



City of Sidney, MT  
Budget and Finance Committee Meeting  
July 09, 2024 5:30 PM  
115 2nd Street SE | Sidney, MT 59270

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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

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>1000 GENERAL</b>											
<b>310000 - TAXES</b>											
<b>311010</b>	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	
<b>311020</b>	Personal Property Taxes	\$21,903	\$20,000	\$17,183	\$25,000	\$17,607	\$25,000		\$25,000	\$0	
<b>311030</b>	Motor Vehicle Taxes	\$2,043	\$0		\$5,000	\$0	\$5,000		\$5,000	\$0	
<b>312000</b>	Penalty & Interest on Delinquent Taxes	\$2,899	\$5,000	\$10,034	\$5,000	\$3,908	\$5,000		\$5,000	\$0	
<b>314150</b>	Marijuana Excise Tax					\$112,251	\$100,000		\$115,000	\$15,000	
<b>315101</b>	TBID Tax									\$0	
	<b>Account Total</b>	<b>\$1,269,573</b>	<b>\$1,253,207</b>	<b>\$1,065,479</b>	<b>\$1,080,972</b>	<b>\$1,328,956</b>	<b>\$1,357,474</b>	<b>\$0</b>	<b>\$1,378,461</b>	<b>\$20,987</b>	<b>\$0</b>
<b>320000- LICENSES AND PERMITS</b>											
<b>322010</b>	Alcoholic Beverage Lic & Permits	\$11,100	\$12,000	\$10,700	\$12,000	\$7,203	\$12,000		\$12,000	\$0	
<b>322020</b>	Gen Bus/Prof/Occupational	\$2,160	\$5,000	\$1,570	\$5,000	\$2,880	\$5,000		\$5,000	\$0	
<b>323010</b>	Building & Related Permits-City	\$65,436	\$50,000	\$67,686	\$65,000	\$42,830	\$70,000		\$70,000	\$0	
<b>323011</b>	Building & Related Permits-County	\$56,087	\$15,000	\$40,386	\$60,000	\$40,992	\$40,000		\$40,000	\$0	
<b>323030</b>	Animal Licenses	\$760	\$1,600	\$1,211	\$1,600	\$801	\$1,000		\$1,000	\$0	
<b>323050</b>	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
<b>323080</b>	Bicycle Licenses		\$6		\$6	\$4	\$6		\$6	\$0	
	<b>Account Total</b>	<b>\$135,543</b>	<b>\$84,106</b>	<b>\$121,554</b>	<b>\$144,106</b>	<b>\$94,709</b>	<b>\$128,506</b>	<b>\$0</b>	<b>\$128,506</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
<b>331024</b>	Dept of Justic-Fed Grant									\$0	
<b>333040</b>	Payment in Lieu of Taxes	\$149	\$50		\$50					\$0	
<b>334000</b>	State Grants						\$118,554		\$118,554	\$0	
<b>335030</b>	Motor Vehicle Tax- Ad Valorem		\$1,500	\$450	\$1,500	\$750	\$500		\$500	\$0	
<b>335110</b>	Live Card Game Table Permit		\$1,500	\$450	\$1,500	\$750	\$500		\$500	\$0	
<b>335120</b>	Gambling Machine Permits	\$19,925	\$25,000	\$19,300	\$25,000	\$20,675	\$20,000		\$20,000	\$0	
<b>337000</b>	Local Grants									\$0	
<b>335230</b>	State Entitlement Share	\$911,574	\$900,000	\$939,187	\$939,187	\$976,352	\$976,352		\$1,012,812	\$36,460	
<b>338000</b>	Richland County Allocation		\$25,000	\$10,224	\$25,000		\$10,000		\$10,000	\$0	
	<b>Account Total</b>	<b>\$931,648</b>	<b>\$951,550</b>	<b>\$969,161</b>	<b>\$990,737</b>	<b>\$997,777</b>	<b>\$1,125,406</b>	<b>\$0</b>	<b>\$1,161,866</b>	<b>\$36,460</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>											
<b>341000</b>	General Government- Board of Adj.	\$1,000	\$2,500		\$2,500	\$0	\$2,500		\$2,500	\$0	
<b>341010</b>	General Government-Miscellaneous	\$755	\$5,000	\$696	\$1,000	\$133	\$1,000		\$1,000	\$0	
<b>341011</b>	Administration Fees	\$1,133	\$1,500	\$152	\$1,500	\$0	\$1,500		\$1,500	\$0	
<b>342020</b>	Special Fire Protections					\$0				\$0	
<b>343011</b>	Road & Street Repair		\$0		\$0	\$0	\$0		\$0	\$0	
<b>344036</b>	Subdivision Review	\$2,350	\$5,000	\$27,092	\$5,000	\$2,790	\$30,000		\$30,000	\$0	
<b>346030</b>	Swimming Pool-Pass Fee	\$30,604	\$45,000	\$32,132	\$45,000	\$19,600	\$30,000		\$30,000	\$0	
<b>346031</b>	Swimming Pool-Daily Users Fee	\$10,345		\$11,077		\$9,296	\$15,000		\$15,000	\$0	
<b>346050</b>	Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$100	\$100	\$100	\$100		\$100	\$0	
	<b>Account Total</b>	<b>\$46,212</b>	<b>\$59,100</b>	<b>\$71,249</b>	<b>\$55,100</b>	<b>\$31,919</b>	<b>\$80,100</b>	<b>\$0</b>	<b>\$80,100</b>	<b>\$0</b>	<b>\$0</b>
<b>350000- FINES &amp; FORFEITURES</b>											
<b>351030</b>	Court Fines & Forfeitures	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000		\$175,000	\$0	
	<b>Account Total</b>	<b>\$172,561</b>	<b>\$240,000</b>	<b>\$162,211</b>	<b>\$175,000</b>	<b>\$133,012</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>361000</b>	Rents/Leases									\$0	
<b>361100</b>	Dividends		\$150		\$150		\$150		\$150	\$0	
<b>362000</b>	Other Miscellaneous Revenue	\$21,471	\$25,000	\$22,374	\$25,000	\$12,564	\$25,000		\$25,000	\$0	

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

	2021-22		2022-23		2023-24		2024-25		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>365000</b> Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
<b>365010</b> Private Gifts & Bequests		\$500		\$500	\$10,000	\$500		\$500	\$0	
<b>365030</b> K-9 Donations	\$22,050	\$5,500	\$50	\$5,500	\$50	\$5,500		\$5,500	\$0	
<b>365040</b> Playground Donations	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000		\$50,000	\$0	
<b>365045</b> Quilling's Restroom Facility Donations										
<b>365050</b> Parks Program Donations	\$2,050	\$15,000	\$1,700	\$25,000	\$2,500	\$25,000		\$25,000	\$0	
<b>367000</b> Sale of Junk or Salvage	\$8,550	\$15,000		\$15,000	\$24,615	\$15,000		\$15,000	\$0	
<b>Account Total</b>	<b>\$58,420</b>	<b>\$81,150</b>	<b>\$67,624</b>	<b>\$101,150</b>	<b>\$49,729</b>	<b>\$126,150</b>	<b>\$0</b>	<b>\$126,150</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
<b>371010</b> Investment Earnings	\$3,400	\$3,400	\$40,800	\$3,400	\$165,000	\$55,000		\$70,725	\$15,725	
<b>372010</b> Oil Royalties								\$0	\$0	
<b>Account Total</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$40,800</b>	<b>\$3,400</b>	<b>\$165,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$70,725</b>	<b>\$15,725</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
<b>382010</b> Sale of General Fixed Assets		\$9,000	\$0	\$9,000		\$0		\$0	\$0	
<b>383000</b> Interfund Operating Transfer								\$0	\$0	\$0
<b>384000</b> Other Financing									\$0	\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$2,617,358</b>	<b>\$2,681,513</b>	<b>\$2,498,078</b>	<b>\$2,559,465</b>	<b>\$2,801,101</b>	<b>\$3,047,636</b>	<b>\$0</b>	<b>\$3,120,807</b>	<b>\$73,172</b>	<b>\$0</b>
<b>2060 PLAYGROUND &amp; PARKS</b>										
<b>360000- MISCELLANEOUS REVENUE</b>										
<b>365010</b> Contributions & Donations			\$0						\$0	
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
<b>371010</b> Investment Earnings	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000		\$1,577	\$577	
<b>Account Total</b>	<b>\$125</b>	<b>\$125</b>	<b>\$3,750</b>	<b>\$125</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,577</b>	<b>\$577</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
<b>383000</b> Interfund Operating Transfer						\$0		\$0	(General)	\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(General)</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$125</b>	<b>\$125</b>	<b>\$3,750</b>	<b>\$125</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,577</b>		<b>\$0</b>
<b>2061 BALLPARKS &amp; BALL FIELDS</b>										
<b>360000- MISCELLANEOUS REVENUE</b>										
<b>365010</b> Contributions & Donations									\$0	
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
<b>371010</b> Investment Earnings	\$195	\$195	\$4,170	\$195	\$1,500	\$500		\$1,201	\$701	
<b>Account Total</b>	<b>\$195</b>	<b>\$195</b>	<b>\$4,170</b>	<b>\$195</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,201</b>	<b>\$701</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
<b>383000</b> Interfund Operating Transfer						\$0		\$0	(General)	\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(General)</b>	<b>\$0</b>

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>FUND TOTAL</b>		\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,201		\$0
<b>2062 TENNIS COURTS</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
365010	Contributions & Donations									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
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
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$75,200		\$75,000	(General/OG)	-\$200
Account Total		\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$1	\$0	\$1		-\$200
<b>FUND TOTAL</b>		\$8,625	\$8,625	\$12,250	\$8,625	\$80,450	\$1,751	\$0	\$7,879	\$6,128	-\$200
<b>2063 BIKE PATH</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
365010	Contributions & Donations									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$150	\$150	\$3,900	\$150	\$6,000	\$2,000		\$4,432	\$2,432	
Account Total		\$150	\$150	\$3,900	\$150	\$6,000	\$2,000	\$0	\$4,432	\$2,432	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$50,000	\$20,000	\$20,000		\$0		\$10,000	(General)	\$10,000
Account Total		\$0	\$50,000	\$20,000	\$20,000	\$0	\$0	\$0	\$10,000		\$10,000
<b>FUND TOTAL</b>		\$150	\$50,150	\$23,900	\$20,150	\$6,000	\$2,000	\$0	\$14,432	\$2,432	\$10,000
<b>2101 TBID</b>											
<b>310000- TAXES</b>											
315101	TBID Tax	\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000		\$300,000	\$0	
Account Total		\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000	\$0	\$300,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings					\$1,500	\$500		\$1,388	\$888	
Account Total		\$0	\$0	\$0	\$0	\$1,500	\$500	\$0	\$1,388	\$888	\$0
<b>FUND TOTAL</b>		\$77,574	\$75,000	\$123,379	\$300,000	\$91,344	\$300,500	\$0	\$301,388	\$0	\$0
<b>2170 AIRPORT</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$6,284	\$2,658	\$34,159	\$36,122	\$7,663	\$15,239		\$15,239	\$0	
311020	Personal Property Taxes	\$47		\$593		\$411				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$47	\$20	\$58	\$20	\$97	\$20		\$20	\$0	
Account Total		\$6,378	\$2,678	\$34,810	\$36,142	\$8,171	\$15,259	\$0	\$15,259	\$0	\$0

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in the Liew of Taxes	\$3								\$0	
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
	<b>Account Total</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		\$1,221	\$721	
	<b>Account Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,221</b>	<b>\$721</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$6,631</b>	<b>\$2,928</b>	<b>\$39,310</b>	<b>\$36,392</b>	<b>\$9,671</b>	<b>\$15,759</b>	<b>\$0</b>	<b>\$16,480</b>	<b>\$721</b>	<b>\$0</b>
<b>2190 COMPREHENSIVE LIABILITY</b>											
<b>310000- TAXES</b>											
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	
	<b>Account Total</b>	<b>\$68,024</b>	<b>\$63,847</b>	<b>\$57,237</b>	<b>\$56,589</b>	<b>\$59,362</b>	<b>\$46,855</b>	<b>\$0</b>	<b>\$46,855</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$5								\$0	
335230	State Entitlement Share									\$0	
	<b>Account Total</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		-\$186	-\$686	
	<b>Account Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$0</b>	<b>-\$186</b>	<b>-\$686</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$68,279</b>	<b>\$64,097</b>	<b>\$61,737</b>	<b>\$56,839</b>	<b>\$60,862</b>	<b>\$47,355</b>	<b>\$0</b>	<b>\$46,669</b>	<b>-\$686</b>	<b>\$0</b>
<b>2220 LIBRARY LEVY</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$20,078	\$5,316	\$187,601	\$198,934	\$20,775	\$0		\$0	-\$20,775	
311020	Personal Property Taxes	\$95		\$3,267		\$2,138				-\$2,138	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$182	\$75	\$261	\$75	\$505	\$75		\$100	-\$505	
	<b>Account Total</b>	<b>\$20,354</b>	<b>\$5,391</b>	<b>\$191,129</b>	<b>\$199,009</b>	<b>\$23,419</b>	<b>\$75</b>	<b>\$0</b>	<b>\$100</b>	<b>-\$23,419</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$11								\$0	
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0	

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

	2021-22		2022-23		2023-24		2024-25		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>Account Total</b>	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$450	\$150		\$1,041	\$891	
<b>Account Total</b>	\$250	\$250	\$4,500	\$250	\$450	\$150	\$0	\$1,041	\$891	\$0
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer										\$0
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>	\$20,615	\$5,641	\$195,629	\$199,259	\$23,869	\$225	\$0	\$1,141	-\$22,528	\$0
<b>2260 STORM DISASTER</b>										
<b>310000- TAXES</b>										
311010 Real Property Taxes	\$5,543	\$5,235	\$5,157	\$5,235	\$5,304	\$5,442		\$5,442	\$0	
311020 Personal Property Tax	\$95		\$86		\$84				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$11		\$15		\$16				\$0	
<b>Account Total</b>	\$5,649	\$5,235	\$5,259	\$5,235	\$5,404	\$5,442	\$0	\$5,442	\$0	\$0
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
333040 Payment in Lieu of Taxes	\$1								\$0	
335230 State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
<b>Account Total</b>	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000		\$2,209	\$1,209	
<b>Account Total</b>	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000	\$0	\$2,209	\$1,209	\$0
<b>FUND TOTAL</b>	\$5,899	\$5,485	\$9,759	\$5,485	\$8,404	\$6,442	\$0	\$7,651	\$1,209	\$0
<b>2350 LOCAL GOVT STUDY COMMISSION</b>										
<b>310000- TAXES</b>										
311010 Real Property Taxes								\$31,022	\$31,022	
311020 Personal Property Tax									\$0	
312000 Penalty & Interest on Delinquent Taxes									\$0	
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	\$0
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer		\$0		\$0		\$0		\$0	\$0	\$0
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	\$0
<b>2370 P.E.R.S- EMPLOYER CONTRIBUTION</b>										
<b>310000- TAXES</b>										
311010 Real Property Taxes	\$149,184	\$146,203	\$195,698	\$201,551	\$145,562	\$152,387		\$152,387	\$0	
311020 Personal Property Taxes	\$2,607		\$3,311		\$2,897				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$268	\$50	\$440	\$50	\$542	\$50		\$50	\$0	
<b>Account Total</b>	\$152,059	\$146,253	\$199,449	\$201,601	\$149,001	\$152,437	\$0	\$152,437	\$0	\$0

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$12								\$0	
335230	State Entitlement Share									\$0	
	<b>Account Total</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$11,250	\$3,750		\$6,300	\$2,550	
	<b>Account Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$11,250</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$6,300</b>	<b>\$2,550</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer					\$4,718	\$4,718				-\$4,718
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,718</b>	<b>\$4,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,718</b>
<b>FUND TOTAL</b>		<b>\$152,321</b>	<b>\$146,503</b>	<b>\$203,949</b>	<b>\$201,851</b>	<b>\$164,969</b>	<b>\$160,905</b>	<b>\$0</b>	<b>\$158,738</b>	<b>\$2,550</b>	<b>-\$4,718</b>
<b>2371 EMPLOYER CONT GROUP HEALTH</b>											
<b>310000- TAXES</b>											
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	
	<b>Account Total</b>	<b>\$230,189</b>	<b>\$232,692</b>	<b>\$116,467</b>	<b>\$109,987</b>	<b>\$274,983</b>	<b>\$258,564</b>	<b>\$0</b>	<b>\$258,564</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$33								\$0	
335230	State Entitlement Share									\$0	
	<b>Account Total</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
365000	Contributions	\$16,242	\$25,000	\$16,242	\$25,000	\$12,287	\$25,000		\$25,000	\$0	
	<b>Account Total</b>	<b>\$16,242</b>	<b>\$25,000</b>	<b>\$16,242</b>	<b>\$25,000</b>	<b>\$12,287</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$7,950	\$2,650		\$4,421	\$4,421	
	<b>Account Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$7,950</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$4,421</b>	<b>\$4,421</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer					\$10,349	\$10,349				-\$10,349
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,349</b>	<b>\$10,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$10,349</b>
<b>FUND TOTAL</b>		<b>\$246,714</b>	<b>\$257,942</b>	<b>\$137,209</b>	<b>\$135,237</b>	<b>\$305,568</b>	<b>\$296,563</b>	<b>\$0</b>	<b>\$287,986</b>	<b>\$4,421</b>	<b>-\$10,349</b>
<b>2372 PERMISSIVE HEALTH LEVY</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes			\$39,541	\$42,404	\$1,769	\$0		\$0	\$0	
311020	Personal Property Tax Reimbursement			\$696		\$441				\$0	
312000	Penalty & Interest on Delinquent Taxes			\$30		\$94				\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,268</b>	<b>\$42,404</b>	<b>\$2,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes									\$0	

