

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

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

Meeting ID: 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

Co	ertified values are now available	e online at property.mt.gov/	cov	e Stanton and Stanton
1. 2023 Total Market Valu	e ¹		\$	655,199,054
2. 2023 Total Taxable Valu	ue ²		\$	10,884,827
	Newly Taxable Property			50,398
4. 2023 Taxable Value less	s Incremental Taxable Value ³ .		\$	10,884,827
5. 2023 Taxable Value of I				
(Class 1 and Cla	ss 2)		\$	
6. TIF Districts				
Tax Increment	Current Taxable	Base Taxable		Incremental
District Name	Value ²	Value		Value
² Taxable value is calculate ³ This value is the taxable v	clude class 1 and class 2 valued after abatements have bee value less total incremental value less 2 is included in the For Information	n applied alue of all tax increment fir he taxable value totals	e <u>8/3/20</u>	
2022 tavable value of con	For Information trally assessed property havir		lion or m	ore which has
	ownership in compliance with	•	non or m	ore, willcit has
I. Value Included in "newl	y taxable" property		\$	
II. Total value exclusive of	"newly taxable" property		\$	-

Note

Special district resolutions <u>must be delivered to the department</u> by the first Thursday after the first Tuesday in September, <u>09/07/2023</u>, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder <u>must provide mill levies for each taxing jurisdiction to the department</u> by the second Monday in September, <u>09/11/2023</u>, 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 <u>Actually</u> 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 <u>Actually</u> 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 <u>Actual</u> mill levy times the <u>prior year per mill</u> <u>value</u> 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 <u>taxable value per mill.</u>
- **(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): Autocalculated 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 <u>value of net and gross</u> 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 <u>number of mills</u> 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 <u>revenue amount</u> 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.
- <u>NOTE</u>: The 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 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

270

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2023

Entity Name: _____

Reference Line			er amounts in rellow cells	(If com ente	o-Calculation pleting manually or amounts as nstructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (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 assessed in the prior year</u> 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) - (1) (2) (3) (3.5)	Adjusted ad valorem tax revenue			¢	1 712 152
= (1)+(2)+(3)+(3.5)	ENTERING TAXABLE VALUES			\$	1,712,152
(5)	Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information 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 Certified Taxable Valuation Information form, line # 6 (enter as negative)			\$	-
(7) = (5) + (6)	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 Certified Taxable Valuation Information 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 Certified Taxable Valuation Information form, line # 5 (enter as negative)			\$	-
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill			\$	10,286.466
(1) 1 (6) 1 (6)				<u> </u>	10,2001100
(11) =(4) / (10)	CURRENT YEAR calculated mill levy				166.45
(12) = (7) × (11)	CURRENT YEAR calculated ad valorem tax revenue			\$	1,742,763
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT	-			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00		0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills				166.45
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment			\$	1,742,763
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED				
(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) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year			\$	1,742,763
	RECAPITULATION OF ACTUAL:			_	.,,,, 00
(18) '= (10) x (16)	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) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year			\$	1,742,763
(22) =(14) - (16)	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						
				TAXI	EVY REQUIRI		CHEDULE					Item a.
					OTED/PERM							nterri a.
Assessed	Valuation	65	5,199,054.00								Fisc	cal Year 2023-24
Tax Valuat		1	0,884,827.00									
1 Mill Yield	ls (10)		10,884.82									
	-		*Col	ımn (3) Total Re	quirements mu	ıst equal Co	lumn (8) Total	Resources				
											<u> </u>	
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	<u> </u>	(11)=(4)-(1)+(7)
				*should equal	Cash		_		*should equal		V=Voted	Estimated
			Budgeted	column (8)	Available		Property		column (3)		P=Perm	Ending
Fund	F		Cash		(Less current		Tax	Total	Total	Mill	# Years	Cash
#	Fund Name	Appropriation		Requirements	liabilities)	Revenues		Revenues	Resources	Levy	Allow	Balance
3080	1991 Pool GO Bond	0	0		0	_		0			V=Voted	0
3090	1997 Fire Truck	0	0		0			0		-		0
3400	Revolving Fund	0	54,983	54,983	54,833	150	0	150	54,983	U	V=Voted	54,983
											 	
	TOTAL	0	54,983	54,983	54,833	150	0	150	54,983	0		
	IOIAL	U	J 4 ,303	54,303	54,033	100		130		S\Budget 23-2		7 3

				Cit	y of Sidney						
			Т	TAX LEVY REQU	JIREMENTS S	CHEDULE					Item a.
				NON-V	OTED LEVIE	S					nom a:
Assessed	Valuation	65	5,199,054.00							Fisc	al Year 2023-24
Tax Valua	tion	10	0,884,827.00								
1 Mill Yiel	ds (10)		10,884.82								
		*Co	olumn (3) Tota	al Requirements	must equal Co	lumn (8) Tot	al Resources				
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)-(5)+(6)	(8)=(4)+(7)	(0)-(6)/(10)	(10)=(4)-(1)+(7)
		(1)	(2)	*should equal	Cash	(5)	(0)=(3)/(10)	(1)=(3)+(0)	*should equal		Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	`	Revenues	Revenues	Revenues	Resources	Levy	Balance
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
	CARRYOVER MILLS										
1000	General										C
2350	Local Govt Study Commission		0	0	0		0				С
	TOTAL	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

Column (3) Total Requirements must equal Column (6) Total Resources									
Cash Fund Fund Name Appropriation Fund Name Appropriation Fund Fund Name Appropriation Fund Name Appropriation Reserve Requirements Revenues Reven								Fis	scal Year 2023-24
Cash Fund Fund Fund Name Appropriation Cash Total Cescurent Requirements Requirements Revenues Resources Requirements Revenues Revenues									
Should equal Cash Total Column (3) Estimate Fund Fu			*Column (3) Tota	I Requirements m	ust equal Column ((6) Total Resources			
Should equal Cash Total Column (3) Estimate Fund Fu									
Fund Fund Fund Name Appropriation Reserve Requirements Ilabilities Revenues Resources Bala			(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(4)-(1)+(5)
Fund Appropriation Reserve Requirements Iabilitiest Revenues Revenues 2060 Playgrounds & Parks 35,000 11,642 46,642 45,642.05 1,000 46,642 2061 Ballparks & Ballfields 18,000 3,564 21,564 21,664.16 500 21,564 2062 Tennis Courts 7,000 107,508 114,508 67,558.23 46,950 114,508 2063 Bike Path 69,731 9,528 79,259 77,259.34 2,000 79,259 2101 TBID 300,000 16,137 316,137 15,536.60 300,500 316,137 2390 Drug Forfeiture 25,000 36,72 61,72 47,821.69 13,350 61,72 2399 Impact Fees 286,000 355 286,355 281,854.70 4,500 286,355 2800 Curb & Sidewalk 0 0 0 0 0 0 2801 Police Pension & Training 16,000 31,389					*should equal	Cash		*should equal	Estimated
# Fund Name Appropriation Reserve Requirements liabilities) Revenues Resources Bala 2060 Playgrounds & Parks 35.000 11,642 46,642 45,642.05 1,000 46,642 2061 Ballparks & Ballfields 18,000 3,564 21,564 21,064.16 500 21,564 2062 Tennis Courts 7,000 107,508 114,508 67,558.23 46,950 114,508 2063 Bike Path 69,731 9,528 79,259 77,259,34 2,000 79,259 2101 TBID 300,000 16,137 316,137 15,636.60 300,500 316,137 2390 Drug Forfeiture 25,000 36,172 61,172 47,821,69 13,350 61,172 2399 Impact Fees 286,000 355 286,355 286,355 286,857 45,000 286,355 2800 Curb & Sidewalk 0 0 0 0 0.00 0 0.00 0 0 286,355 2800 Curb & Sidewalk 0 0 0 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Budgeted	column (6)	Available	Total	column (3)	Ending
2060 Playgrounds & Parks 35,000 11,642 46,642 45,642 5 1,000 46,642 2061 Ballparks & Ballfields 18,000 3,564 21,564 21,064,16 500 21,564 2062 Tennis Courts 7,000 107,508 114,508 67,558,23 46,950 114,508 2063 Bike Path 69,731 9,528 79,259 77,259,34 2,000 79,259 2101 TBID 300,000 16,137 316,137 15,636,60 300,500 316,137 2390 Drug Forfeiture 25,000 36,172 61,172 47,821,69 13,350 61,172 2399 Impact Fees 286,000 355 286,355 281,854,70 4,500 286,355 2600 Curb & Sidewalk 0 0 0 0 0 0 0 0 0	Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
2061 Ballparks & Ballfields 18,000 3,564 21,564 21,064.16 500 21,564 2062 Tennis Courts 7,000 107,508 114,508 67,558.23 46,950 114,508 2063 Bike Path 69,731 9,528 79,259 77,259.34 2,000 79,259 2101 TBID 300,000 16,137 316,137 15,636.60 300,500 316,137 2390 Drug Forfeiture 25,000 36,172 61,172 47,821.69 13,350 61,172 2399 Impact Fees 286,000 365 286,355 281,854.70 4,500 286,355 2600 Curb & Sidewalk 0 0 0 0.00 0 2810 Police Pension & Training 16,000 31,389 47,389 1,238.85 46,150 47,389 2820 Gas Tax 234,200 104,512 338,712 212,947.83 125,764 338,712 2821 New Fuel Tax Apportionment Tax 186,300 151,843 338,143 158,337.57 179,805 338,143 2881 Main Street MT Grant 50,000 0 50,000 0.00 50,000 2890 Oil/Gas Severance 628,000 338,565 966,565 644,764.81 321,800 966,565 2990 ARPA 1,643,500 186 1,643,686 1,598,685.79 45,000 1,643,686 4010 City Hall CIP 75,000 0 75,000 0.00 75,000 4011 Police Praks Facility CIP 15,000 0 15,000 0.00 15,000 4020 Police-CIP 80,000 133,890 213,890 159,189,62 54,700 213,890 4031 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4031 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4030 Capital Projects-Street Equip 40,000 769,071 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Projects-Street Const. 80,150 633 13,103 12,503.77 60,900 25,103 5210 Water Impact Fees 251,900 32,846,373 51,18,152 2,733,652.32 2,384,500 51,18,152 2,	#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
2062 Tennis Courts 7,000 107,508 114,508 67,558.23 46,950 114,508 2063 Bike Path 69,731 9,528 79,259 77,259.34 2,000 79,259 30,000 16,137 316,137 15,636 (60 300,500 316,137 2390 Drug Forfeiture 25,000 36,172 61,172 47,821.69 13,350 61,172 2399 Impact Fees 286,000 355 286,355 281,854.70 4,500 286,355 280,000 200,000 0 0 0 0 0 0 0 0	2060	Playgrounds & Parks	35,000	11,642	46,642	45,642.05	1,000	46,642	11,642
2063 Bike Path 69,731 9,528 79,259 77,259.34 2,000 79,259 2101 TBID 300,000 16,137 316,137 15,636.60 300,500 316,137 2390 Drug Forfeiture 25,000 36,172 47,821.69 13,350 61,172 2399 Impact Fees 286,000 355 286,365 281,854.70 4,500 286,355 2600 Curb & Sidewalk 0 0 0 0 0 0 0 0 0	2061	Ballparks & Ballfields	18,000	3,564	21,564	21,064.16	500	21,564	3,564
2101 TBID 300,000 16,137 316,137 15,636.60 300,500 316,137 2390 Drug Forfeiture 25,000 36,172 61,172 47,821.69 13,350 61,172 2399 Impact Fees 286,000 355 286,355 281,854.70 4,500 286,355 2600 Curb & Sidewalk 0 0 0 0 0 0 2810 Police Pension & Training 16,000 31,389 47,389 1,238.85 46,150 47,389 2820 Gas Tax 234,200 104,512 338,712 212,947.83 125,764 338,712 2821 New Fuel Tax Apportionment Tax 186,300 151,843 338,143 158,337.57 179,805 338,143 2821 New Fuel Tax Apportionment Tax 186,300 151,843 338,143 158,337.57 179,805 338,143 2881 Main Street MT Grant 50,000 0 50,000 0.00 50,000 2890 Oil/Gas Severance 628,000 338,565 666,565 644,764.81 321,800 966,565 2990 ARPA 1,643,500 186 1,643,686 1,598,685.79 45,000 1,643,686 4010 City Hall CIP 195,630 0 195,630 92,880.00 102,750 195,630 4015 Parks-CIP 75,000 0 0 75,000 0.00 75,000 75,000 4016 Parks Facility CIP 15,000 0 133,890 213,890 159,189.62 54,700 213,890 4021 Police Investigative-CIP 80,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500 460 141,960 16,960,39 125,000 141,960 4030 Capital Projects-Street Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Projects-Fireet Equip 40,000 769,071 809,071 689,070.95 120,000 15,449,113 5, 13,114 15	2062	Tennis Courts	7,000	107,508	114,508	67,558.23	46,950	114,508	107,508
Drug Forfeiture			69,731		79,259		2,000		9,528
2399 Impact Fees 286,000 355 286,355 281,854.70 4,500 286,355 280 2600 Curb & Sidewalk 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0	2101	TBID	300,000	16,137	316,137	15,636.60	300,500	316,137	16,137
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 2820 Gas Tax 234,200 104,512 338,712 212,947.83 125,764 338,712 2821 New Fuel Tax Apportionment Tax 186,300 151,843 338,143 158,337.57 179,805 338,143 2861 Main Street MT Grant 50,000 0 50,000 0.00 50,000 50,000 2890 Oil/Gas Severance 628,000 338,565 966,565 644,764.81 321,800 966,565 4010 City Hall CIP 195,630 186 1,643,686 1,598,685.79 45,000 1,643,686 4011 Pool CIP 75,000 0 75,000 0 75,000 0 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 15,000 0 <td>2390</td> <td>Drug Forfeiture</td> <td>25,000</td> <td>36,172</td> <td>61,172</td> <td>47,821.69</td> <td>13,350</td> <td>61,172</td> <td>36,172</td>	2390	Drug Forfeiture	25,000	36,172	61,172	47,821.69	13,350	61,172	36,172
2810 Police Pension & Training 16,000 31,389 47,389 1,238.85 46,150 47,389 2820 Gas Tax 234,200 104,512 338,712 212,947.83 125,764 338,712 2821 New Fuel Tax Apportionment Tax 186,300 151,843 338,143 158,337.57 179,805 338,143 2861 Main Street MT Grant 50,000 0 50,000 0.00 50,000 160,656 44,764.81 321,800 966,565 44,764.81 321,800 966,565 44,764.81 321,800 100,00 100,00 100,00 100,00	2399	Impact Fees	286,000	355	286,355	281,854.70	4,500	286,355	355
2820 Gas Tax 234,200 104,512 338,712 212,947.83 125,764 338,712 2821 New Fuel Tax Apportionment Tax 186,300 151,843 338,143 158,337.57 179,805 338,143 2861 Main Street MT Grant 50,000 0 50,000 0.00 50,000 50,000 2890 Oil/Gas Severance 628,000 338,565 966,565 644,764.81 321,800 966,565 2990 ARPA 1,643,500 186 1,643,686 1,598,685.79 45,000 1,643,686 4010 City Hall CIP 195,630 0 195,630 92,880.00 102,750 195,630 4011 Pool CIP 75,000 0 75,000 0.00 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 15,000 31,112 4016 Praks Facility CIP 15,000 0 15,000 0.00 15,000 15,000 15,000 15,000 15,000	2600	Curb & Sidewalk	0	0	0	0.00		0	0
2821 New Fuel Tax Apportionment Tax 188,300 151,843 338,143 158,337.57 179,805 338,143 2861 Main Street MT Grant 50,000 0 50,000 0.00 50,000 50,000 2890 Oil/Gas Severance 628,000 338,565 966,565 644,764.81 321,800 966,565 2990 ARPA 1,643,500 186 1,643,686 1,598,685.79 45,000 1,643,686 4010 City Hall CIP 195,630 0 195,630 92,880.00 102,750 195,630 4011 Pool CIP 75,000 0 75,000 0.00 75,000 75,000 4015 Parks-CIP 75,000 6,112 81,112 78,912.00 2,200 81,112 4016 Praks Facility CIP 15,000 0 15,000 0.00 15,000 15,000 4021 Police Investigative-CIP 80,000 133,890 213,890 159,189,62 54,700 213,890 4021 Police Inves	2810	Police Pension & Training	16,000	31,389	47,389	1,238.85	46,150	47,389	31,389
2861 Main Street MT Grant 50,000 0 50,000 50,000 50,000 2890 Oil/Cas Severance 628,000 338,565 966,565 644,764.81 321,800 966,565 2990 ARPA 1,643,500 186 1,643,686 1,598,685.79 45,000 1,643,686 4010 City Hall CIP 195,630 0 195,630 92,880.00 102,750 195,630 4011 Pool CIP 75,000 0 75,000 0.00 75,000 75,000 4015 Parks-CIP 75,000 6,112 81,112 78,912.00 2,200 81,112 4016 Praks Facility CIP 15,000 0 15,000 0.00 15,000 15,000 4020 Police-CIP 80,000 133,890 213,890 159,189.62 54,700 213,890 4021 Police Investigative-CIP 30,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500	2820	Gas Tax	234,200	104,512	338,712	212,947.83	125,764	338,712	104,512
2890 Oil/Gas Severance 628,000 338,565 966,565 644,764.81 321,800 966,565 2990 ARPA 1,643,500 186 1,643,686 1,598,685.79 45,000 1,643,686 4010 City Hall CIP 195,630 0 195,630 92,880.00 102,750 195,630 4011 Pool CIP 75,000 0 75,000 0.00 75,000 75,000 4015 Parks-CIP 75,000 6,112 81,112 78,912.00 2,200 81,112 4016 Praks Facility CIP 15,000 0 15,000 0.00 15,000 15,000 4020 Police-CIP 80,000 133,890 213,890 159,189.62 54,700 213,890 4021 Police Investigative-CIP 30,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4040 Capital Projects-F	2821	New Fuel Tax Apportionment Tax	186,300	151,843	338,143	158,337.57	179,805	338,143	151,843
2990 ARPA 1,643,500 186 1,643,686 1,598,685.79 45,000 1,643,686 4010 City Hall CIP 195,630 0 195,630 92,880.00 102,750 195,630 4011 Pool CIP 75,000 0 75,000 0.00 75,000 75,000 4015 Parks-CIP 75,000 6,112 81,112 78,912.00 2,200 81,112 4016 Praks Facility CIP 15,000 0 15,000 0.00 15,000 15,000 4020 Police-CIP 80,000 133,890 213,890 159,189.62 54,700 213,890 4021 Police Investigative-CIP 30,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4031 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhanceme	2861	Main Street MT Grant	50,000	0	50,000	0.00	50,000	50,000	0
4010 City Hall CIP 195,630 0 195,630 92,880.00 102,750 195,630 4011 Pool CIP 75,000 0 75,000 0.00 75,000 75,000 4015 Parks-CIP 75,000 6,112 81,112 78,912.00 2,200 81,112 4016 Praks Facility CIP 15,000 0 15,000 0.00 15,000 4020 Police-CIP 80,000 133,890 213,890 159,189,62 54,700 213,890 4021 Police Investigative-CIP 30,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4031 Capital Projects-Street Const. 80,150 637 80,787 34,836.57 45,950 80,787 4040 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhancement Proj-Bi	2890	Oil/Gas Severance	628,000	338,565	966,565	644,764.81	321,800	966,565	338,565
4011 Pool CIP 75,000 0 75,000 0.00 75,000 75,000 4015 Parks-CIP 75,000 6,112 81,112 78,912.00 2,200 81,112 4016 Praks Facility CIP 15,000 0 15,000 0.00 15,000 15,000 4020 Police-CIP 80,000 133,890 213,890 159,189.62 54,700 213,890 4021 Police Investigative-CIP 30,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4031 Capital Projects-Street Const. 80,150 637 80,787 34,836.57 45,950 80,787 4040 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,771 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070<	2990	ARPA	1,643,500	186	1,643,686	1,598,685.79	45,000	1,643,686	186
4015 Parks-CIP 75,000 6,112 81,112 78,912.00 2,200 81,112 4016 Praks Facility CIP 15,000 0 15,000 0.00 15,000 15,000 4020 Police-CIP 80,000 133,890 213,890 159,189.62 54,700 213,890 4021 Police Investigative-CIP 30,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4031 Capital Projects-Fire Equip 40,000 769,071 807,87 34,836.57 45,950 80,787 4040 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Project-Downtown Enh 12,500 603 13,103 12,503.07 600 13,103	4010	City Hall CIP	195,630	0	195,630	92,880.00	102,750	195,630	0
4016 Praks Facility CIP 15,000 0 15,000 0.00 15,000 15,000 4020 Police-CIP 80,000 133,890 213,890 159,189.62 54,700 213,890 4021 Police Investigative-CIP 30,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4031 Capital Projects-Street Const. 80,150 637 80,787 34,836.57 45,950 80,787 4040 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Project-Downtown Enh 12,500 603 13,103 12,503.07 600 13,103 4075 Curb & Sidewalk 0 6,909 6,909 6,634.46 275 6,909 <t< td=""><td>4011</td><td>Pool CIP</td><td>75,000</td><td>0</td><td>75,000</td><td>0.00</td><td>75,000</td><td>75,000</td><td>0</td></t<>	4011	Pool CIP	75,000	0	75,000	0.00	75,000	75,000	0
4020 Police-CIP 80,000 133,890 213,890 159,189.62 54,700 213,890 4021 Police Investigative-CIP 30,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4031 Capital Projects-Street Const. 80,150 637 80,787 34,836.57 45,950 80,787 4040 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Project-Downtown Enh 12,500 603 13,103 12,503.07 600 13,103 4075 Curb & Sidewalk 0 6,909 6,909 6,634.46 275 6,909 5210 Water Utility 10,170,382 5,278,730 15,449,113 4,791,012.75 10,658,100 15,44	4015	Parks-CIP	75,000	6,112	81,112	78,912.00	2,200	81,112	6,112
4021 Police Investigative-CIP 30,000 25,924 55,924 41,774.33 14,150 55,924 4030 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4031 Capital Projects-Street Const. 80,150 637 80,787 34,836.57 45,950 80,787 4040 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Project-Downtown Enh 12,500 603 13,103 12,503.07 600 13,103 4075 Curb & Sidewalk 0 6,909 6,909 6,634.46 275 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, 5211 Water Impact Fees 251,900 32 251,932 245,031.76 6,9	4016	Praks Facility CIP		0	15,000			15,000	0
4030 Capital Projects-Street Equip 141,500 460 141,960 16,960.39 125,000 141,960 4031 Capital Projects-Street Const. 80,150 637 80,787 34,836.57 45,950 80,787 4040 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Project-Downtown Enh 12,500 603 13,103 12,503.07 600 13,103 4075 Curb & Sidewalk 0 6,909 6,909 6,634.46 275 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, 5211 Water Impact Fees 251,900 32 251,932 245,031.76 6,900 251,932 5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,	4020	Police-CIP	80,000	133,890	213,890	159,189.62	54,700	213,890	133,890
4031 Capital Projects-Street Const. 80,150 637 80,787 34,836.57 45,950 80,787 4040 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Project-Downtown Enh 12,500 603 13,103 12,503.07 600 13,103 4075 Curb & Sidewalk 0 6,909 6,909 6,634.46 275 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, 5211 Water Impact Fees 251,900 32 251,932 245,031.76 6,900 251,932 5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,384,500 5,118,152 2,	4021	Police Investigative-CIP	30,000	25,924	55,924	41,774.33	14,150	55,924	25,924
4040 Capital Projects-Fire Equip 40,000 769,071 809,071 689,070.95 120,000 809,071 4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Project-Downtown Enh 12,500 603 13,103 12,503.07 600 13,103 4075 Curb & Sidewalk 0 6,909 6,909 6,634.46 275 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, 5211 Water Impact Fees 251,900 32 251,932 245,031.76 6,900 251,932 5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,384,500 5,118,152 2,	4030	Capital Projects-Street Equip	141,500		141,960	16,960.39	125,000	141,960	460
4060 Enhancement Proj-Bike Path 65,000 3,495 68,495 66,320.05 2,175 68,495 4070 Capital Project-Downtown Enh 12,500 603 13,103 12,503.07 600 13,103 4075 Curb & Sidewalk 0 6,909 6,909 6,634.46 275 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, 5211 Water Impact Fees 251,900 32 251,932 245,031.76 6,900 251,932 5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,384,500 5,118,152 2,	4031	Capital Projects-Street Const.	80,150	637	80,787	34,836.57	45,950	80,787	637
4070 Capital Project-Downtown Enh 12,500 603 13,103 12,503.07 600 13,103 4075 Curb & Sidewalk 0 6,909 6,909 6,634.46 275 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, 5211 Water Impact Fees 251,900 32 251,932 245,031.76 6,900 251,932 5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,384,500 5,118,152 2,	4040	Capital Projects-Fire Equip	40,000	769,071	809,071	689,070.95	120,000	809,071	769,071
4075 Curb & Sidewalk 0 6,909 6,909 6,634.46 275 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, 5211 Water Impact Fees 251,900 32 251,932 245,031.76 6,900 251,932 5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,384,500 5,118,152 2,	4060	Enhancement Proj-Bike Path	65,000	3,495	68,495	66,320.05	2,175	68,495	3,495
5210 Water Utility 10,170,382 5,278,730 15,449,113 4,791,012.75 10,658,100 15,449,113 5, 5211 Water Impact Fees 251,900 32 251,932 245,031.76 6,900 251,932 5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,384,500 5,118,152 2,	4070	Capital Project-Downtown Enh	12,500	603	13,103	12,503.07	600	13,103	603
5211 Water Impact Fees 251,900 32 251,932 245,031.76 6,900 251,932 5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,384,500 5,118,152 2,	4075	Curb & Sidewalk	0	6,909	6,909	6,634.46	275	6,909	6,909
5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,384,500 5,118,152 2,		Water Utility	10,170,382	5,278,730	15,449,113	4,791,012.75	10,658,100	15,449,113	5,278,730
5310 Sewer Utility 2,271,780 2,846,373 5,118,152 2,733,652.32 2,384,500 5,118,152 2,	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	5311	Sewer Impact Fees	99,650		99,654	96,904.28	2,750	99,654	4
7970 Grant-Richland County 1,800 0 1,807.07 0 1,807	7970	Grant-Richland County	1,800	0	1,800	1,807.07		1,807	7
TOTAL 16,674,292 9,735,261 26,409,553 12,013,141 14,396,419 26,409,560 9,		TOTAL	16,674,292	9,735,261	26,409,553	12,013,141	14,396,419	26,409,560	9,735,268

				City of S	idney				
		N	ION-LEVIED FU	JNDS-SUMMAR	Y SCHEDULE (M	laintenance)			Item a.
					,	,			
								F	iscal Year 2023-24
		*C	aluma (2) Tatal B	oguiromente muet	equal Column (7)	Total Bassurass			
			Oldifili (3) Total K	equirements must	equal Column (7)	Total Nesources			
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(4)-(1)+(5)+(6)
		()	()	*should equal	Cash	(-)	(-)	*should equal	Estimated
			Budgeted	column (7)	Available	Total		column (3)	Ending
Fund			Cash	Total	(Less current	Non-Tax	Maintenance	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Assessments	Resources	Balance
2425	Street Lighting	195,500	335,575	531,075	372,975.08	8,000		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 2565	N-H Street Maintenance City Wide Street Maintenance	388,782	88,141	0 476,923	67,923.18	2,500	406,500	0 476,923	0 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		
									1
<u> </u>	TOTAL	2,508,852	845,353	3,354,205	1,415,194	149,995	3,578,032	3,354,205	10 3
				4			S:\Budgets\Bu	dget 23-24\Mill Lev	/I Schedule2

				City of Si	dney				
			NON-LEVIE	D FUNDS-SUMM	IARY SCHEDULE	E (Bond)			Item a.
								F	iscal Year 2023-24
		*Co	olumn (3) Total R	equirements must	equal Column (7) T	otal Resources			
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(4)-(1)+(5)+(6)
		()	(-/	*should equal	Cash	(0)	(0)	*should equal	Estimated
			Budgeted	column (7)	Available	Total	Bond	column (3)	Ending
Fund			Cash	Total	(Less current	Non-Tax	P&I	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Assessments	Resources	Balance
3600	SID 100 SMV Paving	28,715	0	28,715	28,715.09	0		28,715	0
3601	SID 101A	47,000	234	47,234	47,233.86	0		47,234	234
3602 3603	SID 102 SID 103	4,700	296 200	296 4,900	-13,903.83 4,750.00	14,200 150	0	296 4,900	296 200
3604	SID 103	51,993	2,407	54,400	-24,401.32	35,150		54,400	2,407
3004	310 104	31,993	2,407	54,400	-24,401.32	35,150	43,031	34,400	2,407
							43,651		
	TOTAL	132,408	3,137	135,545	42,394	49,500	87,302	135,545	_ 3.137
	IOIAL	132,400	3,137	130,045	42,394	49,500	01,302	130,045	

						of Sidney						
					LEVY REQUIR							Item a.
					VOTED/PER	MISSIVE LI	EVY					nom a.
Assessed \			5,199,054.00								Fisc	cal Year 2023-2
Tax Valuat		10	0,884,827.00									
1 Mill Yield	ls (10)		10,884.82									
			*Co	lumn (3) Total Re	equirements m	ust equal Col	umn (9) Total	Resources				
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(10)X(11)	(7)	(8)=(5)+(6)+(7)			(12)=(4)-(1)+(8)
				*should equal	Cash					*should equal		Estimated
			Budgeted	column (9)	Available		Property	Assessment		column (3)		Ending
Fund			Cash	Total	(Less current		Tax	Maintenance		Total	Mill	Cash
#	Fund Name	Appropration	Reserve	Requirements	liabilities)	Revenues	Revenues	& Debt	Revenues	Resources	Levy	Balance
Total-Voted		0	54,983		54,833				150	,		54,983
	Voted Levies	4,280,503	1,444,754		2,044,403		3,676,021		7,361,708		168.86	5,125,608
Total-Non-		16,674,292	9,735,261	26,409,553					14,396,419			9,735,268
	Levied-Maintenance	2,508,852	845,353		1,415,194	•		3,578,032	3,728,027	3,354,205		2,634,369
Total Non-I	Levied-Bond P&I	132,408	3,137	135,545	42,394	49,500		87,302	136,802	135,545		46,788
Grand Tota	al	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	17,597,01
	n Uses (5210-5310-											
	5410-5710)	226,000										
		23,822,055										
NOTES:												
1. An amo	ount equal to 1/2 of the	e appropriation (1	1) may be bud	dgeted as a Cast	n Reserve (2) t	o assure liqui	dity between	receipt of first	and second ha	alf property tax	revenues	
	revenues (5) include											
	equirements (3) must											

