



City of Sidney, MT  
Budget and Finance Committee Meeting  
August 09, 2023 5:15 PM  
115 2nd Street SE |Sidney, MT 59270

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

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

1.    New Business
  - [a.](#) FY 2023-24 Budget Taxable Valuation and Mill Levy
  - [b.](#) FY 23-24 Budget SB332-Property Tax Decrease
  - [c.](#) FY23-24 Preliminary Budget



**2023 Certified Taxable Valuation Information**  
 (15-10-202, MCA)  
**Richland County**  
 CITY OF SIDNEY

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2023 Total Market Value <sup>1</sup> .....	\$	655,199,054
2. 2023 Total Taxable Value <sup>2</sup> .....	\$	10,884,827
3. 2023 Taxable Value of Newly Taxable Property.....	\$	50,398
4. 2023 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	10,884,827
5. 2023 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts			
<b>Tax Increment District Name</b>	<b>Current Taxable Value<sup>2</sup></b>	<b>Base Taxable Value</b>	<b>Incremental Value</b>
Total Incremental Value			\$ -

Preparer Mande Taylor Date 8/3/2023

<sup>1</sup>Market value does not include class 1 and class 2 value  
<sup>2</sup>Taxable value is calculated after abatements have been applied  
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts  
<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

**Note**  
 Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.  
 The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

The Determination of Tax Revenue and Mill Levy Limitations form computes the current year authorized mill levy and tax revenue limitation per 15-10-420, MCA. After entering current year mills actually levied, the form computes the current year tax revenue actually assessed, and the total carry forward mills that may be levied in a subsequent year per 15-10-420(1)(b), MCA.

### INSTRUCTIONS BY REFERENCE LINE

(1) Enter Ad valorem tax revenue **Actually** assessed in the prior year (from the Prior Year's Form - Line 17).

**Note:** The **Actual** number of mills levied in the prior year:

**INCLUDES** carry forward mills per 15-10-420(1)(b), MCA, **Actually** levied in the prior year.

**DOES NOT INCLUDE** permissive mills per 15-10-420(9)(a), MCA or voted mills per 15-10-420(2), MCA, **Actually** levied in the prior year.

(2) Current year inflation adjustment percentage: This % is calculated by the Department of Revenue and is equal to one-half of the average rate of inflation for the prior 3 years per 15-10-420(1)(c), MCA. Line (1) is multiplied by this % to auto-calculate the increase.

(3) Subtract, **enter as a negative amount**, Ad Valorem tax revenue **Actually** assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) per 15-10-420(6), MCA: From Prior Year's Form - Line 20 **or** Determined by multiplying the prior year's **Actual** mill levy times the **prior year per mill value** of net and gross proceeds (Class 1 & 2 property).

(3.5) Subtract, **enter as a negative amount**, the reimbursement for class eight rate reduction and exemption per 15-1-123, MCA. HB303 (2021 Legislature). Information can be found on the Department of Revenue website: <https://mtrevenue.gov/resources/government>

(4) Adjusted Ad Valorem Tax Revenue: Auto-calculated as the sum of items (1) through (3.5).

(5) Enter the "Total Taxable Value" located on line 2 of the Certified Taxable Valuation Information sheet provided by the Department of Revenue. This "Total Taxable Value" is then divided by 1,000 and auto-calculated in the salmon-shaded cell as the taxable value per mill.

(6) Subtract, **enter as a negative amount**, the 'Total Incremental Value' of all tax increment financing (TIF) districts located on line 6 of the Certified Taxable Valuation Information sheet provided by the Department of Revenue. The Total Incremental Value is then divided by 1,000 and auto-calculated in the salmon-shaded cell as the incremental value per mill.

(7) Taxable value per mill (adjusted for removal of TIF per mill incremental district value): Auto-calculated as the sum of (5) & (6).

(8) Subtract, **enter as a negative amount**, the 'Taxable Value of Newly Taxable Property' located on line 3 of the Certified Taxable Valuation Information Sheet provided by the Department of Revenue. The Taxable Value of Newly Taxable Property is then divided by 1,000 and auto-calculated in the salmon-shaded cell as the value of newly taxable property per mill.

## **INSTRUCTIONS BY REFERENCE LINE**

**(9)** Subtract, **enter as a negative amount**, the amount of 'Taxable Value of Net and Gross Proceeds, (Class 1 & Class 2)' located on line 5 of the Certified Taxable Valuation Information Sheet provided by the Department of Revenue. The Taxable Value of Net and Gross Proceeds, (Class 1 & Class 2 ) is then divided by 1000 and auto-calculated in the salmon-shaded cell as the value of net and gross proceeds per mill.

**(10)** The Adjusted Taxable Value Per Mill: Auto-calculated as the sum of (7) through (9).

**(11)** The Current Year Calculated Mill Levy: The number of mills is auto-calculated by dividing Line (4) by Line (10). Displayed to the nearest hundredth of a mill per 15-10-201, MCA.

**(12)** Current Year Calculated Ad Valorem Tax Revenue: This revenue amount is auto-calculated by multiplying Line (7) by Line (11).

## **CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT**

**(13)** Enter number of carry forward mills from the prior year - Prior Year's form Line (22) . The number of mills should be entered in tenths and hundredths of mills (example: 2.34), per 15-10-201, MCA.

**(14)** Total current year authorized mill levy including prior years' carry forward mills: Auto-calculated as the sum of Line (11) and Line (13).

**(15)** Total current year authorized ad valorem tax revenue assessment: Auto-calculated by multiplying Line (7) by Line (14).

## **CURRENT YEAR ACTUALLY LEVIED/ASSESSED**

**(16)** Enter number of mills actually levied in current year. The number of mills should be entered in tenths and hundredths of mills (example: 23.45), per 15-10-201, MCA.

**NOTE:** The number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. **Do Not** include the number of voted or permissive mills imposed in the current year.

**(17)** Total ad valorem tax revenue actually assessed in current year: Auto-calculated by multiplying Line (7) by Line (16).

## **RECAPITULATION OF ACTUAL**

**(18)** Ad valorem tax revenue actually assessed: Auto-calculated by multiplying Line (10) by Line (16).

**(19)** Ad valorem tax revenue actually assessed attributable to newly taxable property: Auto-calculated by multiplying Line (8) by Line (16). If manually calculating, enter as a positive amount.

**(20)** Ad valorem tax revenue actually assessed attributable to Class 1 & 2 properties (net and gross proceeds): Auto-calculated by multiplying Line (9) by Line (16). If manually calculating, enter as a positive amount.

**(21)** Total ad valorem tax revenue actually assessed in current year: Auto-calculated as the sum of Lines (18) through (20)

**INSTRUCTIONS BY REFERENCE LINE**

**(22)** Total carry forward mills that may be levied in a subsequent year: Auto-calculated as Line (14) minus Line (16).

*Form Revised 4/2022*



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or \_\_\_\_\_ Fund

Item a.

FYE June 30, 2023

Entity Name: \_\_\_\_\_

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 1,688,082	\$ 1,688,082
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 29,879
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)	\$ (5,809)	\$ (5,809)
(4)	Adjusted ad valorem tax revenue		\$ 1,712,152
= (1)+(2)+(3)+(3.5)			
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,470,188	\$ 10,470.188
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 10,470.188
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (183,722)	\$ (183.722)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 10,286.466
(11)	CURRENT YEAR calculated mill levy		166.45
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,742,763
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		166.45
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,742,763
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	166.45	166.45
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,742,763
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 1,712,182
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 30,581
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,742,763
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00



City of Sidney  
TAX LEVY REQUIREMENTS SCHEDULE

Item a.

**NON-VOTED LEVIES**

Assessed Valuation		655,199,054.00										Fiscal Year 2023-24
Tax Valuation		10,884,827.00										
1 Mill Yields (10)		10,884.82										
*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 column (8)	<b>Cash Available</b>				*should equal column (3)		<b>Estimated Ending Cash</b>	
<b>Fund #</b>	<b>Fund Name</b>	<b>Budgeted Cash Appropriation</b>	<b>Budgeted Reserve Total</b>	<b>Total Requirements</b>	<b>(Less current liabilities)</b>	<b>Non-Tax Revenues</b>	<b>Property Tax Revenues</b>	<b>Total Revenues</b>	<b>Total Resources</b>	<b>Mill Levy</b>	<b>Balance</b>	
1000	General	3,250,880	1,385,307	4,636,187	1,779,713	1,765,162	1,091,312	2,856,474	4,636,187	100.26	1,385,307	
2170	Airport	19,958	2,470	22,428	15,397	500	6,531	7,031	22,428	0.60	2,470	
2190	Comprehensive Liability	76,920	2,514	79,434	19,068	500	59,867	60,367	79,434	5.50	2,514	
2220	Library Levy	130,000	2,223	132,223	-12,226	225	144,224	144,449	132,223	13.25	2,223	
2260	Storm Disaster	41,000	292	41,292	34,849	1,000	5,442	6,442	41,292	0.50	292	
2370	PERS-Employer Contribution	277,806	2,672	280,477	125,014	8,518	146,945	155,463	280,477	13.50	2,672	
2371	Employer Cont Group Health	398,939	2,330	401,270	76,950	38,049	286,271	324,320	401,270	26.30	2,330	
2372	Permissive Health Levy	0	44,351	44,351	268	0	44,084	44,084	44,351	4.05	44,351	
7120	Fire Relief Agency	85,000	2,595	87,595	5,369	28,890	53,336	82,226	87,595	4.90	2,595	
						1,842,843	1,838,011			168.86	1,444,754	
	<b>CARRYOVER MILLS</b>											
1000	General										0	
2350	Local Govt Study Commission		0	0	0		0				0	
	<b>TOTAL</b>	4,280,503	1,444,754	5,725,257	2,044,403	3,685,687	3,676,021	3,680,854	5,725,257	168.86	1,444,754	



**NON-LEVIED FUNDS-SUMMARY SCHEDULE**

Fiscal Year 2023-24

\*Column (3) Total Requirements must equal Column (6) Total Resources

		(1)	(2)	(3)=(1)+(2) *should equal column (6)	(4) <b>Cash Available (Less current liabilities)</b>	(5) <b>Total Non-Tax Revenues</b>	(6)=(4)+(5) *should equal column (3) <b>Total Resources</b>	(7)=(4)-(1)+(5) <b>Estimated Ending Cash Balance</b>
<b>Fund #</b>	<b>Fund Name</b>	<b>Appropriation</b>	<b>Budgeted Cash Reserve</b>	<b>Total Requirements</b>				
2060	Playgrounds & Parks	35,000	11,642	46,642	45,642.05	1,000	46,642	11,642
2061	Ballparks & Ballfields	18,000	3,564	21,564	21,064.16	500	21,564	3,564
2062	Tennis Courts	7,000	107,508	114,508	67,558.23	46,950	114,508	107,508
2063	Bike Path	69,731	9,528	79,259	77,259.34	2,000	79,259	9,528
2101	TBID	300,000	16,137	316,137	15,636.60	300,500	316,137	16,137
2390	Drug Forfeiture	25,000	36,172	61,172	47,821.69	13,350	61,172	36,172
2399	Impact Fees	286,000	355	286,355	281,854.70	4,500	286,355	355
2600	Curb & Sidewalk	0	0	0	0.00		0	0
2810	Police Pension & Training	16,000	31,389	47,389	1,238.85	46,150	47,389	31,389
2820	Gas Tax	234,200	104,512	338,712	212,947.83	125,764	338,712	104,512
2821	New Fuel Tax Apportionment Tax	186,300	151,843	338,143	158,337.57	179,805	338,143	151,843
2861	Main Street MT Grant	50,000	0	50,000	0.00	50,000	50,000	0
2890	Oil/Gas Severance	628,000	338,565	966,565	644,764.81	321,800	966,565	338,565
2990	ARPA	1,643,500	186	1,643,686	1,598,685.79	45,000	1,643,686	186
4010	City Hall CIP	195,630	0	195,630	92,880.00	102,750	195,630	0
4011	Pool CIP	75,000	0	75,000	0.00	75,000	75,000	0
4015	Parks-CIP	75,000	6,112	81,112	78,912.00	2,200	81,112	6,112
4016	Praks Facility CIP	15,000	0	15,000	0.00	15,000	15,000	0
4020	Police-CIP	80,000	133,890	213,890	159,189.62	54,700	213,890	133,890
4021	Police Investigative-CIP	30,000	25,924	55,924	41,774.33	14,150	55,924	25,924
4030	Capital Projects-Street Equip	141,500	460	141,960	16,960.39	125,000	141,960	460
4031	Capital Projects-Street Const.	80,150	637	80,787	34,836.57	45,950	80,787	637
4040	Capital Projects-Fire Equip	40,000	769,071	809,071	689,070.95	120,000	809,071	769,071
4060	Enhancement Proj-Bike Path	65,000	3,495	68,495	66,320.05	2,175	68,495	3,495
4070	Capital Project-Downtown Enh	12,500	603	13,103	12,503.07	600	13,103	603
4075	Curb & Sidewalk	0	6,909	6,909	6,634.46	275	6,909	6,909
5210	Water Utility	10,170,382	5,278,730	15,449,113	4,791,012.75	10,658,100	15,449,113	5,278,730
5211	Water Impact Fees	251,900	32	251,932	245,031.76	6,900	251,932	32
5310	Sewer Utility	2,271,780	2,846,373	5,118,152	2,733,652.32	2,384,500	5,118,152	2,846,373
5311	Sewer Impact Fees	99,650	4	99,654	96,904.28	2,750	99,654	4
7970	Grant-Richland County	1,800	0	1,800	1,807.07	0	1,807	7
	<b>TOTAL</b>	<b>16,674,292</b>	<b>9,735,261</b>	<b>26,409,553</b>	<b>12,013,141</b>	<b>14,396,419</b>	<b>26,409,560</b>	<b>9,735,268</b>

**NON-LEVIED FUNDS-SUMMARY SCHEDULE (Maintenance)**

Fiscal Year 2023-24

\*Column (3) Total Requirements must equal Column (7) Total Resources

		(1)	(2)	(3)=(1)+(2) *should equal	(4)	(5)	(6)	(7)=(4)+(5)+(6) *should equal	(8)=(4)-(1)+(5)+(6)
		Budgeted	Cash	Total	Cash	Total	Maintenance	Total	Estimated
Fund #	Fund Name	Appropriation	Reserve	Requirements	(Less current liabilities)	Non-Tax Revenues	Assessments	Resources	Ending Cash Balance
2425	Street Lighting	195,500	335,575	531,075	372,975.08	8,000	150,100	531,075	335,575
2550	Tree Removal-Dutch Elm	2,500	4,129	6,629	6,454.01	175	0	6,629	4,129
2564	N-H Street Maintenance			0				0	0
2565	City Wide Street Maintenance	388,782	88,141	476,923	67,923.18	2,500	406,500	476,923	88,141
2566	Snow Removal	199,576	40,882	240,458	21,558.43	75,900	143,000	240,458	40,882
2584	Mowing	40,000	50,387	90,387	73,036.69	2,150	15,200	90,387	50,387
2598	MVS Park Maintenance #98	12,000	14,686	26,686	24,035.78	650	2,000	26,686	14,686
5410	Solid Waste	1,198,835	62,480	1,261,314	443,314.23	44,000	774,000	1,261,314	62,480
5710	Sweeping Operating	471,659	249,074	720,733	405,896.51	16,620	298,216	720,733	249,074
							1,789,016		
<b>TOTAL</b>		2,508,852	845,353	3,354,205	1,415,194	149,995	3,578,032	3,354,205	

Item a.

**NON-LEVIED FUNDS-SUMMARY SCHEDULE (Bond)**

Fiscal Year 2023-24

\*Column (3) Total Requirements must equal Column (7) Total Resources

		(1)	(2)	(3)=(1)+(2) *should equal	(4)	(5)	(6)	(7)=(4)+(5)+(6) *should equal	(8)=(4)-(1)+(5)+(6) <b>Estimated</b>
			<b>Budgeted</b>	column (7)	<b>Cash</b>	<b>Total</b>	<b>Bond</b>	column (3)	<b>Ending</b>
<b>Fund</b>	<b>Fund Name</b>	<b>Appropriation</b>	<b>Cash</b>	<b>Total</b>	<b>(Less current</b>	<b>Non-Tax</b>	<b>P&amp;I</b>	<b>Total</b>	<b>Cash</b>
<b>#</b>			<b>Reserve</b>	<b>Requirements</b>	<b>liabilities)</b>	<b>Revenues</b>	<b>Assessments</b>	<b>Resources</b>	<b>Balance</b>
3600	SID 100 SMV Paving	28,715	0	28,715	28,715.09	0	0	28,715	0
3601	SID 101A	47,000	234	47,234	47,233.86	0	0	47,234	234
3602	SID 102	0	296	296	-13,903.83	14,200	0	296	296
3603	SID 103	4,700	200	4,900	4,750.00	150	0	4,900	200
3604	SID 104	51,993	2,407	54,400	-24,401.32	35,150	43,651	54,400	2,407
							43,651		
<b>TOTAL</b>		132,408	3,137	135,545	42,394	49,500	87,302	135,545	3,137

City of Sidney  
TAX LEVY REQUIREMENTS SCHEDULE

Item a.

**VOTED/PERMISSIVE LEVY**

Assessed Valuation	655,199,054.00											Fiscal Year 2023-24
Tax Valuation	10,884,827.00											
1 Mill Yields (10)	10,884.82											

\*Column (3) Total Requirements must equal Column (9) Total Resources

	(1)	(2)	(3)=(1)+(2) *should equal column (9)	(4) <b>Cash Available</b> <small>(Less current liabilities)</small>	(5) <b>Non-Tax Revenues</b>	(6)=(10)X(11) <b>Property Tax Revenues</b>	(7) <b>Assessment Maintenance &amp; Debt</b>	(8)=(5)+(6)+(7) <b>Total Revenues</b>	(9)=(4)+(8) *should equal column (3)	(12)=(4)-(1)+(8) <b>Estimated Ending Cash Balance</b>		
<b>Fund #</b>	<b>Fund Name</b>	<b>Appropriation</b>	<b>Budgeted Cash Reserve</b>	<b>Requirements Total</b>	<b>liabilities</b>	<b>Revenues</b>	<b>Revenues &amp; Debt</b>	<b>Total Revenues</b>	<b>Total Resources</b>	<b>Mill Levy</b>	<b>Cash Balance</b>	
	Total-Voted Levies	0	54,983	54,983	54,833	150	0	150	54,983		54,983	
	Total-Non-Voted Levies	4,280,503	1,444,754	5,725,257	2,044,403	3,685,687	3,676,021	7,361,708	5,725,257	168.86	5,125,608	
	Total-Non-Levied	16,674,292	9,735,261	26,409,553	12,013,141	14,396,419		14,396,419	26,409,560		9,735,268	
	Total Non-Levied-Maintenance	2,508,852	845,353	3,354,205	1,415,194	149,995	3,578,032	3,728,027	3,354,205		2,634,369	
	Total Non-Levied-Bond P&I	132,408	3,137	135,545	42,394	49,500	87,302	136,802	135,545		46,788	
Grand Total		23,596,055	12,083,488	35,679,543	15,569,965	18,281,751	3,676,021	3,665,334	25,623,106	35,679,550	168.86	17,597,016
Other Cash Uses (5210-5310-												
5410-5710)		226,000										
		23,822,055										
<b>NOTES:</b>												

1. An amount equal to 1/2 of the appropriation (1) may be budgeted as a Cash Reserve (2) to assure liquidity between receipt of first and second half property tax revenues.
2. Non-tax revenues (5) include fines, fees, forfeitures, interest earnings and transfer payments from state and federal governments.
3. Total Requirements (3) must equal Total Resources (8) to establish a balanced budget required by law.

City of Sidney  
TAX LEVY REQUIREMENTS SCHEDULE

Item a.

