

# City of Sidney, MT Budget and Finance Committee Meeting May 13, 2024 5:00 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. TBID Grant for Svarre Pool
  - b. Nuisance Fund for FY24-25
  - c. FY24-25 Payroll and Proposed PW Pay Scale

Item c.

|            | Public Works Pay               | Scale ( | Option 1  |            |            |
|------------|--------------------------------|---------|-----------|------------|------------|
| Starting   | \$                             | 19.00   |           |            |            |
| 1-2 Years  | \$                             | 20.00   | Base      |            | \$<br>2.00 |
| 3-5 Years  | \$                             | 21.00   | Base + 5% | \$<br>1.00 | \$<br>2.00 |
| 6-7 Years  | <b>***********************</b> | 22.40   | Base + 7% | \$<br>1.40 | \$<br>2.40 |
| 8-10 Years | \$                             | 24.20   | Base +9%  | \$<br>1.80 | \$<br>4.20 |
| 10 years + | \$                             | 26.40   | Base +11% | \$<br>2.20 | \$<br>6.40 |

|                     | MMIA Health Insurance<br>2024-25 |                  |       |             |              |                      |  |  |  |  |  |
|---------------------|----------------------------------|------------------|-------|-------------|--------------|----------------------|--|--|--|--|--|
| Time                | 2022                             | Rate<br>Increase | Amt   | Final       | Yearly Cost  | Total<br>budget cost |  |  |  |  |  |
| Туре                | 2023                             | increase         | Amt   | Fillal      | rearry Cost  | budget cost          |  |  |  |  |  |
| Employee            | \$ 694.01                        | 1.6%             | 11.10 | \$ 629.01   | \$ 7,548.12  | \$ 8,604.00          |  |  |  |  |  |
| Employee and Spouse | \$ 1,388.03                      | 1.6%             | 22.21 | \$ 1,258.03 | \$ 15,096.36 | \$ 17,208.00         |  |  |  |  |  |
| Employee and Child  | \$ 1,215.43                      | 1.6%             | 19.45 | \$ 1,101.43 | \$ 13,217.16 | \$ 15,060.00         |  |  |  |  |  |
| Employee and Family | \$1,909.44                       | 1.6%             | 30.55 | \$1,730.44  | \$ 20,765.28 | \$ 27,264.00         |  |  |  |  |  |

| Workers Comp Rates (4.3         | 7 Ov | erall In | cre | ase)   |         |
|---------------------------------|------|----------|-----|--------|---------|
| Туре                            | 20   | 23-24    | 20  | 024-25 |         |
| MOD                             |      | 96       |     | 98     | 0.98    |
| 7704-Firefighters               | \$   | 6.462    | \$  | 7.270  | 0.0727  |
| 7720-Police Officers            | \$   | 3.041    | \$  | 3.173  | 0.03173 |
| 8743-Professional & Admin       | \$   | 0.633    | \$  | 0.654  | 0.00654 |
| 8810-Clerical Office Employees  | \$   | 0.252    | \$  | 0.248  | 0.00248 |
| 9410-Municipla Non-Professional | \$   | 1.148    | \$  | 1.489  | 0.01489 |
| 9420-All Other Employees        | \$   | 5.164    | \$  | 5.661  | 0.05661 |

### CITY OF SIDNEY ESTIMATED REVENUE 2023-24

|  | 2023-2                 | 4              | 2024-2     | 25             |                   |             |
|--|------------------------|----------------|------------|----------------|-------------------|-------------|
|  | Actual                 | Budgeted       | Actual     | Budgeted       | Budget Rev        | Transfers   |
|  | Revenue                | Revenue        | Revenue    | Revenue        | Differences       | Difference  |
| 1000 GENERAL                                 |                        |                |            |                |                   |             |
| 310000 - TAXES                               |                        |                |            |                |                   |             |
| 010000 170020                                |                        |                |            |                |                   |             |
| 311010 Real Property Taxes                   | \$803,552              | \$1,222,474    |            | \$1,222,474    | \$0               |             |
| 311020 Personal Property Taxes               | \$11,375               | \$25,000       |            | \$25,000       | \$0               |             |
| 311030 Motor Vehicle Taxes                   | \$0                    | \$5,000        |            | \$5,000        | \$0               |             |
| 312000 Penalty & Interest on Deliquent Taxes | \$3,304                | \$5,000        |            | \$5,000        | \$0               |             |
| 314150 Marijuana Excise Tax                  | \$112,251              | \$100,000      |            | \$115,000      | \$15,000          |             |
| 315101 TBID Tax                              |                        |                |            |                | \$0               |             |
| Account Total                                | \$930,483              | \$1,357,474    | \$0        | \$1,372,474    | \$15,000          | \$0         |
| ACCOUNT HOUSE AND DEDMITO                    |                        | _              |            |                |                   |             |
| 320000- LICENSES AND PERMITS                 | £4.000                 | <b>C40.000</b> |            | <b>#40.000</b> | 00                |             |
| 322010 Alcoholic Beverage Lic & Permits      | \$1,200                | \$12,000       |            | \$12,000       | \$0               |             |
| 322020 Gen Bus/Prof/Occupational             | \$2,790                | \$5,000        |            | \$5,000        | \$0               |             |
| 323010 Building & Related Permits-City       | \$39,093               | \$70,000       |            | \$70,000       | \$0               |             |
| 323011 Building & Related Permits-County     | \$30,173               | \$40,000       |            | \$40,000       | \$0               |             |
| 323030 Animal Licenses                       | \$671                  | \$1,000        |            | \$1,000        | \$0               |             |
| 323050 Other Miscellaneous Permits           | ФО                     | \$500          |            | \$500<br>\$6   | \$0               |             |
| 323080 Bicycle Licenses Account Total        | \$2<br><b>\$73,929</b> | \$6            | \$0        | \$128,506      | \$0<br><b>\$0</b> | \$0         |
| Account Total                                | \$73,929               | \$128,506      | <b>⊅</b> 0 | \$120,500      | <b>\$</b> U       | <b>\$</b> 0 |
| 330000- INTERGOVERNMENTAL REVENUES           |                        | _              |            |                |                   |             |
| 331024 Dept of Justic-Fed Grant              |                        |                |            |                | \$0               |             |
| 333040 Payment in Lieu of Taxes              |                        |                |            |                | \$0               |             |
| 334000 State Grants                          |                        | \$118,554      |            | \$118,554      | \$0               |             |
| 335030 Motor Vehicle Tax- Ad Valorem         |                        |                |            |                | \$0               |             |
| 335110 Live Card Game Table Permit           | \$750                  | \$500          |            | \$500          | \$0               |             |
| 335120 Gambling Machine Permits              | \$20,575               | \$20,000       |            | \$20,000       | \$0               |             |
| 337000 Local Grants                          |                        |                |            |                | \$0               |             |
| 335230 State Entitlement Share               | \$732,264              | \$976,352      |            | \$976,352      | \$0               |             |
| 338000 Richland County Allocation            |                        | \$10,000       |            | \$10,000       | \$0               |             |
| Account Total                                | \$753,589              | \$1,125,406    | \$0        | \$1,125,406    | \$0               | \$0         |
| 240000 CHAROES FOR OFFINES                   |                        |                |            |                |                   |             |
| 340000- CHARGES FOR SERVICE                  | Φ0                     | <b>#0.500</b>  |            | <b>#0.500</b>  | 00                |             |
| 341000 General Government- Board of Adj.     | \$0                    | \$2,500        |            | \$2,500        | \$0               |             |
| 341010 General Government-Miscellaneous      | \$118                  | \$1,000        |            | \$1,000        | \$0               |             |
| 341011 Administration Fees                   | \$0                    | \$1,500        |            | \$1,500        | \$0               |             |
| 342020 Special Fire Protections              | \$0                    |                |            |                | \$0               |             |

