

City of Sidney, MT Budget and Finance Committee Meeting July 09, 2024 5:30 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 Budget: General Fund and Mill Levies Preliminary Budget

b. FY23-24 Budget: Oil and Gas Fund Donations, Expenditures and Transfers Preliminary Budget

				CI	TY OF SIDNEY						
				ESTIMAT	ED REVENUE 2023-	24					
		2021-	22	2022-2	23	2023-2	24	2024-	25		Item a.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	1000 GENERAL										
	310000 - TAXES										
						A					
	Real Property Taxes	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972	\$1,195,189	\$1,222,474		\$1,228,461	\$5,987	
	Personal Property Taxes	\$21,903	\$20,000	\$17,183	\$25,000	\$17,607	\$25,000		\$25,000	\$0	
	Motor Vehicle Taxes Penalty & Interest on Deliquent Taxes	\$2,043 \$2,899	\$0	\$10,034	\$5,000 \$5,000	\$0 \$3,908	\$5,000 \$5,000		\$5,000 \$5,000	\$0 \$0	
	Marijuana Excise Tax	\$2,099	\$5,000	\$10,034	φ5,000	\$1,906	\$100,000		\$5,000 \$115,000	\$15,000	
315101	TBID Tax		_		_	\$112,231	\$100,000		\$115,000	\$15,000	
010101	Account Total	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	\$1,328,956	\$1,357,474	\$0	\$1,378,461	\$20,987	\$0
	11000000 10000	* 1,203,010	V 1,200,201	41,000,110	V 1,000,012	* 1,0=0,000	* 1,001,11	•	4 1,51 5, 101	7_0,00	
	320000- LICENSES AND PERMITS										
	Alcoholic Beverage Lic & Permits	\$11,100	\$12,000	\$10,700	\$12,000	\$7,203	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$2,160	\$5,000	\$1,570	\$5,000	\$2,880	\$5,000		\$5,000	\$0	
	Building & Related Permits-City	\$65,436	\$50,000	\$67,686	\$65,000	\$42,830	\$70,000		\$70,000	\$0	
	Building & Related Permits-County	\$56,087	\$15,000	\$40,386	\$60,000	\$40,992	\$40,000		\$40,000	\$0	
	Animal Licenses	\$760	\$1,600	\$1,211	\$1,600	\$801	\$1,000		\$1,000	\$0	
	Other Miscellaneous Permits		\$500		\$500	Φ4	\$500		\$500	\$0	
323080	Bicycle Licenses	\$135,543	\$6 \$84,106	\$121,554	\$6 \$144,106	\$4 \$0.4.700	\$6 \$128,506	¢0	\$6 \$128,506	\$0 \$0	60
	Account Total	\$135,543	\$04,100	\$121,554	\$144,100	\$94,709	\$120,500	\$0	\$120,500	φu	\$0
330	000- INTERGOVERNMENTAL REVENUES		_		_		_				
	Dept of Justic-Fed Grant		_							\$0	
	Payment in Lieu of Taxes	\$149	\$50		\$50					\$0	
	State Grants	•			•		\$118,554		\$118,554	\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
	Live Card Game Table Permit		\$1,500	\$450	\$1,500	\$750	\$500		\$500	\$0	
	Gambling Machine Permits	\$19,925	\$25,000	\$19,300	\$25,000	\$20,675	\$20,000		\$20,000	\$0	
	Local Grants	<u> </u>				*****				\$0	
	State Entitlement Share	\$911,574	\$900,000	\$939,187	\$939,187	\$976,352	\$976,352		\$1,012,812	\$36,460	
338000	Richland County Allocation	****	\$25,000	\$10,224	\$25,000	\$007.777	\$10,000	**	\$10,000	\$0	* 0
	Account Total	\$931,648	\$951,550	\$969,161	\$990,737	\$997,777	\$1,125,406	\$0	\$1,161,866	\$36,460	\$0
	340000- CHARGES FOR SERVICE		_		_		_				
341000	General Government- Board of Adj.	\$1,000	\$2,500		\$2,500	\$0	\$2,500		\$2,500	\$0	
	General Government-Miscellaneous	\$755	\$5,000	\$696	\$1,000	\$133	\$1,000		\$1,000	\$0	
	Administration Fees	\$1,133	\$1,500	\$152	\$1,500	\$0	\$1,500		\$1,500	\$0	-
	Special Fire Protections	* , 32	, , ,	•	. ,	\$0	, , , , , ,		, ,,,,,	\$0	
343011	Road & Street Repair		\$0		\$0	\$0	\$0		\$0	\$0	
	Subdivision Review	\$2,350	\$5,000	\$27,092	\$5,000	\$2,790	\$30,000		\$30,000	\$0	
	Swimming Pool-Pass Fee	\$30,604	\$45,000	\$32,132	\$45,000	\$19,600	\$30,000		\$30,000	\$0	
	Swimming Pool-Daily Users Fee	\$10,345	*	\$11,077		\$9,296	\$15,000		\$15,000	\$0	
346050	Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$100	\$100	\$100	\$100	•	\$100	\$0	4.5
	Account Total	\$46,212	\$59,100	\$71,249	\$55,100	\$31,919	\$80,100	\$0	\$80,100	\$0	\$0
	350000- FINES & FORTEITURES				_		_				
351030	Court Fines & Forfeitures	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000		\$175,000	\$0	
331030	Account Total	\$172,561 \$172,561	\$240,000 \$240,000	\$162,211	\$175,000 \$175,000	\$133,012	\$175,000 \$175,000	\$0	\$175,000 \$175,000	\$0	\$0
	Account Total	ψ172,001	Ψ240,000	ψ10±,211	Ψ110,000	ψ100,012	ψ110,000	Ψ	ψ173,000	40	40
	360000- MISCELLANEOUS REVENUE										
	Rents/Leases									\$0	
	Dividends		\$150		\$150		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$21,471	\$25,000	\$22,374	\$25,000	\$12,564	\$25,000		\$25,000	\$0	

			C	ITY OF SIDNEY						
			ESTIMA	TED REVENUE 202	23-24					
	2021-	-22	2022		2023	3-24	2024	1-25		Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	папэны
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
365000 Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
365010 Private Gifts & Bequests		\$500		\$500	\$10,000	\$500		\$500	\$0	
365030 K-9 Donations	\$22,050	\$5,500	\$50	\$5,500	\$50	\$5,500		\$5,500	\$0	
365040 Playground Donations	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000		\$50,000	\$0	
365045 Quilling's Restroom Facility Donations										
365050 Parks Program Donations	\$2,050	\$15,000	\$1,700	\$25,000	\$2,500	\$25,000		\$25,000	\$0	
367000 Sale of Junk or Salvage	\$8,550	\$15,000		\$15,000	\$24,615	\$15,000		\$15,000	\$0	
Account Total	\$58,420	\$81,150	\$67,624	\$101,150	\$49,729	\$126,150	\$0	\$126,150	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$3,400	\$3,400	\$40,800	\$3,400	\$165,000	\$55,000		\$70,725	\$15,725	
372010 Oil Royalties									\$0	
Account Total	\$3,400	\$3,400	\$40,800	\$3,400	\$165,000	\$55,000	\$0	\$70,725	\$15,725	\$0
380000- OTHER FINANCING SOURCES										
382010 Sale of General Fixed Assets		\$9,000	\$0	\$9,000		\$0		\$0	\$0	
383000 Interfund Operating Transfer								\$0		\$0
384000 Other Financing									\$0	
Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$2,617,358	\$2,681,513	\$2,498,078	\$2,559,465	\$2,801,101	\$3,047,636	\$0	\$3,120,807	\$73,172	\$0
2060 PLAYGROUND & PARKS										
		-								
360000- MISCELLANEOUS REVENUE		-								
365010 Contributions & Donations		-	\$0						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0
Account rotal	Ψ	Ψ	Ψ0	Ψ	Ψ	ΨŪ	Ψ	Ψ	ΨΟ	Ψ
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000		\$1,577	\$577	
Account Total	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	\$0	\$1,577	\$577	\$0
7.0000 10	Ţ.=V	¥=V	40,100	V.	40,000	V 1,000	,	4.,0	40	•
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer						\$0		\$0	(General)	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$0
1	•		• •	· ·		•	,		(500000)	4.0
FUND TOTAL	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	\$0	\$1,577		\$0
TORDIOTAL	V123	Ψ120	ψο,100	Ψ120	ψο,οοο	Ψ1,000	1	Ψί,στι		Ψ
COOL DALL BARKS & BALL FIELDS		_								
2061 BALLPARKS & BALL FIELDS		_								
		_								
360000- MISCELLANEOUS REVENUE		_								
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		_								
370000- INVESTMENT EARNINGS		_								
371010 Investment Earnings	\$195	\$195	\$4,170	\$195		\$500		\$1,201		
Account Total	\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,201	\$701	\$0
		_								
380000- OTHER FINANCING SOURCES									(0 "	
383000 Interfund Operating Transfer						\$0			(General)	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0

			Cl	TY OF SIDNEY						
				ED REVENUE 2023-						
	2021-2		2022-2		2023-2		2024-2			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,201		\$0
2062 TENNIS COURTS										
360000- MISCELLANEOUS REVENUE		_		_		_				
365010 Contributions & Donations Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account rotal	ΨU	Ψ	ΨU	ΨU	ΨU	Ψυ	Ψυ	φυ	ΨU	ΨU
370000- INVESTMENT EARNINGS				_		_				
371010 Investment Earnings	\$125	\$125	\$3,750	\$125	\$5,250	\$1,750		\$7,878	\$6,128	
Account Total	\$125	\$125	\$3,750	\$125	\$5,250	\$1,750	\$0	\$7,878	\$6,128	\$0
380000- OTHER FINANCING SOURCES	#0.500	CO. FOO	ФО ГОО	CO. FOC	Ф7F 000	Ф7 Е 000		Ф 7 Е 000	(Conoral/OC)	Ф000
383000 Interfund Operating Transfer Account Total	\$8,500 \$8,500	\$8,500 \$8,500	\$8,500 \$8,500	\$8,500 \$8,500	\$75,200 \$75,200	\$75,200 \$1	\$0	\$75,000	(General/OG)	-\$200 -\$200
Account Total	\$0,500	\$0,500	\$0,500	\$6,500	\$75,200	\$1	ΦU	ΦI		-\$200
FUND TOTAL	\$8,625	\$8,625	\$12,250	\$8,625	\$80,450	\$1,751	\$0	\$7,879	\$6,128	-\$200
2063 BIKE PATH										
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations		•						•	\$0	•
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		_		_		_				
371010 Investment Earnings	\$150	\$150	\$3,900	\$150	\$6,000	\$2,000		\$4,432	\$2,432	
Account Total	\$1 50	\$150	\$3,900	\$150	\$6,000	\$2,000	\$0	\$4,432	\$2,432	\$0
	·				, ,		·			·
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	•	\$50,000	\$20,000	\$20,000	• -	\$0			(General)	\$10,000
Account Total	\$0	\$50,000	\$20,000	\$20,000	\$0	\$0	\$0	\$10,000		\$10,000
FUND TOTAL		A=2.4=2		****			•	.	40.400	
FUND TOTAL	\$150	\$50,150	\$23,900	\$20,150	\$6,000	\$2,000	\$0	\$14,432	\$2,432	\$10,000
2404 TDID				_						
2101 TBID		_		_		_				
240000 TAVES		_		_		_				
310000- TAXES 315101 TBID Tax	\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000		\$300,000	\$0	
Account Total	\$77,574 \$77,574	\$75,000	\$123,379 \$123,379	\$300,000	\$89,844	\$300,000	\$0	\$300,000	\$0 \$0	\$0
370000- INVESTMENT EARNINGS	Ψ11,014	ψ, σ,σσσ	ψ120,010	\$300,000	φοσ,σ-1-1	\$555,555	Ψ.	4000,000		40
371010 Investment Earnings					\$1,500	\$500		\$1,388	\$888	
Account Total	\$0	\$0	\$0	\$0	\$1,500	\$500	\$0	\$1,388	\$888	\$0
FUND TOTAL	\$77,574	\$75,000	\$123,379	\$300,000	\$91,344	\$300,500	\$0	\$301,388	\$0	\$0
2170 AIRPORT										
310000- TAXES										
311010 Real Property Taxes	\$6,284	\$2,658	\$34,159	\$36,122	\$7,663	\$15,239		\$15,239		
311020 Personal Property Taxes	\$47	000	\$593	000	\$411	000		# 22	\$0	
312000 Penalty & Interest on Delinquent Taxes	\$47 \$6 378	\$20 \$2.678	\$58 \$34,810	\$20 \$36 142	\$97 \$9.171	\$20 \$15.250	¢0	\$20 \$15.250		¢.
Account Total	\$6,378	\$2,678	\$34,810	\$36,142	\$8,171	\$15,259	\$0	\$15,259	\$0	\$0

			C	ITY OF SIDNEY						
			ESTIMA [*]	TED REVENUE 202	3-24					
	202		2022	-23	2023		2024			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Hansiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in the Liew of Taxes	\$3			22		20		0.0	\$0	
335230 State Entitlement Share		\$0	•	\$0	•	\$0	•	\$0		•
Account T	otal \$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		-				-				
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		\$1,221	\$721	
Account T		\$250	\$4,500 \$4,500	\$250	\$1,500	\$500	\$0	\$1,221	\$721	\$0
7.000.0	V	V -VV	V 1,000	7200	\$1,555		4 -	V .,==.	4.2.	Ţ
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account T	otal \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOT	AL \$6,631	\$2,928	\$39,310	\$36,392	\$9,671	\$15,759	\$0	\$16,480	\$721	\$0
2190 COMPREHENSIVE LIABILITY										
						-				
310000- TAXES						-				
311010 Real Property Taxes	\$66,751	\$63,797	\$56,127	\$56,539	\$58,275	\$46,805		\$46,805	\$0	
311020 Personal Property Taxes	\$1,138		\$929		\$915				\$0	
311030 Motor Vehicle Taxes									\$0	
312000 Penalty & Interest on Delinquent Taxes	\$136	\$50	\$181	\$50	\$173	\$50		\$50	\$0	
Account T	otal \$68,024	\$63,847	\$57,237	\$56,589	\$59,362	\$46,855	\$0	\$46,855	\$0	\$0
						_				
330000- INTGOVERNMENTAL REVENUES						_			Φ0	
333040 Payment in Lieu of Taxes 335230 State Entitlement Share	\$5								\$0 \$0	
Account T	otal \$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account	otal \$5	φυ	φυ	Ψυ	φυ	ΨU	φυ	φυ	φυ	φυ
370000- INVESTMENT EARNINGS						-				
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		-\$186	-\$686	
Account T		\$250	\$4,500	\$250	\$1,500	\$500	\$0	-\$186	-\$686	\$0
			` ,		. ,		·			
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account T	otal \$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOT	AL \$68,279	\$64,097	\$61,737	\$56,839	\$60,862	\$47,355	\$0	\$46,669	-\$686	\$0
						_				
2220 LIBRARY LEVY										
310000- TAXES										
311010 Real Property Taxes	\$20,078	\$5,316	\$187,601	\$198,934	\$20,775	\$0		\$0		
311020 Personal Property Taxes	\$95		\$3,267		\$2,138				-\$2,138	
311030 Motor Vehicle Taxes	0100	075	0001	675	#	A-7 -		0400	\$0	
312000 Penalty & Interest on Delinquent Taxes	\$182		\$261 \$404,430	\$75	\$505	\$75	*^	\$100		60
Account T	otal \$20,354	\$5,391	\$191,129	\$199,009	\$23,419	\$75	\$0	\$100	-\$23,419	\$0
330000- INTERGOVERNMENTAL REVENUES	-					-				
333040 Payment in Lieu of Taxes	\$11	-				-			\$0	
335230 State Entitlement Share	411	\$0		\$0		\$0		\$0		
				7.0				7-	7.0	

				CI	TY OF SIDNEY						
				ESTIMAT	ED REVENUE 2023-						
		2021-2		2022-2	23	2023-2		2024-2			Item a.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Account Total	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS				_						
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$450	\$150		\$1,041	\$891	
	Account Total	\$250	\$250	\$4,500	\$250	\$450	\$150_	\$0	\$1,041	\$891	\$0
			_		_						
	80000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$20,615	\$5,641	\$195,629	\$199,259	\$23,869	\$225	\$0	\$1,141	-\$22,528	\$0
	2260 STORM DISASTER										
					_		_				
	310000- TAXES				_		_				
311010	Real Property Taxes	\$5,543	\$5,235	\$5,157	\$5,235	\$5,304	\$5,442		\$5,442	\$0	
	Personal Property Tax	\$95	ΨΘ,200	\$86	Ψ0,200	\$84	ΨΟ, 112		ψ0,112	\$0	
	Penalty & Interest on Delinquent Taxes	\$11	_	\$15	-	\$16	-			\$0	
312000	Account Total	\$5,649	\$5,235	\$5,259	\$5,235	\$5,404	\$5,442	\$0	\$5,442	\$0	\$0
3300	000- INTERGOVERNMENTAL REVENUES	Ψυ,υπυ	ψ3,233	ψ5,255	Ψ5,233	Ψυ,τυτ	Ψ5,++2	Ψ	Ψ5,772	ΨΟ	ΨΟ
	Payment in Lieu of Taxes	\$1	_		_		_			\$0	
335230	State Entitlement Share	Ψī	\$0		\$0		\$0		\$0	\$0	
333230	Account Total	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0
	Account rotal	Ψ'	Ψ	Ψ	ΨΟ	Ψ	ΨΟ	Ψ	ΨΟ	ΨU	ΨΟ
	370000- INVESTMENT EARNINGS		_		<u> </u>		-				
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000		\$2,209	\$1,209	
37 1010	Account Total	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000	\$0	\$2,209	\$1,209	\$0
	Account Total	Ψ230	Ψ 2 30	Ψ+,500	Ψ230	ψ3,000	Ψ1,000	Ψ	Ψ2,203	Ψ1,203	ΨΟ
	FUND TOTAL	\$5,899	\$5,485	\$9,759	\$5,485	\$8,404	\$6,442	\$0	\$7.6E4	\$1,209	\$0
	FOND TOTAL	\$5,099	\$ 3,463	ф9,7 Э9	\$ 0,400	\$0,404	\$0,442	φu	\$7,651	\$1,209	φυ
			_				_				
2350 l	LOCAL GOVT STUDY COMMISSION				<u> </u>						
	310000- TAXES										
	Real Property Taxes				_				\$31,022	\$31,022	
311020	Personal Property Tax									\$0	
312000	Penalty & Interest on Delinquent Taxes									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	\$0
					<u> </u>						
	80000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0		\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	\$0
2370 F	P.E.R.S- EMPLOYER CONTRIBUTION										
23/01	ILING LIII LOTER CONTRIBUTION				_		_				
	310000- TAXES				_		_				
211010	Real Property Taxes	\$149,184	\$146,203	¢405 600	\$201,551	\$145,562	\$152,387		\$152,387	₽ O	
	Personal Property Taxes	\$149,184	φ146,203	\$195,698 \$3,311	\$201,551	\$145,562 \$2,897	\$152,387		\$152,387	\$0 \$0	
	Personal Property Taxes Penalty & Interest on Delinquent Taxes		C C		C FC		# FC		6 50		
312000		\$268 \$453.050	\$50	\$440 \$400,440	\$50	\$542 \$140.004	\$50	* ^	\$50 \$452.437	\$0	**
	Account Total	\$152,059	\$146,253	\$199,449	\$201,601	\$149,001	\$152,437	\$0	\$152,437	\$0	\$0

				CI	TY OF SIDNEY						
					ED REVENUE 2023						
		2021-		2022-2		2023-2		2024-			Item a.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
L	AND INTERCOVERNMENTAL REVENUES		_		_		_				
	30000- INTERGOVERNMENTAL REVENUES	£40	-		_		-			C O	
	0 Payment in Lieu of Taxes 0 State Entitlement Share	\$12								\$0 \$0	
333230	Account Total	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
	Account rotal	ΨIZ	Ψ	φυ	Ψ	φυ	ΨU	φυ	ΨU	φ0	φυ
	370000- INVESTMENT EARNINGS	·	-		-		-				
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$11,250	\$3,750		\$6,300	\$2,550	
	Account Total		\$250	\$4,500	\$250	\$11,250	\$3,750	\$0	\$6,300	\$2,550	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer					\$4,718	\$4,718				-\$4,718
	Account Total	\$0	\$0	\$0	\$0	\$4,718	\$4,718	\$0	\$0	\$0	-\$4,718
	FUND TOTAL	\$152,321	\$146,503	\$203,949	\$201,851	\$164,969	\$160,905	\$0	\$158,738	\$2,550	-\$4,718
237	71 EMPLOYER CONT GROUP HEALTH										
			_		_		_				
	310000- TAXES		_		_		_				
311010	Real Property Taxes	\$225,942	\$232,642	\$114,056	\$109,937	\$271,843	\$258,514		\$258,514	\$0	
311020	Personal Property Tax Reimbursement	\$3,698		\$1,806		\$2,705				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$549	\$50	\$605	\$50	\$435	\$50		\$50	\$0	
	Account Total	\$230,189	\$232,692	\$116,467	\$109,987	\$274,983	\$258,564	\$0	\$258,564	\$0	\$0
			_				_				
	30000- INTERGOVERNMENTAL REVENUES		_		_		_				
	Payment in Lieu of Taxes	\$33								\$0	
335230	State Entitlement Share	200	***	* 0	***	*	**	**	**	\$0	**
	Account Total	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	360000- MISCELLANEOUS REVENUE		-		-		-				
365000	0 Contributions	\$16,242	\$25,000	\$16,242	\$25,000	\$12,287	\$25,000		\$25,000	\$0	
303000	Account Total		\$25,000	\$16,242	\$25,000 \$25,000	\$12,287	\$25,000	\$0	\$25,000	\$ 0	\$0
	7.000um 10tu	Ų10,212	\$25,000	ψ10,212	\$20,000	Ψ12,201	\$20,000	Ų.	\$25,000	V	Ψ
	370000- INVESTMENT EARNINGS		_		_		_				
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$7,950	\$2,650		\$4,421	\$4,421	
	Account Total	\$250	\$250	\$4,500	\$250	\$7,950	\$2,650	\$0	\$4,421	\$4,421	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer			•		\$10,349	\$10,349				-\$10,349
	Account Total	\$0	\$0	\$0	\$0	\$10,349	\$10,349	\$0	\$0	\$0	-\$10,349
	FUND TOTAL	\$246,714	\$257,942	\$137,209	\$135,237	\$305,568	\$296,563	\$0	\$287,986	\$4,421	-\$10,349
			_		_		_				
	2372 PERMISSIVE HEALTH LEVY										
	310000- TAXES										
	Real Property Taxes			\$39,541	\$42,404	\$1,769	\$0		\$0		
	Personal Property Tax Reimbursement			\$696		\$441				\$0	
312000	Penalty & Interest on Delinquent Taxes	4.0	A:	\$30	A10.10:	\$94		**	4.0	\$0	*-
	Account Total	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$0	\$0	\$0
L	 30000- INTERGOVERNMENTAL REVENUES		_		_						
	0 Payment in Lieu of Taxes		_		_		_			\$0	
JJJU40	u praymentin Lieu or raxes									Φ0	

			С	ITY OF SIDNEY						
	ESTIMATED REVENUE 2023-24 2021-22 2022-23 2023-24 2024-25 Item a									
										Item a.
				Budgeted Revenue						Difference
225220 State Entitlement Chara	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
335230 State Entitlement Share Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account rotal	Ψ	40	Ψ	Ψ0	ΨΟ	Ψ0	Ψ	ΨΟ	40	ΨΟ
360000- MISCELLANEOUS REVENUE										
365000 Contributions									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
OTOGO INVESTMENT FARMINGS		_								
370000- INVESTMENT EARNINGS 371010 Investment Earnings		-						\$137	\$137	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$137	\$0
Account Foton	4 0	•	4 0	**	43	40	\$	4.01	Ų.o.	4 0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					·					
FUND TOTAL	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$137	\$137	\$0
2002 2010 2002212112		_								
2390 DRUG FORFEITURE										
OFFICE AND FORESTURES		L.								
350000- FINES AND FORFEITURES 351030 Court Fines & Forfeitures	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000		\$12,000	\$0	
Account Total	\$1,339	\$12,000	\$948	\$12,000 \$12,000	\$614	\$12,000	\$0	\$12,000 \$12,000	\$0	\$0
Account rotal	ψ1,555	Ψ12,000	Ψυπο	Ψ12,000	ΨΟΙΨ	Ψ12,000	Ψ	Ψ12,000	40	ΨΟ
360000- MISCELLANEOUS REVENUE										
362000 Other Miscellaneous Revenue	\$625				\$800				\$0	
370000- INVESTMENT EARNINGS	0.05	A	A 2 2	0.00	0.1.050	4.05			* 1 221	
371010 Investment Earnings Account Total	\$125 \$750	\$125 \$125	\$3,750 \$3,750	\$125 \$125	\$4,050 \$4,050	\$1,350 \$1,350	\$0	\$2,611 \$2,611	\$1,261 \$1,261	\$0
Account rotal	Ψ130	φ120	φ3,730	\$125	\$4,030	\$1,330	ΨU	Φ2 , 0 11	\$1,201	Φ0
384000 OTHER FINANCING-SPECIAL									\$0	

FUND TOTAL	\$2,089	\$12,125	\$4,698	\$12,125	\$5,464	\$13,350	\$0	\$14,611	\$1,261	\$0
2399 IMPACT FEES										
340000- CHARGES FOR SERVICES										
341071 Street Impact Fees		\$0	\$684	\$0		\$0		\$0	\$0	
341074 Parks Impact Fees	A755	\$0	\$2,365	\$0	M40.500	\$0		\$0	\$0	
371010 Investment Earnings	\$750	\$4,500	\$10,500	\$4,500	\$13,500	\$4,500	4.0	\$15,721	\$11,221	•
FUND TOTAL	\$750	\$4,500	\$13,550	\$4,500	\$13,500	\$4,500	\$0	\$15,721	\$11,221	\$0
2405 CTDEET LIQUEING										
2425 STREET LIGHTING										
360000- MISCELLANEOUS REVENUE		_								
363010 Maintenance Assessments	\$145,333	\$159,515	\$140,049	\$150,000	\$138,778	\$150,000		\$141,565	-\$8,435	
363040 Penalty & Interest Special Assessments	\$341	\$100	\$743	\$100,000	\$2,019	\$100,000		\$141,363		
Account Total	\$145,674	\$159,615	\$140,792	\$150,100	\$140,797	\$150,100	\$0	\$141,665	-\$8,435	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000	4.	\$20,143		
Account Total	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000	\$0	\$20,143	\$12,143	\$0

						ITY OF SIDNEY						
						ED REVENUE 2023						
			2021-		2022-		2023-		2024			Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		FUND TOTAL	****						•			
	1	FUND TOTAL	\$146,674	\$160,365	\$152,792	\$150,850	\$161,464	\$158,100	\$0	\$161,808	\$3,708	\$0
				_								
2550	TREE	REMOVAL-DUTCH ELM DISEASE		_								
				_								
200040		- MISCELLANEOUS REVENUE						40		Φ0		
		nance Assessments y & Interest Special Assessments		\$0		\$0		\$0		\$0	\$0 \$0	
303040	Penait	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	1	Account Total	φυ	φυ	φυ	ΨU	φυ	Ψυ	φυ	φυ	ΨU	φu
	3700	00- INVESTMENT EARNINGS		-								
371010		nent Earnings	\$250	\$250	\$4,500	\$250	\$350	\$175		\$234	\$59	
		Account Total	\$250	\$250	\$4,500	\$250	\$350	\$175	\$0	\$234		\$0
	380000	OTHER FINANCING SOURCES										
383000	Interfu	nd Operating Transfer										\$0
	_	Account Total	\$0	\$0	\$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0
	,	FUND TOTAL	\$250	\$250	\$4,500	\$250	\$350	\$175	\$0	\$234	\$59	\$0
				_		_						
250	65 CITY	WIDE STREET MAINTENANCE										
		00- CHARGES FOR SERVICE										
343011	Road 8	& Street Repair	\$9,633		\$15,886		\$32,729				\$0	
	1	Account Total	\$9,633	\$0	\$15,886	\$0	\$32,729	\$0	\$0	\$0	\$0	\$0
	200000	- MISCELLANEOUS REVENUE		-		-						
262010		nance Assessments	\$308,555	\$350,000	\$284,217	\$370,000	\$405,593	\$405,000		\$468,359	\$63,359	
		y & Interest Special Assessments	\$1,411	\$1,500	\$2,302	\$1,500	\$3,551	\$1,500		\$1,500		
303040	pr Criait,	Account Total	\$309,966	\$351,500	\$286,519	\$371,500	\$409,144	\$406,500	\$0	\$469,859		\$0
		7.000	4000,000	,	4 200,010	V 0. 1,000	V 100,111	V 100,000	40	V 100,000	,	40
	3700	00- INVESTMENT EARNINGS		_								
371010	Investr	nent Earnings	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500		\$2,712		
		Account Total	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500	\$0	\$2,712	\$212	\$0
		OTHER FINANCING SOURCES										
383000	Interfu	nd Operating Transfer	6 0	e o	*	e o	*^	60	*^	40	6 0	\$0
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	¢220.400	¢252.400	¢242.005	¢272.400	¢446.070	£400.000	* ^	¢470 F74	¢62 574	¢0
	T	FUND TOTAL	\$320,199	\$352,100	\$312,005	\$372,100	\$446,872	\$409,000	\$0	\$472,571	\$63,571	\$0
		2566 SNOW REMOVAL										
040041		00- CHARGES FOR SERVICE		_							, A.	
343011	Road 8	Street Repair	*^	**	**	**	**	40	*^	60	\$0	**
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	360000	- MISCELLANEOUS REVENUE		_		-						
363010		nance Assessments	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000		\$214,100	\$71,100	
		y & Interest Special Assessments	Ψ11-7,12-7	Ψ100,000	Ψ120,120	Ψ114,000	ψ100,014	Ψ1-10,000		Ψ217,100	\$0	
		Account Total	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000	\$0	\$214,100		\$0