**NON-VOTED LEVIES**

Assessed Valuation	655,199,054.00										Fiscal Year 2023-24
Tax Valuation	10,884,827.00										
1 Mill Yields (10)	10,884.82										

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

		(1)	(2)	(3)=(1)+(2) *should equal	(4) <b>Cash</b>	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7) *should equal	(9)=(6)/(10)	(10)=(4)-(1)+(7) <b>Estimated</b>
			<b>Budgeted</b>	column (8)	<b>Available</b>		<b>Property</b>		column (3)		<b>Ending</b>
<b>Fund #</b>	<b>Fund Name</b>	<b>Appropriation</b>	<b>Cash Reserve</b>	<b>Total Requirements</b>	<b>(Less current liabilities)</b>	<b>Non-Tax Revenues</b>	<b>Tax Revenues</b>	<b>Total Revenues</b>	<b>Total Resources</b>	<b>Mill Levy</b>	<b>Cash Balance</b>
1000	General	3,250,880	1,385,307	4,636,187	1,779,713	1,765,162	1,091,312	2,856,474	4,636,187	100.26	1,385,307
2170	Airport	19,958	2,490	22,448	15,397	520	6,531	7,051	22,448	0.60	2,490
2190	Comprehensive Liability	76,920	2,564	79,484	19,068	550	59,867	60,417	79,484	5.50	2,564
2220	Library Levy	130,000	2,223	132,223	-12,226	225	144,224	144,449	132,223	13.25	2,223
2260	Storm Disaster	41,000	292	41,292	34,849	1,000	5,442	6,442	41,292	0.50	292
2370	PERS-Employer Contribution	277,806	2,672	280,477	125,014	8,518	146,945	155,463	280,477	13.50	2,672
2371	Employer Cont Group Health	398,939	2,330	401,270	76,950	38,049	286,271	324,320	401,270	26.30	2,330
2372	Permissive Health Levy	0	268	268	268	0	0	0	268		268
7120	Fire Relief Agency	85,000	2,595	87,595	5,369	28,890	53,336	82,226	87,595	4.90	2,595
	<b>TOTAL</b>	4,280,503	1,400,740	5,681,243	2,044,403	1,842,913	1,793,927	3,636,841	5,681,243	164.81	1,400,740
							1,793,927				164.81

**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	0	50	40	5,285
PILT	0								0
Local Grants	129,054								129,054
Marijuana Excise Tax	100,000								100,000
State Entitlement	976,352								976,352
License & Permits	118,506								118,506
Video Machine	20,000								20,000
Charges for Service	10,100								10,100
Fire Protection & Road Rep									0
Pool	45,000								45,000
Court Fines	175,000								175,000
Misc	101,150				25,000			17,000	143,150
Investment Earnings	55,000	500	500	150	2,650	0	3,750	11,850	74,400
Oil & Gas	0								0
Richland County Allocation	0								0
Transfers from General	0					10,349		4,718	15,067
Transfers from Revolving									0
Other Financing Sources	0								0
State Insurance Prem App								0	0
<b>Total</b>	1,765,162	520	550	225	38,049	0	3,718	16,568	1,803,884

### Determination of Proposed Property Tax Increase

Section 7-6-4020 & Section 7-6-4030, MCA  
 Aggregate of all Funds/or \_\_\_\_\_ Fund  
 FYE June 30, 2024

Click on links below to view Instructions

Reference Line

Enter amounts in yellow cells

<a href="#">(1) Instructions</a>	(1)	<b>FY2024 Increase(decrease) in property taxes</b>	\$ (7.68)	\$ (23.04)	\$ (46.09)
	= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13))			
<a href="#">(2) Instructions</a>	(2)	<b>FY2024 Calculation</b>			\$100,000.00
<a href="#">(3) Instructions</a>	(3)	Current Market Value	\$ 100,000.00	\$300,000.00	#####
<a href="#">(4) Instructions</a>	(4)	Taxable Rate: 1.35% of Current Market Value	\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
<a href="#">(5) Instructions</a>	(5)	Taxable Value Per Mill (1/1000th)	\$ 1.35	\$ 4.05	\$ 8.10
<a href="#">(6) Instructions</a>	(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	164.81	\$ 164.81	\$ 164.81
<a href="#">(7) Instructions</a>	(7)	Calculated Total Property Tax	\$ 222.49	\$ 667.48	\$ 1,334.96
<a href="#">(8) Instructions</a>	(8)	<b>FY2023 Calculation</b>			\$100,000.00
<a href="#">(9) Instructions</a>	(9)	Current Market Value	\$ 100,000.00	\$300,000.00	#####
<a href="#">(10) Instructions</a>	(10)	Taxable Rate: 1.35% of Current Market Value	\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
<a href="#">(11) Instructions</a>	(11)	Taxable Value Per Mill (1/1000th)	\$ 1.35	\$ 4.05	\$ 8.10
<a href="#">(12) Instructions</a>	(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	170.50	\$ 170.50	\$ 170.50
<a href="#">(13) Instructions</a>	(13)	Calculated Total Property Tax	\$ 230.18	\$ 690.53	\$ 1,381.05

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>1000 GENERAL</b>											
<b>310000 - TAXES</b>											
311010	Real Property Taxes	\$944,142	\$919,276	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972		\$1,091,312	\$45,340	
311020	Personal Property Taxes	\$14,272	\$20,000	\$21,903	\$20,000	\$17,183	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes	\$0	\$0	\$2,043	\$0		\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$5,875	\$5,000	\$2,899	\$5,000	\$10,034	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax								\$100,000	\$100,000	
315101	TBID Tax								\$0	\$0	
	<b>Account Total</b>	<b>\$964,288</b>	<b>\$944,276</b>	<b>\$1,269,573</b>	<b>\$1,253,207</b>	<b>\$1,065,479</b>	<b>\$1,080,972</b>	<b>\$0</b>	<b>\$1,226,312</b>	<b>\$145,340</b>	<b>\$0</b>
<b>320000- LICENSES AND PERMITS</b>											
322010	Alcoholic Beverage Lic & Permits	\$9,400	\$12,000	\$11,100	\$12,000	\$10,700	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$1,990	\$5,000	\$2,160	\$5,000	\$1,570	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$32,458	\$50,000	\$65,436	\$50,000	\$67,686	\$65,000		\$65,000	\$0	
323011	Building & Related Permits-County			\$56,087	\$15,000	\$40,386	\$60,000		\$35,000	-\$25,000	
323030	Animal Licenses	\$936	\$1,600	\$760	\$1,600	\$1,211	\$1,600		\$1,000	-\$600	
323050	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080	Bicycle Licenses	\$10	\$6		\$6		\$6		\$6	\$0	
	<b>Account Total</b>	<b>\$44,794</b>	<b>\$69,106</b>	<b>\$135,543</b>	<b>\$84,106</b>	<b>\$121,554</b>	<b>\$144,106</b>	<b>\$0</b>	<b>\$118,506</b>	<b>-\$25,600</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
331024	Dept of Justic-Fed Grant									\$0	
333040	Payment in Lieu of Taxes	\$1,363	\$50	\$149	\$50		\$50			-\$50	
334000	State Grants								\$118,554	\$118,554	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335110	Live Card Game Table Permit	\$450	\$1,500		\$1,500	\$450	\$1,500		\$500	-\$1,000	
335120	Gambling Machine Permits	\$22,950	\$25,000	\$19,925	\$25,000	\$19,300	\$25,000		\$20,000	-\$5,000	
337000	Local Grants									\$0	
335230	State Entitlement Share	\$895,544	\$866,394	\$911,574	\$900,000	\$1,181,425	\$939,187		\$976,352	\$37,165	
338000	Richland County Allocation	\$8,134	\$25,000		\$25,000	\$10,224	\$25,000		\$10,000	-\$15,000	
	<b>Account Total</b>	<b>\$928,440</b>	<b>\$917,944</b>	<b>\$931,648</b>	<b>\$951,550</b>	<b>\$1,211,399</b>	<b>\$990,737</b>	<b>\$0</b>	<b>\$1,125,406</b>	<b>\$134,669</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>											
341000	General Government- Board of Adj.	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	\$701	\$5,000	\$755	\$5,000	\$696	\$1,000		\$1,000	\$0	
341011	Administration Fees	\$630	\$1,500	\$1,133	\$1,500	\$152	\$1,500		\$1,500	\$0	
342020	Special Fire Protections									\$0	
343011	Road & Street Repair		\$0		\$0		\$0		\$0	\$0	
344036	Subdivision Review	\$4,350	\$5,000	\$2,350	\$5,000	\$27,092	\$5,000		\$5,000	\$0	
346030	Swimming Pool-Pass Fee	\$43,827	\$35,000	\$30,604	\$45,000	\$32,132	\$45,000		\$30,000	-\$15,000	
346031	Swimming Pool-Daily Users Fee			\$10,345		\$11,077			\$15,000	\$15,000	
346050	Charges for use of Pavilion in Veteran's Park	\$50	\$100	\$25	\$100	\$100	\$100		\$100	\$0	
	<b>Account Total</b>	<b>\$52,157</b>	<b>\$49,100</b>	<b>\$46,212</b>	<b>\$59,100</b>	<b>\$71,249</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$0</b>
<b>350000- FINES &amp; FORFEITURES</b>											
351030	Court Fines & Forfeitures	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$175,000		\$175,000	\$0	
	<b>Account Total</b>	<b>\$147,106</b>	<b>\$240,000</b>	<b>\$172,561</b>	<b>\$240,000</b>	<b>\$162,211</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents/Leases									\$0	
361100	Dividends		\$150		\$150		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$7,768	\$25,000	\$21,471	\$25,000	\$22,374	\$25,000		\$25,000	\$0	

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>365000</b>	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
<b>365010</b>	Private Gifts & Bequests	\$2,666	\$500		\$500		\$500		\$500	\$0	
<b>365030</b>	K-9 Donations	\$1,829	\$5,500	\$22,050	\$5,500	\$50	\$5,500		\$5,500	\$0	
<b>365040</b>	Playground Donations	\$17,983	\$3,500	\$4,300	\$15,000	\$43,500	\$25,000		\$25,000	\$0	
<b>365045</b>	Quilling's Restroom Facility Donations										
<b>365050</b>	Parks Program Donations	\$2,097	\$15,000	\$2,050	\$15,000	\$1,700	\$25,000		\$25,000	\$0	
<b>367000</b>	Sale of Junk or Salvage	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000		\$15,000	\$0	
	<b>Account Total</b>	<b>\$46,529</b>	<b>\$62,150</b>	<b>\$58,420</b>	<b>\$81,150</b>	<b>\$67,624</b>	<b>\$101,150</b>	<b>\$0</b>	<b>\$101,150</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400		\$55,000	\$51,600	
<b>372010</b>	Oil Royalties									\$0	
	<b>Account Total</b>	<b>\$2,442</b>	<b>\$33,000</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$40,800</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$51,600</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
<b>382010</b>	Sale of General Fixed Assets		\$9,000		\$9,000	\$0	\$9,000		\$0	-\$9,000	
<b>383000</b>	Interfund Operating Transfer										\$0
<b>384000</b>	Other Financing									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$9,000</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$2,185,756</b>	<b>\$2,324,576</b>	<b>\$2,617,358</b>	<b>\$2,681,513</b>	<b>\$2,740,316</b>	<b>\$2,559,465</b>	<b>\$0</b>	<b>\$2,856,474</b>	<b>\$297,009</b>	<b>\$0</b>
<b>2060 PLAYGROUND &amp; PARKS</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>365010</b>	Contributions & Donations					\$0				\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$728	\$750	\$125	\$125	\$3,750	\$125		\$1,000	\$875	
	<b>Account Total</b>	<b>\$728</b>	<b>\$750</b>	<b>\$125</b>	<b>\$125</b>	<b>\$3,750</b>	<b>\$125</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$875</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer								\$0	(General)	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(General)</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$728</b>	<b>\$750</b>	<b>\$125</b>	<b>\$125</b>	<b>\$3,750</b>	<b>\$125</b>	<b>\$0</b>	<b>\$1,000</b>		<b>\$0</b>
<b>2061 BALLPARKS &amp; BALL FIELDS</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>365010</b>	Contributions & Donations									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$150	\$300	\$195	\$195	\$4,170	\$195		\$500	\$305	
	<b>Account Total</b>	<b>\$150</b>	<b>\$300</b>	<b>\$195</b>	<b>\$195</b>	<b>\$4,170</b>	<b>\$195</b>	<b>\$0</b>	<b>\$500</b>	<b>\$305</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer								\$0	(General)	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(General)</b>	<b>\$0</b>



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

Item c.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>FUND TOTAL</b>	<b>\$150</b>	<b>\$300</b>	<b>\$195</b>	<b>\$195</b>	<b>\$4,170</b>	<b>\$195</b>	<b>\$0</b>	<b>\$500</b>		<b>\$0</b>
<b>2062 TENNIS COURTS</b>										
<b>360000- MISCELLANEOUS REVENUE</b>										
365010	Contributions & Donations								\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,625	
	<b>Account Total</b>	<b>\$400</b>	<b>\$750</b>	<b>\$125</b>	<b>\$125</b>	<b>\$3,750</b>	<b>\$125</b>	<b>\$0</b>	<b>\$1,625</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
383000	Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$45,200	(General/OG)	\$36,700
	<b>Account Total</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$45,200</b>	<b>\$36,700</b>
<b>FUND TOTAL</b>	<b>\$8,900</b>	<b>\$9,250</b>	<b>\$8,625</b>	<b>\$8,625</b>	<b>\$12,250</b>	<b>\$8,625</b>	<b>\$0</b>	<b>\$46,950</b>	<b>\$1,625</b>	<b>\$36,700</b>
<b>2063 BIKE PATH</b>										
<b>360000- MISCELLANEOUS REVENUE</b>										
365010	Contributions & Donations								\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings	\$400	\$750	\$150	\$150	\$3,900	\$150		\$2,000	\$1,850
	<b>Account Total</b>	<b>\$400</b>	<b>\$750</b>	<b>\$150</b>	<b>\$150</b>	<b>\$3,900</b>	<b>\$150</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$1,850</b>
<b>380000- OTHER FINANCING SOURCES</b>										
383000	Interfund Operating Transfer				\$50,000	\$20,000	\$20,000	\$0	(General)	-\$20,000
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$20,000</b>
<b>FUND TOTAL</b>	<b>\$400</b>	<b>\$750</b>	<b>\$150</b>	<b>\$50,150</b>	<b>\$23,900</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$1,850</b>	<b>-\$20,000</b>
<b>2101 TBID</b>										
<b>310000- TAXES</b>										
315101	TBID Tax	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$300,000	\$0	
	<b>Account Total</b>	<b>\$63,950</b>	<b>\$75,000</b>	<b>\$77,574</b>	<b>\$75,000</b>	<b>\$123,379</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings							\$500	\$500	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$63,950</b>	<b>\$75,000</b>	<b>\$77,574</b>	<b>\$75,000</b>	<b>\$123,379</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,500</b>	<b>\$0</b>	<b>\$0</b>
<b>2170 AIRPORT</b>										
<b>310000- TAXES</b>										
311010	Real Property Taxes	\$30,871	\$32,445	\$6,284	\$2,658	\$34,159	\$36,122	\$6,531	-\$29,591	
311020	Personal Property Taxes	\$500		\$47		\$593			\$0	
312000	Penalty & Interest on Delinquent Taxes	\$28	\$20	\$47	\$20	\$58	\$20	\$20	\$0	
	<b>Account Total</b>	<b>\$31,399</b>	<b>\$32,465</b>	<b>\$6,378</b>	<b>\$2,678</b>	<b>\$34,810</b>	<b>\$36,142</b>	<b>\$0</b>	<b>-\$29,591</b>	<b>\$0</b>

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in the Liew of Taxes	\$48		\$3						\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Account Total</b>	<b>\$48</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>	<b>\$250</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$31,447</b>	<b>\$33,465</b>	<b>\$6,631</b>	<b>\$2,928</b>	<b>\$39,310</b>	<b>\$36,392</b>	<b>\$0</b>	<b>\$7,051</b>	<b>-\$29,341</b>	<b>\$0</b>
<b>2190 COMPREHENSIVE LIABILITY</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$61,256	\$66,512	\$66,751	\$63,797	\$56,127	\$56,539		\$59,867	\$3,327	
311020	Personal Property Taxes	\$1,023		\$1,138		\$929				\$0	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$57	\$50	\$136	\$50	\$181	\$50		\$50	\$0	
	<b>Account Total</b>	<b>\$62,336</b>	<b>\$66,562</b>	<b>\$68,024</b>	<b>\$63,847</b>	<b>\$57,237</b>	<b>\$56,589</b>	<b>\$0</b>	<b>\$59,917</b>	<b>\$3,327</b>	<b>\$0</b>
<b>330000- INTGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$97		\$5						\$0	
335230	State Entitlement Share	\$0		\$0						\$0	
	<b>Account Total</b>	<b>\$97</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>	<b>\$250</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$62,433</b>	<b>\$67,562</b>	<b>\$68,279</b>	<b>\$64,097</b>	<b>\$61,737</b>	<b>\$56,839</b>	<b>\$0</b>	<b>\$60,417</b>	<b>\$3,577</b>	<b>\$0</b>
<b>2220 LIBRARY LEVY</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$123,497	\$127,617	\$20,078	\$5,316	\$187,601	\$198,934		\$144,224	-\$187,601	
311020	Personal Property Taxes	\$1,970		\$95		\$3,267				-\$3,267	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$109	\$75	\$182	\$75	\$261	\$75		\$75	-\$261	
	<b>Account Total</b>	<b>\$125,577</b>	<b>\$127,692</b>	<b>\$20,354</b>	<b>\$5,391</b>	<b>\$191,129</b>	<b>\$199,009</b>	<b>\$0</b>	<b>\$144,299</b>	<b>-\$191,129</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$188		\$11						\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>Account Total</b>		\$188	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$150	-\$100	
<b>Account Total</b>		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$150	-\$100	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0									\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$125,577	\$128,692	\$20,615	\$5,641	\$195,629	\$199,259	\$0	\$144,449	-\$191,229	\$0
<b>2260 STORM DISASTER</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$5,429	\$5,408	\$5,543	\$5,235	\$5,157	\$5,235		\$5,442	\$207	
311020	Personal Property Tax	\$84		\$95		\$86				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$5		\$11		\$15				\$0	
<b>Account Total</b>		\$5,518	\$5,408	\$5,649	\$5,235	\$5,259	\$5,235	\$0	\$5,442	\$207	\$0
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$8		\$1						\$0	
335230	State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	
<b>Account Total</b>		\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$300	\$500	\$250	\$250	\$4,500	\$250		\$1,000	\$750	
<b>Account Total</b>		\$300	\$500	\$250	\$250	\$4,500	\$250	\$0	\$1,000	\$750	\$0
<b>FUND TOTAL</b>		\$5,826	\$5,908	\$5,899	\$5,485	\$9,759	\$5,485	\$0	\$6,442	\$957	\$0
<b>2370 P.E.R.S- EMPLOYER CONTRIBUTION</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$115,869	\$121,128	\$149,184	\$146,203	\$195,698	\$201,551		\$146,945	-\$54,606	
311020	Personal Property Taxes	\$1,868		\$2,607		\$3,311				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$103	\$50	\$268	\$50	\$440	\$50		\$50	\$0	
<b>Account Total</b>		\$117,841	\$121,178	\$152,059	\$146,253	\$199,449	\$201,601	\$0	\$146,995	-\$54,606	\$0
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$178		\$12						\$0	
335230	State Entitlement Share	\$0								\$0	
<b>Account Total</b>		\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$3,750	\$3,500	
<b>Account Total</b>		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$3,750	\$3,500	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer								\$4,718		\$4,718
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718	\$0	\$4,718
<b>FUND TOTAL</b>		\$118,019	\$122,178	\$152,321	\$146,503	\$203,949	\$201,851	\$0	\$155,463	-\$51,106	\$4,718

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>2371 EMPLOYER CONT GROUP HEALTH</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$289,448	\$293,087	\$225,942	\$232,642	\$114,056	\$109,937		\$286,271	\$176,334	
311020	Personal Property Tax Reimbursement	\$4,530		\$3,698		\$1,806				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$251	\$50	\$549	\$50	\$605	\$50		\$50	\$0	
	<b>Account Total</b>	<b>\$294,230</b>	<b>\$293,137</b>	<b>\$230,189</b>	<b>\$232,692</b>	<b>\$116,467</b>	<b>\$109,987</b>	<b>\$0</b>	<b>\$286,321</b>	<b>\$176,334</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$433		\$33						\$0	
335230	State Entitlement Share	\$0								\$0	
	<b>Account Total</b>	<b>\$433</b>	<b>\$0</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
365000	Contributions	\$16,523	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000		\$25,000	\$0	
	<b>Account Total</b>	<b>\$16,523</b>	<b>\$25,000</b>	<b>\$16,242</b>	<b>\$25,000</b>	<b>\$16,242</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$2,650	\$2,650	
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer								\$10,349		\$10,349
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,349</b>	<b>\$0</b>	<b>\$10,349</b>
<b>FUND TOTAL</b>		<b>\$311,186</b>	<b>\$319,137</b>	<b>\$246,714</b>	<b>\$257,942</b>	<b>\$137,209</b>	<b>\$135,237</b>	<b>\$0</b>	<b>\$324,320</b>	<b>\$178,984</b>	<b>\$10,349</b>
<b>2372 PERMISSIVE HEALTH LEVY</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes					\$39,541	\$42,404		\$0	-\$42,404	
311020	Personal Property Tax Reimbursement					\$696				\$0	
312000	Penalty & Interest on Delinquent Taxes					\$30				\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,268</b>	<b>\$42,404</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$42,404</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
365000	Contributions									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
<b>2390 DRUG FORFEITURE</b>											
<b>350000- FINES AND FORFEITURES</b>											
351030	Court Fines & Forfeitures	\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000		\$12,000	\$0	
<b>Account Total</b>		\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000	\$0	\$12,000	\$0	\$0
<b>360000- MISCELLANEOUS REVENUE</b>											
362000	Contributions & Donations			\$625						\$0	
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,350	\$1,225	
<b>Account Total</b>		\$400	\$750	\$750	\$125	\$3,750	\$125	\$0	\$1,350	\$1,225	\$0
384000	OTHER FINANCING-SPECIAL	\$20,000								\$0	
<b>FUND TOTAL</b>		\$27,079	\$12,750	\$2,089	\$12,125	\$4,698	\$12,125	\$0	\$13,350	\$1,225	\$0
<b>2399 IMPACT FEES</b>											
<b>340000- CHARGES FOR SERVICES</b>											
341071	Street Impact Fees		\$0		\$0	\$684	\$0		\$0	\$0	
341074	Parks Impact Fees		\$0		\$0	\$2,365	\$0		\$0	\$0	
371010	Investment Earnings	\$2,225	\$4,500	\$750	\$4,500	\$10,500	\$4,500		\$4,500	\$0	
<b>FUND TOTAL</b>		\$2,225	\$4,500	\$750	\$4,500	\$13,550	\$4,500	\$0	\$4,500	\$0	\$0
<b>2425 STREET LIGHTING</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$165,351	\$159,515	\$145,333	\$159,515	\$140,049	\$150,000		\$150,000	\$0	
363040	Penalty & Interest Special Assessments	\$146	\$100	\$341	\$100	\$743	\$100		\$100	\$0	
<b>Account Total</b>		\$165,497	\$159,615	\$145,674	\$159,615	\$140,792	\$150,100	\$0	\$150,100	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750		\$8,000	\$7,250	
<b>Account Total</b>		\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750	\$0	\$8,000	\$7,250	\$0
<b>FUND TOTAL</b>		\$168,247	\$165,115	\$146,674	\$160,365	\$152,792	\$150,850	\$0	\$158,100	\$7,250	\$0
<b>2550 TREE REMOVAL-DUTCH ELM DISEASE</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments		\$2,000		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments									\$0	
<b>Account Total</b>		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250		\$175	-\$75	
<b>Account Total</b>		\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$100	\$2,250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0
<b>2565 CITY WIDE STREET MAINTENANCE</b>											
<b>340000- CHARGES FOR SERVICE</b>											
343011	Road & Street Repair	\$1,012		\$9,633		\$15,886				\$0	
	<b>Account Total</b>	\$1,012	\$0	\$9,633	\$0	\$15,886	\$0	\$0	\$0	\$0	\$0
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$239,203	\$280,000	\$308,555	\$350,000	\$284,217	\$370,000		\$405,000	\$35,000	
363040	Penalty & Interest Special Assessments	\$2,319	\$1,500	\$1,411	\$1,500	\$2,302	\$1,500		\$1,500	\$0	
	<b>Account Total</b>	\$241,522	\$281,500	\$309,966	\$351,500	\$286,519	\$371,500	\$0	\$406,500	\$35,000	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600		\$2,500	\$1,900	
	<b>Account Total</b>	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600	\$0	\$2,500	\$1,900	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$243,759	\$284,000	\$320,199	\$352,100	\$312,005	\$372,100	\$0	\$409,000	\$36,900	\$0
<b>2566 SNOW REMOVAL</b>											
<b>340000- CHARGES FOR SERVICE</b>											
343011	Road & Street Repair									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000		\$143,000	\$29,000	
363040	Penalty & Interest Special Assessments									\$0	
	<b>Account Total</b>	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000	\$0	\$143,000	\$29,000	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$2,500	\$35	\$35	\$1,715	\$35		\$900	\$865	
	<b>Account Total</b>	\$0	\$2,500	\$35	\$35	\$1,715	\$35	\$0	\$900	\$865	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$75,000	(General)	\$75,000
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
	<b>FUND TOTAL</b>	\$128,802	\$151,950	\$114,159	\$130,035	\$130,441	\$114,035	\$0	\$218,900		\$75,000
<b>2564 N-H STREET MAINTENANCE</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
363010	Maintenace Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2584 MOWING</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenace Assessments	\$7,758	\$5,000	\$10,797	\$5,000	\$13,564	\$5,000		\$15,000	\$10,000	
363040	Penalty & Interest Special Assessments	\$115	\$200	\$124	\$200	\$193	\$200		\$200	\$0	
	<b>Account Total</b>	\$7,873	\$5,200	\$10,920	\$5,200	\$13,757	\$5,200	\$0	\$15,200	\$10,000	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$1,500	\$200	\$200	\$2,200	\$200		\$2,150	\$1,950	
	<b>Account Total</b>	\$0	\$1,500	\$200	\$200	\$2,200	\$200	\$0	\$2,150	\$1,950	\$0
	<b>FUND TOTAL</b>	\$7,873	\$6,700	\$11,120	\$5,400	\$15,957	\$5,400	\$0	\$17,350	\$11,950	\$0
<b>2598 MSV PARK MAINTENANCE #98</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$1,522	\$2,000	\$2,829	\$2,000	\$2,779	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$2		\$6		\$5				\$0	
	<b>Account Total</b>	\$1,524	\$2,000	\$2,835	\$2,000	\$2,784	\$2,000	\$0	\$2,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,195	\$250		\$650	\$400	
	<b>Account Total</b>	\$100	\$250	\$250	\$250	\$4,195	\$250	\$0	\$650	\$400	\$0
	<b>FUND TOTAL</b>	\$1,624	\$2,250	\$3,085	\$2,250	\$6,979	\$2,250	\$0	\$2,650	\$400	\$0
<b>2600 CURB &amp; SIDEWALK</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2810 POLICE PENSION &amp; TRAINING</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
335050	Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$16,000		\$16,000		\$16,000	\$0	
	Account Total	\$16,188	\$17,000	\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$200	\$450	\$50	\$50	\$2,750	\$50		\$150	\$100	
	Account Total	\$200	\$450	\$50	\$50	\$2,750	\$50	\$0	\$150	\$100	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$30,000	(General)	\$30,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	(General)	\$30,000
	<b>FUND TOTAL</b>	\$16,388	\$17,450	\$15,745	\$16,050	\$2,750	\$16,050	\$0	\$46,150		\$30,000
<b>2820 GAS TAX</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
335040	Gasoline Tax Apportionment	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164		\$120,164	\$0	
	Account Total	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164	\$0	\$120,164	\$0	\$0
<b>340000-CHARGE FOR SERVICES</b>											
343018	Sale of Materials			\$7,680						\$0	
	Account Total	\$0	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575		\$5,600	\$5,025	
	Account Total	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575	\$0	\$5,600	\$5,025	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$122,389	\$124,664	\$128,608	\$120,739	\$133,587	\$120,739	\$0	\$125,764	\$5,025	\$0
<b>2821 NEW FUEL TAX</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
335040	Gasoline Tax Apportionment	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000		\$168,305	\$30,305	
	Account Total	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$168,305	\$30,305	\$0
<b>340000-CHARGE FOR SERVICES</b>											
343018	Sale of Materials					\$122,015				\$0	
	Account Total	\$0	\$0	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0



