



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 2022-23**

		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	
5410 SOLID WASTE												
430830	Sold Waste Collection											
	100 Personal Services	\$247,694	\$395,513				\$434,021			\$38,508		
	110 Emp Ben Payouts-Vaca/Sick									\$0		
	141 Unemployment Insurance	\$867	\$1,301				\$1,323			\$22		
	142 Workers' Compensation	\$12,504	\$19,690				\$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	\$47,892	\$55,000				\$55,000			\$0		
	300 Purchased Services	\$68,783	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0		
	500 Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0		
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	\$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									\$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	\$171,748	\$0
FUND TOTAL		\$718,191	\$1,027,464	\$987,464	\$0	\$0	\$1,199,212	\$1,159,212		\$0	\$171,748	\$0

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

Item a.

		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
5410 SOLID WASTE							
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
Account Total		\$0	\$0	\$0	\$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		\$670,000	\$0	
363040	Penalty & Interest Special Assessments	\$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 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
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$467,702	\$726,000	\$0	\$738,000	\$12,000	\$0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
1000 - General 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 Miscellaneous Revenue	7,818	21,496	9,584	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	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 Revenues	2,185,756	2,607,013	2,557,550	2,751,736
Expenditures				
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				
Transfers	58,500	6,000	0	407,000
Total Expenditures	2,177,239	2,262,619	1,458,962	3,148,038
Balance:	8,517	344,394	1,098,588	(396,302)
NOTES:				
		Cash Balance:	Cash Balance:	1,779,713
		Remaining Cash:	Remaining Cash:	1,383,411

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
5410 - Solid Waste Utility				
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 Revenues	810,914	704,602	467,702	738,000
Expenditures				
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 Expenditures	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
		Remaining Cash:	Remaining Cash:	22,102

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

		2022-23				2023-24				Item b.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Expenditures
		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									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$88	\$155				\$137			-\$18	
	143 F.I. C.A.	\$1,023	\$1,721				\$1,721			\$0	
	144 PERS									\$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
410140	Ordinances and Proceedings										
	300 Pur Serv (Professional)	\$0		\$0				\$0		\$0	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Account Total	\$15,128	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858		\$0	-\$18
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		\$0				\$0			\$0	
	142 Workers' Compensation	\$110	\$171				\$171			\$0	
	143 F.I. C.A.	\$1,091	\$1,901				\$1,901			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$26,922				\$26,922		\$0	
	200 Supplies	\$174	\$500				\$500			\$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
410240	Official Publications										
	300 Purchased Serv (Subs-Dues)	\$687	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
	Total	\$687	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500		\$0	\$0
	Account Total	\$28,054	\$33,922	\$33,922	\$0	\$0	\$38,922	\$38,922		\$0	\$5,000
410300	JUDICIAL SERVICES										
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)			\$141,000				\$141,000		\$0	
	Account Total	\$0	\$141,000	\$141,000	\$0	\$0	\$141,000	\$141,000		\$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	\$8,500		\$0	\$0
410540	Fin Service-City Treasurer										
	100 Personal Services	\$16,033	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$56	\$88				\$90			\$2	
	142 Workers' Compensation	\$106	\$174				\$156			-\$17	
	143 F.I. C.A.	\$1,171	\$1,928				\$1,969			\$41	
	144 PERS									\$0	
	146 Health Insurance			\$27,393				\$27,955		\$0	
	200 Supplies	\$854	\$1,000				\$1,500			\$500	
	300 Purchased Serv (Dues-Training Services)	\$7,212	\$2,500	\$4,000			\$10,000	\$12,000		\$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
410550	Acctg: City Clerk										
	100 Personal Services	\$16,033	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$56	\$88				\$90			\$2	
	142 Workers' Compensation	\$106	\$174				\$156			-\$17	
	143 F.I. C.A.	\$1,171	\$1,928				\$1,969			\$41	
	144 PERS									\$0	
	146 Health Insurance			\$27,393				\$27,955		\$0	

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

		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				\$1,500			\$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	\$39,855	\$39,855		\$0	\$7,062
Account Total		\$54,836	\$72,686	\$72,686	\$0	\$0	\$88,309	\$88,309		\$0	\$15,624
410600	Elections										
200	Supplies										
300	Purchased Serv (Postage)	\$0		\$0				\$0		\$0	
Account Total		\$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
Account Total		\$15,932	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000		\$0	\$0
411100	Legal Services										
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	\$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										
200	Supplies	\$4,015	\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	\$21,030	\$11,500				\$25,000			\$13,500	
340	Utility Services-Old Fire Hall MDU	\$11,537	\$12,000				\$15,000			\$3,000	
500	Fixed Chgs (Insurance)			\$28,500				\$45,000		\$0	
920	Buildings									\$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
411850	Special Projects										
300	Purchased Serv-Mayor Committee									\$0	
700	Grant-Contributions (Airport & Fire Fdn)	\$0		\$0				\$0		\$0	
Account Total		\$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
420000 - PUBLIC SAFETY											
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	\$2,139	\$3,568				\$3,732			\$164	
142	Workers' Compensation	\$19,389	\$34,119				\$31,133			-\$2,986	
143	F.I. C.A.	\$45,824	\$75,017				\$78,605			\$3,588	
144	PERS							\$1,190,553		\$0	
146	Health Insurance			\$1,142,414						\$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)	\$33,486	\$55,000				\$55,000			\$0	
310	Communication-County Justice Center Payment	\$97,217	\$250,000				\$200,000			-\$50,000	
340	Utility Services-Cellular Services	\$6,729	\$12,500				\$10,000			-\$2,500	
700	Grant-Contributions and indemnities			\$432,500				\$385,000		\$0	
900	Capital Outlay									\$0	
920	Buildings									\$0	
940	Machinery & Equipment	\$23,000		\$0			\$65,000		Patrol Car	\$65,000	
940	Machinery & Equipment-						\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$45,000	
Account Total		\$913,076	\$1,574,914	\$1,574,914	\$0	\$0	\$1,685,553	\$1,685,553		\$0	\$110,639
420150	K-9										
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
420180	Compliance Officer										
200	Supplies									\$0	
300	Purchased Services			\$0				\$0		\$0	
900	Capital Outlay			\$0				\$0		\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
420200	Detention and Correction Services										
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
420400	Fire Protection & Control										
100	Personal Services	\$31,614	\$37,534				\$39,430			\$1,896	
110	Emp Ben Payout-Vaca/Sick									\$0	

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

		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
141	Unemployment Insurance	\$110	\$131				\$138			\$7	
142	Workers' Compensation	\$3,960	\$2,438				\$2,446			\$8	
143	F.I. C.A.	\$2,191	\$2,871				\$3,016			\$145	
144	PERS									\$0	
146	Health Insurance			\$42,975				\$45,031		\$0	
200	Supplies	\$1,195	\$5,000				\$5,000			\$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	Building Inspection										
100	Personal Services	\$38,123	\$45,472				\$47,703			\$2,231	
110	Emp Ben Payout-Vaca/Sick									\$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									\$0	
146	Health Insurance			\$51,993				\$54,376		\$0	
200	Supplies	\$757	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)		\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$49,000)	\$0	
300	Purchased Serv (Prof-Dues-Util-Training)	\$28,811	\$50,000	\$70,000	(Plan Review included)		\$10,000		(Plan Review included)	-\$40,000	
310	Purchase Serv (Plan Review)						\$40,000	\$70,000			
940	Machinery & Equipment	\$7,256	\$0								
Account Total		\$78,072	\$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
440000 - PUBLIC HEALTH											
440140	Registration & Inspection										
300	Purchased Services										
Accounts Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
440600	Animal Control Services										
100	Personal Services			\$0				\$0			
200	Supplies	\$85									
300	Purchased Serv (Prof Services)		\$1,000	\$1,000			\$1,000	\$1,000			
Accounts Total		\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000		\$0	\$0
Account Group Total (Public Health)		\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
460000 - CULTURE & RECREATION											
460100	Library Services										
300	Pur Serv-County Contract			\$0				\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
460300	Community Events										
300	Purchased Serv (Postage)										
700	Contrib to Other Institutions (RED)			\$0				\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
460430	Parks										
100	Personal Services	\$54,382	\$109,127				\$132,220			\$23,093	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$190	\$410				\$491			\$81	
142	Workers' Compensation	\$2,891	\$6,562				\$6,951			\$389	
143	F.I. C.A.	\$4,027	\$8,960				\$10,727			\$1,767	
144	PERS									\$0	
146	Health Insurance		\$500	\$125,560			\$500	\$150,889		\$0	
200	Supplies	\$7,753	\$15,000				\$15,000			\$0	
300	Purchased Services	\$10,385	\$15,000				\$15,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants, Contribution and Indemities	\$3,254	\$30,000	\$60,000			\$30,000	\$60,000		\$0	
						(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)					
930	Improvements Other Than Buildings	\$17,374	\$43,800				\$63,500		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball)	\$19,700	
940	Machinery & Equipment		\$25,100	\$68,900		(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)	\$25,300	\$88,800	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$200	
Account Total		\$100,257	\$254,460	\$254,460	\$0	\$0	\$299,689	\$299,689		\$0	\$45,230
460435	Tree Board										
200	Supplies		\$5,000				\$5,000			\$0	
300	Purchased Services									\$0	
700	Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
Account Total		\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
460440	Participant Recreation										
200	Supplies		\$1,000				\$1,000			\$0	

