



City of Sidney, MT
City Council Regular Meeting 8-15-22
August 15, 2022 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 853 9420 5607 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. Regular City Council Meeting 8-1-22
 - b. Park and Rec Committee Meeting 8-8-22
 - c. Budget and Finance Committee Meeting 8-8-22
5. Visitors
6. Public Hearing
7. Mayor Norby
 - a. Suicide Prevention Week Proclamation
8. Committee Meeting Work
 - a. Park and Rec Committee Meeting 8-8-22: South Meadow Playground Equipment (recommendation and motion)
 - b. Budget and Finance Committee 8-8-22: FY22-23 Preliminary Budget (recommendation-resolution further on agenda)
 - c. Water and Sewer Committee Meeting 8-9-22: ARPA Minimum Allocation Grant (HB632) Project (recommendation and motion)

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

Street and Alley – Chairman Christensen– Difonzo, Stevenson | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Rasmussen | **Police and Fire** – Chairman Godfrey, Godfrey, Difonzo, Christensen

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

- a. TBID Petition to Continue Due September 15th, 2022
- b. Removal of TBID Board Member-Wingate/Microtel
- [c. Building Official Interlocal Agreement with Richland County](#)

12. City Planner

- [a. Slocum Lot Aggregation](#)

13. City Attorney

- [a. Resolution No. 3885-Preliminary Budget Approval FY22-23](#)

14. Chief of Police

- [a. July 2022 Police Department Report](#)

15. Public Works Director

- [a. July 2022 Public Works Report](#)

16. Fire Marshal/Building Inspector

- [a. July 2022 Fire Run Report](#)
- [b. Nuisance Committee 8-9-22-Update](#)

17. City Clerk/Treasurer

- [a. July 2022 JV Report](#)
- [b. July 2022 Treasurer's Report](#) (expenditure and revenue budget not set-not accurate percentages)

c. July 2022 Water/Sewer Bank Transfer of \$125,371.35

18. Consent Agenda

a. Claims to be approved: \$176,042.62

b. Building Permits to be approved:

| | | | | |
|-----------|-----------------|------------------|------------------|-----------------------------|
| 2023-009 | Chantz Nelson | 621 4th St SE | Fence | L7, B42, Kenoyer |
| 2023-010 | Scot Doty | 2549 3rd St NW | Fence | L7&8, Hilltop Enterprises |
| 2023-011 | Randy Peters | 903 14th St SW | Fence | L7, B6, Peterson 1st Add |
| RC23-001 | MacGrady Const. | 966 10th Ave SE | Shop | |
| RC23-007B | Tveit Farms | 13805 HWY 16 | Modular and Deck | |
| RC23-008 | Darold Jones | 1587 13th Ave SW | Addition | L1, Anderson-Kuck Minor Sub |

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting
 August 01, 2022 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 832 7792 4962 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order

Mayor Norby called the regular meeting of the Sidney City Council to order at 6:30pm.

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, Rasmussen, and DiFonzo

4. Correction or Approval of Minutes

a. July 18th, 2022 Regular Meeting Minutes

Motion was made to approve.

In discussion Alderman DiFonzo asked how the Sidney Herald gets the minutes of the meetings and Clerk/Treasurer stated they get the minutes off the website in draft form from the website. Alderman DiFonzo stated their recent article did not relay the proper information from his comments on the Metz Fuel discussion, which were properly relayed in the minutes. Clerk/Treasurer Chamberlin stated she will get with him and the Sidney Herald to get it corrected.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

5. Visitors

a. Visitors:

Jordan Mayer-Interstate Engineering

6. Public Hearing

Nothing.

7. Mayor Norby

a. Richland County Fair August 3rd-6th

Mayor Norby announced the Richland County Fair and asked that everyone be safe and enjoy the weekend. He further asked if anyone see's anything that needs cleaned up let PWD Hintz know and we will get it taken care of to best represent the City. Alderman Koffler asked how the post office is looking and Alderwoman Godfrey stated she and 15 youth volunteers worked on that property extensively and attempted to clean it up, but there is still a lot of work that needs to be done. Clerk/Treasurer Chamberlin being a Federal Entity, any work done by the City cannot be put on their property taxes and Alderman DiFonzo stated to invoice them for the work done by the City.

b. 2022 MLCT Conference in Kalispell October 5th-7th

Mayor Norby announced the 2022 MLCT Conference and stated if anyone would like to attend let Clerk/Treasurer Chamberlin know and she will get them registered.

8. Committee Meeting Work

Alderwoman Christensen stated they are up and running and ready for the Richland County Fair and that she hopes everyone attends.

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

Street and Alley – Chairman Christensen– Difonzo, Stevenson | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Rasmussen | **Police and Fire** – Chairman Godfrey, Godfrey, Difonzo, Christensen

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Nothing.

10. Unfinished Business

Nothing.

11. New Business

a. SDI Architects Contract-City Hall Remodel

Clerk/Treasurer Chamberlin stated the City Council was previously presented with a contract to only do the as-builts and preliminary drawing of the City Hall Remodel project, but since the project has progressed SDI is now presenting a contract for the entire project, up through construction. She stated the total contract amount is \$125,500, which she had \$150,000 budgeted to pay for this out of the Oil and Gas Fund.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

12. City Planner

PWD Hintz stated KLJ is looking into doing our impact fee study that needs to be done. He stated he will report back.

13. City Attorney

City Attorney Kalil stated he is working on Nuisance items, with a meeting needing to be scheduled soon. He stated he and PWD Hintz are working on the Main Street Water Item. Mayor Norby asked for an update on the Long property and City Attorney Kalil stated that is one of the items for the meeting.

14. Chief of Police

a. Update

Captain Rosaaen stated he has nothing to report on behalf of Chief Kraft.

15. Public Works Director

a. Update

PWD Hintz stated the SMV Park drawing with the playground equipment is done and the Park and Rec Board needs to meet to decide on the location. The Park and Rec Committee meeting was scheduled for Monday August 8th at 5:00pm.

PWD Hintz stated except for some landscaping and radar sign the 4th Ave Street Project is complete. Alderman DiFonzo stated it should be on the corner of 8th for the best location and PWD Hintz agreed. Alderman DiFonzo thanked the City Crew, PWD Hintz and Interstate Engineering for the good work done on that project, he stated the work done looks great and will last a very long time.

Mr. Mayer stated they are working on Phase III water project that was put off until next year, with City Attorney Kalil needing to do the cite title.

b. Call for Water/Sewer Committee Meeting: ARPA Funding Grant

The Water and Sewer Committee meeting was scheduled for Tuesday at 5:45pm. Mr. Mayer stated there is \$1,080,000 available to the City that needs to be decided on where it will be spent, with a 1:1 match, and then it will need to be submitted to the State for approval. He stated if the City does not use it it goes back to the State.

c. Old Dump Ground Interlocal Agreement with Richland County

PWD Hintz stated the City owns the old dump ground but the County uses the property the most. He stated this agreement outlines what can be stored up there.

Motion was made to table this until the August 15th, 2022 meeting.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

16. Fire Marshal/Building Inspector

a. Update

Nothing.

17. City Clerk/Treasurer

a. June 2022 Water/Sewer Bank Transfer

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Christensen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. Update

Clerk/Treasurer Chamberlin stated she received the City of Sidney taxable valuation, so the City has 30 days to pass the budget. She provided the City Council with a budget calendar that outlines the meetings and notices needed. She stated the total taxable value was down from \$10,632,918 at \$10,470,188, but the City will have 167.01 mills to allocate.

c. June 2022 Treasurer's Report

Clerk/Treasurer Chamberlin presented the fiscal year end Treasurer's Report. She stated that this is prior to closing, so it is subject to change, but at this point the only fund that will require a budget amendment is the TBID Fund, as previously reported.

18. Consent Agenda

Motion was made to approve the consent agenda.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

a. Claims to be approved: \$121,530.01

b. Building Permits to be approved:

| | | | | |
|-----------|----------------|------------------|-------------|---------------------------|
| 2023-005 | David Knapp | 305 10th Ave SW | Fence | L4, B00B, Nels Bach 3rd |
| 2023-006 | Kelly Prop. | 538 35t Ave NW | Fence | L1, B9, Wagon Wheel |
| 2023-006B | Evenson Const. | 409 7th St SE | Fence | L3, B73, Kenoyer |
| 2023-007 | Bridget Basta | 807 9th Ave SW | Fence | L7, B1, Carpenter-Simard |
| 2023-008 | Cindy Gjesdal | 535 33rd Ave NW | Fence | L15 & 16, B6, Wagon Wheel |
| RC23-003 | Jake Lunderby | 12314 Cty Rd 351 | Home | |
| RC23-004 | Sky Towers | 34024 MT HWY 200 | Cell Tower | |
| RC23-005 | Corie Kliner | T19N R57E SEc 26 | Addition | |
| RC23-006 | Victor Galindo | Savage | Mobile Home | l8-12, B1, Original |
| RC23-007 | Travis Gerten | S06 T19N R58E | Green House | |

19. Adjournment

at 7:00pm.



City of Sidney, MT
 Park and Recreation Committee Meeting
 August 08, 2022 5:00 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 836 4307 4191 Passcode: 4332809 Call: 1-346-248-7799

1. New Business

a. SMV Playground Equipment

PWD Hintz provided the Park and Recreation Committee with a site plan drawing for the proposed playground equipment in South Meadow Park by Adult Softball. PWD Hintz stated the plans are to scale per the manufacturer and Ms. Azure stated it is approximately 31 feet by 34 feet not including the fence around, with a 36 by 36 foot fence with hopefully benches inside of.

Alderman DiFonzo asked if the plan is to fence it, as it is not shown on the plans and Ms. Azure stated it is. He further asked if the barrier is planned to be moved to vehicles cannot park against the fence and PWD Hintz stated yes. Alderman DiFonzo asked where the ingress for the fence would be and Ms. Azure stated towards the center of the complex, which would be approximately southeast facing. Alderman DiFonzo stated he has concerns with kids running around without supervision with the playground being in the parking lot, as children could be running in the parking lot amongst the cars, and by having the playground equipment in that location it invites the kids towards the cars. Ms. Azure stated that is why they want to have it fenced. Alderman DiFonzo asked why this side instead of the other side and Ms. Azure stated not only the foul balls but also the sight of the concession stand towards the fields. Alderman DiFonzo asked if it could be moved in closer to the bleachers and Ms. Azure stated she believed it was due to sprinkler lines and PWD Hintz stated there is a sewer line from the concessions into the adult softball. Alderman DiFonzo stated by moving it forward it would be under the current netting and Ms. Azure stated if moved in it could be looked into putting in two access points.

Alderman DiFonzo stated with adult softball purchasing it, it becomes city property once installed and Mayor Norby stated it would be. Ms. Azure stated they would keep it clean during the season, but the maintenance and upkeep would become the City's responsibility as it will be City property. Alderman DiFonzo stated by moving the barricade to prevent people from parking right against the fence would make it safer. He stated this location is currently a designated parking lot, so unless the boundaries of the parking lot are changed, it will not be safe for children. He stated this can be done by changing the current barricade to be around the fenced in playground area

with one entrance to the fence facing southeast. Ms. Azure stated they are planning to do a 4-foot chain link fence and Alderman DiFonzo stated he has concerns that with a 4 foot fence the kids will try to climb the fence, he would prefer to see a 5- or 6-foot fence around the equipment, whatever the height of the fencing the park currently is.

Alderwoman Godfrey asked if there was money available in the SMV Park Maintenance Fund and Clerk/Treasurer Chamberlin stated there is \$7,000 available in that fund above this year's appropriations and there is also \$17,000 in ball parks fund. Alderman DiFonzo stated the only cost that would actually happen would be if the city decides it needs to extend the netting out to cover it. Ms. Azure stated during this project they would like to update the roof of the two dugouts on field 3 to match the other fields and concrete under the bleachers.

Motion was made to recommend approval of the location as provided by the site plan for the playground equipment with the conditions that the equipment has a 5-to-6-foot fence with one entrance towards the field, the barricades are moved to encompass the playground and the city provide additional netting to cover the equipment and to allow the further improvements to the dugout roofs and concrete under the bleachers on field 3.

Motion made by DiFonzo, Seconded by Christensen.
Voting Yea: DiFonzo, Godfrey, Christensen

Adjourned at 5:29pm.



City of Sidney, MT
 Budget and Finance Committee Meeting
 August 08, 2022 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 844 1644 0117 Passcode: 4332809 Call: 1-346-248-7799

Present: Christensen, Godfrey and Rasmussen

Others Present: Mayor Norby, PWD Hintz and Clerk/Treasurer Chamberlin

1. New Business

a. FY22-23 Budget

Clerk/Treasurer Chamberlin reviewed the proposed preliminary budget for fiscal year 2022-23. In reviewing the budget she went over the proposed expenditures as provided by PWD Hintz for the Public Works Department. She stated that she has created a budget notes column in the budget so the planned expenditures can be seen in the same document. She stated that the proposed preliminary budget has the city using all of the authorized mills and no rate increases for the tax assessments of lighting, streets, snow removal, solid waste and sweeping.

Motion was made to recommend approval of the preliminary budget for fiscal year 2022-23.

Motion made by Rasmussen, Seconded by Godfrey.

Voting Yea: Rasmussen, Godfrey, Christensen

Alderwoman Godfrey inquired to the process and likeliness of getting a voted in mill levy to pass for the library, public safety or the pool. Clerk/Treasurer Chamberlin stated she would have to look into the official process for a voted in mill levy, but it would not be in place prior to the passing of this years budget and the costs to put in on the ballot and for all the required meetings, advertising etc. could be upwards of \$10,000. Both Alderwoman Christensen and Alderwoman Rasmussen doubted the likeliness of it passing, especially with the state of the economy right now.

Adjourned: 6:14pm

2022 National Suicide Prevention Week Proclamation

In Recognition of the 2022 National Suicide Prevention Week

This Proclamation recognizes suicide as a national and statewide public health problem, and suicide prevention as a national and statewide responsibility, and designates **September 4 through September 10** as “National Suicide Prevention Week” in Montana. This week overlaps World Suicide Prevention Day, September 10, recognized internationally and supported by the World Health Organization.

- **WHEREAS**, suicide is the 12th leading cause of death in the United States, the 3rd leading cause of death among children and teens ages 10-19 and the 2nd leading cause of death among individuals between the ages of 20 to 34;
- **WHEREAS**, in the United States over 45,000 people died by suicide in 2020 (Centers for Disease Control);
- **WHEREAS**, suicide rates have increased 30% over the last two decades, with suicide rates finally decreasing 2.1% between 2018 and 2019 and decreasing 2.9% between 2019 and 2020;
- **WHEREAS**, it is estimated that in 2020, there were 1.2 million suicide attempts;
- **WHEREAS**, in 2020, suicide was the 9th leading cause of death in Montana (Centers for Disease Control);
- **WHEREAS**, in 2020, 300 people died by suicide in Montana (Centers for Disease Control);
- **WHEREAS**, over 90% of the people who die by suicide have a diagnosable and treatable mental health condition, although often that condition was not recognized or treated;
- **WHEREAS**, organizations such as the American Foundation for Suicide Prevention are dedicated to saving lives and bringing hope to those affected by suicide, through research, education, advocacy, and resources for those who have lost someone to suicide or who struggle, and urge that we:
 1. Recognize suicide as a preventable national and state public health problem and declare suicide prevention to be a priority.
 2. Acknowledge that no single suicide prevention program or effort will be appropriate for all populations or communities.
 3. Address the disparity in access to mental healthcare for underserved and underrepresented groups, and advocate for ending these disparities.
 4. Fund new suicide research to support culturally-informed and evidence-based mental health care and services.

5. Encourage initiatives based on the goals contained in the National Strategy for Suicide Prevention and the 2020 Montana DPHHS Suicide Prevention Strategic Plan.
6. Promote awareness that there is no single cause for suicide, and that suicide most often occurs when stressors exceed the coping abilities of someone struggling with a mental health condition.
7. Develop and implement strategies to improve and increase access to quality mental health, substance abuse, and suicide prevention services and programs.
8. Continue advocacy to ensure we can reimagine a comprehensive suicide, mental health, and substance use crisis response system that builds on the historic new 988 number for the Suicide and Crisis Lifeline.

Therefore, BE IT RESOLVED that, I, Rick Norby, Mayor of Sidney, MT do hereby designate September 4 - 10, 2022 as “National Suicide Prevention Week”, in Sidney, MT.

Return to:

Tom Halvorson, Civil Attorney
Richland County
201 West Main Street
Sidney, MT 59270

Building Official Interlocal Agreement

1. Parties and Date

AGREEMENT made and entered into this 8 day of August, 2022 between RICHLAND COUNTY, MONTANA, a political subdivision and body politic and corporate of the State of Montana, 201 West Main Street, Sidney, Montana 59270, CITY OF SIDNEY, MONTANA, a municipal corporation and a political subdivision of the State of Montana, 115 Second Street SE, Sidney, Montana 59270, and KALE RASMUSSEN, 1105 3rd Street NW, Sidney, Montana 59270,.

WITNESSETH:

2. Recitals

A. Government agencies are authorized by Section 7-11-104, M.C.A. to enter interlocal agreements for the purpose of the provision or maintenance of a public project or service.

B. The County had a vacancy in its position of building official. It anticipated that vacancy could continue for a period of months. The County prepared a proposed temporary building official interlocal agreement and proposed it to the City and Rasmussen.

C. The vacancy needs to be filled on a permanent basis.

D. The parties have determined that it is in their best interests and the interests of the citizenry and public for the County to contract for building official services by the City's building official on a permanent basis.

NOW, THEREFORE, in consideration of the mutual covenants, promises, terms, and agreements hereinafter set forth, the parties recite their agreement as follows:

3. Building Official Services

The parties mutually agree that:

A. **Term.** The term of this agreement shall be from its date into the future indefinitely, with retroactive effect to May 1, 2019. Notwithstanding the term, this agreement may be terminated for convenience and without cause by any party upon a 30-day written notice. During the 30 days, all parties shall be obligated to continue to perform their respective duties.

B. **Scope of Agreement.** The scope of this agreement shall cover only the following areas of service:

1. Receipt and action upon applications for building permits.

2. Building inspections.
3. Application of building codes.

C. Provision of Services. Within the term and scope defined above, the City shall provide building official services for the County by the City's building official.

D. Relationship of Parties. Nothing contained in this agreement shall be deemed or construed either by the parties hereto or by any third party to create the relationship of principal and agent, partnership, joint venture, or other association between the County and the City. The City and County remain simply local governments contracting under the Interlocal Cooperation Act, Title 7, Chapter 11, Part 1. The City's building official shall remain an employee only of the City and not of the County. The City shall be responsible for: (1) making payroll to the building official, (2) paying the building official the official's compensation, (3) withholding payroll taxes, (4) paying employer's payroll taxes, (5) providing workers compensation, (6) providing any medical insurance, (7) providing any retirement contributions, (8) providing any other employment benefits, (9) indemnifying the County for liability arising from the wrongs, acts, negligence, errors, or omissions of the building official, (10) maintaining liability insurance, (11) making reports of retirement system contributions, and (12) payment of retirement system contributions.

4. Compensation

A. All Fees to City. The County relinquishes to the City all revenue from county building permit application fees, county permit application review fees, county building permit fees, and county building inspection fees regardless whether residential or commercial. The fees shall be according to the schedule established by the Board of County Commissioners, as may be amended by such Board from time to time. The fees shall not be affected by any change the City might make to its own schedule of fees for city building matters.

B. Payment Directly to City Treasurer. All such revenue shall be paid by the applicants directly to the treasurer of the City.

C. Compensation of Building Official. The compensation to the Building Official for work on the County's applications, reviews, permits, and inspections shall be as negotiated and agreed between the City and the Building Official.

5. Copies of Applications and Permits

The Building Official shall provide copies of county building permit applications, county review documents, county building permits, and county building inspection documents to the County.

6. Declarations required by § 7-11-105

A. Term. The duration of this agreement has been set forth above.

B. No Separate Entity. No separate legal entity is created by this agreement.

C. Purpose. The purpose of this contract is to make the most efficient use of the powers of each of the parties by cooperating with each other on a basis of mutual advantage and thereby to provide services in a manner and pursuant to forms of governmental organization that will accord best with economic and other factors influencing the needs of local communities for the best

service to the public relating to applications for building permits, building inspections, and application of building codes.

D. Special Financing. No separate, special, or additional budgeting or financing is needed.

E. Acquisition and Disposition of Property. The City shall be responsible for acquiring and maintaining all real and personal property used in the cooperative undertaking. The holding and disposing of the real or personal property used in the cooperative undertaking shall be at the discretion of the City.

F. No Joint Administration. No joint administrator or board is being established for the undertaking.

G. Reports and Retirement Contributions. The contracting party responsible for reports and payment of retirement system contributions pursuant to Section 19-2-506, M.C.A. is the City.

H. Special Employment. This agreement does not provide for, require, or contemplate the employment of a teacher or specialist under 20-4-201, a superintendent under 20-4-401, or a professional person licensed under Title 37.

7. Required Filing

The County shall file this agreement with the Richland County Clerk and Recorder and Montana Secretary of State pursuant to Section 7-11-107, M.C.A

5. Miscellaneous Provisions

A. Notices. Any notice or communication with respect to this Agreement shall be deemed sufficiently given if sent by registered or certified mail, postage prepaid and properly addressed as follows:

- COUNTY: Board of County Commissioners
201 West Main
Sidney, Montana 59270
- CITY: Mayor and Council
115 Second Street SE
Sidney, Montana 59270
- RASMUSSEN: Kale Rasmussen
105 3rd Street NW
Sidney, MT 59270

and shall be deemed to have been delivered as of four (4) days following the date so mailed. Either party may change its address for the purposes of this paragraph by giving notice of the change to the other party in the above-described manner for giving notice.

B. Merger and Entire Agreement. The results of all negotiations to the execution of this agreement to the extent that agreement was reached are expressed in this agreement. This agreement embraces and includes the entire transaction between the parties. There have been no representations, covenants, conditions, warranties, or agreements between the parties except those expressed in this agreement.

C. Modifications. No modification of this agreement may be effective for any purpose unless the modification shall be memorialized in a signed and notarized written agreement entered by all parties.

D. Counterpart Execution. This agreement may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same agreement. The counterparts of this agreement may be executed and delivered by facsimile or other electronic signature by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the original had been received.

E. Freedom of Information. Rasmussen acknowledges that the City and County must comply with the public's right to know, freedom of the press, freedom of information laws, and related laws, and might need to disclose information relating to this agreement unless a relevant exemption applies.

F. Severability. If any term or provision of this agreement shall, to any extent, be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this agreement shall not be affected thereby, and each term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.

6. Execution and Acknowledgment

IN WITNESS WHEREOF, the parties have executed this instrument this 8 day of August, 2022

(seal)



ATTEST:

Stephanie Verhassel
STEPHANIE VERHASSELT
County Clerk *Chief Deputy*

(seal)

RICHLAND COUNTY, MONTANA

By

Shane Gorder

SHANE GORDER, Chairman
Board of County Commissioners

CITY OF SIDNEY

By

Rick Norby
RICK NORBY, Mayor

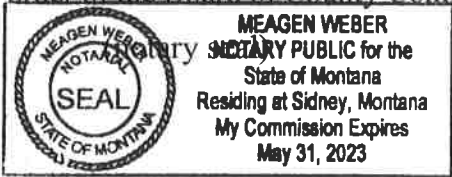
ATTEST:

Jessica Chamberlin
JESSICA CHAMBERLIN
City Clerk

Kale Rasmussen
KALE RASMUSSEN, Building Official

STATE OF MONTANA)
) ss.
County of Richland)

On this 8 day of August, 2022, before me, the undersigned Notary Public for the State of Montana, personally appeared SHANE GORDER, Chairman of the Board of County Commissioners of Richland County, Montana, and STEPHANIE VERHASSELT, County Clerk and Recorder of Richland County, Montana, to me personally known, and who did each acknowledge to me that they did respectively execute the within instrument by authority of the order of the Board of County Commissioners duly made and entered.



Meagen Weber
Notary Public for the State of Montana, residing at
Sidney, Montana. My commission expires:
May 31, 2023

STATE OF MONTANA)
) ss.
County of Richland)

On this _____ day of _____, 2022, before me, the undersigned Notary Public for the State of Montana, personally appeared RICK NORBY, Mayor of Sidney, Montana, and JESSICA CHAMBERLIN, Clerk of Sidney, Montana, to me personally known, and who did each acknowledge to me that they did respectively execute the within instrument by authority of the order of the City Council of the City of Sidney duly made and entered.

(notary seal)

Notary Public for the State of Montana, residing at
Sidney, Montana. My commission expires:
_____.

STATE OF MONTANA)
) ss.
County of Richland)

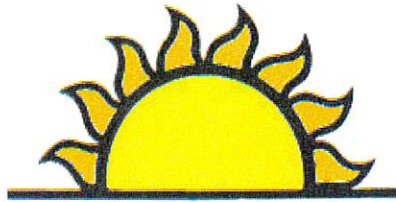
On this _____ day of _____, 2022, before me, the undersigned Notary Public for the State of Montana, personally appeared KALE RASMUSSEN, known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same.

(notary seal)

Notary Public for the State of Montana, residing at
Sidney, Montana. My commission expires:
_____.

City of Sidney

Mayor
RICK NORBY
Aldermen:
First Ward
JOE STEVENSON
KEN KOFFLER
Second Ward
KYSA RASMUSSEN
KALI GODFREY
Third Ward
TAMI CHRISTENSEN
FRANK DIFONZO



Montana's Sunrise City
115 Second Street Southeast
Sidney, MT 59270
406-433-2809

City Clerk/Treasurer Item a.
JESSICA REDFIELD
Director of Public Works
JEFF HINTZ
City Attorney-Pippin Law Firm
Thomas Kalil
Kaitlin Decrescente
Deputy City Clerk/Treasurer
BREEANN MESSER

Water Commissioner
JASON ELLETSON

PLANNING STAFF REPORT

SUBJECT: Amended Plat Lots 10, 11, 12, and 13, Block 1, Wagon Wheel Village Subdivision. The Amended Plat will result in the creation of two lots where four exist currently. The property is located in Government Lot 4 Section 30, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

Big Sky Surveying
Joe Kauffman
PO Box 170
Sidney MT 59270

LANDOWNER

Doris Slocum
6311 32nd Avenue NW.
Sidney MT 59270

Zoning

C-1 – Manufactured Home District

Lots/Type

1 Residential Single Family

GENERAL INFORMATION

The owner of the property is proposing to aggregate Lots 10, 11, 12, and 13, Block 1, Wagon Wheel Village Subdivision into two parcels. The proposed aggregation is exempt to subdivision review by §76-3-207(1)(f) M.C.A. and Section 6-E-5 of the Sidney Subdivision Regulations.

FINDINGS

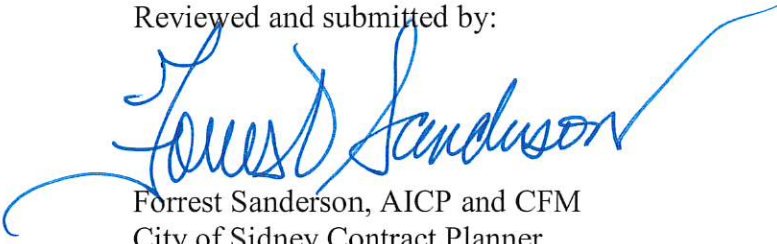
1. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
2. The subdivider owns all the lands to be aggregated into the single parcel.
3. The proposed amendment does not violate the prevailing zoning on the property.
4. The proposed exemption does not create a presumption of an attempt to evade subdivision review.

RECOMMENDATIONS:

Staff recommends that the Amended Plat of Lots 10, 11, 12, and 13, Block 1, Wagon Wheel Village Subdivision, Government Lot 4, Section 30, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana, be approved subject to the following conditions:

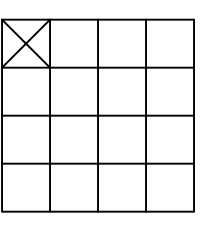
1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.

Reviewed and submitted by:

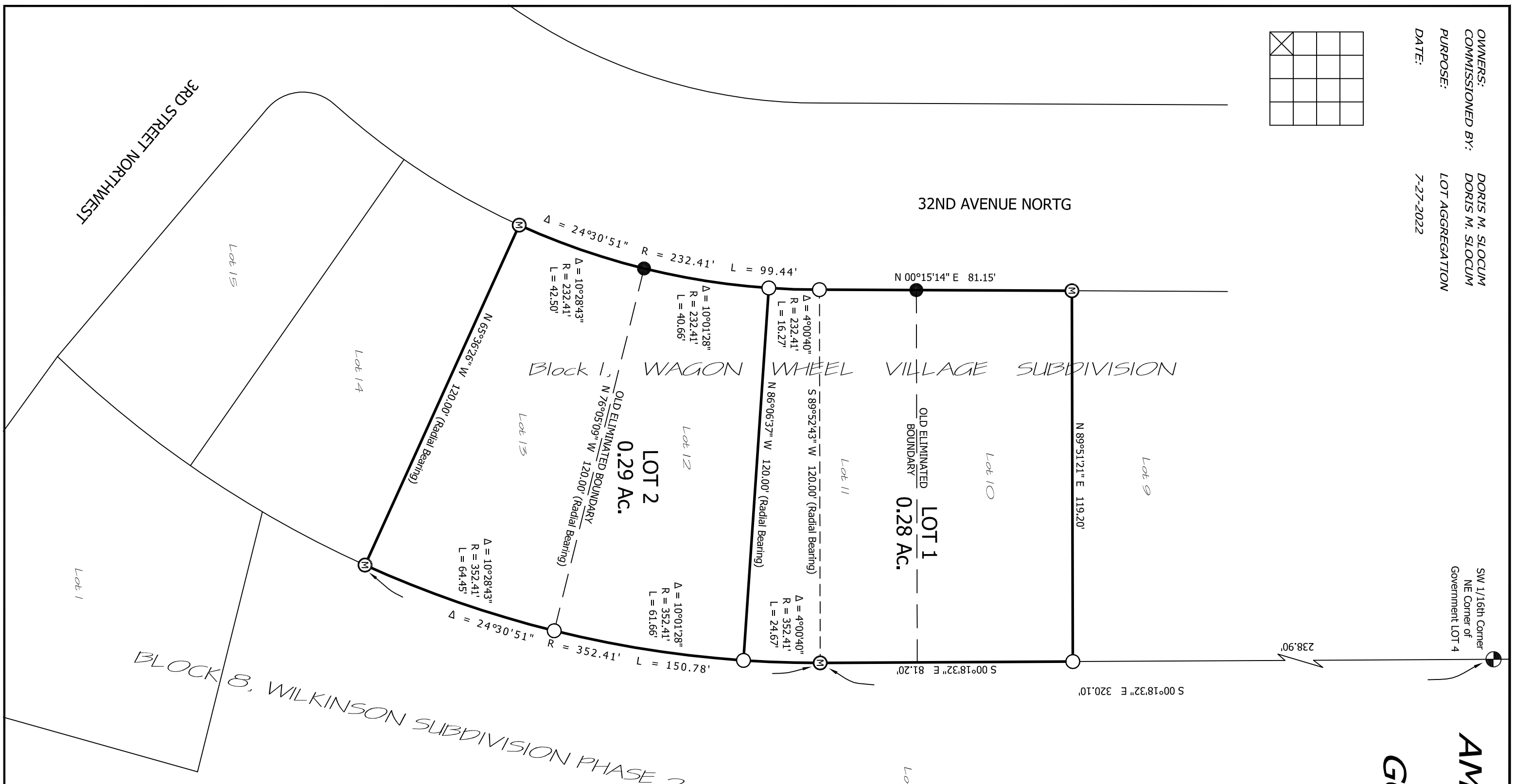


Forrest Sanderson, AICP and CFM
City of Sidney Contract Planner

OWNERS: DORIS M. SLOCUM
COMMISSIONED BY: DORIS M. SLOCUM
PURPOSE: LOT AGGREGATION
DATE: 7-27-2022

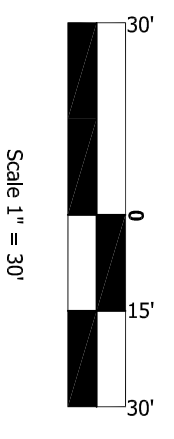


SW 1/16th Corner
NE Corner of
Government LOT 4

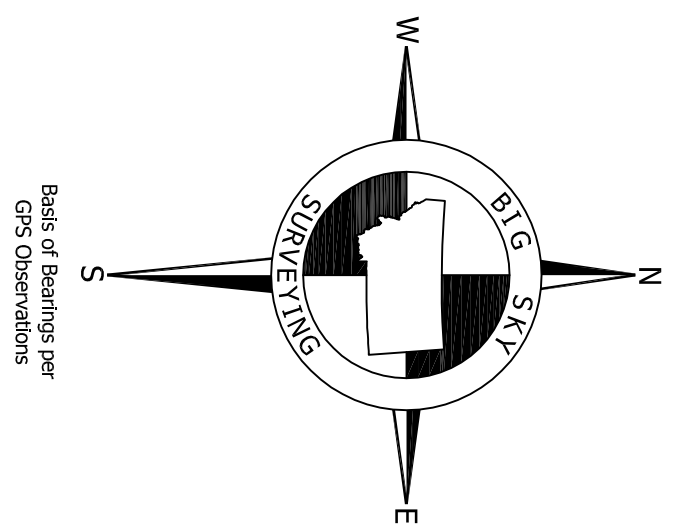


AMENDED PLAT OF LOTS 10, 11, 12, & 13, BLOCK 1 WAGON WHEEL VILLAGE SUBDIVISION GOV'T LOT 4, Section 30, T 23 N, R 59 E, P.M., M. Richland County, Montana

BIG SKY
Surveying
P.O. BOX 170
SIDNEY, MT. 59270
406-250-9452



- LEGEND**
- FOUND 5/8" REBAR WITH PLASTIC CAP - HOUTARI 4674 LS
 - FOUND 5/8" BENT REBAR NO CAP
 - ⊙ FOUND 1/2" REBAR WITH PLASTIC CAP - MORRISON - MAERLE, NO LS NUMBER
 - SET 5/8" BY 24" REBAR WITH PLASTIC CAP - KAUFFMAN 12211LS

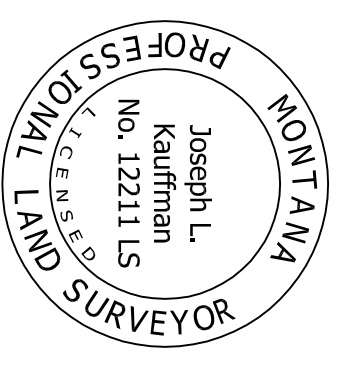


LEGAL DESCRIPTION:
LOTS 10, 11, 12, & 13, BLOCK 1 of WAGON WHEEL VILLAGE SUBDIVISION, lying in the GOV'T LOT 4 of Section 30, Township 23 North, Range 59 East, P.M., M., Richland, Montana, containing 0.28 acres of land, all as shown hereon. Subject to and together with easements of record.

The above described tract of land is to be known and designated as:
AMENDED PLAT OF LOTS 10, 11, 12, & 13, BLOCK 1, WAGON WHEEL VILLAGE SUBDIVISION.

Owner Certifications:
I, DORIS M. SLOCUM hereby certify that the purpose of this division of land is to aggregate lots when a subdivision plat shows that the boundaries of the original parcels have been eliminated and the boundaries of a larger parcel are established. A restriction or requirement on the original platted lot or original unplatted parcel continues to apply to those areas. Therefore, this division of land is exempt from review as a subdivision pursuant to Section 76-3-207(1)(f), MCA.

I also hereby certify that this division is an aggregation of parcels and is not subject to review because no parcel included in the aggregation has a previous approval issued under Title 76, chapter 4, part 1, MCA, this division is exempt from review by the Department of Environmental Quality pursuant to ARM 17.36.605(3).



CERTIFICATE OF SURVEYOR
I, Joseph L. Kauffman, a Professional Land Surveyor, Licensed in the State of Montana, do hereby certify that the survey shown on the attached plat was made by me or under my direct supervision. The field survey was performed in JULY of 2022, and the monuments found and set are of the character shown hereon. This plat does not represent a complete title search.

CERTIFICATE OF COUNTY TREASURER
I hereby certify, pursuant to Sec. 76-3-207(3), MCA, that all real property taxes assessed and levied on the land shown hereon have been paid.
Dated the _____ day of _____, 2022
Tax Statement No. _____
Treasurer, Richland County, Montana.
by: _____
Envelope No. _____



State of Montana)
County of Richland) :SS
On this _____ day of _____, 2022, before me, the undersigned a Notary Public for the State of Montana, personally appeared DORIS M. SLOCUM, known to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that she executed the same.



RESOLUTION NO. 3885

**A RESOLUTION OF THE CITY OF SIDNEY, MONTANA, ADOPTING
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET.**

WHEREAS, The City of Sidney scheduled a Budget Hearing on August 29th, 2022 at 6:30 p.m. and will hold said hearing in accordance with MCA 7-6-4021; and

WHEREAS, The Council is in the process of reviewing the preliminary budget for Fiscal Year 2022-2023; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY THAT:

**THE CITY COUNCIL APPROVE THE PRELIMINARY BUDGET TO
ALLOW FOR REVENUE AND EXPENDITURE POSTINGS
BEGINNING JULY 1ST, 2022**

PASSED by the City Council and APPROVED this 15th day of August 2022.