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
335230	State Entitlement Share									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>360000- MISCELLANEOUS REVENUE</b>											
365000	Contributions									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$137	\$137
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$137	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$137	\$137	\$0
<b>2390 DRUG FORFEITURE</b>											
<b>350000- FINES AND FORFEITURES</b>											
351030	Court Fines & Forfeitures	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000		\$12,000	\$0	
	<b>Account Total</b>	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000	\$0	\$12,000	\$0	\$0
<b>360000- MISCELLANEOUS REVENUE</b>											
362000	Other Miscellaneous Revenue	\$625				\$800				\$0	
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$125	\$125	\$3,750	\$125	\$4,050	\$1,350		\$2,611	\$1,261	
	<b>Account Total</b>	\$750	\$125	\$3,750	\$125	\$4,050	\$1,350	\$0	\$2,611	\$1,261	\$0
384000	OTHER FINANCING-SPECIAL									\$0	
	<b>FUND TOTAL</b>	\$2,089	\$12,125	\$4,698	\$12,125	\$5,464	\$13,350	\$0	\$14,611	\$1,261	\$0
<b>2399 IMPACT FEES</b>											
<b>340000- CHARGES FOR SERVICES</b>											
341071	Street Impact Fees		\$0	\$684	\$0		\$0		\$0	\$0	
341074	Parks Impact Fees		\$0	\$2,365	\$0		\$0		\$0	\$0	
371010	Investment Earnings	\$750	\$4,500	\$10,500	\$4,500	\$13,500	\$4,500		\$15,721	\$11,221	
	<b>FUND TOTAL</b>	\$750	\$4,500	\$13,550	\$4,500	\$13,500	\$4,500	\$0	\$15,721	\$11,221	\$0
<b>2425 STREET LIGHTING</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
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	\$2,019	\$100		\$100	\$0	
	<b>Account Total</b>	\$145,674	\$159,615	\$140,792	\$150,100	\$140,797	\$150,100	\$0	\$141,665	-\$8,435	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000		\$20,143	\$12,143	
	<b>Account Total</b>	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000	\$0	\$20,143	\$12,143	\$0



**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

	2021-22		2022-23		2023-24		2024-25		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>FUND TOTAL</b>	\$146,674	\$160,365	\$152,792	\$150,850	\$161,464	\$158,100	\$0	\$161,808	\$3,708	\$0
<b>2550 TREE REMOVAL-DUTCH ELM DISEASE</b>										
<b>360000- MISCELLANEOUS REVENUE</b>										
363010	Maintenance Assessments	\$0		\$0		\$0		\$0	\$0	\$0
363040	Penalty & Interest Special Assessments								\$0	\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$350	\$175		\$234	\$59
<b>Account Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$350</b>	<b>\$175</b>	<b>\$0</b>	<b>\$234</b>	<b>\$59</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
383000	Interfund Operating Transfer									\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$350</b>	<b>\$175</b>	<b>\$0</b>	<b>\$234</b>	<b>\$59</b>	<b>\$0</b>
<b>2565 CITY WIDE STREET MAINTENANCE</b>										
<b>340000- CHARGES FOR SERVICE</b>										
343011	Road & Street Repair	\$9,633		\$15,886		\$32,729			\$0	\$0
<b>Account Total</b>	<b>\$9,633</b>	<b>\$0</b>	<b>\$15,886</b>	<b>\$0</b>	<b>\$32,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>										
363010	Maintenance Assessments	\$308,555	\$350,000	\$284,217	\$370,000	\$405,593	\$405,000		\$468,359	\$63,359
363040	Penalty & Interest Special Assessments	\$1,411	\$1,500	\$2,302	\$1,500	\$3,551	\$1,500		\$1,500	\$0
<b>Account Total</b>	<b>\$309,966</b>	<b>\$351,500</b>	<b>\$286,519</b>	<b>\$371,500</b>	<b>\$409,144</b>	<b>\$406,500</b>	<b>\$0</b>	<b>\$469,859</b>	<b>\$63,359</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500		\$2,712	\$212
<b>Account Total</b>	<b>\$600</b>	<b>\$600</b>	<b>\$9,600</b>	<b>\$600</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,712</b>	<b>\$212</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
383000	Interfund Operating Transfer									\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$320,199</b>	<b>\$352,100</b>	<b>\$312,005</b>	<b>\$372,100</b>	<b>\$446,872</b>	<b>\$409,000</b>	<b>\$0</b>	<b>\$472,571</b>	<b>\$63,571</b>	<b>\$0</b>
<b>2566 SNOW REMOVAL</b>										
<b>340000- CHARGES FOR SERVICE</b>										
343011	Road & Street Repair									\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>										
363010	Maintenance Assessments	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000		\$214,100	\$71,100
363040	Penalty & Interest Special Assessments								\$0	\$0
<b>Account Total</b>	<b>\$114,124</b>	<b>\$130,000</b>	<b>\$128,726</b>	<b>\$114,000</b>	<b>\$150,014</b>	<b>\$143,000</b>	<b>\$0</b>	<b>\$214,100</b>	<b>\$71,100</b>	<b>\$0</b>

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$35	\$35	\$1,715	\$35	\$1,800	\$900		\$6,293	\$5,393	
	<b>Account Total</b>	<b>\$35</b>	<b>\$35</b>	<b>\$1,715</b>	<b>\$35</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$0</b>	<b>\$6,293</b>	<b>\$5,393</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$0		\$0	\$75,000	\$75,000	(General)			-\$75,000
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>(General)</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$75,000</b>
	<b>FUND TOTAL</b>	<b>\$114,159</b>	<b>\$130,035</b>	<b>\$130,441</b>	<b>\$114,035</b>	<b>\$226,814</b>	<b>\$218,900</b>	<b>#VALUE!</b>	<b>\$220,393</b>		<b>-\$75,000</b>
<b>2564 N-H STREET MAINTENANCE</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenace Assessments										\$0
363040	Penalty & Interest Special Assessments										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2584 MOWING</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance 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	\$0	
	<b>Account Total</b>	<b>\$10,920</b>	<b>\$5,200</b>	<b>\$13,757</b>	<b>\$5,200</b>	<b>\$22,282</b>	<b>\$15,200</b>	<b>\$0</b>	<b>\$30,200</b>	<b>\$15,000</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150		\$4,761	\$2,611	
	<b>Account Total</b>	<b>\$200</b>	<b>\$200</b>	<b>\$2,200</b>	<b>\$200</b>	<b>\$4,300</b>	<b>\$2,150</b>	<b>\$0</b>	<b>\$4,761</b>	<b>\$2,611</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$11,120</b>	<b>\$5,400</b>	<b>\$15,957</b>	<b>\$5,400</b>	<b>\$26,582</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$34,961</b>	<b>\$17,611</b>	<b>\$0</b>
<b>2598 MSV PARK MAINTENANCE #98</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$2,829	\$2,000	\$2,779	\$2,000	\$2,684	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$6		\$5		\$11				\$0	
	<b>Account Total</b>	<b>\$2,835</b>	<b>\$2,000</b>	<b>\$2,784</b>	<b>\$2,000</b>	<b>\$2,695</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$250	\$250	\$4,195	\$250	\$1,300	\$650		\$650	\$0	
	<b>Account Total</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,195</b>	<b>\$250</b>	<b>\$1,300</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>FUND TOTAL</b>		\$3,085	\$2,250	\$6,979	\$2,250	\$3,995	\$2,650	\$0	\$2,650	\$0	\$0
<b>2600 CURB &amp; SIDEWALK</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2810 POLICE PENSION &amp; TRAINING</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
335050	Insurance Premium Apportionment	\$15,695	\$16,000		\$16,000		\$16,000		\$16,000	\$0	
<b>Account Total</b>		\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$50	\$50	\$2,750	\$50	\$150	\$150		\$1,001	\$851	
<b>Account Total</b>		\$50	\$50	\$2,750	\$50	\$150	\$150	\$0	\$1,001	\$851	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$0		\$0	\$30,000	\$30,000				-\$30,000
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	-\$30,000
<b>FUND TOTAL</b>		\$15,745	\$16,050	\$2,750	\$16,050	\$30,150	\$46,150	\$0	\$17,001	\$0	-\$30,000
<b>2820 GAS TAX</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
335040	Gasoline Tax Apportionment	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397		\$288,978	-\$844,419	
<b>Account Total</b>		\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397	\$0	\$288,978	-\$844,419	\$0
<b>340000-CHARGE FOR SERVICES</b>											
343018	Sale of Materials	\$7,680				\$8,250				\$0	
<b>Account Total</b>		\$7,680	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100		\$62,254	\$52,154	
<b>Account Total</b>		\$575	\$575	\$4,875	\$575	\$10,250	\$10,100	\$0	\$62,254	\$52,154	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>FUND TOTAL</b>		\$128,608	\$120,739	\$133,587	\$120,739	\$1,127,624	\$1,143,497	\$0	\$351,233	-\$792,264	\$0
<b>2821 NEW FUEL TAX</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
335040	Gasoline Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000					\$0	
<b>Account Total</b>		\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>340000-CHARGE FOR SERVICES</b>											
343018	Sale of Materials			\$122,015						\$0	
<b>Account Total</b>		\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$400	\$400	\$5,000	\$400				\$0	\$0	
<b>Account Total</b>		\$400	\$400	\$5,000	\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer				\$7,000	\$7,000	\$7,000			\$0	-\$7,000
<b>Account Total</b>		\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
<b>FUND TOTAL</b>		\$138,359	\$138,400	\$281,618	\$145,400	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
<b>2861-MAIN STREET MT GRANT</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
334142	Special Events Grants-Commerce						\$50,000		\$50,000	\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
<b>2869-NUISANCE</b>											
<b>360000- MISCELLANEOUS REVENUES</b>											
363010	Maintenance Assessments								\$15,000	\$15,000	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer								\$50,000	\$0	\$50,000
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$15,000	\$0

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>2890 OIL/GAS SEVERANCE</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
334000	State Grants									\$0	
335060	Oil & Gas Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000		\$500,000	\$75,000	
	<b>Account Total</b>	<b>\$257,375</b>	<b>\$200,000</b>	<b>\$535,040</b>	<b>\$260,000</b>	<b>\$438,429</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$75,000</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUES</b>											
361000	Rents/Leases									\$0	
362000	Other Miscellaneous Revenue									\$0	
365010	Private Gifts & Bequests									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$550	\$550	\$4,437	\$550	\$2,231	\$1,800		\$20,683	\$18,883	
372010	Oil Royalties	\$22,520	\$10,000	\$24,345	\$15,000	\$16,620	\$20,000		\$20,000	\$0	
	<b>Account Total</b>	<b>\$23,070</b>	<b>\$10,550</b>	<b>\$28,782</b>	<b>\$15,550</b>	<b>\$18,851</b>	<b>\$21,800</b>	<b>\$0</b>	<b>\$40,683</b>	<b>\$18,883</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$280,445</b>	<b>\$210,550</b>	<b>\$563,821</b>	<b>\$275,550</b>	<b>\$457,280</b>	<b>\$446,800</b>	<b>\$0</b>	<b>\$540,683</b>	<b>\$93,883</b>	<b>\$0</b>
<b>2990 ARPA</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
331000	Fed Grants	\$1,581,569	\$788,413		\$788,413					\$0	
	<b>Account Total</b>	<b>\$1,581,569</b>	<b>\$788,413</b>	<b>\$0</b>	<b>\$788,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$2,225	\$2,225	\$14,891	\$2,225	\$50,120	\$45,000		\$7,619	-\$37,381	
	<b>Account Total</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$14,891</b>	<b>\$2,225</b>	<b>\$50,120</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$7,619</b>	<b>-\$37,381</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$1,583,794</b>	<b>\$790,638</b>	<b>\$14,891</b>	<b>\$790,638</b>	<b>\$50,120</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$7,619</b>	<b>-\$37,381</b>	<b>\$0</b>
<b>3400 REVOLVING FUND</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650		\$3,171	\$1,521	
	<b>Account Total</b>	<b>\$150</b>	<b>\$150</b>	<b>\$2,934</b>	<b>\$150</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$3,171</b>	<b>\$1,521</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev Differences	Transfers Difference
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
381030	SID Bonds									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650	\$0	\$3,171	\$1,521	\$0
<b>3600 SID100 SMV PAVING</b>											
	<b>360000- MISCELLANEOUS REVENUE</b>										
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$80								\$0	
	<b>Account Total</b>	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings	\$100	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Account Total</b>	\$100	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$180	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>3601 SID101A</b>											
	<b>360000- MISCELLANEOUS REVENUE</b>										
363010	Maintenance Assessments	\$17,874	\$17,700	\$16,468	\$17,700	\$1,405				\$0	
363020	Bond Principal and Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$41	\$250		\$250	\$28				\$0	
	<b>Account Total</b>	\$17,915	\$17,950	\$16,468	\$17,950	\$1,434	\$0	\$0	\$0	\$0	\$0
	<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings	\$250	\$250	\$3,974	\$250	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Account Total</b>	\$250	\$250	\$3,974	\$250	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$18,165	\$18,200	\$20,442	\$18,200	\$1,434	\$0	\$0	\$0	\$0	\$0
<b>3602 SID #102</b>											
	<b>360000- MISCELLANEOUS REVENUE</b>										
363010	Maintenance Assessments	\$62,984	\$90,000	\$53,836	\$90,000	\$7,406				\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$65	\$200	\$86	\$200	\$213				\$0	
	<b>Account Total</b>	\$63,049	\$90,200	\$53,922	\$90,200	\$7,619	\$0	\$0	\$0	\$0	\$0
	<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings					\$600	\$200			-\$200	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$600	\$200	\$0	\$0	-\$200	\$0
	<b>3830000- OTHER FINANCE SOURCES</b>										
383000	Interfund Operating Transfer		\$0		\$0	\$14,000	\$14,000			(General)	-\$14,000
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$0	\$0	(General)	-\$14,000
	<b>FUND TOTAL</b>	\$63,049	\$90,200	\$53,922	\$90,200	\$22,219	\$14,200	\$0	\$0		-\$14,000
<b>3603 SID #103</b>											

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250					\$0	
	<b>Account Total</b>	\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>3604 SID #104</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$43,650	\$60,000	\$48,652	\$60,000	\$44,585	\$55,726		\$45,000	-\$10,726	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$80	\$100	\$188	\$100	\$192	\$100		\$100	\$0	
	<b>Account Total</b>	\$43,730	\$60,100	\$48,840	\$60,100	\$44,777	\$55,826	\$0	\$45,100	-\$10,726	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$100		\$100	\$450	\$150		\$1,608	\$1,458	
	<b>Account Total</b>	\$0	\$100	\$0	\$100	\$450	\$150	\$0	\$1,608	\$1,458	\$0
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer					\$20,500	\$20,500			(General)	-\$20,500
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$20,500	\$20,500	\$0	\$0	(General)	-\$20,500
<b>FUND TOTAL</b>		\$43,730	\$60,200	\$48,840	\$60,200	\$65,727	\$76,476	\$0	\$46,708		-\$20,500
<b>4010 CITY HALL CIP</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750		\$6,474	\$3,724	
	<b>Account Total</b>	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750	\$0	\$6,474	\$3,724	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer					\$100,000	\$100,000				-\$100,000
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	-\$100,000
<b>FUND TOTAL</b>		\$275	\$275	\$4,925	\$275	\$108,250	\$102,750	\$0	\$6,474		-\$100,000
<b>4011 POOL CIP</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings						\$0		\$7,718	\$7,718	

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,718	\$7,718	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer					\$145,000	\$145,000		\$45,000		-\$100,000
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$45,000	\$0	-\$100,000
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$52,718		-\$100,000
<b>4015 PARKS CIP</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$175	\$175	\$4,050	\$175	\$6,400	\$2,200		\$4,541	\$2,341	
<b>Account Total</b>		\$175	\$175	\$4,050	\$175	\$6,400	\$2,200	\$0	\$4,541	\$2,341	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer			\$10,500	\$10,500		\$0		\$25,000		\$25,000
<b>Account Total</b>		\$0	\$0	\$10,500	\$10,500	\$0	\$0	\$0	\$25,000		\$25,000
<b>FUND TOTAL</b>		\$175	\$175	\$14,550	\$10,675	\$6,400	\$2,200	\$0	\$29,541	\$2,341	\$25,000
<b>4016 PARKS FACILITY CIP</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
334000	State Grants								\$450,000	\$450,000	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings								\$798	\$798	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798	\$798	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer					\$15,000	\$15,000		\$148,000	(O&G)	\$133,000
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$148,000		\$133,000
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$598,798	\$798	\$133,000
<b>4020 POLICE CIP</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
362000	Other Miscellaneous Revenue									\$0	
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$325	\$325	\$5,275	\$325	\$14,100	\$4,700		\$10,985	\$6,285	
<b>Account Total</b>		\$325	\$325	\$5,275	\$325	\$14,100	\$4,700	\$0	\$10,985	\$6,285	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$50,000	\$50,000			\$50,000	\$50,000				-\$50,000
<b>Account Total</b>		\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0		-\$50,000
<b>FUND TOTAL</b>		\$50,325	\$50,325	\$5,275	\$325	\$64,100	\$54,700	\$0	\$10,985	\$6,285	-\$50,000



**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>4025 POLICE INVESTIGATIVE CIP</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150		\$2,679	\$1,529	
<b>Account Total</b>		<b>\$100</b>	<b>\$100</b>	<b>\$7,133</b>	<b>\$100</b>	<b>\$3,450</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$2,679</b>	<b>\$1,529</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000		\$13,000	(O&G)	\$0
<b>Account Total</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>(O&amp;G)</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$6,100</b>	<b>\$6,100</b>	<b>\$20,133</b>	<b>\$13,100</b>	<b>\$16,450</b>	<b>\$14,150</b>	<b>\$0</b>	<b>\$15,679</b>		<b>\$0</b>
<b>4030 CAPITAL PROJECTS- STREETS</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000		\$1,932	\$932	
<b>Account Total</b>		<b>\$375</b>	<b>\$375</b>	<b>\$10,625</b>	<b>\$375</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,932</b>	<b>\$932</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$61,000		\$13,500	\$62,000	\$124,000		\$244,000	(O&G)	\$120,000
<b>Account Total</b>		<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$62,000</b>	<b>\$124,000</b>	<b>\$0</b>	<b>\$244,000</b>	<b>(O&amp;G)</b>	<b>\$120,000</b>
<b>FUND TOTAL</b>		<b>\$375</b>	<b>\$61,375</b>	<b>\$10,625</b>	<b>\$13,875</b>	<b>\$65,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$245,932</b>	<b>\$932</b>	<b>\$120,000</b>
<b>4031 CAPITAL PROJECT- STREET CONST</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
362000	Other Miscellaneous Revenue										\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950		\$5,620	\$1,670	
<b>Account Total</b>		<b>\$375</b>	<b>\$375</b>	<b>\$10,625</b>	<b>\$375</b>	<b>\$11,850</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$5,620</b>	<b>\$1,670</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$0		\$46,000					(O&G)	\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(O&amp;G)</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$375</b>	<b>\$375</b>	<b>\$10,625</b>	<b>\$46,375</b>	<b>\$11,850</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$5,620</b>	<b>\$1,670</b>	<b>\$0</b>
<b>4040 CAPITAL PROJECTS- FIRE EQUIP.</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$5,668	\$1,375	\$19,125	\$1,375	\$60,000	\$20,000		\$45,393	\$25,393	
<b>Account Total</b>		<b>\$5,668</b>	<b>\$1,375</b>	<b>\$19,125</b>	<b>\$1,375</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$45,393</b>	<b>\$25,393</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$50,000	(O&G)	-\$50,000
<b>Account Total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(O&amp;G)</b>	<b>-\$50,000</b>