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

		2022-23				2023-24				Item b.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
300	Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants & Contrib to Other Institutions			\$2,000				\$2,000		\$0	
930	Improvements Other Than Buildings	\$282								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
521000	820 Trsf to 7062 Tennis Court									\$0	
521000	820 Trsf to 7061 Ballfields			\$0				\$0		\$0	\$0
	Account Total	\$282	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000		\$0	\$0
460445	Swimming Pool										
100	Personal Services	\$45,255	\$74,450				\$90,635			\$16,185	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$158	\$261				\$317			\$57	
142	Workers' Compensation	\$582	\$4,171				\$1,531			-\$2,640	
143	F.I. C.A.	\$3,462	\$5,695				\$6,934			\$1,238	
144	PERS									\$0	
146	Health Insurance			\$84,577				\$99,417		\$0	
200	Supplies	\$7,241	\$10,000				\$10,000			\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$11,789	\$20,000				\$20,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
930	Improvements Other Than Buildings	\$36,537	\$23,500		(canope, concrete deck)		\$8,500		(concrete deck)	-\$15,000	
940	Machinery & Equipment		\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500	\$103,000	(boiler, general maintenance parts)	\$14,000	
951	Construction-R&D						\$75,000		(blasting and painting main pool & splash deck)	\$75,000	
	Account Total	\$105,023	\$143,577	\$143,577	\$0	\$0	\$232,417	\$232,417		\$0	\$88,841
460450	Tree City USA										
300	Purchased Services		\$10,382	\$10,382			\$10,382	\$10,382		\$0	
	Account Total	\$0	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382		\$0	\$0
	Account Group Total (Culture & Rec)	\$205,563	\$415,418	\$415,418	\$0	\$0	\$549,489	\$549,489		\$0	\$134,070
	520000 - OTHER FINANCING USES										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds-2060 (Playground)						\$10,000				\$10,000
820	Transfers to Other Funds-2061 (Ballparks)						\$10,000				\$10,000
820	Transfers to Other Funds-2062 (Tennis)						\$10,000				\$10,000
820	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
820	Transfers to Other Funds-3602 (SID 102)						\$14,000				\$14,000
820	Transfers to Other Funds-3604 (SID 104)						\$35,000				\$35,000
820	Transfers to Other Funds-2371										\$0
820	Transfers to Other Funds-2350										\$0
820	Transfers to Other Funds-2370										\$0
820	Transfers to Other Funds-2810		\$0				\$0				\$0
820	Transfers to Other Funds-Snow Removal		\$0				\$0				\$0
820	Transfers to Other Funds-4010 (City Hall)						\$25,000				\$25,000
820	Transfers to Other Funds-4015 (Parks)						\$50,000				\$50,000
820	Transfers to Other Funds-4016 (Parks Facility)						\$30,000				\$30,000
820	Transfers to Other Funds-4020 (Police)						\$50,000				\$50,000
820	Transfers to Other Funds-4025 (Police Investig.)						\$13,000				\$13,000
820	Transfers to Other Funds-4030 (St. Equip)		\$0				\$0				\$0
820	Transfers to Other Funds-4031 (St. Const.)		\$0				\$0				\$0
820	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	\$0	\$0	\$0	\$427,000	\$0		\$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
	2060 PLAYGROUNDS & PARKS										
460440	Participant 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	\$35,000		\$9,989	\$0
	2061 BALLPARKS & BALLFIELDS										
460440	Participant Recreation										
300	Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
920	Buildings									\$0	
930	Improvements Other than Buildings	\$1,058	\$14,000	\$14,000			\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$0	
	FUND TOTAL	\$1,058	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000		\$0	\$0

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

			2022-23				2023-24				Item b.	
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2062 TENNIS COURTS												
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		\$0	
FUND TOTAL			\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731	\$0	\$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	-\$14,542	\$0
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	\$750				\$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											
	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
2370 PERS-Employer Contribution												
410130	144	PERS-Council	\$359	\$250				\$250			\$0	
411200	144	PERS-Net Pension Liability	\$0	\$95,000				\$95,000			\$0	
430251	144	PERS-Snow Removal									\$0	
460440	144	PERS-Part Rec									\$0	
430200	144	PERS-Rd & St									\$0	
460430	144	PERS-Parks	\$4,335	\$10,506				\$12,718			\$2,212	
410550	144	PERS-Clerk	\$1,424	\$2,260				\$2,335			\$74	
410540	144	PERS-Treas	\$1,462	\$2,260				\$2,335			\$74	
420100	144	PERS-Police (MPORS)	\$76,392	\$139,995				\$146,754			\$6,759	
420400	144	PERS-Fire	\$2,265	\$3,367				\$3,576			\$209	
420531	146	PERS-Building Inspector	\$2,725	\$4,079				\$4,327			\$248	

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

			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
460445	144	PERS-Pool	\$1,127	\$0	\$257,718			\$750	\$268,045		\$750	
FUND TOTAL			\$90,089	\$257,718	\$257,718	\$0	\$0	\$268,045	\$268,045		\$0	\$10,327
2371 EMPLOYER CONT GROUP HEALTH												
410130	146	Health Insurance-Council	\$56	\$50				\$50			\$0	
430251	146	Health Insurance-Snow Removal									\$0	
460430	146	Health Insurance-Parks	\$11,553	\$38,154				\$43,548			\$5,394	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool	\$14	\$50				\$2,172			\$2,122	
430200	146	Health Insurance-Rd & St	\$28	\$50				\$50			\$0	
410550	146	Health Insurance-Clerk	\$3,898	\$7,089				\$7,224			\$135	
410540	146	Health Insurance-Treas	\$3,927	\$7,089				\$7,224			\$135	
410210	146	Health Insurance-Exec	\$20,395	\$30,509				\$15,144			-\$15,365	
420100	146	Health Insurance-Police	\$77,468	\$128,572				\$242,429			\$113,857	
420531	146	Health Insurance-Building Inspector	\$7,064	\$12,333				\$15,846			\$3,513	
420400	146	Health Insurance-Fire	\$7,050	\$10,425	\$234,321			\$13,674	\$347,361		\$3,249	
FUND TOTAL			\$131,453	\$234,321	\$234,321	\$0	\$0	\$347,361	\$347,361		\$0	\$113,040
2372 PERMISSIVE HEALTH LEVY												
410130	146	Health Insurance-Council									\$0	
430251	146	Health Insurance-Snow Removal									\$0	
460430	146	Health Insurance-Parks									\$0	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool									\$0	
430200	146	Health Insurance-Rd & St									\$0	
410550	146	Health Insurance-Clerk									\$0	
410540	146	Health Insurance-Treas									\$0	
410210	146	Health Insurance-Exec									\$0	
420100	146	Health Insurance-Police		\$42,400				\$42,400			\$0	
420531	146	Health Insurance-Building Inspector									\$0	
420400	146	Health Insurance-Fire			\$42,400				\$42,400		\$0	
FUND TOTAL			\$0	\$42,400	\$42,400	\$0	\$0	\$42,400	\$42,400		\$0	\$0
2390 DRUG FORFEITURE												
420100		Law Enforcement Services									\$0	
	200	Supplies		\$5,000				\$5,000			\$0	
	300	Purchased Serv (Util-Prof Serv)	\$2,576	\$20,000	\$25,000			\$20,000	\$25,000		\$0	
	900	Capital Outlay		\$0				\$0			\$0	
ACCOUNT & FUND TOTAL			\$2,576	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000		\$0	\$0
2399 IMPACT FEES												
430290	933	Street Impact Fees		\$178,200				\$178,200			\$0	
460439	945	Parks Impact Fees		\$91,800	\$270,000			\$91,800	\$270,000		\$0	
FUND TOTAL			\$0	\$270,000	\$270,000	\$0	\$0	\$270,000	\$270,000		\$0	\$0
2425 STREET LIGHTING												
430263		Street Lighting									\$0	
	200	Supplies	\$116	\$500				\$500			\$0	
	300	Purchased Serv (Utility Services)	\$99,920	\$145,000	\$145,500			\$145,000	\$145,500		\$0	
	930	Improvements Other Than Buildings		\$2,500	\$2,500			\$2,500	\$2,500		\$0	
FUND TOTAL			\$100,036	\$148,000	\$148,000	\$0	\$0	\$148,000	\$148,000		\$0	\$0
2550 TREE REMOVAL-DUTCH ELM												
211080		Advance from Gas Tax			\$0				\$0		\$0	
430200		Public Works									\$0	
	300	Purchased 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
2565 CITY STREET MAINTENANCE												
430200		Road & Street Services									\$0	
	100	Personal Services	\$93,210	\$157,695				\$166,122			\$8,427	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$326	\$552				\$581			\$29	
	142	Workers' Compensation	\$4,952	\$8,835				\$8,235			-\$600	
	143	F.I. C.A.	\$6,893	\$12,064				\$12,708			\$645	
	144	PERS	\$8,110	\$14,145				\$15,067			\$922	
	146	Health Insurance	\$18,721	\$26,713	\$220,004			\$44,568	\$247,282		\$17,855	
	200	Supplies	\$30,333	\$35,000				\$35,000			\$0	
	300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$35,986	\$65,000				\$65,000			\$0	
						Audit \$10,000, Attorney \$8,500						
							Audit \$10,000, Attorney \$8,500					

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

		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
500	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	
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	Interfund Operating Transfers Out										
521000	820 Transfer-BARSAA Match		\$7,000	\$7,000			\$7,000	\$7,000			\$0
	FUND TOTAL	\$318,327	\$357,004	\$357,004	\$0	\$0	\$388,782	\$388,782		\$0	\$31,779
2566 SNOW REMOVAL											
430250	Other Road & Street Operations										
430251	Ice & Snow Removal										
100	Personal Services	\$48,206	\$70,958				\$74,851			\$3,893	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$168	\$248				\$262			\$14	
142	Workers' Compensation	\$2,558	\$3,975				\$3,711			-\$265	
143	F.I. C.A.	\$3,530	\$5,428				\$5,726			\$298	
144	PERS	\$4,292	\$6,365				\$6,789			\$424	
146	Health Insurance	\$13,320	\$18,634	\$105,609			\$28,738	\$120,076		\$10,104	
200	Supplies	\$11,504	\$9,750				\$9,750			\$0	
500	Fixed Chgs-Liab & Prop Ins		\$1,250				\$1,250			\$0	
300	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	
940	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	Machinery & Equipment-Capital Projects						\$1,500	\$38,500	(computer)	\$1,500	
	FUND TOTAL	\$122,625	\$199,109	\$199,109	\$0	\$0	\$199,576	\$199,576		\$0	-\$1,033
2584 MOWING											
411200	Facilities Administration										
300	Purchased Serv (Repair & Services)									\$0	
430200	Road & Street Services										
300	Purchased Serv (Repair & Services)	\$15,418	\$10,000				\$20,000			\$10,000	
460430	Parks										
300	Purchased Serv (Repair & Maint Services)		\$5,000	\$15,000			\$5,000	\$25,000		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	FUND TOTAL	\$15,418	\$15,000	\$15,000	\$0	\$0	\$25,000	\$25,000		\$0	\$10,000
2598 MVS PARK MAINTENANCE #98											
460430	Parks										
200	Supplies		\$10,000				\$10,000			\$0	
300	Purchased Serv (Repair Services)		\$2,000	\$12,000			\$2,000	\$12,000		\$0	
930	Improvements Other than Bldgs									\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000		\$0	\$0
2810 POLICE PENSION & TRAINING											
420100	Law Enforcement Services										
200	Supplies	\$382	\$5,000				\$2,500			-\$2,500	
300	Pur Serv (Dues-Prof-Travel-Training)	\$17,458	\$25,000	\$30,000			\$13,500	\$16,000		-\$11,500	
	ACCOUNT & FUND TOTAL	\$17,841	\$30,000	\$30,000	\$0	\$0	\$16,000	\$16,000		-\$14,000	\$0
2820 GAS TAX											
430200	Road & Street Services										
200	Supplies	\$38,419								\$0	
300	Purchased Serv (Prof Services)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)	\$0	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings									\$0	
940	Machinery & Equipment									\$0	
952	Construction-Capital Projects	\$929		\$0				\$0		\$0	
	FUND TOTAL	\$39,348	\$234,200	\$234,200	\$0	\$0	\$234,200	\$234,200		\$0	\$0
2821 NEW FUEL TAX (BARSAA)											
430200	Road & Street Services										
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, yellowstone trailer park, city hall curb & gutter and alley)	\$41,300	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings	\$849								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	FUND TOTAL	\$257,145	\$145,000	\$145,000	\$0	\$0	\$186,300	\$186,300		\$0	\$41,300

