

City of Sidney, MT Police and Fire Committee Meeting 7-12-23 July 12, 2023 5:45 PM 115 2nd Street SE |Sidney, MT 59270

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

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

- 1. New Business
 - a. FY23-24 Police Preliminary Budget
 - b. FY23-24 Fire and Building Preliminary Budgets

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES	2022-23					
			2022-23		1		2023-24			Item a.
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	1 110111 4.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
420000 - PUBLIC SAFETY									\$0	
420100 Law Enforcement Services										
100 Personal Services	\$611,655	\$1,019,515				\$1,066,419			\$46,904	
110 Emp Ben Payout-Vaca/Sick						T			\$0	
140 Law Enforcement MMPOA	\$0	\$10,195				\$10,664			\$469	
141 Unemployment Insurance	\$2,139	\$3,568				\$3,732			\$164	
142 Workers' Compensation	\$19,389	\$34,119				\$31,133			-\$2,986	
143 F.I. C.A.	\$45,824	\$75,017				\$78,605			\$3,588	
144 PERS									\$0	
146 Health Insurance			\$1,142,414				\$1,190,553		\$0	
200 Supplies	\$34,446	\$60,000				\$60,000			\$0	
230 Supplies-Fuel	\$39,191	\$55,000				\$60,000			\$5,000	
300 Purchased Serv (Postage-Dues-Util-Prof)	\$33,486	\$55,000				\$55,000			\$0	
310 Communication-County Justice Center Payment	\$97,217	\$250,000				\$200,000			-\$50,000	
340 Utility Services-Cellular Services	\$6,729	\$12,500				\$10,000			-\$2,500	
700 Grant-Contributions and indemities			\$432,500				\$385,000		\$0	
900 Capital Outlay									\$0	
920 Buildings									\$0	
940 Machinery & Equipment	\$23,000		\$0			\$65,000		Patrol Car	\$65,000	
940 Machinery & Equipment-						\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$45,000	
Account Total	\$913,076	\$1,574,914	\$1,574,914	\$	\$0	\$1,685,553	\$1,685,553	\$0	\$110,639	•
420150 K-9										
200 Supplies	\$2,202	\$7,500				\$10,000			\$2,500	
300 Purchased Services	\$2,099	\$15,000	\$22,500			\$7,500	\$17,500		-\$7,500	
900 Capital Outlay			\$0				\$0		\$0	
Account Total	\$4,302	\$22,500	\$22,500	\$1	\$0	\$17,500	\$17,500	\$0	-\$5,000	\$
420180 Compliance Officer										
200 Supplies									\$0	
300 Purchased Services			\$0				\$0			
900 Capital Outlay			\$0				\$0		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
420200 Detention and Correction Services										
300 Purchased Services	\$4,844	\$36,000	\$36,000			\$18,000	\$18,000		-\$18,000	

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES	2022-23					
					2022-23				2023-24	l .		Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	239	DRUG FORFEITURE										
420100	Law E	nforcement Services									\$0)
	200	Supplies		\$5,000				\$5,000			\$0)
		Purchased Serv (Util-Prof Serv)	\$2,576	\$20,000	\$25,000			\$20,000	\$25,000		\$0)
_	900	Capital Outlay		\$0				\$0			\$0	
	•	ACCOUNT & FUND TOTAL	\$2,576	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0

	CITY OF SIDNEY											
	ESTIMATED EXPENDITURES 2022-23											
					2022-23				2023-24			Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2810) POI	LICE PENSION & TRAINING										
420100	Law E	nforcement Services										
	200	Supplies	\$382	\$5,000				\$2,500			-\$2,500	
	300	Pur Serv (Dues-Prof-Travel-Training)	\$17,458	\$25,000	\$30,000			\$13,500	\$16,000		-\$11,500	
		ACCOUNT & FUND TOTAL	\$17,841	\$30,000	\$30,000	\$0	\$0	\$16,000	\$16,000	\$0	-\$14,000	\$0

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES	2022-23					
					2022-23				2023-24			Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Ш '
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		4020 POLICE CIP	l									
420100	Law En	forement Services										
102250	200	Supplies			\$0				\$0		\$0	j
102250	940	Machinery & Equipment		\$40,000	\$40,000			\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$40,000	j
		FUND TOTAL	\$0	\$40,000	\$40,000	\$0	\$0	\$80,000	\$80,000	#VALUE!	\$40,000	\$0
402	5 PO	LICE INVESTIGATIVE CIP	l									
420100	Law En	forement Services										
102250	200	Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0	j
	300	Purchase Services	\$8,100									
102250	940	Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	,
		FUND TOTAL	\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$0	j \$1

	REVENUE & EXP	ENDITURE PER	RFUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - Gei	neral Fund				
Revenues					
	Property Taxes	964,288	1,269,573	1,210,785	1,140,129
	Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506
	Grants	0	0	0	0
	PILT	1,363	149	0	0
	State Shared	918,944	931,499	964,401	996,852
	County Shared	8,134	0	10,224	10,000
	General Government	3,930	2,888	837	5,000
	Marijuana Excise Tax	0	0	0	100,000
	Public Safety	0	0	0	0
	Public Works	0	0	0	0
	Planning	4,350	2,350	11,479	5,000
	Swimming Pool User Fees	43,827	30,604	16,587	45,000
	City Court Fines	147,106	172,561	150,168	175,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	7,818	21,496	9,584	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	2,666	0	0	500
	K-9 Donations	1,829	22,050	50	5,500
	Playground Donations	17,983	4,300	38,500	25,000
	Parks Program Donations	2,097	2,050	850	25,000
	Sale of Junk or Salvage	14,185	8,550	0	15,000
	Investment Earnings	2,442	3,400	40,800	55,000
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve	•	2,185,756	2,607,013	2,557,550	2,751,736
Expenditu	ras				
Lybellalla	Personnel & Benefits	1,198,394	1,221,960	936,145	1,647,456
	Operations	798,025	976,448	441,217	889,282
	Capital	122,320	58,211	81,600	204,300
	Debt Service	122,320	50,211	01,000	204,300
	Transfers	58,500	6,000	0	407,000
Total Exp		2,177,239	2,262,619	1,458,962	3,148,038
TOLAI EXP	FIGURE 5	2,177,239	2,202,019	1,430,302	3,140,038
Balance:		8,517	344,394	1,098,588	(396,302)
NOTES:			·		, , , ,
				Cash Balance:	1,779,713
		Re	emaining Cash:	maining Cash:	1,383,411

