 Pur Serv-County Contract		·	\$0			·	\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
460300	Community Events										
	300 Purchased Serv (Postage)									\$0	
	700 Contrib to Other Institutions (RED)			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
460430	Parks 100 Personal Services		****				A 400.000			200.000	
							\$132,220			\$23,093	
		\$54,382	\$109,127								
	110 Emp Ben Payout-Vaca/Sick									\$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$190	\$410				\$491 \$6 054			\$81	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	\$190 \$2,891	\$410 \$6,562				\$6,951			\$81 \$389	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.	\$190	\$410							\$81 \$389 \$1,767	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS	\$190 \$2,891	\$410 \$6,562 \$8,960	\$125 Sen			\$6,951 \$10,727	\$1E0 990		\$81 \$389 \$1,767 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance	\$190 \$2,891 \$4,027	\$410 \$6,562 \$8,960 \$500	\$125,560			\$6,951 \$10,727 \$500	\$150,889		\$81 \$389 \$1,767 \$0 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies	\$190 \$2,891 \$4,027	\$410 \$6,562 \$8,960 \$500 \$15,000	\$125,560			\$6,951 \$10,727 \$500 \$15,000	\$150,889		\$81 \$389 \$1,767 \$0 \$0 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services	\$190 \$2,891 \$4,027	\$410 \$6,562 \$8,960 \$500	\$125,560			\$6,951 \$10,727 \$500	\$150,889		\$81 \$389 \$1,767 \$0 \$0 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins	\$190 \$2,891 \$4,027 \$7,753 \$10,385	\$410 \$6,562 \$8,960 \$500 \$15,000	,			\$6,951 \$10,727 \$500 \$15,000 \$15,000	,,	(\$15,000 Quillings park sun sail)	\$81 \$389 \$1,767 \$0 \$0 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities	\$190 \$2,891 \$4,027 \$7,753 \$10,385 \$3,254	\$410 \$6,562 \$8,960 \$500 \$15,000 \$30,000	\$125,560 \$60,000	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale		\$6,951 \$10,727 \$500 \$15,000 \$15,000	\$60,000	(\$15,000 Quillings park sun sail) (VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net	\$81 \$389 \$1,767 \$0 \$0 \$0 \$0 \$0 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins	\$190 \$2,891 \$4,027 \$7,753 \$10,385	\$410 \$6,562 \$8,960 \$500 \$15,000	,	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)		\$6,951 \$10,727 \$500 \$15,000 \$15,000	\$60,000	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball)	\$81 \$389 \$1,767 \$0 \$0 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities 930 Improvements Other Than Buildings	\$190 \$2,891 \$4,027 \$7,753 \$10,385 \$3,254	\$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000 \$43,800	\$60,000	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service		\$6,951 \$10,727 \$500 \$15,000 \$15,000 \$30,000 \$63,500	\$60,000	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball) (grasshopper edger, gator, general maintenance, Johnson fitness course	\$81 \$389 \$1,767 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities 930 Improvements Other Than Buildings 940 Machinery & Equipment	\$190 \$2,891 \$4,027 \$7,753 \$10,385 \$3,254 \$17,374	\$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000 \$43,800 \$25,100	\$60,000 \$68,900	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)		\$6,951 \$10,727 \$500 \$15,000 \$15,000 \$30,000 \$63,500 \$25,300	\$60,000 \$88,800	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball) (grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$81 \$389 \$1,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities 930 Improvements Other Than Buildings 940 Machinery & Equipment Account Total	\$190 \$2,891 \$4,027 \$7,753 \$10,385 \$3,254	\$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000 \$43,800	\$60,000	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service	\$0	\$6,951 \$10,727 \$500 \$15,000 \$15,000 \$30,000 \$63,500	\$60,000	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball) (grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$81 \$389 \$1,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
460435	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities 930 Improvements Other Than Buildings 940 Machinery & Equipment Account Total Tree Board	\$190 \$2,891 \$4,027 \$7,753 \$10,385 \$3,254 \$17,374	\$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000 \$43,800 \$25,100	\$60,000 \$68,900	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)	\$0	\$6,951 \$10,727 \$500 \$15,000 \$15,000 \$30,000 \$63,500 \$25,300 \$299,689	\$60,000 \$88,800	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball) (grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$81 \$389 \$1,767 \$0 \$0 \$0 \$0 \$0 \$0 \$19,700 \$200 \$45,230	
460435	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities 930 Improvements Other Than Buildings 940 Machinery & Equipment Account Total Tree Board 200 Supplies	\$190 \$2,891 \$4,027 \$7,753 \$10,385 \$3,254 \$17,374	\$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000 \$43,800 \$25,100	\$60,000 \$68,900	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)	\$0	\$6,951 \$10,727 \$500 \$15,000 \$15,000 \$30,000 \$63,500 \$25,300	\$60,000 \$88,800	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball) (grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$81 \$389 \$1,767 \$00 \$0 \$0 \$0 \$0 \$19,700 \$200 \$45,230	
460435	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities 930 Improvements Other Than Buildings 940 Machinery & Equipment Tree Board 200 Supplies 300 Purchased Services	\$190 \$2,891 \$4,027 \$7,753 \$10,385 \$3,254 \$17,374	\$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000 \$43,800 \$25,100	\$60,000 \$68,900 \$254,460	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)	\$0	\$6,951 \$10,727 \$500 \$15,000 \$15,000 \$30,000 \$63,500 \$25,300 \$299,689	\$60,000 \$88,800 \$299,689	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball) (grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$81 \$389 \$1,767 \$0 \$0 \$0 \$0 \$0 \$0 \$19,700 \$200 \$45,230	
460435	110	\$190 \$2,891 \$4,027 \$7,753 \$10,385 \$3,254 \$17,374	\$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000 \$43,800 \$25,100 \$55,000	\$60,000 \$68,900 \$254,460 \$5,000	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) (Vet. Teeter totter, 3X picnic tables, comhole board, edger, service body, general maintenance) \$0		\$6,951 \$10,727 \$500 \$15,000 \$15,000 \$30,000 \$63,500 \$25,300 \$299,689 \$5,000	\$60,000 \$88,800 \$299,689 \$5,000	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball) (grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$81 \$389 \$1,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,700 \$200 \$45,230 \$0 \$0	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities 930 Improvements Other Than Buildings 940 Machinery & Equipment Tree Board 200 Supplies 300 Purchased Services	\$190 \$2,891 \$4,027 \$7,753 \$10,385 \$3,254 \$17,374	\$410 \$6,562 \$8,960 \$500 \$15,000 \$15,000 \$30,000 \$43,800 \$25,100	\$60,000 \$68,900 \$254,460	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)	\$0	\$6,951 \$10,727 \$500 \$15,000 \$15,000 \$30,000 \$63,500 \$25,300 \$299,689	\$60,000 \$88,800 \$299,689	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball) (grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$81 \$389 \$1,767 \$0 \$0 \$0 \$0 \$0 \$0 \$19,700 \$200 \$45,230	

						CITY OF SIDNEY ESTIMATED EXPENDITURES	2022-23					
					2022-23				2023-24			Item b.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Ш
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	
		Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
		Fixed Chgs-Liab & Prop Ins			** ***						\$0	
		Grants & Contrib to Other Institutions	A 000		\$2,000				\$2,000		\$0	
		Improvements Other Than Buildings	\$282		40						\$0	
504000		Machinery & Equipment Trsf to 7062 Tennis Court			\$0				\$0		\$0	
521000 521000		Trsf to 7062 Terms Court Trsf to 7061 Ballfields			\$0				* 0		\$0 \$0	
321000	020	Account Total	\$282	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0 \$2,000	\$0	\$0	
460445	Swimm		φ202	\$2,000	φ2,000	φυ	.	\$2,000	\$2,000	φ0	40	φ0
400443		Personal Services	\$45,255	\$74,450				\$90,635			\$16,185	
		Emp Ben Payout-Vaca/Sick	Ψ+0,200	Ψ1 -, -00				400,000			\$0	
		Unemployment Insurance	\$158	\$261				\$317			\$57	
		Workers' Compensation	\$582	\$4,171				\$1,531			-\$2,640	
		F.I. C.A.	\$3,462	\$5,695				\$6,934			\$1,238	
		PERS	ψ0,102	40,000				40,00 .			\$0	
		Health Insurance			\$84,577				\$99,417		\$0	
	_	Supplies	\$7,241	\$10,000	40.,011			\$10,000			\$0	
		Purchased Serv (Postage-Util-Rep Serv)	\$11,789	\$20,000				\$20,000			\$0	
		Fixed Chgs-Liab & Prop Ins	Ψ,100	Ţ_3,000				+_0,000			\$0	
	700	Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
		Improvements Other Than Buildings	\$36,537	\$23,500	\$00,000	(canope, concrete deck)		\$8,500		(concrete deck)	-\$15,000	
		Machinery & Equipment	400,001	\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500		(boiler, general maintenance parts)	\$14,000	
		Construction-R&D		45,300	420,000	/		\$75,000		(blasting and painting main pool & splash deck)	\$75,000	
	901	Account Total	\$105,023	\$143,577	\$143,577	\$0	\$0	\$232,417		(biasting and painting main pool & splash deck)	\$88,841	
460450	roo Ci		\$105,025	φ1 4 3,377	\$143,377	φυ	φυ	φ 2 32,417	\$232,417	φ υ	\$00,041	φυ
400430		Purchased Services		\$10,382	\$10,382			\$10,382	\$10,382		\$0	
	300	Account Total	\$0	\$10,382	\$10,382	\$0	\$0	\$10,382		\$0	\$0	
		Account Group Total (Culture & Rec)	\$205,563	\$415,418	\$415,418	\$0		\$549,489		\$0	\$134,070	
		Account Group Total (Culture & Rec)	\$ZU3,3U3	\$410,410	Φ413,410	φυ	ΨU	Ф 349,409	\$349,409	Ψυ	\$134,070	ψU
		0 - OTHER FINANCING USES										
521000		nd Operating Transfers Out										
		Transfers to Other Funds-2060 (Playground)						\$10,000				\$10,000
	820	Transfers to Other Funds-2061 (Ballparks)						\$10,000				\$10,000
		Transfers to Other Funds-2062 (Tennis)						\$10,000				\$10,000
		Transfers to Other Funds-2063 (Bike Path)						\$50,000				\$50,000
	820	Transfers to Other Funds-2566 (Snow)						\$100,000				\$100,000
	820	Transfers to Other Funds-2810 (Police Pension)						\$30,000				\$30,000
		Transfers to Other Funds-3602 (SID 102)						\$14,000				\$14,000
		Transfers to Other Funds-3604 (SID 104)		_				\$35,000				\$35,000
		Transfers to Other Funds-2371		_								\$0
		Transfers to Other Funds-2350		_								\$0
		Transfers to Other Funds-2370		_								\$0
		Transfers to Other Funds-2810		\$0_				\$0				\$0
		Transfers to Other Funds-Snow Removal		\$0_				\$0				\$0
		Transfers to Other Funds-4010 (City Hall)						\$25,000				\$25,000
		Transfers to Other Funds-4015 (Parks)						\$50,000				\$50,000
		Transfers to Other Funds-4016 (Parks Facility)						\$30,000				\$30,000
		Transfers to Other Funds-4020 (Police)						\$50,000				\$50,000
		Transfers to Other Funds-4025 (Police Investig.)						\$13,000				\$13,000
		Transfers to Other Funds-4030 (St. Equip)		\$0_				\$0				\$0
		Transfers to Other Funds-4031 (St. Const.)		\$0_				\$0				\$0
		Transfers to Other Funds-4040 (Fire Equip)										\$0
	820	Transfers to Other Funds-4070 (Downtown En)										\$0
	820	Transfers to Other Funds-4075 (Curb & gutter)			\$0				\$407,000	\$410,000		\$0
		Account Total	\$0			\$0		\$427,000		\$0		\$407,000
		FUND TOTAL	\$1,466,218	\$2,651,284	\$2,651,284	#VALUE!	\$0	\$3,348,038	\$2,921,038	#VALUE!	\$229,754	\$407,000
200	0 D		* ,, -	7 7 - 7 -	, , , .			+-,,	,- ,- ,			, ,,,,,,
		LAYGROUNDS & PARKS										
460440	Particip	pant Recreation										
	930	Improvements Other than Buildings	\$0	\$25,011	\$25,011			\$35,000	\$35,000	(Quillings Ice Skating Rink)	\$9,989	
•		FUND TOTAL	\$0	\$25,011	\$25,011	\$0	\$0	\$35,000			\$9,989	\$0
2061	RΛ	LLPARKS & BALLFIELDS										
	חש	LLI ANNO & DALLI ILLUS										
		and Danier d'an										1
400440	articip	pant Recreation		A4 500	64.000			64 000	64.000			
460440	Particip 300	Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
400440	Particip 300 920	Purchased Services Buildings	04.050								\$0	
400440	Particip 300 920	Purchased Services	\$1,058 \$1,058	\$4,000 \$14,000 \$18,000	\$4,000 \$14,000 \$18,000	\$0	\$0	\$4,000 \$14,000 \$18,000	\$14,000	(Lyndale Park bleacher area concrete)		

				CITY OF SIDNEY						
			2022-23	ESTIMATED EXPENDITURES 2	022-23		2023-24			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item b.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2062 TENNIS COURTS	Experialtures	Experiences	Totals	Hotes	Lxperiultures	Experienteres	Totals	Notes	Differences	Differences
460440 Participant Recreation		•								
930 Improvements-Tennis Crt Repair		\$7,000	•			\$7,000	•=		\$0	
930 Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$7,000	***	\$0	•
FUND TOTAL	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0
2063 BIKE PATH										
460440 Participant Recreation										
300 Professional Services			\$0				\$0		\$0	
950 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)	\$0	
930 Improvements Other than Buildings		***,***	\$69,731	(,		***,	\$69,731	(y	\$0	
FUND TOTAL	\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731	\$0		\$0
2101 TBID	, .	, , .	, , .	•		,,	, , .			• -
460440 Participant Recreation										
700 Grants & Contrib to Other Institutions	\$97,784	\$300,000	\$300,000			\$300,000	\$300,000		\$0	
FUND TOTAL	\$97,784	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
2170 AIRPORT										
430300 Airport										
300 Other Purchased Services		\$34,500	\$34,500			\$19,958	\$19,958		-\$14,542	
FUND TOTAL	\$0	\$34,500	\$34,500	\$0	\$0	\$19,958	\$19,958	\$0		\$0
	Ψ0	Ψ 0-1,300	ψ54,500	Ψ	ı J	\$13,330	ψ13,330	Ψ	- 417,572	ΨΟ
2190 COMPREHENSIVE LIABILITY										
430200 500 Prop Ins-Rd & St		\$0				\$0			\$0	
420100 500 Prop Ins-Police		\$2,600				\$2,600			\$0	
460440 500 Prop Ins-Part Rec		\$750				\$750			\$0	
411200 500 Prop Ins-Fac Admin		\$750				\$750			\$0	
420400 500 Prop Ins-Fire		\$3,400				\$3,400			\$0	
460430 500 Prop Ins-Park		\$1,500				\$1,500			\$0	
460445 500 Prop Ins-Pool		\$1,000				\$1,000			\$0	
410130 500 Liab Ins-Commission	\$756	\$756				\$800			\$44	
410210 500 Liab Ins-Administrator	\$851	\$851				\$900			\$49	
410540 500 Liab Ins-Treas	\$756	\$756				\$800			\$44	
410550 500 Liab Ins-Clerk	\$756	\$756				\$800			\$44	
411200 500 Liab Ins-Fac Admin	\$750	\$0				\$0			\$0	
420100 500 Liab Ins-Police	\$40,384	\$37,784				\$40,000			\$2,216	
420400 500 Liab Ins-Fire	\$4,534	\$1,134				\$1,200			\$66	
430200 500 Liab Ins-Rd & St	. ,	\$0				\$0			\$0	
430251 500 Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,500			\$83	
460430 500 Liab Ins-Parks	\$3,862	\$2,362				\$2,400			\$38	
460440 500 Liab Ins-Part Rec	\$3,112	\$2,362				\$2,400			\$38	
460445 500 Liab Ins-Pool	\$4,307	\$3,307	\$61,485			\$3,300	\$64,100		-\$7	
521000 820 Transfers to Other Funds		·							\$0	
FUND TOTAL	\$61,485	\$73,782	\$61,485	\$0	\$0	\$76,920	\$64,100	\$0	\$2,615	\$0
2220 LIBRARY LEVY										
460100 Library Services		A100 022	6400.000			A100 0==	6400.000			
300 Purchased Services	^	\$130,000	\$130,000	**	•	\$130,000	\$130,000		\$0	
FUND TOTAL	\$0	\$130,000	\$130,000	\$0	\$0	\$130,000	\$130,000	\$0	\$0	\$0
2260 EMERGENCY DISASTER										
420700 Other Emergency Services										
300 Purchased Services	\$278	\$29,000	\$29,000			\$29,000	\$29,000		\$0	
FUND TOTAL	\$278	\$29,000	\$29,000	\$0	\$0	\$29,000	\$29,000	\$0	\$0	\$0
	,=.,	Ţ				1-2,-00	,			
2370 PERS-Employer Contribution										
						\neg				
410130 144 PERS-Council	\$359	\$250				\$250			\$0	
411200 144 PERS-Net Pension Liability	\$359	\$250_ \$95,000				\$250 \$95,000			\$0	
430251 144 PERS-Snow Removal	\$0	\$95,000				\$90,000			\$0	
460440 144 PERS-Part Rec									\$0	
430200 144 PERS-Rd & St									\$0	
460430 144 PERS-Parks	\$4,335	\$10,50 6				\$12,718			\$2,212	
410550 144 PERS-Clerk	\$4,335 \$1,424	\$10,506 \$2,260				\$12,716_ \$2,335			\$2,212	
410540 144 PERS-Treas	\$1,424	\$2,260 \$2,260				\$2,335 \$2,335			\$74	
420100 144 PERS-Police (MPORS)	\$76,392	\$2,260 \$139,995				\$2,335 \$146,754			\$6,759	
420400 144 PERS-Fire		\$139,995 _ \$3,367				\$146,754 _ \$3,576			\$6,759 \$209	
420400 144 PERS-Fire 420531 146 PERS-Building Inspector	\$2,265 \$2,725					\$3,576_ \$4,327			\$209 \$248	
720001 140 FERO-Dunuing Inspector	φ ∠, ι ∠ θ	\$4,U/9				\$4,32 <i>1</i>			■ ⊅∠40	10

					CITY OF SIDNEY						
				2022-23	ESTIMATED EXPENDITURES	2022-23		2023-24	1		Hom b
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item b.
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
460445 144 PERS-I	Pool FUND TOTAL	\$1,127	\$0	\$257,718	\$6	***	\$750 \$268,045	\$268,045 \$268,045	\$0	\$750	¢o.
0074 FMDI OVE		\$90,089	\$257,718	\$257,718	\$(\$0	\$268,045	\$268,045	\$0	\$10,327	\$0
23/1 EMPLOYE	R CONT GROUP HEALTH										
440400 440 11 14		A 50	250				A=0			-	
	Insurance-Council Insurance-Snow Removal	\$56	\$50_			-	\$50			\$0 \$0	
	Insurance-Parks	\$11,553	\$38,154				\$43,548			\$5,394	
	Insurance-Part Rec	, , , , , , , , , , , ,	, , .				, ,,,,			\$0	
	Insurance-Pool	\$14	\$50				\$2,172			\$2,122	
	Insurance-Rd & St Insurance-Clerk	\$28	\$50 \$7,089				\$50 \$7,224			\$0 \$135	
	Insurance-Clerk Insurance-Treas	\$3,898 \$3,927	\$7,089 \$7,089				\$7,224 \$7,224			\$135	
	Insurance-Exec	\$20,395	\$30,509				\$15,144			-\$15,365	
420100 146 Health	Insurance-Police	\$77,468	\$128,572				\$242,429			\$113,857	
	Insurance-Building Inspector	\$7,064	\$12,333				\$15,846			\$3,513	
420400 146 Heatlh	Insurance-Fire FUND TOTAL	\$7,050	\$10,425 \$234,321	\$234,321 \$234,321	\$6	\$0	\$13,674	\$347,361	\$0	\$3,249	¢0
0070 0551		\$131,453	\$234,321	\$234,321	20	\$0	\$347,361	\$347,361	\$0	\$113,040	φU
2372 PERMI	ISSIVE HEALTH LEVY										
410130 146 Health						-				\$0	
	Insurance-Snow Removal Insurance-Parks		_			-	-			\$0 \$0	
	Insurance-Part Rec		_			1	-			\$0	
	Insurance-Pool		_				·			\$0	
	Insurance-Rd & St									\$0	
	Insurance-Clerk		_							\$0	
	Insurance-Treas Insurance-Exec		_							\$0	
	Insurance-Exec Insurance-Police		\$42,400			-	\$42,400			\$0 \$0	
	Insurance-Building Inspector		ψ+ 2 ,+00				Ψ+2,+00			\$0	
	Insurance-Fire			\$42,400				\$42,400		\$0	
	FUND TOTAL	\$0	\$42,400	\$42,400	\$0	\$0	\$42,400	\$42,400	\$0	\$0	\$0
2390 DR	UG FORFEITURE										
420100 Law Enforcem	nent Services									\$0	
200 Supplie			\$5,000				\$5,000			\$0	
	ised Serv (Util-Prof Serv)	\$2,576	\$20,000	\$25,000			\$20,000	\$25,000		\$0	
900 Capital	ACCOUNT & FUND TOTAL	\$2,576	\$0 \$25,000	\$25,000	\$6	\$0	\$0 \$25,000	\$25,000	\$0	\$0 \$0	¢n.
2200		\$2,570	φ23,000	\$23,000	φι	φυ 	\$25,000	φ23,000	\$0	φυ	φυ
	IMPACT FEES		4				•				
430290 933 Street 460439 945 Parks			\$178,200 \$91,800	\$270,000			\$178,200 \$91,800	\$270,000		\$0 \$0	
400439 943 FalkS I	FUND TOTAL	\$0	\$270,000	\$270,000	\$6	\$0		\$270,000	\$0	\$0	\$0
2/25 ST	REET LIGHTING		42.0,000	42.0,000	•		42.0,000	42.0,000	-		40
						-					
430263 Street Lighting 200 Supplie		\$116	\$500			-	\$500			\$0 \$0	
	used Serv (Utility Services)	\$99,920	\$145,000	\$145,500			\$145,000	\$145,500		\$0	
	ements Other Than Buildings	7.1,120	\$2,500	\$2,500			\$2,500	\$2,500		\$0	
	FUND TOTAL	\$100,036	\$148,000	\$148,000	\$0	\$0		\$148,000	\$0	\$0	\$0
2550 TREE R	EMOVAL-DUTCH ELM										
	ce from Gas Tax			\$0				\$0		\$0	
430200 Public Works				4 0				Ψ		\$0	
	ed Serv (Postage-Util-Rep Serv)	\$680	\$2,500	\$2,500			\$2,500	\$2,500		\$0	
	FUND TOTAL	\$680	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
2565 CITY ST	REET MAINTENANCE										
430200 Road & Street	Services									\$0	
100 Person		\$93,210	\$157,695				\$166,122			\$8,427	
	en Payout-Vaca/Sick	0000	A== -			-	Ares			\$0	
	oloyment Insurance rs' Compensation	\$326 \$4,952	\$552 _ \$8,835			-	\$581 \$8,235			\$29 -\$600	
142 Worker		\$6,893	\$6,635 \$12,064				\$6,235 \$12,708			\$645	
144 PERS		\$8,110					\$15,067			\$922	
146 Health	Insurance	\$18,721	\$26,713	\$220,004			\$44,568	\$247,282		\$17,855	
200 Supplie		\$30,333	\$35,000				\$35,000			\$0	
300 Purcha	sed Serv (Dues-Util-Prof-Rep Serv)	\$35,986	\$65,000		Audit \$10,000, Attorney \$8,500		\$65,000		Audit \$10,000, Attorney \$8,500	\$0	