				Ci	ity of Sidney						
				TAX LEVY REQ		SCHEDULE					
					OTED LEVI						Item a.
ssessed	Valuation	65	5,199,054.00							Fisc	al Year 2023-2
ax Valua			0,884,827.00							1.00	ar 10ar 2020 2
Mill Yield			10,884.82								
	20 (10)	*(tal Requirements	s must equal C	Column (8) To	tal Resources				
			(0)	_		(0)					
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)
			. ,	*should equal	Cash	,			*should equal		Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	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	1,385,30
2170	Airport	19,958	2,490		15,397	520	6,531	7,051	22,448	0.60	2,49
2190	Comprehensive Liability	76,920	2,564	79,484	19,068	550	59,867	60,417	79,484	5.50	2,56
2220	Library Levy	130,000	2,223	132,223	-12,226	225	144,224	144,449			2,22
2260	Storm Disaster	41,000	292	41,292	34,849	1,000	5,442	6,442	41,292	0.50	29
2370	PERS-Employer Contribution	277,806	2,672	280,477	125,014	8,518	146,945	155,463	280,477	13.50	2,67
2371	Employer Cont Group Health	398,939	2,330	401,270	76,950	38,049	286,271	324,320	401,270	26.30	2,33
2372	Permissive Health Levy	0	268	268	268	0	0	0	268		26
7120	Fire Relief Agency	85,000	2,595	87,595	5,369	28,890	53,336	82,226	87,595	4.90	2,59
	TOTAL	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	1,400,74
							1,793,927				164.8
on-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				4000		. = . =		0	
	Transfers from General	0				10,349		4,718		15,067	
	Transfers from Revolving	_								0	
	Other Financing Sources	0								0	
	State Insurance Prem App	4 705 400	5 00	FF.	007	00.040	•	@\ E co	0		Sobodula 13
	Total	1,765,162	520	550	225	38,049	0	35,451R0	lgets\Bu 2kge90 3	o-∠4\&#IIL9EN3\</td><td>scheaule</td></tr></tbody></table>	

Determination of Proposed Property Tax Increase

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or ______Fund

FYE Ju	ine 30,	2024
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Click on links below to view	Keterence Line			Enter an	oun	ts in yellow	v cells	5
1) Instructions	(1)	FY2024 Increase(decrease) in property taxes	\$	(7.68)	\$	(23.04)	\$	(46.09)
***************************************	= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)						
2) Instructions	(2)	FY2024 Calculation					4	~
3) Instructions	(3)	Current Market Value	\$	100,000.00	\$3	00,000.00	1 8-4 7 6	00,000.00
4) Instructions	(4)	Taxable Rate: 1.35% of Current Market Value	\$	1,350.00	\$	4,050.00	\$	8,100.00
S) instructions	(5)	Taxable Value Per Mill (1/1000th)	\$	1.35	\$	4.05	\$	8.10
6) Instructions	(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)		164.81	\$	164.81	\$	164.81
7) Instructions	(7)	Calculated Total Property Tax	\$	222.49	\$	667.48	\$	1,334.96
8) Instructions	(8)	FY2023 Calculation					10	
(9) Instructions	(9)	Current Market Value	\$	100,000.00	\$3	300,000.00		0.000,000 ##############################
10) Instructions	(10)	Taxable Rate: 1.35% of Current Market Value	\$	1,350.00	\$	4,050.00	\$	8,100.00
11) instructions	(11)	Taxable Value Per Mill (1/1000th)	\$	1.35	\$	4.05	\$	8.10
(12) Instructions	(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)		170.50	\$	170.50	\$	170.50
(13) Instructions	(13)	Calculated Total Property Tax	9	230.18	\$	690.53	\$	1,381.05

				CI	TY OF SIDNEY						
				ESTIMAT	ED REVENUE 2023-	-24					//
		2020-		2021-2	22	2022-2		2023-			— Item c.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	1000 GENERAL										
	310000 - TAXES										
	Real Property Taxes	\$944,142	\$919,276	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972		\$1,091,312	\$45,340	
	Personal Property Taxes	\$14,272	\$20,000	\$21,903	\$20,000	\$17,183	\$25,000		\$25,000	\$0	
	Motor Vehicle Taxes	A5.075	\$0	\$2,043	\$0	#	\$5,000		\$5,000	\$0	
	Penalty & Interest on Deliquent Taxes Marijuana Excise Tax	\$5,875	\$5,000	\$2,899	\$5,000	\$10,034	\$5,000		\$5,000 \$100,000	\$0 \$100,000	
	TBID Tax		_		_		_		\$100,000	\$100,000	
313101	Account Total	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	\$0	\$1,226,312	\$145,340	\$0
	Account Total	ψ304,200	Ψ344,210	ψ1,203,373	Ψ1,233,207	ψ1,003,473	Ψ1,000,372	Ψ	Ψ1,220,312	ψ143,340	ΨΟ
	320000- LICENSES AND PERMITS		_		_						
322010	Alcoholic Beverage Lic & Permits	\$9,400	\$12,000	\$11,100	\$12,000	\$10,700	\$12,000		\$12,000	\$0	
	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	
	Building & Related Permits-County			\$56,087	\$15,000	\$40,386	\$60,000		\$35,000	-\$25,000	
	Animal Licenses	\$936	\$1,600	\$760	\$1,600	\$1,211	\$1,600		\$1,000	-\$600	
	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080	Bicycle Licenses	\$10	\$6		\$6		\$6		\$6	\$0	
	Account Total	\$44,794	\$69,106	\$135,543	\$84,106	\$121,554	\$144,106	\$0	\$118,506	-\$25,600	\$0
	DOOD INTERCOVERNMENTAL REVENUES		_		_		_				
	0000- INTERGOVERNMENTAL REVENUES Dept of Justic-Fed Grant		_		_		_			\$0	
	Payment in Lieu of Taxes	\$1,363	\$50	\$149	\$50		\$50			-\$50	
	State Grants	ψ1,303	Ψ30	Ψ143	Ψ30		450		\$118,554	\$118,554	
	Motor Vehicle Tax- Ad Valorem		_		_				Ψ110,004	\$0	
	Live Card Game Table Permit	\$450	\$1,500		\$1,500	\$450	\$1,500		\$500	-\$1,000	
	Gambling Machine Permits	\$22,950	\$25,000	\$19,925	\$25,000	\$19,300	\$25,000		\$20,000	-\$5,000	
	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	
	Account Total	\$928,440	\$917,944	\$931,648	\$951,550	\$1,211,399	\$990,737	\$0	\$1,125,406	\$134,669	\$0
			_		_						
0.11000	340000- CHARGES FOR SERVICE	00.000	00.500	# 4.000	00.500		#0.500		#0.500	00	
	General Government- Board of Adj.	\$2,600	\$2,500	\$1,000	\$2,500	Ф000	\$2,500		\$2,500	\$0	
	General Government-Miscellaneous Administration Fees	\$701 \$630	\$5,000	\$755 \$4.422	\$5,000	\$696 \$4.53	\$1,000		\$1,000 \$1,500	\$0	
	Special Fire Protections	\$630	\$1,500	\$1,133	\$1,500	\$152	\$1,500		\$1,500	\$0 \$0	
	Road & Street Repair		\$0		\$0		\$0		\$0	\$0	
	Subdivision Review	\$4,350	\$5,000	\$2,350	\$5,000	\$27,092	\$5,000		\$5,000	\$0	
	Swimming Pool-Pass Fee	\$43,827	\$35,000	\$30,604	\$45,000	\$32,132	\$45,000		\$30,000	-\$15,000	
	Swimming Pool-Daily Users Fee	7	455,553	\$10,345	¥ 13,223	\$11,077	¥ 12,223		\$15,000	\$15,000	
346050	Charges for use of Pavilion in Veteran's Park	\$50	\$100	\$25	\$100	\$100	\$100		\$100	\$0	
	Account Total	\$52,157	\$49,100	\$46,212	\$59,100	\$71,249	\$55,100	\$0	\$55,100	\$0	\$0
	350000- FINES & FORTEITURES										
351030	Court Fines & Forfeitures	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$175,000		\$175,000	\$0	
	Account Total	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$175,000	\$0	\$175,000	\$0	\$0
<u> </u>	200000 MICCELLANEOUS DEVENUE										
264000	360000- MISCELLANEOUS REVENUE		_		_					ф <u>о</u>	
	Rents/Leases Dividends		\$150		\$150		\$150		\$150	\$0 \$0	
	Other Miscellaneous Revenue	\$7,768	\$150 \$25,000	\$21,471	\$25,000	\$22,374	\$150 \$25,000		\$150 \$25,000	\$0	
302000	Other Miscellaneous Neveriue	φ1,100	φ20,000	Φ∠1,41 l	φ25,000	φ ∠ ∠,314	φ20,000		φ25,000	φυ	

			C	ITY OF SIDNEY						
			ESTIMA	TED REVENUE 202	3-24					,,,,,,
	2020-	-21	2021	-22	2022	2-23	2023	3-24		— Item c.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
365000 Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
365010 Private Gifts & Bequests	\$2,666	\$500		\$500		\$500		\$500		
365030 K-9 Donations	\$1,829	\$5,500	\$22,050	\$5,500	\$50	\$5,500		\$5,500	\$0	
365040 Playground Donations	\$17,983	\$3,500	\$4,300	\$15,000	\$43,500	\$25,000		\$25,000	\$0	
365045 Quilling's Restroom Facility Donations	· · · ·	` ′			` '	. ,			· ·	
365050 Parks Program Donations	\$2,097	\$15,000	\$2,050	\$15,000	\$1,700	\$25,000		\$25,000	\$0	
367000 Sale of Junk or Salvage	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000		\$15,000	\$0	
Account Total	\$46,529	\$62,150	\$58,420	\$81,150	\$67,624	\$101,150	\$0	\$101,150	\$0	\$0
	7 10,0=0	702,100	7 00, 1=0	***,***	701,021	******	,	*****		**
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400		\$55,000	\$51,600	
372010 Oil Royalties	<i>\$</i> 2, · · · 2	Ψ00,000	φο, ισσ	φο, ισσ	ψ.0,000	ψο, .σσ		400,000	\$0	
Account Total	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400	\$0	\$55,000	\$51,600	\$0
Account Total	Ψ 2 , 11 2	ψου,σου	ψυ, του	ψυ, 400	Ψ-10,000	ψ0,400	ΨΟ	ψ00,000	Ψ01,000	Ψ
380000- OTHER FINANCING SOURCES		-								
382010 Sale of General Fixed Assets		\$9,000		\$9,000	\$0	\$9,000		\$0	-\$9,000	
383000 Interfund Operating Transfer		Ψ3,000		ψ3,000	ΨΟ	ψ3,000		ψΟ	-ψ3,000	\$0
384000 Other Financing		-							\$0	φυ
Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0		\$0
Account Total	φu	\$9,000	ψU	\$9,000	φu	\$9,000	φu	φu	-\$9,000	\$ 0
FUND TOTAL	40.405.750	40.004.550	40.047.050	A0 004 540	40.710.010	40 550 405	***	40.050.474	4007.000	20
FUND TOTAL	\$2,185,756	\$2,324,576	\$2,617,358	\$2,681,513	\$2,740,316	\$2,559,465	\$0	\$2,856,474	\$297,009	\$0
		_								
2060 PLAYGROUND & PARKS										
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations					\$0				\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			·							·
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$728	\$750	\$125	\$125	\$3,750	\$125		\$1,000	\$875	
Account Total	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000	\$875	\$0
7.0004	4.12	7.00	¥v	¥ .= ¥	40,.00	7.20		V.,000	40.0	**
380000- OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer		-						\$0	(General)	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$0
7.000ant Total	Ų.	¥*	40	•	40	ų,	Ų.	•	(Conoral)	Ψ
FUND TOTAL	\$728	\$750	\$125	\$125	¢2.750	\$425	\$0	¢4 000		\$0
FOND TOTAL	\$120	\$15U	\$120	\$120	\$3,750	\$125	φu	\$1,000		φU
2061 BALLPARKS & BALL FIELDS										
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$150	\$300	\$195	\$195	\$4,170	\$195		\$500	\$305	
Account Total	\$150	\$300	\$195	\$195	\$4,170		\$0	\$500		\$0
1.555EIR Fotor	7.30	7530	7.00	7.00	Ţ.,11 0	\$100		7500		
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$0	(General)	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$0
, toodin Total	40	70	Ψ0	Ψ	Ψ0	40		Ψ	(20110.01)	40

				TY OF SIDNEY						
				ED REVENUE 2023						Item c.
	2020-2		2021-		2022-2		2023			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$150	\$300	\$195	\$195	\$4,170	\$195	\$0	\$500		\$0
2062 TENNIS COURTS										
				_		-				
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0	\$0	\$0 	\$0	\$0 	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS			*	4.05	<u> </u>			A. ===	*	
371010 Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125	**	\$1,750	\$1,625	# 0
Account Total	\$400	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,750	\$1,625	\$0
380000- OTHER FINANCING SOURCES		_		-		_				
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		\$45.200	(General/OG)	\$36,700
Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$45,200	(22 2 2 2 2 2 2)	\$36,700
FUND TOTAL	\$8,900	\$9,250	\$8,625	\$8,625	\$12,250	\$8,625	\$0	\$46,950	\$1,625	\$36,700
2063 BIKE PATH										
				_						
360000- MISCELLANEOUS REVENUE		<u> </u>		_		_				
365010 Contributions & Donations Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	¢۸
Account Total	φU	ψU	ΦU	ψU	φu	φu	φu	φυ	\$ 0	\$0
370000- INVESTMENT EARNINGS		_		-		-				
371010 Investment Earnings	\$400	\$750	\$150	\$150	\$3,900	\$150		\$2,000	\$1,850	
Account Total	\$400	\$750	\$150	\$150	\$3,900	\$150	\$0	\$2,000	\$1,850	\$0
				_						
380000- OTHER FINANCING SOURCES		_			000.000	400.000		•	(0)	
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$50,000	\$20,000 \$20,000	\$20,000 \$20,000	\$0	\$0 \$0	(General)	-\$20,000 -\$20,000
Account Iotal	φU	\$ 0	φu	\$50,000	\$20,000	\$20,000	φu	φu		-\$20,000
FUND TOTAL	\$400	\$750	\$150	\$50,150	\$23,900	\$20,150	\$0	\$2,000	\$1,850	-\$20,000
1 OND TOTAL	Ψ+00	Ψ130	Ψ130	ψ50,150	Ψ23,300	Ψ20,130	Ψ	Ψ2,000	Ψ1,030	-ψ20,000
2101 TBID		-		-		-				
ZIOTIBID		-		-		-				
310000- TAXES		_		-		-				
315101 TBID Tax	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000		\$300,000	\$0	
Account Total	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	•		•		•	•	4.0	\$500		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
FUND TOTAL	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,500	\$0	\$0
2170 AIRPORT	, ,	, 1,111	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,		,,,,,,		-
2110 ruly Oly		_		-		-				
310000- TAXES		_		_		-				
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		
Account Total	\$31,399	\$32,465	\$6,378	\$2,678	\$34,810	\$36,142	\$0	\$6,551	-\$29,591	\$0

				(CITY OF SIDNEY						
				ESTIMA	TED REVENUE 202	3-24					
		2020	-21	2021		2022	-23	2023	3-24		Item c.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
330	0000- INTERGOVERNMENTAL REVENUES										
	Payment in the Liew of Taxes	\$48		\$3						\$0	
335230	State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	
	Account Total	\$48	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274040	370000- INVESTMENT EARNINGS		¢4.000	COLO	ФОГО	¢4.500	#250		Ф БОО	Фоло	
3/1010	Investment Earnings Account Total	\$0	\$1,000 \$1,000	\$250 \$250	\$250 \$250	\$4,500	\$250 \$250	\$0	\$500 \$500	\$250 \$250	\$0
	Account Total	ψU	\$1,000	\$250	\$230	\$4,500	\$250	φu	\$300	\$250	ΦU
	380000- OTHER FINANCING SOURCES										
	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				•					· i		* -
	FUND TOTAL	\$31,447	\$33,465	\$6,631	\$2,928	\$39,310	\$36,392	\$0	\$7,051	-\$29,341	\$0
		401, 111	400,100	40,00	1 _,	400,010	700,000		**,***	4 -0,011	**
2	190 COMPREHENSIVE LIABILITY										
	190 COMI REHENSIVE EIABIETT										
	310000- TAXES										
311010	Real Property Taxes	\$61,256	\$66,512	\$66,751	\$63,797	\$56,127	\$56,539		\$59,867	\$3,327	
	Personal Property Taxes	\$1,023	ψ00,012	\$1,138	φοσ,τοτ	\$929	φου,οοο		ψ00,007	\$0	
	Motor Vehicle Taxes	***,******		4 1,100		7.2				\$0	
	Penalty & Interest on Delinquent Taxes	\$57	\$50	\$136	\$50	\$181	\$50		\$50	\$0	
	Account Total	\$62,336	\$66,562	\$68,024	\$63,847	\$57,237	\$56,589	\$0	\$59,917	\$3,327	\$0
	30000- INTGOVERNMENTAL REVENUES										
333040	Payment in Lieu of Taxes	\$97		\$5						\$0	
335230	State Entitlement Share	\$0								\$0	
	Account Total	\$97	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	OZOGO INIVESTMENT EARNINGS										
271010	370000- INVESTMENT EARNINGS Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
37 1010	Account Total	\$0 \$0	\$1,000	\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$0	\$500 \$500	\$250 \$250	\$0
	Account rotal	Ψ	Ψ1,000	ΨΣΟυ	Ψ230	Ψ+,500	Ψ230	Ψ	ΨΟΟΟ	Ψ230	ΨΟ
	380000- OTHER FINANCING SOURCES										
	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$62,433	\$67,562	\$68,279	\$64,097	\$61,737	\$56,839	\$0	\$60,417	\$3,577	\$0
	2220 LIBRARY LEVY										
	310000- TAXES										
311010	Real Property Taxes	\$123,497	\$127,617	\$20,078	\$5,316	\$187,601	\$198,934		\$144,224	-\$187,601	
	Personal Property Taxes	\$1,970		\$95		\$3,267				-\$3,267	
	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$109	\$75	\$182	\$75	\$261	\$75		\$75		
	Account Total	\$125,577	\$127,692	\$20,354	\$5,391	\$191,129	\$199,009	\$0	\$144,299	-\$191,129	\$0
	0000- INTERGOVERNMENTAL REVENUES	0400		^							
	Payment in Lieu of Taxes State Entitlement Share	\$188	00	\$11	00		0.0		00	\$0	
335230	State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	

			С	ITY OF SIDNEY						
			ESTIMAT	TED REVENUE 202	3-24					
	2020-		2021-		2022		2023			ltem c.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$188	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$150	-\$100	
Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$150	-\$100	\$0
380000- OTHER FINANCING SOURCES	r c									# 0
383000 Interfund Operating Transfer Account Total	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account rotal	φu	φU	ΦU	ΦU	φu	ΦU	φU	φu	20	φU
FUND TOTAL	\$125,577	\$128,692	\$20,615	\$5,641	\$195,629	\$199,259	\$0	\$144,449	-\$191,229	\$0
TOND TOTAL	Ψ120,011	ψ120,032	Ψ20,013	ΨΟ,ΟΤΙ	ψ133,023	Ψ133,233	ΨΟ	Ψ1-7-7-7	-ψ131,223	ΨΟ
2260 STORM DISASTER										
2200 OT OTHIR BIOACTER		-								
310000- TAXES										
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	
Account Total	\$5,518	\$5,408	\$5,649	\$5,235	\$5,259	\$5,235	\$0	\$5,442	\$207	\$0
330000- INTERGOVERNMENTAL REVENUES		-								
333040 Payment in Lieu of Taxes	\$8	20	\$1	20		•		20	\$0	
335230 State Entitlement Share Account Total	\$0 \$8	\$0 \$0	\$1	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
Account Iotal	фо	φU	φı	ΦU	φu	ΦU	φU	φu	\$ 0	φU
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$300	\$500	\$250	\$250	\$4,500	\$250		\$1,000	\$750	
Account Total	\$300	\$500	\$250	\$250	\$4,500	\$250	\$0	\$1,000	\$750	\$0
FUND TOTAL	\$5,826	\$5,908	\$5,899	\$5,485	\$9,759	\$5,485	\$0	\$6,442	\$957	\$0
		_								
2370 P.E.R.S- EMPLOYER CONTRIBUTION										
310000- TAXES										
311010 Real Property Taxes	\$115,869	\$121,128	\$149,184	\$146,203	\$195,698	\$201,551		\$146,945		
311020 Personal Property Taxes 312000 Penalty & Interest on Delinquent Taxes	\$1,868 \$103	\$50	\$2,607 \$268	ΦE0.	\$3,311 \$440	\$50		ΦEO	\$0 \$0	
Account Total	\$117,841	\$121,178	\$152,059	\$50 \$146,253	\$199,449	\$201,601	\$0	\$50 \$146,995	-\$ 54,606	\$0
Account Total	ψ117, 04 1	Ψ121,170	ψ10 2 ,000	Ψ170,200	ψ133, 74 3	Ψ201,001	φυ	Ψ1-0,933	φ34,000	Ψυ
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$178		\$12						\$0	
335230 State Entitlement Share	\$0								\$0	
Account Total	\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$3,750	\$3,500	
Account Total	\$0	\$1,000	\$250 \$250	\$250 \$250	\$4,500	\$250 \$250	\$0	\$3,750	\$3,500 \$3,500	\$0
Account Total	Ψ0	ψ1,000	Ψ230	Ψ 2 50	Ψ+,500	Ψ 2 30		ψ0,700	ψ5,550	40
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$4,718		\$4,718
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718	\$0	\$4,718
FIND TOTAL		****	****	A		A 2 2 4 2 5 1	•	A	67	A
FUND TOTAL	\$118,019	\$122,178	\$152,321	\$146,503	\$203,949	\$201,851	\$0	\$155,463	-\$51,106	\$4,718

					CITY OF SIDNEY						
					TED REVENUE 202						Item c.
			20-21		1-22	202		2023			
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
2371	1 EMPLOYER CONT GROUP HEAD	<u>.TH </u>									
	310000- TAXES										
	Real Property Taxes	\$289,44		\$225,942	\$232,642	\$114,056	\$109,937		\$286,271	\$176,334	
311020	Personal Property Tax Reimbursement	\$4,53		\$3,698		\$1,806	# F0		Ф ЕО.	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$25 nt Total \$294,23		\$549 \$330,480	\$50		\$50 \$109,987	* 0	\$50 \$396 334		\$0
	Accou	nt Total \$294,23	0 \$293,137	\$230,189	\$232,692	\$116,467	\$109,907	\$0	\$286,321	\$176,334	φu
330	U 0000- INTERGOVERNMENTAL REVENUI	·s	_								-
	Payment in Lieu of Taxes	\$43	3	\$33						\$0	
	State Entitlement Share	\$		400						\$0	
000=00		nt Total \$43		\$33	\$0	\$0	\$0	\$0	\$0		\$0
	360000- MISCELLANEOUS REVENUE										
365000	Contributions	\$16,52	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000		\$25,000		
	Accou	nt Total \$16,52	3 \$25,000	\$16,242	\$25,000	\$16,242	\$25,000	\$0	\$25,000	\$0	\$0
	370000- INVESTMENT EARNINGS			40.70		0.500				40.000	
371010	Investment Earnings	.=	\$1,000	\$250	\$250	\$4,500	\$250		\$2,650		40
	Accou	nt Total \$	0 \$1,000	\$250	\$250	\$4,500	\$250	\$0	\$2,650	\$2,650	\$0
	380000- OTHER FINANCING SOURCES		_								
	Interfund Operating Transfer	_							\$10,349		\$10,349
303000		nt Total \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$10,349	\$0	\$10,349
	Account	it rotal	Ψ	Ψ	Ψ	Ψ	Ψ O	Ψ	ψ10,043	Ψ0	ψ10,043
	FUND 1	OTAL \$311,18	6 \$319,137	\$246,714	\$257,942	\$137,209	\$135,237	\$0	\$324,320	\$178,984	\$10,349
	I OND	ψ511,10	ΨΟ13,107	ΨΣ-40,7 1-4	Ψ201,342	ψ107,±03	ψ100,207	Ψ	Ψ02-4,020	Ψ170,304	ψ10,043
•	2372 PERMISSIVE HEALTH LEVY										
	2072 I ENMICOIVE HEALTH ELVI		_								
	310000- TAXES	_									
311010	Real Property Taxes					\$39,541	\$42,404		\$0	-\$42,404	
	Personal Property Tax Reimbursement					\$696	ΨτΖ,τΟτ		ΨΟ	\$0	
312000	Penalty & Interest on Delinquent Taxes		_			\$30				\$0	-
		nt Total \$	0 \$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0		\$0
	0000- INTERGOVERNMENTAL REVENU	S									
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share		2	4.	**		**			\$0	
	Accou	nt Total \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	260000 MISCELL ANEQUIS DEVENUE		_								
365000	360000- MISCELLANEOUS REVENUE Contributions	_								\$0	
303000		nt Total \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Account	li Total	Ψ	Ψ	Ψ	Ψ	Ψ O	Ψ	ΨΟ	Ψ0	Ψ
	370000- INVESTMENT EARNINGS										-
371010	Investment Earnings									\$0	
		nt Total \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer										\$0
	Accou	nt Total \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

					Cl	TY OF SIDNEY						
					ESTIMAT	ED REVENUE 2023	-24					//
			2020-2		2021-2		2022-2		2023-2			Item c.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	, ,	FUND TOTAL	\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
				_		_		_				
	2390	0 DRUG FORFEITURE		_		_		_				
	050000	FINES AND FORESTURES		_		_		_				
351030		D- FINES AND FORFEITURES ines & Forfeitures	\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000		\$12,000	\$0	
331030	Countri	Account Total	\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000	\$0	\$12,000	\$0	\$0
			, ,,,		, ,,		• • • • • • • • • • • • • • • • • • • •		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•
		MISCELLANEOUS REVENUE										
362000	Contribu	utions & Donations		_	\$625	_		_			\$0	
	27000	0- INVESTMENT EARNINGS		-		_		_				
371010	Investme	ent Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,350	\$1,225	
37 1010	IIIVesuiii	Account Total	\$400	\$ 750	\$750	\$125	\$3, 750	\$125	\$0	\$1,350	\$1,225	\$0
		/icodani iotal	\$100	4.00	Ψ, 50	\$123	40,100	V.23	, , , , , , , , , , , , , , , , , , ,	\$1,500	V.,220	Ψ3
384000	OTHER	FINANCING-SPECIAL	\$20,000								\$0	
		FUND TOTAL	\$27,079	\$12,750	\$2,089	\$12,125	\$4,698	\$12,125	\$0	\$13,350	\$1,225	\$0
	2	2399 IMPACT FEES										
				<u> </u>								
		D- CHARGES FOR SERVICES		_		_	0004	_				
		mpact Fees		\$0		\$0 \$0	\$684	\$0 *0		\$0 \$0	\$0	
		mpact Fees ent Earnings	\$2,225	\$0 \$4,500	\$750	\$0 \$4,500	\$2,365 \$10,500	\$0 \$4,500		\$0 \$4,500	\$0 \$0	
37 1010	IIIVesuiii	FUND TOTAL	\$2,225	\$4,500	\$ 750	\$4,500	\$13,550	\$4,500	\$0	\$4,500	\$ 0	\$0
		I OND TOTAL	Ψ2,223	φ 4 ,500	\$150	φ 4 ,300	\$13,330	φ 4 ,300	φυ	φ4,300	φ0	ΨΟ
	2/2	25 STREET LIGHTING				_		_				
	272	STREET EIGHTING		-		_		_				
	360000-	MISCELLANEOUS REVENUE				_		_				
		ance 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	
		Account Total	\$165,497	\$159,615	\$145,674	\$159,615	\$140,792	\$150,100	\$0	\$150,100	\$0	\$0
-	07000	A INVESTMENT EARNINGS		_		_		_				
271010		0- INVESTMENT EARNINGS ent Earnings	\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750		\$8,000	\$7,250	
37 1010	Inivestille	Account Total	\$2,750 \$2,750	\$5,500 \$5,500	\$1,000 \$1,000	\$750 \$ 750	\$12,000 \$12,000	\$750 \$750	\$0	\$8,000 \$8,000	\$7,250 \$7,250	\$0
		71000	4 2,100	40,000	41,000	V	4.2,000	7.00	•	40,000	41,200	**
		FUND TOTAL	\$168,247	\$165,115	\$146,674	\$160,365	\$152,792	\$150,850	\$0	\$158,100	\$7,250	\$0
2550	TREE R	REMOVAL-DUTCH ELM DISEASE										
		MISCELLANEOUS REVENUE										
		ance Assessments		\$2,000		\$0		\$0		\$0	\$0	
363040	Penalty	& Interest Special Assessments	A 2	\$0.000	A 2	**	A 2	**	**	4.0	\$0	00
		Account Total	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	37000	0- INVESTMENT EARNINGS		_		_						
371010		ent Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250		\$175	-\$75	
		Account Total	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0

			Cl	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023-] tom o
	2020-2		2021-2		2022-2		2023-2			Item c.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
200000 OTHER FINANCING COURGES	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer				_						\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
/toodant rotal	40		40	The state of the s	40		4 0	V		40
FUND TOTAL	\$100	\$2,250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0
			V	,	V 1,000	7-11		****		•
2565 CITY WIDE STREET MAINTENANCE		_				_				
						_				
340000- CHARGES FOR SERVICE										
343011 Road & Street Repair	\$1,012		\$9,633		\$15,886				\$0	
Account Total	\$1,012	\$0	\$9,633	\$0	\$15,886	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE		_		_		_				
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		
Account Total	\$241,522	\$281,500	\$309,966	\$351,500	\$286,519	\$371,500	\$0	\$406,500	\$35,000	\$0
370000- INVESTMENT EARNINGS						_				
371010 Investment Earnings	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600	•	\$2,500		•
Account Total	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600	\$0	\$2,500	\$1,900	\$0
380000- OTHER FINANCING SOURCES		_		_		_				
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	·		·		·		·			•
FUND TOTAL	\$243,759	\$284,000	\$320,199	\$352,100	\$312,005	\$372,100	\$0	\$409,000	\$36,900	\$0
2566 SNOW REMOVAL										
		_		_		_				
340000- CHARGES FOR SERVICE		_				_				
343011 Road & Street Repair									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE		_		_		_				
363010 Maintenance Assessments	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000		\$143,000	\$29,000	
363040 Penalty & Interest Special Assessments	\$120,002	Ψ143,430	Ψ114,124	\$130,000	Ψ120,720	\$114,000		φ143,000	\$29,000	
Account Total	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000	\$0	\$143,000	\$29,000	\$0
										·
370000- INVESTMENT EARNINGS		_				_				
371010 Investment Earnings		\$2,500	\$35	\$35	\$1,715	\$35	•	\$900		
Account Total	\$0	\$2,500	\$35	\$35	\$1,715	\$35	\$0	\$900	\$865	\$0
380000- OTHER FINANCING SOURCES		_		-		_				
383000 Interfund Operating Transfer		\$0		\$0		\$0		\$75,000	(General)	\$75,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
FUND TOTAL	\$128,802	\$151,950	\$114,159	\$130,035	\$130,441	\$114,035	\$0	\$218,900		\$75,000
2564 N-H STREET MAINTENANCE										
360000- MISCELLANEOUS REVENUE										