	REVENUE & EXI	DENIDITI IDE DES	FLIND		
	REVENUE & EX	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - Ge	। neral Fund	7 totaai	/ totaai	riotaai	Daagetea
Revenues					
1101011400	Property Taxes	964,288	1,269,573	1,210,785	1,140,129
	Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506
	Grants	0	0	0	0
	PILT	1,363	149	0	0
	State Shared	918,944	931,499	964,401	996,852
	County Shared	8,134	0	10,224	10,000
	General Government	3,930	2.888	837	5,000
	Marijuana Excise Tax	0	0	0	100,000
	Public Safety	0	0	0	0
	Public Works	0	0	0	0
	Planning	4,350	2,350	11,479	5,000
	Swimming Pool User Fees	43,827	30,604	16,587	45,000
	City Court Fines	147,106	172,561	150,168	175,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	7,818	21,496	9,584	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	2,666	0	0	500
	K-9 Donations	1,829	22,050	50	5,500
	Playground Donations	17,983	4,300	38,500	25,000
	Parks Program Donations	2,097	2,050	850	25,000
	Sale of Junk or Salvage	14,185	8,550	0	15,000
	Investment Earnings	2,442	3,400	40,800	55,000
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Rev	enues	2,185,756	2,607,013	2,557,550	2,751,736
Expenditu					
	Personnel & Benefits	1,198,394	1,221,960	936,145	1,647,456
	Operations	798,025	976,448	441,217	889,282
	Capital	122,320	58,211	81,600	204,300
	Debt Service	50 500	0.000	0	407.000
T-1-1 F	Transfers	58,500	6,000	0	407,000
Total Exp	enaltures 	2,177,239	2,262,619	1,458,962	3,148,038
Balance:		8,517	344,394	1,098,588	(396,302)
		0,317	344,394	1,090,500	(390,302)
NOTES:			Cook Bolones	Cook Bolones	4 770 742
		D	emaining Cash:	Cash Balance:	1,779,713 1,383,411
	Chariel Bayanya Funda	N	Taning Casii.	illallillig Casil.	1,303,411
2060 DI-	Special Revenue Funds yground & Parks				
Revenues					
ive veriues	Contributions & Donations	0	0	0	0
	Investment Earnings	728	125	1,750	1,000
	Interfund Operating Transfer	0	0	1,750	10,000
Total Rev		728	125	1,750	11,000
TOTAL NEV	Unided	120	123	1,730	11,000
Expenditu	I L				
_xpcriuitt	Capital	0	0	0	35,000
Total Fyn	enditures	0	0	0	35,000
. J.u. LAP				3	55,000
Balance:		728	125	1,750	(24,000)
NOTES:		. 20	.20	2,1.00	(= 1,000)
.10120.			Cash Balance	Cash Balance:	45,642
		R	emaining Cash:		21,642
					_ 1,0 .2
	1	1	1		

1		REVENUE & EXPENDITURE PE		5) (00	E) (00
		FY20	FY21	FY22	FY23
2064 Balla	arks & Ballfields	Actual	Actual	Actual	Budgeted
Revenues	arks & baillelus		T		
	Contributions & Donations	0	0	0	0
_	nvestment Earnings	150	195	2,170	500
	nterfund Operating Transfers	0		2,170	10,000
Total Reven		150		2,170	10,500
Total Reven	403	130	133	2,170	10,500
Expenditure	9 S				
	Operations	0	0	0	4,000
C	Capital	1,058	1,051	1,058	14,000
Total Expen	ditures	1,058	1,051	1,058	18,000
Balance:		(908	(856)	1,112	(7,500)
NOTES:					
			Cash Balance:	Cash Balance:	21,064
		F	emaining Cash:	maining Cash:	13,564
2062 - Tenn	is Courts		,	,	
Revenues					
	Contributions & Donations	0		0	0
	nvestment Earnings	400	125	1,750	1,750
	nterfund Operating Transfers	8,500	8,500	0	18,500
Total Reven	ues	8,900	8,625	1,750	20,250
Expenditure					
	Capital	0	1	0	7,000
Total Expen	ditures	0	0	0	7,000
Dalaması		9,000	0.605	4.750	42.250
Balance:		8,900	8,625	1,750	13,250
NOTES:			Cook Balance	Cook Dolonoo	67.550
			emaining Cash:	Cash Balance:	67,558 80,808
			lemaning Cash.	inaliling Cash.	00,000
2063 - Bike	Dath				
Revenues	i aui				
	Contributions & Donations	0	0	0	0
	nvestment Earnings	400	150	1,900	2,000
	nterfund Operating Transfer	0		0	50,000
Total Reven		400		1,900	52,000
			100	1,000	02,000
Expenditure	?s				
	Operations	0	0	0	0
	Capital	0		0	69,731
Total Expen		0	1	0	69,731
			-		
Balance:		400	150	1,900	(17,731)
NOTES:					
			Cash Balance:	Cash Balance:	77,259
		F	emaining Cash:	maining Cash:	59,528
2101-TBID					
Revenues					
	Property Taxes	63,950	77,574	109,029	300,500
Total Reven	ues	63,950	77,574	109,029	300,500
Expenditure					
	perations	65,704	97,248	97,784	300,000
Total Expen	ditures	65,704		97,784	300,000

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

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		REVENUE & EXPENDITURE P	'ER			
		FY20		FY21	FY22	FY23
		Actual		Actual	Actual	Budgeted
2260 - Sto	rm Disaster				·	
Revenues						
	Property Taxes	5,5	18	5,649	3,391	5,235
	PILT	3,3	8	1	0	0,200
	State Shared					0
			0	0	0	0
	Investment Earnings	30	00	250	2,500	1,000
	Interfund Operating Transfer			,		
Total Revo	enues	5,82	26	5,899	5,891	6,235
Expenditu	ires					
	Operations	9,12	25	0	278	29,000
Total Exp	enditures	9,12		0	278	29,000
		-,				
Balance:		(3,29	001	5,899	5,613	(22,765)
		(3,23	<i>99)</i>	5,099	3,613	(22,765)
NOTES:						
				Cash Balance:	Cash Balance:	34,849
			Re	emaining Cash:	maining Cash:	12,084
2370 - PEI	RS-Employer Contribution					
Revenues						
	Property Taxes	117,84	41	152,059	126,920	141,398
	PILT		78	12	0	0
	State Shared			0	0	0
			0			0.750
	Investment Earnings		0	250	2,500	3,750
	Interfund Operating Transfer		0	0	0	0
Total Revo	enues	118,0	19	152,321	129,420	145,148
Expenditu	ires					
	Personnel & Benefits	95,42	20	110,377	90,089	268,045
Total Exp		95,42		110,377	90,089	268,045
TOtal Exp		33,47		110,377	30,003	200,043
Balance:		22.50		44 044	20.224	(400.007)
		22,59	99	41,944	39,331	(122,897)
NOTES:						
					Cash Balance:	125,014
			Re	emaining Cash:	maining Cash:	2,117
2371 - Em	ployer Contribution Group H	ealth			·	
Revenues	, -					
rtovonace	Property Taxes	294,23	3 0	230,189	77,196	246,099
	PILT					
		4.	33	33	0	0
	State Shared		0	0	0	0
	Contributions	16,52		16,242	8,142	25,000
	Investment Earnings		0	250	2,500	2,650
	Interfund Operating Transfer		0	0	0	0
Total Revo	enues	311,18	86	246,714	87,838	273,749
		,		,	,	• •
Expenditu	ires					
	Personnel & Benefits	224,83	37	209,169	131,453	347,361
Total Exp		224,83		209,169	131,453	347,361
ιυιαι Εχρι	enditures	224,8	<u> </u>	209,109	131,433	347,301
Delana			40	07.545	(40.045)	(70.044)
Balance:		86,34	+9	37,545	(43,615)	(73,611)
NOTES:						
					Cash Balance:	76,950
			Re	emaining Cash:	maining Cash:	3,339
2372-Parm	nissive Health Levy					
Revenues						
ive selline 2			0			10.404
	Property Taxes		0	0	0	42,404
	PILT		0	0	0	0