### CITY OF SIDNEY ESTIMATED REVENUE 2023-24

|                              |   | 2023-2   | 6-T  | 2024-2   | .0   |   |                        |
|------------------------------|---|--|--|--|--|---|------------------------|
|                              |   | Actual   | Budgeted   | Actual   | Budgeted   | Budget Rev  | Transfers              |
|                              |   | Revenue  | Revenue  | Revenue  | Revenue  | Differences   | Difference             |
| Road & Street Repair         |   | \$0  | \$0  |  | \$0  | \$0   |                        |
|                              |   | -  | ·  |  | · ·  |   |                        |
|                              |   |  |  |  |  |   |                        |
|                              |   |  |  |  |  |   |                        |
|                              | teran's Park  |  |  |  |  |   |                        |
| Ü                            | Account Total   | \$12,291   | \$80,100   | \$0  | \$80,100   | \$0   | \$                     |
| 350000- FINES & FORTEITU     | RES   |  | -  |  |  |   |                        |
| Court Fines & Forfeitures    |   | \$122,045  | \$175,000  |  | \$175,000  | \$0   |                        |
|                              | Account Total   | \$122,045  | \$175,000  | \$0  | \$175,000  | \$0   | \$                     |
| 360000- MISCELLANEOUS REV    | /ENUE   |  | -  |  |  |   |                        |
| Rents/Leases                 |   |  |  |  |  | \$0   |                        |
| Dividends                    |   |  | \$150  |  | \$150  | \$0   |                        |
| Other Miscellaneous Revenue  |   | \$11,326   | \$25,000   |  | \$25,000   | \$0   |                        |
| Contributions                |   |  | \$5,000  |  | \$5,000  | \$0   |                        |
| Private Gifts & Bequests     |   |  | \$500  |  | \$500  | \$0   |                        |
| K-9 Donations                |   | \$50   | \$5,500  |  | \$5,500  | \$0   |                        |
| Playground Donations         |   |  | \$50,000   |  | \$50,000   | \$0   |                        |
|                              | itions  |  |  |  |  |   |                        |
| Parks Program Donations      |   |  | \$25,000   |  | \$25,000   |   |                        |
| Sale of Junk or Salvage      |   | \$24,615   | \$15,000   |  | \$15,000   | \$0   |                        |
|                              | Account Total   | \$37,341   | \$126,150  | \$0  | \$126,150  | \$0   | \$                     |
|                              | NGS   |  |  |  |  |   |                        |
|                              |   | \$165,000  | \$55,000   |  | \$70,336   |   |                        |
| Oil Royalties                |   |  |  |  |  | \$0   |                        |
|                              | Account Total   | \$165,000  | \$55,000   | \$0  | \$70,336   | \$15,336  | \$                     |
|                              | URCES   |  |  |  |  |   |                        |
|                              |   |  | \$0  |  | \$0  | \$0   |                        |
| Interfund Operating Transfer |   |  |  |  |  |   | \$                     |
| Other Financing              |   |  |  |  |  | \$0   |                        |
|                              | Account Total   | \$0  | \$0  | \$0  | \$0  | \$0   | \$                     |
|                              | FUND TOTAL  | \$2,094,677  | \$3,047,636  | \$0  | \$3,077,972  | \$30,336  | \$                     |
| 3                            | 350000- FINES & FORTEITURE Court Fines & Forfeitures  360000- MISCELLANEOUS REVERENTS/Leases Dividends Other Miscellaneous Revenue Contributions Private Gifts & Bequests K-9 Donations Playground Donations Quilling's Restroom Facility Donations Parks Program Donations Sale of Junk or Salvage  370000- INVESTMENT EARNI Investment Earnings Oil Royalties  680000- OTHER FINANCING SO Sale of General Fixed Assets Interfund Operating Transfer Other Financing | Swimming Pool-Pass Fee Swimming Pool-Daily Users Fee Charges for use of Pavilion in Veteran's Park | Swimming Pool-Pass Fee \$1,010 Swimming Pool-Daily Users Fee \$8,273 Charges for use of Pavilion in Veteran's Park Account Total \$12,291  350000- FINES & FORTEITURES Court Fines & Forfeitures \$122,045  Account Total \$122,045  360000- MISCELLANEOUS REVENUE Rents/Leases Dividends Other Miscellaneous Revenue Contributions Private Gifts & Bequests K-9 Donations Parks Program Donations Quilling's Restroom Facility Donations Parks Program Donations Sale of Junk or Salvage \$24,615 Account Total \$37,341  37000- INVESTMENT EARNINGS Investment Earnings \$165,000 Oil Royalties Account Total \$165,000  880000- OTHER FINANCING SOURCES Sale of General Fixed Assets Interfund Operating Transfer Other Financing Account Total \$0 | Swimming Pool-Pass Fee         \$1,010         \$30,000           Swimming Pool-Daily Users Fee         \$8,273         \$15,000           Charges for use of Pavilion in Veteran's Park         \$100         \$100           Account Total         \$12,291         \$80,100           350000- FINES & FORTEITURES           Court Fines & Forfeitures         \$122,045         \$175,000           Account Total         \$122,045         \$175,000           360000- MISCELLANEOUS REVENUE         Rents/Leases         \$150           Dividends         \$150         \$25,000           Contributions         \$132,045         \$175,000           Private Gifts & Bequests         \$150         \$25,000           K-9 Donations         \$500         \$5,500           Playground Donations         \$50,000         \$50,000           Parks Program Donations         \$1,350         \$25,000           Sale of Junk or Salvage         \$24,615         \$15,000           Account Total         \$37,341         \$126,150           370000- INVESTMENT EARNINGS         \$165,000         \$55,000           Investment Earnings         \$165,000         \$55,000           Group and Fixed Assets         \$0         \$0           Interfund Operati | Swimming Pool-Pass Fee   \$1,010   \$30,000   Swimming Pool-Pairy Users Fee   \$8,273   \$15,000   Stoud   Stoud | Swimming Pool-Pais Fee   \$1.010   \$30,000 | Swimming Pool-Pass Fee |

|   |               | CIT      | TY OF SIDNEY    |         |          |             |            |
|---|---------------|----------|-----------------|---------|----------|-------------|------------|
|   |               | ESTIMATE | D REVENUE 2023- | 24      |          |             |            |
|   |               | 2023-2   | 24              | 2024-2  | 5        |             |            |
|   |               | Actual   | Budgeted        | Actual  | Budgeted | Budget Rev  | Transfers  |
|   |               | Revenue  | Revenue         | Revenue | Revenue  | Differences | Difference |
| 2060 PLAYGROUND & F                     | PARKS         |          |                 |         |          |             |            |
| 360000- MISCELLANEOUS R                 | EVENUE        |          | _               |         |          |             |            |
| <b>365010</b> Contributions & Donations |               |          |                 |         |          | \$0         |            |
|   | Account Total | \$0      | \$0             | \$0     | \$0      | \$0         | \$0        |
| 370000- INVESTMENT EAR                  | NINGS         |          | _               |         |          |             |            |
| 371010 Investment Earnings              |               | \$3,000  | \$1,000         |         | \$1,568  | \$568       |            |
|   | Account Total | \$3,000  | \$1,000         | \$0     | \$1,568  | \$568       | \$0        |
| 380000- OTHER FINANCING S               | SOURCES       |          | _               |         |          |             |            |
| 383000 Interfund Operating Transfer     |               |          | \$0             |         |          | (General)   | \$0        |
|   | Account Total | \$0      | \$0             | \$0     | \$0      | (General)   | \$0        |
|   | FUND TOTAL    | \$3,000  | \$1,000         | \$0     | \$1,568  |             | \$0        |
| 2061 BALLPARKS & BALL                   | L FIELDS      |          |                 |         |          |             |            |
| 360000- MISCELLANEOUS R                 | EVENUE        |          | _               |         |          |             |            |
| 365010 Contributions & Donations        |               |          | _               |         |          | \$0         |            |
|   | Account Total | \$0      | \$0             | \$0     | \$0      | \$0         | \$0        |
| 370000- INVESTMENT EAR                  | NINGS         |          | _               |         |          |             |            |
| 371010 Investment Earnings              |               | \$1,500  | \$500           |         | \$1,194  | \$694       |            |
|   | Account Total | \$1,500  | \$500           | \$0     | \$1,194  | \$694       | \$0        |
| 380000- OTHER FINANCING S               | SOURCES       |          |                 |         |          |             |            |
| 383000 Interfund Operating Transfer     |               |          | \$0             |         |          | (General)   | \$0        |
|   | Account Total | \$0      | \$0             | \$0     | \$0      | (General)   | \$0        |
|   | FUND TOTAL    | \$1,500  | \$500           | \$0     | \$1,194  |             | \$0        |
| 2062 TENNIS COUR                        | RTS           |          |                 |         |          |             |            |
| 360000- MISCELLANEOUS R                 | EVENUE        |          |                 |         |          |             |            |
| 365010 Contributions & Donations        |               |          |                 |         |          | \$0         |            |