					(CITY OF SIDNEY						
					ESTIMA	TED REVENUE 202						/tom o
			2020-		2021		2022		2023			— Item c.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		nace Assessments									\$0	
363040	Penalty	& Interest Special Assessments	•-						•		\$0	
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	27000	00- INVESTMENT EARNINGS										
371010		nent Earnings									\$0	
37 1010	IIIVesuii	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
		/loseum rotal	4 0	•	Ų.	Ţ,	Ų	***	40	40		Ψ
	380000-	OTHER FINANCING SOURCES										
		d Operating Transfer										\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2584 MOWING										
	360000-	- MISCELLANEOUS REVENUE										
363010		nace 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	
		Account Total	\$7,873	\$5,200	\$10,920	\$5,200	\$13,757	\$5,200	\$0	\$15,200	\$10,000	\$0
	37000	0- INVESTMENT EARNINGS										
371010		nent Earnings		\$1,500	\$200	\$200	\$2,200	\$200		\$2,150	\$1,950	
	1	Account Total	\$0	\$1,500	\$200	\$200	\$2,200	\$200	\$0	\$2,150	\$1,950	\$0
					·							
		FUND TOTAL	\$7,873	\$6,700	\$11,120	\$5,400	\$15,957	\$5,400	\$0	\$17,350	\$11,950	\$0
25	98 MS\	V PARK MAINTENANCE #98										
	360000-	- MISCELLANEOUS REVENUE										
363010		nance Assessments	\$1,522	\$2,000	\$2,829	\$2,000	\$2,779	\$2,000		\$2,000	\$0	
		& Interest Special Assessments	\$2	ΨΞ,000	\$6	Ψ2,000	\$5	Ψ2,000		\$2,000	\$0	
	,	Account Total	\$1,524	\$2,000	\$2,835	\$2,000	\$2,784	\$2,000	\$0	\$2,000	\$0	\$0
		00- INVESTMENT EARNINGS										
371010	Investm	nent Earnings	\$100	\$250	\$250	\$250	\$4,195	\$250		\$650	\$400	
		Account Total	\$100	\$250	\$250	\$250	\$4,195	\$250	\$0	\$650	\$400	\$0
		FUND TOTAL	\$1,624	\$2,250	\$3,085	\$2,250	\$6,979	\$2,250	\$0	\$2,650	\$400	\$0
	260	00 CURB & SIDEWALK										
	360000-	MISCELLANEOUS REVENUE										
363010	Mainten	nance Assessments									\$0	
363040	Penalty	& Interest Special Assessments									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		00- INVESTMENT EARNINGS										
371010	Investm	nent Earnings									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			CI	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 202						Hom o
	2020-2		2021-		2022		2023-			— Item c.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING										
		-								
330000- INTERGOVERNMENTAL REVENUES		-								
335050 Insurance Premium Apportionment	\$16,188	\$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
7,000	4.0,.00	V 11,000	V 10,000	V.10,000	**	4.0,000	**	V.10,000	, , , , , , , , , , , , , , , , , , ,	Ų.
370000- INVESTMENT EARNINGS		_								
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
380000- OTHER FINANCING SOURCES										
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
FUND TOTAL	\$16,388	\$17,450	\$15,745	\$16,050	\$2,750	\$16,050	\$0	\$46,150		\$30,000
										. ,
2022 CAC TAV		-			-					
2820 GAS TAX		_								
330000- INTERGOVERNMENTAL REVENUES										
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
		_								
340000-CHARGE FOR SERVICES		_	A= 000						- 00	
343018 Sale of Materials			\$7,680						\$0	
Account Total	\$0	\$0	\$7,680	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
		_								
370000- INVESTMENT EARNINGS	***	<u> </u>				.				
371010 Investment Earnings	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575		\$5,600		
Account Total	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575	\$0	\$5,600	\$5,025	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$122,389	\$124,664	\$128,608	\$120,739	\$133,587	\$120,739	\$0	\$125,764	\$5,025	\$0
2821 NEW FUEL TAX										
330000- INTERGOVERNMENTAL REVENUES		_								
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
Account Total	Ų100,200	400,000	Ψ101,000	\$100,000	\$10-1,000	\$100,030		\$100,300	\$55,536	
340000-CHARGE FOR SERVICES		_								
343018 Sale of Materials					\$122,015				\$0	
Account Total	\$0	\$0	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0
Adddin Idai	Ψ0	Ψ		40	Ψ122,013	ΨΟ		ΨΟ		Ψ

				CI	TY OF SIDNEY						
				ESTIMAT	ED REVENUE 2023-	-24					
		2020-2		2021-2		2022-2		2023-			Item c.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	370000- INVESTMENT EARNINGS						_				
371010	Investment Earnings	\$750	\$1,500	\$400	\$400	\$5,000	\$400		\$4,500	\$4,100	
	Account Total	\$750	\$1,500	\$400	\$400	\$5,000	\$400	\$0	\$4,500	\$4,100	\$0
;	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer						\$7,000		\$7,000		\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0
	FUND TOTAL	\$139,959	\$70,500	\$138,359	\$138,400	\$281,618	\$145,400	\$0	\$179,805	\$34,405	\$0
	2861-MAIN STREET MT GRANT										
	2001 MAIN OTTEET IIIT OTTAIT		-		_		_				
	0000- INTERGOVERNMENTAL REVENUES		_		-		_				
					_				\$50,000	\$50,000	
334142	Special Events Grants-Commerce Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000 \$50,000	\$0
	Account Total	φu	ψU	ψU	ΨU	ψU	φU	φυ	\$30,000	\$50,000	φυ
	370000- INVESTMENT EARNINGS		_		_		_				
371010	Investment Earnings		-		_		_			\$0	
01.10.10	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Account Total	φu	ψU	ψU	ψU	ΦU	φU	ΦU	φu	φυ	φu
	FUND TOTAL	* 0	**	**	**	**	**	**	\$50,000	\$50,000	**
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	2890 OIL/GAS SEVERANCE										
330	0000- INTERGOVERNMENTAL REVENUES		_		-		_				
	State Grants		_		_		_			\$0	
	Oil & Gas Production Tax (HB758)	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000		\$300,000	\$40,000	
	Account Total	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000	\$0	\$300,000	\$40,000	\$0
	Account Total	Ψ120,004	ψ120,000	Ψ201,010	Ψ200,000	ψ555,040	Ψ200,000	Ψ	φοσο,σσο	ψ-10,000	Ψ
	360000- MISCELLANEOUS REVENUES		-		_		_				
	Rents/Leases		-		_		_			\$0	
	Other Miscellaneous Revenue		_		-		_			\$0	
	Private Gifts & Bequests		_		_					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		·									·
	370000- INVESTMENT EARNINGS										
	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	
	Account Total	\$12,250	\$36,000	\$23,070	\$10,550	\$28,782	\$15,550	\$0	\$21,800	\$6,250	\$0
	3830000- OTHER FINANCE SOURCES										
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$135,284	\$159,000	\$280,445	\$210,550	\$563,821	\$275,550	\$0	\$321,800	\$46,250	\$0
	2990 ARPA		_		_						
	2330 ANFA		_		_		_				
	0000- INTERGOVERNMENTAL REVENUES	A=00.445		04 = 24 = 2=	6 =22 445		#===			Φ=00.115	
331000	Fed Grants	\$788,413		\$1,581,569	\$788,413		\$788,413			-\$788,413	

					Cl	TY OF SIDNEY						
						ED REVENUE 2023-	-24					
			2020-	21	2021-2		2022-2	23	2023-	24		ltem c.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
											\$0	
		Account Total	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	-\$788,413	\$0
		0- INVESTMENT EARNINGS		_		_		_				
371010	Investm	ent Earnings			\$2,225	\$2,225	\$14,891	\$2,225		\$45,000	\$42,775	
		Account Total	\$0	\$0	\$2,225	\$2,225	\$14,891	\$2,225	\$0	\$45,000	\$42,775	\$0
						_						
		- OTHER FINANCE SOURCES										
383000	Interfund	d Operating Transfer	**	**	* 0	**	*	**	**	**	**	\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL		•	A	A	A	A	•		A= .= .=.	4.5
	1	FUND TOTAL	\$788,413	\$0	\$1,583,794	\$790,638	\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
	<u> </u>											
	340	00 REVOLVING FUND										
	37000	0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	
		Account Total	\$400	\$750	\$150	\$150_	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
				_		_		_				
		OTHER FINANCING SOURCES		_		_		_			-	
381030	SID Bor		**	**	* 0	**	*	**	**	**	\$0	* O
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	A400	A750	A450	A450	40.004	A450	A450	A4 050	A4 500	40
	1	FUND TOTAL	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
				_		_		_				
	3600	0 SID100 SMV PAVING		_		_		_				
				_		_		_				
		MISCELLANEOUS REVENUE		_		_		_			Φ0	
		ance Assessments		_		_		_			\$0	
		rincipal & Interest Assessments & Interest Special Assessments		_	\$80	_		_			\$0 \$0	
303040	renaity	Account Total	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
		Account rotal	Ψ	Ψ	ΨΟΟ	ΨΟ	ΨΟ	Ψ	Ψ	ΨΟ	ΨΟ	ΨΟ
	37000	0- INVESTMENT EARNINGS		_		_		_				
371010		ent Earnings	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	
		Account Total	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
			·		·		. ,					·
		FUND TOTAL	\$200	\$750	\$180	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
									·			
		3601 SID101A										
	1			_		_		_				
	360000-	MISCELLANEOUS REVENUE		_		_						
		ance Assessments	\$34,782	\$17,700	\$17,874	\$17,700	\$16,468	\$17,700			-\$17,700	
363020	Bond Pr	rincipal and Interest Assessments	, , , , <u>, , , , , , , , , , , , , , , </u>	, , , ,	+ /	, , , ,	¥ -,	, , ,			\$0	
		& Interest Special Assessments	\$750	\$250	\$41	\$250		\$250			-\$250	
		Account Total	\$35,532	\$17,950	\$17,915	\$17,950	\$16,468	\$17,950	\$0	\$0	-\$17,950	\$0
		0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings	\$100		\$250	\$250	\$3,974	\$250	\$0	\$0		
		Account Total	\$100	\$0	\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	\$0

					CI	TY OF SIDNEY						
					ESTIMAT	ED REVENUE 2023						ltom o
			2020-2		2021-		2022-		2023-			Item c.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		,	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		FUND TOTAL	\$35,632	\$17,950	\$18,165	\$18,200	\$20,442	\$18,200	\$0	\$0	-\$18,200	\$0
		3602 SID #102										
	360000-	MISCELLANEOUS REVENUE										
363010	Mainten	ance Assessments	\$70,950	\$90,000	\$62,984	\$90,000	\$53,836	\$90,000			-\$90,000	
363020	Bond Pr	rincipal & Interest Assessments		\$0		\$0		\$0		\$0		
363040	Penalty	& Interest Special Assessments	\$636	\$200	\$65	\$200	\$86	\$200		\$0		
		Account Total	\$71,585	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$0	-\$90,200	\$0
				_								
		0- INVESTMENT EARNINGS		_				_				
371010	Investme	ent Earnings	A 0	A 2		A 2	**	**	•	\$200		**
	202222	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
		- OTHER FINANCE SOURCES		ro.		ro.		<u> </u>		¢4.4.000	(Cananal)	¢4.4.000
383000	Intertund	d Operating Transfer Account Total	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$14,000	(General) (General)	\$14,000 \$14,000
	1 1	Account rotal	φU	ΨU	φU	ΨU	φu	ΨU	φU	φ14,000	(General)	\$14,000
		FUND TOTAL	\$74 F0F	¢00.000	****	****	#50.000	#00.000	c o	£44.000		£4.4.000
	1 1	FUND IOTAL	\$71,585	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$14,200		\$14,000
				_								
		3603 SID #103		_								
		MISCELLANEOUS REVENUE		_				-				
363010	Mainten	ance Assessments		_							\$0	
363020	Bond Pr	rincipal & Interest Assessments		_				-			\$0	
363040	Penalty	& Interest Special Assessments	¢0	* 0	¢0	60	¢0	¢ 0	¢0	¢o.	\$0	¢o.
	1 1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	37000	0- INVESTMENT EARNINGS		_				-				
371010		ent Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250		\$150	-\$100	
37 1010	IIIVESUIII	Account Total	\$100 \$100	\$250	\$250	\$250	\$4, 500	\$250	\$0	\$150		\$0
	1 1	Account Total	Ψ100	ΨΣΟΟ	ΨΣΟΟ	Ψ200	Ψ+,500	\$250	Ψ	Ψ100	ψ100	Ψ
	3830000	- OTHER FINANCE SOURCES						-				
		d Operating Transfer										\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$150	-\$100	\$0
		3604 SID #104		_				-				
	1	3004 310 #104										
	360000	MISCELL ANEOUS DEVENUE		_				-				
262040		MISCELLANEOUS REVENUE ance Assessments	\$46,335	\$60,000	\$43,650	\$60,000	\$48,652	\$60,000		\$43,551	-\$16,449	
		rincipal & Interest Assessments	\$40,335	\$60,000	\$43,000	\$60,000 \$0	\$48,052	\$60,000 \$0		\$43,551 \$0		
363040	Penalty	& Interest Assessments	\$163	\$100 \$100	\$80	\$100	\$188	\$0 \$100		\$100		
303040	i chaity	Account Total	\$46,498	\$60,100	\$43, 730	\$60,100	\$48,840	\$60,100	\$0	\$43,651	-\$16,449	\$0
		Account rotal	Ψτ0,τσ0	ΨΟΟ, 100	Ψ-3,1 30	ψου, 100	Ψτ0,040	ψου, 100		Ψ+3,031	Ψ10,443	
	37000	0- INVESTMENT EARNINGS										
371010		ent Earnings		\$100		\$100		\$100		\$150	\$50	
		Account Total	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$150		\$0
	3830000	- OTHER FINANCE SOURCES										

			С	ITY OF SIDNEY						
				TED REVENUE 202						Itom o
	2020-		2021-		2022		2023			Item c.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
383000 Interfund Operating Transfer	•		^ -	•	•	•	•		(General)	\$35,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	(General)	\$35,000
FUND TOTAL	.		*	***			•			4
FUND TOTAL	\$46,498	\$60,200	\$43,730	\$60,200	\$48,840	\$60,200	\$0	\$78,801		\$35,000
		_								
4010 CITY HALL CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$750	\$1,500	\$275	\$275	\$4,925	\$275		\$2,750	\$2,475	
Account Total	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$2,750	\$2,475	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$100,000		\$100,000
Account Total	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$100,000	(O&G)	\$100,000
FUND TOTAL	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$102,750		\$100,000
4011 POOL CIP										
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings		-						\$0	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	•		•			•		•		•
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer									(General)	\$75,000
Account Total	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$75,000
4015 PARKS CIP										
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$200	\$500	\$175	\$175	\$4,050	\$175		\$2,200	\$2,025	
Account Total	\$200	\$500	\$175	\$175	\$4,050	\$175	\$0	\$2,200	\$2,025	\$0
1000000	,_,,	1.50	4		Ţ .,, 56 0	1	-	Ţ-, -	Ţ_,: _	
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$50,000	\$50,000			\$10,500	\$10,500		\$0	(General)	-\$10,500
Account Total	\$50,000	\$50,000	\$0	\$0	\$10,500	\$10,500	\$0	\$0		-\$10,500
FUND TOTAL	\$50,200	\$50,500	\$175	\$175	\$14,550	\$10,675	\$0	\$2,200	\$2,025	-\$10,500
4016 PARKS FACILITY CIP										
		-								
370000- INVESTMENT EARNINGS		-					-			
371010 Investment Earnings		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Account Total	Ψ	Ų.		ΨΟ		Ų.		ΨΟ		Ψ
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$15,000	(General)	\$15,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$15,000

						ITY OF SIDNEY						
						TED REVENUE 202						Item c.
			2020-2		2021		2022-		2023			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	1		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	1	FUND TOTAL	•	•		•	•	•			•	
	1	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
		1000 501 105 015		_								
	_	4020 POLICE CIP		_								
)- MISCELLANEOUS REVENUE										
362000	Other	Miscellaneous Revenue	\$3,050	_							\$0	
	2700	OO INVESTMENT FARMINGS		-								
371010		00- INVESTMENT EARNINGS ment Earnings	\$325	\$750	\$325	\$325	\$5,275	\$325		\$4,700	\$4,375	
37 1010	IIIVesti	Account Total	\$3,375	\$ 750	\$325	\$325	\$5,275	\$325	\$0	\$4,700		\$0
		Tiosonii Potal	70,0.0	Ų. 3 3	7320	7,20	70,-10	7.20	40	4 .,, 7 00	.,.,.,	70
	380000	OTHER FINANCING SOURCES										
383000	Interfu	nd Operating Transfer	\$75,000	\$75,000	\$50,000	\$50,000				\$50,000		\$50,000
		Account Total	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0_	\$0	\$50,000	_	\$50,000
		FUND TOTAL	\$78,375	\$75,750	\$50,325	\$50,325	\$5,275	\$325	\$0	\$54,700	\$4,375	\$50,000
				_								
4	<u> 4025 P</u>	OLICE INVESTIGATIVE CIP		_								
		00- INVESTMENT EARNINGS										
371010	Investr	ment Earnings			\$100	\$100	\$7,133	\$100		\$1,150	\$1,050	
	1	Account Total	\$0	\$0	\$100	\$100	\$7,133	\$100	\$0	\$1,150	\$1,050	\$0
	200000	OTHER FINANCING SOURCES		_								
		nd Operating Transfer	\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000		\$13,000	(0.00)	\$ 0
303000	Interiu	Account Total	\$35,000 \$35,000	\$35,000	\$6,000 \$6,000	\$6,000	\$13,000 \$13,000	\$13,000	\$0	\$13,000		\$0 \$0
	T	Account Total	Ψ00,000	ψου,σου	φο,σσσ	Ψο,σσο	ψ10,000	Ψ10,000	40	ψ10,000	(000)	Ψ
	1	FUND TOTAL	\$35,000	\$35,000	\$6,100	\$6,100	\$20,133	\$13,100	\$0	\$14,150		\$0
	T	10112101112	400,000	400,000	40,.00	40,100	\	4.0,.00	•	V 1.1, 100		+ •
40	30 CA	PITAL PROJECTS- STREETS		-								
	J 071	THALI NOOLOTO OTRLLIO		-								
	2700	00- INVESTMENT EARNINGS		-								
371010		ment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375		\$1,000	\$625	
3. 1010	11170311	Account Total	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$1,000	\$625	\$0
		133331113751111	7 .,	7-,	7	7	7.2,120	,,,,		7.,500	7.20	70
		OTHER FINANCING SOURCES										
383000	Interfu	nd Operating Transfer	\$30,000	\$0		\$61,000		\$13,500		\$124,000		\$110,500
	1	Account Total	\$30,000	\$0	\$0	\$61,000	\$0	\$13,500	\$0	\$124,000		\$110,500
		FIND TOTAL	****	** **	•-	****	• • • •	***		***	*	A4 =-
		FUND TOTAL	\$31,000	\$2,000	\$375	\$61,375	\$10,625	\$13,875	\$0	\$125,000	\$625	\$110,500
	<u></u>											
4031	CAPIT	TAL PROJECT- STREET CONST										
)- MISCELLANEOUS REVENUE										
362000	Other	Miscellaneous Revenue			-		•		•		\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3700	00- INVESTMENT EARNINGS		_								
371010		ment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375		\$3,950	\$3,575	
37 1010	กางออน	non Lannys	ψ1,000	Ψ2,000	ψ3/3	ψυίυ	Ψ10,023	ψυίυ		Ψ3,930	ψ5,575	

STIMILED REVENUE 2023-24 Structure S						ITY OF SIDNEY						
Actual Budgered Revenue Reve												Itom c
Revenue Reve											-	
Account folial \$1,000 \$3,000 \$375 \$375 \$10,025 \$375 \$0 \$3,800 \$3,775 \$0 \$3,800 \$3,775 \$0 \$3,800 \$3,775 \$0 \$3,800 \$		 				Budgeted						
30000 OTHER FINANCING SOURCES 30,000 30 30 30 346,000 30 30 30 30 30 30 30		Account Total										
Second Interfund Operating Transfer Second		Account Total	\$1,000	\$2,000	φ3 <i>1</i> 3	φ3/3	\$10,023	φ3/3	Ψυ	\$3,930	\$3,373	Ψυ
Account Total \$0 \$30,000 \$0 \$50,000 \$0 \$0 \$46,000 \$0 \$45,000 \$0 \$4	380000	OTHER FINANCING SOURCES										
FUND TOTAL \$1,000 \$32,000 \$375 \$375 \$310,025 \$46,375 \$0 \$46,375 \$0 \$32,000 \$33,275 \$3,000 \$310,000 \$35,688 \$13,375 \$310,125 \$31,375 \$310,125 \$31,375 \$310,125 \$31,375 \$310,125 \$31,375 \$310,125 \$31,375 \$310,125 \$31,375 \$310,000 \$	383000 Interfu						· ·					
A00 CAPTAL PROJECTS-FIRE EQUIP. 370000-INVESTMENT EARNINGS \$10,000 \$5,668 \$1,375 \$19,125 \$1,375 \$19,125 \$1,375 \$30000-THER FINANCING SOURCES \$100,000 \$1		Account Total	\$0	\$30,000	\$0	\$0	\$0	\$46,000	\$0	\$42,000	\$0	-\$4,000
A00 CAPITAL PROJECTS- FIRE EQUIP. 370000-INVESTMENT EARNINGS \$10,000 \$5,688 \$1,375 \$19,125 \$13,75 \$30000 \$10,000 \$10,000 \$10,000 \$100,000 \$		FUND TOTAL	¢4.000	¢22.000	\$275	¢275	\$10 GOE	¢46.275	¢0	¢45.050	¢2 E7E	\$4,000
37000 Investment Earnings		TONDIOTAL	\$1,000	φ32,000	φ3/3	\$373	\$10,025	Ψ40,373	ψU	\$45,950	\$3,373	-\$4,000
37000 Investment Earnings	4040 CAP	ITAL PROJECTS- FIRE FOUIP		-								
South Sout	4040 0741	TALTRODEOTO TIME EQUIT		-								
Account Total \$5,000 \$10,000 \$5,668 \$1,375 \$19,125 \$1,375 \$0 \$20,000 \$18,625 \$0 \$30000 OTHER FINANCING SOURCES \$100,000 \$100	3700	00- INVESTMENT EARNINGS		-								
380000 OTHER FINANCING SOURCES \$100,000	371010 Invest											
Stino		Account Total	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375	\$0	\$20,000	\$18,625	\$0
Stino	380000	OTHER FINANCING SOURCES		_		-						
Account Total \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$			\$100.000	\$100.000	\$100.000	\$100.000	\$100.000	\$100.000		\$100.000	(O&G)	\$0
A060 ENHANCE-BIKE/PEDESTRIAN PATH									\$0			
A060 ENHANCE-BIKE/PEDESTRIAN PATH												
		FUND TOTAL	\$105,000	\$110,000	\$105,668	\$101,375	\$119,125	\$101,375	\$0	\$120,000	\$18,625	\$0
	4000 = 11111			_								
Sale Grants	4060 ENHA	NCE-BIKE/PEDESTRIAN PATH		_								
Sale Grants	36000	MISCELL ANEOLIS DEVENUE		_								
Private Gifts & Bequests So So So So So So So S				-	-	-					\$0	
Account Total 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				_								
Second S			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Account Total \$500 \$1,000 \$200 \$200 \$10,575 \$200 \$0 \$2,175 \$1,975 \$0			A=0 0		A 222		A	***			0.000	
383000 OTHER FINANCING SOURCES 383000 Interfund Operating Transfer \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371010 Invest								¢Λ			¢0
Sample S		Account Total	φουυ	\$1,000	\$20 0	\$200	\$10,575	\$ 2 00	ΨU	Φ2,17 5	\$1,973	ΨU
Sample S	380000	- OTHER FINANCING SOURCES		-								
Account Total \$0	383000 Interfu	nd Operating Transfer	\$0									\$0
4070 ENHANCEMENT- CAPITAL PROJECT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4070 ENHANCEMENT- CAPITAL PROJECT			•=		•		• • • • •					
370000- INVESTMENT EARNINGS 370000- INVESTMENT EARNINGS 370000- INVESTMENT EARNINGS \$250			\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
Second S	4070 ENHA	NCEMENT- CAPITAL PROJECT		_		_						
Some	2700	00 INVESTMENT FARNINGS		_		-						
Account Total \$250 \$500 \$500 \$500 \$500 \$500 \$500 \$500			\$250	\$500	\$50	\$50	\$8,350	\$50		\$600	\$550	
380000- OTHER FINANCING SOURCES	37 TOTO INVEST	<u> </u>							\$0			\$0
Sason Interfund Operating Transfer												
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
FUND TOTAL \$250 \$500 \$50 \$50 \$8,350 \$50 \$0 \$600 \$550 \$0	383000 Interfu			^ -	**	^-	^	^ -	•	**		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$250	\$500	\$50	\$50	\$8.35 0	\$50	\$0	\$600	\$550	\$0
TOTO COILD & CIDENTALIA	40		Ψ230	Ψυσο	ΨΟΟ	Ψ30	Ψυ,υυ	ψ30		ψυσο	Ψ530	Ψ
	40	TO COME & CIDENALIN		_								
370000- INVESTMENT EARNINGS	3700	00- INVESTMENT EARNINGS										
371010 Investment Earnings \$19 \$250 \$250 \$250 \$9,750 \$250 \$250			\$19	\$250	\$250	\$250	\$9,750	\$250		\$275	\$25	

			Cl	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023-	-24					
	2020-2		2021-2	22	2022-2		2023-2			— Item c.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$19	\$250	\$250	\$250	\$9,750	\$250	\$0	\$275	\$25	\$0
380000- OTHER FINANCING SOURCES		_		_						
383000 Interfund Operating Transfer	\$0				\$2,279	\$2,279				-\$2,279
Account Total	\$0	\$0	\$0	\$0	\$2,279	\$2,279	\$0	\$0	\$0	-\$2,279
71000uilli Fotui	40	***	40	***	V 2,2.0	\$2,2.0	40	Ţ,		4 2,2.0
FUND TOTAL	\$19	\$250	\$250	\$250	\$12,029	\$2,529	\$0	\$275	\$25	-\$2,279
4202 CID #402		_		_		_				
4203 SID #103		-		-		-				
370000- INVESTMENT EARNINGS		_		_						
371010 Investment Earnings		\$0		\$0		\$0		\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES										
381030 SID Bonds		-		-		_				
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
Account rotal	φ0	φ υ	φυ	_	φυ	40	φυ	ΨU	40	#I\LI :
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY										
310000 - TAXES		_		_		_				
313021 Water Pumping Surcharge	\$8,465		\$8,499	\$8,500	\$8,511	\$8,500	•	\$8,500	\$0	
Account Total	\$8,465	\$0	\$8,499	\$8,500	\$8,511	\$8,500	\$0	\$8,500	\$0	\$0
340000- CHARGES FOR SERVICE		_		-		_				
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	<u> </u>	\$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	A4 070 000	\$1,139	40.000.000	A0 077 040	40.000.000	•	40.000.000	\$0	**
Account Total	\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$0	\$2,009,600	\$0	\$0
360000- MISCELLANEOUS REVENUE		-		-		_				
361000 Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100 Dividends		\$0		\$0		\$0		\$0	\$0	
362000 Other Miscellaneous Revenue	\$22	_	\$4,036	_	\$25	—		Ψ	\$0	
Account Total	\$22	\$0	\$4,036	\$0	\$25	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS					***					
371010 Investment Earnings	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250	A 2	\$140,000	\$130,750	A-
Account Total	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250	\$0	\$140,000	\$130,750	\$0
380000- OTHER FINANCING SOURCES		_		_		_				
382030 Gain/Loss on Sale of Fixed Assets		_							\$0	
383000 Interfund Operating Transfer									40	\$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	
Account Total	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$0	\$8,500,000	\$8,250,000	\$0

					C	TY OF SIDNEY						
						ED REVENUE 2023-						ltom o
			2020-		2021-		2022-2		2023-			Item c.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
381070	Bonds	Payable										
				_		_		_				
						_		_				
		FUND TOTAL	40.040.504	40 700 000	A4 000 705	A4 007 050	40 700 000	A0 077 050		040.050.400	40,000,750	**
		FUND TOTAL	\$3,013,561	\$3,726,000	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$0	\$10,658,100	\$8,380,750	\$0
	==			_		_		_				
	5211	WATER IMPACT FEES		_								
		00- CHARGES FOR SERVICE										
		stration Fees		_		_		_				
343025	Water Ir	mpact Fees			\$4,000		\$10,000				\$0	
	_	Account Total	\$0	\$0	\$4,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
-	07000	DO INIVEGENTE EARLY SA		_								
274040		00-INVESTMENT EARNINGS	#0 50	\$ 500	# 005	# 005	Ф44 4 7 0	# 005		#0.000	₾० ०७	
3/1010	Investm	nent Earnings Account Total	\$250 \$250	\$500 \$500	\$625 \$625	\$625 \$625	\$11,479 \$11,479	\$625 \$625	\$0	\$6,900 \$6,900	\$6,275 \$6,275	ው
		Account rotal	φ250	φουυ	\$625	φ023	\$11,479	φ020	Φυ	\$0,900	\$0,275	\$0
		FUND TOTAL	toro.	#500	£4.00F	#cor	¢04 470	t cor	*	#0.000	#0.07F	**
		FUND TOTAL	\$250	\$500	\$4,625	\$625	\$21,479	\$625	\$0	\$6,900	\$6,275	\$0
				-		_		_				
	53	310 SEWER UTILITY		_								
				_								
		ERGOVERNMENTAL REVENUES		_		_		_				
		Grant-CDBG	A.F.	_	A15.000	_		_			\$0	
334120	State G	rant-TSEP	\$15,000	**	\$15,000	**	**	**	*	**	\$0	**
		Account Total	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	24000	0-CHARGES FOR SERVICES		_		_		_				
341011		strative Fees		\$15,000		\$0	\$750	\$0		\$0	\$0	
		Service Charges	\$1,922,805	\$1,900,000	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000		\$1,900,000	\$0	
343032	Sewer I	Installation Charges	\$3,000	\$10,000	\$4,500	\$3,000	\$6,000	\$3,000		\$3,000	\$0	
343035	Sale of	Sewer Materials & Supplies	\$21	\$500	\$1,677	\$500	\$3,147	\$500		\$500	\$0	
		aneous Sewer Revenue	\$2,050	\$10,000	\$1,303	\$2,000	\$1,163	\$2,000		\$2,000	\$0	
	1	Account Total	\$1,927,876	\$1,935,500	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$0	\$1,905,500	\$0	\$0
		- MISCELLANEOUS REVENUE										
	Rents &		\$17,292		\$14,844	\$17,000	\$31,628	\$17,000		\$17,000	\$0	
	Dividen		A	\$250	A. A. B. B. B. B. B. B. B. B	\$0	A= =0=	\$0		\$0		
		nance Assessments	\$11,072	_	\$4,317	\$10,000	\$5,562	\$10,000		\$10,000	\$0	
362020	Seisomo	ograph- Lagoon	£440	_	<u>ФГ4</u>	_	¢4.007	_			\$0	
363040	Contribu	& Interest Special Assessments	\$142	\$0	\$54	\$0	\$1,267	\$0		\$0	\$0	
303000	Continue		\$00 F0F		640.045		\$00.457		* 0		•	**
		Account Total	\$28,505	\$250	\$19,215	\$27,000	\$38,457	\$27,000	\$0	\$27,000	\$0	\$0
-	27000	00- INVESTMENT EARNINGS		_		_		_				
371010		nent Earnings	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000		\$102,000	\$90,000	
		on Contracts Receivable	ΨΖ,44Ζ	\$0	ψυ,υτυ	\$12,000	φυσ,υυυ	\$12,000		\$102,000		
37 1030	interest	Account Total	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000	\$0	\$102,000	\$90,000	\$0
		Account Total	Ψ=,7	Ψ1 0,000	ΨΟ,ΟΙΟ	Ψ12,000	Ψ00,000	Ψ12,000		ψ102,300	Ψου,σου	Ψ
	380000-0	OTHER FINANCING SOURCES										
381070		ds from Notes/Loans/Intercap	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000		\$350,000	\$0	
		Loss on Sale of Fixed Assets	. ,		. ,						\$0	