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

			2022-23				2023-24				Item b.	
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2861-MAIN STREET MT GRANT												
411840	Grants administration											
	300	Purchased Serv (Prof Services)										\$0
	700	Grants			\$0			\$50,000	\$50,000	(Kringen Yellowstone Marketplace)		\$50,000
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000		\$0	\$50,000
2890 OIL/GAS SEVERANCE												
410000	500	Fixed Chgs (O&G Pyt-Glendive)										\$0
411850	Facilities Administration											\$0
	300	Purchased Services	\$11,782	\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)		\$0
	700	Grants	\$28,500									\$0
Account Total			\$40,282	\$150,000	\$0	\$0	\$0	\$150,000	\$0		\$0	\$0
411850	Special Projects											\$0
	700	Donations-Mondak Heritage		\$2,000				\$2,000				\$0
	700	Donations-Council on Aging		\$2,000				\$2,000				\$0
	700	Donations-Boys & Girls Club		\$3,000				\$4,500				\$1,500
	700	Donations-ROI										\$0
	700	Donations-Senior Companion		\$500				\$500				\$0
	700	Donations-Rich Econ Dev		\$8,000				\$5,000				-\$3,000
	700	Donations-Matthew House										\$0
	700	Donations-District 2 Drug and Alcohol										\$0
	700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000				\$0
	300	Purchased Serv (Publicity)										\$0
	200	Trees										\$0
	700	Donations-LEPD Erase Ewaste		\$0				\$0				\$0
	700	Richland Co Community Foundation		\$0				\$0				\$0
	700	Eastern Ag Research Center										\$0
	700	Donations-EPRC&D		\$0				\$0				\$0
	700	Donations-Food Bank						\$1,500				\$1,500
	200	Supplies			\$25,500				\$25,500			\$0
	940	Machinery & Equipment			\$0				\$0			\$0
Account Total			\$0	\$25,500	\$25,500	\$0	\$0	\$25,500	\$25,500		\$0	\$0
430000	Public Works											\$0
430500	200	Supplies-Water										\$0
	300	Water-Prof Services			\$0				\$0			\$0
	940	Machinery & Equipment			\$0				\$0			\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
521000	Interfund Operating Transfers Out											\$0
521000	820	Transfer-Fire CIP (4040)		\$100,000				\$100,000				\$0
	820	Transfer-Fire Relief										\$0
	820	Transfer-City Hall CIP (4010)						\$100,000				\$100,000
	820	Transfer-Parks CIP (4015)		\$10,500								-\$10,500
	820	Transfer-Street CIP (4030)		\$13,500				\$124,000				\$110,500
	820	Transfer-Street Equip CIP (4031)		\$46,000				\$42,000				-\$4,000
	820	Transfer-Water-R&D										\$0
	820	Transfer-Water-Paint Water Tower										\$0
	820	Transfer-Water-Main Replace										\$0
	820	Transfer-Tree Removal										\$0
	820	Transfer-Curb & Sidewalk (4075)		\$2,279		(cover negative cash)				(cover negative cash)		-\$2,279
	820	Transfer-Sewer-R&D										\$0
	820	Transfer-Sewer-Outfall Sewer										\$0
	820	Transfer-Sewer-Lagoon										\$0
	820	Transfer-N-H Street Maintenance										\$0
	820	Transfer-Solid Waste-R&D										\$0
	820	Transfer-Sweeping-R&D										\$0
	820	Transfer-2062 Tennis		\$8,500				\$8,500				\$0
	820	Transfer-General										\$0
	820	Transfer-4025-Police Invest. CIP		\$13,000				\$13,000				\$0
	820	Transfer-4020-Police CIP										\$0
	820	Transfer-Bike Path 2063		\$20,000	\$213,779				\$387,500			-\$20,000
Account Total			\$0	\$213,779	\$213,779	\$0	\$0	\$387,500	\$387,500		\$0	\$173,721
FUND TOTAL			\$40,282	\$389,279	\$239,279	\$0	\$0	\$563,000	\$413,000		\$0	\$173,721
2990 ARPA												
470100	Community Public Facility Projects											\$0
	920	Buildings		\$1,583,600	\$1,583,600			\$1,643,500	\$1,643,500			\$59,900
	940	Machinery & Equipment										\$0
FUND TOTAL			\$0	\$1,583,600	\$1,583,600	\$0	\$0	\$1,643,500	\$1,643,500		\$0	\$59,900

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

			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
3400 REVOLVING FUND												
520000	Other Financing Uses											
521000	820	Transfer between Funds			\$0				\$0			\$0
ACCOUNT & FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
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			\$0				\$0		\$0	
FUND TOTAL			\$0	\$27,000	\$27,000	\$0	\$0	\$28,715	\$28,715		\$0	\$1,715
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												
490300	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												
490300	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				\$0			\$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												
490300	Special Improvement Bonds											
	610	Principal	\$19,507	\$40,000				\$41,531			\$1,531	
	620	Interest	\$6,489	\$15,000	\$55,000			\$10,462	\$51,993		-\$4,538	
FUND TOTAL			\$25,996	\$55,000	\$55,000	\$0	\$0	\$51,993	\$51,993		\$0	-\$3,007
4010 CITY HALL CIP												
470100	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												
460400	Park and Recreation Services											
101000	930	Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$0	
102250	940	Machinery & Equipment									\$0	
102250	950	Construction			\$75,000				\$75,000		\$0	
FUND TOTAL			\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000		\$0	\$0
4016 PARKS FACILITY CIP												
460400	Park and Recreation Services											
	920	Buildings						\$30,000		(Quillings Park Bathroom/Warming House Savings)	\$30,000	
	940	Machinery & Equipment									\$0	
	950	Construction			\$0				\$30,000		\$0	
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		\$0	\$0
4020 POLICE CIP												
420100	Law Enforcement Services											
102250	200	Supplies			\$0				\$0		\$0	
102250	940	Machinery & Equipment		\$40,000	\$40,000			\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$40,000	
FUND TOTAL			\$0	\$40,000	\$40,000	\$0	\$0	\$80,000	\$80,000	#VALUE!	\$40,000	\$0
4025 POLICE INVESTIGATIVE CIP												
420100	Law Enforcement Services											
102250	200	Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300	Purchase Services	\$8,100									
102250	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

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

			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
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			\$106,500	and convert 831 to end dump, pickups)			\$141,500	and convert 831 to end dump, new end dump truck)	\$0	
	FUND TOTAL		\$0	\$106,500	\$106,500		\$0	\$141,500	\$141,500		\$0	\$35,000
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-R&D		\$20,250				\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$9,250	
102250	952	Construction		\$149,000	\$173,750	(Curb & Gutter Improvements)		\$46,150	\$80,150	(Curb & Gutter Improvements)	-\$102,850	
	FUND TOTAL		\$0	\$173,750	\$173,750		\$0	\$80,150	\$80,150		\$0	-\$102,850
4040 CAP. PROJECTS-FIRE EQUIP												
420400	Fire Protection & Control										\$0	
102250	940	Machinery & Equipment		\$10,000	\$10,000	(Hoses & Misc)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000	
	FUND TOTAL		\$0	\$10,000	\$10,000		\$0	\$40,000	\$40,000		\$0	\$30,000
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	\$65,000	\$65,000		\$0	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events										\$0	
102250	300	Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
	FUND TOTAL		\$0	\$12,500	\$12,500		\$0	\$12,500	\$12,500		\$0	\$0
460440	Participant Recreation										\$0	
102250	950	Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
	FUND TOTAL		\$0	\$12,500	\$12,500		\$0	\$12,500	\$12,500		\$0	\$0
4075 CURB & GUTTER												
430200	Road & Street Services										\$0	
102250	930	Improvements Other Than Bldgs		\$0	\$0			\$0	\$0		\$0	
	FUND TOTAL		\$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	\$963				\$1,063			\$99	
	142	Workers' Compensation	\$9,633	\$12,817				\$12,653			-\$164	
	143	F.I. C.A.	\$15,805	\$21,056				\$23,230			\$2,174	
	144	PERS	\$18,985	\$24,690				\$27,542			\$2,853	
	146	Health Insurance	\$41,199	\$62,611	\$397,385			\$91,853	\$460,005		\$29,242	
	200	Supplies	\$55,769	\$150,000				\$150,000			\$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									\$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 Sirk & Laundry, Gutters)					-\$9,500	
102240	921	Buildings-R&D		\$3,500		(Well 11 re-roof)		\$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		\$24,500		(Treatment Plant Fencing)		\$8,600		(garage door)	-\$15,900	
102120	933	Improve Other Than Bldgs-Impact									\$0	
101000	940	Machinery & Equipment-Operating	\$251					\$19,900		(chlorine analyser, general maintenance)	\$19,900	
102110	941	Machinery & Equipment-Operaing						\$5,800		(WTP lab computer)	\$5,800	
102240	942	Machinery & Equipment-R&D		\$3,000		(General Maint.)		\$20,500		(Leak detection equipment)	\$17,500	
102250	943	Machinery & Equipment-Capital Projects		\$57,500		(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$100,500	
101000	950	Construction-Operating	\$2,534								\$0	
102240	951	Construction-R&D						\$34,000		(Concrete placement at Well 5&7)	\$34,000	