		REVENUE & EXPENDITURE PE			
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	State Shared	0	0	0	0
	Contributions	0	0	0	0
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
Total Rev		0	0	0	42,404
Total Nov					72,707
Expenditu	Iroc				
Expendito	Personnel & Benefits		0	0	40.400
T-1-1 F		0	1		42,400
Total Exp	enaitures	0	0	0	42,400
Balance:		0	0	0	4
NOTES:					
			Cash Balance:	Cash Balance:	268
		F	emaining Cash:	maining Cash:	272
			<u> </u>		
2390 - Dri	ug Forfeiture				
Revenues					
ive veriues	Court Fines & Forfeitures	0.070	1 200	1 160	12.000
		6,679	1,339	1,160	12,000
	Investment Earnings	400	750	1,750	1,350
	Other Financing	20,000	0	0	0
Total Rev	enues	27,079	2,089	2,910	13,350
Expenditu	res				
	Operations	29,321	8,350	2,576	25,000
Total Exp		29,321	8,350	2,576	25,000
				_,010	
Balance:		(2,243	(6,261)	334	(11,650)
NOTES:		(2,243	(0,201)	337	(11,000)
NOTES:			OI- D-I	OI-D-I	47.000
		_		Cash Balance:	47,822
		<u> </u>	emaining Cash:	maining Cash:	36,172
2399 - Imp	pact Fees				
Revenues	S				
	Public Works	0	0	2,201	0
	Investment Earnings	2,225	750	65,000	4,500
Total Rev		2,225	750	67,201	4,500
		_,		01,201	.,,,,,
Expenditu	iros				
Experient	Capital	2,615	0	0	270,000
Tatal Free				1	· · · · · · · · · · · · · · · · · · ·
Total Exp	enaitures	2,615	0	0	270,000
					/·
Balance:		(390	750	67,201	(265,500)
NOTES:					
			Cash Balance:	Cash Balance:	281,855
		F	emaining Cash:	maining Cash:	16,355
2425 - Str	eet Lighting				
Revenues					
	Maintenance Assessments	165,351	145,333	95,591	150,000
		146		692	100
	Penalty & Interest				
T- (-! D	Investment Earnings	2,750		8,000	8,000
Total Rev	enues	168,247	146,674	104,283	158,100
Expenditu					
	Operations	126,718	125,244	100,036	145,500
	Capital	0	2,143	0	2,500
Total Exp		126,718		100,036	148,000
<u> </u>			,	,,,,,,	-,
Balance:		41,529	19,287	4,247	10,100
		11,020	,_,	.,	

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

	REVENUE	& EXPENDITURE PER	: FUND		
	THE VERTICE	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
			Cash Balance:	Cash Balance:	21,558
		Re	emaining Cash:		65,882
					•
2584 - Mo	wing				
Revenues					
	Maintenance Assessments	7,758	10,797	8,839	15,000
	Penalty & Interest	115	124	183	200
	Investment Earnings	0	200	2,200	2,150
	Interfund Operating Transfer				
Total Rev	enues 	7,873	11,120	11,222	17,350
Expenditu	Ires				
Experient	Operations	2,445	7,480	15,418	25,000
	Capital	0	0	0	0
Total Exp		2,445	7,480	15,418	25,000
•			-		
Balance:		5,428	3,640	(4,196)	(7,650)
NOTES:				T	
		D.		Cash Balance:	73,037
	1	R	emaining Cash:	maining Cash:	65,387
2508 - MW	S Park Maintenance #98				
Revenues					
1101011400	Maintenance Assessments	1,522	2,829	1,791	2,000
	Penalty & Interest	2	6	5	0
	Investment Earnings	100	250	2,195	650
	Interfund Operating Transfer				
Total Rev	enues	1,624	3,085	3,991	2,650
F					
Expenditu	Operations	0	0	0	12,000
	Capital	0	0	0	12,000
Total Exp		0	0	0	12,000
					12,000
Balance:		1,624	3,085	3,991	(9,350)
NOTES:					
			Cash Balance:	Cash Balance:	24,036
		Re	emaining Cash:	maining Cash:	14,686
	ce Pension & Training		I		
Revenues	Insurance Premium Apportionment	16,188	15,695	0	16,000
	Investment Earnings	200	50	750	150
	Interfund Operating Transfer	0	0	0	30,000
Total Rev		16,388	15,745	750	46,150
		10,000	10,110	100	10,100
Expenditu	ires				
	Operations	17,692	15,962	17,841	16,000
Total Exp	enditures	17,692	15,962	17,841	16,000
Dala		(4.00.0	(0.47)	(47.004)	00.450
Balance: NOTES:	1	(1,304)	(217)	(17,091)	30,150
NOTES:			Cash Balance	Cash Balance:	1,239
		Re	emaining Cash:		31,389
			9 9	J	
2820 - Ga	s Tax Apportionment Tax				
Revenues					
	Gasoline Tax Apportionment	120,164	120,353	89,108	120,164
	Investment Earnings	2,225	575	3,875	5,600