				TY OF SIDNEY						
				ED REVENUE 2023						
	2021-2		2022-		2023-2			2024-25		Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
370000- INVESTMENT EARNINGS			0.5.5		A 1.000				AT 222	
371010 Investment Earnings	\$35	\$35	\$1,715	\$35	\$1,800	\$900		\$6,293	\$5,393	**
Account Total	\$35	\$35	\$1,715	\$35	\$1,800	\$900		\$0 \$6,293	\$5,393	\$0
380000- OTHER FINANCING SOURCES		-		-						
383000 Interfund Operating Transfer		\$0		\$0	\$75,000	\$75,000	(General)			-\$75,000
Account Total	\$0	\$0	\$0	\$0	\$75,000		(General)	\$0	\$0	-\$75,000
7.000.00.00	***	· ·	¥-		4.0,000	V. 0,000			1	4.0,000
FUND TOTAL	\$114,159	\$130,035	\$130,441	\$114,035	\$226,814	\$218,900	#VALUE!	\$220,393		-\$75,000
TONE TOTAL	Ψ114,100	ψ100,000	ψ100,441	ψ114,000	Ψ220,014	Ψ210,300	#VALUE.	Ψ220,030		ψ1 0,000
2564 N-H STREET MAINTENANCE		_		_						
2304 N-11 STREET MAINTENANGE		-		_						
360000- MISCELLANEOUS REVENUE		-		_						
363010 Maintenace Assessments		-		-					\$0	
363040 Penalty & Interest Special Assessments		-		-					\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
7.000 70	***	•	**	The state of the s	**	, and the second		**		40
370000- INVESTMENT EARNINGS										
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
2584 MOWING										
360000- MISCELLANEOUS REVENUE										
363010 Maintenace Assessments	\$10,797	\$5,000	\$13,564	\$5,000	\$21,550	\$15,000		\$30,000	\$15,000	
363040 Penalty & Interest Special Assessments	\$124	\$200	\$193	\$200	\$733	\$200		\$200		
Account Total	\$10,920	\$5,200	\$13,757	\$5,200	\$22,282	\$15,200		\$0 \$30,200	\$15,000	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150		\$4,761	\$2,611	
Account Total	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150		\$0 \$4,761	\$2,611	\$0
		·								
FUND TOTAL	\$11,120	\$5,400	\$15,957	\$5,400	\$26,582	\$17,350		\$0 \$34,961	\$17,611	\$0
2598 MSV PARK MAINTENANCE #98										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$2,829	\$2,000	\$2,779	\$2,000	\$2,684	\$2,000		\$2,000		
363040 Penalty & Interest Special Assessments	\$6		\$5		\$11				\$0	
Account Total	\$2,835	\$2,000	\$2,784	\$2,000	\$2,695	\$2,000		\$0 \$2,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$250	\$250	\$4,195	\$250	\$1,300	\$650		\$650		
Account Total	\$250	\$250	\$4,195	\$250	\$1,300	\$650		\$0 \$650	\$0	\$0

				C	ITY OF SIDNEY						
					ED REVENUE 2023						
		2021-2		2022-		2023-		2024-			Item a.
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Difference
	FUND TOTAL				_						
	FUND TOTAL	\$3,085	\$2,250	\$6,979	\$2,250	\$3,995	\$2,650	\$0	\$2,650	\$0	\$0
	2000 01100 0 010514/41 //		_								
	2600 CURB & SIDEWALK		_								
	360000- MISCELLANEOUS REVENUE		-		-		-				
	Maintenance Assessments		-							\$0	
	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			_								
274040	370000- INVESTMENT EARNINGS		_							60	
37 1010	Investment Earnings Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
	7.000dill Total	70	***	40	40	40	***	40	Ψ		40
	380000- OTHER FINANCING SOURCES		-								
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			_								
28	310 POLICE PENSION & TRAINING		_								
220	0000- INTERGOVERNMENTAL REVENUES		_								
	Insurance Premium Apportionment	\$15,695	\$16,000		\$16,000		\$16,000		\$16,000	\$0	
333333	Account Total	\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
				· ·							
	370000- INVESTMENT EARNINGS		<u></u>		.		A		.		
371010	Investment Earnings Account Total	\$50 \$50	\$50 \$50	\$2,750 \$2,750	\$50 \$50	\$150 \$150	\$150 \$150	\$0	\$1,001 \$1,001	\$851 \$851	\$0
	380000- OTHER FINANCING SOURCES	φου	\$30	φ2,730	φυσ	φ130	\$150	φυ	φ1,001	φοσι	φυ
	Interfund Operating Transfer		\$0		\$0	\$30,000	\$30,000				-\$30,000
	Account Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	-\$30,000
			• • • • • •			•			•		•
	FUND TOTAL	\$15,745	\$16,050	\$2,750	\$16,050	\$30,150	\$46,150	\$0	\$17,001		-\$30,000
			_								
	2820 GAS TAX		_								
			_								
	0000- INTERGOVERNMENTAL REVENUES	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397		\$288,978	-\$844,419	
333040	Gasoline Tax Apportionment Account Total	\$120,353 \$120,353	\$120,164	\$128,712 \$128,712	\$120,164	\$1,109,124 \$1,109,124	\$1,133,397	\$0	\$288,978	-\$844,419 - \$844,419	\$0
	1333 1344	4.20,000	Ţ. 20 ,.01	Ţ,Z	4.23,.31	7.,.00,.21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ _===,510	ţ3, o	
	340000-CHARGE FOR SERVICES										
343018	Sale of Materials	\$7,680				\$8,250				\$0	
	Account Total	\$7,680	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS		_								
371010	Investment Earnings	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100		\$62,254	\$52,154	
	Account Total	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100	\$0	\$62,254	\$52,154	\$0
	380000- OTHER FINANCING SOURCES					, ,, ,,			, , ,	, , , , ,	
	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			C	ITY OF SIDNEY						
				TED REVENUE 2023						
	2021-		2022		2023-		2024-			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$128,608	\$120,739	\$133,587	\$120,739	\$1,127,624	\$1,143,497	\$0	\$351,233	-\$792,264	\$0
2821 NEW FUEL TAX										
330000- INTERGOVERNMENTAL REVENUES		-								
335040 Gasoline Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000					\$0	
Account Total	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0
			, ,		·		·			
340000-CHARGE FOR SERVICES										
343018 Sale of Materials			\$122,015						\$0	
Account Total	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$400	\$400	\$5,000	\$400				\$0	\$0	
Account Total	\$400	\$400	\$5,000	\$400	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES			, ,							
383000 Interfund Operating Transfer				\$7,000	\$7,000	\$7,000				-\$7,000
Account Total	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
FUND TOTAL	\$138,359	\$138,400	\$281,618	\$145,400	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
										, ,
2861-MAIN STREET MT GRANT		-				-				
2801-MAIN STREET WIT GRANT		_				_				
330000- INTERGOVERNMENTAL REVENUES										
334142 Special Events Grants-Commerce						\$50,000		\$50,000	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
OTOGO INIVESTMENT EARNINGS		_				_				
370000- INVESTMENT EARNINGS		-				_			00	
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0_	\$0	\$50,000	\$0	\$50,000	\$0	\$0
2869-NUISANCE										
		-				-				
360000- MISCELLANEOUS REVENUES		-		-		-			-	
363010 Maintenance Assessments								¢15,000	\$15,000	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000 \$15,000	\$0
Account rotal	Ψ	ΨΟ	Ψ	ΨΟ	Ψ	ΨΟ	Ψ	Ψ13,000	ψ13,000	ΨΟ
370000- INVESTMENT EARNINGS		-				-				
371010 Investment Earnings		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account Total	Ψυ	Ψ	ΨU	φυ	φυ	40	φυ	φυ	Ψ0	φυ
3830000- OTHER FINANCE SOURCES		-				-				
383000 Interfund Operating Transfer								\$50,000		\$50,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$ 50,000
7.000dik Foldi		Y		40		70		450,500		+30,000
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$15,000	\$0
TONDITOTAL	40	Ψ	40	40	40	Ψ	Ψ0	Ψ05,000	Ψ10,000	Ψ

360000 MISCELLANEOUS REVENUES 361000 [Remist Leasees 361000 [Remist Leasees 361000 [Remist Miscellameous Revenue 362000 [Other Miscellameous Revenue 362000 [Other Miscellameous Revenue 362000 [Other Miscellameous Revenue 370000 NVESTIMENT EARNINGS 370000 [Other Finance Communication of the Communica						С	ITY OF SIDNEY						
Actual Budgeted Actual Budgeted Revenue Reve													
Revenue													Item a.
2890 OLLGAS SEVERANCE 330000 INTERCOVERNMENTAL REVENUES 334000 SISSUED SETTING SETTIN					Budgeted							Budget Rev	
330000 INTERGOVERNMENTAL REVENUES 34000 330000 SSSS,040 \$200,000 \$530,000 \$				Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
330000 INTERGOVERNMENTAL REVENUES 334000 (3 Cas Production Tar (H3756) 335000 (3 Cas Production Tar (H3756) 34000 (3													
334000 Stee Graves S257.275 \$200.000 \$535.040 \$280.000 \$438,429 \$425,000 \$9 \$900.000 \$75.000 \$1 \$1 \$1 \$1 \$287,375 \$200.000 \$335,040 \$280.000 \$438,429 \$425,000 \$9 \$200.000 \$75.000 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2890	OIL/GAS SEVERANCE										
334000 Stee Graves S257.275 \$200.000 \$535.040 \$280.000 \$438,429 \$425,000 \$9 \$900.000 \$75.000 \$1 \$1 \$1 \$1 \$287,375 \$200.000 \$335,040 \$280.000 \$438,429 \$425,000 \$9 \$200.000 \$75.000 \$1 \$1 \$1 \$1 \$1 \$1 \$1													
34,000 State Graves \$200,000 \$535,040 \$200,000 \$438,429 \$425,000 \$9 \$900,000 \$75,000 \$1 \$300,000 \$75,000 \$300,000 \$300,00	330	0000- IN	TERGOVERNMENTAL REVENUES		_								
Account Total \$27,375 \$300,000 \$355,040 \$260,000 \$438,429 \$425,000 \$0 \$500,000 \$75,000 \$1 367000 MISCELLANEOUS REVENUES 36700	334000	State G	irants		_							\$0	
Section Sect	335060	Oil & G	as Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000		\$500,000	\$75,000	
Section Sect			Account Total	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000	\$0	\$500,000	\$75,000	\$0
Section Remind Leases Su Su Su Su Su Su Su S													
S82000 Other Miscolaimous Revenue S0 S0 S0 S0 S0 S0 S0 S													
355010 Private Ciffs & Bequests Sequests Seques													
Account Total 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					_								
37000- INVESTMENT EARNINGS 371010 Investment Earnings 37500 \$550 \$550 \$4.437 \$550 \$2.231 \$1,800 \$20,000 \$20,000 \$3 371010 Investment Earnings 37500 \$10,000 \$24,345 \$15,000 \$16,620 \$20,000 \$20,000 \$3 37010 Investment Earnings 37500 \$10,000 \$24,345 \$15,000 \$16,620 \$20,000 \$3 37010 Investment Earnings 37500 Investment Earnings 3750	365010	Private		•	40	44	**	•	**	•	**		20
371010 Investment Earnings			Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
371010 Investment Earnings		27000	O INVESTMENT EADNINGS		_								
\$22,20 \$10,000 \$24,445 \$15,000 \$16,620 \$20,000 \$20,000 \$0 \$40,683 \$18,883	371010	Investo	nent Farnings	\$550	\$550	\$1 A27	\$550	¢2 221	\$1,800		\$20,693	\$18 883	
Account Total \$23,070 \$10,550 \$28,782 \$15,550 \$18,851 \$21,800 \$0 \$40,683 \$18,8								\$16.620					
383000 - OTHER FINANCE SOURCES 383000 - Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	372010	Oli itoy								¢Λ			¢0
Sample S		1	Account rotal	φ 2 3,070	\$10,550	Ψ20,102	\$15,550	\$10,031	\$21,000	ΨU	Ψ40,003	φ10,003	φU
Sample S		383000	D. OTHER FINANCE SOURCES		-								
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0													\$0
FUND TOTAL \$280,445 \$210,550 \$563,821 \$275,550 \$457,280 \$446,800 \$0 \$540,683 \$93,883 \$0 2990 ARPA 330000-INTERGOVERNMENTAL REVENUES 331000 Fed Grants \$1,581,569 \$788,413 \$0 \$788,413 \$0 \$0 \$0 \$0 \$0 \$0 Account Total \$1,581,569 \$788,413 \$0 \$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 370000-INVESTMENT EARNINGS 371010 Investment Earnings \$2,225 \$2,225 \$14,891 \$2,225 \$50,120 \$45,000 \$0 \$7,619 \$37,381 \$0 3830000-OTHER FINANCE SOURCES 3830000-OTHER FINANCE SOURCES 3830000-INTERGOVERNMENT EARNINGS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,581,581,581,581,581,581,581,581,581,58	000000	intorial		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2990 ARPA			1000000	•		•	· ·	, ,	•		,		**
2990 ARPA			FUND TOTAL	\$280.445	\$210.550	\$563.821	\$275.550	\$457.280	\$446.800	\$0	\$540.683	\$93.883	\$0
331000 Fed Grants			10.12.101.12	4200, 1.10	V 2.10,000	, , , , , , , , , , , , , , , , , , , 	4 2.0,000	V .0.1,200	V 1.0,000		40.10,000		40
331000 Fed Grants			2000 ADDA										
\$1,581,569 \$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		_	2990 ARPA		_								
\$1,581,569 \$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0													
Account Total \$1,581,569 \$788,413 \$0 \$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				A. 504 500	^-		4						
Account Total \$1,581,569 \$788,413 \$0 \$788,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	331000	Fed Gr	ants	\$1,581,569	\$788,413		\$788,413						
370000- INVESTMENT EARNINGS 371010 Investment Earnings				A	A=== 1/2		A=== 112	•	•	•	•		4.0
371010 Investment Earnings \$2,225 \$2,225 \$14,891 \$2,225 \$50,120 \$45,000 \$7,619 \$-\$37,381 \$(3830000 OTHER FINANCE SOURCES 3830000 Interfund Operating Transfer \$0 Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FUND TOTAL \$1,583,794 \$790,638 \$14,891 \$790,638 \$50,120 \$45,000 \$0 \$7,619 \$-\$37,381 \$(3400 REVOLVING FUND			Account Total	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	\$0	\$0	\$0	\$0
371010 Investment Earnings \$2,225 \$2,225 \$14,891 \$2,225 \$50,120 \$45,000 \$7,619 \$-\$37,381 \$(3830000 OTHER FINANCE SOURCES 3830000 Interfund Operating Transfer \$0 Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FUND TOTAL \$1,583,794 \$790,638 \$14,891 \$790,638 \$50,120 \$45,000 \$0 \$7,619 \$-\$37,381 \$(3400 REVOLVING FUND					_								
371010 Investment Earnings \$2,225 \$2,225 \$14,891 \$2,225 \$50,120 \$45,000 \$7,619 \$-\$37,381 \$(3830000 OTHER FINANCE SOURCES 3830000 Interfund Operating Transfer \$0 Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FUND TOTAL \$1,583,794 \$790,638 \$14,891 \$790,638 \$50,120 \$45,000 \$0 \$7,619 \$-\$37,381 \$(3400 REVOLVING FUND		37000	OL INVESTMENT FARNINGS		_								
Account Total \$2,225 \$2,225 \$14,891 \$2,225 \$50,120 \$45,000 \$0 \$7,619 -\$37,381 \$60 \$383000 - OTHER FINANCE SOURCES 383000 Interfund Operating Transfer \$60 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	371010			\$2 225	\$2 225	\$1/ 801	\$2 225	\$50.120	\$45,000		\$7,610	-\$37 381	
3830000 - OTHER FINANCE SOURCES 3830000 Interfund Operating Transfer	37 1010	IIIACOUI								¢0			¢o.
383000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			Account rotal	⊅∠,∠∠ 5	⊅∠,∠∠ 5	\$14,091	⊅∠,∠∠ 5	\$30,120	\$45,000		φ <i>1</i> ,019	-ψ3 <i>1</i> ,301	φU
383000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		383000	O- OTHER FINANCE SOURCES		-								
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0													\$0
FUND TOTAL \$1,583,794 \$790,638 \$14,891 \$790,638 \$50,120 \$45,000 \$0 \$7,619 -\$37,381 \$0 \$3400 REVOLVING FUND	33300			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3400 REVOLVING FUND				•		•	· ·				•		•
3400 REVOLVING FUND			FUND TOTAL	\$1.583.794	\$790,638	\$14.891	\$790,638	\$50,120	\$45.000	\$0	\$7.619	-\$37.381	\$0
				,,,,,,,	, 11,111	, ,==	,,	,,,,	, ,,,,,,		, , , , ,	, , , , ,	• •
		24	OO PEVOLVING FUND										
370000- INVESTMENT EARNINGS		34	TO KEVOLVING FUND		_								
210000- HAAESTMENT EMUNINGS		27000	O INVESTMENT EARNINGS		_								
371010 Investment Earnings \$150 \$150 \$1,650 \$1,650 \$1,650 \$3,171	371010			\$150	\$150	\$2.024	\$150	\$1.650	\$1.650		¢2 171	¢1 521	
	37 1010	Investi			\$150 \$150					\$0			\$0
7.3554Ht 15tat			Account Ital	Ψ130	Ψ130	Ψ2,334	Ψ130	Ψ1,000	ψ1,000		ψ5,171	Ψ1,021	Ψυ
380000- OTHER FINANCING SOURCES		380000-	OTHER FINANCING SOURCES										

					CI	ITY OF SIDNEY						
					ESTIMAT	ED REVENUE 2023						
			2021-		2022-		2023-		2024			Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	TIGHISTELS
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
381030	SID Bor										\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650	\$0	\$3,171	\$1,521	\$0
	3600	0 SID100 SMV PAVING										
	360000-	MISCELLANEOUS REVENUE										
		nance Assessments									\$0	
		rincipal & Interest Assessments									\$0	
363040	Penalty	& Interest Special Assessments	\$80								\$0	
		Account Total	\$80	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
		0- INVESTMENT EARNINGS				_						
371010	Investm	ent Earnings	\$100	\$100	\$1,600	\$100	\$0	\$0	\$0		\$0	
		Account Total	\$100	\$100	\$1,600	\$100	\$0	\$0_	\$0	\$0	\$0	\$0
		FUND TOTAL	\$180	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
		3601 SID101A										
				_		_		-				
	360000-	· MISCELLANEOUS REVENUE		-		-		-				
363010		nance Assessments	\$17,874	\$17,700	\$16,468	\$17,700	\$1,405	-			\$0	
		rincipal and Interest Assessments	ψ17,074	Ψ17,700	ψ10,400	Ψ17,700	ψ1,400				\$0	
		& Interest Special Assessments	\$41	\$250		\$250	\$28	-			\$0	
	i. Gridity	Account Total	\$17,915	\$17,950	\$16,468	\$17,950	\$1,434	\$0	\$0	\$0		\$0
		7.000	V 11,010	V , 000	410,100	4.1.,000	V .,		**	•		•
	37000	0- INVESTMENT EARNINGS				-						
371010		ent Earnings	\$250	\$250	\$3,974	\$250	\$0	\$0	\$0		\$0	
	1	Account Total	\$250	\$250	\$3,974	\$250	\$0	\$0	\$0	\$0		\$0
		FUND TOTAL	\$18,165	\$18,200	\$20,442	\$18,200	\$1,434	\$0	\$0	\$0	\$0	\$0
			, ,, .,	, ,,	, ,	, , , ,	. , .		•	• •		• -
		3602 SID #102				_		-				
	T	3002 310 #102		-		-		-				
	20000	MISCELLANEOUS REVENUE		_		-		-				
262040		nance Assessments	\$62,984	000 000	\$53,836	\$90,000	\$7,406	-			\$0	
		rincipal & Interest Assessments	Φ02,964	\$90,000	φου,ουδ	\$90,000	Φ1, 4 00	\$0		\$0		
		& Interest Special Assessments	\$65	\$200	\$86	\$200	\$213	\$0 \$0		\$0 \$0		
303040	renaity	Account Total	\$63,049	\$90,200	\$53,922	\$90,200	\$7,619	\$0 \$0	\$0	\$0 \$0		\$0
		Account rotal	Ψ00,040	Ψ30,200	Ψ55,322	Ψ30, 2 00	Ψ1,013	Ψ	Ψ	ΨΟ	Ψ	ΨΟ
	37000	00- INVESTMENT EARNINGS		_		-						
371010		ent Earnings		_		-	\$600	\$200			-\$200	
1		Account Total	\$0	\$0	\$0	\$0	\$600	\$200	\$0	\$0		\$0
	3830000	- OTHER FINANCE SOURCES	70	,,,	70	7.0	7.30	V =30		Ų,	Ţ <u></u>	
383000		d Operating Transfer		\$0		\$0	\$14,000	\$14,000			(General)	-\$14,000
		Account Total	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$0	\$0	(General)	-\$14,000
										•		,
		FUND TOTAL	\$63,049	\$90,200	\$53,922	\$90,200	\$22,219	\$14,200	\$0	\$0		-\$14,000
		3.12.13.71		+++++++++++++++++++++++++++++++++++++	700,022	750,250		Ţ, 230		**		Ţ,c.o
		3603 SID #103		_		-		-				
		3003 SID #103										

				С	ITY OF SIDNEY						
					ED REVENUE 2023						
		2021-		2022-		2023-2		2024-			Item a.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	360000- MISCELLANEOUS REVENUE		-		-		-				
363010	D Maintenance Assessments		-		-		-			\$0	
	D Bond Principal & Interest Assessments		_		-		_			\$0	
	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
			_		_		_				
271010	370000- INVESTMENT EARNINGS	\$250	\$250	\$4,500	\$250		-			\$0	
37 1010	Investment Earnings Account Total	\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$0	\$0	\$0	\$0		\$
	Account Total	φ230	Ψ230	φ+,300	φ250	φυ	φυ	φυ	φυ	φ0	Ψ
	3830000- OTHER FINANCE SOURCES		-		-		_				
383000	Interfund Operating Transfer										\$(
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	FUND TOTAL	\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$
	3604 SID #104										
					-		_				
	360000- MISCELLANEOUS REVENUE				-		_				
363010	Maintenance Assessments	\$43,650	\$60,000	\$48,652	\$60,000	\$44,585	\$55,726		\$45,000	-\$10,726	
	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0		
363040	Penalty & Interest Special Assessments	\$80	\$100	\$188	\$100	\$192	\$100		\$100		
	Account Total	\$43,730	\$60,100	\$48,840	\$60,100	\$44,777	\$55,826	\$0	\$45,100	-\$10,726	\$
	OTOGO BUYESTMENT FARMINGS		_		-		_				
274040	370000- INVESTMENT EARNINGS		£400		¢400	\$450	¢450		\$4.000	£4.450	
37 1010	Investment Earnings Account Total	\$0	\$100 \$100	\$0	\$100 \$100	\$450	\$150 \$150	\$0	\$1,608 \$1,608		\$
	Account Total	Ψ	Ψ100	Ψ	Ψ100	Ψ-υυ	Ψ130	Ψ	Ψ1,000	Ψ1,430	Ψ
	3830000- OTHER FINANCE SOURCES				-		_				
383000	Interfund Operating Transfer					\$20,500	\$20,500			(General)	-\$20,50
	Account Total	\$0	\$0	\$0	\$0	\$20,500	\$20,500	\$0	\$0	(General)	-\$20,50
	FUND TOTAL	\$43,730	\$60,200	\$48,840	\$60,200	\$65,727	\$76,476	\$0	\$46,708		-\$20,50
	4010 CITY HALL CIP										
	370000- INVESTMENT EARNINGS				_		_				
371010	Investment Earnings	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750		\$6,474		
	Account Total	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750	\$0	\$6,474	\$3,724	\$
			_		_		_				
	380000- OTHER FINANCING SOURCES		_		-	£400,000	C400 000				£400.00
383000	Interfund Operating Transfer Account Total	\$0	\$0	\$0	00	\$100,000 \$100,000	\$100,000 \$100,000	¢0	\$0	\$0	-\$100,000 - \$100,00
	Account Total	φU	ψU	φu	\$0	\$100,000	\$100,000	\$0	ΦU	ΨU	-\$100,000
	FUND TOTAL	\$275	\$275	\$4,925	\$275	\$108,250	\$102,750	\$0	\$6,474		-\$100,00
	TONDIOTAL	Φ213	⊅∠1 3	\$4,92 5	\$213	\$100,230	\$102,730	φU	40,474		-\$100,00
	4011 POOL CIP		-		-						
	4011 POOL CIP		_		_		_				
	370000- INVESTMENT EARNINGS				_				^- - : -	A :	
3/1010	Investment Earnings						\$0		\$7,718	\$7,718	

						ITY OF SIDNEY						
						ED REVENUE 202						
			2021-		2022-		2023		2024			Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	1 1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,718	\$7,718	\$0
	290000 0	OTHER FINANCING SOURCES		-								
		d Operating Transfer					\$145,000	\$145,000		\$45,000		-\$100,000
000000	Interrunc	Account Total	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$45,000	\$0	-\$100,000
	1 1	Alocount Total	4 0	Ţ,	40	***	\$1.10,000	\$140,000	Ψ.	\$10,000	4 0	\$100,000
		FUND TOTAL	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$52,718		-\$100,000
		7 5 7 5 7 5 7 5	•		•	•	4:10,000	4 1 1 3,000	•	,,,,,,		***********
		4015 PARKS CIP		-								
	T	40101 Audito on		-								
	270000	0- INVESTMENT EARNINGS		-								
371010		ent Earnings	\$175	\$175	\$4,050	\$175	\$6,400	\$2,200		\$4,541	\$2,341	
3, 1010	mivesume	Account Total	\$175 \$175	\$175	\$4,050 \$4,050	\$175	\$6,400	\$2,200 \$2,200	\$0	\$4,541	\$2,341	\$0
		7.000ant Total	Ψσ	Ų ū	Ψ1,030	4.10	\$3,700	42,200	Ψ0	ψ-1,3-T1	\$2,0 FI	- 40
		OTHER FINANCING SOURCES										
		d Operating Transfer			\$10,500	\$10,500		\$0		\$25,000		\$25,000
		Account Total	\$0	\$0	\$10,500	\$10,500	\$0	\$0	\$0	\$25,000		\$25,000
		FUND TOTAL	\$175	\$175	\$14,550	\$10,675	\$6,400	\$2,200	\$0	\$29,541	\$2,341	\$25,000
	4016	PARKS FACILITY CIP										
33	0000- INT	ERGOVERNMENTAL REVENUES		-								
	State Gr			-						\$450,000	\$450,000	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0
	370000	0- INVESTMENT EARNINGS	**	· ·	**	, in the second	***	· ·	•	V 100,000	V 100,000	40
371010		ent Earnings								\$798	\$798	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798	\$798	\$0
		OTHER FINANCING SOURCES										
383000	Interfund	d Operating Transfer	**	•	•	•	\$15,000	\$15,000		\$148,000	(O&G)	\$133,000
	1 1	Account Total	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$148,000		\$133,000
		FUND TOTAL	\$0	\$0	\$0	¢0	¢45.000	¢45.000	\$0	¢500.700	£700	¢422.000
	1 1	FUND TOTAL	\$ 0	ψU	φu	\$0	\$15,000	\$15,000	φu	\$598,798	\$798	\$133,000
		4000 DOLLOF OLD		-								
	1 1	4020 POLICE CIP		_								
				_								
		MISCELLANEOUS REVENUE		_								
362000	Other Mi	iscellaneous Revenue		_							\$0	
	270000	0- INVESTMENT EARNINGS		-								
371010		ent Earnings	\$325	\$325	\$5,275	\$325	\$14,100	\$4,700		\$10,985	\$6,285	
37 1010	IIIVOSIIII	Account Total	\$325	\$325	\$5,275	\$325	\$14,100	\$4,700	\$0	\$10,985	\$6,285	\$0
		Account Total	ΨΟΣΟ	Ψ0 <u>2</u> 3	Ψ0,210	Ų DZ O	ψ17,100	Ψ-,1 00		ψ10,303	Ψ0,200	Ψ0
	380000- C	OTHER FINANCING SOURCES		_								
383000	Interfund	d Operating Transfer	\$50,000	\$50,000			\$50,000	\$50,000				-\$50,000
		Account Total	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0		-\$50,000
	,	FUND TOTAL	\$50,325	\$50,325	\$5,275	\$325	\$64,100	\$54,700	\$0	\$10,985	\$6,285	-\$50,000

					ITY OF SIDNEY						
					TED REVENUE 2023						Hom o
		2021-		2022- Actual		2023- Actual		2024 Actual		Budget Boy	Item a.
		Revenue	Budgeted Revenue	Revenue	Budgeted Revenue	Revenue	Budgeted Revenue	Revenue	Budgeted Revenue	Budget Rev Differences	Difference
4025 POI	LICE INVESTIGATIVE CIP	110701100	1101011010	11010111110	110101100	110101100		110101100			
4023 1 01	EIGE INVESTIGATIVE OII		-		-		-				
370000	- INVESTMENT EARNINGS		-		-		-				
371010 Investme		\$100	\$100	\$7,133	\$100	\$3,450	\$1,150		\$2,679	\$1,529	
	Account Total	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150	\$0	\$2,679	\$1,529	\$0
200000	THER FINANCING COURCES		_								
	OTHER FINANCING SOURCES Operating Transfer	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000		\$13,000	(O&G)	\$0
300000 Internation	Account Total	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0
		` '		. ,		· ´		·			·
	FUND TOTAL	\$6,100	\$6,100	\$20,133	\$13,100	\$16,450	\$14,150	\$0	\$15,679		\$0
4030 CAPI	TAL PROJECTS- STREETS										
	- INVESTMENT EARNINGS	407-	***	A 10.05=	005	A 2 2	A		A	000	
371010 Investme	ent Earnings Account Total	\$375 \$375	\$375 \$375	\$10,625 \$10,625	\$375 \$375	\$3,000	\$1,000 \$1,000	\$0	\$1,932 \$1,932	\$932 \$932	\$0
	Account Total	\$3/5	\$3/3	\$10,025	\$373	\$3,000	\$1,000	ΨU	\$1,932	\$932	ŞU
380000- O	THER FINANCING SOURCES		-								
383000 Interfund	Operating Transfer		\$61,000		\$13,500	\$62,000	\$124,000		\$244,000		\$120,000
	Account Total	\$0	\$61,000	\$0	\$13,500	\$62,000	\$124,000	\$0	\$244,000		\$120,000
	FUND TOTAL	4075	004.075	A40.00F	A40.075	A05.000	A405 000	A	40.45.000	****	\$400.000
	FUND TOTAL	\$375	\$61,375	\$10,625	\$13,875	\$65,000	\$125,000	\$0	\$245,932	\$932	\$120,000
1004 O 4 DITA	/ DDG /FOT OTDFFT COVICE		-		-		-				
4031 CAPITA	L PROJECT- STREET CONST		_								
360000- 1	MISCELLANEOUS REVENUE		-		-		-				
	scellaneous Revenue		-							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	- INVESTMENT EARNINGS		¢275	¢40.005	077	\$44.0FO	¢2.050		ФЕ СОО	¢4.070	
371010 Investme	Account Total	\$375 \$375	\$375 \$375	\$10,625 \$10,625	\$375 \$375	\$11,850 \$11,850	\$3,950 \$3,950	\$0	\$5,620 \$5,620		\$0
	Account Total	ΨΟΙΟ	ΨΟΙΟ	ψ10,020	ΨΟΙΟ	Ψ11,000	ψ0,300	Ψ	ψ0,020	ψ1,070	Ψ
	OTHER FINANCING SOURCES										
383000 Interfund	Operating Transfer		\$0		\$46,000	•			•	(O&G)	\$0
	Account Total	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$375	\$375	\$10,625	\$46,375	\$11,850	\$3,950	\$0	\$5,620	\$1,670	\$0
	TONDIOTAL	φυιυ	φυιυ	\$10,023	φ40,373	\$11,030	φ3,930	Ψ	φ3,020	\$1,070	φυ
4040 CAPITA	AL PROJECTS- FIRE EQUIP.										
10 10 07 11 117			-								
	- INVESTMENT EARNINGS										
371010 Investme	ent Earnings	\$5,668	\$1,375	\$19,125	\$1,375	\$60,000	\$20,000		\$45,393		
	Account Total	\$5,668	\$1,375	\$19,125	\$1,375	\$60,000	\$20,000	\$0	\$45,393	\$25,393	\$0
380000- 0	OTHER FINANCING SOURCES		-		-		-				
	Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$50,000	(O&G)	-\$50,000
	Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$50,000		-\$50,000

			Cl	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023						
	2021-2		2022-2		2023-2		2024-			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Hansiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$105,668	\$101,375	\$119,125	\$101,375	\$160,000	\$120,000	\$0	\$95,393	\$25,393	-\$50,000
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	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		_		_		_				
371010 Investment Earnings	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	•-	\$4,440	\$2,265	
Account Total	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,440	\$2,265	\$0
380000- OTHER FINANCING SOURCES		_		-		-				
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	•		**		•		•	•		
FUND TOTAL	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,440	\$2,265	\$0
4070 ENHANCEMENT- CAPITAL PROJECT					. ,					
4070 ENTIANCEMENT - DAI TIAL I NOSEOT		_		_		-				
370000- INVESTMENT EARNINGS		_		_		-				
371010 Investment Earnings	\$50	\$50	\$8,350	\$50	\$1,800	\$600		\$1,206	\$606	
Account Total	\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,206	\$606	
	•		40,000		71,550		•	* 1,= 11		•
380000- OTHER FINANCING SOURCES		_		_		-				
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,206	\$606	\$0
4075 CURB & SIDEWALK										
						-				
370000- INVESTMENT EARNINGS				_		-				
371010 Investment Earnings	\$250	\$250	\$9,750	\$250	\$825	\$275		\$0	-\$275	
Account Total	\$250	\$250	\$9,750	\$250	\$825	\$275	\$0	\$0	-\$275	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer			\$2,279	\$2,279						\$0
Account Total	\$0	\$0	\$2,279	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$250	\$250	\$12,029	\$2,529	\$825	\$275	\$0	\$0	-\$275	\$0
4203 SID #103										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		\$0		\$0		\$0		\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
200000 OTHER FINANCING COURSES										
380000- OTHER FINANCING SOURCES										
381030 SID Bonds 383000 Interfund Operating Transfer										
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
Account Total	Φ 0	ΨU	Φ 0	ΦU	Φ U	ΦU	\$ 0	\$0	ψU	#NCT!