						CITY OF SIDNEY ESTIMATED EXPENDITURES	2022 22					
					2022-23	ESTIMATED EXPENDITORES	2022-23		2023-24			☐ Item b.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	H Rem b.
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Fixed Charges-Liab & Prop Ins	\$20,000	\$30,000	\$130,000	Property \$10000, Risk \$10000		\$25,000	\$125,000	Property \$10000, Risk \$15,000	-\$5,000	0
	930	Improvements Other Than Bldgs-Opp	\$1,279								\$0)
	931	Improvements Not Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500)
	940	Machinery & Equipment	\$97,648								\$0)
	941	Mach & Equip R&D									\$0)
	952	Construction-Capital Projects			\$0				\$9,500		\$0)
521000		ind Operating Transfers Out										
521000	820	Transfer-BARSAA Match		\$7,000	\$7,000			\$7,000	\$7,000			\$
		FUND TOTAL	\$318,327	\$357,004	\$357,004	\$	50 \$0	\$388,782	\$388,782	\$	50 \$31,779	9 \$
	25	66 SNOW REMOVAL		1								
100050							_	.————				
		Road & Street Operations					_	.————				
430251		Snow Removal	040.000	·			_	A=1.051				_
		Personal Services	\$48,206	\$70,958			_	\$74,851			\$3,893	
		Emp Ben Payout-Vaca/Sick		4			_				\$0	
		Unemployment Insurance	\$168	\$248			_	\$262			\$14	
		Workers' Compensation	\$2,558	\$3,975				\$3,711			-\$265	
		F.I. C.A.	\$3,530	\$5,428			_	\$5,726			\$298	
		PERS	\$4,292					\$6,789	4		\$424	
	146	Health Insurance	\$13,320	\$18,634	\$105,609			\$28,738	\$120,076		\$10,104	
		Supplies	\$11,504	\$9,750				\$9,750			\$0	
		Fixed Chgs-Liab & Prop Ins		\$1,250				\$1,250			\$0	
		Purchased Serv (Util-Prof-Rep Serv)	\$25,186	\$30,000	\$41,000	(Computer/Software)		\$30,000	\$41,000	(Computer/Software)	\$0	
	930	Improvements Other than Bldgs Operating	\$13,860								\$0	
		Machinery & Equipment		\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	-\$18,500	
	941	Machinery & Equipment R&D		\$5,000	\$5,000	(general maintenance)		\$8,000		(general maintenance)	\$3,000)
102250	943	Machinery & Equipment-Capital Projects	1					\$1,500	\$38,500	(computer)	\$1,500	ן
		FUND TOTAL	\$122,625	\$199,109	\$199,109		50 \$0	\$199,576	\$199,576		-\$1,033	3 \$
		2584 MOWING		í I								
411200		es Administration		j								
		Purchased Serv (Repair & Services)	/					_			\$0	
430200		& Street Services									\$0	
		Purchased Serv (Repair & Services)	\$15,418	\$10,000				\$20,000			\$10,000	j
460430	Parks			1							\$0	j
	300	Purchased Serv (Repair & Maint Services)		\$5,000	\$15,000			\$5,000	\$25,000		\$0	j
	940	Machinery & Equipment			\$0				\$0		\$0	j
		FUND TOTAL	\$15,418	\$15,000	\$15,000	\$	50 \$0	\$25,000	\$25,000	\$	\$10,000	D \$
2508	MV	S PARK MAINTENANCE #98		1								
		OT ARR MAINTENANCE #30										
460430		To "		·								
	200	Supplies		\$10,000				\$10,000	444		\$0	
	300	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	\$	50\$0_	\$12,000	\$12,000	\$	50 \$0	, D
2810	PO	LICE PENSION & TRAINING		į l								
		nforcement Services					_		\longrightarrow			+
720100		Supplies	\$382	\$5,000			_	\$2,500			-\$2,500	1
		Pur Serv (Dues-Prof-Travel-Training)	\$17,458		\$30,000		_	\$13,500	\$16,000		-\$2,500	
	1 300	ACCOUNT & FUND TOTAL	\$17,841	\$30,000	\$30,000		50 \$0		\$16,000		-\$11,500	
			Ψ11,041	ψ30,000	\$30,000		- 40	Ψ10,000	\$10,000	Ψ	-ψ1 -1,000	T .
		2820 GAS TAX		i								
430200	Road &	& Street Services		i								
	200	Supplies	\$38,419								\$0	J
		Purchased Serv (Prof Services)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)	\$0	
		Land-Operating									\$0	
											\$0	
		Machinery & Equipment									\$0	
		Construction-Capital Projects	\$929		\$0				\$0		\$0	
		FUND TOTAL	\$39,348		\$234,200		50 \$0	\$234,200	\$234,200	S S	50 \$0	
20	21 N	EW FUEL TAX (BARSAA)									T	T
		,										
430200		& Street Services		<u> </u>								
	200	Supplies	\$31,650								\$0	
	300	Purchased Serv (Prof Services)	\$224,646	\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphal overlay)		\$186,300	\$186,300	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,	\$41,300	
		Land-Operating								yellowstone trailer park, city hall curb & gutter and alley)	\$0	
	930	Improvements Other Than Buildings	\$849								\$0)
		Machinery & Equipment FUND TOTAL	70.0		\$0 \$145,000				\$0		\$0	ı ı

1989 Olif-CAS SEVERANCE 11 18 18 18 18 18 18 1							CITY OF SIDNEY						
Separation						2000 00	ESTIMATED EXPENDITURES	2022-23		0000.04			\dashv $'$
				Actual	Budgeted		Rudget	Actual	Budgeted			Evnonditures	Item b.
1985 1985													
## 1985 OLI CAS SELECTION 1985 OLI CAS SELECT	29	61_IV	ANIN STREET MT CRANT	Expenditures	Experiences	Totalo	Notes	Experientares	Experientares	Totals	110103	Directions	Directorious
Transfer of the content of the con	_	-									<u> </u>		
No Company No Company No No No No No No No N	411840							-	ı		 		
Second Content						¢n		-	\$50,000	\$50,000	(Kringen Vellewetene Marketplace)		
1985 1985		700		\$0	\$0			\$0					
1000 1000		2200		· ·		**		· · · · · · · · · · · · · · · · · · ·		723,223	•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
									 				
19	410000	500 Faciltic	Pixed Chgs (O&G Pyt-Glendive)					-	 		 		
The Control Section 15	411650			\$11.782	\$150,000		(Architect City Hall)	-	\$150,000		(Architect City Hall)		
1915 1		700	Grants				(Architect-Oity Frail)	1	\$130,000		(Architect-Oity Flaii)	- 40	
Ministry			Account Total			\$0	S.	5 \$0	\$150.000	\$0	\$i	\$0	\$0
Company Comp	411850	Specia			,	•			,,				
Section Sect		700	Donations-Mondak Heritage										
To													
Second Content Conte					\$3,000				\$4,500				
1					Ar			-	A		-		
1								-			<u> </u>		
100					\$8,000				\$5,000				
30					-			-	-				
30		700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000				
To Discretation Provided Conforming Foundation 1		300	Purchased Serv (Publicity)		, ,,				, ,,,,,				
Marchan Community Foundation 10 10 10 10 10 10 10 1													
Total Control Contro													
70 Contamore PROCRACE 1					\$0				\$0				
Marchine					***						 		
Supplies					- \$U_			_			 		
Mary Mary Market Mary					-	\$25.500			\$1,500				
March Marc								-					
40000 200 Supplem Venter 100 Supple		340		\$0	\$25.500			50 \$0	\$25.500				
Mathemary Regulared	430000	Public	Works		,	, ,,,,,			,	, ,,,,,			
Machinery & Equipment	430500												
Second Total Seco													
		940		-	••				**				
Second Second Transfer Fire CIP (4040) Second S	504000	lest e efec		\$0	\$0	\$0	\$	\$0	\$0	\$0	\$1	, \$0	\$0
830 Transfer-Fire Relief					\$100,000				\$100,000				<u>\$0</u>
Region Transfer-Clay Hall CIP (4010) S10,000 S10	321000				\$100,000			-	\$100,000				\$0
820 Transfer-Parks CIP (4015) \$10,500					-			-	\$100.000				
Second S					\$10,500				,,				-\$10,500
820 Transfer-Water-Paint Water Tower													\$110,500
S20 Transfer-Water-Paint Water Tower S20 Transfer-Rent-Water Flower S20 Transfer-Rent-Water Flower S20 Transfer-Sewer-RAD S20 Transfer-Sewer-RAD S20 Transfer-Sewer-Cutall Sewer S20 Transfer-Sewer-Lagoon S20 Transfer-Sewer-Lagoon S20 Transfer-Sewer-BRD S20 Transfer-Sewer-BRD S20 Transfer-Sewer-BRD S20 Transfer-Sewer-BRD S20 Transfer-Sewer-BRD S20 Transfer-Sewer-Lagoon S20 Transfer-Sewer-Lagoon S20 Transfer-Sewer-BRD S20 S20 Transfer-Sewer-BRD S20 S20 Transfer-Sewer-BRD S20 Transfer-Sewer-BRD S20 Transfer-Sewer-BRD S20 S20 Transfer-Sewer-BRD S20 S					\$46,000				\$42,000				-\$4,000
S20 Transfer-Removal											<u> </u>		\$0
S20 Transfer-Tree Removal								-			<u> </u>		\$0
820 Transfer-Curb & Sidewalk (4075) \$2,275	—				-			-			·		
R20 Transfer-Sewer-RaD					\$2 270		(cover negative cash)	-			(cover negative cash)	1	
820 Transfer-Sewer-Lajoon					Ψ2,213		(cover negative cash)	-			(cover negative cash)	-	\$0
Record R							-						\$0
S20 Transfer-Sweeping-R&D S80 Transfer-General S80													\$0
S20 Transfer-Sweeping-R&D S80 Transfer-General S80			Transfer-N-H Street Maintenance										\$0
R20													
R20					A0 F			-	40 555		-	-	\$0
R20					\$8,500			-	\$8,500				\$0
R20					\$12,000				\$12,000			1	\$0
R20 Transfer-Bike Path 2063 S20,000 S213,779					φ13,000			-	\$13,000			1	\$0
Account Total FUND TOTAL \$0 \$213,779 \$213,779 \$0 \$0 \$0 \$387,500 \$387,500 \$0 \$173,722 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					\$20,000	\$213,779				\$387,500		1	-\$20,000
Variable			Account Total		\$213,779	\$213,779	\$			\$387,500	\$0		\$173,721
47010 Com──ity Public Facility Projects Secondary Public Facilit				\$40,282	\$389,279	\$239,279	\$	\$0	\$563,000	\$413,000	\$1	\$0	
47010 Com──ity Public Facility Projects Secondary Public Facilit			2990 ARPA								<u> </u>		
920 Buildings \$1,643,500 \$1,643,500 \$1,643,500 \$59,900 940 Machinery & Equipment \$0 \$1,643,500 \$1,	470100	Comm						-	1			1	+
940 Machinery & Equipment \$0	4.0.00					A			24 242 522	24 242 522			
FUND TOTAL \$0 \$1.583.600 \$1.583.600 \$0 \$0 \$1.643.500 \$1		920	Ruildings	N i	\$1 583 FAA	\$1 583 600		La Company of the Com				£50 000.	
					\$1,583,600	\$1,583,600		-	\$1,643,500	\$1,643,500			

				CITY OF SIDNEY						
			2022-23	ESTIMATED EXPENDITURES 2	022-23		2023-24	4		140.00 6
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item b.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
3400 REVOLVING FUND										
520000 Other Financing Uses 521000 820 Transfer between Funds			¢ 0				C O			· ·
ACCOUNT & FUND TOTAL	\$0	\$0	\$0 \$0		\$0	\$0	\$0 \$0		\$0	9
	φυ	φ0	φυ	40	φ υ	φυ	φυ	40	φυ	4
3600 SID100 SMV PAVING										
490300 Special Improvement Bonds										
300 Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)	\$1,715	
610 Principal			**				**		\$0	
620 Interest FUND TOTAL	\$0	\$27,000	\$0 \$27,000		\$0	\$28,715	\$0 \$28,715		\$0 \$1,715	
	φu	\$27,000	\$21,000	\$ 0	ψU	\$20, <i>1</i> 13	\$20,713	\$0	\$1,713	·
3601 SID101A										
490300 Special Improvement Bonds										
300 Pur Serv (Postage-Dues-Util-Prof-Training)			\$0			\$47,000	\$47,000	(Reimbursement)	\$47,000	
610 Principal		\$25,000							-\$25,000	
620 Interest	•	\$1,500	\$26,500		•		\$0		-\$1,500	
FUND TOTAL	\$0	\$26,500	\$26,500	\$0	\$0	\$0	\$0	\$0	-\$26,500	
3602 SID #102										
90300 Special Improvement Bonds										
610 Principal	\$32,407	\$76,000						(Done)	-\$76,000	
620 Interest	\$728	\$4,500	\$80,500				\$0		-\$4,500	
FUND TOTAL	\$33,134	\$80,500	\$80,500	\$0	\$0	\$0	\$0	\$0	-\$80,500	
3603 SID #103										
90300 Special Improvement Bonds										
300 Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$4,700	\$4,700	(Reimbursement)	\$3,100	
610 Principal		\$0	\$1,000	(Noningarooment)		\$0	V 1,1 00	(Normalia contont)	\$0	
620 Interest		\$0	\$0			\$0	\$0		\$0	
FUND TOTAL	\$0	\$1,600	\$1,600	\$0	\$0	\$4,700	\$4,700	\$0	\$3,100	
3604 SID #104										
90300 Special Improvement Bonds 610 Principal	\$19,507	\$40,000				\$41,531			\$1,531	
620 Interest	\$6,489	\$40,000 \$15,000	\$55,000			\$41,531 \$10,462	\$51,993		-\$4,538	
FUND TOTAL	\$25,996	\$55,000	\$55,000		\$0	\$51,993	\$51,993		-\$3,007	
	Ψ20,000	400,000	ψου,σου			Ψ01,000	ψο 1,000	-	ψο,σστ	
4010 CITY HALL CIP										
70100 Community Public Facility Projects										
920 Buildings	\$861	\$93,000	\$93,000	(Architects-remodel)		\$120,630	\$120,630	(Architects-remodel)	\$27,630	
940 Machinery & Equipment									\$0	
FUND TOTAL	\$861	\$93,000	\$93,000	\$0	\$0	\$120,630	\$120,630	\$0	\$27,630	
4015 PARKS CIP										
60400 Park and Recreation Services										
		675 000		044 5111 5 0 4 3		\$75.000		044 5 11 : (: 0 4)		
01000 930 Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$0	
02250 940 Machinery & Equipment									\$0	
02250 950 Construction			\$75,000		•		\$75,000		\$0	
FUND TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	
4016 PARKS FACILITY CIP										
60400 Park and Recreation Services										
920 Buildings						\$30,000		(Quillngs Park Bathroom/Warming House Savings)	\$30,000	
940 Machinery & Equipment						Ψ00,000		(g_ : ;	\$0	
950 Construction			\$0				\$30,000		\$0	
FUND TOTAL	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$30,000		\$0	
	φυ	φυ	φυ		φυ	φ0	ψ50,000		φυ	
4020 POLICE CIP										
20100 Law Enforement Services										
2250 200 Supplies			\$0				\$0		\$0	
2250 940 Machinery & Equipment		\$40,000	\$40,000			\$80,000	\$80,000		\$40,000	
FUND TOTAL	\$0	\$40,000	\$40,000		\$0	\$80,000	\$80,000	#VALUE!	\$40,000	
4025 POLICE INVESTIGATIVE CIP										
20100 Law Enforement Services										
20100 Law Enforement Services 22250 200 Supplies		640.000	A40.000			640.000	A40.000			
	A	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
300 Purchase Services	\$8,100									
940 Machinery & Equipment	• • • • • •	\$20,000	\$20,000			\$20,000	\$20,000		\$0	
FUND TOTAL	\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$0	14

				CITY OF SIDNEY	000.00					
			2022-23	ESTIMATED EXPENDITURES 2	022-23		2023-24			Hom b
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	. Item b.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
4030 CAP. PROJECTS-ST. EQUIP	·	·				•				
430200 Road & Street Services										
102250 940 Machinery & Equipment		\$106,500		(Dura patchers, computer, water truck tender, general maint.		\$141,500		(side-by-side, computer, water truck tender, general maint.	\$35,000	
102250 952 Construction		\$100,000	\$106,500	and convert 831 to end dump, pickups)		ψ141,000	\$141,500	and convert 831 to end dump, new end dump truck)	\$0	
FUND TOTAL	\$0	\$106,500	\$106,500	\$0	\$0	\$141,500	\$141,500	\$0	\$35,000	\$0
4031 CAP. PROJECTS-ST. CONST			,	·		. ,	. ,			
430200 Road & Street Services										
101000 930 Imp Other Than Bldgs-Operating		\$4,500				\$4,500			\$0	
102240 931 Imp Other Than Bldgs-Operating		\$20,250				\$4,500 \$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$9,250	
102250 952 Construction		\$149,000	\$173,750	(Octable 9 Octable Incompany)		\$46,150	\$80,150		-\$102,850	
FUND TOTAL	\$0	\$173,750	\$173,750	(Curb & Gutter Improvements)	\$0	\$80,150	\$80,150	(Curb & Gutter Improvements)	-\$102,850	\$0
4040 CAP. PROJECTS-FIRE EQUIP		V.1.0,1.00	4.1.0,1.00	**		400 ,.00	400,.00	**	\$102,000	Ų.
420400 Fire Protection & Control		•				*			\$0	
102250 940 Machinery & Equipment FUND TOTAL	\$0	\$10,000 \$10,000	\$10,000 \$10,000	(Hoses & Misc)	\$0	\$40,000 \$40,000	\$40,000 \$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000 \$30,000	¢o.
	\$0	\$10,000	\$10,000		\$0	\$40,000	\$40,000	20	\$30,000	\$0
4060 ENHANCEMENT PROJECT-PATH										
460440 Participant Recreation									\$0	
102250 950 Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
4070 DOWNTOWN ENHANCEMENT										
460300 Community Events									\$0	
102250 300 Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
		•							\$0	
460440 Participant Recreation									\$0	
102250 950 Construction Operating									\$0	
FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
4075 CURB & GUTTER										
430200 Road & Street Services									\$0	
102250 930 Improvements Other Than Bldgs			\$0				\$0		\$0	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
5210 WATER UTILITY										
430500 Water Operating										
100 Personal Services	\$213,450	\$275,247				\$303,664			\$28,417	
110 Emp Ben Payouts-Vaca/Sick									\$0	
141 Unemployment Insurance	\$747					\$1,063			\$99	
142 Workers' Compensation	\$9,633	\$12,817				\$12,653			-\$164	
143 F.I. C.A. 144 PERS	\$15,805 \$18,985	\$21,056 _ \$24,690				\$23,230 \$27,542			\$2,174 \$2,853	
146 Health Insurance	\$41,199	\$62,611	\$397,385			\$27,542 \$91,853	\$460,005		\$29,242	
200 Supplies	\$55,769	\$150,000	, 30., ,003			\$150,000	7.00,000		\$0	
300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$109,434	\$300,000	(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0	
340 Utility Services	****	***	A (= 1 - 2 - 2			***	* * · ·		\$0	
500 Fixed Chgs (Ins-Rent-Spec Assess)	\$21,000	\$21,000	\$471,000	Property \$11,000, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$2,169	
101000 910 Land-Operating									\$0	
102240 911 Land-R&D									\$0	
102250 912 Land-Capital Projects									\$0	
101000 920 Buildings-Operating		\$9,500		(WTP Sink & Laundry, Gutters)					-\$9,500	
102240 921 Buildings-R&D		\$3,500		(Well 11 reroof)		\$3,500		(well 11 re-roof)	\$0	
102250 922 Buildings-Capital Projects									\$0	
101000 930 Imp Other Than Bldgs-Operating	\$26,130	\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$5,000		(meter replacement)	-\$96,000	
102240 931 Imp Other Than Bldgs-R&D	\$7,381	\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)		\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)	\$19,500	
102250 932 Imp Other Than Bldgs-Capital Projects	\$.,001	\$24,500		(Treatment Plant Fencing)		\$8,600		(garage door)	-\$15,900	
102120 933 Improve Other Than Bldgs-Impact		Ψ24,300		(Treatment Fallet Chang)		Ψ0,000		(garage door)	\$0	
101000 940 Machinery & Equipment-Operating	\$251					\$19,900		(chlorine analyser, general maintenance)	\$19,900	
102110 941 Machinery & Equipment-Operating	ΨΖΟΙ					\$5,800 \$5,800		(WTP lab computer)	\$5,800	
102240 942 Machinery & Equipment-Operating		\$3,000		(General Maint.)		\$20,500		(WTP lab computer) (Leak detection equipment)	\$17,500	
102250 943 Machinery & Equipment-Capital Projects		\$57,500 \$57,500	/0	(General Maint.) ton pickup, water truck tender & pickups-shared w/ sewer & streets)		\$20,500 \$158,000		` ' '	\$10,500	
101000 950 Construction-Operating	\$2,534		(2	ton μισκύμ, water truck tender α μισκύμης-snared w/ sewer & streets)		\$136,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$100,500	
102240 950 Construction-Operating 102240 951 Construction-R&D	\$∠,534	-				\$34,000		(Concrete placement at Well 5&7)	\$34,000	
102270 901 CONSTRUCTION-R&D						\$34,000		(Concrete placement at Well 5&7)	\$34,000	