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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$750	\$1,500	\$400	\$400	\$5,000	\$400		\$4,500	\$4,100	
	<b>Account Total</b>	<b>\$750</b>	<b>\$1,500</b>	<b>\$400</b>	<b>\$400</b>	<b>\$5,000</b>	<b>\$400</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,100</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer						\$7,000		\$7,000		\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$139,959</b>	<b>\$70,500</b>	<b>\$138,359</b>	<b>\$138,400</b>	<b>\$281,618</b>	<b>\$145,400</b>	<b>\$0</b>	<b>\$179,805</b>	<b>\$34,405</b>	<b>\$0</b>
<b>2861-MAIN STREET MT GRANT</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
334142	Special Events Grants-Commerce								\$50,000	\$50,000	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>2890 OIL/GAS SEVERANCE</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
334000	State Grants									\$0	
335060	Oil & Gas Production Tax (HB758)	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000		\$300,000	\$40,000	
	<b>Account Total</b>	<b>\$123,034</b>	<b>\$123,000</b>	<b>\$257,375</b>	<b>\$200,000</b>	<b>\$535,040</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUES</b>											
361000	Rents/Leases									\$0	
362000	Other Miscellaneous Revenue									\$0	
365010	Private Gifts & Bequests									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$3,500	\$7,000	\$550	\$550	\$4,437	\$550		\$1,800	\$1,250	
372010	Oil Royalties	\$8,750	\$29,000	\$22,520	\$10,000	\$24,345	\$15,000		\$20,000	\$5,000	
	<b>Account Total</b>	<b>\$12,250</b>	<b>\$36,000</b>	<b>\$23,070</b>	<b>\$10,550</b>	<b>\$28,782</b>	<b>\$15,550</b>	<b>\$0</b>	<b>\$21,800</b>	<b>\$6,250</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$135,284</b>	<b>\$159,000</b>	<b>\$280,445</b>	<b>\$210,550</b>	<b>\$563,821</b>	<b>\$275,550</b>	<b>\$0</b>	<b>\$321,800</b>	<b>\$46,250</b>	<b>\$0</b>
<b>2990 ARPA</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
331000	Fed Grants	\$788,413		\$1,581,569	\$788,413		\$788,413			-\$788,413	

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>Account Total</b>		\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	-\$788,413	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings			\$2,225	\$2,225	\$14,891	\$2,225		\$45,000	\$42,775	
<b>Account Total</b>		\$0	\$0	\$2,225	\$2,225	\$14,891	\$2,225	\$0	\$45,000	\$42,775	\$0
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer										\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$788,413	\$0	\$1,583,794	\$790,638	\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
<b>3400 REVOLVING FUND</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	
<b>Account Total</b>		\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
381030	SID Bonds									\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
<b>3600 SID100 SMV PAVING</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments			\$80						\$0	
<b>Account Total</b>		\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	
<b>Account Total</b>		\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
<b>FUND TOTAL</b>		\$200	\$750	\$180	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
<b>3601 SID101A</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$34,782	\$17,700	\$17,874	\$17,700	\$16,468	\$17,700			-\$17,700	
363020	Bond Principal and Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$750	\$250	\$41	\$250		\$250			-\$250	
<b>Account Total</b>		\$35,532	\$17,950	\$17,915	\$17,950	\$16,468	\$17,950	\$0	\$0	-\$17,950	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$100		\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	
<b>Account Total</b>		\$100	\$0	\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	\$0

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>FUND TOTAL</b>		\$35,632	\$17,950	\$18,165	\$18,200	\$20,442	\$18,200	\$0	\$0	-\$18,200	\$0
<b>3602 SID #102</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$70,950	\$90,000	\$62,984	\$90,000	\$53,836	\$90,000			-\$90,000	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0			\$0	
363040	Penalty & Interest Special Assessments	\$636	\$200	\$65	\$200	\$86	\$200			\$0	-\$200
	<b>Account Total</b>	<b>\$71,585</b>	<b>\$90,200</b>	<b>\$63,049</b>	<b>\$90,200</b>	<b>\$53,922</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$90,200</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings								\$200	\$200	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$14,000	(General)	\$14,000
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>(General)</b>	<b>\$14,000</b>
<b>FUND TOTAL</b>		<b>\$71,585</b>	<b>\$90,200</b>	<b>\$63,049</b>	<b>\$90,200</b>	<b>\$53,922</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$14,200</b>		<b>\$14,000</b>
<b>3603 SID #103</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250		\$150	-\$100	
	<b>Account Total</b>	<b>\$100</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$150</b>	<b>-\$100</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0	\$0	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$100</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$150</b>	<b>-\$100</b>	<b>\$0</b>
<b>3604 SID #104</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$46,335	\$60,000	\$43,650	\$60,000	\$48,652	\$60,000		\$43,551	-\$16,449	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$163	\$100	\$80	\$100	\$188	\$100		\$100	\$0	
	<b>Account Total</b>	<b>\$46,498</b>	<b>\$60,100</b>	<b>\$43,730</b>	<b>\$60,100</b>	<b>\$48,840</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$43,651</b>	<b>-\$16,449</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$100		\$100		\$100		\$150	\$50	
	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$150</b>	<b>\$50</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>383000</b>	Interfund Operating Transfer								\$35,000	(General)	\$35,000
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	(General)	\$35,000
	<b>FUND TOTAL</b>	\$46,498	\$60,200	\$43,730	\$60,200	\$48,840	\$60,200	\$0	\$78,801		\$35,000
<b>4010 CITY HALL CIP</b>											
370000- INVESTMENT EARNINGS											
<b>371010</b>	Investment Earnings	\$750	\$1,500	\$275	\$275	\$4,925	\$275		\$2,750	\$2,475	
	<b>Account Total</b>	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$2,750	\$2,475	\$0
380000- OTHER FINANCING SOURCES											
<b>383000</b>	Interfund Operating Transfer								\$100,000	(O&G)	\$100,000
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(O&G)	\$100,000
	<b>FUND TOTAL</b>	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$102,750		\$100,000
<b>4011 POOL CIP</b>											
370000- INVESTMENT EARNINGS											
<b>371010</b>	Investment Earnings								\$0	\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
<b>383000</b>	Interfund Operating Transfer								\$75,000	(General)	\$75,000
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$75,000
<b>4015 PARKS CIP</b>											
370000- INVESTMENT EARNINGS											
<b>371010</b>	Investment Earnings	\$200	\$500	\$175	\$175	\$4,050	\$175		\$2,200	\$2,025	
	<b>Account Total</b>	\$200	\$500	\$175	\$175	\$4,050	\$175	\$0	\$2,200	\$2,025	\$0
380000- OTHER FINANCING SOURCES											
<b>383000</b>	Interfund Operating Transfer	\$50,000	\$50,000			\$10,500	\$10,500		\$0	(General)	-\$10,500
	<b>Account Total</b>	\$50,000	\$50,000	\$0	\$0	\$10,500	\$10,500	\$0	\$0		-\$10,500
	<b>FUND TOTAL</b>	\$50,200	\$50,500	\$175	\$175	\$14,550	\$10,675	\$0	\$2,200	\$2,025	-\$10,500
<b>4016 PARKS FACILITY CIP</b>											
370000- INVESTMENT EARNINGS											
<b>371010</b>	Investment Earnings									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
<b>383000</b>	Interfund Operating Transfer								\$15,000	(General)	\$15,000
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$15,000

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
<b>4020 POLICE CIP</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
362000	Other Miscellaneous Revenue	\$3,050								\$0	
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$325	\$750	\$325	\$325	\$5,275	\$325		\$4,700	\$4,375	
	<b>Account Total</b>	\$3,375	\$750	\$325	\$325	\$5,275	\$325	\$0	\$4,700	\$4,375	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$75,000	\$75,000	\$50,000	\$50,000				\$50,000	(O&G)	\$50,000
	<b>Account Total</b>	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000
<b>FUND TOTAL</b>		\$78,375	\$75,750	\$50,325	\$50,325	\$5,275	\$325	\$0	\$54,700	\$4,375	\$50,000
<b>4025 POLICE INVESTIGATIVE CIP</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings			\$100	\$100	\$7,133	\$100		\$1,150	\$1,050	
	<b>Account Total</b>	\$0	\$0	\$100	\$100	\$7,133	\$100	\$0	\$1,150	\$1,050	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000		\$13,000	(O&G)	\$0
	<b>Account Total</b>	\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0
<b>FUND TOTAL</b>		\$35,000	\$35,000	\$6,100	\$6,100	\$20,133	\$13,100	\$0	\$14,150		\$0
<b>4030 CAPITAL PROJECTS- STREETS</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375		\$1,000	\$625	
	<b>Account Total</b>	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$1,000	\$625	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$30,000	\$0		\$61,000		\$13,500		\$124,000	(O&G)	\$110,500
	<b>Account Total</b>	\$30,000	\$0	\$0	\$61,000	\$0	\$13,500	\$0	\$124,000		\$110,500
<b>FUND TOTAL</b>		\$31,000	\$2,000	\$375	\$61,375	\$10,625	\$13,875	\$0	\$125,000	\$625	\$110,500
<b>4031 CAPITAL PROJECT- STREET CONST</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
362000	Other Miscellaneous Revenue									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375		\$3,950	\$3,575	

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>Account Total</b>		\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$3,950	\$3,575	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$30,000		\$0		\$46,000		\$42,000	(O&G)	-\$4,000
<b>Account Total</b>		\$0	\$30,000	\$0	\$0	\$0	\$46,000	\$0	\$42,000	\$0	-\$4,000
<b>FUND TOTAL</b>		\$1,000	\$32,000	\$375	\$375	\$10,625	\$46,375	\$0	\$45,950	\$3,575	-\$4,000
<b>4040 CAPITAL PROJECTS- FIRE EQUIP.</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375		\$20,000	\$18,625	
<b>Account Total</b>		\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375	\$0	\$20,000	\$18,625	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000	(O&G)	\$0
<b>Account Total</b>		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000		\$0
<b>FUND TOTAL</b>		\$105,000	\$110,000	\$105,668	\$101,375	\$119,125	\$101,375	\$0	\$120,000	\$18,625	\$0
<b>4060 ENHANCE-BIKE/PEDESTRIAN PATH</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
334000	State Grants									\$0	
365010	Private Gifts & Bequests									\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$500	\$1,000	\$200	\$200	\$10,575	\$200		\$2,175	\$1,975	
<b>Account Total</b>		\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0									\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
<b>4070 ENHANCEMENT- CAPITAL PROJECT</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$250	\$500	\$50	\$50	\$8,350	\$50		\$600	\$550	
<b>Account Total</b>		\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0									\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
<b>4075 CURB &amp; SIDEWALK</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$19	\$250	\$250	\$250	\$9,750	\$250		\$275	\$25	

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>Account Total</b>		\$19	\$250	\$250	\$250	\$9,750	\$250	\$0	\$275	\$25	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0				\$2,279	\$2,279				-\$2,279
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$2,279	\$2,279	\$0	\$0	\$0	-\$2,279
<b>FUND TOTAL</b>		\$19	\$250	\$250	\$250	\$12,029	\$2,529	\$0	\$275	\$25	-\$2,279
<b>4203 SID #103</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$0		\$0		\$0		\$0	\$0	#REF!
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
<b>380000- OTHER FINANCING SOURCES</b>											
381030	SID Bonds										
383000	Interfund Operating Transfer										#REF!
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
<b>5210 WATER UTILITY</b>											
<b>310000 - TAXES</b>											
313021	Water Pumping Surcharge	\$8,465		\$8,499	\$8,500	\$8,511	\$8,500		\$8,500	\$0	
<b>Account Total</b>		\$8,465	\$0	\$8,499	\$8,500	\$8,511	\$8,500	\$0	\$8,500	\$0	\$0
<b>340000- CHARGES FOR SERVICE</b>											
341011	Administrative Fees		\$10,000	\$200	\$100	\$500	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,923,401	\$1,650,000	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$4,352	\$2,500	\$378	\$4,000	\$13,500	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$1,030	\$5,000	\$13,135	\$5,000	\$5,515	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$567	\$8,500	\$100	\$500	\$415	\$500		\$500	\$0	
343045	Sale of Scrap	\$567		\$1,139						\$0	
<b>Account Total</b>		\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$0	\$2,009,600	\$0	\$0
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$22		\$4,036		\$25				\$0	
<b>Account Total</b>		\$22	\$0	\$4,036	\$0	\$25	\$0	\$0	\$0	\$0	\$0
<b>370000-INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250		\$140,000	\$130,750	
<b>Account Total</b>		\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250	\$0	\$140,000	\$130,750	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Intercap	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000		\$8,500,000	\$8,250,000	
<b>Account Total</b>		\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$0	\$8,500,000	\$8,250,000	\$0

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>381070</b>	<b>Bonds Payable</b>										
<b>FUND TOTAL</b>		<b>\$3,013,561</b>	<b>\$3,726,000</b>	<b>\$4,098,785</b>	<b>\$4,027,350</b>	<b>\$2,702,302</b>	<b>\$2,277,350</b>	<b>\$0</b>	<b>\$10,658,100</b>	<b>\$8,380,750</b>	<b>\$0</b>
<b>5211 WATER IMPACT FEES</b>											
<b>340000- CHARGES FOR SERVICE</b>											
<b>341011</b>	Administration Fees										
<b>343025</b>	Water Impact Fees			\$4,000		\$10,000				\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$250	\$500	\$625	\$625	\$11,479	\$625		\$6,900	\$6,275	
	<b>Account Total</b>	<b>\$250</b>	<b>\$500</b>	<b>\$625</b>	<b>\$625</b>	<b>\$11,479</b>	<b>\$625</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$6,275</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$250</b>	<b>\$500</b>	<b>\$4,625</b>	<b>\$625</b>	<b>\$21,479</b>	<b>\$625</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$6,275</b>	<b>\$0</b>
<b>5310 SEWER UTILITY</b>											
<b>330000-INTERGOVERNMENTAL REVENUES</b>											
<b>331010</b>	Federal Grant-CDBG									\$0	
<b>334120</b>	State Grant-TSEP	\$15,000		\$15,000						\$0	
	<b>Account Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>340000-CHARGES FOR SERVICES</b>											
<b>341011</b>	Administrative Fees		\$15,000		\$0	\$750	\$0		\$0	\$0	
<b>343031</b>	Sewer Service Charges	\$1,922,805	\$1,900,000	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000		\$1,900,000	\$0	
<b>343032</b>	Sewer Installation Charges	\$3,000	\$10,000	\$4,500	\$3,000	\$6,000	\$3,000		\$3,000	\$0	
<b>343035</b>	Sale of Sewer Materials & Supplies	\$21	\$500	\$1,677	\$500	\$3,147	\$500		\$500	\$0	
<b>343036</b>	Miscellaneous Sewer Revenue	\$2,050	\$10,000	\$1,303	\$2,000	\$1,163	\$2,000		\$2,000	\$0	
	<b>Account Total</b>	<b>\$1,927,876</b>	<b>\$1,935,500</b>	<b>\$1,913,858</b>	<b>\$1,905,500</b>	<b>\$1,898,724</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>361000</b>	Rents & Leases	\$17,292		\$14,844	\$17,000	\$31,628	\$17,000		\$17,000	\$0	
<b>361100</b>	Dividends		\$250		\$0		\$0		\$0	\$0	
<b>363010</b>	Maintenance Assessments	\$11,072		\$4,317	\$10,000	\$5,562	\$10,000		\$10,000	\$0	
<b>362020</b>	Seisomograph- Lagoon									\$0	
<b>363040</b>	Penalty & Interest Special Assessments	\$142		\$54		\$1,267				\$0	
<b>365000</b>	Contribution		\$0		\$0		\$0		\$0	\$0	
	<b>Account Total</b>	<b>\$28,505</b>	<b>\$250</b>	<b>\$19,215</b>	<b>\$27,000</b>	<b>\$38,457</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000		\$102,000	\$90,000	
<b>371030</b>	Interest on Contracts Receivable		\$0		\$0		\$0		\$0	\$0	
	<b>Account Total</b>	<b>\$2,442</b>	<b>\$75,000</b>	<b>\$3,313</b>	<b>\$12,000</b>	<b>\$89,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$90,000</b>	<b>\$0</b>
<b>380000-OTHER FINANCING SOURCES</b>											
<b>381070</b>	Proceeds from Notes/Loans/Intercap	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000		\$350,000	\$0	
<b>382030</b>	Gain or Loss on Sale of Fixed Assets									\$0	



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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>383000</b>	Interfund Operating Transfer										
	<b>Account Total</b>	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000	\$0	\$350,000	\$0	\$0
	<b>FUND TOTAL</b>	\$2,340,971	\$2,110,750	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$0	\$2,384,500	\$90,000	\$0
<b>5311 SEWER IMPACT FEES</b>											
<b>340000-CHARGES FOR SERVICES</b>											
<b>341011</b>	Administration Fees										\$0
<b>343033</b>	Sewer Impact Fees					\$15,000					\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$500	\$1,000	\$200	\$200	\$22,400	\$200		\$2,750	\$2,550	
	<b>Account Total</b>	\$500	\$1,000	\$200	\$200	\$22,400	\$200	\$0	\$2,750	\$2,550	\$0
	<b>FUND TOTAL</b>	\$500	\$1,000	\$200	\$200	\$37,400	\$200	\$0	\$2,750	\$2,550	\$0
<b>5410 SOLID WASTE</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
<b>333040</b>	Payment in Lieu of Taxes										\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>340000- CHARGES FOR SERVICE</b>											
<b>343041</b>	Garbage Collection Charges	\$18,688	\$12,000	\$16,800	\$12,000	\$16,263	\$20,000		\$20,000	\$0	
<b>343046</b>	Miscellaneous Revenues	\$5,265	\$0	\$449	\$0		\$1,000		\$1,000	\$0	
	<b>Account Total</b>	\$23,953	\$12,000	\$17,249	\$12,000	\$16,263	\$21,000	\$0	\$21,000	\$0	\$0
<b>360000-MISCELLANEOUS REVENUES</b>											
<b>361000</b>	Rents/Leases	\$19,667	\$30,000	\$19,153	\$30,000	\$15,076	\$30,000		\$30,000	\$0	
<b>362000</b>	Other Miscellaneous Revenue	\$9,255		\$660						\$0	
<b>363010</b>	Maintenance Assessments	\$752,099	\$715,000	\$663,517	\$715,000	\$635,094	\$670,000		\$750,000	\$80,000	
<b>363040</b>	Penalty & Interest Special Assessments	\$3,498	\$3,000	\$2,023	\$3,000	\$5,554	\$3,000		\$3,000	\$0	
<b>365000</b>	Contributions & Donations									\$0	
<b>367000</b>	Sale of Junk or Salvage									\$0	
	<b>Account Total</b>	\$784,519	\$748,000	\$685,353	\$748,000	\$655,724	\$703,000	\$0	\$783,000	\$80,000	\$0
<b>370000-INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000		\$14,000	\$12,000	
	<b>Account Total</b>	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000	\$0	\$14,000	\$12,000	\$0
<b>380000-OTHER FINANCING SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer	\$0		\$0		\$0		\$0			\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$810,914	\$775,000	\$704,602	\$762,000	\$691,386	\$726,000	\$0	\$818,000	\$92,000	\$0
<b>5710 SWEEPING OPERATING</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											

