



City of Sidney, MT
City Council Special Meeting-FY22-23 Budget 8-29-22
August 29, 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: 882 8039 8275 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Visitors
5. New Business
 - a. [Changes for FY22-23 Budget since passage of preliminary Budget](#)
6. Public Hearing
 - a. [FY 2022-2023 Budget Public Hearing](#)
7. City Attorney
 - a. **Resolution 3886**-Assessing a property tax to defray the cost of collecting, removing and disposing of garbage
 - b. **Resolution 3887**-Assessing a property tax to defray the cost of maintaining and furnishing street lighting-residential
 - c. **Resolution 3888**-Assessing a property tax to defray the cost of maintaining and furnishing street lighting-commercial
 - d. **Resolution 3889**-Assessing a property tax to defray the cost of sprinkling and sweeping of streets-residential
 - e. **Resolution 3890**-Assessing a property tax to defray the cost of sprinkling and sweeping of streets-commercial
 - f. **Resolution 3891**-Assessing a property tax to defray the cost of maintaining un-kept lots (mowing)

- g. Resolution 3892-Assessing a property tax to defray the cost of maintaining South Meadow Village Park
- h. **Resolution 3893**-Assessing a property against lots, parcels, or real estate for delinquent water and sewer
- i. **Resolution 3894**-Assessing a property tax to defray the costs of improvements for SID 101A
- j. **Resolution 3895**-Assessing a property tax to defray the costs of removal of Dutch Elm trees
- k. **Resolution 3896**-Assessing a property tax to defray the costs of improvements for SID 102
- l. **Resolution 3897**-Assessing a property tax to defray the costs of improvements for SID 104
- m. **Resolution 3898**-Assessing a property tax to defray the costs of snow removal
- n. **Resolution 3899**-Assessing a property tax to defray the costs of improvements for street maintenance
- o. **Resolution 3900**-Adopting and fixing the all-purpose annual mill levy for FY22-23
- p. **Resolution 3901**-Adopting and fixing the budget for FY22-23

8. Adjournment

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
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		
365010	Private Gifts & Bequests	\$72	\$500	\$2,666	\$500		\$500		\$500	\$0		

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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	\$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	\$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	\$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	\$0
2060 PLAYGROUND & PARKS												
360000- MISCELLANEOUS REVENUE												
365010	Contributions & Donations											\$0
	Account Total	\$0	\$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	\$0
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer											\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$0	\$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	\$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	\$0
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer											\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0	\$0
2062 TENNIS COURTS												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s	e
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences			
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			\$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			-\$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		\$300,000	\$225,000			\$0
	Account Total	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$300,000	\$225,000			\$0
	FUND TOTAL	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$300,000	\$225,000			\$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
370000- INVESTMENT EARNINGS													
371010	Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0			
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0			\$0

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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				\$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		
	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	\$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		
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0		\$0
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer	\$0		\$0		\$0				\$0		\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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	\$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		\$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	\$0	\$0	\$0	\$0	\$0		
Account Total		\$1	\$0	\$178	\$0	\$12	\$0	\$0	\$0	\$0		\$0
370000- INVESTMENT EARNINGS												
371010	Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0		
Account Total		\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0		\$0
380000- OTHER FINANCING SOURCES												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
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	\$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		
	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											

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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		\$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		\$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		\$0
341074	Parks Impact Fees	\$400	\$0		\$0		\$0		\$0	\$0		\$0
371010	Investment Earnings	\$1,500	\$1,500	\$2,225	\$4,500	\$750	\$4,500		\$4,500	\$0		\$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		\$0
363040	Penalty & Interest Special Assessments	\$2,429	\$100	\$146	\$100	\$341	\$100		\$100	\$0		\$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		\$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												
360000- MISCELLANEOUS REVENUE												
363010	Maintenance Assessments	\$926	\$2,000		\$2,000		\$0		\$0	\$0		\$0
363040	Penalty & Interest Special Assessments									\$0		\$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		\$0

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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
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												

ESTIMATED REVENUE 2022-23

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
363010	Maintenace Assessments											\$0
363040	Penalty & Interest Special Assessments											\$0
Account Total		\$0	\$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	\$0
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer											\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2584 MOWING												
360000- MISCELLANEOUS REVENUE												
363010	Maintenace 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	\$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	\$0
FUND TOTAL		\$11,693	\$6,700	\$7,873	\$6,700	\$11,120	\$5,400	\$0	\$5,400	\$0	\$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	\$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	\$0
FUND TOTAL		\$1,944	\$5,700	\$1,624	\$2,250	\$3,085	\$2,250	\$0	\$2,250	\$0	\$0	\$0
2600 CURB & SIDEWALK												
360000- MISCELLANEOUS REVENUE												
363010	Maintenance Assessments											\$0
363040	Penalty & Interest Special Assessments											\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS												
371010	Investment Earnings											\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
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		\$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		\$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		\$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		\$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		\$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		\$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												
330000- INTERGOVERNMENTAL REVENUES												
335040	Gasoline Tax Apportionment	\$98,155	\$113,015	\$139,209	\$69,000	\$137,959	\$138,000	\$40,118	\$138,000	\$0		\$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		\$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		\$0

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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			\$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
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												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s	e
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences			
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	\$0	\$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	\$0	\$100	\$0	\$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													
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		\$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	\$0	\$0	\$0		\$0	\$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
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
FUND TOTAL		\$63,034	\$68,250	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0		\$0
3603 SID #103												
36000- 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		\$0
Account Total		\$100	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$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		\$9,021	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$0		\$0
3604 SID #104												
36000- MISCELLANEOUS REVENUE												
363010	Maintenance Assessments	\$42,005	\$51,000	\$46,335	\$60,000	\$43,650	\$60,000		\$60,000	\$0		\$0
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0		\$0
363040	Penalty & Interest Special Assessments	\$173	\$100	\$163	\$100	\$80	\$100		\$100	\$0		\$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		\$0
Account Total		\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$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		\$42,278	\$51,200	\$46,498	\$60,200	\$43,730	\$60,200	\$0	\$60,200	\$0		\$0
4020 POLICE CIP												
370000- INVESTMENT EARNINGS												
371010	Investment Earnings											\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#REF!
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer											\$0
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												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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	(O&G)		\$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	(O&G)		-\$50,000
	FUND TOTAL	\$50,200	\$50,100	\$78,375	\$75,750	\$50,325	\$50,325	\$0	\$325	\$0		-\$50,000
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												

ESTIMATED REVENUE 2022-23

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
371010	Investment Earnings	\$200	\$200	\$1,000	\$2,000	\$375	\$375		\$375	\$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		\$13,500	(O&G)		-\$47,500
Account Total		\$175,000	\$175,000	\$30,000	\$0	\$0	\$61,000	\$0	\$13,500			-\$47,500
FUND TOTAL		\$175,200	\$175,200	\$31,000	\$2,000	\$375	\$61,375	\$0	\$13,875	\$0		-\$47,500
4031 CAPITAL PROJECT- STREET CONST												
360000- MISCELLANEOUS REVENUE												
362000	Other Miscellaneous Revenue											\$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		\$0		\$46,000	(O&G)		\$46,000
Account Total		\$0	\$175,000	\$30,000	\$0	\$0	\$0	\$0	\$46,000			\$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
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		\$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	\$0	\$0	\$0		\$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

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
4070 ENHANCEMENT- CAPITAL PROJECT												
370000- INVESTMENT EARNINGS												
371010	Investment Earnings	\$1,400	\$1,400	\$250	\$500	\$50	\$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	\$0	\$0	\$0	\$0	\$0		#REF!
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#REF!
380000- OTHER FINANCING SOURCES												
381030	SID Bonds											
383000	Interfund Operating Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#REF!
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#REF!
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												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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		
	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/Intercep	\$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
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		

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
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
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												
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

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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
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
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
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
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

CITY OF SIDNEY

ESTIMATED REVENUE 2022-23

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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	\$11,653,067			-\$54,721

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	300,000
Total Revenues	53,967	63,950	77,574	300,000
Expenditures				
Operations	32,504	65,704	97,248	300,000
Total Expenditures	32,504	65,704	97,248	300,000
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
State Shared	0	0	0	0
Contributions	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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
		Remaining Cash:	Remaining Cash:	384
2565 City Wide Street Maintenance				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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:	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:	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:	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:	Remaining Cash:	7,307
2810 Police Pension & Training				
Revenues				
Insurance Premium Apportionment	16,087	16,188	15,695	16,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	213,779
Total Expenditures	94,717	49,452	188,297	389,279
Balance:	(67,406)	85,832	92,148	(113,729)
NOTES:				
		Cash Balance:	Cash Balance:	287,269
		Remaining Cash:	Remaining Cash:	173,540
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
Expenditures				
Capital	0	0	0	1,583,600
Transfers				0
Total Expenditures	0	0	0	1,583,600

REVENUE & EXPENDITURE PER FUND					
	FY20	FY21	FY22	FY23	
	Actual	Actual	Actual	Budgeted	
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	
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	

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	43,650	60,100
Investment Earnings	100	0	80	100
Interfund Operating Transfer	0	0	0	0
Total Revenues	42,278	46,498	43,730	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)	(8,263)	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
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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	13,500
Total Revenues	175,200	31,000	375	13,875
Expenditures				
Operations				
Capital	99,335	16,667	5,941	106,500
Total Expenditures	99,335	16,667	5,941	106,500
Balance:	75,865	14,333	(5,566)	(92,625)
NOTES:				
		Cash Balance:	Cash Balance:	92,669
		Remaining Cash:	Remaining Cash:	44
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				
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	
Total Expenditures	26,824	16,685	0	12,500

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	815,000
Debt Service	208,047	405,222	252,442	290,204
Transfers				
Total Expenditures	1,124,309	2,597,805	3,235,408	1,973,589
Balance:	794,445	415,755	863,377	303,761
NOTES:			Cash Balance:	Cash Balance: 4,330,909
			Remaining Cash:	Remaining Cash: 4,634,670
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				
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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Operations	228,072	220,200	281,575	364,874
Capital	2,546,543	740,492	696,990	1,214,820
Debt Service	659,642	717,669	923,915	961,000
Transfers				
Total Expenditures	3,806,888	2,106,457	2,289,579	3,012,900
Balance:	975,115	234,513	(280,821)	(718,400)
NOTES:				
		Cash Balance:	Cash Balance:	4,116,350
		Remaining Cash:	Remaining Cash:	3,397,950
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	17,500
Total Expenditures	129,251	353,846	175,693	229,151
Balance:	35,194	(196,010)	155,254	85,685
NOTES:				
		Cash Balance:	Cash Balance:	305,914
		Remaining Cash:	Remaining Cash:	391,599
<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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	13,440,977	11,610,663
Total Expenditures	10,406,383	10,193,698	10,627,813	14,606,172
Total Difference	1,558,042	1,385,496	2,813,164	(2,995,509)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,246,348			
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	213,779			
Total	10,813,024			
Expenditures				
Personnel & Benefits	3,949,653			
Operations	3,957,925			
Capital	5,064,612			
Debt Service	1,413,204			

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

		2021-22				2022-23				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted
1000 GENERAL											
410000 - GENERAL GOVERNMENT											
410100	LEGISLATIVE SERVICES										
410130	Committees and Special Bodies										
100	Personal Services	\$19,500	\$22,500				\$22,500			\$0	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance		\$0				\$0			\$0	
142	Workers' Compensation	\$116	\$129				\$155			\$26	
143	F.I. C.A.	\$1,492	\$20,655				\$1,721			-\$18,934	
144	PERS									\$0	
146	Health Insurance			\$43,284				\$24,376		\$0	
200	Supplies	\$710	\$500				\$500			\$0	
300	Purchased Serv (Dues-Travel-Training)	\$315	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
	Total	\$22,133	\$44,784	\$44,784	\$0	\$0	\$25,876	\$25,876		\$0	-\$18,908
410140	Ordinances and Proceedings										
300	Pur Serv (Professional)			\$0				\$0		\$0	
	Total	\$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
410200	EXECUTIVE SERVICES										
410210	Administration										
100	Personal Services*	\$24,850	\$24,850				\$24,850			\$0	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance		\$0				\$0			\$0	
142	Workers' Compensation	\$148	\$142				\$171			\$29	
143	F.I. C.A.	\$1,627	\$22,812				\$1,901			-\$20,911	
144	PERS									\$0	
146	Health Insurance			\$47,805				\$26,922		\$0	
200	Supplies	\$235	\$500				\$500			\$0	
300	Purchased Serv (Dues-Travel)	\$8,292	\$5,000	\$5,500			\$5,000	\$5,500		\$0	
	Total	\$35,153	\$53,305	\$53,305	\$0	\$0	\$32,422	\$32,422		\$0	-\$20,882
410240	Official Publications										
300	Purchased Serv (Subs-Dues)	\$1,124	\$2,500	\$2,500			\$1,500	\$1,500		-\$1,000	
	Total	\$1,124	\$2,500	\$2,500	\$0	\$0	\$1,500	\$1,500		\$0	-\$1,000
	Account Total	\$36,276	\$55,805	\$55,805	\$0	\$0	\$33,922	\$33,922		\$0	-\$21,882
410300	JUDICIAL SERVICES										
410360	City Court										
300	Purchased Services	\$36,000	\$500							-\$500	
300	Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000		\$30,000 JP Wage		\$30,000			\$0	
300	Other Pur Serv-County Contract Clerk Wages	\$49,749	\$120,000		All Court Benefits		\$65,000			-\$55,000	
300	Other Pur Serv-County Contract Per. Serv/Sup.	\$8,706	\$15,000				\$10,000			-\$5,000	
300	Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
500	Fixed Chgs (Premiums on Surety Bond)			\$201,500				\$141,000		\$0	
	Account Total	\$160,455	\$201,500	\$201,500	\$0	\$0	\$141,000	\$141,000		\$0	-\$60,500
410500	FINANCIAL SERVICES										
410530	Audit										
300	Purchased Serv (Professional)	\$12,696	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
	Total	\$12,696	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500		\$0	\$0
410540	Fin Service-City Treasurer										
100	Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$65	\$150				\$88			-\$62	
142	Workers' Compensation	\$121	\$150				\$174			\$24	
143	F.I. C.A.	\$1,611	\$2,000				\$1,928			-\$72	
144	PERS									\$0	
146	Health Insurance			\$24,300				\$27,393		\$0	
200	Supplies	\$1,151	\$1,000				\$1,000			\$0	
300	Purchased Serv (Dues-Training Services)	\$2,963	\$2,500				\$2,500			\$0	
500	Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000			\$500	\$4,000		\$0	
	Total	\$26,389	\$28,300	\$28,300	\$0	\$0	\$31,393	\$31,393		\$0	\$3,093
410550	Acctg: City Clerk										
100	Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$65	\$150				\$88			-\$62	
142	Workers' Compensation	\$122	\$150				\$174			\$24	