Balance: 0 0 0 0 0 0 0 0 0						
Sale of Materials		R		FUND		
Sale of Malerials						
Total Revenues						Budgeted
Expenditures						~
Operations	Total Reve	enues	122,389	128,608	92,983	125,764
Operations						
Capital 2,283	Expenditu					
Total Expenditures			•		•	234,200
Balance: (46,768) 10,531 53,635 (108,436) NOTES: Cash Balance: Cash Balance: 212,948 Remaining Cash: maining Cash: maining Cash: 104,512 Remaining Cash: maining Cash: maining Cash: 104,512 Remaining Cash: maining Cash: maining Cash: 104,512 Remaining Cash: maining	T-1-1 F			1		004.000
NOTES: Cash Balance: Cash Balance: 212,948 Remaining Cash: maining Cash: 104,512	iotai Expe	enaitures	169,157	118,076	39,348	234,200
NOTES: Cash Balance: Cash Balance: 212,948 Remaining Cash: maining Cash: 104,512	Palanco:		(46.769)	10 521	52 62 5	(400 426)
Cash Balance: Cash Balance: 212,948 Remaining Cash: maining Cash: 104,512			(40,700)	10,331	33,033	(100,430)
Remaining Cash: maining Cash	NOTES.			Cash Balance:	Cash Balanca:	212 0/18
2821 - New Fuel Tax Apportionment Tax			Re			
Revenues					midming Guoin.	10-1,012
Revenues	2821 - Nev	v Fuel Tax Annortionment Tax				
Gasoline Tax Apportionment 139,209 137,959 154,603 168,305 168,305 168,305 168,305 168,305 168,305 168,305 168,305 168,305 168,305 168,305 168,305 168,305 168,305 168,305 168,305 169,3		Tuci iax Apportioninicii: iax				
Investment Earnings 750		Gasoline Tax Apportionment	139.209	137.959	154.603	168.305
Sale of Materials						
Total Revenues						
Total Revenues		Interfund Operating Transfer				7,000
Expenditures			139,959	138,359	157,603	
Operations					-	
Capital 30,003 3,552 849 0 Total Expenditures 91,086 137,904 257,145 186,300 Balance:	Expenditu	res				
Total Expenditures					256,296	186,300
Balance: 48,873 454 (99,542) (6,495)						_
Cash Balance: Cash Balance: 158,338 Remaining Cash: maining Cash: maining Cash: 151,843	Total Expe	enditures	91,086	137,904	257,145	186,300
Cash Balance: Cash Balance: 158,338 Remaining Cash: maining Cash: maining Cash: 151,843					(2.2.7.42)	
Cash Balance: Cash Balance: 158,338 Remaining Cash: maining Cash: 151,843			48,873	454	(99,542)	(6,495)
Remaining Cash: maining Cash: 151,843	NOTES:			0 l. D - l	OI-D-I	450.000
State Grants 0			D			
State Grants			Ne	linanning Cash.	illallilly Casil.	151,045
State Grants	2861-Main	Street MT Grant				
State Grants		Street WT Grant				
Investment Earnings	rtovonaco	State Grants	0	0	0	50,000
Total Revenues 0 0 0 50,000						
Expenditures			0	0	0	50,000
Operations O						•
Total Expenditures	Expenditu	res				
Balance: 0 0 0 0 0 0 0 0 0			0	0	0	
Cash Balance: Cash Balance: 0 Remaining Cash: maining Cash: 0	Total Expe	enditures	0	0	0	50,000
Cash Balance: Cash Balance: 0 Remaining Cash: maining Cash: 0						
Cash Balance: Cash Balance: 0 Remaining Cash: maining Cash: maining Cash: 0			0	0	0	0
Remaining Cash: maining Cash: 0	NOTES:					
2890 - Oil/Gas Severance						
State Grants			Re	emaining Cash:	maining Cash:	0
State Grants	2222 2:1/					
State Grants 0 0 0 0 Oil & Gas Production Tax 123,034 257,375 338,678 300,000 Other Miscellaneous Revenue 0 0 0 0 Investment Earnings 3,500 550 3,750 1,800 Oil Royalties 8,750 22,520 20,973 20,000 Total Revenues 135,284 280,445 363,402 321,800 Expenditures 49,452 29,797 0 175,500 Capital 0 0 0 0		Gas Severance				
Oil & Gas Production Tax 123,034 257,375 338,678 300,000 Other Miscellaneous Revenue 0 0 0 0 Investment Earnings 3,500 550 3,750 1,800 Oil Royalties 8,750 22,520 20,973 20,000 Total Revenues 135,284 280,445 363,402 321,800 Expenditures Operations 49,452 29,797 0 175,500 Capital 0 0 0 0	Revenues	State Grants				
Other Miscellaneous Revenue 0 0 0 0 Investment Earnings 3,500 550 3,750 1,800 Oil Royalties 8,750 22,520 20,973 20,000 Total Revenues 135,284 280,445 363,402 321,800 Expenditures Operations 49,452 29,797 0 175,500 Capital 0 0 0 0			•	•	•	•
Investment Earnings 3,500 550 3,750 1,800 Oil Royalties 8,750 22,520 20,973 20,000 Total Revenues 135,284 280,445 363,402 321,800 Expenditures						300,000
Oil Royalties 8,750 22,520 20,973 20,000 Total Revenues 135,284 280,445 363,402 321,800 Expenditures Operations 49,452 29,797 0 175,500 Capital 0 0 0 0						1 800
Total Revenues 135,284 280,445 363,402 321,800 Expenditures Operations 49,452 29,797 0 175,500 Capital 0 0 0 0						
Expenditures 49,452 29,797 0 175,500 Capital 0 0 0 0	Total Reve					
Operations 49,452 29,797 0 175,500 Capital 0 0 0 0			100,201		200,102	,
Operations 49,452 29,797 0 175,500 Capital 0 0 0 0	Expenditu	res				
Capital 0 0 0	,		49,452	29,797	0	175,500
						0
			0	108,500	0	387,500

		REVENUE & EXPENDITURE PE	2 FLIND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Total Exper	nditures	49,452		0	563,000
•			,		,
Balance:		85,832	142,148	363,402	(241,200
NOTES:					
				Cash Balance:	644,765
		R	emaining Cash:	maining Cash:	403,565
2990 - ARP	A			,	
Revenues					
	Fed Grants	0	, ,	0	0
	nvestment Earnings	0	2,225	14,891	45,000
Total Rever	nues	0	1,583,794	14,891	45,000
-					
Expenditure			0.500		4 040 500
	Capital	0	8,500	0	1,643,500
	Fransfers oditures		9 500		1 642 E00
Total Exper	iuitures	0	8,500	0	1,643,500
Balance:		0	1,575,294	14,891	(1,598,500
NOTES:			1,575,294	14,091	(1,596,500)
NOTES.			Cash Balanco:	Cash Balance:	1,598,686
			emaining Cash:		1,590,000
			Cilialiling Cash.	inaming cash.	100
3400 - Revo	Jying Fund				
Revenues	iving rund				
	nvestment Earnings	400	150	2,934	1,650
	SID Bonds	0	0	2,554	0
Total Rever		400	150	2,934	1,650
				_,00.	.,
Expenditure	es				
	Fransfers	0	0	0	0
Total Exper	nditures	0	0	0	0
Balance:		400	150	2,934	1,650
NOTES:					
				Cash Balance:	57,917
		R	emaining Cash:	maining Cash:	59,567
3600 - SID #	#100-SMV Paving	<u> </u>			
Revenues					
	Bond Principal & Interest	0	80	0	0
	nvestment Earnings	200	100	1,600	0
Total Rever	nues	200	180	1,600	0
F ***					
Expenditure					00.74-
	Operations	0	0	0	28,715
	Debt Service	1,238	0	0	00.745
Total Exper	iuitures	1,238	0	0	28,715
Balance:		(1,038	180	1,600	(28,715)
NOTES:		(1,038	100	1,000	(20,113)
NOTES.			Cash Balance	Cash Balance:	28,715
		R	emaining Cash:		20,713
		,	Unaning Cash.	maining Casil.	
3601 - SID #	±1.01.Δ				
Revenues	rivir		I		
	Bond Principal & Interest	35,532	17,915	10,873	0
	nvestment Earnings	100		2,500	0
Total Rever		35,632		13,373	0
i Jiai Nevel	iuco	33,032	10,103	13,313	