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

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		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
333040	Payment in Lieu of Taxes									\$0	\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010	Maintenance Assessments	\$153,407	\$175,000	\$293,424	\$225,000	\$286,006	\$290,000		\$290,000	\$0	
363040	Penalty & Interest Special Assessments	\$598	\$8,216	\$957	\$8,216	\$719	\$8,216		\$8,216	\$0	
	<b>Account Total</b>	\$154,005	\$199,216	\$294,381	\$249,216	\$286,725	\$314,216	\$0	\$314,216	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620		\$620	\$0	
	<b>Account Total</b>	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620	\$0	\$620	\$0	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
382010	Sale of General Fixed Assets			\$36,000						\$0	
383000	Interfund Operating Transfer	\$0									\$0
	<b>Account Total</b>	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0		\$0		\$0			
	<b>FUND TOTAL</b>	\$157,836	\$205,216	\$330,947	\$249,836	\$298,065	\$314,836	\$0	\$314,836	\$0	\$0
<b>7120 FIRE RELIEF AGENCY FUND</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$84,436	\$87,061	\$37,311	\$29,241	\$84,871	\$88,473		\$53,336	-\$35,137	
311020	Personal Property Taxes	\$1,345		\$521		\$1,453				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$75	\$40	\$141	\$40	\$178	\$40		\$40	\$0	
	<b>Account Total</b>	\$85,855	\$87,101	\$37,974	\$29,281	\$86,502	\$88,513	\$0	\$53,376	-\$35,137	\$0
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$128		\$8						\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335050	Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000	\$0	
335230	State Entitlement Share									\$0	
	<b>Account Total</b>	\$16,316	\$17,000	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$1,000	\$304	\$250	\$7,750	\$250		\$11,850	\$11,600	
	<b>Account Total</b>	\$0	\$1,000	\$304	\$250	\$7,750	\$250	\$0	\$11,850	\$11,600	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0									\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$102,172	\$105,101	\$53,980	\$46,531	\$109,929	\$105,763	\$0	\$82,226	-\$23,537	\$0
<b>7970 GRANT-RICHLAND COUNTY</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
337000	Local Grants									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Item c.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>36000- MISCELLANEOUS REVENUES</b>											
365010	Private Gifts & Bequests									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>37000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings								\$1,350	\$1,350	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
	<b>GRAND TOTAL</b>	\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$11,687,635	\$11,653,067	\$150	\$20,344,372		\$444,488

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>1000 - General Fund</b>				
<b>Revenues</b>				
Property Taxes	964,288	1,269,573	1,065,479	1,126,312
Business/Animal Licenses & Permits	44,794	135,543	121,554	118,506
Grants	0	0	0	118,554
PILT	1,363	149	0	0
State Shared	918,944	931,499	1,200,725	996,852
County Shared	8,134	0	10,224	10,000
General Government	3,930	2,888	848	5,000
Marijuana Excise Tax	0	0	0	100,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	4,350	2,350	27,092	5,000
Swimming Pool User Fees	43,827	30,604	43,209	45,000
City Court Fines	147,106	172,561	162,211	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	7,818	21,496	22,474	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	2,666	0	0	500
K-9 Donations	1,829	22,050	50	5,500
Playground Donations	17,983	4,300	43,500	25,000
Parks Program Donations	2,097	2,050	1,700	25,000
Sale of Junk or Salvage	14,185	8,550	0	15,000
Investment Earnings	2,442	3,400	40,800	55,000
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
<b>Total Revenues</b>	<b>2,185,756</b>	<b>2,607,013</b>	<b>2,739,866</b>	<b>2,856,474</b>
<b>Expenditures</b>				
Personnel & Benefits	1,198,394	1,221,960	1,421,524	1,795,231
Operations	798,025	976,448	694,356	972,282
Capital	122,320	58,211	84,669	202,600
Debt Service				
Transfers	58,500	6,000	0	280,767
<b>Total Expenditures</b>	<b>2,177,239</b>	<b>2,262,619</b>	<b>2,200,549</b>	<b>3,250,880</b>
<b>Balance:</b>	<b>8,517</b>	<b>344,394</b>	<b>539,317</b>	<b>(394,406)</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,779,713
		Remaining Cash:	Remaining Cash:	1,385,307
<b>Special Revenue Funds</b>				
<b>2060 - Playground &amp; Parks</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	728	125	3,750	1,000
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>728</b>	<b>125</b>	<b>3,750</b>	<b>1,000</b>
<b>Expenditures</b>				
Capital	0	0	9,000	35,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>35,000</b>
<b>Balance:</b>	<b>728</b>	<b>125</b>	<b>(5,250)</b>	<b>(34,000)</b>
NOTES:				
		Cash Balance:	Cash Balance:	45,642
		Remaining Cash:	Remaining Cash:	11,642
<b>2061 - Ballparks &amp; Ballfields</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	150	195	4,170	500
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>150</b>	<b>195</b>	<b>4,170</b>	<b>500</b>
<b>Expenditures</b>				
Operations	0	0	0	4,000
Capital	1,058	1,051	1,058	14,000
<b>Total Expenditures</b>	<b>1,058</b>	<b>1,051</b>	<b>1,058</b>	<b>18,000</b>
<b>Balance:</b>	<b>(908)</b>	<b>(856)</b>	<b>3,112</b>	<b>(17,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	21,064
		Remaining Cash:	Remaining Cash:	3,564
<b>2062 - Tennis Courts</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Investment Earnings	400	125	3,750	1,750
Interfund Operating Transfers	8,500	8,500	8,500	45,200
<b>Total Revenues</b>	<b>8,900</b>	<b>8,625</b>	<b>12,250</b>	<b>46,950</b>
<b>Expenditures</b>				
Capital	0	0	0	7,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>Balance:</b>	<b>8,900</b>	<b>8,625</b>	<b>12,250</b>	<b>39,950</b>
NOTES:				
		Cash Balance:	Cash Balance:	67,558
		Remaining Cash:	Remaining Cash:	107,508
<b>2063 - Bike Path</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	400	150	3,900	2,000
Interfund Operating Transfer	0	0	20,000	0
<b>Total Revenues</b>	<b>400</b>	<b>150</b>	<b>23,900</b>	<b>2,000</b>
<b>Expenditures</b>				
Operations	0	0	0	0
Capital	0	0	0	69,731
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,731</b>
<b>Balance:</b>	<b>400</b>	<b>150</b>	<b>23,900</b>	<b>(67,731)</b>
NOTES:				
		Cash Balance:	Cash Balance:	77,259
		Remaining Cash:	Remaining Cash:	9,528
<b>2101-TBID</b>				
<b>Revenues</b>				
Property Taxes	63,950	77,574	123,379	300,500
<b>Total Revenues</b>	<b>63,950</b>	<b>77,574</b>	<b>123,379</b>	<b>300,500</b>
<b>Expenditures</b>				
Operations	65,704	97,248	112,135	300,000
<b>Total Expenditures</b>	<b>65,704</b>	<b>97,248</b>	<b>112,135</b>	<b>300,000</b>
<b>Balance:</b>	<b>(1,754)</b>	<b>(19,674)</b>	<b>11,244</b>	<b>500</b>
NOTES:				
		Cash Balance:	Cash Balance:	15,637
		Remaining Cash:	Remaining Cash:	16,137
<b>2170-Airport</b>				
<b>Revenues</b>				
Property Taxes	31,399	6,378	34,810	6,551
PILT	48	3	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	4,500	500
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>31,447</b>	<b>6,631</b>	<b>39,310</b>	<b>7,051</b>
<b>Expenditures</b>				
Operations	19,598	19,598	23,181	19,958
<b>Total Expenditures</b>	<b>19,598</b>	<b>19,598</b>	<b>23,181</b>	<b>19,958</b>
<b>Balance:</b>	<b>11,849</b>	<b>(12,967)</b>	<b>16,129</b>	<b>(12,907)</b>
NOTES:				
		Cash Balance:	Cash Balance:	15,397
		Remaining Cash:	Remaining Cash:	2,490
<b>2190 - Comprehensive Liability</b>				
<b>Revenues</b>				
Property Taxes	62,336	68,024	57,237	59,917
PILT	97	5	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	4,500	500
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>62,433</b>	<b>68,279</b>	<b>61,737</b>	<b>60,417</b>
<b>Expenditures</b>				
Operations	45,841	60,485	61,485	76,920
<b>Total Expenditures</b>	<b>45,841</b>	<b>60,485</b>	<b>61,485</b>	<b>76,920</b>
<b>Balance:</b>	<b>16,592</b>	<b>7,794</b>	<b>252</b>	<b>(16,503)</b>
NOTES:				
		Cash Balance:	Cash Balance:	19,068

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		<b>Remaining Cash:</b>			<b>2,564</b>
<b>2220 - Library Levy</b>					
<b>Revenues</b>					
	Property Taxes	125,577	20,354	191,129	144,299
	PILT	188	11	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	150
	Interfund Operating Transfer	0	0	0	0
	<b>Total Revenues</b>	<b>125,766</b>	<b>20,615</b>	<b>195,629</b>	<b>144,449</b>
<b>Expenditures</b>					
	Operations	100,000	100,000	130,000	130,000
	<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>130,000</b>	<b>130,000</b>
	<b>Balance:</b>	<b>25,766</b>	<b>(79,385)</b>	<b>65,629</b>	<b>14,449</b>
<b>NOTES:</b>					
			<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>(12,226)</b>
			<b>Remaining Cash:</b>		<b>2,223</b>
<b>2260 - Storm Disaster</b>					
<b>Revenues</b>					
	Property Taxes	5,518	5,649	5,259	5,442
	PILT	8	1	0	0
	State Shared	0	0	0	0
	Investment Earnings	300	250	4,500	1,000
	Interfund Operating Transfer				
	<b>Total Revenues</b>	<b>5,826</b>	<b>5,899</b>	<b>9,759</b>	<b>6,442</b>
<b>Expenditures</b>					
	Operations	9,125	0	278	41,000
	<b>Total Expenditures</b>	<b>9,125</b>	<b>0</b>	<b>278</b>	<b>41,000</b>
	<b>Balance:</b>	<b>(3,299)</b>	<b>5,899</b>	<b>9,481</b>	<b>(34,558)</b>
<b>NOTES:</b>					
			<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>34,849</b>
			<b>Remaining Cash:</b>		<b>292</b>
<b>2370 - PERS-Employer Contribution</b>					
<b>Revenues</b>					
	Property Taxes	117,841	152,059	199,449	146,995
	PILT	178	12	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	3,750
	Interfund Operating Transfer	0	0	0	4,718
	<b>Total Revenues</b>	<b>118,019</b>	<b>152,321</b>	<b>203,949</b>	<b>155,463</b>
<b>Expenditures</b>					
	Personnel & Benefits	95,420	110,377	137,643	277,806
	<b>Total Expenditures</b>	<b>95,420</b>	<b>110,377</b>	<b>137,643</b>	<b>277,806</b>
	<b>Balance:</b>	<b>22,599</b>	<b>41,944</b>	<b>66,306</b>	<b>(122,343)</b>
<b>NOTES:</b>					
			<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>125,014</b>
			<b>Remaining Cash:</b>		<b>2,672</b>
<b>2371 - Employer Contribution Group Health</b>					
<b>Revenues</b>					
	Property Taxes	294,230	230,189	116,467	286,321
	PILT	433	33	0	0
	State Shared	0	0	0	0
	Contributions	16,523	16,242	16,242	25,000
	Investment Earnings	0	250	4,500	2,650
	Interfund Operating Transfer	0	0	0	10,349
	<b>Total Revenues</b>	<b>311,186</b>	<b>246,714</b>	<b>137,209</b>	<b>324,320</b>
<b>Expenditures</b>					
	Personnel & Benefits	224,837	209,169	160,054	398,939
	<b>Total Expenditures</b>	<b>224,837</b>	<b>209,169</b>	<b>160,054</b>	<b>398,939</b>
	<b>Balance:</b>	<b>86,349</b>	<b>37,545</b>	<b>(22,845)</b>	<b>(74,620)</b>
<b>NOTES:</b>					
			<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>76,950</b>
			<b>Remaining Cash:</b>		<b>2,330</b>
<b>2372-Permissive Health Levy</b>					
<b>Revenues</b>					
	Property Taxes	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
PILT	0	0	0	0
State Shared	0	0	0	0
Contributions	0	0	0	0
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Personnel & Benefits	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
		Cash Balance:	Cash Balance:	268
		Remaining Cash:	Remaining Cash:	268
<b>2390 - Drug Forfeiture</b>				
Revenues				
Court Fines & Forfeitures	6,679	1,339	948	12,000
Investment Earnings	400	750	3,750	1,350
Other Financing	20,000	0	0	0
<b>Total Revenues</b>	<b>27,079</b>	<b>2,089</b>	<b>4,698</b>	<b>13,350</b>
Expenditures				
Operations	29,321	8,350	2,576	25,000
<b>Total Expenditures</b>	<b>29,321</b>	<b>8,350</b>	<b>2,576</b>	<b>25,000</b>
<b>Balance:</b>	<b>(2,243)</b>	<b>(6,261)</b>	<b>2,122</b>	<b>(11,650)</b>
NOTES:				
		Cash Balance:	Cash Balance:	47,822
		Remaining Cash:	Remaining Cash:	36,172
<b>2399 - Impact Fees</b>				
Revenues				
Public Works	0	0	3,050	0
Investment Earnings	2,225	750	10,500	4,500
<b>Total Revenues</b>	<b>2,225</b>	<b>750</b>	<b>13,550</b>	<b>4,500</b>
Expenditures				
Capital	2,615	0	0	286,000
<b>Total Expenditures</b>	<b>2,615</b>	<b>0</b>	<b>0</b>	<b>286,000</b>
<b>Balance:</b>	<b>(390)</b>	<b>750</b>	<b>13,550</b>	<b>(281,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	281,855
		Remaining Cash:	Remaining Cash:	355
<b>2425 - Street Lighting</b>				
Revenues				
Maintenance Assessments	165,351	145,333	140,049	150,000
Penalty & Interest	146	341	743	100
Investment Earnings	2,750	1,000	12,000	8,000
<b>Total Revenues</b>	<b>168,247</b>	<b>146,674</b>	<b>152,792</b>	<b>158,100</b>
Expenditures				
Operations	126,718	125,244	132,269	145,500
Capital	0	2,143	0	50,000
<b>Total Expenditures</b>	<b>126,718</b>	<b>127,387</b>	<b>132,269</b>	<b>195,500</b>
<b>Balance:</b>	<b>41,529</b>	<b>19,287</b>	<b>20,524</b>	<b>(37,400)</b>
NOTES:				
		Cash Balance:	Cash Balance:	372,975
		Remaining Cash:	Remaining Cash:	335,575
<b>2550 - Tree Removal-Dutch Elm Disease</b>				
Revenues				
Maintenance Assessments	0	0	0	0
Penalty & Interest	0	0	0	0
Investment Earnings	100	250	4,500	175
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>100</b>	<b>250</b>	<b>4,500</b>	<b>175</b>
Expenditures				
Operations	11,275	0	680	2,500
<b>Total Expenditures</b>	<b>11,275</b>	<b>0</b>	<b>680</b>	<b>2,500</b>
<b>Balance:</b>	<b>(11,175)</b>	<b>250</b>	<b>3,820</b>	<b>(2,325)</b>
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
		<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>6,454</b>
		<b>Remaining Cash:</b>	<b>Remaining Cash:</b>	<b>4,129</b>
<b>2565 City Wide Street Maintenance</b>				
<b>Revenues</b>				
Maintenance Assessments	239,203	308,555	284,217	405,000
Penalty & Interest	2,319	1,411	2,302	1,500
Charges for Service	1,012	9,633	15,886	0
Investment Earnings	1,225	600	9,600	2,500
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>243,759</b>	<b>320,199</b>	<b>312,005</b>	<b>409,000</b>
<b>Expenditures</b>				
Personnel & Benefits	180,486	179,082	195,666	247,282
Operations	99,947	104,243	113,599	125,000
Capital	10,909	49,059	5,481	9,500
Transfers				7,000
<b>Total Expenditures</b>	<b>291,342</b>	<b>332,383</b>	<b>314,746</b>	<b>388,782</b>
<b>Balance:</b>	<b>(47,583)</b>	<b>(12,185)</b>	<b>(2,741)</b>	<b>20,218</b>
NOTES:				
		<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>67,923</b>
		<b>Remaining Cash:</b>	<b>Remaining Cash:</b>	<b>88,141</b>
<b>2566 Snow Removal</b>				
<b>Revenues</b>				
Maintenance Assessments	128,802	114,124	128,726	143,000
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	0	35	1,715	900
Interfund Operating Transfer	0	0	0	75,000
<b>Total Revenues</b>	<b>128,802</b>	<b>114,159</b>	<b>130,441</b>	<b>218,900</b>
<b>Expenditures</b>				
Personnel & Benefits	86,442	98,495	106,666	120,076
Operations	8,999	43,448	54,110	41,000
Capital	32,532	30,172	24,315	38,500
<b>Total Expenditures</b>	<b>127,973</b>	<b>172,115</b>	<b>185,090</b>	<b>199,576</b>
<b>Balance:</b>	<b>829</b>	<b>(57,956)</b>	<b>(54,649)</b>	<b>19,324</b>
NOTES:				
		<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>21,558</b>
		<b>Remaining Cash:</b>	<b>Remaining Cash:</b>	<b>40,882</b>
<b>2584 - Mowing</b>				
<b>Revenues</b>				
Maintenance Assessments	7,758	10,797	13,564	15,000
Penalty & Interest	115	124	193	200
Investment Earnings	0	200	2,200	2,150
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>7,873</b>	<b>11,120</b>	<b>15,957</b>	<b>17,350</b>
<b>Expenditures</b>				
Operations	2,445	7,480	19,943	40,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>2,445</b>	<b>7,480</b>	<b>19,943</b>	<b>40,000</b>
<b>Balance:</b>	<b>5,428</b>	<b>3,640</b>	<b>(3,986)</b>	<b>(22,650)</b>
NOTES:				
		<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>73,037</b>
		<b>Remaining Cash:</b>	<b>Remaining Cash:</b>	<b>50,387</b>
<b>2598 - MVS Park Maintenance #98</b>				
<b>Revenues</b>				
Maintenance Assessments	1,522	2,829	2,779	2,000
Penalty & Interest	2	6	5	0
Investment Earnings	100	250	4,195	650
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>1,624</b>	<b>3,085</b>	<b>6,979</b>	<b>2,650</b>
<b>Expenditures</b>				
Operations	0	0	0	12,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>Balance:</b>	<b>1,624</b>	<b>3,085</b>	<b>6,979</b>	<b>(9,350)</b>
NOTES:				
		<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>24,036</b>



REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
	<b>Remaining Cash:</b>			<b>14,686</b>
<b>2810 Police Pension &amp; Training</b>				
<b>Revenues</b>				
Insurance Premium Apportionment	16,188	15,695	0	16,000
Investment Earnings	200	50	2,750	150
Interfund Operating Transfer	0	0	0	30,000
<b>Total Revenues</b>	<b>16,388</b>	<b>15,745</b>	<b>2,750</b>	<b>46,150</b>
<b>Expenditures</b>				
Operations	17,692	15,962	23,401	16,000
<b>Total Expenditures</b>	<b>17,692</b>	<b>15,962</b>	<b>23,401</b>	<b>16,000</b>
<b>Balance:</b>	<b>(1,304)</b>	<b>(217)</b>	<b>(20,651)</b>	<b>30,150</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,239
		<b>Remaining Cash:</b>		<b>31,389</b>
<b>2820 - Gas Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	120,164	120,353	128,712	120,164
Investment Earnings	2,225	575	4,875	5,600
Sale of Materials	0	7,680	0	0
<b>Total Revenues</b>	<b>122,389</b>	<b>128,608</b>	<b>133,587</b>	<b>125,764</b>
<b>Expenditures</b>				
Operations	166,875	77,601	118,489	234,200
Capital	2,283	40,475	929	0
<b>Total Expenditures</b>	<b>169,157</b>	<b>118,076</b>	<b>119,418</b>	<b>234,200</b>
<b>Balance:</b>	<b>(46,768)</b>	<b>10,531</b>	<b>14,169</b>	<b>(108,436)</b>
NOTES:				
		Cash Balance:	Cash Balance:	212,948
		<b>Remaining Cash:</b>		<b>104,512</b>
<b>2821 - New Fuel Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	139,209	137,959	154,603	168,305
Investment Earnings	750	400	5,000	4,500
Sale of Materials	0	0	0	0
Interfund Operating Transfer				7,000
<b>Total Revenues</b>	<b>139,959</b>	<b>138,359</b>	<b>159,603</b>	<b>179,805</b>
<b>Expenditures</b>				
Operations	61,083	134,322	256,296	186,300
Capital	30,003	3,582	849	0
<b>Total Expenditures</b>	<b>91,086</b>	<b>137,904</b>	<b>257,145</b>	<b>186,300</b>
<b>Balance:</b>	<b>48,873</b>	<b>454</b>	<b>(97,542)</b>	<b>(6,495)</b>
NOTES:				
		Cash Balance:	Cash Balance:	158,338
		<b>Remaining Cash:</b>		<b>151,843</b>
<b>2861-Main Street MT Grant</b>				
<b>Revenues</b>				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Expenditures</b>				
Operations	0	0	0	50,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
		Cash Balance:	Cash Balance:	0
		<b>Remaining Cash:</b>		<b>0</b>
<b>2890 - Oil/Gas Severance</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Oil & Gas Production Tax	123,034	257,375	535,040	300,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	3,500	550	4,437	1,800
Oil Royalties	8,750	22,520	24,345	20,000
<b>Total Revenues</b>	<b>135,284</b>	<b>280,445</b>	<b>563,821</b>	<b>321,800</b>
<b>Expenditures</b>				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Operations	49,452	29,797	0	175,500
Capital	0	0	0	0
Transfers	0	108,500	154,279	452,500
<b>Total Expenditures</b>	<b>49,452</b>	<b>138,297</b>	<b>154,279</b>	<b>628,000</b>
<b>Balance:</b>	<b>85,832</b>	<b>142,148</b>	<b>409,542</b>	<b>(306,200)</b>
NOTES:				
		Cash Balance:	Cash Balance:	644,765
		Remaining Cash:	Remaining Cash:	338,565
<b>2990 - ARPA</b>				
<b>Revenues</b>				
Fed Grants	0	1,581,569	0	0
Investment Earnings	0	2,225	14,891	45,000
<b>Total Revenues</b>	<b>0</b>	<b>1,583,794</b>	<b>14,891</b>	<b>45,000</b>
<b>Expenditures</b>				
Capital	0	8,500	0	1,643,500
Transfers				0
<b>Total Expenditures</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,643,500</b>
<b>Balance:</b>	<b>0</b>	<b>1,575,294</b>	<b>14,891</b>	<b>(1,598,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,598,686
		Remaining Cash:	Remaining Cash:	186
<b>3400 - Revolving Fund</b>				
<b>Revenues</b>				
Investment Earnings	400	150	2,934	1,650
SID Bonds	0	0	0	0
<b>Total Revenues</b>	<b>400</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>
<b>Expenditures</b>				
Transfers	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>400</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>
NOTES:				
		Cash Balance:	Cash Balance:	57,917
		Remaining Cash:	Remaining Cash:	59,567
<b>3600 - SID #100-SMV Paving</b>				
<b>Revenues</b>				
Bond Principal & Interest	0	80	0	0
Investment Earnings	200	100	1,600	0
<b>Total Revenues</b>	<b>200</b>	<b>180</b>	<b>1,600</b>	<b>0</b>
<b>Expenditures</b>				
Operations	0	0	0	28,715
Debt Service	1,238	0	0	0
<b>Total Expenditures</b>	<b>1,238</b>	<b>0</b>	<b>0</b>	<b>28,715</b>
<b>Balance:</b>	<b>(1,038)</b>	<b>180</b>	<b>1,600</b>	<b>(28,715)</b>
NOTES:				
		Cash Balance:	Cash Balance:	28,715
		Remaining Cash:	Remaining Cash:	0
<b>3601 - SID #101A</b>				
<b>Revenues</b>				
Bond Principal & Interest	35,532	17,915	16,468	0
Investment Earnings	100	250	3,974	0
<b>Total Revenues</b>	<b>35,632</b>	<b>18,165</b>	<b>20,442</b>	<b>0</b>
<b>Expenditures</b>				
Operations				47,000
Debt Service	22,475	26,375	0	0
<b>Total Expenditures</b>	<b>22,475</b>	<b>26,375</b>	<b>0</b>	<b>47,000</b>
<b>Balance:</b>	<b>13,157</b>	<b>(8,210)</b>	<b>20,442</b>	<b>(47,000)</b>
NOTES:				
		Cash Balance:	Cash Balance:	47,234
		Remaining Cash:	Remaining Cash:	234
<b>3602 - SID #102</b>				
<b>Revenues</b>				
Bond Principal & Interest	71,585	63,049	53,922	0
Investment Earnings	0	0	0	200
Interfund Operating Transfer	0	0	0	14,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>Total Revenues</b>	<b>71,585</b>	<b>63,049</b>	<b>53,922</b>	<b>14,200</b>
<b>Expenditures</b>				
Operations				
Debt Service	80,012	80,012	33,134	0
Transfers				
<b>Total Expenditures</b>	<b>80,012</b>	<b>80,012</b>	<b>33,134</b>	<b>0</b>
<b>Balance:</b>	<b>(8,427)</b>	<b>(16,963)</b>	<b>20,788</b>	<b>14,200</b>
NOTES:				
		Cash Balance:	Cash Balance:	(13,904)
		Remaining Cash:	Remaining Cash:	296
<b>3603 - SID #103</b>				
<b>Revenues</b>				
Bond Principal & Interest	0	0	0	0
Investment Earnings	100	250	4,500	150
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>100</b>	<b>250</b>	<b>4,500</b>	<b>150</b>
<b>Expenditures</b>				
Operations	0	0	0	4,700
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700</b>
<b>Balance:</b>	<b>100</b>	<b>250</b>	<b>4,500</b>	<b>(4,550)</b>
NOTES:				
		Cash Balance:	Cash Balance:	4,750
		Remaining Cash:	Remaining Cash:	200
<b>3604 - SID #104</b>				
<b>Revenues</b>				
Bond Principal & Interest	46,498	43,730	48,652	43,651
Investment Earnings	0	0	188	150
Interfund Operating Transfer	0	0	0	35,000
<b>Total Revenues</b>	<b>46,498</b>	<b>43,730</b>	<b>48,840</b>	<b>78,801</b>
<b>Expenditures</b>				
Debt Service	51,993	51,993	51,993	51,993
<b>Total Expenditures</b>	<b>51,993</b>	<b>51,993</b>	<b>51,993</b>	<b>51,993</b>
<b>Balance:</b>	<b>(5,495)</b>	<b>(8,263)</b>	<b>(3,153)</b>	<b>26,808</b>
NOTES:				
		Cash Balance:	Cash Balance:	(24,401)
		Remaining Cash:	Remaining Cash:	2,407
<b>Capital Projects Funds</b>				
<b>4010-City Hall CIP</b>				
<b>Revenues</b>				
Investment Earnings	750	275	4,925	2,750
Interfund Operating Transfer	0	0	0	100,000
<b>Total Revenues</b>	<b>750</b>	<b>275</b>	<b>4,925</b>	<b>102,750</b>
<b>Expenditures</b>				
Capital	10,531	0	861	195,630
<b>Total Expenditures</b>	<b>10,531</b>	<b>0</b>	<b>861</b>	<b>195,630</b>
<b>Balance:</b>	<b>(9,781)</b>	<b>275</b>	<b>4,064</b>	<b>(92,880)</b>
NOTES:				
		Cash Balance:	Cash Balance:	92,880
		Remaining Cash:	Remaining Cash:	0
<b>4011-Pool CIP</b>				
<b>Revenues</b>				
Investment Earnings			0	0
Interfund Operating Transfer	0	0	0	75,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Expenditures</b>				
Capital				75,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>4015-Parks CIP</b>				
<b>Revenues</b>				
Investment Earnings			4,050	2,200
Interfund Operating Transfer	50,000	0	10,500	0
<b>Total Revenues</b>	<b>50,000</b>	<b>0</b>	<b>14,550</b>	<b>2,200</b>
<b>Expenditures</b>				
Capital	0	0	0	75,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Balance:</b>	<b>50,000</b>	<b>0</b>	<b>14,550</b>	<b>(72,800)</b>
NOTES:				
		Cash Balance:	Cash Balance:	78,912
		Remaining Cash:	Remaining Cash:	6,112
<b>4016-Parks Facility CIP</b>				
<b>Revenues</b>				
Investment Earnings				0
Interfund Operating Transfer	0	0	0	15,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Expenditures</b>				
Capital	0	0	0	15,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	0
<b>4020 - Police CIP</b>				
<b>Revenues</b>				
Investment Earnings	3,375	325	5,275	4,700
Interfund Operating Transfer	75,000	50,000	0	50,000
<b>Total Revenues</b>	<b>78,375</b>	<b>50,325</b>	<b>5,275</b>	<b>54,700</b>
<b>Expenditures</b>				
Operations	0	0	0	0
Capital	19,150	761	0	80,000
<b>Total Expenditures</b>	<b>19,150</b>	<b>761</b>	<b>0</b>	<b>80,000</b>
<b>Balance:</b>	<b>59,225</b>	<b>49,564</b>	<b>5,275</b>	<b>(25,300)</b>
NOTES:				
		Cash Balance:	Cash Balance:	159,190
		Remaining Cash:	Remaining Cash:	133,890
<b>4025-Police Investigative Services CIP</b>				
<b>Revenues</b>				
Investment Earnings	0	100	7,133	1,150
Interfund Operating Transfer	35,000	6,000	13,000	13,000
<b>Total Revenues</b>	<b>35,000</b>	<b>6,100</b>	<b>20,133</b>	<b>14,150</b>
<b>Expenditures</b>				
Operations	0	219	0	10,000
Capital	0	12,107	0	20,000
<b>Total Expenditures</b>	<b>0</b>	<b>12,326</b>	<b>0</b>	<b>30,000</b>
<b>Balance:</b>	<b>35,000</b>	<b>(6,226)</b>	<b>20,133</b>	<b>(15,850)</b>
NOTES:				
		Cash Balance:	Cash Balance:	41,774
		Remaining Cash:	Remaining Cash:	25,924
<b>4030 - Cap Proj-Street Equipment</b>				
<b>Revenues</b>				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	1,000	375	10,625	1,000
Interfund Operating Transfer	30,000	0	0	124,000
<b>Total Revenues</b>	<b>31,000</b>	<b>375</b>	<b>10,625</b>	<b>125,000</b>
<b>Expenditures</b>				
Operations				
Capital	16,667	5,941	70,000	141,500
<b>Total Expenditures</b>	<b>16,667</b>	<b>5,941</b>	<b>70,000</b>	<b>141,500</b>
<b>Balance:</b>	<b>14,333</b>	<b>(5,566)</b>	<b>(59,375)</b>	<b>(16,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	16,960
		Remaining Cash:	Remaining Cash:	460

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>4031 - Cap Proj-Street Construction</b>				
<b>Revenues</b>				
Investment Earnings	1,000	375	10,625	3,950
Interfund Operating Transfer	0	0	0	42,000
<b>Total Revenues</b>	<b>1,000</b>	<b>375</b>	<b>10,625</b>	<b>45,950</b>
<b>Expenditures</b>				
Capital	0	0	0	80,150
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,150</b>
<b>Balance:</b>	<b>1,000</b>	<b>375</b>	<b>10,625</b>	<b>(34,200)</b>
NOTES:				
		Cash Balance:	Cash Balance:	34,837
		Remaining Cash:	Remaining Cash:	637
<b>4040 - Cap Projects-Fire Equipment</b>				
<b>Revenues</b>				
Investment Earnings	5,000	5,668	19,125	20,000
Interfund Operating Transfer	100,000	100,000	100,000	100,000
<b>Total Revenues</b>	<b>105,000</b>	<b>105,668</b>	<b>119,125</b>	<b>120,000</b>
<b>Expenditures</b>				
Capital	170,079	2,864	4,406	40,000
<b>Total Expenditures</b>	<b>170,079</b>	<b>2,864</b>	<b>4,406</b>	<b>40,000</b>
<b>Balance:</b>	<b>(65,079)</b>	<b>102,805</b>	<b>114,719</b>	<b>80,000</b>
NOTES:				
		Cash Balance:	Cash Balance:	689,071
		Remaining Cash:	Remaining Cash:	769,071
<b>4060 - Enhancement Project-Bike/Pedestrian Path</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	500	200	10,575	2,175
<b>Total Revenues</b>	<b>500</b>	<b>200</b>	<b>10,575</b>	<b>2,175</b>
<b>Expenditures</b>				
Capital	0	0	0	65,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Balance:</b>	<b>500</b>	<b>200</b>	<b>10,575</b>	<b>(62,825)</b>
NOTES:				
		Cash Balance:	Cash Balance:	66,320
		Remaining Cash:	Remaining Cash:	3,495
<b>4070 - Downtown Enhancement Capital Project</b>				
<b>Revenues</b>				
Investment Earnings	250	50	8,350	600
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>250</b>	<b>50</b>	<b>8,350</b>	<b>600</b>
<b>Expenditures</b>				
Operations	4,685	0	0	12,500
Capital	12,000	0	0	0
<b>Total Expenditures</b>	<b>16,685</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Balance:</b>	<b>(16,435)</b>	<b>50</b>	<b>8,350</b>	<b>(11,900)</b>
NOTES:				
		Cash Balance:	Cash Balance:	12,503
		Remaining Cash:	Remaining Cash:	603
<b>4075 - Curb &amp; Sidewalk</b>				
<b>Revenues</b>				
Investment Earnings	19	0	9,750	275
Interfund Operating Transfers	0	0	2,279	0
<b>Total Revenues</b>	<b>19</b>	<b>0</b>	<b>12,029</b>	<b>275</b>
<b>Expenditures</b>				
Capital	15,181	11	0	0
<b>Total Expenditures</b>	<b>15,181</b>	<b>11</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>(15,162)</b>	<b>(11)</b>	<b>12,029</b>	<b>275</b>
NOTES:				
		Cash Balance:	Cash Balance:	6,634
		Remaining Cash:	Remaining Cash:	6,909

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>Enterprise Funds</b>				
<b>5210 - Water Utility</b>				
<b>Revenues</b>				
Water Pumping Surcharge	8,465	8,499	8,511	8,500
Utility Charges	1,929,918	1,930,719	2,077,918	2,009,600
Miscellaneous Revenue	22	4,036	25	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	1,072,714	2,152,102	548,043	8,500,000
Investment Earnings	2,442	3,429	67,806	140,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>3,013,561</b>	<b>4,098,785</b>	<b>2,702,302</b>	<b>10,658,100</b>
<b>Expenditures</b>				
Personnel & Benefits	405,822	414,799	444,033	465,335
Operations	233,008	253,208	247,412	473,169
Capital	1,553,753	2,314,960	848,008	8,890,800
Debt Service	405,222	252,442	267,949	341,079
Transfers				
<b>Total Expenditures</b>	<b>2,597,805</b>	<b>3,235,408</b>	<b>1,807,401</b>	<b>10,170,382</b>
<b>Balance:</b>	<b>415,755</b>	<b>863,377</b>	<b>894,901</b>	<b>487,718</b>
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000		Cash Balance:	Cash Balance: 4,791,013
			Remaining Cash:	Remaining Cash: 5,278,730
<b>5211 - Water Impact Fee</b>				
<b>Revenues</b>				
Utility Charges	0	4,000	10,000	0
Investment Earnings	250	625	11,479	6,900
<b>Total Revenues</b>	<b>250</b>	<b>4,625</b>	<b>21,479</b>	<b>6,900</b>
<b>Expenditures</b>				
Operations	0	0	0	251,900
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,900</b>
<b>Balance:</b>	<b>250</b>	<b>4,625</b>	<b>21,479</b>	<b>(245,000)</b>
NOTES:			Cash Balance:	Cash Balance: 245,032
			Remaining Cash:	Remaining Cash: 32
<b>5310 - Sewer Utility</b>				
<b>Revenues</b>				
Grants	15,000	15,000	0	0
Utility Charges	1,927,876	1,913,858	1,898,724	1,905,500
Miscellaneous Revenue	28,505	19,215	38,457	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	2,442	3,313	89,000	102,000
Proceeds from Long Term Debt	367,147	57,372	219,229	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>2,340,971</b>	<b>2,008,758</b>	<b>2,245,409</b>	<b>2,384,500</b>
<b>Expenditures</b>				
Personnel & Benefits	428,096	387,099	395,216	532,618
Operations	220,200	281,575	302,381	372,049
Capital	740,492	696,990	1,049,286	542,800
Debt Service	717,669	923,915	820,422	824,313
Transfers				
<b>Total Expenditures</b>	<b>2,106,457</b>	<b>2,289,579</b>	<b>2,567,305</b>	<b>2,271,780</b>
<b>Balance:</b>	<b>234,513</b>	<b>(280,821)</b>	<b>(321,895)</b>	<b>112,720</b>
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000		Cash Balance:	Cash Balance: 2,733,652
			Remaining Cash:	Remaining Cash: 2,846,373
<b>5311 - Sewer Impact Fee</b>				
<b>Revenues</b>				
Utility Charges	0	0	15,000	0
Investment Earnings	500	200	22,400	2,750
<b>Total Revenues</b>	<b>500</b>	<b>200</b>	<b>37,400</b>	<b>2,750</b>
<b>Expenditures</b>				
Operations	0	0	0	0
Capital	0	0	0	99,650
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,650</b>

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>Balance:</b>	<b>500</b>	<b>200</b>	<b>37,400</b>	<b>(96,900)</b>
NOTES:			Cash Balance:	Cash Balance: 96,904
			Remaining Cash:	Remaining Cash: 4
<b>5410 - Solid Waste Utility</b>				
<b>Revenues</b>				
Garbage Assessments	776,052	680,766	651,356	771,000
Miscellaneous Revenue	28,921	19,813	15,076	30,000
Special Assessments	3,498	2,023	5,554	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,442	2,000	19,400	14,000
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>810,914</b>	<b>704,602</b>	<b>691,386</b>	<b>818,000</b>
<b>Expenditures</b>				
Personnel & Benefits	516,898	524,190	530,617	631,648
Operations	123,111	150,644	177,802	169,687
Capital	313,675	14,224	223,948	397,500
Debt Service				
Transfers				
<b>Total Expenditures</b>	<b>953,684</b>	<b>689,058</b>	<b>932,367</b>	<b>1,198,835</b>
<b>Balance:</b>	<b>(142,770)</b>	<b>15,544</b>	<b>(240,981)</b>	<b>(380,835)</b>
NOTES:			Cash Balance:	Cash Balance: 443,314
			Remaining Cash:	Remaining Cash: 62,480
<b>5710 - Street Sweeping</b>				
<b>Revenues</b>				
Sweeping Assessments	153,407	293,424	286,006	290,000
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	598	957	719	8,216
Contributions & Donations				
Investment Earnings	3,830	566	11,340	620
Proceeds of General Fixed Assets	0	36,000	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>157,836</b>	<b>330,947</b>	<b>298,065</b>	<b>314,836</b>
<b>Expenditures</b>				
Personnel & Benefits	117,637	126,877	126,307	144,159
Operations	37,009	48,816	59,238	76,500
Capital	199,199	0	869	251,000
<b>Total Expenditures</b>	<b>353,846</b>	<b>175,693</b>	<b>186,414</b>	<b>471,659</b>
<b>Balance:</b>	<b>(196,010)</b>	<b>155,254</b>	<b>111,651</b>	<b>(156,823)</b>
NOTES:			Cash Balance:	Cash Balance: 405,897
			Remaining Cash:	Remaining Cash: 249,074
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
<b>7120 - Fire Disability</b>				
<b>Revenues</b>				
Property Taxes	85,855	37,974	86,502	53,376
State Shared	16,316	15,703	15,677	17,000
Investment Earnings	0	304	7,750	11,850
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>102,172</b>	<b>53,980</b>	<b>109,929</b>	<b>82,226</b>
<b>Expenditures</b>				
Operations	85,000	85,000	85,000	85,000
<b>Total Expenditures</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Balance:</b>	<b>17,172</b>	<b>(31,020)</b>	<b>24,929</b>	<b>(2,774)</b>
NOTES:			Cash Balance:	Cash Balance: 5,369
			Remaining Cash:	Remaining Cash: 2,595
<b>7970-Grant Richland County</b>				
<b>Revenues</b>				
Property Taxes				
State Shared				
Investment Earnings				
Interfund Operating Transfers				
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Capital	0	0	0	1,800
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>
NOTES:				
		<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>1,807</b>
		<b>Remaining Cash:</b>	<b>Remaining Cash:</b>	<b>7</b>
<b>TOTALS</b>				
Total Revenues	10,790,800	13,430,207	11,524,903	20,343,022
Total Expenditures	10,158,698	10,582,020	9,783,813	23,950,786
Total Difference	632,102	2,848,187	1,741,090	(3,607,764)
<b>Breakdown by Type for Current Fiscal Year</b>				
<b>Revenues</b>				
Taxes/Assessments	2,173,363			
Licenses & Permits	118,506			
Intergovernmental Revenues	10,601,875			
Charges for Services	5,762,616			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	199,250			
Investments & Royalty Earnings	440,145			
Other Financing Sources	0			
Interfund Operating Transfer	643,267			
Total	20,126,022			
<b>Expenditures</b>				
Personnel & Benefits	4,613,094			
Operations	4,031,380			
Capital	13,236,661			
Debt Service	1,217,384			