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

		2021-22				2022-23				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
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	Utility 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											
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										
200	Supplies									\$0	
300	Purchased Services			\$0				\$0		\$0	
900	Capital Outlay			\$0				\$0		\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420200	Detention and Correction Services										

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

		2021-22				2022-23				Expenditures Differences	Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
300	Purchased Services	\$13,586	\$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	
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		\$1,000	
	Account Total	\$118,488	\$137,375	\$137,375	\$0	\$0	\$133,975	\$133,975	\$0	-\$3,400	
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	(Plan Review included)	\$10,000	
	Account Total	\$87,719	\$87,700	\$87,700	\$0	\$0	\$121,993	\$121,993	\$0	\$34,293	
	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	
	440000 - PUBLIC HEALTH									\$0	
440140	Registration & Inspection									\$0	
300	Purchased Services									\$0	
	Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
440600	Animal Control Services									\$0	
100	Personal Services			\$0				\$0		\$0	
200	Supplies									\$0	
300	Purchased Serv (Prof Services)	\$73	\$1,000	\$1,000			\$1,000	\$1,000		\$0	
	Accounts Total	\$73	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	
	Account Group Total (Public Health)	\$73	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	
	460000 - CULTURE & RECREATION										
460100	Library Services									\$0	
300	Pur Serv-County Contract			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
460300	Community Events									\$0	
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	
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		\$0	
200	Supplies	\$16,806	\$15,000				\$15,000			\$0	
300	Purchased Services	\$15,678	\$20,000				\$15,000			-\$5,000	
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	

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

		2021-22				2022-23				Expenditures Differences	Item a.	s
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
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	\$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	\$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			-\$21,000		
	940 Machinery & Equipment			\$44,500			\$5,500	\$29,000	(canope, concrete deck)	\$5,500		
	Account Total	\$105,292	\$174,000	\$174,000	\$0	\$0	\$143,577	\$143,577	(blanket, splash deck pump)	\$0	-\$30,423	\$0
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	\$0
	Account Group Total (Culture & Rec)	\$260,576	\$335,782	\$335,782	\$0	\$0	\$415,418	\$415,418		\$0	\$79,636	\$0
	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		
	Account Total	\$6,000	\$50,000	\$50,000	\$0	\$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	\$0

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

			2021-22				2022-23				Expenditures Differences	Item a.
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
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				\$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				\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$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			\$300,000	\$300,000			\$225,000
	FUND TOTAL		\$97,248	\$75,000	\$75,000	\$0	\$0	\$300,000	\$300,000		\$0	\$225,000
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
420100	500	Prop Ins-Police		\$2,600				\$2,600				\$0
460440	500	Prop Ins-Part Rec		\$750				\$750				\$0
411200	500	Prop Ins-Fac Admin		\$750				\$750				\$0
420400	500	Prop Ins-Fire		\$3,400				\$3,400				\$0
460430	500	Prop Ins-Park		\$500				\$1,500				\$1,000
460445	500	Prop Ins-Pool		\$1,000				\$1,000				\$0
410130	500	Liab Ins-Commission	\$756	\$756				\$756				\$0
410210	500	Liab Ins-Administrator	\$851	\$851				\$851				\$0
410540	500	Liab Ins-Treas	\$756	\$756				\$756				\$0
410550	500	Liab Ins-Clerk	\$756	\$756				\$756				\$0
411200	500	Liab Ins-Fac Admin	\$750	\$0				\$0				\$0
420100	500	Liab Ins-Police	\$40,384	\$37,784				\$37,784				\$0
420400	500	Liab Ins-Fire	\$4,534	\$1,134				\$1,134				\$0
430200	500	Liab Ins-Rd & St		\$0				\$0				\$0
430251	500	Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,417				\$0
460430	500	Liab Ins-Parks	\$2,862	\$2,362				\$2,362				\$0
460440	500	Liab Ins-Part Rec	\$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
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
2370 PERS-Employer Contribution												
410130	144	PERS-Council	\$532	\$250				\$250				\$0

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

			2021-22				2022-23				Expenditures Differences	Item a.	
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
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	
2425 STREET LIGHTING													
430263	Street Lighting											\$0	
	200	Supplies	\$182	\$500				\$500				\$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	\$0	
2550 TREE REMOVAL-DUTCH ELM													
211080		Advance from Gas Tax			\$0				\$0			\$0	
430200	Public Works											\$0	

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

		2021-22				2022-23				Expenditures Differences	Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
300	Purchased Serv (Postage-Util-Rep Serv)		\$2,500	\$2,500			\$2,500	\$2,500		\$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	
100	Personal Services	\$125,608	\$160,000				\$157,695			-\$2,305	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$398	\$1,000				\$552			-\$448	
142	Workers' Compensation	\$6,251	\$8,000				\$8,835			\$835	
143	F.I. C.A.	\$9,302	\$12,000				\$12,064			\$64	
144	PERS	\$10,860	\$14,000				\$14,145			\$145	
146	Health Insurance	\$26,662	\$30,000	\$225,000			\$26,713	\$220,004		-\$3,287	
200	Supplies	\$32,326	\$30,000				\$35,000			\$5,000	
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	
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	
930	Improvements Other Than Bldgs-Opp	\$15,250	\$15,250		(Tax ID 2268 Quality Concrete Inv. 1028)					-\$15,250	
931	Improvements Not Bldgs-R&D									\$0	
940	Machinery & Equipment	\$33,745								\$0	
941	Mach & Equip R&D									\$0	
952	Construction-Capital Projects	\$64		\$15,250				\$0		\$0	
521000	Interfund Operating Transfers Out										
521000	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	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$205	\$500				\$248			-\$252	
142	Workers' Compensation	\$3,208	\$3,500				\$3,975			\$475	
143	F.I. C.A.	\$4,721	\$5,000				\$5,428			\$428	
144	PERS	\$5,684	\$6,000				\$6,365			\$365	
146	Health Insurance	\$20,176	\$17,000	\$98,000			\$18,634	\$105,609		\$1,634	
200	Supplies	\$6,662	\$10,000				\$9,750			-\$250	
500	Fixed Chgs-Liab & Prop Ins		\$1,250				\$1,250			\$0	
300	Purchased Serv (Util-Prof-Rep Serv)	\$36,787	\$18,000	\$29,250			\$30,000	\$41,000	(Computer/Software)	\$12,000	
930	Improvements Other than Bldgs Operating									\$0	
940	Machinery & Equipment	\$172	\$45,500	\$45,500			\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)	\$2,000	
941	Machinery & Equipment R&D	\$30,000	\$0	\$0			\$5,000	\$5,000	(general maintenance)	\$5,000	
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	
430200	Road & Street Services									\$0	
300	Purchased Serv (Repair & Services)	\$7,480					\$10,000			\$10,000	
460430	Parks									\$0	
300	Purchased Serv (Repair & Maint Services)		\$5,000	\$5,000			\$5,000	\$15,000		\$0	
940	Machinery & Equipment			\$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	
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										

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

		2021-22				2022-23				Expenditures Differences	Item a.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
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	\$0
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		\$0
910	Land-Operating									\$0		\$0
930	Improvements Other Than Buildings	\$3,582								\$0		\$0
940	Machinery & Equipment			\$0				\$0		\$0		\$0
FUND TOTAL		\$137,904	\$145,000	\$145,000	\$0	\$0	\$145,000	\$145,000		\$0	\$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		\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$150,000	\$0		\$0	\$150,000	\$0
411850	Special Projects											
700	Donations-Mondak Heritage	\$2,000	\$2,000				\$2,000			\$0		\$0
700	Donations-Council on Aging	\$2,000	\$2,000				\$2,000			\$0		\$0
700	Donations-Boys & Girls Club	\$3,000	\$3,000				\$3,000			\$0		\$0
700	Donations-ROI									\$0		\$0
700	Donations-Senior Companion	\$500	\$500				\$500			\$0		\$0
700	Donations-Rich Econ Dev	\$10,000	\$10,000				\$8,000			-\$2,000		\$0
700	Donations-Matthew House									\$0		\$0
700	Donations-District 2 Drug and Alcohol									\$0		\$0
700	Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$0		\$0
300	Purchased Serv (Publicity)									\$0		\$0
200	Trees									\$0		\$0
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0		\$0
700	Richland Co Community Foundation		\$0				\$0			\$0		\$0
700	Eastern Ag Research Center									\$0		\$0
700	Donations-EPRC&D		\$0				\$0			\$0		\$0
700	Donations-Misc			\$27,500				\$25,500		\$0		\$0
200	Supplies									\$0		\$0
940	Machinery & Equipment			\$0				\$0		\$0		\$0
Account Total		\$27,500	\$27,500	\$27,500	\$0	\$0	\$25,500	\$25,500		\$0	-\$2,000	\$0
430000	Public Works											
430500	200 Supplies-Water	\$2,297										\$0
300	Water-Prof Services			\$0				\$0		\$0		\$0
940	Machinery & Equipment			\$0				\$0		\$0		\$0
Account Total		\$2,297	\$0	\$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		\$0
820	Transfer-Fire Relief									\$0		\$0
820	Transfer-City Hall CIP (4010)									\$0		\$0
820	Transfer-Parks CIP (4015)						\$10,500			\$10,500		\$10,500
820	Transfer-Street CIP (4030)						\$13,500			\$13,500		\$13,500
820	Transfer-Street Equip CIP (4031)		\$61,000				\$46,000			-\$15,000		-\$15,000
820	Transfer-Water-R&D									\$0		\$0
820	Transfer-Water-Paint Water Tower									\$0		\$0
820	Transfer-Water-Main Replace									\$0		\$0
820	Transfer-Tree Removal									\$0		\$0
820	Transfer-Curb & Sidewalk (4075)						\$2,279		(cover negative cash)	\$2,279		\$2,279
820	Transfer-Sewer-R&D									\$0		\$0
820	Transfer-Sewer-Outfall Sewer									\$0		\$0
820	Transfer-Sewer-Lagoon									\$0		\$0
820	Transfer-N-H Street Maintenance									\$0		\$0
820	Transfer-Solid Waste-R&D									\$0		\$0
820	Transfer-Sweeping-R&D									\$0		\$0
820	Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500			\$0		\$0

ESTIMATED EXPENDITURES 2022-23

		2021-22				2022-23				Expenditures Differences	Item a.	s
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
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	\$213,779				-\$20,000
Account Total		\$158,500	\$225,500	\$225,500	\$0	\$0	\$213,779	\$213,779			\$0	\$0
FUND TOTAL		\$188,297	\$253,000	\$253,000	\$0	\$0	\$389,279	\$239,279			\$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											
920	Buildings		\$93,000	\$93,000	(Website/Ipads/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		(Veterans Park Irrigation System)			\$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

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

		2021-22				2022-23				Expenditures Differences	Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
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
4030 CAP. PROJECTS-ST. EQUIP											
430200	Road & Street Services										
102250	940 Machinery & Equipment	\$5,941	\$158,650				\$106,500		(Dura patchers, computer, water truck tender, general maint.		-\$52,150
102250	952 Construction			\$158,650				\$106,500	and convert 831 to end dump, pickups)		\$0
FUND TOTAL		\$5,941	\$158,650	\$158,650	\$0	\$0	\$106,500	\$106,500			\$0
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
4040 CAP. PROJECTS-FIRE EQUIP											
420400	Fire Protection & Control										\$0
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
4060 ENHANCEMENT PROJECT-PATH											
460440	Participant Recreation										\$0
102250	950 Construction		\$65,000	\$65,000			\$65,000	\$65,000	(Grant match)		\$0
FUND TOTAL		\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000			\$0
4070 DOWNTOWN ENHANCEMENT											
460300	Community Events										\$0
102250	300 Purchased Services		\$12,500	\$12,500	(\$12k-radar sign modems)		\$12,500	\$12,500			\$0
460440	Participant Recreation										\$0
102250	950 Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500			\$0
FUND TOTAL		\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500			\$0
4075 CURB & GUTTER											
430200	Road & Street Services										\$0
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
5210 WATER UTILITY											
430500	Water Operating										
	100 Personal Services	\$284,725	\$305,000				\$275,247				-\$29,753
	110 Emp Ben Payouts-Vaca/Sick										\$0
	141 Unemployment Insurance	\$896	\$1,600				\$963				-\$637
	142 Workers' Compensation	\$12,147	\$15,000				\$12,817				-\$2,183
	143 F.I. C.A.	\$20,933	\$25,000				\$21,056				-\$3,944
	144 PERS	\$25,115	\$27,000				\$24,690				-\$2,310
	146 Health Insurance	\$70,983	\$77,000	\$450,600			\$62,611	\$397,385			-\$14,389
	200 Supplies	\$73,337	\$150,000				\$150,000				\$0
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$158,419	\$280,000		Audit\$15,000		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$20,000
	340 Utility Services	\$1,452									\$0
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$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 Land-Operating										\$0
102240	911 Land-R&D										\$0
102250	912 Land-Capital Projects										\$0
101000	920 Buildings-Operating						\$9,500		(WTP Sink & Laundry, Gutters)		\$9,500
102240	921 Buildings-R&D		\$3,500				\$3,500		(Well 11 reroof)		\$0
102250	922 Buildings-Capital Projects										\$0
101000	930 Imp Other Than Bldgs-Operating	\$24,292					\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$101,000
102240	931 Imp Other Than Bldgs-R&D	\$122,525	\$125,500				\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)		-\$9,500
102250	932 Imp Other Than Bldgs-Capital Projects						\$24,500		(Treatment Plant Fencing)		\$24,500