					C	ITY OF SIDNEY						
						ED REVENUE 2023						
			2021-		2022-		2023-2		2024-			Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		FUND TOTAL	•				•					
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	5	210 WATER UTILITY										
				_				_				
040004		310000 - TAXES	A0.100	00.500	00.544	00.500	Φ7.004	00.500		00.500	00	
313021	vvater	Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500	¢o.	\$8,500	\$0 \$0	¢0
		Account Total	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500	\$0	\$8,500	φu	\$0
330	0000- IN	ITERGOVERMENTAL REVENUES		-				-				
331000				_			-\$198,548	_				
							-\$198,548					
044044		00- CHARGES FOR SERVICE	0000	0.103	0500	0.10 2	M 4444	0400		A 422	***	
		strative Fees d Water Sales	\$200 \$1,915,767	\$100 \$2,000,000	\$500 \$2,057,989	\$100 \$2,000,000	\$1,114 \$1,829,499	\$100 \$2,000,000		\$100 \$2,000,000	\$0 \$0	
		ater Sales	φ1,915,767	\$2,000,000	φ∠,∪ο/,969	\$2,000,000	φ1,029,499	\$2,000,000		\$2,000,000	\$0	
		of Water Materials & Supplies	\$378	\$4,000	\$13,500	\$4,000	\$3,015	\$4,000		\$4,000	\$0	
343026	Water	Installation Charges	\$13,135	\$5,000	\$5,515	\$5,000	\$11,765	\$5,000		\$5,000	\$0	
343027	Miscell	aneous Water Revenue	\$100	\$500	\$415	\$500	\$5,470	\$500		\$500	\$0	
343045	Sale of		\$1,139								\$0	
		Account Total	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$1,850,863	\$2,009,600	\$0	\$2,009,600	\$0	\$0
		- MISCELLANEOUS REVENUE		_				-				
361000 361100				\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0	
		Miscellaneous Revenue	\$4,036	Φ0 _	\$25	φυ	\$6	Φ0		φυ	\$0	
302000	Culci	Account Total	\$4, 036	\$0	\$25	\$0	\$6	\$0	\$0	\$0	\$ 0	\$0
		3 33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	* 1,000		,		•		•	•		7.0
	3700	00-INVESTMENT EARNINGS										
371010	Investn	nent Earnings	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000		\$317,146	\$177,146	
	ı	Account Total	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000	\$0	\$317,146	\$177,146	\$0
—	200000	OTHER FINANCING SOURCES		_				_				
		oss on Sale of Fixed Assets		-				-			\$0	
383000	Interfur	nd Operating Transfer									Ψ	\$0
		ds from Notes/Loans/Intercap	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000		\$8,500,000	\$0	7.
		Account Total	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000	\$0	\$8,500,000	\$0	\$0
381070	Bonds	Payable										
				-				-				
				_				_				
		FUND TOTAL	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$4,105,342	\$10,658,100	\$0	\$10,835,246	\$177,146	\$0
		I OND TOTAL	Ψ-,000,100	Ψ+,021,330	Ψ2,1 02,302	ΨΣ,Σ11,000	ψτ, 100,042	ψ10,000,100	Ψ0	ψ10,000,240	ψ177,140	ΨΟ
	5211	1 WATER IMPACT FEES						_				
	JE 1	TO TELL		-				_				
—	34000	00- CHARGES FOR SERVICE		-				-				
341011		stration Fees		-				-				
		Impact Fees	\$4,000	-	\$10,000		\$18,220	-			\$0	
		Account Total	\$4,000	\$0	\$10,000	\$0	\$18,220	\$0	\$0	\$0	\$0	\$0
	3700	00-INVESTMENT EARNINGS										

			CI	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 202	3-24					
	2021-		2022-	23	2023-		2024	l-25		Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	панэннэ
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010 Investment Earnings	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900		\$14,733		
Account Total	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	\$0	\$14,733	\$7,833	\$0
FUND TOTAL	\$4,625	\$625	\$21,479	\$625	\$38,920	\$6,900	\$0	\$14,733	\$7,833	\$0
5310 SEWER UTILITY										
		_				-				
330000-INTERGOVERNMENTAL REVENUES		-				-				
331010 Federal Grant-CDBG		-							\$0	
334120 State Grant-TSEP	\$15,000								\$0	
Account Total	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES										
341011 Administrative Fees		\$0	\$750	\$0	\$1,471	\$0		\$0	\$0	
343031 Sewer Service Charges	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000	\$1,680,621	\$1,900,000		\$1,900,000	\$0	
343032 Sewer Installation Charges	\$4,500	\$3,000	\$6,000	\$3,000	\$14,110	\$3,000		\$3,000	\$0	
343035 Sale of Sewer Materials & Supplies	\$1,677	\$500	\$3,147	\$500	\$3,263	\$500		\$500	\$0	
343036 Miscellaneous Sewer Revenue	\$1,303	\$2,000	\$1,163	\$2,000	\$936	\$2,000	•	\$2,000	\$0	
Account Total	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$1,700,400	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE						-				
361000 Rents & Leases	\$14,844	\$17,000	\$31,628	\$17,000	\$29,858	\$17,000		\$17,000	\$0	
361100 Dividends	Ψ14,044	\$17,000	ψ51,020	\$17,000	Ψ29,030	\$17,000		\$17,000	\$0	
363010 Maintenance Assessments	\$4,317	\$10,000	\$5,562	\$10,000	\$9,297	\$10,000		\$10,000	\$0	
362020 Seisomograph- Lagoon	ψ.,σ	ψ.ο,οοο	ψ0,002	ψ.0,000	ψ0,201	Ψ.0,000		ψ.0,000	\$0	
363040 Penalty & Interest Special Assessments	\$54	_	\$1,267		\$196				\$0	
365000 Contribution	· ·	\$0	· , , , , , , , , , , , , , , , , , , ,	\$0	· ·	\$0		\$0	\$0	
Account Total	\$19,215	\$27,000	\$38,457	\$27,000	\$39,351	\$27,000	\$0	\$27,000	\$0	\$0
	` ,		. ,		. ,		·			
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000		\$235,803	\$133,803	
371030 Interest on Contracts Receivable		\$0		\$0		\$0		\$0	\$0	
Account Total	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000	\$0	\$235,803	\$133,803	\$0
CONTROL CIVIED FINANCING COURSES		_								
380000-OTHER FINANCING SOURCES 381070 Proceeds from Notes/Loans/Intercap	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000		\$350,000	\$0	
382030 Gain or Loss on Sale of Fixed Assets	\$57,572	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000		 \$350,000	\$0	
383000 Interfund Operating Transfer									ΨΟ	\$0
Account Total	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000	\$0	\$350,000	\$0	\$ 0
	701,01	*****	4 _10,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40=,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	*****		**
FUND TOTAL	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$2,038,984	\$2,384,500	\$0	\$2,518,303	\$133,803	\$0
	4 -,000,000	4=,011,000	- ,_ 10, 100		+- ,,	+-,	**	4 =,010,000	4 100,000	**
5311 SEWER IMPACT FEES		-				-				
OSTI GEWEN IIIII AGTI EES		-				-				
340000-CHARGES FOR SERVICES		_								
340000-CHARGES FOR SERVICES 341011 Administration Fees		_							\$0	
343033 Sewer Impact Fees		-	\$15,000		\$21,330				\$0	
Account Total	\$0	\$0	\$15,000	\$0	\$21,330	\$0	\$0	\$0	\$0 \$0	\$0
7.000ant Potal		Ψ	ψ10,000	Ψ	Ψ21,000	ΨΟ	ΨΟ	ΨΟ		Ψ3
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750		\$6,972		
Account Total	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750	\$0	\$6,972	\$4,222	\$0

						TY OF SIDNEY						
						ED REVENUE 2023						_ ,.
			2021-		2022-		2023		2024			Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
			•		•				•			
	_	FUND TOTAL	\$200	\$200	\$37,400	\$200	\$42,514	\$2,750	\$0	\$6,972	\$4,222	\$0
				_								
	·	5410 SOLID WASTE										
		TERGOVERNMENTAL REVENUES										
333040	Payme	nt in Lieu of Taxes									\$0	
	,	Account Total	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
				_								
		00- CHARGES FOR SERVICE	0.000	.	* • • • • • • • • • • • • • • • • • • •		A.T.				•	
		ge Collection Charges	\$16,800	\$12,000	\$16,263	\$20,000	\$15,538	\$20,000		\$20,000	\$0	
343046	Miscell	aneous Revenues	\$449	\$0	£40.000	\$1,000	\$1,333	\$1,000	**	\$1,000	\$0	¢0
	1	Account Total	\$17,249	\$12,000	\$16,263	\$21,000	\$16,870	\$21,000	\$0	\$21,000	\$0	\$0
	360000	-MISCELLANEOUS REVENUES		_								
	Rents/l		\$19,153	\$30,000	\$15,076	\$30,000	\$13,803	\$30,000		\$30,000	\$0	
		Miscellaneous Revenue	\$660	φ30,000	\$13,070	ψ50,000	φ13,003	ψ50,000		φ30,000	\$0	
		nance Assessments	\$663,517	\$715,000	\$635,094	\$670,000	\$752,671	\$750,000		\$933,962	\$183,962	
		/ & Interest Special Assessments	\$2,023	\$3,000	\$5,554	\$3,000	\$4,081	\$3,000		\$3,000	\$0	
		outions & Donations	Ψ2,020	ψ0,000	Ψ0,004	ψο,σσσ	Ψ+,001	ψ0,000		ψ0,000	\$0	
		Junk or Salvage		-							\$0	
00.000	Toulo of	Account Total	\$685,353	\$748,000	\$655,724	\$703,000	\$770,556	\$783,000	\$0	\$966,962	\$183,962	\$0
			4.555,555	41.0,000	***************************************	7.00,000	4113,000	4100,000	**	7000,000	4 100,002	**
	3700	00-INVESTMENT EARNINGS		_								
371010		nent Earnings	\$2,000	\$2,000	\$19,400	\$2,000	\$16,700	\$14,000		\$22,880	\$8,880	
		Account Total	\$2,000	\$2,000	\$19,400	\$2,000	\$16,700	\$14,000	\$0	\$22,880	\$8,880	\$0
	380000-	OTHER FINANCING SOURCES										
383000	Interfur	nd Operating Transfer	\$0		\$0		\$0					\$0
		Account Total	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$704,602	\$762,000	\$691,386	\$726,000	\$804,126	\$818,000	\$0	\$1,010,841	\$192,841	\$0
	5710	SWEEPING OPERATING										
33	0000- IN	TERGOVERNMENTAL REVENUES										
333040	Payme	nt in Lieu of Taxes									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		- MISCELLANEOUS REVENUE										
		and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
		nance Assessments	\$293,424	\$225,000	\$286,006	\$290,000	\$298,905	\$290,000		\$293,188		
363040	Penalty	/ & Interest Special Assessments	\$957	\$8,216	\$719	\$8,216	\$1,318	\$8,216		\$8,216		
		Account Total	\$294,381	\$249,216	\$286,725	\$314,216	\$300,223	\$314,216	\$0	\$317,404	\$3,188	\$0
		00- INVESTMENT EARNINGS	A =:		*	.	A.= -					
371010	Investn	nent Earnings	\$566	\$620	\$11,340	\$620	\$15,240	\$620		\$25,874	\$25,254	
		Account Total	\$566	\$620	\$11,340	\$620	\$15,240	\$620	\$0	\$25,874	\$25,254	\$0
	200000	OTHER FINANCING COURSES										
		OTHER FINANCING SOURCES	#00.000								00	
		General Fixed Assets	\$36,000								\$0	60
383000	ıntertur	nd Operating Transfer										\$0

			(CITY OF SIDNEY						
				TED REVENUE 202						
	2021-		2022		2023		2024			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$36,000	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0		\$0		\$0		\$0			
FUND TOTAL	\$330,947	\$249,836	\$298,065	\$314,836	\$315,463	\$314,836	\$0	\$343,278	\$28,442	\$0
7120 FIRE RELIEF AGENCY FUND										
310000- TAXES										
311010 Real Property Taxes	\$37,311	\$29,241	\$84,871	\$88,473	\$53,558	\$87,079		\$87,079	\$0	
311020 Personal Property Taxes	\$521	• • • • • • • • • • • • • • • • • • • •	\$1,453	, , , ,	\$1,210	¥ = /, = =		, , , , , ,	\$0	
312000 Penalty & Interest on Delinquent Taxes	\$141	\$40	\$178	\$40	\$246	\$40		\$40	\$0	
Account Total	\$37,974	\$29,281	\$86,502	\$88,513	\$55,014	\$87,119	\$0	\$87,119	\$0	\$0
			, ,							
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$8								\$0	
335030 Motor Vehicle Tax- Ad Valorem									\$0	
335050 Insurance Premium Apportionment	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000		\$17,000	\$0	
335230 State Entitlement Share									\$0	
Account Total	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850		\$1,329		
Account Total	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850	\$0	\$1,329	-\$10,521	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer			•	•	•		•-			\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$53,980	\$46,531	\$109,929	\$105,763	\$79,334	\$115,969	\$0	\$105,447	-\$10,521	\$0
7970 GRANT-RICHLAND COUNTY										
330000- INTERGOVERNMENTAL REVENUES										
337000 Local Grants									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES										
365010 Private Gifts & Bequests									\$0	
Account Total	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings					\$14,550	\$1,350		\$871	-\$479	
Account Total	\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$871	-\$479	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$871	-\$479	\$0
GRAND TOTAL	\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,102,718	\$21,228,639	#VALUE!	\$21,770,209		-\$73,767
	,,		, , ,	, , ,		,,,		,,,		,,,,,,,,

	REVENUE &	EXPENDITURE PER			
		FY21	FY22	FY23	FY24
4000 0		Actual	Actual	Actual	Budgeted
1000 - Ger Revenues	neral Fund				
Revenues	Property Taxes	1,269,573	1,065,479	1,328,956	1,263,461
	Business/Animal Licenses & Permits	135,543	121,554	94,709	128,506
	Grants	0	0	0	118,554
	PILT	149	0	0	0
	State Shared	931,499	958,937	997,027	1,033,312
	County Shared	0	10,224	0	10,000
	General Government	2,888	848	133	5,000
	Marijuana Excise Tax Public Safety	0	0	112,251 0	115,000
	Public Works	0	0	0	0
	Planning	2,350	27,092	2,790	30,000
	Swimming Pool User Fees	30,604	32,132	28,896	45,000
	City Court Fines	172,561	162,211	133,012	175,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	21,496	22,474	12,664	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts K-9 Donations	0 22,050	0 50	10,000 50	500 5,500
	Playground Donations	4,300	43,500	0	50,000
	Parks Program Donations	2,050	1,700	2,500	25,000
	Sale of Junk or Salvage	8,550	0	24,615	15,000
	Investment Earnings	3,400	40,800	165,000	70,725
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
Total Reve	Other Financing	2,607,013	0 2,487,001	0 2,912,603	3,120,807
Total Reve	enues	2,007,013	2,467,001	2,912,003	3,120,007
Expenditu	res				
	Personnel & Benefits	1,221,960	1,421,524	1,354,676	1,878,394
	Operations	976,448	694,356	814,299	1,069,282
	Capital	58,211	84,669	182,346	211,400
	Debt Service			444 = 00	40.000
Total Eve	Transfers	2,256,619	0 2,200,549	141,700	10,000
Total Expe	enatures	2,250,019	2,200,549	2,493,021	3,169,076
Balance:		350,394	286,452	419,582	(48,269)
NOTES:			·		
				Cash Balance:	1,459,368
Max Cash:	¢1				
			Re	emaining Cash:	1,411,100
2060 Blo	Special Revenue Funds		Re	emaining Cash:	1,411,100
			Re	emaining Cash:	1,411,100
2060 - Plag Revenues	Special Revenue Funds yground & Parks	0	0	emaining Cash:	1,411,100
	Special Revenue Funds	0 125			
Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	125 0	0 3,750 0	0 3,000 0	0 1,577 0
	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	125	0 3,750	0 3,000	0 1,577
Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues	125 0	0 3,750 0	0 3,000 0	0 1,577 0
Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res	125 0 125	0 3,750 0 3,750	3,000 0 3,000	0 1,577 0 1,577
Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125	0 3,750 0 3,750	3,000 0 3,000	0 1,577 0 1,577
Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125	0 3,750 0 3,750	3,000 0 3,000	0 1,577 0 1,577
Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125	0 3,750 0 3,750	3,000 0 3,000	0 1,577 0 1,577
Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125 0 0 0	9,000 9,000	0 3,000 0 3,000 19,023 19,023 (16,023)	30,000 30,000 (28,423)
Total Revenues Expenditu Total Expenditu Balance:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	30,000 30,000 (28,423)
Total Revenues Expenditu Total Expenditu Balance:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	30,000 30,000 (28,423)
Total Reversible Expenditu Total Expenditu Balance:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619
Total Reversible Expenditure Total Expenditure Balance: NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619
Total Reversible Expenditu Total Expenditu Balance:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619
Total Reversible Expenditure Total Expenditure Balance: NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures	0 125 0 125 0 0 125	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196
Total Reverse Expenditure Total Expenditure Balance: NOTES: 2061 - Ball Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196
Total Reversible Expenditure Total Expenditure Balance: NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196
Total Revenues Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Laparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196
Total Reverse Expenditure Total Expenditure Balance: NOTES: 2061 - Ball Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Liparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Interfund Operating Transfers enues Liparks & Ballfields Liparks & Ballfields	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196
Total Revenues Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Liparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Coperations Coperations	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Res	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201
Total Revenues Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Coperations Capital Coperations Capital Coperations Capital	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re 4,170 0 4,170	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201
Total Revenues Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Coperations Capital Coperations Capital Coperations Capital	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Res	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201
Total Revenues Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Coperations Coperations Capital Coperations Capital	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re 4,170 0 4,170	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Coperations Coperations Capital Coperations Capital	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000 14,000 18,000
Total Revenues Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Revenues Expenditu Total Expe	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Coperations Coperations Capital Coperations Capital	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0 1,500 0 1,500 Cash Balance:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000 14,000 14,000 18,000
Total Revenues Balance: NOTES: 2061 - Ball Revenues Total Revenues Expenditu Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Coperations Coperations Capital Coperations Capital	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000 14,000 18,000
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu Total Expenditu Balance: NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Investment Earnings Investment Earnings Interfund Operating Transfers enues Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital enditures	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0 1,500 0 1,500 Cash Balance:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000 14,000 14,000 18,000
Total Reverses Expenditu Total Expenditu Total Expenditu Revenues Total Reverses Expenditu Total Reverses Expenditu Total Expenditu Total Expenditu 2062 - Ten	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Coperations Coperations Capital Coperations Capital	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0 1,500 0 1,500 Cash Balance:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000 14,000 18,000 (16,799)
Total Reverse Expenditure Total Expenditure NOTES: 2061 - Ball Revenues Total Reverse Expenditure Expenditure Total Expenditure Total Expenditure NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Investment Earnings Investment Earnings Interfund Operating Transfers enues Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital enditures	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0 1,500 0 1,500 Cash Balance:	0 1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000 14,000 18,000 (16,799)

	REVENU	E & EXPENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Investment Earnings	125	3,750	5,250	7,878
	Interfund Operating Transfers	8,500	8,500	75,200	75,000
Total Reve	enues	8,625	12,250	80,450	82,878
- "					
Expenditu			0		000 000
Tatal Fund	Capital	0	0	0	230,000
Total Expe	enaitures 	0	0	0	230,000
Balance:		9.635	42.250	90.450	(4.47.400)
		8,625	12,250	80,450	(147,122)
NOTES:				Cash Balance:	148,008
			D	emaining Cash:	886
			IX	anianing Cash.	000
2063 - Bik	a Dath				
Revenues					
Revenues	Contributions & Donations	0	0	0	0
	Investment Earnings	150	3,900	6,000	4,432
	Interfund Operating Transfer	0	20,000	0,000	10,000
Total Reve		150	23,900	6,000	14,432
TOTAL REVE	liues	150	23,900	6,000	14,432
Evnondit.	Iroc				
Expenditu					
	Operations	0	0	0	07 400
Total E	Capital	0	0	0	97,400
Total Expe	enatures 	0	0	0	97,400
Dolor		150	00.000	0.000	(00.000
Balance:		150	23,900	6,000	(82,968)
NOTES:				01-5	
			_	Cash Balance:	83,259
			Re	emaining Cash:	291
2101-TBID				,	
Revenues					
	Property Taxes	77,574	123,379	89,844	301,388
Total Reve	enues	77,574	123,379	89,844	301,388
Expenditu					
	Operations	97,248	112,135	85,440	300,000
Total Expe	enditures	97,248	112,135	85,440	300,000
Balance:		(19,674)	11,244	4,404	1,388
NOTES:					
				Cash Balance:	21,541
			Re	emaining Cash:	22,928
2170-Airpo					
Revenues					
	Property Taxes	6,378	34,810	8,171	15,259
	PILT	3	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	250	4,500	1,500	1,221
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	6,631	39,310	9,671	16,480
Expenditu					
	Operations	19,598	23,181	0	19,958
Total Expe	enditures	19,598	23,181	0	19,958
Balance:		(12,967)	16,129	9,671	(3,478)
NOTES:					
				Cash Balance:	5,110
Max Cash:	\$9,979.00		Re	emaining Cash:	1,632
					-
2190 - Cor	mprehensive Liability				
Revenues	, ·				
	Property Taxes	68,024	57,237	59,362	46,855
	PILT	5	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	250	4,500	1,500	(186
	Interfund Operating Transfer	0	0	0	0
Total Reve		68,279	61,737	60,862	46,669
		-, -	· -	,	,=
Expenditu	ires				
Expenditu		60.485	61.485	64,100	61.904
	Operations	60,485 60,485	61,485 61,485		
Expenditu	Operations	60,485 60,485	61,485 61,485	64,100 64,100	61,904 61,904
Total Expe	Operations	60,485	61,485	64,100	61,904
Total Expe	Operations				
Total Expe	Operations	60,485	61,485	64,100	61,904

	REVENUE	& EXPENDITURE PER			
		FY21	FY22	FY23	FY24
May Cash:	\$30,951.90	Actual	Actual	Actual emaining Cash:	Budgeted 596
IVIAX Casii.	φ30,931.90		TV6	emaining Casii.	390
2220 - Libi	rary Levy				
Revenues					
	Property Taxes	20,354	191,129	23,419	100
	PILT State Shared	11	0	0	0
	Investment Earnings	250	4,500	450	1,041
	Interfund Operating Transfer	0	0	0	0
Total Reve	nues	20,615	195,629	23,869	1,141
F.,,, a.,, alit.,					
Expenditu	Operations	100,000	130,000	0	25,000
Total Expe		100,000	130,000	0	25,000
					-,
Balance:		(79,385)	65,629	23,869	(23,859)
NOTES:					
May Cook:	\$12,500.00		D	Cash Balance: emaining Cash:	23,869
Max Cash.	φ12,500.00		- Ke	linaming Cash:	10
2350-Loca	I Government Review				
Revenues					
	Property Taxes	0	0	0	31,022
	PILT	0	0	0	0
	State Shared Investment Earnings	0	0	0	0
	Interfund Operating Transfer	U	U	U	0
Total Reve		0	0	0	31,022
Expenditu					
Tatal Fund	Operations	0	0	0	31,000
Total Expe	enatures	0	0	0	31,000
Balance:		0	0	0	22
NOTES:					
				Cash Balance:	(0)
Max Cash:	\$15,500.00		Re	emaining Cash:	21
2260 640	rm Disaster				
Revenues	m disaster			I	
rtovonaco	Property Taxes	5,649	5,259	5,404	5,442
	PILT	1	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	250	4,500	3,000	2,209
Total Reve	Interfund Operating Transfer	5,899	9,759	8,404	7,651
TOtal Neve	inues	3,033	3,133	0,404	7,001
Expenditu	res				
	Operations	0	278	0	49,135
Total Expe	enditures	0	278	0	49,135
Balance:		5,899	9,481	8,404	(41,484)
NOTES:		5,699	9,461	0,404	(41,464)
. 10 1 20.				Cash Balance:	43,253
Max Cash:	\$24,567.50		Re	emaining Cash:	1,769
	RS-Employer Contribution				
Revenues	Property Taxes	152,059	199,449	149,001	152,437
	PILT	152,059	199,449	149,001	152,437
	State Shared	0	0	0	0
	Investment Earnings	250	4,500	11,250	6,300
-	Interfund Operating Transfer	0	0	4,718	0
Total Reve	enues	152,321	203,949	164,969	158,738
Expenditu	res				
	Personnel & Benefits	110,377	137,643	133,178	295,016
Total Expe	enditures	110,377	137,643	133,178	295,016
<u> </u>					
Balance:		41,944	66,306	31,791	(136,279)
NOTES:				Cash Balance:	137,440
Max Cash:	\$147,508.05		Re	emaining Cash:	1,161
	,			9 5 3 5 11	.,
2371 - Em	ployer Contribution Group Health				
Revenues					
	Property Taxes	230,189	116,467	274,983	258,564
	PILT	33	0	0	0

	REVENUE &	EXPENDITURE PER		EV00	EV04
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budgeted
	State Shared	Actual 0	Actual 0	Actual 0	Duagetea 0
	Contributions	16,242	16,242	12,287	25,000
	Investment Earnings	250	4,500	7,950	4,421
	Interfund Operating Transfer	0	0	10,349	0
Total Rev	enues	246,714	137,209	305,568	287,986
Expenditu					
	Personnel & Benefits	209,169	160,054	218,858	416,730
Total Exp	enditures	209,169	160,054	218,858	416,730
. .		07.545	(00.045)	20.744	(400 744)
Balance:		37,545	(22,845)	86,711	(128,744)
NOTES:				Cash Balance:	420 707
May Cach	\$208,364.95		Po	emaining Cash:	130,797 2,053
IVIAX CASII	ψ200,304.93		N.E.	maming Cash.	2,055
2372-Pern	inissive Health Levy				
Revenues					
TOTOTIOO	Property Taxes	0	0	0	0
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Contributions	0	0	0	0
	Investment Earnings	0	0	0	137
	Interfund Operating Transfer	0	0	0	0
Total Rev		0	0	0	137
Expenditu					
	Personnel & Benefits	0	0	0	2,700
Total Exp	enditures	0	0	0	2,700
					(0.500)
Balance:		0	0	0	(2,563)
NOTES:					
May Cash	M4 250 00		D	Cash Balance:	2,571
Max Cash	\$1,350.00		Re	emaining Cash:	8
0200 D	Faufaituus				
	ıg Forfeiture				
Revenues	Court Fines & Forfeitures	1,339	948	614	12,000
	Investment Earnings	750	3,750	4,050	2,611
	Other Financing	0	3,730	4,030	2,011
Total Rev		2,089	4,698	4,664	14,611
TOTAL INC.		2,003	4,030	7,007	14,011
Expenditu	res				
Exportanta	Operations	8,350	2,576	3,310	25,000
Total Exp		8,350	2,576	3,310	25,000
·		,	ŕ	·	·
Balance:		(6,261)	2,122	1,354	(10,389)
NOTES:					
				Cash Balance:	41,608
			Re	emaining Cash:	31,219
2399 - Imp					
Revenues					
	Public Works	0	3,050	0	0
_	Investment Earnings	750	10,500	13,500	15,721
Total Rev	enues T	750	13,550	13,500	15,721
-					
Expenditu					240.000
Total E	Capital	0	0	0	310,990
Total Exp	enatures 	0	0	0	310,990
Balance:		750	13,550	13,500	(295,269)
NOTES:		150	13,330	13,300	(293,209)
NOTES.				Cash Balance:	299,564
			Re	emaining Cash:	4,296
			116	January Gusti.	7,200
2425 - Str	l eet Lighting				
Revenues					
	Maintenance Assessments	145,333	140,049	138,778	141,565
	Penalty & Interest	341	743	2,019	100
	Investment Earnings	1,000	12,000	20,667	20,143
Total Rev		146,674	152,792	161,464	161,808
					<u> </u>
Expenditu					
	Operations	125,244	132,269	115,259	145,500
	Capital	2,143	0	2,200	50,000
Total Exp	enditures	127,387	132,269	117,459	195,500
Balance:		19,287	20,524	44,005	(33,692)