|  | CIT                | TY OF SIDNEY      |            |                   |              |                   |
|--|--------------------|-------------------|------------|-------------------|--------------|-------------------|
|  |                    | D REVENUE 2023-2  |            |                   |              |                   |
|  | 2023-2             |                   | 2024-2     |                   |              |                   |
|  | Actual             | Budgeted          | Actual     | Budgeted          | Budget Rev   | Transfers         |
|  | Revenue            | Revenue           | Revenue    | Revenue           | Differences  | Difference        |
| Account Total                                      | \$0                | \$0               | \$0        | \$0               | \$0          | \$0               |
| 370000- INVESTMENT EARNINGS                        |                    |                   |            |                   |              |                   |
| 371010 Investment Earnings                         | \$5,250            | \$1,750           |            | \$7,835           | \$6,085      |                   |
| Account Total                                      | \$5,250            | \$1,750           | \$0        | \$7,835           | \$6,085      | \$0               |
| 380000- OTHER FINANCING SOURCES                    |                    | _                 |            |                   |              |                   |
| 383000 Interfund Operating Transfer                | \$75,200           | \$75,200          |            | \$75,200          | (General/OG) | \$0               |
| Account Total                                      | \$75,200           | \$1               | \$0        | \$1               |              | \$0               |
| FUND TOTAL   | \$80,450           | \$1,751           | \$0        | \$7,836           | \$6,085      | \$0               |
| 1010101712   | 400,100            | <b>4.,</b>        | <b>—</b>   | <b>41,000</b>     |              | •                 |
| 2063 BIKE PATH                                     |                    |                   |            |                   |              |                   |
| 360000- MISCELLANEOUS REVENUE                      |                    | _                 |            |                   |              |                   |
| 365010 Contributions & Donations                   |                    | _                 |            |                   | \$0          |                   |
| Account Total                                      | \$0                | \$0               | \$0        | \$0               | \$0          | \$0               |
| 370000- INVESTMENT EARNINGS                        |                    | _                 |            |                   |              |                   |
| 371010 Investment Earnings                         | \$6,000            | \$2,000           |            | \$4,407           | \$2,407      |                   |
| Account Total                                      | \$6,000            | \$2,000           | \$0        | \$4,407           | \$2,407      | \$0               |
|  |                    |                   |            |                   |              |                   |
| 380000- OTHER FINANCING SOURCES                    |                    | ФО                |            | ФО.               | (0 1)        | Φ0                |
| 383000 Interfund Operating Transfer  Account Total | \$0                | \$0<br><b>\$0</b> | \$0        | \$0<br><b>\$0</b> | (General)    | \$0<br><b>\$0</b> |
| Account rotal                                      | ΨΟ                 | Ψ                 | ΨΟ         | ΨΟ                |              | Ψυ                |
| FUND TOTAL   | \$6,000            | \$2,000           | \$0        | \$4,407           | \$2,407      | \$0               |
| 0404 TDID  |                    | _                 |            |                   |              |                   |
| 2101 TBID  |                    | _                 |            |                   |              |                   |
| 310000- TAXES                                      |                    |                   |            |                   |              |                   |
| 315101   TBID Tax                                  | \$89,166           | \$300,000         |            | \$300,000         | \$0          |                   |
| Account Total                                      | \$89,166           | \$300,000         | \$0        | \$300,000         | \$0          | \$0               |
| 370000- INVESTMENT EARNINGS                        | M4 500             | Φ500              |            | 04.000            | ФССС         |                   |
| 371010 Investment Earnings                         | \$1,500<br>\$4,500 | \$500             | <b>C</b> C | \$1,380           | \$880        | <b>*</b>          |
| Account Total                                      | \$1,500            | \$500             | \$0        | \$1,380           | \$880        | \$0               |

|        |                                  |                   | CIT      | TY OF SIDNEY    |         |           |             |            |
|--------|----------------------------------|-------------------|----------|-----------------|---------|-----------|-------------|------------|
|        |                                  |                   | ESTIMATE | D REVENUE 2023- | -24     |           |             |            |
|        |                                  |                   | 2023-2   | 24              | 2024-2  |           |             |            |
|        |                                  |                   | Actual   | Budgeted        | Actual  | Budgeted  | Budget Rev  | Transfers  |
|        |                                  |                   | Revenue  | Revenue         | Revenue | Revenue   | Differences | Difference |
|        |                                  | FUND TOTAL        | \$90,666 | \$300,500       | \$0     | \$301,380 | \$0         | \$0        |
|        | 2170 AIRPORT                     |                   |          | _               |         |           |             |            |
|        | 310000- TAXES                    |                   |          | -               |         |           |             |            |
| 311010 | Real Property Taxes              |                   | \$5,576  | \$6,531         |         | \$6,531   | \$0         |            |
|        | Personal Property Taxes          |                   | \$378    | φο,σοι          |         | ΨΟ,ΟΟΙ    | \$0         |            |
|        | Penalty & Interest on Delinque   | nt Taxes          | \$92     | \$20            |         | \$20      | \$0         |            |
| 0.2000 | Torially a miloroot on Boilingao | Account Total     | \$6,046  | \$6,551         | \$0     | \$6,551   | \$0         | \$0        |
| 220    | <br>0000- INTERGOVERNMENTAL      | DEVENUES          |          | -               |         |           |             |            |
|        | Payment in the Liew of Taxes     | REVEROES          |          | _               |         |           | \$0         |            |
|        | State Entitlement Share          |                   |          | \$0             |         | \$0       | \$0         |            |
| 333230 | State Entitlement Share          | Account Total     | \$0      | \$0             | \$0     | \$0       | \$0<br>\$0  | \$0        |
|        |                                  | Account Total     | ΨΟ       | ΨΟ              | ΨΟ      | ΨΟ        | ΨΟ          | Ψ0         |
|        | 370000- INVESTMENT EAR           | NINGS             |          |                 |         |           |             |            |
| 371010 | Investment Earnings              |                   | \$1,500  | \$500           |         | \$1,215   | \$715       |            |
|        |                                  | Account Total     | \$1,500  | \$500           | \$0     | \$1,215   | \$715       | \$0        |
|        | 380000- OTHER FINANCING S        | SOURCES           |          | -               |         |           |             |            |
|        | Interfund Operating Transfer     |                   |          |                 |         |           |             | \$0        |
|        | тине пределения                  | Account Total     | \$0      | \$0             | \$0     | \$0       | \$0         | \$0        |
|        |                                  | 7 lood and 1 dias | ¥*       |                 | ***     | -         |             | **         |
|        |                                  | FUND TOTAL        | \$7,546  | \$7,051         | \$0     | \$7,765   | \$715       | \$0        |
|        | 1400 COMPREHENCIVE I             | IADUITY           |          | _               |         |           |             |            |
|        | 190 COMPREHENSIVE L              | IABILITY          |          | -               |         |           |             |            |
|        | 310000- TAXES                    |                   |          |                 |         |           |             |            |
|        | Real Property Taxes              |                   | \$39,268 | \$59,867        |         | \$59,867  | \$0         |            |
|        | Personal Property Taxes          |                   | \$612    |                 |         |           | \$0         |            |
|        | Motor Vehicle Taxes              |                   |          |                 |         |           | \$0         |            |
| 312000 | Penalty & Interest on Delinque   |                   | \$164    | \$50            |         | \$50      | \$0         |            |
|        |                                  | Account Total     | \$40,044 | \$59,917        | \$0     | \$59,917  | \$0         | \$0        |
| 3      | 30000- INTGOVERNMENTAL F         | REVENUES          |          | _               |         |           |             |            |
|        | Payment in Lieu of Taxes         |                   |          |                 |         |           | \$0         |            |
|        | State Entitlement Share          |                   |          |                 |         |           | \$0         |            |
|        |                                  | Account Total     | \$0      | \$0             | \$0     | \$0       | \$0         | \$0        |

|  |              | CIT            | Y OF SIDNEY     |            |          |             |            |
|--|--------------|----------------|-----------------|------------|----------|-------------|------------|
|  |              |                | D REVENUE 2023- |            |          |             |            |
|  |              | 2023-2         |                 | 2024-2     |          |             |            |
|  |              | Actual         | Budgeted        | Actual     | Budgeted | Budget Rev  | Transfers  |
|  |              | Revenue        | Revenue         | Revenue    | Revenue  | Differences | Difference |
|  |              |                | _               |            |          |             |            |
| 370000- INVESTMENT EARNINGS                  |              | <u> </u>       |                 |            | <b>.</b> |             |            |
| 371010 Investment Earnings                   |              | \$1,500        | \$500           | •          | -\$185   | -\$685      | •          |
| Acc  | count Total  | \$1,500        | \$500           | \$0        | -\$185   | -\$685      | \$0        |
| 200000 OTHER FINANCING COURS                 | -            |                | _               |            |          |             |            |
| 380000- OTHER FINANCING SOURCE               | ES           |                |                 |            |          |             | ФО.        |
| 383000 Interfund Operating Transfer          | acoust Total | ¢o.            | 60              | ф <u>о</u> | ¢o.      | <b>\$0</b>  | \$0        |
| ACC  | count Total  | \$0            | \$0             | \$0        | \$0      | \$0         | \$0        |
| FILM   | DITOTAL      | <b>A44.544</b> | <b>***</b>      | 40         | A50 500  | ****        | **         |
| FUN  | D TOTAL      | \$41,544       | \$60,417        | \$0        | \$59,732 | -\$685      | \$0        |
|  |              |                | _               |            |          |             |            |
| 2220 LIBRARY LEVY                            |              |                |                 |            |          |             |            |
|  |              |                |                 |            |          |             |            |
| 310000- TAXES                                |              |                |                 |            |          |             |            |
| 311010 Real Property Taxes                   |              | \$16,551       | \$13,062        |            | \$13,062 | -\$16,551   |            |
| 311020 Personal Property Taxes               |              | \$2,072        |                 |            |          | -\$2,072    |            |
| 311030 Motor Vehicle Taxes                   |              |                |                 |            |          | \$0         |            |
| 312000 Penalty & Interest on Delinquent Taxe |              | \$483          | \$75            |            | \$75     | -\$483      |            |
| Acc  | count Total  | \$19,107       | \$13,137        | \$0        | \$13,137 | -\$19,107   | \$0        |
|  |              |                | _               |            |          |             |            |
| 330000- INTERGOVERNMENTAL REVEI              | NUES         |                | _               |            |          |             |            |
| 333040 Payment in Lieu of Taxes              |              |                | 20              |            | 0.0      | \$0         |            |
| 335230 State Entitlement Share               |              |                | \$0             | •          | \$0      | \$0         | **         |
| Acc  | count Total  | \$0            | \$0             | \$0        | \$0      | \$0         | \$0        |
| 370000- INVESTMENT EARNINGS                  |              |                | _               |            |          |             |            |
| 371010 Investment Earnings                   |              | \$450          | \$150           |            | \$1,035  | \$885       |            |
|  | count Total  | \$450<br>\$450 | \$150<br>\$150  | \$0        | \$1,035  | \$885       | \$0        |
| ACC  | Journ Total  | <b>Ψ430</b>    | φ130            | 40         | φ1,033   | <b>4003</b> | φυ         |
| 380000- OTHER FINANCING SOURC                | FS           |                | _               |            |          |             |            |
| 383000 Interfund Operating Transfer          |              |                |                 |            |          |             | \$0        |
|  | count Total  | \$0            | \$0             | \$0        | \$0      | \$0         | <b>\$0</b> |
| A00  |              |                | 43              |            | Ψ        | Ψ0          | ΨΟ         |
| FIIN   | D TOTAL      | \$19,557       | \$13,287        | \$0        | \$14,172 | -\$18,221   | \$0        |
| TON  | DIOIAL       | φ13,337        | φ13,207         | Ψυ         | Ψ14,172  | -φ10,221    | φ0         |
| 0000 07004 0104 0750                         |              |                | _               |            |          |             |            |
| 2260 STORM DISASTER                          |              |                |                 |            |          |             |            |
|  |              |                |                 |            |          |             |            |