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

		2021-22				2022-23				Expenditures Differences	Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
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				\$57,500		(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)	-\$45,500	
101000	950	\$905								\$0	
102240	951	\$2,000	\$2,000							-\$2,000	
102250	952	\$2,107,378	\$2,000,000		(W. Holly Water Project)		\$500,000		(Phase III and 200k Gai Water Tank spray lining)	-\$1,500,000	
102110	953			\$2,385,250				\$815,000		\$0	
Account Group Total		\$2,982,966	\$3,285,850	\$3,285,850	\$0	\$0	\$1,683,385	\$1,683,385		\$0	-\$1,602,465
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	\$1,973,589	\$1,973,589		\$0	-\$1,473,768
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	
	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)		\$19,500		(box drag, tandem disk, Tender, tool boxes, pickups)	-\$72,300	
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	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)	\$647,330	

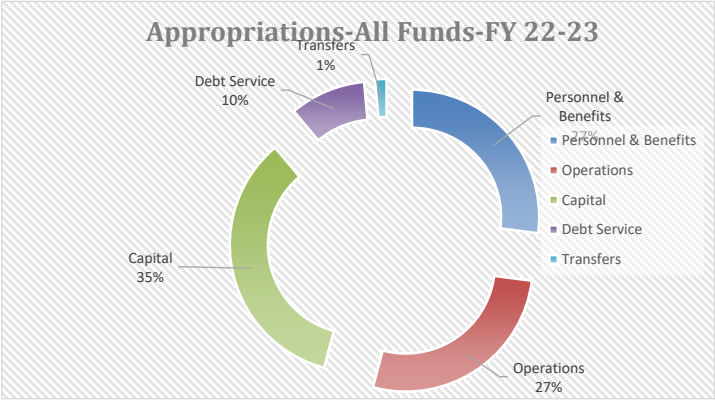
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2022-23**

		2021-22				2022-23				Expenditures Differences	Item a.	s
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
Account Group Total		\$1,365,664	\$1,723,348	\$1,723,348	\$0	\$0	\$2,051,900	\$2,051,900	\$0	\$328,553	\$0	
102220	Restricted for Future Debt Payment			\$0				\$0		\$0		
490530	SRF 19450 (WWTP PHASE 3)									\$0		
	610 Principal	\$372,000	\$151,000				\$250,000			\$99,000		
	620 Interest	\$171,563	\$87,013	\$238,013			\$120,000	\$370,000		\$32,988		
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		
	610 Principal	\$28,000	\$368,000				\$382,000			\$14,000		
	620 Interest	\$11,350	\$176,163	\$544,163			\$170,000	\$552,000		-\$6,163		
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		
	610 Principal	\$230,000	\$28,000				\$28,000			\$0		
	620 Interest	\$111,002	\$11,700	\$39,700			\$11,000	\$39,000		-\$700		
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	\$3,012,900	\$3,012,900	\$0	\$467,677	\$0	
5311 SEWER IMPACT FEES												
430690	Water Impact Expense									\$0		
	300 Purchased Services		\$0	\$0			\$0	\$0		\$0		
	950 Construction-Operating		\$59,500	\$59,500	(Chemical for WWTP P4)		\$59,500	\$59,500	(Chemical for WWTP P4)	\$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 Personal Services	\$345,025	\$370,000				\$396,313			\$26,313		
	110 Emp Ben Payouts-Vaca/Sick									\$0		
	141 Unemployment Insurance	\$1,096	\$2,000				\$1,304			-\$696		
	142 Workers' Compensation	\$16,364	\$17,000				\$19,735			\$2,735		
	143 F.I. C.A.	\$25,320	\$30,000				\$28,506			-\$1,494		
	144 PERS	\$30,395	\$32,000				\$33,425			\$1,425		
	146 Health Insurance	\$105,989	\$96,000	\$547,000			\$94,974	\$574,257		-\$1,026		
	200 Supplies	\$54,501	\$40,000				\$55,000			\$15,000		
	300 Purchased Services	\$80,919	\$95,000		\$10000 for audit		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0		
	500 Fixed Chg (Insurance)	\$15,224	\$15,224	\$150,224	Property \$5750, Risk \$9474		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$4,463		
101000	910 Land-Operating									\$0		
102240	911 Land-R&D									\$0		
102250	912 Land-Capital Projects									\$0		
101000	920 Buildings-Operating									\$0		
102240	921 Buildings-R&D									\$0		
102250	922 Buildings-Capital Projects									\$0		
101000	930 Imp Other Than Bldgs-Operating									\$0		
102240	931 Imp Other Than Bldgs-R&D									\$0		
102250	932 Imp Other Than Bldgs-Capital Projects									\$0		
101000	940 Machinery & Equipment-Operating	\$14,224	\$20,000				\$30,000		(Refuse containers & wind racks)	\$10,000		
102240	941 Machinery & Equipment						\$40,000		(general maintenance)	\$40,000		
102240	942 Machinery & Equipment-R&D		\$12,500				\$16,500		(Tires, units 831, 834, 835, 421 & 417)	\$4,000		
102250	943 Machinery & Equipment-Capital Projects		\$198,000				\$198,000		(Rear Load Garbage Truck)	\$0		
101000	950 Construction-Operating									\$0		
102240	951 Construction-R&D									\$0		
102250	952 Construction-Capital Projects			\$230,500				\$244,500		\$0		
Account Group Total		\$689,058	\$927,724	\$927,724	\$0	\$0	\$1,028,444	\$988,444	\$0	\$100,720	\$0	
FUND TOTAL		\$689,058	\$927,724	\$927,724	\$0	\$0	\$1,028,444	\$988,444	\$0	\$100,720	\$0	
5710 SWEEPING OPERATING												
430252	Street Sweeping											
	100 Personal Services	\$84,313	\$96,000				\$86,718			-\$9,282		
	110 Emp Ben Payouts-Vaca/Sick									\$0		
	141 Unemployment Insurance	\$264	\$500				\$304			-\$196		
	142 Workers' Compensation	\$3,358	\$4,000				\$3,716			-\$284		
	143 F.I. C.A.	\$6,123	\$7,500				\$6,634			-\$866		
	144 PERS	\$6,663	\$96,000				\$7,779			-\$88,221		
	146 Health Insurance	\$26,156	\$20,000	\$224,000			\$30,000	\$135,151		\$10,000		
	200 Supplies	\$14,474	\$15,000				\$20,000			\$5,000		

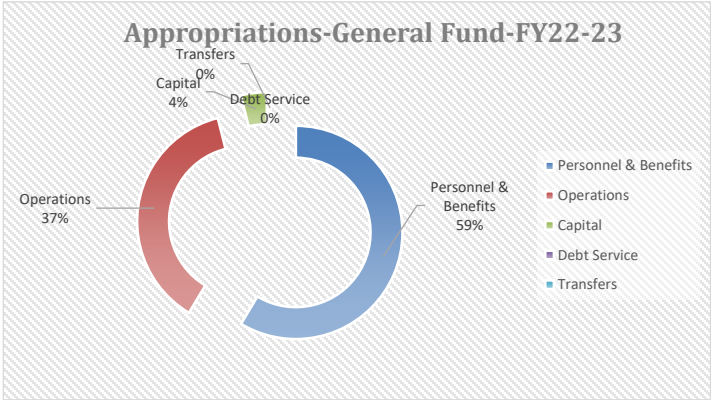
ESTIMATED EXPENDITURES 2022-23

		2021-22				2022-23				Expenditures Differences	Item a.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$28,443	\$35,000		\$8500 for audit	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$15,000		
	500	Fixed Chgs (Insurance)	\$5,900	\$5,900	\$55,900	Property \$2400, Risk \$3500	\$6,500	\$76,500	Property \$3000, Risk \$3500	\$600		
101000	910	Land-Operating								\$0		
102240	911	Land-R&D								\$0		
102250	912	Land-Capital Projects								\$0		
101000	920	Buildings-Operating								\$0		
102240	921	Buildings-R&D								\$0		
102250	922	Buildings-Capital Projects								\$0		
101000	930	Imp Other Than Bldgs-Operating								\$0		
102240	931	Imp Other Than Bldgs-R&D								\$0		
102250	932	Imp Other Than Bldgs-Capital Projects								\$0		
101000	940	Machinery & Equipment-Operating								\$0		
102240	942	Machinery & Equipment-R&D					\$15,000		(general maintenance)	\$15,000		
102250	943	Machinery & Equipment-Capital Projects					\$2,500		(pickups)	\$2,500		
101000	950	Construction-Operating								\$0		
102240	951	Construction-R&D								\$0		
102250	952	Construction-Capital Projects		\$16,100	\$16,100			\$17,500		-\$16,100		
Account Group Total		\$175,693	\$296,000	\$296,000	\$0	\$0	\$229,151	\$229,151		\$0	-\$66,849	\$0
FUND TOTAL		\$175,693	\$296,000	\$296,000	\$0	\$0	\$229,151	\$229,151		\$0	-\$66,849	\$0
7120 FIRE RELIEF AGENCY FUND												
520000	Other Financing Uses											
520000	800	Interfund Payable	\$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	\$0
7970 RICHLAND COUNTY GRANT												
460445	Swimming Pool											
	922	Buildings-Capital Projects		\$1,800	\$1,800		\$1,800	\$1,800		\$0		
FUND TOTAL		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		\$0	\$0	\$0
GRAND TOTAL		\$10,627,813	\$15,089,444	\$15,079,444	\$57,275	\$0	\$14,614,172	\$14,486,875	#VALUE!	-\$375,898	-\$54,721	

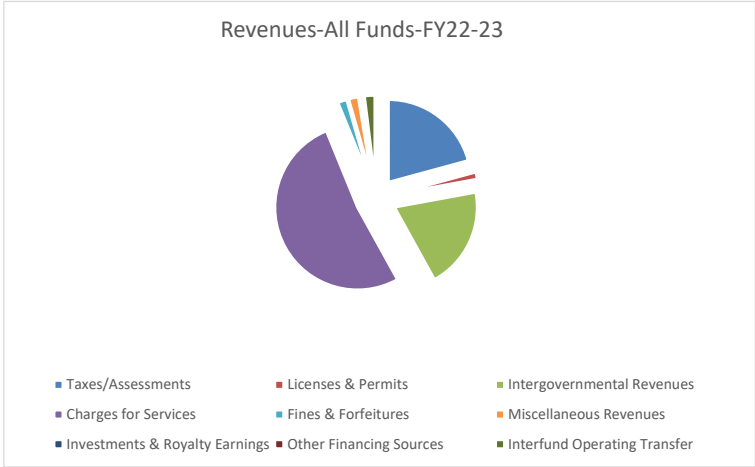
Appropriations-All Funds-FY22-23	
Personnel & Benefits	3,949,653
Operations	3,957,925
Capital	5,064,612
Debt Service	1,413,204
Transfers	213,779
Totals	14,599,172



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

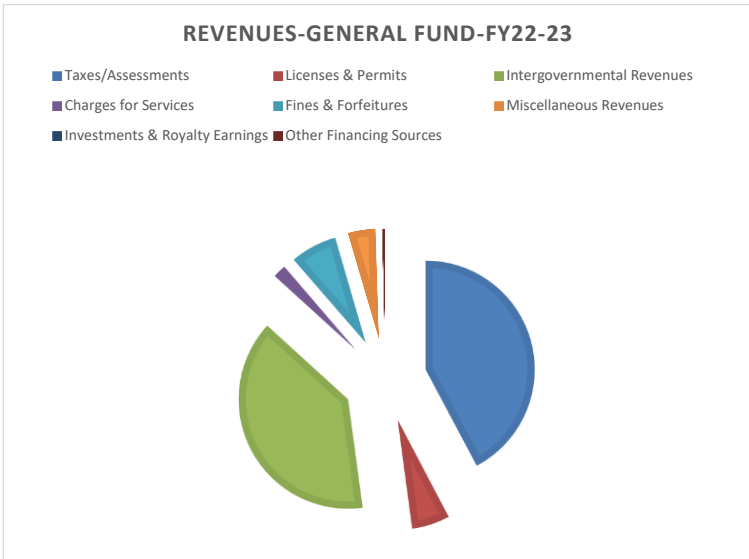


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,246,348
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	213,779
Total	10,813,024

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

RESOLUTION NO. 3886

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL REAL PROPERTY WITHIN MAINTENANCE DISTRICT NO. 23 TO DEFRAY THE COST OF COLLECTION AND REMOVING OF GARBAGE WITHIN SAID DISTRICT FOR 2022-2023

WHEREAS, Section 8-2-8 of the City Code of the City of Sidney, Montana provides for the levy of a special tax against the real estate within the City of Sidney, Montana, from which garbage is removed by the City of Sidney, Montana; and

WHEREAS, the City Council of the City of Sidney, Montana, has heretofore estimated as nearly as practicable the cost of collecting and removing garbage in the City of Sidney, Montana for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and

WHEREAS, the City Clerk in the City of Sidney, Montana has prepared a list of lots and parcels of real estate within the said City of Sidney, Montana, and the names of the owners as far as known, which said list shows the total amount to be taxed against each lot or portion thereof and which said list in hereunto annexed and by this specific reference made a part of this resolution; and

WHEREAS, the City Council of the City of Sidney, Montana, has and does hereby find, fix, and determine that each and every lot and parcel of land within Maintenance District No. 23 of the City of Sidney as more fully set forth in the annexed schedule is and has been specially benefited by the collection and removal of garbage as more fully set forth in the above referred to Section 8-2-8 of the Sidney City Code.