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>FUND TOTAL</b>		\$105,668	\$101,375	\$119,125	\$101,375	\$160,000	\$120,000	\$0	\$95,393	\$25,393	-\$50,000
<b>4060 ENHANCE-BIKE/PEDESTRIAN PATH</b>											
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	\$0
<b>FUND TOTAL</b>		\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,440	\$2,265	\$0
<b>4070 ENHANCEMENT- CAPITAL PROJECT</b>											
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	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,206	\$606	\$0
<b>4075 CURB &amp; SIDEWALK</b>											
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
<b>FUND TOTAL</b>		\$250	\$250	\$12,029	\$2,529	\$825	\$275	\$0	\$0	-\$275	\$0
<b>4203 SID #103</b>											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$0		\$0		\$0		\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES											
381030	SID Bonds										
383000	Interfund Operating Transfer										
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
<b>5210 WATER UTILITY</b>											
<b>310000 - TAXES</b>											
313021	Water Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500		\$8,500	\$0	
<b>Account Total</b>		<b>\$8,499</b>	<b>\$8,500</b>	<b>\$8,511</b>	<b>\$8,500</b>	<b>\$7,864</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
331000	Federal Grants					-\$198,548					
<b>Account Total</b>						<b>-\$198,548</b>					
<b>340000- CHARGES FOR SERVICE</b>											
341011	Administrative Fees	\$200	\$100	\$500	\$100	\$1,114	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000	\$1,829,499	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024	Sales 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	Miscellaneous Water Revenue	\$100	\$500	\$415	\$500	\$5,470	\$500		\$500	\$0	
343045	Sale of Scrap	\$1,139								\$0	
<b>Account Total</b>		<b>\$1,930,719</b>	<b>\$2,009,600</b>	<b>\$2,077,918</b>	<b>\$2,009,600</b>	<b>\$1,850,863</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$4,036		\$25		\$6				\$0	
<b>Account Total</b>		<b>\$4,036</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000		\$317,146	\$177,146	
<b>Account Total</b>		<b>\$3,429</b>	<b>\$9,250</b>	<b>\$67,806</b>	<b>\$9,250</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$317,146</b>	<b>\$177,146</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Intercap	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000		\$8,500,000	\$0	
<b>Account Total</b>		<b>\$2,152,102</b>	<b>\$2,000,000</b>	<b>\$548,043</b>	<b>\$250,000</b>	<b>\$2,305,157</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$0</b>
381070	<b>Bonds Payable</b>										
<b>FUND TOTAL</b>		<b>\$4,098,785</b>	<b>\$4,027,350</b>	<b>\$2,702,302</b>	<b>\$2,277,350</b>	<b>\$4,105,342</b>	<b>\$10,658,100</b>	<b>\$0</b>	<b>\$10,835,246</b>	<b>\$177,146</b>	<b>\$0</b>
<b>5211 WATER IMPACT FEES</b>											
<b>340000- CHARGES FOR SERVICE</b>											
341011	Administration Fees										
343025	Water Impact Fees	\$4,000		\$10,000		\$18,220				\$0	
<b>Account Total</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$18,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>											

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900		\$14,733	\$7,833	
	<b>Account Total</b>	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	\$0	\$14,733	\$7,833	\$0
	<b>FUND TOTAL</b>	\$4,625	\$625	\$21,479	\$625	\$38,920	\$6,900	\$0	\$14,733	\$7,833	\$0
<b>5310 SEWER UTILITY</b>											
<b>330000-INTERGOVERNMENTAL REVENUES</b>											
331010	Federal Grant-CDBG									\$0	
334120	State Grant-TSEP	\$15,000								\$0	
	<b>Account Total</b>	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>340000-CHARGES FOR SERVICES</b>											
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	
	<b>Account Total</b>	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$1,700,400	\$1,905,500	\$0	\$1,905,500	\$0	\$0
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents & Leases	\$14,844	\$17,000	\$31,628	\$17,000	\$29,858	\$17,000		\$17,000	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
363010	Maintenance Assessments	\$4,317	\$10,000	\$5,562	\$10,000	\$9,297	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon									\$0	
363040	Penalty & Interest Special Assessments	\$54		\$1,267		\$196				\$0	
365000	Contribution		\$0		\$0		\$0		\$0	\$0	
	<b>Account Total</b>	\$19,215	\$27,000	\$38,457	\$27,000	\$39,351	\$27,000	\$0	\$27,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
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	
	<b>Account Total</b>	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000	\$0	\$235,803	\$133,803	\$0
<b>380000-OTHER FINANCING SOURCES</b>											
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									\$0	
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000	\$0	\$350,000	\$0	\$0
	<b>FUND TOTAL</b>	\$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
<b>5311 SEWER IMPACT FEES</b>											
<b>340000-CHARGES FOR SERVICES</b>											
341011	Administration Fees									\$0	
343033	Sewer Impact Fees			\$15,000		\$21,330				\$0	
	<b>Account Total</b>	\$0	\$0	\$15,000	\$0	\$21,330	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750		\$6,972	\$4,222	
	<b>Account Total</b>	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750	\$0	\$6,972	\$4,222	\$0

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

	2021-22		2022-23		2023-24		2024-25		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>FUND TOTAL</b>	<b>\$200</b>	<b>\$200</b>	<b>\$37,400</b>	<b>\$200</b>	<b>\$42,514</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$6,972</b>	<b>\$4,222</b>	<b>\$0</b>
<b>5410 SOLID WASTE</b>										
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
333040 Payment in Lieu of Taxes									\$0	
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>										
343041 Garbage Collection Charges	\$16,800	\$12,000	\$16,263	\$20,000	\$15,538	\$20,000		\$20,000	\$0	
343046 Miscellaneous Revenues	\$449	\$0		\$1,000	\$1,333	\$1,000		\$1,000	\$0	
<b>Account Total</b>	<b>\$17,249</b>	<b>\$12,000</b>	<b>\$16,263</b>	<b>\$21,000</b>	<b>\$16,870</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
<b>360000-MISCELLANEOUS REVENUES</b>										
361000 Rents/Leases	\$19,153	\$30,000	\$15,076	\$30,000	\$13,803	\$30,000		\$30,000	\$0	
362000 Other Miscellaneous Revenue	\$660								\$0	
363010 Maintenance Assessments	\$663,517	\$715,000	\$635,094	\$670,000	\$752,671	\$750,000		\$933,962	\$183,962	
363040 Penalty & Interest Special Assessments	\$2,023	\$3,000	\$5,554	\$3,000	\$4,081	\$3,000		\$3,000	\$0	
365000 Contributions & Donations									\$0	
367000 Sale of Junk or Salvage									\$0	
<b>Account Total</b>	<b>\$685,353</b>	<b>\$748,000</b>	<b>\$655,724</b>	<b>\$703,000</b>	<b>\$770,556</b>	<b>\$783,000</b>	<b>\$0</b>	<b>\$966,962</b>	<b>\$183,962</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$2,000	\$2,000	\$19,400	\$2,000	\$16,700	\$14,000		\$22,880	\$8,880	
<b>Account Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$19,400</b>	<b>\$2,000</b>	<b>\$16,700</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$22,880</b>	<b>\$8,880</b>	<b>\$0</b>
<b>380000-OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer	\$0		\$0		\$0					\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$704,602</b>	<b>\$762,000</b>	<b>\$691,386</b>	<b>\$726,000</b>	<b>\$804,126</b>	<b>\$818,000</b>	<b>\$0</b>	<b>\$1,010,841</b>	<b>\$192,841</b>	<b>\$0</b>
<b>5710 SWEEPING OPERATING</b>										
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
333040 Payment in Lieu of Taxes									\$0	
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>										
361000 Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010 Maintenance Assessments	\$293,424	\$225,000	\$286,006	\$290,000	\$298,905	\$290,000		\$293,188	\$3,188	
363040 Penalty & Interest Special Assessments	\$957	\$8,216	\$719	\$8,216	\$1,318	\$8,216		\$8,216	\$0	
<b>Account Total</b>	<b>\$294,381</b>	<b>\$249,216</b>	<b>\$286,725</b>	<b>\$314,216</b>	<b>\$300,223</b>	<b>\$314,216</b>	<b>\$0</b>	<b>\$317,404</b>	<b>\$3,188</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$566	\$620	\$11,340	\$620	\$15,240	\$620		\$25,874	\$25,254	
<b>Account Total</b>	<b>\$566</b>	<b>\$620</b>	<b>\$11,340</b>	<b>\$620</b>	<b>\$15,240</b>	<b>\$620</b>	<b>\$0</b>	<b>\$25,874</b>	<b>\$25,254</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
382010 Sale of General Fixed Assets	\$36,000								\$0	
383000 Interfund Operating Transfer										\$0

**CITY OF SIDNEY  
ESTIMATED REVENUE 2023-24**

Item a.

	2021-22		2022-23		2023-24		2024-25		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>Account Total</b>	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0		\$0		\$0		\$0			
<b>FUND TOTAL</b>	\$330,947	\$249,836	\$298,065	\$314,836	\$315,463	\$314,836	\$0	\$343,278	\$28,442	\$0
<b>7120 FIRE RELIEF AGENCY FUND</b>										
<b>310000- TAXES</b>										
311010	Real Property Taxes	\$37,311	\$29,241	\$84,871	\$88,473	\$53,558	\$87,079	\$87,079	\$0	\$0
311020	Personal Property Taxes	\$521		\$1,453		\$1,210			\$0	\$0
312000	Penalty & Interest on Delinquent Taxes	\$141	\$40	\$178	\$40	\$246	\$40	\$40	\$0	\$0
<b>Account Total</b>	\$37,974	\$29,281	\$86,502	\$88,513	\$55,014	\$87,119	\$0	\$87,119	\$0	\$0
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
333040	Payment in Lieu of Taxes	\$8							\$0	\$0
335030	Motor Vehicle Tax- Ad Valorem								\$0	\$0
335050	Insurance Premium Apportionment	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000	\$17,000	\$0	\$0
335230	State Entitlement Share								\$0	\$0
<b>Account Total</b>	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850	\$1,329	-\$10,521	\$0
<b>Account Total</b>	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850	\$0	\$1,329	-\$10,521	\$0
<b>380000- OTHER FINANCING SOURCES</b>										
383000	Interfund Operating Transfer									\$0
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>	\$53,980	\$46,531	\$109,929	\$105,763	\$79,334	\$115,969	\$0	\$105,447	-\$10,521	\$0
<b>7970 GRANT-RICHLAND COUNTY</b>										
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
337000	Local Grants								\$0	\$0
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>360000- MISCELLANEOUS REVENUES</b>										
365010	Private Gifts & Bequests								\$0	\$0
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings					\$14,550	\$1,350	\$871	-\$479	\$0
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$871	-\$479	\$0
<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$871	-\$479	\$0
<b>GRAND TOTAL</b>	\$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 FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
<b>1000 - General Fund</b>				
<b>Revenues</b>				
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	0	0	112,251	115,000
Public Safety	0	0	0	0
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 Miscellaneous Revenue	21,496	22,474	12,664	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	0	0	10,000	500
K-9 Donations	22,050	50	50	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
Other Financing	0	0	0	0
<b>Total Revenues</b>	<b>2,607,013</b>	<b>2,487,001</b>	<b>2,912,603</b>	<b>3,120,807</b>
<b>Expenditures</b>				
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				
Transfers	0	0	141,700	10,000
<b>Total Expenditures</b>	<b>2,256,619</b>	<b>2,200,549</b>	<b>2,493,021</b>	<b>3,169,076</b>
<b>Balance:</b>	<b>350,394</b>	<b>286,452</b>	<b>419,582</b>	<b>(48,269)</b>
NOTES:				
			Cash Balance:	1,459,368
Max Cash: \$1,584,537.92			Remaining Cash:	1,411,100
<b>Special Revenue Funds</b>				
<b>2060 - Playground &amp; Parks</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	125	3,750	3,000	1,577
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>125</b>	<b>3,750</b>	<b>3,000</b>	<b>1,577</b>
<b>Expenditures</b>				
Capital	0	9,000	19,023	30,000
<b>Total Expenditures</b>	<b>0</b>	<b>9,000</b>	<b>19,023</b>	<b>30,000</b>
<b>Balance:</b>	<b>125</b>	<b>(5,250)</b>	<b>(16,023)</b>	<b>(28,423)</b>
NOTES:				
			Cash Balance:	29,619
			Remaining Cash:	1,196
<b>2061 - Ballparks &amp; Ballfields</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	195	4,170	1,500	1,201
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>195</b>	<b>4,170</b>	<b>1,500</b>	<b>1,201</b>
<b>Expenditures</b>				
Operations	0	0	0	4,000
Capital	1,051	1,058	0	14,000
<b>Total Expenditures</b>	<b>1,051</b>	<b>1,058</b>	<b>0</b>	<b>18,000</b>
<b>Balance:</b>	<b>(856)</b>	<b>3,112</b>	<b>1,500</b>	<b>(16,799)</b>
NOTES:				
			Cash Balance:	22,564
			Remaining Cash:	5,765
<b>2062 - Tennis Courts</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	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
<b>Total Revenues</b>	<b>8,625</b>	<b>12,250</b>	<b>80,450</b>	<b>82,878</b>
<b>Expenditures</b>				
Capital	0	0	0	230,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>
<b>Balance:</b>	<b>8,625</b>	<b>12,250</b>	<b>80,450</b>	<b>(147,122)</b>
NOTES:				
			Cash Balance:	148,008
			Remaining Cash:	886
<b>2063 - Bike Path</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	150	3,900	6,000	4,432
Interfund Operating Transfer	0	20,000	0	10,000
<b>Total Revenues</b>	<b>150</b>	<b>23,900</b>	<b>6,000</b>	<b>14,432</b>
<b>Expenditures</b>				
Operations	0	0	0	0
Capital	0	0	0	97,400
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,400</b>
<b>Balance:</b>	<b>150</b>	<b>23,900</b>	<b>6,000</b>	<b>(82,968)</b>
NOTES:				
			Cash Balance:	83,259
			Remaining Cash:	291
<b>2101-TBID</b>				
<b>Revenues</b>				
Property Taxes	77,574	123,379	89,844	301,388
<b>Total Revenues</b>	<b>77,574</b>	<b>123,379</b>	<b>89,844</b>	<b>301,388</b>
<b>Expenditures</b>				
Operations	97,248	112,135	85,440	300,000
<b>Total Expenditures</b>	<b>97,248</b>	<b>112,135</b>	<b>85,440</b>	<b>300,000</b>
<b>Balance:</b>	<b>(19,674)</b>	<b>11,244</b>	<b>4,404</b>	<b>1,388</b>
NOTES:				
			Cash Balance:	21,541
			Remaining Cash:	22,928
<b>2170-Airport</b>				
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>6,631</b>	<b>39,310</b>	<b>9,671</b>	<b>16,480</b>
<b>Expenditures</b>				
Operations	19,598	23,181	0	19,958
<b>Total Expenditures</b>	<b>19,598</b>	<b>23,181</b>	<b>0</b>	<b>19,958</b>
<b>Balance:</b>	<b>(12,967)</b>	<b>16,129</b>	<b>9,671</b>	<b>(3,478)</b>
NOTES:				
			Cash Balance:	5,110
Max Cash: \$9,979.00			Remaining Cash:	1,632
<b>2190 - Comprehensive Liability</b>				
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>68,279</b>	<b>61,737</b>	<b>60,862</b>	<b>46,669</b>
<b>Expenditures</b>				
Operations	60,485	61,485	64,100	61,904
<b>Total Expenditures</b>	<b>60,485</b>	<b>61,485</b>	<b>64,100</b>	<b>61,904</b>
<b>Balance:</b>	<b>7,794</b>	<b>252</b>	<b>(3,238)</b>	<b>(15,235)</b>
NOTES:				
			Cash Balance:	15,830



REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Max Cash: \$30,951.90			<b>Remaining Cash:</b>	<b>596</b>
<b>2220 - Library Levy</b>				
<b>Revenues</b>				
Property Taxes	20,354	191,129	23,419	100
PILT	11	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	450	1,041
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>20,615</b>	<b>195,629</b>	<b>23,869</b>	<b>1,141</b>
<b>Expenditures</b>				
Operations	100,000	130,000	0	25,000
<b>Total Expenditures</b>	<b>100,000</b>	<b>130,000</b>	<b>0</b>	<b>25,000</b>
<b>Balance:</b>	<b>(79,385)</b>	<b>65,629</b>	<b>23,869</b>	<b>(23,859)</b>
NOTES:			<b>Cash Balance:</b>	<b>23,869</b>
Max Cash: \$12,500.00			<b>Remaining Cash:</b>	<b>10</b>
<b>2350-Local Government Review</b>				
<b>Revenues</b>				
Property Taxes	0	0	0	31,022
PILT	0	0	0	0
State Shared	0	0	0	0
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,022</b>
<b>Expenditures</b>				
Operations	0	0	0	31,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
NOTES:			<b>Cash Balance:</b>	<b>(0)</b>
Max Cash: \$15,500.00			<b>Remaining Cash:</b>	<b>21</b>
<b>2260 - Storm Disaster</b>				
<b>Revenues</b>				
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
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>5,899</b>	<b>9,759</b>	<b>8,404</b>	<b>7,651</b>
<b>Expenditures</b>				
Operations	0	278	0	49,135
<b>Total Expenditures</b>	<b>0</b>	<b>278</b>	<b>0</b>	<b>49,135</b>
<b>Balance:</b>	<b>5,899</b>	<b>9,481</b>	<b>8,404</b>	<b>(41,484)</b>
NOTES:			<b>Cash Balance:</b>	<b>43,253</b>
Max Cash: \$24,567.50			<b>Remaining Cash:</b>	<b>1,769</b>
<b>2370 - PERS-Employer Contribution</b>				
<b>Revenues</b>				
Property Taxes	152,059	199,449	149,001	152,437
PILT	12	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	11,250	6,300
Interfund Operating Transfer	0	0	4,718	0
<b>Total Revenues</b>	<b>152,321</b>	<b>203,949</b>	<b>164,969</b>	<b>158,738</b>
<b>Expenditures</b>				
Personnel & Benefits	110,377	137,643	133,178	295,016
<b>Total Expenditures</b>	<b>110,377</b>	<b>137,643</b>	<b>133,178</b>	<b>295,016</b>
<b>Balance:</b>	<b>41,944</b>	<b>66,306</b>	<b>31,791</b>	<b>(136,279)</b>
NOTES:			<b>Cash Balance:</b>	<b>137,440</b>
Max Cash: \$147,508.05			<b>Remaining Cash:</b>	<b>1,161</b>
<b>2371 - Employer Contribution Group Health</b>				
<b>Revenues</b>				
Property Taxes	230,189	116,467	274,983	258,564
PILT	33	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
State Shared	0	0	0	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
<b>Total Revenues</b>	<b>246,714</b>	<b>137,209</b>	<b>305,568</b>	<b>287,986</b>
<b>Expenditures</b>				
Personnel & Benefits	209,169	160,054	218,858	416,730
<b>Total Expenditures</b>	<b>209,169</b>	<b>160,054</b>	<b>218,858</b>	<b>416,730</b>
<b>Balance:</b>	<b>37,545</b>	<b>(22,845)</b>	<b>86,711</b>	<b>(128,744)</b>
NOTES:				
			Cash Balance:	130,797
Max Cash: \$208,364.95			Remaining Cash:	2,053
<b>2372-Permissive Health Levy</b>				
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137</b>
<b>Expenditures</b>				
Personnel & Benefits	0	0	0	2,700
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,563)</b>
NOTES:				
			Cash Balance:	2,571
Max Cash: \$1,350.00			Remaining Cash:	8
<b>2390 - Drug Forfeiture</b>				
<b>Revenues</b>				
Court Fines & Forfeitures	1,339	948	614	12,000
Investment Earnings	750	3,750	4,050	2,611
Other Financing	0	0	0	0
<b>Total Revenues</b>	<b>2,089</b>	<b>4,698</b>	<b>4,664</b>	<b>14,611</b>
<b>Expenditures</b>				
Operations	8,350	2,576	3,310	25,000
<b>Total Expenditures</b>	<b>8,350</b>	<b>2,576</b>	<b>3,310</b>	<b>25,000</b>
<b>Balance:</b>	<b>(6,261)</b>	<b>2,122</b>	<b>1,354</b>	<b>(10,389)</b>
NOTES:				
			Cash Balance:	41,608
			Remaining Cash:	31,219
<b>2399 - Impact Fees</b>				
<b>Revenues</b>				
Public Works	0	3,050	0	0
Investment Earnings	750	10,500	13,500	15,721
<b>Total Revenues</b>	<b>750</b>	<b>13,550</b>	<b>13,500</b>	<b>15,721</b>
<b>Expenditures</b>				
Capital	0	0	0	310,990
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,990</b>
<b>Balance:</b>	<b>750</b>	<b>13,550</b>	<b>13,500</b>	<b>(295,269)</b>
NOTES:				
			Cash Balance:	299,564
			Remaining Cash:	4,296
<b>2425 - Street Lighting</b>				
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>146,674</b>	<b>152,792</b>	<b>161,464</b>	<b>161,808</b>
<b>Expenditures</b>				
Operations	125,244	132,269	115,259	145,500
Capital	2,143	0	2,200	50,000
<b>Total Expenditures</b>	<b>127,387</b>	<b>132,269</b>	<b>117,459</b>	<b>195,500</b>
<b>Balance:</b>	<b>19,287</b>	<b>20,524</b>	<b>44,005</b>	<b>(33,692)</b>

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
NOTES:				
			Cash Balance:	398,449
			Remaining Cash:	364,756
<b>2550 - Tree Removal-Dutch Elm Disease</b>				
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>250</b>	<b>4,500</b>	<b>350</b>	<b>234</b>
<b>Expenditures</b>				
Operations	0	680	2,400	4,600
<b>Total Expenditures</b>	<b>0</b>	<b>680</b>	<b>2,400</b>	<b>4,600</b>
<b>Balance:</b>	<b>250</b>	<b>3,820</b>	<b>(2,050)</b>	<b>(4,366)</b>
NOTES:				
			Cash Balance:	4,579
			Remaining Cash:	213
<b>2565 City Wide Street Maintenance</b>				
<b>Revenues</b>				
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
Investment Earnings	600	9,600	5,000	2,712
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>320,199</b>	<b>312,005</b>	<b>446,872</b>	<b>472,571</b>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<b>332,319</b>	<b>314,746</b>	<b>331,489</b>	<b>554,161</b>
<b>Balance:</b>	<b>(12,121)</b>	<b>(2,741)</b>	<b>115,384</b>	<b>(81,590)</b>
NOTES:				
			Cash Balance:	154,933
			Remaining Cash:	73,343
<b>2566 Snow Removal</b>				
<b>Revenues</b>				
Maintenance Assessments	114,124	128,726	150,014	214,100
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	35	1,715	1,800	6,293
Interfund Operating Transfer	0	0	75,000	0
<b>Total Revenues</b>	<b>114,159</b>	<b>130,441</b>	<b>226,814</b>	<b>220,393</b>
<b>Expenditures</b>				
Personnel & Benefits	98,495	106,666	86,407	129,052
Operations	43,448	54,110	10,170	39,750
Capital	30,172	24,315	29,057	33,500
<b>Total Expenditures</b>	<b>172,115</b>	<b>185,090</b>	<b>125,633</b>	<b>202,302</b>
<b>Balance:</b>	<b>(57,956)</b>	<b>(54,649)</b>	<b>101,181</b>	<b>18,090</b>
NOTES:				
			Cash Balance:	115,703
			Remaining Cash:	133,793
<b>2584 - Mowing</b>				
<b>Revenues</b>				
Maintenance Assessments	10,797	13,564	21,550	30,000
Penalty & Interest	124	193	733	200
Investment Earnings	200	2,200	4,300	4,761
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>11,120</b>	<b>15,957</b>	<b>26,582</b>	<b>34,961</b>
<b>Expenditures</b>				
Operations	7,480	19,943	6,000	60,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>7,480</b>	<b>19,943</b>	<b>6,000</b>	<b>60,000</b>
<b>Balance:</b>	<b>3,640</b>	<b>(3,986)</b>	<b>20,582</b>	<b>(25,039)</b>
NOTES:				
			Cash Balance:	95,106

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			<b>Remaining Cash:</b>	<b>70,067</b>
<b>2598 - MVS Park Maintenance #98</b>				
<b>Revenues</b>				
Maintenance Assessments	2,829	2,779	2,684	2,000
Penalty & Interest	6	5	11	0
Investment Earnings	250	4,195	1,300	650
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>3,085</b>	<b>6,979</b>	<b>3,995</b>	<b>2,650</b>
<b>Expenditures</b>				
Operations	0	0	0	12,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>Balance:</b>	<b>3,085</b>	<b>6,979</b>	<b>3,995</b>	<b>(9,350)</b>
NOTES:			Cash Balance:	28,131
			<b>Remaining Cash:</b>	<b>18,781</b>
<b>2810 Police Pension &amp; Training</b>				
<b>Revenues</b>				
Insurance Premium Apportionment	15,695	0	0	16,000
Investment Earnings	50	2,750	150	1,001
Interfund Operating Transfer	0	0	30,000	0
<b>Total Revenues</b>	<b>15,745</b>	<b>2,750</b>	<b>30,150</b>	<b>17,001</b>
<b>Expenditures</b>				
Operations	15,962	23,401	14,211	16,000
<b>Total Expenditures</b>	<b>15,962</b>	<b>23,401</b>	<b>14,211</b>	<b>16,000</b>
<b>Balance:</b>	<b>(217)</b>	<b>(20,651)</b>	<b>15,939</b>	<b>1,001</b>
NOTES:			Cash Balance:	17,149
			<b>Remaining Cash:</b>	<b>18,150</b>
<b>2820 - Gas Tax Apportionment Tax</b>				
<b>Revenues</b>				
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	0
<b>Total Revenues</b>	<b>128,608</b>	<b>133,587</b>	<b>1,127,624</b>	<b>351,233</b>
<b>Expenditures</b>				
Operations	77,601	118,489	105,507	143,300
Capital	40,475	929	28,213	974,328
<b>Total Expenditures</b>	<b>118,076</b>	<b>119,418</b>	<b>133,719</b>	<b>1,117,628</b>
<b>Balance:</b>	<b>10,531</b>	<b>14,169</b>	<b>993,904</b>	<b>(766,395)</b>
NOTES:			Cash Balance:	1,196,265
			<b>Remaining Cash:</b>	<b>429,870</b>
<b>2821 - New Fuel Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	137,959	154,603	0	0
Investment Earnings	400	5,000	0	0
Sale of Materials	0	122,015	0	0
Interfund Operating Transfer			7,000	0
<b>Total Revenues</b>	<b>138,359</b>	<b>281,618</b>	<b>7,000</b>	<b>0</b>
<b>Expenditures</b>				
Operations	134,322	256,296	0	0
Capital	3,582	849	165,309	0
<b>Total Expenditures</b>	<b>137,904</b>	<b>257,145</b>	<b>165,309</b>	<b>0</b>
<b>Balance:</b>	<b>454</b>	<b>24,473</b>	<b>(158,309)</b>	<b>0</b>
NOTES:			Cash Balance:	29
			<b>Remaining Cash:</b>	<b>29</b>
<b>2861-Main Street MT Grant</b>				
<b>Revenues</b>				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Expenditures</b>				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Operations	0	0	0	50,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
			Cash Balance:	0
			Remaining Cash:	0
<b>2869-Nuisance</b>				
<b>Revenues</b>				
Maintenance Assessments	0	0	0	15,000
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	50,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Expenditures</b>				
Operations	0	0	0	50,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
NOTES:				
			Cash Balance:	0
			Remaining Cash:	15,000
<b>2890 - Oil/Gas Severance</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Oil & Gas Production Tax	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
<b>Total Revenues</b>	<b>280,445</b>	<b>563,821</b>	<b>457,280</b>	<b>540,683</b>
<b>Expenditures</b>				
Operations	29,797	49,282	37,639	54,000
Capital	0	0	0	0
Transfers	158,500	154,279	544,000	600,000
<b>Total Expenditures</b>	<b>188,297</b>	<b>203,561</b>	<b>581,639</b>	<b>654,000</b>
<b>Balance:</b>	<b>92,148</b>	<b>360,260</b>	<b>(124,359)</b>	<b>(113,317)</b>
NOTES:				
			Cash Balance:	327,754
			Remaining Cash:	214,437
<b>2990 - ARPA</b>				
<b>Revenues</b>				
Fed Grants	0	0	0	0
Investment Earnings	2,225	14,891	50,120	7,619
<b>Total Revenues</b>	<b>2,225</b>	<b>14,891</b>	<b>50,120</b>	<b>7,619</b>
<b>Expenditures</b>				
Capital	#REF!	#REF!	1,505,664	195,000
Transfers				0
<b>Total Expenditures</b>	<b>#REF!</b>	<b>#REF!</b>	<b>1,505,664</b>	<b>195,000</b>
<b>Balance:</b>	<b>#REF!</b>	<b>#REF!</b>	<b>(1,455,544)</b>	<b>(187,381)</b>
NOTES:				
			Cash Balance:	188,142
			Remaining Cash:	761
<b>3400 - Revolving Fund</b>				
<b>Revenues</b>				
Investment Earnings	150	2,934	1,650	3,171
SID Bonds	0	0	0	0
<b>Total Revenues</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>	<b>3,171</b>
<b>Expenditures</b>				
Transfers	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>	<b>3,171</b>
NOTES:				
			Cash Balance:	61,217
			Remaining Cash:	64,388
<b>3600 - SID #100-SMV Paving</b>				
<b>Revenues</b>				
Bond Principal & Interest	80	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Investment Earnings	100	1,600	0	0
<b>Total Revenues</b>	<b>180</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Operations	0	0	0	28,715
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,715</b>
<b>Balance:</b>	<b>180</b>	<b>1,600</b>	<b>0</b>	<b>(28,715)</b>
NOTES:			Cash Balance:	28,715
			Remaining Cash:	0
<b>3601 - SID #101A</b>				
<b>Revenues</b>				
Bond Principal & Interest	17,915	16,468	1,434	0
Investment Earnings	250	3,974	0	0
<b>Total Revenues</b>	<b>18,165</b>	<b>20,442</b>	<b>1,434</b>	<b>0</b>
<b>Expenditures</b>				
Operations				48,667
Debt Service	26,375	0	0	0
<b>Total Expenditures</b>	<b>26,375</b>	<b>0</b>	<b>0</b>	<b>48,667</b>
<b>Balance:</b>	<b>(8,210)</b>	<b>20,442</b>	<b>1,434</b>	<b>(48,667)</b>
NOTES:			Cash Balance:	48,667
			Remaining Cash:	0
<b>3602 - SID #102</b>				
<b>Revenues</b>				
Bond Principal & Interest	63,049	53,922	7,619	0
Investment Earnings	0	0	600	0
Interfund Operating Transfer	0	0	14,000	0
<b>Total Revenues</b>	<b>63,049</b>	<b>53,922</b>	<b>22,219</b>	<b>0</b>
<b>Expenditures</b>				
Operations				8,219
Debt Service	80,012	33,134	0	0
Transfers				
<b>Total Expenditures</b>	<b>80,012</b>	<b>33,134</b>	<b>0</b>	<b>8,219</b>
<b>Balance:</b>	<b>(16,963)</b>	<b>20,788</b>	<b>22,219</b>	<b>(8,219)</b>
NOTES:			Cash Balance:	8,419
			Remaining Cash:	200
<b>3603 - SID #103</b>				
<b>Revenues</b>				
Bond Principal & Interest	0	0	0	0
Investment Earnings	250	4,500	0	0
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>250</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Operations	0	0	0	4,750
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750</b>
<b>Balance:</b>	<b>250</b>	<b>4,500</b>	<b>0</b>	<b>(4,750)</b>
NOTES:			Cash Balance:	4,750
			Remaining Cash:	0
<b>3604 - SID #104</b>				
<b>Revenues</b>				
Bond Principal & Interest	43,730	48,840	44,585	45,100
Investment Earnings	0	0	192	1,608
Interfund Operating Transfer	0	0	20,500	0
<b>Total Revenues</b>	<b>43,730</b>	<b>48,840</b>	<b>65,277</b>	<b>46,708</b>
<b>Expenditures</b>				
Debt Service	51,993	51,993	51,992	53,000
<b>Total Expenditures</b>	<b>51,993</b>	<b>51,993</b>	<b>51,992</b>	<b>53,000</b>
<b>Balance:</b>	<b>(8,263)</b>	<b>(3,153)</b>	<b>13,284</b>	<b>(6,292)</b>
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			<b>Cash Balance:</b>	<b>13,884</b>
			<b>Remaining Cash:</b>	<b>7,592</b>
<b>Capital Projects Funds</b>				
<b>4010-City Hall CIP</b>				
<b>Revenues</b>				
Investment Earnings	275	4,925	8,250	6,474
Interfund Operating Transfer	0	0	100,000	0
<b>Total Revenues</b>	<b>275</b>	<b>4,925</b>	<b>108,250</b>	<b>6,474</b>
<b>Expenditures</b>				
Capital	0	861	85,237	122,800
<b>Total Expenditures</b>	<b>0</b>	<b>861</b>	<b>85,237</b>	<b>122,800</b>
<b>Balance:</b>	<b>275</b>	<b>4,064</b>	<b>23,013</b>	<b>(116,326)</b>
NOTES:			<b>Cash Balance:</b>	<b>120,156</b>
			<b>Remaining Cash:</b>	<b>3,831</b>
<b>4011-Pool CIP</b>				
<b>Revenues</b>				
Investment Earnings			0	7,718
Interfund Operating Transfer	0	0	145,000	45,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>52,718</b>
<b>Expenditures</b>				
Capital				125,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>(72,282)</b>
NOTES:			<b>Cash Balance:</b>	<b>145,000</b>
			<b>Remaining Cash:</b>	<b>72,718</b>
<b>4015-Parks CIP</b>				
<b>Revenues</b>				
Investment Earnings			6,400	4,541
Interfund Operating Transfer	0	10,500	0	25,000
<b>Total Revenues</b>	<b>0</b>	<b>10,500</b>	<b>6,400</b>	<b>29,541</b>
<b>Expenditures</b>				
Capital	0	0	0	111,300
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,300</b>
<b>Balance:</b>	<b>0</b>	<b>10,500</b>	<b>6,400</b>	<b>(81,759)</b>
NOTES:			<b>Cash Balance:</b>	<b>87,312</b>
			<b>Remaining Cash:</b>	<b>5,553</b>
<b>4016-Parks Facility CIP</b>				
<b>Revenues</b>				
State Grants	0	0	0	450,000
Investment Earnings				798
Interfund Operating Transfer	0	0	15,000	148,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>598,798</b>
<b>Expenditures</b>				
Capital	0	0	0	605,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>(6,202)</b>
NOTES:			<b>Cash Balance:</b>	<b>15,000</b>
			<b>Remaining Cash:</b>	<b>8,798</b>
<b>4020 - Police CIP</b>				
<b>Revenues</b>				
Investment Earnings	325	5,275	14,100	10,985
Interfund Operating Transfer	50,000	0	50,000	0
<b>Total Revenues</b>	<b>50,325</b>	<b>5,275</b>	<b>64,100</b>	<b>10,985</b>
<b>Expenditures</b>				
Operations	0	0	12,901	0
Capital	761	0	73,032	80,000
<b>Total Expenditures</b>	<b>761</b>	<b>0</b>	<b>85,934</b>	<b>80,000</b>
<b>Balance:</b>	<b>49,564</b>	<b>5,275</b>	<b>(21,834)</b>	<b>(69,015)</b>
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			<b>Cash Balance:</b>	<b>142,448</b>
			<b>Remaining Cash:</b>	<b>73,432</b>
<b>4025-Police Investigative Services CIP</b>				
<b>Revenues</b>				
Investment Earnings	100	7,133	3,450	2,679
Interfund Operating Transfer	6,000	13,000	13,000	13,000
<b>Total Revenues</b>	<b>6,100</b>	<b>20,133</b>	<b>16,450</b>	<b>15,679</b>
<b>Expenditures</b>				
Operations	219	0	890	10,000
Capital	12,107	0	0	20,000
<b>Total Expenditures</b>	<b>12,326</b>	<b>0</b>	<b>890</b>	<b>30,000</b>
<b>Balance:</b>	<b>(6,226)</b>	<b>20,133</b>	<b>15,560</b>	<b>(14,321)</b>
NOTES:			<b>Cash Balance:</b>	<b>51,484</b>
			<b>Remaining Cash:</b>	<b>37,164</b>
<b>4030 - Cap Proj-Street Equipment</b>				
<b>Revenues</b>				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	375	10,625	3,000	1,932
Interfund Operating Transfer	0	0	62,000	244,000
<b>Total Revenues</b>	<b>375</b>	<b>10,625</b>	<b>65,000</b>	<b>245,932</b>
<b>Expenditures</b>				
Operations				
Capital	5,941	70,000	2,800	291,700
<b>Total Expenditures</b>	<b>5,941</b>	<b>70,000</b>	<b>2,800</b>	<b>291,700</b>
<b>Balance:</b>	<b>(5,566)</b>	<b>(59,375)</b>	<b>62,200</b>	<b>(45,768)</b>
NOTES:			<b>Cash Balance:</b>	<b>96,494</b>
			<b>Remaining Cash:</b>	<b>50,726</b>
<b>4031 - Cap Proj-Street Construction</b>				
<b>Revenues</b>				
Investment Earnings	375	10,625	11,850	5,620
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>375</b>	<b>10,625</b>	<b>11,850</b>	<b>5,620</b>
<b>Expenditures</b>				
Capital	0	0	44,900	83,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>44,900</b>	<b>83,000</b>
<b>Balance:</b>	<b>375</b>	<b>10,625</b>	<b>(33,050)</b>	<b>(77,380)</b>
NOTES:			<b>Cash Balance:</b>	<b>109,536</b>
			<b>Remaining Cash:</b>	<b>32,157</b>
<b>4040 - Cap Projects-Fire Equipment</b>				
<b>Revenues</b>				
Investment Earnings	5,668	19,125	60,000	45,393
Interfund Operating Transfer	100,000	100,000	100,000	50,000
<b>Total Revenues</b>	<b>105,668</b>	<b>119,125</b>	<b>160,000</b>	<b>95,393</b>
<b>Expenditures</b>				
Capital	2,864	4,406	15,238	40,000
<b>Total Expenditures</b>	<b>2,864</b>	<b>4,406</b>	<b>15,238</b>	<b>40,000</b>
<b>Balance:</b>	<b>102,805</b>	<b>114,719</b>	<b>144,762</b>	<b>55,393</b>
NOTES:			<b>Cash Balance:</b>	<b>872,958</b>
			<b>Remaining Cash:</b>	<b>928,351</b>
<b>4060 - Enhancement Project-Bike/Pedestrian Path</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	200	10,575	6,525	4,440
<b>Total Revenues</b>	<b>200</b>	<b>10,575</b>	<b>6,525</b>	<b>4,440</b>
<b>Expenditures</b>				
Capital	0	0	0	65,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Balance:</b>	<b>200</b>	<b>10,575</b>	<b>6,525</b>	<b>(60,560)</b>



REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
NOTES:				
			Cash Balance:	85,595
			Remaining Cash:	25,035
<b>4070 - Downtown Enhancement Capital Project</b>				
<b>Revenues</b>				
Investment Earnings	50	8,350	1,800	1,206
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>50</b>	<b>8,350</b>	<b>1,800</b>	<b>1,206</b>
<b>Expenditures</b>				
Operations	0	0	0	12,500
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Balance:</b>	<b>50</b>	<b>8,350</b>	<b>1,800</b>	<b>(11,294)</b>
NOTES:				
			Cash Balance:	23,253
			Remaining Cash:	11,959
<b>4075 - Curb &amp; Sidewalk</b>				
<b>Revenues</b>				
Investment Earnings	250	0	825	0
Interfund Operating Transfers	0	2,279	0	0
<b>Total Revenues</b>	<b>250</b>	<b>2,279</b>	<b>825</b>	<b>0</b>
<b>Expenditures</b>				
Capital	11	0	0	10,500
<b>Total Expenditures</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>10,500</b>
<b>Balance:</b>	<b>239</b>	<b>2,279</b>	<b>825</b>	<b>(10,500)</b>
NOTES:				
			Cash Balance:	10,600
			Remaining Cash:	100
<b>Enterprise Funds</b>				
<b>5210 - Water Utility</b>				
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>4,098,785</b>	<b>2,702,302</b>	<b>4,303,890</b>	<b>10,835,246</b>
<b>Expenditures</b>				
Personnel & Benefits	414,799	444,033	354,267	429,890
Operations	253,208	247,412	261,452	473,000
Capital	2,314,960	848,008	2,672,135	9,063,095
Debt Service	252,442	267,949	159,226	349,000
Transfers				
<b>Total Expenditures</b>	<b>3,235,408</b>	<b>1,807,401</b>	<b>3,447,079</b>	<b>10,314,985</b>
<b>Balance:</b>	<b>863,377</b>	<b>894,901</b>	<b>856,811</b>	<b>520,262</b>
NOTES:	Net Revenue for Bond Requirements must be			
	110% of Debt Service= \$350,000			
			Cash Balance:	6,029,624
			Remaining Cash:	6,549,886
<b>5211 - Water Impact Fee</b>				
<b>Revenues</b>				
Utility Charges	4,000	10,000	18,220	0
Investment Earnings	625	11,479	20,700	14,733
<b>Total Revenues</b>	<b>4,625</b>	<b>21,479</b>	<b>38,920</b>	<b>14,733</b>
<b>Expenditures</b>				
Operations	0	0	8,088	302,900
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,088</b>	<b>302,900</b>
<b>Balance:</b>	<b>4,625</b>	<b>21,479</b>	<b>30,832</b>	<b>(288,167)</b>
NOTES:				
			Cash Balance:	288,324
			Remaining Cash:	157

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
<b>5310 - Sewer Utility</b>				
<b>Revenues</b>				
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	3,313	89,000	206,903	235,803
Proceeds from Long Term Debt	57,372	219,229	92,330	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>2,008,758</b>	<b>2,245,409</b>	<b>2,038,984</b>	<b>2,518,303</b>
<b>Expenditures</b>				
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				
<b>Total Expenditures</b>	<b>2,289,579</b>	<b>2,567,305</b>	<b>1,125,219</b>	<b>3,179,638</b>
<b>Balance:</b>	<b>(280,821)</b>	<b>(321,895)</b>	<b>913,765</b>	<b>(661,336)</b>
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000			
			<b>Cash Balance:</b>	<b>4,231,981</b>
			<b>Remaining Cash:</b>	<b>3,570,645</b>
<b>5311 - Sewer Impact Fee</b>				
<b>Revenues</b>				
Utility Charges	0	15,000	21,330	0
Investment Earnings	200	22,400	21,184	6,972
<b>Total Revenues</b>	<b>200</b>	<b>37,400</b>	<b>42,514</b>	<b>6,972</b>
<b>Expenditures</b>				
Operations	0	0	9,344	0
Capital	0	0	0	150,650
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,650</b>
<b>Balance:</b>	<b>200</b>	<b>37,400</b>	<b>42,514</b>	<b>(143,678)</b>
NOTES:			<b>Cash Balance:</b>	<b>144,165</b>
			<b>Remaining Cash:</b>	<b>487</b>
<b>5410 - Solid Waste Utility</b>				
<b>Revenues</b>				
Garbage Assessments	680,766	651,356	769,541	954,962
Miscellaneous Revenue	19,813	15,076	13,803	30,000
Special Assessments	2,023	5,554	4,081	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,000	19,400	16,700	22,880
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>704,602</b>	<b>691,386</b>	<b>804,126</b>	<b>1,010,841</b>
<b>Expenditures</b>				
Personnel & Benefits	524,190	530,617	482,199	630,394
Operations	150,644	177,802	116,215	110,500
Capital	14,224	223,948	45,542	577,500
Debt Service				
Transfers				
<b>Total Expenditures</b>	<b>689,058</b>	<b>932,367</b>	<b>643,956</b>	<b>1,318,394</b>
<b>Balance:</b>	<b>15,544</b>	<b>(240,981)</b>	<b>160,169</b>	<b>(307,552)</b>
NOTES:			<b>Cash Balance:</b>	<b>557,418</b>
			<b>Remaining Cash:</b>	<b>249,865</b>
<b>5710 - Street Sweeping</b>				
<b>Revenues</b>				
Sweeping Assessments	293,424	286,006	298,905	293,188
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	957	719	1,318	8,216
Contributions & Donations				
Investment Earnings	566	11,340	15,240	25,874
Proceeds of General Fixed Assets	36,000	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>330,947</b>	<b>298,065</b>	<b>315,463</b>	<b>343,278</b>
<b>Expenditures</b>				
Personnel & Benefits	126,877	126,307	97,548	179,894

REVENUE & EXPENDITURE PER FUND				
	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
<b>Total Expenditures</b>	<b>175,693</b>	<b>189,748</b>	<b>159,444</b>	<b>582,302</b>
<b>Balance:</b>	<b>155,254</b>	<b>108,318</b>	<b>156,018</b>	<b>(239,023)</b>
NOTES:				
			Cash Balance:	545,877
			Remaining Cash:	306,854
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
<b>7120 - Fire Disability</b>				
<b>Revenues</b>				
Property Taxes	37,974	86,502	55,014	87,119
State Shared	15,703	15,677	0	17,000
Investment Earnings	304	7,750	24,320	1,329
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>53,980</b>	<b>109,929</b>	<b>79,334</b>	<b>105,447</b>
<b>Expenditures</b>				
Operations	85,000	85,000	85,000	85,000
<b>Total Expenditures</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Balance:</b>	<b>(31,020)</b>	<b>24,929</b>	<b>(5,666)</b>	<b>20,447</b>
NOTES:				
			Cash Balance:	(297)
			Remaining Cash:	20,151
<b>7970-Grant Richland County</b>				
<b>Revenues</b>				
Property Taxes				
State Shared				
Investment Earnings				871
Interfund Operating Transfers				
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>871</b>
<b>Expenditures</b>				
Capital	0	0	0	1,800
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(929)</b>
NOTES:				
			Cash Balance:	16,357
			Remaining Cash:	15,428
<b>TOTALS</b>				
Total Revenues	11,848,888	11,380,253	14,378,163	21,830,071
Total Expenditures	#REF!	#REF!	11,756,229	25,640,219
Total Difference	#REF!	#REF!	2,621,934	(3,810,148)
<b>Breakdown by Type for Current Fiscal Year</b>				
<b>Revenues</b>				
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			
<b>Expenditures</b>				
Personnel & Benefits	4,845,318			
Operations	3,627,294			
Capital	14,620,721			
Debt Service	1,225,000			

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Item a.		
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted	
<b>1000 GENERAL</b>												
<b>410000 - GENERAL GOVERNMENT</b>												
410100	<b>LEGISLATIVE SERVICES</b>											
410130	<b>Committees and Special Bodies</b>											
	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										\$0	
	146 Health Insurance			\$24,358				\$24,365			\$0	
	200 Supplies	\$0	\$500				\$500				\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$0	\$1,000	\$1,500			\$500	\$1,000			-\$500	
	<b>Total</b>	<b>\$18,941</b>	<b>\$25,858</b>	<b>\$25,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,365</b>	<b>\$25,365</b>	<b>\$0</b>		<b>-\$493</b>	<b>\$0</b>
410140	<b>Ordinances and Proceedings</b>											
	300 Pur Serv (Professional)			\$0				\$0			\$0	
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$18,941</b>	<b>\$25,858</b>	<b>\$25,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,365</b>	<b>\$25,365</b>	<b>\$0</b>		<b>-\$493</b>	<b>\$0</b>
410200	<b>EXECUTIVE SERVICES</b>											
410210	<b>Administration</b>											
	100 Personal Services*	\$22,800	\$24,850				\$24,850				\$0	
	110 Emp Ben Payout-Vaca/Sick										\$0	
	141 Unemployment Insurance		\$0				\$0				\$0	
	142 Workers' Compensation	\$133	\$151				\$159				\$8	
	143 F.I. C.A.	\$1,493	\$1,901				\$1,901				\$0	
	144 PERS										\$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	
	<b>Total</b>	<b>\$25,061</b>	<b>\$32,402</b>	<b>\$32,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,910</b>	<b>\$28,910</b>	<b>\$0</b>		<b>-\$3,492</b>	<b>\$0</b>
410240	<b>Official Publications</b>											
	300 Purchased Serv (Subs-Dues)	\$4,190	\$1,500	\$1,500			\$5,000	\$5,000			\$3,500	
	<b>Total</b>	<b>\$4,190</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>		<b>\$3,500</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$29,251</b>	<b>\$33,902</b>	<b>\$33,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,910</b>	<b>\$33,910</b>	<b>\$0</b>		<b>\$8</b>	<b>\$0</b>
410300	<b>JUDICIAL SERVICES</b>											
410360	<b>City Court</b>											
	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	
	<b>Account Total</b>	<b>\$129,545</b>	<b>\$157,000</b>	<b>\$157,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,000</b>	<b>\$157,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
410500	<b>FINANCIAL SERVICES</b>											
410530	<b>Audit</b>											
	300 Purchased Serv (Professional)	\$8,500	\$8,500	\$8,500			\$8,500	\$8,500			\$0	
	<b>Total</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
410540	<b>Fin Service-City Treasurer</b>											
	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	
	200 Supplies	\$1,076	\$1,500				\$1,500				\$0	
	300 Purchased Serv (Dues-Training Services)	\$3,526	\$5,000				\$5,000				\$0	
	500 Fixed Chgs (Prem Surety Bond-SC)	\$0	\$500	\$7,000			\$500	\$7,000			\$0	
	<b>Total</b>	<b>\$29,174</b>	<b>\$34,955</b>	<b>\$34,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,001</b>	<b>\$36,001</b>	<b>\$0</b>		<b>\$1,047</b>	<b>\$0</b>
410550	<b>Acctg: City Clerk</b>											
	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 2023-24**

		2023-24				2024-25				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Expenditures
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
200	Supplies	\$124	\$1,500				\$1,500			\$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	
	<b>Total</b>	<b>\$27,809</b>	<b>\$34,855</b>	<b>\$34,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,901</b>	<b>\$35,901</b>	<b>\$0</b>	<b>\$1,047</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$65,483</b>	<b>\$78,309</b>	<b>\$78,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,403</b>	<b>\$80,403</b>	<b>\$0</b>	<b>\$2,093</b>	<b>\$0</b>
<b>410600</b>	<b>Elections</b>										
200	Supplies										
300	Purchased Serv (Postage)			\$0			\$0	\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>411030</b>	<b>Planning Services</b>										
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	\$1,500
	<b>Account Total</b>	<b>\$55,938</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>(Add \$10,000 for Zoning chgs)</b>	<b>\$0</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>(Add \$10,000 for Zoning chgs)</b>	<b>-\$8,500</b>	<b>\$1,500</b>
<b>411100</b>	<b>Legal Services</b>										
200	Supplies			\$0				\$0		\$0	
300	Purchased Serv (Prof-Subs-Dues)	\$4,793	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
	<b>Account Total</b>	<b>\$4,793</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>\$0</b>
<b>411200</b>	<b>Facilities Administration</b>										
200	Supplies	\$2,940	\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	\$22,690	\$25,000				\$30,000			\$5,000	
340	Utility 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	
	<b>Account Total</b>	<b>\$40,123</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
<b>411850</b>	<b>Special Projects</b>										
300	Purchased Serv-Mayor Committee									\$0	
700	Grant-Contributions (Airport & Fire Fdn)			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Gen Govt)</b>	<b>\$344,073</b>	<b>\$403,069</b>	<b>\$403,069</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$406,179</b>	<b>\$406,179</b>	<b>#VALUE!</b>	<b>\$3,109</b>	<b>\$1,500</b>
	<b>420000 - PUBLIC SAFETY</b>										
<b>420100</b>	<b>Law Enforcement Services</b>										
100	Personal Services	\$906,144	\$1,189,935				\$1,217,471			\$27,537	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA		\$11,899				\$12,175			\$275	
141	Unemployment Insurance	\$1,264	\$3,937				\$4,261			\$324	
142	Workers' Compensation	\$23,061	\$32,841				\$37,858			\$5,017	
143	F.I. C.A.	\$62,991	\$83,082				\$90,161			\$7,079	
144	PERS									\$0	
146	Health Insurance			\$1,321,694				\$1,361,926		\$0	
200	Supplies	\$51,827	\$60,000				\$60,000			\$0	
230	Supplies-Fuel	\$54,530	\$60,000				\$60,000			\$0	
300	Purchased Serv (Postage-Dues-Util-Prof)	\$52,605	\$55,000				\$55,000			\$0	
310	Communication-County Justice Center Payment	\$97,472	\$200,000				\$200,000			\$0	
340	Utility Services-Cellular Services	\$9,053	\$10,000				\$10,000			\$0	
700	Grant-Contributions and indemnities			\$385,000				\$385,000		\$0	
900	Capital Outlay									\$0	
920	Buildings									\$0	
940	Machinery & Equipment	\$139,524	\$65,000		Patrol Car		\$65,000		Patrol Car	\$0	
940	Machinery & Equipment-		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	
	<b>Account Total</b>	<b>\$1,398,472</b>	<b>\$1,816,694</b>	<b>\$1,816,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,856,926</b>	<b>\$1,856,926</b>	<b>\$0</b>	<b>\$40,232</b>	<b>\$0</b>
<b>420150</b>	<b>K-9</b>										
200	Supplies	\$2,432	\$10,000				\$10,000			\$0	
300	Purchased Services	\$2,595	\$7,500	\$17,500			\$7,500	\$17,500		\$0	
900	Capital Outlay			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$5,028</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>420180</b>	<b>Compliance Officer</b>										
100	Personal Services	\$12,500	\$23,172				\$24,833			\$1,661	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$19	\$81				\$87			\$6	
142	Workers' Compensation	\$73	\$1,149				\$1,378			\$229	
143	F.I. C.A.	\$901	\$1,773				\$1,900			\$127	
144	PERS	\$30		\$26,175				\$28,197		\$0	
200	Supplies		\$1,000				\$1,000			\$1,000	
230	Supplies-Fuel						\$1,000			\$1,000	
300	Purchased Services		\$1,000	\$2,000			\$1,000	\$3,000		\$0	
900	Capital Outlay			\$0				\$0		\$0	