Rick Norby, Mayor

ATTEST:

City Clerk

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|---|------------------|--------------------|------------------|------------------|--------------------|--------------------|----------------|--------------------|-------------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 1000 GENERAL | | | | | | | | | | | |
| 310000 - TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | \$895,903 | \$1,040,652 | \$944,142 | \$919,276 | \$1,242,727 | \$1,228,207 | | \$1,045,972 | -\$182,235 | |
| 311020 | Personal Property Taxes | \$21,266 | \$150 | \$14,272 | \$20,000 | \$21,903 | \$20,000 | | \$25,000 | \$5,000 | |
| 311030 | Motor Vehicle Taxes | | \$10,500 | | \$0 | \$2,043 | \$0 | | \$5,000 | \$5,000 | |
| 312000 | Penalty & Interest on Delinquent Taxes | \$4,426 | \$19,000 | \$5,875 | \$5,000 | \$2,899 | \$5,000 | | \$5,000 | \$0 | |
| 315101 | TBID Tax | | | | | | | | | \$0 | |
| | Account Total | \$921,595 | \$1,070,302 | \$964,288 | \$944,276 | \$1,269,573 | \$1,253,207 | \$0 | \$1,080,972 | -\$172,235 | \$0 |
| 320000- LICENSES AND PERMITS | | | | | | | | | | | |
| 322010 | Alcoholic Beverage Lic & Permits | \$12,196 | \$10,000 | \$9,400 | \$12,000 | \$11,100 | \$12,000 | | \$12,000 | \$0 | |
| 322020 | Gen Bus/Prof/Occupational | \$5,197 | \$5,000 | \$1,990 | \$5,000 | \$2,160 | \$5,000 | | \$5,000 | \$0 | |
| 323010 | Building & Related Permits-City | \$32,810 | \$65,000 | \$32,458 | \$50,000 | \$65,436 | \$50,000 | | \$65,000 | \$15,000 | |
| 323011 | Building & Related Permits-County | | | | | \$56,087 | \$15,000 | | \$60,000 | \$45,000 | |
| 323030 | Animal Licenses | \$1,012 | \$1,600 | \$936 | \$1,600 | \$760 | \$1,600 | | \$1,600 | \$0 | |
| 323050 | Other Miscellaneous Permits | | \$500 | | \$500 | | \$500 | | \$500 | \$0 | |
| 323080 | Bicycle Licenses | \$8 | \$6 | \$10 | \$6 | | \$6 | | \$6 | \$0 | |
| | Account Total | \$51,223 | \$82,106 | \$44,794 | \$69,106 | \$135,543 | \$84,106 | \$0 | \$144,106 | \$60,000 | \$0 |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 331024 | Dept of Justic-Fed Grant | | | | | | | | | \$0 | |
| 333040 | Payment in Lieu of Taxes | \$14 | \$3,000 | \$1,363 | \$50 | \$149 | \$50 | | \$50 | \$0 | |
| 334000 | State Grants | | | | | | | | | \$0 | |
| 335030 | Motor Vehicle Tax- Ad Valorem | | | | | | | | | \$0 | |
| 335110 | Live Card Game Table Permit | \$450 | \$1,500 | \$450 | \$1,500 | | \$1,500 | | \$1,500 | \$0 | |
| 335120 | Gambling Machine Permits | \$19,725 | \$30,725 | \$22,950 | \$25,000 | \$19,925 | \$25,000 | | \$25,000 | \$0 | |
| 337000 | Local Grants | \$2,669 | | | | | | | | \$0 | |
| 335230 | State Entitlement Share | \$866,394 | \$866,394 | \$895,544 | \$866,394 | \$911,574 | \$900,000 | | \$939,187 | \$39,187 | |
| 338000 | Richland County Allocation | \$7,877 | \$25,000 | \$8,134 | \$25,000 | | \$25,000 | | \$25,000 | \$0 | |
| | Account Total | \$897,129 | \$926,619 | \$928,440 | \$917,944 | \$931,648 | \$951,550 | \$0 | \$990,737 | \$39,187 | \$0 |
| 340000- CHARGES FOR SERVICE | | | | | | | | | | | |
| 341000 | General Government- Board of Adj. | \$2,500 | \$1,500 | \$2,600 | \$2,500 | \$1,000 | \$2,500 | | \$2,500 | \$0 | |
| 341010 | General Government-Miscellaneous | \$2,610 | \$5,000 | \$701 | \$5,000 | \$755 | \$5,000 | | \$1,000 | -\$4,000 | |
| 341011 | Administration Fees | \$706 | \$1,500 | \$630 | \$1,500 | \$1,133 | \$1,500 | | \$1,500 | \$0 | |
| 342020 | Special Fire Protections | | | | | | | | | \$0 | |
| 343011 | Road & Street Repair | | \$0 | | \$0 | | \$0 | | \$0 | \$0 | |
| 344036 | Subdivision Review | \$5,119 | \$8,000 | \$4,350 | \$5,000 | \$2,350 | \$5,000 | | \$5,000 | \$0 | |
| 346030 | Swimming Pool-Pass Fee | \$31,882 | \$40,000 | \$43,827 | \$35,000 | \$30,604 | \$45,000 | | \$45,000 | \$0 | |
| 346031 | Swimming Pool-Daily Users Fee | | | | | \$10,345 | | | | \$0 | |
| 346050 | Charges for use of Pavilion in Veteran's Park | \$25 | \$100 | \$50 | \$100 | \$25 | \$100 | | \$100 | \$0 | |
| | Account Total | \$42,843 | \$56,100 | \$52,157 | \$49,100 | \$46,212 | \$59,100 | \$0 | \$55,100 | -\$4,000 | \$0 |
| 350000- FINES & FORFEITURES | | | | | | | | | | | |
| 351030 | Court Fines & Forfeitures | \$173,529 | \$240,000 | \$147,106 | \$240,000 | \$172,561 | \$240,000 | | \$175,000 | -\$65,000 | |
| | Account Total | \$173,529 | \$240,000 | \$147,106 | \$240,000 | \$172,561 | \$240,000 | \$0 | \$175,000 | -\$65,000 | \$0 |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 361000 | Rents/Leases | | | | | | | | | \$0 | |
| 361100 | Dividends | \$186 | \$150 | | \$150 | | \$150 | | \$150 | \$0 | |
| 362000 | Other Miscellaneous Revenue | \$22,731 | \$1,500 | \$7,768 | \$25,000 | \$21,471 | \$25,000 | | \$25,000 | \$0 | |
| 365000 | Contributions | | \$5,000 | | \$5,000 | | \$5,000 | | \$5,000 | \$0 | |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|-------------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 365010 | Private Gifts & Bequests | \$72 | \$500 | \$2,666 | \$500 | | \$500 | | \$500 | \$0 | |
| 365030 | K-9 Donations | \$5,415 | \$5,500 | \$1,829 | \$5,500 | \$22,050 | \$5,500 | | \$5,500 | \$0 | |
| 365040 | Playground Donations | \$2,496 | \$3,500 | \$17,983 | \$3,500 | \$4,300 | \$15,000 | | \$25,000 | \$10,000 | |
| 365050 | Parks Program Donations | \$14,250 | \$10,000 | \$2,097 | \$15,000 | \$2,050 | \$15,000 | | \$25,000 | \$10,000 | |
| 367000 | Sale of Junk or Salvage | \$200 | \$2,500 | \$14,185 | \$7,500 | \$8,550 | \$15,000 | | \$15,000 | \$0 | |
| | Account Total | \$45,350 | \$28,650 | \$46,529 | \$62,150 | \$58,420 | \$81,150 | \$0 | \$101,150 | \$20,000 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$50,000 | \$50,000 | \$2,442 | \$33,000 | \$3,400 | \$3,400 | | \$3,400 | \$0 | |
| 372010 | Oil Royalties | | | | | | | | | \$0 | |
| | Account Total | \$50,000 | \$50,000 | \$2,442 | \$33,000 | \$3,400 | \$3,400 | \$0 | \$3,400 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 382010 | Sale of General Fixed Assets | | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| 384000 | Other Financing | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$9,000 | \$0 | \$9,000 | \$0 | \$9,000 | \$0 | \$0 |
| | FUND TOTAL | \$2,181,669 | \$2,453,777 | \$2,185,756 | \$2,324,576 | \$2,617,358 | \$2,681,513 | \$0 | \$2,559,465 | -\$122,048 | \$0 |
| 2060 PLAYGROUND & PARKS | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 365010 | Contributions & Donations | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,200 | \$1,200 | \$728 | \$750 | \$125 | \$125 | | \$125 | \$0 | |
| | Account Total | \$1,200 | \$1,200 | \$728 | \$750 | \$125 | \$125 | \$0 | \$125 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$1,200 | \$1,200 | \$728 | \$750 | \$125 | \$125 | \$0 | \$125 | \$0 | \$0 |
| 2061 BALLPARKS & BALL FIELDS | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 365010 | Contributions & Donations | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | \$500 | \$150 | \$300 | \$195 | \$195 | | \$195 | \$0 | |
| | Account Total | \$0 | \$500 | \$150 | \$300 | \$195 | \$195 | \$0 | \$195 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$0 | \$500 | \$150 | \$300 | \$195 | \$195 | \$0 | \$195 | \$0 | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|--|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|-------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 2062 TENNIS COURTS | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 365010 | Contributions & Donations | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$8,500 | \$500 | \$400 | \$750 | \$125 | \$125 | | \$125 | \$0 | |
| | Account Total | \$8,500 | \$500 | \$400 | \$750 | \$125 | \$125 | \$0 | \$125 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$8,500 | | \$8,500 | (O&G) | \$0 |
| | Account Total | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$0 | \$8,500 | | \$0 |
| | FUND TOTAL | \$17,000 | \$9,000 | \$8,900 | \$9,250 | \$8,625 | \$8,625 | \$0 | \$8,625 | \$0 | \$0 |
| 2063 BIKE PATH | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 365010 | Contributions & Donations | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,200 | \$1,200 | \$400 | \$750 | \$150 | \$150 | | \$150 | \$0 | |
| | Account Total | \$1,200 | \$1,200 | \$400 | \$750 | \$150 | \$150 | \$0 | \$150 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | \$50,000 | | \$20,000 | (O&G) | -\$30,000 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$20,000 | | -\$30,000 |
| | FUND TOTAL | \$1,200 | \$1,200 | \$400 | \$750 | \$150 | \$50,150 | \$0 | \$20,150 | \$0 | -\$30,000 |
| 2101 TBID | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 315101 | TBID Tax | \$53,967 | \$200,000 | \$63,950 | \$75,000 | \$77,574 | \$75,000 | | \$150,000 | \$75,000 | |
| | Account Total | \$53,967 | \$200,000 | \$63,950 | \$75,000 | \$77,574 | \$75,000 | \$0 | \$150,000 | \$75,000 | \$0 |
| | FUND TOTAL | \$53,967 | \$200,000 | \$63,950 | \$75,000 | \$77,574 | \$75,000 | \$0 | \$150,000 | \$75,000 | \$0 |
| 2170 AIRPORT | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | \$18,248 | \$21,441 | \$30,871 | \$32,445 | \$6,284 | \$2,658 | | \$36,122 | \$33,464 | |
| 311020 | Personal Property Taxes | \$438 | | \$500 | | \$47 | | | | \$0 | |
| 312000 | Penalty & Interest on Delinquent Taxes | | \$20 | \$28 | \$20 | \$47 | \$20 | | \$20 | \$0 | |
| | Account Total | \$18,686 | \$21,461 | \$31,399 | \$32,465 | \$6,378 | \$2,678 | \$0 | \$36,142 | \$33,464 | \$0 |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in the Liew of Taxes | \$0 | | \$48 | | \$3 | | | | \$0 | |
| 335230 | State Entitlement Share | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | |
| | Account Total | \$0 | \$0 | \$48 | \$0 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|--|-----------------|------------------|------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$250 | \$250 | \$250 | \$250 | \$0 | \$0 |
| Account Total | | \$1,000 | \$1,000 | \$0 | \$1,000 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$19,686 | \$22,461 | \$31,447 | \$33,465 | \$6,631 | \$2,928 | \$0 | \$36,392 | \$33,464 | \$0 |
| 2190 COMPREHENSIVE LIABILITY | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | \$26,165 | \$29,482 | \$61,256 | \$66,512 | \$66,751 | \$63,797 | | \$56,539 | -\$7,258 | |
| 311020 | Personal Property Taxes | \$602 | | \$1,023 | | \$1,138 | | | | \$0 | |
| 311030 | Motor Vehicle Taxes | | | | | | | | | \$0 | |
| 312000 | Penalty & Interest on Delinquent Taxes | | \$50 | \$57 | \$50 | \$136 | \$50 | | \$50 | \$0 | |
| Account Total | | \$26,768 | \$29,532 | \$62,336 | \$66,562 | \$68,024 | \$63,847 | \$0 | \$56,589 | -\$7,258 | \$0 |
| 330000- INTGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in Lieu of Taxes | \$1 | | \$97 | | \$5 | | | | \$0 | |
| 335230 | State Entitlement Share | \$0 | | \$0 | | | | | | \$0 | |
| Account Total | | \$1 | \$0 | \$97 | \$0 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,000 | \$1,000 | \$0 | \$1,000 | \$250 | \$250 | | \$250 | \$0 | \$0 |
| Account Total | | \$1,000 | \$1,000 | \$0 | \$1,000 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$27,768 | \$30,532 | \$62,433 | \$67,562 | \$68,279 | \$64,097 | \$0 | \$56,839 | -\$7,258 | \$0 |
| 2220 LIBRARY LEVY | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | \$82,523 | \$96,486 | \$123,497 | \$127,617 | \$20,078 | \$5,316 | | \$198,934 | -\$20,078 | |
| 311020 | Personal Property Taxes | \$1,972 | | \$1,970 | | \$95 | | | | -\$95 | |
| 311030 | Motor Vehicle Taxes | | | | | | | | | \$0 | |
| 312000 | Penalty & Interest on Delinquent Taxes | | \$75 | \$109 | \$75 | \$182 | \$75 | | \$75 | -\$182 | |
| Account Total | | \$84,495 | \$96,561 | \$125,577 | \$127,692 | \$20,354 | \$5,391 | \$0 | \$199,009 | -\$20,354 | \$0 |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in Lieu of Taxes | \$1 | | \$188 | | \$11 | | | | \$0 | |
| 335230 | State Entitlement Share | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | \$0 | |
| Account Total | | \$1 | \$0 | \$188 | \$0 | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,000 | \$1,000 | \$0 | \$1,000 | \$250 | \$250 | | \$250 | \$0 | \$0 |
| Account Total | | \$1,000 | \$1,000 | \$0 | \$1,000 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|--|--|-----------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | \$0 |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$85,495 | \$97,561 | \$125,577 | \$128,692 | \$20,615 | \$5,641 | \$0 | \$199,259 | -\$20,354 | \$0 |
| 2260 STORM DISASTER | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | \$4,637 | \$5,360 | \$5,429 | \$5,408 | \$5,543 | \$5,235 | | \$5,235 | \$0 | |
| 311020 | Personal Property Tax | \$110 | | \$84 | | \$95 | | | | \$0 | |
| 312000 | Penalty & Interest on Delinquent Taxes | | | \$5 | | \$11 | | | | \$0 | |
| Account Total | | \$4,746 | \$5,360 | \$5,518 | \$5,408 | \$5,649 | \$5,235 | \$0 | \$5,235 | \$0 | \$0 |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in Lieu of Taxes | \$0 | | \$8 | | \$1 | | | | \$0 | |
| 335230 | State Entitlement Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | |
| Account Total | | \$0 | \$0 | \$8 | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$500 | \$500 | \$300 | \$500 | \$250 | \$250 | | \$250 | \$0 | |
| Account Total | | \$500 | \$500 | \$300 | \$500 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| FUND TOTAL | | \$5,246 | \$5,860 | \$5,826 | \$5,908 | \$5,899 | \$5,485 | \$0 | \$5,485 | \$0 | \$0 |
| 2350 LOCAL GOVT STUDY COMMISSION | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | \$0 | | \$0 | | | | | | \$0 | |
| 311020 | Personal Property Tax | \$0 | | \$0 | | | | | | \$0 | |
| 312000 | Penalty & Interest on Delinquent Taxes | | | | | | | | | \$0 | |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2370 P.E.R.S- EMPLOYER CONTRIBUTION | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | \$71,193 | \$83,085 | \$115,869 | \$121,128 | \$149,184 | \$146,203 | | \$201,551 | \$55,348 | |
| 311020 | Personal Property Taxes | \$1,698 | | \$1,868 | | \$2,607 | | | | \$0 | |
| 312000 | Penalty & Interest on Delinquent Taxes | | \$50 | \$103 | \$50 | \$268 | \$50 | | \$50 | \$0 | |
| Account Total | | \$72,891 | \$83,135 | \$117,841 | \$121,178 | \$152,059 | \$146,253 | \$0 | \$201,601 | \$55,348 | \$0 |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in Lieu of Taxes | \$1 | | \$178 | | \$12 | | | | \$0 | |
| 335230 | State Entitlement Share | \$0 | | \$0 | | \$0 | | | | \$0 | |
| Account Total | | \$1 | \$0 | \$178 | \$0 | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$250 | \$250 | \$250 | \$250 | \$0 | |
| | Account Total | \$1,000 | \$1,000 | \$0 | \$1,000 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$73,892 | \$84,135 | \$118,019 | \$122,178 | \$152,321 | \$146,503 | \$0 | \$201,851 | \$55,348 | \$0 |
| 2371 EMPLOYER CONT GROUP HEALTH | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | \$220,152 | \$262,655 | \$289,448 | \$293,087 | \$225,942 | \$232,642 | | \$109,937 | -\$122,705 | |
| 311020 | Personal Property Tax Reimbursement | \$5,367 | | \$4,530 | | \$3,698 | | | | \$0 | |
| 312000 | Penalty & Interest on Delinquent Taxes | | \$50 | \$251 | \$50 | \$549 | \$50 | | \$50 | \$0 | |
| | Account Total | \$225,519 | \$262,705 | \$294,230 | \$293,137 | \$230,189 | \$232,692 | \$0 | \$109,987 | -\$122,705 | \$0 |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in Lieu of Taxes | \$3 | | \$433 | | \$33 | | | | \$0 | |
| 335230 | State Entitlement Share | \$0 | | \$0 | | | | | | \$0 | |
| | Account Total | \$3 | \$0 | \$433 | \$0 | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 365000 | Contributions | \$21,151 | \$25,000 | \$16,523 | \$25,000 | \$16,242 | \$25,000 | | \$25,000 | \$0 | |
| | Account Total | \$21,151 | \$25,000 | \$16,523 | \$25,000 | \$16,242 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$250 | \$250 | | \$250 | \$250 | |
| | Account Total | \$1,000 | \$1,000 | \$0 | \$1,000 | \$250 | \$250 | \$0 | \$250 | \$250 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$247,673 | \$288,705 | \$311,186 | \$319,137 | \$246,714 | \$257,942 | \$0 | \$135,237 | -\$122,455 | \$0 |
| 2372 PERMISSIVE HEALTH LEVY | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | | | | | | | | \$42,404 | \$42,404 | |
| 311020 | Personal Property Tax Reimbursement | | | | | | | | | \$0 | |
| 312000 | Penalty & Interest on Delinquent Taxes | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,404 | \$42,404 | \$0 |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in Lieu of Taxes | | | | | | | | | \$0 | |
| 335230 | State Entitlement Share | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 365000 | Contributions | | | | | | | | | \$0 | |

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

Item a.

| | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev Differences | Transfers Difference |
|---|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|------------------------|----------------------|
| | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | | |
| Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | |
| 371010 Investment Earnings | | | | | | | | | | \$0 |
| Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 Interfund Operating Transfer | | | | | | | | | | \$0 |
| Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,404 | \$42,404 | \$0 |
| 2390 DRUG FORFEITURE | | | | | | | | | | |
| 350000- FINES AND FORFEITURES | | | | | | | | | | |
| 351030 Court Fines & Forfeitures | \$6,578 | \$12,000 | \$6,679 | \$12,000 | \$1,339 | \$12,000 | | \$12,000 | \$0 | |
| Account Total | \$6,578 | \$12,000 | \$6,679 | \$12,000 | \$1,339 | \$12,000 | \$0 | \$12,000 | \$0 | \$0 |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362000 Contributions & Donations | | | | | \$625 | | | | \$0 | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | |
| 371010 Investment Earnings | \$500 | \$500 | \$400 | \$750 | \$125 | \$125 | | \$125 | \$0 | |
| Account Total | \$500 | \$500 | \$400 | \$750 | \$750 | \$125 | \$0 | \$125 | \$0 | \$0 |
| 384000 OTHER FINANCING-SPECIAL | | | \$20,000 | | | | | | \$0 | |
| FUND TOTAL | \$7,078 | \$12,500 | \$27,079 | \$12,750 | \$2,089 | \$12,125 | \$0 | \$12,125 | \$0 | \$0 |
| 2399 IMPACT FEES | | | | | | | | | | |
| 340000- CHARGES FOR SERVICES | | | | | | | | | | |
| 341071 Street Impact Fees | \$54 | \$0 | | \$0 | | \$0 | | \$0 | \$0 | |
| 341074 Parks Impact Fees | \$400 | \$0 | | \$0 | | \$0 | | \$0 | \$0 | |
| 371010 Investment Earnings | \$1,500 | \$1,500 | \$2,225 | \$4,500 | \$750 | \$4,500 | | \$4,500 | \$0 | |
| FUND TOTAL | \$1,954 | \$1,500 | \$2,225 | \$4,500 | \$750 | \$4,500 | \$0 | \$4,500 | \$0 | \$0 |
| 2425 STREET LIGHTING | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | |
| 363010 Maintenance Assessments | \$146,113 | \$159,515 | \$165,351 | \$159,515 | \$145,333 | \$159,515 | | \$150,000 | -\$9,515 | |
| 363040 Penalty & Interest Special Assessments | \$2,429 | \$100 | \$146 | \$100 | \$341 | \$100 | | \$100 | \$0 | |
| Account Total | \$148,542 | \$159,615 | \$165,497 | \$159,615 | \$145,674 | \$159,615 | \$0 | \$150,100 | -\$9,515 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | |
| 371010 Investment Earnings | \$2,500 | \$6,500 | \$2,750 | \$5,500 | \$1,000 | \$750 | | \$750 | \$0 | |
| Account Total | \$2,500 | \$6,500 | \$2,750 | \$5,500 | \$1,000 | \$750 | \$0 | \$750 | \$0 | \$0 |
| FUND TOTAL | \$151,042 | \$166,115 | \$168,247 | \$165,115 | \$146,674 | \$160,365 | \$0 | \$150,850 | -\$9,515 | \$0 |
| 2550 TREE REMOVAL-DUTCH ELM DISEASE | | | | | | | | | | |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | \$926 | \$2,000 | | \$2,000 | | \$0 | | \$0 | \$0 | |
| 363040 | Penalty & Interest Special Assessments | | | | | | | | | \$0 | |
| | Account Total | \$926 | \$2,000 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$500 | \$250 | \$100 | \$250 | \$250 | \$250 | | \$250 | \$0 | |
| | Account Total | \$500 | \$250 | \$100 | \$250 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$1,426 | \$2,250 | \$100 | \$2,250 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| 2565 CITY WIDE STREET MAINTENANCE | | | | | | | | | | | |
| 340000- CHARGES FOR SERVICE | | | | | | | | | | | |
| 343011 | Road & Street Repair | \$1,020 | | \$1,012 | | \$9,633 | | | | \$0 | |
| | Account Total | \$1,020 | \$0 | \$1,012 | \$0 | \$9,633 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | \$230,453 | \$280,000 | \$239,203 | \$280,000 | \$308,555 | \$350,000 | | \$370,000 | \$20,000 | |
| 363040 | Penalty & Interest Special Assessments | \$1,519 | \$1,500 | \$2,319 | \$1,500 | \$1,411 | \$1,500 | | \$1,500 | \$0 | |
| | Account Total | \$231,973 | \$281,500 | \$241,522 | \$281,500 | \$309,966 | \$351,500 | \$0 | \$371,500 | \$20,000 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$4,500 | \$4,500 | \$1,225 | \$2,500 | \$600 | \$600 | | \$600 | \$0 | |
| | Account Total | \$4,500 | \$4,500 | \$1,225 | \$2,500 | \$600 | \$600 | \$0 | \$600 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$237,493 | \$286,000 | \$243,759 | \$284,000 | \$320,199 | \$352,100 | \$0 | \$372,100 | \$20,000 | \$0 |
| 2566 SNOW REMOVAL | | | | | | | | | | | |
| 340000- CHARGES FOR SERVICE | | | | | | | | | | | |
| 343011 | Road & Street Repair | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | \$107,574 | \$149,450 | \$128,802 | \$149,450 | \$114,124 | \$130,000 | | \$114,000 | -\$16,000 | |
| 363040 | Penalty & Interest Special Assessments | | | | | | | | | \$0 | |
| | Account Total | \$107,574 | \$149,450 | \$128,802 | \$149,450 | \$114,124 | \$130,000 | \$0 | \$114,000 | -\$16,000 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | | | \$2,500 | \$35 | \$35 | | \$35 | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$2,500 | \$35 | \$35 | \$0 | \$35 | \$0 | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$210,000 | \$210,000 | | \$0 | | \$0 | | \$0 | | \$0 |
| | Account Total | \$210,000 | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$317,574 | \$359,450 | \$128,802 | \$151,950 | \$114,159 | \$130,035 | \$0 | \$114,035 | -\$16,000 | \$0 |
| 2564 N-H STREET MAINTENANCE | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenace Assessments | | | | | | | | | | \$0 |
| 363040 | Penalty & Interest Special Assessments | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2584 MOWING | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | \$9,792 | \$5,000 | \$7,758 | \$5,000 | \$10,797 | \$5,000 | | \$5,000 | \$0 | |
| 363040 | Penalty & Interest Special Assessments | \$401 | \$200 | \$115 | \$200 | \$124 | \$200 | | \$200 | \$0 | |
| | Account Total | \$10,193 | \$5,200 | \$7,873 | \$5,200 | \$10,920 | \$5,200 | \$0 | \$5,200 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,500 | \$1,500 | | \$1,500 | \$200 | \$200 | | \$200 | \$0 | |
| | Account Total | \$1,500 | \$1,500 | \$0 | \$1,500 | \$200 | \$200 | \$0 | \$200 | \$0 | \$0 |
| | FUND TOTAL | \$11,693 | \$6,700 | \$7,873 | \$6,700 | \$11,120 | \$5,400 | \$0 | \$5,400 | \$0 | \$0 |
| 2598 MSV PARK MAINTENANCE #98 | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | \$1,631 | \$5,400 | \$1,522 | \$2,000 | \$2,829 | \$2,000 | | \$2,000 | \$0 | |
| 363040 | Penalty & Interest Special Assessments | \$13 | | \$2 | | \$6 | | | | \$0 | |
| | Account Total | \$1,644 | \$5,400 | \$1,524 | \$2,000 | \$2,835 | \$2,000 | \$0 | \$2,000 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$300 | \$300 | \$100 | \$250 | \$250 | \$250 | | \$250 | \$0 | |
| | Account Total | \$300 | \$300 | \$100 | \$250 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| | FUND TOTAL | \$1,944 | \$5,700 | \$1,624 | \$2,250 | \$3,085 | \$2,250 | \$0 | \$2,250 | \$0 | \$0 |
| 2600 CURB & SIDEWALK | | | | | | | | | | | |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|--|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|-------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | | | | | | | | | \$0 | |
| 363040 | Penalty & Interest Special Assessments | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2810 POLICE PENSION & TRAINING | | | | | | | | | | | |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 335050 | Insurance Premium Apportionment | \$16,087 | \$17,000 | \$16,188 | \$17,000 | \$15,695 | \$16,000 | | \$16,000 | \$0 | |
| | Account Total | \$16,087 | \$17,000 | \$16,188 | \$17,000 | \$15,695 | \$16,000 | \$0 | \$16,000 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$50 | \$100 | \$200 | \$450 | \$50 | \$50 | | \$50 | \$0 | |
| | Account Total | \$50 | \$100 | \$200 | \$450 | \$50 | \$50 | \$0 | \$50 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$20,000 | \$20,000 | | \$0 | | \$0 | | \$0 | | \$0 |
| | Account Total | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$36,137 | \$37,100 | \$16,388 | \$17,450 | \$15,745 | \$16,050 | \$0 | \$16,050 | \$0 | \$0 |
| 2820 GAS TAX | | | | | | | | | | | |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 335040 | Gasoline Tax Apportionment | \$121,890 | \$123,540 | \$120,164 | \$120,164 | \$120,353 | \$120,164 | | \$120,164 | \$0 | |
| | Account Total | \$121,890 | \$123,540 | \$120,164 | \$120,164 | \$120,353 | \$120,164 | \$0 | \$120,164 | \$0 | \$0 |
| 340000-CHARGE FOR SERVICES | | | | | | | | | | | |
| 343018 | Sale of Materials | | | | | \$7,680 | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$7,680 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$5,802 | \$5,800 | \$2,225 | \$4,500 | \$575 | \$575 | | \$575 | \$0 | |
| | Account Total | \$5,802 | \$5,800 | \$2,225 | \$4,500 | \$575 | \$575 | \$0 | \$575 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$127,692 | \$129,340 | \$122,389 | \$124,664 | \$128,608 | \$120,739 | \$0 | \$120,739 | \$0 | \$0 |
| 2821 NEW FUEL TAX | | | | | | | | | | | |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|----------------------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|-------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 335040 | Gasoline Tax Apportionment | \$98,155 | \$113,015 | \$139,209 | \$69,000 | \$137,959 | \$138,000 | \$40,118 | \$138,000 | \$0 | |
| | Account Total | \$98,155 | \$113,015 | \$139,209 | \$69,000 | \$137,959 | \$138,000 | \$40,118 | \$138,000 | \$0 | \$0 |
| 340000-CHARGE FOR SERVICES | | | | | | | | | | | |
| 343018 | Sale of Materials | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,000 | \$1,000 | \$750 | \$1,500 | \$400 | \$400 | | \$400 | \$0 | |
| | Account Total | \$1,000 | \$1,000 | \$750 | \$1,500 | \$400 | \$400 | \$0 | \$400 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | \$7,000 | \$0 | \$7,000 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 | \$0 | \$7,000 |
| FUND TOTAL | | \$99,155 | \$114,015 | \$139,959 | \$70,500 | \$138,359 | \$138,400 | \$40,118 | \$145,400 | \$0 | \$7,000 |
| 2890 OIL/GAS SEVERANCE | | | | | | | | | | | |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 334000 | State Grants | | | | | | | | | \$0 | |
| 335060 | Oil & Gas Production Tax (HB758) | | | \$123,034 | \$123,000 | \$257,375 | \$200,000 | | \$260,000 | \$60,000 | |
| | Account Total | \$0 | \$0 | \$123,034 | \$123,000 | \$257,375 | \$200,000 | \$0 | \$260,000 | \$60,000 | \$0 |
| 360000- MISCELLANEOUS REVENUES | | | | | | | | | | | |
| 361000 | Rents/Leases | | | | | | | | | \$0 | |
| 362000 | Other Miscellaneous Revenue | | | | | | | | | \$0 | |
| 365010 | Private Gifts & Bequests | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$10,500 | \$10,500 | \$3,500 | \$7,000 | \$550 | \$550 | | \$550 | \$0 | |
| 372010 | Oil Royalties | \$16,811 | \$29,000 | \$8,750 | \$29,000 | \$22,520 | \$10,000 | | \$15,000 | \$5,000 | |
| | Account Total | \$27,311 | \$39,500 | \$12,250 | \$36,000 | \$23,070 | \$10,550 | \$0 | \$15,550 | \$5,000 | \$0 |
| 3830000- OTHER FINANCE SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$27,311 | \$39,500 | \$135,284 | \$159,000 | \$280,445 | \$210,550 | \$0 | \$275,550 | \$65,000 | \$0 |
| 2990 ARPA | | | | | | | | | | | |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 331000 | Fed Grants | | | \$788,413 | | \$1,581,569 | \$788,413 | | \$788,413 | \$0 | |
| | Account Total | \$0 | \$0 | \$788,413 | \$0 | \$1,581,569 | \$788,413 | \$0 | \$788,413 | \$0 | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|--|---|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|-------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | | | | \$2,225 | \$2,225 | | \$2,225 | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$2,225 | \$2,225 | \$0 | \$2,225 | \$0 | \$0 |
| 3830000- OTHER FINANCE SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$0 | \$0 | \$788,413 | \$0 | \$1,583,794 | \$790,638 | \$0 | \$790,638 | \$0 | \$0 |
| 3400 REVOLVING FUND | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$700 | \$1,200 | \$400 | \$750 | \$150 | \$150 | \$150 | \$150 | \$0 | |
| | Account Total | \$700 | \$1,200 | \$400 | \$750 | \$150 | \$150 | \$150 | \$150 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 381030 | SID Bonds | | | | | | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$700 | \$1,200 | \$400 | \$750 | \$150 | \$150 | \$150 | \$150 | \$0 | \$0 |
| 3600 SID100 SMV PAVING | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | | | | | | | | | | \$0 |
| 363020 | Bond Principal & Interest Assessments | | | | | | | | | | \$0 |
| 363040 | Penalty & Interest Special Assessments | | | | | \$80 | | | | | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$50 | | \$200 | \$750 | \$100 | \$100 | \$100 | \$100 | \$0 | |
| | Account Total | \$50 | \$0 | \$200 | \$750 | \$100 | \$100 | \$100 | \$100 | \$0 | \$0 |
| | FUND TOTAL | \$50 | \$0 | \$200 | \$750 | \$180 | \$100 | \$100 | \$100 | \$0 | \$0 |
| 3601 SID101A | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | \$8,870 | \$17,700 | \$34,782 | \$17,700 | \$17,874 | \$17,700 | | \$17,700 | \$0 | |
| 363020 | Bond Principal and Interest Assessments | | | | | | | | | | \$0 |
| 363040 | Penalty & Interest Special Assessments | \$38 | \$100 | \$750 | \$250 | \$41 | \$250 | | \$250 | \$0 | |
| | Account Total | \$8,908 | \$17,800 | \$35,532 | \$17,950 | \$17,915 | \$17,950 | \$0 | \$17,950 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$30 | | \$100 | | \$250 | \$250 | | \$250 | \$0 | |
| | Account Total | \$30 | \$0 | \$100 | \$0 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| | FUND TOTAL | \$8,938 | \$17,800 | \$35,632 | \$17,950 | \$18,165 | \$18,200 | \$0 | \$18,200 | \$0 | \$0 |
| 3602 SID #102 | | | | | | | | | | | |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---------------------------------------|--|-----------------|------------------|-----------------|------------------|-----------------|------------------|----------------|------------------|-------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | \$62,853 | \$68,000 | \$70,950 | \$90,000 | \$62,984 | \$90,000 | | \$90,000 | \$0 | |
| 363020 | Bond Principal & Interest Assessments | \$0 | \$0 | | \$0 | | \$0 | | \$0 | \$0 | |
| 363040 | Penalty & Interest Special Assessments | \$131 | \$200 | \$636 | \$200 | \$65 | \$200 | | \$200 | \$0 | |
| | Account Total | \$62,984 | \$68,200 | \$71,585 | \$90,200 | \$63,049 | \$90,200 | \$0 | \$90,200 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$50 | \$50 | | | | | | | \$0 | |
| | Account Total | \$50 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3830000- OTHER FINANCE SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | \$0 | | \$0 | | \$0 | | \$0 | \$0 | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$63,034 | \$68,250 | \$71,585 | \$90,200 | \$63,049 | \$90,200 | \$0 | \$90,200 | \$0 | \$0 |
| 3603 SID #103 | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | \$8,902 | | | | | | | | \$0 | |
| 363020 | Bond Principal & Interest Assessments | | | | | | | | | \$0 | |
| 363040 | Penalty & Interest Special Assessments | \$18 | | | | | | | | \$0 | |
| | Account Total | \$8,921 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$100 | | \$100 | \$250 | \$250 | \$250 | | \$250 | \$0 | |
| | Account Total | \$100 | \$0 | \$100 | \$250 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| 3830000- OTHER FINANCE SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | \$0 | | \$0 | | \$0 | | \$0 | \$0 | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$9,021 | \$0 | \$100 | \$250 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| 3604 SID #104 | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 363010 | Maintenance Assessments | \$42,005 | \$51,000 | \$46,335 | \$60,000 | \$43,650 | \$60,000 | | \$60,000 | \$0 | |
| 363020 | Bond Principal & Interest Assessments | | \$0 | | \$0 | | \$0 | | \$0 | \$0 | |
| 363040 | Penalty & Interest Special Assessments | \$173 | \$100 | \$163 | \$100 | \$80 | \$100 | | \$100 | \$0 | |
| | Account Total | \$42,178 | \$51,100 | \$46,498 | \$60,100 | \$43,730 | \$60,100 | \$0 | \$60,100 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$100 | \$100 | | \$100 | | \$100 | | \$100 | \$0 | |
| | Account Total | \$100 | \$100 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 | \$0 | \$0 |
| 3830000- OTHER FINANCE SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | \$0 | | \$0 | | \$0 | | \$0 | \$0 | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$42,278 | \$51,200 | \$46,498 | \$60,200 | \$43,730 | \$60,200 | \$0 | \$60,200 | \$0 | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|--|------------------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|-------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 4020 POLICE CIP | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | | | | | | | | | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #REF! |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #REF! |
| FUND TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #REF! |
| 4010 CITY HALL CIP | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,200 | \$1,200 | \$750 | \$1,500 | \$275 | \$275 | | \$275 | \$0 | |
| | Account Total | \$1,200 | \$1,200 | \$750 | \$1,500 | \$275 | \$275 | \$0 | \$275 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$50,000 | \$50,000 | | | | | | | | \$0 |
| | Account Total | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$51,200 | \$51,200 | \$750 | \$1,500 | \$275 | \$275 | \$0 | \$275 | \$0 | \$0 |
| 4015 PARKS CIP | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | | \$200 | \$500 | \$175 | \$175 | | \$175 | \$0 | |
| | Account Total | \$0 | \$0 | \$200 | \$500 | \$175 | \$175 | \$0 | \$175 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | | | \$10,500 | (O&G) | \$10,500 |
| | Account Total | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$10,500 | | \$10,500 |
| FUND TOTAL | | \$50,000 | \$50,000 | \$50,200 | \$50,500 | \$175 | \$175 | \$0 | \$10,675 | \$0 | \$10,500 |
| 4020 POLICE CIP | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 362000 | Other Miscellaneous Revenue | | | \$3,050 | | | | | | \$0 | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$200 | \$100 | \$325 | \$750 | \$325 | \$325 | | \$325 | \$0 | |
| | Account Total | \$200 | \$100 | \$3,375 | \$750 | \$325 | \$325 | \$0 | \$325 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$50,000 | \$50,000 | \$75,000 | \$75,000 | \$50,000 | \$50,000 | | | (O&G) | -\$50,000 |
| | Account Total | \$50,000 | \$50,000 | \$75,000 | \$75,000 | \$50,000 | \$50,000 | \$0 | \$0 | | -\$50,000 |
| FUND TOTAL | | \$50,200 | \$50,100 | \$78,375 | \$75,750 | \$50,325 | \$50,325 | \$0 | \$325 | \$0 | -\$50,000 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|------------------------------|------------------|------------------|-----------------|------------------|----------------|------------------|----------------|------------------|----------------|-----------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 4025 POLICE INVESTIGATIVE CIP | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | | | | | | \$100 | \$100 | \$100 | \$0 |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | | | \$35,000 | \$35,000 | \$6,000 | \$6,000 | | \$13,000 | (O&G) | \$7,000 |
| Account Total | | \$0 | \$0 | \$35,000 | \$35,000 | \$6,000 | \$6,000 | \$0 | \$13,000 | (O&G) | \$7,000 |
| FUND TOTAL | | \$0 | \$0 | \$35,000 | \$35,000 | \$6,100 | \$6,100 | \$0 | \$13,100 | #VALUE! | \$7,000 |
| 4030 CAPITAL PROJECTS- STREETS | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$200 | \$200 | \$1,000 | \$2,000 | \$375 | \$375 | | \$375 | \$0 | \$0 |
| Account Total | | \$200 | \$200 | \$1,000 | \$2,000 | \$375 | \$375 | \$0 | \$375 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$175,000 | \$175,000 | \$30,000 | \$0 | | \$61,000 | | \$61,000 | (O&G) | \$0 |
| Account Total | | \$175,000 | \$175,000 | \$30,000 | \$0 | \$0 | \$61,000 | \$0 | \$61,000 | | \$0 |
| FUND TOTAL | | \$175,200 | \$175,200 | \$31,000 | \$2,000 | \$375 | \$61,375 | \$0 | \$61,375 | \$0 | \$0 |
| 4031 CAPITAL PROJECT- STREET CONST | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 362000 | Other Miscellaneous Revenue | | | | | | | | | \$0 | \$0 |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$2,500 | \$2,500 | \$1,000 | \$2,000 | \$375 | \$375 | | \$375 | \$0 | \$0 |
| Account Total | | \$2,500 | \$2,500 | \$1,000 | \$2,000 | \$375 | \$375 | \$0 | \$375 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$0 | \$175,000 | | \$30,000 | | \$0 | | \$46,000 | (O&G) | \$46,000 |
| Account Total | | \$0 | \$175,000 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$46,000 | \$0 | \$46,000 |
| FUND TOTAL | | \$2,500 | \$177,500 | \$1,000 | \$32,000 | \$375 | \$375 | \$0 | \$46,375 | \$0 | \$46,000 |
| 4040 CAPITAL PROJECTS- FIRE EQUIP. | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$10,000 | \$10,000 | \$5,000 | \$10,000 | \$5,668 | \$1,375 | | \$1,375 | \$0 | \$0 |
| Account Total | | \$10,000 | \$10,000 | \$5,000 | \$10,000 | \$5,668 | \$1,375 | \$0 | \$1,375 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | \$100,000 | (O&G) | \$0 |
| Account Total | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$100,000 | | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|--|------------------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|-------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| FUND TOTAL | | \$110,000 | \$110,000 | \$105,000 | \$110,000 | \$105,668 | \$101,375 | \$0 | \$101,375 | \$0 | \$0 |
| 4060 ENHANCE-BIKE/PEDESTRIAN PATH | | | | | | | | | | | |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 334000 | State Grants | | | | | | | | | \$0 | |
| 365010 | Private Gifts & Bequests | | | | | | | | | \$0 | |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,500 | \$1,500 | \$500 | \$1,000 | \$200 | \$200 | | \$200 | \$0 | |
| Account Total | | \$1,500 | \$1,500 | \$500 | \$1,000 | \$200 | \$200 | \$0 | \$200 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$0 | | \$0 | | | | | | | \$0 |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$1,500 | \$1,500 | \$500 | \$1,000 | \$200 | \$200 | \$0 | \$200 | \$0 | \$0 |
| 4070 ENHANCEMENT- CAPITAL PROJECT | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,400 | \$1,400 | \$250 | \$500 | \$50 | \$50 | | \$50 | \$0 | |
| Account Total | | \$1,400 | \$1,400 | \$250 | \$500 | \$50 | \$50 | \$0 | \$50 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$0 | | \$0 | | | | | | | \$0 |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND TOTAL | | \$1,400 | \$1,400 | \$250 | \$500 | \$50 | \$50 | \$0 | \$50 | \$0 | \$0 |
| 4075 CURB & SIDEWALK | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$500 | \$500 | \$19 | \$250 | \$250 | \$250 | | \$250 | \$0 | |
| Account Total | | \$500 | \$500 | \$19 | \$250 | \$250 | \$250 | \$0 | \$250 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$0 | | \$0 | | | | | \$2,279 | | \$2,279 |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,279 | \$0 | \$2,279 |
| FUND TOTAL | | \$500 | \$500 | \$19 | \$250 | \$250 | \$250 | \$0 | \$2,529 | \$0 | \$2,279 |
| 4203 SID #103 | | | | | | | | | | | |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | \$0 | | \$0 | | \$0 | | \$0 | | |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #REF! |
| 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 2022-23**