				CITY OF SIDNEY ESTIMATED EXPENDITURES 2	022-23					
			2022-23	ESTIMATED EXPENDITORES 2	022-23		2023-24			Item b.
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	nem b.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102250 952 Construction-Capital Projects	\$38,926	\$500,000		(Phase III and 200k Gal Water Tank spray lining)		\$8,500,000		(Phase III and Phase IV Water ImpSRF Funded)	\$8,000,000	
102110 953 Special Construction Account			\$815,000				\$8,890,800		\$0	
Account Group Total	\$561,244	\$1,683,385	\$1,683,385	\$0	\$0	\$9,823,974	\$9,823,974	\$0	\$8,140,589	\$
490500 WRF 21459 4th Ave Water Project										
610 Principal	\$35,000	\$100,000	_			\$72,000			-\$28,000	
620 Interest	\$19,688	\$25,000	\$125,000			\$37,175	\$109,175		\$12,175	
Account Total	\$54,688	\$125,000	\$125,000	\$0	\$0	\$109,175	\$109,175	\$0	-\$15,825	\$
490510 WRF 22493 West Holly Project 610 Principal	\$37,000	\$75,000				\$77,000			\$2,000	
620 Interest	\$21,365	\$45,000 \$45,000	\$120,000			\$77,000 \$42,700	\$119,700		-\$2,300	
Account Total	\$58,365	\$120.000	\$120,000	\$0	\$0	\$119,700	\$119,700	\$0	-\$2,300	\$
490520 USDA Rural Dev Loan-P&I	ψ50,505	ψ120,000	Ψ120,000	Ψ0	,	\$113,700	\$113,700	Ψ0	-\$300	Ψ
610 Principal	\$14,872	\$19,894				\$19,894			\$0	
620 Interest	\$19,031	\$25,310	\$45,204			\$25,310	\$45,204		\$0	
Account Total	\$33,903	\$45,204	\$45,204	\$0	\$0	\$45,204	\$45,204	\$0	\$0	\$
490510 WRF Phase 3 Wwater Improvements										
610 Principal		\$0				\$42,000			\$42,000	
620 Interest		\$0	\$0			\$25,000	\$67,000		\$25,000	
Account Total	\$0	\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$0	\$67,000	\$
FUND TOTAL	\$708,200	\$1,973,589	\$1,973,589	\$0	\$0	\$10,165,053	\$10,165,053	\$0	\$8,191,464	\$
5211 WATER IMPACT FEES										
430590 Water Impact Expense									\$0	
300 Purchased Services		\$219,000	\$219,000			\$245,500	\$245,500		\$26,500	
950 Interest		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0			, ,,,,,,,	\$0		\$0	
FUND TOTAL	\$0	\$219,000	\$219,000	\$0	\$0	\$245,500	\$245,500	\$0	\$26,500	\$
5310 SEWER OPERATING										
430600 Sewer Operating										
100 Personal Services	\$189,614	\$326,974				\$341,142			\$14,168	
110 Emp Ben Payouts-Vaca/Sick	\$109,014	\$320,974				\$341,142			\$14,100	
141 Unemployment Insurance	\$664	\$1,144				\$1,194			\$50	
142 Workers' Compensation	\$7,069	\$15,716				\$14,519			-\$1,196	
143 F.I. C.A.	\$13,995	\$25,014				\$26,097			\$1,084	
144 PERS	\$16,575	\$29,328				\$30,942			\$1,613	
146 Health Insurance	\$39,917	\$74,030	\$472,207			\$115,982	\$529,877		\$41,952	
200 Supplies	\$36,440	\$75,000				\$75,000			\$0	
			(\$	15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,				(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,		
300 Purchased Services	\$143,841	\$265,000		tractor wheels)		\$265,000		tractor wheels)	\$0	
340 Utility Services	CO 4 07 4	604.074		(5		****			\$0	
500 Fixed Chgs (Ins-Rent-Spec Assess) 810 Losses (Bad debt/sale-Enterprise)	\$24,874	\$24,874	\$364,874	(Property \$14873.50 Risk \$10,000)		\$32,049	\$372,049	(Property \$20,000 Risk \$12,049)	\$7,176 \$0	
			\$304,074				\$372,049			
101000 910 Land-Operating		_				_			\$0	
102240 911 Land-R&D		_				_			\$0	
102250 912 Land-Capital Projects									\$0	
101000 920 Buildings-Operating									\$0	
102240 921 Buildings-R&D									\$0	
102250 922 Buildings-Capital Projects									\$0	
101000 930 Imp Other Than Bldgs-Operating	\$9,996	\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)		\$5,000		(Meter replacement)	-\$15,150	
		_						(Manhole rehab & replacement, Micheletto main replacement, 20X		
102240 931 Imp Other Than Bldgs-R&D	\$84,107	\$99,000	1)	fanhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)		\$184,500		service grind outs, city wide misc improvements)	\$85,500	
102250 932 Imp Other Than Bldgs-Capital Projects	\$16,752	\$61,170		(9th Ave & 4th St Storm Sewer)		\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170	
102120 933 Improve Other Than Bldgs-Impact									\$0	
101000 940 Machinery & Equipment-Operating	\$27,102					\$15,000		(general maintenance all equipment)	\$15,000	
102110 941 Machinery & Equipment-Operaing						\$5,800		(WWTF Lab computer)	\$5,800	
102240 942 Machinery & Equipment-R&D		\$20,000		(push camera, general maintenance)		, , , , , ,		, , , , , , , , , , , , , , , , , , , ,	-\$20,000	
102250 943 Machinery & Equipment-Capital Projects		\$19,500		(box drag, tandam disk, Tender, tool boxes, pickups)		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)	\$98,000	
101000 950 Construction-Operating	\$24,347	\$19,300		(Chemical Treatment for WWTP Phase 4)		\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	\$175,000	
102240 951 Construction-R&D		\$25,000		(Chemical Treatment for WWTP Phase 4)		φ200,000		(F 4 Sidaye, SS-Alideison, IVIVS, /th St & /th Ave SVV)		
	\$77,557	****	A4 A				AF :		\$0	
102250 952 Construction-Capital Projects	\$778,735	\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)	40	A4 444 =00	\$542,800		-\$970,000	_
Account Group Total	\$1,491,583	\$2,051,900	\$2,051,900	\$0	\$0	\$1,444,726	\$1,444,726	\$0 	-\$607,175	\$
102220 Restricted for Future Debt Payment			\$0				\$0		\$0	
490530 SRF 19450 (WWTP PHASE 3)	\$400.000	6050.000				6462.000			\$0	
610 Principal	\$190,000 \$82,288	\$250,000 \$120,000	\$370,000			\$163,000 \$75,313	\$238,313		-\$87,000 -\$44,688	
620 Interest Account Total	\$82,288 \$272,288	\$120,000 \$370,000	\$370,000	\$0	\$0	\$75,313 \$238,313	\$238,313	\$0	-\$44,688	•
Account rotal	₽∠1∠,∠00	\$370,000	\$370,000	\$ U	20	\$230,313	φ ∠ 30,313	\$0	-φ131,000	-

					CITY OF SIDNEY	2000 00					
				2022-23	ESTIMATED EXPENDITURES 2	022-23		2023-24			Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	nem b.
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	610 Principal	\$14,000	\$382,000				\$392,000			\$10,000	
	620 Interest	\$5,413	\$170,000	\$552,000	•		\$153,000	\$545,000		-\$17,000	
400520	SRF 16383 (WWTP PHASE 1)	\$19,413	\$552,000	\$552,000	\$0	\$0	\$545,000	\$545,000	\$0	-\$7,000 \$0	
490320	610 Principal	\$79,000	\$28,000				\$30,000			\$2,000	
	620 Interest	\$39,409	\$11,000	\$39,000			\$11,000	\$41,000		\$0	
	Account Total	\$118,409	\$39,000	\$39,000	\$0	\$0	\$41,000	\$41,000	\$0	\$2,000	\$0
	Account Group Total	\$410,109	\$961,000	\$961,000	\$0	\$0	\$824,313	\$824,313	\$0	-\$136,688	\$0
	FUND TOTAL	\$1,901,692	\$3,012,900	\$3,012,900	\$0	\$0	\$2,269,038	\$2,269,038	\$0	-\$743,862	\$0
	5311 SEWER IMPACT FEES										
430690	Water Impact Expense									\$0	
	300 Purchased Services		\$0	\$0_	(2)		\$0	\$0		\$0	
	950 Construction-Operating FUND TOTAL	\$0	\$59,500 \$59,500	\$59,500 \$59,500	(Chemical for WWTP P4)	\$0	\$97,000 \$97,000	\$97,000 \$97,000	(Chemical for WWTP P4) \$0	\$37,500 \$37,500	
		\$0	\$09,000	φ3 9 ,300		\$0	\$97,000	497,000	20	\$31,500	φu
	5410 SOLID WASTE										1
430830	Sold Waste Collection	00.17.00	4005 545				4404.00			400 500	
——	100 Personal Services 110 Emp Ben Payouts-Vaca/Sick	\$247,694	\$395,513				\$434,021			\$38,508 \$0	
—	110 Emp Ben Payouts-vaca/Sick 141 Unemployment Insurance	\$867	\$1,301				\$1,323			\$0 \$22	
	142 Workers' Compensation	\$12,504	\$19,690				\$1,525 \$17,686			-\$2,003	
	143 F.I. C.A.	\$18,310	\$28,445				\$28,918			\$473	
	144 PERS	\$22,025	\$33,353				\$34,286			\$933	
	146 Health Insurance	\$56,481	\$94,974	\$573,277			\$115,790	\$632,025		\$20,816	
	200 Supplies 300 Purchased Services	\$47,892	\$55,000 \$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$55,000 \$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0 \$0	
	500 Fixed Chg (Insurance)	\$68,783 \$19,687	\$95,000 \$19,687	\$169,687	(\$10,000 for audit, Attorney \$8,500, Computer/software) Property \$10000, Risk \$9687		\$95,000 \$19,687	\$169,687	(\$10,000 for audit, Attorney \$8,500, Computer/software) Property \$10000, Risk \$9687	\$0	
101000	910 Land-Operating	ψ13,007	\$13,007	\$103,007	Property \$10000, Nisk \$3007		\$13,007	\$103,007	Froperty \$10000, Nisk \$3007	\$0	
102240	911 Land-R&D		_				_			\$0	
102250	912 Land-Capital Projects		_				_			\$0	
101000	920 Buildings-Operating		_							\$0	
102240	921 Buildings-R&D		_				_			\$0	
102250	922 Buildings-Capital Projects		_							\$0	
101000	930 Imp Other Than Bldgs-Operating	\$7,066	_				_			\$0	
102240	931 Imp Other Than Bldgs-R&D	\$869	_				\$9,500		(City wide misc. improvements)	\$9,500	
102250	932 Imp Other Than Bldgs-Capital Projects	φοσσ	_				\$5,500		(Oity wide mise: improvements)	\$0	
101000	940 Machinery & Equipment-Operating	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000	
102240	941 Machinery & Equipment	Ψ20,000	\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	
102240	942 Machinery & Equipment-R&D	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500 \$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250	943 Machinery & Equipment-Capital Projects	ψ100,210	\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500	
101000	950 Construction-Operating		ψ100,000		(Real Edad Galbage Truck)		ψ011,000		(Olde load galbage truck, computer)	\$0	
102240	951 Construction-R&D		_				_			\$0	
102250	952 Construction-Capital Projects			\$244,500				\$357,500		\$0	
	Account Group Total	\$718,191	\$1,027,464	\$987,464	\$0	\$0	\$1,199,212	\$1,159,212	\$0	\$171,748	\$0
	FUND TOTAL	\$718,191	\$1,027,464	\$987,464	\$0	\$0	\$1,199,212	\$1,159,212	\$0	\$171,748	\$0
5	710 SWEEPING OPERATING										
	Street Sweeping										
	100 Personal Services	\$57,075	\$86,718				\$89,224			\$2,506	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$200	\$304				\$312			\$9	
-	142 Workers' Compensation 143 F.I. C.A.	\$2,336 \$4,152	\$3,716 \$6,634				\$3,369 \$6,826			-\$347 \$192	
	144 PERS	\$5,053	\$7,779				\$8,093			\$314	
	146 Health Insurance	\$16,485	\$30,000	\$135,151			\$36,335	\$144,159		\$6,335	
	200 Supplies	\$12,359	\$20,000				\$20,000	,		\$0	
	300 Purchased Serv (Utili-Prof-Rep Serv)	\$20,119	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
404000	500 Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0	
	910 Land-Operating									\$0	
	911 Land-R&D									\$0	
	912 Land-Capital Projects									\$0	
	920 Buildings-Operating									\$0	
	921 Buildings-R&D									\$0	
	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating									\$0	

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES	2022-23					
					2022-23				2023-24	1		☐ Item b.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102240		Imp Other Than Bldgs-R&D	\$869	_				\$9,500		(City wide misc. improvements)	\$9,500	
102250	932	Imp Other Than Bldgs-Capital Projects		_				_			\$0	
101000	940	Machinery & Equipment-Operating									\$0	
	941	Machinery & Equipment-North Meadow	\$3,333									
102240	942	Machinery & Equipment-R&D		\$15,000		(general maintenance)		\$20,000		(general maintenance)	\$5,000)
102250	943	Machinery & Equipment-Capital Projects		\$2,500		(pickups)		\$221,500		(Sweeper, computer)	\$219,000	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D									\$0	
102250	952	Construction-Capital Projects			\$17,500				\$251,000		\$0	
		Account Group Total	\$128,480	\$229,151	\$229,151	\$0			\$471,659	\$0		
		FUND TOTAL	\$128,480	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659	\$0	\$242,508	\$0
7120	FIF	RE RELIEF AGENCY FUND										
		inancing Uses										
520000	800	Interfund Payable	\$42,500	\$85,000	\$85,000			\$85,000	\$85,000		\$0	
		FUND TOTAL	\$42,500	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0
797	0 RIC	CHLAND COUNTY GRANT										
460445												
	922	Buildings-Capital Projects	•	\$1,800	\$1,800			\$1,800	\$1,800	•	\$0	
		FUND TOTAL	\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
		GRAND TOTAL	\$6,329,799	\$14,613,192	\$14,485,895		\$0	\$23,644,761	\$23,119,941		\$8,379,575	\$580,721
							-					

Grants		DEVENUE O EVE	ENDITUDE DEC	FUND		
		REVENUE & EXF			EV/00	EVOO
1000 - General Fund Revenues						
Revenues			Actual	Actual	Actual	Budgeted
Property Taxes		eral Fund				
Business/Animal Licenses & Permits	Revenues					
Grants			964,288	1,269,573	1,210,785	1,140,129
PILT		Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506
State Shared 918,944 931,499 964,401 996,85 County Shared 8,134 0 10,224 10,00 General Government 3,930 2,888 837 5,00 Marijuana Excise Tax 0 0 0 0 0 0 0 0 0		Grants	0	0	0	0
County Shared 8,134 0 10,224 10,00		PILT	1,363	149	0	0
County Shared 8,134 0 10,224 10,00		State Shared	918.944	931.499	964,401	996,852
General Government						10,000
Marijuana Excise Tax				· · · · · · · · · · · · · · · · · · ·		
Public Safety						
Public Works						0
Planning						
Swimming Pool User Fees				•	•	5 000
City Court Fines						
Rents/Leases			<u> </u>			
Other Miscellanoues Revenue		•	147,106	172,561	150,168	175,000
Contributions/Donations			•	•	*	150
Private Gifts/Bequefts		Other Miscellanoues Revenue	7,818	21,496	9,584	25,100
K-9 Donations		Contributions/Donations	0	0	0	5,000
Playground Donations		Private Gifts/Bequefts	2,666	0	0	500
Playground Donations				22,050	50	5,500
Parks Program Donations 2,097 2,050 850 25,00 Sale of Junk or Salvage 14,185 8,550 0 15,00 Investment Earnings 2,442 3,400 40,800 55,00 Oil Royalties 0 0 0 0 Sale of General Fixed Assets 0 0 0 0 Sale of General Fixed Assets 0 0 0 0 Other Financing 0 0 0 0 Other Financing 2,185,756 2,607,013 2,557,550 2,751,73 Expenditures		Playground Donations		4.300	38.500	25,000
Sale of Junk or Salvage						
Investment Earnings						
Oil Royalties 0 0 0 Sale of General Fixed Assets 0 0 0 Interfund Operating Transfer 0 0 0 Other Financing 0 0 0 Total Revenues 2,185,756 2,607,013 2,557,550 2,751,73 Expenditures 1,198,394 1,221,960 936,145 1,647,45 Operations 798,025 976,448 441,217 889,28 Capital 122,320 58,211 81,600 204,30 Debt Service 71						
Sale of General Fixed Assets 0 0 0 0 0 0 0 0 0						03,000
Interfund Operating Transfer						
Other Financing						0
Total Revenues 2,185,756 2,607,013 2,557,550 2,751,73					-	0
Expenditures Personnel & Benefits Operations Toperations Capital Debt Service Transfers 58,500 Transfers Transfers						0
Personnel & Benefits	Total Reve	nues	2,185,756	2,607,013	2,557,550	2,751,736
Personnel & Benefits						
Operations	Expenditu					
Capital 122,320 58,211 81,600 204,300 Debt Service		Personnel & Benefits	1,198,394	1,221,960	936,145	1,647,456
Debt Service		Operations	798,025	976,448	441,217	889,282
Debt Service		Capital	122,320	58,211	81,600	204,300
Transfers 58,500 6,000 0 407,00						
Total Expenditures 2,177,239 2,262,619 1,458,962 3,148,030			58.500	6.000	0	407,000
Balance: 8,517 344,394 1,098,588 (396,300 NOTES: Cash Balance: Cash Balance: 1,779,71 Remaining Cash: maining Cash: maining Cash: 1,383,41 Special Revenue Funds	Total Expe				1 458 962	
NOTES: Cash Balance: Cash Balance: 1,779,71	Total Expe	inata 100	2,177,200	2,202,010	1,400,002	0,140,000
NOTES: Cash Balance: Cash Balance: 1,779,71	Ralanco:		9 517	344 304	1 008 588	(306 302
Cash Balance: Cash Balance: 1,779,71 Remaining Cash: maining Cash: maining Cash: 1,383,41			0,317	344,334	1,030,300	(390,302
Special Revenue Funds Special Revenues Speci	NOTES:					
Special Revenue Funds 2060 - Playground & Parks Revenues Contributions & Donations 0 0 0 0 0 0 0 0 0			_			
2060 - Playground & Parks Revenues 0 0 0 Contributions & Donations 0 0 0 Investment Earnings 728 125 1,750 1,00 Interfund Operating Transfer 0 0 0 10,00 Total Revenues 728 125 1,750 11,00 Expenditures 0 0 0 35,00 Total Expenditures 0 0 0 35,00 Balance: 728 125 1,750 (24,00 NOTES: Cash Balance: Cash Balance: 45,64			Re	emaining Cash:	maining Cash:	1,383,411
Revenues Contributions & Donations 0 0 0 Investment Earnings 728 125 1,750 1,00 Interfund Operating Transfer 0 0 0 10,00 Total Revenues 728 125 1,750 11,00 Expenditures 0 0 0 35,00 Total Expenditures 0 0 0 35,00 Balance: 728 125 1,750 (24,00 NOTES: Cash Balance: Cash Balance: 45,64						
Contributions & Donations 0 0 0 Investment Earnings 728 125 1,750 1,00 Interfund Operating Transfer 0 0 0 0 10,00 Total Revenues 728 125 1,750 11,00 Expenditures 0 0 0 35,00 Total Expenditures 0 0 0 35,00 Balance: 728 125 1,750 (24,00 NOTES: Cash Balance: Cash Balance: 45,64		ground & Parks				
Investment Earnings	Revenues					
Investment Earnings		Contributions & Donations	0	0	0	0
Interfund Operating Transfer		Investment Earnings	728	125	1,750	1,000
Total Revenues 728 125 1,750 11,00 Expenditures Capital 0 0 0 35,00 Total Expenditures 0 0 0 35,00 Balance: 728 125 1,750 (24,00 NOTES: Cash Balance: Cash Balance: 45,64						10,000
Expenditures	Total Reve		728		1.750	11,000
Capital 0 0 0 35,00 Total Expenditures 0 0 0 35,00 Balance: 728 125 1,750 (24,00 NOTES: Cash Balance: Cash Balance: 45,64	· otal itore				1,7.00	11,000
Capital 0 0 0 35,00 Total Expenditures 0 0 0 35,00 Balance: 728 125 1,750 (24,00 NOTES: Cash Balance: Cash Balance: 45,64	Expenditu	res				
Total Expenditures 0 0 0 35,00 Balance: 728 125 1,750 (24,00 NOTES: Cash Balance: Cash Balance: 45,64	-xpenulu					25 000
Balance: 728 125 1,750 (24,00 NOTES: Cash Balance: Cash Balance: 45,64	Total Even		1	1	1	
NOTES: Cash Balance: Cash Balance: 45,64	TOTAL EXPE	HUILUIES	U	U	0	35,000
NOTES: Cash Balance: Cash Balance: 45,64	Dalam			40-	4 ===	101.000
Cash Balance: Cash Balance: 45,64			728	125	1,750	(24,000
	NOTES:					
Remaining Cash: maining Cash: 21,64						45,642
			R	emaining Cash:	maining Cash:	21,642

		REVENUE & EXPENDITURE PER			
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	lparks & Ballfields	,		,	
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	150	195	2,170	500
	Interfund Operating Transfers	0	0	0	10,000
Total Reve	enues	150	195	2,170	10,500
Expenditu	ires				
	Operations	0	0	0	4,000
	Capital	1,058	1,051	1,058	14,000
Total Expe	enditures	1,058	1,051	1,058	18,000
Balance:		(908)	(856)	1,112	(7,500)
NOTES:					-
			Cash Balance:	Cash Balance:	21,064
		Re		maining Cash:	13,564
			9		,
2062 - Ten	nnis Courts		l		
Revenues					
. to veriues	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 Reve					
Total Reve	nues	8,900	8,625	1,750	20,250
Expenditu					7.000
	Capital	0	0	0	7,000
Total Expe	enditures	0	0	0	7,000
				4	
Balance:		8,900	8,625	1,750	13,250
NOTES:					
				Cash Balance:	67,558
		Re	emaining Cash:	maining Cash:	80,808
2063 - Bik	e Path				
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	400	150	1,900	2,000
	Interfund Operating Transfer	0	0	0	50,000
Total Reve	enues	400	150	1,900	52,000
Expenditu	ires				
•	Operations	0	0	0	0
	Capital	0	0	0	69,731
Total Expe		0	0	0	69,731
Balance:		400	150	1,900	(17,731)
NOTES:			- 30	-,	(11,101)
110120.			Cash Balance:	Cash Balance:	77,259
		Re		maining Cash:	59,528
		N.	anning oasii.	manning Jasii.	09,020
2101-TBID					
Revenues		00.050	77 574	400,000	200 500
Tetal De-	Property Taxes	63,950	77,574	109,029	300,500
Total Reve	enues T	63,950	77,574	109,029	300,500
Expenditu					
	Operations	65,704	97,248	97,784	300,000
Total Expe	enditures	65,704	97,248	97,784	300,000