	DEV (EN 15	EVDENBITUDE DED E			
	REVENUE	& EXPENDITURE PER F		EV/00	EV04
		FY21 Actual	FY22 Actual	FY23 Actual	FY24
NOTES:		Actual	Actual	Actual	Budgeted
NOTES.				Cash Balance:	398,449
			Re	emaining Cash:	364,756
					561,156
2550 - Tre	e Removal-Dutch Elm Disease				
Revenues					
	Maintenance Assessments	0	0	0	0
	Penalty & Interest	0	0	0	0
	Investment Earnings	250	4,500	350	234
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues T	250	4,500	350	234
Expenditu	uroo.				
Experiultu	Operations	0	680	2,400	4,600
Total Expe		0	680	2,400	4,600
Total Exp				2,.00	.,000
Balance:		250	3,820	(2,050)	(4,366)
NOTES:			·		
				Cash Balance:	4,579
			Re	emaining Cash:	213
	Wide Street Maintenance				
Revenues					
	Maintenance Assessments	308,555	284,217	405,593	468,359
	Penalty & Interest	1,411	2,302	3,551	1,500
	Charges for Service	9,633	15,886	32,729	0 740
	Investment Earnings Interfund Operating Transfer	600	9,600	5,000	2,712
Total Reve		320,199	312,005	446,872	472,571
Total Reve	l	320,199	312,003	440,072	4/2,5/1
Expenditu	Ires				
Expondita	Personnel & Benefits	179,082	195,666	205,930	346,661
	Operations	104,243	113,599	100,277	123,000
	Capital	48,995	5,481	18,281	84,500
	Transfers			7,000	0
Total Expe		332,319	314,746	7,000 331,489	0 554,161
-			·	331,489	554,161
Balance:		332,319	314,746		•
-			·	331,489 115,384	554,161 (81,590)
Balance:			(2,741)	331,489 115,384 Cash Balance:	554,161 (81,590) 154,933
Balance:			(2,741)	331,489 115,384	554,161 (81,590)
Balance: NOTES:	enditures		(2,741)	331,489 115,384 Cash Balance:	554,161 (81,590) 154,933
Balance: NOTES: 2566 Snov	enditures V Removal		(2,741)	331,489 115,384 Cash Balance:	554,161 (81,590) 154,933
Balance: NOTES:	enditures V Removal	(12,121)	(2,741) Re	331,489 115,384 Cash Balance: maining Cash:	554,161 (81,590) 154,933 73,343
Balance: NOTES: 2566 Snov	w Removal Maintenance Assessments		(2,741)	331,489 115,384 Cash Balance:	554,161 (81,590) 154,933
Balance: NOTES: 2566 Snov	enditures V Removal	(12,121)	(2,741) Re	331,489 115,384 Cash Balance: emaining Cash: 150,014	554,161 (81,590) 154,933 73,343
Balance: NOTES: 2566 Snov	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings	114,124	(2,741) Re 128,726 0	331,489 115,384 Cash Balance: emaining Cash: 150,014	554,161 (81,590) 154,933 73,343
Balance: NOTES: 2566 Snov Revenues	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer	(12,121) 114,124 0 0 35 0	(2,741) Re 128,726 0 0 1,715 0	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 0 1,800 75,000	554,161 (81,590) 154,933 73,343 214,100 0 0 6,293 0
Balance: NOTES: 2566 Snov	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer	(12,121) 114,124 0 0 35	(2,741) Re 128,726 0 0 1,715	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 0 1,800	554,161 (81,590) 154,933 73,343 214,100 0 0 6,293
Balance: NOTES: 2566 Snov Revenues Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer	(12,121) 114,124 0 0 35 0	(2,741) Re 128,726 0 0 1,715 0	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 0 1,800 75,000	554,161 (81,590) 154,933 73,343 214,100 0 0 6,293 0
Balance: NOTES: 2566 Snov Revenues	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues	(12,121) 114,124 0 0 35 0 114,159	(2,741) Re 128,726 0 0 1,715 0 130,441	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 1,800 75,000 226,814	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393
Balance: NOTES: 2566 Snov Revenues Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits	114,124 0 0 35 0 114,159	(2,741) Re 128,726 0 0 1,715 0 130,441	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 0 1,800 75,000 226,814	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393
Balance: NOTES: 2566 Snov Revenues Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations	114,124 0 0 35 0 114,159	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750
Balance: NOTES: 2566 Snov Revenues Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital	114,124 0 0 35 0 114,159	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315	331,489 115,384 Cash Balance: maining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500
Balance: NOTES: 2566 Snov Revenues Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital	114,124 0 0 35 0 114,159	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750
Balance: NOTES: 2566 Snov Revenues Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115	128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090	331,489 115,384 Cash Balance: maining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500
Balance: NOTES: 2566 Snov Revenues Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital	114,124 0 0 35 0 114,159	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315	331,489 115,384 Cash Balance: maining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302
Balance: NOTES: 2566 Snov Revenues Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115	128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090	331,489 115,384 Cash Balance: maining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance:	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703
Balance: NOTES: 2566 Snov Revenues Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115	128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090	331,489 115,384 Cash Balance: maining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115	128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090	331,489 115,384 Cash Balance: maining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance:	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115	128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090	331,489 115,384 Cash Balance: maining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance:	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115 (57,956)	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649)	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: emaining Cash:	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115 (57,956)	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649)	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: emaining Cash:	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest	114,124 0 0 35 0 114,159 98,495 43,448 30,472 172,115 (57,956)	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: emaining Cash:	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115 (57,956)	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649)	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: emaining Cash:	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expenditu Total Expenditu 2584 - Mor Revenues	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115 (57,956)	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193 2,200	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: emaining Cash: 21,550 733 4,300	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	114,124 0 0 35 0 114,159 98,495 43,448 30,472 172,115 (57,956)	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: emaining Cash:	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115 (57,956)	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193 2,200	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: emaining Cash: 21,550 733 4,300	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expenditu Total Expenditu 2584 - Mor Revenues	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115 (57,956)	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193 2,200	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: emaining Cash: 21,550 733 4,300	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues	(12,121) 114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115 (57,956) 10,797 124 200	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193 2,200 15,957	331,489 115,384 Cash Balance: emaining Cash: 150,014 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: emaining Cash: 21,550 733 4,300 26,582	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761 34,961
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Reve	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues Operations Capital	(12,121) 114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115 (57,956) 10,797 124 200 11,120	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193 2,200 15,957	331,489 115,384 Cash Balance: maining Cash: 150,014 0 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300 26,582	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761 34,961
Balance: NOTES: 2566 Snov Revenues Total Revenues Balance: NOTES: 2584 - Mov Revenues Total Revenues Total Revenues	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues Operations Capital	114,124 0 0 114,159 98,495 43,448 30,172 172,115 (57,956) 10,797 124 200 11,120	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193 2,200 15,957	331,489 115,384 Cash Balance: maining Cash: 150,014 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300 26,582 6,000 0 6,000	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761 34,961 60,000 0 60,000
Balance: NOTES: 2566 Snov Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2584 - Mov Revenues Total Reve Expenditu Total Reve Balance:	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues Operations Capital	114,124 0 0 114,159 98,495 43,448 30,172 172,115 (57,956) 10,797 124 200 11,120	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193 2,200 15,957	331,489 115,384 Cash Balance: maining Cash: 150,014 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300 26,582	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761 34,961
Balance: NOTES: 2566 Snov Revenues Total Revenues Balance: NOTES: 2584 - Mov Revenues Total Revenues Total Revenues	Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer enues Personnel & Benefits Operations Capital enditures Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues Operations Capital	114,124 0 0 35 0 114,159 98,495 43,448 30,172 172,115 (57,956) 10,797 124 200 11,120	(2,741) Re 128,726 0 0 1,715 0 130,441 106,666 54,110 24,315 185,090 (54,649) Re 13,564 193 2,200 15,957	331,489 115,384 Cash Balance: maining Cash: 150,014 0 1,800 75,000 226,814 86,407 10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300 26,582 6,000 0 6,000	554,161 (81,590) 154,933 73,343 214,100 0 6,293 0 220,393 129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761 34,961 60,000 0 60,000

	DEVENILE	O EVDENDITUDE DED E	LIND		
	REVENUE	& EXPENDITURE PER F FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
		Actual		emaining Cash:	70,067
					·
	S Park Maintenance #98				
Revenues					
	Maintenance Assessments	2,829	2,779	2,684	2,000
	Penalty & Interest Investment Earnings	6 250	5 4,195	11 1,300	650
	Interfund Operating Transfer	200	4,195	1,300	030
Total Reve		3,085	6,979	3,995	2,650
Total Nev		3,003	0,513	3,333	2,000
Expenditu	ıres				
•	Operations	0	0	0	12,000
	Capital	0	0	0	0
Total Expe	enditures	0	0	0	12,000
Balance:		3,085	6,979	3,995	(9,350
NOTES:					
				Cash Balance:	28,131
			Re	emaining Cash:	18,781
2040 D-1	oo Donoion & Training				
2810 Polic Revenues	ce Pension & Training				
ive vellues	Insurance Premium Apportionment	15,695	0	0	16,000
	Investment Earnings	50	2,750	150	1,000
	Interfund Operating Transfer	0	2,730	30,000	1,001
Total Reve		15,745	2,750	30,150	17,001
		10,140	_,,,,,,	30,.00	,001
Expenditu	ires				
-	Operations	15,962	23,401	14,211	16,000
Total Expe	enditures	15,962	23,401	14,211	16,000
Balance:		(217)	(20,651)	15,939	1,001
NOTES:					
			_	Cash Balance:	17,149
			Re	emaining Cash:	18,150
2020 Car	S Tax Apportionment Tax				
Revenues	,				
Revenues	Gasoline Tax Apportionment	120,353	128,712	1,117,374	288,978
	Investment Earnings	575	4,875	10,250	62,254
	Sale of Materials	7,680	0	0	02,201
Total Reve		128,608	133,587	1,127,624	351,233
			•		
Expenditu					
	Operations	77,601	118,489	105,507	143,300
	Capital	40,475	929	28,213	974,328
Total Expe	enditures	118,076	119,418	133,719	1,117,628
Dalama		40.504	44400	000.004	(700.005
Balance:		10,531	14,169	993,904	(766,395
NOTES:				Cash Balance:	4 400 205
			D ₄	emaining Cash:	1,196,265 429,870
			17.0	anianing Casii.	429,070
2821 - Nev					
	w Fuel Tax Apportionment Tax				
	Fuel Tax Apportionment Tax				
		137,959	154,603	0	0
	Gasoline Tax Apportionment Investment Earnings	137,959 400	154,603 5,000	0	
	Gasoline Tax Apportionment Investment Earnings Sale of Materials			0	C
Revenues	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer	400	5,000 122,015	0 0 7,000	0
Revenues	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer	400	5,000	0	0
Revenues	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues	400	5,000 122,015	0 0 7,000	0
Revenues	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Inters	138,359	5,000 122,015 281,618	7,000 7,000	() () ()
Revenues	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Irres Operations	138,359 134,322	5,000 122,015 281,618 256,296	7,000 7,000 7,000	() () ()
Revenues Total Reve	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Irres Operations Capital	138,359 134,322 3,582	5,000 122,015 281,618 256,296 849	7,000 7,000 7,000 0 165,309	
Revenues Total Reve	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Irres Operations Capital	138,359 134,322	5,000 122,015 281,618 256,296	7,000 7,000 7,000	
Total Revenues Expenditu Total Expe	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Irres Operations Capital	138,359 134,322 3,582 137,904	5,000 122,015 281,618 256,296 849 257,145	0 0 7,000 7,000 0 165,309 165,309	C C C C C C C C C C C C C C C C C C C
Total Revenues Expenditu Total Expenditu Balance:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Irres Operations Capital	138,359 134,322 3,582	5,000 122,015 281,618 256,296 849	7,000 7,000 7,000 0 165,309	000000000000000000000000000000000000000
Total Revenues Expenditu Total Expenditu Balance:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Irres Operations Capital	138,359 134,322 3,582 137,904	5,000 122,015 281,618 256,296 849 257,145	0 7,000 7,000 7,000 0 165,309 165,309	C C C C C C C C C C C C C C C C C C C
Total Revenues Expenditu Total Expenditu Balance:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Irres Operations Capital	138,359 134,322 3,582 137,904	5,000 122,015 281,618 256,296 849 257,145	0 7,000 7,000 7,000 0 165,309 165,309 (158,309)	() () () () () () () () () ()
Total Revenues Expenditu Total Expenditu Balance:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Irres Operations Capital	138,359 134,322 3,582 137,904	5,000 122,015 281,618 256,296 849 257,145	0 7,000 7,000 7,000 0 165,309 165,309	() () () () () () ()
Total Reve Expenditu Total Expe Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures	138,359 134,322 3,582 137,904	5,000 122,015 281,618 256,296 849 257,145	0 7,000 7,000 7,000 0 165,309 165,309 (158,309)	() () () () () () () () () ()
Total Revenues Expenditu Total Expenditu Total Expenditu NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant	138,359 134,322 3,582 137,904	5,000 122,015 281,618 256,296 849 257,145	0 7,000 7,000 7,000 0 165,309 165,309 (158,309)	() () () () () () () () () ()
Total Revenues Expenditu Total Expenditu Total Expenditu NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant	138,359 134,322 3,582 137,904	5,000 122,015 281,618 256,296 849 257,145	0 7,000 7,000 7,000 0 165,309 165,309 (158,309)	0 0 0 0 0 0 0 0 29 29
Total Revenues Expenditu Total Expenditu Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant	138,359 134,322 3,582 137,904 454	5,000 122,015 281,618 256,296 849 257,145 24,473	0 7,000 7,000 7,000 0 165,309 165,309 (158,309) Cash Balance:	0 0 0 0 0 0 0 0 29 29
Total Revenues Expenditu Total Expenditu Total Expenditu NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings	138,359 134,322 3,582 137,904 454	5,000 122,015 281,618 256,296 849 257,145 24,473	0 0 7,000 7,000 0 165,309 165,309 (158,309) Cash Balance:	0 0 0 0 0 0 0 0 0 29 29 29

	DEVENI IE	& EXPENDITURE PER	PELIND		
	REVENUE	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Operations	Actual 0	O Actual	O Actual	50,000
Total Expe		0	0	0	50,000
TOTAL EXP		0		0	30,000
Balance:		0	0	0	0
		U	U	U	U
NOTES:			OI-D-I	OI-D-I	
				Cash Balance:	0
		R	emaining Cash:	maining Cash:	0
2869-Nuis	ance				
Revenues	3				
	Maintenance Assessments	0	0	0	15,000
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	50,000
Total Reve		0	0	0	65,000
Expenditu	Ires				
Experience	Operations	0	0	0	50,000
Total Expe			J 0	0	
Total Expe	enaltures	0	U	U	50,000
Balance:		0	0	0	15,000
NOTES:					
				Cash Balance:	0
		R	emaining Cash:		15,000
2890 - Oil	│ /Gas Severance				
Revenues	,				
ive selines					0
	State Grants Oil & Gas Production Tax	0	0 E3E 040	439.430	500,000
		257,375	535,040	438,429	500,000
	Other Miscellaneous Revenue	0	0	0	0
	Investment Earnings	550	4,437	2,231	20,683
	Oil Royalties	22,520	24,345	16,620	20,000
Total Reve	enues	280,445	563,821	457,280	540,683
Expenditu	ıres				
	Operations	29,797	49,282	37,639	54,000
	Capital	0	0	0	0
	Transfers	158,500	154,279	544,000	600,000
Total Expe		188,297	203,561	581,639	654,000
TOtal Expe		100,297	203,301	301,039	034,000
D-1		00.110	200 200	(404.050)	(440.047)
Balance:		92,148	360,260	(124,359)	(113,317)
NOTES:					
				Cash Balance:	327,754
			Re	emaining Cash:	214,437
2990 - ARI	PA			·	
Revenues					
	Fed Grants	0	0	0	0
	Investment Earnings	2,225	14,891	50,120	7,619
Total Reve		2,225	14,891	50,120	7,619
Total Reve	enues	2,225	14,691	50,120	7,019
Expenditu					
	Capital	#REF!	#REF!	1,505,664	195,000
	Transfers				0
Total Expe	enditures	#REF!	#REF!	1,505,664	195,000
Balance:		#REF!	#REF!	(1,455,544)	(187,381)
NOTES:					
				Cash Balance:	188,142
			D.	emaining Cash:	761
					701
2400 Dec	│ volving Fund				
Revenues		1=-	0.00	4.0=0	0.1=:
	Investment Earnings	150	2,934	1,650	3,171
_	SID Bonds	0	0	0	0
Total Reve	enues	150	2,934	1,650	3,171
Expenditu	ıres				
	Transfers	0	0	0	0
	enditures	0	0	0	0
Total Expe					
Total Expe			 	4.050	3,171
		150	2.934	1.650	
Balance:		150	2,934	1,650	5,171
		150	2,934		
Balance:		150		Cash Balance:	61,217
Balance:		150			
Balance: NOTES:		150		Cash Balance:	61,217
Balance: NOTES:	#100-SMV Paving	150		Cash Balance:	61,217
Balance: NOTES:		150		Cash Balance:	61,217

	REVENU	E & EXPENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Investment Earnings	100	1,600	0	0
Total Reve	nues	180	1,600	0	0
Expenditu	res				
-	Operations	0	0	0	28,715
	Debt Service	0	0	0	0
Total Expe		0	0	0	28,715
Total Expe					
Balance:		180	1,600	0	(28,715)
NOTES:		100	1,000	, ,	(20,110)
NOTES.				Cash Balance:	28,715
			D	emaining Cash:	20,713
			N.	emaining Cash:	U
3601 - SID				,	
Revenues					
	Bond Principal & Interest	17,915	16,468	1,434	0
	Investment Earnings	250	3,974	0	0
Total Reve	nues	18,165	20,442	1,434	0
			<u> </u>		
Expenditu	res				
	Operations			 	48,667
	Debt Service	26,375	0	0	40,007
Total Expe		26,375	0	0	48,667
i otai ⊏xpe	munures	20,3/3	U	U	40,007
Dale		(0.010)	60 115	4 4 4 4	//0.000
Balance:		(8,210)	20,442	1,434	(48,667)
NOTES:					
				Cash Balance:	48,667
			Re	emaining Cash:	0
3602 - SID	#102				
Revenues					
Revenues	Bond Principal & Interest	63,049	53,922	7,619	0
	Investment Earnings	00,049	0	600	0
-	Interfund Operating Transfer	0	0	14,000	0
Total Reve	nues	63,049	53,922	22,219	0
Expenditu	res				
	Operations				8,219
	Debt Service	80,012	33,134	0	0
	Transfers				
Total Expe	enditures	80,012	33,134	0	8,219
				_	-, -
Balance:		(16,963)	20,788	22,219	(8,219)
NOTES:		(10,000)	20,700	22,210	(0,210)
NOTES.				Cook Bolomoo	0.440
			_	Cash Balance:	8,419
			Re	emaining Cash:	
				J	200
					200
3603 - SID					200
3603 - SID Revenues					200
					200
		0	0	0	200
	Bond Principal & Interest				
	Bond Principal & Interest Investment Earnings	250	4,500	0	0
Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer	250 0	4,500 0	0 0 0	0 0 0
	Bond Principal & Interest Investment Earnings Interfund Operating Transfer	250	4,500	0	0
Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transferenues	250 0	4,500 0	0 0 0	0 0 0
Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer	250 0 250	4,500 0 4,500	0 0 0	0 0 0 0
Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations	250 0 250	4,500 0 4,500	0 0 0 0	0 0 0 0 0
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service	250 0 250 0 0	4,500 0 4,500	0 0 0	0 0 0 0 0
Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service	250 0 250	4,500 0 4,500	0 0 0 0	0 0 0 0 0
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service	250 0 250 0 0 0	4,500 0 4,500 0 0 0	0 0 0 0	4,750 0 4,750
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service	250 0 250 0 0	4,500 0 4,500	0 0 0 0	0 0 0 0 0
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service	250 0 250 0 0 0	4,500 0 4,500 0 0 0	0 0 0 0	4,750 0 4,750
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service	250 0 250 0 0 0	4,500 0 4,500 0 0 0	0 0 0 0 0	0 0 0 0 4,750 0 4,750
Total Revenues Expenditu Total Expenditu Balance:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service	250 0 250 0 0 0	4,500 0 4,500 0 0 0 0 4,500	0 0 0 0 0 0 0	4,750 0 4,750
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service	250 0 250 0 0 0	4,500 0 4,500 0 0 0 0 4,500	0 0 0 0 0	0 0 0 0 4,750 4,750 (4,750)
Total Reverse Expenditu Total Expenditu Balance: NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service enditures	250 0 250 0 0 0	4,500 0 4,500 0 0 0 0 4,500	0 0 0 0 0 0 0	0 0 0 0 4,750 4,750 (4,750)
Total Reverse Expenditu Total Expenditu Total Expenditu NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service enditures #104	250 0 250 0 0 0	4,500 0 4,500 0 0 0 0 4,500	0 0 0 0 0 0 0	0 0 0 0 4,750 4,750 (4,750)
Total Reverse Expenditu Total Expenditu Balance: NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service enditures #104	250 0 250 0 0 0 0 250	4,500 0 4,500 0 0 0 4,500	0 0 0 0 0 0 0 Cash Balance:	0 0 0 0 4,750 4,750 (4,750)
Total Reverse Expenditu Total Expenditu Total Expenditu NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service enditures #104 Bond Principal & Interest	250 0 250 0 0 0 0 250	4,500 0 4,500 0 0 0 4,500 Re	0 0 0 0 0 0 0 0 Cash Balance:	0 0 0 0 4,750 4,750 (4,750) 4,750 0
Total Reverse Expenditu Total Expenditu Total Expenditu NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings	250 0 250 0 0 0 0 250 250	4,500 0 4,500 0 0 0 4,500	0 0 0 0 0 0 0 0 0 Cash Balance: emaining Cash:	0 0 0 0 4,750 4,750 (4,750)
Total Reverse Expenditu Total Expenditu Total Expenditu NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service enditures #104 Bond Principal & Interest	250 0 250 0 0 0 0 250	4,500 0 4,500 0 0 0 4,500 Re	0 0 0 0 0 0 0 0 Cash Balance:	0 0 0 0 4,750 4,750 (4,750) 4,750 0
Total Reverse Expenditu Total Expenditu Total Expenditu NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer	250 0 250 0 0 0 0 250 250	4,500 0 4,500 0 0 4,500 Re	0 0 0 0 0 0 0 0 0 Cash Balance: emaining Cash:	4,750 0 4,750 4,750 4,750 0 45,100 1,608
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES: 3604 - SID Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer	250 0 250 0 0 0 0 250 250	4,500 0 4,500 0 0 0 4,500 Re	0 0 0 0 0 0 0 0 0 Cash Balance: emaining Cash:	0 0 0 0 4,750 4,750 4,750 4,750 0
Total Reversible Total Expenditu Total Reversible Total Reversible	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues res Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	250 0 250 0 0 0 0 250 250	4,500 0 4,500 0 0 4,500 Re	0 0 0 0 0 0 0 0 0 Cash Balance: emaining Cash:	4,750 0 4,750 4,750 4,750 0 45,100 1,608
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES: 3604 - SID Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues Interest Interfund Operating Transfer enues	250 0 250 0 0 0 0 250 250 43,730 0 43,730	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0 48,840	0 0 0 0 0 0 0 0 0 Cash Balance: emaining Cash: 44,585 192 20,500 65,277	4,750 0 4,750 0 4,750 4,750 0 45,100 1,608 0 46,708
Total Revenues Expenditu Total Expenditu Total Expenditu NOTES: 3604 - SID Revenues Total Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Debt Service	250 0 250 0 0 0 0 250 250 43,730 0 0 43,730	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0 48,840	0 0 0 0 0 0 0 0 0 Cash Balance: emaining Cash: 44,585 192 20,500 65,277	4,750 0 4,750 0 4,750 4,750 0 45,100 1,608 0 46,708
Total Reversible Total Expenditu Total Reversible Total Reversible	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Debt Service	250 0 250 0 0 0 0 250 250 43,730 0 43,730	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0 48,840	0 0 0 0 0 0 0 0 0 Cash Balance: emaining Cash: 44,585 192 20,500 65,277	4,750 0 4,750 0 4,750 4,750 0 45,100 1,608 0 46,708
Total Revenues Expenditu Total Expenditu Total Expenditu Salance: NOTES: 3604 - SID Revenues Total Revenues Expenditu Total Expenditu	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Debt Service	250 0 250 0 0 0 0 250 250 43,730 0 0 43,730 51,993 51,993	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0 48,840 51,993 51,993	0 0 0 0 0 0 0 0 0 0 Cash Balance: emaining Cash: 44,585 192 20,500 65,277 51,992 51,992	4,750 0 4,750 0 4,750 4,750 0 45,100 1,608 0 46,708
Total Revenues Expenditu Total Expenditu Total Expenditu Salance: NOTES: 3604 - SID Revenues Total Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Debt Service	250 0 250 0 0 0 0 250 250 43,730 0 0 43,730	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0 48,840	0 0 0 0 0 0 0 0 0 Cash Balance: emaining Cash: 44,585 192 20,500 65,277	4,750 0 4,750 0 4,750 4,750 0 45,100 1,608 0 46,708

	REVENUE	& EXPENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
		710100.	710100	Cash Balance:	13,884
			Re	emaining Cash:	7,592
	Capital Projects Funds				
4010-City H					
Revenues	Tall CIF				
	Investment Earnings	275	4,925	8,250	6,474
	Interfund Operating Transfer	0	0	100,000	0
Total Reve	nues	275	4,925	108,250	6,474
Expenditu	res Capital	0	861	85,237	122,800
Total Expe		0	861	85,237	122,800
TOTAL EXPO	nata oo		001	00,201	122,000
Balance:		275	4,064	23,013	(116,326)
IOTES:					
				Cash Balance:	120,156
			Re	emaining Cash:	3,831
011 Book	CID				
011-Pool Revenues	CIP				
	Investment Earnings			0	7,718
	Interfund Operating Transfer	0	0	145,000	45,000
otal Reve		0	0	145,000	52,718
				,	
xpenditui					
	Capital			,	125,000
otal Expe	nditures	0	0	0	125,000
Palanaai		0	0	145,000	(70.000
Balance: NOTES:		U	U	145,000	(72,282)
NOTES.				Cash Balance:	145,000
			Re	emaining Cash:	72,718
					•
015-Parks	s CIP				
Revenues					
	Investment Earnings			6,400	4,541
	Interfund Operating Transfer	0	10,500	0	25,000
Total Reve	nues	0	10,500	6,400	29,541
vnandituu	****				
xpenditu	Capital	0	0	0	111,300
otal Expe		0	0	0	111,300
					,
Balance:		0	10,500	6,400	(81,759)
IOTES:					
				Cash Balance:	87,312
			Re	emaining Cash:	5,553
IO16 Borks	Cocility CID				
Revenues	s Facility CIP			I	
	State Grants	0	0	0	450,000
	Investment Earnings				798
	Interfund Operating Transfer				
		0	0	15,000	148,000
		0 0	0 0	15,000 15,000	148,000 598,798
Total Reve	nues	1			
otal Reve xpenditui	res	0	0	15,000	598,798
otal Reve xpenditu	res Capital	0	0	15,000	598,798 605,000
otal Reve xpenditu	res Capital	0	0	15,000	598,798
otal Reve Expenditui otal Expe	res Capital	0	0 0	0	598,798 605,000 605,000
cypenditui cypenditui cotal Expe	res Capital	0	0	15,000	598,798 605,000
expenditure otal Expe	res Capital	0	0 0	0	598,798 605,000 605,000
xpenditui otal Expe	res Capital	0	0 0 0	0 0 15,000	598,798 605,000 605,000 (6,202)
otal Reve expendituriotal Expe dalance:	res Capital enditures	0	0 0 0	15,000 0 0 15,000 Cash Balance:	598,798 605,000 605,000 (6,202)
otal Reve Expenditur otal Expe Balance: IOTES:	res Capital enditures	0	0 0 0	15,000 0 0 15,000 Cash Balance:	598,798 605,000 605,000 (6,202)
otal Reve Expenditur otal Expe Balance: IOTES: 020 - Poli	res Capital Inditures ce CIP	0	0 0 0	15,000 0 15,000 Cash Balance:	598,798 605,000 605,000 (6,202) 15,000 8,798
otal Reve Expenditur otal Expe Balance: IOTES: 020 - Poli	res Capital Inditures ce CIP Investment Earnings	0 0 0 0	0 0 0 Re	15,000 0 0 15,000 Cash Balance: emaining Cash:	598,798 605,000 605,000 (6,202 15,000 8,798
otal Reve Expenditu otal Expe Balance: IOTES: 020 - Poli Revenues	res Capital Inditures ce CIP Investment Earnings Interfund Operating Transfer	0 0 0 0 325 50,000	0 0 0 Re 5,275	15,000 0 15,000 Cash Balance: emaining Cash: 14,100 50,000	598,798 605,000 605,000 (6,202) 15,000 8,798 10,985 0
otal Reve Expenditur otal Expe Balance: IOTES: 020 - Poli	res Capital Inditures ce CIP Investment Earnings Interfund Operating Transfer	0 0 0 0	0 0 0 Re	15,000 0 0 15,000 Cash Balance: emaining Cash:	598,798 605,000 605,000 (6,202 15,000 8,798 10,985
otal Reve Expenditur otal Expe Balance: NOTES: 020 - Poli Revenues otal Reve	res Capital Inditures ce CIP Investment Earnings Interfund Operating Transfer Inues	0 0 0 0 325 50,000	0 0 0 Re 5,275	15,000 0 15,000 Cash Balance: emaining Cash: 14,100 50,000	598,798 605,000 605,000 (6,202 15,000 8,798 10,985
Total Reve Expenditur Total Expe Balance: NOTES: Revenues Total Reve Expenditur	res Capital Inditures ce CIP Investment Earnings Interfund Operating Transfer Inues Interses Interse	0 0 0 0 325 50,000	0 0 0 Re 5,275	15,000 0 15,000 Cash Balance: emaining Cash: 14,100 50,000 64,100	598,798 605,000 605,000 (6,202 15,000 8,798 10,985 0 10,985
Fotal Reve Expenditur Fotal Expe Balance: NOTES: H020 - Poli Revenues Fotal Reve	res Capital Inditures ce CIP Investment Earnings Interfund Operating Transfer Inues	0 0 0 0 0 325 50,000 50,325	0 0 0 Re 5,275 0 5,275	15,000 0 15,000 15,000 Cash Balance: emaining Cash: 14,100 50,000 64,100 12,901 73,032	598,798 605,000 605,000 (6,202 15,000 8,798
Fotal Reve Expenditur Fotal Expe Balance: NOTES: H020 - Poli Revenues Fotal Reve	res Capital Inditures ce CIP Investment Earnings Interfund Operating Transfer Inues res Operations Capital	0 0 0 0 0 325 50,000 50,325	0 0 0 Re 5,275 0 5,275	15,000 0 15,000 Cash Balance: emaining Cash: 14,100 50,000 64,100	598,798 605,000 605,000 (6,202 15,000 8,798 10,985 0 10,985
Fotal Reve Expenditur Fotal Expe Balance: NOTES: Fotal Reve Fotal Reve	res Capital Inditures ce CIP Investment Earnings Interfund Operating Transfer Inues res Operations Capital	325 50,000 50,325	0 0 0 8 5,275 0 5,275	15,000 0 15,000 15,000 Cash Balance: emaining Cash: 14,100 50,000 64,100 12,901 73,032	598,798 605,000 605,000 (6,202 15,000 8,798 10,985 0 10,985