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|--|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|---------------------|--------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| FUND TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #REF! |
| 5210 WATER UTILITY | | | | | | | | | | | |
| 310000 - TAXES | | | | | | | | | | | |
| 313021 | Water Pumping Surcharge | \$8,448 | | \$8,465 | | \$8,499 | \$8,500 | | \$8,500 | \$0 | |
| Account Total | | \$8,448 | \$0 | \$8,465 | \$0 | \$8,499 | \$8,500 | \$0 | \$8,500 | \$0 | \$0 |
| 340000- CHARGES FOR SERVICE | | | | | | | | | | | |
| 341011 | Administrative Fees | \$100 | \$10,000 | | \$10,000 | \$200 | \$100 | | \$100 | \$0 | |
| 343021 | Metered Water Sales | \$1,650,378 | \$1,300,000 | \$1,923,401 | \$1,650,000 | \$1,915,767 | \$2,000,000 | | \$2,000,000 | \$0 | |
| 343023 | Bulk Water Sales | | \$1,000 | | \$0 | | \$0 | | \$0 | \$0 | |
| 343024 | Sales of Water Materials & Supplies | \$2,674 | \$6,000 | \$4,352 | \$2,500 | \$378 | \$4,000 | | \$4,000 | \$0 | |
| 343026 | Water Installation Charges | \$2,000 | \$10,000 | \$1,030 | \$5,000 | \$13,135 | \$5,000 | | \$5,000 | \$0 | |
| 343027 | Miscellaneous Water Revenue | \$6,900 | \$15,000 | \$567 | \$8,500 | \$100 | \$500 | | \$500 | \$0 | |
| 343045 | Sale of Scrap | \$514 | | \$567 | | \$1,139 | | | | \$0 | |
| Account Total | | \$1,662,566 | \$1,342,000 | \$1,929,918 | \$1,676,000 | \$1,930,719 | \$2,009,600 | \$0 | \$2,009,600 | \$0 | \$0 |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 361000 | Rents/Leases | \$120 | \$1,000 | | \$0 | | \$0 | | \$0 | \$0 | |
| 361100 | Dividends | | \$0 | | \$0 | | \$0 | | \$0 | \$0 | |
| 362000 | Other Miscellaneous Revenue | | | \$22 | | \$4,036 | | | \$0 | \$0 | |
| Account Total | | \$120 | \$1,000 | \$22 | \$0 | \$4,036 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000-INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$55,000 | \$55,000 | \$2,442 | \$50,000 | \$3,429 | \$9,250 | | \$9,250 | \$0 | |
| Account Total | | \$55,000 | \$55,000 | \$2,442 | \$50,000 | \$3,429 | \$9,250 | \$0 | \$9,250 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 382030 | Gain/Loss on Sale of Fixed Assets | | | | | | | | | \$0 | |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| 381070 | Proceeds from Notes/Loans/Intercap | \$192,620 | \$1,500,000 | \$1,072,714 | \$2,000,000 | \$2,152,102 | \$2,000,000 | | \$250,000 | -\$1,750,000 | |
| Account Total | | \$192,620 | \$1,500,000 | \$1,072,714 | \$2,000,000 | \$2,152,102 | \$2,000,000 | \$0 | \$250,000 | -\$1,750,000 | \$0 |
| 381070 | Bonds Payable | | | | | | | | | | |
| FUND TOTAL | | \$1,918,754 | \$2,898,000 | \$3,013,561 | \$3,726,000 | \$4,098,785 | \$4,027,350 | \$0 | \$2,277,350 | -\$1,750,000 | \$0 |
| 5211 WATER IMPACT FEES | | | | | | | | | | | |
| 340000- CHARGES FOR SERVICE | | | | | | | | | | | |
| 341011 | Administration Fees | | | | | | | | | | |
| 343025 | Water Impact Fees | \$2,500 | | | | \$4,000 | | | | \$0 | |
| Account Total | | \$2,500 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000-INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$500 | \$500 | \$250 | \$500 | \$625 | \$625 | | \$625 | \$0 | |
| Account Total | | \$500 | \$500 | \$250 | \$500 | \$625 | \$625 | \$0 | \$625 | \$0 | \$0 |
| FUND TOTAL | | \$3,000 | \$500 | \$250 | \$500 | \$4,625 | \$625 | \$0 | \$625 | \$0 | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|------------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 5310 SEWER UTILITY | | | | | | | | | | | |
| 330000-INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 331010 | Federal Grant-CDBG | | | | | | | | | | \$0 |
| 334120 | State Grant-TSEP | | | \$15,000 | | \$15,000 | | | | | \$0 |
| Account Total | | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340000-CHARGES FOR SERVICES | | | | | | | | | | | |
| 341011 | Administrative Fees | \$75 | \$15,000 | | \$15,000 | | \$0 | | \$0 | | \$0 |
| 343031 | Sewer Service Charges | \$1,918,876 | \$1,850,000 | \$1,922,805 | \$1,900,000 | \$1,906,379 | \$1,900,000 | | \$1,900,000 | | \$0 |
| 343032 | Sewer Installation Charges | \$2,500 | \$10,000 | \$3,000 | \$10,000 | \$4,500 | \$3,000 | | \$3,000 | | \$0 |
| 343035 | Sale of Sewer Materials & Supplies | \$568 | \$500 | \$21 | \$500 | \$1,677 | \$500 | | \$500 | | \$0 |
| 343036 | Miscellaneous Sewer Revenue | \$1,000 | \$15,000 | \$2,050 | \$10,000 | \$1,303 | \$2,000 | | \$2,000 | | \$0 |
| Account Total | | \$1,923,019 | \$1,890,500 | \$1,927,876 | \$1,935,500 | \$1,913,858 | \$1,905,500 | \$0 | \$1,905,500 | \$0 | \$0 |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 361000 | Rents & Leases | | | \$17,292 | | \$14,844 | \$17,000 | | \$17,000 | | \$0 |
| 361100 | Dividends | \$11,298 | \$250 | | \$250 | | \$0 | | \$0 | | \$0 |
| 363010 | Maintenance Assessments | \$8,473 | | \$11,072 | | \$4,317 | \$10,000 | | \$10,000 | | \$0 |
| 362020 | Seismograph- Lagoon | | | | | | | | | | \$0 |
| 363040 | Penalty & Interest Special Assessments | \$36 | | \$142 | | \$54 | | | | | \$0 |
| 365000 | Contribution | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Account Total | | \$19,807 | \$250 | \$28,505 | \$250 | \$19,215 | \$27,000 | \$0 | \$27,000 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$38,029 | \$96,000 | \$2,442 | \$75,000 | \$3,313 | \$12,000 | | \$12,000 | | \$0 |
| 371030 | Interest on Contracts Receivable | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Account Total | | \$38,029 | \$96,000 | \$2,442 | \$75,000 | \$3,313 | \$12,000 | \$0 | \$12,000 | \$0 | \$0 |
| 380000-OTHER FINANCING SOURCES | | | | | | | | | | | |
| 381070 | Proceeds from Notes/Loans/Intercap | \$2,801,148 | \$4,000,000 | \$367,147 | \$100,000 | \$57,372 | \$100,000 | | \$350,000 | \$250,000 | \$0 |
| 382030 | Gain or Loss on Sale of Fixed Assets | | | | | | | | | | \$0 |
| 383000 | Interfund Operating Transfer | | | | | | | | | | \$0 |
| Account Total | | \$2,801,148 | \$4,000,000 | \$367,147 | \$100,000 | \$57,372 | \$100,000 | \$0 | \$350,000 | \$250,000 | \$0 |
| FUND TOTAL | | \$4,782,003 | \$5,986,750 | \$2,340,971 | \$2,110,750 | \$2,008,758 | \$2,044,500 | \$0 | \$2,294,500 | \$250,000 | \$0 |
| 5311 SEWER IMPACT FEES | | | | | | | | | | | |
| 340000-CHARGES FOR SERVICES | | | | | | | | | | | |
| 341011 | Administration Fees | | | | | | | | | | \$0 |
| 343033 | Sewer Impact Fees | \$2,500 | | | | | | | | | \$0 |
| Account Total | | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,200 | \$1,200 | \$500 | \$1,000 | \$200 | \$200 | | \$200 | | \$0 |
| Account Total | | \$1,200 | \$1,200 | \$500 | \$1,000 | \$200 | \$200 | \$0 | \$200 | \$0 | \$0 |
| FUND TOTAL | | \$3,700 | \$1,200 | \$500 | \$1,000 | \$200 | \$200 | \$0 | \$200 | \$0 | \$0 |
| 5410 SOLID WASTE | | | | | | | | | | | |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in Lieu of Taxes | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340000- CHARGES FOR SERVICE | | | | | | | | | | | |
| 343041 | Garbage Collection Charges | \$13,937 | \$12,000 | \$18,688 | \$12,000 | \$16,800 | \$12,000 | | \$20,000 | \$8,000 | |
| 343046 | Miscellaneous Revenues | | \$8,316 | \$5,265 | \$0 | \$449 | \$0 | | \$1,000 | \$1,000 | |
| | Account Total | \$13,937 | \$20,316 | \$23,953 | \$12,000 | \$17,249 | \$12,000 | \$0 | \$21,000 | \$9,000 | \$0 |
| 360000-MISCELLANEOUS REVENUES | | | | | | | | | | | |
| 361000 | Rents/Leases | \$21,846 | \$30,000 | \$19,667 | \$30,000 | \$19,153 | \$30,000 | | \$30,000 | \$0 | |
| 362000 | Other Miscellaneous Revenue | \$165 | | \$9,255 | | \$660 | | | | \$0 | |
| 363010 | Maintenance Assessments | \$659,483 | \$715,000 | \$752,099 | \$715,000 | \$663,517 | \$715,000 | | \$670,000 | -\$45,000 | |
| 363040 | Penalty & Interest Special Assessments | \$2,354 | \$3,000 | \$3,498 | \$3,000 | \$2,023 | \$3,000 | | \$3,000 | \$0 | |
| 365000 | Contributions & Donations | | | | | | | | | \$0 | |
| 367000 | Sale of Junk or Salvage | | | | | | | | | \$0 | |
| | Account Total | \$683,848 | \$748,000 | \$784,519 | \$748,000 | \$685,353 | \$748,000 | \$0 | \$703,000 | -\$45,000 | \$0 |
| 370000-INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$17,000 | \$17,000 | \$2,442 | \$15,000 | \$2,000 | \$2,000 | | \$2,000 | \$0 | |
| | Account Total | \$17,000 | \$17,000 | \$2,442 | \$15,000 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$0 | \$0 |
| 380000-OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$714,786 | \$785,316 | \$810,914 | \$775,000 | \$704,602 | \$762,000 | \$0 | \$726,000 | -\$36,000 | \$0 |
| 5710 SWEEPING OPERATING | | | | | | | | | | | |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in Lieu of Taxes | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 360000- MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 361000 | Rents and Leases | | \$16,000 | | \$16,000 | | \$16,000 | | \$16,000 | \$0 | |
| 363010 | Maintenance Assessments | \$155,794 | \$175,000 | \$153,407 | \$175,000 | \$293,424 | \$225,000 | | \$290,000 | \$65,000 | |
| 363040 | Penalty & Interest Special Assessments | \$452 | \$8,216 | \$598 | \$8,216 | \$957 | \$8,216 | | \$8,216 | \$0 | |
| | Account Total | \$156,245 | \$199,216 | \$154,005 | \$199,216 | \$294,381 | \$249,216 | \$0 | \$314,216 | \$65,000 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$8,200 | \$8,200 | \$3,830 | \$6,000 | \$566 | \$620 | | \$620 | \$0 | |
| | Account Total | \$8,200 | \$8,200 | \$3,830 | \$6,000 | \$566 | \$620 | \$0 | \$620 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 382010 | Sale of General Fixed Assets | | | | | \$36,000 | | | | \$0 | |
| 383000 | Interfund Operating Transfer | \$0 | | \$0 | | | | | | \$0 | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$164,445 | \$207,416 | \$157,836 | \$205,216 | \$330,947 | \$249,836 | \$0 | \$314,836 | \$65,000 | \$0 |

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

Item a.

| | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | | Budget Rev | Transfers |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|-----------------|-----------------|
| | | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Actual Revenue | Budgeted Revenue | Differences | Difference |
| 7120 FIRE RELIEF AGENCY FUND | | | | | | | | | | | |
| 310000- TAXES | | | | | | | | | | | |
| 311010 | Real Property Taxes | \$57,464 | \$67,004 | \$84,436 | \$87,061 | \$37,311 | \$29,241 | | \$88,473 | \$59,232 | |
| 311020 | Personal Property Taxes | \$1,369 | | \$1,345 | | \$521 | | | | \$0 | |
| 312000 | Penalty & Interest on Delinquent Taxes | | \$40 | \$75 | \$40 | \$141 | \$40 | | \$40 | \$0 | |
| | Account Total | \$58,834 | \$67,044 | \$85,855 | \$87,101 | \$37,974 | \$29,281 | \$0 | \$88,513 | \$59,232 | \$0 |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333040 | Payment in Lieu of Taxes | \$1 | | \$128 | | \$8 | | | | \$0 | |
| 335030 | Motor Vehicle Tax- Ad Valorem | | | | | | | | | \$0 | |
| 335050 | Insurance Premium Apportionment | \$16,087 | \$17,000 | \$16,188 | \$17,000 | \$15,695 | \$17,000 | | \$17,000 | \$0 | |
| 335230 | State Entitlement Share | | | | | | | | | \$0 | |
| | Account Total | \$16,088 | \$17,000 | \$16,316 | \$17,000 | \$15,703 | \$17,000 | \$0 | \$17,000 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | \$1,000 | \$1,000 | | \$1,000 | \$304 | \$250 | | \$250 | \$0 | |
| | Account Total | \$1,000 | \$1,000 | \$0 | \$1,000 | \$304 | \$250 | \$0 | \$250 | \$0 | \$0 |
| 380000- OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 | Interfund Operating Transfer | \$0 | | \$0 | | | | | | \$0 | \$0 |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$75,921 | \$85,044 | \$102,172 | \$105,101 | \$53,980 | \$46,531 | \$0 | \$105,763 | \$59,232 | \$0 |
| 7970 GRANT-RICHLAND COUNTY | | | | | | | | | | | |
| 330000- INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 337000 | Local Grants | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 360000- MISCELLANEOUS REVENUES | | | | | | | | | | | |
| 365010 | Private Gifts & Bequests | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370000- INVESTMENT EARNINGS | | | | | | | | | | | |
| 371010 | Investment Earnings | | | | | | | | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | GRAND TOTAL | \$11,964,424 | \$15,075,177 | \$11,579,225 | \$11,490,863 | \$13,440,977 | \$12,762,248 | \$40,368 | \$11,550,567 | | -\$7,221 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|--|------------------|------------------|------------------|------------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| 1000 - General Fund | | | | |
| Revenues | | | | |
| Property Taxes | 921,595 | 964,288 | 1,269,573 | 1,080,972 |
| Business/Animal Licenses & Permits | 51,223 | 44,794 | 135,543 | 144,106 |
| Grants | 0 | 0 | 0 | 0 |
| PILT | 14 | 1,363 | 149 | 50 |
| State Shared | 886,569 | 918,944 | 931,499 | 965,687 |
| County Shared | 10,546 | 8,134 | 0 | 25,000 |
| General Government | 5,816 | 3,930 | 2,888 | 5,000 |
| Public Safety | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 |
| Planning | 5,119 | 4,350 | 2,350 | 5,000 |
| Swimming Pool User Fees | 31,882 | 43,827 | 40,949 | 45,000 |
| City Court Fines | 173,529 | 147,106 | 172,561 | 175,000 |
| Rents/Leases | 186 | 0 | 0 | 150 |
| Other Miscellaneous Revenue | 22,756 | 7,818 | 21,496 | 25,100 |
| Contributions/Donations | 0 | 0 | 0 | 5,000 |
| Private Gifts/Bequests | 72 | 2,666 | 0 | 500 |
| K-9 Donations | 5,415 | 1,829 | 22,050 | 5,500 |
| Playground Donations | 2,496 | 17,983 | 4,300 | 25,000 |
| Parks Program Donations | 14,250 | 2,097 | 2,050 | 25,000 |
| Sale of Junk or Salvage | 200 | 14,185 | 8,550 | 15,000 |
| Investment Earnings | 50,000 | 2,442 | 3,400 | 3,400 |
| Oil Royalties | 0 | 0 | 0 | 0 |
| Sale of General Fixed Assets | 0 | 0 | 0 | 9,000 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Other Financing | 0 | 0 | 0 | 0 |
| Total Revenues | 2,181,669 | 2,185,756 | 2,617,358 | 2,559,465 |
| Expenditures | | | | |
| Personnel & Benefits | 1,255,729 | 1,198,394 | 1,221,960 | 1,553,602 |
| Operations | 901,068 | 798,025 | 980,741 | 993,782 |
| Capital | 115,754 | 122,320 | 58,211 | 103,900 |
| Debt Service | | | | |
| Transfers | 663,500 | 93,500 | 6,000 | 0 |
| Total Expenditures | 2,936,051 | 2,212,239 | 2,266,912 | 2,651,284 |
| Balance: | (754,382) | (26,483) | 350,445 | (91,820) |
| NOTES: | | | | |
| | | | Cash Balance: | 1,396,206 |
| | | | Remaining Cash: | 1,304,386 |
| Special Revenue Funds | | | | |
| 2060 - Playground & Parks | | | | |
| Revenues | | | | |
| Contributions & Donations | 0 | 0 | 0 | 0 |
| Investment Earnings | 1,200 | 728 | 125 | 125 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 1,200 | 728 | 125 | 125 |
| Expenditures | | | | |
| Capital | 0 | 0 | 0 | 25,011 |
| Total Expenditures | 0 | 0 | 0 | 25,011 |
| Balance: | 1,200 | 728 | 125 | (24,886) |
| NOTES: | | | | |
| | | | Cash Balance: | 50,892 |
| | | | Remaining Cash: | 26,006 |
| 2061 - Ballparks & Ballfields | | | | |
| Revenues | | | | |
| Contributions & Donations | 0 | 0 | 0 | 0 |
| Investment Earnings | 0 | 150 | 195 | 195 |
| Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 150 | 195 | 195 |
| Expenditures | | | | |
| Operations | 0 | 0 | 0 | 4,000 |
| Capital | 0 | 1,058 | 1,051 | 14,000 |
| Total Expenditures | 0 | 1,058 | 1,051 | 18,000 |
| Balance: | 0 | (908) | (856) | (17,805) |
| NOTES: | | | | |
| | | | Cash Balance: | 17,952 |
| | | | Remaining Cash: | 147 |
| 2062 - Tennis Courts | | | | |
| Revenues | | | | |
| Contributions & Donations | 0 | 0 | 0 | 0 |
| Investment Earnings | 8,500 | 400 | 125 | 125 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| Interfund Operating Transfers | 8,500 | 8,500 | 8,500 | 8,500 |
| Total Revenues | 17,000 | 8,900 | 8,625 | 8,625 |
| Expenditures | | | | |
| Capital | 0 | 0 | 0 | 7,000 |
| Total Expenditures | 0 | 0 | 0 | 7,000 |
| Balance: | 17,000 | 8,900 | 8,625 | 1,625 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 55,308 |
| | | Remaining Cash: | Remaining Cash: | 56,933 |
| 2063 - Bike Path | | | | |
| Revenues | | | | |
| Contributions & Donations | 0 | 0 | 0 | 0 |
| Investment Earnings | 1,200 | 400 | 150 | 150 |
| Interfund Operating Transfer | 0 | 0 | 0 | 20,000 |
| Total Revenues | 1,200 | 400 | 150 | 20,150 |
| Expenditures | | | | |
| Operations | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 69,731 |
| Total Expenditures | 0 | 0 | 0 | 69,731 |
| Balance: | 1,200 | 400 | 150 | (49,581) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 53,359 |
| | | Remaining Cash: | Remaining Cash: | 3,778 |
| 2101-TBID | | | | |
| Revenues | | | | |
| Property Taxes | 53,967 | 63,950 | 77,574 | 150,000 |
| Total Revenues | 53,967 | 63,950 | 77,574 | 150,000 |
| Expenditures | | | | |
| Operations | 32,504 | 65,704 | 97,248 | 150,000 |
| Total Expenditures | 32,504 | 65,704 | 97,248 | 150,000 |
| Balance: | 21,464 | (1,754) | (19,674) | 0 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 10,484 |
| | | Remaining Cash: | Remaining Cash: | 10,484 |
| 2170-Airport | | | | |
| Revenues | | | | |
| Property Taxes | 18,686 | 31,399 | 6,378 | 36,142 |
| PILT | 0 | 48 | 3 | 0 |
| State Shared | 0 | 0 | 0 | 0 |
| Investment Earnings | 1,000 | 0 | 250 | 250 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 19,686 | 31,447 | 6,631 | 36,392 |
| Expenditures | | | | |
| Operations | 19,598 | 19,598 | 19,598 | 34,500 |
| Total Expenditures | 19,598 | 19,598 | 19,598 | 34,500 |
| Balance: | 88 | 11,849 | (12,967) | 1,892 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | (732) |
| | | Remaining Cash: | Remaining Cash: | 1,160 |
| 2190 - Comprehensive Liability | | | | |
| Revenues | | | | |
| Property Taxes | 26,768 | 62,336 | 68,024 | 56,589 |
| PILT | 1 | 97 | 5 | 0 |
| State Shared | 0 | 0 | 0 | 0 |
| Investment Earnings | 1,000 | 0 | 250 | 250 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 27,768 | 62,433 | 68,279 | 56,839 |
| Expenditures | | | | |
| Operations | 44,841 | 45,841 | 60,485 | 73,782 |
| Total Expenditures | 44,841 | 45,841 | 60,485 | 73,782 |
| Balance: | (17,073) | 16,592 | 7,794 | (16,943) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 18,816 |
| | | Remaining Cash: | Remaining Cash: | 1,873 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| 2220 - Library Levy | | | | |
| Revenues | | | | |
| Property Taxes | 84,495 | 125,577 | 20,354 | 199,009 |
| PILT | 1 | 188 | 11 | 0 |
| State Shared | 0 | 0 | 0 | 0 |
| Investment Earnings | 1,000 | 0 | 250 | 250 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 85,496 | 125,766 | 20,615 | 199,259 |
| Expenditures | | | | |
| Operations | 100,000 | 100,000 | 100,000 | 130,000 |
| Total Expenditures | 100,000 | 100,000 | 100,000 | 130,000 |
| Balance: | (14,504) | 25,766 | (79,385) | 69,259 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | (68,139) |
| | | Remaining Cash: | Remaining Cash: | 1,119 |
| 2260 - Storm Disaster | | | | |
| Revenues | | | | |
| Property Taxes | 4,746 | 5,518 | 5,649 | 5,235 |
| PILT | 0 | 8 | 1 | 0 |
| State Shared | 0 | 0 | 0 | 0 |
| Investment Earnings | 500 | 300 | 250 | 250 |
| Interfund Operating Transfer | | | | |
| Total Revenues | 5,246 | 5,826 | 5,899 | 5,485 |
| Expenditures | | | | |
| Operations | 0 | 9,125 | 0 | 29,000 |
| Total Expenditures | 0 | 9,125 | 0 | 29,000 |
| Balance: | 5,246 | (3,299) | 5,899 | (23,515) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 25,369 |
| | | Remaining Cash: | Remaining Cash: | 1,854 |
| 2370 - PERS-Employer Contribution | | | | |
| Revenues | | | | |
| Property Taxes | 72,891 | 117,841 | 152,059 | 201,601 |
| PILT | 1 | 178 | 12 | 0 |
| State Shared | 0 | 0 | 0 | 0 |
| Investment Earnings | 1,000 | 0 | 250 | 250 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 73,892 | 118,019 | 152,321 | 201,851 |
| Expenditures | | | | |
| Personnel & Benefits | 88,299 | 95,420 | 110,377 | 257,718 |
| Total Expenditures | 88,299 | 95,420 | 110,377 | 257,718 |
| Balance: | (14,407) | 22,599 | 41,944 | (55,867) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 58,708 |
| | | Remaining Cash: | Remaining Cash: | 2,842 |
| 2371 - Employer Contribution Group Health | | | | |
| Revenues | | | | |
| Property Taxes | 225,519 | 294,230 | 230,189 | 109,987 |
| PILT | 3 | 433 | 33 | 0 |
| State Shared | 0 | 0 | 0 | 0 |
| Contributions | 21,151 | 16,523 | 16,242 | 25,000 |
| Investment Earnings | 1,000 | 0 | 250 | 250 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 247,673 | 311,186 | 246,714 | 135,237 |
| Expenditures | | | | |
| Personnel & Benefits | 241,062 | 224,837 | 209,169 | 233,721 |
| Total Expenditures | 241,062 | 224,837 | 209,169 | 233,721 |
| Balance: | 6,612 | 86,349 | 37,545 | (98,484) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 99,795 |
| | | Remaining Cash: | Remaining Cash: | 1,311 |
| 2372-Permissive Health Levy | | | | |
| Revenues | | | | |
| Property Taxes | 0 | 0 | 0 | 42,404 |
| PILT | 0 | 0 | 0 | 0 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|--|----------------|-----------------|-----------------|------------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| State Shared | 0 | 0 | 0 | 0 |
| Contributions | 0 | 0 | 0 | 0 |
| Investment Earnings | 0 | 0 | 0 | 0 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 42,404 |
| Expenditures | | | | |
| Personnel & Benefits | 0 | 0 | 0 | 43,000 |
| Total Expenditures | 0 | 0 | 0 | 43,000 |
| Balance: | 0 | 0 | 0 | (596) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 0 |
| | | Remaining Cash: | Remaining Cash: | (596) |
| 2390 - Drug Forfeiture | | | | |
| Revenues | | | | |
| Court Fines & Forfeitures | 6,578 | 6,679 | 1,339 | 12,000 |
| Investment Earnings | 500 | 400 | 750 | 125 |
| Other Financing | 0 | 20,000 | 0 | 0 |
| Total Revenues | 7,078 | 27,079 | 2,089 | 12,125 |
| Expenditures | | | | |
| Operations | 1,209 | 29,321 | 8,350 | 25,000 |
| Total Expenditures | 1,209 | 29,321 | 8,350 | 25,000 |
| Balance: | 5,870 | (2,243) | (6,261) | (12,875) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 45,700 |
| | | Remaining Cash: | Remaining Cash: | 32,825 |
| 2399 - Impact Fees | | | | |
| Revenues | | | | |
| Public Works | 454 | 0 | 0 | 0 |
| Investment Earnings | 1,500 | 2,225 | 750 | 4,500 |
| Total Revenues | 1,954 | 2,225 | 750 | 4,500 |
| Expenditures | | | | |
| Capital | 11,560 | 2,615 | 0 | 270,000 |
| Total Expenditures | 11,560 | 2,615 | 0 | 270,000 |
| Balance: | (9,606) | (390) | 750 | (265,500) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 268,305 |
| | | Remaining Cash: | Remaining Cash: | 2,805 |
| 2425 - Street Lighting | | | | |
| Revenues | | | | |
| Maintenance Assessments | 146,113 | 165,351 | 145,333 | 150,000 |
| Penalty & Interest | 2,429 | 146 | 341 | 100 |
| Investment Earnings | 2,500 | 2,750 | 1,000 | 750 |
| Total Revenues | 151,042 | 168,247 | 146,674 | 150,850 |
| Expenditures | | | | |
| Operations | 120,039 | 126,718 | 125,244 | 145,500 |
| Capital | 5,085 | 0 | 2,143 | 2,500 |
| Total Expenditures | 125,124 | 126,718 | 127,387 | 148,000 |
| Balance: | 25,918 | 41,529 | 19,287 | 2,850 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 359,949 |
| | | Remaining Cash: | Remaining Cash: | 362,799 |
| 2550 - Tree Removal-Dutch Elm Disease | | | | |
| Revenues | | | | |
| Maintenance Assessments | 926 | 0 | 0 | 0 |
| Penalty & Interest | 0 | 0 | 0 | 0 |
| Investment Earnings | 500 | 100 | 250 | 250 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 1,426 | 100 | 250 | 250 |
| Expenditures | | | | |
| Operations | 7 | 11,275 | 0 | 2,500 |
| Total Expenditures | 7 | 11,275 | 0 | 2,500 |
| Balance: | 1,419 | (11,175) | 250 | (2,250) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 2,634 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|--|------------------------|------------------------|----------------------|-----------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| | Remaining Cash: | | | 384 |
| 2565 City Wide Street Maintenance | | | | |
| Revenues | | | | |
| Maintenance Assessments | 230,453 | 239,203 | 308,555 | 370,000 |
| Penalty & Interest | 1,519 | 2,319 | 1,411 | 1,500 |
| Charges for Service | 1,020 | 1,012 | 9,633 | 0 |
| Investment Earnings | 4,500 | 1,225 | 600 | 600 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 237,493 | 243,759 | 320,199 | 372,100 |
| Expenditures | | | | |
| Personnel & Benefits | 183,437 | 180,486 | 179,082 | 220,004 |
| Operations | 78,405 | 99,947 | 104,243 | 130,000 |
| Capital | 24,221 | 10,909 | 49,059 | 0 |
| Transfers | | | | 7,000 |
| Total Expenditures | 286,063 | 291,342 | 332,383 | 357,004 |
| Balance: | (48,570) | (47,583) | (12,185) | 15,096 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 88,473 |
| | | Remaining Cash: | | 103,569 |
| 2566 Snow Removal | | | | |
| Revenues | | | | |
| Maintenance Assessments | 107,574 | 128,802 | 114,124 | 114,000 |
| Penalty & Interest | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 |
| Investment Earnings | 0 | 0 | 35 | 35 |
| Interfund Operating Transfer | 210,000 | 0 | 0 | 0 |
| Total Revenues | 317,574 | 128,802 | 114,159 | 114,035 |
| Expenditures | | | | |
| Personnel & Benefits | 69,233 | 86,442 | 98,495 | 105,609 |
| Operations | 9,688 | 8,999 | 43,448 | 41,000 |
| Capital | 105,727 | 32,532 | 30,172 | 52,500 |
| Total Expenditures | 184,648 | 127,973 | 172,115 | 199,109 |
| Balance: | 132,926 | 829 | (57,956) | (85,074) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 85,110 |
| | | Remaining Cash: | | 36 |
| 2584 - Mowing | | | | |
| Revenues | | | | |
| Maintenance Assessments | 9,792 | 7,758 | 10,797 | 5,000 |
| Penalty & Interest | 401 | 115 | 124 | 200 |
| Investment Earnings | 1,500 | 0 | 200 | 200 |
| Interfund Operating Transfer | | | | |
| Total Revenues | 11,693 | 7,873 | 11,120 | 5,400 |
| Expenditures | | | | |
| Operations | 3,575 | 2,445 | 7,480 | 15,000 |
| Capital | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,575 | 2,445 | 7,480 | 15,000 |
| Balance: | 8,118 | 5,428 | 3,640 | (9,600) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 76,648 |
| | | Remaining Cash: | | 67,048 |
| 2598 - MVS Park Maintenance #98 | | | | |
| Revenues | | | | |
| Maintenance Assessments | 1,631 | 1,522 | 2,829 | 2,000 |
| Penalty & Interest | 13 | 2 | 6 | 0 |
| Investment Earnings | 300 | 100 | 250 | 250 |
| Interfund Operating Transfer | | | | |
| Total Revenues | 1,944 | 1,624 | 3,085 | 2,250 |
| Expenditures | | | | |
| Operations | 3,780 | 0 | 0 | 12,000 |
| Capital | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,780 | 0 | 0 | 12,000 |
| Balance: | (1,836) | 1,624 | 3,085 | (9,750) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 17,057 |
| | | Remaining Cash: | | 7,307 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|--|-----------------|-----------------|------------------|------------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| 2810 Police Pension & Training | | | | |
| Revenues | | | | |
| Insurance Premium Apportionment | 16,087 | 16,188 | 15,695 | 16,000 |
| Investment Earnings | 50 | 200 | 50 | 50 |
| Interfund Operating Transfer | 20,000 | 0 | 0 | 0 |
| Total Revenues | 36,137 | 16,388 | 15,745 | 16,050 |
| Expenditures | | | | |
| Operations | 8,526 | 17,692 | 15,962 | 30,000 |
| Total Expenditures | 8,526 | 17,692 | 15,962 | 30,000 |
| Balance: | 27,611 | (1,304) | (217) | (13,950) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 21,465 |
| | | Remaining Cash: | Remaining Cash: | 7,515 |
| 2820 - Gas Tax Apportionment Tax | | | | |
| Revenues | | | | |
| Gasoline Tax Apportionment | 121,890 | 120,164 | 128,033 | 120,164 |
| Investment Earnings | 5,802 | 2,225 | 575 | 575 |
| Sale of Materials | 0 | 0 | 0 | 0 |
| Total Revenues | 127,692 | 122,389 | 128,608 | 120,739 |
| Expenditures | | | | |
| Operations | 135,851 | 166,875 | 77,601 | 234,200 |
| Capital | 0 | 2,283 | 40,475 | 0 |
| Total Expenditures | 135,851 | 169,157 | 118,076 | 234,200 |
| Balance: | (8,159) | (46,768) | 10,531 | (113,461) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 237,121 |
| | | Remaining Cash: | Remaining Cash: | 123,659 |
| 2821 - New Fuel Tax Apportionment Tax | | | | |
| Revenues | | | | |
| Gasoline Tax Apportionment | 98,155 | 139,209 | 137,959 | 138,000 |
| Investment Earnings | 1,000 | 750 | 400 | 400 |
| Sale of Materials | 0 | 0 | 0 | 0 |
| Interfund Operating Transfer | | | | 7,000 |
| Total Revenues | 99,155 | 139,959 | 138,359 | 145,400 |
| Expenditures | | | | |
| Operations | 24,697 | 61,083 | 134,322 | 145,000 |
| Capital | 30,458 | 30,003 | 3,582 | 0 |
| Total Expenditures | 55,155 | 91,086 | 137,904 | 145,000 |
| Balance: | 44,000 | 48,873 | 454 | 400 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 141,007 |
| | | Remaining Cash: | Remaining Cash: | 141,407 |
| 2890 - Oil/Gas Severance | | | | |
| Revenues | | | | |
| State Grants | 0 | 0 | 0 | 0 |
| Oil & Gas Production Tax | 0 | 123,034 | 257,375 | 260,000 |
| Other Miscellaneous Revenue | 0 | 0 | 0 | 0 |
| Investment Earnings | 10,500 | 3,500 | 550 | 550 |
| Oil Royalties | 16,811 | 8,750 | 22,520 | 15,000 |
| Total Revenues | 27,311 | 135,284 | 280,445 | 275,550 |
| Expenditures | | | | |
| Operations | 94,717 | 49,452 | 29,797 | 175,500 |
| Capital | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 158,500 | 200,279 |
| Total Expenditures | 94,717 | 49,452 | 188,297 | 375,779 |
| Balance: | (67,406) | 85,832 | 92,148 | (100,229) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 287,269 |
| | | Remaining Cash: | Remaining Cash: | 187,040 |
| 2990 - ARPA | | | | |
| Revenues | | | | |
| Fed Grants | 0 | 788,413 | 1,581,569 | 788,413 |
| Investment Earnings | 0 | 0 | 2,225 | 2,225 |
| Total Revenues | 0 | 788,413 | 1,583,794 | 790,638 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|-----------------------------------|-----------------|-----------------|------------------|------------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| Expenditures | | | | |
| Capital | 0 | 0 | 0 | 1,583,600 |
| Transfers | | | | 0 |
| Total Expenditures | 0 | 0 | 0 | 1,583,600 |
| Balance: | 0 | 788,413 | 1,583,794 | (792,962) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 793,010 |
| | | Remaining Cash: | Remaining Cash: | 48 |
| 3400 - Revolving Fund | | | | |
| Revenues | | | | |
| Investment Earnings | 700 | 400 | 150 | 150 |
| SID Bonds | 0 | 0 | 0 | 0 |
| Total Revenues | 700 | 400 | 150 | 150 |
| Expenditures | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Balance: | 700 | 400 | 150 | 150 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 54,983 |
| | | Remaining Cash: | Remaining Cash: | 55,133 |
| 3600 - SID #100-SMV Paving | | | | |
| Revenues | | | | |
| Bond Principal & Interest | 0 | 0 | 80 | 0 |
| Investment Earnings | 50 | 200 | 100 | 100 |
| Total Revenues | 50 | 200 | 180 | 100 |
| Expenditures | | | | |
| Operations | 0 | 0 | 0 | 27,000 |
| Debt Service | 0 | 1,238 | 0 | 0 |
| Total Expenditures | 0 | 1,238 | 0 | 27,000 |
| Balance: | 50 | (1,038) | 180 | (26,900) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 27,115 |
| | | Remaining Cash: | Remaining Cash: | 215 |
| 3601 - SID #101A | | | | |
| Revenues | | | | |
| Bond Principal & Interest | 8,908 | 35,532 | 17,915 | 17,950 |
| Investment Earnings | 30 | 100 | 250 | 250 |
| Total Revenues | 8,938 | 35,632 | 18,165 | 18,200 |
| Expenditures | | | | |
| Debt Service | 23,575 | 22,475 | 26,375 | 26,500 |
| Total Expenditures | 23,575 | 22,475 | 26,375 | 26,500 |
| Balance: | (14,637) | 13,157 | (8,210) | (8,300) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 46,478 |
| | | Remaining Cash: | Remaining Cash: | 26,791 |
| 3602 - SID #102 | | | | |
| Revenues | | | | |
| Bond Principal & Interest | 62,984 | 71,585 | 63,049 | 90,200 |
| Investment Earnings | 50 | 0 | 0 | 0 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 63,034 | 71,585 | 63,049 | 90,200 |
| Expenditures | | | | |
| Debt Service | 80,012 | 80,012 | 80,012 | 80,500 |
| Transfers | | | | |
| Total Expenditures | 80,012 | 80,012 | 80,012 | 80,500 |
| Balance: | (16,978) | (8,427) | (16,963) | 9,700 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | (52,421) |
| | | Remaining Cash: | Remaining Cash: | (42,721) |
| 3603 - SID #103 | | | | |
| Revenues | | | | |
| Bond Principal & Interest | 8,921 | 0 | 0 | 0 |
| Investment Earnings | 100 | 100 | 250 | 250 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|---|----------------|-----------------|-----------------|-----------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 9,021 | 100 | 250 | 250 |
| Expenditures | | | | |
| Operations | 0 | 0 | 0 | 1,600 |
| Debt Service | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 1,600 |
| Balance: | 9,021 | 100 | 250 | (1,350) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 1,946 |
| | | Remaining Cash: | Remaining Cash: | 596 |
| 3604 - SID #104 | | | | |
| Revenues | | | | |
| Bond Principal & Interest | 42,178 | 46,498 | 160 | 60,100 |
| Investment Earnings | 100 | 0 | 0 | 100 |
| Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| Total Revenues | 42,278 | 46,498 | 160 | 60,200 |
| Expenditures | | | | |
| Debt Service | 51,993 | 51,993 | 51,993 | 55,000 |
| Total Expenditures | 51,993 | 51,993 | 51,993 | 55,000 |
| Balance: | (9,715) | (5,495) | (51,833) | 5,200 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | (34,234) |
| | | Remaining Cash: | Remaining Cash: | (29,034) |
| Capital Projects Funds | | | | |
| 4010-City Hall CIP | | | | |
| Revenues | | | | |
| Investment Earnings | 1,200 | 750 | 275 | 275 |
| Interfund Operating Transfer | 50,000 | 0 | 0 | 0 |
| Total Revenues | 51,200 | 750 | 275 | 275 |
| Expenditures | | | | |
| Capital | 0 | 10,531 | 0 | 93,000 |
| Total Expenditures | 0 | 10,531 | 0 | 93,000 |
| Balance: | 51,200 | (9,781) | 275 | (92,725) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 93,080 |
| | | Remaining Cash: | Remaining Cash: | 355 |
| 4015-Parks CIP | | | | |
| Revenues | | | | |
| Investment Earnings | | | 175 | 175 |
| Interfund Operating Transfer | 50,000 | 50,000 | 0 | 10,500 |
| Total Revenues | 50,000 | 50,000 | 175 | 10,675 |
| Expenditures | | | | |
| Capital | 26,200 | 0 | 0 | 75,000 |
| Total Expenditures | 26,200 | 0 | 0 | 75,000 |
| Balance: | 23,800 | 50,000 | 175 | (64,325) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 64,362 |
| | | Remaining Cash: | Remaining Cash: | 37 |
| 4020 - Police CIP | | | | |
| Revenues | | | | |
| Investment Earnings | 200 | 3,375 | 325 | 325 |
| Interfund Operating Transfer | 50,000 | 75,000 | 50,000 | 0 |
| Total Revenues | 50,200 | 78,375 | 50,325 | 325 |
| Expenditures | | | | |
| Operations | 0 | 0 | 0 | 0 |
| Capital | 0 | 19,150 | 761 | 40,000 |
| Total Expenditures | 0 | 19,150 | 761 | 40,000 |
| Balance: | 50,200 | 59,225 | 49,564 | (39,675) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 160,503 |
| | | Remaining Cash: | Remaining Cash: | 120,828 |
| 4025-Police Investigative Services CIP | | | | |
| Revenues | | | | |
| Investment Earnings | 0 | 0 | 100 | 100 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|--|----------------|-----------------|-----------------|------------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| Interfund Operating Transfer | 0 | 35,000 | 6,000 | 13,000 |
| Total Revenues | 0 | 35,000 | 6,100 | 13,100 |
| Expenditures | | | | |
| Operations | 0 | 0 | 219 | 10,000 |
| Capital | 0 | 0 | 12,107 | 20,000 |
| Total Expenditures | 0 | 0 | 12,326 | 30,000 |
| Balance: | 0 | 35,000 | (6,226) | (16,900) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 28,774 |
| | | Remaining Cash: | Remaining Cash: | 11,874 |
| 4030 - Cap Proj-Street Equipment | | | | |
| Revenues | | | | |
| Miscellaneous Revenue | 0 | 0 | 0 | 0 |
| Investment Earnings | 200 | 1,000 | 375 | 375 |
| Interfund Operating Transfer | 175,000 | 30,000 | 0 | 61,000 |
| Total Revenues | 175,200 | 31,000 | 375 | 61,375 |
| Expenditures | | | | |
| Operations | | | | |
| Capital | 99,335 | 16,667 | 5,941 | 104,000 |
| Total Expenditures | 99,335 | 16,667 | 5,941 | 104,000 |
| Balance: | 75,865 | 14,333 | (5,566) | (42,625) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 92,669 |
| | | Remaining Cash: | Remaining Cash: | 50,044 |
| 4031 - Cap Proj-Street Construction | | | | |
| Revenues | | | | |
| Investment Earnings | 2,500 | 1,000 | 375 | 375 |
| Interfund Operating Transfer | 0 | 0 | 0 | 46,000 |
| Total Revenues | 2,500 | 1,000 | 375 | 46,375 |
| Expenditures | | | | |
| Capital | 994 | 0 | 0 | 173,750 |
| Total Expenditures | 994 | 0 | 0 | 173,750 |
| Balance: | 1,506 | 1,000 | 375 | (127,375) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 128,011 |
| | | Remaining Cash: | Remaining Cash: | 636 |
| 4040 - Cap Projects-Fire Equipment | | | | |
| Revenues | | | | |
| Investment Earnings | 10,000 | 5,000 | 5,668 | 1,375 |
| Interfund Operating Transfer | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Revenues | 110,000 | 105,000 | 105,668 | 101,375 |
| Expenditures | | | | |
| Capital | 0 | 170,079 | 2,864 | 10,000 |
| Total Expenditures | 0 | 170,079 | 2,864 | 10,000 |
| Balance: | 110,000 | (65,079) | 102,805 | 91,375 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 593,477 |
| | | Remaining Cash: | Remaining Cash: | 684,852 |
| 4060 - Enhancement Project-Bike/Pedestrian Path | | | | |
| Revenues | | | | |
| State Grants | 0 | 0 | 0 | 0 |
| Private Gifts & Bequests | 0 | 0 | 0 | 0 |
| Investment Earnings | 1,500 | 500 | 200 | 200 |
| Total Revenues | 1,500 | 500 | 200 | 200 |
| Expenditures | | | | |
| Capital | 0 | 0 | 0 | 65,000 |
| Total Expenditures | 0 | 0 | 0 | 65,000 |
| Balance: | 1,500 | 500 | 200 | (64,800) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 66,320 |
| | | Remaining Cash: | Remaining Cash: | 1,520 |
| 4070 - Downtown Enhancement Capital Project | | | | |
| Revenues | | | | |