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

		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
102250	952	\$38,926	\$500,000		(Phase III and 200k Gal Water Tank spray lining)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$8,000,000	
102110	953			\$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	\$35,000	\$100,000				\$72,000			-\$28,000	
	620	\$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	\$37,000	\$75,000				\$77,000			\$2,000	
	620	\$21,365	\$45,000	\$120,000			\$42,700	\$119,700		-\$2,300	
Account Total		\$58,365	\$120,000	\$120,000	\$0	\$0	\$119,700	\$119,700		\$0	-\$300
490520	USDA Rural Dev Loan-P&I										
	610	\$14,872	\$19,894				\$19,894			\$0	
	620	\$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		\$0				\$42,000			\$42,000	
	620		\$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		\$219,000	\$219,000			\$245,500	\$245,500		\$26,500	
	950			\$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	\$189,614	\$326,974				\$341,142			\$14,168	
	110									\$0	
	141	\$664	\$1,144				\$1,194			\$50	
	142	\$7,069	\$15,716				\$14,519			-\$1,196	
	143	\$13,995	\$25,014				\$26,097			\$1,084	
	144	\$16,575	\$29,328				\$30,942			\$1,613	
	146	\$39,917	\$74,030	\$472,207			\$115,982	\$529,877		\$41,952	
	200	\$36,440	\$75,000				\$75,000			\$0	
	300	\$143,841	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)		\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
	340									\$0	
	500	\$24,874	\$24,874		(Property \$14873.50 Risk \$10,000)		\$32,049		(Property \$20,000 Risk \$12,049)	\$7,176	
	810			\$364,874				\$372,049		\$0	
101000	910									\$0	
102240	911									\$0	
102250	912									\$0	
101000	920									\$0	
102240	921									\$0	
102250	922									\$0	
101000	930	\$9,996	\$20,150		(Lagoon concrete, meter replacement, 7th St valley gutter)		\$5,000		(Meter replacement)	-\$15,150	
102240	931	\$84,107	\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)		\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$85,500	
102250	932	\$16,752	\$61,170		(9th Ave & 4th St Storm Sewer)		\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170	
102120	933									\$0	
101000	940	\$27,102					\$15,000		(general maintenance all equipment)	\$15,000	
102110	941						\$5,800		(WWTF Lab computer)	\$5,800	
102240	942		\$20,000		(push camera, general maintenance)					-\$20,000	
102250	943		\$19,500		(box drag, tandem disk, Tender, tool boxes, pickups)		\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)	\$98,000	
101000	950	\$24,347	\$25,000		(Chemical Treatment for WWTP Phase 4)		\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	\$175,000	
102240	951	\$77,557								\$0	
102250	952	\$778,735	\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)			\$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)									\$0	
	610	\$190,000	\$250,000				\$163,000			-\$87,000	
	620	\$82,288	\$120,000	\$370,000			\$75,313	\$238,313		-\$44,688	
Account Total		\$272,288	\$370,000	\$370,000	\$0	\$0	\$238,313	\$238,313		\$0	-\$131,688
490510	SRF 17405 (WWTP PHASE 2)									\$0	

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

		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
	610	\$14,000	\$382,000				\$392,000			\$10,000	
	620	\$5,413	\$170,000	\$552,000			\$153,000	\$545,000		-\$17,000	
	Account Total	\$19,413	\$552,000	\$552,000	\$0	\$0	\$545,000	\$545,000		\$0	\$0
490520	SRF 16383 (WWTP PHASE 1)										
	610	\$79,000	\$28,000				\$30,000			\$2,000	
	620	\$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	\$0
	Account Group Total	\$410,109	\$961,000	\$961,000	\$0	\$0	\$824,313	\$824,313		\$0	\$0
	FUND TOTAL	\$1,901,692	\$3,012,900	\$3,012,900	\$0	\$0	\$2,269,038	\$2,269,038		\$0	-\$743,862
5311 SEWER IMPACT FEES											
430690	Water Impact Expense										
	300		\$0	\$0			\$0	\$0			
	950		\$59,500	\$59,500	(Chemical for WWTP P4)		\$97,000	\$97,000	(Chemical for WWTP P4)	\$37,500	
	FUND TOTAL	\$0	\$59,500	\$59,500	\$0	\$0	\$97,000	\$97,000		\$0	\$37,500
5410 SOLID WASTE											
430830	Solid Waste Collection										
	100	\$247,694	\$395,513				\$434,021			\$38,508	
	110									\$0	
	141	\$867	\$1,301				\$1,323			\$22	
	142	\$12,504	\$19,690				\$17,686			-\$2,003	
	143	\$18,310	\$28,445				\$28,918			\$473	
	144	\$22,025	\$33,353				\$34,286			\$933	
	146	\$56,481	\$94,974	\$573,277			\$115,790	\$632,025		\$20,816	
	200	\$47,892	\$55,000				\$55,000			\$0	
	300	\$68,783	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
	500	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0	
101000	910									\$0	
102240	911									\$0	
102250	912									\$0	
101000	920									\$0	
102240	921									\$0	
102250	922									\$0	
101000	930	\$7,066								\$0	
102240	931	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250	932									\$0	
101000	940	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000	
102240	941		\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	
102240	942	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250	943		\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500	
101000	950									\$0	
102240	951									\$0	
102250	952			\$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
	FUND TOTAL	\$718,191	\$1,027,464	\$987,464	\$0	\$0	\$1,199,212	\$1,159,212		\$0	\$171,748
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100	\$57,075	\$86,718				\$89,224			\$2,506	
	110									\$0	
	141	\$200	\$304				\$312			\$9	
	142	\$2,336	\$3,716				\$3,369			-\$347	
	143	\$4,152	\$6,634				\$6,826			\$192	
	144	\$5,053	\$7,779				\$8,093			\$314	
	146	\$16,485	\$30,000	\$135,151			\$36,335	\$144,159		\$6,335	
	200	\$12,359	\$20,000				\$20,000			\$0	
	300	\$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	
	500	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0	
101000	910									\$0	
102240	911									\$0	
102250	912									\$0	
101000	920									\$0	
102240	921									\$0	
102250	922									\$0	
101000	930									\$0	

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

			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
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									\$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	\$0	\$471,659	\$471,659		\$0	\$242,508
FUND TOTAL			\$128,480	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0	\$242,508
7120 FIRE RELIEF AGENCY FUND												
520000	Other Financing 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
7970 RICHLAND COUNTY GRANT												
460445	Swimming Pool											
	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
GRAND TOTAL			\$6,329,799	\$14,613,192	\$14,485,895	\$0	\$0	\$23,644,761	\$23,119,941		\$8,379,575	\$580,721

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
1000 - General 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 Miscellaneous Revenue	7,818	21,496	9,584	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	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 Revenues	2,185,756	2,607,013	2,557,550	2,751,736
Expenditures				
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				
Transfers	58,500	6,000	0	407,000
Total Expenditures	2,177,239	2,262,619	1,458,962	3,148,038
Balance:	8,517	344,394	1,098,588	(396,302)
NOTES:				
		Cash Balance:	Cash Balance:	1,779,713
		Remaining Cash:	Remaining Cash:	1,383,411
Special Revenue Funds				
2060 - Playground & Parks				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	728	125	1,750	1,000
Interfund Operating Transfer	0	0	0	10,000
Total Revenues	728	125	1,750	11,000
Expenditures				
Capital	0	0	0	35,000
Total Expenditures	0	0	0	35,000
Balance:	728	125	1,750	(24,000)
NOTES:				
		Cash Balance:	Cash Balance:	45,642
		Remaining Cash:	Remaining Cash:	21,642

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
2061 - Ballparks & Ballfields				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	150	195	2,170	500
Interfund Operating Transfers	0	0	0	10,000
Total Revenues	150	195	2,170	10,500
Expenditures				
Operations	0	0	0	4,000
Capital	1,058	1,051	1,058	14,000
Total Expenditures	1,058	1,051	1,058	18,000
Balance:	(908)	(856)	1,112	(7,500)
NOTES:				
		Cash Balance:	Cash Balance:	21,064
		Remaining Cash:	Remaining Cash:	13,564
2062 - Tennis Courts				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	400	125	1,750	1,750
Interfund Operating Transfers	8,500	8,500	0	18,500
Total Revenues	8,900	8,625	1,750	20,250
Expenditures				
Capital	0	0	0	7,000
Total Expenditures	0	0	0	7,000
Balance:	8,900	8,625	1,750	13,250
NOTES:				
		Cash Balance:	Cash Balance:	67,558
		Remaining Cash:	Remaining Cash:	80,808
2063 - Bike 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 Revenues	400	150	1,900	52,000
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	69,731
Total Expenditures	0	0	0	69,731
Balance:	400	150	1,900	(17,731)
NOTES:				
		Cash Balance:	Cash Balance:	77,259
		Remaining Cash:	Remaining Cash:	59,528
2101-TBID				
Revenues				
Property Taxes	63,950	77,574	109,029	300,500
Total Revenues	63,950	77,574	109,029	300,500
Expenditures				
Operations	65,704	97,248	97,784	300,000
Total Expenditures	65,704	97,248	97,784	300,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Balance:	(1,754)	(19,674)	11,244	500
NOTES:				
		Cash Balance:	Cash Balance:	15,637
		Remaining Cash:	Remaining Cash:	16,137
2170-Airport				
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 Revenues	31,447	6,631	24,446	6,802
Expenditures				
Operations	19,598	19,598	0	19,958
Total Expenditures	19,598	19,598	0	19,958
Balance:	11,849	(12,967)	24,446	(13,156)
NOTES:				
		Cash Balance:	Cash Balance:	15,397
		Remaining Cash:	Remaining Cash:	2,241
2190 - Comprehensive 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 Revenues	62,433	68,279	39,566	60,754
Expenditures				
Operations	45,841	60,485	61,485	76,920
Total Expenditures	45,841	60,485	61,485	76,920
Balance:	16,592	7,794	(21,919)	(16,166)
NOTES:				
		Cash Balance:	Cash Balance:	19,068
		Remaining Cash:	Remaining Cash:	2,902
2220 - Library 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 Revenues	125,766	20,615	122,791	144,190
Expenditures				
Operations	100,000	100,000	0	130,000
Total Expenditures	100,000	100,000	0	130,000
Balance:	25,766	(79,385)	122,791	14,190
NOTES:				
		Cash Balance:	Cash Balance:	(12,226)
		Remaining Cash:	Remaining Cash:	1,964