	REVENUE &	EXPENDITURE PER I			
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
			D	Cash Balance: emaining Cash:	142,448 73,432
			IN C	emaining Cash.	13,432
4025-Polic	ce Investigative Services CIP				
Revenues					
	Investment Earnings	100	7,133	3,450	2,679
	Interfund Operating Transfer	6,000	13,000	13,000	13,000
Total Rev	enues	6,100	20,133	16,450	15,679
Expenditu		040	0		40.000
	Operations Capital	219 12,107	0	890 0	10,000 20,000
Total Exp		12,107	0	890	30,000
TOtal Exp		12,320	<u> </u>	890	30,000
Balance:		(6,226)	20,133	15,560	(14,321)
NOTES:			•	, i	
				Cash Balance:	51,484
		<u> </u>	Re	emaining Cash:	37,164
	Proj-Street Equipment				
Revenues					
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	375	10,625	3,000	1,932
Total Rev	Interfund Operating Transfer	0 375	10,625	62,000 65,000	244,000 245,932
TOLAL KEV	enuda	3/3	10,623	00,000	245,932
Expenditu	ıres				
poa.ee	Operations			<u> </u>	
	Capital	5,941	70,000	2,800	291,700
Total Exp	enditures	5,941	70,000	2,800	291,700
Balance:		(5,566)	(59,375)	62,200	(45,768)
NOTES:					
			_	Cash Balance:	96,494
			Re	emaining Cash:	50,726
4024 Co.	- Duai Street Construction				
Revenues	p Proj-Street Construction				
Revenues	Investment Earnings	375	10,625	11,850	5,620
	Interfund Operating Transfer	0	0	0	0,020
Total Rev		375	10,625	11,850	5,620
			,	,	•
Expenditu					
	Capital	0	0	44,900	83,000
Total Exp	enditures	0	0	44,900	83,000
Dalama		075	40.005	(00.050)	(77.000)
Balance: NOTES:		375	10,625	(33,050)	(77,380)
NOTES:				Cash Balance:	109,536
			R	emaining Cash:	32,157
			100		02,101
4040 - Car	p Projects-Fire Equipment				
Revenues	1				
	Investment Earnings	5,668	19,125	60,000	45,393
	Interfund Operating Transfer	100,000	100,000	100,000	50,000
Total Rev	enues	105,668	119,125	160,000	95,393
_					
Expenditu		0.004	1.100	45.000	40.000
Total F	Capital	2,864	4,406	15,238	40,000
Total Exp	ciiuitui es	2,864	4,406	15,238	40,000
Balance:	+	102,805	114,719	144,762	55,393
NOTES:		102,000	. 1-1,1 13	. 77,102	
				Cash Balance:	872,958
			Re	emaining Cash:	928,351
					<u> </u>
4060 - Enl	hancement Project-Bike/Pedestrian Path				
Revenues					
	State Grants	0	0	0	0
	Private Gifts & Bequests	0	0	0	0
Tatal P	Investment Earnings	200	10,575	6,525	4,440
Total Rev	enues	200	10,575	6,525	4,440
Expenditu	Ires				
-Apendid	Capital	0	0	0	65,000
Total Exp		0	0	0	65,000
tui EAP			<u>J</u>		55,000
Balance:		200	10,575	6,525	(60,560)
	•	i			

	DEVENUE & EVE	ENDITURE PER F	TIND		
	REVENUE & EXP	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
NOTES:		7 totaar	, totaai	/ totadi	Daagotoa
				Cash Balance:	85,595
			Re	maining Cash:	25,035
	wntown Enhancement Capital Project				
Revenues					
	Investment Earnings	50	8,350	1,800	1,206
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	50	8,350	1,800	1,206
- "					
Expenditu			0		10.500
	Operations Cpital	0	0	0	12,500
Total Expe		0	0	0	12,500
TOtal Expe	Finaltares	0	U	0	12,300
Balance:		50	8,350	1,800	(11,294
NOTES:		30	0,000	1,000	(11,201
110120.				Cash Balance:	23,253
			Re	emaining Cash:	11,959
					11,000
4075 - Cur	b & Sidewalk				
Revenues	1				
	Investment Earnings	250	0	825	0
	Interfund Operating Transfers	0	2,279	0	0
Total Reve		250	2,279	825	0
			, -		<u> </u>
Expenditu	ires				
	Capital	11	0	0	10,500
Total Expe	enditures	11	0	0	10,500
Balance:		239	2,279	825	(10,500)
NOTES:					
				Cash Balance:	10,600
			Re	emaining Cash:	100
	Enterprise Funds				
5210 - Wat	ter Utility				
Revenues					
	Water Pumping Surcharge	8,499	8,511	7,864	8,500
	Utility Charges	1,930,719	2,077,918	1,850,863	2,009,600
	Miscellaneous Revenue	4,036	25	6	0
	Special Assessments				
	Capital Contributions				
	Proceeds from Long Term Debt	2,152,102	548,043	2,305,157	8,500,000
	Investment Earnings	3,429	67,806	140,000	317,146
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	4,098,785	2,702,302	4,303,890	10,835,246
Expenditu		44.4.700	444.000	054.007	400.000
	Personnel & Benefits	414,799	444,033	354,267	429,890
	Operations	253,208	247,412	261,452	473,000
	Capital Poht Sandas	2,314,960	848,008	2,672,135	9,063,095
	Debt Service	252,442	267,949	159,226	349,000
	Transfers	2 225 400	1 007 404	2 447 070	10 244 005
Total Expe	ะทนแนเธอ	3,235,408	1,807,401	3,447,079	10,314,985
			904 004	856,811	520,262
Ralanco		QC2 277		030,011	320,202
Balance:	Not Payanua for Pand Paguiraments must be	863,377	894,901	Į.	
	Net Revenue for Bond Requirements must be	863,377	894,901	Cash Balanca	6 020 624
	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000	863,377		Cash Balance:	
		863,377		Cash Balance:	6,029,624 6,549,886
NOTES:	110% of Debt Service= \$350,000	863,377			
NOTES: 5211 - Wat	110% of Debt Service= \$350,000 ter Impact Fee	863,377			
NOTES: 5211 - Wat	110% of Debt Service= \$350,000 ter Impact Fee		Re	emaining Cash:	6,549,886
NOTES: 5211 - Wat Revenues	ter Impact Fee Utility Charges	4,000	Re 10,000	emaining Cash:	6,549,886
NOTES: 5211 - Wat Revenues	ter Impact Fee Utility Charges Investment Earnings	4,000 625	10,000 11,479	18,220 20,700	6,549,886 0 14,733
NOTES: 5211 - Wat Revenues	ter Impact Fee Utility Charges Investment Earnings	4,000	Re 10,000	emaining Cash:	6,549,886 0 14,733
NOTES: 5211 - Wat Revenues Total Reve	ter Impact Fee Utility Charges Investment Earnings	4,000 625	10,000 11,479	18,220 20,700	6,549,886 0 14,733
NOTES: 5211 - Wat Revenues Total Reve	ter Impact Fee Utility Charges Investment Earnings enues	4,000 625 4,625	10,000 11,479 21,479	18,220 20,700 38,920	0 14,733 14,733
NOTES: 5211 - Wat Revenues Total Reve	ter Impact Fee Utility Charges Investment Earnings enues Operations	4,000 625 4,625	10,000 11,479 21,479	18,220 20,700 38,920	6,549,886 0 14,733
NOTES: 5211 - Wat Revenues Total Reve	ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	4,000 625 4,625	10,000 11,479 21,479	18,220 20,700 38,920 8,088	0 14,733 14,733 302,900 0
NOTES: 5211 - Wat Revenues Total Reve	ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	4,000 625 4,625	10,000 11,479 21,479	18,220 20,700 38,920	0 14,733 14,733 302,900 0
NOTES: 5211 - Wat Revenues Total Reve	ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	4,000 625 4,625	10,000 11,479 21,479	18,220 20,700 38,920 8,088 0 8,088	0 14,733 14,733 302,900 0 302,900
NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe Balance:	ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	4,000 625 4,625	10,000 11,479 21,479	18,220 20,700 38,920 8,088	0 14,733 14,733 302,900 0
NOTES: 5211 - Wat Revenues Total Reve	ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	4,000 625 4,625	10,000 11,479 21,479 0 0 0	18,220 20,700 38,920 8,088 0 8,088	0 14,733 14,733 302,900 0 302,900 (288,167)
NOTES: 5211 - Wat Revenues Total Reve Expenditu Total Expe	ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	4,000 625 4,625	10,000 11,479 21,479 0 0 0 21,479	18,220 20,700 38,920 8,088 0 8,088	0 14,733 14,733 302,900 0 302,900

	REVENUE & EXP	ENDITURE PER F	LIND		
	NEVENOL & EAF	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
5310 - Se	wer Utility				- J
Revenues					
	Grants	15,000	0	0	0
	Utility Charges	1,913,858	1,898,724	1,700,400	1,905,500
	Miscellaneous Revenue	19,215	38,457	39,351	27,000
	Special Assessments				
	Capital Contributions Investment Earnings	2.242	90,000	206.002	225 202
	Proceeds from Long Term Debt	3,313 57,372	89,000 219,229	206,903 92,330	235,803 350,000
	Proceeds of General Fixed Assets	0	219,229	92,330	330,000
	Interfund Operating Transfers	0	0	0	0
Total Rev		2,008,758	2,245,409	2,038,984	2,518,303
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,_ 10, 100	_,,,,,,,,,,	_,0:0,000
Expendit	ures				
•	Personnel & Benefits	387,099	395,216	325,180	539,288
	Operations	281,575	302,381	267,097	371,000
	Capital	696,990	1,049,286	240,366	1,446,350
	Debt Service	923,915	820,422	292,575	823,000
	Transfers				
Total Exp	enditures	2,289,579	2,567,305	1,125,219	3,179,638
Balance:		(280,821)	(321,895)	913,765	(661,336)
NOTES:	Net Revenue for Bond Requirements must be				
	110% of Debt Service= \$900,000			Cash Balance:	4,231,981
			Re	maining Cash:	3,570,645
	wer Impact Fee				
Revenues					
	Utility Charges	0	15,000	21,330	0
	Investment Earnings	200	22,400	21,184	6,972
Total Rev	renues	200	37,400	42,514	6,972
Expendit			0	0.044	0
	Operations	0	0	9,344	0
Tatal Fun	Capital	0	0	0	150,650
i otai Exp	enditures	0	0	0	150,650
Balance:		200	37,400	42,514	(143,678)
NOTES:		200	37,400	42,514	(143,070)
NOTES:				Cash Balance:	144,165
			Da		
				maining Cash	487
			RE	emaining Cash:	487
5/10 - 90	lid Wasta I Itility		Re	emaining Cash:	487
	lid Waste Utility		RE	emaining Cash:	487
5410 - So Revenues	S	680 766			
	Garbage Assessments	680,766 19,813	651,356	769,541	954,962
	Garbage Assessments Miscellaneous Revenue	19,813	651,356 15,076	769,541 13,803	954,962 30,000
	Garbage Assessments Miscellaneous Revenue Special Assessments		651,356	769,541	954,962
	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations	19,813 2,023 0	651,356 15,076 5,554 0	769,541 13,803 4,081 0	954,962 30,000 3,000 0
	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings	19,813 2,023	651,356 15,076 5,554	769,541 13,803 4,081	954,962 30,000 3,000
	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets	19,813 2,023 0	651,356 15,076 5,554 0	769,541 13,803 4,081 0	954,962 30,000 3,000 0
	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	19,813 2,023 0 2,000	651,356 15,076 5,554 0 19,400	769,541 13,803 4,081 0 16,700	954,962 30,000 3,000 0 22,880
Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	19,813 2,023 0 2,000	651,356 15,076 5,554 0 19,400	769,541 13,803 4,081 0 16,700	954,962 30,000 3,000 0 22,880
Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues ures	19,813 2,023 0 2,000	651,356 15,076 5,554 0 19,400 0 691,386	769,541 13,803 4,081 0 16,700	954,962 30,000 3,000 0 22,880 0 1,010,841
Revenues Total Rev	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues	19,813 2,023 0 2,000 0 704,602	651,356 15,076 5,554 0 19,400 0 691,386	769,541 13,803 4,081 0 16,700 0 804,126	954,962 30,000 3,000 0 22,880 0 1,010,841
Revenues Total Rev	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations	19,813 2,023 0 2,000 0 704,602 524,190 150,644	651,356 15,076 5,554 0 19,400 0 691,386	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215	954,962 30,000 3,000 0 22,880 0 1,010,841
Revenues Total Rev	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital	19,813 2,023 0 2,000 0 704,602	651,356 15,076 5,554 0 19,400 0 691,386	769,541 13,803 4,081 0 16,700 0 804,126	954,962 30,000 3,000 0 22,880 0 1,010,841
Revenues Total Rev	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service	19,813 2,023 0 2,000 0 704,602 524,190 150,644	651,356 15,076 5,554 0 19,400 0 691,386	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215	954,962 30,000 3,000 0 22,880 0 1,010,841
Total Rev	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215 45,542	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500
Total Rev	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service	19,813 2,023 0 2,000 0 704,602 524,190 150,644	651,356 15,076 5,554 0 19,400 0 691,386	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215	954,962 30,000 3,000 0 22,880 0 1,010,841
Total Rev Expendite Total Exp	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215 45,542 643,956	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500
Total Rev Expendite Total Exp	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215 45,542	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500
Total Rev Expendite Total Exp	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500
Total Rev Expendite Total Exp	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance:	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552)
Total Rev Expendite Total Exp	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552)
Total Rev Expenditu Total Exp Balance:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance:	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552)
Total Rev Expenditu Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers Penditures Preet Sweeping	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance:	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552)
Total Rev Expenditu Total Exp Balance:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures reet Sweeping	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance:	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865
Total Rev Expenditu Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures reet Sweeping S Sweeping Assessments	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058 15,544	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: emaining Cash:	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865
Total Rev Expenditu Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures reet Sweeping S Sweeping Assessments Miscellaneous Revenue	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058 15,544	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: emaining Cash:	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865
Total Rev Expenditu Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Peet Sweeping S Sweeping Assessments Miscellaneous Revenue Special Assessments	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058 15,544	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: emaining Cash:	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865
Total Rev Expenditu Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re	769,541 13,803 4,081 0 16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: emaining Cash: 298,905 0 1,318	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865
Total Rev Expenditu Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures Peret Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981) Re	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: emaining Cash: 298,905 0 1,318	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865
Total Rev Expenditu Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566 36,000	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981) Re	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240 0	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 293,188 16,000 8,216
Total Rev Expendite Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566 36,000 0	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240 0 0	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 293,188 16,000 8,216 25,874 0
Total Rev Expenditu Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566 36,000	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981) Re	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240 0	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 293,188 16,000 8,216
Total Rev Expendite Total Exp Balance: NOTES: 5710 - Str Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566 36,000 0	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240 0 0	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 293,188 16,000 8,216 25,874 0
Total Rev Expendite Total Exp Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues Personnel & Benefits Operations Capital Debt Service Transfers renditures Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566 36,000 0	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719	769,541 13,803 4,081 0 16,700 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240 0 0	954,962 30,000 3,000 0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865

	REVENUE & EXP	NDITURE PER E	FUND		
	NEVENOE & EXI	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Operations	48,816	59,238	50,845	76,500
	Capital	0	4,202	11,052	325,908
Total Expe	enditures	175,693	189,748	159,444	582,302
Balance:		155,254	108,318	156,018	(239,023)
NOTES:					
				Cash Balance:	545,877
			Re	emaining Cash:	306,854
	Fiduciary Funds (Trust)				
	Fiduciary Funds (Agency)				
	Disability			1	
Revenues		07.074	00.500	55.04.4	07.440
	Property Taxes	37,974	86,502	55,014	87,119
	State Shared	15,703 304	15,677	0	17,000
	Investment Earnings	304	7,750 0	24,320	1,329
Total Reve	Interfund Operating Transfers	53,980	109,929		105,447
Total Reve	enues	53,960	109,929	79,334	105,447
Expenditu	res				
Lapenditu	Operations	85,000	85,000	85,000	85,000
Total Expe		85,000 85,000	85,000 85,000	85,000 85,000	85,000 85,000
i otal Expe	FIIIIIII CO	65,000	03,000	00,000	65,000
Balance:		(31,020)	24,929	(5,666)	20,447
NOTES:		(31,020)	24,323	(3,000)	20,447
NOTES.				Cash Balance:	(297
			De	emaining Cash:	20,151
7070 Crar	It Richland County		IXC	anianing Cash.	20,131
Revenues					
Revenues	Property Taxes				
	State Shared				
	Investment Earnings				871
	Interfund Operating Transfers				071
Total Reve		0	0	0	871
		U			
					071
	res				071
Expenditu		0	0		
Expenditu	Capital	0	0	0	1,800
	Capital	0		0	1,800
Expenditu	Capital			0	1,800
Expenditu Total Expe	Capital	0	0	0	1,800 1,800
Expenditu Total Expe	Capital	0	0	0	1,800 1,800 (929
Expenditu Total Expe	Capital	0	0	0 0 0 Cash Balance:	1,800 1,800 (929
Expenditu Total Expe	Capital	0	0	0	1,800 1,800 (929
Expenditu Total Expe	Capital	0	0	0 0 0 Cash Balance:	1,800 1,800 (929
Expenditu Total Expe	Capital	0	0	0 0 0 Cash Balance:	1,800 1,800 (929
Expenditu Total Expe Balance: NOTES:	Capital enditures	0	0 0 Re	0 0 0 Cash Balance:	1,800 1,800 (929 16,357 15,428
Expenditu Total Expe Balance: NOTES:	Capital enditures	0	0	0 0 0 Cash Balance:	1,800 1,800 (929 16,357 15,428
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve	Capital enditures nues nditures	11,848,888	0 Re 11,380,253	Cash Balance: emaining Cash:	1,800 1,800 (929 16,357 15,428
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe	Capital enditures nues nditures	11,848,888 #REF!	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ	Capital enditures nues nditures	11,848,888 #REF!	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ	Capital enditures enues enues ence ence n by Type for Current Fiscal Year	11,848,888 #REF!	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enues nditures rence n by Type for Current Fiscal Year	11,848,888 #REF!	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enues nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits	11,848,888 #REF! #REF!	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enues enues enditures enues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues	11,848,888 #REF! #REF!	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enues nditures enues nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services	11,848,888 #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enues nditures enues nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures	11,848,888 #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enues inditures enues inditures rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues	11,848,888 #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures Inues Inues Inditures Inditures Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings	11,848,888 #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures Inues Inues Inditures Inditures Interpovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	11,848,888 #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures Inues Inues Inditures Inditures Interpovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer	11,848,888 #REF! #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures Inues Inues Inditures Inditures Interpovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	11,848,888 #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	capital enditures enues inditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total	11,848,888 #REF! #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	Capital enditures Inues Inues Inditures Inditures Inditures Intergovernmental Revenues Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total Intergovernmental Revenues Interfund Operating Transfer Total Intergual Transfer	11,848,888 #REF! #REF! #REF! 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000 21,058,654	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	capital enditures enues inditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total	11,848,888 #REF! #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	capital enditures chues inditures rence in by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total res Personnel & Benefits Operations	11,848,888 #REF! #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000 21,058,654 4,845,318 3,627,294	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219
Expenditu Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	capital enditures conce	11,848,888 #REF! #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000 21,058,654 4,845,318	0 Re 11,380,253 #REF!	0 0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 1,800 (929 16,357 15,428 21,830,071 25,640,219

				CITY OF SIDNEY						
			2222.24	ESTIMATED EXPENDITURES	2023-24		0004.05			
	Actual	Dudwatad	2023-24	Dudest	Actual	Dudantad	2024-25	Dudget	Expenditures	Item a.
	Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Differences	Dillelelices
	Experiantares	Experientales	Totals	Notes	Experiantales	Experialtures	Totals	Notes	Budgeted	Budgete
1000 GENERAL									Jaagotoa	Zuugoto
410000 - GENERAL GOVERNMENT										
410100 LEGISLATIVE SERVICES										
410130 Committees and Special Bodies										
100 Personal Services	\$17,500	\$22,500				\$22,500			\$0	
110 Emp Ben Payout-Vaca/Sick									\$0	
141 Unemployment Insurance		\$0				\$0			\$0	
142 Workers' Compensation	\$102	\$137				\$144			\$7	
143 F.I. C.A.	\$1,339	\$1,721				\$1,721			\$0	
144 PERS 146 Health Insurance			\$24,358		-	_	\$24,365		\$0 \$0	
200 Supplies	\$0	\$500	\$24,336		-	\$500	\$24,363		\$0	
300 Purchased Serv (Dues-Travel-Training)	\$0	\$1,000	\$1,500		_	\$500	\$1,000		-\$500	
Total	\$18,941	\$25,858	\$25,858		50 \$0		\$25,365	\$0	-\$493	
410140 Ordinances and Proceedings						,				
300 Pur Serv (Professional)			\$0				\$0		\$0	
Total	\$0	\$0	\$0		50 \$0		\$0	\$0	\$0	
Account Total	\$18,941	\$25,858	\$25,858		\$0	\$25,365	\$25,365	\$0	-\$493	
410200 EXECUTIVE SERVICES										
410210 Administration 100 Personal Services*	#00.000	\$24,850				604.050				
110 Personal Services* 110 Emp Ben Payout-Vaca/Sick	\$22,800	\$24,850			_	\$24,850			\$0 \$0	
141 Unemployment Insurance		\$0			-	- \$0			\$0	
142 Workers' Compensation	\$133	\$151				\$0 \$159			\$8	
143 F.I. C.A.	\$1,493	\$1,901				\$1,901			\$0	
144 PERS	\$1,100	41,001							\$0	
146 Health Insurance			\$26,902				\$26,910		\$0	
200 Supplies		\$500				\$500			\$0	
300 Purchased Serv (Dues-Travel)	\$635	\$5,000	\$5,500			\$1,500	\$2,000		-\$3,500	
Total	\$25,061	\$32,402	\$32,402		50\$0	\$28,910	\$28,910	\$0	-\$3,492	,
410240 Official Publications	21122	41.500	21.55		_	4	4			
300 Purchased Serv (Subs-Dues) Total	\$4,190	\$1,500	\$1,500		•••	\$5,000	\$5,000	40	\$3,500 \$3,500	
Account Total	\$4,190 \$29,251	\$1,500 \$33,902	\$1,500 \$33,902		50 \$0 50 \$0		\$5,000 \$33,910	\$0 \$0	\$3,500 \$8	
410300 JUDICIAL SERVICES	Ψ23,231	ψ55,502	ψ33,302		Ψ0	ψ33,310	\$33,310	Ψ	40	1
410360 City Court					-					
300 Purchased Services					-				\$0	
300 Other Pur Serv-County Contract JP Wages	\$30,324	\$30,000				\$30,000			\$0	
300 Other Pur Serv-County Contract Clerk Wages	\$52,803	\$80,000				\$80,000			\$0	
300 Other Pur Serv-County Contract Per. Serv/Sup.	\$10,418	\$11,000				\$11,000			\$0	
300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
500 Fixed Chgs (Premiums on Surety Bond)			\$157,000				\$157,000		\$0	
Account Total	\$129,545	\$157,000	\$157,000		\$0	\$157,000	\$157,000	\$0	\$0	
410500 FINANCIAL SERVICES										
410530 Audit 300 Purchased Serv (Professional)	CO 500	£0.500	60 500			\$0.500	\$0.500			
Total	\$8,500 \$8,500	\$8,500 \$8,500	\$8,500 \$8,500		50 \$0	\$8,500 \$8,500	\$8,500 \$8,500	\$0	\$0 \$0	
410540 Fin Service-City Treasurer	\$0,500	\$0,500	\$0,500		\$0	, \$0,000	φυ,300	φυ	20	
100 Personal Services	\$22,742	\$25,739				\$26,695			\$956	
110 Emp Ben Payout-Vaca/Sick		,				· · · · · · · · ·			\$0	
141 Unemployment Insurance	\$34	\$90				\$93			\$3	
142 Workers' Compensation	\$132	\$156				\$171			\$15	
143 F.I. C.A.	\$1,663	\$1,969				\$2,042			\$73	
144 PERS							400 651		\$0	
146 Health Insurance	\$1,076	\$1,500	\$27,955		-	64 500	\$29,001		\$0 \$0	
200 Supplies 300 Purchased Serv (Dues-Training Services)					_	\$1,500			\$0	
500 Fixed Chgs (Prem Surety Bond-SC)	\$3,526 \$0	\$5,000 \$500	\$7,000		-	\$5,000 \$500	\$7,000		\$0	
Total	\$29,174	\$34,955	\$34,955		50 \$0		\$36,001	\$0	\$1,047	
410550 Acctg: City Clerk	Ψ23,174	ψ04,000	404 ,300		φυ	φ50,001	ψου,συ ι	Ψ.	Ψ1,047	I
100 Personal Services	\$22,742	\$25,739				\$26,695			\$956	
110 Emp Ben Payout-Vaca/Sick		,				, ,,,,,,			\$0	
141 Unemployment Insurance	\$34	\$90				\$93			\$3	
142 Workers' Compensation	\$132	\$156				\$171			\$15	
143 F.I. C.A.	\$1,663	\$1,969				\$2,042			\$73	
144 PERS									\$0	
146 Health Insurance			\$27,955				\$29,001		\$0	