					Cl	TY OF SIDNEY						
					ESTIMAT	ED REVENUE 2023	3-24					140.00
			2020-2		2021-	22	2022-		2023			— Item c.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
383000	Interfur	nd Operating Transfer										\$0
	·	Account Total	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000	\$0	\$350,000	\$0	\$0
		FUND TOTAL	\$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
												•
	5311	1 SEWER IMPACT FEES				-		-				
	331	I SEVVER IIVII ACT I EES		-		-		-				
	0.4000	20 0114 20 50 50 20 50 50 20 50 20 50 20 50 20 50 20 50 20 50 20 50 20 50 20 50 20 50		_		_		_				
244044		00-CHARGES FOR SERVICES		_		_		-			40	
		stration Fees		_		_	C45.000	-			\$0	
343033	Sewer	Impact Fees	(C)	фО	фO	ro.	\$15,000	ΦO	¢ο	¢o.	\$0	ድር
	1	Account Total	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	27004	00- INVESTMENT EARNINGS		_		_		_				
271010		nent Earnings	\$500	\$1,000	\$200	\$200	\$22,400	\$200		\$2,750	\$2,550	
3/ 1010	Investi	Account Total	\$500 \$500	\$1,000	\$200	\$200	\$22,400	\$200	\$0	\$2,750 \$2,750	\$2,550 \$2,550	\$0
	1	Account rotal	φουυ	\$1,000	Φ 200	\$200	\$22,400	\$200	ΦΟ	\$2,750	\$2,550	Φυ
		FUND TOTAL	6500	£4.000	A000	*		6000		#0.75 0	60.550	60
		FUND IOTAL	\$500	\$1,000	\$200	\$200	\$37,400	\$200	\$0	\$2,750	\$2,550	\$0
				_		<u> </u>		_				
		5410 SOLID WASTE										
33	0000- IN	TERGOVERNMENTAL REVENUES										
333040	Payme	nt in Lieu of Taxes									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		00- CHARGES FOR SERVICE										
		ge Collection Charges	\$18,688	\$12,000	\$16,800	\$12,000	\$16,263	\$20,000		\$20,000	\$0	
343046	Miscell	aneous Revenues	\$5,265	\$0	\$449	\$0		\$1,000		\$1,000	\$0	
		Account Total	\$23,953	\$12,000	\$17,249	\$12,000	\$16,263	\$21,000	\$0	\$21,000	\$0	\$0
								_				
		-MISCELLANEOUS REVENUES		_		_		_				
	Rents/L		\$19,667	\$30,000	\$19,153	\$30,000	\$15,076	\$30,000		\$30,000	\$0	
		Miscellaneous Revenue	\$9,255	_	\$660	_		_			\$0	
		nance Assessments	\$752,099	\$715,000	\$663,517	\$715,000	\$635,094	\$670,000		\$750,000	\$80,000	
		y & Interest Special Assessments	\$3,498	\$3,000	\$2,023	\$3,000	\$5,554	\$3,000		\$3,000	\$0	
		outions & Donations		_		<u> </u>		_			\$0	
367000	Sale of	Junk or Salvage	A== . =	A-10	****	A-10.00	A	4=== ===	•	A==== ===	\$0	•
	1	Account Total	\$784,519	\$748,000	\$685,353	\$748,000	\$655,724	\$703,000	\$0	\$783,000	\$80,000	\$0
-	2700	00-INVESTMENT EARNINGS		_		_		_				
274040			ФО 44O	£45.000	#0.000	#0.000	¢40,400	#0.000		644.000	¢40,000	
3/1010	Investn	ment Earnings	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400 \$10,400	\$2,000	*^	\$14,000	\$12,000	60
	1	Account Total	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000	\$0	\$14,000	\$12,000	\$0
—	200000	OTHER FINANCING SOURCES		_				-				
		nd Operating Transfer	¢o.		¢ 0		¢Λ		¢Ω			\$0
303000	Interior	Account Total	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
		Account rotal	ΨU	ΨU	φυ	ΨU	φυ	ΨU		\$0	Φ	φU
		FUND TOTAL	£040.044	A775 000	A704.000	A700 000	. 0004 000	\$700.000		6040.600	600.000	60
		FUND TOTAL	\$810,914	\$775,000	\$704,602	\$762,000	\$691,386	\$726,000	\$0	\$818,000	\$92,000	\$0
	5710	SWEEPING OPERATING										
33	0000- IN	TERGOVERNMENTAL REVENUES										

			C	CITY OF SIDNEY						
			ESTIMA	TED REVENUE 202	3-24					
	2020-	-21	2021		2022	2-23	202	3-24		— Item c.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
333040 Payment in Lieu of Taxes									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Account rotal	40	Ψ	ψυ	ΨΟ	40	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ
360000- MISCELLANEOUS REVENUE		-								
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	
	\$598				\$719					
363040 Penalty & Interest Special Assessments Account Total		\$8,216	\$957	\$8,216		\$8,216	40	\$8,216	\$0	
Account lotal	\$154,005	\$199,216	\$294,381	\$249,216	\$286,725	\$314,216	\$0	\$314,216	\$0	\$0
OTOGO INVESTMENT EARNINGS		-								
370000- INVESTMENT EARNINGS	Ф0.000	#0.000	A500	4000	D11 010	0000				
371010 Investment Earnings	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620		\$620	\$0	
Account Total	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620	\$0	\$620	\$0	\$0
380000- OTHER FINANCING SOURCES										
382010 Sale of General Fixed Assets			\$36,000						\$0	
383000 Interfund Operating Transfer	\$0									\$0
Account Total	\$0	\$0_	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0		\$0		\$0			
FUND TOTAL	\$157,836	\$205,216	\$330,947	\$249,836	\$298,065	\$314,836	\$0	\$314,836	\$0	\$0
					. ,	, ,				
7120 FIRE RELIEF AGENCY FUND		-								
7 120 FIRE RELIEF AGENCY FUND		_								
		_								
310000- TAXES	•		A			***				
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	
Account Total	\$85,855	\$87,101	\$37,974	\$29,281	\$86,502	\$88,513	\$0	\$53,376	-\$35,137	\$0
330000- INTERGOVERNMENTAL REVENUES										
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	
Account Total	\$16,316	\$17,000	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		\$1,000	\$304	\$250	\$7,750	\$250		\$11,850	\$11,600	
Account Total	\$0	\$1,000	\$304	\$250	\$7,750	\$250	\$0	\$11,850	\$11,600	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0									\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
111111111111111111111111111111111111111	**	•	•	•		•	1	, i	**	**
FUND TOTAL	\$102,172	\$105,101	\$53,980	\$46,531	\$109,929	\$105,763	\$0	\$82,226	-\$23,537	\$0
TONDICIAL	\$102,172	\$105,101	\$33,960	\$40,55 i	\$109,929	\$105,765	\$ 0	\$62,220	-\$23,337	φυ
7970 GRANT-RICHLAND COUNTY										
330000- INTERGOVERNMENTAL REVENUES										
337000 Local Grants									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
										,

				(CITY OF SIDNEY						
				ESTIMA	TED REVENUE 202	3-24					140.00
		2020-	21	2021	-22	2022	2-23	2023	3-24		Item c.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
36	60000- MISCELLANEOUS REVENUES										
365010 P	Private Gifts & Bequests									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS		_								
371010 Ir	nvestment Earnings								\$1,350	\$1,350	
	Account Total	\$0	\$0	\$0	\$0_	\$0	\$0_	\$0	\$1,350	\$1,350	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
	GRAND TOTAL	\$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		
	REVENOE	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - Ger			r		
Revenues		004.000	4 000 570	4 005 470	4 400 040
	Property Taxes Business/Animal Licenses & Permits	964,288 44,794	1,269,573	1,065,479	1,126,312
	Grants	44,794	135,543 0	121,554 0	118,506 118,554
	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	5.000
	Planning Swimming Pool User Fees	4,350 43,827	2,350 30,604	27,092 43,209	5,000 45,000
	City Court Fines	147,106	172,561	162,211	175,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	7,818	21,496	22,474	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	2,666	0	0	500
	K-9 Donations	1,829	22,050	50	5,500
	Playground Donations	17,983	4,300	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 0	55,000
	Oil Royalties Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve		2,185,756	2,607,013	2,739,866	2,856,474
Expenditu					
	Personnel & Benefits	1,198,394	1,221,960	1,421,524	1,795,231
	Operations	798,025	976,448	694,356	972,282
	Capital Parties	122,320	58,211	84,669	202,600
	Debt Service Transfers	58,500	6,000	0	280,767
Total Eva	enditures	2,177,239	2,262,619	2,200,549	3,250,880
TOTAL EXPE		2,111,200	2,202,019	2,200,040	3,230,000
Balance:		8,517	344,394	539,317	(394,406)
-					
Balance:		8,517	344,394 Cash Balance:	539,317 Cash Balance:	(394,406) 1,779,713
Balance:		8,517	344,394	539,317 Cash Balance:	(394,406)
Balance: NOTES:	Special Revenue Funds	8,517	344,394 Cash Balance:	539,317 Cash Balance:	(394,406) 1,779,713
Balance: NOTES: 2060 - Play	Special Revenue Funds yground & Parks	8,517	344,394 Cash Balance:	539,317 Cash Balance:	(394,406) 1,779,713
Balance: NOTES:	Special Revenue Funds yground & Parks	8,517	344,394 Cash Balance:	539,317 Cash Balance: emaining Cash:	(394,406) 1,779,713 1,385,307
Balance: NOTES: 2060 - Play	Special Revenue Funds yground & Parks Contributions & Donations	8,517 Re	344,394 Cash Balance: emaining Cash:	539,317 Cash Balance: emaining Cash:	(394,406) 1,779,713 1,385,307
Balance: NOTES: 2060 - Play	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings	8,517	344,394 Cash Balance:	539,317 Cash Balance: emaining Cash:	(394,406) 1,779,713 1,385,307
Balance: NOTES: 2060 - Play	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	8,517 Re	344,394 Cash Balance: emaining Cash: 0 125	539,317 Cash Balance: maining Cash:	(394,406) 1,779,713 1,385,307
Balance: NOTES: 2060 - Play Revenues Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues	8,517 Re 0 728 0	344,394 Cash Balance: emaining Cash: 0 125	539,317 Cash Balance: maining Cash: 0 3,750 0	(394,406) 1,779,713 1,385,307
Balance: NOTES: 2060 - Play Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res	8,517 Re 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000
Balance: NOTES: 2060 - Play Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	8,517 Re 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000
Balance: NOTES: 2060 - Play Revenues Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	8,517 Re 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000
Balance: NOTES: 2060 - Play Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	8,517 Re 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125 0 0 0	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000
Balance: NOTES: 2060 - Play Revenues Total Revenues Expenditu Total Expenditu	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	8,517 Re 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000
Balance: NOTES: 2060 - Play Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	8,517 Re 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125 0 125	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250)	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000)
Balance: NOTES: 2060 - Play Revenues Total Revenues Expenditu Total Expenditu	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	8,517 Re 0 728 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance:	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642
Balance: NOTES: 2060 - Play Revenues Total Revenues Expenditu Total Expenditu	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	8,517 Re 0 728 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125 0 125	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000)
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	8,517 Re 0 728 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance:	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures	8,517 Re 0 728 0 728 0 728	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance:	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations	8,517 Re 0 728 0 728 0 728 Re	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash:	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings	8,517 Re 0 728 0 728 0 728 0 10 150	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expenditu Total Expenditu 2061 - Ball Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	8,517 Re 0 728 0 728 0 728 Re 1 0 150 0	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	8,517 Re 0 728 0 728 0 728 0 10 150	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Londitures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Interfund Operating Transfers enues	8,517 Re 0 728 0 728 0 728 Re 1 0 150 0	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expenditu Total Expenditu 2061 - Ball Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Interfund Operating Transfers enues res	8,517 Re 0 728 0 728 0 0 150 0 150	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Interfund Operating Transfers enues Operations	8,517 Re 0 728 0 728 0 150 0 150	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 0	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Investment Earnings Interfund Operating Transfers enues Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	8,517 Re 0 728 0 728 0 0 150 0 150	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash:	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Investment Earnings Interfund Operating Transfers enues Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	8,517 Ref 0 728 0 728 0 728 0 150 0 1,058	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 195	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000 14,000
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Investment Earnings Interfund Operating Transfers enues Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	8,517 Ref 0 728 0 728 0 728 0 150 0 1,058	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 195	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058	(394,406) 1,779,713 1,385,307 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000 14,000
Balance: NOTES: 2060 - Play Revenues Total Revenues Balance: NOTES: 2061 - Ball Revenues Total Revenues Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Investment Earnings Interfund Operating Transfers enues Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	8,517 Ref 0 728 0 728 0 728 0 150 150 0 1,058 1,058	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856)	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 1,058	(394,406) 1,779,713 1,385,307 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 0 500 4,000 14,000 14,000 18,000 (17,500)
Balance: NOTES: 2060 - Play Revenues Total Revenues Balance: NOTES: 2061 - Ball Revenues Total Revenues Total Revenues Balance: Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Investment Earnings Interfund Operating Transfers enues Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	8,517 Ref 0 728 0 728 0 150 1,058 1,058 (908)	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112 Cash Balance:	(394,406) 1,779,713 1,385,307 0 1,000 35,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 500 4,000 14,000 14,000 18,000 17,500)
Balance: NOTES: 2060 - Play Revenues Total Revenues Balance: NOTES: 2061 - Ball Revenues Total Revenues Total Revenues Balance: Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Investment Earnings Interfund Operating Transfers enues Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	8,517 Ref 0 728 0 728 0 150 1,058 1,058 (908)	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856)	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112 Cash Balance:	(394,406) 1,779,713 1,385,307 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 500 4,000 14,000 14,000 18,000 (17,500)
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Revenues Expenditu Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital enditures	8,517 Ref 0 728 0 728 0 150 1,058 1,058 (908)	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112 Cash Balance:	(394,406) 1,779,713 1,385,307 0 1,000 35,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 500 4,000 14,000 14,000 18,000 17,500)
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expenditu Total Expenditu Total Revenues Total Revenues Expenditu Total Revenues Total Revenues Total Revenues Expenditu Total Expenditu	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Investment Earnings Interfund Operating Transfers enues Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	8,517 Ref 0 728 0 728 0 150 1,058 1,058 (908)	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112 Cash Balance:	(394,406) 1,779,713 1,385,307 0 1,000 35,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 500 4,000 14,000 14,000 18,000 17,500)
Balance: NOTES: 2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Revenues Expenditu Total Revenues	Special Revenue Funds yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital enditures	8,517 Ref 0 728 0 728 0 150 1,058 1,058 (908)	344,394 Cash Balance: emaining Cash: 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	539,317 Cash Balance: maining Cash: 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112 Cash Balance:	(394,406) 1,779,713 1,385,307 0 1,000 35,000 35,000 35,000 45,642 11,642 11,642 0 500 500 4,000 14,000 14,000 18,000 17,500)

	REVENUE	& EXPENDITURE PER	RFUND		
		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
Total Reve	enues 	8,900	8,625	12,250	46,950
Expenditu	Ires				
LAPERIGITU	Capital	0	0	0	7,000
Total Expe		0	0	0	7,000
					•
Balance:		8,900	8,625	12,250	39,950
NOTES:					
				Cash Balance:	67,558
		Re	emaining Cash:	maining Cash:	107,508
2063 - Bik	a Bath				
Revenues					
itevenues	Contributions & Donations	0	0	0	0
	Investment Earnings	400	150	3,900	2,000
	Interfund Operating Transfer	0	0	20,000	0
Total Reve		400	150	23,900	2,000
Expenditu					
	Operations	0	0	0	0
T-4.15	Capital	0	0	0	69,731
Total Expe	enaitures 	0	0	0	69,731
Balance:		400	150	23,900	(67,731)
NOTES:		400	150	23,900	(67,731)
NOTES:			Cash Balanco:	Cash Balance:	77,259
		R	emaining Cash:		9,528
			linaming Guom.	maning Gaon.	0,020
2101-TBID					
Revenues					
	Property Taxes	63,950	77,574	123,379	300,500
Total Reve	enues	63,950	77,574	123,379	300,500
Expenditu					
T / 1 F	Operations	65,704	97,248	112,135	300,000
Total Expe	enaltures 	65,704	97,248	112,135	300,000
Balance:		(1,754)	(19,674)	11,244	500
NOTES:		(1,734)	(19,074)	11,244	300
NOTES.			Cash Balance:	Cash Balance:	15,637
		Re	emaining Cash:		16,137
					·
2170-Airpo	ort				
Revenues					
	Property Taxes	31,399	6,378	34,810	6,551
	PILT	48	3	0	0
	State Shared	0	0	0	0
	Investment Earnings Interfund Operating Transfer	0	250	4,500	500
Total Reve		31,447	6,631	39,310	7,051
Total Neve		31,447	0,001	33,310	7,001
Expenditu	ıres				
	Operations	19,598	19,598	23,181	19,958
Total Expe		19,598	19,598	23,181	19,958
_		·			
Balance:		11,849	(12,967)	16,129	(12,907)
NOTES:					
				Cash Balance:	15,397
		Ro	emaining Cash:	maining Cash:	2,490
2100 0-	pprehensive Liability				
Revenues					
.vevenues	Property Taxes	62,336	68,024	57,237	59,917
	PILT	97	5	0	09,917
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	500
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	62,433	68,279	61,737	60,417
_					
Expenditu					70 :
Total F	Operations	45,841	60,485	61,485	76,920
Total Expe	enaitures 	45,841	60,485	61,485	76,920
Balance:		16,592	7,794	252	(16,503)
NOTES:		10,092	1,194	202	(10,503)
			Cash Balance	Cash Balance:	19,068
	<u> </u>	L	, Jacob Dalatioe.	Jack Balance.	10,000

	REVENUE & EX	(PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		Re	emaining Cash:	maining Cash:	2,564
2220 - Libi	∣ rarv Levv				
Revenues					
	Property Taxes	125,577	20,354	191,129	144,299
	PILT	188	11	0	0
	State Shared Investment Earnings	0	0 250	0 4,500	150
	Interfund Operating Transfer	0	250	4,500	150
Total Reve		125,766	20,615	195,629	144,449
			-		
Expenditu		100 000	100.000	400.000	100.000
Total Expe	Operations	100,000 100,000	100,000 100,000	130,000 130,000	130,000
iotai Expe	enditures	100,000	100,000	130,000	130,000
Balance:		25,766	(79,385)	65,629	14,449
NOTES:		,	,	,	•
				Cash Balance:	(12,226)
		Re	emaining Cash:	maining Cash:	2,223
0000 01-	man Diagram				
2260 - Sto Revenues	rm Disaster				
. ve venues	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
Total Davis	Interfund Operating Transfer	E 000	E 000	0.750	6 440
Total Reve	anues	5,826	5,899	9,759	6,442
Expenditu	ıres				
	Operations	9,125	0	278	41,000
Total Expe	enditures	9,125	0	278	41,000
		(2.222)			(0.4.550)
Balance:		(3,299)	5,899	9,481	(34,558)
NOTES:			Cash Balanco:	Cash Balance:	34,849
		Re	emaining Cash:		292
			3 • • • • • • • • • • • • • • • • • • •		-
2370 - PEF	RS-Employer Contribution				
Revenues			4-0.0-0	100 110	
	Property Taxes PILT	117,841 178	152,059	199,449	146,995
	State Shared	0	12	0	0
	Investment Earnings	0	250	4,500	3,750
	Interfund Operating Transfer	0	0	0	4,718
Total Reve	enues	118,019	152,321	203,949	155,463
Expenditu	res Personnel & Benefits	05 420	110 277	137,643	277 906
Total Expe		95,420 95,420	110,377 110,377	137,643	277,806 277,806
TOTAL EXP	- Indition Co	33,420	110,377	107,040	277,000
Balance:		22,599	41,944	66,306	(122,343)
NOTES:					
		_		Cash Balance:	125,014
		Re	emaining Cash:	maining Cash:	2,672
2371 - Em	 ployer Contribution Group Health		l		
Revenues					
	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 Interfund Operating Transfer	0	250	4,500 0	2,650 10,349
Total Reve		311,186	246,714	137,209	324,320
			,		
Expenditu					
_	Personnel & Benefits	224,837	209,169	160,054	398,939
Total Expe	enditures	224,837	209,169	160,054	398,939
Balance:		86,349	37,545	(22,845)	(74,620)
NOTES:		30,349	37,343	(22,043)	(14,020)
. 10 1 20.			Cash Balance:	Cash Balance:	76,950
		Re	emaining Cash:		2,330
	nissive Health Levy				
Revenues					
	Property Taxes	0	0	0	0

	REVENUE & EXF	PENDITURE 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
Total Revo	enues	0	0	0	0
Expenditu					
Tatal Fun	Personnel & Benefits	0	0	0	0
Total Exp	enaitures	0	0	0	0
Balance:		0	0	0	0
NOTES:		U	U	U	
NOTES.			Cash Balanco:	Cash Balance:	268
		R	emaining Cash:		268
		100	inaming cash.	inaming cash.	200
2390 - Dru	lg Forfeiture				
Revenues					
rtovoridoo	Court Fines & Forfeitures	6,679	1,339	948	12,000
	Investment Earnings	400	750	3,750	1,350
	Other Financing	20,000	0	0,700	0
Total Reve		27,079	2,089	4,698	13,350
		21,010	2,000	1,000	. 5,556
Expenditur	res				
portaitui	Operations	29,321	8,350	2,576	25,000
Total Exp		29,321	8,350	2,576	25,000
			3,000	2,010	
Balance:		(2,243)	(6,261)	2,122	(11,650)
NOTES:		(=,= : =)	(0,=01)	_,:	(11,000)
110120.			Cash Balance:	Cash Balance:	47,822
		Re	emaining Cash:		36,172
					00,112
2399 - Imp	act Fees				
Revenues	,				
rtovonaco	Public Works	0	0	3,050	0
	Investment Earnings	2,225	750	10,500	4,500
Total Revo		2,225	750	13,550	4,500
TOTAL ITOTA				10,000	.,,,,,
Expenditu	ıres				
	Capital	2,615	0	0	286,000
Total Exp		2,615	0	0	286,000
		,-	-		
Balance:		(390)	750	13,550	(281,500)
NOTES:		(333)		,,,,,,,	(- , ,
			Cash Balance:	Cash Balance:	281,855
		Re	emaining Cash:		355
2425 - Str	eet Lighting				
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
Total Reve		168,247	146,674	152,792	158,100
		,	,	,	, -
Expenditu	ires				
	Operations	126,718	125,244	132,269	145,500
	Capital	0	2,143	0	50,000
Total Exp		126,718	127,387	132,269	195,500
					-
Balance:		41,529	19,287	20,524	(37,400)
NOTES:					
			Cash Balance:	Cash Balance:	372,975
		Re	emaining Cash:	maining Cash:	335,575
2550 - Tre	e Removal-Dutch Elm Disease				
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
Total Revo	enues	100	250	4,500	175
Expenditu					
•	Operations	11,275	0	680	2,500
Total Exp		11,275	0	680	2,500
		,			•
Balance:		(11,175)	250	3,820	(2,325)
NOTES:		, , ,		,,,,,,	
	1	1	l		

	DEVENU	IE A EVENINITURE DED	FUND		
	REVENU	JE & EXPENDITURE PER		E)/00	E)/00
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
				Cash Balance:	6,454
		Re	emaining Cash:	maining Cash:	4,129
0505 0:4-1	Will Office of Maintenance				
	Wide Street Maintenance		I		
Revenues		000 000	000 555	004.047	405.000
	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
Total Reve	enues	243,759	320,199	312,005	409,000
Expenditu					
	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
Total Expe	enditures	291,342	332,383	314,746	388,782
Balance:		(47,583)	(12,185)	(2,741)	20,218
NOTES:			, , , ,	/	
			Cash Balance:	Cash Balance:	67,923
		R	emaining Cash:		88,141
			uu	January Cusin	00,171
2566 Snov	│ w Removal				
Revenues		400.000	111101	100.700	142.000
	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
Total Reve	enues	128,802	114,159	130,441	218,900
Expenditu	ires				
	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
Total Expe	enditures	127,973	172,115	185,090	199,576
		,	,	100,000	,
Balance:		829	(57,956)	(54,649)	19,324
NOTES:		523	(0.,000)	(6.,6.6)	10,02 :
NOTES.			Cach Balanca	Cash Balance:	21,558
		D	emaining Cash:		40,882
		170		finanting Cash.	70,002
0504 Max					
2584 - Mov					
Revenues			I	Г	
	Maintenance Assessments	7,758	10,797	13,564	15,000
	Penalty & Interest	115	124	193	200
	Penalty & Interest Investment Earnings				
	Penalty & Interest Investment Earnings Interfund Operating Transfer	115	124 200	193 2,200	200 2,150
Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer	115	124	193	200
	Penalty & Interest Investment Earnings Interfund Operating Transfer enues	115	124 200	193 2,200	200 2,150
Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues	7,873	124 200 11,120	193 2,200	200 2,150
	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations	115	124 200	193 2,200	200 2,150
Expenditu	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations Capital	7,873 2,445 0	124 200 11,120 7,480 0	193 2,200 15,957 19,943 0	200 2,150 17,350
	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations Capital	7,873 2,445	124 200 11,120 7,480	193 2,200 15,957	200 2,150 17,350
Expenditu	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations Capital	7,873 2,445 0	124 200 11,120 7,480 0	193 2,200 15,957 19,943 0	200 2,150 17,350 40,000 0
Expenditu	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations Capital	7,873 2,445 0	124 200 11,120 7,480 0	193 2,200 15,957 19,943 0	200 2,150 17,350 40,000 0
Expenditu Total Expe	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations Capital	7,873 2,445 0 2,445	7,480 0 7,480	193 2,200 15,957 19,943 0 19,943	200 2,150 17,350 40,000 0 40,000
Expenditu Total Expe	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations Capital	7,873 2,445 0 2,445	7,480 0 7,480 3,640	193 2,200 15,957 19,943 0 19,943	200 2,150 17,350 40,000 0 40,000 (22,650)
Expenditu Total Expe	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations Capital	7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance:	193 2,200 15,957 19,943 0 19,943 (3,986)	200 2,150 17,350 40,000 0 40,000 (22,650)
Expenditu Total Expe	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations Capital	7,873 2,445 0 2,445 5,428	7,480 0 7,480 3,640	193 2,200 15,957 19,943 0 19,943 (3,986)	200 2,150 17,350 40,000 0 40,000 (22,650)
Total Expe Balance:	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures	7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance:	193 2,200 15,957 19,943 0 19,943 (3,986)	200 2,150 17,350 40,000 0 40,000 (22,650)
Expenditu Total Expe Balance: NOTES:	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98	7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance:	193 2,200 15,957 19,943 0 19,943 (3,986)	200 2,150 17,350 40,000 0 40,000 (22,650)
Total Expe Balance:	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98	7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance:	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance:	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387
Expenditu Total Expe Balance: NOTES:	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance:	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance:	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387
Total Expe Balance: NOTES:	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash:	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash:	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387
Total Expe Balance: NOTES:	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance:	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance:	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387
Total Expe Balance: NOTES: 2598 - MV3 Revenues	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash:	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash:	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387
Total Expe Balance: NOTES:	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash:	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash:	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387
Expenditu Total Expe Balance: NOTES: 2598 - MV3 Revenues Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash:	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash:	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387
Total Expe Balance: NOTES: 2598 - MV3 Revenues	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues Inters	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash: 2,829 6 250 3,085	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash: 2,779 5 4,195 6,979	200 2,150 17,350 40,000 40,000 (22,650) 73,037 50,387 2,000 0 650 2,650
Expenditu Total Expe Balance: NOTES: 2598 - MV3 Revenues Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations	115 0 7,873 2,445 0 2,445 5,428 8 Re 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash: 2,829 6 250 3,085	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash: 2,779 5 4,195 6,979	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387
Expenditu Total Expe Balance: NOTES: 2598 - MV3 Revenues Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital	115 0 7,873 2,445 0 2,445 5,428 8 Re 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash: 2,829 6 250 3,085	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash: 2,779 5 4,195 6,979 0 0	200 2,150 17,350 40,000 40,000 (22,650) 73,037 50,387 2,000 0 650 2,650
Expenditu Total Expe Balance: NOTES: 2598 - MV3 Revenues Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital	115 0 7,873 2,445 0 2,445 5,428 8 Re 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash: 2,829 6 250 3,085	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash: 2,779 5 4,195 6,979	200 2,150 17,350 40,000 40,000 (22,650) 73,037 50,387 2,000 0 650 2,650
Expenditu Total Expe Balance: NOTES: 2598 - MV3 Revenues Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital	115 0 7,873 2,445 0 2,445 5,428 8 8 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash: 2,829 6 250 3,085	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash: 2,779 5 4,195 6,979 0 0 0	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387 2,000 0 650 2,650
Expenditu Total Expe Balance: NOTES: 2598 - MV3 Revenues Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital	115 0 7,873 2,445 0 2,445 5,428 8 Re 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash: 2,829 6 250 3,085	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash: 2,779 5 4,195 6,979 0 0	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387 2,000 0 650 2,650
Expenditu Total Expe Balance: NOTES: 2598 - MV3 Revenues Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital	115 0 7,873 2,445 0 2,445 5,428 8 8 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash: 2,829 6 250 3,085	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash: 2,779 5 4,195 6,979 0 0 0	200 2,150 17,350 40,000 0 40,000 (22,650) 73,037 50,387 2,000 0 650 2,650
Expenditu Total Expe Balance: NOTES: 2598 - MV3 Revenues Total Reve Expenditu Total Expe	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital enditures S Park Maintenance #98 Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations Capital	115 0 7,873 2,445 0 2,445 5,428 8 8 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Cash Balance: emaining Cash: 2,829 6 250 3,085	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance: maining Cash: 2,779 5 4,195 6,979 0 0 0	200 2,150 17,350 40,000 40,000 (22,650 73,037 50,387 2,000 0 650 2,650