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

That to defray the cost and expense of collecting and removing garbage in said Maintenance District No. 23 there is hereby levied and assessed a tax upon the property in said Maintenance District No. 23 for the fiscal year commencing July 1, 2022, and ending June 30, 2023; and that said tax shall become delinquent after the 30th day of November, 2022; that the description of each lot or parcel of land within the said Maintenance District No. 23, which is hereby levied upon and assessed, with the name of the owner as far as known, and the rate of payment set forth in Sidney City Code Section 8-2-11 for the fiscal year above stated within Maintenance District No. 23 is hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the Richland County Treasurer and when so collected and remitted to the City of Sidney shall be placed to the credit of a separate fund known as the "Garbage Fund", and shall be paid out as provided in the above referred-to ordinance.

That said City Council will be in session in the Council Chambers in the City Hall on 29th day of August, 2022 at 6:30 P.M. at which time and place the said Council will hear any and all objections to the final adoption of said resolution, and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where final objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3887

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 25A TO DEFRAY THE COST AND EXPENSES OF MAINTAINING LIGHTS AND FURNISHING ELECTRICAL CURRENT THEREFORE WITHIN SAID DISTRICT FOR 2022-2023.

WHEREAS, the City Council has estimated as nearly as practicable the cost of maintaining and of furnishing electrical current therefore during 2022-2023 for Special Improvement Lighting District No.25A and has determined that such cost shall be borne by the property embraced within said district;

AND WHEREAS, it is necessary to levy and assess a tax upon all property within said District to defray said cost;

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

1. The costs and expenses for maintaining lights and furnishing electrical current therefore for the current fiscal year 2022-2023 has been estimated as nearly as practicable by the Council and said amount is based on a charge of \$.0065 (cents) per square foot.
2. Each lot or parcel of land within Special Improvement Lighting District No. 25A bordering or abutting upon the street or streets whereon or wherein lighting has been furnished is hereby assessed for that part of the entire cost of maintenance and furnishing electrical current based on the above formula. All parcels of land and assessments are listed in the Tax Assessment Book located at City Hall.
3. All property owned by the United States or mandatory thereof, is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of maintenance and furnishing electrical current in said district is on file in her office and subject to inspection for a period of five days; and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 29th day of August, 2022.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3888

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 25B TO DEFRAY THE COST AND EXPENSES OF MAINTAINING LIGHTS AND FURNISHING ELECTRICAL CURRENT THEREFORE WITHIN SAID DISTRICT FOR 2022-2023.

WHEREAS, the City Council has estimated as nearly as practicable the cost of maintaining and of furnishing electrical current therefore during 2022-2023 for Special Improvement Lighting District No.25B and has determined that such cost shall be borne by the property embraced within said district;

AND WHEREAS, it is necessary to levy and assess a tax upon all property within said District to defray said cost;

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

1. The costs and expenses for maintaining lights and furnishing electrical current therefore for the current fiscal year 2022-2023 has been estimated as nearly as practicable by the Council and said amount is based on a charge of \$.0195 (cents) per square foot.
2. Each lot or parcel of land within Special Improvement Lighting District No. 25 bordering or abutting upon the street or streets whereon or wherein lighting has been furnished is hereby assessed for that part of the entire cost of maintenance and furnishing electrical current based on the above formula. All parcels of land and assessments are listed in the Tax Assessment Book located in the vault at City Hall.
3. All property owned by the United States or mandatory thereof, is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of maintaining lights and furnishing electrical current in said district is on file in her office and subject to inspection for a period of five days; and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30P.M. on the 29th day of August, 2022.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3889

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL SPRINKLING-SWEEPING DISTRICT NO. 64A TO DEFRAY THE COST AND EXPENSES OF SPRINKLING AND SWEEPING STREETS WITHIN SAID DISTRICT FOR 2022-2023.

WHEREAS, by Resolution No. 1034 duly adopted pursuant to Ordinance 220 of the City of Sidney, Special Sprinkling and Sweeping District No. 64A was created, and

WHEREAS, the City Council has estimated as nearly as practicable the cost of sprinkling and sweeping the streets in said district for the 2022-2023 season, and it is necessary to levy and assess a tax upon all property within the district to defray costs,

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

1. The costs and expenses for sprinkling and sweeping for the streets within Special Sprinkling-Sweeping District No. 64A (residential) for the year 2022-2023 has been estimated as nearly as practicable by the Council and said amount is to be based on a charge of \$1.25 per lineal foot.
2. Each lot or parcel of land within Special Sprinkling and Sweeping District No. 64A abutting upon some street upon which sprinkling and sweeping is done is hereby assessed for that part of the whole cost which its street frontage bears to the street frontage of the entire district, which rate is fixed and determined to be \$1.25 per lineal foot. All parcels of land and assessments are listed in the Tax Assessment Book located in the vault at City Hall.
3. All property owned by the United States or mandatory thereof is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of sprinkling and sweeping in said district is on file in her office and subject to inspection for a period of five days and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 29th day of August, 2022.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3890**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL SPRINKLING-SWEEPING DISTRICT NO. 64B TO DEFRAY THE COST AND EXPENSES OF SPRINKLING AND SWEEPING STREETS WITHIN SAID DISTRICT FOR 2022-2023.**

WHEREAS, by Resolution No. 1034 duly adopted pursuant to Ordinance 220 of the City of Sidney, Special Sprinkling and Sweeping District No. 64B was created, and

WHEREAS, the City Council has estimated as nearly as practicable the cost of sprinkling and sweeping the streets in said district for the 2022-2023 season, and it is necessary to levy and assess a tax upon all property within the district to defray costs,

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

1. The costs and expenses for sprinkling and sweeping for the streets within Special Sprinkling-Sweeping District No. 64B (business) for the year 2022-2023 has been estimated to be based on a charge of \$4.25 per lineal foot.
2. Each lot or parcel of land within Special Sprinkling and Sweeping District No. 64B abutting upon some street upon which sprinkling and sweeping is done is hereby assessed for that part of the whole cost which its street frontage bears to the street frontage of the entire district, which rate is fixed and determined to be \$4.25 per lineal foot. All parcels of land and assessments are listed in the Tax Assessment Book located in the vault at City Hall.
3. All property owned by the United States or mandatory thereof is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of sprinkling and sweeping in said district is on file in her office and subject to inspection for a period of five days and said notice shall be published at least once in the Sidney Herald-Leader, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 29th day of August, 2022.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3891

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX AGAINST THE LOTS OR PARCELS OR REAL ESTATE WITHIN SPECIAL IMPROVEMENT MOWING DISTRICT NO. 84 TO DEFRAY THE COST OF MAINTAINING UP KEEP OF UNKEPT LOTS WITHIN SAID DISTRICT FOR 2022-2023.

WHEREAS, pursuant to Section 9-5-4 of the City Code of the City of Sidney, that in the event that after notice, property owner does not mow weeds, the City of Sidney shall mow said weeds and charge the property for cost of service received.

AND WHEREAS, it is necessary to levy and assess a tax upon all property within said District to defray said cost;

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

1. All property owned by the United States or mandatory thereof, is excluded from the property to be assessed in said district.
2. The City Clerk shall give notice of the passage of this Resolution, said notice stating that this resolution levying a special assessment to defray the cost of maintaining unkept lots therefore in said district is on file in her office and subject to inspection for a period of five days; and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this Resolution will be heard by the Council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 29th day of August, 2022.
3. Upon final passage of this Resolution, a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.
4. The cost and expenses for maintaining the upkeep of these said lots for 2022 to 2023 is \$15,000.00

PASSED, APPROVED, AND ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3892**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN PARK MAINTENANCE DISTRICT NO. 98 IN THE CITY OF SIDNEY, MONTANA FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023, FOR THE PURPOSE OF DEFRAYING THE COST OF PARK MAINTENANCE WITHIN MEADOW VILLAGE SOUTH SUBDIVISION.**

WHEREAS, Resolution 2104 provides for the levy of a special tax against the real estate within Park Maintenance District number 98; and

WHEREAS, the City Council of the City of Sidney has heretofore estimated as nearly as practicable the cost of maintaining said parks for the fiscal year commencing July 1, 2022 and ending June 30, 2023 and

WHEREAS, there has been prepared a list of lots and parcels of real estate within the said Park Maintenance District number 98, and the names of the owners as far as known, which said list shows the total amount to be taxed against each lot or portion thereof and which said list is hereunto annexed and by this specific reference made a part of this resolution; and

WHEREAS, the City Council of the City of Sidney has and does hereby find, fix, and determine that each and every lot and parcel of land set forth on the said list has been specially benefited by the maintenance of parks.

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

That to defray the cost and expense of park maintenance in said district number 98 there is hereby levied and assessed a tax upon the property as listed for the fiscal year commencing July 1, 2022 and ending June 30, 2023, amounting to the sum of \$2,900.00; and that said tax shall become delinquent after the 30th day of November, 2022 that the description of each lot or parcel of land within the said Park Maintenance District number 98, which is hereby levied upon and assessed, with the name of the owner as far as known, and the amount of the payment for the fiscal year above stated within said Park Maintenance District number 98 hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the City Treasurer and when so collected, shall be placed to the credit of a separate fund known as the Park Maintenance Fund, and shall be paid out as provided in the above referred to ordinance.

The City Council will be in session in the Council Chambers in the City Hall on the 29th day of August, 2022, at 6:30 p.m., at which time and place the Council will hear any and all objections to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3893

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AS A TAX AGAINST THE LOTS OR PARCELS OR REAL ESTATE TO WHICH SEWER SERVICE HAS BEEN FURNISHED AND FOR WHICH PAYMENT IS DELINQUENT:

WHEREAS, Section 7-13-4309 of the Montana Code Annotated provides that upon notice having been given on or before July 15 of each year to the owners of lots or parcels of real estate to which sewer service has been furnished prior to July 1 for which service the assessment is in arrears at the time of giving such notice, the delinquent assessment may be assessed as a tax against the property; and

WHEREAS, the City Clerk has given notice in writing stating the amount of the arrearage and further stating that unless the same is paid by August 15 the amount of the arrearage would be levied as a tax against the lot or parcel or real estate to which the service was furnished; and

WHEREAS, such notice was delivered by first class mail to the owners of such lots or parcels at their addresses as shown in the most recent records of the office of the county assessor;

NOW, THEREFORE, IT BE RESOLVED by the City Council of the City of Sidney, Montana:

1. That any delinquent sewer assessment for sewer service that was furnished prior to July 1, 2022 for which notice was mailed as described above and which assessment is not paid in full by August 15, 2022 shall be levied as a tax against the lot or parcel or real estate, to which the sewer service was furnished.
2. In adopting this resolution it is not the intent of the City Council to waive any rights or other methods of collection of sums due and owing, including penalty and interest, which may be owed to the City of Sidney.

PASSED, APPROVED and ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3894

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN SPECIAL IMPROVEMENT DISTRICT NO. 101A IN THE CITY OF SIDNEY, MONTANA FIXING THE ASSESSMENT APPLICABLE TO EACH LOT OR PARCEL OF LAND WITHIN SAID DISTRICT AND THE INSTALLMENT WHICH SHALL BE DELINQUENT AFTER NOVEMBER 30, 2022; AND PROVIDING FOR HEARING OF OBJECTIONS TO FINAL PASSAGE OF THIS RESOLUTION.

WHEREAS, the City Council of the City of Sidney, Montana, heretofore created Special Improvement District No. 101A, and sold bonds of said special improvement district in the amount of \$285,000.00 payable over a period of eighteen years, and made and constructed the improvements within said district as provided for in the proceedings creating said district and authorizing the financing; and

WHEREAS, the City Council heretofore levied and assessed a tax upon all property within said district to defray the cost of making said improvements and to pay principal and interest thereon in installments over a period of eighteen years;

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

1. That to pay the installments due upon assessments made for constructing the improvements with Special Improvement District No. 101A, there is hereby levied and assessed a tax upon all property in said district in the amount of \$17,800 which tax is the total amount of the installments due in fiscal year beginning July 1, 2022 and ending June 30, 2023.
2. A description of each lot and parcel of land within said district, the original total assessment applicable to said lot or parcel, and the amount of the installment due and which shall become delinquent after November 30, 2022, is shown and set forth in a schedule attached to this resolution and by this specific reference made a part hereof.
3. The City Council will be in session in the Council Chambers in the City Hall on the 29th day of August, 2022 at 6:30 P.M., at which time and place the Council will hear any and all objections to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED THIS 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3895

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON CERTAIN LOTS AND PARCELS IN THE TREE REMOVAL DISTRICT NO. 2550 IN THE CITY OF SIDNEY, MONTANA FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023, FIXING THE ASSESSMENT APPLICABLE TO EACH LOT OR PARCEL OF LAND WITHIN SAID DISTRICT AND THE INSTALLMENT WHICH SHALL BE DELINQUENT AFTER NOVEMBER 30, 2022; AND PROVIDING FOR A HEARING OF OBJECTIONS TO FINAL PASSAGE OF THIS RESOLUTION.