	T	REVENUE & EXPEN				
			FY20	FY21	FY22	FY23
			Actual	Actual	Actual	Budgeted
Balance:			(1,754)	(19,674)	11,244	500
NOTES:						
					Cash Balance:	15,637
			Re	maining Cash:	maining Cash:	16,137
2170-Airpo	ort					
Revenues						
	Property Taxes	,	31,399	6,378	21,946	6,302
	PILT		48	3	0	0
	State Shared		0	0	0	0
	Investment Earnings		0	250	2,500	500
	Interfund Operating Transfer		0	0	0	0
Total Reve			31,447	6,631	24,446	6,802
			0.,	5,551	_ 1,1.10	
Expenditu	Iros					
	Operations		19,598	19,598	0	19,958
Total Expe			19,598	19,598	0	19,958
. Clai Expt			10,000	19,090	3	19,930
Balance:			11,849	(12,967)	24,446	(13,156)
NOTES:			11,043	(12,307)	27,440	(13,130)
NOTES.				Cook Bolonoo	Cash Balance:	15,397
			D			
			Re	emaining Cash:	maining Cash:	2,241
2422 2						
	mprehensive Liability					
Revenues						
	Property Taxes		62,336	68,024	37,066	60,254
	PILT		97	5	0	0
	State Shared		0	0	0	0
	Investment Earnings		0	250	2,500	500
	Interfund Operating Transfer		0	0	0	0
Total Reve	enues		62,433	68,279	39,566	60,754
Expenditu						
	Operations	,	45,841	60,485	61,485	76,920
Total Expe	enditures		45,841	60,485	61,485	76,920
Balance:			16,592	7,794	(21,919)	(16,166)
NOTES:						
				Cash Balance:	Cash Balance:	19,068
			Re	maining Cash:	maining Cash:	2,902
2220 - Lib	rary Levy					
Revenues						
	Property Taxes		125,577	20,354	120,291	144,040
	PILT		188	11	0	0
	State Shared		0	0	0	0
	Investment Earnings		0	250	2,500	150
	Interfund Operating Transfer		0	0	0	0
Total Reve			125,766	20,615	122,791	144,190
			- ,	-, -	-,7	-,
Expenditu	ires					
	Operations		100,000	100,000	0	130,000
Total Expe			100,000	100,000	0	130,000
Balance:			25,766	(79,385)	122,791	14,190
NOTES:			20,700	(10,000)	122,101	17,130
1101L0.				Cash Balance:	Cash Balance:	(12,226)
			D,	emaining Cash:		1,964
			N.	manning Cash.	maining Casil.	1,304

		REVENUE & EXPENDITURE PE			
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
2260 - Sto	rm Disaster				
Revenues					
	Property Taxes	5,518	5,649	3,391	5,235
	PILT	8		0	0
	State Shared	0	0	0	0
	Investment Earnings	300		2,500	1,000
	Interfund Operating Transfer	000	200	2,000	1,000
Total Reve		5,826	5,899	5,891	6,235
Total Neve	- Indes	3,020	3,033	3,031	0,233
Expenditu					
Expenditu		0.105		070	20,000
Tatal From	Operations	9,125		278	29,000
Total Expe	enaltures	9,125	0	278	29,000
		(0.000			(a
Balance:		(3,299	5,899	5,613	(22,765)
NOTES:					
				Cash Balance:	34,849
		R	emaining Cash:	maining Cash:	12,084
2370 - PEF	RS-Employer Contribution			<u>'</u>	
Revenues					
	Property Taxes	117,841	152,059	126,920	141,398
	PILT	178		0	0
	State Shared	0		0	0
	Investment Earnings	0		2,500	3,750
	Interfund Operating Transfer	0		2,300	0,730
Total Reve		118,019		129,420	145,148
TOTAL REVE	nues	110,019	152,321	129,420	140,140
F					
Expenditu		27.122	440.0==		202.24=
	Personnel & Benefits	95,420		90,089	268,045
Total Expe	enditures	95,420	110,377	90,089	268,045
Balance:		22,599	41,944	39,331	(122,897)
NOTES:					
				Cash Balance:	125,014
		R	emaining Cash:	maining Cash:	2,117
2371 - Em	ployer Contribution Group He	alth		'	
Revenues					
	Property Taxes	294,230	230,189	77,196	246,099
	PILT	433		0	0
	State Shared	0		0	0
	Contributions	16,523		8,142	25,000
	Investment Earnings	10,525		2,500	2,650
		0		2,500	2,050
Total Reve	Interfund Operating Transfer				v
TOTAL KEVE	mues	311,186	246,714	87,838	273,749
F !!!					
Expenditu					0.1=
-	Personnel & Benefits	224,837		131,453	347,361
Total Expe	enditures	224,837	209,169	131,453	347,361
Balance:		86,349	37,545	(43,615)	(73,611)
NOTES:					
			Cash Balance:	Cash Balance:	76,950
		R	emaining Cash:		3,339
2372-Parm	nissive Health Levy				
Revenues			T		
ivevellnes					40.404
	Property Taxes	0		0	42,404
	PILT	0	0	0	0

REVENUE & EXPENDITURE PER FUND			DEVENITE & EVD	ENDITI IDE DEC	ELIND		
Siste Shared			KEVENUE & EXP			FY22	FY23
State Shared							
Contributions 0 0 0 0 0 0 1		State Shared					
Investment Earnings							
Interfund Operating Transfer							
Total Revenues 0							
Expanditures	Total Rev			i .			42.404
Personnel & Benefits	Total Nov						72,707
Personnel & Benefits	Expenditu	ires					
Total Expenditures 0 0 0 42,400				0	0	0	42,400
Balance 0	Total Exp						•
NOTES: Cash Balance: Cash Balance: 268 Remaining Cash: Imaining Cash: Imainin	. С. С.						,
NOTES: Cash Balance: 268 Remaining Cash: Imaining Cash: Imaini	Balance:			0	0	0	4
Cash Balance: Cash Balance: 288 Remaining Cash: maining Cash: mainin							•
Remaining Cash: maining Cash: maining Cash: 272 2390 - Drug Forfeiture Revenues	110120.				Cash Balance	Cash Balance	268
2390 - Drug Forfeiture Revenues Court Fines & Forfeitures 6,679 1,339 1,160 12,000 Investment Earnings 400 750 1,750 1,350 Cher Financing 20,000 0 0 0 0 0 0 0 0				P.			
Revenues				IN	Thairing Cash.	illalilling Casil.	ZIZ
Revenues	2200 Dri	la Forfoituro					
Court Fines & Forfeitures		_					
Investment Earnings	rveriues			6 670	1 220	1 160	12,000
Other Financing		_					
Total Revenues 27,079 2,089 2,910 13,350							
Expenditures	Total Day				. •		v
Operations 29,321 8,350 2,576 25,000	Total Rev	enues		21,079	2,089	2,910	13,330
Operations 29,321 8,350 2,576 25,000	Francisco alitera						
Total Expenditures 29,321 8,350 2,576 25,000	Expenditui	Operations		20.224	0.250	0.576	25 000
Balance	Total Eve						
NOTES: Cash Balance: Cash Balance: 47,822 Remaining Cash: maining Cash: 36,172	Total Exp	enaitures T		29,321	8,350	2,576	25,000
NOTES: Cash Balance: Cash Balance: 47,822 Remaining Cash: maining Cash: 36,172	Dalamas			(0.040)	(0.004)	224	(44.050)
Cash Balance: Cash Balance: A7,822 Remaining Cash: maining Cash: mai				(2,243)	(6,261)	334	(11,650)
Remaining Cash: maining Cash: maining Cash: 36,172	NOTES:				0 1 0 1	0 1 0 1	47.000
Public Works							
Public Works				R	emaining Cash:	maining Cash:	36,172
Public Works	0000						
Public Works	-				I	1	
Investment Earnings 2,225 750 65,000 4,500 Total Revenues 2,225 750 67,201 4,500 Expenditures	Revenues					2 224	
Total Revenues 2,225 750 67,201 4,500							
Expenditures		_			1	1	
Capital 2,615 0 0 270,000 Total Expenditures 2,615 0 0 270,000 Balance: (390) 750 67,201 (265,500) NOTES: Cash Balance: Cash Balance: 281,855 Remaining Cash: maining Cash: 16,355 2425 - Street Lighting Revenues Maintenance Assessments 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures 20perations 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000	Total Rev	enues		2,225	750	67,201	4,500
Capital 2,615 0 0 270,000 Total Expenditures 2,615 0 0 270,000 Balance: (390) 750 67,201 (265,500) NOTES: Cash Balance: Cash Balance: 281,855 Remaining Cash: maining Cash: 16,355 2425 - Street Lighting Revenues Maintenance Assessments 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures 20perations 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000							
Total Expenditures 2,615 0 0 270,000	Expenditu			2 2 4 5			2=2 222
Cash Balance: Cash Balance: Cash Balance: Cash Balance: Path Balance: Cash Balance: 16,355						1	
NOTES: Cash Balance: Cash Balance: 281,855 Remaining Cash: maining Cash: 16,355	Total Exp	enditures		2,615	0	0	270,000
NOTES: Cash Balance: Cash Balance: 281,855 Remaining Cash: maining Cash: 16,355				(000)			(00= =00)
Cash Balance: Cash Balance: 281,855 Remaining Cash: maining Cash: maining Cash: maining Cash: 16,355				(390)	750	67,201	(265,500)
Remaining Cash: maining Cash: 16,355	NOTES:						
2425 - Street Lighting Revenues Maintenance Assessments 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures 0 2,143 0 2,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000				_			
Maintenance Assessments 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures				Re	emaining Cash:	maining Cash:	16,355
Maintenance Assessments 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures							
Maintenance Assessments 165,351 145,333 95,591 150,000 Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures 0 2,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000						,	
Penalty & Interest 146 341 692 100 Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000	Revenues						
Investment Earnings 2,750 1,000 8,000 8,000 Total Revenues 168,247 146,674 104,283 158,100 Expenditures							
Total Revenues 168,247 146,674 104,283 158,100 Expenditures Expenditures 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000							
Expenditures 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000					·		
Operations 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000	Total Rev	enues		168,247	146,674	104,283	158,100
Operations 126,718 125,244 100,036 145,500 Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000							
Capital 0 2,143 0 2,500 Total Expenditures 126,718 127,387 100,036 148,000	Expenditu						
Total Expenditures 126,718 127,387 100,036 148,000		•		126,718		100,036	
Balance: 41,529 19,287 4,247 10,100	Total Exp	enditures		126,718	127,387	100,036	148,000
Balance: 41,529 19,287 4,247 10,100							
	Balance:			41,529	19,287	4,247	10,100

					_
	REVENUE & EXF	ENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
NOTES:					
			Cash Balance:	Cash Balance:	372,975
		Re	emaining Cash:		383,075
				l and the second	000,010
OFFO Tea	a Damayal Dutah Elm Diagga				
	e Removal-Dutch Elm Disease	ı	I		
Revenues					
	Maintenance Assessments	0	0	0	0
	Penalty & Interest	0	0	0	0
	Investment Earnings	100	250	2,500	175
	Interfund Operating Transfer	0	0	0	0
Total Rev		100	250	2,500	175
				,	
Expenditu	ITAS				
Experience	Operations	11,275	0	680	2,500
Total Fun				,	
Total Exp	enaitures	11,275	0	680	2,500
<u></u>					
Balance:		(11,175)	250	1,820	(2,325
NOTES:					
			Cash Balance:	Cash Balance:	6,454
		Re	emaining Cash:		4,129
				j cara	-,
DECE City	 Wide Street Maintenance				
-		1	ı	1	
Revenues					
	Maintenance Assessments	239,203	308,555	284,825	405,000
	Penalty & Interest	2,319	1,411	2,176	1,500
	Charges for Service	1,012	9,633	137,901	0
	Investment Earnings	1,225	600	5,600	2,500
	Interfund Operating Transfer	0	0	0	0
Total Rev		243,759	320,199	430,501	409,000
Total Itov		240,700	020,100	400,001	400,000
Evnandit.	<u> </u>				
Expenditu		400 400	470.000	400.040	0.47.000
	Personnel & Benefits	180,486	179,082	132,212	247,282
	Operations	99,947	104,243	86,319	125,000
	Capital	10,909	49,059	99,796	9,500
	Transfers				7,000
Total Exp	enditures	291,342	332,383	318,327	388,782
Balance:		(47,583)	(12,185)	112,174	20,218
NOTES:		(11,000)	(:=,:::)	, ,	
NOTEO.			Cach Balanco:	Cash Balance:	67,923
		D		maining Cash:	
		r.e	maining Cash.	maining Cash:	88,141
	w Removal				
Revenues					
	Maintenance Assessments	128,802	114,124	0	143,000
	Penalty & Interest	0	0	0	0
	Charges for Service	0	0	0	0
	Investment Earnings	0	35	715	900
	Interfund Operating Transfer	0	0	0	100,000
Total Rev					
TOTAL REV	tiiuts 	128,802	114,159	715	243,900
Expenditu					
	Personnel & Benefits	86,442	98,495	72,074	120,076
	Operations	8,999	43,448	50,550	41,000
	Capital	32,532	30,172	0	38,500
Total Exp		127,973	172,115	122,625	199,576
		.2.,5.0	1.2,.10	.22,020	.00,010
Balance:		829	(E7 0E6)	(124.040)	44 224
Daiaiice:		ō 2 9	(57,956)	(121,910)	44,324
NOTES:					

1	R	EVENUE & EXPENDITURE PER		E) (00	5) (0.0
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
				Cash Balance:	21,558
		Ro	emaining Cash:	maining Cash:	65,882
2584 - Mow	ring				
Revenues					
	Maintenance Assessments	7,758	10,797	8,839	15,000
	Penalty & Interest	115	124	183	200
	Investment Earnings	0	200	2,200	2,150
	Interfund Operating Transfer				
Total Reve	nues	7,873	11,120	11,222	17,350
Expenditur	es				
	Operations	2,445	7,480	15,418	25,000
	Capital	0	0	0	·
Total Expe		2,445	7,480	15,418	25,000
			,	-, -	-,
Balance:		5,428	3,640	(4,196)	(7,650
NOTES:		5,126	2,0.0	(-,)	(-,
			Cash Balance	Cash Balance:	73,037
		R	emaining Cash:		65,387
			Jillailling Gasii.	maming oasn.	00,001
2509 M\/S	6 Park Maintenance #98				
Revenues	raik Mailitellalice #90		I		
	Maintenance Assessments	4 500	2 020	4 704	2.000
		1,522	2,829	1,791	2,000
	Penalty & Interest	2	6	5	0.50
	Investment Earnings	100	250	2,195	650
	Interfund Operating Transfer	1.004	0.005	0.004	0.050
Total Reve	nues	1,624	3,085	3,991	2,650
Expenditur					
	Operations	0	0	0	12,000
	Capital	0	0	0	C
Total Expe	nditures	0	0	0	12,000
_					
Balance:		1,624	3,085	3,991	(9,350
NOTES:					
				Cash Balance:	24,036
		Re	emaining Cash:	maining Cash:	14,686
2810 Police	e Pension & Training				
Revenues					
	Insurance Premium Apportionmen	t 16,188	15,695	0	16,000
	Investment Earnings	200	50	750	150
	Interfund Operating Transfer	0	0	0	30,000
Total Reve	nues	16,388	15,745	750	46,150
Expenditur	es				
	Operations	17,692	15,962	17,841	16,000
Total Expe		17,692	15,962	17,841	16,000
•			,	, i	, -
Balance:		(1,304)	(217)	(17,091)	30,150
NOTES:		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
			Cash Balance:	Cash Balance:	1,239
		R	emaining Cash:		31,389
			Jinanining Gasil.	manning Gasil.	31,303
2820 Caa	Tax Apportionment Tax				
1	тах мррогионнени тах				
Revenues	Coooling Tay Appartian mant	100.404	100.050	00.400	100.404
	Gasoline Tax Apportionment	120,164	120,353	89,108	120,164
	Investment Earnings	2,225	575	3,875	5,600

	1	REVENUE & EXPENDITURE PER			
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Sale of Materials	0	7,680	0	0
Total Reve	enues	122,389	128,608	92,983	125,764
Expenditu					
	Operations	166,875	77,601	38,419	234,200
	Capital	2,283	40,475	929	0
Total Expe	enditures	169,157	118,076	39,348	234,200
Balance:		(46,768)	10,531	53,635	(108,436)
NOTES:					
				Cash Balance:	212,948
		R	emaining Cash:	maining Cash:	104,512
2821 - Nev	w Fuel Tax Apportionment Tax	<u> </u>			
Revenues					
	Gasoline Tax Apportionment	139,209	137,959	154,603	168,305
	Investment Earnings	750	400	3,000	4,500
	Sale of Materials	0	0	0	0
	Interfund Operating Transfer				7,000
Total Reve	enues	139,959	138,359	157,603	179,805
Expenditu					
	Operations	61,083	134,322	256,296	186,300
	Capital	30,003	3,582	849	0
Total Expe	enditures	91,086	137,904	257,145	186,300
Balance:		48,873	454	(99,542)	(6,495)
NOTES:					
				Cash Balance:	158,338
		Re	emaining Cash:	maining Cash:	151,843
2861-Main	Street MT Grant				
Revenues					
	State Grants	0	0	0	50,000
	Investment Earnings	0	0	0	0
Total Reve	enues	0	0	0	50,000
Expenditu					
	Operations	0	0	0	50,000
Total Expe	enditures	0	0	0	50,000
Balance:		0	0	0	0
NOTES:					
				Cash Balance:	0
		Re	emaining Cash:	maining Cash:	0
2890 - Oil/	Gas Severance				
Revenues					
	State Grants	0	0	0	0
	Oil & Gas Production Tax	123,034	257,375	338,678	300,000
	Other Miscellaneous Revenue	0	0	0	0
	Investment Earnings	3,500	550	3,750	1,800
	Oil Royalties	8,750	22,520	20,973	20,000
Total Reve	enues	135,284	280,445	363,402	321,800
Expenditu	ires				
	Operations	49,452	29,797	0	175,500
	Capital	0	0	0	0
	Transfers	0	108,500	0	387,500

		REVENUE & EXPENDITURE PE	R FLIND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Total Exper	nditures	49,452		0	563,000
•		,	,		,
Balance:		85,832	142,148	363,402	(241,200
NOTES:					
				Cash Balance:	644,765
		F	Remaining Cash:	maining Cash:	403,565
2990 - ARP	A		,		
Revenues					
	Fed Grants		, ,	0	0
	nvestment Earnings		- · · · · · · · · · · · · · · · · · · ·	14,891	45,000
Total Reven	nues	C	1,583,794	14,891	45,000
					
Expenditure			0.500		4 040 500
	Capital Fransfers	C	8,500	0	1,643,500
			9 500		1 642 500
Total Exper	iuitules	(8,500	0	1,643,500
Balance:			1,575,294	14,891	(1,598,500
NOTES:			1,070,294	14,031	(1,596,500)
NOTES.			Cach Balanco:	Cash Balance:	1,598,686
			Remaining Cash:		1,590,000
		•	Casii.	inaliling Cash.	100
3400 - Revo	Jying Fund				
Revenues	iving rund				
	nvestment Earnings	400	150	2,934	1,650
	SID Bonds	400		2,554	0
Total Reven		400		2,934	1,650
			100	_,,	.,
Expenditure	es				
	Fransfers	<u>'</u>	0	0	0
Total Exper	nditures	C	0	0	0
_					
Balance:		400	150	2,934	1,650
NOTES:					
				Cash Balance:	57,917
		F	Remaining Cash:	maining Cash:	59,567
3600 - SID #	#100-SMV Paving				
Revenues					
	Bond Principal & Interest	(0	0
	nvestment Earnings	200	_	1,600	0
Total Reven	nues	200	180	1,600	0
Expenditure					00.7/-
	Operations	4.226		0	28,715
	Debt Service	1,238		0	00.745
Total Exper	iuitures	1,238	0	0	28,715
Balance:		(1,038	180	1,600	(28,715)
NOTES:		(1,038	100	1,000	(20,713)
NOTES.			Cash Ralance	Cash Balance:	28,715
			Remaining Cash:		20,713
			Unaning Cash.	maining Justi.	
3601 - SID #	±101Δ				
Revenues	TIVIA				
	Bond Principal & Interest	35,532	17,915	10,873	0
	nvestment Earnings	100		2,500	0
Total Reven		35,632			0
i Jiai Nevel	IUUU	33,032	10,103	13,313	

		REVENUE & EXPENDITURE PE			
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditu	res				
	Operations				47,000
	Debt Service	22,475	26,375	0	0
Total Expe	nditures	22,475	26,375	0	47,000
Balance:		13,157	(8,210)	13,373	(47,000
NOTES:					
				Cash Balance:	47,234
			Remaining Cash:	maining Cash:	234
3602 - SID	#102				
Revenues					_
	Bond Principal & Interest	71,585	· · · · · · · · · · · · · · · · · · ·	40,941	0
	Investment Earnings		· · · · · · · · · · · · · · · · · · ·	0	200
	Interfund Operating Transfer	74.50		0	14,000
Total Reve	nues	71,585	63,049	40,941	14,200
F					
Expenditu					
	Operations Debt Consider	00.01	00.040	00.404	
	Debt Service	80,012	80,012	33,134	0
	Transfers	20.04	00.040	22.424	•
Total Expe	enaitures	80,012	80,012	33,134	0
Balance:		(9.42	(46.062)	7 906	44 200
		(8,427	') (16,963)	7,806	14,200
NOTES:			Cook Bolones	Cash Balance:	(13,904
			Remaining Cash:		(13,904)
			Temaming Cash.	illalling Cash.	290
3603 - SID	#103				
Revenues	#100				
revenues					
	Bond Principal & Interest		0	0	0
	Investment Earnings	100	•	2,500	150
	Interfund Operating Transfer	(0	0
Total Reve		100	· ,	2,500	150
				_,	
Expenditu	res				
	Operations	(0	0	4,700
	Debt Service	(0	0	. 0
Total Expe				0	4,700
•					,
Balance:		100	250	2,500	(4,550
NOTES:					
			Cash Balance:	Cash Balance:	4,750
			Remaining Cash:		200
3604 - SID	#104				
Revenues					
	Bond Principal & Interest	46,498	43,730	31,564	43,651
	Investment Earnings	(188	150
	Interfund Operating Transfer	(0	35,000
Total Reve	nues	46,498	43,730	31,752	78,801
Expenditu					
	Debt Service	51,993		25,996	51,993
Total Expe	nditures	51,993	51,993	25,996	51,993
Balance:		(5,495	(8,263)	5,756	26,808

	RE	VENUE & EXPENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
NOTES:					
			Cash Balance:	Cash Balance:	(24,401
		R	emaining Cash:		2,407
	Capital Projects Funds				, -
4010-City	Hall CIP				
Revenues					
Revenues	Investment Earnings	750	275	2,925	2,750
	Interfund Operating Transfer	730	0	2,923	25,000
Total Reve		750	275	2,925	27,750
TOTAL NEVE	inues	750	213	2,923	21,130
Evnanditu					
Expenditu		10.504		004	400.000
	Capital	10,531	0	861	120,630
Total Expe	enditures	10,531	0	861	120,630
Balance:		(9,781)	275	2,064	(92,880
NOTES:					
				Cash Balance:	92,880
		R	emaining Cash:	maining Cash:	C
4015-Park	s CIP				
Revenues					
	Investment Earnings			2,050	2,200
	Interfund Operating Transfer	50,000	0	0	50,000
Total Reve		50,000	0	2,050	52,200
· otal itore		00,000		2,000	02,200
Expenditu	res				
Experienta	Capital	0	0	0	75,000
Total Expe		0	0	0	75,000
TOTAL EXPE	maitures	0	U	0	75,000
Delesses		50.000		0.050	(00.000
Balance:		50,000	0	2,050	(22,800
NOTES:					
				Cash Balance:	78,912
		R	emaining Cash:	maining Cash:	56,112
4016-Park	s Facility CIP				
Revenues					
	Investment Earnings				0
	Interfund Operating Transfer	0	0	0	30,000
Total Reve		0	0	0	30,000
					,
Expenditu	res				
,	Capital	0	0	0	30,000
Total Expe		0	0	0	30,000
. J.u Apt			<u> </u>		30,000
Balance:		0	0	0	C
			- 0	U	
NOTES:			Cook Del	Cook Dal	
				Cash Balance:	0
		R	emaining Cash:	maining Cash:	0
4020 - Pol	ce CIP			,	
Revenues					
	Investment Earnings	3,375	325	3,275	4,700
	Interfund Operating Transfer	75,000	50,000	0	50,000
Total Reve		78,375	50,325	3,275	54,700
			,	,	, -
Expenditu	res				
	Operations	0	0	0	C
	Capital	19,150	761	0	80,000
Total Expe		19,150	761	0	80,000
i Utai Expe	ilulul C3	19,150	101	<u> </u>	00,000