| REVENUE & EXPENDITURE PER FUND | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| Investment Earnings | 1,400 | 250 | 50 | 50 |
| Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| Total Revenues | 1,400 | 250 | 50 | 50 |
| Expenditures | | | | |
| Operations | 26,824 | 4,685 | 0 | 12,500 |
| Capital | 0 | 12,000 | 0 | 0 |
| Total Expenditures | 26,824 | 16,685 | 0 | 12,500 |
| Balance: | (25,424) | (16,435) | 50 | (12,450) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 12,503 |
| | | Remaining Cash: | Remaining Cash: | 53 |
| 4075 - Curb & Sidewalk | | | | |
| Revenues | | | | |
| Investment Earnings | 500 | 0 | 250 | 250 |
| Interfund Operating Transfers | 0 | 0 | 0 | 2,279 |
| Total Revenues | 500 | 0 | 250 | 2,529 |
| Expenditures | | | | |
| Capital | 2,699 | 15,181 | 11 | 0 |
| Total Expenditures | 2,699 | 15,181 | 11 | 0 |
| Balance: | (2,199) | (15,181) | 239 | 2,529 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | (2,529) |
| | | Remaining Cash: | Remaining Cash: | (0) |
| Enterprise Funds | | | | |
| 5210 - Water Utility | | | | |
| Revenues | | | | |
| Water Pumping Surcharge | 8,448 | 8,465 | 8,499 | 8,500 |
| Utility Charges | 1,662,566 | 1,929,918 | 1,930,719 | 2,009,600 |
| Miscellaneous Revenue | 120 | 22 | 4,036 | 0 |
| Special Assessments | | | | |
| Capital Contributions | | | | |
| Proceeds from Long Term Debt | 192,620 | 1,072,714 | 2,152,102 | 250,000 |
| Investment Earnings | 55,000 | 2,442 | 3,429 | 9,250 |
| Proceeds of General Fixed Assets | 0 | 0 | 0 | 0 |
| Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| Total Revenues | 1,918,754 | 3,013,561 | 4,098,785 | 2,277,350 |
| Expenditures | | | | |
| Personnel & Benefits | 364,945 | 405,822 | 414,799 | 397,385 |
| Operations | 222,292 | 233,008 | 253,208 | 471,000 |
| Capital | 329,026 | 1,553,753 | 2,314,960 | 562,500 |
| Debt Service | 208,047 | 405,222 | 252,442 | 290,204 |
| Transfers | | | | |
| Total Expenditures | 1,124,309 | 2,597,805 | 3,235,408 | 1,721,089 |
| Balance: | 794,445 | 415,755 | 863,377 | 556,261 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 4,330,909 |
| | | Remaining Cash: | Remaining Cash: | 4,887,170 |
| 5211 - Water Impact Fee | | | | |
| Revenues | | | | |
| Utility Charges | 2,500 | 0 | 4,000 | 0 |
| Investment Earnings | 500 | 250 | 625 | 625 |
| Total Revenues | 3,000 | 250 | 4,625 | 625 |
| Expenditures | | | | |
| Operations | 0 | 0 | 0 | 219,000 |
| Capital | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 219,000 |
| Balance: | 3,000 | 250 | 4,625 | (218,375) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 223,553 |
| | | Remaining Cash: | Remaining Cash: | 5,178 |
| 5310 - Sewer Utility | | | | |
| Revenues | | | | |
| Grants | 0 | 15,000 | 15,000 | 0 |
| Utility Charges | 1,923,019 | 1,927,876 | 1,913,858 | 1,905,500 |
| Miscellaneous Revenue | 19,807 | 28,505 | 19,215 | 27,000 |
| Special Assessments | | | | |

| REVENUE & EXPENDITURE PER FUND | | | | |
|-----------------------------------|------------------|------------------------|------------------------|------------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| Capital Contributions | | | | |
| Investment Earnings | 38,029 | 2,442 | 3,313 | 12,000 |
| Proceeds from Long Term Debt | 2,801,148 | 367,147 | 57,372 | 350,000 |
| Proceeds of General Fixed Assets | 0 | 0 | 0 | 0 |
| Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| Total Revenues | 4,782,003 | 2,340,971 | 2,008,758 | 2,294,500 |
| Expenditures | | | | |
| Personnel & Benefits | 372,631 | 428,096 | 387,099 | 472,207 |
| Operations | 228,072 | 220,200 | 281,575 | 364,874 |
| Capital | 2,546,543 | 740,492 | 696,990 | 1,212,320 |
| Debt Service | 659,642 | 717,669 | 923,915 | 961,000 |
| Transfers | | | | |
| Total Expenditures | 3,806,888 | 2,106,457 | 2,289,579 | 3,010,400 |
| Balance: | 975,115 | 234,513 | (280,821) | (715,900) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 4,116,350 |
| | | Remaining Cash: | Remaining Cash: | 3,400,450 |
| 5311 - Sewer Impact Fee | | | | |
| Revenues | | | | |
| Utility Charges | 2,500 | 0 | 0 | 0 |
| Investment Earnings | 1,200 | 500 | 200 | 200 |
| Total Revenues | 3,700 | 500 | 200 | 200 |
| Expenditures | | | | |
| Operations | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 59,500 |
| Total Expenditures | 0 | 0 | 0 | 59,500 |
| Balance: | 3,700 | 500 | 200 | (59,300) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 59,504 |
| | | Remaining Cash: | Remaining Cash: | 204 |
| 5410 - Solid Waste Utility | | | | |
| Revenues | | | | |
| Garbage Assessments | 673,421 | 776,052 | 680,766 | 691,000 |
| Miscellaneous Revenue | 22,011 | 28,921 | 19,813 | 30,000 |
| Special Assessments | 2,354 | 3,498 | 2,023 | 3,000 |
| Contributions & Donations | 0 | 0 | 0 | 0 |
| Investment Earnings | 17,000 | 2,442 | 2,000 | 2,000 |
| Proceeds of General Fixed Assets | | | | |
| Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| Total Revenues | 714,786 | 810,914 | 704,602 | 726,000 |
| Expenditures | | | | |
| Personnel & Benefits | 445,395 | 516,898 | 524,190 | 574,257 |
| Operations | 104,180 | 123,111 | 150,644 | 169,687 |
| Capital | 27,161 | 313,675 | 14,224 | 244,500 |
| Debt Service | | | | |
| Transfers | | | | |
| Total Expenditures | 576,736 | 953,684 | 689,058 | 988,444 |
| Balance: | 138,050 | (142,770) | 15,544 | (262,444) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 729,170 |
| | | Remaining Cash: | Remaining Cash: | 466,726 |
| 5710 - Street Sweeping | | | | |
| Revenues | | | | |
| Sweeping Assessments | 155,794 | 153,407 | 293,424 | 290,000 |
| Miscellaneous Revenue | 0 | 0 | 0 | 16,000 |
| Special Assessments | 452 | 598 | 957 | 8,216 |
| Contributions & Donations | | | | |
| Investment Earnings | 8,200 | 3,830 | 566 | 620 |
| Proceeds of General Fixed Assets | 0 | 0 | 36,000 | 0 |
| Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| Total Revenues | 164,445 | 157,836 | 330,947 | 314,836 |
| Expenditures | | | | |
| Personnel & Benefits | 89,470 | 117,637 | 126,877 | 135,151 |
| Operations | 29,493 | 37,009 | 48,816 | 76,500 |
| Capital | 10,289 | 199,199 | 0 | 15,000 |
| Total Expenditures | 129,251 | 353,846 | 175,693 | 226,651 |
| Balance: | 35,194 | (196,010) | 155,254 | 88,185 |

| REVENUE & EXPENDITURE PER FUND | | | | |
|--|----------------|-----------------|-----------------|----------------|
| | FY20 | FY21 | FY22 | FY23 |
| | Actual | Actual | Actual | Budgeted |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 305,914 |
| | | Remaining Cash: | Remaining Cash: | 394,099 |
| <i>Fiduciary Funds (Trust)</i> | | | | |
| <i>Fiduciary Funds (Agency)</i> | | | | |
| 7120 - Fire Disability | | | | |
| Revenues | | | | |
| Property Taxes | 58,834 | 85,855 | 37,974 | 88,513 |
| State Shared | 16,088 | 16,316 | 15,703 | 17,000 |
| Investment Earnings | 1,000 | 0 | 304 | 250 |
| Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| Total Revenues | 75,921 | 102,172 | 53,980 | 105,763 |
| Expenditures | | | | |
| Operations | 85,000 | 85,000 | 85,000 | 85,000 |
| Total Expenditures | 85,000 | 85,000 | 85,000 | 85,000 |
| Balance: | (9,079) | 17,172 | (31,020) | 20,763 |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | (19,559) |
| | | Remaining Cash: | Remaining Cash: | 1,204 |
| 7970-Grant Richland County | | | | |
| Revenues | | | | |
| Property Taxes | | | | |
| State Shared | | | | |
| Investment Earnings | | | | |
| Interfund Operating Transfers | | | | |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Capital | 0 | 0 | 0 | 1,800 |
| Total Expenditures | 0 | 0 | 0 | 1,800 |
| Balance: | 0 | 0 | 0 | (1,800) |
| NOTES: | | | | |
| | | Cash Balance: | Cash Balance: | 1,807 |
| | | Remaining Cash: | Remaining Cash: | 7 |
| TOTALS | | | | |
| Total Revenues | 11,964,425 | 11,579,194 | 13,397,407 | 11,508,163 |
| Total Expenditures | 10,406,383 | 10,193,698 | 10,627,813 | 14,182,672 |
| Total Difference | 1,558,042 | 1,385,496 | 2,769,594 | (2,674,509) |
| Breakdown by Type for Current Fiscal Year | | | | |
| Revenues | | | | |
| Taxes/Assessments | 2,096,348 | | | |
| Licenses & Permits | 144,106 | | | |
| Intergovernmental Revenues | 2,146,850 | | | |
| Charges for Services | 5,608,616 | | | |
| Fines & Forfeitures | 187,000 | | | |
| Miscellaneous Revenues | 199,250 | | | |
| Investments & Royalty Earnings | 58,075 | | | |
| Other Financing Sources | 9,000 | | | |
| Interfund Operating Transfer | 261,279 | | | |
| Total | 10,710,524 | | | |
| Expenditures | | | | |
| Personnel & Benefits | 3,949,653 | | | |
| Operations | 3,807,925 | | | |
| Capital | 4,804,612 | | | |
| Debt Service | 1,413,204 | | | |

CITY OF SIDNEY

ESTIMATED EXPENDITURES 2022-23

| | | 2021-22 | | | | 2022-23 | | | | Item a. | | |
|---|---|---------------------|-----------------------|------------------|--------------------|---------------------|-----------------------|------------------|--------------|--------------------------|----------------------|------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences Budgeted | |
| 1000 GENERAL | | | | | | | | | | | | |
| 410000 - GENERAL GOVERNMENT | | | | | | | | | | | | |
| 410100 LEGISLATIVE SERVICES | | | | | | | | | | | | |
| 410130 Committees and Special Bodies | | | | | | | | | | | | |
| 100 | Personal Services | \$19,500 | \$22,500 | | | | \$22,500 | | | \$0 | \$0 | |
| 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | \$0 | |
| 141 | Unemployment Insurance | | \$0 | | | | \$0 | | | \$0 | \$0 | |
| 142 | Workers' Compensation | \$116 | \$129 | | | | \$155 | | | \$26 | \$26 | |
| 143 | F.I. C.A. | \$1,492 | \$20,655 | | | | \$1,721 | | | -\$18,934 | \$0 | |
| 144 | PERS | | | | | | | | | \$0 | \$0 | |
| 146 | Health Insurance | | | \$43,284 | | | | \$24,376 | | \$0 | \$0 | |
| 200 | Supplies | \$710 | \$500 | | | | \$500 | | | \$0 | \$0 | |
| 300 | Purchased Serv (Dues-Travel-Training) | \$315 | \$1,000 | \$1,500 | | | \$1,000 | \$1,500 | | \$0 | \$0 | |
| Total | | \$22,133 | \$44,784 | \$44,784 | \$0 | \$0 | \$25,876 | \$25,876 | | \$0 | -\$18,908 | \$0 |
| 410140 Ordinances and Proceedings | | | | | | | | | | | | |
| 300 | Pur Serv (Professional) | | | \$0 | | | | \$0 | | \$0 | \$0 | |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| Account Total | | \$22,133 | \$44,784 | \$44,784 | \$0 | \$0 | \$25,876 | \$25,876 | | \$0 | -\$18,908 | \$0 |
| 410200 EXECUTIVE SERVICES | | | | | | | | | | | | |
| 410210 Administration | | | | | | | | | | | | |
| 100 | Personal Services* | \$24,850 | \$24,850 | | | | \$24,850 | | | \$0 | \$0 | |
| 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | \$0 | |
| 141 | Unemployment Insurance | | \$0 | | | | \$0 | | | \$0 | \$0 | |
| 142 | Workers' Compensation | \$148 | \$142 | | | | \$171 | | | \$29 | \$29 | |
| 143 | F.I. C.A. | \$1,627 | \$22,812 | | | | \$1,901 | | | -\$20,911 | \$0 | |
| 144 | PERS | | | | | | | | | \$0 | \$0 | |
| 146 | Health Insurance | | | \$47,805 | | | | \$26,922 | | \$0 | \$0 | |
| 200 | Supplies | \$235 | \$500 | | | | \$500 | | | \$0 | \$0 | |
| 300 | Purchased Serv (Dues-Travel) | \$8,292 | \$5,000 | \$5,500 | | | \$5,000 | \$5,500 | | \$0 | \$0 | |
| Total | | \$35,153 | \$53,305 | \$53,305 | \$0 | \$0 | \$32,422 | \$32,422 | | \$0 | -\$20,882 | \$0 |
| 410240 Official Publications | | | | | | | | | | | | |
| 300 | Purchased Serv (Subs-Dues) | \$1,124 | \$2,500 | \$2,500 | | | \$1,500 | \$1,500 | | -\$1,000 | \$0 | |
| Total | | \$1,124 | \$2,500 | \$2,500 | \$0 | \$0 | \$1,500 | \$1,500 | | \$0 | -\$1,000 | \$0 |
| Account Total | | \$36,276 | \$55,805 | \$55,805 | \$0 | \$0 | \$33,922 | \$33,922 | | \$0 | -\$21,882 | \$0 |
| 410300 JUDICIAL SERVICES | | | | | | | | | | | | |
| 410360 City Court | | | | | | | | | | | | |
| 300 | Purchased Services | \$36,000 | \$500 | | | | | | | -\$500 | \$0 | |
| 300 | Other Pur Serv-County Contract JP Wages | \$30,000 | \$30,000 | | \$30,000 JP Wage | | \$30,000 | | | \$0 | \$0 | |
| 300 | Other Pur Serv-County Contract Clerk Wages | \$49,749 | \$120,000 | | All Court Benefits | | \$65,000 | | | -\$55,000 | \$0 | |
| 300 | Other Pur Serv-County Contract Per. Serv/Sup. | \$8,706 | \$15,000 | | | | \$10,000 | | | -\$5,000 | \$0 | |
| 300 | Other Pur Serv-City Prosecution | \$36,000 | \$36,000 | | | | \$36,000 | | | \$0 | \$0 | |
| 500 | Fixed Chgs (Premiums on Surety Bond) | | | \$201,500 | | | | \$141,000 | | \$0 | \$0 | |
| Account Total | | \$160,455 | \$201,500 | \$201,500 | \$0 | \$0 | \$141,000 | \$141,000 | | \$0 | -\$60,500 | \$0 |
| 410500 FINANCIAL SERVICES | | | | | | | | | | | | |
| 410530 Audit | | | | | | | | | | | | |
| 300 | Purchased Serv (Professional) | \$12,696 | \$8,500 | \$8,500 | | | \$8,500 | \$8,500 | | \$0 | \$0 | |
| Total | | \$12,696 | \$8,500 | \$8,500 | \$0 | \$0 | \$8,500 | \$8,500 | | \$0 | \$0 | \$0 |
| 410540 Fin Service-City Treasurer | | | | | | | | | | | | |
| 100 | Personal Services | \$20,478 | \$22,000 | | | | \$25,203 | | | \$3,203 | \$0 | |
| 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | \$0 | |
| 141 | Unemployment Insurance | \$65 | \$150 | | | | \$88 | | | -\$62 | \$0 | |
| 142 | Workers' Compensation | \$121 | \$150 | | | | \$174 | | | \$24 | \$24 | |
| 143 | F.I. C.A. | \$1,611 | \$2,000 | | | | \$1,928 | | | -\$72 | \$0 | |
| 144 | PERS | | | | | | | | | \$0 | \$0 | |
| 146 | Health Insurance | | | \$24,300 | | | | \$27,393 | | \$0 | \$0 | |
| 200 | Supplies | \$1,151 | \$1,000 | | | | \$1,000 | | | \$0 | \$0 | |
| 300 | Purchased Serv (Dues-Training Services) | \$2,963 | \$2,500 | | | | \$2,500 | | | \$0 | \$0 | |
| 500 | Fixed Chgs (Prem Surety Bond-SC) | | \$500 | \$4,000 | | | \$500 | \$4,000 | | \$0 | \$0 | |
| Total | | \$26,389 | \$28,300 | \$28,300 | \$0 | \$0 | \$31,393 | \$31,393 | | \$0 | \$3,093 | \$0 |
| 410550 Acctg: City Clerk | | | | | | | | | | | | |
| 100 | Personal Services | \$20,478 | \$22,000 | | | | \$25,203 | | | \$3,203 | \$0 | |

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2022-23

| | | 2021-22 | | | | 2022-23 | | | | Item a. | |
|---------------|---|---------------------|-----------------------|--------------------|--------------|---------------------|-----------------------|--------------------|---|--------------------------|-------------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | |
| 141 | Unemployment Insurance | \$65 | \$150 | | | | \$88 | | | -\$62 | |
| 142 | Workers' Compensation | \$122 | \$150 | | | | \$174 | | | \$24 | |
| 143 | F.I. C.A. | \$1,458 | \$2,000 | | | | \$1,928 | | | -\$72 | |
| 144 | PERS | | | | | | | | | \$0 | |
| 146 | Health Insurance | | | \$24,300 | | | | \$27,393 | | \$0 | |
| 200 | Supplies | \$1,317 | \$1,500 | | | | \$1,500 | | | \$0 | |
| 300 | PS (Postage-Dues-Util-Prof-Rep-Training) | \$4,388 | \$3,500 | | | | \$3,500 | | | \$0 | |
| 500 | Fixed Chgs (Surety Bond-Sp Assess) | | \$400 | \$5,400 | | | \$400 | \$5,400 | | \$0 | |
| 940 | Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | |
| | Total | \$27,827 | \$29,700 | \$29,700 | \$0 | \$0 | \$32,793 | \$32,793 | | \$0 | \$3,093 |
| | Account Total | \$66,912 | \$66,500 | \$66,500 | \$0 | \$0 | \$72,686 | \$72,686 | | \$0 | \$6,186 |
| 410600 | Elections | | | | | | | | | | |
| 200 | Supplies | \$45 | | | | | | | | | |
| 300 | Purchased Serv (Postage) | \$4,293 | \$5,000 | \$5,000 | | | | \$0 | | -\$5,000 | |
| | Account Total | \$4,338 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | | \$0 | -\$5,000 |
| 411030 | Planning Services | | | | | | | | | | |
| 300 | Purchased Services | \$29,071 | \$35,000 | \$35,000 | | | \$35,000 | \$35,000 | | \$0 | \$0 |
| | Account Total | \$29,071 | \$35,000 | \$35,000 | \$0 | \$0 | \$35,000 | \$35,000 | | \$0 | \$0 |
| 411100 | Legal Services | | | | | | | | | | |
| 200 | Supplies | | | \$0 | | | | \$0 | | \$0 | |
| 300 | Purchased Serv (Prof-Subs-Dues) | \$40,201 | \$50,000 | \$50,000 | | | \$8,500 | \$8,500 | (split-streets, water, sewer, garbage, sweeping) | -\$41,500 | |
| | Account Total | \$40,201 | \$50,000 | \$50,000 | \$0 | \$0 | \$8,500 | \$8,500 | (split-streets, water, sewer, garbage, sweeping) | -\$41,500 | \$0 |
| 411200 | Facilities Administration | | | | | | | | | | |
| 200 | Supplies | \$1,942 | \$5,000 | | | | \$5,000 | | | \$0 | |
| 300 | Purchased Serv (Util-Rep-Prof) | \$15,068 | \$11,500 | | | | \$11,500 | | | \$0 | |
| 340 | Utilitiy Services-Old Fire Hall MDU | \$9,997 | \$12,000 | | | | \$12,000 | | | \$0 | |
| 500 | Fixed Chgs (Insurance) | | | \$28,500 | | | | \$28,500 | | \$0 | |
| 920 | Buildings | | | | | | | | | \$0 | |
| 940 | Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | |
| | Account Total | \$27,007 | \$28,500 | \$28,500 | \$0 | \$0 | \$28,500 | \$28,500 | | \$0 | \$0 |
| 411850 | Special Projects | | | | | | | | | | |
| 300 | Purchased Serv-Mayor Committee | | | | | | | | | \$0 | |
| 700 | Grant-Contributions (Airport & Fire Fdn) | | | \$0 | | | | \$0 | | \$0 | |
| | Account Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Account Group Total (Gen Govt) | \$386,392 | \$487,089 | \$487,089 | \$0 | \$0 | \$345,484 | \$345,484 | | #VALUE! | -\$141,604 |
| | 420000 - PUBLIC SAFETY | | | | | | | | | | \$0 |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 100 | Personal Services | \$758,734 | \$960,000 | | | | \$1,019,515 | | | \$59,515 | |
| 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | |
| 140 | Law Enforcement MMPOA | | \$9,600 | | | | \$10,195 | | | \$595 | |
| 141 | Unemployment Insurance | \$2,417 | \$5,000 | | | | \$3,568 | | | -\$1,432 | |
| 142 | Workers' Compensation | \$22,296 | \$30,000 | | | | \$34,119 | | | \$4,119 | |
| 143 | F.I. C.A. | \$99,287 | \$15,000 | | | | \$75,017 | | | \$60,017 | |
| 144 | PERS | | | | | | | | | \$0 | |
| 146 | Health Insurance | | | \$1,019,600 | | | | \$1,142,414 | | \$0 | |
| 200 | Supplies | \$131,686 | \$60,000 | | | | \$60,000 | | | \$0 | |
| 230 | Supplies-Fuel | \$76,294 | \$55,000 | | | | \$55,000 | | | \$0 | |
| 300 | Purchased Serv (Postage-Dues-Util-Prof) | \$50,198 | \$55,000 | | | | \$55,000 | | | \$0 | |
| 310 | Communication-County Justice Center Payment | \$182,321 | \$250,000 | | | | \$250,000 | | | \$0 | |
| 340 | Utility Services-Cellular Services | \$9,493 | \$12,500 | | | | \$12,500 | | | \$0 | |
| 700 | Grant-Contributions and indemnities | | | \$432,500 | | | | \$432,500 | | \$0 | |
| 900 | Capital Outlay | | | | | | | | | \$0 | |
| 920 | Buildings | | | | | | | | | \$0 | |
| 940 | Machinery & Equipment | \$34,245 | \$65,000 | \$65,000 | | | | \$0 | | -\$65,000 | |
| 940 | Machinery & Equipment- | | | | | | | | | \$0 | |
| | Account Total | \$1,366,971 | \$1,517,100 | \$1,517,100 | \$0 | \$0 | \$1,574,914 | \$1,574,914 | | \$0 | \$57,814 |
| 420150 | K-9 | | | | | | | | | | |
| 200 | Supplies | \$5,336 | \$7,500 | | | | \$7,500 | | | \$0 | |
| 300 | Purchased Services | \$5,088 | \$15,000 | \$22,500 | | | \$15,000 | \$22,500 | | \$0 | |
| 900 | Capital Outlay | \$16,684 | \$25,000 | \$25,000 | | | | \$0 | | -\$25,000 | |
| | Account Total | \$27,108 | \$47,500 | \$47,500 | \$0 | \$0 | \$22,500 | \$22,500 | | \$0 | -\$25,000 |
| 420180 | Compliance Officer | | | | | | | | | | |

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

| | | 2021-22 | | | | 2022-23 | | | | Item a. | |
|--|--|---------------------|-----------------------|--------------------|---------------------------|---------------------|-----------------------|--------------------|---|--------------------------|-------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| 200 | Supplies | | | | | | | | | \$0 | |
| 300 | Purchased Services | | | \$0 | | | | \$0 | | | |
| 900 | Capital Outlay | | | \$0 | | | | \$0 | | | |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420200 | Detention and Correction Services | | | | | | | | | | |
| 300 | Purchased Services | \$13,586 | \$36,000 | \$36,000 | | \$36,000 | \$36,000 | \$36,000 | | \$0 | |
| Account Total | | \$13,586 | \$36,000 | \$36,000 | \$0 | \$0 | \$36,000 | \$36,000 | \$0 | \$0 | \$0 |
| 420400 | Fire Protection & Control | | | | | | | | | | |
| 100 | Personal Services | \$34,309 | \$32,000 | | | \$37,534 | | | | \$5,534 | |
| 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | |
| 141 | Unemployment Insurance | \$109 | \$175 | | | \$131 | | | | -\$44 | |
| 142 | Workers' Compensation | \$4,063 | \$10,000 | | | \$2,438 | | | | -\$7,562 | |
| 143 | F.I. C.A. | \$2,362 | \$200 | | | \$2,871 | | | | \$2,671 | |
| 144 | PERS | | | | | | | | | \$0 | |
| 146 | Health Insurance | | | \$42,375 | | | | \$42,975 | | \$0 | |
| 200 | Supplies | \$5,098 | \$5,000 | | | \$5,000 | | | | \$0 | |
| 300 | Purchased Serv (Postage-Util-Prof) | \$56,423 | \$65,000 | | (increased for Fire Runs) | \$65,000 | | | | \$0 | |
| 340 | Purchased Serv (Water/Sewer bill) | \$10,152 | \$20,000 | | | \$15,000 | | | | -\$5,000 | |
| 500 | Fixed Charges (Hydrant Rent) | | | \$90,000 | | | | \$85,000 | | \$0 | |
| 940 | Machinery & Equipment | \$5,972 | \$5,000 | \$5,000 | | \$6,000 | \$6,000 | \$6,000 | | \$1,000 | |
| Account Total | | \$118,488 | \$137,375 | \$137,375 | \$0 | \$0 | \$133,975 | \$133,975 | \$0 | -\$3,400 | \$0 |
| 420531 | Building Inspection | | | | | | | | | | |
| 100 | Personal Services | \$40,211 | \$40,000 | | | \$45,472 | | | | \$5,472 | |
| 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | |
| 141 | Unemployment Insurance | \$128 | \$200 | | | \$159 | | | | -\$41 | |
| 142 | Workers' Compensation | \$291 | \$2,500 | | | \$2,883 | | | | \$383 | |
| 143 | F.I. C.A. | \$2,813 | \$3,000 | | | \$3,479 | | | | \$479 | |
| 144 | PERS | | | | | | | | | \$0 | |
| 146 | Health Insurance | | | \$45,700 | | | | \$51,993 | | \$0 | |
| 200 | Supplies | \$1,499 | \$2,000 | | | \$20,000 | | | (increased supplies/PS for FY21-22 Rev. excess of \$33,000) | \$18,000 | |
| 300 | Purchased Serv (Prof-Dues-Util-Training) | \$42,777 | \$40,000 | \$42,000 | (Plan Review included) | \$50,000 | \$70,000 | \$70,000 | (Plan Review included) | \$10,000 | |
| Account Total | | \$87,719 | \$87,700 | \$87,700 | \$0 | \$0 | \$121,993 | \$121,993 | \$0 | \$34,293 | \$0 |
| Account Group Total (Pub Safety) | | \$1,613,871 | \$1,825,675 | \$1,825,675 | \$0 | \$0 | \$1,889,382 | \$1,889,382 | \$0 | \$63,707 | \$0 |
| 440000 - PUBLIC HEALTH | | | | | | | | | | | \$0 |
| 440140 | Registration & Inspection | | | | | | | | | | |
| 300 | Purchased Services | | | | | | | | | \$0 | |
| Accounts Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 440600 | Animal Control Services | | | | | | | | | | |
| 100 | Personal Services | | | \$0 | | | | \$0 | | \$0 | |
| 200 | Supplies | | | | | | | | | \$0 | |
| 300 | Purchased Serv (Prof Services) | \$73 | \$1,000 | \$1,000 | | \$1,000 | \$1,000 | \$1,000 | | \$0 | |
| Accounts Total | | \$73 | \$1,000 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| Account Group Total (Public Health) | | \$73 | \$1,000 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 460000 - CULTURE & RECREATION | | | | | | | | | | | |
| 460100 | Library Services | | | | | | | | | | |
| 300 | Pur Serv-County Contract | | | \$0 | | | | \$0 | | \$0 | |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 460300 | Community Events | | | | | | | | | | |
| 300 | Purchased Serv (Postage) | | | | | | | | | \$0 | |
| 700 | Contrib to Other Institutions (RED) | | | \$0 | | | | \$0 | | \$0 | |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 460430 | Parks | | | | | | | | | | |
| 100 | Personal Services | \$78,525 | \$70,000 | | | \$109,127 | | | | \$39,127 | |
| 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | |
| 141 | Unemployment Insurance | \$246 | \$400 | | | \$410 | | | | \$10 | |
| 142 | Workers' Compensation | \$3,925 | \$4,000 | | | \$6,562 | | | | \$2,562 | |
| 143 | F.I. C.A. | \$5,808 | \$6,000 | | | \$8,960 | | | | \$2,960 | |
| 144 | PERS | | | | | | | | | \$0 | |
| 146 | Health Insurance | | \$500 | \$80,900 | | \$500 | \$125,560 | \$125,560 | | \$0 | |
| 200 | Supplies | \$16,806 | \$15,000 | | | \$15,000 | | | | \$0 | |
| 300 | Purchased Services | \$15,678 | \$20,000 | | | \$15,000 | | | | -\$5,000 | |

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2022-23

| | | 2021-22 | | | | 2022-23 | | | | Item a. | |
|---------------|--|---------------------|-----------------------|------------------|--------------|---------------------|-----------------------|------------------|--|--------------------------|------------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| 500 | Fixed Chgs-Liab & Prop Ins | | | | | | | | | \$0 | |
| 700 | Grants, Contribution and Indemities | \$20,240 | \$10,000 | \$45,000 | | | \$30,000 | \$60,000 | | \$20,000 | |
| 930 | Improvements Other Than Buildings | \$1,170 | \$18,500 | | | | \$43,800 | | (Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) | \$25,300 | |
| 940 | Machinery & Equipment | | | \$18,500 | | | \$25,100 | \$68,900 | (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance) | \$25,100 | |
| | Account Total | \$142,397 | \$144,400 | \$144,400 | \$0 | \$0 | \$254,460 | \$254,460 | | \$0 | \$110,060 |
| 460435 | Tree Board | | | | | | | | | | |
| 200 | Supplies | \$2,475 | \$5,000 | | | | \$5,000 | | | \$0 | |
| 300 | Purchased Services | | | | | | | | | \$0 | |
| 700 | Grants, Contribution and Indemities | | | \$5,000 | | | | \$5,000 | | \$0 | |
| | Account Total | \$2,475 | \$5,000 | \$5,000 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 |
| 460440 | Participant Recreation | | | | | | | | | | |
| 200 | Supplies | \$442 | \$1,000 | | | | \$1,000 | | | \$0 | |
| 300 | Purchased Serv (Utility-Rep & Maint) | \$476 | \$1,000 | | | | \$1,000 | | | \$0 | |
| 500 | Fixed Chgs-Liab & Prop Ins | | | | | | | | | \$0 | |
| 700 | Grants & Contrib to Other Institutions | | | \$2,000 | | | | \$2,000 | | \$0 | |
| 930 | Improvements Other Than Buildings | \$141 | | | | | | | | \$0 | |
| 940 | Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | |
| 521000 | 820 Trsf to 7062 Tennis Court | | | | | | | | | \$0 | |
| 521000 | 820 Trsf to 7061 Ballfields | | | \$0 | | | | \$0 | | \$0 | \$0 |
| | Account Total | \$1,059 | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 | \$2,000 | | \$0 | \$0 |
| 460445 | Swimming Pool | | | | | | | | | | |
| 100 | Personal Services | \$67,854 | \$90,000 | | | | \$74,450 | | | -\$15,550 | |
| 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | |
| 141 | Unemployment Insurance | \$197 | \$500 | | | | \$261 | | | -\$239 | |
| 142 | Workers' Compensation | \$1,067 | \$2,000 | | | | \$4,171 | | | \$2,171 | |
| 143 | F.I. C.A. | \$5,191 | \$7,000 | | | | \$5,695 | | | -\$1,305 | |
| 144 | PERS | | | | | | | | | \$0 | |
| 146 | Health Insurance | | | \$99,500 | | | | \$84,577 | | \$0 | |
| 200 | Supplies | \$8,485 | \$10,000 | | | | \$10,000 | | | \$0 | |
| 300 | Purchased Serv (Postage-Util-Rep Serv) | \$22,497 | \$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 | | \$44,500 | | | | \$23,500 | | (canope, concrete deck) | -\$21,000 | |
| 940 | Machinery & Equipment | | | \$44,500 | | | \$5,500 | \$29,000 | (blanket, splash deck pump) | \$5,500 | |
| | Account Total | \$105,292 | \$174,000 | \$174,000 | \$0 | \$0 | \$143,577 | \$143,577 | | \$0 | -\$30,423 |
| 460450 | Tree City USA | | | | | | | | | | |
| 300 | Purchased Services | \$9,354 | \$10,382 | \$10,382 | | | \$10,382 | \$10,382 | | \$0 | |
| | Account Total | \$9,354 | \$10,382 | \$10,382 | \$0 | \$0 | \$10,382 | \$10,382 | | \$0 | \$0 |
| | Account Group Total (Culture & Rec) | \$260,576 | \$335,782 | \$335,782 | \$0 | \$0 | \$415,418 | \$415,418 | | \$0 | \$79,636 |
| | 520000 - OTHER FINANCING USES | | | | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds-2062 | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-2063 (Bike Path) | \$6,000 | \$50,000 | | | | | | | -\$50,000 | |
| 820 | Transfers to Other Funds-2170 | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-2190 | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-2220 | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-2550 | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-2371 | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-2350 | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-2370 | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-2810 | | \$0 | | | | \$0 | | | \$0 | |
| 820 | Transfers to Other Funds-Snow Removal | | \$0 | | | | \$0 | | | \$0 | |
| 820 | Transfers to Other Funds-4010 (City Hall) | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-4015 (Parks) | | | | | | | | | \$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 | | | | \$0 | | | \$0 | |
| 820 | Transfers to Other Funds-4031 (St. Const.) | | \$0 | | | | \$0 | | | \$0 | |
| 820 | Transfers to Other Funds-4040 (Fire Equip) | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-4070 (Downtown En) | | | | | | | | | \$0 | |
| 820 | Transfers to Other Funds-4075 (Curb & gutter) | | | \$50,000 | | | | \$0 | | \$0 | |

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

| | | 2021-22 | | | 2022-23 | | | | | Item a. | |
|--|--|---------------------|-----------------------|--------------------|--------------|---------------------|-----------------------|--------------------|-------------------------------------|--------------------------|------------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| Account Total | | \$6,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | | \$0 | -\$50,000 |
| FUND TOTAL | | \$2,266,912 | \$2,699,546 | \$2,699,546 | \$0 | \$0 | \$2,651,284 | \$2,651,284 | #VALUE! | \$1,739 | -\$50,000 |
| 2060 PLAYGROUNDS & PARKS | | | | | | | | | | | |
| 460440 | Participant Recreation | | | | | | | | | | |
| | 930 Improvements Other than Buildings | \$0 | \$25,011 | \$25,011 | | | \$25,011 | \$25,011 | | \$0 | |
| FUND TOTAL | | \$0 | \$25,011 | \$25,011 | \$0 | \$0 | \$25,011 | \$25,011 | | \$0 | \$0 |
| 2061 BALLPARKS & BALLFIELDS | | | | | | | | | | | |
| 460440 | Participant Recreation | | | | | | | | | | |
| | 300 Purchased Services | | \$4,000 | \$4,000 | | | \$4,000 | \$4,000 | | \$0 | |
| | 920 Buildings | | | | | | | | | \$0 | |
| | 930 Improvements Other than Buildings | \$1,051 | \$15,000 | \$15,000 | | | \$14,000 | \$14,000 | | -\$1,000 | |
| FUND TOTAL | | \$1,051 | \$19,000 | \$19,000 | \$0 | \$0 | \$18,000 | \$18,000 | | \$0 | -\$1,000 |
| 2062 TENNIS COURTS | | | | | | | | | | | |
| 460440 | Participant Recreation | | | | | | | | | | |
| | 930 Improvements-Tennis Crt Repair | | \$7,000 | \$7,000 | | | \$7,000 | \$7,000 | | \$0 | |
| | 930 Improvements-Curb & Gutter 10th | | \$0 | \$7,000 | | | \$0 | \$7,000 | | \$0 | |
| FUND TOTAL | | \$0 | \$7,000 | \$7,000 | \$0 | \$0 | \$7,000 | \$7,000 | | \$0 | \$0 |
| 2063 BIKE PATH | | | | | | | | | | | |
| 460440 | Participant Recreation | | | | | | | | | | |
| | 300 Professional Services | | | \$0 | | | | \$0 | | \$0 | |
| | 950 Construction | \$0 | \$51,000 | \$51,000 | | | \$69,731 | \$69,731 | (City match of W Holly Ped. Bridge) | \$18,731 | |
| | 930 Improvements Other than Buildings | | | \$51,000 | | | | \$69,731 | | \$0 | |
| FUND TOTAL | | \$0 | \$51,000 | \$51,000 | \$0 | \$0 | \$69,731 | \$69,731 | | \$0 | \$18,731 |
| 2101 TBID | | | | | | | | | | | |
| 460440 | Participant Recreation | | | | | | | | | | |
| | 700 Grants & Contrib to Other Institutions | \$97,248 | \$75,000 | \$75,000 | | | \$150,000 | \$150,000 | | \$75,000 | |
| FUND TOTAL | | \$97,248 | \$75,000 | \$75,000 | \$0 | \$0 | \$150,000 | \$150,000 | | \$0 | \$75,000 |
| 2170 AIRPORT | | | | | | | | | | | |
| 430300 | Airport | | | | | | | | | | |
| | 300 Other Purchased Services | \$19,598 | \$19,598 | \$19,598 | | | \$34,500 | \$34,500 | | \$14,902 | |
| FUND TOTAL | | \$19,598 | \$19,598 | \$19,598 | \$0 | \$0 | \$34,500 | \$34,500 | | \$0 | \$14,902 |
| 2190 COMPREHENSIVE LIABILITY | | | | | | | | | | | |
| 430200 | 500 Prop Ins-Rd & St | | \$0 | \$0 | | | \$0 | \$0 | | \$0 | |
| 420100 | 500 Prop Ins-Police | | \$2,600 | \$2,600 | | | \$2,600 | \$2,600 | | \$0 | |
| 460440 | 500 Prop Ins-Part Rec | | \$750 | \$750 | | | \$750 | \$750 | | \$0 | |
| 411200 | 500 Prop Ins-Fac Admin | | \$750 | \$750 | | | \$750 | \$750 | | \$0 | |
| 420400 | 500 Prop Ins-Fire | | \$3,400 | \$3,400 | | | \$3,400 | \$3,400 | | \$0 | |
| 460430 | 500 Prop Ins-Park | | \$500 | \$500 | | | \$1,500 | \$1,500 | | \$1,000 | |
| 460445 | 500 Prop Ins-Pool | | \$1,000 | \$1,000 | | | \$1,000 | \$1,000 | | \$0 | |
| 410130 | 500 Liab Ins-Commission | \$756 | \$756 | \$756 | | | \$756 | \$756 | | \$0 | |
| 410210 | 500 Liab Ins-Administrator | \$851 | \$851 | \$851 | | | \$851 | \$851 | | \$0 | |
| 410540 | 500 Liab Ins-Treas | \$756 | \$756 | \$756 | | | \$756 | \$756 | | \$0 | |
| 410550 | 500 Liab Ins-Clerk | \$756 | \$756 | \$756 | | | \$756 | \$756 | | \$0 | |
| 411200 | 500 Liab Ins-Fac Admin | \$750 | \$0 | \$0 | | | \$0 | \$0 | | \$0 | |
| 420100 | 500 Liab Ins-Police | \$40,384 | \$37,784 | \$37,784 | | | \$37,784 | \$37,784 | | \$0 | |
| 420400 | 500 Liab Ins-Fire | \$4,534 | \$1,134 | \$1,134 | | | \$1,134 | \$1,134 | | \$0 | |
| 430200 | 500 Liab Ins-Rd & St | | \$0 | \$0 | | | \$0 | \$0 | | \$0 | |
| 430251 | 500 Liab Ins-Snow Removal | \$1,417 | \$1,417 | \$1,417 | | | \$1,417 | \$1,417 | | \$0 | |
| 460430 | 500 Liab Ins-Parks | \$2,362 | \$2,362 | \$2,362 | | | \$2,362 | \$2,362 | | \$0 | |
| 460440 | 500 Liab Ins-Part Rec | \$2,362 | \$2,362 | \$2,362 | | | \$2,362 | \$2,362 | | \$0 | |
| 460445 | 500 Liab Ins-Pool | \$5,057 | \$3,307 | \$60,485 | | | \$3,307 | \$61,485 | | \$0 | |
| 521000 | 820 Transfers to Other Funds | | | | | | | | | \$0 | |
| FUND TOTAL | | \$60,485 | \$60,485 | \$60,485 | \$0 | \$0 | \$73,782 | \$61,485 | | \$0 | \$1,000 |
| 2220 LIBRARY LEVY | | | | | | | | | | | |
| 460100 | Library Services | | | | | | | | | | |
| | 300 Purchased Services | \$100,000 | \$100,000 | \$100,000 | | | \$130,000 | \$130,000 | | \$30,000 | |
| FUND TOTAL | | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$130,000 | \$130,000 | | \$0 | \$30,000 |