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
2260 - Storm Disaster				
Revenues				
Property Taxes	5,518	5,649	3,391	5,235
PILT	8	1	0	0
State Shared	0	0	0	0
Investment Earnings	300	250	2,500	1,000
Interfund Operating Transfer				
Total Revenues	5,826	5,899	5,891	6,235
Expenditures				
Operations	9,125	0	278	29,000
Total Expenditures	9,125	0	278	29,000
Balance:	(3,299)	5,899	5,613	(22,765)
NOTES:				
		Cash Balance:	Cash Balance:	34,849
		Remaining Cash:	Remaining Cash:	12,084
2370 - PERS-Employer Contribution				
Revenues				
Property Taxes	117,841	152,059	126,920	141,398
PILT	178	12	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	2,500	3,750
Interfund Operating Transfer	0	0	0	0
Total Revenues	118,019	152,321	129,420	145,148
Expenditures				
Personnel & Benefits	95,420	110,377	90,089	268,045
Total Expenditures	95,420	110,377	90,089	268,045
Balance:	22,599	41,944	39,331	(122,897)
NOTES:				
		Cash Balance:	Cash Balance:	125,014
		Remaining Cash:	Remaining Cash:	2,117
2371 - Employer Contribution Group Health				
Revenues				
Property Taxes	294,230	230,189	77,196	246,099
PILT	433	33	0	0
State Shared	0	0	0	0
Contributions	16,523	16,242	8,142	25,000
Investment Earnings	0	250	2,500	2,650
Interfund Operating Transfer	0	0	0	0
Total Revenues	311,186	246,714	87,838	273,749
Expenditures				
Personnel & Benefits	224,837	209,169	131,453	347,361
Total Expenditures	224,837	209,169	131,453	347,361
Balance:	86,349	37,545	(43,615)	(73,611)
NOTES:				
		Cash Balance:	Cash Balance:	76,950
		Remaining Cash:	Remaining Cash:	3,339
2372-Permissive Health Levy				
Revenues				
Property Taxes	0	0	0	42,404
PILT	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
State Shared	0	0	0	0
Contributions	0	0	0	0
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	0	0	0	42,404
Expenditures				
Personnel & Benefits	0	0	0	42,400
Total Expenditures	0	0	0	42,400
Balance:	0	0	0	4
NOTES:				
		Cash Balance:	Cash Balance:	268
		Remaining Cash:	Remaining Cash:	272
2390 - Drug Forfeiture				
Revenues				
Court Fines & Forfeitures	6,679	1,339	1,160	12,000
Investment Earnings	400	750	1,750	1,350
Other Financing	20,000	0	0	0
Total Revenues	27,079	2,089	2,910	13,350
Expenditures				
Operations	29,321	8,350	2,576	25,000
Total Expenditures	29,321	8,350	2,576	25,000
Balance:	(2,243)	(6,261)	334	(11,650)
NOTES:				
		Cash Balance:	Cash Balance:	47,822
		Remaining Cash:	Remaining Cash:	36,172
2399 - Impact Fees				
Revenues				
Public Works	0	0	2,201	0
Investment Earnings	2,225	750	65,000	4,500
Total Revenues	2,225	750	67,201	4,500
Expenditures				
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:	Remaining 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				
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
Balance:	41,529	19,287	4,247	10,100

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
NOTES:				
		Cash Balance:	Cash Balance:	372,975
		Remaining Cash:	Remaining Cash:	383,075
2550 - Tree Removal-Dutch Elm Disease				
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 Revenues	100	250	2,500	175
Expenditures				
Operations	11,275	0	680	2,500
Total Expenditures	11,275	0	680	2,500
Balance:	(11,175)	250	1,820	(2,325)
NOTES:				
		Cash Balance:	Cash Balance:	6,454
		Remaining Cash:	Remaining Cash:	4,129
2565 City Wide Street Maintenance				
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 Revenues	243,759	320,199	430,501	409,000
Expenditures				
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 Expenditures	291,342	332,383	318,327	388,782
Balance:	(47,583)	(12,185)	112,174	20,218
NOTES:				
		Cash Balance:	Cash Balance:	67,923
		Remaining Cash:	Remaining Cash:	88,141
2566 Snow 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 Revenues	128,802	114,159	715	243,900
Expenditures				
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 Expenditures	127,973	172,115	122,625	199,576
Balance:	829	(57,956)	(121,910)	44,324
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
			Cash Balance:	21,558
			Remaining Cash:	65,882
2584 - Mowing				
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 Revenues	7,873	11,120	11,222	17,350
Expenditures				
Operations	2,445	7,480	15,418	25,000
Capital	0	0	0	0
Total Expenditures	2,445	7,480	15,418	25,000
Balance:	5,428	3,640	(4,196)	(7,650)
NOTES:				
			Cash Balance:	73,037
			Remaining Cash:	65,387
2598 - MVS Park Maintenance #98				
Revenues				
Maintenance Assessments	1,522	2,829	1,791	2,000
Penalty & Interest	2	6	5	0
Investment Earnings	100	250	2,195	650
Interfund Operating Transfer				
Total Revenues	1,624	3,085	3,991	2,650
Expenditures				
Operations	0	0	0	12,000
Capital	0	0	0	0
Total Expenditures	0	0	0	12,000
Balance:	1,624	3,085	3,991	(9,350)
NOTES:				
			Cash Balance:	24,036
			Remaining Cash:	14,686
2810 Police Pension & Training				
Revenues				
Insurance Premium Apportionment	16,188	15,695	0	16,000
Investment Earnings	200	50	750	150
Interfund Operating Transfer	0	0	0	30,000
Total Revenues	16,388	15,745	750	46,150
Expenditures				
Operations	17,692	15,962	17,841	16,000
Total Expenditures	17,692	15,962	17,841	16,000
Balance:	(1,304)	(217)	(17,091)	30,150
NOTES:				
			Cash Balance:	1,239
			Remaining Cash:	31,389
2820 - Gas Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	120,164	120,353	89,108	120,164
Investment Earnings	2,225	575	3,875	5,600

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Sale of Materials	0	7,680	0	0
Total Revenues	122,389	128,608	92,983	125,764
Expenditures				
Operations	166,875	77,601	38,419	234,200
Capital	2,283	40,475	929	0
Total Expenditures	169,157	118,076	39,348	234,200
Balance:	(46,768)	10,531	53,635	(108,436)
NOTES:				
		Cash Balance:	Cash Balance:	212,948
		Remaining Cash:	Remaining Cash:	104,512
2821 - New Fuel Tax Apportionment Tax				
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 Revenues	139,959	138,359	157,603	179,805
Expenditures				
Operations	61,083	134,322	256,296	186,300
Capital	30,003	3,582	849	0
Total Expenditures	91,086	137,904	257,145	186,300
Balance:	48,873	454	(99,542)	(6,495)
NOTES:				
		Cash Balance:	Cash Balance:	158,338
		Remaining Cash:	Remaining Cash:	151,843
2861-Main Street MT Grant				
Revenues				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
Total Revenues	0	0	0	50,000
Expenditures				
Operations	0	0	0	50,000
Total Expenditures	0	0	0	50,000
Balance:	0	0	0	0
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining 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 Revenues	135,284	280,445	363,402	321,800
Expenditures				
Operations	49,452	29,797	0	175,500
Capital	0	0	0	0
Transfers	0	108,500	0	387,500

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Total Expenditures	49,452	138,297	0	563,000
Balance:	85,832	142,148	363,402	(241,200)
NOTES:				
		Cash Balance:	Cash Balance:	644,765
		Remaining Cash:	Remaining Cash:	403,565
2990 - ARPA				
Revenues				
Fed Grants	0	1,581,569	0	0
Investment Earnings	0	2,225	14,891	45,000
Total Revenues	0	1,583,794	14,891	45,000
Expenditures				
Capital	0	8,500	0	1,643,500
Transfers				0
Total Expenditures	0	8,500	0	1,643,500
Balance:	0	1,575,294	14,891	(1,598,500)
NOTES:				
		Cash Balance:	Cash Balance:	1,598,686
		Remaining Cash:	Remaining Cash:	186
3400 - Revolving Fund				
Revenues				
Investment Earnings	400	150	2,934	1,650
SID Bonds	0	0	0	0
Total Revenues	400	150	2,934	1,650
Expenditures				
Transfers	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	400	150	2,934	1,650
NOTES:				
		Cash Balance:	Cash Balance:	57,917
		Remaining Cash:	Remaining Cash:	59,567
3600 - SID #100-SMV Paving				
Revenues				
Bond Principal & Interest	0	80	0	0
Investment Earnings	200	100	1,600	0
Total Revenues	200	180	1,600	0
Expenditures				
Operations	0	0	0	28,715
Debt Service	1,238	0	0	0
Total Expenditures	1,238	0	0	28,715
Balance:	(1,038)	180	1,600	(28,715)
NOTES:				
		Cash Balance:	Cash Balance:	28,715
		Remaining Cash:	Remaining Cash:	0
3601 - SID #101A				
Revenues				
Bond Principal & Interest	35,532	17,915	10,873	0
Investment Earnings	100	250	2,500	0
Total Revenues	35,632	18,165	13,373	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Expenditures				
Operations				47,000
Debt Service	22,475	26,375	0	0
Total Expenditures	22,475	26,375	0	47,000
Balance:	13,157	(8,210)	13,373	(47,000)
NOTES:				
		Cash Balance:	Cash Balance:	47,234
		Remaining Cash:	Remaining Cash:	234
3602 - SID #102				
Revenues				
Bond Principal & Interest	71,585	63,049	40,941	0
Investment Earnings	0	0	0	200
Interfund Operating Transfer	0	0	0	14,000
Total Revenues	71,585	63,049	40,941	14,200
Expenditures				
Operations				
Debt Service	80,012	80,012	33,134	0
Transfers				
Total Expenditures	80,012	80,012	33,134	0
Balance:	(8,427)	(16,963)	7,806	14,200
NOTES:				
		Cash Balance:	Cash Balance:	(13,904)
		Remaining Cash:	Remaining Cash:	296
3603 - SID #103				
Revenues				
Bond Principal & Interest	0	0	0	0
Investment Earnings	100	250	2,500	150
Interfund Operating Transfer	0	0	0	0
Total Revenues	100	250	2,500	150
Expenditures				
Operations	0	0	0	4,700
Debt Service	0	0	0	0
Total Expenditures	0	0	0	4,700
Balance:	100	250	2,500	(4,550)
NOTES:				
		Cash Balance:	Cash Balance:	4,750
		Remaining Cash:	Remaining Cash:	200
3604 - SID #104				
Revenues				
Bond Principal & Interest	46,498	43,730	31,564	43,651
Investment Earnings	0	0	188	150
Interfund Operating Transfer	0	0	0	35,000
Total Revenues	46,498	43,730	31,752	78,801
Expenditures				
Debt Service	51,993	51,993	25,996	51,993
Total Expenditures	51,993	51,993	25,996	51,993
Balance:	(5,495)	(8,263)	5,756	26,808