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Budget Notes	Expenditures Differences	Item a. Differences	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes				
<b>Account Total</b>		<b>\$13,523</b>	<b>\$28,175</b>	<b>\$28,175</b>		<b>\$0</b>	<b>\$31,197</b>	<b>\$31,197</b>			<b>\$2,000</b>	<b>\$0</b>	
<b>420200 Detention and Correction Services</b>													
300	Purchased Services	\$14,630	\$18,000	\$18,000			\$18,000	\$18,000			\$0	\$0	
<b>Account Total</b>		<b>\$14,630</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>420400 Fire Protection &amp; Control</b>													
100	Personal Services	\$39,709	\$39,518				\$43,711				\$4,193	\$0	
110	Emp Ben Payout-Vaca/Sick										\$0	\$0	
141	Unemployment Insurance	\$60	\$138				\$153				\$15	\$0	
142	Workers' Compensation	\$3,652	\$2,452				\$3,114				\$663	\$0	
143	F.I. C.A.	\$2,795	\$3,023				\$3,344				\$321	\$0	
144	PERS										\$0	\$0	
146	Health Insurance			\$45,131				\$50,322			\$0	\$0	
200	Supplies	\$3,253	\$5,000				\$5,000				\$0	\$0	
230	Supplies-Fuel						\$5,000				\$5,000	\$0	
300	Purchased Serv (Postage-Util-Prof)	\$42,963	\$65,000				\$60,000				-\$5,000	\$0	
340	Purchased Serv (Water/Sewer bill)	\$14,788	\$15,000				\$15,000				\$0	\$0	
500	Fixed Charges (Hydrant Rent)			\$85,000				\$85,000			\$0	\$0	
940	Machinery & Equipment	\$1,484	\$3,000	\$3,000			\$3,000	\$3,000			\$0	\$0	
<b>Account Total</b>		<b>\$108,704</b>	<b>\$133,131</b>	<b>\$133,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,322</b>	<b>\$138,322</b>		<b>\$0</b>	<b>\$5,191</b>	<b>\$0</b>	
<b>420531 Building Inspection</b>													
100	Personal Services	\$54,013	\$47,791				\$52,322				\$4,530	\$0	
110	Emp Ben Payout-Vaca/Sick										\$0	\$0	
141	Unemployment Insurance	\$81	\$167				\$183				\$16	\$0	
142	Workers' Compensation	\$342	\$2,862				\$3,592				\$730	\$0	
143	F.I. C.A.	\$3,834	\$3,656				\$4,003				\$347	\$0	
144	PERS										\$0	\$0	
146	Health Insurance			\$54,476				\$60,099			\$0	\$0	
200	Supplies	\$2,815	\$20,000				\$10,000				-\$10,000	\$0	
230	Supplies-Fuel										\$0	\$0	
300	Purchased Serv (Prof-Dues-Util-Training)	\$1,675	\$10,000				\$5,000				-\$5,000	\$0	
310	Purchase Serv (Plan Review)	\$10,200	\$40,000	\$70,000	(Plan Review)		\$40,000	\$55,000	(Plan Review)			\$0	
940	Machinery & Equipment	\$7,110										\$0	
<b>Account Total</b>		<b>\$80,070</b>	<b>\$124,476</b>	<b>\$124,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,099</b>	<b>\$115,099</b>		<b>\$0</b>	<b>-\$9,377</b>	<b>\$0</b>	
<b>Account Group Total (Pub Safety)</b>		<b>\$1,620,425</b>	<b>\$2,137,976</b>	<b>\$2,137,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,177,044</b>	<b>\$2,177,044</b>		<b>\$0</b>	<b>\$38,045</b>	<b>\$0</b>	
<b>440000 - PUBLIC HEALTH</b>													
<b>440140 Registration &amp; Inspection</b>													
300	Purchased Services											\$0	
<b>Accounts Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>440600 Animal Control Services</b>													
100	Personal Services			\$0				\$0			\$0	\$0	
200	Supplies										\$0	\$0	
300	Purchased Serv (Prof Services)	\$78	\$1,000	\$1,000			\$1,000	\$1,000			\$0	\$0	
<b>Accounts Total</b>		<b>\$78</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Account Group Total (Public Health)</b>		<b>\$78</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>460000 - CULTURE &amp; RECREATION</b>													
<b>460100 Library Services</b>													
300	Pur Serv-County Contract	\$130,000	\$130,000	\$130,000			\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)		-\$25,000	\$0	
<b>Account Total</b>		<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>(shared \$130,000 Exp with Library Fund)</b>		<b>-\$25,000</b>	<b>\$0</b>	
<b>460300 Community Events</b>													
300	Purchased Serv (Postage)										\$0	\$0	
700	Contrib to Other Institutions (RED)			\$0				\$0			\$0	\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>460430 Parks</b>													
100	Personal Services	\$102,245	\$132,220				\$153,625				\$21,404	\$0	
110	Emp Ben Payout-Vaca/Sick										\$0	\$0	
141	Unemployment Insurance	\$153	\$491				\$566				\$75	\$0	
142	Workers' Compensation	\$4,831	\$6,951				\$8,967				\$2,015	\$0	
143	F.I. C.A.	\$7,545	\$10,727				\$12,364				\$1,637	\$0	
144	PERS										\$0	\$0	
146	Health Insurance		\$500	\$150,889			\$500	\$176,021			\$0	\$0	
200	Supplies	\$13,464	\$15,000				\$15,000				\$0	\$0	
230	Supplies-Fuel						\$10,000				\$10,000	\$0	
300	Purchased Services	\$19,648	\$15,000				\$10,000				-\$5,000	\$0	
500	Fixed Chgs-Liab & Prop Ins										\$0	\$0	
700	Grants, Contribution and Indemities	\$0	\$30,000	\$60,000			\$30,000	\$65,000	(\$15,000 Quillings park sun sail)		\$0	\$0	
930	Improvements Other Than Buildings	\$26,580	\$26,800		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)		\$18,500		(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)		-\$8,300	\$0	

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
940	Machinery & Equipment	\$7,039	\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)		\$42,400	\$60,900	(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel Toes, Lyndal equip.)	\$17,100	
<b>Account Total</b>		<b>\$181,504</b>	<b>\$262,989</b>	<b>\$262,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,921</b>	<b>\$301,921</b>	<b>\$0</b>	<b>\$38,932</b>	<b>\$0</b>
<b>460435</b>	<b>Tree Board</b>										
200	Supplies	\$0	\$5,000				\$5,000			\$0	
300	Purchased Services									\$0	
700	Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>460440</b>	<b>Participant Recreation</b>										
200	Supplies		\$1,000				\$1,000			\$0	
300	Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000		\$0	
930	Improvements Other Than Buildings									\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
521000	820 Trsf to 7062 Tennis Court									\$0	
521000	820 Trsf to 7061 Ballfields			\$0				\$0		\$0	
<b>Account Total</b>		<b>\$10,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>460445</b>	<b>Swimming Pool</b>										
100	Personal Services	\$45,329	\$82,362				\$84,230			\$1,868	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$68	\$288				\$295			\$7	
142	Workers' Compensation	\$582	\$1,121				\$1,581			\$460	
143	F.I. C.A.	\$3,468	\$6,301				\$6,444			\$143	
144	PERS									\$0	
146	Health Insurance			\$90,072				\$92,550		\$0	
200	Supplies	\$11,552	\$10,000				\$10,000			\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$16,355	\$20,000				\$20,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
930	Improvements Other Than Buildings	\$0	\$8,500		(concrete deck)		\$8,500		(concrete deck)	\$0	
940	Machinery & Equipment	\$7,719	\$19,500	\$28,000	(boiler, general maintenance parts)		\$19,500	\$28,000	(boiler, general maintenance parts)	\$0	
951	Construction-R&D									\$0	
<b>Account Total</b>		<b>\$85,073</b>	<b>\$148,072</b>	<b>\$148,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,550</b>	<b>\$150,550</b>	<b>\$0</b>	<b>\$2,477</b>	<b>\$0</b>
<b>460450</b>	<b>Tree City USA</b>										
300	Purchased Services	\$11,000	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
<b>Account Total</b>		<b>\$11,000</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Account Group Total (Culture &amp; Rec)</b>		<b>\$417,577</b>	<b>\$558,444</b>	<b>\$558,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,853</b>	<b>\$574,853</b>	<b>#VALUE!</b>	<b>\$16,409</b>	<b>\$0</b>
<b>520000 - OTHER FINANCING USES</b>											
<b>521000</b>	<b>Interfund Operating Transfers Out</b>										
820	Transfers to Other Funds-2060 (Playground)									\$0	
820	Transfers to Other Funds-2061 (Ballparks)									\$0	
820	Transfers to Other Funds-2062 (Tennis)	\$36,700	\$36,700							-\$36,700	
820	Transfers to Other Funds-2063 (Bike Path)						\$10,000			\$10,000	
820	Transfers to Other Funds-2566 (Snow)	\$75,000	\$75,000							-\$75,000	
820	Transfers to Other Funds-2810 (Police Pension)	\$30,000	\$30,000							-\$30,000	
820	Transfers to Other Funds-3602 (SID 102)		\$14,000							-\$14,000	
820	Transfers to Other Funds-3604 (SID 104)									\$0	
820	Transfers to Other Funds-2371									\$0	
820	Transfers to Other Funds-2350									\$0	
820	Transfers to Other Funds-2370		\$4,718							-\$4,718	
820	Transfers to Other Funds-2810									\$0	
820	Transfers to Other Funds-Snow Removal									\$0	
820	Transfers to Other Funds-4010 (City Hall)									\$0	
820	Transfers to Other Funds-4011 (Pool)									\$0	
820	Transfers to Other Funds-4015 (Parks)									\$0	
820	Transfers to Other Funds-4016 (Parks Facility)									\$0	
820	Transfers to Other Funds-4020 (Police)									\$0	
820	Transfers to Other Funds-4025 (Police Investig.)									\$0	
820	Transfers to Other Funds-4030 (St. Equip)									\$0	
820	Transfers to Other Funds-4031 (St. Const.)									\$0	
820	Transfers to Other Funds-4040 (Fire Equip)									\$0	
820	Transfers to Other Funds-4070 (Downtown En)									\$0	
820	Transfers to Other Funds-4075 (Curb & gutter)			\$160,418				\$10,000		\$0	
<b>Account Total</b>		<b>\$141,700</b>	<b>\$160,418</b>	<b>\$160,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$150,418</b>
<b>FUND TOTAL</b>		<b>\$2,523,854</b>	<b>\$3,260,908</b>	<b>\$3,260,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,169,076</b>	<b>\$3,169,076</b>	<b>\$0</b>	<b>\$57,564</b>	<b>-\$148,918</b>



**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>2060 PLAYGROUNDS &amp; PARKS</b>											
460440	Participant Recreation										
	930	Improvements Other than Buildings	\$19,023	\$35,000	\$35,000	(Quillings Ice Skating Rink)	\$30,000	\$30,000	(Quillings Ice Skating Rink)	-\$5,000	
<b>FUND TOTAL</b>			\$19,023	\$35,000	\$35,000		\$0	\$30,000	\$30,000	-\$5,000	\$0
<b>2061 BALLPARKS &amp; BALLFIELDS</b>											
460440	Participant Recreation										
	300	Purchased Services		\$4,000	\$4,000		\$4,000	\$4,000		\$0	
	920	Buildings								\$0	
	930	Improvements Other than Buildings		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$0	
<b>FUND TOTAL</b>			\$0	\$18,000	\$18,000		\$0	\$18,000	\$18,000	\$0	\$0
<b>2062 TENNIS COURTS</b>											
460440	Participant Recreation										
	930	Improvements-Tennis Crt Repair		\$144,508			\$230,000			\$85,492	
	930	Improvements-Curb & Gutter 10th		\$0	\$144,508		\$0	\$230,000		\$0	
<b>FUND TOTAL</b>			\$0	\$144,508	\$144,508		\$0	\$230,000	\$230,000	\$85,492	\$0
<b>2063 BIKE PATH</b>											
460440	Participant Recreation										
	300	Professional Services			\$0			\$0		\$0	
	950	Construction		\$69,731		(City match of W Holly Ped. Bridge if over budget)	\$97,400		(City match of W Holly Ped. Bridge if over budget)	\$27,669	
	930	Improvements Other than Buildings		\$69,731	\$69,731		\$97,400	\$97,400		\$0	
<b>FUND TOTAL</b>			\$0	\$69,731	\$69,731		\$0	\$97,400	\$97,400	\$27,669	\$0
<b>2101 TBID</b>											
460440	Participant Recreation										
	700	Grants & Contrib to Other Institutions	\$85,440	\$300,000	\$300,000		\$300,000	\$300,000		\$0	
<b>FUND TOTAL</b>			\$85,440	\$300,000	\$300,000		\$0	\$300,000	\$300,000	\$0	\$0
<b>2170 AIRPORT</b>											
430300	Airport										
	300	Other Purchased Services	\$0	\$19,958	\$19,958		\$19,958	\$19,958		\$0	
<b>FUND TOTAL</b>			\$0	\$19,958	\$19,958		\$0	\$19,958	\$19,958	\$0	\$0
<b>2190 COMPREHENSIVE LIABILITY</b>											
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		\$0			\$0			\$0	
460430	500	Prop Ins-Park	\$1,500	\$1,500			\$2,000			\$500	
460440	500	Prop Ins-Part Rec		\$750			\$750			\$0	
460445	500	Prop Ins-Pool	\$1,000	\$1,000			\$1,000			\$0	
410130	500	Liab Ins-Commission	\$800	\$800			\$500			-\$300	
410210	500	Liab Ins-Administrator	\$900	\$900			\$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	\$750			\$0			\$0	
420100	500	Liab Ins-Police	\$40,000	\$40,000			\$29,128			-\$10,872	
420400	500	Liab Ins-Fire	\$1,200	\$1,200			\$1,000			-\$200	
430200	500	Liab Ins-Rd & St		\$0			\$0			\$0	
430251	500	Liab Ins-Snow Removal	\$1,500	\$1,500			\$1,000			-\$500	
460430	500	Liab Ins-Parks	\$2,400	\$2,400			\$2,000			-\$400	
460440	500	Liab Ins-Part Rec	\$3,150	\$2,400			\$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	
<b>FUND TOTAL</b>			\$64,100	\$76,920	\$64,100		\$0	\$61,904	\$51,587	\$0	-\$12,514
<b>2220 LIBRARY LEVY</b>											
460100	Library Services										
	300	Purchased Services			\$0		\$25,000	\$25,000	(shared \$130,000 Exp with General)	\$25,000	
<b>FUND TOTAL</b>			\$0	\$0	\$0		\$0	\$25,000	\$25,000	(shared \$130,000 Exp with General)	\$25,000
<b>2350 LOCAL GOV. REVIEW</b>											
410130	Committees and Special Bodies										
	200	Supplies					\$5,000			\$5,000	
	300	Purchased Services	\$0		\$0		\$26,000	\$31,000		\$26,000	
<b>FUND TOTAL</b>			\$0	\$0	\$0		\$0	\$31,000	\$31,000	\$0	\$26,000
<b>2260 EMERGENCY DISASTER</b>											
420700	Other Emergency Services										