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 20	23-24					
	Actual	Dudmatad	2023-24	Dudest	Actual	Dudmeted	2024-25	Budget	Expenditures	Item a.
	Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures	Budgeted Expenditures	Object Totals	Notes	Differences	Dinerences
200 Supplies	\$124	\$1,500	Totals	Notes	Experiences	\$1,500	Totals	110100	\$0	
300 PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,113	\$5,000				\$5,000			\$0	
500 Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$6,900			\$400	\$6,900		\$0	
940 Machinery & Equipment			\$0				\$0		\$0	
Total	\$27,809	\$34,855	\$34,855	\$0	\$0	\$35,901	\$35,901	\$0	\$1,047	
Account Total 410600 Elections	\$65,483	\$78,309	\$78,309	\$0	\$0	\$80,403	\$80,403	\$0	\$2,093	\$0
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	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)		\$36,500	\$36,500	(Add \$10,000 for Zoning chgs)	-\$8,500	
Account Total	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$0	\$36,500	\$36,500	(Add \$10,000 for Zoning chgs)	-\$8,500	\$1,500
411100 Legal Services		L	•				•			
200 Supplies	£4.702	¢0 500	\$0	(1:4 -444		¢0 500	\$0	/ FA -444	\$0	
300 Purchased Serv (Prof-Subs-Dues) Account Total	\$4,793 \$4,793	\$8,500 \$8,500	\$8,500 \$8,500	(split-streets, water, sewer, garbage, sweeping) (split-streets, water, sewer, garbage, sweeping)	\$0	\$8,500 \$8,500	\$8,500 \$8,500	(split-streets, water, sewer, garbage, sweeping) (split-streets, water, sewer, garbage, sweeping)	\$0 \$0	
411200 Facilities Administration	φ 4 ,193	φ0,30 0	φ0,300	(opin-succis, water, sewer, garbage, sweeping)		φ0,300	φ0,300	(opin careers, water, sewer, garbage, sweeping)		
200 Supplies	\$2,940	\$5,000				\$5,000			\$0	
300 Purchased Serv (Util-Rep-Prof)	\$22,690	\$25,000				\$30,000			\$5,000	
340 Utiltiy Services-Old Fire Hall MDU	\$14,493	\$15,000				\$20,000			\$5,000	
500 Fixed Chgs (Insurance)			\$45,000				\$55,000		\$0	
920 Buildings									\$0	
931 Improvements Not Bldgs-R&D	\$0	\$9,500		(City wide Misc. Improvements)		\$9,500	•	(City wide Misc. Improvements)	\$0	
940 Machinery & Equipment			\$9,500				\$9,500	**	\$0	
Account Total	\$40,123	\$54,500	\$54,500	\$0	\$0	\$64,500	\$64,500	\$0	\$10,000	\$0
411850 Special Projects 300 Purchased Serv-Mayor Committee									\$0	
700 Grant-Contributions (Airport & Fire Fdn)			\$0				\$0		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account Group Total (Gen Govt)	\$344,073	\$403,069	\$403,069	#VALUE!	\$0	\$406,179	\$406,179	#VALUE!	\$3,109	\$1,500
7.000 am Group Foliai (Gon Gon)	401.,010	7.00,000	7.00,000			V.00 ,	V 100,110		40,100	V.,500
420000 - PUBLIC SAFETY									\$0	
420100 Law Enforcement Services									- **	
100 Personal Services	\$906,144	\$1,189,935				\$1,217,471			\$27,537	
110 Emp Ben Payout-Vaca/Sick						· · · · · · · · · · · · · · · · · · ·				
140 Law Enforcement MMPOA		\$11,899							\$0	
141 Unemployment Insurance	■ 01764					\$12,175			\$275	
142 Workers' Compensation	\$1,264	\$3,937				\$4,261			\$275 \$324	
	\$23,061	\$32,841				\$4,261 \$37,858			\$275 \$324 \$5,017	
143 F.I. C.A.						\$4,261			\$275 \$324 \$5,017 \$7,079	
143 F.I. C.A. 144 PERS	\$23,061	\$32,841	\$1.321.694			\$4,261 \$37,858	\$1.361.926		\$275 \$324 \$5,017 \$7,079	
143 F.I. C.A. 144 PERS 146 Health Insurance	\$23,061 \$62,991	\$32,841 \$83,082	\$1,321,694			\$4,261 \$37,858	\$1,361,926		\$275 \$324 \$5,017 \$7,079	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies	\$23,061	\$32,841	\$1,321,694			\$4,261 \$37,858 \$90,161	\$1,361,926		\$275 \$324 \$5,017 \$7,079 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof)	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000	\$1,321,694			\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000	\$1,361,926		\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000	\$1,321,694			\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000	\$1,361,926		\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000				\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000			\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000	\$1,321,694 \$385,000			\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000	\$1,361,926 \$385,000		\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000				\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000			\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000		Patrol Cor		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000		Patrol Cor	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000	Patrol Car Avon 1st year Rorly Camera Taser In Car. 2-5 yrs \$40 000		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000	Patrol Car Avon 1st year Body Camera Taser In Car. 2-5 yrs \$40,000	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$65,000 \$45,000	\$385,000	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000	\$385,000 \$110,000	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000	\$385,000 \$110,000 \$1,816,694	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926	\$385,000 \$110,000 \$1,856,926	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 300 Purchased Services 300 Supplies 300 Purchased Services 300 Purchased Services 300 300 Supplies 300	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694	\$385,000 \$110,000 \$1,816,694 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$10,000 \$45,000 \$1,856,926	\$385,000 \$110,000 \$1,856,926 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay 200 200 Capital Outlay 200 2	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926 \$10,000 \$7,500	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420150 Capital Outlay 420150 Capital Outl	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000	\$385,000 \$110,000 \$1,816,694 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926	\$385,000 \$110,000 \$1,856,926 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420180 Compliance Officer Account Total 420180 Compliance Officer Compliance Officer 420180 420180 Compliance Officer 420180	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926 \$10,000 \$7,500	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420180 Compliance Officer 100 Personal Services 100 1	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926 \$10,000 \$7,500	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420180 Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick Emp Ben Payout-Vaca/Sick 110 Emp Ben Payout-Vaca/Sick 110 Emp Ben Payout-Vaca/Sick 110 Personal Services 110	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$555,000 \$200,000 \$10,000 \$45,000 \$1,856,926 \$110,000 \$7,500 \$24,833	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420180 Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 100	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926 \$10,000 \$7,500 \$24,833	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420180 Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 Workers' Compensation 144 Workers' Compensation 145 145 146 147	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$11,149	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926 \$10,000 \$7,500 \$24,833 \$87 \$1,378	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420180 Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500 \$19 \$73	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$23,172	\$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926 \$10,000 \$7,500 \$24,833	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420180 Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 200 Supplies Supplies 200 Supplies 200	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$11,149	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926 \$10,000 \$7,500 \$24,833 \$87 \$1,378	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420180 Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 200 Supplies 230 Supplies 230 Supplies 500	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500 \$19 \$73	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773 \$1,000	\$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$11,000 \$11,000 \$17,500 \$17,500 \$24,833 \$87 \$1,378 \$1,900 \$1,000 \$1,000 \$1,000	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 420150 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total 420180 Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 200 Supplies Supplies 200 Supplies 200	\$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500 \$19 \$73	\$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773	\$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,856,926 \$10,000 \$7,500 \$24,833 \$87 \$1,378 \$1,900 \$1,000	\$385,000 \$110,000 \$1,856,926 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 2	023-24				Г	1
				2023-24				2024-25			Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dinerences
400000	Account Tota	\$13,523	\$28,175	\$28,175	\$0	\$0	\$31,197	\$31,197	\$0	\$2,000	, ,
420200	Detention and Correction Services 300 Purchased Services	\$14,630	\$18,000	\$18,000			\$18,000	\$18,000		\$0	
	Account Tota		\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000	\$0	\$0	
420400	Fire Protection & Control	\$14,030	\$10,000	\$10,000	\$0	φU	\$10,000	\$10,000	\$ 0	φu	ı
420400	100 Personal Services	\$39,709	\$39,518				\$43,711			\$4,193	
	110 Emp Ben Payout-Vaca/Sick	400,100	400,0.0				¥ .0,			\$0	
	141 Unemployment Insurance	\$60	\$138				\$153			\$15	
	142 Workers' Compensation	\$3,652	\$2,452				\$3,114			\$663	
	143 F.I. C.A.	\$2,795	\$3,023				\$3,344			\$321	
	144 PERS	1 -,	**,*=-				**,****			\$0	
	146 Health Insurance			\$45,131				\$50,322		\$0	
	200 Supplies	\$3,253	\$5,000	,			\$5,000			\$0	
	230 Supplies-Fuel						\$5,000			\$5,000	
	300 Purchased Serv (Postage-Util-Prof)	\$42,963	\$65,000				\$60,000			-\$5,000	
	340 Purchased Serv (Water/Sewer bill)	\$14,788	\$15,000				\$15,000			\$0	
	500 Fixed Charges (Hydrant Rent)			\$85,000				\$85,000		\$0	
	940 Machinery & Equipment	\$1,484	\$3,000	\$3,000			\$3,000	\$3,000		\$0	
	Account Tota	\$108,704	\$133,131	\$133,131	\$0	\$0	\$138,322	\$138,322	\$0	\$5,191	
420531	Building Inspection										
	100 Personal Services	\$54,013	\$47,791				\$52,322			\$4,530	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$81	\$167_				\$183			\$16	
	142 Workers' Compensation	\$342	\$2,862				\$3,592			\$730	
	143 F.I. C.A.	\$3,834	\$3,656				\$4,003			\$347	
	144 PERS									\$0	
	146 Health Insurance			\$54,476				\$60,099		\$0	
	200 Supplies	\$2,815	\$20,000				\$10,000			-\$10,000	
	230 Supplies-Fuel									\$0	
	300 Purchased Serv (Prof-Dues-Util-Training)	\$1,675	\$10,000				\$5,000			-\$5,000	
	310 Purchase Serv (Plan Review)	\$10,200	\$40,000	\$70,000	(Plan Review)		\$40,000	\$55,000	(Plan Review)		
	940 Machinery & Equipment										
		\$7,110	A						••		
	Account Tota	\$80,070	\$124,476	\$124,476	\$0		\$115,099	\$115,099	\$0	-\$9,377	
		\$80,070	\$124,476 \$2,137,976	\$124,476 \$2,137,976	\$0 \$0		\$115,099 \$2,177,044	\$115,099 \$2,177,044	\$0 \$0	-\$9,377 \$38,045	
	Account Group Total (Pub Safety)	\$80,070									
_	Account Tota	\$80,070									
440140	Account Group Total (Pub Safety)	\$80,070								\$38,045	
440140	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH	\$80,070								\$38,045	
440140	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection	\$80,070 \$1,620,425			\$0	\$0				\$38,045 \$0 \$0	
	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services	\$80,070 \$1,620,425	\$2,137,976	\$2,137,976	\$0	\$0	\$2,177,044	\$2,177,044	\$0	\$38,045 \$0 \$0 \$0 \$0	
	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services	\$80,070 \$1,620,425	\$2,137,976	\$2,137,976	\$0	\$0	\$2,177,044	\$2,177,044	\$0	\$38,045 \$0 \$0 \$0 \$0	
	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies	\$80,070 \$1,620,425 \$0	\$2,137,976 \$0	\$2,137,976 \$0 \$0	\$0	\$0	\$2,177,044	\$2,177,044 \$0 \$0	\$0	\$38,045 \$0 \$0 \$0 \$0 \$0	
	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services)	\$80,070 \$1,620,425 \$0 \$78	\$2,137,976 \$0 \$1,000	\$2,137,976 \$0 \$0 \$1,000	\$0	\$0	\$2,177,044 \$0 \$1,000	\$2,177,044 \$0 \$0 \$1,000	\$0 \$0	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0	
	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota	\$80,070 \$1,620,425 \$0 \$78 \$78	\$2,137,976 \$0 \$1,000 \$1,000	\$2,137,976 \$0 \$1,000 \$1,000	\$0	\$0	\$2,177,044 \$0 \$1,000 \$1,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services)	\$80,070 \$1,620,425 \$0 \$78 \$78	\$2,137,976 \$0 \$1,000	\$2,137,976 \$0 \$0 \$1,000	\$0	\$0	\$2,177,044 \$0 \$1,000	\$2,177,044 \$0 \$0 \$1,000	\$0 \$0	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0	
	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota	\$80,070 \$1,620,425 \$0 \$78 \$78	\$2,137,976 \$0 \$1,000 \$1,000	\$2,137,976 \$0 \$1,000 \$1,000	\$0	\$0	\$2,177,044 \$0 \$1,000 \$1,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota	\$80,070 \$1,620,425 \$0 \$78 \$78	\$2,137,976 \$0 \$1,000 \$1,000	\$2,137,976 \$0 \$1,000 \$1,000	\$0	\$0	\$2,177,044 \$0 \$1,000 \$1,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Accounts Tota Account Group Total (Public Health)	\$80,070 \$1,620,425 \$0 \$78 \$78	\$2,137,976 \$0 \$1,000 \$1,000	\$2,137,976 \$0 \$1,000 \$1,000	\$0	\$0	\$2,177,044 \$0 \$1,000 \$1,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION	\$80,070 \$1,620,425 \$0 \$78 \$78	\$2,137,976 \$0 \$1,000 \$1,000	\$2,137,976 \$0 \$1,000 \$1,000	\$0	\$0	\$2,177,044 \$0 \$1,000 \$1,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$78	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000	\$2,137,976 \$0 \$1,000 \$1,000	\$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$78	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$78	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED)	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Tota	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000	\$0 \$0 \$0 \$0 (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Tota	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Tota Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000 \$132,220	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Tota Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$132,220 \$491	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Tota Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000 \$130,000 \$102,245 \$153 \$4,831	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000 \$132,220 \$491 \$6,951	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$153,625 \$566 \$8,967	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$132,220 \$491	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000 \$130,000 \$102,245 \$153 \$4,831	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000 \$132,220 \$491 \$6,951 \$10,727	\$2,137,976 \$0 \$1,000 \$1,000 \$130,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$0 \$153,625 \$566 \$8,967 \$12,364	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Tota Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000 \$130,000 \$102,245 \$153 \$4,831 \$7,545	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000 \$132,220 \$491 \$6,951 \$10,727 \$500	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$0 \$153,625 \$566 \$8,967 \$12,364 \$500	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Tota Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Tota Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000 \$130,000 \$102,245 \$153 \$4,831	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000 \$132,220 \$491 \$6,951 \$10,727	\$2,137,976 \$0 \$1,000 \$1,000 \$130,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$153,625 \$566 \$8,967 \$12,364 \$500 \$15,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Total Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 200 Supplies-Fuel	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000 \$130,000 \$102,245 \$153 \$4,831 \$7,545	\$1,000 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$130,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$153,625 \$566 \$8,967 \$12,364 \$500 \$15,000 \$10,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000 \$130,000 \$102,245 \$153 \$4,831 \$7,545	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000 \$132,220 \$491 \$6,951 \$10,727 \$500	\$2,137,976 \$0 \$1,000 \$1,000 \$130,000 \$130,000	\$0 \$0 \$0	\$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$153,625 \$566 \$8,967 \$12,364 \$500 \$15,000	\$2,177,044 \$0 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Tota Account Group Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services Accounts Tota Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Tota Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Tota Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 111 Unemployment Insurance 112 Workers' Compensation 113 F.I. C.A. 114 PERS 114 Health Insurance 200 Supplies 230 Supplies Suppli	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000 \$130,000 \$102,245 \$153 \$4,831 \$7,545	\$2,137,976 \$0 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000 \$132,220 \$491 \$6,951 \$10,727 \$500 \$15,000 \$15,000	\$2,137,976 \$0 \$1,000 \$1,000 \$130,000 \$130,000 \$130,000	\$0 \$0 \$0	\$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$105,000 \$105,000 \$105,000 \$105,000 \$105,000 \$105,000	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$105,000	\$0 \$0 \$0 \$0 \$0 \$0 (shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
440600 460100 460300	Account Total (Pub Safety) 440000 - PUBLIC HEALTH Registration & Inspection 300 Purchased Services	\$80,070 \$1,620,425 \$0 \$78 \$78 \$78 \$130,000 \$130,000 \$130,000 \$102,245 \$153 \$4,831 \$7,545	\$1,000 \$1,000 \$1,000 \$1,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000	\$2,137,976 \$0 \$1,000 \$1,000 \$130,000 \$130,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$153,625 \$566 \$8,967 \$12,364 \$500 \$15,000 \$10,000	\$2,177,044 \$0 \$1,000 \$1,000 \$1,000 \$105,000 \$105,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$38,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 20	23-24					L
					2023-24				2024-25			Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	L
—	1	_	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes (3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover,	Differences	Dillerences
						grasshopper edger, gator, general maintenance, Johnson fitness course				Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel		
	940	Machinery & Equipment	\$7,039	\$25,300	\$52,100	twinkle toes & under/over componenets, laptop)		\$42,400	\$60,900	Toes, Lyndal equip.)	\$17,100	
		Account Total	\$181,504	\$262,989	\$262,989	\$0	\$0	\$301,921	\$301,921	\$0	\$38,932	: _, \$
460435												
		Supplies	\$0	\$5,000				\$5,000			\$0	
		Purchased Services Grants, Contribution and Indemities			\$5,000				\$5,000		\$0 \$0	
	1 700	Account Total	\$0	\$5,000	\$5,000 \$5,000	\$0	\$0	\$5,000	\$5,000 \$5,000		\$0	
460440	Parti	cipant Recreation	φ0	\$3,000	\$3,000	φυ	φυ	\$3,000	\$3,000	40	φυ	'
100 1 10		Supplies		\$1,000				\$1,000			\$0	
		Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
		Fixed Chgs-Liab & Prop Ins									\$0)
		Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000		\$0	
		Improvements Other Than Buildings									\$0	
		Machinery & Equipment			\$0				\$0		\$0	
521000		Trsf to 7062 Tennis Court							•		\$0	
521000	820	Trsf to 7061 Ballfields	640.000	60.000	\$0			60.000	\$0		\$0	
460445	C.u.l.	Account Total	\$10,000	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$
400445		nming Pool Dersonal Services	\$45,329	\$82,362				\$84,230			\$1,868	
		D Emp Ben Payout-Vaca/Sick	φ40,329	\$0Z,30Z				\$04,23U			\$1,868	
		Unemployment Insurance	\$68	\$288				\$295			\$7	
		2 Workers' Compensation	\$582	\$1,121				\$1,581			\$460	
		F.I. C.A.	\$3,468	\$6,301				\$6,444			\$143	
	144	PERS	,,,,,	, , , , ,				***			\$0	
	146	Health Insurance			\$90,072				\$92,550		\$0)
		Supplies	\$11,552	\$10,000				\$10,000			\$0	
		Purchased Serv (Postage-Util-Rep Serv)	\$16,355	\$20,000				\$20,000			\$0	
		Fixed Chgs-Liab & Prop Ins			***						\$0	
	700		00	40.500	\$30,000			40 500	\$30,000		\$0	
		Improvements Other Than Buildings	\$0 \$7,719	\$8,500	¢20,000	(concrete deck)		\$8,500		(concrete deck)	\$0 \$0	
-		Machinery & Equipment	\$7,719	\$19,500	\$28,000	(boiler, general maintenance parts)		\$19,500	\$28,000	(boiler, general maintenance parts)		
	951	Construction-R&D	\$85,073	64.40.070	\$148,072	\$0	\$0	\$150,550	\$150,550	<u> </u> \$0	\$0	
460450	Troo	Account Total City USA	\$65,073	\$148,072	\$140,072	\$0	\$0	\$150,550	\$150,550	\$∪	\$2,477	.
400430		Purchased Services	\$11,000	\$10,382	\$10,382			\$10,382	\$10,382		\$0	1
	1 000	Account Total	\$11,000	\$10,382	\$10,382	\$0	\$0		\$10,382	\$0	\$0	
		Account Group Total (Culture & Rec)	\$417,577	\$558,444	\$558,444	\$0	\$0	\$574,853	\$574,853	#VALUE!	\$16,409	
	Т		* · · · · , · · · ·	4000,	,	**	1	401 1,000	+ 01 1,000		Ţ.:s,::s	1
	520	000 - OTHER FINANCING USES										
521000		fund Operating Transfers Out										
321000		Transfers to Other Funds-2060 (Playground)										\$
		Transfers to Other Funds-2001 (Ballparks)										Š
		Transfers to Other Funds-2062 (Tennis)	\$36,700	\$36,700								-\$36,70
		Transfers to Other Funds-2063 (Bike Path)						\$10,000				\$10,00
		Transfers to Other Funds-2566 (Snow)	\$75,000	\$75,000								-\$75,00
L		Transfers to Other Funds-2810 (Police Pension)	\$30,000	\$30,000								-\$30,00
<u> </u>		Transfers to Other Funds-3602 (SID 102)		\$14,000								-\$14,00
-	820	Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371									-	\$
		Transfers to Other Funds-2371 Transfers to Other Funds-2350										\$
		Transfers to Other Funds-2330 Transfers to Other Funds-2370		\$4,718								-\$4,71
		Transfers to Other Funds-2810		Ψ-,,, 10								\$
		Transfers to Other Funds-Snow Removal										\$
		Transfers to Other Funds-4010 (City Hall)										\$
		Transfers to Other Funds-4011 (Pool)										\$
		Transfers to Other Funds-4015 (Parks)										\$
		Transfers to Other Funds-4016 (Parks Facility)										\$
		Transfers to Other Funds-4020 (Police)										\$
<u> </u>		Transfers to Other Funds-4025 (Police Investig.)										9
-		Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.)									-	
		Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip)										
 		Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En)										
		Transfers to Other Funds-4075 (Curb & gutter)			\$160,418				\$10,000			
		Account Total	\$141,700	\$160,418	\$160,418	\$0	\$0	\$10,000			\$0	
		FUND TOTAL	\$2,523,854	\$3,260,908			\$0		\$3,169,076		\$57.564	-\$148 91
		IONDIOIAL	4 _, 5 _ 5 , 5	40,200,000	+5,=55,555		ΨU	45,100,010	75, . 55, 51 0		Ψ 31 ,004	

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 20)23-24					
			2023-24				2024-25			Item a.
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
OCCO DI AVODOLINDO A DADICO	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dinierences
2060 PLAYGROUNDS & PARKS										
460440 Participant Recreation		***	407.000			****	****			
930 Improvements Other than Buildings FUND TOTAL	\$19,023 \$19,023	\$35,000 \$35,000	\$35,000 \$35,000	(Quillings Ice Skating Rink)	\$0	\$30,000 \$30,000	\$30,000 \$30,000	(Quillings Ice Skating Rink)	-\$5,000 -\$5,000	\$0
	\$19,023	\$35,000	\$30,000		ψU	\$30,000	\$30,000		-\$5,000	φu
2061 BALLPARKS & BALLFIELDS										
460440 Participant Recreation										
300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
920 Buildings		644.000	644.000			** * * * * * * * * *	£44.000		\$0	
930 Improvements Other than Buildings FUND TOTAL	\$0	\$14,000 \$18,000	\$14,000 \$18,000	(Lyndale Park bleacher area concrete) \$0	\$0	\$14,000 \$18,000	\$14,000 \$18,000	(Lyndale Park bleacher area concrete)	\$0 \$0	
		\$10,000	\$10,000	Ψ	φυ	\$10,000	\$10,000	φυ	φυ	φ υ
2062 TENNIS COURTS										
460440 Participant Recreation						• • • • • • • • • • • • • • • • • • • •				
930 Improvements-Tennis Crt Repair		\$144,508	6444 500			\$230,000	\$000 000		\$85,492	
930 Improvements-Curb & Gutter 10th FUND TOTAL	\$0	\$0 \$144 509	\$144,508 \$144,508	\$0	\$0	\$0	\$230,000 \$230,000	\$0	\$0 \$85,492	
	\$0	\$144,508	\$144,5U6	\$0	20	\$230,000	\$230,000	φυ	φο 0,492	\$0
2063 BIKE PATH									_	
460440 Participant Recreation										
300 Professional Services		A00 = 0 :	\$0			An= 10-	\$0		\$0	
950 Construction		\$69,731	¢c0.704	(City match of W Holly Ped. Bridge if over budget)		\$97,400	¢07.400	(City match of W Holly Ped. Bridge if over budget)	\$27,669	
930 Improvements Other than Buildings FUND TOTAL	\$0	\$69,731	\$69,731 \$69,731	\$0	\$0	\$97,400	\$97,400 \$97,400	\$0	\$0 \$27,669	
2101 TBID		φυσ,131	φυσ,131			φ51,400	ψ31, 400	Ψ	φ21,009	
									_	
460440 Participant Recreation										
700 Grants & Contrib to Other Institutions	\$85,440	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	**	\$0	
FUND TOTAL	\$85,440	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$U
2170 AIRPORT										
430300 Airport										
300 Other Purchased Services	\$0	\$19,958	\$19,958	•		\$19,958	\$19,958	•	\$0	
FUND TOTAL	\$0	\$19,958	\$19,958	\$0	\$0	\$19,958	\$19,958	\$0	\$0	\$0
2190 COMPREHENSIVE LIABILITY										
411200 500 Prop Ins-Fac Admin		\$750				\$750			\$0	
420100 500 Prop Ins-Police	\$2,600	\$2,600				\$2,959			\$359	
420400 500 Prop Ins-Fire	\$3,400	\$3,400				\$4,000			\$600	
430200 500 Prop Ins-Rd & St	41.50	\$0				\$0			\$0	
460430 500 Prop Ins-Park	\$1,500	\$1,500				\$2,000			\$500	
460440 500 Prop Ins-Part Rec 460445 500 Prop Ins-Pool	\$1,000	\$750 \$1,000				\$750 \$1,000			\$0 \$0	
410130 500 Liab Ins-Commission	\$800	\$800				\$500			-\$300	
410210 500 Liab Ins-Administrator	\$900	\$900 \$900				\$500 \$500			-\$400	
410540 500 Liab Ins-Treas	\$800	\$800				\$500			-\$300	
410550 500 Liab Ins-Clerk	\$800	\$800				\$500			-\$300	
411200 500 Liab Ins-Fac Admin	\$750	\$0				\$0			\$0	
420100 500 Liab Ins-Police	\$40,000	\$40,000				\$29,128			-\$10,872	
420400 500 Liab Ins-Fire	\$1,200	\$1,200			\vdash	\$1,000			-\$200	
430200 500 Liab Ins-Rd & St 430251 500 Liab Ins-Snow Removal	\$4 E00	\$0 \$1,500				\$0 \$1.000			\$0	
430251 500 Liab Ins-Snow Removal 460430 500 Liab Ins-Parks	\$1,500 \$2,400	\$1,500 \$2,400				\$1,000 \$2,000			-\$500 -\$400	
460440 500 Liab Ins-Part Rec	\$3,150	\$2,400 \$2,400				\$2,000 \$2,000			-\$400	
460445 500 Liab Ins-Pool	\$3,300	\$3,300	\$64,100			\$3,000	\$51,587		-\$300	
521000 820 Transfers to Other Funds									\$0	
FUND TOTAL	\$64,100	\$76,920	\$64,100	\$0	\$0	\$61,904	\$51,587	\$0	-\$12,514	
2220 LIBRARY LEVY										
460100 Library Services									-	
300 Purchased Services			\$0			\$25,000	\$25,000	(shared \$130,000 Exp with General)	\$25,000	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	(shared \$130,000 Exp with General)	\$25,000	\$0
2350 LOCAL GOV. REVIEW								,		
410130 Committees and Special Bodies 200 Supplies						\$5,000			\$5,000	
300 Purchased Services	\$0		\$0			\$5,000 \$26,000	\$31,000		\$26,000	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$31,000	\$31,000	\$0	\$26,000	
2260 EMERGENCY DISASTER						72.,2.0	,		1=3,000	
420700 Other Emergency Services										

					CITY OF SI							
				2022 24	ESTIMATED EXPEND	DITURES 202	23-24		2024.25			
	+	Actual	Budgeted	2023-24 Object	Budget		Actual	Budgeted	2024-25 Object	Budget	Expenditures	Item a.
		Expenditures	Expenditures	Totals	Notes		Expenditures	Expenditures	Totals	Notes	Differences	Differences
300	Purchased Services	\$0	\$41,000	\$41,000				\$49,135	\$49,135		\$8,135	
	FUND TOTAL	\$0	\$41,000	\$41,000		\$0	\$0	\$49,135	\$49,135	\$0	\$8,135	\$0
2370 PI	ERS-Employer Contribution											
	PERS-Council	\$454	\$250					\$250			\$0	
	PERS-Treas	\$2,088	\$2,335					\$2,421			\$87	
	PERS-Clerk	\$2,048	\$2,335					\$2,421			\$87	
	PERS-Net Pension Liability PERS-Police (MPORS)	£400.0E4	\$95,000 \$155,186					\$95,000 \$168,521			\$0 \$13,335	
	PERS-Compliance	\$108,854 \$1,122	\$155,166 \$2,102					\$166,521			\$13,335	
	PERS-Fire	\$3,599	\$3,584					\$3,965			\$380	
	PERS-Building Inspector	\$4,870	\$4,335					\$4,746			\$411	
	PERS-Rd & St										\$0	
	PERS-Parks	\$8,865	\$12,718					\$14,659			\$1,941	
	PERS-Part Rec	A							****		\$0	
460445 144	PERS-Pool FUND TOTAL	\$1,278 \$133,178	\$0 \$277,844	\$277,844 \$277,844		\$0	\$0	\$781 \$295,016	\$295,016 \$295,016	\$0	\$781 \$17,172	\$0
0074 511		\$133,176	Φ211,044	φ211,044		ΨU	ψU	\$295,U10	φ293,010	φυ	\$11,112	\$0
2371 EMI	PLOYER CONT GROUP HEALTH											
110100												
	Health Insurance-Council	\$77	\$50					\$50 \$16.745			\$1 601	
	Health Insurance-Exec Health Insurance-Treas	\$22,873 \$5,929	\$15,144 \$7,224					\$16,745 \$7,923			\$1,601 \$700	
	Health Insurance-Clerk	\$5,908	\$7,224 \$7,224					\$7,923 \$7,923			\$700	
	Health Insurance-Police	\$123,745	\$289,529					\$287,637			-\$1,893	
	Health Insurance-Compliance	\$5,749	\$6,651					\$14,931			\$8,281	
	Heatlh Insurance-Fire	\$10,724	\$13,674					\$14,931			\$1,257	
	Health Insurance-Building Inspector	\$16,491	\$15,846					\$17,332			\$1,486	
	Health Insurance-Rd & St	\$39	\$50					\$50			\$0	
	Heath Insurance-Parks Health Insurance-Part Rec	\$27,306	\$43,548					\$46,807			\$3,259 \$0	
	Health Insurance-Pool	\$18	\$0	\$398,939				\$2,400	\$416,730		\$2,400	
100110	FUND TOTAL	\$218,858	\$398,939	\$398,939		\$0	\$0	\$416,730	\$416,730	\$0	\$17,791	\$0
2372	PERMISSIVE HEALTH LEVY									·		
2372	ENMOSIVETIEAETTEEVT											
410130 146	Health Insurance-Council										\$0	
	Health Insurance-Exec		_					\$2,700			\$2,700	
	Health Insurance-Treas										\$0	
	Health Insurance-Clerk										\$0	
	Health Insurance-Police		_					_			\$0	
	Heatlh Insurance-Fire Health Insurance-Building Inspector		_					_			\$0	
	Health Insurance-Rd & St		_								\$0 \$0	
	Health Insurance-Snow Removal										\$0	
460430 146	Heath Insurance-Parks										\$0	
	Health Insurance-Part Rec										\$0	-
460445 146	Health Insurance-Pool			\$0				A0 =05	\$2,700	**	\$0	
	FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0
	00 DRUG FORFEITURE											
	Enforcement Services										\$0	
	Supplies	00.040	\$5,000	405.000				\$5,000	405.000		\$0	
	Purchased Serv (Util-Prof Serv) Capital Outlay	\$3,310	\$20,000 \$0	\$25,000				\$20,000 \$0	\$25,000		\$0 \$0	
900	ACCOUNT & FUND TOTAL	\$3,310	\$25,000	\$25,000		\$0	\$0	\$25,000	\$25,000	\$0	\$0	
	2399 IMPACT FEES			1==,==				420,000	1==,000	•		
		**	6400.000					A400 F00			**************************************	
	Street Impact Fees Parks Impact Fees	\$0 \$0	\$186,000 \$100,000	\$286,000				\$162,500 \$148,490	\$310,990		-\$23,500 \$48,490	
400439 945	FUND TOTAL	\$0 \$0	\$286,000	\$286,000		\$0	\$0	\$148,490 \$310,990	\$310,990	\$0	\$46,490	
24	25 STREET LIGHTING		Ψ200,000	7_00,000		4 0	40	ψο 10,000	70.0,000		Ψ2-1,030	Ψυ
430263 Stree		¢450	\$500					\$500			\$0 \$0	
	Supplies Purchased Serv (Utility Services)	\$152 \$115,106	\$500 \$145,000	\$145,500				\$500 \$145,000	\$145,500		\$0	
930	Improvements Other Than Buildings	\$115,106		\$50,000				\$50,000	\$50,000		\$0	
	Mach & Equip-Oper	\$2,200						, , , , , , , , , , , , , , , , , , ,				
	FUND TOTAL	\$117,459	\$195,500	\$195,500		\$0	\$0	\$195,500	\$195,500	\$0	\$0	\$0

				CITY OF SIDNEY						
<u> </u>			2023-24	ESTIMATED EXPENDITURES	2023-24		2024-25			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillelelices
2550 TREE REMOVAL-DUTCH ELM										
211080 Advance from Gas Tax			\$0				\$0		\$0	
430200 Public Works			40				40		\$0	
300 Purchsed Serv (Postage-Util-Rep Serv)	\$2,400	\$2,500	\$2,500			\$4,600	\$4,600		\$2,100	
FUND TOTAL	\$2,400	\$2,500	\$2,500		\$0 \$0	\$4,600	\$4,600	\$0	\$2,100	\$0
2565 CITY STREET MAINTENANCE										
430200 Road & Street Services									\$0	
100 Personal Services	\$144,690	\$166,122				\$227,299			\$61,177	
110 Emp Ben Payout-Vaca/Sick	0047	A.F.O.4			_				\$0	
141 Unemployment Insurance 142 Workers' Compensation	\$217 \$6,841	\$581 \$8,235			_	\$796 \$11,762			\$214 \$3,527	
143 F.I. C.A.	\$10,722	\$0,235 \$12,708			_	\$11,762 \$17,388			\$4,680	
144 PERS	\$12,958	\$15,067			_	\$20,616			\$5,549	
146 Health Insurance	\$30,501	\$44,568	\$247,282			\$68,800	\$346,661		\$24,232	
200 Supplies	\$25,959	\$35,000				\$35,000			\$0	
230 Supplies-Fuel	040.015	Ann ac-			_	\$20,000			\$20,000	
300 Purchased Serv (Dues-Util-Prof-Rep Serv)	\$49,318	\$65,000 \$25,000	\$435,000	Audit \$10,000, Attorney \$8,500	_	\$45,000 \$33,000	\$122,000	Audit \$10,000, Attorney \$8,500	-\$20,000 -\$2,000	
500 Fixed Charges-Liab & Prop Ins 920 Buildings	\$25,000 \$935	\$25,000	\$125,000	Property \$10000, Risk \$15,000	-	\$23,000	\$123,000	Property \$10000, Risk \$13,000	-\$∠,000	
930 Improvements Other Than Bldgs-Opp	\$8,349				_				\$0	
931 Improvements Not Bldgs-R&D	ψ0,040	\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
940 Machinery & Equipment	\$9,932								\$0	
941 Mach & Equip R&D			•			\$75,000	• • • • • • •	(City Hall computers/sever, Gen. Maintence)	\$75,000	
952 Construction-Capital Projects 521000 Interfund Operating Transfers Out			\$9,500				\$84,500		\$0	
521000 Interfund Operating Transfers Out 521000 820 Transfer-BARSAA Match	\$7,000	\$7,000	\$7,000				\$0		_	-\$7,000
FUND TOTAL	\$325,424	\$388,782	\$388,782		\$0 \$0	\$554,161	\$554,161	\$0	\$172,379	
2566 SNOW REMOVAL		7000,100	7000,102			700,000	7001,101	••	V_ ,	
									_	
430250 Other Road & Street Operations 430251 Ice & Snow Removal					-				_	
100 Personal Services	\$58,559	\$74,851				\$79,641			\$4,790	
110 Emp Ben Payout-Vaca/Sick	400,000	4. ., 55 .				4.0,0			\$0	
141 Unemployment Insurance	\$88	\$262				\$279			\$17	
142 Workers' Compensation	\$2,761	\$3,711				\$4,418			\$708	
143 F.I. C.A.	\$4,313	\$5,726				\$6,093			\$366	
144 PERS 146 Health Insurance	\$5,272 \$15,414	\$6,789 \$28,738	\$120,076		-	\$7,223 \$31,399	\$129,052		\$434 \$2,661	
200 Supplies	\$1,263	\$9,750	Ψ120,070			\$9,750	\$123,032		\$0	
230 Supplies-Fuel	***,=***	**,				\$10,000			\$10,000	
300 Purchased Serv (Util-Prof-Rep Serv)	\$7,491	\$30,000	\$39,750	(Computer/Software)		\$20,000	\$39,750	(Computer/Software)	-\$10,000	
500 Fixed Chgs-Liab & Prop Ins	\$0	\$1,250				\$1,250			\$0	
930 Improvements Other than Bldgs Operating	\$1,416	600.000		(0	_	624.000		(Carrylan Carrylan L.)	\$0	
940 Machinery & Equipment 941 Machinery & Equipment R&D	\$29,057	\$29,000 \$8,000		(Snow box, Snow wing attach.) (general maintenance)	-	\$24,000 \$8,000		(Snow box, Snow wing attach.) (general maintenance)	-\$5,000 \$0	
102250 943 Machinery & Equipment-Capital Projects		\$8,000 \$1,500	\$38,500	(general maintenance) (computer)		\$8,000 \$1,500	\$33,500	(general maintenance) (computer)	\$0	
FUND TOTAL	\$125,633	\$1,500	\$198,326		\$0 \$0	\$203,552	\$202,302	(computer)	\$3,976	
2584 MOWING		7.23,2.0	, , , , , , ,			Ţ			7.,0.0	
411200 Facilties Administration									_	
411200 Facilities Administration 300 Purchased Serv (Repair & Services)	\$190								\$0	
430200 Road & Street Services	ψ190								\$0	
300 Purchased Serv (Repair & Services)	\$5,810	\$30,000				\$50,000			\$20,000	
460430 Parks									\$0	
300 Purchased Serv (Repair & Maint Services)	\$0	\$10,000	\$40,000		_	\$10,000	\$60,000		\$0	
940 Machinery & Equipment FUND TOTAL	\$6,000	\$40,000	\$0 \$40,000		\$0 \$0	\$60,000	\$0 \$60,000	\$0	\$0 \$20,000	
	φυ,υυυ	φ 4 0,000	φ 4 0,000		φυ 	φου,υυυ	Ψου,υυυ	Ψ	φ20,000	
2598 MVS PARK MAINTENANCE #98										
460430 Parks		A10.055				A10.055				
200 Supplies 300 Purchased Serv (Repair Services)	\$0 \$0	\$10,000 \$2,000	\$12,000		_	\$10,000 \$2,000	\$12,000		\$0 \$0	
930 Improvements Other than Bldgs	\$0	\$2,000	\$12,000		-	\$2,000	\$12,000		\$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	\$0	\$2,500				\$2,500			\$0	
1 22 12 12 12	Ψΰ	7-,- 30			_	7-,- 30	l l			<u> </u>