	F	EVENUE & EXPENDITURE PER			
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditure	es				
	Operations				47,000
	Debt Service	22,475	26,375	0	0
Total Exper	nditures	22,475	26,375	0	47,000
Balance:		13,157	(8,210)	13,373	(47,000
NOTES:					
				Cash Balance:	47,234
		Re	emaining Cash:	maining Cash:	234
3602 - SID #	‡ 102		ı		
Revenues					
	Bond Principal & Interest	71,585	63,049	40,941	0
	nvestment Earnings	0	0	0	200
	nterfund Operating Transfer	0	0	0	14,000
Total Rever	nues	71,585	63,049	40,941	14,200
F ***					
Expenditure					
	Operations	20.010	00.040	00.404	
	Debt Service	80,012	80,012	33,134	0
	Transfers	20.012	00.040	22.424	•
Total Exper	naitures	80,012	80,012	33,134	0
Balance:		(9.407)	(46.063)	7 006	44 200
		(8,427)	(16,963)	7,806	14,200
NOTES:			Cook Bolones	Cash Balance:	(13,904
		D	emaining Cash:		(13,904)
		N.C.		illallillig Casil.	230
3603 - SID #	¥103				
Revenues	100				
Revenues					
F	Bond Principal & Interest	0	0	0	0
	nvestment Earnings	100	250	2,500	150
	nterfund Operating Transfer	0	0	0	0
Total Rever		100	250	2,500	150
				_,=,==	
Expenditure	es				
	Operations	0	0	0	4,700
	Debt Service	0	0	0	. 0
Total Exper		0	0	0	4,700
					,
Balance:		100	250	2,500	(4,550
NOTES:					
-			Cash Balance:	Cash Balance:	4,750
		Re	emaining Cash:		200
3604 - SID #	#104				
Revenues					
E	Bond Principal & Interest	46,498	43,730	31,564	43,651
I	nvestment Earnings	0	0	188	150
	nterfund Operating Transfer	0	0	0	35,000
Total Rever		46,498	43,730	31,752	78,801
Expenditure	es				
	Debt Service	51,993	51,993	25,996	51,993
Total Exper	nditures	51,993	51,993	25,996	51,993
Balance:		(5,495)	(8,263)	5,756	

					<u> </u>
	F	REVENUE & EXPENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
NOTES:					
			Cash Balance	Cash Balance:	(24,401)
		P	emaining Cash:		2,407
	Capital Projects Funds		Unanning Cash.	manning Odon.	2,401
	Capital Projects Fullus				
4040 City	Hall CIP				
4010-City	Hall CIP		1		
Revenues					0.770
	Investment Earnings	750	275	2,925	2,750
	Interfund Operating Transfer	0	0	0	25,000
Total Reve	enues	750	275	2,925	27,750
Expenditu					
	Capital	10,531	0	861	120,630
Total Expe	enditures	10,531	0	861	120,630
Balance:		(9,781)	275	2,064	(92,880)
NOTES:		(2)2		,	, , , , ,
			Cash Balance	Cash Balance:	92,880
		P	emaining Cash:		0
4015-Park	- CID		emaining Casii.	illallillig Casil.	
	S CIP		1		
Revenues				0.050	
	Investment Earnings			2,050	2,200
	Interfund Operating Transfer	50,000	0	0	50,000
Total Reve	enues	50,000	0	2,050	52,200
Expenditu	res				
	Capital	0	0	0	75,000
Total Expe	enditures	0	0	0	75,000
•					,
Balance:		50,000	0	2,050	(22,800)
NOTES:				,	, , ,
			Cash Balance	Cash Balance:	78,912
		P	emaining Cash:		56,112
		, , ,	Trialling Cash.	manning Cash.	30,112
4046 Doule	a Facility CID				
	s Facility CIP		T		
Revenues					_
	Investment Earnings				0
	Interfund Operating Transfer	0	0	0	30,000
Total Reve	enues	0	0	0	30,000
Expenditu	res				
	Capital	0	0	0	30,000
Total Expe	enditures	0	0	0	30,000
					, -
Balance:		0	0	0	0
NOTES:			+		
NOTES.			Cach Balanca:	Cash Balance:	0
		В			
		R	emaining Cash:	inaming Cash:	0
1000 -	OID.				
4020 - Pol	ICE CIP				
Revenues	_				
	Investment Earnings	3,375	325	3,275	4,700
	Interfund Operating Transfer	75,000	50,000	0	50,000
Total Reve	enues	78,375	50,325	3,275	54,700
					•
Expenditu	res				
	Operations	0	0	0	0
	Capital	19,150	761	0	80,000
Total Expe		19,150		0	80,000
I OLAI EXPE	munutes	19,150	101	U	00,000

	DEV	'ENUE & EXPENDITURE PER	PELIND		
	REV	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		Notidal		7 totaai	
Balance:		59,225	49,564	3,275	(25,300
NOTES:			Cash Balance:	Cash Balance:	159,190
		R	emaining Cash:		133,890
	ce Investigative Services CIP		ı	I I	
Revenues	Investment Earnings	0	100	1,700	1,15
	Interfund Operating Transfer	35,000	6,000	0	13,00
Total Rev		35,000	6,100	1,700	14,15
			2,100	1,100	,
Expenditu					
	Operations	0	219	0	10,00
	Capital	0	12,107	0	20,00
Total Exp	enditures T	0	12,326	0	30,00
Balance:		35,000	(6,226)	1,700	(15,85
NOTES:		33,000	(0,220)	1,700	(13,63)
NOTES.			Cash Balance:	Cash Balance:	41,774
		R	emaining Cash:		25,92
					•
	Proj-Street Equipment				
Revenues					
	Miscellaneous Revenue	0	0	0	(
	Investment Earnings	1,000	375	3,625	1,000
Total Rev	Interfund Operating Transfer	30,000 31,000	375	0 3,625	124,000 125,000
Total Rev	l	31,000	3/5	3,025	125,000
Expenditu	ıres				
•	Operations				
	Capital	16,667	5,941	0	141,500
Total Exp	enditures	16,667	5,941	0	141,500
D-1		44,000	(F. F00)	0.005	(40.50)
Balance:		14,333	(5,566)	3,625	(16,500
NOTES:			Cash Balanco:	Cash Balance:	16,96
		R	emaining Cash:		460
4031 - Ca	Proj-Street Construction				
Revenues					
	Investment Earnings	1,000	375	3,625	3,950
-	Interfund Operating Transfer	0	0	0	42,000
Total Rev	enues 	1,000	375	3,625	45,950
Expenditu	lres				
_xponuit	Capital	0	0	0	80,150
Total Exp		0	0	0	80,150
-					
Balance:		1,000	375	3,625	(34,20
NOTES:					
		_		Cash Balance:	34,83
		R	emaining Cash:	maining Cash:	63
1010 0=	Projecto Fire Facility and				
	Projects-Fire Equipment				
Revenues	Investment Earnings	5,000	5,668	12,125	20,000
	Interfund Operating Transfer	100,000	100,000	12,125	100,000
Total Rev		105,000	105,668	12,125	120,000
		100,000		,9	. = 0,000