CITY OF SIDNEY

ESTIMATED EXPENDITURES 2022-23

| | | | 2021-22 | | | | 2022-23 | | | | Item a. | |
|--|--------------------------|-------------------------------------|---------------------|-----------------------|------------------|--------------|---------------------|-----------------------|------------------|--------------|--------------------------|-------------|
| | | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| 2260 EMERGENCY DISASTER | | | | | | | | | | | | |
| 420700 | Other Emergency Services | | | | | | | | | | | |
| | 300 | Purchased Services | \$0 | \$30,000 | \$30,000 | | | \$29,000 | \$29,000 | | -\$1,000 | |
| FUND TOTAL | | | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$29,000 | \$29,000 | \$0 | -\$1,000 | \$0 |
| 2370 PERS-Employer Contribution | | | | | | | | | | | | |
| 410130 | 144 | PERS-Council | \$532 | \$250 | | | | \$250 | | | \$0 | |
| 411200 | 144 | PERS-Net Pension Liability | | | | | | \$95,000 | | | \$95,000 | |
| 430251 | 144 | PERS-Snow Removal | | | | | | | | | \$0 | |
| 460440 | 144 | PERS-Part Rec | | | | | | | | | \$0 | |
| 430200 | 144 | PERS-Rd & St | | | | | | | | | \$0 | |
| 460430 | 144 | PERS-Parks | \$5,819 | \$7,000 | | | | \$10,506 | | | \$3,506 | |
| 410550 | 144 | PERS-Clerk | \$1,803 | \$2,000 | | | | \$2,260 | | | \$260 | |
| 410540 | 144 | PERS-Treas | \$1,838 | \$2,000 | | | | \$2,260 | | | \$260 | |
| 420100 | 144 | PERS-Police | \$92,186 | \$130,000 | | | | \$139,995 | | | \$9,995 | |
| 420400 | 144 | PERS-Fire | \$3,021 | \$2,800 | | | | \$3,367 | | | \$567 | |
| 420531 | 146 | PERS-Building Inspector | \$3,564 | \$3,500 | | | | \$4,079 | | | \$579 | |
| 460445 | 144 | PERS-Pool | \$1,613 | \$600 | \$148,150 | | | \$0 | \$257,718 | | -\$600 | |
| FUND TOTAL | | | \$110,377 | \$148,150 | \$148,150 | \$0 | \$0 | \$257,718 | \$257,718 | \$0 | \$109,568 | \$0 |
| 2371 EMPLOYER CONT GROUP HEALTH | | | | | | | | | | | | |
| 410130 | 146 | Health Insurance-Council | \$35 | | | | | \$50 | | | \$50 | |
| 430251 | 146 | Health Insurance-Snow Removal | | | | | | | | | \$0 | |
| 460430 | 146 | Health Insurance-Parks | \$19,607 | \$20,000 | | | | \$38,154 | | | \$18,154 | |
| 460440 | 146 | Health Insurance-Part Rec | | | | | | | | | \$0 | |
| 460445 | 146 | Health Insurance-Pool | \$21 | \$0 | | | | \$50 | | | \$50 | |
| 430200 | 146 | Health Insurance-Rd & St | \$42 | \$50 | | | | \$50 | | | \$0 | |
| 410550 | 146 | Health Insurance-Clerk | \$6,612 | \$6,700 | | | | \$7,089 | | | \$389 | |
| 410540 | 146 | Health Insurance-Treas | \$6,655 | \$6,700 | | | | \$7,089 | | | \$389 | |
| 410210 | 146 | Health Insurance-Exec | \$34,351 | \$15,500 | | | | \$30,509 | | | \$15,009 | |
| 420100 | 146 | Health Insurance-Police | \$117,981 | \$205,000 | | | | \$127,972 | | | -\$77,028 | |
| 420531 | 146 | Health Insurance-Building Inspector | \$11,943 | \$12,000 | | | | \$12,333 | | | \$333 | |
| 420400 | 146 | Health Insurance-Fire | \$11,922 | \$12,000 | \$277,950 | | | \$10,425 | \$233,721 | | -\$1,575 | |
| FUND TOTAL | | | \$209,169 | \$277,950 | \$277,950 | \$0 | \$0 | \$233,721 | \$233,721 | \$0 | -\$44,229 | \$0 |
| 2372 PERMISSIVE HEALTH LEVY | | | | | | | | | | | | |
| 410130 | 146 | Health Insurance-Council | | | | | | | | | \$0 | |
| 430251 | 146 | Health Insurance-Snow Removal | | | | | | | | | \$0 | |
| 460430 | 146 | Health Insurance-Parks | | | | | | | | | \$0 | |
| 460440 | 146 | Health Insurance-Part Rec | | | | | | | | | \$0 | |
| 460445 | 146 | Health Insurance-Pool | | | | | | | | | \$0 | |
| 430200 | 146 | Health Insurance-Rd & St | | | | | | | | | \$0 | |
| 410550 | 146 | Health Insurance-Clerk | | | | | | | | | \$0 | |
| 410540 | 146 | Health Insurance-Treas | | | | | | | | | \$0 | |
| 410210 | 146 | Health Insurance-Exec | | | | | | | | | \$0 | |
| 420100 | 146 | Health Insurance-Police | | | | | | \$43,000 | | | \$43,000 | |
| 420531 | 146 | Health Insurance-Building Inspector | | | | | | | | | \$0 | |
| 420400 | 146 | Health Insurance-Fire | | | \$0 | | | | \$43,000 | | \$0 | |
| FUND TOTAL | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,000 | \$43,000 | \$0 | \$43,000 | \$0 |
| 2390 DRUG FORFEITURE | | | | | | | | | | | | |
| 420100 | Law Enforcement Services | | | | | | | | | | \$0 | |
| | 200 | Supplies | | \$5,000 | | | | \$5,000 | | | \$0 | |
| | 300 | Purchased Serv (Util-Prof Serv) | \$8,350 | \$25,000 | \$30,000 | | | \$20,000 | \$25,000 | | -\$5,000 | |
| | 900 | Capital Outlay | | \$0 | | | | \$0 | | | \$0 | |
| ACCOUNT & FUND TOTAL | | | \$8,350 | \$30,000 | \$30,000 | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | -\$5,000 | \$0 |
| 2399 IMPACT FEES | | | | | | | | | | | | |
| 430290 | 933 | Street Impact Fees | | \$178,200 | | | | \$178,200 | | | \$0 | |
| 460439 | 945 | Parks Impact Fees | | \$91,800 | \$270,000 | | | \$91,800 | \$270,000 | | \$0 | |
| FUND TOTAL | | | \$0 | \$270,000 | \$270,000 | \$0 | \$0 | \$270,000 | \$270,000 | \$0 | \$0 | \$0 |

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2022-23

| | | 2021-22 | | | | 2022-23 | | | | Item a. | |
|--------------------------------------|--|---------------------|-----------------------|------------------|--|---------------------|-----------------------|------------------|---|--------------------------|------------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| 2425 STREET LIGHTING | | | | | | | | | | | |
| 430263 | Street Lighting | | | | | | | | | | |
| | 200 Supplies | \$182 | \$500 | | | | \$500 | | | \$0 | \$0 |
| | 300 Purchased Serv (Utility Services) | \$125,061 | \$164,500 | \$165,000 | | | \$145,000 | \$145,500 | | -\$19,500 | |
| | 930 Improvements Other Than Buildings | \$2,143 | \$0 | \$0 | | | \$2,500 | \$2,500 | | \$2,500 | |
| | FUND TOTAL | \$127,387 | \$165,000 | \$165,000 | \$0 | \$0 | \$148,000 | \$148,000 | | \$0 | -\$17,000 |
| 2550 TREE REMOVAL-DUTCH ELM | | | | | | | | | | | |
| 211080 | Advance from Gas Tax | | | \$0 | | | | \$0 | | \$0 | \$0 |
| 430200 | Public Works | | | | | | | | | \$0 | \$0 |
| | 300 Purchsed Serv (Postage-Util-Rep Serv) | | \$2,500 | \$2,500 | | | \$2,500 | \$2,500 | | \$0 | \$0 |
| | FUND TOTAL | \$0 | \$2,500 | \$2,500 | \$0 | \$0 | \$2,500 | \$2,500 | | \$0 | \$0 |
| 2565 CITY STREET MAINTENANCE | | | | | | | | | | | |
| 430200 | Road & Street Services | | | | | | | | | \$0 | \$0 |
| | 100 Personal Services | \$125,608 | \$160,000 | | | | \$157,695 | | | -\$2,305 | \$0 |
| | 110 Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | \$0 |
| | 141 Unemployment Insurance | \$398 | \$1,000 | | | | \$552 | | | -\$448 | \$0 |
| | 142 Workers' Compensation | \$6,251 | \$8,000 | | | | \$8,835 | | | \$835 | \$0 |
| | 143 F.I. C.A. | \$9,302 | \$12,000 | | | | \$12,064 | | | \$64 | \$0 |
| | 144 PERS | \$10,860 | \$14,000 | | | | \$14,145 | | | \$145 | \$0 |
| | 146 Health Insurance | \$26,662 | \$30,000 | \$225,000 | | | \$26,713 | \$220,004 | | -\$3,287 | \$0 |
| | 200 Supplies | \$32,326 | \$30,000 | | | | \$35,000 | | | \$5,000 | \$0 |
| | 300 Purchased Serv (Dues-Util-Prof-Rep Serv) | \$52,917 | \$60,000 | | Audit \$10,000 | | \$65,000 | | Audit \$10,000, Attorney \$8,500 | \$5,000 | \$0 |
| | 500 Fixed Charges-Liab & Prop Ins | \$19,000 | \$29,000 | \$119,000 | Property \$9000, Risk \$10000 | | \$30,000 | \$130,000 | Property \$10000, Risk \$10000 | \$1,000 | \$0 |
| | 930 Improvements Other Than Bldgs-Opp | \$15,250 | \$15,250 | | (Tax ID 2268 Quality Concrete Inv. 1028) | | | | | -\$15,250 | \$0 |
| | 931 Improvements Not Bldgs-R&D | | | | | | | | | \$0 | \$0 |
| | 940 Machinery & Equipment | \$33,745 | | | | | | | | \$0 | \$0 |
| | 941 Mach & Equip R&D | | | | | | | | | \$0 | \$0 |
| | 952 Construction-Capital Projects | \$64 | | \$15,250 | | | | \$0 | | \$0 | \$0 |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| | 820 Transfer-BARSAA Match | | | | | | \$7,000 | \$7,000 | | | \$7,000 |
| | FUND TOTAL | \$332,383 | \$359,250 | \$359,250 | \$0 | \$0 | \$357,004 | \$357,004 | | \$0 | -\$9,246 |
| 2566 SNOW REMOVAL | | | | | | | | | | | |
| 430250 | Other Road & Street Operations | | | | | | | | | | |
| 430251 | Ice & Snow Removal | | | | | | | | | | |
| | 100 Personal Services | \$64,500 | \$66,000 | | | | \$70,958 | | | \$4,958 | \$0 |
| | 110 Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | \$0 |
| | 141 Unemployment Insurance | \$205 | \$500 | | | | \$248 | | | -\$252 | \$0 |
| | 142 Workers' Compensation | \$3,208 | \$3,500 | | | | \$3,975 | | | \$475 | \$0 |
| | 143 F.I. C.A. | \$4,721 | \$5,000 | | | | \$5,428 | | | \$428 | \$0 |
| | 144 PERS | \$5,684 | \$6,000 | | | | \$6,365 | | | \$365 | \$0 |
| | 146 Health Insurance | \$20,176 | \$17,000 | \$98,000 | | | \$18,634 | \$105,609 | | \$1,634 | \$0 |
| | 200 Supplies | \$6,662 | \$10,000 | | | | \$9,750 | | | -\$250 | \$0 |
| | 500 Fixed Chgs-Liab & Prop Ins | | \$1,250 | | | | \$1,250 | | | \$0 | \$0 |
| | 300 Purchased Serv (Util-Prof-Rep Serv) | \$36,787 | \$18,000 | \$29,250 | | | \$30,000 | \$41,000 | (Computer/Software) | \$12,000 | \$0 |
| | 930 Improvements Other than Bldgs Operating | | | | | | | | | \$0 | \$0 |
| | 940 Machinery & Equipment | \$172 | \$45,500 | \$45,500 | | | \$47,500 | \$47,500 | (Snow box-until 097, Snow wing attach.) | \$2,000 | \$0 |
| | 941 Machinery & Equipment R&D | \$30,000 | \$0 | \$0 | | | \$5,000 | \$5,000 | (general maintenance) | \$5,000 | \$0 |
| | FUND TOTAL | \$172,115 | \$172,750 | \$172,750 | \$0 | \$0 | \$199,109 | \$199,109 | | \$0 | \$26,359 |
| 2584 MOWING | | | | | | | | | | | |
| 411200 | Facilities Administration | | | | | | | | | | |
| | 300 Purchased Serv (Repair & Services) | | \$10,000 | | | | | | | -\$10,000 | \$0 |
| 430200 | Road & Street Services | | | | | | | | | \$0 | \$0 |
| | 300 Purchased Serv (Repair & Services) | \$7,480 | | | | | \$10,000 | | | \$10,000 | \$0 |
| 460430 | Parks | | | | | | | | | \$0 | \$0 |
| | 300 Purchased Serv (Repair & Maint Services) | | \$5,000 | \$5,000 | | | \$5,000 | \$15,000 | | \$0 | \$0 |
| | 940 Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | \$0 |
| | FUND TOTAL | \$7,480 | \$15,000 | \$5,000 | \$0 | \$0 | \$15,000 | \$15,000 | | \$0 | \$10,000 |
| 2598 MVS PARK MAINTENANCE #98 | | | | | | | | | | | |
| 460430 | Parks | | | | | | | | | | |
| | 200 Supplies | | \$10,000 | | | | \$10,000 | | | \$0 | \$0 |

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

| | | 2021-22 | | | 2022-23 | | | | | Item a. | |
|---|--|---------------------|-----------------------|------------------|--------------|---------------------|-----------------------|------------------|---|--------------------------|------------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| 300 | Purchased Serv (Repair Services) | | \$2,000 | \$12,000 | | | \$2,000 | \$12,000 | | \$0 | |
| 930 | Improvements Other than Bldgs | | | | | | | | | \$0 | |
| 940 | Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | |
| ACCOUNT & FUND TOTAL | | \$0 | \$12,000 | \$12,000 | \$0 | \$0 | \$12,000 | \$12,000 | | \$0 | \$0 |
| 2810 POLICE PENSION & TRAINING | | | | | | | | | | | |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 200 | Supplies | \$141 | \$5,000 | | | | \$5,000 | | | \$0 | |
| 300 | Pur Serv (Dues-Prof-Travel-Training) | \$15,821 | \$20,000 | \$25,000 | | | \$25,000 | \$30,000 | | \$5,000 | |
| ACCOUNT & FUND TOTAL | | \$15,962 | \$25,000 | \$25,000 | \$0 | \$0 | \$30,000 | \$30,000 | | \$0 | \$5,000 |
| 2820 GAS TAX | | | | | | | | | | | |
| 430200 | Road & Street Services | | | | | | | | | | |
| 200 | Supplies | \$76,301 | \$194,500 | | | | | | | -\$194,500 | |
| 300 | Purchased Serv (Prof Services) | \$1,300 | \$15,000 | \$209,500 | | | \$234,200 | \$234,200 | (rental, hot & cold mix, aggregate) | \$219,200 | |
| 910 | Land-Operating | | | | | | | | | \$0 | |
| 930 | Improvements Other Than Buildings | | | | | | | | | \$0 | |
| 940 | Machinery & Equipment | \$40,475 | | | | | | | | \$0 | |
| 952 | Construction-Capital Projects | | | \$0 | | | | \$0 | | \$0 | |
| FUND TOTAL | | \$118,076 | \$209,500 | \$209,500 | \$0 | \$0 | \$234,200 | \$234,200 | | \$0 | \$24,700 |
| 2821 NEW FUEL TAX (BARSAA) | | | | | | | | | | | |
| 430200 | Road & Street Services | | | | | | | | | | |
| 200 | Supplies | \$112,989 | | | | | | | | \$0 | |
| 300 | Purchased Serv (Prof Services) | \$21,333 | \$145,000 | \$145,000 | | | \$145,000 | \$145,000 | (4th Ave SE Curb & Gutter & asphal overlay) | \$0 | |
| 910 | Land-Operating | | | | | | | | | \$0 | |
| 930 | Improvements Other Than Buildings | \$3,582 | | | | | | | | \$0 | |
| 940 | Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | |
| FUND TOTAL | | \$137,904 | \$145,000 | \$145,000 | \$0 | \$0 | \$145,000 | \$145,000 | | \$0 | \$0 |
| 2890 OIL/GAS SEVERANCE | | | | | | | | | | | |
| 410000 | 500 Fixed Chgs (O&G Pyt-Glendive) | | | | | | | | | \$0 | |
| 411850 | Facilities Administration | | | | | | | | | \$0 | |
| 300 | Purchased Services | | | | | | \$150,000 | | (Architect-City Hall) | \$150,000 | |
| Account Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | | \$0 | \$150,000 |
| 411850 | Special Projects | | | | | | | | | | |
| 700 | Donations-Mondak Heritage | \$2,000 | \$2,000 | | | | \$2,000 | | | \$0 | |
| 700 | Donations-Council on Aging | \$2,000 | \$2,000 | | | | \$2,000 | | | \$0 | |
| 700 | Donations-Boys & Girls Club | \$3,000 | \$3,000 | | | | \$3,000 | | | \$0 | |
| 700 | Donations-ROI | | | | | | | | | \$0 | |
| 700 | Donations-Senior Companion | \$500 | \$500 | | | | \$500 | | | \$0 | |
| 700 | Donations-Rich Econ Dev | \$10,000 | \$10,000 | | | | \$8,000 | | | -\$2,000 | |
| 700 | Donations-Matthew House | | | | | | | | | \$0 | |
| 700 | Donations-District 2 Drug and Alcohol | | | | | | | | | \$0 | |
| 700 | Donations-Rich Co Domestic Violence | \$10,000 | \$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-Misc | | | | | | | | | \$0 | |
| 200 | Supplies | | | \$27,500 | | | | \$25,500 | | \$0 | |
| 940 | Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | |
| Account Total | | \$27,500 | \$27,500 | \$27,500 | \$0 | \$0 | \$25,500 | \$25,500 | | \$0 | -\$2,000 |
| 430000 | Public Works | | | | | | | | | | |
| 430500 | 200 Supplies-Water | \$2,297 | | | | | | | | \$0 | |
| 300 | Water-Prof Services | | | \$0 | | | | \$0 | | \$0 | |
| 940 | Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | |
| Account Total | | \$2,297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 521000 | 820 Transfer-Fire CIP (4040) | \$100,000 | \$100,000 | | | | \$100,000 | | | \$0 | |
| 820 | Transfer-Fire Relief | | | | | | | | | \$0 | |
| 820 | Transfer-City Hall CIP (4010) | | | | | | | | | \$0 | |
| 820 | Transfer-Parks CIP (4015) | | | | | | \$10,500 | | | \$0 | |

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2022-23

| | | 2021-22 | | | | 2022-23 | | | | Item a. | |
|---------------------------------|--|---------------------|-----------------------|--------------------------|--------------|---------------------|-----------------------|--------------------------|-----------------------|--------------------------|-------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| 820 | Transfer-Street CIP (4030) | | | | | | | | | | \$0 |
| 820 | Transfer-Street Equip CIP (4031) | | \$61,000 | | | | \$46,000 | | | | -\$15,000 |
| 820 | Transfer-Water-R&D | | | | | | | | | | \$0 |
| 820 | Transfer-Water-Paint Water Tower | | | | | | | | | | \$0 |
| 820 | Transfer-Water-Main Replace | | | | | | | | | | \$0 |
| 820 | Transfer-Tree Removal | | | | | | | | | | \$0 |
| 820 | Transfer-Curb & Sidewalk (4075) | | | | | | \$2,279 | | (cover negative cash) | | \$2,279 |
| 820 | Transfer-Sewer-R&D | | | | | | | | | | \$0 |
| 820 | Transfer-Sewer-Outfall Sewer | | | | | | | | | | \$0 |
| 820 | Transfer-Sewer-Lagoon | | | | | | | | | | \$0 |
| 820 | Transfer-N-H Street Maintenance | | | | | | | | | | \$0 |
| 820 | Transfer-Solid Waste-R&D | | | | | | | | | | \$0 |
| 820 | Transfer-Sweeping-R&D | | | | | | | | | | \$0 |
| 820 | Transfer-2062 Tennis | \$8,500 | \$8,500 | | | | \$8,500 | | | | \$0 |
| 820 | Transfer-General | | | | | | | | | | \$0 |
| 820 | Transfer-4025-Police Invest. CIP | | \$6,000 | | | | \$13,000 | | | | \$7,000 |
| 820 | Transfer-4020-Police CIP | \$50,000 | \$50,000 | | | | | | | | -\$50,000 |
| 820 | Transfer-Bike Path 2063 | | | \$225,500 | | | \$20,000 | \$200,279 | | | \$20,000 |
| Account Total | | \$158,500 | \$225,500 | \$225,500 | \$0 | \$0 | \$200,279 | \$200,279 | | \$0 | -\$25,221 |
| FUND TOTAL | | \$188,297 | \$253,000 | \$253,000 | \$0 | \$0 | \$375,779 | \$225,779 | | \$0 | -\$148,000 |
| 2990 ARPA | | | | | | | | | | | |
| 470100 | Community Public Facility Projects | | | | | | | | | | |
| 920 | Buildings | | \$1,576,000 | \$1,576,000 | | | \$1,583,600 | \$1,583,600 | | \$7,600 | |
| 940 | Machinery & Equipment | | | | | | | | | \$0 | |
| FUND TOTAL | | \$0 | \$1,576,000 | \$1,576,000 | \$0 | \$0 | \$1,583,600 | \$1,583,600 | | \$0 | \$7,600 |
| 3400 REVOLVING FUND | | | | | | | | | | | |
| 520000 | Other Financing Uses | | | | | | | | | | |
| 521000 | 820 Transfer between Funds | | | \$0 | | | | \$0 | | | \$0 |
| ACCOUNT & FUND TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 3600 SID100 SMV PAVING | | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 300 | Pur Serv (Postage-Dues-Util-Prof-Training) | | \$27,000 | \$27,000 (Reimbursement) | | | \$27,000 | \$27,000 (Reimbursement) | | \$0 | |
| 610 | Principal | | | | | | | | | \$0 | |
| 620 | Interest | | | \$0 | | | | \$0 | | \$0 | |
| FUND TOTAL | | \$0 | \$27,000 | \$27,000 | \$0 | \$0 | \$27,000 | \$27,000 | | \$0 | \$0 |
| 3601 SID101A | | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | \$25,688 | \$25,000 | | | | \$25,000 | | | \$0 | |
| 620 | Interest | \$688 | \$1,500 | \$26,500 | | | \$1,500 | \$26,500 | | \$0 | |
| FUND TOTAL | | \$26,375 | \$26,500 | \$26,500 | \$0 | \$0 | \$26,500 | \$26,500 | | \$0 | \$0 |
| 3602 SID #102 | | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | \$75,989 | \$76,000 | | | | \$76,000 | | | \$0 | |
| 620 | Interest | \$4,023 | \$4,500 | \$80,500 | | | \$4,500 | \$80,500 | | \$0 | |
| FUND TOTAL | | \$80,012 | \$80,500 | \$80,500 | \$0 | \$0 | \$80,500 | \$80,500 | | \$0 | \$0 |
| 3603 SID #103 | | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 300 | Pur Serv (Postage-Dues-Util-Prof-Training) | | \$1,600 | \$1,600 (Reimbursement) | | | \$1,600 | \$1,600 (Reimbursement) | | \$0 | |
| 610 | Principal | | \$0 | | | | \$0 | | | \$0 | |
| 620 | Interest | | \$0 | \$0 | | | \$0 | \$0 | | \$0 | |
| FUND TOTAL | | \$0 | \$1,600 | \$1,600 | \$0 | \$0 | \$1,600 | \$1,600 | | \$0 | \$0 |
| 3604 SID #104 | | | | | | | | | | | |
| 490300 | Special Improvement Bonds | | | | | | | | | | |
| 610 | Principal | \$37,723 | \$40,000 | | | | \$40,000 | | | \$0 | |
| 620 | Interest | \$14,270 | \$15,000 | \$55,000 | | | \$15,000 | \$55,000 | | \$0 | |
| FUND TOTAL | | \$51,993 | \$55,000 | \$55,000 | \$0 | \$0 | \$55,000 | \$55,000 | | \$0 | \$0 |
| 4010 CITY HALL CIP | | | | | | | | | | | |
| 470100 | Community Public Facility Projects | | | | | | | | | | |

CITY OF SIDNEY

ESTIMATED EXPENDITURES 2022-23

| | | 2021-22 | | | 2022-23 | | | | | Item a. | |
|--------------------------------------|------------------------------------|---------------------|-----------------------|---------------|---------------------------|---------------------|-----------------------|---------------|------------------------------|--------------------------|-------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| 920 | Buildings | | \$93,000 | \$93,000 | (Website/lpads/Architect) | | \$93,000 | \$93,000 | (Architects-remodel) | \$0 | |
| 940 | Machinery & Equipment | | | | | | | | | \$0 | |
| FUND TOTAL | | \$0 | \$93,000 | \$93,000 | \$0 | \$0 | \$93,000 | \$93,000 | | \$0 | \$0 |
| 4015 PARKS CIP | | | | | | | | | | | |
| 460400 | Park and Recreation Services | | | | | | | | | | |
| 101000 | 930 Imp Other Than Bldgs-Operating | | | | | | \$75,000 | | | \$75,000 | |
| 102250 | 940 Machinery & Equipment | | \$28,150 | \$28,150 | | | | | | -\$28,150 | |
| 102250 | 950 Construction | | | \$0 | | | | \$75,000 | | \$0 | |
| FUND TOTAL | | \$0 | \$28,150 | \$28,150 | \$0 | \$0 | \$0 | \$75,000 | | \$0 | -\$28,150 |
| 4020 POLICE CIP | | | | | | | | | | | |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 102250 | 200 Supplies | | | \$0 | | | | \$0 | | \$0 | |
| 102250 | 940 Machinery & Equipment | \$761 | \$35,000 | \$35,000 | | | \$40,000 | \$40,000 | | \$5,000 | |
| FUND TOTAL | | \$761 | \$35,000 | \$35,000 | \$0 | \$0 | \$40,000 | \$40,000 | | \$0 | \$5,000 |
| 4025 POLICE INVESTIGATIVE CIP | | | | | | | | | | | |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 102250 | 200 Supplies | \$219 | \$10,000 | \$10,000 | | | \$10,000 | \$10,000 | | \$0 | |
| 102250 | 940 Machinery & Equipment | \$12,107 | \$25,000 | \$25,000 | | | \$20,000 | \$20,000 | | -\$5,000 | |
| FUND TOTAL | | \$12,326 | \$35,000 | \$35,000 | \$0 | \$0 | \$30,000 | \$30,000 | | \$0 | -\$5,000 |
| 4030 CAP. PROJECTS-ST. EQUIP | | | | | | | | | | | |
| 430200 | Road & Street Services | | | | | | | | | | |
| 102250 | 940 Machinery & Equipment | \$5,941 | \$158,650 | \$158,650 | | | \$104,000 | \$104,000 | | -\$54,650 | |
| 102250 | 952 Construction | | | \$158,650 | | | | \$104,000 | | \$0 | |
| FUND TOTAL | | \$5,941 | \$158,650 | \$158,650 | \$0 | \$0 | \$104,000 | \$104,000 | | \$0 | -\$54,650 |
| 4031 CAP. PROJECTS-ST. CONST | | | | | | | | | | | |
| 430200 | Road & Street Services | | | | | | | | | | |
| 101000 | 930 Imp Other Than Bldgs-Operating | | \$22,750 | | | | \$4,500 | | | -\$18,250 | |
| 102240 | 931 Imp Other Than Bldgs-R&D | | \$48,950 | | | | \$20,250 | | | -\$28,700 | |
| 102250 | 952 Construction | | \$56,000 | \$127,700 | \$57,275 | | \$149,000 | \$173,750 | (Curb & Gutter Improvements) | \$93,000 | |
| FUND TOTAL | | \$0 | \$127,700 | \$127,700 | \$57,275 | \$0 | \$173,750 | \$173,750 | | \$0 | \$93,000 |
| 4040 CAP. PROJECTS-FIRE EQUIP | | | | | | | | | | | |
| 420400 | Fire Protection & Control | | | | | | | | | | |
| 102250 | 940 Machinery & Equipment | \$2,864 | \$10,000 | \$10,000 | Hoses & Misc | | \$10,000 | \$10,000 | Hoses & Misc | \$0 | |
| FUND TOTAL | | \$2,864 | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 | \$10,000 | | \$0 | \$0 |
| 4060 ENHANCEMENT PROJECT-PATH | | | | | | | | | | | |
| 460440 | Participant Recreation | | | | | | | | | | |
| 102250 | 950 Construction | | \$65,000 | \$65,000 | | | \$65,000 | \$65,000 | | \$0 | |
| FUND TOTAL | | \$0 | \$65,000 | \$65,000 | \$0 | \$0 | \$65,000 | \$65,000 | | \$0 | \$0 |
| 4070 DOWNTOWN ENHANCEMENT | | | | | | | | | | | |
| 460300 | Community Events | | | | | | | | | | |
| 102250 | 300 Purchased Services | | \$12,500 | \$12,500 | (\$12k-radar sign modems) | | \$12,500 | \$12,500 | | \$0 | |
| 460440 | Participant Recreation | | | | | | | | | | |
| 102250 | 950 Construction Operating | | | | | | | | | \$0 | |
| FUND TOTAL | | \$0 | \$12,500 | \$12,500 | \$0 | \$0 | \$12,500 | \$12,500 | | \$0 | \$0 |
| 4075 CURB & GUTTER | | | | | | | | | | | |
| 430200 | Road & Street Services | | | | | | | | | | |
| 102250 | 930 Improvements Other Than Bldgs | \$11 | \$4,500 | \$4,500 | | | | \$0 | | -\$4,500 | |
| FUND TOTAL | | \$11 | \$4,500 | \$4,500 | \$0 | \$0 | \$0 | \$0 | | \$0 | -\$4,500 |
| 5210 WATER UTILITY | | | | | | | | | | | |
| 430500 | Water Operating | | | | | | | | | | |
| 100 | Personal Services | \$284,725 | \$305,000 | | | | \$275,247 | | | -\$29,753 | |
| 110 | Emp Ben Payouts-Vaca/Sick | | | | | | | | | \$0 | |

CITY OF SIDNEY

ESTIMATED EXPENDITURES 2022-23

| | | 2021-22 | | | | 2022-23 | | | | Item a. | |
|-------------------------------|--|---------------------|-----------------------|--------------------|------------------------------------|---------------------|-----------------------|--------------------|--|--------------------------|---------------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| | 141 | \$896 | \$1,600 | | | | \$963 | | | | -\$637 |
| | 142 | \$12,147 | \$15,000 | | | | \$12,817 | | | | -\$2,183 |
| | 143 | \$20,933 | \$25,000 | | | | \$21,056 | | | | -\$3,944 |
| | 144 | \$25,115 | \$27,000 | | | | \$24,690 | | | | -\$2,310 |
| | 146 | \$70,983 | \$77,000 | \$450,600 | | | \$62,611 | \$397,385 | | | -\$14,389 |
| | 200 | \$73,337 | \$150,000 | | | | \$150,000 | | | | \$0 |
| | 300 | \$158,419 | \$280,000 | | Audit\$15,000 | | \$300,000 | | (Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs) | | \$20,000 |
| | 340 | \$1,452 | | | | | | | | | \$0 |
| | 500 | \$20,000 | \$20,000 | \$450,000 | Property \$10,000, Risk \$10,000 | | \$21,000 | \$471,000 | Property \$11,000, Risk \$10,000 | | \$1,000 |
| 101000 | 910 | | | | | | | | | | \$0 |
| 102240 | 911 | | | | | | | | | | \$0 |
| 102250 | 912 | | | | | | | | | | \$0 |
| 101000 | 920 | | | | | | \$9,500 | | (WTP Sink & Laundry, Gutters) | | \$9,500 |
| 102240 | 921 | | \$3,500 | | | | \$3,500 | | (Well 11 reroof) | | \$0 |
| 102250 | 922 | | | | | | | | | | \$0 |
| 101000 | 930 | \$24,292 | | | | | \$101,000 | | (Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras) | | \$101,000 |
| 102240 | 931 | \$122,525 | \$125,500 | | | | \$116,000 | | (N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence) | | -\$9,500 |
| 102250 | 932 | | | | | | \$24,500 | | (Treatment Plant Fencing) | | \$24,500 |
| 102120 | 933 | | | | | | | | | | \$0 |
| 101000 | 940 | \$172 | | | (Replace Valve Exerciser) | | | | | | \$0 |
| 102110 | 941 | | \$6,250 | | | | | | | | -\$6,250 |
| 102240 | 942 | \$57,094 | \$145,000 | | (meter replace & Scada) | | \$3,000 | | (General Maint.) | | -\$142,000 |
| 102250 | 943 | \$594 | \$103,000 | | | | \$55,000 | | (2 ton pickup, water truck tender-shared w/ sewer & streets) | | -\$48,000 |
| 101000 | 950 | \$905 | | | | | | | | | \$0 |
| 102240 | 951 | \$2,000 | \$2,000 | | | | | | | | -\$2,000 |
| 102250 | 952 | \$2,107,378 | \$2,000,000 | | (W. Holly Water Project) | | \$250,000 | | | | -\$1,750,000 |
| 102110 | 953 | | | \$2,385,250 | | | | \$562,500 | | | \$0 |
| Account Group Total | | \$2,982,966 | \$3,285,850 | \$3,285,850 | \$0 | \$0 | \$1,430,885 | \$1,430,885 | | \$0 | -\$1,854,965 |
| 490500 | WRF 21459 4th Ave Water Project | | | | | | | | | | |
| | 610 | \$88,113 | \$42,000 | | | | \$100,000 | | | | \$58,000 |
| | 620 | \$18,343 | \$25,413 | \$67,413 | | | \$25,000 | \$125,000 | | | -\$413 |
| Account Total | | \$106,455 | \$67,413 | \$67,413 | \$0 | \$0 | \$125,000 | \$125,000 | | \$0 | \$57,588 |
| 490510 | WRF 22493 West Holly Project | | | | | | | | | | |
| | 610 | \$73,000 | \$36,000 | | | | \$75,000 | | | | \$39,000 |
| | 620 | \$27,783 | \$12,891 | \$48,891 | | | \$45,000 | \$120,000 | | | \$32,109 |
| Account Total | | \$100,783 | \$48,891 | \$48,891 | \$0 | \$0 | \$120,000 | \$120,000 | | \$0 | \$71,109 |
| 490520 | USDA Rural Dev Loan-P&I | | | | | | | | | | |
| | 610 | \$19,134 | \$19,067 | | | | \$19,894 | | | | \$827 |
| | 620 | \$26,070 | \$26,137 | \$45,204 | | | \$25,310 | \$45,204 | | | -\$827 |
| Account Total | | \$45,204 | \$45,204 | \$45,204 | \$0 | \$0 | \$45,204 | \$45,204 | | \$0 | \$0 |
| FUND TOTAL | | \$3,235,408 | \$3,447,357 | \$3,447,357 | \$0 | \$0 | \$1,721,089 | \$1,721,089 | | \$0 | -\$1,726,268 |
| 5211 WATER IMPACT FEES | | | | | | | | | | | |
| 430590 | Water Impact Expense | | | | | | | | | | \$0 |
| | 300 | | \$219,000 | \$219,000 | | | \$219,000 | \$219,000 | | | \$0 |
| | 950 | | | \$0 | | | | \$0 | | | \$0 |
| FUND TOTAL | | \$0 | \$219,000 | \$219,000 | \$0 | \$0 | \$219,000 | \$219,000 | | \$0 | \$0 |
| 5310 SEWER OPERATING | | | | | | | | | | | |
| 430600 | Sewer Operating | | | | | | | | | | |
| | 100 | \$265,660 | \$335,000 | | | | \$326,974 | | | | -\$8,026 |
| | 110 | | | | | | | | | | \$0 |
| | 141 | \$836 | \$1,750 | | | | \$1,144 | | | | -\$606 |
| | 142 | \$9,761 | \$16,000 | | | | \$15,716 | | | | -\$284 |
| | 143 | \$19,500 | \$26,000 | | | | \$25,014 | | | | -\$986 |
| | 144 | \$23,243 | \$31,000 | | | | \$29,328 | | | | -\$1,672 |
| | 146 | \$68,098 | \$90,000 | \$499,750 | | | \$74,030 | \$472,207 | | | -\$15,970 |
| | 200 | \$54,165 | \$75,000 | | | | \$75,000 | | | | \$0 |
| | 300 | \$201,360 | \$265,000 | | \$15000 for audit | | \$265,000 | | (\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels) | | \$0 |
| | 340 | \$2,372 | | | | | | | | | \$0 |
| | 500 | \$23,678 | \$13,678 | | Property \$13,677.50, Risk \$10000 | | \$24,874 | | (Property \$14873.50 Risk \$10,000) | | \$11,196 |