				CITY OF SIDNEY						
	1		2023-24	ESTIMATED EXPENDITURES 20)23-24		2024-25			H
	Actual	Budgeted	Object Children	Budget	Actual	Budgeted	Object 2024-23	Budget	Expenditures	Item a.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillerences
300 Pur Serv (Dues-Prof-Travel-Training)	\$14,211	\$13,500	\$16,000			\$13,500	\$16,000		\$0	
ACCOUNT & FUND TOTAL	\$14,211	\$16,000	\$16,000	\$0	\$0	\$16,000	\$16,000	\$0	\$0	\$0
2820 GAS TAX										
430200 Road & Street Services										
200 Supplies	\$97,337								\$0	
300 Purchased Serv (Prof Services)	\$8,170	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)		\$143,300	\$143,300	(rental, hot & cold mix, aggregate, yellowstone trailer park)	-\$118,900	
910 Land-Operating	20.040	A4 500							\$0	
930 Improvements Other Than Buildings 931 Improvements Not Bldgs-R&D	\$6,912 \$0	\$4,500 \$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)		\$43,000		(City Hall W. Parking Lot, Moose Parking Lot)	-\$4,500 \$13,500	
952 Construction-Capital Projects	\$21,301	\$46,150	\$80,150	(City Hall W. Parking Lot, Curb & Cross walk painting) (Curb & Gutter Improvements)		\$931,328	\$974,328	(Curb & Gutter Improvements, Fuel tax projects)	\$885,178	
FUND TOTAL	\$133,719	\$342,350	\$342,350	(Cuib & Guiter Improvements)	\$0		\$1,117,628	\$0	\$775,278	
2821 NEW FUEL TAX (BARSAA)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		, , , , .	, , , ,			, ,
430200 Road & Street Services									\$0	\vdash
300 Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,			\$0	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,	-\$158,338	
910 Land-Operating		\$100,000	\$150,550	yellowstone trailer park, city hall curb & gutter and alley)			ψU	yellowstone trailer park, city hall curb & gutter and alley)	\$0	
930 Improvements Other Than Buildings	\$165,309			your storie trainer pairs, only than out to a guiter and anely)				, showstone trainer paint, only frail out to a guitter and alley)	\$0	
940 Machinery & Equipment	Ţ:12,300		\$0				\$0		\$0	
FUND TOTAL	\$165,309	\$158,338	\$158,338	\$0	\$0	\$0	\$0	\$0	-\$158,338	\$0
2861 MAIN STREET MT GRANT										
411840 Grants administration	-								l	\vdash
300 Purchased Serv (Prof Services)									\$0	
700 Grants		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$0	
FUND TOTAL	\$0	\$50,000	\$50,000	\$0	\$0		\$50,000	\$0	\$0	
2869 NUISANCE			, ,				. ,	·		
									-	
431100 Weed Control						\$5,000			\$5,000	
200 Supplies 300 Purchased Serv (Prof Services)			\$0			\$5,000 \$45,000	\$50,000		\$45,000	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0		\$50,000	\$0	\$50,000	
2890 OIL/GAS SEVERANCE	1	40	•	***	•	400,000	400,000	40	+ 00,000	***
410000 500 Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850 Facilties Administration 300 Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	\$0 -\$122,000	
700 Grants	\$75,203	\$150,000		(Alchitect-City Hall)		\$20,000		Holiday Faitles.\$1500 SFD, \$1500 FVVD, FilleCove Opgrades	-\$122,000	
Account Total	\$75,263	\$150,000	\$0	\$0	\$0	\$28,000	\$0	\$0	-\$122,000	\$0
411850 Special Projects		,,	,	•		,	•			
700 Donations-Mondak Heritage	\$26,000	\$2,000				\$2,000			\$0	
700 Donations-Council on Aging		\$2,000				\$2,000			\$0	
700 Donations-Boys & Girls Club		\$4,500				\$4,500			\$0	
700 Donations-ROI		6500				\$500			\$0	
700 Donations-Senior Companion 700 Donations-Rich Econ Dev		\$500 \$5,000				\$500 \$5,000			\$0 \$0	
700 Donations-Rich Econ Dev 700 Donations-Matthew House		\$5,000				\$5,000			\$0	
700 Donations-Matthew House 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 700 Donations-Food Bank		\$0_ \$1,500				\$0 \$2,000			\$0 \$500	
200 Supplies		\$1,000	\$25,500			\$2,000	\$26,000		\$500	
940 Machinery & Equipment			\$25,500				\$20,000		\$0	
Account Total	\$26,000	\$25,500	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	\$500	
430000 Public Works										
430500 200 Supplies-Water									\$0	
300 Water-Prof Services			\$0				\$0		\$0	
940 Machinery & Equipment			\$0				\$0		\$0	ļ
431100 Weed Control										
200 Supplies-Water	644.000		r c				**		\$0	
300 Water-Prof Services 940 Machinery & Equipment	\$11,639		\$0 \$0				\$0 \$0		\$0 \$0	
Account Total	\$11,639	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	
521000 Interfund Operating Transfers Out	ψ11,039			φυ	- 40			Ψ0		
521000 820 Transfer-General (1000)										02
	_									

				CITY OF SIDNE							
				ESTIMATED EXPENDITUR	ES 2023-24						
	Astust	Designate d	2023-24			1	Desdessed	2024-25	Desderet	Famou ditama	Item a.
	Actual	Budgeted	Object	Budget	Acti		Budgeted	Object Totals	Budget	Expenditures	
820 Transfer-Tennis Courts (2062)	Expenditures \$38,500	Expenditures \$38,500	Totals	Notes	Expend	aitures	Expenditures \$75,000	lotais	Notes	Differences L	\$36,5
820 Transfer-Bike Path (2063)	\$38,500	\$30,500					\$75,000				\$30,
820 Transfer-Tree Removal (2550)					_		_			_	
820 Transfer-Nuisance (2869)					_		\$50,000			_	
820 Transfer-SID 102 (3602)	\$20,500	\$20,500			_		\$50,000			_	-\$20,
820 Transfer-SID 102 (3604)	\$20,300	\$20,300 \$10,349			_		_			_	-\$20,
820 Transfer-City Hall CIP (4010)	\$100,000	\$10,349 \$100,000			_		_			_	-\$100,
820 Transfers-Pool (4011)	\$145,000	\$145,000 \$145,000			_		\$45,000			_	-\$100,0
820 Transfer-Parks CIP (4015)	\$145,000	\$145,000			_		\$25,000 \$25,000			_	\$25,
820 Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000			_		\$148,000			_	\$133,
820 Transfer-Police CIP (4020)		\$15,000 \$50,000			_		\$140,000			_	
820 Transfer-Police CIP (4020)	\$50,000 \$13,000	\$50,000 <u> </u>			_		\$13,000			_	-\$50,
820 Transfer-Street CIP (4030)	\$62,000	\$13,000 \$124,000					\$194,000 \$194,000			_	\$70,
820 Transfer-Street Equip CIP (4031)	\$62,000	\$124,000					\$194,000			_	\$10,0
	¢400,000	\$400,000					\$50,000				-\$50,0
820 Transfer-Fire CIP (4040)	\$100,000	\$100,000					\$50,000				
820 Transfer-Curb & Sidewalk (4075)	ØE 4 4 000	0040.040			0.0	00	\$000.00C	•		00	\$ 650.4
Account Total FUND TOTAL	\$544,000	\$616,349 \$704,840	\$0 \$25,500		\$0 \$0	\$0 \$0	\$600,000	\$0	\$0	\$0 \$0	
	\$656,902	\$791,849	\$25,500		φU	\$0	ı	\$26,000	ΦU	-\$121,500	-\$50,
2990 ARPA											
470100 Community Public Facility Projects										_	1
920 Buildings	\$1,505,664	\$1,643,500	\$1,643,500		_		\$195,000	\$195,000		-\$1,448,500	
	\$1,505,664	\$1,043,500	\$1,043,500		_		\$195,000	\$195,000			
940 Machinery & Equipment						•		A	**	\$0	
FUND TOTAL	\$1,505,664	\$1,643,500	\$1,643,500		\$0	\$0	\$195,000	\$195,000	\$0	-\$1,448,500)
3400 REVOLVING FUND											
520000 Other Financing Uses										_	
521000 820 Transfer between Funds		1	\$0		_			\$0		_	
ACCOUNT & FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
	φU	\$ 0	φu		φU	φU	φU	φU	φU	φU	'1
3600 SID100 SMV PAVING											
490300 Special Improvement Bonds											
300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$28,715	\$28,715	(Reimbursement)			\$28,715	\$28,715	(Reimbursement)	\$0	
610 Principal		\$20 ,1.10	420 , 0	(Tombuloum)	_		\$20,1.10	\$20,1.10	(itemioureement)	\$0	
620 Interest			\$0					\$0		\$0	
FUND TOTAL	\$0	\$28,715	\$28,715		\$0	\$0	\$28,715	\$28,715	\$0	\$0	
		+20,1.10	+20,1.10		-	-	+=== ,=	420, 1.10	,	-	
3601 SID101A											
490300 Special Improvement Bonds											
300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$47,234	\$47,234	(Reimbursement)			\$48,667	\$48,667	(Reimbursement)	\$1,433	8
610 Principal										\$0	
620 Interest			\$0					\$0		\$0)
FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	ı.
3602 SID #102											
490300 Special Improvement Bonds											
300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0		\$0				\$8,219	\$8,219	(Reimbursement)	\$8,219	
610 Principal				(Done)					(Done)	\$0	
620 Interest			\$0					\$0		\$0	
FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
3603 SID #103											
										_	
490300 Special Improvement Bonds	20	64750	A4 750	(Daiwh			64.756	64.750	(Daimhur		
300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$4,750 \$0	\$4,750	(Reimbursement)			\$4,750	\$4,750	(Reimbursement)	\$0	
610 Principal			**				\$0 \$0	**		\$0	
620 Interest		\$0 \$4.750	\$0		***	60	\$0 \$4.750	\$0	\$ C	\$0 \$0	7
FUND TOTAL	\$0	\$4,750	\$4,750		\$0	\$0	\$4,750	\$4,750	\$0	\$0	
3604 SID #104											
490300 Special Improvement Bonds	—									_	
610 Principal	\$41,531	\$41,531			_		\$44,000			\$2,469	
620 Interest	\$10,462	\$10,462	\$51,993		_		\$44,000 \$9,000	\$53,000		-\$1,462	
FUND TOTAL	\$10,462 \$51,992	\$10,462 \$51,993	\$51,993 \$51,993		\$0	\$0	\$5,000 \$53,000	\$53,000 \$53,000	\$0	-\$1,462 \$1,007	
	ф31,992	\$31,383	\$31,393		φυ	ΨU	\$33,00 0	φ33,000	φυ	\$1,007	I
4010 CITY HALL CIP											
470100 Community Public Facility Projects										_	
920 Buildings	\$68,077	\$195,630	\$195,630	(Architects-remodel)			\$122,800	\$122,800	(City Hall averhead do and flooding fin)	-\$72,830	
		\$195,030	\$195,03U	(Architects-remodel)	_		\$122,000	\$122,000	(City Hall overhead doors and flooding fix)		
940 Machinery & Equipment	\$17,161								•	\$0	
FUND TOTAL	\$85,237	\$195,630	\$195,630		\$0	\$0	\$122,800	\$122,800	\$0	-\$72,830	
4044 DOOL OID											1
4011 POOL CIP		l l									

				CITY OF SIDNEY ESTIMATED EXPENDITURES 20:	22.24					
			2023-24	ESTIMATED EXPENDITURES 20	23-24		2024-25			⊢
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
404000 000 less Other There Blakes Occasion	œ.	675.000				\$40F.000		(blasting & Painting, concrete deck, blanket replacement, gen. maint.,	\$50,000	
101000 930 Imp Other Than Bldgs-Operating	\$0	\$75,000				\$125,000		control unit replacement)	\$50,000	
102250 940 Machinery & Equipment			4						\$0	
102250 950 Construction FUND TOTAL	\$0	¢o.	\$75,000	\$0	\$0	¢o.	\$125,000	\$0	\$0 \$0	
	\$U	\$0	\$75,000	\$0	\$ U	\$0	\$125,000	\$0	\$0	φu
4015 PARKS CIP										
460400 Park and Recreation Services										
101000 930 Imp Other Than Bldgs-Operating	\$0	\$75,000		(Veterans Park Irrigation System)					-\$75,000	
102250 940 Machinery & Equipment		· · · · -							\$0	
102250 950 Construction			\$75,000			\$111,300	\$111,300	(Veterans Park Irrigation System)	\$111,300	
FUND TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$111,300	\$111,300	#VALUE!	\$111,300	\$0
			V. 0,000	***	4 0	V 111,000	V.1.1,000	# 07.1202.	V 111,000	
4016 PARKS FACILITY CIP										
460400 Park and Recreation Services										
920 Buildings	\$0	\$15,000		(Quillngs Park Bathroom/Warming House Savings)		\$15,000		(Quillngs Park Bathroom/Warming House Savings)	\$0	
940 Machinery & Equipment			·				·		\$0	
950 Construction			\$15,000			\$590,000	\$605,000		\$590,000	
FUND TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$590,000	\$605,000	\$0	\$590,000	\$0
4020 POLICE CIP										
420100 Law Enforement Services										
102250 200 Supplies	\$12,901		\$0				\$0		\$0	
102250 940 Machinery & Equipment	\$73,032	\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves		\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$0	
FUND TOTAL	\$85,934	\$80,000	\$80,000	#VALUE!	\$0	\$80,000	\$80,000	#VALUE!	\$0	\$0
4025 POLICE INVESTIGATIVE CIP										
420100 Law Enforement Services										
102250 200 Supplies	#	640.000	£40.000			£40.000	640.000		\$0	
	\$890	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
300 Purchase Services	\$6,033									
102250 940 Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
FUND TOTAL	\$6,923	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
4030 CAP. PROJECTS-ST. EQUIP										
430200 Road & Street Services										
400200 Roda a Circle Cervices								(new end dump truck, waer truck tener, computer, gen. maint., JD 772		
102250 940 Machinery & Equipment	\$2,800	\$141,500		(side-by-side, computer, water truck tender, general maint.		\$291,700		blade, Unit 831 converted, Unit 095 top kick)	\$150,200	
102250 952 Construction			\$141,500	and convert 831 to end dump, new end dump truck)			\$291,700		\$0	
FUND TOTAL	\$2,800	\$141,500	\$141,500	\$0	\$0	\$291,700	\$291,700	\$0	\$150,200	\$0
4031 CAP. PROJECTS-ST. CONST										
430200 Road & Street Services										
101000 930 Imp Other Than Bldgs-Operating		_				_			\$0	
102240 931 Imp Other Than Bldgs-R&D	\$43,750								\$0	
102250 952 Construction	\$1,150	646.450	£40.4E0	(0.1.0.0 # .1		¢02.000	¢02.000	(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)	\$36,850	
FUND TOTAL	\$1,150 \$44,900	\$46,150 \$46,150	\$46,150 \$46,150	(Curb & Gutter Improvements)	\$0	\$83,000 \$83,000	\$83,000 \$83,000	S0	\$36,850 \$36,850	¢r
	φ 44 ,900	φ 40 ,130	φ40,130	\$U	4 0	φου,000	φυ3,000	φυ	φ50,050	Ţ,
4040 CAP. PROJECTS-FIRE EQUIP										
420400 Fire Protection & Control									\$0	
102250 940 Machinery & Equipment	\$15,238	\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0	
FUND TOTAL	\$15,238	\$40,000	\$40,000	\$0	\$0	\$40,000	\$40,000	\$0	\$0	
4060 ENHANCEMENT PROJECT-PATH										
460440 Participant Recreation		****		(0. 1		*****	A	(0. 1. 1.1)	\$0	
102250 950 Construction	\$0	\$65,000	\$65,000	(Grant match)	**	\$65,000	\$65,000	(Grant match)	\$0	
FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
4070 DOWNTOWN ENHANCEMENT										
460300 Community Events									\$0	
102250 300 Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
. SEES OU IT GIOTIAGGA COTVICES	Ψ0	Ψ12,500	Ψ12,500			Ψ12,500	Ψ12,500		\$0	
460440 Participant Recreation									\$0	
102250 950 Construction Operating FUND TOTAL	\$0	\$12.500	\$42 E00	\$0	\$0	\$42 E00	\$42 E00	\$0	\$0 \$0	
	\$0	\$12,500	\$12,500	20	\$0	\$12,500	\$12,500	\$0	\$0	\$ 1
4075 CURB & GUTTER										
430200 Road & Street Services									\$0	
102250 200 Supplies			\$0				\$10,500		\$0	
930 Improvements Other Than Bldgs			70_			\$10.500	\$.5,550			
500 miprovenienta Other Hitari Bidga						ψ10,500				45

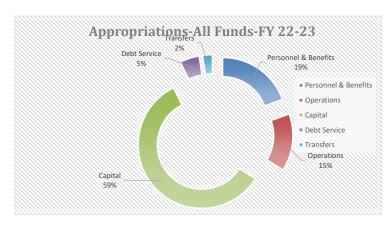
						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 20)23-24				Г	1
					2023-24				2024-25			Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
		FUND TOTAL	Expenditures \$0	Expenditures \$0	Totals \$0	Notes \$0	Expenditures \$0	Expenditures \$0	Totals \$10,500	Notes \$0	Differences \$0	Differences \$(
	52	210 WATER UTILITY		40	ų.			•	4.0,000	**	**	Ψ.
420500		Operating										
430300		Personal Services	\$241,979	\$308,214				\$280,499			-\$27,715	
		Emp Ben Payouts-Vaca/Sick	Ψ211,010	4000,2				4200, 100			\$0	
		Unemployment Insurance	\$363	\$1,079				\$982			-\$97	
		Workers' Compensation	\$9,201	\$12,656_				\$12,636_			-\$20	
		F.I. C.A. PERS	\$17,791 \$21,802	\$23,578 \$27,955				\$21,458 \$25,441			-\$2,120 -\$2,514	
		Health Insurance	\$63,132	\$91,853	\$465,335			\$88,873	\$429,890		-\$2,980	
		Supplies	\$81,595	\$150,000	, ,,,,,,,,			\$150,000	, ,,,,,		\$0	
		Supplies-Fuel						\$15,000			\$15,000	
		Supplies-Lead Line Services	#450.000	*****				\$005.000			£45.000	
		Pur Serv (Postage-Dues-Util-Prof-Training) Utility Services	\$156,688	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	-\$15,000 \$0	
		Fixed Chgs (Ins-Rent-Spec Assess)	\$23,169	\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000		\$23,000	\$458,000	Property \$14,000 Risk \$9,000	-\$169	
101000		Land-Operating	7=1,.00	,==,.00	,,	., . ,		7=3,500	, ,	-1 - A - 1	\$0	
102240		Land-R&D									\$0	
102250	_	Land-Capital Projects									\$0	
101000	920	Buildings-Operating	\$935								\$0	
102240	921	Buildings-R&D		\$3,500		(well 11 re-roof)		\$12,500		(well 11 re-roof, WTP Gutters)	\$9,000	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	\$213,488	\$5,000		(meter replacement)		\$65,000		(meter replacement, Fence, Mop Sink & Laundry)	\$60,000	
						(Mall #7 askab array 0 asal rask Wall O askab Tarastarant rallar Cotta				(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement,		
102240	931	Imp Other Than Bldgs-R&D	\$11,658	\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)		\$283,495		Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)	\$147,995	
102250		Imp Other Than Bldgs-Capital Projects	7.1,513	\$8,600		(garage door)		\$8,600		(garage door)	\$0	
102120	1	Improve Other Than Bldgs-Impact		,		101 101 111 /		***		100	\$0	
101000		Machinery & Equipment-Operating	\$27,063	\$19,900		(chlorine analyser, general maintenance)		\$25,000		(chlorine equip, general maintenance)	\$5,100	
102110		Machinery & Equipment-Operaing		\$5,800		(WTP lab computer)				, , , , ,	-\$5,800	
102240		Machinery & Equipment-R&D		\$20,500		(Leak detection equipment)		\$25,000		(City Hall computers/sever)	\$4,500	
400050						, , ,		_		(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body,		
102250		Machinery & Equipment-Capital Projects	04.050	\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$128,000		pickup service side & tool boxes)	-\$30,000	
101000 102240		Construction-Operating Construction-R&D	\$1,352 \$26,125	***		(2		645 500			-\$18,500	
102240	_	Construction-R&D Construction-Capital Projects		\$34,000		(Concrete placement at Well 5&7)		\$15,500		(Treatment plant gutters & valley gutter)		
102230	_	Special Construction Account	\$2,391,513	\$8,500,000	\$8,890,800	(Phase III and Phase IV Water ImpSRF Funded)		\$8,500,000	\$9,063,095	(Phase III and Phase IV Water ImpSRF Funded)	\$0 \$0	
102110	903	Account Group Total	\$3,287,854	\$9,829,303	\$9,829,303	\$0	\$0	\$9,965,985	\$9,950,985	\$0	\$136,681	9
490500	WRF 2	1459 4th Ave Water Project	+0,20.,00.	\$0,020,000	40,020,000	***		40,000,000	40,000,000	40	V.00,00	•
		Principal	\$36,000	\$72,000				\$74,000			\$2,000	
	620	Interest	\$18,813	\$37,175	\$109,175			\$36,000	\$110,000	**	-\$1,175	
490510	WPF	Account Total 2493 West Holly Project	\$54,813	\$109,175	\$109,175	\$0	\$0	\$110,000	\$110,000	\$0	\$825	
730310		Principal	\$38,000	\$77,000				\$79,000			\$2,000	
		Interest	\$21,209	\$42,700	\$119,700			\$41,000	\$120,000		-\$1,700	
		Account Total	\$59,209	\$119,700	\$119,700	\$0	\$0	\$120,000	\$120,000	\$0	\$300	\$
490520		Rural Dev Loan-P&I Principal	\$20,756	\$19,894				\$22,000			\$2,106	
		Interest	\$20,756	\$19,894 \$25,310	\$45,204			\$22,000 \$24,000	\$46,000		-\$1,310	
	020	Account Total	\$45,204	\$45,204	\$45,204	\$0	\$0	\$46,000	\$46,000	\$0	\$796	9
490530	WRF 2	4543 Phase 3 Wwater Improvements		, .	, ,, ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,			
	610	Principal	\$45,000	\$42,000				\$47,000			\$5,000	
	620	Interest	\$11,666	\$25,000	\$67,000			\$26,000	\$73,000	¢o.	\$1,000	
		Account Total FUND TOTAL	\$56,666 \$3,503,745	\$67,000 \$10,170,382	\$67,000 \$10,170,382		\$0 \$0	\$73,000 \$10,314,985	\$73,000 \$10,299,985	\$0 \$0	\$6,000 \$144,602	
	5211	WATER IMPACT FEES	ψ3,303,743	Ψ10,110,302	ψ10,170,302		\$ U	ψ10,314,303	ψ10,233,303	Ψ	φ144,002	
											<u> </u>	
430590		Impact Expense Purchased Services	\$8,088	\$251,900	\$251,900			\$302,900	\$202,000		\$0	
		Interest	\$8,088	\$251,900	\$251,900 \$0			\$302,900	\$302,900 \$0		\$51,000 \$0	
	, 550	FUND TOTAL	\$8,088	\$251,900	\$251,900		\$0	\$302,900	\$302,900	\$0	\$51,000	
	5310	SEWER OPERATING										
		Operating										
430000		Personal Services	\$229,288	\$343,447				\$346,296			\$2,849	
	110	Emp Ben Payouts-Vaca/Sick	Ψ220,200	V 10, 141				40.0,200			\$0	
		Unemployment Insurance	\$344	\$1,202	_			\$1,212			\$10	

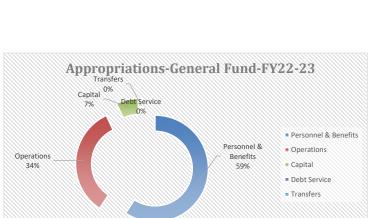
				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 20	23-24					
	Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Item a.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dinerence
142 Workers' Compensation	\$6,965					\$16,287			\$1,877	
143 F.I. C.A.	\$16,931					\$26,492			\$218	
144 PERS	\$20,691					\$31,409			\$258	
146 Health Insurance	\$50,961		\$532,466			\$117,592	\$539,288		\$1,610	
200 Supplies 230 Supplies-Fuel	\$50,021	\$75,000				\$75,000 \$20,000			\$0 \$20,000	
230 Supplies-Fuel	_	-		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,		\$20,000			\$20,000	
300 Purchased Services	\$185,027	\$265,000		tractor wheels)		\$245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	-\$20,000	
340 Utility Services		_							\$0	
500 Fixed Chgs (Ins-Rent-Spec Assess)	\$32,049	\$32,049		(Property \$20,000 Risk \$12,049)		\$31,000		(Property \$21,000 Risk \$10,000)	-\$1,049	
810 Losses (Bad debt/sale-Enterprise)			\$372,049				\$371,000		\$0	
01000 910 Land-Operating		_				_			\$0	
02240 911 Land-R&D		_				<u> </u>			\$0	
02250 912 Land-Capital Projects									\$0	
01000 920 Buildings-Operating	\$935								\$0	
02240 921 Buildings-R&D									\$0	
02250 922 Buildings-Capital Projects									\$0	
01000 930 Imp Other Than Bldgs-Operating	\$90,546	\$5,000		(Meter replacement)		\$21,000		(DO Meter replacement, meter replacement)	\$16,000	
<u> </u>		_		(Manhole rehab & replacement, Micheletto main replacement, 20X				(Manhole rehab & replacement, Micheletto main replacement, 20X		
02240 931 Imp Other Than Bldgs-R&D	\$6,653			service grind outs, city wide misc improvements)		\$185,000		service grind outs, city wide misc improvements)	\$500	
02250 932 Imp Other Than Bldgs-Capital Projects	\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)					-\$15,000	
02120 933 Improve Other Than Bldgs-Impact									\$0	
01000 940 Machinery & Equipment-Operating	\$17,844	\$15,000		(general maintenance all equipment)		\$22,500		(general maintenance all equipment)	\$7,500	
02110 941 Machinery & Equipment-Operaing		\$5,800		(WWTF Lab computer)		\$11,500		(WWTP Lab computer, shop computer)	\$5,700	
02240 942 Machinery & Equipment-R&D		,		, , , , , , , , , , , , , , , , , , , ,		\$25,000		(City Hall computers/sever)	\$25,000	
		-				_		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane,		
02250 943 Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)		\$157,600		PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100	
01000 950 Construction-Operating	\$1,352	\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)				(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	-\$200,000	
02240 951 Construction-R&D	\$6,755								\$0	
20050						• · · · · · · ·		(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add		
02250 952 Construction-Capital Projects	\$114,032	\$1,447,315	\$542,800 \$1,447,315	***	¢o.	\$1,023,750 \$2,356,638	\$1,446,350 \$2,356,638	replacement, 6th St SW)	\$1,023,750 \$909,324	
Account Group T 02220 Restricted for Future Debt Payment	otal \$832,644	\$1,447,313	\$1,447,315		ΨU	\$2,330,030	\$2,350,038	φυ		1
02220 Restricted for Future Debt Payment 490530 SRF 19450 (WWTP PHASE 3)	_		\$0				\$0		\$0 \$0	
610 Principal	_	\$163,000				\$167,000			\$4,000	
620 Interest	_	\$75,313	\$238.313			\$72,000	\$239,000		-\$3,313	
Account T	otal \$0	\$238,313	\$238,313	\$0	\$0	\$239,000	\$239,000	\$0	\$688	
190510 SRF 17405 (WWTP PHASE 2)			,,.			,,	,,		\$0	
610 Principal	\$195,000	\$392,000				\$401,000			\$9,000	
620 Interest	\$77,513		\$545,000			\$143,000	\$544,000		-\$10,000	
Account T	otal \$272,513	\$545,000	\$545,000	\$0	\$0	\$544,000	\$544,000	\$0	-\$1,000	
90520 SRF 16383 (WWTP PHASE 1)	045.000					***			\$0	
610 Principal 620 Interest	\$15,000 \$5,063		\$41,000			\$30,000 \$10,000	\$40,000		\$0 -\$1,000	
Account T			\$41,000 \$41,000	\$0	\$0		\$40,000	\$0	-\$1,000	
Account Group T		\$824,313	\$824,313	\$0 \$0	\$0		\$823,000	\$0 \$0	-\$1,313	
FUND TO			\$2,271,627	\$0	\$0		\$3,179,638	\$0	\$908,011	
5311 SEWER IMPACT FEES		, , ,				, , , , , ,				
	_									-
430690 Water Impact Expense 300 Purchased Services	\$0.244	\$0	\$0			\$0	\$0		\$0 \$0	
950 Construction-Operating	\$9,344	\$0 \$99,650	\$99,650	(Chemical for WWTP P4)		\$150,650	\$150,650	(Chemical for WWTP P4)	\$51.000	
FUND TO	TAL \$9,344	\$99,650	\$99,650	(Опонновног WWTF F4)	\$0	\$150,650	\$150,650	(Onemical for WWTF F4)	\$51,000 \$51,000	
5410 SOLID WASTE	\$0,011	Ψυυ,υυυ			Ψ	ψ100,030	— — — — — — — — — —		Ψ01,300	
30830 Sold Waste Collection	2001	<u> </u>				A 107 053			AP	1
100 Personal Services	\$334,566	\$433,614				\$427,832			-\$5,782	
110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	# 500	64 200				64.200			\$0	
141 Unemployment Insurance 142 Workers' Compensation	\$502 \$14,947					\$1,386 \$18,815			\$65 \$1,149	
142 Workers Compensation 143 F.I. C.A.	\$14,947 \$24,755					\$18,815 \$30,304			\$1,149	
143 F.I. C.A. 144 PERS	\$30,018					\$30,304 <u></u> \$41,096			\$6,847	
146 Health Insurance	\$77,412		\$631,529			\$110,960	\$630,394		-\$4,830	
200 Supplies	\$16,120		\$001,020			\$55,000	Ţ000,034		\$0	
230 Supplies-Fuel	Ţ:5,120	7.1,100				\$60,000			\$60,000	
300 Purchased Services	\$80,409	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	-\$60,000	
500 Fixed Chg (Insurance)	\$19,687		\$169,687	Property \$10000, Risk \$9687		\$20,500	\$110,500	Property \$13000, Risk \$7500	\$813	
01000 910 Land-Operating									#VALUE!	