WHEREAS, the City Council of the City of Sidney, Montana, heretofore created Maintenance District No. 2550, financed through Oil and Gas Severance payable over a period of years, and removed the Dutch Elm diseased trees within said district as provided for in the proceedings creating said district and authorizing the financing; and

WHEREAS, the City Council heretofore levied and assessed a tax upon all property within said district to defray the cost of removing Dutch Elm trees and to repay Oil and Gas Severance principal and interest thereon in installments over a period of years;

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

1. That to pay the installments due upon assessments made for removing Dutch Elm trees, there is hereby levied and assessed a tax upon all property in said district an estimated amount of \$0.00 which tax is the total amount of the installments due in fiscal year beginning July 1, 2022 and ending June 30, 2023.
2. A description of each lot and parcel of land within said district, the original total assessment applicable to said lot of parcel, and the amount of the installment due and which shall become delinquent after November 30, 2022, is shown and set forth in a schedule attached to this resolution and by this specific reference made a part hereof.
3. The City Council will be in session in the Council Chambers in the City Hall on the 29th day of August, 2022, at 6:30 p.m., at which time and place the Council will hear any and all objections to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3896

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN SPECIAL IMPROVEMENT DISTRICT NO. 102 IN THE CITY OF SIDNEY, MONTANA FIXING THE ASSESSMENT APPLICABLE TO EACH LOT OR PARCEL OF LAND WITHIN SAID DISTRICT AND THE INSTALLMENT WHICH SHALL BE DELINQUENT AFTER NOVEMBER 30, 2022; AND PROVIDING FOR HEARING OF OBJECTIONS TO FINAL PASSAGE OF THIS RESOLUTION.

WHEREAS, the City Council of the City of Sidney, Montana, heretofore created Special Improvement District No. 102, and sold bonds of said special improvement district in the amount of \$970,000.00 payable over a period of eighteen years, and made and constructed the improvements within said district as provided for in the proceedings creating said district and authorizing the financing; and

WHEREAS, the City Council heretofore levied and assessed a tax upon all property within said district to defray the cost of making said improvements and to pay principal and interest thereon in installments over a period of eighteen years;

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

1. That to pay the installments due upon assessments made for constructing the improvements with Special Improvement District No. 102, there is hereby levied and assessed a tax upon all property in said district in the amount of \$58,900.00, which tax is the total amount of the installments due in fiscal year beginning July 1, 2022 and ending June 30, 2023.
2. A description of each lot and parcel of land within said district, the original total assessment applicable to said lot or parcel, and the amount of the installment due and which shall become delinquent after November 30, 2022, is shown and set forth in a schedule attached to this resolution and by this specific reference made a part hereof.
3. The City Council will be in session in the Council Chambers in the City Hall on the 29th day of August, 2022, at 6:30 P.M., at which time and place the Council will hear any and all objections to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED THIS 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3897

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN SPECIAL IMPROVEMENT DISTRICT NO. 104 IN THE CITY OF SIDNEY, MONTANA FIXING THE ASSESSMENT APPLICABLE TO EACH LOT OR PARCEL OF LAND WITHIN SAID DISTRICT AND THE INSTALLMENT WHICH SHALL BE DELINQUENT AFTER NOVEMBER 30, 2022; AND PROVIDING FOR HEARING OF OBJECTIONS TO FINAL PASSAGE OF THIS RESOLUTION.

WHEREAS, the City Council of the City of Sidney, Montana, heretofore created Special Improvement District No. 104, and sold bonds of said special improvement district in the amount of \$665,000.00 payable over a period of twenty years, and made and constructed the improvements within said district as provided for in the proceedings creating said district and authorizing the financing; and

WHEREAS, the City Council heretofore levied and assessed a tax upon all property within said district to defray the cost of making said improvements and to pay principal and interest thereon in installments over a period of twenty years;

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

1. That to pay the installments due upon assessments made for constructing the improvements with Special Improvement District No. 104, there is hereby levied and assessed a tax upon all property in said district in the amount of \$43,500.00 which tax is the total amount of the installments due in fiscal year beginning July 1, 2022 and ending June 30, 2023.
2. A description of each lot and parcel of land within said district, the original total assessment applicable to said lot or parcel, and the amount of the installment due and which shall become delinquent after November 30, 2022, is shown and set forth in a schedule attached to this resolution and by this specific reference made a part hereof.
3. The City Council will be in session in the Council Chambers in the City Hall on the 29th day of August, 2022, at 6:30 P.M., at which time and place the Council will hear any and all objections to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED THIS 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3898

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN THE CITY-WIDE MAINTENANCE DISTRICT IN THE CITY OF SIDNEY, MONTANA, FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023 FOR THE PURPOSE OF DEFRAYING THE COST OF SNOW REMOVAL WITHIN THE CITY LIMITS OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, Resolution No. 3530 provides for the levy of a special tax against the real estate within the City-Wide Maintenance District established by Ordinance 571 to defray the cost of snow removal within the said District.

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

That to defray the cost and expense of the maintenance improvements in said maintenance district, there is hereby levied and assessed a tax upon the property as listed for the fiscal year commencing July 1, 2022 and ending June 30, 2023, amounting to the sum of \$73,000.00; and that said tax shall become delinquent after the 30th day of November, 2022; that the description of each lot or parcel of land within the said City-Wide Maintenance District, which is hereby levied upon and assessed, with the name of the owner as far as known, and the amount of payment for the fiscal year above stated within said City-Wide Maintenance District hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the City Treasurer and when so collected, shall be placed to the credit of a separate fund known as the City-Wide Snow Removal Fund.

The City Council is in session in the Council Chambers in the City Hall on the 29th day of August, 2022, at 6:30 P.M. at which time and place the Council will hear any objections to the final adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3899

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN THE CITY-WIDE MAINTENANCE DISTRICT IN THE CITY OF SIDNEY, MONTANA, FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023 FOR THE PURPOSE OF DEFRAYING THE COST OF MAINTENANCE FOR CITY STREETS, ALLEYS, SIDEWALKS, AND CURB AND GUTTER WITHIN THE CITY LIMITS OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, Resolution No. 3530 provides for the levy of a special tax against the real estate within the City-Wide Maintenance District established by Ordinance 521 to defray the cost of maintenance of city streets, alleys, sidewalks, and curb and gutter within the said District.

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

That to defray the cost and expense of the maintenance improvements in said maintenance district, there is hereby levied and assessed a tax upon the property as listed for the fiscal year commencing July 1, 2022 and ending June 30, 2023, amounting to the sum of \$368,000.00; and that said tax shall become delinquent after the 30th day of November, 2022; that the description of each lot or parcel of land within the said City-Wide Maintenance District, which is hereby levied upon and assessed, with the name of the owner as far as known, and the amount of payment for the fiscal year above stated within said City-Wide Maintenance District hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the City Treasurer and when so collected, shall be placed to the credit of a separate fund know as the City-Wide Maintenance District.

The City Council is in session in the Council Chambers in the City Hall on the 29th day of August, 2022 at 6:30 P.M. at which time and place the Council will hear any objections to the final adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3900

A RESOLUTION ADOPTING AND FIXING THE ALL-PURPOSE ANNUAL MILL LEVY FOR THE FISCAL YEAR 2022-2023 FOR THE CITY OF SIDNEY, MONTANA.

BE IT RESOLVED BY THE CITY OF SIDNEY, MONTANA, that in accordance with the provisions of section 7-6-4451 MCA, 1981, the All Purpose annual mill levy is hereby adopted and levied upon all taxable property to support general governmental activities in the City of Sidney, Montana; amount reflects 2022 taxable value. Figures subject to change based on Montana Department of Revenue 2022 Certified Taxable Valuation.

All Purpose annual Mill Levy.....	99.90
Airport.....	3.45
Liability Insurance.....	5.40
Library.....	19.00
Storm Disaster.....	0.50
P.E.R.S.....	19.25
Health Insurance.....	10.50
Fire Relief.....	8.45
Permissive Health Levy.....	4.05
Total.....	170.50

PASSED, APPROVED, AND ADOPTED this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3901

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, FIXING AND ADOPTING THE BUDGET FOR THE SEVERAL DEPARTMENTS OF THE CITY OF SIDNEY, MONTANA FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

WHEREAS, the City Clerk of the City of Sidney, Montana, submitted to the City Council on the 15th day of August, 2022, a tabulation showing the complete expenditure program of the City of Sidney, Montana, for the fiscal year commencing July 1, 2022 and the source of revenue by which it is to be financed; and

WHEREAS, the City Council duly considered in detail the said tabulations and at a regular meeting held August 15th, 2022, made such revisions, reductions, additions and changes as they deemed necessary and thereby established the preliminary budget for the said fiscal year; and

WHEREAS, the City Council caused a notice to be published according to the law, giving notice that said council would meet on the 29th day of August, 2022 hear any taxpayer for or against any part of said budget; and

WHEREAS, the City Council did thereafter meet this day in special session for the purpose of finally determining the budget for the City of Sidney, Montana, for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

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

That the budget for the City of Sidney, Montana, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is hereunto annexed to this resolution and by this specific reference made a part hereof; and that the Council determines that the items set out separately for which appropriations are made and expenditures authorized, and the fund out of which the same is to be paid, and the total amount appropriated and authorized to be expended from each fund, the cash balance in excess of outstanding unpaid warrants at the close of the last preceding fiscal year, the amount, if any, which is estimated will accrue to the fund from sources other than taxes, the reserve, if any, for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year, are the amounts set forth in said annexed copy; and the City Council of the City of Sidney, Montana, hereby approved and adopts the budget as so finally determined and as set forth in the annexed copy.

PASSED AND ADOPTED by the City Council and approved by the Mayor of the City of Sidney, Montana, this 29th day of August, 2022.

ATTEST:

MAYOR

CITY CLERK

NOTICE OF LEVY OF SPECIAL IMPROVEMENT
AND MAINTENANCE ASSESSMENTS

NOTICE IS HEREBY GIVEN that the City Council of the City of Sidney has provisionally passed and adopted the following resolutions levying special and maintenance assessments and taxes to defray the costs of improvements and services within certain special improvement and maintenance districts in the City of Sidney as follows:

Resolution No. 3886 levying an assessment upon all property within Maintenance District No. 23 to defray the cost of collecting, removing and disposing of garbage within said district which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3887 levying an assessment upon all property within Maintenance District No. 25A to defray the cost of maintaining street lights and of furnishing electrical current within said district which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3888 levying an assessment upon all property within Maintenance District No. 25B to defray the cost of maintaining street lights and of furnishing electrical current within said district which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3889 levying an assessment upon all property within Maintenance District No. 64A to defray the cost of sprinkling and sweeping the streets within said district which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3890 levying an assessment upon all property within Maintenance District No. 64B to defray the cost of sprinkling and sweeping the streets within said district which amount is the installment due November 1, 2021 and to become delinquent after November 30, 2021.

Resolution No. 3891 levying an assessment of \$15,000.00 upon all property within Maintenance District No. 84 to defray the cost of maintaining unkept lots within the City of Sidney, which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3892 levying an assessment of \$2,900.00 upon all property within Maintenance District No. 98 to defray the cost of maintaining certain parks within the City of Sidney, which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3893 levying as a tax assessment against the lots or parcels or real estate to which sewer service has been furnished and for which payment is delinquent.

Resolution No. 3894 levying an assessment of \$17,800.00 upon all property within Special Improvement District No. 101A to defray the cost of improvements within said district, which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3895 levying an assessment of \$0.00 upon all property within Maintenance District No. 2550 to defray the cost of removing Dutch elm trees within said district, which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3896 levying an assessment of \$58,900.00 upon all property within Special Improvement District No. 102 to defray the cost of improvements within said district, which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3897 levying an assessment of \$43,500.00 upon all property within Special Improvement District No. 104 to defray the cost of improvements within the said district, which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3898 levying an assessment of \$73,000 upon all property within the Snow Removal District to defray the costs of snow removal, which amount is the installment due November 1, 2022 and to become delinquent after November 30, 2022.

Resolution No. 3899 levying an assessment of \$368,000.00 upon all property within the City-Wide Maintenance District to defray the costs of improvements within said district, which amount is the installment due November 1, 2022, and to become delinquent after November 30, 2022.

The above resolutions are on file in my office subject to inspection, and objections to the final adoption of said resolutions will be heard by the City Council at a meeting of said Council at the Council Chambers in City Hall, 115 2nd Street Southeast, Sidney, Montana at 6:30 o'clock p.m. August 29th, 2022.