|   | CIT                  | TY OF SIDNEY       |         |           |             |                        |
|---|----------------------|--------------------|---------|-----------|-------------|------------------------|
|   | ESTIMATE             | D REVENUE 2023-    | -24     |           |             |                        |
|   | 2023-2               | 24                 | 2024-2  | 25        |             |                        |
|   | Actual               | Budgeted           | Actual  | Budgeted  | Budget Rev  | Transfers              |
|   | Revenue              | Revenue            | Revenue | Revenue   | Differences | Difference             |
| 310000- TAXES                                 |                      |                    |         |           |             |                        |
| 311010 Real Property Taxes                    | \$3,575              | \$5,442            |         | \$5,442   | \$0         |                        |
| 311020 Personal Property Tax                  | \$57                 |                    |         |           | \$0         |                        |
| 312000 Penalty & Interest on Delinquent Taxes | \$15                 |                    |         |           | \$0         |                        |
| Account Total                                 | \$3,646              | \$5,442            | \$0     | \$5,442   | \$0         | \$0                    |
| 330000- INTERGOVERNMENTAL REVENUES            |                      |                    |         |           |             |                        |
| 333040 Payment in Lieu of Taxes               |                      |                    |         |           | \$0         |                        |
| 335230 State Entitlement Share                |                      | \$0                |         | \$0       | \$0         |                        |
| Account Total                                 | \$0                  | \$0                | \$0     | \$0       | \$0         | \$0                    |
|   |                      |                    |         |           |             |                        |
| 370000- INVESTMENT EARNINGS                   |                      |                    |         |           |             |                        |
| 371010 Investment Earnings                    | \$3,000              | \$1,000            |         | \$2,197   | \$1,197     |                        |
| Account Total                                 | \$3,000              | \$1,000            | \$0     | \$2,197   | \$1,197     | \$0                    |
|   |                      |                    |         |           |             |                        |
| FUND TOTAL                                    | \$6,646              | \$6,442            | \$0     | \$7,639   | \$1,197     | \$0                    |
|   |                      |                    |         |           |             | ·                      |
| 2370 P.E.R.S- EMPLOYER CONTRIBUTION           |                      | _                  |         |           |             |                        |
| 25701 :E:R:O EIIII EOTER CONTRIBOTION         |                      | -                  |         |           |             |                        |
| 310000- TAXES                                 |                      | -                  |         |           |             |                        |
| 311010 Real Property Taxes                    | \$98,918             | ¢4.46.04E          |         | ¢1.46.04E | \$0         |                        |
| 311020 Personal Property Taxes                |                      | \$146,945          |         | \$146,945 | \$0         |                        |
| 312000 Penalty & Interest on Delinquent Taxes | \$2,155<br>\$518     | \$50               |         | \$50      | \$0         |                        |
| Account Total                                 |                      |                    | \$0     |           | \$0         | \$0                    |
| Account Total                                 | \$101,591            | \$146,995          | ΦU      | \$146,995 | φU          | φU                     |
| 330000- INTERGOVERNMENTAL REVENUES            |                      | -                  |         |           |             |                        |
| 333040 Payment in Lieu of Taxes               |                      | -                  |         |           | \$0         |                        |
| 335230 State Entitlement Share                |                      |                    |         |           | \$0         |                        |
| Account Total                                 | \$0                  | \$0                | \$0     | \$0       | \$0         | \$0                    |
| Account Total                                 | φυ                   | ΨU                 | ΨΟ      | Ψυ        | Ψ           | ΦΟ                     |
| 370000- INVESTMENT EARNINGS                   |                      | _                  |         |           |             |                        |
| 371010 Investment Earnings                    | \$11,250             | \$3,750            |         | \$6,265   | \$2,515     |                        |
| Account Total                                 | \$11,250<br>\$11,250 | \$3,750<br>\$3,750 | \$0     | \$6,265   | \$2,515     | \$0                    |
| Account Iotal                                 | Ψ11,230              | Ψ3,130             | Ψ0      | ψ0,203    | Ψ2,313      | Ψ0                     |
| 380000- OTHER FINANCING SOURCES               |                      | -                  |         |           |             |                        |
| 383000 Interfund Operating Transfer           | \$4,718              | \$4,718            |         |           |             | -\$4,718               |
| Account Total                                 | \$4,718              | \$4,718            | \$0     | \$0       | \$0         | -\$4,718               |
| Account Total                                 | Ψ+,110               | φ+,110             | Ψυ      | ΨU        | Ψ           | -φ <del>-1</del> ,1 10 |

|                                      |               | CIT                | Y OF SIDNEY      |         |             |             |            |
|--------------------------------------|---------------|--------------------|------------------|---------|-------------|-------------|------------|
|                                      |               | ESTIMATE           | D REVENUE 2023-2 | 24      |             |             |            |
|                                      |               | 2023-2             | 4                | 2024-2  | 5           |             |            |
|                                      |               | Actual             | Budgeted         | Actual  | Budgeted    | Budget Rev  | Transfers  |
|                                      |               | Revenue            | Revenue          | Revenue | Revenue     | Differences | Difference |
|                                      | FUND TOTAL    | \$117,559          | \$155,463        | \$0     | \$153,261   | \$2,515     | -\$4,718   |
| 2371 EMPLOYER CONT GR                | OUP HEALTH    |                    |                  |         |             |             |            |
|                                      |               |                    |                  |         |             |             |            |
| 310000- TAXES                        |               |                    |                  |         |             |             |            |
| 311010 Real Property Taxes           |               | \$180,972          | \$286,271        |         | \$286,271   | \$0         |            |
| 311020 Personal Property Tax Reim    | bursement     | \$1,258            |                  |         |             | \$0         |            |
| 312000 Penalty & Interest on Delinqu |               | \$411              | \$50             |         | \$50        | \$0         |            |
|                                      | Account Total | \$182,641          | \$286,321        | \$0     | \$286,321   | \$0         | \$0        |
| 330000- INTERGOVERNMENTA             | AL REVENUES   |                    | _                |         |             |             |            |
| 333040 Payment in Lieu of Taxes      | AL ILVEITOLO  |                    | _                |         |             | \$0         |            |
| 335230 State Entitlement Share       |               |                    |                  |         |             | \$0         |            |
| State Entitlement Share              | Account Total | \$0                | \$0              | \$0     | \$0         | <b>\$0</b>  | \$0        |
|                                      | Addodni Total | Ψ                  | Ψ                | Ψ0      | Ψ           | Ψ0          | ΨΟ         |
| 360000- MISCELLANEOUS                | REVENUE       |                    |                  |         |             |             |            |
| 365000 Contributions                 |               | \$12,256           | \$25,000         |         | \$25,000    | \$0         |            |
|                                      | Account Total | \$12,256           | \$25,000         | \$0     | \$25,000    | \$0         | \$0        |
|                                      |               | <b>,</b> , _ , _ , | 120,000          |         | , , , , , , |             | -          |
| 370000- INVESTMENT EA                | ARNINGS       |                    |                  |         |             |             |            |
| 371010 Investment Earnings           |               | \$7,950            | \$2,650          |         | \$4,397     | \$4,397     |            |
|                                      | Account Total | \$7,950            | \$2,650          | \$0     | \$4,397     | \$4,397     | \$0        |
| 200000 OTHER FINANCING               | COURCE        |                    | _                |         |             |             |            |
| 380000- OTHER FINANCING              |               |                    | <b>C40.040</b>   |         |             |             | £40.040    |
| 383000 Interfund Operating Transfer  |               | <b>*</b> 0         | \$10,349         | ¢o.     | <b>*</b> 0  | 60          | -\$10,349  |
|                                      | Account Total | \$0                | \$10,349         | \$0     | \$0         | \$0         | -\$10,349  |
|                                      | FUND TOTAL    | \$202,847          | \$324,320        | \$0     | \$315,718   | \$4,397     | -\$10,349  |
|                                      |               | . ,                |                  |         |             |             | . ,        |
| 2372 PERMISSIVE HEAD                 | LTH LEVY      |                    |                  |         |             |             |            |
|                                      |               |                    |                  |         |             |             |            |
| 310000- TAXES                        |               |                    |                  |         |             |             |            |
| 311010 Real Property Taxes           |               | \$1,758            | \$0              |         | \$0         | \$0         |            |
| 311020 Personal Property Tax Reim    |               | \$441              |                  |         |             | \$0         |            |
| 312000 Penalty & Interest on Delinqu |               | \$91               |                  | •       |             | \$0         |            |
|                                      | Account Total | \$2,289            | \$0              | \$0     | \$0         | \$0         | \$0        |
| 330000- INTERGOVERNMENTA             | AL REVENUES   |                    |                  |         |             |             |            |
|                                      |               |                    |                  |         |             |             |            |