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
NOTES:				
		Cash Balance:	Cash Balance:	(24,401)
		Remaining Cash:	Remaining Cash:	2,407
Capital Projects Funds				
4010-City Hall CIP				
Revenues				
Investment Earnings	750	275	2,925	2,750
Interfund Operating Transfer	0	0	0	25,000
Total Revenues	750	275	2,925	27,750
Expenditures				
Capital	10,531	0	861	120,630
Total Expenditures	10,531	0	861	120,630
Balance:	(9,781)	275	2,064	(92,880)
NOTES:				
		Cash Balance:	Cash Balance:	92,880
		Remaining Cash:	Remaining Cash:	0
4015-Parks CIP				
Revenues				
Investment Earnings			2,050	2,200
Interfund Operating Transfer	50,000	0	0	50,000
Total Revenues	50,000	0	2,050	52,200
Expenditures				
Capital	0	0	0	75,000
Total Expenditures	0	0	0	75,000
Balance:	50,000	0	2,050	(22,800)
NOTES:				
		Cash Balance:	Cash Balance:	78,912
		Remaining Cash:	Remaining Cash:	56,112
4016-Parks Facility CIP				
Revenues				
Investment Earnings				0
Interfund Operating Transfer	0	0	0	30,000
Total Revenues	0	0	0	30,000
Expenditures				
Capital	0	0	0	30,000
Total Expenditures	0	0	0	30,000
Balance:	0	0	0	0
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	0
4020 - Police CIP				
Revenues				
Investment Earnings	3,375	325	3,275	4,700
Interfund Operating Transfer	75,000	50,000	0	50,000
Total Revenues	78,375	50,325	3,275	54,700
Expenditures				
Operations	0	0	0	0
Capital	19,150	761	0	80,000
Total Expenditures	19,150	761	0	80,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Balance:	59,225	49,564	3,275	(25,300)
NOTES:				
		Cash Balance:	Cash Balance:	159,190
		Remaining Cash:	Remaining Cash:	133,890
4025-Police Investigative Services CIP				
Revenues				
Investment Earnings	0	100	1,700	1,150
Interfund Operating Transfer	35,000	6,000	0	13,000
Total Revenues	35,000	6,100	1,700	14,150
Expenditures				
Operations	0	219	0	10,000
Capital	0	12,107	0	20,000
Total Expenditures	0	12,326	0	30,000
Balance:	35,000	(6,226)	1,700	(15,850)
NOTES:				
		Cash Balance:	Cash Balance:	41,774
		Remaining Cash:	Remaining Cash:	25,924
4030 - Cap 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 Revenues	31,000	375	3,625	125,000
Expenditures				
Operations				
Capital	16,667	5,941	0	141,500
Total Expenditures	16,667	5,941	0	141,500
Balance:	14,333	(5,566)	3,625	(16,500)
NOTES:				
		Cash Balance:	Cash Balance:	16,960
		Remaining Cash:	Remaining Cash:	460
4031 - Cap Proj-Street Construction				
Revenues				
Investment Earnings	1,000	375	3,625	3,950
Interfund Operating Transfer	0	0	0	42,000
Total Revenues	1,000	375	3,625	45,950
Expenditures				
Capital	0	0	0	80,150
Total Expenditures	0	0	0	80,150
Balance:	1,000	375	3,625	(34,200)
NOTES:				
		Cash Balance:	Cash Balance:	34,837
		Remaining Cash:	Remaining Cash:	637
4040 - Cap Projects-Fire Equipment				
Revenues				
Investment Earnings	5,000	5,668	12,125	20,000
Interfund Operating Transfer	100,000	100,000	0	100,000
Total Revenues	105,000	105,668	12,125	120,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Expenditures				
Capital	170,079	2,864	0	40,000
Total Expenditures	170,079	2,864	0	40,000
Balance:	(65,079)	102,805	12,125	80,000
NOTES:				
		Cash Balance:	Cash Balance:	689,071
		Remaining Cash:	Remaining Cash:	769,071
4060 - Enhancement Project-Bike/Pedestrian Path				
Revenues				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	500	200	3,575	2,175
Total Revenues	500	200	3,575	2,175
Expenditures				
Capital	0	0	0	65,000
Total Expenditures	0	0	0	65,000
Balance:	500	200	3,575	(62,825)
NOTES:				
		Cash Balance:	Cash Balance:	66,320
		Remaining Cash:	Remaining Cash:	3,495
4070 - Downtown Enhancement Capital Project				
Revenues				
Investment Earnings	250	50	1,350	600
Interfund Operating Transfers	0	0	0	0
Total Revenues	250	50	1,350	600
Expenditures				
Operations	4,685	0	0	12,500
Capital	12,000	0	0	
Total Expenditures	16,685	0	0	12,500
Balance:	(16,435)	50	1,350	(11,900)
NOTES:				
		Cash Balance:	Cash Balance:	12,503
		Remaining Cash:	Remaining Cash:	603
4075 - Curb & Sidewalk				
Revenues				
Investment Earnings	19	0	2,750	275
Interfund Operating Transfers	0	0	0	0
Total Revenues	19	0	2,750	275
Expenditures				
Capital	15,181	11	0	0
Total Expenditures	15,181	11	0	0
Balance:	(15,162)	(11)	2,750	275
NOTES:				
		Cash Balance:	Cash Balance:	6,634
		Remaining Cash:	Remaining Cash:	6,909
Enterprise Funds				
5210 - Water Utility				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
Revenues	Actual	Actual	Actual	Budgeted
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 Revenues	3,013,561	4,098,785	1,496,467	10,658,100
Expenditures				
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				
Total Expenditures	2,597,805	3,235,408	708,200	10,165,053
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:	Cash Balance: 4,791,013
			Remaining Cash:	Remaining Cash: 5,284,060
5211 - Water Impact Fee				
Revenues				
Utility Charges	0	4,000	6,000	0
Investment Earnings	250	625	4,479	6,900
Total Revenues	250	4,625	10,479	6,900
Expenditures				
Operations	0	0	0	245,500
Capital	0	0	0	0
Total Expenditures	0	0	0	245,500
Balance:	250	4,625	10,479	(238,600)
NOTES:			Cash Balance:	Cash Balance: 245,032
			Remaining Cash:	Remaining Cash: 6,432
5310 - Sewer Utility				
Revenues				
Grants	15,000	15,000	0	0
Utility Charges	1,927,876	1,913,858	1,273,743	1,905,500
Miscellaneous Revenue	28,505	19,215	37,957	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	2,442	3,313	60,000	102,000
Proceeds from Long Term Debt	367,147	57,372	219,229	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,340,971	2,008,758	1,590,929	2,384,500
Expenditures				
Personnel & Benefits	428,096	387,099	267,833	529,877
Operations	220,200	281,575	205,154	372,049
Capital	740,492	696,990	1,018,595	542,800
Debt Service	717,669	923,915	410,109	824,313

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Transfers				
Total Expenditures	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 110% of Debt Service= \$900,000			
		Cash Balance:	Cash Balance:	2,733,652
		Remaining Cash:	Remaining Cash:	2,849,114
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	0	9,000	0
Investment Earnings	500	200	13,400	2,750
Total Revenues	500	200	22,400	2,750
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	97,000
Total Expenditures	0	0	0	97,000
Balance:	500	200	22,400	(94,250)
NOTES:				
		Cash Balance:	Cash Balance:	96,904
		Remaining Cash:	Remaining Cash:	2,654
5410 - Solid Waste Utility				
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 Revenues	810,914	704,602	467,702	738,000
Expenditures				
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 Expenditures	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
		Remaining Cash:	Remaining Cash:	22,102
5710 - Street Sweeping				
Revenues				
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 Revenues	157,836	330,947	202,184	314,836

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Expenditures				
Personnel & Benefits	117,637	126,877	85,300	144,159
Operations	37,009	48,816	38,978	76,500
Capital	199,199	0	869	251,000
Total Expenditures	353,846	175,693	125,147	471,659
Balance:	(196,010)	155,254	77,037	(156,823)
NOTES:				
		Cash Balance:	Cash Balance:	405,897
		Remaining Cash:	Remaining Cash:	249,074
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
7120 - Fire 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 Revenues	102,172	53,980	56,731	81,241
Expenditures				
Operations	85,000	85,000	42,500	85,000
Total Expenditures	85,000	85,000	42,500	85,000
Balance:	17,172	(31,020)	14,231	(3,759)
NOTES:				
		Cash Balance:	Cash Balance:	5,369
		Remaining Cash:	Remaining Cash:	1,610
7970-Grant Richland County				
Revenues				
Property Taxes				
State Shared				
Investment Earnings				
Interfund Operating Transfers				
Total Revenues	0	0	0	0
Expenditures				
Capital	0	0	0	1,800
Total Expenditures	0	0	0	1,800
Balance:	0	0	0	(1,800)
NOTES:				
		Cash Balance:	Cash Balance:	1,807
		Remaining Cash:	Remaining Cash:	7
TOTALS				
Total Revenues	10,790,800	13,430,207	8,314,047	20,154,336
Total Expenditures	10,158,698	10,582,020	6,270,828	23,514,361
Total Difference	632,102	2,848,187	2,043,219	(3,360,025)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,139,999			
Licenses & Permits	118,506			
Intergovernmental Revenues	10,483,321			
Charges for Services	5,682,616			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	199,250			

REVENUE & EXPENDITURE 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			
Expenditures					
	Personnel & Benefits	4,396,286			
	Operations	3,914,980			
	Capital	13,057,211			
	Debt Service	1,217,384			

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

Item b.

		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
1000 GENERAL							
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 Delinquent 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							
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					\$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					\$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
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**

Item b.