Dated this 29th day of August, 2022

City Clerk

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
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		
365010	Private Gifts & Bequests	\$72	\$500	\$2,666	\$500		\$500		\$500	\$0		

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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											
	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
2062 TENNIS COURTS												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
360000- MISCELLANEOUS REVENUE												
365010	Contributions & Donations									\$0		
	Account Total	\$0	\$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	\$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	\$0
2063 BIKE PATH												
360000- MISCELLANEOUS REVENUE												
365010	Contributions & Donations									\$0		
	Account Total	\$0	\$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	\$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	-\$30,000
2101 TBID												
310000- TAXES												
315101	TBID Tax	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000		\$300,000	\$225,000		\$0
	Account Total	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$300,000	\$225,000	\$0	\$0
	FUND TOTAL	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$300,000	\$225,000	\$0	\$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	\$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	\$0
370000- INVESTMENT EARNINGS												
371010	Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0		
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0	\$0

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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		
	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		
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$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

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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	\$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		\$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	\$0	\$0	\$0	\$0	\$0		
Account Total		\$1	\$0	\$178	\$0	\$12	\$0	\$0	\$0	\$0		\$0
370000- INVESTMENT EARNINGS												
371010	Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0		
Account Total		\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0		\$0
380000- OTHER FINANCING SOURCES												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
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	\$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		
	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											

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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		\$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		\$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		\$0
341074	Parks Impact Fees	\$400	\$0		\$0		\$0		\$0	\$0		\$0
371010	Investment Earnings	\$1,500	\$1,500	\$2,225	\$4,500	\$750	\$4,500		\$4,500	\$0		\$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		\$0
363040	Penalty & Interest Special Assessments	\$2,429	\$100	\$146	\$100	\$341	\$100		\$100	\$0		\$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		\$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												
360000- MISCELLANEOUS REVENUE												
363010	Maintenance Assessments	\$926	\$2,000		\$2,000		\$0		\$0	\$0		\$0
363040	Penalty & Interest Special Assessments									\$0		\$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		\$0

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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
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												

CITY OF SIDNEY

ESTIMATED REVENUE 2022-23

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
363010	Maintenace Assessments											\$0
363040	Penalty & Interest Special Assessments											\$0
Account Total		\$0	\$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	\$0
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer											\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2584 MOWING												
360000- MISCELLANEOUS REVENUE												
363010	Maintenace 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	\$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	\$0
FUND TOTAL		\$11,693	\$6,700	\$7,873	\$6,700	\$11,120	\$5,400	\$0	\$5,400	\$0	\$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	\$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	\$0
FUND TOTAL		\$1,944	\$5,700	\$1,624	\$2,250	\$3,085	\$2,250	\$0	\$2,250	\$0	\$0	\$0
2600 CURB & SIDEWALK												
360000- MISCELLANEOUS REVENUE												
363010	Maintenance Assessments											\$0
363040	Penalty & Interest Special Assessments											\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS												
371010	Investment Earnings											\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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		\$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		\$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		\$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		\$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		\$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		\$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												
330000- INTERGOVERNMENTAL REVENUES												
335040	Gasoline Tax Apportionment	\$98,155	\$113,015	\$139,209	\$69,000	\$137,959	\$138,000	\$40,118	\$138,000	\$0		\$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		\$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		\$0

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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			\$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		\$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		\$0
372010	Oil Royalties	\$16,811	\$29,000	\$8,750	\$29,000	\$22,520	\$10,000		\$15,000	\$5,000		\$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		\$0
Account Total		\$0	\$0	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0		\$0
370000- INVESTMENT EARNINGS												
371010	Investment Earnings					\$2,225	\$2,225		\$2,225	\$0		\$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												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s	e
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences			
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	\$0	\$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	\$0	\$100	\$0	\$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													
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		\$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	\$0	\$0	\$0		\$0	\$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
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
FUND TOTAL		\$63,034	\$68,250	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0		\$0
3603 SID #103												
36000- 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		\$0
Account Total		\$100	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$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		\$9,021	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$0		\$0
3604 SID #104												
36000- MISCELLANEOUS REVENUE												
363010	Maintenance Assessments	\$42,005	\$51,000	\$46,335	\$60,000	\$43,650	\$60,000		\$60,000	\$0		\$0
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0		\$0
363040	Penalty & Interest Special Assessments	\$173	\$100	\$163	\$100	\$80	\$100		\$100	\$0		\$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		\$0
Account Total		\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$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		\$42,278	\$51,200	\$46,498	\$60,200	\$43,730	\$60,200	\$0	\$60,200	\$0		\$0
4020 POLICE CIP												
370000- INVESTMENT EARNINGS												
371010	Investment Earnings											\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#REF!
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer											\$0
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												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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	(O&G)		\$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	(O&G)		-\$50,000
	FUND TOTAL	\$50,200	\$50,100	\$78,375	\$75,750	\$50,325	\$50,325	\$0	\$325	\$0		-\$50,000
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												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
371010	Investment Earnings	\$200	\$200	\$1,000	\$2,000	\$375	\$375		\$375	\$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		\$13,500	(O&G)		-\$47,500
	Account Total	\$175,000	\$175,000	\$30,000	\$0	\$0	\$61,000	\$0	\$13,500			-\$47,500
	FUND TOTAL	\$175,200	\$175,200	\$31,000	\$2,000	\$375	\$61,375	\$0	\$13,875	\$0		-\$47,500
4031 CAPITAL PROJECT- STREET CONST												
360000- MISCELLANEOUS REVENUE												
362000	Other Miscellaneous Revenue											\$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		
	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		\$0		\$46,000	(O&G)		\$46,000
	Account Total	\$0	\$175,000	\$30,000	\$0	\$0	\$0	\$0	\$46,000			\$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		
	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
	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	\$0	\$0	\$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

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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	\$0	\$0		\$0	\$0		#REF!
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#REF!
380000- OTHER FINANCING SOURCES												
381030	SID Bonds											
383000	Interfund Operating Transfer	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		#REF!
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#REF!
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												

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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		
Account Total		\$120	\$1,000	\$22	\$0	\$4,036	\$0	\$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	\$0
380000- OTHER FINANCING SOURCES												
382030	Gain/Loss on Sale of Fixed Assets									\$0		
383000	Interfund Operating Transfer											\$0
381070	Proceeds from Notes/Loans/Intercep	\$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	\$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	\$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	\$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	\$0
FUND TOTAL		\$3,000	\$500	\$250	\$500	\$4,625	\$625	\$0	\$625	\$0	\$0	\$0
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	\$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	\$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		

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences		e
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			
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	\$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	\$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		
382030	Gain or Loss on Sale of Fixed Assets									\$0		
383000	Interfund Operating Transfer									\$0		\$0
Account Total		\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000	\$0	\$350,000	\$250,000	\$0	\$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	\$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	\$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	\$0
FUND TOTAL		\$3,700	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0	\$0
5410 SOLID WASTE												
330000- INTERGOVERNMENTAL REVENUES												
333040	Payment in Lieu of Taxes									\$0		
Account Total		\$0	\$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	\$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	\$0
370000-INVESTMENT EARNINGS												
371010	Investment Earnings	\$17,000	\$17,000	\$2,442	\$15,000	\$2,000	\$2,000		\$2,000	\$0		

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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
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
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
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
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

CITY OF SIDNEY

ESTIMATED REVENUE 2022-23

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Item a.	s
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences		e
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	\$11,653,067			-\$54,721

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	300,000
Total Revenues	53,967	63,950	77,574	300,000
Expenditures				
Operations	32,504	65,704	97,248	300,000
Total Expenditures	32,504	65,704	97,248	300,000
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
State Shared	0	0	0	0
Contributions	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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
		Remaining Cash:	Remaining Cash:	384
2565 City Wide Street Maintenance				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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:	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:	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:	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:	Remaining Cash:	7,307
2810 Police Pension & Training				
Revenues				
Insurance Premium Apportionment	16,087	16,188	15,695	16,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	213,779
Total Expenditures	94,717	49,452	188,297	389,279
Balance:	(67,406)	85,832	92,148	(113,729)
NOTES:				
		Cash Balance:	Cash Balance:	287,269
		Remaining Cash:	Remaining Cash:	173,540
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
Expenditures				
Capital	0	0	0	1,583,600
Transfers				0
Total Expenditures	0	0	0	1,583,600

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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
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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	43,650	60,100
Investment Earnings	100	0	80	100
Interfund Operating Transfer	0	0	0	0
Total Revenues	42,278	46,498	43,730	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)	(8,263)	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
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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	13,500
Total Revenues	175,200	31,000	375	13,875
Expenditures				
Operations				
Capital	99,335	16,667	5,941	106,500
Total Expenditures	99,335	16,667	5,941	106,500
Balance:	75,865	14,333	(5,566)	(92,625)
NOTES:				
		Cash Balance:	Cash Balance:	92,669
		Remaining Cash:	Remaining Cash:	44
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				
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	
Total Expenditures	26,824	16,685	0	12,500

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	815,000
Debt Service	208,047	405,222	252,442	290,204
Transfers				
Total Expenditures	1,124,309	2,597,805	3,235,408	1,973,589
Balance:	794,445	415,755	863,377	303,761
NOTES:			Cash Balance:	Cash Balance: 4,330,909
			Remaining Cash:	Remaining Cash: 4,634,670
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				
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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Operations	228,072	220,200	281,575	364,874
Capital	2,546,543	740,492	696,990	1,214,820
Debt Service	659,642	717,669	923,915	961,000
Transfers				
Total Expenditures	3,806,888	2,106,457	2,289,579	3,012,900
Balance:	975,115	234,513	(280,821)	(718,400)
NOTES:				
			Cash Balance:	Cash Balance: 4,116,350
			Remaining Cash:	Remaining Cash: 3,397,950
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	17,500
Total Expenditures	129,251	353,846	175,693	229,151
Balance:	35,194	(196,010)	155,254	85,685
NOTES:				
			Cash Balance:	Cash Balance: 305,914
			Remaining Cash:	Remaining Cash: 391,599
<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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
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	13,440,977	11,610,663
Total Expenditures	10,406,383	10,193,698	10,627,813	14,606,172
Total Difference	1,558,042	1,385,496	2,813,164	(2,995,509)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,246,348			
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	213,779			
Total	10,813,024			
Expenditures				
Personnel & Benefits	3,949,653			
Operations	3,957,925			
Capital	5,064,612			
Debt Service	1,413,204			

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

		2021-22				2022-23					
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	
										Budgeted	Budgeted
1000 GENERAL											
410000 - GENERAL GOVERNMENT											
410100	LEGISLATIVE SERVICES										
410130	Committees and Special Bodies										
	100 Personal Services	\$19,500	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$116	\$129				\$155			\$26	
	143 F.I. C.A.	\$1,492	\$20,655				\$1,721			-\$18,934	
	144 PERS									\$0	
	146 Health Insurance			\$43,284				\$24,376		\$0	
	200 Supplies	\$710	\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$315	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
	Total	\$22,133	\$44,784	\$44,784	\$0	\$0	\$25,876	\$25,876		\$0	-\$18,908
410140	Ordinances and Proceedings										
	300 Pur Serv (Professional)			\$0				\$0		\$0	
	Total	\$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
410200	EXECUTIVE SERVICES										
410210	Administration										
	100 Personal Services*	\$24,850	\$24,850				\$24,850			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$148	\$142				\$171			\$29	
	143 F.I. C.A.	\$1,627	\$22,812				\$1,901			-\$20,911	
	144 PERS									\$0	
	146 Health Insurance			\$47,805				\$26,922		\$0	
	200 Supplies	\$235	\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel)	\$8,292	\$5,000	\$5,500			\$5,000	\$5,500		\$0	
	Total	\$35,153	\$53,305	\$53,305	\$0	\$0	\$32,422	\$32,422		\$0	-\$20,882
410240	Official Publications										
	300 Purchased Serv (Subs-Dues)	\$1,124	\$2,500	\$2,500			\$1,500	\$1,500		-\$1,000	
	Total	\$1,124	\$2,500	\$2,500	\$0	\$0	\$1,500	\$1,500		\$0	-\$1,000
	Account Total	\$36,276	\$55,805	\$55,805	\$0	\$0	\$33,922	\$33,922		\$0	-\$21,882
410300	JUDICIAL SERVICES										
410360	City Court										
	300 Purchased Services	\$36,000	\$500							-\$500	
	300 Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000		\$30,000 JP Wage		\$30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages	\$49,749	\$120,000		All Court Benefits		\$65,000			-\$55,000	
	300 Other Pur Serv-County Contract Per. Serv/Sup.	\$8,706	\$15,000				\$10,000			-\$5,000	
	300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)			\$201,500				\$141,000		\$0	
	Account Total	\$160,455	\$201,500	\$201,500	\$0	\$0	\$141,000	\$141,000		\$0	-\$60,500
410500	FINANCIAL SERVICES										
410530	Audit										
	300 Purchased Serv (Professional)	\$12,696	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
	Total	\$12,696	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500		\$0	\$0
410540	Fin Service-City Treasurer										
	100 Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$65	\$150				\$88			-\$62	
	142 Workers' Compensation	\$121	\$150				\$174			\$24	
	143 F.I. C.A.	\$1,611	\$2,000				\$1,928			-\$72	
	144 PERS									\$0	
	146 Health Insurance			\$24,300				\$27,393		\$0	
	200 Supplies	\$1,151	\$1,000				\$1,000			\$0	
	300 Purchased Serv (Dues-Training Services)	\$2,963	\$2,500				\$2,500			\$0	
	500 Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000			\$500	\$4,000		\$0	
	Total	\$26,389	\$28,300	\$28,300	\$0	\$0	\$31,393	\$31,393		\$0	\$3,093
410550	Acctg: City Clerk										
	100 Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$65	\$150				\$88			-\$62	
	142 Workers' Compensation	\$122	\$150				\$174			\$24	

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

		2021-22				2022-23				Expenditures Differences	Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
143	F.I. C.A.	\$1,458	\$2,000				\$1,928				
144	PERS										
146	Health Insurance			\$24,300				\$27,393			
200	Supplies	\$1,317	\$1,500				\$1,500				
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$4,388	\$3,500				\$3,500				
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$5,400			
940	Machinery & Equipment			\$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			
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			
Account Total		\$29,071	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000		\$0	\$0
411100	Legal Services										
200	Supplies			\$0				\$0			
300	Purchased Serv (Prof-Subs-Dues)	\$40,201	\$50,000	\$50,000			\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		
Account Total		\$40,201	\$50,000	\$50,000	\$0	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		-\$41,500
411200	Facilities Administration										
200	Supplies	\$1,942	\$5,000				\$5,000				
300	Purchased Serv (Util-Rep-Prof)	\$15,068	\$11,500				\$11,500				
340	Utility Services-Old Fire Hall MDU	\$9,997	\$12,000				\$12,000				
500	Fixed Chgs (Insurance)			\$28,500				\$28,500			
920	Buildings										
940	Machinery & Equipment			\$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										
700	Grant-Contributions (Airport & Fire Fdn)			\$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											
420100	Law Enforcement Services										
100	Personal Services	\$758,734	\$960,000				\$1,019,515				
110	Emp Ben Payout-Vaca/Sick										
140	Law Enforcement MMPOA		\$9,600				\$10,195				
141	Unemployment Insurance	\$2,417	\$5,000				\$3,568				
142	Workers' Compensation	\$22,296	\$30,000				\$34,119				
143	F.I. C.A.	\$99,287	\$15,000				\$75,017				
144	PERS										
146	Health Insurance			\$1,019,600				\$1,142,414			
200	Supplies	\$131,686	\$60,000				\$60,000				
230	Supplies-Fuel	\$76,294	\$55,000				\$55,000				
300	Purchased Serv (Postage-Dues-Util-Prof)	\$50,198	\$55,000				\$55,000				
310	Communication-County Justice Center Payment	\$182,321	\$250,000				\$250,000				
340	Utility Services-Cellular Services	\$9,493	\$12,500				\$12,500				
700	Grant-Contributions and indemnities			\$432,500				\$432,500			
900	Capital Outlay										
920	Buildings										
940	Machinery & Equipment	\$34,245	\$65,000	\$65,000				\$0			
940	Machinery & Equipment-										
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				
300	Purchased Services	\$5,088	\$15,000	\$22,500			\$15,000	\$22,500			
900	Capital Outlay	\$16,684	\$25,000	\$25,000				\$0			
Account Total		\$27,108	\$47,500	\$47,500	\$0	\$0	\$22,500	\$22,500		\$0	-\$25,000
420180	Compliance Officer										
200	Supplies										
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										