|                                     |               | CIT      | TY OF SIDNEY    |         |          |             |            |
|-------------------------------------|---------------|----------|-----------------|---------|----------|-------------|------------|
|                                     |               | ESTIMATE | D REVENUE 2023- | 24      |          |             |            |
|                                     |               | 2023-2   | 24              | 2024-2  | 5        |             |            |
|                                     |               | Actual   | Budgeted        | Actual  | Budgeted | Budget Rev  | Transfers  |
|                                     |               | Revenue  | Revenue         | Revenue | Revenue  | Differences | Difference |
| 333040 Payment in Lieu of Taxes     |               |          |                 |         |          | \$0         |            |
| 335230 State Entitlement Share      |               |          |                 |         |          | \$0         |            |
|                                     | Account Total | \$0      | \$0             | \$0     | \$0      | \$0         | \$0        |
| 360000- MISCELLANEOUS RE            | VENUE         |          | _               |         |          |             |            |
| 365000 Contributions                |               |          |                 |         |          | \$0         |            |
| ,                                   | Account Total | \$0      | \$0             | \$0     | \$0      | \$0         | \$0        |
| 370000- INVESTMENT EARN             | INGS          |          | _               |         |          |             |            |
| 371010 Investment Earnings          |               |          |                 |         | \$136    | \$136       |            |
| <u> </u>                            | Account Total | \$0      | \$0             | \$0     | \$136    | \$136       | \$0        |
|                                     |               |          |                 |         |          |             |            |
| 380000- OTHER FINANCING SC          | URCES         |          |                 |         |          |             |            |
| 383000 Interfund Operating Transfer |               |          |                 |         |          |             | \$0        |
|                                     | Account Total | \$0      | \$0             | \$0     | \$0      | \$0         | \$0        |
|                                     | FUND TOTAL    | \$2,289  | \$0             | \$0     | \$136    | \$136       | \$0        |
|                                     | TOND TOTAL    | \$2,209  | <b>40</b>       | φυ      | φ130     | \$130       | φυ         |
| 2390 DRUG FORFEITU                  | RE            |          | _               |         |          |             |            |
| 350000- FINES AND FORFEIT           | URES          |          | _               |         |          |             |            |
| 351030 Court Fines & Forfeitures    |               | \$589    | \$12,000        |         | \$12,000 | \$0         |            |
|                                     | Account Total | \$589    | \$12,000        | \$0     | \$12,000 | \$0         | \$0        |
| 360000- MISCELLANEOUS RE            | VENUE         |          | -               |         |          |             |            |
| 362000 Other Miscellaneous Revenue  |               | \$800    |                 |         |          | \$0         |            |
| 370000- INVESTMENT EARN             | INGS          |          | _               |         |          |             |            |
| 371010 Investment Earnings          |               | \$4,050  | \$1,350         |         | \$2,597  | \$1,247     |            |
|                                     | Account Total | \$4,050  | \$1,350         | \$0     | \$2,597  | \$1,247     | \$0        |
| 384000 OTHER FINANCING-SPECIAL      |               |          |                 |         |          | \$0         |            |
|                                     | FUND TOTAL    | \$5,439  | \$13,350        | \$0     | \$14,597 | \$1,247     | \$0        |
|                                     |               |          |                 |         |          |             |            |
| 2399 IMPACT FEES                    |               |          |                 |         |          |             |            |

|  | CI                                      | TY OF SIDNEY           |         |           |             |            |
|--|---|------------------------|---------|-----------|-------------|------------|
|  | ESTIMAT                                 | <b>ED REVENUE 2023</b> | 3-24    |           |             |            |
|  | 2023-                                   |                        | 2024    |           |             |            |
|  | Actual                                  | Budgeted               | Actual  | Budgeted  | Budget Rev  | Transfers  |
|  | Revenue                                 | Revenue                | Revenue | Revenue   | Differences | Difference |
| 340000- CHARGES FOR SERVICES                     |   |                        |         | •         | 40          |            |
| 341071 Street Impact Fees                        |   | \$0                    |         | \$0       | \$0         |            |
| 341074 Parks Impact Fees                         | <b>#40.500</b>                          | \$0                    |         | \$0       | \$0         |            |
| 371010 Investment Earnings                       | \$13,500                                | \$4,500                |         | \$15,635  | \$11,135    |            |
| FUND TOTAL                                       | \$13,500                                | \$4,500                | \$0     | \$15,635  | \$11,135    | \$0        |
|  |   |                        |         |           |             |            |
| 2425 STREET LIGHTING                             |   |                        |         |           |             |            |
|  |   |                        |         |           |             |            |
| 360000- MISCELLANEOUS REVENUE                    |   |                        |         |           |             |            |
| 363010 Maintenance Assessments                   | \$97,368                                | \$150,000              |         | \$141,565 | -\$8,435    |            |
| 363040 Penalty & Interest Special Assessments    | \$1,919                                 | \$100                  |         | \$100     | \$0         |            |
| Account Total                                    | \$99,287                                | \$150,100              | \$0     | \$141,665 | -\$8,435    | \$0        |
|  |   |                        |         |           |             |            |
| 370000- INVESTMENT EARNINGS                      |   |                        |         |           |             |            |
| 371010 Investment Earnings                       | \$20,667                                | \$8,000                |         | \$20,032  | \$12,032    |            |
| Account Total                                    | \$20,667                                | \$8,000                | \$0     | \$20,032  | \$12,032    | \$0        |
|  |   |                        |         |           |             |            |
| FUND TOTAL                                       | \$119,955                               | \$158,100              | \$0     | \$161,697 | \$3,597     | \$0        |
|  |   |                        |         |           |             |            |
| 2550 TREE REMOVAL-DUTCH ELM DISEASE              |   |                        |         |           |             |            |
| 2000 11(22 / 22//01 / 22// 22// 22// 22// 22// 2 |   |                        |         |           |             |            |
| 360000- MISCELLANEOUS REVENUE                    |   |                        |         |           |             |            |
| 363010 Maintenance Assessments                   |   | \$0                    |         | \$0       | \$0         |            |
| 363040 Penalty & Interest Special Assessments    |   | ΨΟ                     |         | ΨΟ        | \$0         |            |
| Account Total                                    | \$0                                     | \$0                    | \$0     | \$0       | \$0         | \$0        |
| 7.000dill Total                                  | 40                                      |                        | Ψ.      | Ψ*        | Ų Ū         | Ψ          |
| 370000- INVESTMENT EARNINGS                      |   |                        |         |           |             |            |
| 371010 Investment Earnings                       | \$350                                   | \$175                  |         | \$233     | \$58        |            |
| Account Total                                    | \$350                                   | \$175                  | \$0     | \$233     | \$58        | \$0        |
|  | 7.50                                    |                        |         | Ţ         |             |            |
| 380000- OTHER FINANCING SOURCES                  |   |                        |         |           |             |            |
| 383000 Interfund Operating Transfer              |   |                        |         |           |             | \$0        |
| Account Total                                    | \$0                                     | \$0                    | \$0     | \$0       | \$0         | \$0        |
|  |   |                        |         |           |             |            |
| FUND TOTAL                                       | \$350                                   | \$175                  | \$0     | \$233     | \$58        | \$0        |
|  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Ţ <b>V</b>             | -       | ,         | 730         | - 40       |
|  |   |                        |         |           |             |            |