	REVENIJE	& EXPENDITURE PER	FUND		
	KEVENOL	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
			maining Cash:	maining Cash:	14,686
	e Pension & Training				
Revenues					
	Insurance Premium Apportionment	16,188	15,695	0	16,000
	Investment Earnings Interfund Operating Transfer	200	50	2,750	150
Total Reve		16,388	15,745	2,750	30,000 46,150
TOTAL NEVE	illues	10,300	13,743	2,730	40,130
Expenditu	res				
	Operations	17,692	15,962	23,401	16,000
Total Expe		17,692	15,962	23,401	16,000
		·	·	·	·
Balance:		(1,304)	(217)	(20,651)	30,150
NOTES:					
				Cash Balance:	1,239
		Re	emaining Cash:	maining Cash:	31,389
	Tax Apportionment Tax				
Revenues		100.101	400.050	100 710	100.101
	Gasoline Tax Apportionment	120,164	120,353	128,712	120,164
	Investment Earnings Sale of Materials	2,225	575 7.680	4,875 0	5,600 0
Total Reve		122,389	7,680 128,608	133,587	125,764
i Otal INEVE	лисэ	122,309	120,000	133,367	123,704
Expenditu	res				
portaitu	Operations	166,875	77,601	118,489	234,200
	Capital	2,283	40,475	929	0
Total Expe		169,157	118,076	119,418	234,200
•		,	,	,	,
Balance:		(46,768)	10,531	14,169	(108,436
NOTES:					
			Cash Balance:	Cash Balance:	212,948
		Re	maining Cash:	maining Cash:	104,512
	v Fuel Tax Apportionment Tax				
	Gasoline Tax Apportionment	139,209	137,959	154,603	
	Gasoline Tax Apportionment Investment Earnings	750	400	5,000	4,500
	Gasoline Tax Apportionment Investment Earnings Sale of Materials				4,500 0
Revenues	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer	750	400	5,000	4,500 0 7,000
Revenues Total Reve	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues	750 0	400	5,000 0	4,500 0 7,000
	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res	750 0 139,959	400 0 138,359	5,000 0 159,603	4,500 0 7,000 179,805
Revenues Total Reve	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations	750 0 139,959 61,083	138,359 134,322	5,000 0 159,603 256,296	4,500 0 7,000 179,805
Total Reve	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003	138,359 134,322 3,582	5,000 0 159,603 256,296 849	4,500 0 7,000 179,805 186,300 0
Revenues Total Reve	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083	138,359 134,322	5,000 0 159,603 256,296	4,500 0 7,000 179,805 186,300
Total Reve	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	5,000 0 159,603 256,296 849 257,145	4,500 0 7,000 179,805 186,300 0 186,300
Total Reve Expenditu Total Expe	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003	138,359 134,322 3,582	5,000 0 159,603 256,296 849	4,500 0 7,000 179,805 186,300 0 186,300
Total Reve	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	5,000 0 159,603 256,296 849 257,145 (97,542)	4,500 0 7,000 179,805 186,300 0 186,300 (6,495
Total Reve Expenditu Total Expe	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003 91,086	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542)	4,500 0 7,000 179,805 186,300 0 186,300 (6,495
Total Reve Expenditu Total Expe	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	5,000 0 159,603 256,296 849 257,145 (97,542)	4,500 0 7,000 179,805 186,300 0 186,300 (6,495
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003 91,086	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542)	4,500 0 7,000 179,805 186,300 0 186,300 (6,495
Total Reversible Expenditu Total Expenditu Reversible Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843
Total Reversible Expenditu Total Expenditu Reversible Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843
Total Reve Expenditu Total Expe Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843
Total Reve Expenditu Total Expe Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843
Total Reverse Expenditu Total Experse Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 0 50,000
Total Reverse Expenditus Total Expenditus Balance: NOTES: 2861-Main Revenues Total Reverse Expenditus	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 50,000
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 50,000
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES: 2861-Main Revenues Total Reverse Expenditus Total Expenditus	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 50,000
Total Reverse Expenditure Total Expenditure Revenues Total Reverse Expenditure Total Expenditure Total Expenditure	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 0 50,000 50,000
Total Reverse Expenditure Total Expenditure Revenues Total Reverse Expenditure Total Expenditure Total Expenditure	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 50,000 50,000
Total Reverse Expenditure Total Expenditure Revenues Total Reverse Expenditure Total Expenditure Total Expenditure	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations	750 0 139,959 61,083 30,003 91,086 48,873 Re 0 0 0	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 0 50,000 0 0
Total Reverse Expenditure Total Expenditure Revenues Total Reverse Expenditure Total Expenditure Total Expenditure	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations	750 0 139,959 61,083 30,003 91,086 48,873 Re 0 0 0	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 0 50,000 0 0
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES: 2861-Main Revenues Total Reverse Expenditus Total Expenditus Total Expenditus Total Expenditus Total Expenditus Total Expenditus	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital state Grants Investment Earnings enues Gas Severance	750 0 139,959 61,083 30,003 91,086 48,873 Re 0 0 0	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 50,000 50,000
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES: 2861-Main Revenues Total Reverse Expenditus Total Expenditus Total Expenditus Total Expenditus Total Expenditus Total Expenditus	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital state Grants Investment Earnings enues Gas Severance	750 0 139,959 61,083 30,003 91,086 48,873 Re 0 0 0	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 0 50,000 0 0
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES: 2861-Main Revenues Total Reverse Expenditus Total Expenditus Total Expenditus Total Expenditus Total Expenditus Total Expenditus	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital state Grants Investment Earnings enues Gas Severance	750 0 139,959 61,083 30,003 91,086 48,873 Re	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 0 50,000 0 0
Total Reverse Expenditu Total Experse Balance: NOTES: 2861-Main Revenues Total Reverse Expenditu Total Experse Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital state Grants Investment Earnings enues State Grants Operations enditures	750 0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0 0	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 50,000 50,000
Total Reverse Expenditus Total Expenditus Total Expenditus Balance: NOTES: 2861-Main Revenues Total Reverse Expenditus Total Expenditus Total Expenditus Total Expenditus Total Expenditus Total Expenditus	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital enditures State Grants Investment Earnings enues res Operations enditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings	750 0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0 0 0 0	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495) 158,338 151,843 50,000 0 50,000 0 0
Total Reverse Expenditure Total Expenditure NOTES: 2861-Main Revenues Total Reverse Expenditure Total Expenditure Expe	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital enditures State Grants Investment Earnings enues res Operations enditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	750 0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0 0 0 123,034 0 123,034 0 3,500 8,750	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495) 158,338 151,843 50,000 0 50,000 0 0 0 0 0 1,800 20,000
Total Reverse Expenditus Total Expenditus Balance: NOTES: 2861-Main Revenues Total Reverse Expenditus Total Expenditus Total Expenditus Total Expenditus Total Expenditus Expenditus Total Expenditus Total Expenditus Balance: NOTES:	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital enditures State Grants Investment Earnings enues res Operations enditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	750 0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0 0 0 0	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495) 158,338 151,843 50,000 0 50,000 0 0 0 0 0 1,800
Total Reverse Expenditus Total Experse Balance: NOTES: 2861-Main Revenues Total Reverse Expenditus Total Experse Balance: NOTES: 2890 - Oil/Revenues	Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital enditures State Grants Investment Earnings enues Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Gas Severance	750 0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0 0 0 123,034 0 123,034 0 3,500 8,750	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	4,500 0 7,000 179,805 186,300 0 186,300 (6,495 158,338 151,843 50,000 50,000 0 0 0 0 300,000 0 1,800 20,000

	REVENUE &	EXPENDITURE PER	FLIND		
	KEVENOE &	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Operations	49,452	29,797	0	175,500
	Capital	0	23,737	0	0
	Transfers	0	108,500	154,279	452,500
Total Expe		49,452	138,297	154,279	628,000
TOTAL EXPE	Filaltures	49,432	130,291	134,219	020,000
Balance:		85,832	142,148	409,542	(306,200)
		03,032	142,140	409,342	(300,200)
NOTES:					
				Cash Balance:	644,765
		Re	emaining Cash:	maining Cash:	338,565
2990 - ARI	PA				
Revenues					
	Fed Grants	0	1,581,569	0	0
	Investment Earnings	0	2,225	14,891	45,000
Total Reve		0	1,583,794	14,891	45,000
			1,000,101	1 1,001	,,,,,
Expenditu	ros				
Experiultu		0	0.500		1 C12 E00
	Capital	U	8,500	0	1,643,500
	Transfers		l		0
Total Expe	enditures	0	8,500	0	1,643,500
Balance:		0	1,575,294	14,891	(1,598,500)
NOTES:					
			Cash Balance:	Cash Balance:	1,598,686
		R	emaining Cash:		186
					100
2400 - D	solving Fund				
	olving Fund		I		
Revenues	Investment E				
	Investment Earnings	400	150	2,934	1,650
	SID Bonds	0	0	0	0
Total Reve	enues	400	150	2,934	1,650
Expenditu	res				
•	Transfers	0	0	0	0
Total Expe		0	0	0	0
Balance:		400	150	2,934	1,650
		700	130	2,334	1,030
NOTES:					
				Cash Balance:	57,917
		Re	emaining Cash:	maining Cash:	59,567
		Re	emaining Cash:	maining Cash:	59,567
3600 - SID	#100-SMV Paving	Re	emaining Cash:	maining Cash:	59,567
3600 - SID Revenues	#100-SMV Paving	Re	emaining Cash:	maining Cash:	59,567
		Re	emaining Cash:	maining Cash:	59,567
	Bond Principal & Interest			0	
Revenues	Bond Principal & Interest Investment Earnings	0 200	80 100	0 1,600	0
	Bond Principal & Interest Investment Earnings	0	80	0	0
Revenues Total Reve	Bond Principal & Interest Investment Earnings enues	0 200	80 100	0 1,600	0
Revenues	Bond Principal & Interest Investment Earnings enues res	0 200 200	80 100 180	0 1,600 1,600	0 0
Revenues Total Reve	Bond Principal & Interest Investment Earnings enues res Operations	0 200 200	80 100 180	0 1,600 1,600	0 0 0 28,715
Total Reve	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 200	80 100 180	0 1,600 1,600	28,715 0
Revenues Total Reve	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200	80 100 180	0 1,600 1,600	0 0 0 28,715
Total Reve	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238	80 100 180 0 0	0 1,600 1,600	28,715 0 28,715
Total Reversible Expenditu Total Expenditu Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 200	80 100 180	0 1,600 1,600	28,715 0
Total Reve	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238	80 100 180 0 0	0 1,600 1,600 0 0	28,715 0 28,715 (28,715)
Total Reversible Expenditu Total Expenditu Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 180 Cash Balance:	0 1,600 1,600 0 0 1,600 Cash Balance:	28,715 0 28,715
Total Reversible Expenditu Total Expenditu Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0	0 1,600 1,600 0 0 1,600 Cash Balance:	28,715 0 28,715 (28,715)
Total Reversible Expenditu Total Expenditu Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 180 Cash Balance:	0 1,600 1,600 0 0 1,600 Cash Balance:	28,715 0 28,715 (28,715)
Total Reverse Expenditure Total Expenditure Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 180 Cash Balance:	0 1,600 1,600 0 0 1,600 Cash Balance:	28,715 0 28,715 (28,715)
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 180 Cash Balance:	0 1,600 1,600 0 0 1,600 Cash Balance:	28,715 0 28,715 (28,715)
Total Reverse Expenditure Total Expenditure Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 0 180 Cash Balance:	0 1,600 1,600 0 0 0 1,600 Cash Balance:	28,715 0 28,715 (28,715) 28,715 0
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 1,600 Cash Balance:	28,715 0 28,715 (28,715) 28,715 0
Total Reverse Expenditure Total Experiments Balance: NOTES: 3601 - SID Revenues	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings	0 200 200 0 1,238 1,238 (1,038) Re	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 1,600 Cash Balance: maining Cash:	28,715 0 28,715 (28,715) 28,715 0
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 1,600 Cash Balance:	28,715 0 28,715 (28,715) 28,715 0
Total Reversible Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Reversible	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues	0 200 200 0 1,238 1,238 (1,038) Re	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 1,600 Cash Balance: maining Cash:	28,715 0 28,715 (28,715) 28,715 0
Total Reverse Expenditure Total Experiments Balance: NOTES: 3601 - SID Revenues	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res	0 200 200 0 1,238 1,238 (1,038) Re	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 1,600 Cash Balance: maining Cash:	28,715 0 28,715 (28,715) 28,715 0
Total Reversible Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Reversible	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues	0 200 200 0 1,238 1,238 (1,038) Re	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 1,600 Cash Balance: maining Cash:	28,715 0 28,715 (28,715) 28,715 0
Total Reversible Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Reversible	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res	0 200 200 0 1,238 1,238 (1,038) Re	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 1,600 Cash Balance: maining Cash:	28,715 0 28,715 (28,715) 28,715 0
Total Revenues Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Revenues Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 1,600 Cash Balance: maining Cash:	0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 0 0
Total Reversible Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Reversible	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) (1,038) 86 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 0 1,600 Cash Balance: maining Cash:	0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 0 0 47,000 0
Total Revenues Total Expenditu Total Expe Balance: NOTES: 3601 - SID Revenues Total Revenues Expenditu Total Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442	0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 0 0 47,000
Total Revenues Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Revenues Expenditu Total Expenditu Total Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) (1,038) 86 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 0 1,600 Cash Balance: maining Cash:	0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 0 0 47,000 0
Total Revenues Total Expenditu Total Expe Balance: NOTES: 3601 - SID Revenues Total Revenues Expenditu Total Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442	0 0 0 28,715 0 28,715 28,715 0 0 0 0 47,000 47,000
Total Revenues Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Revenues Expenditu Total Expenditu Total Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210)	0 1,600 1,600 0 0 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442	0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 47,000 47,000 (47,000)
Total Reverse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442	0 0 0 28,715 0 28,715 28,715 0 0 0 0 47,000 47,000
Total Reverse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210)	0 1,600 1,600 0 0 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442	0 0 0 28,715 0 28,715 28,715 28,715 0 0 47,000 47,000 (47,000)
Total Reverse Expenditure Total Expenditure NOTES: 3601 - SID Revenues Expenditure Expenditure Total Expenditure Expenditure Total Expenditure Expenditure NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210)	0 1,600 1,600 0 0 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442	0 0 0 28,715 0 28,715 28,715 28,715 0 0 47,000 47,000 (47,000)
Total Reverse Expenditure Total Expenditure NOTES: 3601 - SID Revenues Expenditure Expenditure Total Expenditure Expend	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210)	0 1,600 1,600 0 0 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442	0 0 0 28,715 0 28,715 28,715 28,715 0 0 47,000 47,000 (47,000)
Total Revenues Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Revenues Expenditu Total Expenditu Total Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #102	0 200 200 1,238 1,238 (1,038) (1,038) R6 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance: emaining Cash:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 20,442 Cash Balance: maining Cash:	0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 47,000 47,000 (47,000)
Total Reverse Expenditure Total Expenditure Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditure Total Expenditure Balance: NOTES:	Bond Principal & Interest Investment Earnings Enues res Operations Debt Service Enditures #101A Bond Principal & Interest Investment Earnings Enues res Operations Debt Service Enditures #102 Bond Principal & Interest	0 200 200 1,238 1,238 (1,038) (1,038) Ref 35,532 100 35,632 100 35,632	80 100 180 0 0 0 180 Cash Balance: maining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance: maining Cash:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 20,442 Cash Balance: maining Cash:	0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 0 47,000 47,000 (47,000) 47,234 234
Total Reverse Expenditure Total Expenditure NOTES: 3601 - SID Revenues Expenditure Expenditure Total Expenditure Expend	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #102	0 200 200 1,238 1,238 (1,038) (1,038) R6 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance: emaining Cash:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 20,442 Cash Balance: maining Cash:	0 0 0 28,715 0 28,715 28,715 0 0 47,000 47,000 47,000 47,234 234

	REVENU	E & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Total Reve	nues	71,585	63,049	53,922	14,200
Expenditu					
	Operations				
	Debt Service	80,012	80,012	33,134	0
	Transfers		1		_
Total Expe	enditures	80,012	80,012	33,134	0
		(2.40=)	(40.000)		
Balance:		(8,427)	(16,963)	20,788	14,200
NOTES:					
				Cash Balance:	(13,904)
		Re	emaining Cash:	maining Cash:	296
3603 - SID	#103				
Revenues					
	Bond Principal & Interest	0	0	0	0
	Investment Earnings	100	250	4,500	150
	Interfund Operating Transfer	0	0	0	0
Total Reve	nues	100	250	4,500	150
Expenditu					
	Operations	0	0	0	4,700
	Debt Service	0	0	0	0
Total Expe	enditures	0	0	0	4,700
_					
Balance:		100	250	4,500	(4,550)
NOTES:					
			Cash Balance:	Cash Balance:	4,750
		Re	emaining Cash:		200
			9		
3604 - SID	#104				
Revenues	#10 -1				
revenues	Bond Principal & Interest	46,498	43,730	48,652	43,651
	Investment Earnings	40,490	43,730	188	150
	Interfund Operating Transfer	0	0	0	35,000
Total Reve		46,498	43,730	48,840	
Total Reve	enues	40,498	43,730	46,640	78,801
Evene	***				
Expenditu	Debt Service	F4 002	F1 002	F1 002	F1 002
		51,993	51,993	51,993	51,993
Total Expe	enaitures	51,993	51,993	51,993	51,993
		(5.405)	(0.000)	(0.450)	00.000
Balance:		(5,495)	(8,263)	(3,153)	26,808
NOTES:					
		_		Cash Balance:	(2/ /01)
		D.	· maining Cach.		(24,401)
		Re	emaining Cash:	maining Cash:	2,407
	Capital Projects Funds	Re	emaining Cash:	maining Cash:	
		Re	emaining Cash:	maining Cash:	
4010-City		, re	emaining Cash:	maining Cash:	
4010-City l	Hall CIP	Re	emaining Cash.	maining Cash:	
Revenues	Hall CIP Investment Earnings	750	275	maining Cash:	2,407 2,750
Revenues	Hall CIP				2,407
Revenues	Hall CIP Investment Earnings Interfund Operating Transfer	750	275	4,925	2,407
Revenues	Hall CIP Investment Earnings Interfund Operating Transfer	750 0	275 0	4,925 0	2,407 2,750 100,000
Revenues	Hall CIP Investment Earnings Interfund Operating Transferences	750 0	275 0	4,925 0	2,407 2,750 100,000
Revenues Total Reve	Hall CIP Investment Earnings Interfund Operating Transferences	750 0 750	275 0	4,925 0	2,407 2,750 100,000 102,750
Total Reve	Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750	275 0 275	4,925 0 4,925	2,407 2,750 100,000 102,750
Revenues Total Reve	Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750	275 0 275	4,925 0 4,925	2,407 2,750 100,000 102,750
Total Reve	Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531	275 0 275	4,925 0 4,925 861 861	2,407 2,750 100,000 102,750 195,630 195,630
Total Reversible Expenditu Total Expenditu Balance:	Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750	275 0 275	4,925 0 4,925	2,407 2,750 100,000 102,750
Total Reve	Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531	275 0 275 0 0 0	4,925 0 4,925 861 861 4,064	2,407 2,750 100,000 102,750 195,630 195,630 (92,880)
Total Reversible Expenditu Total Expenditu Balance:	Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance:	2,407 2,750 100,000 102,750 195,630 195,630
Total Reversible Expenditu Total Expenditu Balance:	Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 0	4,925 0 4,925 861 861 4,064 Cash Balance:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Hall CIP Investment Earnings Interfund Operating Transfer enues res Capital enditures	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880)
Total Reverse Expenditu Total Experse Balance: NOTES:	Hall CIP Investment Earnings Interfund Operating Transfer enues res Capital enditures	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880)
Total Reverse Expenditu Total Expenditu Total Expenditu NOTES:	Investment Earnings Interfund Operating Transfer enues res Capital enditures	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0
Total Reverse Expenditu Total Experse Balance: NOTES: 4011-Pool Revenues	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0
Total Reverse Expenditu Total Experse Balance: NOTES: 4011-Pool Revenues	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0
Total Reverse Expenditu Total Experse Balance: NOTES: 4011-Pool Revenues	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0
Total Reverse Expenditu Total Experse Balance: NOTES: 4011-Pool Revenues Total Reverse	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer enues	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0
Total Reverse Expenditu Total Expenditu Total Expenditu Balance: NOTES: 4011-Pool Revenues Total Reverse Expenditu	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues res	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0 75,000 75,000
Total Reverse Expenditu Total Expenditu Total Expenditu Balance: NOTES: 4011-Pool Revenues Total Reverse Expenditu	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer enues Capital enditures CIP Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531 (9,781)	275 0 275 0 275 Cash Balance: emaining Cash:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0 75,000 75,000
Total Reverse Expenditu Total Experse Balance: NOTES: 4011-Pool Revenues Total Reverse Expenditu	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer enues Capital enditures CIP Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531 (9,781)	275 0 275 0 0 0 275 Cash Balance:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0 75,000 75,000
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4011-Pool Revenues Total Reversible Expenditu	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer enues Capital enditures CIP Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531 (9,781)	275 0 275 0 275 Cash Balance: emaining Cash:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0 75,000 75,000
Total Reversible Expenditu Total Expenditu Balance: NOTES: 4011-Pool Revenues Total Reversible Expenditu	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer enues Capital enditures CIP Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531 (9,781)	275 0 275 0 275 Cash Balance: emaining Cash:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0 75,000 75,000
Total Reverse Expenditu Total Experse Balance: NOTES: 4011-Pool Revenues Total Reverse Expenditu Total Experse Expenditu	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer enues Capital enditures CIP Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531 (9,781) Re	275 0 275 0 0 0 275 Cash Balance: emaining Cash:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0 75,000 75,000 75,000
Total Reverse Expenditu Total Experse Balance: NOTES: 4011-Pool Revenues Total Reverse Expenditu Total Experse Balance:	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer enues Capital enditures CIP Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531 (9,781) Re	275 0 275 0 0 0 275 Cash Balance: emaining Cash:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0 75,000 75,000 75,000
Total Reverse Expenditu Total Experse Balance: NOTES: 4011-Pool Revenues Total Reverse Expenditu Total Experse Balance:	Investment Earnings Interfund Operating Transfer enues res Capital enditures CIP Investment Earnings Interfund Operating Transfer enues Capital enditures CIP Investment Earnings Interfund Operating Transfer enues res Capital	750 0 750 10,531 10,531 (9,781) Re	275 0 275 0 0 0 275 Cash Balance: emaining Cash:	4,925 0 4,925 861 861 4,064 Cash Balance: maining Cash:	2,407 2,750 100,000 102,750 195,630 195,630 (92,880) 92,880 0 75,000 75,000 75,000 75,000

NOTES: Cash Balance: Cash Balance: 78,912		REVENUE	& EXPENDITURE PER	FUND		
Microstrice Exemption March Ma						
Revenues			Actual	Actual	Actual	Budgeted
Interfund Operating Transfer 50,000 0 10,500 0					1	
Interfund Operating Transfer \$0,000	Revenues				1.050	
Total Revenues			F0 000	0	•	
Expenditures	Total Day			1		•
Capital Department Capital Department Capital Expenditures	Total Reve	l	50,000	U	14,550	2,200
Capital Department Capital Department Capital Expenditures	Fynenditu	Ires				
Total Expenditures	Expondita		0	0	0	75.000
Balance:	Total Expe			_	_	
Cash Balance: Cash Balance: T8,912 Remaining Cash: maining Cash: Cash Balance: T8,912 Remaining Cash: maining Cash: Cash Balance: T8,912 Remaining Cash: T8,912 Remaining						•
Cash Balance:	Balance:		50,000	0	14,550	(72,800)
Remaining Cash: :maining Cash:	NOTES:					
Marter M						78,912
Newstream Earnings			Re	emaining Cash:	maining Cash:	6,112
Newstream Earnings						
Investment Earnings				,		
Interfund Operating Transfer	Revenues					
Total Revenues Expenditures Capital O O O O O 15,000 Capital O O O O O 15,000 Balance: O O O O O O O O O O O O O O O O O O O						0
Expenditures	T 4 1 D					
Capital	Total Reve	enues 	0	0	0	15,000
Capital	Evnerelle	urae.				
Total Expenditures	⊏xpenaitu					15,000
Balance: 0	Total Eve				_	
NOTES: Cash Balance: Cash Balance: O Remaining Cash: maining Cas	rotai ⊑Xβ€	Jimituies	0	U	"	15,000
NOTES: Cash Balance: Cash Balance: O Remaining Cash: maining Cas	Balance:		n	0	n	n
Cash Balance: Cash Balance			· ·			
Remaining Cash: maining Cash: 0	110120.			Cash Balance:	Cash Balance:	0
A020 - Police CIP Revenues Investment Earnings 3,375 325 5,275 4,700 50,000 0 50,000 Total Revenues 78,375 50,325 5,275 54,700 50,000 0 50,000 Total Revenues 78,375 50,325 5,275 54,700 50,000 0 50,000 Total Revenues 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Re			0
Revenues				<u> </u>		
Investment Earnings 3.375 325 5.275 4.700 1.000	4020 - Pol	ice CIP				
Interfund Operating Transfer 75,000	Revenues					
Total Revenues 78,375 50,325 5,275 54,700		Investment Earnings	3,375	325	5,275	4,700
Expenditures			75,000	50,000	0	50,000
Operations	Total Reve	enues	78,375	50,325	5,275	54,700
Operations						
Capital	Expenditu					
Total Expenditures						0
Balance:						
NOTES: Cash Balance: Cash Balance: 159,190	Total Expe	enditures T	19,150	761	0	80,000
NOTES: Cash Balance: Cash Balance: 159,190	Dalaması		E0 22E	40 FG4	E 275	(25.200)
Cash Balance: Cash Balance: 159,190 Remaining Cash: maining Cash: maining Cash: maining Cash: 133,890 133,890 133,890 100 7,133 1,150			39,223	49,564	3,273	(25,300)
Remaining Cash: maining Cash: 133,890	NOTES.			Cash Balanco:	Cash Balanco:	150 100
A025-Police Investigative Services CIP			D.			
Revenues				anianing Casii.	manning Cash.	133,030
Revenues	4025-Polic	ce Investigative Services CIP				
Investment Earnings						
Interfund Operating Transfer 35,000 6,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 14,150	110101111100		0	100	7.133	1.150
Total Revenues 35,000 6,100 20,133 14,150			35,000			
Expenditures	Total Reve					14,150
Operations						
Capital 0 12,107 0 20,000 Total Expenditures 0 12,326 0 30,000 Balance: 35,000 (6,226) 20,133 (15,850 NOTES: Cash Balance: Cash Balance: A1,774 Remaining Cash: Imaining Cash: Imaining Cash: 25,924 4030 - Cap Proj-Street Equipment Revenues Olivestment Earnings 1,000 375 10,625 1,000 Interfund Operating Transfer 30,000 0 0 124,000 Total Revenues 31,000 375 10,625 125,000 Expenditures Operations Capital 16,667 5,941 70,000 141,500 Total Expenditures 16,667 5,941 70,000 141,500 Balance: 14,333 (5,566) (59,375) (16,500 NOTES: Cash Balance: Cash Balance: 16,960	Expenditu					
Total Expenditures						
Balance: 35,000 (6,226) 20,133 (15,850) NOTES: Cash Balance: Cash Balance: A1,774 4030 - Cap Proj-Street Equipment Revenues Miscellaneous Revenue 0 0 0 0 0 Investment Earnings 1,000 375 10,625 1,000 Interfund Operating Transfer 30,000 0 0 124,000 Total Revenues 31,000 375 10,625 125,000 Expenditures Capital 16,667 5,941 70,000 141,500 Total Expenditures 16,667 5,941 70,000 141,500 Balance: 14,333 (5,566) (59,375) (16,500) NOTES: Cash Balance: Cash Balance: 16,960						20,000
Cash Balance: Cash Balance: 41,774 Remaining Cash: maining Cash: 25,924	Total Expe	enditures	0	12,326	0	30,000
Cash Balance: Cash Balance: 41,774 Remaining Cash: maining Cash: 25,924	_			(0.000		44.7.7.7.
Cash Balance: Cash Balance: 41,774 Remaining Cash: maining Cash: 25,924			35,000	(6,226)	20,133	(15,850)
Remaining Cash: maining Cash: 25,924	NOTES:					
## Additional Proj-Street Equipment Revenues			_			
Miscellaneous Revenue			Ro	emaining Cash:	maining Cash:	25,924
Miscellaneous Revenue	4020 0	Duni Stungt Farrismus aut				
Miscellaneous Revenue	_					
Investment Earnings	REVENUES					
Interfund Operating Transfer 30,000 0 0 124,000						
Total Revenues 31,000 375 10,625 125,000 Expenditures Operations Capital 16,667 5,941 70,000 141,500 Total Expenditures 16,667 5,941 70,000 141,500 Balance: 14,333 (5,566) (59,375) (16,500) NOTES: Cash Balance: Cash Balance: 16,960						
Expenditures Operations Capital 16,667 5,941 70,000 141,500 Total Expenditures 16,667 5,941 70,000 141,500 Balance: 14,333 (5,566) (59,375) (16,500 NOTES: Cash Balance: Cash Balance: 16,960	Total Reve					
Operations Capital 16,667 5,941 70,000 141,500 Total Expenditures 16,667 5,941 70,000 141,500 Balance: 14,333 (5,566) (59,375) (16,500) NOTES: Cash Balance: Cash Balance: 16,960			31,000	3/3	10,023	120,000
Operations Capital 16,667 5,941 70,000 141,500 Total Expenditures 16,667 5,941 70,000 141,500 Balance: 14,333 (5,566) (59,375) (16,500) NOTES: Cash Balance: Cash Balance: 16,960	Expenditu	ıres				
Capital 16,667 5,941 70,000 141,500 Total Expenditures 16,667 5,941 70,000 141,500 Balance: 14,333 (5,566) (59,375) (16,500) NOTES: Cash Balance: Cash Balance: 16,960		-		I		
Total Expenditures 16,667 5,941 70,000 141,500 Balance: 14,333 (5,566) (59,375) (16,500) NOTES: Cash Balance: Cash Balance: 16,960			16,667	5,941	70,000	141,500
Balance: 14,333 (5,566) (59,375) (16,500 NOTES: Cash Balance: 16,960	Total Expe					141,500
NOTES: Cash Balance: Cash Balance: 16,960				,	,,,,,,	,=
NOTES: Cash Balance: Cash Balance: 16,960	Balance:		14,333	(5,566)	(59,375)	(16,500)
	NOTES:					
						16,960
			Re			460