	REVENUE & E	EXPENDITURE PER		F)/00	F)/00
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditu	Ires				
Experienta	Capital	170,079	2,864	0	40,000
Total Expe		170,079	2,864	0	40,000
			_,		10,000
Balance:		(65,079)	102,805	12,125	80,000
NOTES:					
				Cash Balance:	689,071
		Re	emaining Cash:	maining Cash:	769,071
	nancement Project-Bike/Pedestrian Path				
Revenues					
	State Grants	0	0	0	0
	Private Gifts & Bequests	0	0	0	0 475
Total Days	Investment Earnings	500	200	3,575	2,175
Total Reve	ะแนะจ	500	200	3,575	2,175
Expenditu	ıres				
_xpcnuitu	Capital	0	0	0	65,000
Total Expe		0	0	0	65,000
. Otal Expe	J. 141.00		-	3	00,000
Balance:		500	200	3,575	(62,825)
NOTES:				.,.	(- ,)
			Cash Balance:	Cash Balance:	66,320
		Re	maining Cash:		3,495
4070 - Dov	wntown Enhancement Capital Project				
Revenues					
	Investment Earnings	250	50	1,350	600
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	250	50	1,350	600
F					
Expenditu		4.005			40.500
	Operations Cpital	4,685 12,000	0	0	12,500
Total Expe		16,685	0	0	12,500
TOtal Expe		10,003	0	0	12,300
Balance:		(16,435)	50	1,350	(11,900)
NOTES:		(10,100)		1,000	(11,000)
			Cash Balance:	Cash Balance:	12,503
		Re		maining Cash:	603
	b & Sidewalk				
Revenues					
	Investment Earnings	19	0	2,750	275
<u> </u>	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	19	0	2,750	275
France :: 124					
Expenditu		15 101			-0
Total Expe	Capital	15,181	11 11	0	0 0
i ∪tai ⊑xpe	inuluits	15,181	11	U	U
Balance:		(15,162)	(11)	2,750	275
NOTES:		(10,102)	(11)	2,700	LIU
			Cash Balance	Cash Balance:	6,634
		Re		maining Cash:	6,909
	Enterprise Funds				
5210 - Wat					

	DEVENUE A EVE	CALDITUDE DED	ELINID		
	REVENUE & EXP	PENDITURE PER		E)/00	E\/00
		FY20	FY21	FY22	FY23
Revenues		Actual	Actual	Actual	Budgeted
Revenues	Water Pumping Surcharge	8,465	8,499	5,668	8,500
	Utility Charges	1,929,918	1.930.719	1,383,447	2.009.600
	Miscellaneous Revenue	1,323,310	4,036	1,303,447	2,009,000
	Special Assessments	22	4,030	20	0
	Capital Contributions				
	Proceeds from Long Term Debt	1,072,714	2,152,102	49,521	8,500,000
	Investment Earnings	2,442	3,429	57,806	140,000
	Proceeds of General Fixed Assets	0	0,429	0	0
	Interfund Operating Transfers	0	0	0	0
Total Reve		3,013,561	4,098,785	1,496,467	10,658,100
Total Itori		3,010,001	.,000,.00	1,100,101	10,000,100
Expenditu	ıres				
-xpondito	Personnel & Benefits	405,822	414,799	299,819	460,005
	Operations	233,008	253,208	186,203	473,169
	Capital	1,553,753	2,314,960	75,222	8,890,800
	Debt Service	405,222	252,442	146,955	341,079
	Transfers	.00,222			5.1,010
Total Expe		2,597,805	3,235,408	708,200	10,165,053
Apr		_,,	2,230,100	1 00,200	, ,
Balance:		415,755	863,377	788,267	493,047
NOTES:	Net Revenue for Bond Requirements must be	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100,201	100,011
110120.	110% of Debt Service= \$350,000		Cash Balance:	Cash Balance:	4,791,013
				maining Cash:	5,284,060
			<u> </u>	J	-, - ,
5211 - Wa	ter Impact Fee				
Revenues	-				
	Utility Charges	0	4.000	6.000	0
	Utility Charges Investment Earnings	0 250	4,000 625	6,000 4,479	
Total Reve	Investment Earnings	250 250	625	4,479	6,900
Total Reve	Investment Earnings	250	,		
Total Reve	Investment Earnings enues	250	625	4,479	6,900
	Investment Earnings enues	250	625	4,479	6,900
	Investment Earnings enues Ires	250 250	625 4,625	4,479 10,479	6,900 6, 900
	Investment Earnings enues ires Operations Capital	250 250 0	625 4,625	4,479 10,479	6,900 6,900 245,500
Expenditu	Investment Earnings enues ires Operations Capital	250 250 0 0	625 4,625 0 0	4,479 10,479 0	6,900 6,900 245,500 0
Expenditu	Investment Earnings enues ires Operations Capital	250 250 0 0	625 4,625 0 0	4,479 10,479 0	6,900 6,900 245,500 0
Expenditu	Investment Earnings enues ires Operations Capital	250 250 0 0	625 4,625 0 0	4,479 10,479 0 0	6,900 6,900 245,500 0 245,500
Expenditu Total Expe	Investment Earnings enues ires Operations Capital	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance:	0 0 0 10,479 Cash Balance:	6,900 6,900 245,500 0 245,500
Expenditu Total Expe	Investment Earnings enues ires Operations Capital	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance:	0 0 0 10,479	6,900 6,900 245,500 0 245,500 (238,600)
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Irres Operations Capital enditures	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance:	0 0 0 10,479 Cash Balance:	6,900 6,900 245,500 0 245,500 (238,600) 245,032
Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures ver Utility	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance:	0 0 0 10,479 Cash Balance:	6,900 6,900 245,500 0 245,500 (238,600) 245,032
Expenditu Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures ver Utility	250 250 0 0 0 250	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	0 0 0 10,479 Cash Balance:	6,900 6,900 245,500 0 245,500 (238,600) 245,032
Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures ver Utility Grants	250 250 0 0 0 250 Rei	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	10,479 10,479 0 0 10,479 Cash Balance: maining Cash:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Total Expe Balance: NOTES:	Investment Earnings enues Ires Operations Capital enditures wer Utility Grants Utility Charges	250 250 0 0 0 250 Rei	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Total Expe Balance: NOTES:	Investment Earnings enues Irres Operations Capital enditures Ver Utility Grants Utility Charges Miscellaneous Revenue	250 250 0 0 0 250 Rei	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	10,479 10,479 0 0 10,479 Cash Balance: maining Cash:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Total Expe Balance: NOTES:	Investment Earnings enues Irres Operations Capital enditures Ver Utility Grants Utility Charges Miscellaneous Revenue Special Assessments	250 250 0 0 0 250 Rei	625 4,625 0 0 0 4,625 Cash Balance: maining Cash:	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432
Total Expe Balance: NOTES:	Investment Earnings enues Irres Operations Capital enditures Ver Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions	250 250 0 0 0 250 Res 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215	4,479 10,479 0 0 10,479 Cash Balance: maining Cash:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000
Total Expe Balance: NOTES:	Investment Earnings enues Operations Capital enditures ver Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings	250 250 0 0 0 250 Rei 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash:	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000
Total Expe Balance: NOTES:	Investment Earnings enues Irres Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt	250 250 0 0 0 250 Rei 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000
Total Expe Balance: NOTES:	Investment Earnings enues Operations Capital enditures wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds of General Fixed Assets	250 250 0 0 0 250 Rel 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0	4,479 10,479 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 102,000 350,000 0
Expenditu Total Expe Balance: NOTES: 5310 - Sev Revenues	Investment Earnings enues Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	250 250 0 0 0 250 Rel 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 0	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 102,000 350,000 0
Total Expe Balance: NOTES:	Investment Earnings enues Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	250 250 0 0 0 250 Rel 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0	4,479 10,479 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 102,000 350,000 0
Expenditu Total Expenditu Balance: NOTES: 5310 - Sev Revenues Total Reve	Investment Earnings enues Operations Capital enditures Wer Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues	250 250 0 0 0 250 Rel 15,000 1,927,876 28,505	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0	4,479 10,479 0 0 0 10,479 Cash Balance: maining Cash: 0 1,273,743 37,957 60,000 219,229 0 0	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 102,000 350,000 0
Expenditu Total Expe Balance: NOTES: 5310 - Sev Revenues	Investment Earnings enues Operations Capital enditures Ver Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Investment Earning Transfers enues	250 250 0 0 0 250 250 Rel 15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0 2,008,758	4,479 10,479 0 0 0 10,479 Cash Balance: emaining Cash: 60,000 219,229 0 1,590,929	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 350,000 0 0 2,384,500
Expenditu Total Expenditu Balance: NOTES: 5310 - Sev Revenues Total Reve	Investment Earnings enues Operations Capital enditures Ver Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits	250 250 0 0 0 250 Rei 15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0 2,008,758	4,479 10,479 0 0 0 10,479 Cash Balance: emaining Cash: 0 1,273,743 37,957 60,000 219,229 0 1,590,929 267,833	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 350,000 0 2,384,500
Expenditu Total Expenditu Balance: NOTES: 5310 - Sev Revenues Total Reve	Investment Earnings enues Operations Capital enditures Ver Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations	250 250 0 0 0 250 Rel 15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096 220,200	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0 2,008,758 387,099 281,575	4,479 10,479 0 0 0 10,479 Cash Balance: emaining Cash: 0 1,273,743 37,957 60,000 219,229 0 1,590,929 267,833 205,154	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 350,000 0 2,384,500
Expenditu Total Expenditu Balance: NOTES: 5310 - Sev Revenues Total Reve	Investment Earnings enues Operations Capital enditures Ver Utility Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits	250 250 0 0 0 250 Rei 15,000 1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096	625 4,625 0 0 0 4,625 Cash Balance: maining Cash: 15,000 1,913,858 19,215 3,313 57,372 0 0 2,008,758	4,479 10,479 0 0 0 10,479 Cash Balance: emaining Cash: 0 1,273,743 37,957 60,000 219,229 0 1,590,929 267,833	6,900 6,900 245,500 0 245,500 (238,600) 245,032 6,432 0 1,905,500 27,000 350,000 0 2,384,500