|                                   |                      | CIT                        | Y OF SIDNEY           |           |                           |                    |              |
|-----------------------------------|----------------------|----------------------------|-----------------------|-----------|---------------------------|--------------------|--------------|
|                                   |                      | ESTIMATE                   | D REVENUE 2023-2      | 24        |                           |                    |              |
|                                   |                      | 2023-2                     |                       | 2024-2    |                           |                    |              |
|                                   |                      | Actual                     | Budgeted              | Actual    | Budgeted                  | Budget Rev         | Transfers    |
|                                   |                      | Revenue                    | Revenue               | Revenue   | Revenue                   | Differences        | Difference   |
| 2565 CITY WIDE STREET             | MAINTENANCE          |                            | _                     |           |                           |                    |              |
| 340000- CHARGES FO                | OR SERVICE           |                            | _                     |           |                           |                    |              |
| 343011 Road & Street Repair       | SK SEKVICE           | \$32,729                   | _                     |           |                           | \$0                |              |
| Tread a chicarrepair              | Account Total        | \$32,729                   | \$0                   | \$0       | \$0                       | \$0                | \$0          |
|                                   | 7 1000 21110 7 00211 | <b>40_,</b> ; _0           |                       | •         |                           |                    | Ψū           |
| 360000- MISCELLANEC               | OUS REVENUE          |                            |                       |           |                           |                    |              |
| 363010 Maintenance Assessmer      | nts                  | \$254,031                  | \$405,000             |           | \$506,301                 | \$101,301          |              |
| 363040 Penalty & Interest Specia  |                      | \$3,321                    | \$1,500               |           | \$1,500                   | \$0                |              |
|                                   | Account Total        | \$257,352                  | \$406,500             | \$0       | \$507,801                 | \$101,301          | \$0          |
|                                   |                      |                            |                       |           |                           |                    |              |
| 370000- INVESTMENT                | I EARNINGS           | ФF 000                     | ФО <b>5</b> 00        |           | <b>#0.000</b>             | Ф. С.О.            |              |
| 371010 Investment Earnings        | Assessmt Total       | \$5,000                    | \$2,500               | <b>60</b> | \$3,068                   | \$568              | ¢0           |
|                                   | Account Total        | \$5,000                    | \$2,500               | \$0       | \$3,068                   | \$568              | \$0          |
| 380000- OTHER FINANC              | ING SOURCES          |                            | _                     |           |                           |                    |              |
| 383000 Interfund Operating Tran   |                      |                            |                       |           |                           |                    | \$0          |
| interralla operating real         | Account Total        | \$0                        | \$0                   | \$0       | \$0                       | \$0                | \$0          |
|                                   |                      |                            |                       |           |                           |                    | •            |
|                                   | FUND TOTAL           | \$295,081                  | \$409,000             | \$0       | \$510,869                 | \$101,869          | \$0          |
|                                   |                      | . ,                        | . ,                   |           | . ,                       |                    |              |
| 2566 SNOW RE                      | MOVAL                |                            |                       |           |                           |                    |              |
| 2300 SNOTT RE                     | MOVAL                |                            | _                     |           |                           |                    |              |
| 340000- CHARGES F0                | OR SERVICE           | <del></del>                | _                     |           |                           |                    |              |
| 343011 Road & Street Repair       | SK SERVICE           |                            | _                     |           |                           | \$0                |              |
| o too ti pitto a a cii oo ti topa | Account Total        | \$0                        | \$0                   | \$0       | \$0                       | \$0                | \$0          |
|                                   |                      | ·                          |                       | ·         |                           |                    |              |
| 360000- MISCELLANEC               | OUS REVENUE          |                            |                       |           |                           |                    |              |
| 363010 Maintenance Assessmer      |                      | \$138,600                  | \$143,000             |           | \$214,100                 | \$71,100           |              |
| 363040 Penalty & Interest Specia  |                      |                            |                       |           |                           | \$0                |              |
|                                   | Account Total        | \$138,600                  | \$143,000             | \$0       | \$214,100                 | \$71,100           | \$0          |
| 070000 INIVEOTMENT                | F F A DAUNGO         |                            | _                     |           |                           |                    |              |
| 370000- INVESTMENT                | I EARNINGS           | <b>#4.000</b>              | <b>#</b> 000          |           | <b>#0.050</b>             | <b>#F 050</b>      |              |
| 371010 Investment Earnings        | Account Total        | \$1,800<br><b>\$1</b> ,800 | \$900<br><b>\$900</b> | \$0       | \$6,258<br><b>\$6,258</b> | \$5,358<br>\$5,358 | <sub>ው</sub> |
|                                   | Account Total        | \$1,800                    | \$900                 | φU        | <b>⊅0,∠38</b>             | \$5,358            | \$0          |
| 380000- OTHER FINANC              | ING SOURCES          |                            |                       |           |                           |                    |              |
| JULIU DILIERI INTANO              |                      |                            |                       |           |                           |                    |              |

#### Item c.

|   | CIT       | Y OF SIDNEY   |           |           |             |            |
|---|-----------|---------------|-----------|-----------|-------------|------------|
|   |           | D REVENUE 202 |           |           |             |            |
|   | 2023-2    |               | 2024-2    |           |             |            |
|   | Actual    | Budgeted      | Actual    | Budgeted  | Budget Rev  | Transfers  |
|   | Revenue   | Revenue       | Revenue   | Revenue   | Differences | Difference |
| 383000 Interfund Operating Transfer           | \$75,000  |               | (General) |           |             | -\$75,000  |
| Account Total                                 | \$75,000  | \$75,000      | (General) | \$0       | \$0         | -\$75,000  |
| FUND TOTAL                                    | \$215,400 | \$218,900     | #VALUE!   | \$220,358 |             | -\$75,000  |
| 2564 N-H STREET MAINTENANCE                   |           |               |           |           |             |            |
| 360000- MISCELLANEOUS REVENUE                 |           |               |           |           |             |            |
| 363010 Maintenace Assessments                 |           |               |           |           | \$0         |            |
| 363040 Penalty & Interest Special Assessments |           |               |           |           | \$0         |            |
| Account Total                                 | \$0       | \$0           | \$0       | \$0       | <b>\$0</b>  | \$0        |
| 370000- INVESTMENT EARNINGS                   |           |               |           |           |             |            |
| 371010 Investment Earnings                    |           |               |           |           | \$0         |            |
| Account Total                                 | \$0       | \$0           | \$0       | \$0       | \$0         | \$0        |
| 380000- OTHER FINANCING SOURCES               |           |               |           |           |             |            |
| 383000 Interfund Operating Transfer           |           |               |           |           |             | \$0        |
| Account Total                                 | \$0       | \$0           | \$0       | \$0       | \$0         | \$0        |
| FUND TOTAL                                    | \$0       | \$0           | \$0       | \$0       | \$0         | \$0        |
| 2584 MOWING                                   |           |               |           |           |             |            |
| 360000- MISCELLANEOUS REVENUE                 |           |               |           |           |             |            |
| 363010 Maintenace Assessments                 | \$17,450  | \$15,000      |           | \$15,000  | \$0         |            |
| 363040 Penalty & Interest Special Assessments | \$724     | \$200         |           | \$200     | \$0         |            |
| Account Total                                 | \$18,173  | \$15,200      | \$0       | \$15,200  | \$0         | \$0        |
| 370000- INVESTMENT EARNINGS                   |           |               |           |           |             |            |
| 371010 Investment Earnings                    | \$4,300   | \$2,150       |           | \$4,735   | \$2,585     |            |
| Account Total                                 | \$4,300   | \$2,150       | \$0       | \$4,735   | \$2,585     | \$0        |
| FUND TOTAL                                    | \$22,473  | \$17,350      | \$0       | \$19,935  | \$2,585     | \$0        |
|   |           |               |           |           |             |            |
| 2598 MSV PARK MAINTENANCE #98                 |           |               |           |           |             |            |