CITY OF SIDNEY

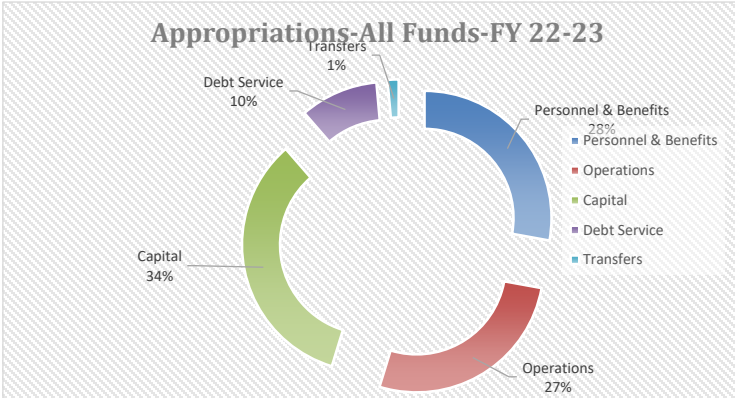
ESTIMATED EXPENDITURES 2022-23

| | | 2021-22 | | | | 2022-23 | | | | Item a. | | |
|-------------------------------|---|---------------------|-----------------------|--------------------|------------------------------|---------------------|-----------------------|--------------------|---|--------------------------|------------------|------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences | |
| | 810 | | | \$353,678 | | | | \$364,874 | | \$0 | | |
| 101000 | 910 | | | | | | | | | \$0 | | |
| 102240 | 911 | | | | | | | | | \$0 | | |
| 102250 | 912 | | | | | | | | | \$0 | | |
| 101000 | 920 | | | | | | | | | \$0 | | |
| 102240 | 921 | | | | | | | | | \$0 | | |
| 102250 | 922 | | | | | | | | | \$0 | | |
| 101000 | 930 | \$12,574 | \$143,250 | | | | \$20,150 | | (Lagoon concrete, meter replacement, 7th St valley gutter) | -\$123,100 | | |
| 102240 | 931 | \$262,671 | \$220,000 | | | | \$99,000 | | (Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS) | -\$121,000 | | |
| 102250 | 932 | \$3,492 | | | | | \$61,170 | | (9th Ave & 4th St Storm Sewer) | \$61,170 | | |
| 102120 | 933 | | | \$0 | | | | | | \$0 | | |
| 101000 | 940 | \$8,753 | | | | | | | | \$0 | | |
| 102110 | 941 | | \$12,500 | | | | | | | -\$12,500 | | |
| 102240 | 942 | \$51,842 | \$20,000 | | (meter replace) | | \$20,000 | | (push camera, general maintenance) | \$0 | | |
| 102250 | 943 | \$19,238 | \$91,800 | | (Sewer portion-skidsteer) | | \$17,000 | | (box drag, tandem disk, Tender, tool boxes) | -\$74,800 | | |
| 101000 | 950 | \$184,689 | \$51,200 | | (Chemical for WWTP P4) | | \$25,000 | | (Chemical Treatment for WWTP Phase 4) | -\$26,200 | | |
| 102240 | 951 | \$441 | \$8,500 | | (CIPP Lining) | | | | | -\$8,500 | | |
| 102250 | 952 | \$153,291 | \$322,670 | \$869,920 | (Storm Sewer Proj. \$13,000) | | \$970,000 | \$1,212,320 | (N/H Sewer Main Improvements, Storm Sewer) | \$647,330 | | |
| Account Group Total | | \$1,365,664 | \$1,723,348 | \$1,723,348 | \$0 | \$0 | \$2,049,400 | \$2,049,400 | | \$0 | \$326,053 | \$0 |
| 102220 | Restricted for Future Debt Payment | | | \$0 | | | | \$0 | | \$0 | | \$0 |
| 490530 | SRF 19450 (WWTP PHASE 3) | | | | | | | | | \$0 | | \$0 |
| | 610 | \$372,000 | \$151,000 | | | | \$250,000 | | | \$99,000 | | \$0 |
| | 620 | | \$87,013 | \$238,013 | | | \$120,000 | \$370,000 | | \$32,988 | | \$0 |
| Account Total | | \$543,563 | \$238,013 | \$238,013 | \$0 | \$0 | \$370,000 | \$370,000 | | \$0 | \$131,988 | \$0 |
| 490510 | SRF 17405 (WWTP PHASE 2) | | | | | | | | | \$0 | | \$0 |
| | 610 | \$28,000 | \$368,000 | | | | \$382,000 | | | \$14,000 | | \$0 |
| | 620 | \$11,350 | \$176,163 | \$544,163 | | | \$170,000 | \$552,000 | | -\$6,163 | | \$0 |
| Account Total | | \$39,350 | \$544,163 | \$544,163 | \$0 | \$0 | \$552,000 | \$552,000 | | \$0 | \$7,837 | \$0 |
| 490520 | SRF 16383 (WWTP PHASE 1) | | | | | | | | | \$0 | | \$0 |
| | 610 | \$230,000 | \$28,000 | | | | \$28,000 | | | \$0 | | \$0 |
| | 620 | \$111,002 | \$11,700 | \$39,700 | | | \$11,000 | \$39,000 | | -\$700 | | \$0 |
| Account Total | | \$341,002 | \$39,700 | \$39,700 | \$0 | \$0 | \$39,000 | \$39,000 | | \$0 | -\$700 | \$0 |
| Account Group Total | | \$923,915 | \$821,876 | \$821,876 | \$0 | \$0 | \$961,000 | \$961,000 | | \$0 | \$139,125 | \$0 |
| FUND TOTAL | | \$2,289,579 | \$2,545,223 | \$2,545,223 | \$0 | \$0 | \$3,010,400 | \$3,010,400 | | \$0 | \$465,177 | \$0 |
| 5311 SEWER IMPACT FEES | | | | | | | | | | | | |
| 430690 | Water Impact Expense | | | | | | | | | \$0 | | \$0 |
| | 300 | | \$0 | \$0 | | | \$0 | \$0 | | \$0 | | \$0 |
| | 950 | | \$59,500 | \$59,500 | (Chemical for WWTP P4) | | \$59,500 | \$59,500 | (Chemical for WWTP P4) | \$0 | | \$0 |
| FUND TOTAL | | \$0 | \$59,500 | \$59,500 | \$0 | \$0 | \$59,500 | \$59,500 | | \$0 | \$0 | \$0 |
| 5410 SOLID WASTE | | | | | | | | | | | | |
| 430830 | Solid Waste Collection | | | | | | | | | | | |
| | 100 | \$345,025 | \$370,000 | | | | \$396,313 | | | \$26,313 | | \$0 |
| | 110 | | | | | | | | | \$0 | | \$0 |
| | 141 | \$1,096 | \$2,000 | | | | \$1,304 | | | -\$696 | | \$0 |
| | 142 | \$16,364 | \$17,000 | | | | \$19,735 | | | \$2,735 | | \$0 |
| | 143 | \$25,320 | \$30,000 | | | | \$28,506 | | | -\$1,494 | | \$0 |
| | 144 | \$30,395 | \$32,000 | | | | \$33,425 | | | \$1,425 | | \$0 |
| | 146 | \$105,989 | \$96,000 | \$547,000 | | | \$94,974 | \$574,257 | | -\$1,026 | | \$0 |
| | 200 | \$54,501 | \$40,000 | | | | \$55,000 | | | \$15,000 | | \$0 |
| | 300 | \$80,919 | \$95,000 | | \$10000 for audit | | \$95,000 | | | \$0 | | \$0 |
| | 500 | \$15,224 | \$15,224 | \$150,224 | Property \$5750, Risk \$9474 | | \$19,687 | \$169,687 | (Property \$10000, Risk \$9687) | \$4,463 | | \$0 |
| 101000 | 910 | | | | | | | | | \$0 | | \$0 |
| 102240 | 911 | | | | | | | | | \$0 | | \$0 |
| 102250 | 912 | | | | | | | | | \$0 | | \$0 |
| 101000 | 920 | | | | | | | | | \$0 | | \$0 |
| 102240 | 921 | | | | | | | | | \$0 | | \$0 |
| 102250 | 922 | | | | | | | | | \$0 | | \$0 |
| 101000 | 930 | | | | | | | | | \$0 | | \$0 |

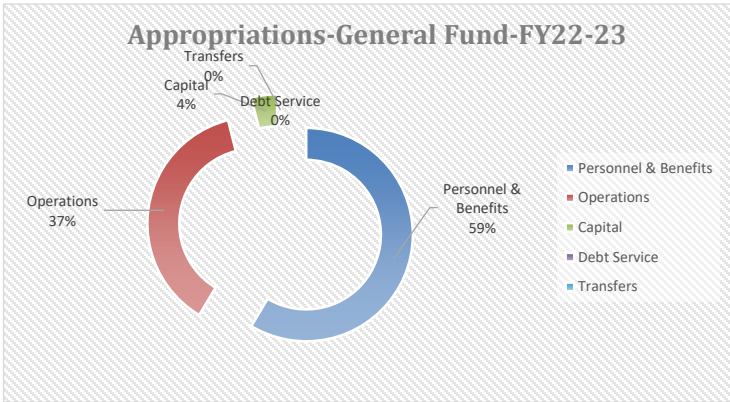
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2022-23**

| | | 2021-22 | | | | 2022-23 | | | | Item a. | |
|-------------------------------------|-----------------------------|---------------------|-----------------------|---------------|------------------------------|---------------------|-----------------------|---------------|--|--------------------------|-------------|
| | | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Actual Expenditures | Budgeted Expenditures | Object Totals | Budget Notes | Expenditures Differences | Differences |
| 102240 | 931 | | | | | | | | | \$0 | |
| 102250 | 932 | | | | | | | | | \$0 | |
| 101000 | 940 | \$14,224 | \$20,000 | | | | \$30,000 | | (Refuse containers & wind racks) | \$10,000 | |
| 102240 | 941 | | | | | | \$40,000 | | (general maintenance) | \$40,000 | |
| 102240 | 942 | | \$12,500 | | | | \$16,500 | | (Tires, units 831, 834, 835, 421 & 417) | \$4,000 | |
| 102250 | 943 | | \$198,000 | | | | \$198,000 | | (Rear Load Garbage Truck) | \$0 | |
| 101000 | 950 | | | | | | | | | \$0 | |
| 102240 | 951 | | | | | | | | | \$0 | |
| 102250 | 952 | | | \$230,500 | | | | \$244,500 | | \$0 | |
| Account Group Total | | \$689,058 | \$927,724 | \$927,724 | \$0 | \$0 | \$1,028,444 | \$988,444 | | \$0 | \$100,720 |
| FUND TOTAL | | \$689,058 | \$927,724 | \$927,724 | \$0 | \$0 | \$1,028,444 | \$988,444 | | \$0 | \$100,720 |
| 5710 SWEEPING OPERATING | | | | | | | | | | | |
| 430252 | Street Sweeping | | | | | | | | | | |
| | 100 | \$84,313 | \$96,000 | | | | \$86,718 | | | -\$9,282 | |
| | 110 | | | | | | | | | \$0 | |
| | 141 | \$264 | \$500 | | | | \$304 | | | -\$196 | |
| | 142 | \$3,358 | \$4,000 | | | | \$3,716 | | | -\$284 | |
| | 143 | | \$7,500 | | | | \$6,634 | | | -\$866 | |
| | 144 | \$6,663 | \$96,000 | | | | \$7,779 | | | -\$88,221 | |
| | 146 | \$26,156 | \$20,000 | \$224,000 | | | \$30,000 | \$135,151 | | \$10,000 | |
| | 200 | \$14,474 | \$15,000 | | | | \$20,000 | | | \$5,000 | |
| | 300 | \$28,443 | \$35,000 | | \$8500 for audit | | \$50,000 | | (\$8,500 for audit, Attorney \$8,500, Computer/Software) | \$15,000 | |
| | 500 | \$5,900 | \$5,900 | \$55,900 | Property \$2400, Risk \$3500 | | \$6,500 | \$76,500 | Property \$3000, Risk \$3500 | \$600 | |
| 101000 | 910 | | | | | | | | | \$0 | |
| 102240 | 911 | | | | | | | | | \$0 | |
| 102250 | 912 | | | | | | | | | \$0 | |
| 101000 | 920 | | | | | | | | | \$0 | |
| 102240 | 921 | | | | | | | | | \$0 | |
| 102250 | 922 | | | | | | | | | \$0 | |
| 101000 | 930 | | | | | | | | | \$0 | |
| 102240 | 931 | | | | | | | | | \$0 | |
| 102250 | 932 | | | | | | | | | \$0 | |
| 101000 | 940 | | | | | | | | | \$0 | |
| 102240 | 942 | | | | | | \$15,000 | | (general maintenance) | \$15,000 | |
| 102250 | 943 | | | | | | | | | \$0 | |
| 101000 | 950 | | | | | | | | | \$0 | |
| 102240 | 951 | | | | | | | | | \$0 | |
| 102250 | 952 | | \$16,100 | \$16,100 | | | | \$15,000 | | -\$16,100 | |
| Account Group Total | | \$175,693 | \$296,000 | \$296,000 | \$0 | \$0 | \$226,651 | \$226,651 | | \$0 | -\$69,349 |
| FUND TOTAL | | \$175,693 | \$296,000 | \$296,000 | \$0 | \$0 | \$226,651 | \$226,651 | | \$0 | -\$69,349 |
| 7120 FIRE RELIEF AGENCY FUND | | | | | | | | | | | |
| 520000 | Other Financing Uses | | | | | | | | | | |
| 520000 | 800 | \$85,000 | \$85,000 | \$85,000 | | | \$85,000 | \$85,000 | | \$0 | |
| FUND TOTAL | | \$85,000 | \$85,000 | \$85,000 | \$0 | \$0 | \$85,000 | \$85,000 | | \$0 | \$0 |
| 7970 RICHLAND COUNTY GRANT | | | | | | | | | | | |
| 460445 | Swimming Pool | | | | | | | | | | |
| | 922 | | \$1,800 | \$1,800 | | | \$1,800 | \$1,800 | | \$0 | |
| FUND TOTAL | | \$0 | \$1,800 | \$1,800 | \$0 | \$0 | \$1,800 | \$1,800 | | \$0 | \$0 |
| GRAND TOTAL | | \$10,627,813 | \$15,089,444 | \$15,079,444 | \$57,275 | \$0 | \$14,190,672 | \$14,063,375 | #VALUE! | -\$785,898 | -\$68,221 |

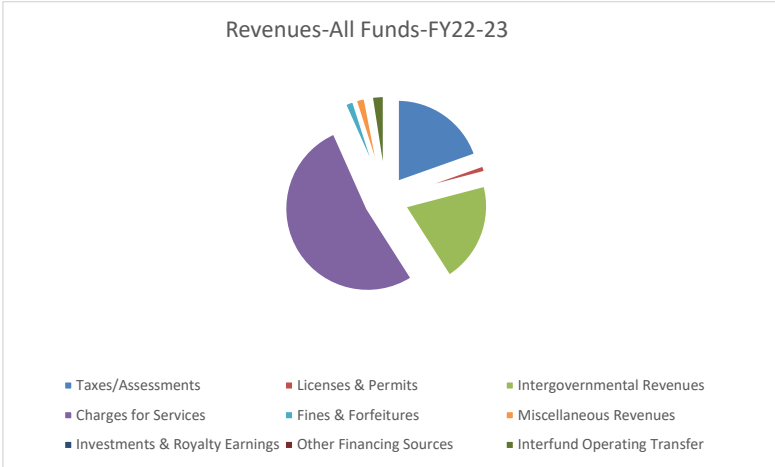
| | |
|----------------------------------|-------------------|
| Appropriations-All Funds-FY22-23 | |
| Personnel & Benefits | 3,949,653 |
| Operations | 3,807,925 |
| Capital | 4,804,612 |
| Debt Service | 1,413,204 |
| Transfers | 200,279 |
| Totals | 14,175,672 |



| | |
|-------------------------------------|------------------|
| Appropriations-General Fund-FY22-23 | |
| Personnel & Benefits | 1,553,602 |
| Operations | 993,782 |
| Capital | 103,900 |
| Debt Service | 0 |
| Transfers | 0 |
| Totals | 2,651,284 |

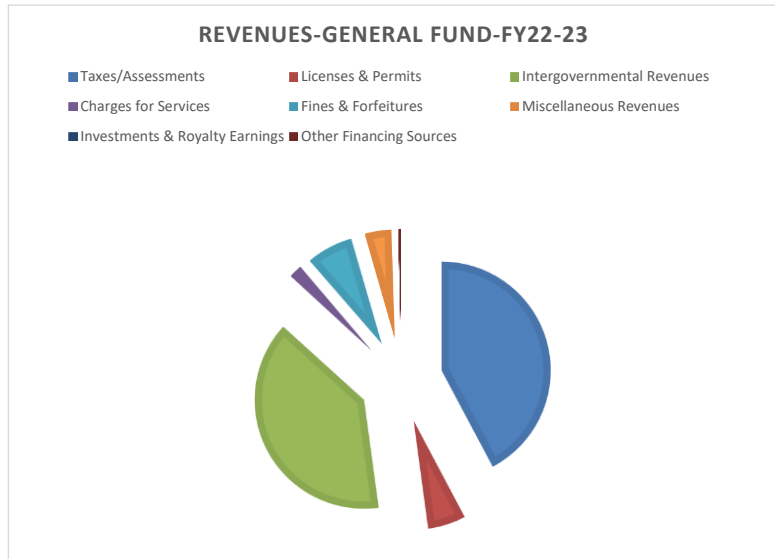


Revenues-All Funds-FY22-23



| Revenue-All Funds-FY22-23 | |
|--------------------------------|-------------------|
| Taxes/Assessments | 2,096,348 |
| Licenses & Permits | 144,106 |
| Intergovernmental Revenues | 2,146,850 |
| Charges for Services | 5,608,616 |
| Fines & Forfeitures | 187,000 |
| Miscellaneous Revenues | 199,250 |
| Investments & Royalty Earnings | 58,075 |
| Other Financing Sources | 9,000 |
| Interfund Operating Transfer | 261,279 |
| Total | 10,710,524 |

REVENUES-GENERAL FUND-FY22-23



| Revenue-General Fund-FY22-23 | |
|--------------------------------|------------------|
| Taxes/Assessments | 1,081,022 |
| Licenses & Permits | 144,106 |
| Intergovernmental Revenues | 995,687 |
| Charges for Services | 50,000 |
| Fines & Forfeitures | 175,000 |
| Miscellaneous Revenues | 101,250 |
| Investments & Royalty Earnings | 3,400 |
| Other Financing Sources | 9,000 |
| Total | 2,559,465 |

**Sidney Police Department
Month End Report
Month Ending: July 2022**

| Arrested Persons | Number Of Arrested Persons |
|-------------------------------|----------------------------|
| Adult Arrestee | 25 |
| Juvenile Arrestee | 2 |
| Total Arrested Persons | 27 |

| Total Offenses Charged | Felony | Misdemeanor | Other | Total |
|------------------------|----------|-------------|-----------|-----------|
| Adult | 6 | 36 | 12 | 54 |
| Juvenile | 0 | 1 | 1 | 2 |
| Total | 6 | 37 | 13 | 56 |

| Case Information | Felony | Misdemeanor | Other | Total |
|--------------------|--------|-------------|-------|-------|
| Offenses Reported | 15 | 88 | 16 | 119 |
| Offenses Cleared | 11 | 83 | 16 | 110 |
| Offenses Pending | 4 | 5 | 0 | 9 |
| % of Cases Cleared | 73% | 94% | 100% | 92% |

| Traffic Information | Total |
|----------------------------|-------|
| Traffic/Criminal Citations | 132 |
| Written Warnings | 207 |
| Parking Citations | 2 |
| Accidents Investigated | 13 |
| DUIs | 9 |

| Miscellaneous Information | Total |
|---------------------------|-----------------------|
| Courtesy Vehicle Unlocks | 21 |
| Animals Impounded | 3 |
| Court Hours | 0 |
| Overtime Hours | 65.25 Hours/\$3098.11 |
| Calls for Service | 519 |

Reported by: _____

Ray J Paul

PUBLIC WORKS MONTHLY REPORT

| DEPARTMENT | HOURS | YEARS TOTAL | |
|------------------|-------|-------------|--|
| | | | 789.5 Hrs. of Street Repairs, 8 0 Hrs. of Alley Repairs, 110.0 Hrs. of Street Sweeping 67 5 Hrs. of Repair of Street Equipment, 37.5 Hrs. of Shop Clean-up and Shop Equipment, 0 0 Hrs. of Street Markers & Signs Repairs or Replacement, 0 0 Hrs. of snow removal Completed 4 Ave SE, from 8th Street to 14th - Concrete parking area 700/800 Block of 7th Avenue SE C&G is complete, waiting for asphalt |
| STREET | 902.5 | 4821.5 | |
| STREET SWEEPING | 110 | 501.5 | 110 0 Hrs. of Street Sweeping was complete for the Month. 20 Business Miles, 281 Residential Miles, 301 Total Miles, \$941.00 Total Fuel Cost, \$20.93 Cost per Mile, 61.88 Tons of Debris Picked Up. |
| ICE & SNOW | 0 | 1151.5 | None |
| PARKS | 723.5 | 2549.5 | 613.5 Hrs. of mowing, 20.5 Hrs. of watering, 2.5 Hrs. of office and record keeping 84.5 Hrs. of Park Equipment Maintenance and 30.5 Hrs. of Park Clean-up, and 2.5 Hrs. of Replacement or Repair of Playground Equipment. |
| GARBAGE | 799 | 5552.5 | 412.38 Tons of Garbage picked up, 737.0 miles driven, 505.50 gallons of fuel used, 57 total loads, 719.5 Manhours of Garbage Hauling, 21.0 Manhours of Alley Clean-up, 58.5 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 2,806.16 Total Fuel \$2,458.46 |
| WATER | 253.5 | 2115 | 0.0 Hours of meter reading, 0.0 Hours of meter repairs, 21.0 Hours of water equipment maintenance, 186.0 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 46.5 Hours of treatment plant operation and testing. |
| SEWER | 403.5 | 2530 | 213.5 Hrs. sewer main cleaning & TV, 54.5 Hrs maintenance of sewer mains, manholes & equipment, 73.0 Hrs. maintenance of lift stations, 17.5 Hrs. maintenance of storm sewers, 8.0 Hrs. of Office & Records, and 135.5 Hrs of Treatment Plant Operation & Testing. 3 sewer call this month, no fault or significant damage |
| GENERAL CITY | 50 | 224 | 50.0 hours of general city clean-up and miscellaneous work, 91.5 hrs. of swimming pool maintenance Overtime hrs = 94.0, Vacation = 336.0, Sick Leave = 92.0 Total Hours Worked = 4374.0 |
| SHOP, MECHANICAL | 67.5 | 931.5 | STREET SV280 - Replaced smaller hydraulic hose. Replace wheel roator and calipers Unit 110 - RR Tire Repair Unit 117-2 - Replaced Evap Filter Unit C13 - Jeep GC Regular Service JD Flail Mower - Replaced blades and Serviced SWEEPING Unit P-2, Replaced Cabin Filter Unit P-1, Replace dirt shoes and scrapers Tennet - None ICE&SNOW None PARKS Grasshopper #6 - Replaced ignition switch Grasshopper #7 - Replaced radiator screen latch Hussler 400 - Regular service, new blades Grasshopper #5 - Tire Repair Unit 506 - Regular Service SOLID WASTE 417 - Hydraulic Pump Replacement \$6K+ 421 - Replaced body power modual 422 - 835 - New steer tires mounted 831 - Retired - Will convert to dump truck WATER 2013 Jeep - Regular Service 215 - Regular Service SEWER Unit 350 - Replace level sensor & oil sending unit Camera Trailer - Serviced Generator Camera - Repaired broken wires |

July 2022 Fire Run Report

| | | | | | | | |
|----------|-----|--------------------|-----------|---------|-----------|---|-----|
| 202-072 | #1 | accident assist | 7/1/2022 | Medical | County | 2 | hrs |
| 2022-073 | #2 | co2 alert | 7/6/2022 | Fire | County | 3 | hrs |
| 2022-074 | #3 | Airport Drill | 7/7/2022 | Fire | County | 1 | hrs |
| 2022-075 | #4 | accident assist | 7/8/2022 | Medical | County | 3 | hrs |
| 2022-076 | #5 | Propane leak | 7/9/2022 | Fire | not paged | 1 | hrs |
| 2022-077 | #6 | Person in Elevator | 7/11/2022 | Fire | City | 1 | hrs |
| 2022-078 | #7 | False Alarm | 7/14/2022 | Fire | City | 1 | hrs |
| 2022-079 | #8 | Grass Fire | 7/24/2022 | Fire | County | 1 | hrs |
| 2022-080 | #9 | accident assist | 7/25/2022 | Medical | county | 2 | hrs |
| 2022-081 | #10 | False Alarm | 7/27/2022 | Fire | not paged | 1 | hrs |
| 2022-082 | #11 | accident assist | 7/29/2022 | Fire | County | 1 | hrs |



City of Sidney, MT
Nuisance Committee Meeting
August 09, 2022 5:15 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: 883 1538 3182 Passcode: 4332809 Call: 1-346-248-7799

1. New Business

a. Nuisance Properties- Update on already noticed properties

BI/FM opened up the Nuisance meeting at 5:15pm to discuss the six properties that were already noticed, City Attorney Kalil mentioned that two properties are vacant and the mail was undeliverable and four properties the notices went out and no current court orders have been assigned yet. City Attorney Kalil read outloud our current zoning ordinance (11-18-9-F) and would like to make some changes and make it more uniform with the nuisance ordinance. City Attorney Kalil stated that the city should remove the two inoperable vehicle policy and have it state zero inoperable vehicles on the property, both Mayor Norby and Alderman Koffler agreed.

BI/FM Rasmussen mentioned that he went and looked at the two vacant properties and told City Attorney Kalil that nothing has been done with those properties and letters need to be sent out again to them, City Attorney Kalil said he will be resending out the certified letters for the two vacant properties and BI/FM Rasmussen will post the letters to the properties. Mayor Norby said he would sign off on the letters and the owners will have ten days to respond to the posted letter, PWD Hintz said he would like to add Bill Long to the Nuisance Properties and address his dead trees problem. City Attorney Kalil stated that court orders last for six years but, when a different nuisance problem occurs a different court order will go in effect.

Motion made by Koffler, Seconded by Hintz.

Voting Yea: Rasmussen, Norby

Adjourned at 5:46PM

PRESENT

Kale Rasmussen

Ken Koffler

Rick Norby

Jeff Hintz

08/11/22
10:38:59

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 7/22

Page: 1 of 5
Report ID: L100

| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|-----------|--------|----------|---------|--------|-----------------------------|------|----------|-----------------|------------------|------------------|
| PR 220700 | 7/22 | | | | | | 08/02/22 | | | jess |
| | 1 | 1000 | 101000 | | Employer Contributions | | | | 12,832.26 | |
| | 2 | 1000 | 101000 | | Payroll Expenditure | | | | 122,843.26 | |
| | 3 | 1000 | 410130 | 100 | Payroll Expenditure | | | 1,500.00 | | |
| | 4 | 1000 | 410130 | 142 | Employer Contributions | | | 9.90 | | |
| | 5 | 1000 | 410130 | 143 | Employer Contributions | | | 114.78 | | |
| | 6 | 1000 | 410210 | 100 | Payroll Expenditure | | | 2,050.00 | | |
| | 7 | 1000 | 410210 | 142 | Employer Contributions | | | 13.53 | | |
| | 8 | 1000 | 410210 | 143 | Employer Contributions | | | 134.00 | | |
| | 9 | 1000 | 410540 | 100 | Payroll Expenditure | | | 1,931.87 | | |
| | 10 | 1000 | 410540 | 141 | Employer Contributions | | | 6.77 | | |
| | 11 | 1000 | 410540 | 142 | Employer Contributions | | | 12.73 | | |
| | 12 | 1000 | 410540 | 143 | Employer Contributions | | | 140.78 | | |
| | 13 | 1000 | 410550 | 100 | Payroll Expenditure | | | 1,931.85 | | |
| | 14 | 1000 | 410550 | 141 | Employer Contributions | | | 6.76 | | |
| | 15 | 1000 | 410550 | 142 | Employer Contributions | | | 12.77 | | |
| | 16 | 1000 | 410550 | 143 | Employer Contributions | | | 140.84 | | |
| | 17 | 1000 | 420100 | 100 | Payroll Expenditure | | | 71,088.11 | | |
| | 18 | 1000 | 420100 | 141 | Employer Contributions | | | 248.81 | | |
| | 19 | 1000 | 420100 | 142 | Employer Contributions | | | 2,261.92 | | |
| | 20 | 1000 | 420100 | 143 | Employer Contributions | | | 5,338.66 | | |
| | 21 | 1000 | 420400 | 100 | Payroll Expenditure | | | 3,076.34 | | |
| | 22 | 1000 | 420400 | 141 | Employer Contributions | | | 10.77 | | |
| | 23 | 1000 | 420400 | 142 | Employer Contributions | | | 20.31 | | |
| | 24 | 1000 | 420400 | 143 | Employer Contributions | | | 213.31 | | |
| | 25 | 1000 | 420531 | 100 | Payroll Expenditure | | | 3,726.25 | | |
| | 26 | 1000 | 420531 | 141 | Employer Contributions | | | 13.05 | | |
| | 27 | 1000 | 420531 | 142 | Employer Contributions | | | 28.92 | | |
| | 28 | 1000 | 420531 | 143 | Employer Contributions | | | 263.00 | | |
| | 29 | 1000 | 460430 | 100 | Payroll Expenditure | | | 9,286.60 | | |
| | 30 | 1000 | 460430 | 141 | Employer Contributions | | | 32.52 | | |
| | 31 | 1000 | 460430 | 142 | Employer Contributions | | | 494.46 | | |
| | 32 | 1000 | 460430 | 143 | Employer Contributions | | | 693.74 | | |
| | 33 | 1000 | 460445 | 100 | Payroll Expenditure | | | 28,252.24 | | |
| | 34 | 1000 | 460445 | 141 | Employer Contributions | | | 98.88 | | |
| | 35 | 1000 | 460445 | 142 | Employer Contributions | | | 359.74 | | |
| | 36 | 1000 | 460445 | 143 | Employer Contributions | | | 2,161.31 | | |
| | 37 | 2370 | 101000 | | Employer Contributions | | | | 10,981.81 | |
| | 38 | 2370 | 410130 | 144 | Employer Contributions | | | 44.86 | | |
| | 39 | 2370 | 410540 | 144 | Employer Contributions | | | 173.31 | | |
| | 40 | 2370 | 410550 | 144 | Employer Contributions | | | 173.27 | | |
| | 41 | 2370 | 420100 | 144 | Employer Contributions | | | 8,882.21 | | |
| | 42 | 2370 | 420400 | 144 | Employer Contributions | | | 275.94 | | |
| | 43 | 2370 | 420531 | 144 | Employer Contributions | | | 334.24 | | |
| | 44 | 2370 | 460430 | 144 | Employer Contributions | | | 593.04 | | |
| | 45 | 2370 | 460445 | 144 | Employer Contributions | | | 504.94 | | |
| | 46 | 2371 | 101000 | | Employer Contributions | | | | 14,714.14 | |
| | 47 | 2371 | 410130 | 146 | Employer Contributions | | | 7.00 | | |
| | 48 | 2371 | 410210 | 146 | Employer Contributions | | | 2,549.43 | | |
| | 49 | 2371 | 410540 | 146 | Employer Contributions | | | 490.93 | | |

08/11/22
10:39:18

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 7/22

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Report ID: L100

| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|-------|--------|----------|---------|--------|-----------------------------|------|------|-----------------|------------------|------------------|
| | 50 | 2371 | 410550 | 146 | Employer Contributions | | | 487.29 | | |
| | 51 | 2371 | 420100 | 146 | Employer Contributions | | | 7,965.95 | | |
| | 52 | 2371 | 420400 | 146 | Employer Contributions | | | 881.23 | | |
| | 53 | 2371 | 420531 | 146 | Employer Contributions | | | 882.99 | | |
| | 54 | 2371 | 430200 | 146 | Employer Contributions | | | 3.51 | | |
| | 55 | 2371 | 460430 | 146 | Employer Contributions | | | 1,444.07 | | |
| | 56 | 2371 | 460445 | 146 | Employer Contributions | | | 1.74 | | |
| | 57 | 2565 | 101000 | | Employer Contributions | | | | 5,011.58 | |
| | 58 | 2565 | 101000 | | Payroll Expenditure | | | | 13,195.01 | |
| | 59 | 2565 | 430200 | 100 | Payroll Expenditure | | | 13,195.01 | | |
| | 60 | 2565 | 430200 | 141 | Employer Contributions | | | 46.17 | | |
| | 61 | 2565 | 430200 | 142 | Employer Contributions | | | 703.06 | | |
| | 62 | 2565 | 430200 | 143 | Employer Contributions | | | 979.79 | | |
| | 63 | 2565 | 430200 | 144 | Employer Contributions | | | 942.33 | | |
| | 64 | 2565 | 430200 | 146 | Employer Contributions | | | 2,340.23 | | |
| | 65 | 2566 | 101000 | | Employer Contributions | | | | 2,911.29 | |
| | 66 | 2566 | 101000 | | Payroll Expenditure | | | | 5,681.55 | |
| | 67 | 2566 | 430251 | 100 | Payroll Expenditure | | | 5,681.55 | | |
| | 68 | 2566 | 430251 | 141 | Employer Contributions | | | 19.86 | | |
| | 69 | 2566 | 430251 | 142 | Employer Contributions | | | 301.95 | | |
| | 70 | 2566 | 430251 | 143 | Employer Contributions | | | 414.91 | | |
| | 71 | 2566 | 430251 | 144 | Employer Contributions | | | 509.62 | | |
| | 72 | 2566 | 430251 | 146 | Employer Contributions | | | 1,664.95 | | |
| | 73 | 5210 | 101000 | | Employer Contributions | | | | 10,112.06 | |
| | 74 | 5210 | 101000 | | Payroll Expenditure | | | | 23,590.17 | |
| | 75 | 5210 | 430500 | 100 | Payroll Expenditure | | | 23,590.17 | | |
| | 76 | 5210 | 430500 | 141 | Employer Contributions | | | 82.55 | | |
| | 77 | 5210 | 430500 | 142 | Employer Contributions | | | 1,045.65 | | |
| | 78 | 5210 | 430500 | 143 | Employer Contributions | | | 1,739.17 | | |
| | 79 | 5210 | 430500 | 144 | Employer Contributions | | | 2,094.81 | | |
| | 80 | 5210 | 430500 | 146 | Employer Contributions | | | 5,149.88 | | |
| | 81 | 5310 | 101000 | | Employer Contributions | | | | 9,716.19 | |
| | 82 | 5310 | 101000 | | Payroll Expenditure | | | | 23,758.10 | |
| | 83 | 5310 | 430600 | 100 | Payroll Expenditure | | | 23,758.10 | | |
| | 84 | 5310 | 430600 | 141 | Employer Contributions | | | 83.14 | | |
| | 85 | 5310 | 430600 | 142 | Employer Contributions | | | 905.05 | | |
| | 86 | 5310 | 430600 | 143 | Employer Contributions | | | 1,753.64 | | |
| | 87 | 5310 | 430600 | 144 | Employer Contributions | | | 1,984.82 | | |
| | 88 | 5310 | 430600 | 146 | Employer Contributions | | | 4,989.54 | | |
| | 89 | 5410 | 101000 | | Employer Contributions | | | | 14,697.70 | |
| | 90 | 5410 | 101000 | | Payroll Expenditure | | | | 30,104.11 | |
| | 91 | 5410 | 430830 | 100 | Payroll Expenditure | | | 30,104.11 | | |
| | 92 | 5410 | 430830 | 141 | Employer Contributions | | | 105.39 | | |
| | 93 | 5410 | 430830 | 142 | Employer Contributions | | | 1,517.15 | | |
| | 94 | 5410 | 430830 | 143 | Employer Contributions | | | 2,211.35 | | |
| | 95 | 5410 | 430830 | 144 | Employer Contributions | | | 2,689.73 | | |
| | 96 | 5410 | 430830 | 146 | Employer Contributions | | | 8,174.08 | | |
| | 97 | 5710 | 101000 | | Employer Contributions | | | | 3,468.46 | |
| | 98 | 5710 | 101000 | | Payroll Expenditure | | | | 6,859.80 | |
| | 99 | 5710 | 430252 | 100 | Payroll Expenditure | | | 6,859.80 | | |

08/11/22
10:39:18

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 7/22

Page: 3 of 5
Report ID: L100

| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|-------|--------|----------|---------|--------|-----------------------------|------|----------|-----------------|------------------|------------------|
| | 100 | 5710 | 430252 | 141 | Employer Contributions | | | 24.02 | | |
| | 101 | 5710 | 430252 | 142 | Employer Contributions | | | 281.10 | | |
| | 102 | 5710 | 430252 | 143 | Employer Contributions | | | 497.96 | | |
| | 103 | 5710 | 430252 | 144 | Employer Contributions | | | 604.74 | | |
| | 104 | 5710 | 430252 | 146 | Employer Contributions | | | 2,060.64 | | |
| | 105 | 7910 | 101000 | | Direct Deposit Clearing | | | | 130,948.97 | |
| | 106 | 7910 | 101000 | | Electronic Check | | | | 85,745.29 | |
| | 107 | 7910 | 101000 | | Employee Checks | | | 226,032.00 | | |
| | 108 | 7910 | 101000 | | Employer Contributions | | | 84,445.49 | | |
| | 109 | 7910 | 201000 | | Check for tax/benefit plan | | | | 57,484.33 | |
| | 110 | 7910 | 201000 | | Employee Checks | | | | 27,388.97 | |
| | 111 | 7910 | 212200 | | Electronic Check | | | 13,832.37 | | |
| | 112 | 7910 | 212200 | | Employee Deduction | | | | 5,317.87 | |
| | 113 | 7910 | 212200 | | Employer Contributions | | | | 8,514.50 | |
| | 114 | 7910 | 212501 | | Electronic Check | | | 33,594.48 | | |
| | 115 | 7910 | 212501 | | Employee Deduction | | | | 16,797.24 | |
| | 116 | 7910 | 212501 | | Employer Contributions | | | | 16,797.24 | |
| | 117 | 7910 | 212502 | | Electronic Check | | | 21,239.56 | | |
| | 118 | 7910 | 212502 | | Employee Deduction | | | | 9,946.20 | |
| | 119 | 7910 | 212502 | | Employer Contributions | | | | 11,293.36 | |
| | 120 | 7910 | 212503 | | Employer Contributions | | | | 778.69 | |
| | 121 | 7910 | 212504 | | Employer Contributions | | | | 7,968.24 | |
| | 122 | 7910 | 212505 | | Electronic Check | | | 16,677.12 | | |
| | 123 | 7910 | 212505 | | Employee Deduction | | | | 16,677.12 | |
| | 124 | 7910 | 212506 | | Check for tax/benefit plan | | | 9,612.00 | | |
| | 125 | 7910 | 212506 | | Employee Deduction | | | | 9,775.00 | |
| | 126 | 7910 | 212510 | | Check for tax/benefit plan | | | 47,722.33 | | |
| | 127 | 7910 | 212510 | | Electronic Check | | | 401.76 | | |
| | 128 | 7910 | 212510 | | Employee Deduction | | | | 9,030.63 | |
| | 129 | 7910 | 212510 | | Employer Contributions | | | | 39,093.46 | |
| | 130 | 7910 | 212515 | | Check for tax/benefit plan | | | 150.00 | | |
| | 131 | 7910 | 212515 | | Employee Deduction | | | | 150.00 | |
| UB | 2106 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 122000 | | Billing - UB | | | 213,698.03 | | |
| | 2 | 5210 | 313021 | | Billing - UB | | | | 712.14 | |
| | 3 | 5210 | 343021 | | Billing - UB | | | | 212,985.89 | |
| | 4 | 5310 | 122000 | | Billing - UB | | | 163,740.17 | | |
| | 5 | 5310 | 343031 | | Billing - UB | | | | 163,740.17 | |
| UB | 2107 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Receipts - ACH UB | | | 33,562.58 | | |
| | 2 | 5210 | 122000 | | Receipts - ACH UB | | | | 33,562.58 | |
| | 3 | 5310 | 101000 | | Receipts - ACH UB | | | 27,126.09 | | |
| | 4 | 5310 | 122000 | | Receipts - ACH UB | | | | 27,126.09 | |
| UB | 2108 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 76.28 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 76.28 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 54.48 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 54.48 | |

08/11/22
10:39:19

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 7/22

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Report ID: L100

| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Debit | | Credit User ID/ | |
|-------|--------|----------|---------|--------|-----------------------------|------|----------|----------|-----------------|------|
| | | | | | | | Date | Amount | Amount | Proj |
| UB | 2109 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 1,048.99 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 1,048.99 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 1,325.35 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 1,325.35 | |
| UB | 2110 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 2,281.53 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 2,281.53 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 2,247.55 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 2,247.55 | |
| UB | 2111 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 520.49 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 520.49 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 688.14 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 688.14 | |
| UB | 2112 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 2,078.48 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 2,078.48 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 1,972.40 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 1,972.40 | |
| UB | 2113 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 517.94 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 517.94 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 633.12 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 633.12 | |
| UB | 2114 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 296.57 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 296.57 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 272.94 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 272.94 | |
| UB | 2115 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 92.50 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 92.50 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 90.60 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 90.60 | |
| UB | 2116 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 137.29 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 137.29 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 180.23 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 180.23 | |
| UB | 2117 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 766.13 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 766.13 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 648.78 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 648.78 | |
| UB | 2118 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 149.41 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 149.41 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 194.97 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 194.97 | |

08/11/22
10:39:19

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 7/22

Page: 5 of 5
Report ID: L100

| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|--------------------|--------|----------|---------|--------|-----------------------------|----------|----------|---------------------|---------------------|------------------|
| UB | 2119 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 216.68 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 216.68 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 269.10 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 269.10 | |
| UB | 2120 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 163.71 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 163.71 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 250.80 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 250.80 | |
| UB | 2121 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 126.76 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 126.76 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 235.14 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 235.14 | |
| UB | 2122 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment ONLINE | | | 44.67 | | |
| | 2 | 5210 | 122000 | | Batch Payment ONLINE | | | | 44.67 | |
| | 3 | 5310 | 101000 | | Batch Payment ONLINE | | | 45.33 | | |
| | 4 | 5310 | 122000 | | Batch Payment ONLINE | | | | 45.33 | |
| UB | 2123 | 7/22 | | | | TRANSFER | 08/01/22 | | | UB |
| | 1 | 5210 | 122000 | | Adj-UB Auto Distribute | | | 4,451.00 | | |
| | 2 | 5210 | 101000 | | Adj-UB Auto Distribute | | | | 4,451.00 | |
| | 3 | 5310 | 101000 | | Adj-UB Auto Distribute | | | 4,451.00 | | |
| | 4 | 5310 | 122000 | | Adj-UB Auto Distribute | | | | 4,451.00 | |
| UB | 2124 | 7/22 | | | | | 08/01/22 | | | UB |
| | 1 | 5210 | 122000 | | Adjustment - UB | | | 1,618.48 | | |
| | 2 | 5210 | 343021 | | Adjustment - UB | | | | 1,618.48 | |
| | 3 | 5310 | 122000 | | Adjustment - UB | | | 973.61 | | |
| | 4 | 5310 | 343031 | | Adjustment - UB | | | | 973.61 | |
| Grand Total | | | | | | | | 1,231,431.92 | 1,231,431.92 | |