4031 - Can		X P F M I I I I I R F P F R	FLIND		
4031 - Can	KEVENOL & E	XPENDITURE PER FY20	FY21	FY22	FY23
4031 - Can					
4031 - Can		Actual	Actual	Actual	Budgeted
1031 - Can					
	Proj-Street Construction				
Revenues					
	Investment Earnings	1,000	375	10,625	3,950
	Interfund Operating Transfer	0	0	0	42,000
Total Reve		1,000	375	10,625	45,950
Total Neve	ilues	1,000	3/3	10,023	45,550
- "					
Expenditu					
	Capital	0	0	0	80,150
Total Expe	nditures	0	0	0	80,150
Balance:		1,000	375	10,625	(34,200)
NOTES:		1,000	0.0	10,020	(0.,=00)
NOTES.			Cook Bolomoo	Cook Bolomoo	24.027
		_		Cash Balance:	34,837
		Re	emaining Cash:	maining Cash:	637
4040 - Cap	Projects-Fire Equipment				
Revenues	1.1				
	Investment Earnings	5,000	5,668	19,125	20,000
		· · · · · · · · · · · · · · · · · · ·			
	Interfund Operating Transfer	100,000	100,000	100,000	100,000
Total Reve	nues	105,000	105,668	119,125	120,000
Expenditu	res				
	Capital	170,079	2,864	4,406	40,000
Total Expe	naitures	170,079	2,864	4,406	40,000
Balance:		(65,079)	102,805	114,719	80,000
NOTES:			·		
110120.			Cach Balanca:	Cash Balance:	689,071
		D			
		Re	emaining Cash:	maining Cash:	769,071
4060 - Enh	ancement Project-Bike/Pedestrian Path				
Revenues					
	State Grants	0	0	0	0
		0	0	0	0
	Private Gifts & Bequests				
	Investment Earnings	500	200	10,575	2,175
Total Reve	nues	500	200	10,575	2,175
Expenditu	res				
	Capital	0	0	0	65,000
		0	0	0	
Total Expe	naitures	U	U	U	65,000
			200	10 575	
Balance:		500	200	10,575	(62,825)
		500	200	10,575	(62,825)
Balance: NOTES:		500			
			Cash Balance:	Cash Balance:	66,320
				Cash Balance:	
NOTES:			Cash Balance:	Cash Balance:	66,320
NOTES:	vntown Enhancement Capital Project		Cash Balance:	Cash Balance:	66,320
NOTES:	vntown Enhancement Capital Project		Cash Balance:	Cash Balance:	66,320
NOTES: 4070 - Dow Revenues	·	Re	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	66,320 3,495
NOTES: 4070 - Dow Revenues	Investment Earnings	250	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	66,320 3,495
NOTES: 4070 - Dow Revenues	Investment Earnings Interfund Operating Transfers	250 0	Cash Balance: emaining Cash: 50	Cash Balance: maining Cash: 8,350 0	66,320 3,495
NOTES: 4070 - Dow Revenues	Investment Earnings Interfund Operating Transfers	250	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	66,320 3,495
NOTES: 4070 - Dow Revenues Total Reve	Investment Earnings Interfund Operating Transfers nues	250 0	Cash Balance: emaining Cash: 50	Cash Balance: maining Cash: 8,350 0	66,320 3,495
NOTES: 4070 - Dow Revenues	Investment Earnings Interfund Operating Transfers nues	250 0	Cash Balance: emaining Cash: 50	Cash Balance: maining Cash: 8,350 0	66,320 3,495
4070 - Dow Revenues Total Reve	Investment Earnings Interfund Operating Transfers nues res	250 0 250	Cash Balance: emaining Cash: 50	Cash Balance: maining Cash: 8,350 0	66,320 3,495 600 0 600
4070 - Dow Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues res Operations	250 0 250 4,685	Cash Balance: emaining Cash: 50 0 50	Cash Balance: maining Cash: 8,350 0 8,350	66,320 3,495
4070 - Dow Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues res Operations Cpital	250 0 250 4,685 12,000	Cash Balance: emaining Cash: 50 0 50 0 0 0	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0	66,320 3,495 600 0 600
4070 - Dow Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues res Operations Cpital	250 0 250 4,685	Cash Balance: emaining Cash: 50 0 50	Cash Balance: maining Cash: 8,350 0 8,350	66,320 3,495 600 0 600
4070 - Dow Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues res Operations Cpital	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 0 0 0	8,350 0 8,350 0 0 0 0	66,320 3,495 600 0 600 12,500
4070 - Dow Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues res Operations Cpital	250 0 250 4,685 12,000	Cash Balance: emaining Cash: 50 0 50 0 0 0	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0	66,320 3,495 600 0 600
4070 - Dow Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues res Operations Cpital	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 0 0 0	8,350 0 8,350 0 0 0 0	66,320 3,495 600 0 600 12,500
4070 - Dow Revenues Total Reve Expenditue Total Expe	Investment Earnings Interfund Operating Transfers enues res Operations Cpital	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50	8,350 0 8,350 0 8,350	66,320 3,495 600 0 600 12,500 12,500 (11,900)
4070 - Dow Revenues Total Reve Expenditue Total Expe	Investment Earnings Interfund Operating Transfers enues res Operations Cpital	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance:	Cash Balance: :maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900)
4070 - Dow Revenues Total Reve Expenditue Total Expe	Investment Earnings Interfund Operating Transfers enues res Operations Cpital	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50	Cash Balance: :maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900)
4070 - Dow Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Interfund Operating Transfers nues res Operations Cpital enditures	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance:	Cash Balance: :maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900)
4070 - Dow Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Interfund Operating Transfers enues res Operations Cpital	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance:	Cash Balance: :maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900)
4070 - Dow Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Interfund Operating Transfers nues res Operations Cpital enditures	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance:	Cash Balance: :maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900)
4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Cur Revenues	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Cur Revenues	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Cur Revenues	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	8,350 8,350 0 8,350 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Cur Revenues	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Cur Revenues	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	8,350 8,350 0 8,350 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Cur Revenues Total Reve	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers Interfund Operating Transfers Inues	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	8,350 8,350 0 8,350 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
NOTES: 4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Curl Revenues Total Reve	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers Inues res	250 0 250 4,685 12,000 16,685 (16,435) Re	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 0 Cash Balance: maining Cash: 9,750 2,279 12,029	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Curl Revenues Total Reve	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers Inues res Capital	250 0 250 4,685 12,000 16,685 (16,435) Re	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Curl Revenues Total Reve	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers Inues res Capital	250 0 250 4,685 12,000 16,685 (16,435) Re	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 0 Cash Balance: maining Cash: 9,750 2,279 12,029	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
A070 - Dow Revenues Total Reve Expenditur Total Expe Balance: NOTES: 4075 - Curl Revenues Total Reve Expenditur	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers Inues res Capital	250 0 250 4,685 12,000 16,685 (16,435) Re 19 0 19	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
4070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Curl Revenues Total Reve	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers Inues res Capital	250 0 250 4,685 12,000 16,685 (16,435) Re	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603
A070 - Dow Revenues Total Reve Expenditur Total Expe Balance: NOTES: 4075 - Curr Revenues Total Reve Expenditur Total Reve Expenditur	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers Inues res Capital	250 0 250 4,685 12,000 16,685 (16,435) Re 19 0 19	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance:	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603 275 0 275
A070 - Dow Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4075 - Curl Revenues Total Reve Expenditue Total Reve	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers Inues res Capital	250 0 250 4,685 12,000 16,685 (16,435) Re 19 0 19	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash: 11 11 (11)	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 0 0 0 0 2,279 12,029 0 0 12,029	66,320 3,495 600 0 600 12,500 (11,900) 12,503 603 275 0 275
A070 - Dow Revenues Total Reve Expenditur Total Expe Balance: NOTES: 4075 - Curr Revenues Total Reve Expenditur Total Reve Expenditur	Investment Earnings Interfund Operating Transfers Inues res Operations Cpital Inditures b & Sidewalk Investment Earnings Interfund Operating Transfers Inues res Capital	250 0 250 4,685 12,000 16,685 (16,435) Re 19 0 19 15,181 15,181 (15,162)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash: 11 11 (11)	Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900) 12,503 603

	REVENUE & EXF	PENDITI IRE PER	FLIND		
	NEVENOL & EXP	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Enterprise Funds				
5210 - Wat	ter Utility				
Revenues					
	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	4.070.74.4	0.450.400	F40.040	0.500.000
	Proceeds from Long Term Debt Investment Earnings	1,072,714 2,442	2,152,102 3,429	548,043	8,500,000
	Proceeds of General Fixed Assets	2,442	0,429	67,806 0	140,000
	Interfund Operating Transfers	0	0	0	0
Total Reve		3,013,561	4,098,785	2,702,302	10,658,100
TOTAL ITOTA		3,010,001	1,000,100	2,: 02,002	10,000,100
Expenditu	res				
•	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			,	
Total Expe	enditures	2,597,805	3,235,408	1,807,401	10,170,382
Balance:		415,755	863,377	894,901	487,718
NOTES:	Net Revenue for Bond Requirements must be				
	110% of Debt Service= \$350,000			Cash Balance:	4,791,013
		Re	emaining Cash:	maining Cash:	5,278,730
F044 W					
	ter Impact Fee		I		
Revenues			4.000	40.000	0
	Utility Charges Investment Earnings	0 250	4,000 625	10,000 11,479	6,900
Total Reve		250	4,625	21,479	6,900
TOTAL INEVE	- Indes	230	4,023	21,479	0,900
Expenditu	ires				
_хропана	Operations	0	0	0	251,900
	Capital	0	0	0	0
Total Expe		0	0	0	251,900
		-		-	, , , , , , , , , , , , , , , , , , , ,
Balance:		250	4,625	21,479	(245,000)
NOTES:					
				Cash Balance:	245,032
		Re	emaining Cash:	maining Cash:	32
5310 - Sev					
Revenues		1	1		
	Grants	15,000	15,000	0	0
	Utility Charges	1,927,876	1,913,858	1,898,724	1,905,500
	Utility Charges Miscellaneous Revenue			-	•
	Utility Charges Miscellaneous Revenue Special Assessments	1,927,876	1,913,858	1,898,724	1,905,500
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions	1,927,876 28,505	1,913,858 19,215	1,898,724 38,457	1,905,500 27,000
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings	1,927,876 28,505 2,442	1,913,858 19,215 3,313	1,898,724 38,457 89,000	1,905,500 27,000 102,000
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt	1,927,876 28,505 2,442 367,147	1,913,858 19,215 3,313 57,372	1,898,724 38,457 89,000 219,229	1,905,500 27,000 102,000 350,000
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets	1,927,876 28,505 2,442 367,147	1,913,858 19,215 3,313 57,372 0	1,898,724 38,457 89,000 219,229 0	1,905,500 27,000 102,000 350,000 0
Total Ray	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers	1,927,876 28,505 2,442 367,147 0	1,913,858 19,215 3,313 57,372 0	1,898,724 38,457 89,000 219,229 0	1,905,500 27,000 102,000 350,000 0
Total Reve	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers	1,927,876 28,505 2,442 367,147	1,913,858 19,215 3,313 57,372 0	1,898,724 38,457 89,000 219,229 0	1,905,500 27,000 102,000 350,000 0
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues	1,927,876 28,505 2,442 367,147 0	1,913,858 19,215 3,313 57,372 0	1,898,724 38,457 89,000 219,229 0	1,905,500 27,000 102,000 350,000 0
Total Reve	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Interfund Characteristics In	1,927,876 28,505 2,442 367,147 0 0 2,340,971	1,913,858 19,215 3,313 57,372 0 0 2,008,758	1,898,724 38,457 89,000 219,229 0 0 2,245,409	1,905,500 27,000 102,000 350,000 0 0 2,384,500
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits	1,927,876 28,505 2,442 367,147 0 2,340,971	1,913,858 19,215 3,313 57,372 0 2,008,758	1,898,724 38,457 89,000 219,229 0 0 2,245,409	1,905,500 27,000 102,000 350,000 0 2,384,500
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575	1,898,724 38,457 89,000 219,229 0 0 2,245,409 395,216 302,381	1,905,500 27,000 102,000 350,000 0 2,384,500 532,618 372,049
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492	1,913,858 19,215 3,313 57,372 0 2,008,758	1,898,724 38,457 89,000 219,229 0 0 2,245,409	1,905,500 27,000 102,000 350,000 0 2,384,500
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990	1,898,724 38,457 89,000 219,229 0 0 2,245,409 395,216 302,381 1,049,286	1,905,500 27,000 102,000 350,000 0 2,384,500 532,618 372,049 542,800
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990	1,898,724 38,457 89,000 219,229 0 0 2,245,409 395,216 302,381 1,049,286	1,905,500 27,000 102,000 350,000 0 2,384,500 532,618 372,049 542,800
Expenditu	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers	1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579	1,898,724 38,457 89,000 219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305	1,905,500 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313
Expenditu Total Expe	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492 717,669	3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915	1,898,724 38,457 89,000 219,229 0 2,245,409 395,216 302,381 1,049,286 820,422	1,905,500 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313
Expenditu	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	1,898,724 38,457 89,000 219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305	1,905,500 27,000 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780
Expenditu Total Expe	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures	1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance:	1,898,724 38,457 89,000 219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	1,905,500 27,000 102,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Expenditu Total Expe	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance:	1,898,724 38,457 89,000 219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305	1,905,500 27,000 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780
Total Expe Balance:	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance:	1,898,724 38,457 89,000 219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	1,905,500 27,000 102,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Total Expe Balance: NOTES:	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	1,927,876 28,505 2,442 367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance:	1,898,724 38,457 89,000 219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	1,905,500 27,000 102,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Total Expe Balance:	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	1,898,724 38,457 89,000 219,229 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	1,905,500 27,000 102,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Total Expe Balance: NOTES:	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	1,898,724 38,457 89,000 219,229 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	1,905,500 27,000 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sev Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 ver Impact Fee Utility Charges Investment Earnings	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	1,898,724 38,457 89,000 219,229 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	1,905,500 27,000 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES:	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 ver Impact Fee Utility Charges Investment Earnings	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	1,898,724 38,457 89,000 219,229 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	1,905,500 27,000 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sev Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	1,898,724 38,457 89,000 219,229 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	1,905,500 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sev Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	1,898,724 38,457 89,000 219,229 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash: 15,000 22,400 37,400	1,905,500 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sev Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000 Ver Impact Fee Utility Charges Investment Earnings enues Operations	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513 Re 0 500 500	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	1,898,724 38,457 89,000 219,229 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash: 15,000 22,400 37,400	1,905,500 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sev Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000 Ver Impact Fee Utility Charges Investment Earnings enues Operations Capital Operations Capital Charges Investment Earnings Enues Operations Capital	1,927,876 28,505 2,442 367,147 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	1,913,858 19,215 3,313 57,372 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	1,898,724 38,457 89,000 219,229 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash: 15,000 22,400 37,400	1,905,500 27,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373

	DEVENUE	& EXPENDITURE PER	FLIND		
	REVENUE	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		Actual	Actual	Actual	Buugeteu
Balance:		500	200	37,400	(96,900)
NOTES:		300	200	37,400	(30,300)
NOTES.			Cash Balance:	Cash Balance:	96,904
		Re	emaining Cash:		4
					•
5410 - Sol	id Waste Utility				
Revenues	,				
1101011400	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
Total Reve		810,914	704,602	691,386	818,000
			, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
Expenditu	res				
•	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				
Total Expe		953,684	689,058	932,367	1,198,835
= AP		330,004	333,000	,	.,.00,000
Balance:		(142,770)	15,544	(240,981)	(380,835)
NOTES:		(172,170)	.5,5-4	(= .5,551)	(000,000)
110120.			Cash Balance:	Cash Balance:	443,314
		R	emaining Cash:		62,480
				midming Guoin.	02,400
5710 - Str	l eet Sweeping				
Revenues					
revenues	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	330	901	7 13	0,210
	Investment Earnings	3,830	566	11,340	620
	Proceeds of General Fixed Assets	0,030	36,000	0	0
	Interfund Operating Transfers	0	0	0	0
Total Reve		157,836	330,947	298,065	314,836
TOTAL INOV		101,000	300,041	200,000	014,000
Expenditu	res				
-xpoilaita	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
Total Expe		353,846	175,693	186,414	471,659
			110,000		,
Balance:		(196,010)	155,254	111,651	(156,823)
NOTES:		(100,010)	100,201	,	(100,020)
110120.			Cash Balance:	Cash Balance:	405,897
		R	emaining Cash:		249,074
	Fiduciary Funds (Trust)		Indining Oddin.	indining Oddin.	243,014
	Fiduciary Funds (Agency)				
7120 - Fire	e Disability				
Revenues					
	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	7,730	11,650
Total Reve		102,172	53,980	109,929	82,226
. J.ui INEVE	J	102,172	33,300	103,323	02,220
Expenditu	res				
ponditu	Operations	85,000	85,000	85,000	85,000
Total Expe		85,000	85,000	85,000	85,000
		30,000	33,000	30,000	55,000
Balance:		17,172	(31,020)	24,929	(2,774)
NOTES:		,2	(0.,020)	2 .,020	(=,11-1)
			Cash Balance	Cash Balance:	5,369
		R	emaining Cash:		2,595
7970-Gran	It Richland County	T.	a.riiig Gasil.		2,000
Revenues	,				
.veriues	Property Taxes				
	State Shared				
	Investment Earnings				
	Interfund Operating Transfers				
Total Reve		0	0	0	0
. Julian INEVE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	0	U
	ros				
Expenditu					

	REVENUE & EXP	FNDITURE PER	FUND		
	1,2,2,1,62,6,2,1	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Capital	0	0	0	1,800
Total Exp	penditures	0	0	0	1,800
•					
Balance:		0	0	0	(1,800)
NOTES:					
			Cash Balance:	Cash Balance:	1,807
		Re		maining Cash:	7
TOTALS				·	
Total Rev	renues	10,790,800	13,430,207	11,524,903	20,343,022
Total Exp	enditures	10,158,698	10,582,020	9,783,813	23,950,786
Total Diffe	erence	632,102	2,848,187	1,741,090	(3,607,764)
Breakdov	wn by Type for Current Fiscal Year		'	'	
Revenue	s				
	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			
Expendit					
Expendit	Personnel & Benefits	4 612 004			
		4,613,094			
	Operations	4,031,380 13,236,661			
	Capital Debt Service				
	Dent Service	1,217,384			

CITY OF SIDNEY												
					ESTIMATED EXPENDITURES 2	023-24						
		Actual	Budgeted	2022-23 Object	Budget	Actual	Budgeted	2023-24 Object	l Budget	Expenditures	Item c.	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	nem c.	
										Budgeted	Buugeteu	
	1000 GENERAL										i l	
	410000 - GENERAL GOVERNMENT											
	LEGISLATIVE SERVICES											
410130	Committees and Special Bodies											
	100 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$19,125	\$22,500				\$22,500			\$0 \$0		
	141 Unemployment Insurance		\$0				\$0			\$0		
	142 Workers' Compensation	\$126	\$155				\$137			-\$18		
	143 F.I. C.A.	\$1,463	\$1,721				\$1,721			\$0		
	144 PERS 146 Health Insurance			\$24,376				\$24,358		\$0 \$0		
	200 Supplies		\$500	\$24,510			\$500	ΨΣ4,550		\$0		
	300 Purchased Serv (Dues-Travel-Training)	\$928	\$1,000	\$1,500			\$1,000	\$1,500		\$0		
440440	Total	\$21,643	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858	\$0	-\$18	\$0	
410140	Ordinances and Proceedings 300 Pur Serv (Professional)	\$0		\$0				\$0		\$0		
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Account Total	\$21,643	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858	\$0	-\$18	\$0	
	EXECUTIVE SERVICES											
410210	Administration 100 Personal Services*	\$24,850	\$24,850				\$24,850			\$0		
	110 Emp Ben Payout-Vaca/Sick	φ24,030	φ 2 4,030				φ 24,03 0 _			\$0		
	141 Unemployment Insurance		\$0				\$0			\$0		
<u> </u>	142 Workers' Compensation	\$164	\$171 \$1,004				\$151 \$1,004			-\$20		
	143 F.I. C.A. 144 PERS	\$1,627	\$1,901				\$1,901			\$0 \$0		
	146 Health Insurance			\$26,922				\$26,902		\$0		
	200 Supplies	\$174	\$500				\$500			\$0		
	300 Purchased Serv (Dues-Travel) Total	\$9,239	\$5,000 \$32,422	\$5,500 \$32,422	\$0	\$0	\$5,000 \$32,402	\$5,500 \$32,402	\$0	\$0		
410240	Official Publications	\$36,053	\$32,422	\$32,422	\$0	\$0	\$32,402	\$32,402	\$0	-\$20	\$0	
410210	300 Purchased Serv (Subs-Dues)	\$737	\$1,500	\$1,500			\$1,500	\$1,500		\$0		
	Total	\$737	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0	
440200	Account Total	\$36,791	\$33,922	\$33,922	\$0	\$0	\$33,902	\$33,902	\$0	-\$20	\$0	
	JUDICIAL SERVICES											
410300	300 Purchased Services									\$0	$\overline{}$	
	300 Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000				\$30,000			\$0		
	300 Other Pur Serv-County Contract Clerk Wages	\$39,105	\$65,000				\$80,000			\$15,000		
	300 Other Pur Serv-County Contract Per. Serv/Sup. 300 Other Pur Serv-City Prosecution	\$8,046 \$36,000	\$10,000 \$36,000				\$11,000 \$36,000			\$1,000 \$0		
	500 Fixed Chgs (Premiums on Surety Bond)	\$36,000	\$30,000	\$141,000			\$30,000	\$157,000		\$0	$\overline{}$	
	Account Total	\$113,151	\$141,000	\$141,000	\$0	\$0	\$157,000	\$157,000	\$0	\$16,000		
	FINANCIAL SERVICES											
410530							*				1	
	300 Purchased Serv (Professional) Total	\$6,815 \$6,815	\$8,500 \$8,500	\$8,500 \$8,500	\$0	\$0	\$8,500 \$8,500	\$8,500 \$8,500	\$0	\$0 \$0	en.	
410540	Fin Service-City Treasurer	\$0,013	\$6,500	\$6,500	\$0	\$ 0	\$6,500	\$6,500	φU	30	\$0	
	100 Personal Services	\$23,760	\$25,203				\$25,739			\$536		
	110 Emp Ben Payout-Vaca/Sick	000	\$88				\$90			\$0 \$2		
	141 Unemployment Insurance 142 Workers' Compensation	\$83 \$156	\$88 <u> </u>				\$90 <u>\$</u>			-\$17		
	143 F.I. C.A.	\$1,734	\$1,928				\$1,969			\$41		
	144 PERS									\$0		
	146 Health Insurance 200 Supplies	\$1,378	\$1,000	\$27,393			\$1,500	\$27,955		\$0 \$500		
	300 Purchased Serv (Dues-Training Services)	\$4,439	\$1,000 _ \$2,500				\$1,500 \$5,000			\$2,500		
	500 Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000			\$500	\$7,000		\$0		
446===	Total	\$31,550	\$31,393	\$31,393	\$0	\$0	\$34,955	\$34,955	\$0	\$3,562	\$0	
410550	Acctg: City Clerk 100 Personal Services	\$23,760	\$25,203				\$25,739			\$536		
	110 Emp Ben Payout-Vaca/Sick									\$0		
	141 Unemployment Insurance	\$83	\$88				\$90			\$2		
<u> </u>	142 Workers' Compensation 143 F.I. C.A.	\$157 \$1,724	\$174 \$1,029				\$156 \$1,060			-\$17		
	143 F.I. C.A. 144 PERS	\$1,734	\$1,928				\$1,969			\$41 \$0		
	146 Health Insurance			\$27,393				\$27,955		\$0		
	200 Supplies	\$1,258	\$1,500				\$1,500			\$0		
-	300 PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,623	\$3,500 \$400	\$5,400			\$5,000	\$6,900		\$1,500		
	500 Fixed Chgs (Surety Bond-Sp Assess) 940 Machinery & Equipment		\$400	\$5,400 \$0			\$400	\$0,900		\$0 \$0		
	Total	\$30,616	\$32,793	\$32,793	\$0	\$0	\$34,855	\$34,855		\$2,062		
	Account Total	\$68,981	\$72,686	\$72,686	\$0	\$0	\$78,309	\$78,309	\$0	\$5,624		
410600	Elections 200 Supplies	-										
	300 Purchased Serv (Postage)	\$0		\$0				\$0		\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
411030	Planning Services	600.011	*05 222	605 555			\$45.000	645.000	(Add 040 000 for 7-visor short)	640.000	640.000	
	300 Purchased Services Account Total	\$26,214 \$26,214	\$35,000 \$35,000	\$35,000 \$35,000	\$0	\$0	\$45,000 \$45,000	\$45,000 \$45,000	(Add \$10,000 for Zoning chgs) (Add \$10,000 for Zoning chgs)	\$10,000 \$10,000	\$10,000 \$10,000	
411100	Legal Services	\$20,214	φ33,000	φ33,000	\$0	\$0	φ 4 3,000	\$45,000	(Add \$10,000 for Zoning Chgs)	\$10,000	Ψ10,000	
	200 Supplies			\$0				\$0		\$0		
	300 Purchased Serv (Prof-Subs-Dues)	\$7,371	\$8,500 \$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500 \$8,500	\$8,500		\$0 \$0		
411200	Facilities Administration Account Total	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0	
	200 Supplies	\$4,363	\$5,000				\$5,000			\$0		
	300 Purchased Serv (Util-Rep-Prof)	\$21,197	\$11,500				\$25,000			\$13,500		
	340 Utility Services-Old Fire Hall MDU	\$16,630	\$12,000	\$28,500			\$15,000	\$45,000		\$3,000		
	500 Fixed Chgs (Insurance) 920 Buildings			\$28,500				\$45,000		\$0 \$0		
	,-anango									- 30		

CITY OF SIDNEY ESTIMATED EXPENDITURES 2023-24											
				2022-23				2023-24			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item c.
	931 Improvements Not Bldgs-R&D	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures \$9,500	Totals	Notes (City wide Misc. Improvements)	Differences \$9,500	
	940 Machinery & Equipment			\$0			\$9,500	\$9,500	(City wide Misc. Improvements)	\$9,500	
	Account Total	\$42,189	\$28,500	\$28,500	\$0	\$0	\$54,500	\$54,500	\$0	\$26,000	\$0
411850	Special Projects										
	300 Purchased Serv-Mayor Committee									\$0	
	700 Grant-Contributions (Airport & Fire Fdn) Account Total	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	60
	Account Group Total (Gen Govt)	\$316,341	\$345,484	\$345,484	#VALUE!	\$0	\$403,069	\$403,069	#VALUE!	\$57,585	\$10,000
	Account Group Total (Gen Govt)	\$310,341	\$343, 404	φ3+3,+0 +	#VALUE:	φυ	Ψ403,003	\$403,009	#VALUE:	\$57,565	\$10,000
	420000 - PUBLIC SAFETY									\$0	
420100	Law Enforcement Services									***	
	100 Personal Services	\$949,847	\$1,019,515				\$1,189,778			\$170,263	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	140 Law Enforcement MMPOA	\$0	\$10,195				\$11,898			\$1,703	
	141 Unemployment Insurance	\$3,275	\$3,568 _ \$34,119				\$3,937 \$32,836			\$368	
	142 Workers' Compensation 143 F.I. C.A.	\$29,622 \$70,162	\$75,017				\$32,636 _ \$83,070			-\$1,282 \$8,053	
	144 PERS	ψ10,10 <u>2</u>	ψ. σ,σ · _				\$00,0.0			\$0	
	146 Health Insurance			\$1,142,414				\$1,321,519		\$0	
	200 Supplies	\$52,185	\$60,000				\$60,000			\$0	
	230 Supplies-Fuel	\$52,596	\$55,000				\$60,000			\$5,000	
_	300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$42,527	\$55,000				\$55,000			-\$50,000	
	340 Utility Services-Cellular Services	\$97,217 \$8,855	\$250,000 _ \$12,500				\$200,000 _ \$10,000			-\$50,000	
	700 Grant-Contributions and indemities	ψ0,000	Ų.Z,000	\$432,500			\$.5,500	\$385,000		\$0	
	900 Capital Outlay									\$0	
	920 Buildings									\$0	
	940 Machinery & Equipment	\$23,714		\$0			\$65,000	6110 000	Patrol Car	\$65,000	
	940 Machinery & Equipment- Account Total	\$1,329,998	\$1,574,914	\$1,574,914	ęn en	*0	\$45,000 \$1,816,519	\$110,000 \$1,816,519	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$45,000 \$241,605	en
420150	K-9	φ1,329,998	\$1,574,914	\$1,374,914	\$0	\$0	\$1,010,519	\$1,010,319	\$0	\$241,005	\$0
420100	200 Supplies	\$6,560	\$7,500				\$10,000			\$2,500	
	300 Purchased Services	\$3,963	\$15,000	\$22,500			\$7,500	\$17,500		-\$7,500	
	900 Capital Outlay			\$0				\$0		\$0	
400400	Compliance Officer Account Total	\$10,523	\$22,500	\$22,500	\$0	\$0	\$17,500	\$17,500	\$0	-\$5,000	\$0
420180	100 Personal Services						\$23,172			\$23,172	
	110 Emp Ben Payout-Vaca/Sick		-				Ψ25,172 <u> </u>			\$0	1
	141 Unemployment Insurance		_				\$81			\$81	
	142 Workers' Compensation						\$1,149			\$1,149	
	143 F.I. C.A.						\$1,773			\$1,773	
	144 PERS		_					\$26,175		\$0	
	200 Supplies 300 Purchased Services			\$0			\$1,000 \$1,000	\$2,000		\$1,000	I
	900 Capital Outlay			\$0			φ1,000	\$2,000		\$0	1
	Account Total	\$0	\$0	\$0	\$0	\$0	\$28,175	\$28,175	\$0	\$1,000	\$0
420200	Detention and Correction Services										
	300 Purchased Services	\$5,628	\$36,000	\$36,000	\$0	-	\$18,000	\$18,000		-\$18,000	
420400	Fire Protection & Control	\$5,628	\$36,000	\$36,000	\$0	\$0	\$18,000	\$18,000	\$0	-\$18,000	\$0
420400	100 Personal Services	\$37,852	\$37,534				\$39,430			\$1,896	
	110 Emp Ben Payout-Vaca/Sick						, ,			\$0	
	141 Unemployment Insurance	\$132	\$131				\$138			\$7	
	142 Workers' Compensation	\$4,225	\$2,438				\$2,446			\$8	
	143 F.I. C.A. 144 PERS	\$2,624	\$2,871				\$3,016			\$145 \$0	
	146 Health Insurance			\$42,975				\$45,031		\$0	
	200 Supplies	\$2,093	\$5,000	, ,, ,			\$5,000	, .,		\$0	
	300 Purchased Serv (Postage-Util-Prof)	\$56,817	\$65,000				\$65,000			\$0	
	340 Purchased Serv (Water/Sewer bill)	\$16,902	\$15,000				\$15,000			\$0	
—	500 Fixed Charges (Hydrant Rent)	66 704	ec 000	\$85,000			£2.000	\$85,000		\$0	
	940 Machinery & Equipment Account Total	\$6,761 \$127,406	\$6,000 \$133,975	\$6,000 \$133,975	\$0	\$0	\$3,000 \$133,031	\$3,000 \$133,031	•0	-\$3,000 -\$944	\$0
420531	Building Inspection	\$121,400	ψ100,013	\$100,070		- 30	ψ100,031	\$100,031			- 30
	100 Personal Services	\$45,661	\$45,472				\$47,703			\$2,231	
	110 Emp Ben Payout-Vaca/Sick									\$0	
-	141 Unemployment Insurance 142 Workers' Compensation	\$160 \$354	\$159 \$2,883				\$167 \$2,856			\$8 -\$27	
\vdash	142 Workers Compensation 143 F.I. C.A.	\$3,229	\$2,883 _ \$3,479				\$2,856 _ \$3,649			-\$27 \$171	
	144 PERS	Ψ0,229	40,419				Ψ0,043			\$0	
	146 Health Insurance			\$51,993				\$54,376		\$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	
	300 Purchased Serv (Prof-Dues-Util-Training)	\$38,969	\$50,000	\$70,000	(Plan Review included)	$\overline{}$	\$10,000	A70.000	(Dies D. :)	-\$40,000	
	310 Purchase Serv (Plan Review) 940 Machinery & Equipment	\$7,256	\$0				\$40,000	\$70,000	(Plan Review)		
	Account Total	\$96,385	\$121,993	\$121,993	\$0	\$0	\$124,376	\$124,376	\$0	-\$37,617	\$0
	Account Group Total (Pub Safety)	\$1,569,940	\$1,889,382		\$0	\$0	\$2,137,600	\$2,137,600	\$0	\$181,044	\$0
	The same of the sa	7.,000,010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,	,,	-	, , , , , , , , ,	
	440000 - PUBLIC HEALTH									\$0	
440140	Registration & Inspection									\$0	
	300 Purchased Services									\$0	
	Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
440600	Animal Control Services										
	100 Personal Services 200 Supplies	\$85		\$0		$\overline{}$		\$0		\$0	
	200 Supplies 300 Purchased Serv (Prof Services)	\$85	\$1,000	\$1,000			\$1,000	\$1,000		\$0 \$0	
	Accounts Total	\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	
	Account Group Total (Public Health)	\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	
	The state of the s	730	4.,530	4.,030			Ţ.,c50	41,030		70	
	460000 - CULTURE & RECREATION						+				
460100	Library Services						+				
	300 Pur Serv-County Contract			\$0				\$0		\$0	
											50