	REVENU	E & EXPENDITURE PER			
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Balance:		59,225	49,564	3,275	(25,300)
NOTES:				0 1 0 1	450 400
		R	Cash Balance: emaining Cash:	Cash Balance:	159,190 133,890
		170	emaning Cash.	manning Cash.	133,030
4025-Polic	ce Investigative Services CIP				
Revenues					
	Investment Earnings	0	100	1,700	1,150
	Interfund Operating Transfer	35,000	6,000	0	13,000
Total Rev	enues	35,000	6,100	1,700	14,150
Expenditu			040		40.000
	Operations	0	219	0	10,000
Total Exp	Capital	0	12,107 12,326	0	20,000 30,000
TOLAI EXP	enditures	U	12,320	U	30,000
Balance:		35,000	(6,226)	1,700	(15,850
NOTES:		33,000	(0,220)	1,700	(10,000
110120.			Cash Balance:	Cash Balance:	41,774
		Re		aining Cash: maining Cash:	
					25,924
4030 - Ca _l	Proj-Street Equipment				
Revenues					
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	1,000	375	3,625	1,000
	Interfund Operating Transfer	30,000	0	0	124,000
Total Rev	enues T	31,000	375	3,625	125,000
Expenditu	ıres				
	Operations				
	Capital	16,667	5,941	0	141,500
Total Exp	enditures	16,667	5,941	0	141,500
Balance:		14,333	(5,566)	3,625	(16,500
NOTES:					
				Cash Balance:	16,960
		Re	emaining Cash:	maining Cash:	460
4024 Co.	Proj-Street Construction				
Revenues					
voilues	Investment Earnings	1,000	375	3,625	3,950
	Interfund Operating Transfer	0	0	0	42,000
Total Rev		1,000	375	3,625	45,950
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	-,
Expenditu	ires				
	Capital	0	0	0	80,150
Total Exp	enditures	0	0	0	80,150
Balance:		1,000	375	3,625	(34,200
NOTES:					
				Cash Balance:	34,837
		Ro	emaining Cash:	maining Cash:	637
10.10	Duningto Fine Fundament				
	p Projects-Fire Equipment				
Revenues		F 000	F 660	10.105	. 20.000
	Investment Earnings	5,000 100,000	5,668	12,125 0	20,000
Total Rev	Interfund Operating Transfer	105,000	100,000		100,000
TOTAL KEV	tilut5	105,000	105,668	12,125	120,000

	REVENUE & E	EXPENDITURE PER		F)/00	F)/00
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditu	Ires				
Experience	Capital	170,079	2,864	0	40,000
Total Expe		170,079	2,864	0	40,000
			_,		10,000
Balance:		(65,079)	102,805	12,125	80,000
NOTES:					
				Cash Balance:	689,071
		Re	emaining Cash:	maining Cash:	769,071
	nancement Project-Bike/Pedestrian Path				
Revenues					
	State Grants	0	0	0	0
	Private Gifts & Bequests	0	0	0	0 475
Total Days	Investment Earnings	500	200	3,575	2,175
Total Reve	ะแนะจ	500	200	3,575	2,175
Expenditu	ıres				
_xpcnuitu	Capital	0	0	0	65,000
Total Expe		0	0	0	65,000
. Otal Expe	J. 141.00		-	3	00,000
Balance:		500	200	3,575	(62,825)
NOTES:				.,.	(- ,)
			Cash Balance:	Cash Balance:	66,320
		Re	maining Cash:		3,495
4070 - Dov	wntown Enhancement Capital Project				
Revenues					
	Investment Earnings	250	50	1,350	600
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	250	50	1,350	600
F					
Expenditu		4.005			40.500
	Operations Cpital	4,685 12,000	0	0	12,500
Total Expe		16,685	0	0	12,500
TOtal Expe		10,003	0	0	12,300
Balance:		(16,435)	50	1,350	(11,900)
NOTES:		(10,100)		1,000	(11,000)
			Cash Balance:	Cash Balance:	12,503
		Re		maining Cash:	603
	b & Sidewalk				
Revenues					
	Investment Earnings	19	0	2,750	275
— 	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	19	0	2,750	275
France 1111					
Expenditu		15 101			-0
Total Expe	Capital	15,181	11 11	0	0 0
i ∪tai ⊑xpe	inuluits	15,181	11	U	U
Balance:		(15,162)	(11)	2,750	275
NOTES:		(10,102)	(11)	2,700	LIU
			Cash Balance	Cash Balance:	6,634
		Re		maining Cash:	6,909
	Enterprise Funds				
5210 - Wat					

	DEVENUE 9 EVE	PENDITURE PER I	ELINID		
	REVENUE & EXP	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Revenues		Actual	Actual	Actual	Daagetea
rovenace	Water Pumping Surcharge	8,465	8,499	5,668	8,500
	Utility Charges	1,929,918	1,930,719	1,383,447	2,009,600
	Miscellaneous Revenue	22	4,036	25	0
	Special Assessments		,		
	Capital Contributions				
	Proceeds from Long Term Debt	1,072,714	2,152,102	49,521	8,500,000
	Investment Earnings	2,442	3,429	57,806	140,000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revo	enues	3,013,561	4,098,785	1,496,467	10,658,100
Expenditu					
	Personnel & Benefits	405,822	414,799	299,819	460,005
	Operations	233,008	253,208	186,203	473,169
	Capital	1,553,753	2,314,960	75,222	8,890,800
	Debt Service	405,222	252,442	146,955	341,079
	Transfers	1			
Total Exp	enditures	2,597,805	3,235,408	708,200	10,165,053
		4.=			
Balance:		415,755	863,377	788,267	493,047
NOTES:	Net Revenue for Bond Requirements must be				
	110% of Debt Service= \$350,000			Cash Balance:	4,791,013
		Rei	maining Cash:	maining Cash:	5,284,060
F044 W-	(
	ter Impact Fee				
Revenues	Utility Charges		4.000	6,000	•
	Utility Charges	0			0
			,		
Total Boy	Investment Earnings	250	625	4,479	6,900
Total Revo	Investment Earnings		,		
	Investment Earnings enues	250	625	4,479	6,900
Total Revo	Investment Earnings enues Ires	250 250	625 4,625	4,479 10,479	6,900 6,9 0 0
	Investment Earnings enues ures Operations	250 250 0	625 4,625	4,479 10,479	6,900
Expenditu	Investment Earnings enues Ires Operations Capital	250 250 0 0	625 4,625	4,479 10,479	6,900 6,900 245,500 0
	Investment Earnings enues Ires Operations Capital	250 250 0	625 4,625 0	4,479 10,479 0 0	6,900 6,900 245,500
Expenditu	Investment Earnings enues Ires Operations Capital	250 250 0 0	625 4,625 0 0	0 0 0	6,900 6,900 245,500 0
Expenditu Total Expe	Investment Earnings enues Ires Operations Capital	250 250 0 0	625 4,625 0	4,479 10,479 0 0	6,900 6,900 245,500 245,500
Expenditu	Investment Earnings enues Ires Operations Capital	250 250 0 0 0 250	625 4,625 0 0 0 4,625	0 0 0 10,479	6,900 6,900 245,500 245,500
Expenditu Total Expe	Investment Earnings enues Ires Operations Capital	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance:	0 0 0	6,900 6,900 245,500 0 245,500 (238,600)
Expenditu Total Expe	Investment Earnings enues Ires Operations Capital	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance:	0 0 0 10,479	6,900 6,900 245,500 245,500 (238,600) 245,032
Expenditu Total Expenditu Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance:	0 0 0 10,479	6,900 6,900 245,500 245,500 (238,600) 245,032
Expenditu Total Expenditu Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures wer Utility	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	0 0 0 10,479	6,900 6,900 245,500 245,500 (238,600) 245,032
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures wer Utility Grants	250 250 0 0 0 250 Rer	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	0 0 0 10,479 Cash Balance:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures wer Utility Grants Utility Charges	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	10,479 0 0 0 10,479 Cash Balance:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures wer Utility Grants	250 250 0 0 0 250 Rer	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	0 0 0 10,479 Cash Balance:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments	250 250 0 0 0 250 Rer 15,000 1,927,876	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	10,479 10,479 0 0 10,479 Cash Balance: maining Cash:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions	250 250 0 0 0 250 Ref 15,000 1,927,876 28,505	625 4,625 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215	4,479 10,479 0 0 10,479 Cash Balance: maining Cash:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings	250 250 0 0 0 250 Rei 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215	4,479 10,479 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt	250 250 0 0 0 250 250 Rei 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures Wer Utility Instructions Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds of General Fixed Assets	250 250 0 0 0 250 250 Rer 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0	6,900 6,900 245,500 0 245,500 (238,600 245,032 6,432 0 1,905,500 27,000
Expenditu Total Expenditu Balance: NOTES: 5310 - Sevenues	Investment Earnings enues Ires Operations Capital enditures Wer Utility Institute Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	250 250 0 0 0 250 250 Rei 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 0	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 102,000 350,000 0
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures Wer Utility Institute Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	250 250 0 0 0 250 250 Rer 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0	6,900 6,900 245,500 0 245,500 (238,600 245,032 6,432 0 1,905,500 27,000 102,000 350,000 0
Expenditu Total Expenditu Balance: NOTES: 5310 - Sevenues Revenues	Investment Earnings enues Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues	250 250 0 0 0 250 250 Rei 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 0	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000
Expenditu Total Expenditu Balance: NOTES: 5310 - Sevenues Revenues	Investment Earnings enues Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Irres	250 250 0 0 0 250 250 15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0 2,008,758	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 60,000 219,229 0 1,590,929	6,900 6,900 245,500 0 245,500 (238,600 245,032 6,432 0 1,905,500 27,000 102,000 350,000 0 2,384,500
Expenditu Total Expenditu Balance: NOTES: 5310 - Sevenues Revenues	Investment Earnings enues Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits	250 250 0 0 0 250 250 250 Rei 15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0 2,008,758	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 1,590,929 267,833	6,900 6,900 245,500 245,500 (238,600 245,032 6,432 0 1,905,500 27,000 350,000 0 2,384,500
Expenditu Total Expenditu Balance: NOTES: 5310 - Sevenues	Investment Earnings enues Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations	250 250 0 0 0 250 250 250 Rei 15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096 220,200	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0 2,008,758 387,099 281,575	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 1,590,929 267,833 205,154	6,900 6,900 245,500 245,500 (238,600 245,032 6,432 0 1,905,500 27,000 350,000 0 2,384,500
Expenditu Total Expenditu Balance: NOTES: 5310 - Sevenues Revenues	Investment Earnings enues Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits	250 250 0 0 0 250 250 250 Rei 15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0 2,008,758	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 1,590,929 267,833	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 102,000 350,000 0

	REVENUE & EXF	_		,	
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Transfers				
Total Expe	enditures	2,106,457	2,289,579	1,901,692	2,269,038
_					
Balance:		234,513	(280,821)	(310,763)	115,462
NOTES:	Net Revenue for Bond Requirements must be	,	, , ,	, ,	•
110120.	110% of Debt Service= \$900,000		Cash Balance:	Cash Balance:	2,733,652
	11070 01 205t C011100- \$000,000	P.	emaining Cash:		2,849,114
		100		maining Cash.	2,043,114
F244 C	way law and Fan				
	ver Impact Fee	1	1	ı	
Revenues					
	Utility Charges	0	0	9,000	0
	Investment Earnings	500	200	13,400	2,750
Total Reve	enues	500	200	22,400	2,750
Expenditu	ires				
•	Operations	0	0	0	0
	Capital	0	0	0	97,000
Total Expe		0	0	0	97,000
TOTAL EXP	enunu153	0	0	U	97,000
Dala::		F0.5	200	00.400	(0.1.050)
Balance:		500	200	22,400	(94,250)
NOTES:					
				Cash Balance:	96,904
		Re	emaining Cash:	maining Cash:	2,654
					•
5410 - Sol	id Waste Utility				
Revenues					
Revenues	Garbage Assessments	776,052	680,766	440,755	691,000
	Miscellaneous Revenue		· · · · · · · · · · · · · · · · · · ·	•	•
		28,921	19,813	11,360	30,000
	Special Assessments	3,498	2,023	5,187	3,000
	Contributions & Donations	0	0	0	0
	Investment Earnings	2,442	2,000	10,400	14,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	810,914	704,602	467,702	738,000
		,	·	,	•
Expenditu	ires				
	Personnel & Benefits	516,898	524,190	357,881	632,025
	Operations	123,111	150,644	136,362	169,687
			14.224		
	Capital	313,675	14,224	223,948	357,500
	Debt Service				
	Transfers	1	,	1	
Total Expe	enditures	953,684	689,058	718,191	1,159,212
Balance:		(142,770)	15,544	(250,489)	(421,212)
NOTES:					
			Cash Balance:	Cash Balance:	443,314
		R	emaining Cash:		22,102
					,
5710 Ct	l eet Sweeping				
			I		
Revenues		450 40	000 101	407.407	- 000 00
	Sweeping Assessments	153,407	293,424	197,197	290,000
	Miscellaneous Revenue	0	0	0	16,000
	Special Assessments	598	957	647	8,216
	Contributions & Donations				
	Investment Earnings	3,830	566	4,340	620
	Proceeds of General Fixed Assets	0	36,000	0	0
	Interfund Operating Transfers	0	0	0	0
Total Reve		157,836	330,947	202,184	314,836
1010111000		107,000	300,0-11	202,104	317,000
	i e	1	1	1	

	DEVE	W.E. 0. E.V.D.E.V.D.E.V.D.E. D.E.D.	ELIVID.		_
	REVEN	IUE & EXPENDITURE PER		F)/00	E) (00
		FY20	FY21	FY22	FY23
F		Actual	Actual	Actual	Budgeted
Expendit		117.007	400.077	25.000	444.450
	Personnel & Benefits	117,637	126,877	85,300	144,159
	Operations	37,009	48,816	38,978	76,500
T-1-1 F	Capital	199,199	0	869	251,000
i otai Exp	penditures	353,846	175,693	125,147	471,659
Dalamas		(400.040)	455.054	77.007	(450,000
Balance:		(196,010)	155,254	77,037	(156,823
NOTES:					
				Cash Balance:	405,897
		Re	emaining Cash:	maining Cash:	249,074
	Fiduciary Funds (Trust)				
	Fiduciary Funds (Agency)				
	e Disability				
Revenues					
	Property Taxes	85,855	37,974	54,981	52,391
	State Shared	16,316	15,703	0	17,000
	Investment Earnings	0	304	1,750	11,850
	Interfund Operating Transfers	0	0	0	0
Total Rev	/enues	102,172	53,980	56,731	81,241
Expendit					
	Operations	85,000	85,000	42,500	85,000
Total Exp	penditures	85,000	85,000	42,500	85,000
Balance:		17,172	(31,020)	14,231	(3,759
NOTES:					
				Cash Balance:	5,369
		Re	emaining Cash:	maining Cash:	1,610
7970-Gra	nt Richland County				
Revenues					
	Property Taxes				
	State Shared				
	Investment Earnings				
	Interfund Operating Transfers				
Total Rev	/enues	0	0	0	0
Expendit	ures				
-	Capital	0	0	0	1,800
Total Exp	penditures	0	0	0	1,800
Balance:		0	0	0	(1,800
NOTES:					
			Cash Balance:	Cash Balance:	1,807
		Re		maining Cash:	7
TOTALS					
Total Rev	enues	10,790,800	13,430,207	8,314,047	20,154,336
Total Exp		10,158,698	10,582,020	6,270,828	23,514,361
Total Diffe		632,102	2,848,187	2,043,219	(3,360,025
			, -,	, , ,	, , =,===
Breakdov	wn by Type for Current Fiscal Year	<u>'</u>		1	
Revenues					
	Taxes/Assessments	2,139,999		1	
				1	
	Licenses & Permits	118 506			
	Licenses & Permits Intergovernmental Revenues	118,506 10 483 321			
	Intergovernmental Revenues	10,483,321			
	Intergovernmental Revenues Charges for Services	10,483,321 5,682,616			
	Intergovernmental Revenues	10,483,321			

	REVENUE & EXP	ENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Investments & Royalty Earnings	440,145			
	Other Financing Sources	0			
	Interfund Operating Transfer	671,500			
	Total	19,922,336			
Expenditu	res				
	Personnel & Benefits	4,396,286			
	Operations	3,914,980			
	Capital	13,057,211			
	Debt Service	1,217,384			

Item b.

CITY OF SIDNEY ESTIMATED REVENUE 2022-23

	2022-23 2023-24					
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
1000 GENERAL						
310000 - TAXES						
310000 - TAXES						
311010 Real Property Taxes	\$1,188,481	\$1,045,972		\$1,105,129	\$59,157	
311020 Personal Property Taxes	\$12,510	\$25,000		\$25,000	\$0	
311030 Motor Vehicle Taxes	+,	\$5,000		\$5,000	\$0	
312000 Penalty & Interest on Deliquent Taxes	\$9,795	\$5,000		\$5,000	\$0	
314150 Marijuana Excise Tax	+ - /	+ -,		\$100,000	\$100,000	
315101 TBID Tax				, ,	\$0	
Account Total	\$1,210,785	\$1,080,972	\$0	\$1,240,129	\$159,157	\$0
		_				
320000- LICENSES AND PERMITS	Фоо	# 40.000		# 40.000	00	
322010 Alcoholic Beverage Lic & Permits	\$300	\$12,000		\$12,000	\$0	
322020 Gen Bus/Prof/Occupational	\$600	\$5,000		\$5,000	\$0	
323010 Building & Related Permits-City	\$65,794	\$65,000		\$65,000	\$0	
323011 Building & Related Permits-County	\$35,504	\$60,000		\$35,000	-\$25,000	
323030 Animal Licenses	\$1,086	\$1,600		\$1,000	-\$600	
323050 Other Miscellaneous Permits		\$500		\$500	\$0	
323080 Bicycle Licenses		\$6		\$6	\$0	
Account Total	\$103,284	\$144,106	\$0	\$118,506	-\$25,600	\$0
330000- INTERGOVERNMENTAL REVENUES		-				
331024 Dept of Justic-Fed Grant		_			\$0	
333040 Payment in Lieu of Taxes		\$50			-\$50	
334000 State Grants		Ψ30			\$0	
335030 Motor Vehicle Tax- Ad Valorem		_			\$0	
335110 Live Card Game Table Permit	\$450	\$1,500		\$500	-\$1,000	
335120 Gambling Machine Permits	\$19,225	\$25,000		\$20,000	-\$5,000	
337000 Local Grants	Ψ13,223	Ψ20,000		Ψ20,000	\$0	
335230 State Entitlement Share	\$945,176	\$939,187		\$976,352	\$37,165	
338000 Richland County Allocation	\$10,224	\$25,000		\$10,000	-\$15,000	
Account Total	\$975,075	\$990,737	\$0	\$1,006,852	\$16,115	\$0
Account Total	Ψ310,010	4000 ,101	Ψ	ψ1,000,002	Ψ10,110	Ψ
340000- CHARGES FOR SERVICE						
341000 General Government- Board of Adj.		\$2,500		\$2,500	\$0	
341010 General Government-Miscellaneous	\$685	\$1,000		\$1,000	\$0	
341011 Administration Fees	\$152	\$1,500		\$1,500	\$0	
342020 Special Fire Protections				,	\$0	

CITY OF SIDNEY **ESTIMATED REVENUE 2022-23**

		2022	2-23	2023	3-24		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
343011	Road & Street Repair		\$0		\$0	\$0	
344036	Subdivision Review	\$11,479	\$5,000		\$5,000	\$0	
346030	Swimming Pool-Pass Fee	\$12,060	\$45,000		\$30,000	-\$15,000	
	Swimming Pool-Daily Users Fee	\$4,527			\$15,000	\$15,000	
346050	Charges for use of Pavilion in Veteran's Park	\$100	\$100		\$100	\$0	
	Account Total	\$29,003	\$55,100	\$0	\$55,100	\$0	\$0
	350000- FINES & FORTEITURES						
351030	Court Fines & Forfeitures	\$150,168	\$175,000		\$175,000	\$0	
	Account Total	\$150,168	\$175,000	\$0	\$175,000	\$0	\$0
	360000- MISCELLANEOUS REVENUE						
361000	Rents/Leases					\$0	
361100	Dividends		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$9,484	\$25,000		\$25,000	\$0	
365000	Contributions		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests		\$500		\$500	\$0	
	K-9 Donations	\$50	\$5,500		\$5,500	\$0	
	Playground Donations	\$38,500	\$25,000		\$25,000	\$0	
	Quilling's Restroom Facility Donations						
	Parks Program Donations	\$850	\$25,000		\$25,000	\$0	
367000	Sale of Junk or Salvage		\$15,000		\$15,000	\$0	
	Account Total	\$48,884	\$101,150	\$0	\$101,150	\$0	\$0
	370000- INVESTMENT EARNINGS						
	Investment Earnings	\$40,800	\$3,400		\$55,000	\$51,600	
372010	Oil Royalties					\$0	
	Account Total	\$40,800	\$3,400	\$0	\$55,000	\$51,600	\$0
	380000- OTHER FINANCING SOURCES						
382010	Sale of General Fixed Assets	\$0	\$9,000		\$0	-\$9,000	
383000	Interfund Operating Transfer						\$0
384000	Other Financing					\$0	
	Account Total	\$0	\$9,000	\$0	\$0	-\$9,000	\$0
	FUND TOTAL	\$2,558,000	\$2,559,465	\$0	\$2,751,736	\$192,272	\$0

		CIT	TY OF SIDNEY				
		ESTIMATE	D REVENUE 2022-	-23			
		2022-2	23	2023-24	4		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
2060 PLAYGROUND &	PARKS		_				
360000- MISCELLANEOUS	REVENUE		-				
365010 Contributions & Donations		\$15,000				\$0	
	Account Total	\$15,000	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EA	RNINGS		-				
371010 Investment Earnings		\$1,750	\$125		\$1,000	\$875	
	Account Total	\$1,750	\$125	\$0	\$1,000	\$875	\$0
380000- OTHER FINANCING	SOURCES		-				
383000 Interfund Operating Transfer					\$10,000	(General)	\$10,000
	Account Total	\$0	\$0	\$0		(General)	\$10,000
	FUND TOTAL	\$16,750	\$125	\$0	\$11,000		\$10,000
		, 10, 100		***	, 11,000		4:0,000
2061 BALLPARKS & BAL	L FIELDS		_				
360000- MISCELLANEOUS I	REVENUE		-				
365010 Contributions & Donations						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EA	RNINGS						
371010 Investment Earnings		\$2,170	\$195		\$500	\$305	
	Account Total	\$2,170	\$195	\$0	\$500	\$305	\$0
380000- OTHER FINANCING	SOURCES						
383000 Interfund Operating Transfer						(General)	\$10,000
	Account Total	\$0	\$0	\$0	\$10,000	(General)	\$10,000
	FUND TOTAL	\$2,170	\$195	\$0	\$10,500		\$10,000
2062 TENNIS COU	RTS						
360000- MISCELLANEOUS	REVENUE		_				
365010 Contributions & Donations						\$0	