ĺ .						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES	2023-24					1
					2023-24				2024-25			Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	L
400040	044	1 1000	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillerences
		Land-R&D		_				_			\$0	
102250		Land-Capital Projects	***	_				_			\$0	
101000		Buildings-Operating	\$935	_			_	_			\$0	
102240		Buildings-R&D		_							\$0	
102250		Buildings-Capital Projects		_			_	_			\$0	
101000	930	Imp Other Than Bldgs-Operating	\$6,000	_				_			\$0	
102240	931	Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	
101000	940	Machinery & Equipment-Operating	\$37,596	\$20,000		(Refuse containers & wind racks)		\$25,000		(Refuse containers & wind racks)	\$5,000	
102240	941	Machinery & Equipment	\$1,011	\$40,000		(general maintenance)		\$60,000		(general maintenance)	\$20,000	
102240		Machinery & Equipment-R&D		\$16,500		(Tires, units 834, 835, 421 & 417)		\$41,500		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)	\$25,000	
102250		Machinery & Equipment-Capital Projects		\$311,500		(Side load garbage truck, computer)		\$441,500		(Side load garbage truck & computer)	\$130,000	
101000		Construction-Operating		40,000_		(Oldo lodd garbago traoli, compator)	_	VIII,000		(Clas load galbags track a compation)	\$0	
102240		Construction-Operating Construction-R&D									\$0	
		Construction-R&D Construction-Capital Projects			\$397,500				\$577,500		\$0	
102230	902	Account Group Total	\$643,956	\$1,198,716	\$397,500		\$0 \$0	\$1,378,394	\$577,500	\$0	#VALUE!	
		FUND TOTAL	\$643,956	\$1,198,716	\$1,198,716		\$0 \$0	\$1,378,394	\$1,318,394	\$0 \$0	#VALUE!	3
E-	710	SWEEPING OPERATING	\$0.0,000	41,100,110	\$1,100,110		**	V 1,01 0,00 1	V.,o.o,oo .	4 0		1
430252			000 445	****			_	6407.044			647.000	
		Personal Services Emp Ben Payouts-Vaca/Sick	\$68,445	\$89,224			_	\$107,044			\$17,820 \$0	
		Unemployment Insurance	\$103	\$312				\$375			\$62	
		Workers' Compensation	\$2,348	\$3,369			_	\$5,123			\$1,753	
		F.I. C.A.	\$5,043	\$6,826			_	\$8,189			\$1,363	
		PERS	\$6,170	\$8,093				\$9,709			\$1,616	
i I		Health Insurance	\$15,440	\$36,335	\$144,159			\$49,455	\$179,894		\$13,120	
i		Supplies	\$8,434	\$20,000				\$20,000			\$0	
1		Supplies-Fuel						\$15,000			\$15,000	
		Purchased Serv (Utili-Prof-Rep Serv)	\$35,911	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	-\$15,000	
		Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500	_	\$6,500	\$61,500	Property \$4000, Risk \$2500	\$0	<u> </u>
		Land-Operating						_			\$0	
102240		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	\$7,416								\$0	
102240	931	Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
102250		Imp Other Than Bldgs-Capital Projects		,		1 1 2 2 2 27		, , , , , ,		1 2 2 27	\$0	
101000		Machinery & Equipment-Operating	\$3,636								\$0	
.0.000		Machinery & Equipment-North Meadow	ψ0,030		+						\$0	
102240		Machinery & Equipment-North Meadow Machinery & Equipment-R&D		\$20,000		(gangral maintananas)		\$45,000		(general maintenance, City Hall comp & server)	\$25,000	
102240				_	+	(general maintenance)	_					
		Machinery & Equipment-Capital Projects		\$221,500	+	(Sweeper, computer)	_	\$271,408		(Sweeper, computer)	\$49,908	
101000		Construction-Operating					_				\$0	
102240		Construction-R&D					_				\$0	ł
102250	952	Construction-Capital Projects	A450 444	A474 050	\$251,000		60	AF00 000	\$325,908	6 2	\$0	
		Account Group Total FUND TOTAL	\$159,444 \$159,444	\$471,659 \$471,659	\$471,659 \$471,659		\$0 \$0 \$0 \$0	\$582,302 \$582,302	\$567,302 \$567,302	\$0 \$0	\$110,643 \$110,643	
7404	0 F15		φ133, 444	φ471,039	Ψ411,039		\$ U	\$30Z,3UZ	ψ301,302	Ψ	φ110,043	1
		RE RELIEF AGENCY FUND										
520000	Other F	inancing Uses	405.000	A05 055	A05 005			A0E 0	ACE 05			
520000	800	Interfund Payable FUND TOTAL	\$85,000 \$85,000	\$85,000 \$85,000	\$85,000 \$85,000		\$0 \$0	\$85,000 \$85,000	\$85,000 \$85,000	\$0	\$0 \$0	
			\$85,000	\$85,000	\$85,000		\$U \$U	\$85,000	\$85,000	\$0	\$0	
		CHLAND COUNTY GRANT										
460445												
	922	Buildings-Capital Projects	\$0	\$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	\$11,928,302	\$24,041,176	\$23,350,757		\$0	\$24,967,783	\$24,917,716		#VALUE!	-\$205,9°
		GRAND TOTAL	\$11,920,302	⊅24,U41,17 6	\$23,33U,737		\$0	\$24,901,183	\$24,917,71b		#VALUE!	-\$205,91
												i
				l l								

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2023-24											
				2023-24				2024-2	5		Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	iteiii a.
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillerences

Item a.





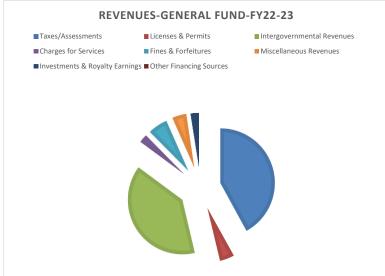
Appropriations-All Funds-FY22-23

Personnel & Benefits	4,845,318
Operations	3,627,294
Capital	14,620,721
Debt Service	1,225,000
Transfers	610,000
Totals	24,928,333

Appropriations-General Fund-FY22-23

Personnel & Benefits	1,878,394
Operations	1,069,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,169,076





Revenue-All Funds-FY22-23

Taxes/Assessments	2,175,725
Licenses & Permits	128,506
Intergovernmental Revenues	10,838,844
Charges for Services	6,115,790
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	971,539
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,058,654

Revenue-General Fund-FY22-23

Taxes/Assessments	1,263,461
Licenses & Permits	128,506
Intergovernmental Revenues	1,166,866
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	70,725
Other Financing Sources	0
Total	3,005,807

2024-2025 ESTIMATED BUDGET EXPENDITURES

WAT	ER CAPITOL PROJECTS	BUDGET CODING	ESTIMATED COST
1	Phase IV Water Improvements 300K Water Tower Replacement (SRF Funded/ARPA Funding)	5210-430500-952	\$ 50,000.00
2	Well #7 install mag-meter	5210-430500-931	\$ 4,000.00
3	Well 9 Well Rehab	5210-430500-931	\$ 85,000.00
4	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
5	WTP Building Rain Gutters -	5210-430500-921	\$ 9,500.00
6	Lead Service Line Replacement -(x3) - \$10,500 Ea.	5210-430500-932	\$ 31,500.00
7	Well 11 Fence (\$18,000.00)	5210-430500-931	\$ 18,000.00
8	Hot Spot Electrical Inferred Camera Review	5210-430500-300	\$ 2,200.00
9	Treatment Plant Fencing (\$36,500.00)	5210-430500-930	\$ 40,000.00
10	WTP Mop Sink and Laundry Hookups (\$9,500.00)	5210-430500-930	\$ 10,000.00
11	Arc GIS Services - M&M	5210-430500-300	\$ 10,000.00
12	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	5210-430500-931	\$ 63,700.00
13	S. Lincoln Avenue Pavement Rehab Improvements - 4th Street SW to Central Ave. (\$162,590.00 - Water Split with Street Gas Tax) (\$81,295 Each)	5210-430500-931	\$ 81,295.00
14	Meter Replacement	5210-430500-930	\$ 15,000.00
		TOTAL	\$ 423,695.00

WAT	ER EQUIPMENT	BUDGET CODING	ESTIMATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5210-430500-943	\$ 1,500.00
2	2 ton Truck with Service Side and Crane	5210-430500-943	\$ 40,000.00
3	Water Truck Tender - Shared with Streets & Sewer	5210-430500-943	\$ 20,000.00
4	New End Dump Truck (Shared with Sewer & Streets)	5210-430500-943	\$ 40,000.00
5	Chlorine Equipment	5210-430500-940	\$ 10,000.00
6	Garage Door North Sidney Treatment Plant	5210-430500-932	\$ 8,600.00
7	New 3/4 Ton Pickup Service Side Body	5210-430500-943	\$ 8,500.00
8	Treatment Plant Gutters (\$8,925.00)	5210-430500-951	\$ 9,000.00
9	Treatment Plant Drainage Valley Gutter	5210-430500-951	\$ 6,500.00
10	Pickup Service Side with Tool Boxes	5210-430500-943	\$ 18,000.00
11	General Maintenance All Equipment	5210-430500-940	\$ 15,000.00
		TOTAL	\$ 24,400.00

SEW	ER CAPITOL PROJECTS	BUDGET CODING	ESTIMA	ATED COST
1	Manhole Rehabilitation - Epoxy Coating - (x 7) - \$7,500 Ea.	5310-430600-931	\$	52,500.00
2	Manhole Replacement - New - (x 5) \$7,500 Ea.	5310-430600-931	\$	37,500.00
3	Phase IV Wastewater Lagoon Sludge Removal (SRF Funding)	5310-430600-952	\$	850,000.00
4	5th Ave SE, & Micheletto Sewer Main Replacement	5310-430600-931	\$	75,000.00
5	Service Connection Grind-outs - (x 20) - \$1,000 Ea.	5310-430600-931	\$	20,000.00
6	9th Avenue SW 10" Sewer Main Extension Installation	5310-430600-952	\$	80,000.00
7	Gem City Manhole Installation and Improvements	5310-430600-952	\$	12,500.00
8	Block 1 Howard Addition Sewer Main Replacement (Pool) Engineering	5310-430600-952	\$	15,350.00
9	Meter Replacement	5310-430600-930	\$	15,000.00
10	Hot Spot Electrical Inferred Camera Review	5310-430600-352	\$	2,200.00
11	Arc GIS Services - M&M	5310-430600-300	\$	10,000.00
12	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	5310-930600-952	\$	63,700.00
		TOTAL	\$	1,233,750.00

SEW	/ER EQUIPMENT	BUDGET CODING	ESTIMATED COST	
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 4	4,500.00
2	Tandam Disk for Lagoon Pond Maintanance (older used equipment)	5310-430600-943	\$ 10	0,000.00
3	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-932	\$ 1	1,500.00
4	WWTP Camera System	5310-430600-932	\$ 10	0,000.00

5	New End Dump Truck (Shared with Water & Streets) 5310-430600-943	\$	40,000.00
6	PRV's for Blowers - x 6 @ \$700.00 Ea 5310-430600-943	\$	4,200.00
7	DO Meter Replacement 5310-430600-930	\$	6,000.00
8	Water Truck Tender - Shared with Streets & Water 5310-430600-943	\$	20,000.00
9	Ag Spray - 3 Point Sprayer 5310-430600-943	\$	4,500.00
10	DP 3 Point Trimmer for Fence Lines 5310-430600-943	\$	2,100.00
11	Mini Split AC and 4' x 4' Window Installation 5310-430600-943	\$	12,500.00
12	1 New - Xylem Pump Replacement for SMV Lift Station (Rebuild old pumps for emergency backup pumps) 5310-430600-943	\$	19,800.00
13	2 ton Truck with Service Side and Crane 5310-430600-943	\$	40,000.00
14	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000) 5310-430600-940	\$	22,500.00
	TOTAL	. \$	197,600.00

STRE	ETS CAPITOL PROJECTS (Materials Shared with Gas Tax)	BUDGET CODING	ESTIMATE	D COST
1	City Hall Alley Rehab	4030-430200-952	\$	11,000.00
2	City Hall West Parking Lot Concrete - (City Forces)(\$148,000 Hired)	2820-430200-931	\$	25,000.00
3	City Hall Moose Parking Lot Curb & Gutter	2820-430200-931	\$	18,000.00
4	12th Street SW - 9th Ave SW to 11th Street SW - 1.5" Mill & Overlay	4030-430200-952	\$	12,950.00
5	3rd Street NW - W. Holly to 28th Street NW - 1.5" Mill & Overlay	4030-430200-952	\$	18,500.00
6	5th Avenue SE - 8th Street to 6th Street SE - 1.5" Mill & Overlay	4030-430200-952	\$	15,800.00
7	5th Street SE - 9th Avenue to Dead End (1/2 Block) (To include New Curb & Gutter on South Side)	4030-430200-952	\$	21,250.00
8	Main Shop Rain Gutter (North Side of Building Only		\$	3,500.00
9	3rd Street N.E. Hotmix Overlay, Intersection of 3rd Avenue to Central Avenue. (HOLD FOR PHASE IV WATER PROJECT COMPLETION)			
10	Wagon Wheel Street Improvements (Use old cold mix)			
		TOTAL	\$	126,000.00

STRE	ET EQUIPMENT	BUDGET CODING	ESTIMATED COST
1	New End Dump Truck (Shared with Water & Streets)	4031-430200-940	\$ 40,000.00
2	Water Truck Tender - Shared with Water & Sewer	4031-430200-940	\$ 20,000.00
3	Shop Computer and Software for diesel engine dianogists and troubleshooting.	4031-430200-940	\$ 1,500.00
4	General Maintenance All Equipment	2565-430200-940	\$ 50,000.00
5	JD 772 GP Maintainer Blade (Trade for New Used)	4031-430200-940	\$ 189,500.00
6	Unit 831 Converted to End Dump Body	4031-430200-940	\$ 30,500.00
7	Unit 095 Top Kick - New flatbed body	4031-430200-940	\$ 10,200.00
		TOTAL	\$ 341,700.00

GAS	FUEL TAX - 2820-430200-200	BUDGET CODING	ESTIMATI	ED COST
1	Streets Cracks Sealing Material & Equipment Rental	2820-430200-200	\$	25,000.00
2	Bitumious Asphalt Cold Mix (300 ton @ \$136.00/ton)	2820-430200-200	\$	40,800.00
3	Bituminous Material - Hot Oil (50 Ton @ \$750.00/Ton plus \$5,000 for Trucking)	2820-430200-200	\$	42,500.00
4	City Wide Chip Seal - Partner with the Richland County	2820-430200-200	\$	602,500.00
5	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	2820-430200-200	\$	63,700.00
6	S. Lincoln Avenue Pavement Rehab Improvements - 4th Street SW to Central Ave. (\$162,590.00 - Water Split with Street Gas Tax) (\$81,295 Each)	2820-430200-200	\$	81,295.00
7	4th Street SE Pavement Rehab Improvements - 2nd Ave to 4th Ave. SE	2820-430200-200	\$	48,928.00
8	3rd Street SW Pavement Rehab Improvements - 8th Ave. to 10th Ave. SW	2820-430200-200	\$	50,745.00
9	10th Avenue SE Pavement Rehab Improvements - Sidney REM to County Line	2820-430200-200	\$	42,910.00
10	Curb & Cross Walk Painting & Materials	2820-430200-200	\$	6,500.00
11	Winter Sand & Ice Slicer	2820-430200-200	\$	10,350.00
18	3/4" Minus Road Base Aggregates (1,400 Ton @ \$25.00/Ton Includes Trucking)	2820-430200-200	\$	35,000.00
		TOTAL	\$:	1,050,228.00

BIKE	PEDISTRIAN PATH EXTENSION - TA GRANT (ENHANCEMENT)	BUDGET CODING	ESTIMA	TED COST
1	Current Project - W. Holly Street - Pedestrian Bridge over the USBR Canel (13.42% Local Match of \$725,500.00 Total Project)	2063-460440-950	\$	97,400.00
2	Next Project - 22nd Avenue NW Bike/Pedestrian Path from W. Holly to Sunflower (13.42% Local Match of \$880,200.00 Total Project) Plus Grant Writing		\$	133,600.00

		ТОТА	L \$	231,000.00
CUR	B & GUTTER MISC. IMPROVEMENTS	BUDGET CODING	ESTIN	MATED COST
1	Downtown Alley Aprons (x 3) Estimated @ \$1,200.00 Ea.	2820-430200-952	Ś	3,600.00
2	Residential Alley Aprons (x 4) Estimated @ \$1,200.00 Ea.	2820-430200-952	\$	4,800.00
3	ADA Handicap Ramps (x 4) Estimated @ \$2,500.00 Ea.	2820-430200-952	\$	10,000.00
4	Misc. Valley Gutter Replacement (x 3) Estimated @ \$2,000.00 Ea.	2820-430200-952	\$	6,000.00
		ТОТА	L \$	24,400.00
SOL	D WASTE EQUIPMENT	BUDGET CODING	ESTIN	NATED COST
1	Side Load Garbage Truck - Replace Unit 417 (24/25 Purchase)	5410-430830-943	\$	440,000.00
2	Side Load Garbage Truck - (Estimate 2025/26 Purchase - \$230,500) Replace Unit 835 NEW BODY ONLY (\$115,250/yr)		\$	115,250.00
	Side Load Garbage Truck - (Estimate 2027/28 Purchase - \$480,500) Replace Unit 421 (\$160,200/yr)		\$	160,200.00
4	Rear Load Garbage Truck - (Estimate 2031/32 Purchase - 285,000.00) Replace Unit 422 (\$40,800/yr)		\$	40,800.00
5	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5410-430830-943	\$	1,500.00
6	Tires - Unit 834, 835, 421 & 417)	5410-430830-942	\$	16,500.00
7	Refuse Containers & wind Racks	5410-430830-940	\$	25,000.00
8	General Maintenance All Trucks	5410-430830-941	\$	60,000.00
		тота	L \$	859,250.00
SWI	EPING & SPRINKELING EQUIPMENT	BUDGET CODING	ESTIN	NATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5710-430252-943	\$	1,500.00
2	3 Wheeled Sweeper (2024/25 Purchase - 269,908) Replace Unit P1 (\$26,500/yr.)	5710-430252-943	\$	269,908.00
	General Maintenance All Equipment	5710-430252-942	\$	20,000.00
		тота	L \$	291,408.00
ICE	2 CNOW FOLUDATAIT	2112.057.0021110		
IICE		I BUDGET CODING	FSTIN	AATED COST
-	& SNOW EQUIPMENT	BUDGET CODING		MATED COST
1	Snow Box - Unit 013	2566-430251-940	\$	24,000.00
2	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting.	2566-430251-940 2566-430251-943	\$	24,000.00 1,500.00
2	Snow Box - Unit 013	2566-430251-940	\$ \$ \$	24,000.00
2	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment	2566-430251-940 2566-430251-943 2566-430251-941	\$ \$ \$	24,000.00 1,500.00 8,000.00
1 2 3	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES	2566-430251-940 2566-430251-943 2566-430251-941 TOTA	\$ \$ \$ L \$	24,000.00 1,500.00 8,000.00 33,500.00
1 2 3	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT	2566-430251-940 2566-430251-943 2566-430251-941 TOTA	\$ \$ \$ \$ L \$	24,000.00 1,500.00 8,000.00 33,500.00
1 2 3 PAR 1	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables)	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940	\$ \$ \$ \$ L \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00
1 2 3 PAR 1 2	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks)	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 //ATED COST 3,500.00 5,500.00
1 2 3 PAR 1 2 3	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita)	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460400-940 1000-460430-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00
1 2 3 PAR 1 2 3 4	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460400-940 1000-460430-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 AATED COST 3,500.00 5,500.00 400.00 1,500.00
1 2 3 PAR 1 2 3 4 5	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460400-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460430-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 AATED COST 3,500.00 5,500.00 400.00 1,500.00 3,500.00
1 2 3 PAR 1 2 3 4 5 6	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460430-940 1000-460430-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00 1,500.00 3,500.00 3,500.00
1 2 3 1 2 3 4 5 6 7	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park Johnson Fitness Course (Twinkle Toes (Lions Club))	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 33,500.00 5,500.00 400.00 1,500.00 3,500.00 4,000.00 4,000.00
PAR 1 2 3 4 5 6 7	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park Johnson Fitness Course (Twinkle Toes (Lions Club)) Playground Equipment (single piece) - Lyndale Park	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460430-940 1000-460400-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00 1,500.00 3,500.00 4,000.00 4,000.00 8,500.00
1 2 3 1 2 3 4 5 6 7	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park Johnson Fitness Course (Twinkle Toes (Lions Club))	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 33,500.00 5,500.00 400.00 1,500.00 3,500.00 4,000.00 4,000.00
PAR 1 2 3 4 5 6 7 7 8 9 10	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park Johnson Fitness Course (Twinkle Toes (Lions Club)) Playground Equipment (single piece) - Lyndale Park General Maintenance All Equipment	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00 1,500.00 3,500.00 4,000.00 4,000.00 4,000.00 12,000.00 42,400.00
PAR 1 2 3 4 4 5 6 6 7 8 9 10 PAR	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park Johnson Fitness Course (Twinkle Toes (Lions Club)) Playground Equipment (single piece) - Lyndale Park General Maintenance All Equipment KS CAPITOL PROJECTS	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00 1,500.00 3,500.00 4,000.00 8,500.00 12,000.00 42,400.00
PAR 1 2 3 4 5 6 6 7 8 9 10 PAR 1	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park Johnson Fitness Course (Twinkle Toes (Lions Club)) Playground Equipment (single piece) - Lyndale Park General Maintenance All Equipment KS CAPITOL PROJECTS Veterans Park Irrigation System - (Re-Design Engineering)	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460430-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 33,500.00 5,500.00 400.00 1,500.00 3,500.00 4,000.00 12,000.00 42,400.00 MATED COST 15,000.00
PAR 1 2 3 4 5 6 7 8 9 10	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park Bathrooms Spring Load Horse - Veterans Park Icons (Lions Club)) Playground Equipment (single piece) - Lyndale Park General Maintenance All Equipment KS CAPITOL PROJECTS Veterans Park Irrigation System - (Re-Design Engineering) Veterans Park Irrigation System - (4" Water Service Ancellerary)	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 400.00 1,500.00 3,500.00 4,000.00 4,000.00 42,400.00 MATED COST 15,000.00 16,300.00
PAR 1 2 3 4 5 6 7 8 9 10 PAR 1 2 3 4 5 6 7 8 9 10	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park Johnson Fitness Course (Twinkle Toes (Lions Club)) Playground Equipment (single piece) - Lyndale Park General Maintenance All Equipment KS CAPITOL PROJECTS Veterans Park Irrigation System - (Re-Design Engineering) Veterans Park Irrigation System - ((City Purchase Equipment and Contractor Install New System)	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-950 4015-460400-950 4015-460400-950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 400.00 1,500.00 3,500.00 4,000.00 4,000.00 42,400.00 MATED COST 15,000.00 16,300.00 80,000.00
PAR 1 2 3 4 5 6 7 8 9 10	Snow Box - Unit 013 Shop Computer and Software for diesel engine dianogists and troubleshooting. General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXPENDITURES KS EQUIPMENT Picnic Table Replacement (x 3 tables) 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) Battery Operated Chain Saw (Makita) Spray Bar Cover Electric Locks for Veterans Park Bathrooms Spring Load Horse - Veterans Park Bathrooms Spring Load Horse - Veterans Park Icons (Lions Club)) Playground Equipment (single piece) - Lyndale Park General Maintenance All Equipment KS CAPITOL PROJECTS Veterans Park Irrigation System - (Re-Design Engineering) Veterans Park Irrigation System - (4" Water Service Ancellerary)	2566-430251-940 2566-430251-943 2566-430251-941 TOTA BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 400.00 1,500.00 3,500.00 4,000.00 4,000.00 42,400.00 MATED COST 15,000.00 16,300.00

6	Central Ave & South Lincoln Ave Decorative Planter/Sprinkler and Lawn	1000-460430-930	\$ 6,500.00
7	Lalond Park Decorative Planter	1000-460430-930	\$ 1,000.00
8	Kling Park Basketball Court Resurfacing (In conjuction with Pickleball Court)		
9	Nutter Park Sidewalks		
10	City Hall Sidewalks - Moose Parking Lot		
11	Sand Pit Volleyball Rehabilitation		
12	Tennis Court Rehab - Remove asphalt and replace with concrete (1 to 2 courts per year over 2 to 4 years - Reserve \$8,500 per year for 5 years)		\$ 72,000.00
		TOTAL	\$ 201,800.00

SWI	MMING POOL CAPITOL PROJECTS	BUDGET CODING	ESTIMATED COST	
1	Pool Blasting and Painting Main Pool and Splash Pool	4011-460445-930	\$	95,000.00
2	Concrete Deck Replacement (City Forces)	4011-460445-930	\$	6,000.00
3	Blanket Replacement (x 1)	4011-460445-930	\$	4,500.00
4	Chemical Treatment & Miscellaneous General Maintenance Parts	4011-460445-930	\$	15,000.00
5	Splash Deck/Pool Chemical Contorl Unit Replacement (Wish List) \$5,000.00	4011-460445-930	\$	5,000.00
		TOTAL	\$	125,500.00

CITY WIDE MISC IMPROVEMENTS		BUDGET CODING		TIMATED COST
1	City Shop Heating Unit - Rain Gutter Installation	Water/Sewer/Streets/S. Waste/Sweep/City	\$	6,000.00
2	City Shop Door Replacement - Overhead - Truck Barn (x-2)	Water/Sewer/Streets/S. Waste/Sweep/City	\$	30,000.00
3	City Shop Door Replacement - Walk Through Door (x-3)	Water/Sewer/Streets/S. Waste/Sweep/City	\$	21,000.00
4	City Hall Door Replacement - Overhead (x4) and fix flooding	4010-470100-930	\$	120,000.00
		TOTAL	. \$	177,000.00

					ity of Sidney								
				TAX LEVY REC	UIREMENTS	SCHEDULE							tem a.
				NON-	VOTED LEVI	ES						Ľ	tom a.
Assessed			5,199,054.00							Fisc	cal Year 2024-25		
Tax Valua		1	0,884,827.00										
1 Mill Yield	ds (10)		10,884.82										
		*(Column (3) To	tal Requirement	s must equal C	Column (8) To	otal Resources	3					
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)		(9)=(6)/(10)	(10)=(4)-(1)+(7)		
				*should equal	Cash				*should equal		Estimated		
			Budgeted	column (8)	Available		Property		column (3)		Ending		
Fund			Cash		(Less current		Tax	Total	Total	Mill	Cash		
#	Fund Name	Appropriation		Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance		
1000	General	3,169,076	1,411,100	4,580,176	1,459,368		1,228,461	3,120,807		112.86			
2170	Airport	19,958	1,632	21,590	5,110	1,241	15,239	16,480		1.40			
2190	Comprehensive Liability	61,904	596	62,499	15,830		46,805	46,669		4.30			
2220	Library Levy	25,000	10	25,010	23,869	1,141	0	,	25,010	0.00			
2260	Storm Disaster	49,135	1,769	50,904	43,253	2,209	5,442	7,651	50,904	0.50	1,769		
2370	PERS-Employer Contribution	295,016	1,161	296,177	137,440		152,387	158,738		14.00			
2371	Employer Cont Group Health	416,730	2,053	418,782	130,797	29,471	258,514	287,986		23.75	·		
2372	Permissive Health Levy	2,700	8	2,708	2,571	137	0			0.00	8		
7120	Fire Relief Agency	85,000	2,079	87,079	0		- ,	87,079	,	8.00			
	Local Government Review	31,000	21	31,021	0	0	31,022	31,022	31,021	2.85	21		
	TOTAL	4.455.540	4 400 407	5 575 040	4 0 4 0 0 0 7	4 000 750	1 00 1 0 10	0 757 700	5 575 040	407.00	4 400 407		
	TOTAL	4,155,519	1,420,427	5,575,946	1,818,237	1,932,759	1,824,949	3,757,708	5,575,946	167.66	1,420,427		
							4 004 040				104.04	2.05	407.00
Non Toy	 Revenues						1,824,949				164.81	2.85	167.66
NOII-TAX	Revenues	General	Airport	Comp Liab	Library	Emp Hoolth	Perm Health	PERS	Fire Relief	Total			
	Personal Property Taxes	30,000	Allport	Comp Liab	Library	спр пеаш	reiiii neaiiii	PERS	File Kellel	I Olai			
	P&I	5,000	20	50	100	50	0	50	0	5,270			
	PILT	_ 3,000	20	30	100	30	U	30	U	0,270			
	Local Grants	129,054								129,054			
	Marijuana Excise Tax	115,000								115,000			
	State Entitlement	1,012,812								1,012,812			
	License & Permits	128,506								128,506			
	Video Machine	20,000								20,000			
	Charges for Service	35,100								35,100			
	Fire Protection & Road Rep	23,100								0			
	Pool	45,000								45,000			
	Court Fines	175,000								175,000			
	Misc	126,150				25,000			0	151,150			
	Investment Earnings	70,725	1,221	-186	1,041	4,421	137	6,300		83,659			
	Oil & Gas	0			•	•				0			
	Richland County Allocation	0								0			
	Transfers from General	0				0		0		0			
	Transfers from Revolving									0			
	Other Financing Sources	0								0			
	State Insurance Prem App								0	0			
	Total	1,892,346	1,241	-136	1,141	29,471	137	6,350	0	1,930,551			