**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
300	Purchased Services	\$0	\$41,000	\$41,000		\$0	\$49,135	\$49,135		\$8,135	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,135</b>	<b>\$49,135</b>	<b>\$0</b>	<b>\$8,135</b>	<b>\$0</b>
<b>2370 PERS-Employer Contribution</b>											
410130	144 PERS-Council	\$454	\$250				\$250			\$0	
410540	144 PERS-Treas	\$2,088	\$2,335				\$2,421			\$87	
410550	144 PERS-Clerk	\$2,048	\$2,335				\$2,421			\$87	
411200	144 PERS-Net Pension Liability		\$95,000				\$95,000			\$0	
420100	144 PERS-Police (MPORS)	\$108,854	\$155,186				\$168,521			\$13,335	
420180	144 PERS-Compliance	\$1,122	\$2,102				\$2,252			\$151	
420400	144 PERS-Fire	\$3,599	\$3,584				\$3,965			\$380	
420531	146 PERS-Building Inspector	\$4,870	\$4,335				\$4,746			\$411	
430200	144 PERS-Rd & St									\$0	
460430	144 PERS-Parks	\$8,865	\$12,718				\$14,659			\$1,941	
460440	144 PERS-Part Rec									\$0	
460445	144 PERS-Pool	\$1,278	\$0	\$277,844			\$781	\$295,016		\$781	
<b>FUND TOTAL</b>		<b>\$133,178</b>	<b>\$277,844</b>	<b>\$277,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,016</b>	<b>\$295,016</b>	<b>\$0</b>	<b>\$17,172</b>	<b>\$0</b>
<b>2371 EMPLOYER CONT GROUP HEALTH</b>											
410130	146 Health Insurance-Council	\$77	\$50				\$50			\$0	
410210	146 Health Insurance-Exec	\$22,873	\$15,144				\$16,745			\$1,601	
410540	146 Health Insurance-Treas	\$5,929	\$7,224				\$7,923			\$700	
410550	146 Health Insurance-Clerk	\$5,908	\$7,224				\$7,923			\$700	
420100	146 Health Insurance-Police	\$123,745	\$289,529				\$287,637			-\$1,893	
420180	146 Health Insurance-Compliance	\$5,749	\$6,651				\$14,931			\$8,281	
420400	146 Health Insurance-Fire	\$10,724	\$13,674				\$14,931			\$1,257	
420531	146 Health Insurance-Building Inspector	\$16,491	\$15,846				\$17,332			\$1,486	
430200	146 Health Insurance-Rd & St	\$39	\$50				\$50			\$0	
460430	146 Health Insurance-Parks	\$27,306	\$43,548				\$46,807			\$3,259	
460440	146 Health Insurance-Part Rec									\$0	
460445	146 Health Insurance-Pool	\$18	\$0	\$398,939			\$2,400	\$416,730		\$2,400	
<b>FUND TOTAL</b>		<b>\$218,858</b>	<b>\$398,939</b>	<b>\$398,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,730</b>	<b>\$416,730</b>	<b>\$0</b>	<b>\$17,791</b>	<b>\$0</b>
<b>2372 PERMISSIVE HEALTH LEVY</b>											
410130	146 Health Insurance-Council									\$0	
410210	146 Health Insurance-Exec						\$2,700			\$2,700	
410540	146 Health Insurance-Treas									\$0	
410550	146 Health Insurance-Clerk									\$0	
420100	146 Health Insurance-Police									\$0	
420400	146 Health Insurance-Fire									\$0	
420531	146 Health Insurance-Building Inspector									\$0	
430200	146 Health Insurance-Rd & St									\$0	
430251	146 Health Insurance-Snow Removal									\$0	
460430	146 Health Insurance-Parks									\$0	
460440	146 Health Insurance-Part Rec									\$0	
460445	146 Health Insurance-Pool			\$0				\$2,700		\$0	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>
<b>2390 DRUG FORFEITURE</b>											
420100	Law Enforcement Services									\$0	
200	Supplies		\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Prof Serv)	\$3,310	\$20,000	\$25,000			\$20,000	\$25,000		\$0	
900	Capital Outlay		\$0				\$0			\$0	
<b>ACCOUNT &amp; FUND TOTAL</b>		<b>\$3,310</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2399 IMPACT FEES</b>											
430290	933 Street Impact Fees	\$0	\$186,000				\$162,500			-\$23,500	
460439	945 Parks Impact Fees	\$0	\$100,000	\$286,000			\$148,490	\$310,990		\$48,490	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$286,000</b>	<b>\$286,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,990</b>	<b>\$310,990</b>	<b>\$0</b>	<b>\$24,990</b>	<b>\$0</b>
<b>2425 STREET LIGHTING</b>											
430263	Street Lighting									\$0	
200	Supplies	\$152	\$500				\$500			\$0	
300	Purchased Serv (Utility Services)	\$115,106	\$145,000	\$145,500			\$145,000	\$145,500		\$0	
930	Improvements Other Than Buildings	\$0	\$50,000	\$50,000			\$50,000	\$50,000		\$0	
940	Mach & Equip-Oper	\$2,200								\$0	
<b>FUND TOTAL</b>		<b>\$117,459</b>	<b>\$195,500</b>	<b>\$195,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,500</b>	<b>\$195,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>2550 TREE REMOVAL-DUTCH ELM</b>											
211080	Advance from Gas Tax			\$0				\$0		\$0	
430200	<b>Public Works</b>									\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$2,400	\$2,500	\$2,500			\$4,600	\$4,600		\$2,100	
<b>FUND TOTAL</b>		<b>\$2,400</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>
<b>2565 CITY STREET MAINTENANCE</b>											
430200	<b>Road &amp; Street Services</b>									\$0	
100	Personal Services	\$144,690	\$166,122				\$227,299			\$61,177	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$217	\$581				\$796			\$214	
142	Workers' Compensation	\$6,841	\$8,235				\$11,762			\$3,527	
143	F.I. C.A.	\$10,722	\$12,708				\$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						\$20,000			\$20,000	
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$49,318	\$65,000		Audit \$10,000, Attorney \$8,500		\$45,000		Audit \$10,000, Attorney \$8,500	-\$20,000	
500	Fixed Charges-Liab & Prop Ins	\$25,000	\$25,000	\$125,000	Property \$10000, Risk \$15,000		\$23,000	\$123,000	Property \$10000, Risk \$13,000	-\$2,000	
920	Buildings	\$935								\$0	
930	Improvements Other Than Bldgs-Opp	\$8,349								\$0	
931	Improvements Not Bldgs-R&D		\$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. Maintenance)	\$75,000	
952	Construction-Capital Projects			\$9,500				\$84,500		\$0	
521000	<b>Interfund Operating Transfers Out</b>										
521000	820 Transfer-BARSAA Match	\$7,000	\$7,000	\$7,000				\$0		-\$7,000	
<b>FUND TOTAL</b>		<b>\$325,424</b>	<b>\$388,782</b>	<b>\$388,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,161</b>	<b>\$554,161</b>	<b>\$0</b>	<b>\$172,379</b>	<b>-\$7,000</b>
<b>2566 SNOW REMOVAL</b>											
430250	<b>Other Road &amp; Street Operations</b>										
430251	<b>Ice &amp; Snow Removal</b>										
100	Personal Services	\$58,559	\$74,851				\$79,641			\$4,790	
110	Emp Ben Payout-Vaca/Sick									\$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	\$5,272	\$6,789				\$7,223			\$434	
146	Health Insurance	\$15,414	\$28,738	\$120,076			\$31,399	\$129,052		\$2,661	
200	Supplies	\$1,263	\$9,750				\$9,750			\$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								\$0	
940	Machinery & Equipment	\$29,057	\$29,000		(Snow box, Snow wing attach.)		\$24,000		(Snow box, Snow wing attach.)	-\$5,000	
941	Machinery & Equipment R&D		\$8,000		(general maintenance)		\$8,000		(general maintenance)	\$0	
102250	943 Machinery & Equipment-Capital Projects		\$1,500	\$38,500	(computer)		\$1,500	\$33,500	(computer)	\$0	
<b>FUND TOTAL</b>		<b>\$125,633</b>	<b>\$199,576</b>	<b>\$198,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,552</b>	<b>\$202,302</b>	<b>\$0</b>	<b>\$3,976</b>	<b>\$0</b>
<b>2584 MOWING</b>											
411200	<b>Facilities Administration</b>										
300	Purchased Serv (Repair & Services)	\$190								\$0	
430200	<b>Road &amp; Street Services</b>									\$0	
300	Purchased Serv (Repair & Services)	\$5,810	\$30,000				\$50,000			\$20,000	
460430	<b>Parks</b>									\$0	
300	Purchased Serv (Repair & Maint Services)	\$0	\$10,000	\$40,000			\$10,000	\$60,000		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>FUND TOTAL</b>		<b>\$6,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<b>2598 MVS PARK MAINTENANCE #98</b>											
460430	<b>Parks</b>										
200	Supplies	\$0	\$10,000				\$10,000			\$0	
300	Purchased Serv (Repair Services)	\$0	\$2,000	\$12,000			\$2,000	\$12,000		\$0	
930	Improvements Other than Bldgs									\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>ACCOUNT &amp; FUND TOTAL</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2810 POLICE PENSION &amp; TRAINING</b>											
420100	<b>Law Enforcement Services</b>										
200	Supplies	\$0	\$2,500				\$2,500			\$0	

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
300	Pur Serv (Dues-Prof-Travel-Training)	\$14,211	\$13,500	\$16,000			\$13,500	\$16,000		\$0	
<b>ACCOUNT &amp; FUND TOTAL</b>		<b>\$14,211</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2820 GAS TAX</b>											
430200	<b>Road &amp; Street Services</b>										
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									\$0	
930	Improvements Other Than Buildings	\$6,912	\$4,500							-\$4,500	
931	Improvements Not Bldgs-R&D	\$0	\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)		\$43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$13,500	
952	Construction-Capital Projects	\$21,301	\$46,150	\$80,150	(Curb & Gutter Improvements)		\$931,328	\$974,328	(Curb & Gutter Improvements, Fuel tax projects)	\$885,178	
<b>FUND TOTAL</b>		<b>\$133,719</b>	<b>\$342,350</b>	<b>\$342,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,117,628</b>	<b>\$1,117,628</b>	<b>\$0</b>	<b>\$775,278</b>	<b>\$0</b>
<b>2821 NEW FUEL TAX (BARSAA)</b>											
430200	<b>Road &amp; Street Services</b>										
200	Supplies									\$0	
300	Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th St Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)			\$0	(4th Ave SE, 10th St Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	-\$158,338	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings	\$165,309								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>FUND TOTAL</b>		<b>\$165,309</b>	<b>\$158,338</b>	<b>\$158,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$158,338</b>	<b>\$0</b>
<b>2861 MAIN STREET MT GRANT</b>											
411840	<b>Grants administration</b>										
300	Purchased Serv (Prof Services)									\$0	
700	Grants		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$0	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2869 NUISANCE</b>											
431100	<b>Weed Control</b>										
200	Supplies						\$5,000			\$5,000	
300	Purchased Serv (Prof Services)			\$0			\$45,000	\$50,000		\$45,000	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>2890 OIL/GAS SEVERANCE</b>											
410000	500 Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850	<b>Facilities Administration</b>									\$0	
300	Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$122,000	
700	Grants										
<b>Account Total</b>		<b>\$75,263</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$122,000</b>	<b>\$0</b>
411850	<b>Special Projects</b>										
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									\$0	
700	Donations-Senior Companion		\$500				\$500			\$0	
700	Donations-Rich Econ Dev		\$5,000				\$5,000			\$0	
700	Donations-Matthew House									\$0	
700	Donations-District 2 Drug and Alcohol									\$0	
700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0	
300	Purchased Serv (Publicity)									\$0	
200	Trees									\$0	
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
700	Richland Co Community Foundation		\$0				\$0			\$0	
700	Eastern Ag Research Center									\$0	
700	Donations-EPRC&D		\$0				\$0			\$0	
700	Donations-Food Bank		\$1,500				\$2,000			\$500	
200	Supplies			\$25,500				\$26,000		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>Account Total</b>		<b>\$26,000</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>
430000	<b>Public Works</b>										
430500	200 Supplies-Water									\$0	
300	Water-Prof Services			\$0				\$0		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
431100	<b>Weed Control</b>										
200	Supplies-Water									\$0	
300	Water-Prof Services	\$11,639		\$0				\$0		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>Account Total</b>		<b>\$11,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
521000	<b>Interfund Operating Transfers Out</b>										
521000	820 Transfer-General (1000)										\$0

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
820	Transfer-Tennis Courts (2062)	\$38,500	\$38,500				\$75,000				\$36,500
820	Transfer-Bike Path (2063)										\$0
820	Transfer-Tree Removal (2550)										\$0
820	Transfer-Nuisance (2869)						\$50,000				
820	Transfer-SID 102 (3602)	\$20,500	\$20,500								-\$20,500
820	Transfer-SID 104 (3604)		\$10,349								-\$10,349
820	Transfer-City Hall CIP (4010)	\$100,000	\$100,000								-\$100,000
820	Transfers-Pool (4011)	\$145,000	\$145,000				\$45,000				-\$100,000
820	Transfer-Parks CIP (4015)						\$25,000				\$25,000
820	Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000				\$148,000				\$133,000
820	Transfer-Police CIP (4020)	\$50,000	\$50,000								-\$50,000
820	Transfer-Police Invest. CIP (4025)	\$13,000	\$13,000				\$13,000				\$0
820	Transfer-Street CIP (4030)	\$62,000	\$124,000				\$194,000				\$70,000
820	Transfer-Street Equip CIP (4031)										\$0
820	Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$50,000				-\$50,000
820	Transfer-Curb & Sidewalk (4075)										\$0
<b>Account Total</b>		\$544,000	\$616,349	\$0	\$0	\$0	\$600,000	\$0		\$0	-\$50,000
<b>FUND TOTAL</b>		\$656,902	\$791,849	\$25,500	\$0	\$0	\$26,000	\$0		-\$121,500	-\$50,000
<b>2990 ARPA</b>											
470100	Community Public Facility Projects										
920	Buildings	\$1,505,664	\$1,643,500	\$1,643,500			\$195,000	\$195,000			-\$1,448,500
940	Machinery & Equipment										\$0
<b>FUND TOTAL</b>		\$1,505,664	\$1,643,500	\$1,643,500	\$0	\$0	\$195,000	\$195,000	\$0		-\$1,448,500
<b>3400 REVOLVING FUND</b>											
520000	Other Financing Uses										
521000	820 Transfer between Funds			\$0				\$0			\$0
<b>ACCOUNT &amp; FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>3600 SID100 SMV PAVING</b>											
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										\$0
620	Interest			\$0				\$0			\$0
<b>FUND TOTAL</b>		\$0	\$28,715	\$28,715	\$0	\$0	\$28,715	\$28,715	\$0		\$0
<b>3601 SID101A</b>											
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
610	Principal										\$0
620	Interest			\$0				\$0			\$0
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>3602 SID #102</b>											
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
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>3603 SID #103</b>											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$4,750	\$4,750	(Reimbursement)		\$4,750	\$4,750	(Reimbursement)		\$0
610	Principal		\$0				\$0				\$0
620	Interest		\$0	\$0			\$0	\$0			\$0
<b>FUND TOTAL</b>		\$0	\$4,750	\$4,750	\$0	\$0	\$4,750	\$4,750	\$0		\$0
<b>3604 SID #104</b>											
490300	Special Improvement Bonds										
610	Principal	\$41,531	\$41,531				\$44,000				\$2,469
620	Interest	\$10,462	\$10,462	\$51,993			\$9,000	\$53,000			-\$1,462
<b>FUND TOTAL</b>		\$51,992	\$51,993	\$51,993	\$0	\$0	\$53,000	\$53,000	\$0		\$1,007
<b>4010 CITY HALL CIP</b>											
470100	Community Public Facility Projects										
920	Buildings	\$68,077	\$195,630	\$195,630	(Architects-remodel)		\$122,800	\$122,800	(City Hall overhead doors and flooding fix)		-\$72,830
940	Machinery & Equipment	\$17,161									\$0
<b>FUND TOTAL</b>		\$85,237	\$195,630	\$195,630	\$0	\$0	\$122,800	\$122,800	\$0		-\$72,830
<b>4011 POOL CIP</b>											
460445	Swimming Pool										

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

			2023-24				2024-25				Expenditures	Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
101000	930	Imp Other Than Bldgs-Operating	\$0	\$75,000				\$125,000		(blasting & Painting, concrete deck, blanket replacement, gen. maint., control unit replacement)	\$50,000	
102250	940	Machinery & Equipment									\$0	
102250	950	Construction			\$75,000			\$125,000	\$125,000		\$0	
<b>FUND TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4015 PARKS CIP</b>												
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	
<b>FUND TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,300</b>	<b>\$111,300</b>	<b>#VALUE!</b>	<b>\$111,300</b>	<b>\$0</b>
<b>4016 PARKS FACILITY CIP</b>												
460400	Park and Recreation Services											
	920	Buildings	\$0	\$15,000		(Quillings Park Bathroom/Warming House Savings)		\$15,000		(Quillings Park Bathroom/Warming House Savings)	\$0	
	940	Machinery & Equipment									\$0	
	950	Construction			\$15,000			\$590,000	\$605,000		\$590,000	
<b>FUND TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$605,000</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$0</b>
<b>4020 POLICE CIP</b>												
420100	Law Enforcement 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	
<b>FUND TOTAL</b>			<b>\$85,934</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$0</b>
<b>4025 POLICE INVESTIGATIVE CIP</b>												
420100	Law Enforcement Services											
102250	200	Supplies	\$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	
<b>FUND TOTAL</b>			<b>\$6,923</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4030 CAP. PROJECTS-ST. EQUIP</b>												
430200	Road & Street Services											
102250	940	Machinery & Equipment	\$2,800	\$141,500		(side-by-side, computer, water truck tender, general maint.		\$291,700		(new end dump truck, waer truck tener, computer, gen. maint., JD 772 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	
<b>FUND TOTAL</b>			<b>\$2,800</b>	<b>\$141,500</b>	<b>\$141,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,700</b>	<b>\$291,700</b>	<b>\$0</b>	<b>\$150,200</b>	<b>\$0</b>
<b>4031 CAP. PROJECTS-ST. CONST</b>												
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	\$46,150	\$46,150	(Curb & Gutter Improvements)		\$83,000	\$83,000	(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)	\$36,850	
<b>FUND TOTAL</b>			<b>\$44,900</b>	<b>\$46,150</b>	<b>\$46,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$36,850</b>	<b>\$0</b>
<b>4040 CAP. PROJECTS-FIRE EQUIP</b>												
420400	Fire Protection & Control											
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	
<b>FUND TOTAL</b>			<b>\$15,238</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4060 ENHANCEMENT PROJECT-PATH</b>												
460440	Participant Recreation											
102250	950	Construction	\$0	\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
<b>FUND TOTAL</b>			<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4070 DOWNTOWN ENHANCEMENT</b>												
460300	Community Events											
102250	300	Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
460440	Participant Recreation											
102250	950	Construction Operating	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
<b>FUND TOTAL</b>			<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4075 CURB &amp; GUTTER</b>												
430200	Road & Street Services											
102250	200	Supplies			\$0				\$10,500		\$0	
	930	Improvements Other Than Bldgs						\$10,500			\$0	

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0
<b>5210 WATER UTILITY</b>											
430500	Water Operating										
	100 Personal Services	\$241,979	\$308,214				\$280,499				-\$27,715
	110 Emp Ben Payouts-Vaca/Sick										\$0
	141 Unemployment Insurance	\$363	\$1,079				\$982				-\$97
	142 Workers' Compensation	\$9,201	\$12,656				\$12,636				-\$20
	143 F.I. C.A.	\$17,791	\$23,578				\$21,458				-\$2,120
	144 PERS	\$21,802	\$27,955				\$25,441				-\$2,514
	146 Health Insurance	\$63,132	\$91,853	\$465,335			\$88,873	\$429,890			-\$2,980
	200 Supplies	\$81,595	\$150,000				\$150,000				\$0
	230 Supplies-Fuel						\$15,000				\$15,000
	210 Supplies-Lead Line Services										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$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
	340 Utility Services										\$0
	500 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	910 Land-Operating										\$0
102240	911 Land-R&D										\$0
102250	912 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
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 #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)		\$147,995
102250	932 Imp Other Than Bldgs-Capital Projects		\$8,600		(garage door)		\$8,600		(garage door)		\$0
102120	933 Improve Other Than Bldgs-Impact										\$0
101000	940 Machinery & Equipment-Operating	\$27,063	\$19,900		(chlorine analyser, general maintenance)		\$25,000		(chlorine equip, general maintenance)		\$5,100
102110	941 Machinery & Equipment-Operating		\$5,800		(WTP lab computer)						-\$5,800
102240	942 Machinery & Equipment-R&D		\$20,500		(Leak detection equipment)		\$25,000		(City Hall computers/sever)		\$4,500
102250	943 Machinery & Equipment-Capital Projects		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$128,000		(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)		-\$30,000
101000	950 Construction-Operating	\$1,352									\$0
102240	951 Construction-R&D	\$26,125	\$34,000		(Concrete placement at Well 5&7)		\$15,500		(Treatment plant gutters & valley gutter)		-\$18,500
102250	952 Construction-Capital Projects	\$2,391,513	\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)		\$0
102110	953 Special Construction Account			\$8,890,800				\$9,063,095			\$0
<b>Account Group Total</b>		<b>\$3,287,854</b>	<b>\$9,829,303</b>	<b>\$9,829,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,965,985</b>	<b>\$9,950,985</b>	<b>\$0</b>	<b>\$136,681</b>	<b>\$0</b>
490500	WRF 21459 4th Ave Water Project										
	610 Principal	\$36,000	\$72,000				\$74,000				\$2,000
	620 Interest	\$18,813	\$37,175	\$109,175			\$36,000	\$110,000			-\$1,175
<b>Account Total</b>		<b>\$54,813</b>	<b>\$109,175</b>	<b>\$109,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$825</b>	<b>\$0</b>
490510	WRF 22493 West Holly Project										
	610 Principal	\$38,000	\$77,000				\$79,000				\$2,000
	620 Interest	\$21,209	\$42,700	\$119,700			\$41,000	\$120,000			-\$1,700
<b>Account Total</b>		<b>\$59,209</b>	<b>\$119,700</b>	<b>\$119,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>
490520	USDA Rural Dev Loan-P&I										
	610 Principal	\$20,756	\$19,894				\$22,000				\$2,106
	620 Interest	\$24,448	\$25,310	\$45,204			\$24,000	\$46,000			-\$1,310
<b>Account Total</b>		<b>\$45,204</b>	<b>\$45,204</b>	<b>\$45,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$796</b>	<b>\$0</b>
490530	WRF 24543 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			\$1,000
<b>Account Total</b>		<b>\$56,666</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$3,503,745</b>	<b>\$10,170,382</b>	<b>\$10,170,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,314,985</b>	<b>\$10,299,985</b>	<b>\$0</b>	<b>\$144,602</b>	<b>\$0</b>
<b>5211 WATER IMPACT FEES</b>											
430590	Water Impact Expense										\$0
	300 Purchased Services	\$8,088	\$251,900	\$251,900			\$302,900	\$302,900			\$51,000
	950 Interest			\$0				\$0			\$0
<b>FUND TOTAL</b>		<b>\$8,088</b>	<b>\$251,900</b>	<b>\$251,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,900</b>	<b>\$302,900</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>
<b>5310 SEWER OPERATING</b>											
430600	Sewer Operating										
	100 Personal Services	\$229,288	\$343,447				\$346,296				\$2,849
	110 Emp Ben Payouts-Vaca/Sick										\$0
	141 Unemployment Insurance	\$344	\$1,202				\$1,212				\$10