		2022-23		2023-24		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue		
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	
346031	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 & FORFEITURES							
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	
365030	K-9 Donations	\$50	\$5,500		\$5,500	\$0	
365040	Playground Donations	\$38,500	\$25,000		\$25,000	\$0	
365045	Quilling's Restroom Facility Donations						
365050	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							
371010	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

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
2060 PLAYGROUND & PARKS							
360000- MISCELLANEOUS REVENUE							
365010	Contributions & Donations	\$15,000				\$0	
	Account Total	\$15,000	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
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	\$10,000	(General)	\$10,000
FUND TOTAL		\$16,750	\$125	\$0	\$11,000		\$10,000
2061 BALLPARKS & BALL FIELDS							
360000- MISCELLANEOUS REVENUE							
365010	Contributions & Donations					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
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				\$10,000	(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 COURTS							
360000- MISCELLANEOUS REVENUE							
365010	Contributions & Donations					\$0	

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,750	\$125		\$1,750	\$1,625	
Account Total		\$1,750	\$125	\$0	\$1,750	\$1,625	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$8,500		\$18,500	(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							
360000- MISCELLANEOUS REVENUE							
365010	Contributions & Donations					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,900	\$150		\$2,000	\$1,850	
Account Total		\$1,900	\$150	\$0	\$2,000	\$1,850	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$20,000		\$50,000	(General)	\$30,000
Account Total		\$0	\$20,000	\$0	\$50,000		\$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	
Account Total		\$109,029	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings				\$500	\$500	
Account Total		\$0	\$0	\$0	\$500	\$500	\$0

**CITY OF SIDNEY
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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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 Total		\$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	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,500	\$250		\$500	\$250	
Account Total		\$2,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
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				\$0	
311030	Motor Vehicle Taxes					\$0	
312000	Penalty & Interest on Delinquent Taxes	\$158	\$50		\$50	\$0	
Account Total		\$37,066	\$56,589	\$0	\$60,254	\$3,665	\$0
330000- INTGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	

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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,500	\$250		\$500	\$250	
Account Total		\$2,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$39,566	\$56,839	\$0	\$60,754	\$3,915	\$0
2220 LIBRARY LEVY							
310000- TAXES							
311010	Real Property Taxes	\$118,125	\$198,934		\$143,965	-\$118,125	
311020	Personal Property Taxes	\$1,973				-\$1,973	
311030	Motor Vehicle Taxes					\$0	
312000	Penalty & Interest on Delinquent Taxes	\$194	\$75		\$75	-\$194	
Account Total		\$120,291	\$199,009	\$0	\$144,040	-\$120,291	\$0
330000- INTERGOVERNMENTAL 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 EARNINGS							
371010	Investment Earnings	\$2,500	\$250		\$150	-\$100	
Account Total		\$2,500	\$250	\$0	\$150	-\$100	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$122,791	\$199,259	\$0	\$144,190	-\$120,391	\$0
2260 STORM DISASTER							

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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
310000- TAXES							
311010	Real Property Taxes	\$3,326	\$5,235		\$5,235	\$0	
311020	Personal Property Tax	\$52				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$13				\$0	
Account Total		\$3,391	\$5,235	\$0	\$5,235	\$0	\$0
330000- INTERGOVERNMENTAL 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 EARNINGS							
371010	Investment Earnings	\$2,500	\$250		\$1,000	\$750	
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 CONTRIBUTION							
310000- TAXES							
311010	Real Property Taxes	\$124,558	\$201,551		\$141,348	-\$60,204	
311020	Personal Property Taxes	\$1,999				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$363	\$50		\$50	\$0	
Account Total		\$126,920	\$201,601	\$0	\$141,398	-\$60,204	\$0
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,500	\$250		\$3,750	\$3,500	
Account Total		\$2,500	\$250	\$0	\$3,750	\$3,500	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
FUND TOTAL		\$129,420	\$201,851	\$0	\$145,148	-\$56,704	\$0
2371 EMPLOYER CONT GROUP HEALTH							
310000- TAXES							
311010	Real Property Taxes	\$75,550	\$109,937		\$246,049	\$136,112	
311020	Personal Property Tax Reimbursement	\$1,091				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$555	\$50		\$50	\$0	
Account Total		\$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 Total		\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE							
365000	Contributions	\$8,142	\$25,000		\$25,000	\$0	
Account Total		\$8,142	\$25,000	\$0	\$25,000	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,500	\$250		\$2,650	\$2,650	
Account Total		\$2,500	\$250	\$0	\$2,650	\$2,650	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$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				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$16				\$0	
Account Total		\$25,168	\$42,404	\$0	\$42,404	\$0	\$0

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
330000- INTERGOVERNMENTAL 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
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		\$25,168	\$42,404	\$0	\$42,404	\$0	\$0
2390 DRUG FORFEITURE							
350000- FINES AND FORFEITURES							
351030	Court Fines & Forfeitures	\$1,160	\$12,000		\$12,000	\$0	
Account Total		\$1,160	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE							
362000	Contributions & Donations					\$0	
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,750	\$125		\$1,350	\$1,225	
Account Total		\$1,750	\$125	\$0	\$1,350	\$1,225	\$0
384000	OTHER FINANCING-SPECIAL					\$0	
FUND TOTAL		\$2,910	\$12,125	\$0	\$13,350	\$1,225	\$0
2399 IMPACT FEES							

**CITY OF SIDNEY
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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
340000- CHARGES FOR SERVICES							
341071	Street Impact Fees	\$311	\$0	\$0	\$0	\$0	
341074	Parks Impact Fees	\$1,890	\$0	\$0	\$0	\$0	
371010	Investment Earnings	\$65,000	\$4,500	\$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	\$150,000	\$0	
363040	Penalty & Interest Special Assessments	\$692	\$100	\$100	\$100	\$0	
Account Total		\$96,283	\$150,100	\$0	\$150,100	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$8,000	\$750	\$8,000	\$8,000	\$7,250	
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	\$0	
363040	Penalty & Interest Special Assessments					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,500	\$250	\$175	\$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		\$2,500	\$250	\$0	\$175	-\$75	\$0

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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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							
363010	Maintenance Assessments	\$284,825	\$370,000		\$405,000	\$35,000	
363040	Penalty & Interest Special Assessments	\$2,176	\$1,500		\$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	\$600	\$0	\$2,500	\$1,900	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$430,501	\$372,100	\$0	\$409,000	\$36,900	\$0
2566 SNOW REMOVAL							
340000- CHARGES FOR SERVICE							
343011	Road & Street Repair					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments		\$114,000		\$143,000	\$29,000	
363040	Penalty & Interest Special Assessments					\$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

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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
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

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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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					\$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
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

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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$750	\$50		\$150	\$100	
Account Total		\$750	\$50	\$0	\$150	\$100	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$0		\$30,000	(General)	\$30,000
Account Total		\$0	\$0	\$0	\$30,000	(General)	\$30,000
FUND TOTAL		\$750	\$16,050	\$0	\$46,150		\$30,000
2820 GAS TAX							
330000- INTERGOVERNMENTAL REVENUES							
335040	Gasoline Tax Apportionment	\$89,108	\$120,164		\$120,164	\$0	
Account Total		\$89,108	\$120,164	\$0	\$120,164	\$0	\$0
340000-CHARGE FOR SERVICES							
343018	Sale of Materials					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$3,875	\$575		\$5,600	\$5,025	
Account Total		\$3,875	\$575	\$0	\$5,600	\$5,025	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$92,983	\$120,739	\$0	\$125,764	\$5,025	\$0
2821 NEW FUEL TAX							
330000- INTERGOVERNMENTAL REVENUES							
335040	Gasoline Tax Apportionment	\$154,603	\$138,000		\$168,305	\$30,305	
Account Total		\$154,603	\$138,000	\$0	\$168,305	\$30,305	\$0

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ESTIMATED REVENUE 2022-23**

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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							
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							
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
360000- MISCELLANEOUS REVENUES							
361000	Rents/Leases					\$0	
362000	Other Miscellaneous Revenue					\$0	

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

Item b.

		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
365010	Private Gifts & Bequests					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$3,750	\$550		\$1,800	\$1,250	
372010	Oil Royalties	\$20,973	\$15,000		\$20,000	\$5,000	
	Account Total	\$24,723	\$15,550	\$0	\$21,800	\$6,250	\$0
3830000- OTHER FINANCE SOURCES							
383000	Interfund Operating Transfer						\$0
	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		\$788,413			-\$788,413	
	Account Total	\$0	\$788,413	\$0	\$0	-\$788,413	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$14,891	\$2,225		\$45,000	\$42,775	
	Account Total	\$14,891	\$2,225	\$0	\$45,000	\$42,775	\$0
3830000- OTHER FINANCE SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
3400 REVOLVING FUND							
370000- INVESTMENT EARNINGS							

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

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		2022-23		2023-24		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue		
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							
381030	SID Bonds					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
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					\$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	\$0	\$0	-\$100	\$0
FUND TOTAL		\$1,600	\$100	\$0	\$0	-\$100	\$0
3601 SID101A							
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$10,873	\$17,700			-\$17,700	
363020	Bond Principal and Interest Assessments					\$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

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

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
3602 SID #102							
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$40,854	\$90,000			-\$90,000	
363020	Bond Principal & Interest Assessments		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$86	\$200		\$0	-\$200	
Account Total		\$40,941	\$90,200	\$0	\$0	-\$90,200	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings				\$200	\$200	
Account Total		\$0	\$0	\$0	\$200	\$200	\$0
3830000- OTHER FINANCE SOURCES							
383000	Interfund Operating Transfer		\$0		\$14,000	(General)	\$14,000
Account Total		\$0	\$0	\$0	\$14,000	(General)	\$14,000
FUND TOTAL		\$40,941	\$90,200	\$0	\$14,200		\$14,000
3603 SID #103							
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments					\$0	
363020	Bond Principal & Interest Assessments					\$0	
363040	Penalty & Interest Special Assessments					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,500	\$250		\$150	-\$100	
Account Total		\$2,500	\$250	\$0	\$150	-\$100	\$0
3830000- OTHER FINANCE SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$2,500	\$250	\$0	\$150	-\$100	\$0

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

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
3604 SID #104							
36000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$31,564	\$60,000		\$43,551	-\$16,449	
363020	Bond Principal & Interest Assessments		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$188	\$100		\$100	\$0	
Account Total		\$31,752	\$60,100	\$0	\$43,651	-\$16,449	\$0
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
FUND TOTAL		\$31,752	\$60,200	\$0	\$78,801		\$35,000
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	\$175	\$0	\$2,200	\$2,025	\$0

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

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$10,500		\$50,000	(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 CIP							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES							
383000	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
4020 POLICE CIP							
360000- MISCELLANEOUS REVENUE							
362000	Other Miscellaneous Revenue					\$0	
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$3,275	\$325		\$4,700	\$4,375	
	Account Total	\$3,275	\$325	\$0	\$4,700	\$4,375	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer				\$50,000	(General)	\$50,000
	Account Total	\$0	\$0	\$0	\$50,000		\$50,000
	FUND TOTAL	\$3,275	\$325	\$0	\$54,700	\$4,375	\$50,000
4025 POLICE INVESTIGATIVE CIP							