		CIT	Y OF SIDNEY				
			D REVENUE 2022-				
		2022-2		2023-24			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EAR	RNINGS		_				
371010 Investment Earnings		\$1,750	\$125		\$1,750	\$1,625	
	Account Total	\$1,750	\$125	\$0	\$1,750	\$1,625	\$0
AND OTHER FINANCING	00110050		_				
380000- OTHER FINANCING	SOURCES				* * * * * * * * * * * * * * * * * * *	(0 1)	A 10 000
383000 Interfund Operating Transfer		*-	\$8,500			(General)	\$10,000
	Account Total	\$0	\$8,500	\$0	\$18,500		\$10,000
	FUND TOTAL	\$1,750	\$8,625	\$0	\$20,250	\$1,625	\$10,000
		, ,			, ,, ,,		, ,,,,,,
2063 BIKE PATH	1						
360000- MISCELLANEOUS F	REVENUE						
365010 Contributions & Donations						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EAR	DNINGS		-				
371010 Investment Earnings	KININGS	\$1,900	\$150		\$2,000	\$1,850	
371010 Investment Earnings	Account Total		\$150 \$150	\$0			\$0
	Account Total	\$1,900	\$130	φυ	\$2,000	\$1,850	ΦU
380000- OTHER FINANCING	SOURCES		_				
383000 Interfund Operating Transfer			\$20,000		\$50,000	(General)	\$30,000
	Account Total	\$0	\$20,000	\$0	\$50,000	(2 2 1 2 1 3)	\$30,000
	FUND TOTAL	\$1,900	\$20,150	\$0	\$52,000	\$1,850	\$30,000
			_				
2101 TBID			_				
310000- TAXES							
315101 TBID Tax		\$109,029	\$300,000		\$300,000	\$0	
- Committee of the comm	Account Total	\$109,029	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EAR		4 .00,023	7000,000		4555,500		Ψ0
371010 Investment Earnings					\$500	\$500	
	Account Total	\$0	\$0	\$0	\$500	\$500	\$0

	C	ITY OF SIDNEY				
	ESTIMAT	ΓED REVENUE 2022	2-23			
	2022	2-23	2023	-24		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$109,029	\$300,000	\$0	\$300,500	\$0	\$0
2170 AIRPORT						
310000- TAXES						
311010 Real Property Taxes	\$21,542	\$36,122		\$6,282	-\$29,840	
311020 Personal Property Taxes	\$358				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$45	\$20		\$20	\$0	
Account Tota	\$21,946	\$36,142	\$0	\$6,302	-\$29,840	\$0
330000- INTERGOVERNMENTAL REVENUES						
333040 Payment in the Liew of Taxes					\$0	
335230 State Entitlement Share		\$0	•	\$0	\$0	4.5
Account Tota	\$0	\$0	\$0	\$0	\$0	\$0
OTOGOG INIVESTMENT FARMINGS						
370000- INVESTMENT EARNINGS	Фо 500	Фоло		Φ=00	#050	
371010 Investment Earnings	\$2,500	\$250	* 0	\$500	\$250	**
Account Tota	\$2,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING SOURCES	-					
383000 Interfund Operating Transfer						\$0
Account Tota	\$0	\$0	\$0	\$0	\$0	\$ 0
Account Total	Ψ	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ
FUND TOTAL	\$24,446	\$36,392	\$0	\$6,802	-\$29,590	\$0
	, ,			. ,	. ,	
2190 COMPREHENSIVE LIABILITY						
	-					
310000- TAXES						
311010 Real Property Taxes	\$36,347	\$56,539		\$60,204	\$3,665	
311020 Personal Property Taxes	\$561	Ψ00,000		Ψ00,201	\$0	
311030 Motor Vehicle Taxes	****				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$158	\$50		\$50	\$0	
Account Tota		\$56,589	\$0	\$60,254	\$3,665	\$0
330000- INTGOVERNMENTAL REVENUES					**	
333040 Payment in Lieu of Taxes					\$0	
335230 State Entitlement Share					\$0	

		CIT	Y OF SIDNEY				
		ESTIMATE	D REVENUE 2022-	-23			
		2022-2	3	2023-	24		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
270000 INVESTMENT FAI	DNINGS		_				
370000- INVESTMENT EAI	RNINGS	ФО ГОО	Ф ОГО		# F00	#250	
371010 Investment Earnings	Assessment Total	\$2,500	\$250	¢o.	\$500	\$250	# 0
	Account Total	\$2,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING	SOURCES		-				
383000 Interfund Operating Transfer							\$0
minerial a operating transfer	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
		70					
	FUND TOTAL	\$39,566	\$56,839	\$0	\$60,754	\$3,915	\$0
2220 LIBRARY LE	:VY						
			-				
310000- TAXES			-				
311010 Real Property Taxes		\$118,125	\$198,934		\$143,965	-\$118,125	
311020 Personal Property Taxes		\$1,973	4:00,001		* * * * * * * * * * * * * * * * * * *	-\$1,973	
311030 Motor Vehicle Taxes		+ /	_			\$0	
312000 Penalty & Interest on Delinque	ent Taxes	\$194	\$75		\$75	-\$194	
	Account Total	\$120,291	\$199,009	\$0	\$144,040	-\$120,291	\$0
330000- INTERGOVERNMENTA	L REVENUES		_				
333040 Payment in Lieu of Taxes						\$0	
335230 State Entitlement Share			\$0		\$0	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
			_				
370000- INVESTMENT EAI	RNINGS				A		
371010 Investment Earnings		\$2,500	\$250	•	\$150	-\$100	
	Account Total	\$2,500	\$250	\$0	\$150	-\$100	\$0
200000 OTHER FINANCING	00110050		_				
380000- OTHER FINANCING	SOURCES		_				Φ0
383000 Interfund Operating Transfer	Account Tatal		60	^	**	*	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$122,791	\$199,259	\$0	\$144,190	-\$120,391	\$0
	TONDIOTAL	\$122,131	Φ199,∠39	Φ 0	\$144,19U	-\$12U,391	φu
0000 070 014 010 40)TED		_				
2260 STORM DISAS) I ER						

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			CIT	Y OF SIDNEY				
			ESTIMATE	D REVENUE 2022-2	23			
			2022-2	3	2023-2	4		
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
	242222 74752			_				
244040 Dool Dro	310000- TAXES		#2.226	ΦE 22E		ΦE 00E	Φ0	
311010 Real Pro 311020 Personal			\$3,326 \$52	\$5,235		\$5,235	\$0 \$0	
	& Interest on Deling	uent Toyon	\$13	_			\$0	
312000 Penalty of	x interest on Deling	Account Total		¢5 225	\$0	¢5 225	\$ 0	¢n
220000 INIT	ERGOVERNMENT		\$3,391	\$5,235	ΦU	\$5,235	φu	\$0
		AL REVENUES		_			\$0	
333040 Payment 335230 State En				\$0		\$0	\$0	
333230 State En	unement Share	Account Total	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
		Account Total	ΦU	ΦU	ΦU	φυ	\$ 0	ΦU
370000	0- INVESTMENT EA	ARNINGS		_				
371010 Investme	ent Earnings		\$2,500	\$250		\$1,000	\$750	
	Ü	Account Total	\$2,500	\$250	\$0	\$1,000	\$750	\$0
		FUND TOTAL	\$5,891	\$5,485	\$0	\$6,235	\$750	\$0
2370 P.E.R.S	- EMPLOYER C	CONTRIBUTION						
<u> </u>	310000- TAXES							
311010 Real Pro	perty Taxes		\$124,558	\$201,551		\$141,348	-\$60,204	
311020 Personal	l Property Taxes		\$1,999				\$0	
312000 Penalty 8	& Interest on Deling	uent Taxes	\$363	\$50		\$50	\$0	
		Account Total	\$126,920	\$201,601	\$0	\$141,398	-\$60,204	\$0
	ERGOVERNMENT.	AL REVENUES		_				
333040 Payment							\$0	
335230 State En	titlement Share						\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
				_				
	D- INVESTMENT EA	ARNINGS		_				
371010 Investme	ent Earnings		\$2,500	\$250		\$3,750	\$3,500	<u> </u>
		Account Total	\$2,500	\$250	\$0	\$3,750	\$3,500	\$0
	ATHER ENIANGES	0.00110.050						
	OTHER FINANCING							^
383000 Interfund	d Operating Transfer		*	60	*	*	*	\$0 \$ 0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0

	ESTIMA	TED REVENUE 202	2-23			
		2-23	2023			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTA	AL \$129,420	\$201,851	\$0	\$145,148	-\$56,704	\$0
2371 EMPLOYER CONT GROUP HEALTH						
310000- TAXES		A		^	• • • • • • • • • • • • • • • • • • • •	
311010 Real Property Taxes	\$75,550			\$246,049	\$136,112	
311020 Personal Property Tax Reimbursement	\$1,091				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$555			\$50	\$0	
Account To	\$77,196	\$109,987	\$0	\$246,099	\$136,112	\$0
330000- INTERGOVERNMENTAL REVENUES	_					
333040 Payment in Lieu of Taxes					\$0	
335230 State Entitlement Share					\$0	
Account To	tal \$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE	_					
	#0.4.40	¢25,000		ФОЕ 000	C O	
365000 Contributions	\$8,142		***	\$25,000	\$0	^
Account To	tal \$8,142	\$25,000	\$0	\$25,000	\$0	\$0
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$2,500	\$250		\$2,650	\$2,650	
Account To	tal \$2,500	\$250	\$0	\$2,650	\$2,650	\$0
	_					
380000- OTHER FINANCING SOURCES	_					
383000 Interfund Operating Transfer						\$0
Account To	tal \$0	\$0	\$0	\$0	\$0	\$0
FUND TOTA	AL \$87,838	\$135,237	\$0	\$273,749	\$138,762	\$0
	_					
2372 PERMISSIVE HEALTH LEVY						
310000- TAXES						
311010 Real Property Taxes	\$24,732	\$42,404		\$42,404	\$0	
311020 Personal Property Tax Reimbursement	\$421			ψ 1 <u>2,</u> 10 1	\$0	
312000 Penalty & Interest on Delinquent Taxes	\$16				\$0	
Account To			\$0	\$42,404	\$ 0	\$0
Account 10	Ψ23,100	Ψ72,404	ΨΟ	Ψ 7 2,704	Ψυ	ΨΟ

CITY OF SIDNEY

		CIT	TY OF SIDNEY				
		ESTIMATE	D REVENUE 2022-	-23			
		2022-2	23	2023-2	24		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
330000- INTERGOVERNMENTA	L REVENUES						
333040 Payment in Lieu of Taxes						\$0	
335230 State Entitlement Share						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
			_				
360000- MISCELLANEOUS	REVENUE		_			•	
365000 Contributions		•	**	•	***	\$0	**
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
270000 INIVESTMENT FA	DNINGS		_				
370000- INVESTMENT EA	KININOS		_			\$0	
371010 Investment Earnings	Account Total	\$0	\$0	\$0	\$0	\$ 0	\$0
	Account Total	ΦU	ΦU	ΦU	ΦU	φυ	φυ
380000- OTHER FINANCING	SOURCES		-				
383000 Interfund Operating Transfer	JOUNGES						\$0
interrand operating transier	Account Total	\$0	\$0	\$0	\$0	\$0	\$ 0
	Adddunt Total	Ψ0	Ψ	ΨΟ	Ψ	Ψ0	Ψ
	FUND TOTAL	\$25,168	\$42,404	\$0	\$42,404	\$0	\$0
	TONDIOTAL	Ψ23,100	Ψτ2,τ0τ	ΨΟ	Ψ72,707	Ψ0	ΨΟ
2390 DRUG FORFEI	TUDE		_				
2390 DRUG FORFEI	TURE						
250000 FINES AND FORE	FITUREO		_				
350000- FINES AND FORFI	EITURES	¢4.400	£40,000		¢40,000	C O	
351030 Court Fines & Forfeitures	Account Total	\$1,160 \$1,160	\$12,000	\$0	\$12,000	\$0 \$0	\$0
	Account Total	\$1,100	\$12,000	φυ	\$12,000	φυ	φυ
360000- MISCELLANEOUS	DEVENITE						
362000 Contributions & Donations	KLVLINOL		-			\$0	
302000 CONTIDUTIONS & DONATIONS			-			ΨΟ	
370000- INVESTMENT EA	RNINGS		-				
371010 Investment Earnings		\$1,750	\$125		\$1,350	\$1,225	
	Account Total	\$1,750	\$125	\$0	\$1,350	\$1,225	\$0
		* 1,122	, , ,	•	7.,	,	,
384000 OTHER FINANCING-SPECIA	AL					\$0	
	FUND TOTAL	\$2,910	\$12,125	\$0	\$13,350	\$1,225	\$0
		Ψ=,σ.σ	4.2,.20		4.0,000	4.,220	
2399 IMPACT FEI	FC		_				
2000 IIVIF ACT FLE							

	CIT	TY OF SIDNEY				
		D REVENUE 2022-2				
	2022-2		2023-2			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
0.40000 01140000 500 0501/1050		_				
340000- CHARGES FOR SERVICES	<u>Ф</u>	ФО		ΦO	C O	
341071 Street Impact Fees	\$311	\$0		\$0	\$0	
341074 Parks Impact Fees	\$1,890	\$0		\$0	\$0	
371010 Investment Earnings	\$65,000	\$4,500		\$4,500	\$0	
FUND TOTAL	\$67,201	\$4,500	\$0	\$4,500	\$0	\$0
2425 STREET LIGHTING		-				
360000- MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	\$95,591	\$150,000		\$150,000	\$0	
363040 Penalty & Interest Special Assessments	\$692	\$100		\$100	\$0	
Account Total	\$96,283	\$150,100	\$0	\$150,100	\$0	\$0
370000- INVESTMENT EARNINGS		_				
	\$2,000	Ф 7 ЕО		Φο 000	¢7.250	
371010 Investment Earnings	\$8,000	\$750	¢0	\$8,000	\$7,250	60
Account Total	\$8,000	\$750	\$0	\$8,000	\$7,250	\$0
FUND TOTAL	\$104,283	\$150,850	\$0	\$158,100	\$7,250	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE		_				
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments		\$0		\$0	\$0	
363040 Penalty & Interest Special Assessments		ΨΟ		ΨΟ	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	**		**			**
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$2,500	\$250		\$175	-\$75	
Account Total	\$2,500	\$250	\$0	\$175	-\$75	\$0
380000- OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer						\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	A0 70.	***	A 5	*	AF -	
FUND TOTAL	\$2,500	\$250	\$0	\$175	-\$75	\$0

	CIT	Y OF SIDNEY				
	ESTIMATE	D REVENUE 2022-	23			
	2022-2		2023-2			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		_				
2565 CITY WIDE STREET MAINTENANCE						
340000- CHARGES FOR SERVICE		_				
343011 Road & Street Repair	\$137,901				\$0	
Account Total	\$137,901	\$0	\$0	\$0	\$0	\$0
		_				
360000- MISCELLANEOUS REVENUE	#00.4.00 -	#070.000		# 40 F 000	005.000	
363010 Maintenance Assessments	\$284,825	\$370,000		\$405,000	\$35,000	
363040 Penalty & Interest Special Assessments	\$2,176	\$1,500	60	\$1,500	\$0	
Account Total	\$287,001	\$371,500	\$0	\$406,500	\$35,000	\$0
370000- INVESTMENT EARNINGS		_				
371010 Investment Earnings	\$5,600	\$600		\$2,500	\$1,900	
Account Total	\$5,600 \$5,600	\$600 \$600	\$0	\$2,500 \$2,500	\$1,900 \$1,900	\$0
Account Total	Ψ3,000	ΨΟΟΟ	Ψ	Ψ2,300	ψ1,900	Ψ
380000- OTHER FINANCING SOURCES		_				
383000 Interfund Operating Transfer						\$C
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
			·			
FUND TOTAL	\$430,501	\$372,100	\$0	\$409,000	\$36,900	\$0
	,,			, ,		•
2566 CNOW DEMOVAL						
2566 SNOW REMOVAL		_				
240000 CHAROEC FOR CERVICE		_				
340000- CHARGES FOR SERVICE		_			Φ0	
343011 Road & Street Repair Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account Total	ψU	ΨU	Φυ	ΨU	ΨU	φυ
360000- MISCELLANEOUS REVENUE		_				
363010 Maintenance Assessments		\$114,000		\$143,000	\$29,000	
363040 Penalty & Interest Special Assessments		4111,000		ψ,σ,σσσ	\$0	
Account Total	\$0	\$114,000	\$0	\$143,000	\$29,000	\$0
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$715	\$35		\$900	\$865	
Account Total	\$715	\$35	\$0	\$900	\$865	\$0

	Cl	TY OF SIDNEY				
	ESTIMATI	ED REVENUE 2022	-23			
	2022-	23	2023-	24		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer		\$0		\$100,000	(General)	\$100,000
Account Total	\$0	\$0	\$0	\$100,000	(General)	\$100,000
FUND TOTAL	\$715	\$114,035	\$0	\$243,900		\$100,000
2564 N-H STREET MAINTENANCE		-				
360000- MISCELLANEOUS REVENUE						
363010 Maintenace Assessments					\$0	
363040 Penalty & Interest Special Assessments			•		\$0	•
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		-				
371010 Investment Earnings		-			\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
7,000am 100am			***	•	Ţ	40
380000- OTHER FINANCING SOURCES		-				
383000 Interfund Operating Transfer						\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
						•
2584 MOWING						
360000- MISCELLANEOUS REVENUE		-				
363010 Maintenace Assessments	\$8,839	\$5,000		\$15,000	\$10,000	
363040 Penalty & Interest Special Assessments	\$183	\$200		\$200	\$0	
Account Total	\$9,022	\$5,200	\$0	\$15,200	\$10,000	\$0
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$2,200	\$200		\$2,150	\$1,950	
Account Total	\$2,200	\$200	\$0	\$2,150	\$1,950	\$0
FUND TOTAL	\$11,222	\$5,400	\$0	\$17,350	\$11,950	\$0
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , 	Ţ11,000	

	CIT	TY OF SIDNEY				
	ESTIMATE	D REVENUE 2022-2	23			
	2022-2	23	2023-2	4		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
2598 MSV PARK MAINTENANCE #98		_				
360000- MISCELLANEOUS REVENUE		-				
363010 Maintenance Assessments	\$1,791	\$2,000		\$2,000	\$0	
363040 Penalty & Interest Special Assessments	\$5				\$0	
Account Total	\$1,796	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$2,195	\$250		\$650	\$400	
Account Total	\$2,195	\$250	\$0	\$650	\$400	\$0
FUND TOTAL	\$3,991	\$2,250	\$0	\$2,650	\$400	\$0
2600 CURB & SIDEWALK 360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments					\$0 \$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS						
371010 Investment Earnings					\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer						\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING						
330000- INTERGOVERNMENTAL REVENUES						
335050 Insurance Premium Apportionment		\$16,000		\$16,000	\$0	
Account Total	\$0	\$16,000	\$0	\$16,000	\$0	\$0

			CIT	Y OF SIDNEY				
			ESTIMATE	D REVENUE 2022-	-23			
			2022-2	23	2023-2	4		
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
				_				
074040	370000- INVESTMENT EAF	RNINGS	Φ750	Φ=0		0450	# 400	
3/1010	Investment Earnings	Accessed Total	\$750	\$50	***	\$150	\$100	00
		Account Total	\$750	\$50	\$0	\$150	\$100	\$0
	380000- OTHER FINANCING	SOURCES		C O		\$20,000	(0	# 00,000
383000	Interfund Operating Transfer	Asserunt Total	ф О	\$0	* 0	\$30,000	(General)	\$30,000
		Account Total	\$0	\$0	\$0	\$30,000	(General)	\$30,000
		FUND TOTAL	A== -	A10.000	•	A 10 1 = 0		***
		FUND TOTAL	\$750	\$16,050	\$0	\$46,150	,	\$30,000
	2820 GAS TAX							
				_				
220	│ 0000- INTERGOVERNMENTAL	DEVENUES		_				
	Gasoline Tax Apportionment	L KEVENUES	\$89,108	\$120,164		\$120,164	\$0	
333040	Gasoline Tax Apportionment	Account Total	\$89,108	\$120,164	\$0		\$ 0	\$0
		Account Total	ФОЭ, 100	\$120,104	ΦU	\$120,164	ΨU	φυ
	340000-CHARGE FOR SEF	OVICES		_				
3/3018	Sale of Materials	VVICES		-			\$0	
343010	Sale of Materials	Assessmt Total	*	C O	60	60		¢o.
	,	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EAF	NUMCE		_				
271010		KININGS	\$3,875	\$575		\$5,600	\$5,025	
37 1010	Investment Earnings	4 47 41			40			40
		Account Total	\$3,875	\$575	\$0	\$5,600	\$5,025	\$0
	380000- OTHER FINANCING	SOURCES						
383000	Interfund Operating Transfer	4 4 7 4 1	^^	**		40		\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	*		• •			• •
	, , , , , , , , , , , , , , , , , , , ,	FUND TOTAL	\$92,983	\$120,739	\$0	\$125,764	\$5,025	\$0
				_				
	2821 NEW FUEL T	AX						
330	DOOO- INTERGOVERNMENTAL	REVENUES		-				
	Gasoline Tax Apportionment		\$154,603	\$138,000		\$168,305	\$30,305	
000070	Cacomio Tax Apportionii on	Account Total	\$1 54,603	\$138,000	\$0	\$168,305	\$30,305	\$0
		7.000 ant 10tal	Ψ10-7,000	Ψ100,000	ΨΨ	ψ100,000	Ψου,ουσ	Ψ0

	CIT	Y OF SIDNEY				
	ESTIMATE	D REVENUE 2022-	-23			
	2022-2	23	2023-2	24		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
340000-CHARGE FOR SERVICES						
343018 Sale of Materials					\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		-				
371010 Investment Earnings	\$3,000	\$400		\$4,500	\$4,100	
Account Total	\$3,000	\$400	\$0	\$4,500	\$4,100	\$0
380000- OTHER FINANCING SOURCES	ΨΟ,ΟΟΟ	Ψ	ΨΨ	ψ+,000	Ψ,100	Ψ
383000 Interfund Operating Transfer		\$7,000		\$7,000		\$0
Account Total	\$0	\$7,000	\$0	\$7,000	\$0	\$0
	•	***	**	**,		**
FUND TOTAL	\$157,603	\$145,400	\$0	\$179,805	\$34,405	\$0
2861-MAIN STREET MT GRANT		-				
2001 MAIN OTKEET MT OKANT		_				
330000- INTERGOVERNMENTAL REVENUES		-				
334142 Special Events Grants-Commerce				\$50,000	\$50,000	
Account Total	\$0	\$0	\$0	\$50,000	\$50,000	\$0
					. ,	
370000- INVESTMENT EARNINGS						
371010 Investment Earnings					\$0	
Account Total	\$0	\$0_	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$50,000	\$50,000	\$0
2890 OIL/GAS SEVERANCE						
		-				
330000- INTERGOVERNMENTAL REVENUES		-				
334000 State Grants		-			\$0	
335060 Oil & Gas Production Tax (HB758)	\$338,678	\$260,000		\$300,000	\$40,000	
Account Total	\$338,678	\$260,000	\$0	\$300,000	\$40,000	\$0
	, , , , , ,	, 11,110		, , , , ,		
360000- MISCELLANEOUS REVENUES						
361000 Rents/Leases					\$0	
362000 Other Miscellaneous Revenue					\$0	