|                                       |               | CIT            | TY OF SIDNEY    |          |          |             |            |
|---------------------------------------|---------------|----------------|-----------------|----------|----------|-------------|------------|
|                                       |               | ESTIMATE       | D REVENUE 2023- | -24      |          |             |            |
|                                       |               | 2023-2         |                 | 2024-2   |          |             |            |
|                                       |               | Actual         | Budgeted        | Actual   | Budgeted | Budget Rev  | Transfers  |
|                                       |               | Revenue        | Revenue         | Revenue  | Revenue  | Differences | Difference |
| 360000- MISCELLANEOUS                 | S REVENUE     |                |                 |          |          |             |            |
| <b>363010</b> Maintenance Assessments |               | \$1,904        | \$2,000         |          | \$2,000  | \$0         |            |
| 363040 Penalty & Interest Special A   |               | \$11           |                 |          |          | \$0         |            |
|                                       | Account Total | \$1,915        | \$2,000         | \$0      | \$2,000  | \$0         | \$0        |
|                                       |               |                | _               |          |          |             |            |
| 370000- INVESTMENT E                  | ARNINGS       | <b>#</b> 4.000 | <b>.</b>        |          | Ф050     | 00          |            |
| 371010 Investment Earnings            | A T           | \$1,300        | \$650           | <b>*</b> | \$650    | \$0         | 40         |
|                                       | Account Total | \$1,300        | \$650           | \$0      | \$650    | \$0         | \$0        |
|                                       | FUND TOTAL    | \$3,215        | \$2,650         | \$0      | \$2,650  | \$0         | \$0        |
|                                       | TONDIOTAL     | Ψ3,213         | Ψ2,030          | ΨΟ       | Ψ2,030   | ΨΟ          | ΨΟ         |
| 2600 CURB & SIDE                      | WALK          |                | -               |          |          |             |            |
|                                       |               |                |                 |          |          |             |            |
| 360000- MISCELLANEOUS                 |               |                |                 |          |          |             |            |
| <b>363010</b> Maintenance Assessments |               |                | _               |          |          | \$0         |            |
| 363040 Penalty & Interest Special A   |               |                |                 |          |          | \$0         |            |
|                                       | Account Total | \$0            | \$0             | \$0      | \$0      | \$0         | \$0        |
| 370000- INVESTMENT E                  | ARNINGS       |                |                 |          |          |             |            |
| 371010 Investment Earnings            |               |                |                 |          |          | \$0         |            |
|                                       | Account Total | \$0            | \$0             | \$0      | \$0      | \$0         | \$0        |
| 380000- OTHER FINANCING               | G SOURCES     |                | -               |          |          |             |            |
| 383000 Interfund Operating Transfe    |               |                |                 |          |          |             | \$0        |
| 3                                     | Account Total | \$0            | \$0             | \$0      | \$0      | \$0         | \$0        |
|                                       |               |                |                 |          |          |             |            |
|                                       | FUND TOTAL    | \$0            | \$0             | \$0      | \$0      | \$0         | \$0        |
|                                       |               |                |                 |          |          |             |            |
| 2810 POLICE PENSION                   | & TRAINING    |                | _               |          |          |             |            |
| 330000- INTERGOVERNMENT               | AL REVENUES   |                |                 |          |          |             |            |
| 335050 Insurance Premium Apporti      |               |                | \$16,000        |          | \$16,000 | \$0         |            |
|                                       | Account Total | \$0            | \$16,000        | \$0      | \$16,000 | \$0         | \$0        |
| 370000- INVESTMENT E                  | APNINGS       |                | _               |          |          |             |            |
| 37 0000- HAVEST WIENTE                | AMINO         |                |                 |          |          |             |            |

|                                     |               | CIT                        | Y OF SIDNEY     |         |             |                 |                   |
|-------------------------------------|---------------|----------------------------|-----------------|---------|-------------|-----------------|-------------------|
|                                     |               | ESTIMATE                   | D REVENUE 2023- | 24      |             |                 |                   |
|                                     |               | 2023-2                     |                 | 2024-2  |             |                 |                   |
|                                     |               | Actual                     | Budgeted        | Actual  | Budgeted    | Budget Rev      | Transfers         |
|                                     |               | Revenue                    | Revenue         | Revenue | Revenue     | Differences     | Difference        |
| 371010 Investment Earnings          |               | \$150                      | \$150           |         | \$995       | \$845           |                   |
|                                     | Account Total | \$150                      | \$150           | \$0     | \$995       | \$845           | \$0               |
| 380000- OTHER FINANCING SC          | DURCES        |                            |                 |         |             |                 |                   |
| 383000 Interfund Operating Transfer |               | \$30,000                   | \$30,000        |         |             | (General)       | \$0               |
|                                     | Account Total | \$30,000                   | \$30,000        | \$0     | \$30,000    | (General)       | \$0               |
|                                     |               |                            |                 |         |             |                 |                   |
| ,                                   | FUND TOTAL    | \$30,150                   | \$46,150        | \$0     | \$46,995    |                 | \$0               |
|                                     |               |                            |                 |         |             |                 |                   |
| 2820 GAS TAX                        |               |                            |                 |         |             |                 |                   |
|                                     |               |                            |                 |         |             |                 |                   |
| 330000- INTERGOVERNMENTAL F         | DEVENUES      |                            | _               |         |             |                 |                   |
| 335040 Gasoline Tax Apportionment   | REVENUES      | \$1,087,162                | \$1,133,397     |         | \$1,133,397 | \$0             |                   |
| Gasoline Tax Apportionment          | Account Total | \$1,087,162<br>\$1,087,162 | \$1,133,397     | \$0     | \$1,133,397 | \$ <b>0</b>     | \$0               |
|                                     | Account Total | \$1,007,102                | \$1,133,397     | Ψ       | φ1,133,331  | φυ              | φυ                |
| 340000-CHARGE FOR SERV              | ICES          |                            | _               |         |             |                 |                   |
| 343018 Sale of Materials            | TOLO          | \$8,250                    | _               |         |             | \$0             |                   |
| O40010 Gaic of Materials            | Account Total | \$8,250                    | \$0             | \$0     | \$0         | \$0             | \$0               |
|                                     | Account Total | <b>₹0,230</b>              | φU              | ΦU      | φυ          | ΨU              | φυ                |
| 370000- INVESTMENT EARN             | IINGS         |                            |                 |         |             |                 |                   |
| 371010 Investment Earnings          | IIIVGG        | \$10,250                   | \$10,100        |         | \$61,912    | \$51,812        |                   |
| 37 1010 Investment Lamings          | Account Total | . ,                        |                 | \$0     |             |                 | ¢0                |
| 200000 OTHER FINANCING CO           |               | \$10,250                   | \$10,100        | φu      | \$61,912    | \$51,812        | \$0               |
| 380000- OTHER FINANCING SC          | JURCES        |                            |                 |         |             |                 | <b>የ</b> ሰ        |
| 383000 Interfund Operating Transfer | Account Total | \$0                        | \$0             | \$0     | \$0         | \$0             | \$0<br><b>\$0</b> |
|                                     | Account Total | φυ                         | ΨU              | Φυ      | φU          | ΨU              | φυ                |
|                                     | FUND TOTAL    | ¢4.405.000                 | ¢4.440.407      | ro.     | £4.405.000  | <b>\$54.040</b> | <b>*</b> 0        |
|                                     | FUND TOTAL    | \$1,105,662                | \$1,143,497     | \$0     | \$1,195,309 | \$51,812        | \$0               |
|                                     |               |                            | _               |         |             |                 |                   |
| 2821 NEW FUEL TAX                   | X             |                            |                 |         |             |                 |                   |
|                                     |               |                            |                 |         |             |                 |                   |
| 330000- INTERGOVERNMENTAL F         | REVENUES      |                            |                 |         |             |                 |                   |
| 335040 Gasoline Tax Apportionment   |               |                            |                 |         |             | \$0             |                   |
|                                     | Account Total | \$0                        | \$0             | \$0     | \$0         | \$0             | \$0               |
|                                     |               |                            |                 |         |             |                 |                   |
| 340000-CHARGE FOR SERV              | ICES          |                            |                 |         |             |                 |                   |
| 343018 Sale of Materials            |               |                            |                 |         |             | \$0             |                   |

|  | CIT       | TY OF SIDNEY     |           |                |  |            |
|--|-----------|------------------|-----------|----------------|--|------------|
|  |           | D REVENUE 2023-2 |           |                |  |            |
|  | 2023-2    | 24               | 2024-2    |                |  |            |
|  | Actual    | Budgeted         | Actual    | Budgeted       | Budget Rev   | Transfers  |
|  | Revenue   | Revenue          | Revenue   | Revenue        | Differences  | Difference |
| Account Total  | \$0       | \$0              | \$0       | \$0            | \$0  | \$0        |
| 370000- INVESTMENT EARNINGS                              |           | -                |           |                |  |            |
| 371010 Investment Earnings                               |           |                  |           | -\$369         | -\$369   |            |
| Account Total  | \$0       | \$0              | \$0       | -\$369         | -\$369   | \$0        |
| 380000- OTHER FINANCING SOURCES                          | •         |                  | •         |                |  | * -        |
| 383000 Interfund Operating Transfer                      |           |                  |           |                |  | \$0        |
| Account Total  | \$0       | \$0              | \$0       | \$0            | \$0  | \$0        |
|  |           |                  |           |                |  |            |
| FUND TOTAL   | \$0       | \$0              | \$0       | -\$369         | -\$369   | \$0        |
|  |           |                  |           |                |  |            |
| 2861-MAIN STREET MT GRANT                                |           |                  |           |                |  |            |
| 330000- INTERGOVERNMENTAL REVENUES                       |           | _                |           |                |  |            |
| 334142 Special Events Grants-Commerce                    |           | \$50,000         |           | \$50,000       | \$0  |            |
| Account Total  | \$0       | \$50,000         | \$0       | \$50,000       | \$0  | \$0        |
| 370000- INVESTMENT EARNINGS                              |           | _                |           |                |  |            |
| 371010 Investment Earnings                               |           |                  |           |                | \$0  |            |
| Account Total  | \$0       | \$0              | \$0       | \$0            | \$0  | \$0        |
| FUND TOTAL   | \$0       | \$50,000         | \$0       | \$50,000       | \$0  | \$0        |
|  | •         | 400,000          | •         | <b>400,000</b> |  | Ţ          |
| 2890 OIL/GAS SEVERANCE                                   |           |                  |           |                |  |            |
| 220000 INTERCOVERNMENTAL REVENUES                        |           | _                |           |                |  |            |
| 330000- INTERGOVERNMENTAL REVENUES 334000   State Grants |           | _                |           |                | <b>C</b> O   |            |
| 335060 Oil & Gas Production Tax (HB758)                  | \$438,429 | \$425,000        |           | \$500,000      | \$0<br>\$75,000  |            |
|  |           |                  | <b>60</b> |                | The state of the s | ¢0         |
| Account Total  | \$438,429 | \$425,000        | \$0       | \$500,000      | \$75,000   | \$0        |
| 360000- MISCELLANEOUS REVENUES                           |           |                  |           |                |  |            |
| 361000 Rents/Leases                                      |           |                  |           |                | \$0  |            |
| 362000 Other Miscellaneous Revenue                       |           |                  |           |                | \$0  |            |
| 365010 Private Gifts & Bequests                          |           |                  |           |                | \$0  |            |
| Account Total  | \$0       | \$0              | \$0       | \$0            | \$0  | \$0        |