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

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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,700	\$100		\$1,150	\$1,050	
	Account Total	\$1,700	\$100	\$0	\$1,150	\$1,050	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$13,000		\$13,000	(General)	\$0
	Account Total	\$0	\$13,000	\$0	\$13,000	(General)	\$0
FUND TOTAL		\$1,700	\$13,100	\$0	\$14,150		\$0
4030 CAPITAL PROJECTS- STREETS							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$3,625	\$375		\$1,000	\$625	
	Account Total	\$3,625	\$375	\$0	\$1,000	\$625	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$13,500		\$124,000	(O&G)	\$110,500
	Account Total	\$0	\$13,500	\$0	\$124,000		\$110,500
FUND TOTAL		\$3,625	\$13,875	\$0	\$125,000	\$625	\$110,500
4031 CAPITAL PROJECT- STREET CONST							
360000- MISCELLANEOUS REVENUE							
362000	Other Miscellaneous Revenue					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$3,625	\$375		\$3,950	\$3,575	
	Account Total	\$3,625	\$375	\$0	\$3,950	\$3,575	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$46,000		\$42,000	(O&G)	-\$4,000
	Account Total	\$0	\$46,000	\$0	\$42,000	\$0	-\$4,000

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

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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							
371010	Investment Earnings	\$3,575	\$200		\$2,175	\$1,975	
Account Total		\$3,575	\$200	\$0	\$2,175	\$1,975	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$3,575	\$200	\$0	\$2,175	\$1,975	\$0
4070 ENHANCEMENT- CAPITAL PROJECT							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,350	\$50		\$600	\$550	
Account Total		\$1,350	\$50	\$0	\$600	\$550	\$0

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

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$1,350	\$50	\$0	\$600	\$550	\$0
4075 CURB & SIDEWALK							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,750	\$250		\$275	\$25	
	Account Total	\$2,750	\$250	\$0	\$275	\$25	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund 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
4203 SID #103							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings		\$0		\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES							
381030	SID Bonds						
383000	Interfund Operating Transfer						
	Account Total	\$0	\$0	\$0	\$0	\$0	#REF!
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY							
310000 - TAXES							
313021	Water Pumping Surcharge	\$5,668	\$8,500		\$8,500	\$0	
	Account Total	\$5,668	\$8,500	\$0	\$8,500	\$0	\$0

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

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		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
34000- CHARGES FOR SERVICE							
341011	Administrative Fees	\$300	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,366,808	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$11,580	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$4,515	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$245	\$500		\$500	\$0	
343045	Sale of Scrap					\$0	
Account Total		\$1,383,447	\$2,009,600	\$0	\$2,009,600	\$0	\$0
36000- MISCELLANEOUS REVENUE							
361000	Rents/Leases		\$0		\$0	\$0	
361100	Dividends		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$25				\$0	
Account Total		\$25	\$0	\$0	\$0	\$0	\$0
37000-INVESTMENT EARNINGS							
371010	Investment Earnings	\$57,806	\$9,250		\$140,000	\$130,750	
Account Total		\$57,806	\$9,250	\$0	\$140,000	\$130,750	\$0
38000- OTHER FINANCING SOURCES							
382030	Gain/Loss on Sale of Fixed Assets					\$0	
383000	Interfund Operating Transfer						\$0
381070	Proceeds from Notes/Loans/Intercap	\$49,521	\$250,000		\$8,500,000	\$8,250,000	
Account Total		\$49,521	\$250,000	\$0	\$8,500,000	\$8,250,000	\$0
381070 Bonds Payable							
FUND TOTAL		\$1,496,467	\$2,277,350	\$0	\$10,658,100	\$8,380,750	\$0
5211 WATER IMPACT FEES							
34000- CHARGES FOR SERVICE							
341011	Administration Fees						
343025	Water Impact Fees	\$6,000				\$0	

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

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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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	\$0
5310 SEWER UTILITY							
330000-INTERGOVERNMENTAL REVENUES							
331010	Federal Grant-CDBG					\$0	
334120	State Grant-TSEP					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES							
341011	Administrative Fees	\$450	\$0		\$0	\$0	
343031	Sewer Service Charges	\$1,264,983	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges	\$4,000	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies	\$3,147	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$1,163	\$2,000		\$2,000	\$0	
Account Total		\$1,273,743	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE							
361000	Rents & Leases	\$31,628	\$17,000		\$17,000	\$0	
361100	Dividends		\$0		\$0	\$0	
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

**CITY OF SIDNEY
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		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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 Total		\$219,229	\$350,000	\$0	\$350,000	\$0	\$0
FUND TOTAL		\$1,590,929	\$2,294,500	\$0	\$2,384,500	\$90,000	\$0
5311 SEWER IMPACT FEES							
340000-CHARGES FOR SERVICES							
341011	Administration Fees					\$0	
343033	Sewer Impact Fees	\$9,000				\$0	
Account Total		\$9,000	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$13,400	\$200		\$2,750	\$2,550	
Account Total		\$13,400	\$200	\$0	\$2,750	\$2,550	\$0
FUND TOTAL		\$22,400	\$200	\$0	\$2,750	\$2,550	\$0
5410 SOLID WASTE							
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
Account Total		\$0	\$0	\$0	\$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		\$670,000	\$0	

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

Item b.

		2022-23		2023-24		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue		
363040	Penalty & Interest Special Assessments	\$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 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
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$467,702	\$726,000	\$0	\$738,000	\$12,000	\$0
5710 SWEEPING OPERATING							
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE							
361000	Rents and Leases		\$16,000		\$16,000	\$0	
363010	Maintenance Assessments	\$197,197	\$290,000		\$290,000	\$0	
363040	Penalty & Interest Special Assessments	\$647	\$8,216		\$8,216	\$0	
	Account Total	\$197,844	\$314,216	\$0	\$314,216	\$0	\$0
370000- INVESTMENT EARNINGS							
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
ESTIMATED REVENUE 2022-23**

Item b.

		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$146	\$40		\$40	\$0	
Account Total		\$54,981	\$88,513	\$0	\$52,391	-\$36,122	\$0
330000- INTERGOVERNMENTAL REVENUES							
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	
Account Total		\$0	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,750	\$250		\$11,850	\$11,600	
Account Total		\$1,750	\$250	\$0	\$11,850	\$11,600	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$56,731	\$105,763	\$0	\$81,241	-\$24,522	\$0
7970 GRANT-RICHLAND COUNTY							
330000- INTERGOVERNMENTAL REVENUES							
337000	Local Grants					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES							
365010	Private Gifts & Bequests					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0

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

Item b.

		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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 LEVY REQUIREMENTS SCHEDULE

Item c.

NON-VOTED LEVIES

Assessed Valuation	638,091,359.00		
Tax Valuation	10,632,918.00		
1 Mill Yields (10)	10,632.91		

Fiscal Year 2023-24

*Column (3) Total Requirements must equal Column (8) Total Resources

	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)	
			*should equal	Cash				*should equal		Estimated	
		Budgeted	column (8)	Available		Property		column (3)		Ending	
Fund		Cash	Total	(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	4,548,625	1,779,713	1,646,608	1,122,304	2,768,911	4,548,625	105.55	1,400,586
2170	Airport	19,958	2,319	22,277	15,397	500	6,380	6,880	22,277	0.60	2,319
2190	Comprehensive Liability	76,920	3,787	80,707	19,068	500	61,139	61,639	80,707	5.75	3,787
2220	Library Levy	130,000	4,202	134,202	-12,226	225	146,203	146,428	134,202	13.75	4,202
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	931
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

Fiscal Year 2023-24

*Column (3) Total Requirements must equal Column (6) Total Resources

		(1)	(2)	(3)=(1)+(2) *should equal column (6)	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) *should equal column (3) Total Resources	(7)=(4)-(1)+(5) Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Total Requirements	Total Revenues	Total Resources	Estimated Ending Cash 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
	TOTAL	16,428,671	10,771,850	27,200,521	12,769,709	14,430,819	27,200,528	10,771,857

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Bond)

Fiscal Year 2023-24

*Column (3) Total Requirements must equal Column (7) Total Resources

	(1)	(2)	(3)=(1)+(2) *should equal column (7)	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6) Bond P&I Assessments	(7)=(4)+(5)+(6) *should equal column (3)	(8)=(4)-(1)+(5)+(6) Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements			Total Resources	
3600	SID 100 SMV Paving	28,715	0	28,715	28,715.09	0	28,715	0
3601	SID 101A	47,000	234	47,234	47,233.86	0	47,234	234
3602	SID 102	0	296	296	-13,903.83	14,200	296	296
3603	SID 103	4,700	200	4,900	4,750.00	150	4,900	200
3604	SID 104	51,993	2,407	54,400	-24,401.32	35,150	54,400	2,407
						43,651		
TOTAL		132,408	3,137	135,545	42,394	49,500	135,545	3,137

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item c.

NON-VOTED LEVIES

Assessed Valuation	638,091,359.00	Fiscal Year 2023-24									
Tax Valuation	10,470,188.00										
1 Mill Yields (10)	10,470.19										
*Column (3) Total Requirements must equal Column (8) Total Resources											
	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)	
			*should equal column (8)	Cash Available				*should equal column (3)		Estimated Ending	
Fund #	Fund Name	Appropriation	Cash Reserve	Total Requirements	(Less current liabilities)	Non-Tax Revenues	Tax Revenues	Total Revenues	Total Resources	Mill Levy	Cash Balance
1000	General	3,148,038	1,383,411	4,531,450	1,779,713	1,646,608	1,105,129	2,751,736	4,531,450	105.55	1,383,411
2170	Airport	19,958	2,241	22,199	15,397	520	6,282	6,802	22,199	0.60	2,241
2190	Comprehensive Liability	76,920	2,902	79,822	19,068	550	60,204	60,754	79,822	5.75	2,902
2220	Library Levy	130,000	1,964	131,964	-12,226	225	143,965	144,190	131,964	13.75	1,964
2260	Storm Disaster	29,000	12,084	41,084	34,849	1,000	5,235	6,235	41,084	0.50	12,084
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	3,339	350,699	76,950	27,700	246,049	273,749	350,699	23.50	3,339
2372	Permissive Health Levy	42,400	272	42,672	268	0	42,404	42,404	42,672	4.05	272
7120	Fire Relief Agency	85,000	1,610	86,610	5,369	28,890	52,351	81,241	86,610	5.00	1,610
	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
							1,760,562				166.45

Non-Tax Revenues											
		General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total	
	Personal Property Taxes	30,000									
	P&I	5,000	20	50	75	50	0	50	40	5,285	
	PILT	0								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									0	
	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	2,650	0	3,750	11,850	74,400	
	Oil & Gas	0								0	
	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	28,890	1,708,293	