STIMATED REVENUE 2022-23 2023-24			CIT	Y OF SIDNEY				
Actual Budgeted Revenue Revenue Revenue Revenue Differences Difference			ESTIMATE	D REVENUE 2022-	23			
Revenue Revenue Revenue Revenue Revenue Differences Differ			2022-2		2023-2	4		
Second Private Gifts & Bequests Second Total								
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			Revenue	Revenue	Revenue	Revenue	Differences	Difference
370000 INVESTMENT EARNINGS \$3.750 \$5.500 \$1.800 \$1.250	365010 Private Gifts & Bequests						\$0	
371010		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
371010				_				
\$20,973 \$15,000 \$20,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		ARNINGS						
Account Total \$24,723 \$15,550 \$0 \$21,800 \$6,250 \$0 383000 OTHER FINANCE SOURCES 383000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 FUND TOTAL \$363,402 \$275,550 \$0 \$321,800 \$46,250 \$0 2990 ARPA 330000 INTERGOVERNMENTAL REVENUES 331000 Fed Grants \$788,413 \$0 \$0 \$0 \$788,413 \$0 Account Total \$0 \$788,413 \$0 \$0 \$0 \$788,413 \$0 370000 INVESTMENT EARNINGS \$14,891 \$2,225 \$0 \$45,000 \$42,775 \$0 3830000 OTHER FINANCE SOURCES 3830000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
383000 Interfund Operating Transfer 383000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 FUND TOTAL \$363,402 \$275,550 \$0 \$321,800 \$46,250 \$0 2990 ARPA 330000- INTERGOVERNMENTAL REVENUES 331000 Fed Grants Account Total \$0 \$788,413 \$0 \$0 \$0 \$0 -\$788,413 \$0 \$0 \$0 \$0 -\$788,413 \$0 \$0 \$0 \$0 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total \$14,891 \$2,225 \$0 \$45,000 \$42,775 \$0 3830000- OTHER FINANCE SOURCES 3830000 Interfund Operating Transfer Account Total \$14,891 \$790,638 \$0 \$45,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	372010 Oil Royalties		\$20,973	\$15,000		\$20,000	\$5,000	
383000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Account Total	\$24,723	\$15,550	\$0	\$21,800	\$6,250	\$0
383000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Account Total \$0	3830000- OTHER FINANCE	E SOURCES						
FUND TOTAL \$363,402 \$275,550 \$0 \$321,800 \$46,250 \$0 2990 ARPA	383000 Interfund Operating Transfe	er						
2990 ARPA		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
2990 ARPA								
330000- INTERGOVERNMENTAL REVENUES \$788,413 \$-\$788,413 \$0 \$0 \$-\$788,413 \$0 \$0 \$-\$788,413 \$0 \$0 \$0 \$-\$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		FUND TOTAL	\$363,402	\$275,550	\$0	\$321,800	\$46,250	\$0
330000- INTERGOVERNMENTAL REVENUES \$788,413 \$-\$788,413 \$0 \$0 \$-\$788,413 \$0 \$0 \$-\$788,413 \$0 \$0 \$0 \$-\$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
330000- INTERGOVERNMENTAL REVENUES \$788,413 \$-\$788,413 \$0 \$0 \$-\$788,413 \$0 \$0 \$-\$788,413 \$0 \$0 \$0 \$-\$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2990 ΔRPΔ							
\$788,413 \$788,413 \$0	20007111171			_				
\$788,413 \$788,413 \$0	OCCOS INTERCOVERNMENT	FAL DEVENUES		_				
Account Total \$0 \$788,413 \$0 \$0 \$0 \$-\$788,413 \$0 \$0 \$0 \$-\$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		IAL REVENUES		Ф 7 00 440			¢700 440	
Account Total \$0 \$788,413 \$0 \$0 \$0 -\$788,413 \$0 \$0 \$0 -\$788,413 \$0 \$0 \$0 -\$788,413 \$0 \$0 \$0 -\$788,413 \$0 \$0 \$0 -\$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	331000 Fed Grants			\$788,413				
370000- INVESTMENT EARNINGS 371010 Investment Earnings \$14,891 \$2,225 \$45,000 \$42,775 \$10 \$14,891 \$2,225 \$0 \$45,000 \$42,775 \$0 \$383000- OTHER FINANCE SOURCES 383000 Interfund Operating Transfer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			•	4 -22 442	•	**		**
State		Account Total	\$0	\$788,413	\$0	\$0	-\$788,413	\$0
State				_				
State		ABNUNGO		_				
Account Total \$14,891 \$2,225 \$0 \$45,000 \$42,775 \$0 383000- OTHER FINANCE SOURCES 383000 Interfund Operating Transfer \$0 Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 FUND TOTAL \$14,891 \$790,638 \$0 \$45,000 -\$745,638 \$0 3400 REVOLVING FUND		ARNINGS	Ф4.4.004	Ф0 005		#45.000	# 40.775	
383000- OTHER FINANCE SOURCES	3/1010 Investment Earnings							
Sas Interfund Operating Transfer		Account Total	\$14,891	\$2,225	\$0	\$45,000	\$42,775	\$0
Sas Interfund Operating Transfer				_				
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								<u> </u>
FUND TOTAL \$14,891 \$790,638 \$0 \$45,000 -\$745,638 \$0 3400 REVOLVING FUND	383000 Interfund Operating Transfe		•					
3400 REVOLVING FUND		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
3400 REVOLVING FUND								
		FUND TOTAL	\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
	3400 REVOLVING	FUND						
370000- INVESTMENT EARNINGS				_				
	370000- INVESTMENT E	ARNINGS		_				

	Cl	TY OF SIDNEY				
	ESTIMATE	ED REVENUE 2022	-23			
	2022-2	23	2023-2	24		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010 Investment Earnings	\$2,934	\$150	\$150	\$1,650	\$1,500	
Account Total	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
		_				
380000- OTHER FINANCING SOURCES		_			40	
381030 SID Bonds	**	* 0	* 0	* 0	\$0	60
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
EUND TOTAL	\$0.004	\$450	¢450	£4.650	£4 500	60
FUND TOTAL	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
3600 SID100 SMV PAVING						
360000- MISCELLANEOUS REVENUE						
363010 Maintenance Assessments					\$0	
363020 Bond Principal & Interest Assessments		_			\$0	
363040 Penalty & Interest Special Assessments	-		•	A a	\$0	•
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		-				
371010 Investment Earnings	\$1,600	\$100	\$0	\$0	-\$100	
Account Total	\$1,600	\$100 \$1 00	\$0 \$0	\$0 \$0	-\$100 -\$100	\$0
Account rotal	\$1,000	φ100	φυ	φυ	-φ100	φυ
FUND TOTAL	\$1,600	\$100	\$0	\$0	-\$100	\$0
3601 SID101A						
0001 012 10 111		-				
360000- MISCELLANEOUS REVENUE		-				
363010 Maintenance Assessments	\$10,873	\$17,700			-\$17,700	
363020 Bond Principal and Interest Assessments	Ψ10,010	Ψ11,130			\$0	
363040 Penalty & Interest Special Assessments		\$250			-\$250	
Account Total	\$10,873	\$17,950	\$0	\$0	-\$17,950	\$0
						•
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$2,500	\$250	\$0	\$0	-\$250	
Account Total	\$2,500	\$250	\$0	\$0	-\$250	\$0
FUND TOTAL	\$13,373	\$18,200	\$0	\$0	-\$18,200	\$0

			CIT	Y OF SIDNEY				
			ESTIMATE	D REVENUE 2022-	23			
			2022-2	3	2023-2	24		
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
	3602 SID #102			_				
	3002 310 #102			_				
	360000- MISCELLANEOUS RE	VENUE		_				
363010			\$40,854	\$90,000			-\$90,000	
363020	Bond Principal & Interest Assess	sments		\$0		\$0	\$0	
363040	Penalty & Interest Special Asses	ssments	\$86	\$200		\$0	-\$200	
		Account Total	\$40,941	\$90,200	\$0	\$0	-\$90,200	\$0
	370000- INVESTMENT EARN	IINGS		_				
371010	Investment Earnings			_		\$200	\$200	
37 1010	investment Lamings	Account Total	\$0	\$0	\$0	\$200	\$200 \$200	\$0
	3830000- OTHER FINANCE SO		Ψ	ų v	ΨΟ	ΨΣΟΟ	Ψ200	ΨΟ
383000	Interfund Operating Transfer	0.1020		\$0		\$14,000	(General)	\$14,000
	The state of the s	Account Total	\$0	\$0	\$0		(General)	\$14,000
			·					. ,
		FUND TOTAL	\$40,941	\$90,200	\$0	\$14,200		\$14,000
	3603 SID #103			_				
				_				
000040	360000- MISCELLANEOUS RE	VENUE		_			00	
	Maintenance Assessments			_			\$0	
363020				_			\$0 \$0	
363040	Penalty & Interest Special Asses	Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0
		Account Total	φυ	φυ	φυ	φυ	φυ	φυ
	370000- INVESTMENT EARN	IINGS		_				
371010	Investment Earnings		\$2,500	\$250		\$150	-\$100	
		Account Total	\$2,500	\$250	\$0	\$150	-\$100	\$0
	3830000- OTHER FINANCE SO	URCES						
383000	Interfund Operating Transfer							\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$2,500	\$250	\$0	\$150	-\$100	\$0

	CIT	Y OF SIDNEY				
	ESTIMATE	D REVENUE 2022-2	23			
	2022-2	23	2023-2	4		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
3604 SID #104						
360000- MISCELLANEOUS REVENUE		-				
363010 Maintenance Assessments	\$31,564	\$60,000		\$43,551	-\$16,449	
363020 Bond Principal & Interest Assessments	401,001	\$0		\$0	\$0	
363040 Penalty & Interest Special Assessments	\$188	\$100		\$100	\$0	
Account Total	\$31,752	\$60,100	\$0	\$43,651	-\$16,449	\$0
Account Total	Ψ31,732	ψου, 100	Ψ	Ψ+0,001	-ψ10,++3	ΨΟ
370000- INVESTMENT EARNINGS						
371010 Investment Earnings		\$100		\$150	\$50	
Account Total	\$0	\$100	\$0	\$150	\$50	\$0
3830000- OTHER FINANCE SOURCES		_				
383000 Interfund Operating Transfer				\$35,000	(General)	\$35,000
Account Total	\$0	\$0	\$0	\$35,000	(General)	\$35,000
Account Fotal	Ψ		Ψ0	φοσ,σσσ	(General)	ψου,σου
FUND TOTAL	\$31,752	\$60,200	\$0	\$78,801		\$35,000
4040 CITY HALL CIP		_				
4010 CITY HALL CIP		-				
370000- INVESTMENT EARNINGS		-				
371010 Investment Earnings	\$2,925	\$275		\$2,750	\$2,475	
Account Total	\$2,925	\$275	\$0	\$2,750	\$2,475	\$0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,	•
380000- OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer				\$25,000	(General)	\$25,000
Account Total	\$0	\$0	\$0	\$25,000	(General)	\$25,000
			• •	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(* -,
FUND TOTAL	\$2,925	\$275	\$0	\$27,750		\$25,000
4015 PARKS CIP						
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$2,050	\$175		\$2,200	\$2,025	
Account Total	\$2,050 \$2,050	\$175 \$175	\$0	\$2,200 \$2,200	\$2,025 \$2,025	\$0
Account Total	φ2,030	\$170	φυ	Φ 2,200	⊅∠,∪∠ 3	ΦU

				TY OF SIDNEY				
				ED REVENUE 2022				
			2022-		2023			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
	380000- OTHER FINANCING S	SOURCES						
383000	Interfund Operating Transfer			\$10,500			(General)	\$39,500
		Account Total	\$0	\$10,500	\$0	\$50,000		\$39,500
		FUND TOTAL	\$2,050	\$10,675	\$0	\$52,200	\$2,025	\$39,500
	4016 PARKS FACILITY	V CIP						
	4010 PARKS FACILITY	T GIP						
	370000- INVESTMENT EAR	NINGS						
371010	Investment Earnings						\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	380000- OTHER FINANCING S	SOURCES						
	Interfund Operating Transfer					\$30,000	(General)	\$30,000
		Account Total	\$0	\$0	\$0	\$30,000		\$30,000
		FUND TOTAL	\$0	\$0	\$0	\$30,000	\$0	\$30,000
		TONDIOTAL	Ψ	Ψ	Ψ	ψ30,000	40	Ψ30,000
	4020 POLICE CIP							
22222	360000- MISCELLANEOUS R						Ф.	
362000	Other Miscellaneous Revenue	_					\$0	
	370000- INVESTMENT EAR	NINGS						
371010	Investment Earnings		\$3,275	\$325		\$4,700	\$4,375	
		Account Total	\$3,275	\$325	\$0	\$4,700	\$4,375	\$0
	380000- OTHER FINANCING S	SOURCES						
	Interfund Operating Transfer	JOURGEO				\$50,000	(General)	\$50,000
000000	Intervalid Operating Transfer	Account Total	\$0	\$0	\$0	\$50,000	(Concrai)	\$ 50,000
						, , , , ,		, , , , , , , , , , , , , , , , , , ,
		FUND TOTAL	\$3,275	\$325	\$0	\$54,700	\$4,375	\$50,000
	100 - 00 100 - 10 11 12 12 12 12							
4	1025 POLICE INVESTIGAT	TIVE CIP						

		CIT	TY OF SIDNEY				
		ESTIMATE	ED REVENUE 2022-2	23			
		2022-2		2023-2			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
370000- INVESTMENT EARN	NINGS						
371010 Investment Earnings		\$1,700	\$100		\$1,150	\$1,050	
	Account Total	\$1,700	\$100	\$0	\$1,150	\$1,050	\$0
380000- OTHER FINANCING S	OURCES		_				
383000 Interfund Operating Transfer	0011020		\$13,000		\$13,000	(General)	\$0
,e.ra.na eperaning manere.	Account Total	\$0	\$13,000	\$0		(General)	\$0
		•	410,000	**	410,000	(201101011)	***
	FUND TOTAL	\$1,700	\$13,100	\$0	\$14,150		\$0
	. 3.1.2 . 3 17.12	Ψ1,100	Ψ10,100	Ψ3	Ψ1-1,100		
4030 CAPITAL PROJECTS-	STREETS		_				
4030 CAPITAL PROJECTS-	SIREEIS		_				
			_				
370000- INVESTMENT EARN	NINGS						
371010 Investment Earnings		\$3,625	\$375		\$1,000	\$625	
	Account Total	\$3,625	\$375	\$0	\$1,000	\$625	\$0
380000- OTHER FINANCING S	OURCES		_				
383000 Interfund Operating Transfer	OUNOLO		\$13,500		\$124,000	(O&G)	\$110,500
interrund Operating Transfer	Account Total	\$0	\$13,500	\$0	\$124,000	(OaG)	\$110,500
	Account Total	Ψ	ψ15,500	Ψ	Ψ124,000		Ψ110,500
	FUND TOTAL	\$3,625	¢42.075	\$0	¢425.000	\$625	\$110,500
	FUND TOTAL	\$3,023	\$13,875	φu	\$125,000	\$623	\$110,500
4031 CAPITAL PROJECT- STR	REET CONST						
360000- MISCELLANEOUS RE	EVENUE						
362000 Other Miscellaneous Revenue						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
			_				
370000- INVESTMENT EARN	NINGS		_				
371010 Investment Earnings		\$3,625	\$375		\$3,950	\$3,575	
	Account Total	\$3,625	\$375	\$0	\$3,950	\$3,575	\$0
380000- OTHER FINANCING S	OURCES		•		•	(2.2.2)	*
383000 Interfund Operating Transfer			\$46,000	A	\$42,000		-\$4,000
	Account Total	\$0	\$46,000	\$0	\$42,000	\$0	-\$4,000

		TY OF SIDNEY				
	ESTIMAT	ED REVENUE 2022	2-23			
	2022-		2023			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$3,625	\$46,375	\$0	\$45,950	\$3,575	-\$4,000
4040 CAPITAL PROJECTS- FIRE EQUIP.		-				
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$12,125	\$1,375		\$20,000	\$18,625	
Account Total	\$12,125	\$1,375	\$0	\$20,000	\$18,625	\$0
380000- OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer		\$100,000	·	\$100,000	(O&G)	\$0
Account Total	\$0	\$100,000	\$0	\$100,000		\$0
FUND TOTAL	\$12,125	\$101,375	\$0	\$120,000	\$18,625	\$0
4060 ENHANCE-BIKE/PEDESTRIAN PATH						
360000- MISCELLANEOUS REVENUE						
334000 State Grants					\$0	
365010 Private Gifts & Bequests					\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS	00.575	# 000		ФО 4 7 5	#4.075	
371010 Investment Earnings Account Total	\$3,575	\$200	60	\$2,175	\$1,975	¢o
Account Total	\$3,575	\$200	\$0	\$2,175	\$1,975	\$0
ACCORD OTHER FINANCING COURSES						
380000- OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account rotal	ΨU	ΨU	φυ	ΨU	ΨU	ΦΟ
FUND TOTAL	\$3,575	\$200	\$0	\$2,175	\$1,975	\$0
	ΨΟ,ΟΙΟ	ΨΣΟΟ	Ψ	Ψ2,170	ψ1,373	ΨΟ
4070 ENHANCEMENT- CAPITAL PROJECT						
OZOGO INIVEGENETE EARNINGS						
370000- INVESTMENT EARNINGS	64.050	фго.		# 000	Ф г го	
371010 Investment Earnings	\$1,350 \$1,350	\$50 \$50	¢0	\$600	\$550 \$550	¢o
Account Total	\$1,350	\$50	\$0	\$600	\$550	\$0

			CIT	Y OF SIDNEY				
			ESTIMATE	D REVENUE 2022	-23			
			2022-2		2023-2			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
	80000- OTHER FINANCING S	OURCES						
383000 I	nterfund Operating Transfer							\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$1,350	\$50	\$0	\$600	\$550	\$0
	4075 CURB & SIDEWA	ALK						
	370000- INVESTMENT EARI	MINICS						
271010	nvestment Earnings	MINGS	\$2,750	\$250		\$275	\$25	
37 1010	nvestment Earnings	Account Total	\$2,750 \$2,750	\$250 \$250	\$0	\$275	\$25	\$0
		Account Total	\$2,750	\$250	ΦU	\$215	\$25	ΦU
38	80000- OTHER FINANCING S	OURCES						
383000 I	nterfund Operating Transfer			\$2,279				-\$2,279
		Account Total	\$0	\$2,279	\$0	\$0	\$0	-\$2,279
		FUND TOTAL	\$2,750	\$2,529	\$0	\$275	\$25	-\$2,279
		TOND TOTAL	φ2,730	Ψ2,329	Ψ0	φ213	\$25	-\$2,219
	4203 SID #103							
	1200 012 11 100			-				
	370000- INVESTMENT EAR	NINGS						
371010 I	nvestment Earnings			\$0		\$0		
	<u> </u>	Account Total	\$0	\$0	\$0	\$0	\$0	#REF!
	80000- OTHER FINANCING S	OURCES						
381030 S				_				
383000 I	nterfund Operating Transfer			_				
		Account Total	\$0	\$0	\$0	\$0	\$0	#REF!
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	#REF!
	5210 WATER UTILIT	Y						
	310000 - TAXES			_				
313031 \	Water Pumping Surcharge		\$5,668	\$8,500		\$8,500	\$0	
313021 V	valer rumping Sulcharge	Account Total	\$5,668	\$8,500 \$8,500	\$0	\$8,500	\$0	\$0
		Account Iolai	φυ,υυο	φο,ουυ	ΨU	φο,500	φU	φU

CITY OF SIDNEY ESTIMATED REVENUE 2022-23

		20)22-23	2023	3-24		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
	340000- CHARGES FOR SERVICE						
341011	Administrative Fees	\$30	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,366,80	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0	\$0	
	Sales of Water Materials & Supplies	\$11,58	\$4,000		\$4,000	\$0	
	Water Installation Charges	\$4,51			\$5,000	\$0	
	Miscellaneous Water Revenue	\$24	5 \$500		\$500	\$0	
343045	Sale of Scrap					\$0	
	Accour	nt Total \$1,383,44	7 \$2,009,600	\$0	\$2,009,600	\$0	\$0
	360000- MISCELLANEOUS REVENUE						
	Rents/Leases		\$0		\$0	\$0	
	Dividends		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$2				\$0	
	Accour	nt Total \$2	\$0	\$0	\$0	\$0	\$0
	OZOGO INIVEGENERAL EARNINGO		_				
074040	370000-INVESTMENT EARNINGS		***		#440.000	# 400.750	
3/1010	Investment Earnings	\$57,80		**	\$140,000	\$130,750	**
	Accour	nt Total \$57,80	\$9,250	\$0	\$140,000	\$130,750	\$0
	380000- OTHER FINANCING SOURCES		_				
	Gain/Loss on Sale of Fixed Assets					\$0	
	Interfund Operating Transfer					ΨΟ	\$0
	Proceeds from Notes/Loans/Intercap	\$49,52	\$250,000		\$8,500,000	\$8,250,000	Ψ
001010	Accour			\$0	\$8,500,000	\$8,250,000	\$0
	7.000 a.	ψ 10,0 <u>1</u>	, , , , , , , , , , , , , , , , , , ,	V	40,000,000	40,200,000	40
381070	Bonds Payable						
	FUND T	OTAL \$1,496,46	\$2,277,350	\$0	\$10,658,100	\$8,380,750	\$0
	5211 WATER IMPACT FEES						
	340000- CHARGES FOR SERVICE	_					
341011	Administration Fees						
	Water Impact Fees	\$6,00	00			\$0	

		CIT	Y OF SIDNEY				
		ESTIMATE	D REVENUE 2022-2	23			
		2022-2	3	2023-2	24		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Account Total	\$6,000	\$0	\$0	\$0	\$0	\$0
	370000-INVESTMENT EARNINGS		_				
371010	Investment Earnings	\$4,479	\$625		\$6,900	\$6,275	
	Account Total	\$4,479	\$625	\$0	\$6,900	\$6,275	\$0
	FUND TOTAL	\$10,479	\$625	\$0	\$6,900	\$6,275	\$(
	5310 SEWER UTILITY						
330	0000-INTERGOVERNMENTAL REVENUES		_				
	Federal Grant-CDBG					\$0	
	State Grant-TSEP					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	340000-CHARGES FOR SERVICES		_				
2/1011	Administrative Fees	\$450	\$0		\$0	\$0	
		\$1,264,983	\$1,900,000		\$1,900,000	\$0	
	Sewer Installation Charges	\$4,000	\$3,000		\$3,000	\$0	
	Sale of Sewer Materials & Supplies	\$3,147	\$500		\$500	\$0	
	Miscellaneous Sewer Revenue	\$1,163	\$2,000		\$2,000	\$0	
	Account Total	\$1,273,743	\$1,905,500	\$0	\$1,905,500	\$0	\$(
	360000- MISCELLANEOUS REVENUE						
361000	Rents & Leases	\$31,628	\$17,000		\$17,000	\$0	
	Dividends	+	\$0		\$0	\$0	