Part						CITY OF SIDNEY ESTIMATED EXPENDITURES 2	023-24					
The content of the			Actual	Rudgeted	2022-23 Object	Rudget	Actual	Rudgeted			Evnenditures	Itom o
Mary				Expenditures				Expenditures				nem c.
Part			\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Mary	460300 Comm	Purchased Serv (Postage)									\$0	
Mary					\$0				\$0			
Column C			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Company Comp			\$0F F62	\$400.427				6422 220			£22.002	
Column C			\$65,562	\$109,127				\$132,220				
1 1 1 1 1 1 1 1 1 1	141	Unemployment Insurance	\$299								\$81	
1 1 1 1 1 1 1 1 1 1												
Second Column Second Colum			\$6,346	\$8,960				\$10,727				
State				\$500	\$125.560			\$500	\$150.889			
Part	200	Supplies		\$15,000	, .,,,,,			\$15,000	,,		\$0	
Post Description of manufacture 10 10 10 10 10 10 10 1			\$15,809	\$15,000				\$15,000				
March Marc			\$6.254	\$30,000	\$60,000			\$30,000	\$60,000	(\$15 000 Quillings park our cail)		
Property					\$00,000	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale			\$00,000	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball		
Description Process Market Fundament Fundame	930	Improvements Other Than Buildings	\$17,374	\$43,800		concrete)		\$26,800		net at pool park)	-\$17,000	
March Marc	940	Machinery & Equipment		\$25,100	\$68,900			\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$200	
1		Account Total	\$148,577			\$0	\$0					\$0
Part	460435 Tree B	Board		47.000				45.000				
Post Contract of whereast Stock	200	Purchased Services		\$5,000				\$5,000				
Second S			\$5,500						\$5,000			
Section Sect		Account Total	\$5,500	\$5,000		\$0	\$0	\$5,000	\$5,000	\$0		\$0
Second Continues of Seco				64.500				A4 C00				
Fig. Figs. Expect Logs, Look, Physics Fig. Fig.			\$966									
Section Sect			ψ300	\$1,000				\$1,000				
Second	700	Grants & Contrib to Other Institutions			\$2,000				\$2,000		\$0	
Second S			\$282		A.2							
Second					\$0				\$0			
Mode Section Proof Section Proof Section S					\$0				\$0			
10 Prisonal Biomes 172-00 174-00 172-00 174-0		Account Total	\$1,248	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0		\$0
1 1 1 1 1 1 1 1 1 1												
11			\$72,099	\$74,450				\$82,362				
15 Vertex Compression 530 54.79	141	Unemployment Insurance	\$252	\$261				\$288			\$28	
1.15 PATE	142	Workers' Compensation	\$933									
Second	143	F.I. C.A.	\$5,516	\$5,695				\$6,301				
20 Septime					604 577				£00.070		\$0	
So Processed Series Produces General Produces General Produces General Produces General Produces General Produces General Company State			\$24.471	\$10,000	\$84,577			\$10,000	\$90,072			
So Franci Chapt Lab Prop Ind Specimen	300	Purchased Serv (Postage-Util-Rep Serv)										
\$90 Ingrovements (Dark That Buildings)	500	Fixed Chgs-Liab & Prop Ins		, ,,,,,				, ,,,,,,			\$0	
949 Macheny & Egypment 95,500 \$3,900 Servest sport deal parcel 95,500 \$14,000 \$14,000 \$4,600	700	Cont-Swim Team Coach	600 507	\$00 F00	\$30,000			20 500	\$30,000			
951 Countration RAD 951 Countration RAD 951 S146,077 9514,0			\$36,537		\$29,000				\$28,000			
Account Force Siste, 207 Siste, 207 Sist, 207				\$3,300	Ψ23,000	(blanker, spiasir deck pump)		ψ13,300	\$20,000	(coller, general maniferiance parts)		
Additional Content of Content o		Account Total	\$158,011	\$143,577	\$143,577	\$0	\$0	\$148,072	\$148,072	\$0		\$0
Account Group Total (Culture & Rec) \$13,94												
S2000	300	Purchased Services				\$0	\$n			\$0		\$n
S2000 - OTHER FINANCING USES												\$0
Second Interfuence Other Funds 2600 (Pleyground) Second Se			, ,	, , ,		•		, ,,				
800 Transfers to Other Funds-2000 (Playground) 9 9 9 9 9 9 9 9 9	5200	00 - OTHER FINANCING USES										
80 Transfers to Other Funds-2002 (Fleshpaths) \$36,700 \$35,	521000 Interfu	and Operating Transfers Out										
800 Transfers to Other Funds-2002 (Tennis)												\$0
820 Transfers to Other Funds-2008 (Bis Path)	820	Transfers to Other Funds-2061 (Ballparks)									-	\$0 \$36,700
S20 Transfers to Other Funds-2910 (Police Pension)												\$30,700
820 Transfers to Other Funds-3602 (SID 102)	820	Transfers to Other Funds-2566 (Snow)						\$75,000				\$75,000
820 Transfers to Other Funds-3604 (SID 104) 820 Transfers to Other Funds-2370 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,												\$30,000
820 Transfers to Other Funds-2371	820	Transfers to Other Funds-3602 (SID 102)										\$14,000 \$35,000
R20 Transfers to Other Funds-2390 S4,718												\$10,349
820 Transfers to Other Funds-4010 S0 State	820	Transfers to Other Funds-2350										\$0
820 Transfers to Other Funds-Show Removal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	820	Transfers to Other Funds-2370		•								\$4,718
820 Transfers to Other Funds-4010 (City Hall)				\$0 \$0								\$0
820 Transfers to Other Funds-4015 (Parks)				φυ				\$0				\$0
S20 Transfers to Other Funds-4020 (Police) S0 S1 S1 S20 Transfers to Other Funds-4030 (St. Equip) S0 S20 S	820	Transfers to Other Funds-4011 (Pool)						\$75,000				\$75,000
S20 Transfers to Other Funds-4020 (Police) S0 S1 S1 S20 Transfers to Other Funds-4030 (St. Equip) S0 S20 S								\$0				\$0
820 Transfers to Other Funds-4025 (Police Investig.)												\$0 \$0
S20 Transfers to Other Funds-4030 (St. Equip) \$0 \$1 \$5 \$5 \$5 \$5 \$5 \$5 \$5	820	Transfers to Other Funds-4025 (Police Investig.)										\$0
820 Transfers to Other Funds-4040 (Fire Equip)	820	Transfers to Other Funds-4030 (St. Equip)						\$0				\$0
820 Transfers to Other Funds-4070 (Downtown En) \$0 \$1 \$20 Transfers to Other Funds-4075 (Curb & gutter) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0				\$0				\$0
820 Transfers to Other Funds-4075 (Curb & gutter)											-	\$0 \$0
Account Total S0 S0 S0 S0 S280,767 S280,767 S280,767 S280,767 S0 S280,767 S												\$0
2060 PLAYGROUNDS & PARKS		Account Total							\$280,767	\$0		
460440 Participant Recreation		FUND TOTAL	\$2,207,805	\$2,651,284	\$2,651,284	#VALUE!	\$0	\$3,250,880	\$3,250,880		\$251,654	\$290,767
460440 Participant Recreation	2060 P	PLAYGROUNDS & PARKS										
930 Improvements Other than Buildings \$9,000 \$25,011 \$25,011 \$35,000 \$35,000 \$35,000 \$35,000 \$9,989 FUND TOTAL \$9,000 \$25,011 \$25,011 \$0 \$0 \$35,000 \$35,000 \$9,989 \$9,989 \$9,989 \$9,989 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$3,000 <td></td>												
		Improvements Other than Buildings										
2061 BALLPARKS & BALLFIELDS			\$9,000	\$25,011	\$25,011	\$0	\$0	\$35,000	\$35,000		\$9,989	\$0
	2061 BA	ALLPARKS & BALLFIELDS										

CITY OF SIDNEY ESTIMATED EXPENDITURES 2023-24											
			2022-23				2023-24				
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item c.	
460440 Participant Recreation	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences		
300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0		
920 Buildings 930 Improvements Other than Buildings	\$1,058	644.000	\$14,000		\vdash	644.000	644.000	(Londolo Dody blas - 1	\$0 \$0		
930 Improvements Other than Buildings FUND TOTAL	\$1,058 \$1,058	\$14,000 \$18,000	\$14,000	\$0	\$0	\$14,000 \$18,000	\$14,000 \$18,000	(Lyndale Park bleacher area concrete)	\$0 \$0	\$0	
2062 TENNIS COURTS	7.,	****	410,000		1	* 11,000	* 10,000	•			
460440 Participant Recreation											
930 Improvements-Tennis Crt Repair		\$7,000				\$7,000			\$0		
930 Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$7,000		\$0		
FUND TOTAL	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0	
2063 BIKE PATH											
460440 Participant Recreation											
300 Professional Services 950 Construction		\$69,731	\$0	(City match of W Holly Ped. Bridge if over budget)		\$69,731	\$0	(City match of W Holly Ped. Bridge if over budget)	\$0 \$0		
930 Improvements Other than Buildings		400,701	\$69,731	(Oily material 11 Holly Fee. Drage il of a badget)		\$35,151	\$69,731	(only material 11 Healy Fee. Dringe is over beager)	\$0		
FUND TOTAL	\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731	\$0	\$0	\$0	
2101 TBID											
460440 Participant Recreation											
700 Grants & Contrib to Other Institutions FUND TOTAL	\$112,135 \$112,135	\$300,000 \$300,000	\$300,000 \$300,000	\$0	\$0	\$300,000 \$300,000	\$300,000 \$300,000	\$0	\$0 \$0	60	
	\$112,135	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000		\$0	\$0	
2170 AIRPORT											
430300 Airport	\$23,181	\$34,500	\$34,500			\$19,958	\$19,958		-\$14,542		
FUND TOTAL	\$23,181	\$34,500	\$34,500	\$0	\$0	\$19,958	\$19,958	\$0	-\$14,542	\$0	
2190 COMPREHENSIVE LIABILITY											
	—				—						
430200 500 Prop Ins-Rd & St		\$0				\$0			\$0		
420100 500 Prop Ins-Police		\$2,600				\$2,600			\$0		
460440 500 Prop Ins-Part Rec		\$750				\$750_			\$0		
411200 500 Prop Ins-Fac Admin 420400 500 Prop Ins-Fire		\$750 \$3,400				\$750_ \$3,400			\$0 \$0		
460430 500 Prop Ins-Park		\$1,500				\$1,500			\$0		
460445 500 Prop Ins-Pool		\$1,000				\$1,000			\$0		
410130 500 Liab Ins-Commission 410210 500 Liab Ins-Administrator	\$756	\$756 _ \$851				\$800 \$900			\$44 \$49		
410210 500 Liab Ins-Administrator 410540 500 Liab Ins-Treas	\$851 \$756	\$851 _ \$756				\$900 \$800			\$49 \$44		
410550 500 Liab Ins-Clerk	\$756	\$756				\$800			\$44		
411200 500 Liab Ins-Fac Admin	\$750	\$0				\$0			\$0		
420100 500 Liab Ins-Police 420400 500 Liab Ins-Fire	\$40,384 \$4,534	\$37,784 \$1,134				\$40,000 \$1,200			\$2,216 \$66		
430200 500 Liab Ins-rie	\$4,034	\$1,134				\$1,200_			\$00		
430251 500 Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,500			\$83		
460430 500 Liab Ins-Parks	\$3,862	\$2,362				\$2,400			\$38		
460440 500 Liab Ins-Part Rec 460445 500 Liab Ins-Pool	\$3,112 \$4,307	\$2,362 \$3,307	\$61,485			\$2,400 \$3,300	\$64,100		\$38 -\$7		
521000 820 Transfers to Other Funds	\$4,507		ψ01,403			ψ3,300	ψ04,100		\$0		
FUND TOTAL	\$61,485	\$73,782	\$61,485	\$0	\$0	\$76,920	\$64,100	\$0	\$2,615	\$0	
2220 LIBRARY LEVY											
460100 Library Services											
300 Purchased Services	\$130,000	\$130,000	\$130,000	\$0	\$0	\$130,000	\$130,000	\$0	\$0 \$0	***	
FUND TOTAL	\$130,000	\$130,000	\$130,000	\$0	\$0	\$130,000	\$130,000	\$0 	\$0	\$0	
2260 EMERGENCY DISASTER											
420700 Other Emergency Services 300 Purchased Services	\$278	\$29,000	\$29,000			\$41,000	£44 000		\$12,000		
300 Purchased Services FUND TOTAL	\$278 \$278	\$29,000	\$29,000	\$0	\$0	\$41,000 \$41,000	\$41,000 \$41,000	\$0	\$12,000 \$12,000	\$0	
2370 PERS-Employer Contribution											
440420 444 PEPS Council	\$507	6050				\$250					
410130 144 PERS-Council 411200 144 PERS-Net Pension Liability	\$527 \$0	\$250 \$95,000				\$250 \$95,000			\$0 \$0		
420180 144 PERS-Compliance	70	711,100				\$2,102			\$2,102		
460440 144 PERS-Part Rec									\$0		
430200 144 PERS-Rd & St 460430 144 PERS-Parks	\$6,648	\$10,506				\$12,718			\$0 \$2,212		
410550 144 PERS-Clerk	\$2,117	\$2,260				\$2,335			\$2,212		
410540 144 PERS-Treas	\$2,155	\$2,260				\$2,335			\$74		
420100 144 PERS-Police (MPORS) 420400 144 PERS-Fire	\$116,936 \$3,384	\$139,995 \$3,367				\$155,164 \$3 576			\$15,168 \$209		
420400 144 PERS-Fire 420531 146 PERS-Building Inspector	\$3,384 \$4,077	\$3,367 _ \$4,079				\$3,576 \$4,327			\$209 \$248		
460445 144 PERS-Pool	\$1,799	\$4,079	\$257,718			\$4,327	\$277,806		\$0		
FUND TOTAL	\$137,643	\$257,718	\$257,718	\$0	\$0	\$277,806	\$277,806	\$0	\$20,088	\$0	
2371 EMPLOYER CONT GROUP HEALTH										 	
410130 146 Health Insurance-Council	\$84	\$50				\$50			\$0		
420180 146 Health Insurance-Compliance	\$17,478	\$20.454				\$6,651 \$43,548			\$6,651 \$5,394		
460430 146 Heath Insurance-Parks 460440 146 Health Insurance-Part Rec	\$17,478	\$38,154				\$43,548			\$5,394 \$0		
460445 146 Health Insurance-Pool	\$21	\$50				\$0			-\$50		
430200 146 Health Insurance-Rd & St	\$42	\$50				\$50			\$0		
410550 146 Health Insurance-Clerk 410540 146 Health Insurance-Treas	\$5,898 \$5,940	\$7,089 \$7,089				\$7,224 \$7,224			\$135 \$135		
410340 146 Health Insurance-Treas	\$30,837	\$7,089 _ \$30,509				\$7,224 \$15,144			-\$15,365		
420100 146 Health Insurance-Police	\$78,397	\$128,572				\$289,529			\$160,957		
420531 146 Health Insurance-Building Inspector	\$10,689	\$12,333	\$234,321			\$15,846	\$000 000		\$3,513		
420400 146 Heatlh Insurance-Fire FUND TOTAL	\$10,668 \$160,054	\$10,425 \$234,321	\$234,321 \$234,321	\$0	\$0	\$13,674 \$398,939	\$398,939 \$398,939	\$0	\$3,249 \$164,619		
TONDITOTAL	\$100,034	Ψ 2 07,0 2 1	7207,021	ΨU	40	ψυσυ,συσ	2000,000	30	ψ10 - 7,013		

					CITY OF SIDNEY ESTIMATED EXPENDITURES	2023-24					
				2022-23				2023-24			۱.,
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Item c.
2372 F	PERMISSIVE HEALTH LEVY	Exponenteroo	Exponenteroo	Totalo	1000	Exponentario	Exponentaroo	Totalo			
	Health Insurance-Council Health Insurance-Snow Removal		_				-			\$0 \$0	
	Heath Insurance-Parks		_				_			\$0	
	Health Insurance-Part Rec						Ī			\$0	
	Health Insurance-Pool Health Insurance-Rd & St		_				-			\$0 \$0	
	Health Insurance-Clerk		_				-			\$0	
410540 146	Health Insurance-Treas									\$0	
	Health Insurance-Exec	* 40.000	* 40.400							\$0	
	Health Insurance-Police Health Insurance-Building Inspector	\$40,000	\$42,400				-			-\$42,400 \$0	
	HeatIh Insurance-Fire			\$42,400				\$0		\$0	
, i	FUND TOTAL	\$40,000	\$42,400	\$42,400	\$0	\$0	\$0	\$0	\$	-\$42,400	\$(
239	0 DRUG FORFEITURE									1 '	
	nforcement Services									\$0	
200	Supplies	20.570	\$5,000	***			\$5,000	****		\$0	
300	Purchased Serv (Util-Prof Serv) Capital Outlay	\$2,576	\$20,000 \$0	\$25,000			\$20,000 \$0	\$25,000		\$0 \$0	1
000	ACCOUNT & FUND TOTAL	\$2,576	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000	\$	50 \$0	
2	2399 IMPACT FEES										
	Street Impact Fees		\$178,200				\$186,000			\$7,800	
	Parks Impact Fees FUND TOTAL		\$91,800	\$270,000	\$60	\$0	\$100,000	\$286,000		\$8,200 \$0 \$16,000	
0.44		\$0	\$270,000	\$270,000	\$0	\$0	\$286,000	\$286,000	\$	\$16,000	\$0
	25 STREET LIGHTING										
430263 Street	Lighting	6440	¢500				6500			\$0 \$0	-
300	Supplies Purchased Serv (Utility Services)	\$116 \$132,152	\$500 \$145,000	\$145,500			\$500 \$145,000	\$145,500		\$0	
930	Improvements Other Than Buildings	7.12,112	\$2,500	\$2,500			\$50,000	\$50,000		\$47,500	
	FUND TOTAL	\$132,269	\$148,000	\$148,000	\$0	\$0	\$195,500	\$195,500	\$	\$47,500	\$0
2550 TR	REE REMOVAL-DUTCH ELM										
211080	Advance from Gas Tax			\$0				\$0		\$0	
430200 Public	Works									\$0	
300	Purchsed Serv (Postage-Util-Rep Serv) FUND TOTAL	\$680 \$680	\$2,500 \$2,500	\$2,500 \$2,500	\$0	\$0	\$2,500 \$2,500	\$2,500 \$2,500		\$0 \$0 \$0	
OFCE OF		\$680	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$	n 20) \$0
	TY STREET MAINTENANCE										
	& Street Services Personal Services	\$137,482	\$157,695				\$166,122	\longrightarrow		\$0 \$8,427	
	Emp Ben Payout-Vaca/Sick	\$137,402	\$137,033				\$100,122_			\$0,427	
141	Unemployment Insurance	\$481	\$552				\$581			\$29	
	Workers' Compensation	\$7,319	\$8,835				\$8,235			-\$600	
	F.I. C.A. PERS	\$10,162 \$11,899	\$12,064 \$14,145				\$12,708 \$15,067			\$645 \$922	
	Health Insurance	\$28,324	\$26,713	\$220,004			\$44,568	\$247,282		\$17,855	
200	Supplies	\$40,658	\$35,000				\$35,000			\$0	
	Purchased Serv (Dues-Util-Prof-Rep Serv) Fixed Charges-Liab & Prop Ins	\$52,941 \$20,000	\$65,000 \$30,000	\$130,000	Audit \$10,000, Attorney \$8,500 Property \$10000, Risk \$10000		\$65,000 \$25,000	\$125,000	Audit \$10,000, Attorney \$8,500 Property \$10000, Risk \$15,000	\$0 -\$5,000	
930	Improvements Other Than Bldgs-Opp	\$1,279	φ30,000	\$130,000	Property \$10000, Risk \$10000		\$25,000	\$125,000	Property \$10000, Risk \$15,000	\$0	
931	Improvements Not Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
	Machinery & Equipment	\$3,333	_				_			\$0	
	Mach & Equip R&D Construction-Capital Projects			\$0				\$9,500		\$0 \$0	
	und Operating Transfers Out			ΨΟ				ψ3,300		- 40	
521000 820	Transfer-BARSAA Match		\$7,000	\$7,000			\$7,000	\$7,000			\$0
	FUND TOTAL	\$314,746	\$357,004	\$357,004	\$0	\$0	\$388,782	\$388,782	\$	\$31,779	\$0
	666 SNOW REMOVAL										
	Road & Street Operations				·						
	Snow Removal Personal Services	\$70,968	\$70,958				\$74,851	\longrightarrow		\$3,893	
	Emp Ben Payout-Vaca/Sick	φ10,500	φ10, 3 30				\$14,031			\$3,893	
141	Unemployment Insurance	\$248	\$248				\$262			\$14	
	Workers' Compensation	\$3,772	\$3,975				\$3,711	$\overline{}$		-\$265	
143	F.I. C.A. PERS	\$5,192 \$6,334	\$5,428 \$6,365				\$5,726 _ \$6,789	\longrightarrow		\$298 \$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	
	Fixed Chgs-Liab & Prop Ins Purchased Serv (Util-Prof-Rep Serv)	\$27,464	\$1,250 \$30,000	\$41,000	(Computer/Sethuere)		\$1,250 \$30,000	\$41,000	(Computar/Coffuers)	\$0 \$0	
930	Improvements Other than Bldgs Operating	\$13,860	\$30,000	Ψ41,000	(Computer/Software)		\$30,000	\$41,000 <u></u>	(Computer/Software)	\$0	
940	Machinery & Equipment	\$24,315	\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	-\$18,500	
	Machinery & Equipment R&D		\$5,000	\$5,000	(general maintenance)		\$8,000		(general maintenance)	\$3,000	
102250 943	Machinery & Equipment-Capital Projects FUND TOTAL	\$185,090	\$199,109	\$199,109	\$0	\$0	\$1,500 \$199,576	\$38,500 \$199,576	(computer)	\$1,500 60 -\$1,033	
		\$185,090	\$199,109	\$199,1U9	\$0	\$0	\$199,576	\$199,576		-\$1,033	\$
	2584 MOWING										
	es Administration Purchased Serv (Repair & Services)									\$0	
	& Street Services							+		\$0	
300	Purchased Serv (Repair & Services)	\$19,943	\$10,000				\$30,000			\$20,000	
460430 Parks			AT 26				***			\$0	
	Purchased Serv (Repair & Maint Services) Machinery & Equipment		\$5,000	\$15,000 \$0			\$10,000	\$40,000 \$0		\$5,000 \$0	
540	FUND TOTAL	\$19,943	\$15,000	\$15,000	\$0	\$0	\$40,000	\$40,000		50 \$25,000	
			,.,.	,	-		,			,	1
2598 MV	S PARK MAINTENANCE #98	ı						1			
2598 MV 460430 Parks	S PARK MAINTENANCE #98						' -			-	

					CITY OF SIDNEY ESTIMATED EXPENDITURES 2	023-24					
March Marc											
1.00 1.00				Object			Budgeted				Item c.
Second Content Conte	000 Description of Construction (Description)	Expenditures		Totals	Notes	Expenditures			Notes	Differences	
Part Person Per	300 Purchased Serv (Repair Services)		\$2,000	\$12,000			\$2,000	\$12,000		\$0	
1866 1866				\$0				\$0			
## 150 CASE PERSON & FRANKS 19 19 19 19 19 19 19 19	ACCOUNT & FUND TOTA	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0		
\$100 Column Col			Ų.2,000	Ų12,000	40	Ų.	1	ψ.2,000	4 0		Ų
Second Control And Provided 1965											
10 10 10 10 10 10 10 10											
SECONO CONTROLS 1945 194	200 Supplies		\$5,000				\$2,500				
2820 CAS TAX	300 Pur Serv (Dues-Prot-Travel-Training)	\$23,019			•	***			***		
Signature Sign		L \$23,401	\$30,000	\$30,000	\$0	\$0	\$16,000	\$16,000	\$0	-\$14,000	\$0
The Control of Contr	2820 GAS TAX										
The Control of Contr	430200 Road & Street Services										
Part		\$118,489								\$0	
Part	300 Purchased Serv (Prof Services)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)	\$0	
										\$0	
223 NEW TEAT 180 191 192	930 Improvements Other Than Buildings									\$0	
Second Column Second Colum	940 Machinery & Equipment										
282 NEW FILE TAX (BARSAN) 1510	952 Construction-Capital Projects							\$0			
1,000 1,00		L\$119,418	\$234,200	\$234,200	\$0	\$0	\$234,200	\$234,200	\$0	\$0	\$0
1,000 1,00	2821 NEW FUEL TAX (BARSAA)										
Second Content		4		+							
Second Content Seco		\$24 PEO								***	
Second Content of Co	300 Purchased Serv (Prof Services)		\$145,000	\$145,000	(4th Ave SE Curb & Gutter & penhal quartar)		\$186 200	\$186 300	(4th Ave SE 10th ST Se 8th Ave SE 2rd St NIM Coorders		
Sept Improvement Other Date Marketon Sept S	910 Land-Operating	\$224,046	\$145,000	\$145,000	(4011 AVE OE CUID & GUTTER & ASPRAI OVERAY)		\$100,300	\$100,300			
Sept Machinery & Exportance Face Table	930 Improvements Other Than Buildings	\$840							y GNOW OLD TE GRAIN, GRAY HAIR CUID & GULLET AIRU AIREY)		
2861-MAN STREET HT GRANT 1960 196		ψ049		\$0				\$0			
1985 1985		L \$257.145	\$145,000		\$0	\$0	\$186,300				
## 1595 Off CAST SELVERANCE 100		,,,	1.1.2,500	,,.,.		-	1.11,300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ţ, 500	
Second Content May 100 150		4									
TOSTOTICS 180 First Ching CALL Py Countries 180 First Ching Ch											
Part											
2000 OILCAS SEVERANCE	700 Grants										
1,000 1,00		\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0
### Action Administration 150 15	2890 OIL/GAS SEVERANCE										
### Action Administration 150 15	410000 500 Fixed Chas (O&G Pvt-Glendive)									\$0	
No. Procession 140-207 1510-000 Procession 150-000 1	411850 Facilties Administration										
To Content Section		\$49.282	\$150,000		(Architect-City Hall)		\$150.000		(Architect-City Hall)		
Second Projects	700 Grants		,,		, ,		,,				
### 4150 Special Projects			\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Procedure Absolute National									·		
70	700 Donations-Mondak Heritage									\$0	
7-70											
\$70	700 Donations-Boys & Girls Club		\$3,000				\$4,500				
\$4,000 \$5,000 \$			_								
170											
770			\$8,000				\$5,000				
To Designation Method Victorial Series (Marchael Seri	700 Donations-Matthew House		_								
30 Puchhaed Seri (Philadely)	700 Donations-District 2 Drug and Alcohol		_								
200 Trees 200 Tr			\$10,000				\$10,000				
700 Development Por Fine Personal Foundation 100			_								
700 Richland Co. Community Foundation 50 50 50 50 50 50 50 5			••				**				
700 Eastern Age Control Co	700 Dightand Co Community Foundation	_									
700 Dorastone-EPICAGD	700 Factors An Research Center		φ 0 _				ΨU				
270			so -				\$n				
200 Supplies	700 Donations-End Bank		40 _								
Story Machinery & Equipment Story Stor				\$25.500			\$1,000	\$25,500			
Account Total 50 \$35,500 \$35,500 \$3 \$0 \$45,500 \$3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	940 Machinery & Equipment									\$0	
1,000 Public Works		I \$0	\$25,500		\$0	\$0	\$25,500		\$0		\$0
430500 200 Supplies Vater	430000 Public Works		7,	422,230		-	Ţ,500				"
900 Water-Prof Services 50 50 50 50 50 50 50 5	430500 200 Supplies-Water										
Account Total So So So So So So So S	300 Water-Prof Services									\$0	
S21000 Interfur Operating Transfers Out S100,000											
Second S		1 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
820 Transfer-Parks Facility CIP (4016)	521000 Interfund Operating Transfers Out										
820 Transfer-City Hall CIP (4010) \$10,500 \$10,500 \$10,500 \$10,500 \$12,4000		\$100,000	\$100,000								\$0
\$20 Transfer-Parks CIP (40/15) \$10,500 \$10,500 \$13,500	820 Transfer-Parks Facility CIP (4016)										\$15,000
820 Transfer-Street CIP (4031) \$13,500 \$12,000 \$46,000		610 500	646 500				\$100,000				\$100,000
\$20 Transfer-Street Equip CIP (4031) \$20 Transfer-Water-RAD \$20 Transfer-Water-Paint Water Tower \$20 Transfer-Water-Paint Water Forwer \$20 Transfer-Water-Paint Water Forwer \$20 Transfer-Vater-Paint Water-Paint Water-Pa		\$10,500					6404.000				-\$10,500 \$110,500
820 Transfer-Water-Paint Vater Point Vater V				+							-\$4,000
820 Transfer-Water Name (Water Tower			\$40,000				\$4Z,UUU				-\$4,000 \$0
820 Transfer-Vater-Main Replace			-								\$0 \$0
820 Transfer-Crub & Sidewalk (4075) \$2,279											\$0
820 Transfer-Sewer-ALD											\$0
820 Transfer-Sewer-RAD	820 Transfer-Curb & Sidewalk (4075)	\$2,279	\$2,279		(cover negative cash)						-\$2,279
820 Transfer-Sewer-Lappon	820 Transfer-Sewer-R&D	7-,-/	Ţ=,2.0 <u>_</u>		, <u>, , , , , , , , , , , , , , , , , , </u>						\$0
820 Transfer-Sewer-Lagoon											\$0
820 Transfer-Stold Waster R&D	820 Transfer-Sewer-Lagoon										\$0
820 Transfer-Solid Waste-R&D	820 Transfer-N-H Street Maintenance										\$0
820 Transfer-Sweeping-R&D	820 Transfer-Solid Waste-R&D										\$0
820 Transfer-Q062 Tennis \$8,500	820 Transfer-Sweeping-R&D										\$0
820 Transfer-General	820 Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500				\$0
820 Transfer-4025-Police S13,000 S13,0	820 Transfer-General		,				1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0
820 Transfer-4020-Police CIP	820 Transfer-4025-Police Invest. CIP	\$13,000	\$13,000								\$0
820 Transfer-Bike Path 2063 \$20,000 \$20,000 \$213,779 \$13,779 \$0 \$452,500 \$452,500 \$0 \$0 \$20,000 \$13,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	820 Transfer-4020-Police CIP										\$50,000
FUND TOTAL \$232,061 \$389,279 \$239,279 \$0 \$0 \$628,000 \$478,000 \$0 \$0 \$230,279 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											-\$20,000
FUND TOTAL \$232,061 \$389,279 \$239,279 \$0 \$0 \$628,000 \$478,000 \$0 \$0 \$230,279 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Account Total	I \$154,279			\$0						
470100 Community Public Facility Projects	FUND TOTA	L \$232,061			\$0					\$0	
470100 Community Public Facility Projects	2990 ARPA										
		4									
	470100 Community Fublic Facility Projects						l				54