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

		2021-22				2022-23				Expenditures Differences	Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
300	Purchased Services	\$13,586	\$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	
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		\$1,000	
	Account Total	\$118,488	\$137,375	\$137,375	\$0	\$0	\$133,975	\$133,975	\$0	-\$3,400	
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	(Plan Review included)	\$10,000	
	Account Total	\$87,719	\$87,700	\$87,700	\$0	\$0	\$121,993	\$121,993	\$0	\$34,293	
	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	
	440000 - PUBLIC HEALTH									\$0	
440140	Registration & Inspection									\$0	
300	Purchased Services									\$0	
	Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
440600	Animal Control Services									\$0	
100	Personal Services			\$0				\$0		\$0	
200	Supplies									\$0	
300	Purchased Serv (Prof Services)	\$73	\$1,000	\$1,000			\$1,000	\$1,000		\$0	
	Accounts Total	\$73	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	
	Account Group Total (Public Health)	\$73	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	
	460000 - CULTURE & RECREATION										
460100	Library Services									\$0	
300	Pur Serv-County Contract			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
460300	Community Events									\$0	
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	
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		\$0	
200	Supplies	\$16,806	\$15,000				\$15,000			\$0	
300	Purchased Services	\$15,678	\$20,000				\$15,000			-\$5,000	
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	

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

		2021-22				2022-23				Expenditures Differences	Item a.	s
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
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	\$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	\$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			-\$21,000		
	940 Machinery & Equipment			\$44,500			\$5,500	\$29,000	(canope, concrete deck)	\$5,500		
	Account Total	\$105,292	\$174,000	\$174,000	\$0	\$0	\$143,577	\$143,577	(blanket, splash deck pump)	\$0	-\$30,423	\$0
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	\$0
	Account Group Total (Culture & Rec)	\$260,576	\$335,782	\$335,782	\$0	\$0	\$415,418	\$415,418		\$0	\$79,636	\$0
	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		
	Account Total	\$6,000	\$50,000	\$50,000	\$0	\$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	\$0

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

			2021-22				2022-23				Expenditures Differences	Item a.
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
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				\$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				\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$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			\$300,000	\$300,000			\$225,000
	FUND TOTAL		\$97,248	\$75,000	\$75,000	\$0	\$0	\$300,000	\$300,000		\$0	\$225,000
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
420100	500	Prop Ins-Police		\$2,600				\$2,600				\$0
460440	500	Prop Ins-Part Rec		\$750				\$750				\$0
411200	500	Prop Ins-Fac Admin		\$750				\$750				\$0
420400	500	Prop Ins-Fire		\$3,400				\$3,400				\$0
460430	500	Prop Ins-Park		\$500				\$1,500				\$1,000
460445	500	Prop Ins-Pool		\$1,000				\$1,000				\$0
410130	500	Liab Ins-Commission	\$756	\$756				\$756				\$0
410210	500	Liab Ins-Administrator	\$851	\$851				\$851				\$0
410540	500	Liab Ins-Treas	\$756	\$756				\$756				\$0
410550	500	Liab Ins-Clerk	\$756	\$756				\$756				\$0
411200	500	Liab Ins-Fac Admin	\$750	\$0				\$0				\$0
420100	500	Liab Ins-Police	\$40,384	\$37,784				\$37,784				\$0
420400	500	Liab Ins-Fire	\$4,534	\$1,134				\$1,134				\$0
430200	500	Liab Ins-Rd & St		\$0				\$0				\$0
430251	500	Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,417				\$0
460430	500	Liab Ins-Parks	\$2,862	\$2,362				\$2,362				\$0
460440	500	Liab Ins-Part Rec	\$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
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
2370 PERS-Employer Contribution												
410130	144	PERS-Council	\$532	\$250				\$250				\$0

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

			2021-22				2022-23				Expenditures Differences	Item a.	
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
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	
2425 STREET LIGHTING													
430263		Street Lighting										\$0	
	200	Supplies	\$182	\$500				\$500				\$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	\$0	
2550 TREE REMOVAL-DUTCH ELM													
211080		Advance from Gas Tax			\$0				\$0			\$0	
430200		Public Works										\$0	

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

		2021-22				2022-23				Expenditures Differences	Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
300	Purchased Serv (Postage-Util-Rep Serv)		\$2,500	\$2,500			\$2,500	\$2,500		\$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	
100	Personal Services	\$125,608	\$160,000				\$157,695			-\$2,305	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$398	\$1,000				\$552			-\$448	
142	Workers' Compensation	\$6,251	\$8,000				\$8,835			\$835	
143	F.I. C.A.	\$9,302	\$12,000				\$12,064			\$64	
144	PERS	\$10,860	\$14,000				\$14,145			\$145	
146	Health Insurance	\$26,662	\$30,000	\$225,000			\$26,713	\$220,004		-\$3,287	
200	Supplies	\$32,326	\$30,000				\$35,000			\$5,000	
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	
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	
930	Improvements Other Than Bldgs-Opp	\$15,250	\$15,250		(Tax ID 2268 Quality Concrete Inv. 1028)					-\$15,250	
931	Improvements Not Bldgs-R&D									\$0	
940	Machinery & Equipment	\$33,745								\$0	
941	Mach & Equip R&D									\$0	
952	Construction-Capital Projects	\$64		\$15,250				\$0		\$0	
521000	Interfund Operating Transfers Out										
521000	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	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$205	\$500				\$248			-\$252	
142	Workers' Compensation	\$3,208	\$3,500				\$3,975			\$475	
143	F.I. C.A.	\$4,721	\$5,000				\$5,428			\$428	
144	PERS	\$5,684	\$6,000				\$6,365			\$365	
146	Health Insurance	\$20,176	\$17,000	\$98,000			\$18,634	\$105,609		\$1,634	
200	Supplies	\$6,662	\$10,000				\$9,750			-\$250	
500	Fixed Chgs-Liab & Prop Ins		\$1,250				\$1,250			\$0	
300	Purchased Serv (Util-Prof-Rep Serv)	\$36,787	\$18,000	\$29,250			\$30,000	\$41,000	(Computer/Software)	\$12,000	
930	Improvements Other than Bldgs Operating									\$0	
940	Machinery & Equipment	\$172	\$45,500	\$45,500			\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)	\$2,000	
941	Machinery & Equipment R&D	\$30,000	\$0	\$0			\$5,000	\$5,000	(general maintenance)	\$5,000	
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	
430200	Road & Street Services									\$0	
300	Purchased Serv (Repair & Services)	\$7,480					\$10,000			\$10,000	
460430	Parks									\$0	
300	Purchased Serv (Repair & Maint Services)		\$5,000	\$5,000			\$5,000	\$15,000		\$0	
940	Machinery & Equipment			\$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	
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										

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

		2021-22				2022-23				Expenditures Differences	Item a.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
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	\$0
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		\$0
910	Land-Operating									\$0		\$0
930	Improvements Other Than Buildings	\$3,582								\$0		\$0
940	Machinery & Equipment			\$0				\$0		\$0		\$0
FUND TOTAL		\$137,904	\$145,000	\$145,000	\$0	\$0	\$145,000	\$145,000		\$0	\$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		\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$150,000	\$0		\$0	\$150,000	\$0
411850	Special Projects											
700	Donations-Mondak Heritage	\$2,000	\$2,000				\$2,000			\$0		\$0
700	Donations-Council on Aging	\$2,000	\$2,000				\$2,000			\$0		\$0
700	Donations-Boys & Girls Club	\$3,000	\$3,000				\$3,000			\$0		\$0
700	Donations-ROI									\$0		\$0
700	Donations-Senior Companion	\$500	\$500				\$500			\$0		\$0
700	Donations-Rich Econ Dev	\$10,000	\$10,000				\$8,000			-\$2,000		\$0
700	Donations-Matthew House									\$0		\$0
700	Donations-District 2 Drug and Alcohol									\$0		\$0
700	Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$0		\$0
300	Purchased Serv (Publicity)									\$0		\$0
200	Trees									\$0		\$0
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0		\$0
700	Richland Co Community Foundation		\$0				\$0			\$0		\$0
700	Eastern Ag Research Center									\$0		\$0
700	Donations-EPRC&D		\$0				\$0			\$0		\$0
700	Donations-Misc			\$27,500				\$25,500		\$0		\$0
200	Supplies									\$0		\$0
940	Machinery & Equipment			\$0				\$0		\$0		\$0
Account Total		\$27,500	\$27,500	\$27,500	\$0	\$0	\$25,500	\$25,500		\$0	-\$2,000	\$0
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	\$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					\$10,500
	820 Transfer-Street CIP (4030)						\$13,500					\$13,500
	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

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

		2021-22				2022-23				Expenditures Differences	Item a.	s
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
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	\$213,779				-\$20,000
	Account Total	\$158,500	\$225,500	\$225,500	\$0	\$0	\$213,779	\$213,779			\$0	\$0
	FUND TOTAL	\$188,297	\$253,000	\$253,000	\$0	\$0	\$389,279	\$239,279			\$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											
920	Buildings		\$93,000	\$93,000	(Website/Ipads/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		(Veterans Park Irrigation System)			\$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

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

		2021-22				2022-23				Expenditures Differences	Item a.		
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes				
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	\$0
4030 CAP. PROJECTS-ST. EQUIP													
430200	Road & Street Services												
102250	940	Machinery & Equipment	\$5,941	\$158,650			\$106,500		(Dura patchers, computer, water truck tender, general maint.		-\$52,150		
102250	952	Construction			\$158,650			\$106,500	and convert 831 to end dump, pickups)		\$0		
FUND TOTAL			\$5,941	\$158,650	\$158,650	\$0	\$0	\$106,500	\$106,500		\$0	-\$52,150	\$0
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	\$0
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	\$0
4060 ENHANCEMENT PROJECT-PATH													
460440	Participant Recreation												
102250	950	Construction		\$65,000	\$65,000		\$65,000	\$65,000	(Grant match)		\$0		
FUND TOTAL			\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000		\$0	\$0	\$0
4070 DOWNTOWN ENHANCEMENT													
460300	Community Events												
102250	300	Purchased Services		\$12,500	\$12,500	(\$12k-radar sign modems)	\$12,500	\$12,500			\$0		
FUND TOTAL				\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$0	\$0
460440	Participant Recreation												
102250	950	Construction Operating									\$0		
FUND TOTAL			\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$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	\$0
5210 WATER UTILITY													
430500	Water Operating												
	100	Personal Services	\$284,725	\$305,000			\$275,247				-\$29,753		
	110	Emp Ben Payouts-Vaca/Sick									\$0		
	141	Unemployment Insurance	\$896	\$1,600			\$963				-\$637		
	142	Workers' Compensation	\$12,147	\$15,000			\$12,817				-\$2,183		
	143	F.I. C.A.	\$20,933	\$25,000			\$21,056				-\$3,944		
	144	PERS	\$25,115	\$27,000			\$24,690				-\$2,310		
	146	Health Insurance	\$70,983	\$77,000	\$450,600		\$62,611	\$397,385			-\$14,389		
	200	Supplies	\$73,337	\$150,000			\$150,000				\$0		
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$158,419	\$280,000		Audit\$15,000	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$20,000		
	340	Utility Services	\$1,452								\$0		
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$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	Land-Operating									\$0		
102240	911	Land-R&D									\$0		
102250	912	Land-Capital Projects									\$0		
101000	920	Buildings-Operating					\$9,500		(WTP Sink & Laundry, Gutters)		\$9,500		
102240	921	Buildings-R&D		\$3,500			\$3,500		(Well 11 reroof)		\$0		
102250	922	Buildings-Capital Projects									\$0		
101000	930	Imp Other Than Bldgs-Operating	\$24,292				\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$101,000		
102240	931	Imp Other Than Bldgs-R&D	\$122,525	\$125,500			\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)		-\$9,500		
102250	932	Imp Other Than Bldgs-Capital Projects					\$24,500		(Treatment Plant Fencing)		\$24,500		

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

		2021-22				2022-23				Expenditures	Item a.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Differences		
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				\$57,500		(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)	-\$45,500		
101000	950	\$905								\$0		
102240	951	\$2,000	\$2,000							-\$2,000		
102250	952	\$2,107,378	\$2,000,000		(W. Holly Water Project)		\$500,000		(Phase III and 200k Gai Water Tank spray lining)	-\$1,500,000		
102110	953			\$2,385,250				\$815,000		\$0		
Account Group Total		\$2,982,966	\$3,285,850	\$3,285,850	\$0	\$0	\$1,683,385	\$1,683,385		\$0	-\$1,602,465	\$0
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	\$0
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	\$0
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	\$0
FUND TOTAL		\$3,235,408	\$3,447,357	\$3,447,357	\$0	\$0	\$1,973,589	\$1,973,589		\$0	-\$1,473,768	\$0
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	\$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		
	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)		\$19,500		(box drag, tandem disk, Tender, tool boxes, pickups)	-\$72,300		
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	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)	\$647,330		