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

		2022-23				2023-24				Item c.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Expenditures
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Budgeted
										Budgeted	Budgeted
<b>1000 GENERAL</b>											
<b>410000 - GENERAL GOVERNMENT</b>											
<b>410100 LEGISLATIVE SERVICES</b>											
<b>410130 Committees and Special Bodies</b>											
100	Personal Services	\$19,125	\$22,500				\$22,500			\$0	\$0
110	Emp Ben Payout-Vaca/Sick									\$0	\$0
141	Unemployment Insurance		\$0				\$0			\$0	\$0
142	Workers' Compensation	\$126	\$155				\$137			\$-18	\$0
143	F.I.C.A.	\$1,463	\$1,721				\$1,721			\$0	\$0
144	PERS									\$0	\$0
146	Health Insurance			\$24,376				\$24,358		\$0	\$0
200	Supplies		\$500				\$500			\$0	\$0
300	Purchased Serv (Dues-Travel-Training)	\$928	\$1,000	\$1,500			\$1,000	\$1,500		\$0	\$0
	<b>Total</b>	<b>\$21,643</b>	<b>\$25,876</b>	<b>\$25,876</b>		<b>\$0</b>	<b>\$25,858</b>	<b>\$25,858</b>		<b>\$0</b>	<b>-\$18</b>
410140	<b>Ordinances and Proceedings</b>										\$0
300	Pur Serv (Professional)	\$0	\$0	\$0			\$0	\$0		\$0	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$21,643</b>	<b>\$25,876</b>	<b>\$25,876</b>		<b>\$0</b>	<b>\$25,858</b>	<b>\$25,858</b>		<b>\$0</b>	<b>-\$18</b>
410200	<b>EXECUTIVE SERVICES</b>										\$0
410210	<b>Administration</b>										\$0
100	Personal Services*	\$24,850	\$24,850				\$24,850			\$0	\$0
110	Emp Ben Payout-Vaca/Sick									\$0	\$0
141	Unemployment Insurance		\$0				\$0			\$0	\$0
142	Workers' Compensation	\$164	\$171				\$151			\$-20	\$0
143	F.I.C.A.	\$1,627	\$1,901				\$1,901			\$0	\$0
144	PERS									\$0	\$0
146	Health Insurance			\$26,922				\$26,902		\$0	\$0
200	Supplies	\$174	\$500				\$500			\$0	\$0
300	Purchased Serv (Dues-Travel)	\$9,239	\$5,000	\$5,500			\$5,000	\$5,500		\$0	\$0
	<b>Total</b>	<b>\$36,053</b>	<b>\$32,422</b>	<b>\$32,422</b>		<b>\$0</b>	<b>\$32,402</b>	<b>\$32,402</b>		<b>\$0</b>	<b>-\$20</b>
410240	<b>Official Publications</b>										\$0
300	Purchased Serv (Subs-Dues)	\$737	\$1,500	\$1,500			\$1,500	\$1,500		\$0	\$0
	<b>Total</b>	<b>\$737</b>	<b>\$1,500</b>	<b>\$1,500</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$36,791</b>	<b>\$33,922</b>	<b>\$33,922</b>		<b>\$0</b>	<b>\$33,902</b>	<b>\$33,902</b>		<b>\$0</b>	<b>-\$20</b>
410300	<b>JUDICIAL SERVICES</b>										\$0
410360	<b>City Court</b>										\$0
300	Purchased Services									\$0	\$0
300	Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000				\$30,000			\$0	\$0
300	Other Pur Serv-County Contract Clerk Wages	\$39,105	\$65,000				\$80,000			\$15,000	\$0
300	Other Pur Serv-County Contract Per. Serv/Sup.	\$8,046	\$10,000				\$11,000			\$1,000	\$0
300	Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	\$0
500	Fixed Chgs (Premiums on Surety Bond)			\$141,000				\$157,000		\$0	\$0
	<b>Account Total</b>	<b>\$113,151</b>	<b>\$141,000</b>	<b>\$141,000</b>		<b>\$0</b>	<b>\$157,000</b>	<b>\$157,000</b>		<b>\$0</b>	<b>\$16,000</b>
410500	<b>FINANCIAL SERVICES</b>										\$0
410530	<b>Audit</b>										\$0
300	Purchased Serv (Professional)	\$6,815	\$8,500	\$8,500			\$8,500	\$8,500		\$0	\$0
	<b>Total</b>	<b>\$6,815</b>	<b>\$8,500</b>	<b>\$8,500</b>		<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>		<b>\$0</b>	<b>\$0</b>
410540	<b>Fin Service-City Treasurer</b>										\$0
100	Personal Services	\$23,760	\$25,203				\$25,739			\$536	\$0
110	Emp Ben Payout-Vaca/Sick									\$0	\$0
141	Unemployment Insurance	\$83	\$88				\$90			\$2	\$0
142	Workers' Compensation	\$156	\$174				\$156			\$-17	\$0
143	F.I.C.A.	\$1,734	\$1,928				\$1,969			\$41	\$0
144	PERS									\$0	\$0
146	Health Insurance			\$27,393				\$27,955		\$0	\$0
200	Supplies	\$1,378	\$1,000				\$1,500			\$500	\$0
300	Purchased Serv (Dues-Training Services)	\$4,439	\$2,500				\$5,000			\$2,500	\$0
500	Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000			\$500	\$7,000		\$0	\$0
	<b>Total</b>	<b>\$31,550</b>	<b>\$31,393</b>	<b>\$31,393</b>		<b>\$0</b>	<b>\$34,955</b>	<b>\$34,955</b>		<b>\$0</b>	<b>\$3,562</b>
410550	<b>Acctg: City Clerk</b>										\$0
100	Personal Services	\$23,760	\$25,203				\$25,739			\$536	\$0
110	Emp Ben Payout-Vaca/Sick									\$0	\$0
141	Unemployment Insurance	\$83	\$88				\$90			\$2	\$0
142	Workers' Compensation	\$157	\$174				\$156			\$-17	\$0
143	F.I.C.A.	\$1,734	\$1,928				\$1,969			\$41	\$0
144	PERS									\$0	\$0
146	Health Insurance			\$27,393				\$27,955		\$0	\$0
200	Supplies	\$1,258	\$1,500				\$1,500			\$0	\$0
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,623	\$3,500				\$5,000			\$1,500	\$0
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$6,900		\$0	\$0
940	Machinery & Equipment			\$0				\$0		\$0	\$0
	<b>Total</b>	<b>\$30,616</b>	<b>\$32,793</b>	<b>\$32,793</b>		<b>\$0</b>	<b>\$34,855</b>	<b>\$34,855</b>		<b>\$0</b>	<b>\$2,062</b>
	<b>Account Total</b>	<b>\$68,981</b>	<b>\$72,686</b>	<b>\$72,686</b>		<b>\$0</b>	<b>\$78,309</b>	<b>\$78,309</b>		<b>\$0</b>	<b>\$5,624</b>
410600	<b>Elections</b>										\$0
200	Supplies									\$0	\$0
300	Purchased Serv (Postage)	\$0	\$0	\$0			\$0	\$0		\$0	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
411030	<b>Planning Services</b>										\$0
300	Purchased Services	\$26,214	\$35,000	\$35,000			\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$10,000	\$10,000
	<b>Account Total</b>	<b>\$26,214</b>	<b>\$35,000</b>	<b>\$35,000</b>		<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>(Add \$10,000 for Zoning chgs)</b>	<b>\$10,000</b>	<b>\$10,000</b>
411100	<b>Legal Services</b>										\$0
200	Supplies			\$0				\$0		\$0	\$0
300	Purchased Serv (Prof-Subs-Dues)	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
	<b>Account Total</b>	<b>\$7,371</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>\$0</b>
411200	<b>Facilities Administration</b>										\$0
200	Supplies	\$4,363	\$5,000				\$5,000			\$0	\$0
300	Purchased Serv (Util-Rep-Prof)	\$21,197	\$11,500				\$25,000			\$13,500	\$0
340	Utility Services-Old Fire Hall MDU	\$16,630	\$12,000				\$15,000			\$3,000	\$0
500	Fixed Chgs (Insurance)			\$28,500				\$45,000		\$0	\$0
920	Buildings									\$0	\$0

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

		2022-23			2023-24			Budget		Expenditures Differences	Item c.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals	Notes			
	931 Improvements Not Bldgs-R&D					\$9,500		(City wide Misc. Improvements)	\$9,500		
	940 Machinery & Equipment			\$0			\$9,500		\$0		
	<b>Account Total</b>	\$42,189	\$28,500	\$28,500	\$0	\$54,500	\$54,500		\$0	\$26,000	\$0
411850	<b>Special Projects</b>										
	300 Purchased Serv-Mayor Committee								\$0	\$0	\$0
	700 Grant-Contributions (Airport & Fire Fdn)	\$0		\$0			\$0		\$0	\$0	\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Account Group Total (Gen Govt)</b>	\$316,341	\$345,484	\$345,484	#VALUE!	\$0	\$403,069	\$403,069	#VALUE!	\$57,585	\$10,000
	<b>420000 - PUBLIC SAFETY</b>										\$0
420100	<b>Law Enforcement Services</b>										\$0
	100 Personal Services	\$949,847	\$1,019,515			\$1,189,778				\$170,263	\$0
	110 Emp Ben Payout-Vaca/Sick									\$0	\$0
	140 Law Enforcement MMPOA	\$0	\$10,195			\$11,898				\$1,703	\$0
	141 Unemployment Insurance	\$3,275	\$3,568			\$3,937				\$368	\$0
	142 Workers' Compensation	\$29,622	\$34,119			\$32,836				-\$1,282	\$0
	143 F.I. C.A.	\$70,162	\$75,017			\$83,070				\$8,053	\$0
	144 PERS									\$0	\$0
	146 Health Insurance			\$1,142,414			\$1,321,519			\$0	\$0
	200 Supplies	\$52,185	\$60,000			\$60,000				\$0	\$0
	230 Supplies-Fuel	\$52,596	\$55,000			\$60,000				\$5,000	\$0
	300 Purchased Serv (Postage-Dues-Util-Prof)	\$42,527	\$55,000			\$55,000				\$0	\$0
	310 Communication-County Justice Center Payment	\$97,217	\$250,000			\$200,000				-\$50,000	\$0
	340 Utility Services-Cellular Services	\$8,855	\$12,500			\$10,000				-\$2,500	\$0
	700 Grant-Contributions and Indemnities			\$432,500			\$385,000			\$0	\$0
	900 Capital Outlay									\$0	\$0
	920 Buildings									\$0	\$0
	940 Machinery & Equipment	\$23,714		\$0		\$65,000		Patrol Car		\$65,000	\$0
	940 Machinery & Equipment-					\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$45,000	\$0
	<b>Account Total</b>	\$1,329,998	\$1,574,914	\$1,574,914	\$0	\$1,816,519	\$1,816,519		\$0	\$241,605	\$0
420150	<b>K-9</b>										\$0
	200 Supplies	\$6,560	\$7,500			\$10,000				\$2,500	\$0
	300 Purchased Services	\$3,963	\$15,000	\$22,500		\$7,500	\$17,500			-\$7,500	\$0
	900 Capital Outlay			\$0			\$0			\$0	\$0
	<b>Account Total</b>	\$10,523	\$22,500	\$22,500	\$0	\$0	\$17,500	\$17,500	\$0	-\$5,000	\$0
420180	<b>Compliance Officer</b>										\$0
	100 Personal Services					\$23,172				\$23,172	\$0
	110 Emp Ben Payout-Vaca/Sick									\$0	\$0
	141 Unemployment Insurance					\$81				\$81	\$0
	142 Workers' Compensation					\$1,149				\$1,149	\$0
	143 F.I. C.A.					\$1,773				\$1,773	\$0
	144 PERS						\$26,175			\$0	\$0
	200 Supplies					\$1,000				\$1,000	\$0
	300 Purchased Services			\$0		\$1,000	\$2,000			\$0	\$0
	900 Capital Outlay			\$0			\$0			\$0	\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$28,175	\$28,175	\$0	\$0	\$1,000	\$0
420200	<b>Detention and Correction Services</b>										\$0
	300 Purchased Services	\$5,628	\$36,000	\$36,000		\$18,000	\$18,000			-\$18,000	\$0
	<b>Account Total</b>	\$5,628	\$36,000	\$36,000	\$0	\$0	\$18,000	\$18,000	\$0	-\$18,000	\$0
420400	<b>Fire Protection &amp; Control</b>										\$0
	100 Personal Services	\$37,852	\$37,534			\$39,430				\$1,896	\$0
	110 Emp Ben Payout-Vaca/Sick									\$0	\$0
	141 Unemployment Insurance	\$132	\$131			\$138				\$7	\$0
	142 Workers' Compensation	\$4,225	\$2,438			\$2,446				\$8	\$0
	143 F.I. C.A.	\$2,624	\$2,871			\$3,016				\$145	\$0
	144 PERS									\$0	\$0
	146 Health Insurance			\$42,975			\$45,031			\$0	\$0
	200 Supplies	\$2,093	\$5,000			\$5,000				\$0	\$0
	300 Purchased Serv (Postage-Util-Prof)	\$56,817	\$65,000			\$65,000				\$0	\$0
	340 Purchased Serv (Water/Sewer bill)	\$16,902	\$15,000			\$15,000				\$0	\$0
	500 Fixed Charges (Hydrant Rent)			\$85,000			\$85,000			\$0	\$0
	940 Machinery & Equipment	\$6,761	\$6,000	\$6,000		\$3,000	\$3,000			-\$3,000	\$0
	<b>Account Total</b>	\$127,406	\$133,975	\$133,975	\$0	\$133,031	\$133,031		\$0	-\$944	\$0
420531	<b>Building Inspection</b>										\$0
	100 Personal Services	\$45,661	\$45,472			\$47,703				\$2,231	\$0
	110 Emp Ben Payout-Vaca/Sick									\$0	\$0
	141 Unemployment Insurance	\$160	\$159			\$167				\$8	\$0
	142 Workers' Compensation	\$2,883	\$354			\$2,856				-\$27	\$0
	143 F.I. C.A.	\$3,229	\$3,479			\$3,649				\$171	\$0
	144 PERS									\$0	\$0
	146 Health Insurance			\$51,993			\$54,376			\$0	\$0
	200 Supplies	\$757	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$49,000)		\$0	\$0
	300 Purchased Serv (Prof-Dues-Util-Training)	\$38,969	\$50,000	\$70,000	(Plan Review included)	\$10,000				-\$40,000	\$0
	310 Purchase Serv (Plan Review)					\$40,000	\$70,000	(Plan Review)		\$0	\$0
	940 Machinery & Equipment	\$7,256		\$0						\$0	\$0
	<b>Account Total</b>	\$96,385	\$121,993	\$121,993	\$0	\$0	\$124,376	\$124,376	\$0	-\$37,617	\$0
	<b>Account Group Total (Pub Safety)</b>	\$1,569,940	\$1,889,382	\$1,889,382	\$0	\$0	\$2,137,600	\$2,137,600	\$0	\$181,044	\$0
	<b>440000 - PUBLIC HEALTH</b>										\$0
440140	<b>Registration &amp; Inspection</b>										\$0
	300 Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	<b>Accounts Total</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
440600	<b>Animal Control Services</b>										\$0
	100 Personal Services			\$0			\$0			\$0	\$0
	200 Supplies	\$85								\$0	\$0
	300 Purchased Serv (Prof Services)		\$1,000	\$1,000		\$1,000	\$1,000			\$0	\$0
	<b>Accounts Total</b>	\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
	<b>Account Group Total (Public Health)</b>	\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
	<b>460000 - CULTURE &amp; RECREATION</b>										\$0
460100	<b>Library Services</b>										\$0
	300 Pur Serv-County Contract			\$0			\$0			\$0	\$0

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

		2022-23				2023-24				Expenditures Differences	Item c.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
<b>460300</b>	<b>Community Events</b>	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
	300 Purchased Serv (Postage)										
	700 Contrib to Other Institutions (RED)			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>460430</b>	<b>Parks</b>										
	100 Personal Services	\$85,562	\$109,127				\$132,220			\$23,093	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$299	\$410				\$491			\$81	
	142 Workers' Compensation	\$4,552	\$6,562				\$6,951			\$389	
	143 F.I. C.A.	\$6,346	\$8,960				\$10,727			\$1,767	
	144 PERS									\$0	
	146 Health Insurance		\$500	\$125,560			\$500	\$150,889		\$0	
	200 Supplies	\$12,380	\$15,000				\$15,000			\$0	
	300 Purchased Services	\$15,809	\$15,000				\$15,000			\$0	
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Grants, Contribution and Indemnities	\$6,254	\$30,000	\$60,000			\$30,000	\$60,000		\$0	
	930 Improvements Other Than Buildings	\$17,374	\$43,800				\$26,800			\$0	
	940 Machinery & Equipment		\$25,100	\$68,900			\$25,300	\$52,100		\$0	
	<b>Account Total</b>	<b>\$148,577</b>	<b>\$254,460</b>	<b>\$254,460</b>		<b>\$0</b>	<b>\$262,989</b>	<b>\$262,989</b>		<b>\$0</b>	<b>\$8,530</b>
<b>460435</b>	<b>Tree Board</b>										
	200 Supplies		\$5,000				\$5,000			\$0	
	300 Purchased Services			\$5,000				\$5,000		\$0	
	700 Grants, Contribution and Indemnities	\$5,500								\$0	
	<b>Account Total</b>	<b>\$5,500</b>	<b>\$5,000</b>	<b>\$5,000</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>		<b>\$0</b>	<b>\$0</b>
<b>460440</b>	<b>Participant Recreation</b>										
	200 Supplies		\$1,000				\$1,000			\$0	
	300 Purchased Serv (Utility-Rep & Maint)	\$966	\$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	\$282								\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	521000 820 Trsf to 7062 Tennis Court									\$0	
	521000 820 Trsf to 7061 Ballfields			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$1,248</b>	<b>\$2,000</b>	<b>\$2,000</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>		<b>\$0</b>	<b>\$0</b>
<b>460445</b>	<b>Swimming Pool</b>										
	100 Personal Services	\$72,099	\$74,450				\$82,362			\$7,913	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$252	\$261				\$288			\$28	
	142 Workers' Compensation	\$933	\$4,171				\$1,121			-\$3,050	
	143 F.I. C.A.	\$5,516	\$5,695				\$6,301			\$605	
	144 PERS									\$0	
	146 Health Insurance			\$84,577				\$90,072		\$0	
	200 Supplies	\$24,471	\$10,000				\$10,000			\$0	
	300 Purchased Serv (Postage-Util-Rep Serv)	\$18,203	\$20,000				\$20,000			\$0	
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Cant-Swim Team Coach			\$30,000				\$30,000		\$0	
	930 Improvements Other Than Buildings	\$36,537	\$23,500		(canopy, concrete deck)		\$8,500		(concrete deck)	-\$15,000	
	940 Machinery & Equipment		\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500	\$28,000	(boiler, general maintenance parts)	\$14,000	
	951 Construction-R&D									\$0	
	<b>Account Total</b>	<b>\$158,011</b>	<b>\$143,577</b>	<b>\$143,577</b>		<b>\$0</b>	<b>\$148,072</b>	<b>\$148,072</b>		<b>\$0</b>	<b>\$4,496</b>
<b>460450</b>	<b>Tree City USA</b>										
	300 Purchased Services	\$8,104	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
	<b>Account Total</b>	<b>\$8,104</b>	<b>\$10,382</b>	<b>\$10,382</b>		<b>\$0</b>	<b>\$10,382</b>	<b>\$10,382</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Culture &amp; Rec)</b>	<b>\$321,440</b>	<b>\$415,418</b>	<b>\$415,418</b>		<b>\$0</b>	<b>\$428,444</b>	<b>\$428,444</b>		<b>\$0</b>	<b>\$13,025</b>
	<b>520000 - OTHER FINANCING USES</b>										
<b>521000</b>	<b>Interfund Operating Transfers Out</b>										
	820 Transfers to Other Funds-2060 (Playground)						\$0			\$0	
	820 Transfers to Other Funds-2061 (Ballparks)						\$0			\$0	
	820 Transfers to Other Funds-2062 (Tennis)						\$36,700			\$36,700	
	820 Transfers to Other Funds-2063 (Bike Path)						\$0			\$0	
	820 Transfers to Other Funds-2566 (Snow)						\$75,000			\$75,000	
	820 Transfers to Other Funds-2810 (Police Pension)						\$30,000			\$30,000	
	820 Transfers to Other Funds-3602 (SID 102)						\$14,000			\$14,000	
	820 Transfers to Other Funds-3604 (SID 104)						\$35,000			\$35,000	
	820 Transfers to Other Funds-2371						\$10,349			\$10,349	
	820 Transfers to Other Funds-2350									\$0	
	820 Transfers to Other Funds-2370						\$4,718			\$4,718	
	820 Transfers to Other Funds-2810	\$0	\$0				\$0			\$0	
	820 Transfers to Other Funds-Snow Removal	\$0	\$0				\$0			\$0	
	820 Transfers to Other Funds-4010 (City Hall)						\$0			\$0	
	820 Transfers to Other Funds-4011 (Pool)						\$75,000			\$75,000	
	820 Transfers to Other Funds-4015 (Parks)						\$0			\$0	
	820 Transfers to Other Funds-4016 (Parks Facility)						\$0			\$0	
	820 Transfers to Other Funds-4020 (Police)						\$0			\$0	
	820 Transfers to Other Funds-4025 (Police Investig.)						\$0			\$0	
	820 Transfers to Other Funds-4030 (St. Equip)	\$0	\$0				\$0			\$0	
	820 Transfers to Other Funds-4031 (St. Const.)	\$0	\$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)			\$0						\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$280,767</b>	<b>\$280,767</b>		<b>\$0</b>	<b>\$280,767</b>
	<b>FUND TOTAL</b>	<b>\$2,207,805</b>	<b>\$2,651,284</b>	<b>\$2,651,284</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$3,250,880</b>	<b>\$3,250,880</b>		<b>\$251,654</b>	<b>\$290,767</b>
	<b>2060 PLAYGROUNDS &amp; PARKS</b>										
<b>460440</b>	<b>Participant Recreation</b>										
	930 Improvements Other than Buildings	\$9,000	\$25,011	\$25,011			\$35,000	\$35,000	(Quillings Ice Skating Rink)	\$9,989	
	<b>FUND TOTAL</b>	<b>\$9,000</b>	<b>\$25,011</b>	<b>\$25,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>		<b>\$9,989</b>	<b>\$0</b>
	<b>2061 BALLPARKS &amp; BALLFIELDS</b>										