STILL STILLS		ΨΟ		ΨΟ	ΨΟ	
363010 Maintenance Assessments	\$5,062	\$10,000		\$10,000	\$0	
362020 Seisomograph- Lagoon					\$0	
363040 Penalty & Interest Special Assessments	\$1,267				\$0	
365000 Contribution		\$0		\$0	\$0	
Account Total	\$37,957	\$27,000	\$0	\$27,000	\$0	\$0
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$60,000	\$12,000		\$102,000	\$90,000	
371030 Interest on Contracts Receivable		\$0		\$0	\$0	
Account Total	\$60,000	\$12,000	\$0	\$102,000	\$90,000	\$0

	Cl	TY OF SIDNEY				
	ESTIMATE	D REVENUE 2022-	23			
	2022-2	23	2023-24	4		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000-OTHER FINANCING SOURCES						
381070 Proceeds from Notes/Loans/Intercap	\$219,229	\$350,000		\$350,000	\$0	
382030 Gain or Loss on Sale of Fixed Assets					\$0	
383000 Interfund Operating Transfer						\$0
Account Tota	\$219,229	\$350,000	\$0	\$350,000	\$0	\$0
FUND TOTAL	\$1,590,929	\$2,294,500	\$0	\$2,384,500	\$90,000	\$0
TOND TOTAL	φ1,390,929	ΨZ,294,300	φυ	Ψ2,304,300	\$90,000	ФО
5311 SEWER IMPACT FEES						
340000-CHARGES FOR SERVICES		_				
341011 Administration Fees		-			\$0	
343033 Sewer Impact Fees	\$9,000	_			\$0	
Account Tot		\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		_				
371010 Investment Earnings	\$13,400	\$200		\$2,750	\$2,550	
Account Tot	al \$13,400	\$200	\$0	\$2,750	\$2,550	\$0
FUND TOTAL	\$22,400	\$200	\$0	\$2,750	\$2,550	\$0
5410 SOLID WASTE	1	-				
330000- INTERGOVERNMENTAL REVENUES	-	_			\$0	
333040 Payment in Lieu of Taxes Account Tota	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account Tota	Ψ0	Ψυ	ΨU	Ψυ	ΨU	ΨΟ
340000- CHARGES FOR SERVICE		_				
343041 Garbage Collection Charges	\$12,000	\$20,000		\$20,000	\$0	
343046 Miscellaneous Revenues	7 7.53	\$1,000		\$1,000	\$0	
Account Tota	\$12,000	\$21,000	\$0	\$21,000	\$0	\$0
20000 1100511 1100511						
360000-MISCELLANEOUS REVENUES	011.000	000.000		000.000		
361000 Rents/Leases	\$11,360	\$30,000		\$30,000	\$0	
362000 Other Miscellaneous Revenue	¢400.755	ФС70 000		#070.000	\$0	
363010 Maintenance Assessments	\$428,755	\$670,000		\$670,000	\$0	

			CIT	Y OF SIDNEY				
			ESTIMATE	D REVENUE 2022-2	23			
			2022-2	3	2023-2	4		
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
363040	Penalty & Interest Special Ass	sessments	\$5,187	\$3,000		\$3,000	\$0	
365000	Contributions & Donations						\$0	
367000	Sale of Junk or Salvage						\$0	
		Account Total	\$445,302	\$703,000	\$0	\$703,000	\$0	\$0
	370000-INVESTMENT EAF	RNINGS		_				
371010	Investment Earnings		\$10,400	\$2,000		\$14,000	\$12,000	
		Account Total	\$10,400	\$2,000	\$0	\$14,000	\$12,000	\$0
	380000-OTHER FINANCING	SOURCES						
383000	Interfund Operating Transfer		\$0		\$0			\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$467,702	\$726,000	\$0	\$738,000	\$12,000	\$0
	F740 CWEEDING ODE	DATING		_				
	5710 SWEEPING OPER	KATING		_				
	0000- INTERGOVERNMENTA	L REVENUES						
333040	Payment in Lieu of Taxes						\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	360000- MISCELLANEOUS F	REVENUE						
361000	Rents and Leases			\$16,000		\$16,000	\$0	
363010	Maintenance Assessments		\$197,197	\$290,000		\$290,000	\$0	
363040	Penalty & Interest Special Ass		\$647	\$8,216		\$8,216	\$0	
		Account Total	\$197,844	\$314,216	\$0	\$314,216	\$0	\$0
	370000- INVESTMENT EAI	RNINGS		_				
371010	Investment Earnings		\$4,340	\$620		\$620	\$0	
		Account Total	\$4,340	\$620	\$0	\$620	\$0	\$0
	380000- OTHER FINANCING	SOURCES		-				
382010	Sale of General Fixed Assets						\$0	
383000	Interfund Operating Transfer							\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
			\$0		\$0			
		FUND TOTAL	\$202,184	\$314,836	\$0	\$314,836	\$0	\$0

		CITY OF SIDNEY				
	ESTIMA	TED REVENUE 2022	2-23			
	202	2-23	2023-	24		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		-				
7120 FIRE RELIEF AGENCY FUND						
310000- TAXES	_					
311010 Real Property Taxes	\$53,958	\$88,473		\$52,351	-\$36,122	
311020 Personal Property Taxes	\$878			Ψ02,001	\$0	
312000 Penalty & Interest on Delinquent Taxes	\$146			\$40	\$0	
Accour		\$88,513	\$0	\$52,391	-\$36,122	\$0
330000- INTERGOVERNMENTAL REVENUE	S					
333040 Payment in Lieu of Taxes					\$0	
335030 Motor Vehicle Tax- Ad Valorem					\$0	
335050 Insurance Premium Apportionment		\$17,000		\$17,000	\$0	
335230 State Entitlement Share					\$0	
Accour	nt Total \$0	\$17,000	\$0	\$17,000	\$0	\$0
OZOGO INIVEGENTE A DAUNGO						
370000- INVESTMENT EARNINGS	0.1 ===			* * * * * * * * * * * * * * * * * * *	*	
371010 Investment Earnings	\$1,750			\$11,850	\$11,600	**
Accour	nt Total \$1,750	\$250	\$0	\$11,850	\$11,600	\$0
380000- OTHER FINANCING SOURCES		-				
383000 Interfund Operating Transfer						\$0
Accour	nt Total \$0	\$0	\$0	\$0	\$0	\$0
						• -
FUND T	OTAL \$56,731	\$105,763	\$0	\$81,241	-\$24,522	\$0
TOTAL OF ANT PIOUR AND COUNTY						
7970 GRANT-RICHLAND COUNTY						
330000- INTERGOVERNMENTAL REVENUE	· s	-				
337000 Local Grants					\$0	
	nt Total \$0	\$0	\$0	\$0	\$ 0	\$0
						•
360000- MISCELLANEOUS REVENUES						
365010 Private Gifts & Bequests					\$0	
Accour	nt Total \$0	\$0	\$0	\$0	\$0	\$0

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	CI	ITY OF SIDNEY				
	ESTIMAT	ED REVENUE 2022	2-23			
	2022-	-23	2023-	-24		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
370000- INVESTMENT EARNINGS						
371010 Investment Earnings				\$1,350	\$1,350	
Account Total	\$0	\$0_	\$0	\$1,350	\$1,350	\$0
FUND TOTAL	\$0	\$0	\$0	\$1,350	\$1,350	\$0
GRAND TOTAL	\$8,354,665	\$11,653,067	\$150	\$20,198,091		\$487,721

					City of	Sidney						
				TAX L	EVY REQUIRE	EMENTS SC	CHEDULE					Item c.
				,	VOTED/PERM	IISSIVE L	EVY					
ssessed	Valuation	63	8,091,359.00								Fis	cal Year 2021-2
ax Valua		1	0,632,918.00									
Mill Yiel	ds (10)		10,632.91									
			*Colu	umn (3) Total Re	quirements mu	st equal Co	lumn (8) Total	Resources				
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)		(11)=(4)-(1)+(7
				*should equal	Cash				*should equal		V=Voted	Estimated
			Budgeted	column (8)	Available		Property		column (3)		P=Perm	Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	# Years	Cash
#	Fund Name	Appropriation	Reserve	Requirements	-	Revenues		Revenues	Resources	Levy	Allow	Balance
3080 3090	1991 Pool GO Bond 1997 Fire Truck	0	0								V=Voted V=Voted	(
3400	Revolving Fund	0	54,983			150					V=Voted V=Voted	54,983
3400	Revolving Fund	0	54,965	54,965	34,033	150	U	150	54,965	0	v=voted	54,96
	TOTAL	0	54,983	54,983	54,833	150	0	150	54,983	0		65 Schedule

				City	of Sidney						
			7	ΓΑΧ LEVY REQU		CHEDULE					Item c.
				NON-V	OTED LEVIE	S					nom o.
Assessed	Valuation	63	8,091,359.00							Fiso	cal Year 2023-24
Tax Valua	tion	1	0,632,918.00								
1 Mill Yield	ds (10)		10,632.91								
		*C	olumn (3) Tot	al Requirements	must equal Co	lumn (8) Tot	al Resources				
		(4)	(0)	(2) (4) (2)	(4)	(5)	(C) (O)V(4O)	(7) (5) (0)	(0) (4) : (7)	(0) (0)/(40)	(40) (4) (4) (7)
		(1)	(2)	(3)=(1)+(2) *should equal	(4) Cash	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7) *should equal	(9)=(6)/(10)	(10)=(4)-(1)+(7) Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund			Cash	. ,	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	3,148,038	1,400,586	-	1,779,713		1,122,304	2,768,911	4,548,625	105.55	
2170	Airport	19,958	2,319		15,397	500	6,380	6,880	22,277	0.60	
2190	Comprehensive Liability	76,920	3,787	80,707	19,068	500	61,139	61,639		5.75	
2220	Library Levy	130,000	4,202	134,202	-12,226		146,203	146,428	134,202	13.75	
2260	Storm Disaster	29,000	12,166	41,166	34,849	1,000	5,316	6,316	41,166	0.50	12,166
2370	PERS-Employer Contribution	268,045	2,117	270,162	125,014	3,800	141,348	145,148	270,162	13.50	2,117
2371	Employer Cont Group Health	347,361	7,163	354,523	76,950	27,700	249,873	277,573	354,523	23.50	7,163
2372	Permissive Health Levy	42,400	931	43,331	268	0	43,063	43,063	43,331	4.05	
7120	Fire Relief Agency	85,000	2,424	87,424	5,369	28,890	53,165	82,055	87,424	5.00	2,424
						1,709,223	1,828,790			172.20	1,435,694
	CARRYOVER MILLS										
1000	General										0
2350	Local Govt Study Commission		0	0	0		0				0
	TOTAL	4,146,722	1,435,694	5,582,416	2,044,403	3,418,445	3,657,581	3,538,013	5,582,416	172.20	1,435,694

NON-LEVIED FUNDS-SUMMARY SCHEDULE

							Fis	scal Year 2023-24
		*Column (3) Total	Peguirements m	ust equal Column ((6) Total Resources			
		Column (3) Total	Requirements in	ust equal Column ((0) Total Nesources			
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(4)-(1)+(5)
		(1)	(2)	*should equal	Cash	(0)	*should equal	Estimated
			Budgeted	column (6)	Available	Total	column (3)	Ending
Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
2060	Playgrounds & Parks	35,000	21,642	56,642	45,642.05	11,000	56,642	21,642
2061	Ballparks & Ballfields	18,000	13,564	31,564	21,064.16	10,500	31,564	13,564
2062	Tennis Courts	7,000	80,808	87,808	67,558.23	20,250	87,808	80,808
2063	Bike Path	69,731	59,528	129,259	77,259.34	52,000	129,259	59,528
2101	TBID	300,000	16,137	316,137	15,636.60	300,500	316,137	16,137
2390	Drug Forfeiture	25,000	36,172	61,172	47,821.69	13,350	61,172	36,172
2399	Impact Fees	270,000	16,355	286,355	281,854.70	4,500	286,355	16,355
2600	Curb & Sidewalk	0	0	0	0.00		0	0
2810	Police Pension & Training	16,000	31,389	47,389	1,238.85	46,150	47,389	31,389
2820	Gas Tax	234,200	104,512	338,712	212,947.83	125,764	338,712	104,512
2821	New Fuel Tax Apportionment Tax	186,300	151,843	338,143	158,337.57	179,805	338,143	151,843
2861	Main Street MT Grant	50,000	0	50,000	0.00	50,000	50,000	0
2890	Oil/Gas Severance	563,000	403,565	966,565	644,764.81	321,800	966,565	403,565
2990	ARPA	1,643,500	186	1,643,686	1,598,685.79	45,000	1,643,686	186
4010	City Hall CIP	120,630	0	120,630	92,880.00	27,750	120,630	0
4015	Parks-CIP	75,000	56,112	131,112	78,912.00	52,200	131,112	56,112
4016	Praks Facility CIP	30,000	0	30,000	0.00	30,000	30,000	0
4020	Police-CIP	80,000	133,890	213,890	159,189.62	54,700	213,890	133,890
4021	Police Investigative-CIP	30,000	25,924	55,924	41,774.33	14,150	55,924	25,924
4030	Capital Projects-Street Equip	141,500	460	141,960	16,960.39	125,000	141,960	460
4031	Capital Projects-Street Const.	80,150	637	80,787	34,836.57	45,950	80,787	637
4040	Capital Projects-Fire Equip	40,000	769,071	809,071	689,070.95	120,000	809,071	769,071
4060	Enhancement Proj-Bike Path	65,000	3,495	68,495	66,320.05	2,175	68,495	3,495
4070	Capital Project-Downtown Enh	0	889,071	889,071	769,070.95	120,000	889,071	889,071
4075	Curb & Sidewalk	0	6,909	6,909	6,634.46	275	6,909	6,909
5210	Water Utility	10,165,053	5,284,060	15,449,113	4,791,012.75	10,658,100	15,449,113	5,284,060
5211	Water Impact Fees	245,500	6,432	251,932	245,031.76	6,900	251,932	6,432
5310	Sewer Utility	2,269,038	2,849,114	5,118,152	2,733,652.32	2,384,500	5,118,152	2,849,114
5311	Sewer Impact Fees	97,000	2,654	99,654	96,904.28	2,750	99,654	2,654
7970	Grant-Richland County	1,800	0	1,800	1,807.07	0	1,807	7
		10.100.5=:	10 771 272	07.000.75	40 700 700	4.4.400.5.15	07.000.755	10 == 1 ===
	TOTAL	16,428,671	10,771,850	27,200,521	12,769,709	14,430,819	27,200,528	10,771,857

				City of Si	dney				
		N	ON-LEVIED F	UNDS-SUMMARY	SCHEDULE (M	faintenance)			Item c.
					,	,			
								F	iscal Year 2023-24
			(2) =						
	T	*Co	olumn (3) Total F	Requirements must	equal Column (7)	Total Resources	I I		
		(4)	(2)	(3)=(1)+(2)	(4)	(E)	(6)	(7) (4) (5) (6)	(0) (4) (1) (E) (C)
		(1)	(2)	*should equal	(4) Cash	(5)	(6)	(7)=(4)+(5)+(6) *should equal	(8)=(4)-(1)+(5)+(6) Estimated
			Budgeted	column (7)	Available	Total		column (3)	Ending
Fund			Cash	Total	(Less current	Non-Tax	Maintenance	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Assessments	Resources	Balance
2425	Street Lighting	148,000	383,075		372,975.08	8,000		531,075	
2550	Tree Removal-Dutch Elm	2,500	4,129		6,454.01	175		6,629	4,129
2564	N-H Street Maintenance	2,000	7,123	0,029	0,707.01	173		0,029	·
2565	City Wide Street Maintenance	388,782	88,141	476,923	67,923.18	2,500	406,500	476,923	88,141
2566	Snow Removal	199,576	65,882		21,558.43	100,900		265,458	65,882
	Mowing	25,000	65,387	90,387	73,036.69	2,150		90,387	65,387
	MVS Park Maintenance #98	12,000	14,686		24,035.78	650		26,686	
5410	Solid Waste	1,159,212	22,102		443,314.23	44,000		1,181,314	
5710	Sweeping Operating	471,659	249,074	720,733	405,896.51	16,620		720,733	249,074
							1,709,016		
			·						
	TOTAL	2,406,729	892,475		1,415,194	174,995	3,418,032	3,299,205	8 68 5 evi Schedule 2
				4			S:\Budgets\Bı	udget 23-24\Mill Le	evi Schedule 2

				City of Si	dney				
			NON-LEVIE	D FUNDS-SUMM	ARY SCHEDUL	E (Bond)			Item c.
						_ (= 0.00)			
								F	iscal Year 2023-24
		*Co	olumn (3) Total R	Requirements must	equal Column (7)	Total Resources			
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(4)-(1)+(5)+(6)
			Budgeted	*should equal column (7)	Cash Available	Total	Bond	*should equal column (3)	Estimated Ending
Fund			Cash	Total	(Less current	Non-Tax	P&I	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Assessments	Resources	Balance
3600	SID 100 SMV Paving	28,715	0		28,715.09	0		28,715	C
3601	SID 101A	47,000	234	47,234	47,233.86			47,234	234 296
	SID 102 SID 103	4,700	296 200		-13,903.83 4,750.00	14,200 150	0	296 4,900	296 200
3604	SID 103	51,993	2,407	54,400	-24,401.32	35,150	43,651	54,400	2,407
0001	0.2 101	01,000	2, 101	31,100	21,101.02	55,150	10,001	3 1, 100	2,407
							43,651		
	TOTAL	132,408	3,137	135,545	42,394	49,500	87,302	135,545	3 137

				TAX	LEVY REQUIR	f Sidney EMENTS SC	HEDULE					
					VOTED/PER							Item c.
Assessed	Valuation	63	8,091,359.00								Fisc	al Year 2023-2
Tax Valua	tion	1	0,632,918.00									
1 Mill Yield	ds (10)		10,632.91									
		•	*Col	umn (3) Total Re	equirements m	ust equal Col	umn (9) Total	Resources			<u>.</u>	
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(10)X(11)	(7)	(8)=(5)+(6)+(7)			(12)=(4)-(1)+(4)
				*should equal	Cash					*should equal		Estimated
			Budgeted	column (9)	Available		Property	Assessment		column (3)		Ending
Fund			Cash		(Less current		Tax	Maintenance		Total	Mill	Cash
#	Fund Name	Appropration	Reserve	Requirements	liabilities)	Revenues	Revenues	& Debt	Revenues	Resources	Levy	Balance
Total-Vote		0	54,983	54,983	54,833	150			150	,		54,9
	-Voted Levies	4,146,722	1,435,694	5,582,416	2,044,403				7,076,026		172.20	4,973,7
Total-Non-		16,428,671	10,771,850	27,200,521	12,769,709				14,430,819			10,771,8
	Levied-Maintenance	2,406,729	892,475	3,299,205	1,415,194	174,995		3,418,032	3,593,027	3,299,205		2,601,4
Total Non-	Levied-Bond P&I	132,408	3,137	135,545	42,394	49,500		87,302	136,802	135,545		46,7
Grand Tot	al	23,114,530	13,158,140	36,272,670	16,326,533	18,073,909	3,657,581	3,505,334	25,236,824	36,272,677	172.20	18,448,8
Other Cas	h Uses (5210-5310-											
	5410-5710)	226,000										
		23,340,530										
NOTES:												
1. An amo	ount equal to 1/2 of the	e appropriation (1) may be bud	lgeted as a Casl	Reserve (2) to	o assure liqui	ditv between	receipt of first	and second ha	If property tax r	revenues	

^{2.} Non-tax revenues (5) include fines, fees, forfeitures, interest earnings and transfer payments from state and federal governments.

^{3.} Total Requirements (3) must equal Total Resources (8) to establish a balanced budget required by law.

					ity of Sidney								
TAX LEVY REQUIREMENTS SCHEDULE													Item c.
NON-VOTED LEVIES												L.	
Assessed Valuation		638,091,359.00								Fiscal Year 2023-24			
Tax Valuation		1	0,470,188.00										
1 Mill Yiel	lds (10)		10,470.19										
		*(Column (3) To	tal Requirement	s must equal C	Column (8) To	otal Resources	S	1				
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)		(9)=(6)/(10)	(10)=(4)-(1)+(7)		
				*should equal	Cash				*should equal		Estimated		
			Budgeted	column (8)	Available		Property		column (3)		Ending		
Fund			Cash		(Less current		Tax	Total	Total	Mill	Cash		
#	Fund Name	Appropriation		Requirements		Revenues	Revenues	Revenues	Resources	Levy	Balance		
1000	General	3,148,038	1,383,411	4,531,450	1,779,713					105.55			
2170	Airport	19,958	2,241	22,199	15,397	520				0.60			
2190	Comprehensive Liability	76,920	2,902	79,822	19,068					5.75			
2220	Library Levy	130,000	1,964	131,964	-12,226					13.75			
2260	Storm Disaster	29,000	12,084	41,084	34,849					0.50			
2370	PERS-Employer Contribution	268,045	2,117	270,162	125,014					13.50	2,117		
2371	Employer Cont Group Health	347,361	3,339	350,699	76,950					23.50			
2372	Permissive Health Levy	42,400	272		268					4.05			
7120	Fire Relief Agency	85,000	1,610	86,610	5,369	28,890	52,351	81,241	86,610	5.00	1,610		
		4 4 40 =00			0.044.400	4 = 00 000	4 000 00=	0 = 10 0 = 0		4=0.00	4 400 0 40		
	TOTAL	4,146,722	1,409,940	5,556,662	2,044,403	1,709,293	1,802,967	3,512,259	5,556,662	172.20	1,409,940		
							4 700 500				100.45	4.05	470.5
Non Tox	Revenues						1,760,562				166.45	4.05	170.5
Non-Tax	Revenues	Conorol	A import	Complish	Libron	Fmn Haalth	Dorm Hoolth	PERS	Fire Relief	Total			
	Davida al Diamanti Tavas	General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	rotai			
	Personal Property Taxes P&I	_ 30,000 5,000	20	50	75	50	0	50	40	5,285			
	PILT	5,000	20	50	75	50	U	50	40	o,∠oo 0			
	Local Grants	10,500								10,500			
	Marijuana Excise Tax	100,000								100,000			
	State Entitlement	976,352								976,352			
	License & Permits	118,506								118,506			
	Video Machine	20,000								20,000			
	Charges for Service	10,100								10,100			
	Fire Protection & Road Rep	10,100								10,100			
	Pool	45,000								45,000			
	Court Fines	175,000								175,000			
	Misc	101,150				25,000				126,150			
	Investment Earnings	55,000	500	500	150			3,750	11,850	74,400	+		
	Oil & Gas	_ 0	300	300	130	2,000	0	3,730	11,000	74,400			
	Richland County Allocation	_ 0								0			
	Transfers from General	_ 0								0			
	Transfers from Revolving	-								0			
	Other Financing Sources	0								0			
	State Insurance Prem App	_							17,000	17,000			
	Total	1,646,608	520	550	225	27,700	0	3,800	•	•			
	. 5101	1,010,000	320	300		21,100		0,000	20,000	1,1 00,200			