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

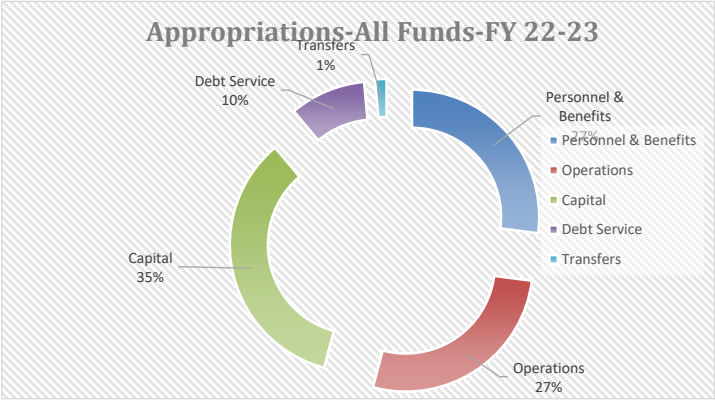
		2021-22				2022-23				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
Account Group Total		\$1,365,664	\$1,723,348	\$1,723,348	\$0	\$0	\$2,051,900	\$2,051,900	\$0	\$328,533	\$0
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	
490530	SRF 19450 (WWTP PHASE 3)									\$0	
	610 Principal	\$372,000	\$151,000				\$250,000			\$99,000	
	620 Interest	\$171,563	\$87,013	\$238,013			\$120,000	\$370,000		\$32,988	
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	
	610 Principal	\$28,000	\$368,000				\$382,000			\$14,000	
	620 Interest	\$11,350	\$176,163	\$544,163			\$170,000	\$552,000		-\$6,163	
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	
	610 Principal	\$230,000	\$28,000				\$28,000			\$0	
	620 Interest	\$111,002	\$11,700	\$39,700			\$11,000	\$39,000		-\$700	
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	\$3,012,900	\$3,012,900	\$0	\$467,677	\$0
5311 SEWER IMPACT FEES											
430690	Water Impact Expense									\$0	
	300 Purchased Services		\$0	\$0			\$0	\$0		\$0	
	950 Construction-Operating		\$59,500	\$59,500	(Chemical for WWTP P4)		\$59,500	\$59,500	(Chemical for WWTP P4)	\$0	
FUND TOTAL		\$0	\$59,500	\$59,500	\$0	\$0	\$59,500	\$59,500	\$0	\$0	\$0
5410 SOLID WASTE											
430830	Sold Waste Collection										
	100 Personal Services	\$345,025	\$370,000				\$396,313			\$26,313	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$1,096	\$2,000				\$1,304			-\$696	
	142 Workers' Compensation	\$16,364	\$17,000				\$19,735			\$2,735	
	143 F.I. C.A.	\$25,320	\$30,000				\$28,506			-\$1,494	
	144 PERS	\$30,395	\$32,000				\$33,425			\$1,425	
	146 Health Insurance	\$105,989	\$96,000	\$547,000			\$94,974	\$574,257		-\$1,026	
	200 Supplies	\$54,501	\$40,000				\$55,000			\$15,000	
	300 Purchased Services	\$80,919	\$95,000		\$10000 for audit		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
	500 Fixed Chg (Insurance)	\$15,224	\$15,224	\$150,224	Property \$5750, Risk \$9474		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$4,463	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating									\$0	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating									\$0	
102240	931 Imp Other Than Bldgs-R&D									\$0	
102250	932 Imp Other Than Bldgs-Capital Projects									\$0	
101000	940 Machinery & Equipment-Operating	\$14,224	\$20,000				\$30,000		(Refuse containers & wind racks)	\$10,000	
102240	941 Machinery & Equipment						\$40,000		(general maintenance)	\$40,000	
102240	942 Machinery & Equipment-R&D		\$12,500				\$16,500		(Tires, units 831, 834, 835, 421 & 417)	\$4,000	
102250	943 Machinery & Equipment-Capital Projects		\$198,000				\$198,000		(Rear Load Garbage Truck)	\$0	
101000	950 Construction-Operating									\$0	
102240	951 Construction-R&D									\$0	
102250	952 Construction-Capital Projects			\$230,500				\$244,500		\$0	
Account Group Total		\$689,058	\$927,724	\$927,724	\$0	\$0	\$1,028,444	\$988,444	\$0	\$100,720	\$0
FUND TOTAL		\$689,058	\$927,724	\$927,724	\$0	\$0	\$1,028,444	\$988,444	\$0	\$100,720	\$0
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100 Personal Services	\$84,313	\$96,000				\$86,718			-\$9,282	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$264	\$500				\$304			-\$196	
	142 Workers' Compensation	\$3,358	\$4,000				\$3,716			-\$284	
	143 F.I. C.A.	\$6,123	\$7,500				\$6,634			-\$866	
	144 PERS	\$6,663	\$96,000				\$7,779			-\$88,221	
	146 Health Insurance	\$26,156	\$20,000	\$224,000			\$30,000	\$135,151		\$10,000	
	200 Supplies	\$14,474	\$15,000				\$20,000			\$5,000	

CITY OF SIDNEY

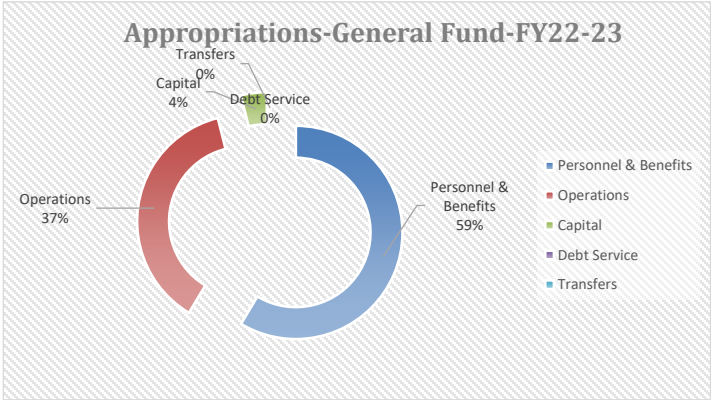
ESTIMATED EXPENDITURES 2022-23

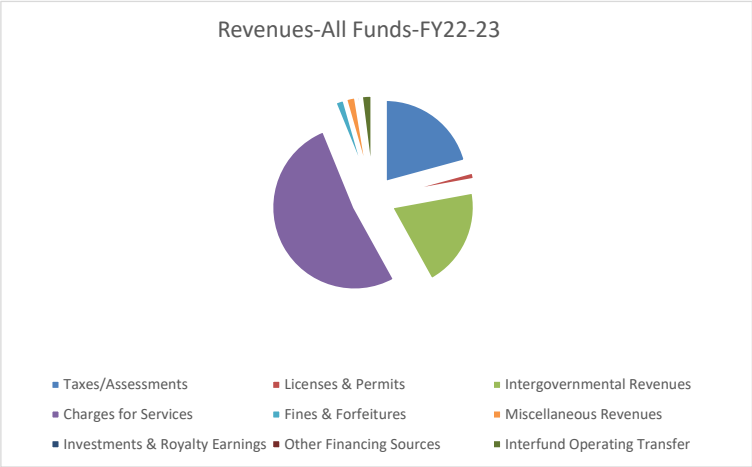
		2021-22				2022-23				Expenditures Differences	Item a.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$28,443	\$35,000		\$8500 for audit	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$15,000		
	500	Fixed Chgs (Insurance)	\$5,900	\$5,900	\$55,900	Property \$2400, Risk \$3500	\$6,500	\$76,500	Property \$3000, Risk \$3500	\$600		
101000	910	Land-Operating								\$0		
102240	911	Land-R&D								\$0		
102250	912	Land-Capital Projects								\$0		
101000	920	Buildings-Operating								\$0		
102240	921	Buildings-R&D								\$0		
102250	922	Buildings-Capital Projects								\$0		
101000	930	Imp Other Than Bldgs-Operating								\$0		
102240	931	Imp Other Than Bldgs-R&D								\$0		
102250	932	Imp Other Than Bldgs-Capital Projects								\$0		
101000	940	Machinery & Equipment-Operating								\$0		
102240	942	Machinery & Equipment-R&D					\$15,000		(general maintenance)	\$15,000		
102250	943	Machinery & Equipment-Capital Projects					\$2,500		(pickups)	\$2,500		
101000	950	Construction-Operating								\$0		
102240	951	Construction-R&D								\$0		
102250	952	Construction-Capital Projects		\$16,100	\$16,100			\$17,500		-\$16,100		
Account Group Total		\$175,693	\$296,000	\$296,000	\$0	\$0	\$229,151	\$229,151		\$0	-\$66,849	\$0
FUND TOTAL		\$175,693	\$296,000	\$296,000	\$0	\$0	\$229,151	\$229,151		\$0	-\$66,849	\$0
7120 FIRE RELIEF AGENCY FUND												
520000	Other Financing Uses											
520000	800	Interfund Payable	\$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	\$0
7970 RICHLAND COUNTY GRANT												
460445	Swimming Pool											
	922	Buildings-Capital Projects		\$1,800	\$1,800		\$1,800	\$1,800		\$0		
FUND TOTAL		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		\$0	\$0	\$0
GRAND TOTAL		\$10,627,813	\$15,089,444	\$15,079,444	\$57,275	\$0	\$14,614,172	\$14,486,875	#VALUE!	-\$375,898	-\$54,721	

Appropriations-All Funds-FY22-23	
Personnel & Benefits	3,949,653
Operations	3,957,925
Capital	5,064,612
Debt Service	1,413,204
Transfers	213,779
Totals	14,599,172

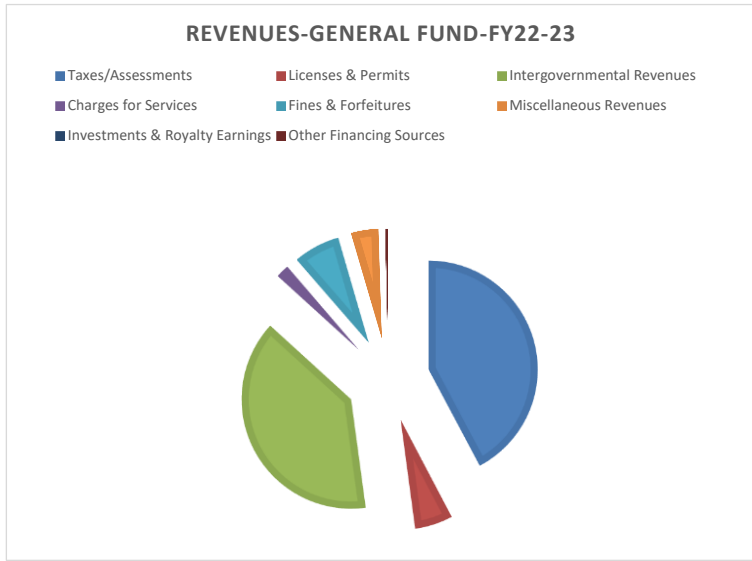


Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,553,602
Operations	993,782
Capital	103,900
Debt Service	0
Transfers	0
Totals	2,651,284





Revenue-All Funds-FY22-23	
Taxes/Assessments	2,246,348
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	213,779
Total	10,813,024



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

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item a.

NON-VOTED LEVIES

Assessed Valuation	638,091,359.00										Fiscal Year 2022-23
Tax Valuation	10,470,188.00										
1 Mill Yields (10)	10,470.19										

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

	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)	
			*should equal	Cash				*should equal		Estimated	
		Budgeted	column (8)	Available		Property		column (3)		Ending	
Fund		Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash	
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	2,651,284	1,304,386	3,955,671	1,396,206	1,513,493	1,045,972	2,559,465	3,955,671	99.90	1,304,386
2170	Airport	34,500	1,160	35,660	-732	270	36,122	36,392	35,660	3.45	1,160
2190	Comprehensive Liability	73,782	1,873	75,655	18,816	300	56,539	56,839	75,655	5.40	1,873
2220	Library Levy	130,000	1,119	131,119	-68,139	325	198,934	199,259	131,119	19.00	1,119
2260	Storm Disaster	29,000	1,854	30,854	25,369	250	5,235	5,485	30,854	0.50	1,854
2370	PERS-Employer Contribution	257,718	2,842	260,559	58,708	300	201,551	201,851	260,559	19.25	2,842
2371	Employer Cont Group Health	233,721	1,311	235,032	99,795	25,300	109,937	135,237	235,032	10.50	1,311
2372	Permissive Health Levy	43,000	-596	42,404	0	0	42,404	42,404	42,404	4.05	-596
7120	Fire Relief Agency	85,000	1,204	86,204	-19,559	17,290	88,473	105,763	86,204	8.45	1,204
	TOTAL	3,538,005	1,315,154	4,853,158	1,510,463	1,557,528	1,785,167	3,342,695	4,853,158	170.50	1,315,154

							1,742,763				166.45	4.05	170.5
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Non-Tax Revenues										
	General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total	
Personal Property Taxes	30,000									
P&I	5,000	20	50	75	50		50	40	5,285	
PILT	50								50	
Local Grants									0	
State Entitlement	939,187								939,187	
License & Permits	144,106								144,106	
Video Machine	26,500								26,500	
Charges for Service	10,100								10,100	
Fire Protection & Road Rep	0								0	
Pool	45,000								45,000	
Court Fines	175,000								175,000	
Misc	101,150				25,000			17,000	143,150	
Investment Earnings	3,400	250	250	250	250		250	250	4,900	
Oil & Gas	0								0	
Richland County Allocation	25,000								25,000	
Transfers from General	0								0	
Transfers from Revolving									0	
Other Financing Sources	9,000								9,000	
State Insurance Prem App								0	0	
Total	1,513,493	270	300	325	25,300	0	300	17,290	1,557,278	