**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
142	Workers' Compensation	\$6,965	\$14,411				\$16,287			\$1,877	
143	F.I. C.A.	\$16,931	\$26,274				\$26,492			\$218	
144	PERS	\$20,691	\$31,151				\$31,409			\$258	
146	Health Insurance	\$50,961	\$115,982	\$532,466			\$117,592	\$539,288		\$1,610	
200	Supplies	\$50,021	\$75,000				\$75,000			\$0	
230	Supplies-Fuel						\$20,000			\$20,000	
300	Purchased Services	\$185,027	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, 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	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating	\$935								\$0	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$90,546	\$5,000		(Meter replacement)		\$21,000		(DO Meter replacement, meter replacement)	\$16,000	
102240	931 Imp Other Than Bldgs-R&D	\$6,653	\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		\$185,000		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$500	
102250	932 Imp Other Than Bldgs-Capital Projects	\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)					-\$15,000	
102120	933 Improve Other Than Bldgs-Impact									\$0	
101000	940 Machinery & Equipment-Operating	\$17,844	\$15,000		(general maintenance all equipment)		\$22,500		(general maintenance all equipment)	\$7,500	
102110	941 Machinery & Equipment-Operating		\$5,800		(WWTF Lab computer)		\$11,500		(WWTP Lab computer, shop computer)	\$5,700	
102240	942 Machinery & Equipment-R&D						\$25,000		(City Hall computers/sever)	\$25,000	
102250	943 Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)		\$157,600		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane, PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100	
101000	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	
102240	951 Construction-R&D	\$6,755								\$0	
102250	952 Construction-Capital Projects	\$114,032		\$542,800			\$1,023,750	\$1,446,350	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	\$1,023,750	
	<b>Account Group Total</b>	<b>\$832,644</b>	<b>\$1,447,315</b>	<b>\$1,447,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,356,638</b>	<b>\$2,356,638</b>	<b>\$0</b>	<b>\$909,324</b>	<b>\$0</b>
102220	<b>Restricted for Future Debt Payment</b>			\$0				\$0		\$0	\$0
490530	<b>SRF 19450 (WWTP PHASE 3)</b>									\$0	\$0
	610 Principal		\$163,000				\$167,000			\$4,000	
	620 Interest		\$75,313	\$238,313			\$72,000	\$239,000		-\$3,313	
	<b>Account Total</b>	<b>\$0</b>	<b>\$238,313</b>	<b>\$238,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$688</b>	<b>\$0</b>
490510	<b>SRF 17405 (WWTP PHASE 2)</b>									\$0	\$0
	610 Principal	\$195,000	\$392,000				\$401,000			\$9,000	
	620 Interest	\$77,513	\$153,000	\$545,000			\$143,000	\$544,000		-\$10,000	
	<b>Account Total</b>	<b>\$272,513</b>	<b>\$545,000</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,000</b>	<b>\$544,000</b>	<b>\$0</b>	<b>-\$1,000</b>	<b>\$0</b>
490520	<b>SRF 16383 (WWTP PHASE 1)</b>									\$0	\$0
	610 Principal	\$15,000	\$30,000				\$30,000			\$0	
	620 Interest	\$5,063	\$11,000	\$41,000			\$10,000	\$40,000		-\$1,000	
	<b>Account Total</b>	<b>\$20,063</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>-\$1,000</b>	<b>\$0</b>
	<b>Account Group Total</b>	<b>\$292,575</b>	<b>\$824,313</b>	<b>\$824,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,000</b>	<b>\$823,000</b>	<b>\$0</b>	<b>-\$1,313</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$1,125,219</b>	<b>\$2,271,627</b>	<b>\$2,271,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,179,638</b>	<b>\$3,179,638</b>	<b>\$0</b>	<b>\$908,011</b>	<b>\$0</b>
	<b>5311 SEWER IMPACT FEES</b>										
430690	<b>Water Impact Expense</b>									\$0	\$0
	300 Purchased Services	\$9,344	\$0	\$0			\$0	\$0		\$0	\$0
	950 Construction-Operating		\$99,650	\$99,650	(Chemical for WWTP P4)		\$150,650	\$150,650	(Chemical for WWTP P4)	\$51,000	\$0
	<b>FUND TOTAL</b>	<b>\$9,344</b>	<b>\$99,650</b>	<b>\$99,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,650</b>	<b>\$150,650</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>
	<b>5410 SOLID WASTE</b>										
430830	<b>Solid Waste Collection</b>										
	100 Personal Services	\$334,566	\$433,614				\$427,832			-\$5,782	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$502	\$1,322				\$1,386			\$65	
	142 Workers' Compensation	\$14,947	\$17,666				\$18,815			\$1,149	
	143 F.I. C.A.	\$24,755	\$28,887				\$30,304			\$1,417	
	144 PERS	\$30,018	\$34,249				\$41,096			\$6,847	
	146 Health Insurance	\$77,412	\$115,790	\$631,529			\$110,960	\$630,394		-\$4,830	
	200 Supplies	\$16,120	\$55,000				\$55,000			\$0	
	230 Supplies-Fuel						\$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	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$20,500	\$110,500	Property \$13000, Risk \$7500	\$813	
101000	910 Land-Operating									#VALUE!	

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating	\$935							\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$6,000							\$0	
102240	931	Imp Other Than Bldgs-R&D		\$9,500			\$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			\$25,000		(Refuse containers & wind racks)	\$5,000	
102240	941	Machinery & Equipment	\$1,011	\$40,000			\$60,000		(general maintenance)	\$20,000	
102240	942	Machinery & Equipment-R&D		\$16,500			\$41,500		(Tires, units 834, 835, 421 & 417)	\$25,000	
102250	943	Machinery & Equipment-Capital Projects		\$311,500			\$441,500		(Side load garbage truck & computer)	\$130,000	
101000	950	Construction-Operating								\$0	
102240	951	Construction-R&D								\$0	
102250	952	Construction-Capital Projects			\$397,500			\$577,500		\$0	
<b>Account Group Total</b>		\$643,956	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0	#VALUE!	\$0
<b>FUND TOTAL</b>		\$643,956	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0	#VALUE!	\$0
<b>5710 SWEEPING OPERATING</b>											
430252	<b>Street Sweeping</b>										
	100	Personal Services	\$68,445	\$89,224			\$107,044			\$17,820	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$103	\$312			\$375			\$62	
	142	Workers' Compensation	\$2,348	\$3,369			\$5,123			\$1,753	
	143	F.I. C.A.	\$5,043	\$6,826			\$8,189			\$1,363	
	144	PERS	\$6,170	\$8,093			\$9,709			\$1,616	
	146	Health Insurance	\$15,440	\$36,335	\$144,159		\$49,455	\$179,894		\$13,120	
	200	Supplies	\$8,434	\$20,000			\$20,000			\$0	
	230	Supplies-Fuel					\$15,000			\$15,000	
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$35,911	\$50,000			\$35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	-\$15,000	
	500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500		\$6,500	\$61,500	Property \$3000, Risk \$3500	\$0	
101000	910	Land-Operating								\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating								\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$7,416							\$0	
102240	931	Imp Other Than Bldgs-R&D		\$9,500			\$9,500		(City wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects								\$0	
101000	940	Machinery & Equipment-Operating	\$3,636							\$0	
	941	Machinery & Equipment-North Meadow								\$0	
102240	942	Machinery & Equipment-R&D		\$20,000			\$45,000		(general maintenance, City Hall comp & server)	\$25,000	
102250	943	Machinery & Equipment-Capital Projects		\$221,500			\$271,408		(Sweeper, computer)	\$49,908	
101000	950	Construction-Operating								\$0	
102240	951	Construction-R&D								\$0	
102250	952	Construction-Capital Projects			\$251,000			\$325,908		\$0	
<b>Account Group Total</b>		\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
<b>FUND TOTAL</b>		\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
<b>7120 FIRE RELIEF AGENCY FUND</b>											
520000	<b>Other Financing Uses</b>										
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000		\$85,000	\$85,000		\$0	
<b>FUND TOTAL</b>		\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0
<b>7970 RICHLAND COUNTY GRANT</b>											
460445	<b>Swimming Pool</b>										
	922	Buildings-Capital Projects	\$0	\$1,800	\$1,800		\$1,800	\$1,800		\$0	
<b>FUND TOTAL</b>		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
<b>GRAND TOTAL</b>		\$11,928,302	\$24,041,176	\$23,350,757	\$0	\$0	\$24,967,783	\$24,917,716	\$0	#VALUE!	-\$205,918

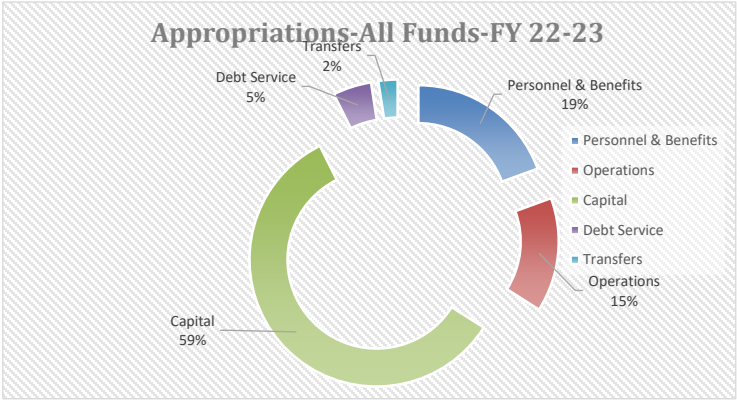


**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

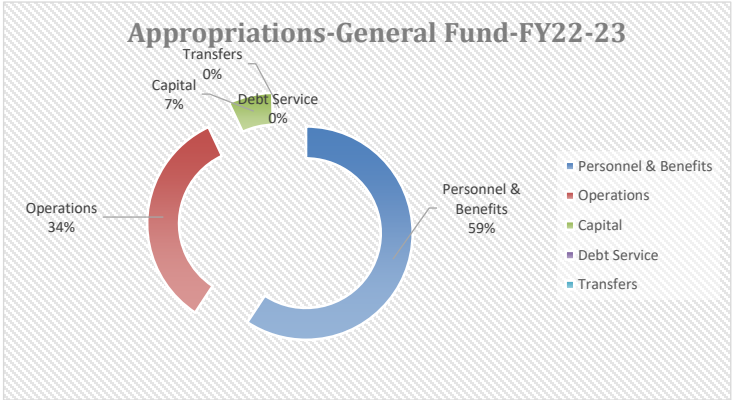
		2023-24				2024-25					
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Expenditures Differences

*Item a.*

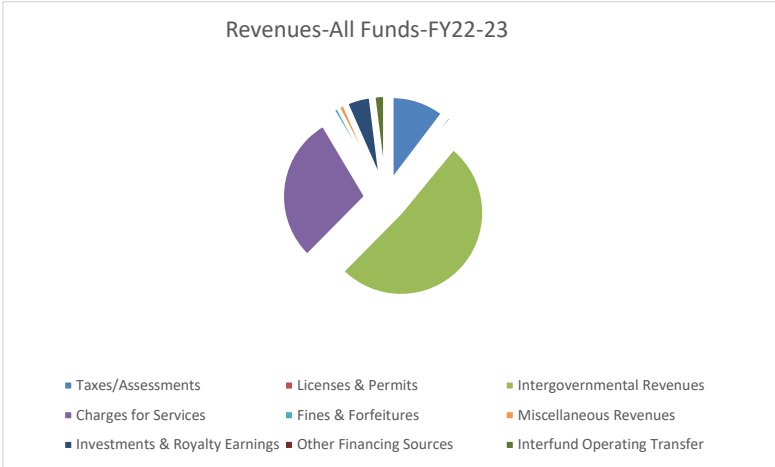
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,627,294
Capital	14,620,721
Debt Service	1,225,000
Transfers	610,000
<b>Totals</b>	<b>24,928,333</b>



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,069,282
Capital	211,400
Debt Service	0
Transfers	10,000
<b>Totals</b>	<b>3,169,076</b>

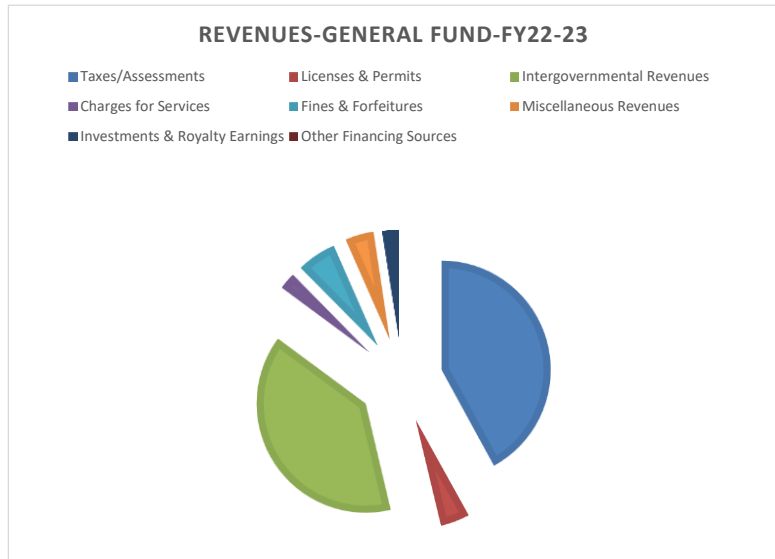


Revenues-All Funds-FY22-23



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
<b>Total</b>	<b>21,058,654</b>

REVENUES-GENERAL FUND-FY22-23



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
<b>Total</b>	<b>3,005,807</b>

## 2024-2025 ESTIMATED BUDGET EXPENDITURES

WATER 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
		<b>TOTAL</b>	<b>\$ 423,695.00</b>

WATER 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
		<b>TOTAL</b>	<b>\$ 24,400.00</b>

SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED 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
	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
		<b>TOTAL</b>	<b>\$ 1,233,750.00</b>

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

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
			<b>TOTAL</b>	\$ 197,600.00

STREETS CAPITOL PROJECTS (Materials Shared with Gas Tax)		BUDGET CODING	ESTIMATED 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)		
			<b>TOTAL</b> \$ 126,000.00

STREET 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
			<b>TOTAL</b> \$ 341,700.00

GAS FUEL TAX - 2820-430200-200		BUDGET CODING	ESTIMATED 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
			<b>TOTAL</b> \$ 1,050,228.00

BIKE PEDISTRIAN PATH EXTENSION - TA GRANT (ENHANCEMENT)		BUDGET CODING	ESTIMATED COST
1	Current Project - W. Holly Street - Pedestrian Bridge over the USBR Canel (13.42% Local Match of \$725,500.00 Total Project)	2063-46040-950	\$ 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

		<b>TOTAL</b>	\$ 231,000.00
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<b>CURB &amp; GUTTER MISC. IMPROVEMENTS</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Downtown Alley Aprons (x 3) Estimated @ \$1,200.00 Ea.	2820-430200-952	\$ 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
		<b>TOTAL</b>	\$ 24,400.00

<b>SOLID WASTE EQUIPMENT</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
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
3	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
		<b>TOTAL</b>	\$ 859,250.00

<b>SWEEPING &amp; SPRINKLING EQUIPMENT</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
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
3	General Maintenance All Equipment	5710-430252-942	\$ 20,000.00
		<b>TOTAL</b>	\$ 291,408.00

<b>ICE &amp; SNOW EQUIPMENT</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Snow Box - Unit 013	2566-430251-940	\$ 24,000.00
2	Shop Computer and Software for diesel engine dianogists and troubleshooting.	2566-430251-943	\$ 1,500.00
3	General Maintenance All Equipment	2566-430251-941	\$ 8,000.00
		<b>TOTAL</b>	\$ 33,500.00

## 2021-2022 ESTIMATED BUDGET EXPENDITURES

<b>PARKS EQUIPMENT</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Picnic Table Replacement ( x 3 tables)	1000-460430-940	\$ 3,500.00
2	120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks)	1000-460400-940	\$ 5,500.00
3	Battery Operated Chain Saw (Makita)	1000-460430-940	\$ 400.00
4	Spray Bar Cover	1000-460400-940	\$ 1,500.00
5	Electric Locks for Veterans Park Bathrooms	1000-460430-940	\$ 3,500.00
6	Spring Load Horse - Veterans Park	1000-460400-940	\$ 3,500.00
7	Johnson Fitness Course (Twinkle Toes (Lions Club))	1000-460430-940	\$ 4,000.00
8	Playground Equipment (single piece) - Lyndale Park	1000-460400-940	\$ 8,500.00
9	General Maintenance All Equipment	1000-460400-940	\$ 12,000.00
10		<b>TOTAL</b>	\$ 42,400.00

<b>PARKS CAPITOL PROJECTS</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Veterans Park Irrigation System - (Re-Design Engineering)	4015-460400-950	\$ 15,000.00
2	Veterans Park Irrigation System - (4" Water Service Ancellerary)	4015-460400-950	\$ 16,300.00
3	Veterans Park Irrigation System - (City Purchase Equipment and Contractor Install New System)	4015-460400-950	\$ 80,000.00
4	Lyndale Park Bleacher Area Concrete	1000-460430-930	\$ 3,500.00
5	East Park (Quillings) Playground Sidewalks Installation	1000-460430-930	\$ 7,500.00

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 conjunction 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
<b>TOTAL</b>			<b>\$ 201,800.00</b>

<b>SWIMMING POOL CAPITOL PROJECTS</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
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
<b>TOTAL</b>			<b>\$ 125,500.00</b>

<b>CITY WIDE MISC IMPROVEMENTS</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
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
<b>TOTAL</b>			<b>\$ 177,000.00</b>