	REVENUE & EXP				
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Transfers				
Total Exp	enditures	2,106,457	2,289,579	1,901,692	2,269,038
Balance:		234,513	(280,821)	(310,763)	115,462
NOTES:	Net Revenue for Bond Requirements must be				
	110% of Debt Service= \$900,000			Cash Balance:	2,733,652
		R	emaining Cash:	maining Cash:	2,849,114
	wer Impact Fee				
Revenues					
	Utility Charges	0	0	9,000	0
	Investment Earnings	500	200	13,400	2,750
Total Rev	enues	500	200	22,400	2,750
Expenditu					
	Operations	0	0	0	0
	Capital	0	. 0	0	97,000
Total Exp	enditures	0	0	0	97,000
Balance:		500	200	22,400	(94,250)
NOTES:					
				Cash Balance:	96,904
		R	emaining Cash:	maining Cash:	2,654
5410 - So	lid Waste Utility				
Revenues					
	Garbage Assessments	776,052	680,766	440,755	691,000
	Miscellaneous Revenue	28,921	19,813	11,360	30,000
	Special Assessments	3,498	2,023	5,187	3,000
	Contributions & Donations	0	0	0	0
	Investment Earnings	2,442	2,000	10,400	14,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Rev	enues	810,914	704,602	467,702	738,000
Expenditu	ures				
-	Personnel & Benefits	516,898	524,190	357,881	632,025
	Operations	123,111	150,644	136,362	169,687
	Capital	313,675	14,224	223,948	357,500
	Debt Service				
	Transfers				
Total Exp	enditures	953,684	689,058	718,191	1,159,212
		·	·		· · · · · · · · · · · · · · · · · · ·
Balance:		(142,770)	15,544	(250,489)	(421,212)
NOTES:					
			Cash Balance:	Cash Balance:	443,314
		R	emaining Cash:		22,102
					·
5710 - Str	eet Sweeping				
Revenues					
	Sweeping Assessments	153,407	293,424	197,197	290,000
	Miscellaneous Revenue	0	0	0	16,000
	Special Assessments	598	957	647	8,216
	Contributions & Donations	000	301	0-77	0,210
	Investment Earnings	3,830	566	4,340	620
	Proceeds of General Fixed Assets	0	36,000	4,340	020
	Interfund Operating Transfers	0	36,000	0	0
Total Rev		157,836	330,947	202,184	314,836
I Olai NEV	Unidea	137,030	330,347	202,104	314,030