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

		2022-23			2023-24					Expenditures Differences	Item c.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
460440	Participant Recreation										
	300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
	920 Buildings									\$0	
	930 Improvements Other than Buildings	\$1,058	\$14,000	\$14,000			\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$0	
	<b>FUND TOTAL</b>	<b>\$1,058</b>	<b>\$18,000</b>	<b>\$18,000</b>			<b>\$18,000</b>	<b>\$18,000</b>		<b>\$0</b>	<b>\$0</b>
<b>2062 TENNIS COURTS</b>											
460440	Participant Recreation										
	930 Improvements-Tennis Crt Repair		\$7,000	\$7,000			\$7,000	\$7,000		\$0	
	930 Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$7,000		\$0	
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>			<b>\$7,000</b>	<b>\$7,000</b>		<b>\$0</b>	<b>\$0</b>
<b>2063 BIKE PATH</b>											
460440	Participant Recreation										
	300 Professional Services			\$0				\$0		\$0	
	950 Construction		\$69,731	\$69,731	(City match of W Holly Ped. Bridge if over budget)		\$69,731	\$69,731	(City match of W Holly Ped. Bridge if over budget)	\$0	
	930 Improvements Other than Buildings			\$69,731				\$69,731		\$0	
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$69,731</b>	<b>\$69,731</b>			<b>\$69,731</b>	<b>\$69,731</b>		<b>\$0</b>	<b>\$0</b>
<b>2101 TBID</b>											
460440	Participant Recreation										
	700 Grants & Contrib to Other Institutions	\$112,135	\$300,000	\$300,000			\$300,000	\$300,000		\$0	
	<b>FUND TOTAL</b>	<b>\$112,135</b>	<b>\$300,000</b>	<b>\$300,000</b>			<b>\$300,000</b>	<b>\$300,000</b>		<b>\$0</b>	<b>\$0</b>
<b>2170 AIRPORT</b>											
430300	Airport										
	300 Other Purchased Services	\$23,181	\$34,500	\$34,500			\$19,958	\$19,958		-\$14,542	
	<b>FUND TOTAL</b>	<b>\$23,181</b>	<b>\$34,500</b>	<b>\$34,500</b>			<b>\$19,958</b>	<b>\$19,958</b>		<b>\$0</b>	<b>-\$14,542</b>
<b>2190 COMPREHENSIVE LIABILITY</b>											
430200	500 Prop Ins-Rd & St		\$0	\$0			\$0	\$0		\$0	
420100	500 Prop Ins-Police		\$2,600	\$2,600			\$2,600	\$2,600		\$0	
460440	500 Prop Ins-Part Rec		\$750	\$750			\$750	\$750		\$0	
411200	500 Prop Ins-Fac Admin		\$750	\$750			\$750	\$750		\$0	
420400	500 Prop Ins-Fire		\$3,400	\$3,400			\$3,400	\$3,400		\$0	
460430	500 Prop Ins-Park		\$1,500	\$1,500			\$1,500	\$1,500		\$0	
460445	500 Prop Ins-Pool		\$1,000	\$1,000			\$1,000	\$1,000		\$0	
410130	500 Liab Ins-Commission	\$756	\$756	\$756			\$800	\$800		\$44	
410210	500 Liab Ins-Administrator		\$851	\$851			\$900	\$900		\$49	
410540	500 Liab Ins-Treas	\$756	\$756	\$756			\$800	\$800		\$44	
410550	500 Liab Ins-Clerk	\$756	\$756	\$756			\$800	\$800		\$44	
411200	500 Liab Ins-Fac Admin	\$750	\$0	\$0			\$0	\$0		\$0	
420100	500 Liab Ins-Police	\$40,384	\$37,784	\$37,784			\$40,000	\$40,000		\$2,216	
420400	500 Liab Ins-Fire	\$4,534	\$1,134	\$1,134			\$1,200	\$1,200		\$66	
430200	500 Liab Ins-Rd & St		\$0	\$0			\$0	\$0		\$0	
430251	500 Liab Ins-Snow Removal	\$1,417	\$1,417	\$1,417			\$1,500	\$1,500		\$83	
460430	500 Liab Ins-Parks		\$3,862	\$3,862			\$2,400	\$2,400		\$38	
460440	500 Liab Ins-Part Rec	\$3,112	\$2,362	\$2,362			\$2,400	\$2,400		\$38	
460445	500 Liab Ins-Pool	\$4,307	\$3,307	\$3,307			\$3,300	\$3,300		\$7	
521000	820 Transfers to Other Funds			\$61,485						\$0	
	<b>FUND TOTAL</b>	<b>\$61,485</b>	<b>\$73,782</b>	<b>\$61,485</b>			<b>\$76,920</b>	<b>\$64,100</b>		<b>\$0</b>	<b>\$2,615</b>
<b>2220 LIBRARY LEVY</b>											
460100	Library Services										
	300 Purchased Services	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000		\$0	
	<b>FUND TOTAL</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>			<b>\$130,000</b>	<b>\$130,000</b>		<b>\$0</b>	<b>\$0</b>
<b>2260 EMERGENCY DISASTER</b>											
420700	Other Emergency Services										
	300 Purchased Services	\$278	\$29,000	\$29,000			\$41,000	\$41,000		\$12,000	
	<b>FUND TOTAL</b>	<b>\$278</b>	<b>\$29,000</b>	<b>\$29,000</b>			<b>\$41,000</b>	<b>\$41,000</b>		<b>\$0</b>	<b>\$12,000</b>
<b>2370 PERS-Employer Contribution</b>											
410130	144 PERS-Council	\$527	\$250	\$250			\$250	\$250		\$0	
411200	144 PERS-Net Pension Liability	\$0	\$95,000	\$95,000			\$95,000	\$95,000		\$0	
420180	144 PERS-Compliance						\$2,102	\$2,102		\$2,102	
460440	144 PERS-Part Rec									\$0	
430200	144 PERS-Rd & St									\$0	
460430	144 PERS-Parks	\$6,648	\$10,506	\$10,506			\$12,718	\$12,718		\$2,212	
410550	144 PERS-Clerk	\$2,117	\$2,260	\$2,260			\$2,335	\$2,335		\$74	
410540	144 PERS-Treas	\$2,155	\$2,260	\$2,260			\$2,335	\$2,335		\$74	
420100	144 PERS-Police (MPORS)	\$116,936	\$139,995	\$139,995			\$155,164	\$155,164		\$15,168	
420400	144 PERS-Fire	\$3,384	\$3,367	\$3,367			\$3,576	\$3,576		\$209	
420531	146 PERS-Building Inspector	\$4,077	\$4,079	\$4,079			\$4,327	\$4,327		\$248	
460445	144 PERS-Pool	\$1,799	\$0	\$257,718			\$0	\$277,806		\$0	
	<b>FUND TOTAL</b>	<b>\$137,643</b>	<b>\$257,718</b>	<b>\$257,718</b>			<b>\$277,806</b>	<b>\$277,806</b>		<b>\$0</b>	<b>\$20,088</b>
<b>2371 EMPLOYER CONT GROUP HEALTH</b>											
410130	146 Health Insurance-Council	\$84	\$50	\$50			\$50	\$50		\$0	
420180	146 Health Insurance-Compliance						\$6,651	\$6,651		\$6,651	
460430	146 Health Insurance-Parks	\$17,478	\$38,154	\$38,154			\$43,548	\$43,548		\$5,394	
460440	146 Health Insurance-Part Rec									\$0	
460445	146 Health Insurance-Pool	\$21	\$50	\$50			\$0	\$0		-\$50	
430200	146 Health Insurance-Rd & St	\$42	\$50	\$50			\$50	\$50		\$0	
410550	146 Health Insurance-Clerk	\$5,898	\$7,089	\$7,089			\$7,224	\$7,224		\$135	
410540	146 Health Insurance-Treas	\$5,940	\$7,089	\$7,089			\$7,224	\$7,224		\$135	
410210	146 Health Insurance-Exec	\$30,837	\$30,509	\$30,509			\$15,144	\$15,144		-\$15,365	
420100	146 Health Insurance-Police	\$78,397	\$128,572	\$128,572			\$289,529	\$289,529		\$160,957	
420531	146 Health Insurance-Building Inspector	\$10,689	\$12,333	\$12,333			\$15,846	\$15,846		\$3,513	
420400	146 Health Insurance-Fire	\$10,668	\$10,425	\$234,321			\$13,674	\$398,939		\$3,249	
	<b>FUND TOTAL</b>	<b>\$160,054</b>	<b>\$234,321</b>	<b>\$234,321</b>			<b>\$398,939</b>	<b>\$398,939</b>		<b>\$0</b>	<b>\$164,619</b>

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

			2022-23				2023-24				Expenditures Differences	Item c.
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
<b>2372 PERMISSIVE HEALTH LEVY</b>												
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	\$40,000	\$42,400								\$-42,400
420531	146	Health Insurance-Building Inspector										\$0
420400	146	Health Insurance-Fire			\$42,400				\$0			\$0
<b>FUND TOTAL</b>			\$40,000	\$42,400	\$42,400		\$0	\$0	\$0	\$0		\$0
<b>2390 DRUG FORFEITURE</b>												
420100		Law Enforcement Services										\$0
	200	Supplies		\$5,000				\$5,000				\$0
	300	Purchased Serv (Util-Prof Serv)	\$2,576	\$20,000	\$25,000			\$20,000	\$25,000			\$0
	900	Capital Outlay		\$0				\$0				\$0
<b>ACCOUNT &amp; FUND TOTAL</b>			\$2,576	\$25,000	\$25,000		\$0	\$0	\$25,000	\$25,000		\$0
<b>2399 IMPACT FEES</b>												
430290	933	Street Impact Fees		\$178,200				\$186,000				\$7,800
460439	945	Parks Impact Fees		\$91,800	\$270,000			\$100,000	\$286,000			\$8,200
<b>FUND TOTAL</b>			\$0	\$270,000	\$270,000		\$0	\$0	\$286,000	\$286,000		\$16,000
<b>2425 STREET LIGHTING</b>												
430263		Street Lighting										\$0
	200	Supplies	\$116	\$500				\$500				\$0
	300	Purchased Serv (Utility Services)	\$132,152	\$145,000	\$145,500			\$145,000	\$145,500			\$0
	930	Improvements Other Than Buildings		\$2,500	\$2,500			\$50,000	\$50,000			\$47,500
<b>FUND TOTAL</b>			\$132,269	\$148,000	\$148,000		\$0	\$0	\$195,500	\$195,500		\$47,500
<b>2550 TREE REMOVAL-DUTCH ELM</b>												
211080		Advance from Gas Tax			\$0							\$0
430200		Public Works										\$0
	300	Purchased Serv (Postage-Util-Rep Serv)	\$680	\$2,500	\$2,500			\$2,500	\$2,500			\$0
<b>FUND TOTAL</b>			\$680	\$2,500	\$2,500		\$0	\$0	\$2,500	\$2,500		\$0
<b>2565 CITY STREET MAINTENANCE</b>												
430200		Road & Street Services										\$0
	100	Personal Services	\$137,482	\$157,695				\$166,122				\$8,427
	110	Emp Ben Payout-Vaca/Sick										\$0
	141	Unemployment Insurance		\$552				\$581				\$29
	142	Workers' Compensation		\$9,835				\$8,235				\$-600
	143	F.I.C.A.		\$12,064				\$12,708				\$645
	144	PERS	\$11,899	\$14,145				\$15,067				\$922
	146	Health Insurance		\$28,324	\$220,004			\$44,568	\$247,282			\$17,855
	200	Supplies	\$40,658	\$35,000				\$35,000				\$0
	300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$52,941	\$65,000		Audit \$10,000, Attorney \$8,500		\$65,000		Audit \$10,000, Attorney \$8,500		\$0
	500	Fixed Charges-Liab & Prop Ins	\$20,000	\$30,000	\$130,000	Property \$10,000, Risk \$10,000		\$25,000	\$125,000	Property \$10,000, Risk \$15,000		\$-5,000
	930	Improvements Other Than Bldgs-Opp	\$1,279									\$0
	931	Improvements Not Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)		\$9,500
	940	Machinery & Equipment	\$3,333									\$0
	941	Mach & Equip R&D										\$0
	952	Construction-Capital Projects			\$0				\$9,500			\$0
521000		Interfund Operating Transfers Out		\$7,000	\$7,000			\$7,000	\$7,000			\$0
521000	820	Transfer-BARSAA Match										\$0
<b>FUND TOTAL</b>			\$314,746	\$357,004	\$357,004		\$0	\$0	\$388,782	\$388,782		\$31,779
<b>2566 SNOW REMOVAL</b>												
430250		Other Road & Street Operations										\$0
430251		Ice & Snow Removal										\$0
	100	Personal Services	\$70,968	\$70,958				\$74,851				\$3,893
	110	Emp Ben Payout-Vaca/Sick										\$0
	141	Unemployment Insurance	\$248	\$248				\$262				\$14
	142	Workers' Compensation	\$3,975	\$3,772				\$3,711				\$-265
	143	F.I.C.A.	\$5,192	\$5,428				\$5,726				\$298
	144	PERS	\$6,334	\$6,365				\$6,789				\$424
	146	Health Insurance	\$20,152	\$18,634	\$105,609			\$28,738	\$120,076			\$10,104
	200	Supplies	\$12,786	\$9,750				\$9,750				\$0
	500	Fixed Chgs-Liab & Prop Ins	\$1,250	\$1,250				\$1,250				\$0
	300	Purchased Serv (Util-Prof-Rep Serv)	\$27,464	\$30,000	\$41,000	(Computer/Software)		\$30,000	\$41,000	(Computer/Software)		\$0
	930	Improvements Other than Bldgs Operating	\$13,860									\$0
	940	Machinery & Equipment	\$24,315	\$47,500	\$47,500	(Snow box-untl 097, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)		\$-18,500
	941	Machinery & Equipment R&D		\$5,000	\$5,000	(general maintenance)		\$8,000		(general maintenance)		\$3,000
102250	943	Machinery & Equipment-Capital Projects						\$1,500	\$38,500	(computer)		\$1,500
<b>FUND TOTAL</b>			\$185,090	\$199,109	\$199,109		\$0	\$0	\$199,576	\$199,576		\$-1,033
<b>2584 MOWING</b>												
411200		Facilities Administration										\$0
	300	Purchased Serv (Repair & Services)										\$0
430200		Road & Street Services										\$0
	300	Purchased Serv (Repair & Services)	\$19,943	\$10,000				\$30,000				\$20,000
460430		Parks										\$0
	300	Purchased Serv (Repair & Maint Services)		\$5,000	\$15,000			\$10,000	\$40,000			\$5,000
	940	Machinery & Equipment			\$0				\$0			\$0
<b>FUND TOTAL</b>			\$19,943	\$15,000	\$15,000		\$0	\$0	\$40,000	\$40,000		\$25,000
<b>2598 MVS PARK MAINTENANCE #98</b>												
460430		Parks										\$0
	200	Supplies		\$10,000				\$10,000				\$0

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

		2022-23			2023-24					Item c.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences
300	Purchased Serv (Repair Services)		\$2,000	\$12,000			\$2,000	\$12,000		\$0
930	Improvements Other than Bldgs									\$0
940	Machinery & Equipment			\$0				\$0		\$0
<b>ACCOUNT &amp; FUND TOTAL</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>		<b>\$0</b>
<b>2810 POLICE PENSION &amp; TRAINING</b>										
420100	Law Enforcement Services									
200	Supplies	\$382	\$5,000				\$2,500			-\$2,500
300	Pur Serv (Dues-Prof-Travel-Training)	\$23,019	\$25,000	\$30,000			\$13,500	\$16,000		-\$11,500
<b>ACCOUNT &amp; FUND TOTAL</b>		<b>\$23,401</b>	<b>\$30,000</b>	<b>\$30,000</b>		<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>		<b>\$0</b>
<b>2820 GAS TAX</b>										
430200	Road & Street Services									
200	Supplies	\$118,489								\$0
300	Purchased Serv (Prof Services)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)	\$0
910	Land-Operating									\$0
930	Improvements Other Than Buildings									\$0
940	Machinery & Equipment									\$0
952	Construction-Capital Projects	\$929		\$0				\$0		\$0
<b>FUND TOTAL</b>		<b>\$119,418</b>	<b>\$234,200</b>	<b>\$234,200</b>		<b>\$0</b>	<b>\$234,200</b>	<b>\$234,200</b>		<b>\$0</b>
<b>2821 NEW FUEL TAX (BARSAA)</b>										
430200	Road & Street Services									
200	Supplies	\$31,650								\$0
300	Purchased Serv (Prof Services)	\$224,646	\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphal overlay)		\$186,300	\$186,300	(4th Ave SE, 10th St SE, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	\$41,300
910	Land-Operating									\$0
930	Improvements Other Than Buildings	\$849								\$0
940	Machinery & Equipment									\$0
<b>FUND TOTAL</b>		<b>\$257,145</b>	<b>\$145,000</b>	<b>\$145,000</b>		<b>\$0</b>	<b>\$186,300</b>	<b>\$186,300</b>		<b>\$0</b>
<b>2861-MAIN STREET MT GRANT</b>										
411840	Grants administration									
300	Purchased Serv (Prof Services)			\$0			\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$0
700	Grants			\$0			\$50,000	\$50,000		\$50,000
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>		<b>\$0</b>
<b>2890 OIL/GAS SEVERANCE</b>										
410000	500 Fixed Chgs (O&G Pyt-Glendive)									\$0
411850	Facilities Administration									\$0
300	Purchased Services	\$49,282	\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)	\$0
700	Grants	\$28,500								\$0
<b>Account Total</b>		<b>\$77,782</b>	<b>\$150,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>		<b>\$0</b>
411850	Special Projects									
700	Donations-Mondak Heritage		\$2,000				\$2,000			\$0
700	Donations-Council on Aging		\$2,000				\$2,000			\$0
700	Donations-Boys & Girls Club		\$3,000				\$4,500			\$1,500
700	Donations-FOI									\$0
700	Donations-Senior Companion		\$500				\$500			\$0
700	Donations-Rich Econ Dev		\$8,000				\$5,000			-\$3,000
700	Donations-Matthew House									\$0
700	Donations-District 2 Drug and Alcohol									\$0
700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0
300	Purchased Serv (Publicity)									\$0
200	Trees									\$0
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0
700	Richland Co Community Foundation		\$0				\$0			\$0
700	Eastern Ag Research Center									\$0
700	Donations-EPRC&D		\$0				\$0			\$0
700	Donations-Food Bank						\$1,500			\$1,500
200	Supplies			\$25,500				\$25,500		\$0
940	Machinery & Equipment			\$0				\$0		\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>		<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>		<b>\$0</b>
430000	Public Works									
430500	Supplies-Water									\$0
300	Water-Prof Services			\$0				\$0		\$0
940	Machinery & Equipment			\$0				\$0		\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
521000	Interfund Operating Transfers Out									
521000	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000			\$0
820	Transfer-Parks Facility CIP (4016)						\$15,000			\$15,000
820	Transfer-City Hall CIP (4010)						\$100,000			\$100,000
820	Transfer-Parks CIP (4015)	\$10,500	\$10,500							-\$10,500
820	Transfer-Street CIP (4030)			\$13,500				\$124,000		\$110,500
820	Transfer-Street Equip CIP (4031)			\$46,000				\$42,000		-\$4,000
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	\$2,279		(cover negative cash)					-\$2,279
820	Transfer-Sewer-R&D									\$0
820	Transfer-Sewer-Outfall Sewer									\$0
820	Transfer-Sewer-Lagoon									\$0
820	Transfer-N-H Street Maintenance									\$0
820	Transfer-Solid Waste-R&D									\$0
820	Transfer-Sweeping-R&D									\$0
820	Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500			\$0
820	Transfer-General									\$0
820	Transfer-4025-Police Invest. CIP	\$13,000	\$13,000				\$13,000			\$0
820	Transfer-4020-Police CIP						\$50,000			\$50,000
820	Transfer-Bike Path 2063	\$20,000	\$20,000	\$213,779				\$452,500		-\$20,000
<b>Account Total</b>		<b>\$154,279</b>	<b>\$213,779</b>	<b>\$213,779</b>		<b>\$0</b>	<b>\$452,500</b>	<b>\$452,500</b>		<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$232,061</b>	<b>\$389,279</b>	<b>\$239,279</b>		<b>\$0</b>	<b>\$628,000</b>	<b>\$478,000</b>		<b>\$0</b>
<b>2990 ARPA</b>										
470100	Community Public Facility Projects									

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

		2022-23			2023-24					Item c.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences
920	Buildings		\$1,583,600	\$1,583,600			\$1,643,500	\$1,643,500		\$59,900
940	Machinery & Equipment									\$0
<b>FUND TOTAL</b>		\$0	\$1,583,600	\$1,583,600	\$0	\$0	\$1,643,500	\$1,643,500		\$59,900
<b>3400 REVOLVING FUND</b>										
520000	Other Financing Uses									
521000	Transfer between Funds			\$0				\$0		\$0
<b>ACCOUNT &amp; FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>3600 SID100 SMV PAVING</b>										
490300	Special Improvement Bonds									
300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)	\$1,715
610	Principal							\$0		\$0
620	Interest			\$0				\$0		\$0
<b>FUND TOTAL</b>		\$0	\$27,000	\$27,000	\$0	\$0	\$28,715	\$28,715		\$1,715
<b>3601 SID101A</b>										
490300	Special Improvement Bonds									
300	Pur Serv (Postage-Dues-Util-Prof-Training)			\$0			\$47,000	\$47,000	(Reimbursement)	\$47,000
610	Principal		\$25,000							-\$25,000
620	Interest		\$1,500	\$26,500				\$0		-\$1,500
<b>FUND TOTAL</b>		\$0	\$26,500	\$26,500	\$0	\$0	\$0	\$0		-\$26,500
<b>3602 SID #102</b>										
490300	Special Improvement Bonds									
610	Principal	\$32,407	\$76,000						(Done)	-\$76,000
620	Interest	\$728	\$4,500	\$80,500				\$0		-\$4,500
<b>FUND TOTAL</b>		\$33,134	\$80,500	\$80,500	\$0	\$0	\$0	\$0		-\$80,500
<b>3603 SID #103</b>										
490300	Special Improvement Bonds									
300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$4,700	\$4,700	(Reimbursement)	\$3,100
610	Principal		\$0				\$0			\$0
620	Interest		\$0	\$0			\$0	\$0		\$0
<b>FUND TOTAL</b>		\$0	\$1,600	\$1,600	\$0	\$0	\$4,700	\$4,700		\$3,100
<b>3604 SID #104</b>										
490300	Special Improvement Bonds									
610	Principal	\$39,594	\$40,000				\$41,531			\$1,531
620	Interest	\$12,399	\$15,000	\$55,000			\$10,462	\$51,993		-\$4,538
<b>FUND TOTAL</b>		\$51,993	\$55,000	\$55,000	\$0	\$0	\$51,993	\$51,993		-\$3,007
<b>4010 CITY HALL CIP</b>										
470100	Community Public Facility Projects									
920	Buildings	\$861	\$93,000	\$93,000	(Architects-remodel)		\$195,630	\$195,630	(Architects-remodel)	\$102,630
940	Machinery & Equipment									\$0
<b>FUND TOTAL</b>		\$861	\$93,000	\$93,000	\$0	\$0	\$195,630	\$195,630		\$102,630
<b>4011 POOL CIP</b>										
460445	Swimming Pool									
101000	930 Imp Other Than Bldgs-Operating						\$75,000			\$75,000
102250	940 Machinery & Equipment									\$0
102250	950 Construction			\$0				\$75,000		\$0
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$0
<b>4015 PARKS CIP</b>										
460400	Park and Recreation Services									
101000	930 Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$0
102250	940 Machinery & Equipment									\$0
102250	950 Construction			\$75,000				\$75,000		\$0
<b>FUND TOTAL</b>		\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000		\$0
<b>4016 PARKS FACILITY CIP</b>										
460400	Park and Recreation Services									
920	Buildings						\$15,000		(Quillings Park Bathroom/Warming House Savings)	\$15,000
940	Machinery & Equipment									\$0
950	Construction			\$0				\$15,000		\$0
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$0
<b>4020 POLICE CIP</b>										
420100	Law Enforcement Services									
102250	200 Supplies			\$0				\$0		\$0
102250	940 Machinery & Equipment		\$40,000	\$40,000			\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$40,000
<b>FUND TOTAL</b>		\$0	\$40,000	\$40,000	\$0	\$0	\$80,000	\$80,000	#VALUE!	\$40,000
<b>4025 POLICE INVESTIGATIVE CIP</b>										
420100	Law Enforcement Services									
102250	200 Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0
102250	300 Purchase Services	\$8,100								\$0
102250	940 Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0
<b>FUND TOTAL</b>		\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000		\$0
<b>4030 CAP. PROJECTS-ST. EQUIP</b>										
430200	Road & Street Services									
102250	940 Machinery & Equipment	\$70,000	\$106,500	\$106,500	(Dura patchers, computer, water truck tender, general maint. and convert 831 to end dump, pickups)		\$141,500	\$141,500	(side-by-side, computer, water truck tender, general maint. and convert 831 to end dump, new end dump truck)	\$35,000
102250	952 Construction			\$106,500				\$141,500		\$0
<b>FUND TOTAL</b>		\$70,000	\$106,500	\$106,500	\$0	\$0	\$141,500	\$141,500		\$35,000
<b>4031 CAP. PROJECTS-ST. CONST</b>										
430200	Road & Street Services									
101000	930 Imp Other Than Bldgs-Operating		\$4,500				\$4,500			\$0
102240	931 Imp Other Than Bldgs-R&D		\$20,250				\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$9,250
102250	952 Construction		\$149,000	\$173,750	(Curb & Gutter Improvements)		\$46,150	\$80,150	(Curb & Gutter Improvements)	-\$102,850