Treasurer's Report
July 2022

Item b.

| Fund | Fund Name | Expended YTD | % Expended | Revenued YTD | % Revenued | Difference Rev vs Exp | Cash Balance | Notes |
|------|--------------------------|-----------------------|------------|---------------------|-------------|-----------------------|---------------------|-------|
| 1000 | General | \$165,278.78 | 6% | \$79,362.54 | 3% | -\$85,916.24 | \$1,187,363.24 | |
| 2060 | Playgrounds & Parks | \$0.00 | 0% | \$15,125.00 | 0% | \$15,125.00 | \$66,017.05 | |
| 2061 | Ballparks & Ballfields | \$0.00 | 0% | \$195.00 | 100% | \$195.00 | \$18,147.47 | |
| 2062 | Tennis Courts | \$0.00 | 0% | \$125.00 | 1% | \$125.00 | \$55,433.23 | |
| 2063 | Bike Path Enhancement | \$0.00 | 0% | \$150.00 | 0% | \$150.00 | \$53,509.34 | |
| 2101 | TBID | \$5,172.00 | 7% | \$11,263.50 | 15% | \$6,091.50 | \$15,655.76 | |
| 2170 | Airport | \$0.00 | 0% | \$327.87 | 11% | \$327.87 | -\$404.15 | |
| 2190 | Comprehensive Liability | \$61,485.00 | 102% | \$2,103.46 | 2% | -\$59,381.54 | -\$40,565.82 | |
| 2220 | Library Levy | \$0.00 | 0% | \$409.87 | 7% | \$409.87 | -\$67,729.26 | |
| 2260 | Emergency Disaster | \$0.00 | 0% | \$404.26 | 7% | \$404.26 | \$25,772.84 | |
| 2370 | PERS | \$10,981.81 | 7% | \$4,793.06 | 3% | -\$6,188.75 | \$52,519.52 | |
| 2371 | Group Health | \$14,714.14 | 5% | \$6,352.85 | 3% | -\$8,361.29 | \$91,433.77 | |
| 2390 | Drug Forfeiture | \$0.00 | 0% | \$465.00 | 4% | \$465.00 | \$46,165.12 | |
| 2399 | Impact Fees | \$0.00 | 0% | \$1,793.98 | 40% | \$1,793.98 | \$270,099.11 | |
| 2425 | Street Lighting | \$10,290.41 | 6% | \$4,298.06 | 3% | -\$5,992.35 | \$353,836.80 | |
| 2550 | Dutch Elm Tree Removal | \$0.00 | 0% | \$250.00 | 100% | \$250.00 | \$2,884.01 | |
| 2565 | Street Maintenance | \$39,879.33 | 11% | \$11,064.67 | 3% | -\$28,814.66 | \$41,883.01 | |
| 2566 | Snow Removal | \$8,592.84 | 5% | \$35.00 | 0% | -\$8,557.84 | \$67,242.09 | |
| 2584 | Mowing | \$2,345.00 | 16% | \$742.38 | 14% | -\$1,602.62 | \$75,045.14 | |
| 2598 | MVS Park Maintenance | \$0.00 | 0% | \$282.51 | 13% | \$282.51 | \$17,339.43 | |
| 2810 | Police Reserve Training | \$0.00 | 0% | \$50.00 | 0% | \$50.00 | \$21,514.84 | |
| 2820 | Gas Apportionment Tax | \$0.00 | 0% | \$575.00 | 0% | \$575.00 | \$203,022.46 | |
| 2821 | New Fuel Tax | \$6,469.00 | 4% | \$400.00 | 0% | -\$6,069.00 | \$134,862.92 | |
| 2890 | Oil/Gas Severance | \$0.00 | 0% | \$92,219.09 | 44% | \$92,219.09 | \$381,474.01 | |
| 2990 | HB 645- ARPA | \$0.00 | 0% | \$2,225.00 | 0% | \$2,225.00 | \$1,586,019.49 | |
| 3400 | Revolving Fund | \$0.00 | 0% | \$51.60 | 34% | \$51.60 | \$55,034.93 | |
| 3600 | SID 100 | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$27,115.09 | |
| 3601 | SID 101A | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$26,791.45 | |
| 3602 | SID 102 | \$0.00 | 0% | \$2,845.20 | 3% | \$2,845.20 | -\$49,575.35 | |
| 3603 | SID 103 | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$1,945.65 | |
| 3604 | SID 104 | \$0.00 | 0% | \$857.93 | 0% | \$857.93 | -\$33,375.64 | |
| 4010 | City Hall CIP | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$93,080.00 | |
| 4015 | Parks CIP | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$64,362.00 | |
| 4020 | Police CIP | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$160,503.04 | |
| 4025 | Police Investigative CIP | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$28,774.33 | |
| 4030 | Street Equipment | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$92,669.17 | |
| 4031 | Street Construction | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$128,011.08 | |
| 4040 | Fire Equipment | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$593,477.29 | |
| 4060 | Bike Path Enhancement | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$66,320.05 | |
| 4070 | Downtown Enhancement | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$12,503.07 | |
| 4075 | Curb & Sidewalk | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | -\$2,529.04 | |
| 5210 | Water Utility | \$84,118.21 | 2% | \$220,950.71 | 5% | \$136,832.50 | \$4,365,486.11 | |
| 5211 | Water Impact Fees | \$0.00 | 0% | \$2,000.00 | 320% | \$2,000.00 | \$225,553.19 | |
| 5310 | Sewer Utilty | \$368,639.56 | 14% | \$384,129.42 | 19% | \$15,489.86 | \$4,227,407.25 | |
| 5311 | Sewer Impact Fees | \$0.00 | 0% | \$3,000.00 | 0% | \$3,000.00 | \$62,504.28 | |
| 5410 | Solid Waste | \$253,509.30 | 27% | \$22,231.30 | 3% | -\$231,278.00 | \$448,234.50 | |
| 5710 | Sweeping Operating | \$16,859.86 | 6% | \$8,016.31 | 3% | -\$8,843.55 | \$285,999.08 | |
| 7060 | Playgrounds & Parks | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$0.00 | |
| 7120 | Fire Disability | \$0.00 | 0% | \$851.50 | 2% | \$851.50 | -\$18,707.66 | |
| 7970 | Grant-Richland County | \$0.00 | 0% | \$0.00 | 0% | \$0.00 | \$1,807.07 | |
| | Totals | \$1,048,335.24 | 71% | \$879,947.07 | 106% | -\$168,388.17 | 15703,983.85 | |

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 22

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1000 General | 165,278.78 | 165,278.78 | 2,699,545.00 | 2,699,545.00 | 2,534,266.22 | 6 % |
| 2060 PLAYGROUNDS & PARKS | 0.00 | 0.00 | 25,011.00 | 25,011.00 | 25,011.00 | 0 % |
| 2061 BALLPARKS & BALLFIELDS | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 0 % |
| 2062 TENNIS COURTS | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0 % |
| 2063 BIKE PATH | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 | 0 % |
| 2101 TBID | 5,172.00 | 5,172.00 | 75,000.00 | 75,000.00 | 69,828.00 | 7 % |
| 2170 Airport | 0.00 | 0.00 | 19,598.00 | 19,598.00 | 19,598.00 | 0 % |
| 2190 Comprehensive Liability | 61,485.00 | 61,485.00 | 60,485.00 | 60,485.00 | -1,000.00 | 102 % |
| 2220 Library Levy | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| 2260 Emergency Disaster | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| 2370 P.E.R.S. - Employer Contribution | 10,981.81 | 10,981.81 | 148,150.00 | 148,150.00 | 137,168.19 | 7 % |
| 2371 Employer Contribution Group Health | 14,714.14 | 14,714.14 | 277,950.00 | 277,950.00 | 263,235.86 | 5 % |
| 2390 Drug Forfeiture | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| 2399 Impact Fees | 0.00 | 0.00 | 270,000.00 | 270,000.00 | 270,000.00 | 0 % |
| 2425 Street Lighting | 10,290.41 | 10,290.41 | 165,000.00 | 165,000.00 | 154,709.59 | 6 % |
| 2550 Tree Removal - Dutch Elm Disease | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| 2565 City Wide Street Maintenance | 39,879.33 | 39,879.33 | 359,250.00 | 359,250.00 | 319,370.67 | 11 % |
| 2566 SNOW REMOVAL | 8,592.84 | 8,592.84 | 172,750.00 | 172,750.00 | 164,157.16 | 5 % |
| 2584 Mowing | 2,345.00 | 2,345.00 | 15,000.00 | 15,000.00 | 12,655.00 | 16 % |
| 2598 MVS Park Maintenance #98 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| 2810 Police Reserve Training | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0 % |
| 2820 Gas Apportionment Tax | 0.00 | 0.00 | 209,500.00 | 209,500.00 | 209,500.00 | 0 % |
| 2821 NEW FUEL TAX | 6,469.00 | 6,469.00 | 145,000.00 | 145,000.00 | 138,531.00 | 4 % |
| 2890 Oil/Gas Severance | 0.00 | 0.00 | 253,000.00 | 253,000.00 | 253,000.00 | 0 % |
| 2990 ARPA | 0.00 | 0.00 | 1,576,000.00 | 1,576,000.00 | 1,576,000.00 | 0 % |

08/12/22
09:59:11

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 22

Page: 2 of 2
Report ID: B100F

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 3600 SID 100 SMV Paving | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0 % |
| 3601 SID 101A | 0.00 | 0.00 | 26,500.00 | 26,500.00 | 26,500.00 | 0 % |
| 3602 SID #102 | 0.00 | 0.00 | 80,500.00 | 80,500.00 | 80,500.00 | 0 % |
| 3603 SID #103 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0 % |
| 3604 SID #104 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0 % |
| 4010 City Hall CIP | 0.00 | 0.00 | 93,000.00 | 93,000.00 | 93,000.00 | 0 % |
| 4015 Parks CIP | 0.00 | 0.00 | 28,150.00 | 28,150.00 | 28,150.00 | 0 % |
| 4020 Police CIP | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0 % |
| 4025 Police Investigative CIP | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0 % |
| 4030 Cap Proj-Street Equipment | 0.00 | 0.00 | 158,650.00 | 158,650.00 | 158,650.00 | 0 % |
| 4031 Cap Proj-Street Construction | 0.00 | 0.00 | 127,700.00 | 127,700.00 | 127,700.00 | 0 % |
| 4040 Capital Projects - Fire Equipment | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 4060 Enhancement Project-CTEP-Bike Path | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0 % |
| 4070 Downtown Enhancement Capital Project | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0 % |
| 4075 Curb & Sidewalk | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0 % |
| 5210 Water Utility | 84,118.21 | 84,118.21 | 3,447,358.00 | 3,447,358.00 | 3,363,239.79 | 2 % |
| 5211 WATER IMPACT FEES | 0.00 | 0.00 | 219,000.00 | 219,000.00 | 219,000.00 | 0 % |
| 5310 Sewer Utility | 368,639.56 | 368,639.56 | 2,545,224.00 | 2,545,224.00 | 2,176,584.44 | 14 % |
| 5311 SEWER IMPACT FEES | 0.00 | 0.00 | 59,500.00 | 59,500.00 | 59,500.00 | 0 % |
| 5410 Solid Waste | 253,509.30 | 253,509.30 | 927,724.00 | 927,724.00 | 674,214.70 | 27 % |
| 5710 Sweeping Operating | 16,859.86 | 16,859.86 | 296,000.00 | 296,000.00 | 279,140.14 | 6 % |
| 7120 Fire Disability | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0 % |
| 7920 RICHLAND COUNTY GRANT | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0 % |
| Grand Total: | 1,048,335.24 | 1,048,335.24 | 15,089,445.00 | 15,089,445.00 | 14,041,109.76 | 7 % |

08/12/22
09:59:40

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 22

| Fund | Received | | Estimated Revenue | Revenue | |
|---|---------------|--------------|-------------------|----------------|------------|
| | Current Month | Received YTD | | To Be Received | % Received |
| 1000 General | 79,362.54 | 79,362.54 | 2,532,653.00 | 2,453,290.46 | 3 % |
| 2060 PLAYGROUNDS & PARKS | 15,125.00 | 15,125.00 | 125.00 | -15,000.00 | *** % |
| 2061 BALLPARKS & BALLFIELDS | 195.00 | 195.00 | 195.00 | 0.00 | 100 % |
| 2062 TENNIS COURTS | 125.00 | 125.00 | 8,625.00 | 8,500.00 | 1 % |
| 2063 BIKE PATH | 150.00 | 150.00 | 50,150.00 | 50,000.00 | 0 % |
| 2101 TBID | 11,263.50 | 11,263.50 | 75,000.00 | 63,736.50 | 15 % |
| 2170 Airport | 327.87 | 327.87 | 2,928.00 | 2,600.13 | 11 % |
| 2190 Comprehensive Liability | 2,103.46 | 2,103.46 | 122,578.00 | 120,474.54 | 2 % |
| 2220 Library Levy | 409.87 | 409.87 | 5,641.00 | 5,231.13 | 7 % |
| 2260 Emergency Disaster | 404.26 | 404.26 | 5,566.00 | 5,161.74 | 7 % |
| 2370 P.E.R.S. - Employer Contribution | 4,793.06 | 4,793.06 | 146,503.00 | 141,709.94 | 3 % |
| 2371 Employer Contribution Group Health | 6,352.85 | 6,352.85 | 257,942.00 | 251,589.15 | 2 % |
| 2390 Drug Forfeiture | 465.00 | 465.00 | 12,125.00 | 11,660.00 | 4 % |
| 2399 Impact Fees | 1,793.98 | 1,793.98 | 4,500.00 | 2,706.02 | 40 % |
| 2425 Street Lighting | 4,298.06 | 4,298.06 | 160,365.00 | 156,066.94 | 3 % |
| 2550 Tree Removal - Dutch Elm Disease | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| 2565 City Wide Street Maintenance | 11,064.67 | 11,064.67 | 352,100.00 | 341,035.33 | 3 % |
| 2566 SNOW REMOVAL | 35.00 | 35.00 | 130,035.00 | 130,000.00 | 0 % |
| 2584 Mowing | 742.38 | 742.38 | 5,400.00 | 4,657.62 | 14 % |
| 2598 MVS Park Maintenance #98 | 282.51 | 282.51 | 2,250.00 | 1,967.49 | 13 % |
| 2810 Police Reserve Training | 50.00 | 50.00 | 16,050.00 | 16,000.00 | 0 % |
| 2820 Gas Apportionment Tax | 575.00 | 575.00 | 120,739.00 | 120,164.00 | 0 % |
| 2821 NEW FUEL TAX | 400.00 | 400.00 | 138,400.00 | 138,000.00 | 0 % |
| 2890 Oil/Gas Severance | 92,219.09 | 92,219.09 | 210,550.00 | 118,330.91 | 44 % |
| 2990 ARPA | 2,225.00 | 2,225.00 | 790,638.00 | 788,413.00 | 0 % |
| 3400 Revolving Fund | 51.60 | 51.60 | 150.00 | 98.40 | 34 % |

08/12/22
09:59:40

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 22

| Fund | Received | | Estimated Revenue | Revenue | |
|---|-------------------|-------------------|----------------------|----------------------|------------|
| | Current Month | Received YTD | | To Be Received | % Received |
| 3600 SID 100 SMV Paving | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| 3601 SID 101A | 0.00 | 0.00 | 18,200.00 | 18,200.00 | 0 % |
| 3602 SID #102 | 2,845.20 | 2,845.20 | 90,200.00 | 87,354.80 | 3 % |
| 3603 SID #103 | 0.00 | 0.00 | 250.00 | 250.00 | 0 % |
| 3604 SID #104 | 857.93 | 857.93 | 60,200.00 | 59,342.07 | 1 % |
| 4010 City Hall CIP | 0.00 | 0.00 | 275.00 | 275.00 | 0 % |
| 4015 Parks CIP | 0.00 | 0.00 | 175.00 | 175.00 | 0 % |
| 4020 Police CIP | 0.00 | 0.00 | 50,325.00 | 50,325.00 | 0 % |
| 4025 Police Investigative CIP | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0 % |
| 4030 Cap Proj-Street Equipment | 0.00 | 0.00 | 61,375.00 | 61,375.00 | 0 % |
| 4031 Cap Proj-Street Construction | 0.00 | 0.00 | 375.00 | 375.00 | 0 % |
| 4040 Capital Projects - Fire Equipment | 0.00 | 0.00 | 101,375.00 | 101,375.00 | 0 % |
| 4060 Enhancement Project-CTEP-Bike Path | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| 4070 Downtown Enhancement Capital Project | 0.00 | 0.00 | 50.00 | 50.00 | 0 % |
| 4075 Curb & Sidewalk | 0.00 | 0.00 | 250.00 | 250.00 | 0 % |
| 5210 Water Utility | 220,950.71 | 220,950.71 | 4,027,350.00 | 3,806,399.29 | 5 % |
| 5211 WATER IMPACT FEES | 2,000.00 | 2,000.00 | 625.00 | -1,375.00 | 320 % |
| 5310 Sewer Utility | 384,129.42 | 384,129.42 | 2,044,500.00 | 1,660,370.58 | 19 % |
| 5311 SEWER IMPACT FEES | 3,000.00 | 3,000.00 | 200.00 | -2,800.00 | *** % |
| 5410 Solid Waste | 22,231.30 | 22,231.30 | 762,000.00 | 739,768.70 | 3 % |
| 5710 Sweeping Operating | 8,016.31 | 8,016.31 | 249,836.00 | 241,819.69 | 3 % |
| 7120 Fire Disability | 851.50 | 851.50 | 46,531.00 | 45,679.50 | 2 % |
| Grand Total: | 879,947.07 | 879,947.07 | 12,671,950.00 | 11,792,002.93 | 7 % |

08/12/22
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CITY OF SIDNEY
Cash Report
For the Accounting Period: 7/22

Page: 1 of 4
Report ID: L160

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|---|---------------------|------------------|--------------|-----------|-------------------|---------------------|
| 1000 General | | | | | | |
| 101000 Cash - Operating | 1,404,545.35 | 79,362.54 | 0.00 | 0.00 | 288,205.32 | 1,195,702.57 |
| 101240 UNRESTRICTED CASH ACCOUNT | 1,063.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,063.67 |
| 102000 Cash - Restricted | -7,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,720.00 |
| 102250 Cash-Capital Equipment | -1,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,958.00 |
| 103000 Petty Cash | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 103100 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Total Fund | 1,396,206.02 | 79,362.54 | | | 288,205.32 | 1,187,363.24 |
| 2060 PLAYGROUNDS & PARKS | | | | | | |
| 101000 Cash - Operating | 50,892.05 | 15,125.00 | 0.00 | 0.00 | 0.00 | 66,017.05 |
| 2061 BALLPARKS & BALLFIELDS | | | | | | |
| 101000 Cash - Operating | 17,952.47 | 195.00 | 0.00 | 0.00 | 0.00 | 18,147.47 |
| 2062 TENNIS COURTS | | | | | | |
| 101000 Cash - Operating | 55,308.23 | 125.00 | 0.00 | 0.00 | 0.00 | 55,433.23 |
| 2063 BIKE PATH | | | | | | |
| 101000 Cash - Operating | 53,359.34 | 150.00 | 0.00 | 0.00 | 0.00 | 53,509.34 |
| 2101 TBID | | | | | | |
| 101000 Cash - Operating | 10,483.76 | 11,263.50 | 4,093.50 | 0.00 | 10,185.00 | 15,655.76 |
| 2170 Airport | | | | | | |
| 101000 Cash - Operating | -732.02 | 327.87 | 0.00 | 0.00 | 0.00 | -404.15 |
| 2190 Comprehensive Liability | | | | | | |
| 101000 Cash - Operating | 18,815.72 | 2,103.46 | 0.00 | 0.00 | 61,485.00 | -40,565.82 |
| 2220 Library Levy | | | | | | |
| 101000 Cash - Operating | -68,139.13 | 409.87 | 0.00 | 0.00 | 0.00 | -67,729.26 |
| 2260 Emergency Disaster | | | | | | |
| 101000 Cash - Operating | 25,368.58 | 404.26 | 0.00 | 0.00 | 0.00 | 25,772.84 |
| 2270 Employee Health Levy | | | | | | |
| 101000 Cash - Operating | 14.04 | 0.00 | 0.00 | 0.00 | 0.00 | 14.04 |
| 2350 Local Govt Study Commission | | | | | | |
| 101000 Cash - Operating | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 |
| 2370 P.E.R.S. - Employer Contribution | | | | | | |
| 101000 Cash - Operating | 58,708.27 | 4,793.06 | 0.00 | 0.00 | 10,981.81 | 52,519.52 |
| 2371 Employer Contribution Group Health | | | | | | |
| 101000 Cash - Operating | 99,795.06 | 6,352.85 | 0.00 | 0.00 | 14,714.14 | 91,433.77 |
| 2390 Drug Forfeiture | | | | | | |
| 101000 Cash - Operating | 45,700.12 | 465.00 | 0.00 | 0.00 | 0.00 | 46,165.12 |
| 2399 Impact Fees | | | | | | |
| 101000 Cash - Operating | 268,305.13 | 1,793.98 | 0.00 | 0.00 | 0.00 | 270,099.11 |
| 2425 Street Lighting | | | | | | |
| 101000 Cash - Operating | 359,949.49 | 4,298.06 | 0.00 | 0.00 | 10,410.75 | 353,836.80 |
| 2550 Tree Removal - Dutch Elm Disease | | | | | | |
| 101000 Cash - Operating | 2,634.01 | 250.00 | 0.00 | 0.00 | 0.00 | 2,884.01 |
| 2564 N-H Street Maintenance | | | | | | |
| 101000 Cash - Operating | 1,428.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,428.40 |
| 2565 City Wide Street Maintenance | | | | | | |
| 101000 Cash - Operating | 74,288.70 | 11,064.67 | 0.00 | 0.00 | 43,470.36 | 41,883.01 |

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 7/22

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Report ID: L160

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|----------------------------------|-------------------|-----------|--------------|-----------|---------------|------------------|
| 2566 SNOW REMOVAL | | | | | | |
| 101000 Cash - Operating | 77,119.55 | 35,00 | 0.00 | 0.00 | 9,912.46 | 67,242.09 |
| 2584 Mowing | | | | | | |
| 101000 Cash - Operating | 76,647.76 | 742,38 | 0.00 | 0.00 | 2,345.00 | 75,045.14 |
| 2598 MVS Park Maintenance #98 | | | | | | |
| 101000 Cash - Operating | 17,056.92 | 282,451 | 0.00 | 0.00 | 0.00 | 17,339.43 |
| 2600 Curb & Sidewalk | | | | | | |
| 101000 Cash - Operating | 0.01 | 0,00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2810 Police Reserve Training | | | | | | |
| 101000 Cash - Operating | 21,464.84 | 50,00 | 0.00 | 0.00 | 0.00 | 21,514.84 |
| 2820 Gas Apportionment Tax | | | | | | |
| 101000 Cash - Operating | 237,120.66 | 575,00 | 0.00 | 0.00 | 34,673.20 | 203,022.46 |
| 2821 NEW FUEL TAX | | | | | | |
| 101000 Cash - Operating | 141,006.92 | 400,00 | 0.00 | 0.00 | 6,544.00 | 134,862.92 |
| 2890 Oil/Gas Severance | | | | | | |
| 101000 Cash - Operating | 289,254.92 | 92,219.09 | 0.00 | 0.00 | 0.00 | 381,474.01 |
| 2917 Crime Victims Assistance | | | | | | |
| 101000 Cash - Operating | 0.00 | 531,51 | 0.00 | 0.00 | 531.51 | 0.00 |
| 2927 FEMA Grant | | | | | | |
| 101000 Cash - Operating | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2990 ARPA | | | | | | |
| 101000 Cash - Operating | 1,583,794.49 | 2,225,00 | 0.00 | 0.00 | 0.00 | 1,586,019.49 |
| 3400 Revolving Fund | | | | | | |
| 101000 Cash - Operating | 54,983.33 | 51,60 | 0.00 | 0.00 | 0.00 | 55,034.93 |
| 3600 SID 100 SMV Paving | | | | | | |
| 101000 Cash - Operating | 27,115.09 | 0,00 | 0.00 | 0.00 | 0.00 | 27,115.09 |
| 3601 SID 101A | | | | | | |
| 101000 Cash - Operating | 26,791.45 | 0,00 | 0.00 | 0.00 | 0.00 | 26,791.45 |
| 3602 SID #102 | | | | | | |
| 101000 Cash - Operating | -52,420.55 | 2,845,20 | 0.00 | 0.00 | 0.00 | -49,575.35 |
| 3603 SID #103 | | | | | | |
| 101000 Cash - Operating | 1,945.65 | 0,00 | 0.00 | 0.00 | 0.00 | 1,945.65 |
| 3604 SID #104 | | | | | | |
| 101000 Cash - Operating | -34,233.57 | 857,93 | 0.00 | 0.00 | 0.00 | -33,375.64 |
| 4010 City Hall CIP | | | | | | |
| 101000 Cash - Operating | 95,415.91 | 0,00 | 0.00 | 0.00 | 0.00 | 95,415.91 |
| 101100 UNRESTRICTED CASH ACCOUNT | 200.00 | 0,00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 102000 Cash - Restricted | -2,535.91 | 0,00 | 0.00 | 0.00 | 0.00 | -2,535.91 |
| Total Fund | 93,080.00 | | | | | 93,080.00 |
| 4015 Parks CIP | | | | | | |
| 101000 Cash - Operating | 64,162.00 | 0,00 | 0.00 | 0,00 | 0.00 | 64,162.00 |
| 102250 Cash-Capital Equipment | 200.00 | 0,00 | 0.00 | 0,00 | 0.00 | 200.00 |
| Total Fund | 64,362.00 | | | | | 64,362.00 |
| 4020 Police CIP | | | | | | |
| 101000 Cash - Operating | 175,725.00 | 0,00 | 0.00 | 0.00 | 0.00 | 175,725.00 |
| 101240 UNRESTRICTED CASH ACCOUNT | 1,313.42 | 0,00 | 0.00 | 0.00 | 0.00 | 1,313.42 |

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 7/22

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| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|---|---------------------|-------------------|--------------|-----------|-------------------|---------------------|
| 102250 Cash-Capital Equipment | -16,535.38 | 0.00 | 0.00 | 0.00 | 0.00 | -16,535.38 |
| Total Fund | 160,503.04 | | | | | 160,503.04 |
| 4025 Police Investigative CIP | | | | | | |
| 101000 Cash - Operating | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 102250 Cash-Capital Equipment | -12,225.67 | 0.00 | 0.00 | 0.00 | 0.00 | -12,225.67 |
| Total Fund | 28,774.33 | | | | | 28,774.33 |
| 4030 Cap Proj-Street Equipment | | | | | | |
| 101000 Cash - Operating | 109,193.07 | 0.00 | 0.00 | 0.00 | 0.00 | 109,193.07 |
| 101240 UNRESTRICTED CASH ACCOUNT | 5,708.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,708.78 |
| 102250 Cash-Capital Equipment | -22,232.68 | 0.00 | 0.00 | 0.00 | 0.00 | -22,232.68 |
| Total Fund | 92,669.17 | | | | | 92,669.17 |
| 4031 Cap Proj-Street Construction | | | | | | |
| 101000 Cash - Operating | 34,461.57 | 0.00 | 0.00 | 0.00 | 0.00 | 34,461.57 |
| 101240 UNRESTRICTED CASH ACCOUNT | 93,174.51 | 0.00 | 0.00 | 0.00 | 0.00 | 93,174.51 |
| 102250 Cash-Capital Equipment | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| Total Fund | 128,011.08 | | | | | 128,011.08 |
| 4040 Capital Projects - Fire Equipment | | | | | | |
| 101000 Cash - Operating | 655,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,900.00 |
| 101240 UNRESTRICTED CASH ACCOUNT | 104,851.46 | 0.00 | 0.00 | 0.00 | 0.00 | 104,851.46 |
| 102250 Cash-Capital Equipment | -167,274.17 | 0.00 | 0.00 | 0.00 | 0.00 | -167,274.17 |
| Total Fund | 593,477.29 | | | | | 593,477.29 |
| 4060 Enhancement Project-CTEP-Bike Path | | | | | | |
| 101000 Cash - Operating | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 101240 UNRESTRICTED CASH ACCOUNT | 64,120.05 | 0.00 | 0.00 | 0.00 | 0.00 | 64,120.05 |
| 102250 Cash-Capital Equipment | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Total Fund | 66,320.05 | | | | | 66,320.05 |
| 4070 Downtown Enhancement Capital Project | | | | | | |
| 101000 Cash - Operating | 23,570.63 | 0.00 | 0.00 | 0.00 | 0.00 | 23,570.63 |
| 101240 UNRESTRICTED CASH ACCOUNT | 5,567.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5,567.04 |
| 102250 Cash-Capital Equipment | -16,634.60 | 0.00 | 0.00 | 0.00 | 0.00 | -16,634.60 |
| Total Fund | 12,503.07 | | | | | 12,503.07 |
| 4075 Curb & Sidewalk | | | | | | |
| 101000 Cash - Operating | 12,382.97 | 0.00 | 0.00 | 0.00 | 0.00 | 12,382.97 |
| 102240 Cash-Replacement & Depreciation | -14,912.01 | 0.00 | 0.00 | 0.00 | 0.00 | -14,912.01 |
| Total Fund | -2,529.04 | | | | | -2,529.04 |
| 4204 SID #104 | | | | | | |
| 101000 Cash - Operating | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| 5210 Water Utility | | | | | | |
| 101000 Cash - Operating | 3,200,203.84 | 176,675.42 | 0.00 | 0.00 | 160,762.89 | 3,216,116.37 |
| 101235 UNRESTRICTED CASH ACCOUNT | 80,736.41 | 0.00 | 0.00 | 0.00 | 0.00 | 80,736.41 |
| 101240 UNRESTRICTED CASH ACCOUNT | 1,047,208.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,208.12 |
| 102230 Cash-Reserve for Rural | 76,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,800.00 |
| 102250 Cash-Capital Equipment | -55,599.79 | 0.00 | 0.00 | 0.00 | 0.00 | -55,599.79 |
| 103000 Petty Cash | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| Total Fund | 4,349,573.58 | 176,675.42 | | | 160,762.89 | 4,365,486.11 |
| 5211 WATER IMPACT FEES | | | | | | |

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 7/22

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| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|---------------------------------------|----------------------|-------------------|---------------------|-------------------|---------------------|----------------------|
| 101000 Cash - Operating | 223,553.19 | 2,000.00 | 0.00 | 0.00 | 0.00 | 225,553.19 |
| 5310 Sewer Utility | | | | | | |
| 101000 Cash - Operating | 2,310,813.52 | 371,003.11 | 4,451.00 | 0.00 | 301,495.79 | 2,384,771.84 |
| 101240 UNRESTRICTED CASH ACCOUNT | 1,066,236.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066,236.41 |
| 102200 Cash-Restricted for Bond | 776,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776,399.00 |
| Total Fund | 4,153,448.93 | 371,003.11 | 4,451.00 | | 301,495.79 | 4,227,407.25 |
| 5311 SEWER IMPACT FEES | | | | | | |
| 101000 Cash - Operating | 59,504.28 | 3,000.00 | 0.00 | 0.00 | 0.00 | 62,504.28 |
| 5410 Solid Waste | | | | | | |
| 101000 Cash - Operating | 28,820.25 | 22,231.30 | 0.00 | 0.00 | 261,870.80 | -210,819.25 |
| 101240 UNRESTRICTED CASH ACCOUNT | 659,053.75 | 0.00 | 0.00 | 0.00 | 0.00 | 659,053.75 |
| Total Fund | 687,874.00 | 22,231.30 | | | 261,870.80 | 448,234.50 |
| 5710 Sweeping Operating | | | | | | |
| 101000 Cash - Operating | -16,102.03 | 8,016.31 | 0.00 | 0.00 | 18,472.12 | -26,557.84 |
| 101240 UNRESTRICTED CASH ACCOUNT | 312,556.92 | 0.00 | 0.00 | 0.00 | 0.00 | 312,556.92 |
| Total Fund | 296,454.89 | 8,016.31 | | | 18,472.12 | 285,999.08 |
| 7075 Swim Pool Handicapped Endowment | | | | | | |
| 101000 Cash - Operating | 6,389.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6,389.30 |
| 7120 Fire Disability | | | | | | |
| 101000 Cash - Operating | -19,559.16 | 851.50 | 0.00 | 0.00 | 0.00 | -18,707.66 |
| 7458 City Court- HB 176 Surcharge | | | | | | |
| 101000 Cash - Operating | -893.00 | 290.00 | 0.00 | 0.00 | 290.00 | -893.00 |
| 7467 City Court - MT Law Enf. Academy | | | | | | |
| 101000 Cash - Operating | -11,919.12 | 40.00 | 0.00 | 0.00 | 380.00 | -12,259.12 |
| 7910 Payroll | | | | | | |
| 101000 Cash - Operating | -1,221,292.28 | 0.00 | 310,477.49 | 216,694.26 | 0.00 | -1,127,509.05 |
| 7930 Claims | | | | | | |
| 101000 Cash - Operating | 671,895.21 | 0.00 | 917,708.16 | 32,688.97 | 0.00 | 1,556,914.40 |
| 7970 Grant-Richland County | | | | | | |
| 101000 Cash - Operating | 1,807.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807.07 |
| Totals | 15,371,993.66 | 823,406.98 | 1,236,730.15 | 249,383.23 | 1,236,730.15 | 15,946,017.41 |

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Sewer 5310-430600

Jul-22

Payroll

| | |
|--------------|--------------------|
| 100 | \$23,758.10 |
| 141 | \$83.14 |
| 142 | \$905.05 |
| 143 | \$1,753.64 |
| 144 | \$1,984.82 |
| 146 | \$4,989.54 |
| Total | \$33,474.29 |

Supplies

| | |
|-----|-------------|
| 200 | \$13,405.69 |
|-----|-------------|

Purchased Services

| | |
|-----|------------|
| 300 | \$1,487.81 |
|-----|------------|

Utility Services

| | |
|-----|--------|
| 340 | \$0.00 |
|-----|--------|

Fixed Charges

| | |
|-----|-------------|
| 500 | \$24,873.50 |
|-----|-------------|

Imp Not Bldgs-R&D

| | |
|-----|--------|
| 931 | \$0.00 |
|-----|--------|

Mach & Equip-R&D

| | |
|-----|--------|
| 942 | \$0.00 |
|-----|--------|

Const-R&D

| | |
|-----|--------|
| 950 | \$0.00 |
|-----|--------|

Const Capital R & D

| | |
|-----|--------|
| 951 | \$0.00 |
|-----|--------|

Const Capital Capital Proj.

| | |
|-----|--------|
| 952 | \$0.00 |
|-----|--------|

490510

| | |
|-----|--------|
| 610 | \$0.00 |
|-----|--------|

| | |
|-----|--------|
| 620 | \$0.00 |
|-----|--------|

Total **\$0.00**

490520

| | |
|-----|--------|
| 610 | \$0.00 |
|-----|--------|

| | |
|-----|--------|
| 620 | \$0.00 |
|-----|--------|

Total **\$0.00**

Grand Total: \$73,241.29

Total Expenditures: \$146,152.00
Credit Card Revenue: \$20,780.65

Total to be Transferred: \$125,371.35

Completed By: Breanna Banks Date: 8/12/22

Approved: _____ Date: _____

Approved: _____ Date: _____

Water 5210-430500

Jul-22

Payroll

| | |
|--------------|--------------------|
| 100 | \$23,590.17 |
| 141 | \$82.55 |
| 142 | \$1,045.65 |
| 143 | \$1,739.17 |
| 144 | \$2,094.81 |
| 146 | \$5,149.88 |
| Total | \$33,702.23 |

Supplies

| | |
|-----|------------|
| 200 | \$8,359.88 |
|-----|------------|

Purchased Services

| | |
|-----|------------|
| 300 | \$6,081.60 |
|-----|------------|

Utility Services

| | |
|-----|--------|
| 340 | \$0.00 |
|-----|--------|

Fixed Charges

| | |
|-----|-------------|
| 500 | \$21,000.00 |
|-----|-------------|

Imp Not Bldgs-R&D

| | |
|-----|--------|
| 931 | \$0.00 |
|-----|--------|

Mach & Equip - R&

| | |
|-----|--------|
| 942 | \$0.00 |
|-----|--------|

Mach & Equip-Cap Proj

| | |
|-----|--------|
| 943 | \$0.00 |
|-----|--------|

Const-Oper

| | |
|-----|--------|
| 950 | \$0.00 |
|-----|--------|

Other Debt Services

| | |
|------------|--------|
| 490500-610 | \$0.00 |
|------------|--------|

490510

| | |
|-----|--------|
| 610 | \$0.00 |
|-----|--------|

| | |
|-----|--------|
| 620 | \$0.00 |
|-----|--------|

Total **\$0.00**

490520

| | |
|-----|------------|
| 610 | \$1,591.80 |
|-----|------------|

| | |
|-----|------------|
| 620 | \$2,175.20 |
|-----|------------|

Total **\$3,767.00**

Grand Total: \$72,910.71

08/12/22
10:25:44

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 7/22 - 7/22

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Report ID: B160

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

| Fund/Account/ Doc/Line # | Check | Description | Invoice Invoice | Date | End Month/ Amount | Year to Date/ Period | Budget/ Vendor | Available Appropriation | % |
|-----------------------------|-------|---------------------------------------|--------------------|----------|----------------------|-------------------------|---------------------------------|----------------------------|------------|
| 5310 Sewer Utility | | | | | | | | | |
| 430600 Sewer Operating | | | | | | | | | |
| 100 PERSONAL SERVICES | | | | | | | | | |
| PR 220700 | 83 | Payroll Expenditure | / | / | 23,758.10 | 7/22 | | | |
| Object Total: | | | | | 23,758.10 | 23,758.10 | 335,000.00 | 311,241.90 | 7% |
| 141 Unemployment Insurance | | | | | | | | | |
| PR 220700 | 84 | Employer Contributions | / | / | 83.14 | 7/22 | | | |
| Object Total: | | | | | 83.14 | 83.14 | 1,750.00 | 1,666.86 | 5% |
| 142 Workers' Compensation | | | | | | | | | |
| PR 220700 | 85 | Employer Contributions | / | / | 905.05 | 7/22 | | | |
| Object Total: | | | | | 905.05 | 905.05 | 16,000.00 | 15,094.95 | 6% |
| 143 F.I.C.A. | | | | | | | | | |
| PR 220700 | 86 | Employer Contributions | / | / | 1,753.64 | 7/22 | | | |
| Object Total: | | | | | 1,753.64 | 1,753.64 | 26,000.00 | 24,246.36 | 7% |
| 144 PERS | | | | | | | | | |
| PR 220700 | 87 | Employer Contributions | / | / | 1,984.82 | 7/22 | | | |
| Object Total: | | | | | 1,984.82 | 1,984.82 | 31,000.00 | 29,015.18 | 6% |
| 146 Health Insurance | | | | | | | | | |
| PR 220700 | 88 | Employer Contributions | / | / | 4,989.54 | 7/22 | | | |
| Object Total: | | | | | 4,989.54 | 4,989.54 | 90,000.00 | 85,010.46 | 6% |
| 200 SUPPLIES | | | | | | | | | |
| CL 40160 | 1 | 38243 LEICA MANUAL | P01452 | 07/11/22 | 1,207.25 | 7/22 | 898 TORGERSON'S LLC | | |
| CL 40198 | 1 | 38277 SMALL WATER SYSTEMS | 34476 | 07/06/22 | 438.26 | 7/22 | 491 USA BLUE BOOK | | |
| CL 40209 | 1 | 38293 CITY SHOP WATER DELIVERED | | 07/06/22 | 66.00 | 7/22 | 119 CENTRAL WATER CONDITIONING | | |
| CL 40211 | 1 | 38295 BLUE PVC PIPE | 8399890 | 07/26/22 | 76.00 | 7/22 | 1027 MFCP INC | | |
| CL 40211 | 2 | 38295 CAMLOCK GASKET | 8400287 | 07/26/22 | 3.08 | 7/22 | 1027 MFCP INC | | |
| CL 40212 | 1 | 38296 CAMERA ASSEMBLY | 615628 | 07/13/22 | 37.19 | 7/22 | 1148 CUES | | |
| CL 40212 | 2 | 38296 SCREWS & TIRE RUBBER | 615638 | 07/13/22 | 511.18 | 7/22 | 1148 CUES | | |
| CL 40215 | 2 | 38299 DRUMS OF SCHELL OIL | 91501 | 07/11/22 | 299.82 | 7/22 | 12 CROSS PETROLEUM | | |
| CL 40228 | 1 | 38310 PROBIOTIC SCRUBBER | 9519 | 07/01/22 | 10,582.93 | 7/22 | 757 BIOLYNCEUS LLC | | |
| CL 40238 | 1 | 38315 VACUM CLEANER | 93888 | 06/28/22 | 179.99 | 7/22 | 27 JOHNSON HARDWARE | | |
| CL 40238 | 4 | 38315 WAX RING | 95317 | 07/01/22 | 3.99 | 7/22 | 27 JOHNSON HARDWARE | | |
| Object Total: | | | | | 13,405.69 | 13,405.69 | 75,000.00 | 61,594.31 | 18% |
| 300 PURCHASED SERVICES | | | | | | | | | |
| CL 40159 | 2 | 38242 RESTOCK CITY SHOP CABINET | 5115581790 | 07/08/22 | 126.80 | 7/22 | 1150 CINTAS | | |
| CL 40163 | 2 | 38246 DOT RAN LAB- MEISSEL | 392534 | 07/08/22 | 47.25 | 7/22 | 531 GLOBAL SAFETY NETWORK, INC. | | |
| CL 40163 | 3 | 38246 NON DOT RAN LAB- JURGENS | 392534 | 07/08/22 | 43.75 | 7/22 | 531 GLOBAL SAFETY NETWORK, INC. | | |
| CL 40192 | 2 | -99644 SEWER CELL PHONE | 9910452619 | 07/06/22 | 112.77 | 7/22 | 399 VERIZON WIRELESS | | |
| CL 40207 | 1 | 38286 JURGENS- WASTE WATER TEST FEE | 5J2200402 | 07/03/22 | 35.00 | 7/22 | 1274 MONTANA DEPARTMENT OF | | |
| CL 40210 | 1 | 38294 ONLINE MONTHLY MAINT. | 82599 | 05/31/22 | 75.00 | 7/22 | 1174 VALLI | | |
| CL 40222 | 2 | -99641 NSF FEE & SERVICE CHARGE #5410 | | 06/30/22 | 58.89 | 7/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 40222 | 6 | -99641 MERCH. SERVICE FEE #6816 | | 06/30/22 | 145.95 | 7/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 40227 | 1 | 38309 DOT LAB URINE | 1181 | 07/15/22 | 95.00 | 7/22 | 1351 FIRST CHOICE DRUG TESTING, | | |
| CL 40230 | 5 | 38312 HOLLY SUGAR SEWER LIFT | | 07/15/22 | 66.10 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40230 | 8 | 38312 LEE'S TIRE SEWER LIFT | | 07/15/22 | 61.91 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40230 | 10 | 38312 N SIDNEY SEWER LIFT | | 07/15/22 | 83.99 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40230 | 14 | 38312 S MEADOW SEWER LIFT | | 07/15/22 | 110.79 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40231 | 1 | 38287 JULY 2022- SEWER BILLS | | 07/28/22 | 424.61 | 7/22 | 70 U.S.P.O. | | |