	25/5/	W.E. 0. EVEN DITUES DED	51.0.15		_
	REVEN	IUE & EXPENDITURE PER		F)/00	E) (00
		FY20	FY21	FY22	FY23
F		Actual	Actual	Actual	Budgeted
Expendit		117.007	400.077	25.000	444.450
	Personnel & Benefits	117,637	126,877	85,300	144,159
	Operations	37,009	48,816	38,978	76,500
T-1-1 F	Capital	199,199	0	869	251,000
i otai Exp	penditures	353,846	175,693	125,147	471,659
Dalamas		(400.040)	455.054	77.007	(450,000
Balance:		(196,010)	155,254	77,037	(156,823
NOTES:					
				Cash Balance:	405,897
		Re	emaining Cash:	maining Cash:	249,074
	Fiduciary Funds (Trust)				
	Fiduciary Funds (Agency)				
	e Disability				
Revenues					
	Property Taxes	85,855	37,974	54,981	52,391
	State Shared	16,316	15,703	0	17,000
	Investment Earnings	0	304	1,750	11,850
	Interfund Operating Transfers	0	0	0	0
Total Rev	/enues	102,172	53,980	56,731	81,241
Expendit					
	Operations	85,000	85,000	42,500	85,000
Total Exp	penditures	85,000	85,000	42,500	85,000
Balance:		17,172	(31,020)	14,231	(3,759
NOTES:					
				Cash Balance:	5,369
		Re	emaining Cash:	maining Cash:	1,610
7970-Gra	nt Richland County				
Revenues					
	Property Taxes				
	State Shared				
	Investment Earnings				
	Interfund Operating Transfers				
Total Rev	/enues	0	0	0	0
Expendit	ures				
-	Capital	0	0	0	1,800
Total Exp	penditures	0	0	0	1,800
Balance:		0	0	0	(1,800
NOTES:					
			Cash Balance:	Cash Balance:	1,807
		Re		maining Cash:	7
TOTALS				1	
Total Rev	renues	10,790,800	13,430,207	8,314,047	20,154,336
Total Exp		10,158,698	10,582,020	6,270,828	23,514,361
Total Diffe		632,102	2,848,187	2,043,219	(3,360,025
2.5.2.110		332,132	_,0.0,107	_,0.3,2.10	\0,000,020
Breakdov	wn by Type for Current Fiscal Year			,	
Revenues				1	
	Taxes/Assessments	2,139,999			
	Licenses & Permits	118 506			
	Licenses & Permits Intergovernmental Revenues	118,506 10 483 321			
	Intergovernmental Revenues	10,483,321			
	Intergovernmental Revenues Charges for Services	10,483,321 5,682,616			
	Intergovernmental Revenues	10,483,321			

Item a.

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

	CITY OF SIDNEY											
	ESTIMATED EXPENDITURES 2022-23											
					2022-23				2023-24			☐ Item b.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
420400		otection & Control										
	100	Personal Services	\$31,614	\$37,534				\$39,430			\$1,89	6
	110	Emp Ben Payout-Vaca/Sick									\$(0
	141	Unemployment Insurance	\$110	\$131				\$138			\$	7
	142	Workers' Compensation	\$3,960	\$2,438				\$2,446			\$1	8
	143	F.I. C.A.	\$2,191	\$2,871				\$3,016			\$14	5
	144	PERS						_			\$(0
	146	Health Insurance			\$42,975				\$45,031		\$(0
	200	Supplies	\$1,195	\$5,000				\$5,000			\$(0
	300	Purchased Serv (Postage-Util-Prof)	\$45,027	\$65,000				\$65,000			\$(0
	340	Purchased Serv (Water/Sewer bill)	\$13,870	\$15,000				\$15,000			\$(0
	500	Fixed Charges (Hydrant Rent)			\$85,000			_	\$85,000		\$(0
	940	Machinery & Equipment	\$4,406	\$6,000	\$6,000			\$3,000	\$3,000		-\$3,000	0
		Account Total	\$102,373	\$133,975	\$133,975		\$0 \$0	\$133,031	\$133,031	\$0	-\$94	4 \$0

						CITY OF SIDNEY						
	ESTIMATED EXPENDITURES 2022-23											
					2022-23				2023-24			Item b.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
420531	Buildin	g Inspection										
	100	Personal Services	\$38,123	\$45,472				\$47,703			\$2,231	
	110	Emp Ben Payout-Vaca/Sick									\$0	i
	141	Unemployment Insurance	\$133	\$159				\$167			\$8	,
	142	Workers' Compensation	\$295	\$2,883				\$2,856			-\$27	
	143	F.I. C.A.	\$2,696	\$3,479				\$3,649			\$171	
	144	PERS									\$0	i T
	146	Health Insurance			\$51,993				\$54,376		\$0	i
	200	Supplies	\$757	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)		\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$49,000)	\$0	i
	300	Purchased Serv (Prof-Dues-Util-Training)	\$28,811	\$50,000	\$70,000	(Plan Review included)		\$10,000		(Plan Review included)	-\$40,000	i T
	310	Purchase Serv (Plan Review)						\$40,000	\$70,000			
	940	Machinery & Equipment	\$7,256	\$0								
		Account Total	\$78,072	\$121,993	\$121,993	\$0	\$0	\$124,376	\$124,376	\$0	-\$37,617	S

	REVENUE & EX	XPENDITURE PER	RFUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
4040 - Ca	Projects-Fire Equipment				
Revenues					
	Investment Earnings	5,000	5,668	12,125	20,000
	Interfund Operating Transfer	100,000	100,000	0	100,000
Total Revenues		105,000	105,668	12,125	120,000
Expenditures					
	Capital	170,079	2,864	0	40,000
Total Expenditures		170,079	2,864	0	40,000
Balance:		(65,079)	102,805	12,125	80,000
NOTES:				,	·
			Cash Balance:	Cash Balance:	689,071
		Re	Remaining Cash: maining Cash:		

	REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23	
		Actual	Actual	Actual	Budgeted	
1000 - Ger	neral Fund					
Revenues						
	Property Taxes	964,288	1,269,573	1,210,785	1,140,129	
	Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506	
	Grants	0	0	0	0	
	PILT	1,363	149	0	0	
	State Shared	918,944	931,499	964,401	996,852	
	County Shared	8,134	0	10,224	10,000	
	General Government	3,930	2,888	837	5,000	
	Marijuana Excise Tax	0	0	0	100,000	
	Public Safety	0	0	0	0	
	Public Works	0	0	0	0	
	Planning	4,350	2,350	11,479	5,000	
	Swimming Pool User Fees	43,827	30,604	16,587	45,000	
	City Court Fines	147,106	172,561	150,168	175,000	
	Rents/Leases	0	0	0	150	
	Other Miscellanoues Revenue	7,818	21,496	9,584	25,100	
	Contributions/Donations	0	0	0	5,000	
	Private Gifts/Bequefts	2,666	0	0	500	
	K-9 Donations	1,829	22,050	50	5,500	
	Playground Donations	17,983	4,300	38,500	25,000	
	Parks Program Donations	2,097	2,050	850	25,000	
	Sale of Junk or Salvage	14,185	8,550	0	15,000	
	Investment Earnings	2,442	3,400	40,800	55,000	
	Oil Royalties	0	0	0	0	
	Sale of General Fixed Assets	0	0	0	0	
	Interfund Operating Transfer	0	0	0	0	
	Other Financing	0	0	0	0	
Total Reve	_	2,185,756	2,607,013	2,557,550	2,751,736	
Expenditu	uros					
Lybellaita	Personnel & Benefits	1,198,394	1,221,960	936,145	1,647,456	
	Operations	798,025	976,448	441,217	889,282	
	Capital	122,320	58,211	81,600	204,300	
	Debt Service	122,320	50,211	01,000	204,300	
	Transfers	58,500	6,000	0	407,000	
Total Eve						
Total Expe	munures	2,177,239	2,262,619	1,458,962	3,148,038	
Balance:		8,517	344,394	1,098,588	(396,302)	
NOTES:		-,-11	2.1.,23.	,,	(355,53=)	
			Cash Balance:	Cash Balance:	1,779,713	
		Re	emaining Cash:		1,383,411	