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

		2022-23				2023-24				Item c.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	
<b>FUND TOTAL</b>		\$0	\$173,750	\$173,750		\$0	\$80,150	\$80,150		-\$102,850
<b>4040 CAP. PROJECTS-FIRE EQUIP</b>										
420400	Fire Protection & Control									\$0
102250	940 Machinery & Equipment	\$4,406	\$10,000	\$10,000	(Hoses & Misc)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000
<b>FUND TOTAL</b>		\$4,406	\$10,000	\$10,000		\$0	\$40,000	\$40,000		\$30,000
<b>4060 ENHANCEMENT PROJECT-PATH</b>										
460440	Participant Recreation									\$0
102250	950 Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0
<b>FUND TOTAL</b>		\$0	\$65,000	\$65,000		\$0	\$65,000	\$65,000		\$0
<b>4070 DOWNTOWN ENHANCEMENT</b>										
460300	Community Events									\$0
102250	300 Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0
460440	Participant Recreation									\$0
102250	950 Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500		\$0
<b>FUND TOTAL</b>		\$0	\$12,500	\$12,500		\$0	\$12,500	\$12,500		\$0
<b>4075 CURB &amp; GUTTER</b>										
430200	Road & Street Services									\$0
102250	930 Improvements Other Than Bldgs		\$0	\$0			\$0	\$0		\$0
<b>FUND TOTAL</b>		\$0	\$0	\$0		\$0	\$0	\$0		\$0
<b>5210 WATER UTILITY</b>										
430500	Water Operating									
100	Personal Services	\$314,448	\$275,247				\$308,214			\$32,967
110	Emp Ben Payouts-Vaca/Sick									\$0
141	Unemployment Insurance	\$1,101	\$963				\$1,079			\$115
142	Workers' Compensation	\$14,190	\$12,817				\$12,656			-\$161
143	F.I.C.A.	\$23,263	\$21,056				\$23,578			\$2,522
144	PERS	\$28,007	\$24,690				\$27,955			\$3,265
146	Health Insurance	\$63,026	\$62,611	\$397,385			\$91,853	\$465,335		\$29,242
200	Supplies	\$75,245	\$150,000				\$150,000			\$0
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$151,167	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0
340	Utility Services									\$0
500	Fixed Chgs (Ins-Rent-Spec Assess)	\$21,000	\$21,000	\$471,000	Property \$11,000, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$2,169
101000	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		(Well 11 re-roof)		\$3,500		(well 11 re-roof)	\$0
102250	922 Buildings-Capital Projects									\$0
101000	930 Imp Other Than Bldgs-Operating	\$42,885	\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$5,000		(meter replacement)	-\$96,000
102240	931 Imp Other Than Bldgs-R&D	\$25,961	\$116,000		(NH Water line, GIS Photo, Valley Gutter, Well 11 Fence)		\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)	\$19,500
102250	932 Imp Other Than Bldgs-Capital Projects		\$24,500		(Treatment Plant Fencing)		\$8,600		(garage door)	-\$15,900
102120	933 Improve Other Than Bldgs-Impact									\$0
101000	940 Machinery & Equipment-Operating	\$251					\$19,900		(chlorine analyser, general maintenance)	\$19,900
102110	941 Machinery & Equipment-Operating						\$5,800		(WTP lab computer)	\$5,800
102240	942 Machinery & Equipment-R&D		\$3,000		(General Maint.)		\$20,500		(Leak detection equipment)	\$17,500
102250	943 Machinery & Equipment-Capital Projects		\$57,500		(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$100,500
101000	950 Construction-Operating	\$2,534								\$0
102240	951 Construction-R&D	\$500					\$34,000		(Concrete placement at Well 5&7)	\$34,000
102250	952 Construction-Capital Projects	\$775,876	\$500,000		(Phase III and 200k Gal Water Tank spray lining)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$8,000,000
102110	953 Special Construction Account			\$815,000				\$8,890,800		\$0
<b>Account Group Total</b>		\$1,539,453	\$1,683,385	\$1,683,385		\$0	\$9,829,303	\$9,829,303		\$8,145,919
490500	WRF 21459 4th Ave Water Project									
610	Principal	\$70,000	\$100,000				\$72,000			-\$28,000
620	Interest	\$38,938	\$25,000	\$125,000			\$37,175	\$109,175		\$12,175
<b>Account Total</b>		\$108,938	\$125,000	\$125,000		\$0	\$109,175	\$109,175		-\$15,825
490510	WRF 22493 West Holly Project									
610	Principal	\$75,000	\$75,000				\$77,000			\$2,000
620	Interest	\$42,574	\$45,000	\$120,000			\$42,700	\$119,700		-\$2,300
<b>Account Total</b>		\$117,574	\$120,000	\$120,000		\$0	\$119,700	\$119,700		-\$300
490520	USDA Rural Dev Loan-P&I									
610	Principal	\$18,238	\$19,894				\$19,894			\$0
620	Interest	\$23,199	\$25,310	\$45,204			\$25,310	\$45,204		\$0
<b>Account Total</b>		\$41,437	\$45,204	\$45,204		\$0	\$45,204	\$45,204		\$0
490510	WRF Phase 3 Wwater Improvements									
610	Principal		\$0	\$0			\$42,000			\$42,000
620	Interest		\$0	\$0			\$25,000	\$67,000		\$25,000
<b>Account Total</b>		\$0	\$0	\$0		\$0	\$67,000	\$67,000		\$0
<b>FUND TOTAL</b>		\$1,807,401	\$1,973,589	\$1,973,589		\$0	\$10,170,382	\$10,170,382		\$8,196,794
<b>5211 WATER IMPACT FEES</b>										
430590	Water Impact Expense									\$0
300	Purchased Services		\$219,000	\$219,000			\$251,900	\$251,900		\$32,900
950	Interest			\$0				\$0		\$0
<b>FUND TOTAL</b>		\$0	\$219,000	\$219,000		\$0	\$251,900	\$251,900		\$32,900
<b>5310 SEWER OPERATING</b>										
430600	Sewer Operating									
100	Personal Services	\$278,430	\$326,974				\$343,572			\$16,597
110	Emp Ben Payouts-Vaca/Sick									\$0
141	Unemployment Insurance	\$975	\$1,144				\$1,203			\$58
142	Workers' Compensation	\$10,345	\$15,716				\$14,417			-\$1,299
143	F.I.C.A.	\$20,534	\$25,014				\$26,283			\$1,270
144	PERS	\$24,542	\$29,328				\$31,162			\$1,834
146	Health Insurance	\$60,391	\$74,030	\$472,207			\$115,982	\$532,618		\$41,952



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

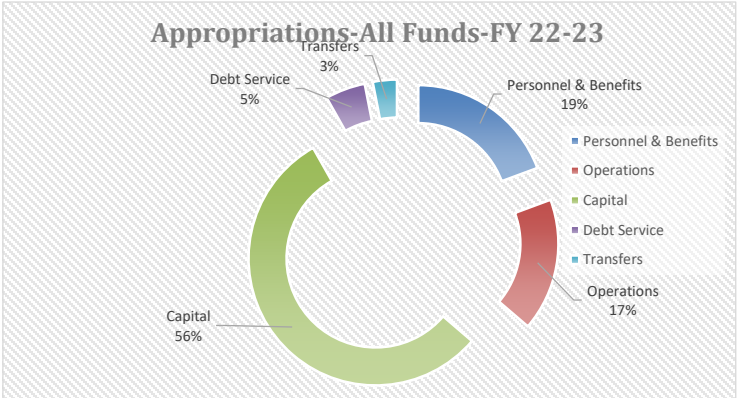
		2022-23				2023-24				Expenditures Differences	Item c.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
	200	Supplies	\$61,319	\$75,000			\$75,000			\$0	
	300	Purchased Services	\$216,188	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
	340	Utility Services								\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$24,874	\$24,874		(Property \$14873.50 Risk \$10,000)	\$32,049		(Property \$20,000 Risk \$12,049)	\$7,176	
	810	Losses (Bad debt/sale-Enterprise)			\$364,874			\$372,049		\$0	
<b>101000</b>	910	Land-Operating								\$0	
<b>102240</b>	911	Land-R&D								\$0	
<b>102250</b>	912	Land-Capital Projects								\$0	
<b>101000</b>	920	Buildings-Operating								\$0	
<b>102240</b>	921	Buildings-R&D								\$0	
<b>102250</b>	922	Buildings-Capital Projects								\$0	
<b>101000</b>	930	Imp Other Than Bldgs-Operating	\$23,438	\$20,150		(Lagoon concrete, meter replacement, 7th St valley gutter)	\$5,000		(Meter replacement)	-\$15,150	
<b>102240</b>	931	Imp Other Than Bldgs-R&D	\$84,107	\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$85,500	
<b>102250</b>	932	Imp Other Than Bldgs-Capital Projects	\$17,506	\$61,170		(9th Ave & 4th St Storm Sewer)	\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170	
<b>102120</b>	933	Improve Other Than Bldgs-Impact								\$0	
<b>101000</b>	940	Machinery & Equipment-Operating	\$27,155				\$15,000		(general maintenance all equipment)	\$15,000	
<b>102110</b>	941	Machinery & Equipment-Operating					\$5,800		(WWTF Lab computer)	\$5,800	
<b>102240</b>	942	Machinery & Equipment-R&D	\$2,099	\$20,000		(push camera, general maintenance)				-\$20,000	
<b>102250</b>	943	Machinery & Equipment-Capital Projects		\$19,500		(box drag, tandem disk, Tender, tool boxes, pickups)	\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)	\$98,000	
<b>101000</b>	950	Construction-Operating	\$24,347	\$25,000		(Chemical Treatment for WWTP Phase 4)	\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	\$175,000	
<b>102240</b>	951	Construction-R&D	\$77,557							\$0	
<b>102250</b>	952	Construction-Capital Projects	\$793,077	\$970,000	\$1,214,820	(NH Sewer Main Improvements, Storm Sewer)		\$542,800		-\$970,000	
		<b>Account Group Total</b>	<b>\$1,746,883</b>	<b>\$2,051,900</b>	<b>\$2,051,900</b>		<b>\$1,447,467</b>	<b>\$1,447,467</b>		<b>\$0</b>	<b>-\$604,433</b>
<b>102220</b>		<b>Restricted for Future Debt Payment</b>			\$0			\$0		\$0	\$0
<b>490530</b>		<b>SRF 19450 (WWTP PHASE 3)</b>								\$0	\$0
	610	Principal	\$159,000	\$250,000			\$163,000			-\$87,000	
	620	Interest	\$78,572	\$120,000	\$370,000		\$75,313	\$238,313		-\$44,688	
		<b>Account Total</b>	<b>\$237,572</b>	<b>\$370,000</b>	<b>\$370,000</b>		<b>\$238,313</b>	<b>\$238,313</b>		<b>\$0</b>	<b>-\$131,688</b>
<b>490510</b>		<b>SRF 17405 (WWTP PHASE 2)</b>								\$0	\$0
	610	Principal	\$382,000	\$382,000			\$392,000			\$10,000	
	620	Interest	\$162,200	\$170,000	\$552,000		\$153,000	\$545,000		-\$17,000	
		<b>Account Total</b>	<b>\$544,200</b>	<b>\$552,000</b>	<b>\$552,000</b>		<b>\$545,000</b>	<b>\$545,000</b>		<b>\$0</b>	<b>-\$7,000</b>
<b>490520</b>		<b>SRF 16383 (WWTP PHASE 1)</b>								\$0	\$0
	610	Principal	\$28,000	\$28,000			\$30,000			\$2,000	
	620	Interest	\$10,650	\$11,000	\$39,000		\$11,000	\$41,000		\$0	
		<b>Account Total</b>	<b>\$38,650</b>	<b>\$39,000</b>	<b>\$39,000</b>		<b>\$41,000</b>	<b>\$41,000</b>		<b>\$0</b>	<b>\$2,000</b>
		<b>Account Group Total</b>	<b>\$820,422</b>	<b>\$961,000</b>	<b>\$961,000</b>		<b>\$824,313</b>	<b>\$824,313</b>		<b>\$0</b>	<b>-\$136,688</b>
		<b>FUND TOTAL</b>	<b>\$2,567,305</b>	<b>\$3,012,900</b>	<b>\$3,012,900</b>		<b>\$2,271,780</b>	<b>\$2,271,780</b>		<b>\$0</b>	<b>-\$741,121</b>
<b>5311 SEWER IMPACT FEES</b>											
<b>430690</b>		<b>Water Impact Expense</b>								\$0	\$0
	300	Purchased Services		\$0	\$0		\$0	\$0		\$0	\$0
	950	Construction-Operating		\$59,500	\$59,500	(Chemical for WWTP P4)	\$99,650	\$99,650	(Chemical for WWTP P4)	\$40,150	\$0
		<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$59,500</b>	<b>\$59,500</b>		<b>\$99,650</b>	<b>\$99,650</b>		<b>\$0</b>	<b>\$40,150</b>
<b>5410 SOLID WASTE</b>											
<b>430830</b>		<b>Solid Waste Collection</b>									
	100	Personal Services	\$366,022	\$395,513			\$433,712			\$38,199	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$1,281	\$1,301			\$1,322			\$21	
	142	Workers' Compensation	\$19,690	\$18,501			\$17,671			-\$2,019	
	143	F.I.C.A.	\$29,445	\$27,049			\$28,895			\$450	
	144	PERS	\$32,639	\$33,353			\$34,258			\$905	
	146	Health Insurance	\$85,124	\$94,974	\$573,277		\$115,790	\$631,648		\$20,816	
	200	Supplies	\$57,480	\$55,000			\$55,000			\$0	
	300	Purchased Services	\$100,635	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
	500	Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687	\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0	
<b>101000</b>	910	Land-Operating								\$0	
<b>102240</b>	911	Land-R&D								\$0	
<b>102250</b>	912	Land-Capital Projects								\$0	
<b>101000</b>	920	Buildings-Operating								\$0	
<b>102240</b>	921	Buildings-R&D								\$0	
<b>102250</b>	922	Buildings-Capital Projects								\$0	
<b>101000</b>	930	Imp Other Than Bldgs-Operating	\$7,066							\$0	
<b>102240</b>	931	Imp Other Than Bldgs-R&D	\$869				\$9,500		(City wide misc. improvements)	\$9,500	
<b>102250</b>	932	Imp Other Than Bldgs-Capital Projects								\$0	
<b>101000</b>	940	Machinery & Equipment-Operating	\$29,803	\$30,000		(Refuse containers & wind racks)	\$20,000		(Refuse containers & wind racks)	-\$10,000	
<b>102240</b>	941	Machinery & Equipment		\$40,000		(general maintenance)	\$40,000		(general maintenance)	\$0	
<b>102240</b>	942	Machinery & Equipment-R&D	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)	\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
<b>102250</b>	943	Machinery & Equipment-Capital Projects		\$198,000		(Rear Load Garbage Truck)	\$311,500		(Side load garbage truck, computer)	\$113,500	
<b>101000</b>	950	Construction-Operating								\$0	
<b>102240</b>	951	Construction-R&D								\$0	
<b>102250</b>	952	Construction-Capital Projects		\$244,500				\$397,500		\$0	
		<b>Account Group Total</b>	<b>\$932,367</b>	<b>\$1,027,464</b>	<b>\$987,464</b>		<b>\$1,198,835</b>	<b>\$1,198,835</b>		<b>\$0</b>	<b>\$171,371</b>
		<b>FUND TOTAL</b>	<b>\$932,367</b>	<b>\$1,027,464</b>	<b>\$987,464</b>		<b>\$1,198,835</b>	<b>\$1,198,835</b>		<b>\$0</b>	<b>\$171,371</b>
<b>5710 SWEEPING OPERATING</b>											
<b>430252</b>		<b>Street Sweeping</b>									
	100	Personal Services	\$84,054	\$86,718			\$89,224			\$2,506	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance		\$304			\$312			\$9	
	142	Workers' Compensation		\$294			\$336			\$9	
	143	F.I.C.A.	\$6,108	\$3,716			\$3,369			-\$347	
	144	PERS	\$7,473	\$6,634			\$6,826			\$192	
	146	Health Insurance	\$24,941	\$7,779	\$135,151		\$8,093	\$36,335	\$144,159	\$314	
	200	Supplies	\$20,847	\$20,000			\$20,000			\$0	

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

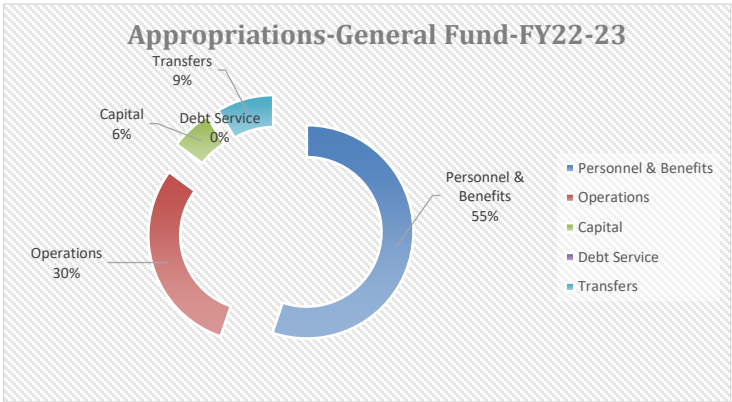
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		2022-23				2023-24				Expenditures Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$31,891	\$50,000			\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0
	500	Fixed Chgs (Insurance)	\$6,500	\$6,500			\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0
<b>101000</b>	910	Land-Operating								\$0
<b>102240</b>	911	Land-R&D								\$0
<b>102250</b>	912	Land-Capital Projects								\$0
<b>101000</b>	920	Buildings-Operating								\$0
<b>102240</b>	921	Buildings-R&D								\$0
<b>102250</b>	922	Buildings-Capital Projects								\$0
<b>101000</b>	930	Imp Other Than Bldgs-Operating								\$0
<b>102240</b>	931	Imp Other Than Bldgs-R&D	\$869				\$9,500		(City wide misc. improvements)	\$9,500
<b>102250</b>	932	Imp Other Than Bldgs-Capital Projects								\$0
<b>101000</b>	940	Machinery & Equipment-Operating								\$0
	941	Machinery & Equipment-North Meadow	\$3,333							\$0
<b>102240</b>	942	Machinery & Equipment-R&D		\$15,000			\$20,000		(general maintenance)	\$5,000
<b>102250</b>	943	Machinery & Equipment-Capital Projects		\$2,500			\$221,500		(pickups)	\$219,000
<b>101000</b>	950	Construction-Operating								\$0
<b>102240</b>	951	Construction-R&D								\$0
<b>102250</b>	952	Construction-Capital Projects			\$17,500			\$251,000		\$0
<b>Account Group Total</b>		\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0
<b>FUND TOTAL</b>		\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$242,508
<b>7120 FIRE RELIEF AGENCY FUND</b>										
<b>520000</b>	<b>Other Financing Uses</b>									
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000		\$85,000	\$85,000		\$0
<b>FUND TOTAL</b>		\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000		\$0
<b>7970 RICHLAND COUNTY GRANT</b>										
<b>460445</b>	<b>Swimming Pool</b>									
	922	Buildings-Capital Projects		\$1,800	\$1,800		\$1,800	\$1,800		\$0
<b>FUND TOTAL</b>		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		\$0
<b>GRAND TOTAL</b>		\$9,920,284	\$14,613,192	\$14,485,895	\$0	\$0	\$23,813,786	\$23,740,966		\$8,602,659
										\$529,488

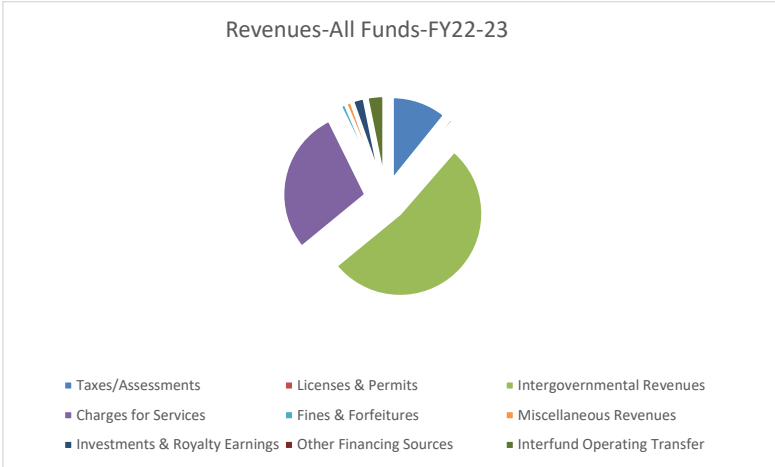
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,613,094
Operations	4,031,380
Capital	13,236,661
Debt Service	1,217,384
Transfers	733,267
<b>Totals</b>	<b>23,831,786</b>



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,795,231
Operations	972,282
Capital	202,600
Debt Service	0
Transfers	280,767
<b>Totals</b>	<b>3,250,880</b>

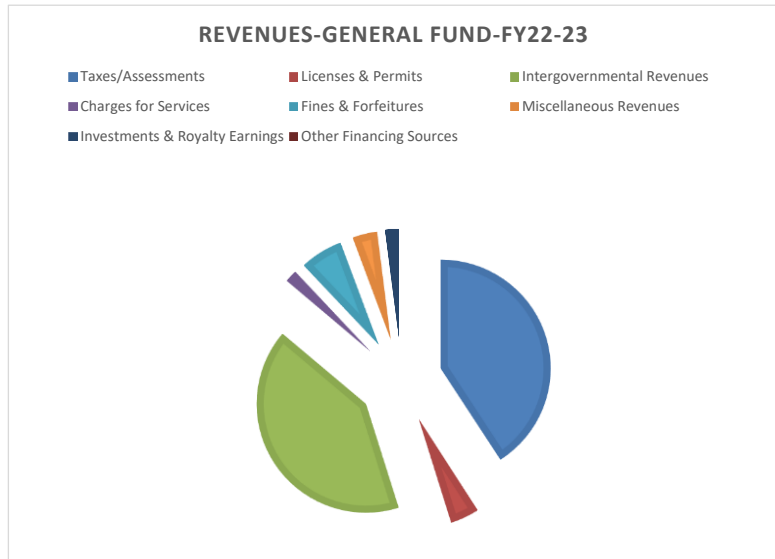


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,173,363
Licenses & Permits	118,506
Intergovernmental Revenues	10,601,875
Charges for Services	5,762,616
Fines & Forfeitures	187,000
Miscellaneous Revenues	199,250
Investments & Royalty Earnings	440,145
Other Financing Sources	0
Interfund Operating Transfer	643,267
<b>Total</b>	<b>20,126,022</b>

REVENUES-GENERAL FUND-FY22-23



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,126,312
Licenses & Permits	118,506
Intergovernmental Revenues	1,130,406
Charges for Services	50,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	101,250
Investments & Royalty Earnings	55,000
Other Financing Sources	0
<b>Total</b>	<b>2,756,474</b>