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 7/22 - 7/22

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Funds 5310-5310, Objects 100-620, Accounts 430600-490520

| Fund/Account/ Doc/Line # Check | Description | Invoice Invoice Date | End Month/ Amount | Year to Date/ Period | Budget/ Vendor | Available Appropriation | % |
|---|-------------------------------|----------------------------|----------------------|-------------------------|----------------------------------|----------------------------|------|
| 5310 Sewer Utility | | | | | | | |
| 430600 Sewer Operating | | | | | | | |
| | Object Total: | | 1,487.81 | 1,487.81 | 265,000.00 | 263,512.19 | 1% |
| 340 Utility Services | | / / | | | | | |
| | Object Total: | | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 500 Fixed Charges | | | | | | | |
| CL 40171 9 38252 | FY22-23 PROP. PROGRAM ASSESS. | PR-105-202 07/01/22 | 14,873.50 | 7/22 | 100 MONTANA MUNICIPAL INTERLOCAL | | |
| CL 40187 13 38267 | FY22-23 LIABILITY PROGR. | 07/01/22 | 10,000.00 | 7/22 | 100 MONTANA MUNICIPAL INTERLOCAL | | |
| | Object Total: | | 24,873.50 | 24,873.50 | 13,678.00 | -11,195.50 | 182% |
| | Account Total: | | 73,241.29 | 73,241.29 | 853,428.00 | 780,186.71 | |
| 490510 Inter-Cap Loan | | | | | | | |
| 610 Principal | | / / | | | | | |
| | Object Total: | | 0.00 | 0.00 | 368,000.00 | 368,000.00 | % |
| 620 Interest | | / / | | | | | |
| | Object Total: | | 0.00 | 0.00 | 176,163.00 | 176,163.00 | % |
| | Account Total: | | 0.00 | 0.00 | 544,163.00 | 544,163.00 | |
| 490520 USDA Rural Development Loan - Principal & interest | | | | | | | |
| 610 Principal | | / / | | | | | |
| | Object Total: | | 0.00 | 0.00 | 28,000.00 | 28,000.00 | % |
| 620 Interest | | / / | | | | | |
| | Object Total: | | 0.00 | 0.00 | 11,700.00 | 11,700.00 | % |
| | Account Total: | | 0.00 | 0.00 | 39,700.00 | 39,700.00 | |
| | Fund Total: | | 73,241.29 | 73,241.29 | 1,437,291.00 | 1,364,049.71 | |

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 7/22 - 7/22

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Funds 5210-5210, Objects 100-620, Accounts 430500-490520

| Fund/Account/ Doc/Line # Check | Description | Invoice Invoice Date | End Month/ Amount | Year to Date/ Period | Budget/ Vendor | Available Appropriation | % |
|---|-------------------------------------|----------------------------|----------------------|-------------------------|----------------------------------|----------------------------|------|
| 5210 Water Utility | | | | | | | |
| 430500 Water Operating | | | | | | | |
| | | Object Total: | 6,081.60 | 6,081.60 | 280,000.00 | 273,918.40 | 2% |
| 340 Utility Services | | | | | | | |
| | | Object Total: | 0.00 | 0.00 | 0.00 | 0.00 | % |
| 500 Fixed Charges | | | | | | | |
| CL 40171 8 | 38252 FY22-23 PROP. PROGRAM ASSESS. | PR-105-202 07/01/22 | 11,000.00 | 7/22 | 100 MONTANA MUNICIPAL INTERLOCAL | | |
| CL 40187 12 | 38267 FY22-23 LIABILITY PROGR. | 07/01/22 | 10,000.00 | 7/22 | 100 MONTANA MUNICIPAL INTERLOCAL | | |
| | Object Total: | | 21,000.00 | 21,000.00 | 20,000.00 | -1,000.00 | 105% |
| | Account Total: | | 69,143.71 | 69,143.71 | 900,600.00 | 831,456.29 | |
| 490500 Other Debt Service Payments | | | | | | | |
| 610 Principal | | | | | | | |
| | | Object Total: | 0.00 | 0.00 | 42,000.00 | 42,000.00 | % |
| 620 Interest | | | | | | | |
| | | Object Total: | 0.00 | 0.00 | 25,413.00 | 25,413.00 | % |
| | | Account Total: | 0.00 | 0.00 | 67,413.00 | 67,413.00 | |
| 490510 Inter-Cap Loan | | | | | | | |
| 610 Principal | | | | | | | |
| | | Object Total: | 0.00 | 0.00 | 36,000.00 | 36,000.00 | % |
| 620 Interest | | | | | | | |
| | | Object Total: | 0.00 | 0.00 | 12,891.00 | 12,891.00 | % |
| | | Account Total: | 0.00 | 0.00 | 48,891.00 | 48,891.00 | |
| 490520 USDA Rural Development Loan - Principal & interest | | | | | | | |
| 610 Principal | | | | | | | |
| CL 40218 1 | -99642 PRINCIPAL- AUGUST 2022 | 08/01/22 | 1,591.80 | 7/22 | 492 USDA RURAL DEVELOPMENT | | |
| | Object Total: | | 1,591.80 | 1,591.80 | 19,067.00 | 17,475.20 | 8% |
| 620 Interest | | | | | | | |
| CL 40218 2 | -99642 INTEREST- AUGUST 2022 | 08/01/22 | 2,175.20 | 7/22 | 492 USDA RURAL DEVELOPMENT | | |
| | Object Total: | | 2,175.20 | 2,175.20 | 26,137.00 | 23,961.80 | 8% |
| | Account Total: | | 3,767.00 | 3,767.00 | 45,204.00 | 41,437.00 | |
| | Fund Total: | | 72,910.71 | 72,910.71 | 1,062,108.00 | 989,197.29 | |

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 7/22 - 7/22

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Funds 5210-5210, Objects 100-620, Accounts 430500-490520

| Fund/Account/ Doc/Line # Check | Description | Invoice Invoice | Invoice Date | End Month/ Amount | Year to Date/ Period | Budget/ Vendor | Available Appropriation | % |
|-----------------------------------|---------------------------------------|--------------------|-----------------|----------------------|-------------------------|-----------------------------------|----------------------------|-----------|
| 5210 Water Utility | | | | | | | | |
| 430500 Water Operating | | | | | | | | |
| 100 PERSONAL SERVICES | | | | | | | | |
| PR 220700 75 | Payroll Expenditure | / / | | 23,590.17 | 7/22 | | | |
| | Object Total: | | | 23,590.17 | 23,590.17 | 305,000.00 | 281,409.83 | 8% |
| 141 Unemployment Insurance | | | | | | | | |
| PR 220700 76 | Employer Contributions | / / | | 82.55 | 7/22 | | | |
| | Object Total: | | | 82.55 | 82.55 | 1,600.00 | 1,517.45 | 5% |
| 142 Workers' Compensation | | | | | | | | |
| PR 220700 77 | Employer Contributions | / / | | 1,045.65 | 7/22 | | | |
| | Object Total: | | | 1,045.65 | 1,045.65 | 15,000.00 | 13,954.35 | 7% |
| 143 F.I.C.A. | | | | | | | | |
| PR 220700 78 | Employer Contributions | / / | | 1,739.17 | 7/22 | | | |
| | Object Total: | | | 1,739.17 | 1,739.17 | 25,000.00 | 23,260.83 | 7% |
| 144 PERS | | | | | | | | |
| PR 220700 79 | Employer Contributions | / / | | 2,094.81 | 7/22 | | | |
| | Object Total: | | | 2,094.81 | 2,094.81 | 27,000.00 | 24,905.19 | 8% |
| 146 Health Insurance | | | | | | | | |
| PR 220700 80 | Employer Contributions | / / | | 5,149.88 | 7/22 | | | |
| | Object Total: | | | 5,149.88 | 5,149.88 | 77,000.00 | 71,850.12 | 7% |
| 200 SUPPLIES | | | | | | | | |
| CL 40208 1 | 38292 1 TON OF CHLORINE | 6246013 | 07/22/22 | 2,177.00 | 7/22 | 207 HAWKINS INC | | |
| CL 40208 2 | 38292 PALLET OF SODA ASH | 6246992 | 07/22/22 | 2,040.00 | 7/22 | 207 HAWKINS INC | | |
| CL 40208 3 | 38292 1 TON OF CHLORINE | 6227325 | 06/30/22 | 3,690.63 | 7/22 | 207 HAWKINS INC | | |
| CL 40208 4 | 38292 CHLORINE CYCLINDER | 6211482 | 06/15/22 | 10.00 | 7/22 | 207 HAWKINS INC | | |
| CL 40238 2 | 38315 HOSE REPAIRS | 93957 | 06/28/22 | 11.48 | 7/22 | 27 JOHNSON HARDWARE | | |
| CL 40238 5 | 38315 WEED KILLER & SPRAY | 95439 | 07/05/22 | 66.98 | 7/22 | 27 JOHNSON HARDWARE | | |
| CL 40238 6 | 38315 STRING TRIM | 95439 | 07/06/22 | 23.99 | 7/22 | 27 JOHNSON HARDWARE | | |
| CL 40238 7 | 38315 GRASS SEED & FASTENERS | 96724 | 07/11/22 | 29.55 | 7/22 | 27 JOHNSON HARDWARE | | |
| CL 40238 8 | 38315 FLEX TAPE | 98279 | 07/18/22 | 24.99 | 7/22 | 27 JOHNSON HARDWARE | | |
| CL 40238 9 | 38315 SCREWS & LEXEL | 98324 | 07/18/22 | 14.99 | 7/22 | 27 JOHNSON HARDWARE | | |
| CL 40238 10 | 38315 FASTENERS | 98345 | 07/18/22 | 15.28 | 7/22 | 27 JOHNSON HARDWARE | | |
| CL 40238 12 | 38315 DEWALTS TOOLS | 98413 | 07/18/22 | 254.99 | 7/22 | 27 JOHNSON HARDWARE | | |
| | Object Total: | | | 8,359.88 | 8,359.88 | 150,000.00 | 141,640.12 | 6% |
| 300 PURCHASED SERVICES | | | | | | | | |
| CL 40155 10 | 38238 WATER TOWER | | 06/28/22 | 40.40 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40155 13 | 38238 WELL #10 | | 07/07/22 | 101.53 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40155 15 | 38238 WATER TREATMENT PLANT | | 07/07/22 | 1,442.49 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40159 1 | 38242 RESTOCK CITY SHOP CABINET | 5115581790 | 07/08/22 | 126.80 | 7/22 | 1150 CINTAS | | |
| CL 40192 1 | -99644 WATER CELL PHONE | 9910452619 | 07/06/22 | 111.27 | 7/22 | 399 VERIZON WIRELESS | | |
| CL 40207 2 | 38286 JURGENS- WATER TEST FEE | 5J2200402 | 07/03/22 | 35.00 | 7/22 | 1274 MONTANA DEPARTMENT OF | | |
| CL 40222 1 | -99641 NSF FEE & SERVICE CHAGRE #5410 | | 06/30/22 | 58.90 | 7/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 40222 5 | -99641 MERCH. SERVICE FEE #6816 | | 06/30/22 | 145.95 | 7/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 40230 6 | 38312 WELL #12 | | 07/15/22 | 109.17 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40230 11 | 38312 WELL #11 | | 07/15/22 | 2,373.86 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40230 13 | 38312 WELL #9 | | 07/15/22 | 347.04 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40230 16 | 38312 WELLS #5 AND #7 | | 07/15/22 | 652.80 | 7/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 40231 2 | 38287 JULY 2022- WATER BILLS | | 07/28/22 | 424.62 | 7/22 | 70 U.S.P.O. | | |
| CL 40236 2 | 38313 CITY SHOP RUGS CLEANED | 2550032020 | 07/19/22 | 111.77 | 7/22 | 1085 ARAMARK- ACCOUNTS RECEIVABLE | | |

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CITY OF SIDNEY
Claim Approval List
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* Over spent expenditure

| Claim | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-------|-----------|--|-------------------------|---------|-------|---------------|-------------|-----------------|
| 40243 | | 470 AGRI INDUSTRIES INC. | 78.75 | | | | | |
| | CS-010878 | 08/08/22 PVC FITTINGS & HOSE CLAMPS | 32.83 | | 23456 | 1000 460430 | 200 | 101000 |
| | CS-00961 | 08/10/22 PVC FITTINGS- KLING PARK | 45.92 | | 23458 | 1000 460430 | 200 | 101000 |
| 40244 | | 39 NORTHWEST PIPE FITTINGS, INC. | 2,817.36 | | | | | |
| | CM6745376 | 07/01/22 RETURN- SERVICE SADDLE | -76.92 | | 22982 | 5210 430500 | 931 | 101000 |
| | 6754805 | 07/18/22 SEWER GASKET | 621.92 | | 22934 | 5310 430600 | 200 | 101000 |
| | 6753467 | 07/13/22 SINK CITY PARK PARTS | 282.37* | | 23451 | 1000 460440 | 930 | 101000 |
| | 6736646 | 07/18/22 SERVICE SADDLE | 432.46 | | 22992 | 5210 430500 | 931 | 101000 |
| | 6754805-1 | 07/18/22 SEWER GASKET | 621.92 | | 22934 | 5310 430600 | 200 | 101000 |
| | 6760265 | 07/18/22 GLAND PACK & DI PLUG | 156.79 | | 22991 | 5210 430500 | 931 | 101000 |
| | 6767224 | 07/19/22 VALVE BOXES | 124.78 | | 23452 | 1000 460430 | 200 | 101000 |
| | 6757149 | 06/30/22 REPAIR CLAMP & CC TAP | 376.90 | | 22985 | 5210 430500 | 200 | 101000 |
| | 6773043 | 07/28/22 VALVE BOX RISER | 277.14 | | JASON | 5210 430500 | 200 | 101000 |
| 40245 | | 1055 LIQUID ENGINEERING CORPORATION | 3,700.00 | | | | | |
| | 18157 | 08/05/22 LEAK REPAIRS @ TANK #3 | 3,700.00 | | NA | 5210 430500 | 300 | 101000 |
| 40246 | | 429 SWS EQUIPMENT, INC | 14,191.59 | | | | | |
| | 146155-IN | 07/26/22 EQUIPMENT FOR #417 | 14,191.59 | | 23616 | 5410 430830 | 940 | 101000 |
| 40248 | | 1229 KALIL LAW FIRM | 3,917.50 | | | | | |
| | 2079 | 07/31/22 JULY 2022 BILLING | 3,917.50 | | NA | 1000 411100 | 300 | 101000 |
| 40249 | | 1369 SDI ARCHITECTS & DESIGNS | 10,000.00 | | | | | |
| | REMODEL | 07/31/22 CITY HALL REMODEL | 10,000.00* | | NA | 2890 411850 | 300 | 101000 |
| 40250 | | 1172 MARGIE'S CAR WASH | 17.00 | | | | | |
| | 07/31/22 | JEFF HINTZ- CAR WASH | 17.00 | | NA | 2565 430200 | 200 | 101000 |
| 40251 | | 207 HAWKINS INC | 2,608.74 | | | | | |
| | 6248200 | 07/25/22 CASE BUFFER & POT PERM | 2,608.74 | | 22348 | 5210 430500 | 200 | 101000 |
| 40252 | | 1361 HEALTHY IS WELLNESS LLC | 425.00 | | | | | |
| | 2106 | 07/31/22 CORP. WELLNESS PROGRAM | 425.00 | | NA | 5710 430252 | 300 | 101000 |
| 40253 | | 376 RIBBON & RAIL | 43.98 | | | | | |
| | 4462 | 07/28/22 PICTURE FRAME | 43.98 | | 23227 | 5310 430600 | 200 | 101000 |

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 8/22

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* Over spent expenditure

| Claim | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-------|----------|--|-------------------------|---------|-------|---------------|-------------|-----------------|
| 40254 | | 402 UTILITIES UNDERGROUND LOCATION | 67.51 | | | | | |
| | 2075103 | 07/31/22 EXCAVATION & COST OF NOTICE | 33.76 | | NA | 5210 430500 | 300 | 101000 |
| | 2075103 | 07/31/22 EXCAVATION & COST OF NOTICE | 33.75 | | NA | 5310 430600 | 300 | 101000 |
| 40255 | | 83 ACTION AUTO INC. | 24.50 | | | | | |
| | 146020 | 07/26/22 FILTER #417 | 24.50 | | 23617 | 2565 430200 | 200 | 101000 |
| 40256 | | 332 BORDER STEEL & RECYCLING, INC. | 1,532.30 | | | | | |
| | 34494 | 07/11/22 1/2" PIECE OF REBAR | 1,532.30 | | 23168 | 2565 430200 | 200 | 101000 |
| 40257 | | 994 MACON SUPPLY | 460.55 | | | | | |
| | 81423 | 07/25/22 CEMENT- HIGH SCHOOL PROJECT | 441.95* | | 23172 | 2821 430200 | 200 | 101000 |
| | 76467 | 07/05/22 POWER SUPPLY CORD | 18.60 | | 23167 | 2565 430200 | 200 | 101000 |
| 40258 | | 1159 TBID | 6,076.50 | | | | | |
| | #W8879 | 08/02/22 LONE TREE INN | 738.00 | | NA | 2101 460440 | 700 | 101000 |
| | #W8880 | 08/02/22 RICHLAND INN & SUITES | 1,750.50 | | NA | 2101 460440 | 700 | 101000 |
| | #W8882 | 08/02/22 CANDLEWOOD SUITES | 3,588.00 | | NA | 2101 460440 | 700 | 101000 |
| 40259 | E | 1038 WEX BANK | 7,160.14 | | | | | |
| | 82680874 | 07/31/22 STREETS FUEL | 718.43 | | NA | 2565 430200 | 300 | 101000 |
| | 82680874 | 07/31/22 WATER FUEL | 525.49 | | NA | 5210 430500 | 300 | 101000 |
| | 82680874 | 07/31/22 SEWER FUEL | 1,560.10 | | NA | 5310 430600 | 300 | 101000 |
| | 82680874 | 07/31/22 SOLID WASTE FUEL | 2,582.66 | | NA | 5410 430830 | 300 | 101000 |
| | 82680874 | 07/31/22 PARKS FUEL | 912.66 | | NA | 1000 460430 | 300 | 101000 |
| | 82680874 | 07/31/22 SWEEPING FUEL | 860.80 | | NA | 5710 430252 | 300 | 101000 |
| 40260 | | 2 LOWER YELLOWSTONE R.E.A. | 7,693.41 | | | | | |
| | 08/02/22 | WATER TANK | 80.85 | | NA | 5210 430500 | 300 | 101000 |
| | 08/02/22 | 3-PHASE | 991.96 | | NA | 5310 430600 | 300 | 101000 |
| | 08/02/22 | SIDNEY LAGOON | 5,736.10 | | NA | 5310 430600 | 300 | 101000 |
| | 08/02/22 | LAGOON | 884.50 | | NA | 5310 430600 | 300 | 101000 |
| 40261 | | 35 LEE'S TIRE CENTER, INC. | 1,240.40 | | | | | |
| | 151221 | 07/29/22 NEW TIRES- #835 | 1,103.66 | | 23260 | 5410 430830 | 200 | 101000 |
| | 151309 | 08/02/22 TIRE REPAIRS- #421 | 100.00 | | 23624 | 5410 430830 | 200 | 101000 |
| | 151356 | 08/04/22 TUBE- SKIDSTEER | 36.74 | | 23625 | 5410 430830 | 200 | 101000 |
| 40262 | | 489 YELLOWSTONE CHIROPRACTIC CLINIC | 90.00 | | | | | |
| | 5380 | 08/02/22 CHRIS VOLK- DOT PHYSICAL | 90.00 | | NA | 2565 430200 | 300 | 101000 |

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CITY OF SIDNEY
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* ... Over spent expenditure

| Claim | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-------|----------|--|-------------------------|---------|-------|---------------|-------------|-----------------|
| 40263 | | 12 CROSS PETROLEUM 07/31/22 FUEL FOR CITY UNITS | 136.35 136.35 | | NA | 1000 420400 | 300 | 101000 |
| 40264 | | 1174 VALLI | 117.37 | | | | | |
| | 83699 | 07/31/22 STATEMENTS POSTINGS & MAINT. | 58.69 | | NA | 5210 430500 | 300 | 101000 |
| | 83699 | 07/31/22 STATEMENTS POSTINGS & MAINT. | 58.68 | | NA | 5310 430600 | 300 | 101000 |
| 40265 | | 249 MID-RIVERS COMMUNICATIONS | 846.84 | | | | | |
| | 08/02/22 | WATER- PHONE/INTERNET | 141.14 | | NA | 5210 430500 | 300 | 101000 |
| | 08/02/22 | SEWER- PHONE/INTERNET | 141.14 | | NA | 5310 430600 | 300 | 101000 |
| | 08/02/22 | CITY SHOP- PHONE/INTERNET | 141.14 | | NA | 5410 430830 | 300 | 101000 |
| | 08/02/22 | CITY HALL- PHONE/INTERNET | 141.14 | | NA | 1000 420400 | 300 | 101000 |
| | 08/02/22 | FIREHALL- INTERNET/FAX LINE | 141.14 | | NA | 1000 411200 | 340 | 101000 |
| | 08/02/22 | CITY POOL- TELEPHONE | 141.14 | | NA | 1000 460445 | 300 | 101000 |
| 40266 | | 56 BUILDERS FIRSTSOURCE | 249.87 | | | | | |
| | 85736099 | 07/14/22 HIGH SCHOOL CEMENT | 40.64* | | 23353 | 2821 430200 | 200 | 101000 |
| | 85794337 | 07/25/22 LIQUID NAILS | 7.58* | | 23171 | 2821 430200 | 200 | 101000 |
| | 85689747 | 07/07/22 CEMENT | 8.45 | | 22987 | 5210 430500 | 200 | 101000 |
| | 85733796 | 07/14/22 HEAVY DUTY ADHESIVE | 59.94* | | 23050 | 2821 430200 | 200 | 101000 |
| | 85752939 | 07/18/22 KNEE PADS & CAULKING GUN | 133.26* | | 23354 | 2821 430200 | 200 | 101000 |
| 40267 | | 999999 TOWN OF RICHEY | 9,400.00 | | | | | |
| | 08/01/22 | GARBAGE CAN DUMPSTERS & RACKS | 9,400.00 | | NA | 5410 430830 | 200 | 101000 |
| 40268 | | 244 BADGER METER INC. | 1,821.84 | | | | | |
| | 80104679 | 07/29/22 SERVICE AGREEMENT & MOBILE H | 910.92 | | NA | 5210 430500 | 300 | 101000 |
| | 80104679 | 07/29/22 SERVICE AGREEMENT & MOBILE H | 910.92 | | NA | 5310 430600 | 300 | 101000 |
| 40269 | | 3 MONTANA DAKOTA UTILITIES | 171.78 | | | | | |
| | 08/01/22 | WATER TOWER | 40.84 | | | 5210 430500 | 300 | 101000 |
| | 08/02/22 | QUILLING PARK | 130.94 | | | 1000 460430 | 300 | 101000 |
| 40270 | | 1045 TRACTOR SUPPLY CREDIT PLAN | 95.93 | | | | | |
| | 07/06/22 | WEED TRIMMER STRING | 34.99 | | 23297 | 1000 460430 | 200 | 101000 |
| | 07/21/22 | CONSTRUCTION ADHESIVE | 23.95* | | 23335 | 2821 430200 | 200 | 101000 |
| | 07/27/22 | AMINE FLUID | 36.99 | | JASON | 5210 430500 | 200 | 101000 |
| 40271 | | 77 RICHLAND COUNTY TREASURER | 1,295.00 | | | | | |
| | 07/28/22 | CRIMINAL CONVICTION | 405.00 | | NA | 7467 212300 | | 101000 |
| | 07/28/22 | LAW ENFORCEMENT SCHOOL | 10.00 | | NA | 7467 212300 | | 101000 |
| | 07/28/22 | TECHNOLOGY SURCHARGE | 355.00 | | NA | 7458 212200 | | 101000 |
| | 07/28/22 | VICTIM WITNESS SURCHARGE | 525.00 | | NA | 2917 212500 | | 101000 |

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| Claim | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash Account |
|-------|-----------|--|-------------------------|---------|-------|---------------|-------------|-----------------|
| 40272 | | 350 ENERGY LABORATORIES INC | 835.00 | | | | | |
| | 484946 | 07/12/22 SEWER SAMPLES | 88.00 | | NA | 5310 430600 | 300 | 101000 |
| | 484947 | 07/12/22 WATER SAMPLES | 96.00 | | NA | 5210 430500 | 300 | 101000 |
| | 488459 | 07/22/22 SEWER SAMPLES | 271.00 | | NA | 5310 430600 | 300 | 101000 |
| | 488458 | 07/22/22 SEWER SAMPLES | 108.00 | | NA | 5310 430600 | 300 | 101000 |
| | 488844 | 07/25/22 WATER SAMPLES | 96.00 | | NA | 5210 430500 | 300 | 101000 |
| | 488865 | 07/25/22 SEWER SAMPLES | 88.00 | | NA | 5310 430600 | 300 | 101000 |
| | 489927 | 07/28/22 SEWER SAMPLES | 88.00 | | NA | 5310 430600 | 300 | 101000 |
| 40273 | | 999999 JAMES DRAGGER | 930.39 | | | | | |
| | 1044985 | 08/05/22 HEALTH INSURANCE REIMBURSEMEN | 930.39 | | NA | 2371 420100 | 146 | 101000 |
| 40274 | | 107 MIDLAND IMPLEMENT | 104.21 | | | | | |
| | 165679001 | 07/27/22 RAINBIRD CONTROLLERS | 104.21 | | 23453 | 1000 460430 | 200 | 101000 |
| 40275 | | 999999 E.F KRUEGER- C/O DAVID KRUEGER | 79.04 | | | | | |
| | | JULY 2022 WATER/SEWER PAYMENT RETURNED BACK TO HIM, ACT: 1022094-00- 216 E MAIN STREET | | | | | | |
| | | 08/09/22 JULY 2022- WATER BILL | 29.82 | | NA | 5210 430500 | 300 | 101000 |
| | | 08/09/22 JULY 2022- SEWER BILL | 47.22 | | NA | 5310 430600 | 300 | 101000 |
| | | 08/09/22 JULY 2022- STATE FEE | 2.00 | | NA | 5210 430500 | 300 | 101000 |
| 40276 | | 184 INTERSTATE ENGINEERING INC | 447.50 | | | | | |
| | 479683 | 07/28/22 4TH AAVE SE CURB & GUTTER IMP | 447.50 | | NA | 2821 430200 | 300 | 101000 |
| 40277 | | 577 BILL LINDER | 400.00 | | | | | |
| | 736492 | 07/26/22 TILLING- VOLLEYBALL COURT | 150.00 | | NA | 1000 460430 | 300 | 101000 |
| | 736492 | 07/27/22 TILLING- 4TH AVE BLVD | 250.00 | | NA | 2821 430200 | 300 | 101000 |
| 40278 | | 105 FRANZ CONSTRUCTION, INC. | 6,122.80 | | | | | |
| | 71217 | 07/28/22 HOT MIX- HOTPLANT | 2,747.45* | | NA | 2821 430200 | 200 | 101000 |
| | 71225 | 07/28/22 HOT MIX- 4TH ST SE | 3,375.35* | | NA | 2821 430200 | 200 | 101000 |
| 40279 | | 50 SIDNEY RED-E-MIX, INC. | 22,701.00 | | | | | |
| | 07/30/22 | 7TH AVE & 10TH ST SE | 644.00* | | NA | 2821 430200 | 200 | 101000 |
| | 07/30/22 | 4TH AVE SE | 22,057.00* | | NA | 2821 430200 | 200 | 101000 |
| 40280 | E | 1213 SIDNEY WATER DEPARTMENT | 1,344.72 | | | | | |
| | 07/27/22 | WATER BILL- JULY 2022 | 537.40 | | NA | 1000 420400 | 340 | 101000 |
| | 07/27/22 | SEWER BILL- JULY 2022 | 805.32 | | NA | 1000 420400 | 340 | 101000 |
| | 07/27/22 | STATE FEE- JULY 2022 | 2.00 | | NA | 1000 420400 | 340 | 101000 |

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|-------|-------|--|--|---------|------|--|---------------------------------|--|
| 40281 | | 598 SCHAEFFER MFG CO. AF13213-IN 07/14/22 DRUMS OF OIL & CITROL | 2,207.75 2,207.75 | | | 23606 5410 430830 | 200 | 101000 |
| 40282 | | 20 EAST-MONT ENTERPRISES, INC. 160997 07/20/22 LYSOL CLEANER FOR POOL | 151.00 151.00 | | | 23311 1000 460445 | 200 | 101000 |
| 40283 | | 165 TRI-COUNTY IMPLEMENT CT57935 07/07/22 WHEELS- GRASSHOPPER #6 CT58136A 07/07/22 SHEAVE & WASHERS R036496 07/07/22 SEWER RODDER CT58876 07/25/22 HOSE ASSEMBLY CT58136 06/29/22 SHAFT- GRASSHOPPER #6 | 1,296.50 135.70 78.07 896.04 145.16 41.53 | | | 23046 1000 460430 NA 1000 460430 23300 5310 430600 23615 1000 460430 23293 1000 460430 | 200 200 200 200 200 | 101000 101000 101000 101000 101000 |
| 40284 | | 1159 TBID #W8886A 08/10/22 WINGATE #W8885A 08/10/22 MICROTREL #W8881 08/10/22 RLBW | 7,621.50 1,624.50 2,410.50 3,586.50 | | | NA 2101 460440 NA 2101 460440 NA 2101 460440 | 700 700 700 | 101000 101000 101000 |
| 40285 | | 307 MORRISON MAIERLE, INC. 225165 08/10/22 FEMA GRANT APPLICATION 255164 08/10/22 PLANS FOR NEW STORMWATER | 3,577.50 2,098.00 1,479.50 | | | NA 5310 430600 NA 5310 430600 | 300 300 | 101000 101000 |
| 40286 | | 131 SELBY'S 1017278 08/02/22 PHONE SUPPORT-JEFFS PLOTTER 1017292 08/02/22 INK FOR JEFFS PLOTTER | 1,018.55 927.75 90.80 | | | NA 1000 411200 NA 1000 411200 | 200 200 | 101000 101000 |
| 40287 | | 1150 CINTAS 5119939345 08/10/22 GLOVES FOR CITY SHOP | 87.71 87.71 | | | 23633 5710 430252 | 200 | 101000 |
| 40288 | | 1121 CENTRALSQUARE TECHNOLOGIES 357702 07/01/22 CENTRAL SQUARE- MAINT. FEE | 16,555.61 16,555.61 | | | NA 1000 420100 | 300 | 101000 |
| 40289 | | 999999 DANIEL NIEMAN 07/18/22 MEAL PER DIEM- NIEMAN | 161.00 161.00 | | | NA 2390 420100 | 300 | 101000 |
| 40290 | | 999999 MAX FLETCHER 08/11/22 MEAL PER DIEM- MAX FLETCHER | 187.00 187.00 | | | NA 2390 420100 | 300 | 101000 |
| 40291 | E | 1262 VISA 08/11/22 DRUG FORFEITURE 08/11/22 K9- RETURNS | 1,299.16 1,375.35 -76.19 | | | NA 2390 420100 NA 2390 420100 | 300 300 | 101000 101000 |

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|-------|------------|--|-------------------------|---------|------|---------------|-------------|-----------------|
| 40292 | | 742 WICKLANDER-ZULAWSKI & ASSOCIATES | 470.00 | | | | | |
| | 28343 | 08/11/22 TRAINING COURSE FEE | 470.00 | | NA | 2390 420100 | 300 | 101000 |
| 40293 | | 864 INTOXIMETERS | 477.00 | | | | | |
| | 713037 | 08/01/22 PRELIMINARY BREATH TEST UNIT | 477.00 | | NA | 1000 420100 | 200 | 101000 |
| 40294 | | 57 WESTERN TIRE | 762.80 | | | | | |
| | 92308 | 07/28/22 TIRE FOR POLICE #6296 | 762.80 | | NA | 1000 420100 | 230 | 101000 |
| 40295 | | 19 ELK RIVER PRINTING | 122.00 | | | | | |
| | 37633 | 07/31/22 UNLOCK REQUEST FORMS | 122.00 | | NA | 1000 420100 | 200 | 101000 |
| 40296 | | 182 RED HOT FIRE EXTINGUISHER | 39.95 | | | | | |
| | 12460506 | 07/28/22 FIRE EXTINGUISHER MAINT-POLI | 39.95 | | NA | 1000 420100 | 300 | 101000 |
| 40297 | | 1370 ALCOPRO | 559.00 | | | | | |
| | 0261026-IN | 07/20/22 PBT MOUTHPIECES | 559.00 | | NA | 1000 420100 | 200 | 101000 |
| 40298 | | 77 RICHLAND COUNTY TREASURER | 560.00 | | | | | |
| | 08/05/22 | SPD PRISONER BOARD- JULY 2022 | 560.00 | | NA | 1000 420200 | 300 | 101000 |
| 40299 | | 1337 MT DOJ- CENTRAL SERVICES DIVISON | 553.78 | | | | | |
| | 2023-06-12 | 06/30/22 CJIN TRANSACATION FEES | 553.78 | | NA | 1000 420100 | 300 | 101000 |
| 40300 | | 329 ROCKY MOUNTAIN INFORMATION | 50.00 | | | | | |
| | 21983 | 07/01/22 RMIN MEMBERSHIP- FY-22-23 | 50.00 | | NA | 1000 420100 | 300 | 101000 |
| 40301 | E | 1038 WEX BANK | 2,636.85 | | | | | |
| | 82490395 | 07/23/22 SPD FUEL | 2,636.85 | | NA | 1000 420100 | 230 | 101000 |
| 40302 | | 628 HIGH PLAINS VET CLINIC, INC. | 30.00 | | | | | |
| | 07/31/22 | IMPOUND FEES (#4586 & #4587) | 30.00 | | NA | 1000 420100 | 300 | 101000 |
| 40303 | | 531 GLOBAL SAFETY NETWORK, INC. | 87.50 | | | | | |
| | 393050 | 07/15/22 DRUG TESTING | 43.75 | | NA | 1000 420100 | 300 | 101000 |
| | 392534 | 07/08/22 DRUG TESTING | 43.75 | | NA | 1000 420100 | 300 | 101000 |
| 40304 | | 1351 FIRST CHOICE DRUG TESTING, LLC | 60.00 | | | | | |
| | 1182 | 07/15/22 DRUG TESTING- COLLECTION FEES | 60.00 | | NA | 1000 420100 | 300 | 101000 |

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|--------------------------------|-------|--|-------------------------|------------------------------------|-------|------------------|-------------|-----------------|-------------------|
| 40305 | E | 399 VERIZON WIRELESS | 805.32 | | | | | | |
| | | 9910455261 07/06/22 SPD VERIZON BILL- JUNE 202 | 805.32 | | NA | 1000 420100 | 340 | 101000 | |
| 40306 | | 1121 CENTRALSQUARE TECHNOLOGIES | 3,378.68 | | | | | | |
| | | 357991 07/06/22 CENTRAL SQUARE- ADDLT. MEMBER | 3,378.68 | | NA | 1000 420100 | 300 | 101000 | |
| 40307 | | 778 SIRCHIE FINGER PRINT | 344.65 | | | | | | |
| | | 0554501-IN 07/29/22 EVIDENCE COLLECTION SUPPLI | 344.65 | | NA | 1000 420100 | 200 | 101000 | |
| 40308 | | 445 EAGLE COUNTRY FORD | 1,874.62 | | | | | | |
| | | 65124 08/10/22 ALIGNMENT #6296 | 173.25 | | NA | 1000 420100 | 230 | 101000 | |
| | | 65114 08/09/22 OIL CHANGE & AIR FILTER #6240 | 88.10 | | NA | 1000 420100 | 230 | 101000 | |
| | | 64957 07/21/22 OIL CHANGE & AIR FILTER #6296 | 77.60 | | NA | 1000 420100 | 230 | 101000 | |
| | | 64846 07/07/22 OIL CHANGE & AIR FILTER #6224 | 189.11 | | NA | 1000 420100 | 230 | 101000 | |
| | | 64811 07/05/22 OIL CHANGE & AIR FILTER #6240 | 604.88 | | NA | 1000 420100 | 230 | 101000 | |
| | | 64428 05/23/22 OIL CHANGE & AIR FILTER #6343 | 741.68 | | NA | 1000 420100 | 230 | 101000 | |
| 40309 | | 1330 MT DOJ DCI / EMDTF | 6,000.00 | | | | | | |
| | | 16 05/31/22 EMDTF MEMBERSHIP FEE | 6,000.00* | | NA | 4025 420100 | 300 | 102250 | |
| 40310 | | 127 NORTHWEST INDUSTRIAL SUPPLY CO | 72.52 | | | | | | |
| | | 151320-1 08/11/22 DRY FLOOR SQUEEGEE | 72.52 | | 23134 | 1000 460445 | 200 | 101000 | |
| 40311 | | 1310 MONDAK GROUNDSKEEPERS LLC | 4,350.00 | | | | | | |
| | | 168 08/03/22 NUISANCE LOTS MOWING | 4,350.00* | | NA | 2584 430200 | 300 | 101000 | |
| 40312 | | 3 MONTANA DAKOTA UTILITIES | 8,450.28 | | | | | | |
| | | 08/05/22 2ND AVE & 3RD ST | 20.93 | | NA | 2425 430263 | 300 | 101000 | |
| | | 08/05/22 VILLAGE SQUARE FLOODLIGHT | 16.83 | | NA | 2425 430263 | 300 | 101000 | |
| | | 08/05/22 STREET LIGHTS | 8,412.52 | | NA | 2425 430263 | 300 | 101000 | |
| 40313 | | 581 TW ENTERPRISES INC | 227.86 | | | | | | |
| | | 48462 07/27/22 240 VAC COOLANT HEATER | 227.86 | | 22995 | 5210 430500 | 200 | 101000 | |
| 40314 | | 1359 SANITATION PRODUCTS INC | 622.66 | | | | | | |
| | | 83209 08/08/22 SEAL KIT | 622.66 | | NA | 5410 430830 | 300 | 101000 | |
| 40315 | | 1371 GPS & TRACK | 99.00 | | | | | | |
| | | 80067 08/11/22 FLEET RENEWAL FEE | 99.00 | | NA | 5210 430500 | 300 | 101000 | |
| | | # of Claims | 72 | Total: | | | | | 176,042.62 |
| Total Electronic Claims | | | 13,246.19 | Total Non-Electronic Claims | | 162796.43 | | | |