					CITY OF SIDNEY ESTIMATED EXPENDITURES 20	000 04					
				2022-23	ESTIMATED EXPENDITURES 2	023-24		2023-24	ı		
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item c.
020) Buildings	Expenditures	Expenditures \$1,583,600	Totals \$1,583,600	Notes	Expenditures	Expenditures \$1,643,500	Totals \$1,643,500	Notes	Differences \$59,900	
	Machinery & Equipment		\$1,565,600	\$1,565,600			\$1,043,500	\$1,643,500		\$59,900	
0.10	FUND TOTAL	\$0	\$1,583,600	\$1,583,600	\$0	\$0	\$1,643,500	\$1,643,500	\$0	\$59,900	\$0
34	00 REVOLVING FUND										
520000 Other	r Financing Uses										
521000 820	Transfer between Funds ACCOUNT & FUND TOTAL	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
260		ŞU	\$0	\$0	\$0	\$0	\$0	ŞU	\$0	\$0	ŞU
	00 SID100 SMV PAVING										
	ial Improvement Bonds Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27.000	(Reimbursement)		\$28,715	\$28.715	(Reimbursement)	\$1,715	
610	Principal		421,000	\$27,000	rempareoment,		\$20,110	\$20,110	(Normbur Somone)	\$0	
620	Interest FUND TOTAL	\$0	207.000	\$0	\$0	\$0	\$00.74F	\$0 \$28,715	\$0	\$0 \$1,715	**
		\$0	\$27,000	\$27,000	\$0	\$0	\$28,715	\$28,715	\$0	\$1,715	\$0
	3601 SID101A										
490300 Speci	ial Improvement Bonds Pur Serv (Postage-Dues-Util-Prof-Training)			\$0			\$47,000	\$47,000	(Reimbursement)	\$47,000	
610	Principal		\$25,000	**			4-11,000	\$17,000	(Normbur Somone)	-\$25,000	
620	Interest		\$1,500	\$26,500				\$0		-\$1,500	
	FUND TOTAL	\$0	\$26,500	\$26,500	\$0	\$0	\$0	\$0	\$0	-\$26,500	\$0
	3602 SID #102										
490300 Speci	ial Improvement Bonds Principal	\$22.407	\$76,000						(Done)	-\$76,000	
620	Interest	\$32,407 \$728	\$76,000 \$4,500	\$80,500				\$0	(DOITE)	-\$76,000	
320	FUND TOTAL	\$33,134	\$80,500	\$80,500	\$0	\$0	\$0	\$0	\$0	-\$80,500	\$0
	3603 SID #103										
	ial Improvement Bonds										
	Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$4,700	\$4,700	(Reimbursement)	\$3,100	
	Principal Interest		\$0 \$0	\$0			\$0 \$0	\$0		\$0 \$0	
020	FUND TOTAL	\$0	\$1,600	\$1,600	\$0	\$0	\$4,700	\$4,700	\$0	\$3,100	\$0
	3604 SID #104				·						
490300 Spec	ial Improvement Bonds										
610	Principal	\$39,594	\$40,000				\$41,531			\$1,531	
620	Interest FUND TOTAL	\$12,399	\$15,000	\$55,000	\$0	\$0	\$10,462	\$51,993	\$0	-\$4,538	**
		\$51,993	\$55,000	\$55,000	\$0	\$0	\$51,993	\$51,993	\$0	-\$3,007	\$0
	4010 CITY HALL CIP										
	munity Public Facility Projects	2001	***	***			****	****			
	Buildings Machinery & Equipment	\$861	\$93,000	\$93,000	(Architects-remodel)		\$195,630	\$195,630	(Architects-remodel)	\$102,630 \$0	
940	FUND TOTAL	\$861	\$93,000	\$93,000	\$0	\$0	\$195,630	\$195,630	\$0	\$102,630	\$0
	4011 POOL CIP	,	,,,,,,	,,	·		,,	,			
460445 Swim											
	Imp Other Than Bldgs-Operating						\$75,000			\$75,000	
	Machinery & Equipment									\$0	
102250 950	Construction			\$0				\$75,000		\$0	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
	4015 PARKS CIP										
	and Recreation Services										
	Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$0	
	Machinery & Equipment			* 75 000				675 000		\$0	
102250 950	FUND TOTAL	\$0	\$0	\$75,000 \$75,000	\$0	\$0	\$0	\$75,000 \$75,000	\$0	\$0 \$0	\$0
401	6 PARKS FACILITY CIP			J. 0,030	4.			Ţ. 0,030	40	, , , , , , , , , , , , , , , , , , ,	40
	and Recreation Services										
	Buildings						\$15,000		(Quillngs Park Bathroom/Warming House Savings)	\$15,000	
	Machinery & Equipment						7.2,230			\$0	
	Construction			\$0				\$15,000		\$0	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	4020 POLICE CIP										
	Enforement Services										
102250 200	Supplies			\$0				\$0		\$0	
102250 940	Machinery & Equipment FUND TOTAL	60	\$40,000 \$40,000	\$40,000 \$40,000	**	*0	\$80,000 \$80,000	\$80,000 \$80,000	Radios, ballistic shields & helmets, evidence room shelves #VALUE!	\$40,000 \$40,000	60
4025 D	OLICE INVESTIGATIVE CIP	\$0	\$40,000	\$40,000	\$0	\$U	\$00,000	\$00,000	#VALUE!	\$40,000	\$0
						—				\vdash	
+ZUIUU LAW F	Enforement Services		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
102250 200	Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
102250 200 300	Supplies Purchase Services	\$8 100					\$20,000	\$20,000		**	
300	Purchase Services	\$8,100	\$20.000	\$20.000						201	
300 102250 940	Purchase Services Machinery & Equipment FUND TOTAL	\$8,100 \$8,100	\$20,000 \$30,000	\$20,000 \$30,000	\$0_	\$0	\$30,000	\$30,000	\$0	\$0 \$0	\$0
300 102250 940	Purchase Services Machinery & Equipment				\$0	\$0	\$30,000	\$30,000	\$0		\$0
102250 940 4030 C	Purchase Services Machinery & Equipment FUND TOTAL				\$0	\$0	\$30,000	\$30,000	\$0		\$0
300 102250 940 4030 C 430200 Road	Machinery & Equipment FUND TOTAL CAP. PROJECTS-ST. EQUIP				\$0 (Dura patchers, computer, water truck tender, general maint.	\$0	\$30,000 \$141,500	\$30,000	\$0 (side-by-side, computer, water truck tender, general maint.		\$0
300 102250 940 4030 C 430200 Road	Purchase Services Machinery & Equipment FUND TOTAL CAP. PROJECTS-ST. EQUIP & Street Services Machinery & Equipment Construction	\$8,100 \$70,000	\$30,000 \$106,500	\$30,000 \$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)	\$0 \$35,000 \$0	\$0
300 102250 940 4030 C 430200 Road 102250 940 102250 952	Purchase Services Machinery & Equipment FUND TOTAL	\$8,100	\$30,000	\$30,000	(Dura patchers, computer, water truck tender, general maint.	\$0			(side-by-side, computer, water truck tender, general maint.	\$0 \$35,000	\$0 \$0
300 102250 940 4030 C 430200 Road 102250 940 102250 952	Purchase Services Machinery & Equipment FUND TOTAL CAP. PROJECTS-ST. EQUIP & Street Services Machinery & Equipment CONSTRUCTOR FUND TOTAL CAP. PROJECTS-ST. CONST	\$8,100 \$70,000	\$30,000 \$106,500	\$30,000 \$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)	\$0 \$35,000 \$0	\$0
4030 C 430200 Road 102250 940 102250 940 102250 952 4031 C 430200 Road	Purchase Services Machinery & Equipment FUND TOTAL CAP. PROJECTS-ST. EQUIP & Street Services Machinery & Equipment Construction FUND TOTAL AP. PROJECTS-ST. CONST & Street Services	\$8,100 \$70,000	\$30,000 \$106,500 \$106,500	\$30,000 \$106,500	(Dura patchers, computer, water truck tender, general maint. and convert 831 to end dump, pickups)		\$141,500 \$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 \$35,000 \$35,000	\$0
4030 C 430200 Road 102250 940 102250 940 102250 952 4031 C, 430200 Road 101000 930	Purchase Services Machinery & Equipment FUND TOTAL CAP. PROJECTS-ST. EQUIP & Street Services Machinery & Equipment CONSTRUCTOR FUND TOTAL CAP. PROJECTS-ST. CONST	\$8,100 \$70,000	\$30,000 \$106,500	\$30,000 \$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)	\$0 \$35,000 \$0	\$0

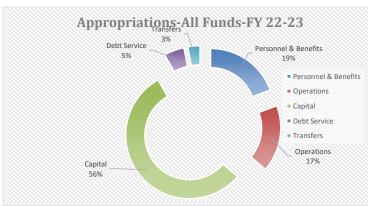
					CITY OF SIDNEY ESTIMATED EXPENDITURES 20	123-24					
				2022-23				2023-24			
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Item c.
	FUND TOTAL	\$0	\$173,750	\$173,750	\$0	\$0	\$80,150	\$80,150	\$0	-\$102,850	,
4040 CA	P. PROJECTS-FIRE EQUIP										
420400 Fire Pr	rotection & Control									\$0	
	Machinery & Equipment FUND TOTAL	\$4,406 \$4,406	\$10,000 \$10,000	\$10,000 \$10,000	(Hoses & Misc) \$0	\$0	\$40,000 \$40,000	\$40,000 \$40,000	(Truck Head Sets, Pump Tests, Misc Imp.) \$0	\$30,000 \$30,000	\$0
4060 ENH	ANCEMENT PROJECT-PATH										
460440 Partici										\$0	
102250 950	Construction	***	\$65,000	\$65,000	(Grant match) \$0	\$0	\$65,000	\$65,000	(Grant match) \$0	\$0	***
4070 DO	FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
	WNTOWN ENHANCEMENT										
	Purchased Services		\$42 F00	£42 E00			£42 E00	642 500		\$0 \$0	
102250 300	Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
460440 Partici	pant Recreation									\$0	
	Construction Operating		· ·				· ·			\$0	
	FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
40	75 CURB & GUTTER										
	& Street Services									\$0	
102250 930	Improvements Other Than Bldgs FUND TOTAL	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	60
E.		\$0		ψU	\$0	\$0	\$0	\$0	\$0	\$0	ŞU
	210 WATER UTILITY										
430500 Water	Operating 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	
	Workers' Compensation F.I. C.A.	\$14,190 \$23,263	\$12,817 \$21,056				\$12,656 _ \$23,578			-\$161 \$2,522	
	PERS PERS	\$28,007	\$21,036 \$24,690				\$23,976			\$3,265	
	Health Insurance	\$63,026	\$62,611	\$397,385			\$91,853	\$465,335		\$29,242	
300	Supplies Pur Serv (Postage-Dues-Util-Prof-Training)	\$75,245 \$151,167	\$150,000 \$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$150,000 <u> </u>		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0 \$0	
	Utility Services	\$131,107	ψ300,000		(Addit 15,000, Attorney \$0,500, water tower pres. Eng & misc costs)		\$300,000		(Addit 13,000, Attorney \$0,000, water tower pres. Eng & misc costs)	\$0	
	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	
	Land-Operating		_				_			\$0	
	Land-R&D		_				_			\$0	
	Land-Capital Projects		¢0 500		ALTER Coult Advantage Coulters)		_			\$0 -\$9,500	
	Buildings-Operating Buildings-R&D		\$9,500 \$3,500		(WTP Sink & Laundry, Gutters) (Well 11 reroof)		\$3,500		(well 11 re-roof)	-\$9,500	
102250 922	Buildings-Capital Projects		\$3,500		(Well Titlelool)		ψ3,500		(Well 11 16-1001)	\$0	
	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	
									(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley		
	Imp Other Than Bldgs-R&D Imp Other Than Bldgs-Capital Projects	\$25,961	\$116,000 \$24,500		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)		\$135,500 \$8,600		Gutter, city wide misc. improvements)	\$19,500 -\$15,900	
	Improve Other Than Bldgs-Impact		\$24,500		(Treatment Plant Fencing)		φ8,000		(garage door)	\$0	
	Machinery & Equipment-Operating	\$251	_				\$19,900		(chlorine analyser, general maintenance)	\$19,900	
	Machinery & Equipment-Operaing						\$5,800		(WTP lab computer)	\$5,800	
	Machinery & Equipment-R&D		\$3,000		(General Maint.)		\$20,500		(Leak detection equipment)	\$17,500	
	Machinery & Equipment-Capital Projects		\$57,500	(2	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	
	Construction-Operating	\$2,534	_				_			\$0	
		\$500					\$34,000		(Concrete placement at Well 5&7)	\$34,000	
102250 952 102110 953	Construction-Capital Projects	\$775,876	\$500,000	\$04F 000	(Phase III and 200k Gal Water Tank spray lining)		\$8,500,000	£0.000.000	(Phase III and Phase IV Water ImpSRF Funded)	\$8,000,000	
102110 953	Special Construction Account Account Group Total	\$1,539,453	\$1,683,385	\$815,000 \$1,683,385		\$0	\$9,829,303	\$8,890,800 \$9,829,303		\$8,145,919	\$0
	1459 4th Ave Water Project			, , , , , , , , , , , , , , , , , , , ,				, ,,,,,,,,,			
	Principal Interest	\$70,000 \$38,938	\$100,000 \$25,000	\$125,000			\$72,000 \$37,175	\$109,175		-\$28,000 \$12,175	
	Account Total	\$38,938 \$108,938	\$25,000 \$125,000	\$125,000	\$0	\$0	\$37,175 \$109,175	\$109,175	\$0	-\$15,825	\$0
490510 WRF 2	2493 West Holly Project										
	Principal Interest	\$75,000 \$42,574	\$75,000 \$45,000	\$120,000			\$77,000 \$42,700	\$119,700		\$2,000 -\$2,300	
	Account Total	\$117,574	\$120,000	\$120,000	\$0	\$0	\$119,700	\$119,700	\$0	-\$2,300	\$0
490520 USDA	Rural Dev Loan-P&I										
	Principal Interest	\$18,238 \$23,199	\$19,894 \$25,310	\$45,204			\$19,894 \$25,310	\$45,204		\$0 \$0	
020	Account Total	\$41,437	\$45,204	\$45,204	\$0	\$0	\$45,204	\$45,204	\$0	\$0	\$0
	hase 3 Wwater Improvements										
	Principal Interest		\$0 \$0	\$0			\$42,000 \$25,000	\$67,000		\$42,000 \$25,000	
520	Account Total	\$0	\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$0	\$67,000	\$0
	FUND TOTAL	\$1,807,401	\$1,973,589	\$1,973,589	\$0	\$0	\$10,170,382	\$10,170,382	\$0	\$8,196,794	\$0
	WATER IMPACT FEES										
	Impact Expense									\$0	
300	Purchased Services Interest		\$219,000	\$219,000 \$0			\$251,900	\$251,900 \$0		\$32,900 \$0	
950	FUND TOTAL	\$0	\$219,000	\$219,000	\$0	\$0	\$251,900	\$251,900	\$0	\$32,900	\$0
5310	SEWER OPERATING		,						•		
430600 Sewer											
100	Personal Services	\$278,430	\$326,974				\$343,572			\$16,597	
110	Emp Ben Payouts-Vaca/Sick Unemployment Insurance	6075	64.44				64.202			\$0 \$58	
	Unemployment Insurance Workers' Compensation	\$975 \$10,345	\$1,144 \$15,716				\$1,203 \$14,417			\$58 -\$1,299	
143	F.I. C.A.	\$20,534	\$25,014				\$26,283			\$1,270	
144	PERS	\$24,542	\$29,328	A			\$31,162	6500.0		\$1,834	
146	Health Insurance	\$60,391	\$74,030	\$472,207			\$115,982	\$532,618		\$41,952	

				CITY OF SIDNEY						
			2022.22	ESTIMATED EXPENDITURES 2	023-24		2023-2	,		·
	Actual	Budgeted	2022-23 Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item c.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	1.0111 0.
200 Supplies	\$61,319	\$75,000		/\$45,000 and Attacage \$8,500 Lantag for some of about some tax		\$75,000		(\$45,000 and a Attornay \$3,500 Lanton for compare when computer	\$0	$\overline{}$
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	<u> </u>
340 Utility Services		J							\$0	
500 Fixed Chgs (Ins-Rent-Spec Assess) 810 Losses (Bad debt/sale-Enterprise)	\$24,874	\$24,874	\$364,874	(Property \$14873.50 Risk \$10,000)		\$32,049	\$372,049	(Property \$20,000 Risk \$12,049)	\$7,176 \$0	
101000 910 Land-Operating			\$304,074				\$372,049		\$0	
102240 911 Land-R&D		_				-			\$0	
102250 912 Land-Capital Projects						-			\$0	
101000 920 Buildings-Operating									\$0	
102240 921 Buildings-R&D									\$0	
102250 922 Buildings-Capital Projects									\$0	
101000 930 Imp Other Than Bldgs-Operating	\$23,438	\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)		\$5,000		(Meter replacement)	-\$15,150	
102240 931 Imp Other Than Bldgs-R&D	\$84,107	\$00,000		Mark de selection and 010 Physic 070 010 7th 010 Ph		\$494 E00		(Manhole rehab & replacement, Micheletto main replacement, 20X	¢05 500	
102240 931 Imp Other Than Bldgs-R&D 102250 932 Imp Other Than Bldgs-Capital Projects	\$17,506	\$99,000 _ \$61,170		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS) (9th Ave & 4th St Storm Sewer)		\$184,500 \$15,000		service grind outs, city wide misc improvements)	\$85,500 -\$46,170	
102120 933 Improve Other Than Bldgs-Capital Projects	\$17,500	\$61,170_		(9th Ave & 4th St Storm Sewer)		\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170	
101000 940 Machinery & Equipment-Operating	\$27,155	_				\$15,000		(general maintenance all equipment)	\$15,000	
102110 941 Machinery & Equipment-Operating	φ27,133	_				\$5,800		(general maintenance all equipment) (WWTF Lab computer)	\$5,800	
102240 942 Machinery & Equipment-Operating	\$2,099	\$20,000		(push camera, general maintenance)		\$3,000		(WWW II Lab computer)	-\$20,000	
102250 943 Machinery & Equipment-Capital Projects	42,000	\$19,500	-	(box drag, tandam disk, Tender, tool boxes, pickups)		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)	\$98,000	
101000 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	
102240 951 Construction-R&D	\$77,557	7==,=,0		,		,,,,,,,,		,,,,	\$0	
102250 952 Construction-Capital Projects	\$793,077	\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)			\$542,800		-\$970,000	
Account Group Total	\$1,746,883	\$2,051,900	\$2,051,900	\$0	\$0	\$1,447,467	\$1,447,467	\$0	-\$604,433	\$0
102220 Restricted for Future Debt Payment			\$0				\$0		\$0	
490530 SRF 19450 (WWTP PHASE 3) 610 Principal	\$159,000	\$250,000				\$163,000			\$0 -\$87,000	
610 Principal 620 Interest	\$159,000	\$250,000 \$120,000	\$370,000			\$163,000 \$75,313	\$238,313		-\$87,000 -\$44,688	
Account Total	\$237,572	\$370,000	\$370,000		\$0	\$238,313	\$238,313	\$0	-\$131,688	\$0
490510 SRF 17405 (WWTP PHASE 2)			,,				,,.		\$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	
Account Total 490520 SRF 16383 (WWTP PHASE 1)	\$544,200	\$552,000	\$552,000	\$0	\$0	\$545,000	\$545,000	\$0	-\$7,000 \$0	
610 Principal	\$28,000	\$28,000				\$30,000			\$2,000	
620 Interest	\$10,650	\$11,000	\$39,000			\$11,000	\$41,000		\$0	
Account Total	\$38,650	\$39,000	\$39,000		\$0	\$41,000	\$41,000	\$0	\$2,000	
Account Group Total FUND TOTAL	\$820,422 \$2,567,305	\$961,000 \$3,012,900	\$961,000 \$3,012,900		\$0 \$0	\$824,313 \$2,271,780	\$824,313 \$2,271,780	\$0 \$0	-\$136,688 -\$741,121	
5311 SEWER IMPACT FEES	\$2,307,303	\$3,012,500	\$3,012,500	\$0	φυ	\$2,271,700	\$2,271,760		-97-41,121	\$0
									-	
430690 Water Impact Expense 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	
FUND TOTAL	\$0	\$59,500	\$59,500		\$0	\$99,650	\$99,650	\$0	\$40,150	
5410 SOLID WASTE										
430830 Sold Waste Collection										
100 Personal Services	\$366,022	\$395,513				\$433,712			\$38,199	
110 Emp Ben Payouts-Vaca/Sick									\$0	
141 Unemployment Insurance 142 Workers' Compensation	\$1,281 \$18,501	\$1,301 \$19,690				\$1,322 \$17,671			\$21 -\$2,019	
142 Workers Compensation 143 F.I. C.A.	\$18,501	\$19,690 <u> </u>				\$17,671 \$28,895			-\$2,019 \$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		(\$40,000 (\$55,000		(040,000 for multi 4)	\$0	
300 Purchased Services 500 Fixed Chg (Insurance)	\$100,635 \$19,687	\$95,000 \$19,687	\$169,687	(\$10,000 for audit, Attorney \$8,500, Computer/software) Property \$10000, Risk \$9687	<u> </u>	\$95,000 \$19,687	\$169,687	(\$10,000 for audit, Attorney \$8,500, Computer/software) Property \$10000, Risk \$9687	\$0 \$0	
101000 910 Land-Operating	φ15,007	φ13,00 <i>1</i>	\$105,007	Property \$ 10000, Risk \$9007		φ13,007	\$103,007	Flupelly \$10000, Risk \$9007	\$0	
102240 911 Land-R&D		_							\$0	
102250 912 Land-Capital Projects		/							\$0	
101000 920 Buildings-Operating		/							\$0	
102240 921 Buildings-R&D									\$0	
102250 922 Buildings-Capital Projects									\$0	
101000 930 Imp Other Than Bldgs-Operating	\$7,066								\$0	
102240 931 Imp Other Than Bldgs-Operating	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250 932 Imp Other Than Bldgs-Capital Projects	ψ505					\$5,500		(any man improvement)	\$0	
101000 940 Machinery & Equipment-Operating	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000	
102240 941 Machinery & Equipment	1 .,,,,,,,	\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	
102240 942 Machinery & Equipment-R&D	\$186,210			(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250 943 Machinery & Equipment-Capital Projects		\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500	
101000 950 Construction-Operating									\$0	
102240 951 Construction-R&D									\$0	
102250 952 Construction-Capital Projects			\$244,500				\$397,500		\$0	
Account Group Total	\$932,367	\$1,027,464	\$987,464		\$0	\$1,198,835	\$1,198,835		\$171,371	
FUND TOTAL	\$932,367	\$1,027,464	\$987,464	\$0	\$0	\$1,198,835	\$1,198,835	\$0	\$171,371	\$0
5710 SWEEPING OPERATING										
430252 Street Sweeping	004.051	400.710				A00.001			***	oxdot
100 Personal Services 110 Emp Ben Payouts-Vaca/Sick	\$84,054	\$86,718				\$89,224			\$2,506 \$0	
141 Unemployment Insurance	\$294	\$304				\$312			\$9	
142 Workers' Compensation	\$3,437					\$3,369			-\$347	
143 F.I. C.A.	\$6,108					\$6,826			\$192	
144 PERS 146 Health Insurance	\$7,473 \$24,941		\$135,151			\$8,093 \$36,335	\$144,159		\$314 \$6,335	

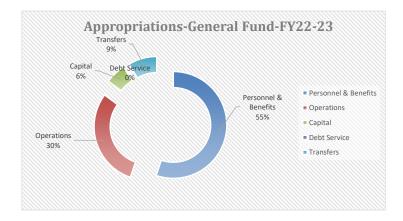
				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES	2022-24					
			2022-23	ESTIMATED EXPENDITORES	2023-24		2023-24			-
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item c.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	nom c.
300 Purchased Serv (Utili-Prof-Rep Serv)	\$31,891	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
500 Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0	
101000 910 Land-Operating		_							\$0	
102240 911 Land-R&D		_							\$0	
102250 912 Land-Capital Projects									\$0	
101000 920 Buildings-Operating									\$0	
102240 921 Buildings-R&D									\$0	
102250 922 Buildings-Capital Projects									\$0	
101000 930 Imp Other Than Bldgs-Operating									\$0	
102240 931 Imp Other Than Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250 932 Imp Other Than Bldgs-Capital Projects									\$0	
101000 940 Machinery & Equipment-Operating									\$0	
941 Machinery & Equipment-North Meadow	\$3,333									
102240 942 Machinery & Equipment-R&D		\$15,000		(general maintenance)		\$20,000		(general maintenance)	\$5,000)
102250 943 Machinery & Equipment-Capital Projects		\$2,500		(pickups)		\$221,500		(Sweeper, computer)	\$219,000)
101000 950 Construction-Operating									\$C)
102240 951 Construction-R&D									\$C)
102250 952 Construction-Capital Projects			\$17,500				\$251,000		\$C	,
Account Group Total	\$189,748	\$229,151	\$229,151	;	50 \$0	\$471,659	\$471,659		\$0 \$242,508	
FUND TOTAL	\$189,748	\$229,151	\$229,151	\$	50 \$0	\$471,659	\$471,659		\$0 \$242,508	3
7120 FIRE RELIEF AGENCY FUND										
520000 Other Financing Uses										
520000 800 Interfund Payable	\$85,000	\$85,000	\$85,000			\$85,000	\$85,000		\$0	
FUND TOTAL	\$85,000	\$85,000	\$85,000	•	50\$0	\$85,000	\$85,000		\$0\$0)
7970 RICHLAND COUNTY GRANT										
460445 Swimming Pool										
922 Buildings-Capital Projects		\$1,800	\$1,800			\$1,800	\$1,800		\$0	
FUND TOTAL	\$0	\$1,800	\$1,800		\$0 \$0	\$1,800	\$1,800		\$0 \$0) :
GRAND TOTAL	\$9,920,284	\$14,613,192	\$14,485,895		\$0	\$23,813,786	\$23,740,966		\$8,602,659	\$529,48
				·				·		
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Item c.

4,613,094 4,031,380 13,236,661 1,217,384 733,267 23,831,786







Appropriations-General Fund-FY22-23

Appropriations-All Funds-FY22-23 Personnel & Benefits

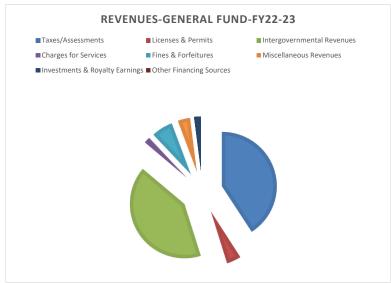
Operations
Capital
Debt Service

Transfers

Totals

Personnel & Benefits	1,795,231
Operations	972,282
Capital	202,600
Debt Service	0
Transfers	280,767
Totals	3,250,880





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
Total	20,126,022

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
Total	2,756,474