|                               |                  | CIT  | TY OF SIDNEY                            |            |                                    |               |            |
|-------------------------------|------------------|--|---|------------|------------------------------------|---------------|------------|
|                               |                  | ESTIMATE                                     | D REVENUE 2023-2                        | 24         |                                    |               |            |
|                               |                  | 2023-2                                       |   | 2024-2     |                                    |               |            |
|                               |                  | Actual                                       | Budgeted                                | Actual     | Budgeted                           | Budget Rev    | Transfers  |
|                               |                  | Revenue                                      | Revenue                                 | Revenue    | Revenue                            | Differences   | Difference |
|                               |                  |  | _                                       |            |                                    |               |            |
| 370000- INVESTME              | ENT EARNINGS     | ****   | <b>.</b>                                |            | •                                  |               |            |
| 371010 Investment Earnings    |                  | \$2,231                                      | \$1,800                                 |            | \$20,569                           | \$18,769      |            |
| 372010 Oil Royalties          |                  | \$15,423                                     | \$20,000                                |            | \$20,000                           | \$0           |            |
| ,                             | Account Total    | \$17,654                                     | \$21,800                                | \$0        | \$40,569                           | \$18,769      | \$0        |
|                               |                  |  | _                                       |            |                                    |               |            |
| 3830000- OTHER FINA           |                  |  |   |            |                                    |               |            |
| 383000 Interfund Operating Tr |                  | <b>A</b>                                     | •                                       | **         | 0.0                                |               | \$0        |
|                               | Account Total    | \$0  | \$0                                     | \$0        | \$0                                | \$0           | \$0        |
|                               | FUND TOTAL       | A480 555                                     | A 4 4 A A A A A A A A A A A A A A A A A | **         | <b>A 1 A 2 3 3 3 3 3 3 3 3 3 3</b> | 400 500       | *-         |
|                               | FUND TOTAL       | \$456,083                                    | \$446,800                               | \$0        | \$540,569                          | \$93,769      | \$0        |
|                               |                  |  |   |            |                                    |               |            |
| 2990 AF                       | RPA              |  |   |            |                                    |               |            |
|                               |                  |  |   |            |                                    |               |            |
| 330000- INTERGOVERNI          | MENTAL REVENUES  |  | _                                       |            |                                    |               |            |
| 331000 Fed Grants             | WIENTAL REVENOES |  | _                                       |            |                                    | \$0           |            |
| CO TOCO I CO CIONES           |                  |  | _                                       |            |                                    | \$0           |            |
|                               | Account Total    | \$0  | \$0                                     | \$0        | \$0                                | \$0           | \$0        |
|                               | Account Total    | Ψ  | Ψ                                       | ΨΟ         | ΨΟ                                 | Ψ0            | ΨΟ         |
|                               |                  |  | _                                       |            |                                    |               |            |
| 370000- INVESTME              | NT FARNINGS      |  | _                                       |            |                                    |               |            |
| 371010 Investment Earnings    |                  | \$50,120                                     | \$45,000                                |            | \$7,577                            | -\$37,423     |            |
|                               | Account Total    | \$50,120                                     | \$45,000                                | \$0        | \$7,577                            | -\$37,423     | \$0        |
|                               | 71000unt Total   | Ψοσ,120                                      | Ψ10,000                                 | Ψ*         | Ψ1,011                             | ψοι, 120      | Ψ          |
| 3830000- OTHER FINA           | ANCE SOURCES     |  |   |            |                                    |               |            |
| 383000 Interfund Operating Tr |                  |  |   |            |                                    |               | \$0        |
|                               | Account Total    | \$0  | \$0                                     | \$0        | \$0                                | \$0           | \$0        |
|                               |                  |  |   |            |                                    |               | ·          |
|                               | FUND TOTAL       | \$50,120                                     | \$45,000                                | \$0        | \$7,577                            | -\$37,423     | \$0        |
|                               | 10112 101112     | <b>400,120</b>                               | ψ 15,550<br>                            | <b>4</b> - | Ψ1,011                             |               | 40         |
| 2400 DEVOLV                   | INC FUND         |  |   |            |                                    |               |            |
| 3400 REVOLV                   | TING FUND        |  |   |            |                                    |               |            |
|                               |                  |  |   |            |                                    |               |            |
| 370000- INVESTME              | ENTEARNINGS      | <b>*</b> * * * * * * * * * * * * * * * * * * | 24.070                                  |            | <b>^</b>                           | <b>4. 5</b> 5 |            |
| 371010 Investment Earnings    | A                | \$1,650                                      | \$1,650                                 | <b>A</b> C | \$3,153                            | \$1,503       | *-         |
|                               | Account Total    | \$1,650                                      | \$1,650                                 | \$0        | \$3,153                            | \$1,503       | \$0        |

|  |                          | CIT              | TY OF SIDNEY     |          |  |            |            |
|--|--------------------------|------------------|------------------|----------|--|------------|------------|
| Actual Revenue   Differences   |                          | ESTIMATE         | D REVENUE 2023-2 | 24       |  |            |            |
| Revenue   Revenue   Revenue   Revenue   Differences   Di |                          | 2023-2           | 24               | 2024-2   | 5  |            |            |
| Revenue   Revenue   Revenue   Revenue   Differences   Di |                          | Actual           | Budgeted         | Actual   | Budgeted   | Budget Rev | Transfers  |
| Solution   Solution  |                          | Revenue          |                  | Revenue  |  |            | Difference |
| Solution   Side   Solution   So |                          |                  |                  |          |  |            |            |
| Solid  |                          |                  |                  |          |  |            |            |
| State  |                          |                  |                  |          |  |            |            |
| 36000 SID100 SMV PAVING  | Account Total            | \$0              | \$0              | \$0      | \$0  | \$0        | \$0        |
| 3600 SID100 SMV PAVING   |                          |                  |                  |          |  |            |            |
| 36000   MISCELLANEOUS REVENUE  | FUND TOTAL               | \$1,650          | \$1,650          | \$0      | \$3,153  | \$1,503    | \$0        |
| 360000 MISCELLANEOUS REVENUE   |                          |                  | _                |          |  |            |            |
| 363010   Maintenance Assessments   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | 00 SID100 SMV PAVING     |                  |                  |          |  |            |            |
| Solid   Maintenance Assessments   Solid   So |                          |                  |                  |          |  |            |            |
| Sacont   S |                          |                  |                  |          |  |            |            |
| Solid   Penalty & Interest Special Assessments   |                          |                  | _                |          |  |            |            |
| Company  |                          |                  | _                |          |  |            |            |
| 370000- INVESTMENT EARNINGS   \$0 \$0 \$0 \$1,520 \$1,520  |                          |                  |                  |          |  |            |            |
| 371010   Investment Earnings   \$0   | Account Total            | \$0              | \$0              | \$0      | \$0  | \$0        | \$0        |
| 371010   Investment Earnings   \$0   | OOO INIVESTMENT EARNINGS |                  | _                |          |  |            |            |
| Company   Some   Some |                          | ф <u>о</u>       | ФО               | <u> </u> | ¢4 500   | £4.500     |            |
| FUND TOTAL \$0 \$0 \$0 \$0 \$1,520   |                          |                  |                  |          |  |            | ¢o         |
| 3601 SID101A  360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments 363020 Bond Principal and Interest Assessments 363040 Penalty & Interest Special Assessments \$28   | Account Total            | φu               | φu               | φu       | \$1,520  | \$1,520    | \$0        |
| 3601 SID101A  360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments 363020 Bond Principal and Interest Assessments 363040 Penalty & Interest Special Assessments \$28   | FUND TOTAL               | ¢٥               | <b>\$</b> 0      | ¢٥       | ¢1 520   | ¢1 520     | \$0        |
| 36000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments \$1,405 363020 Bond Principal and Interest Assessments \$28  | TONDIOTAL                | Ψυ               | φυ               | Ψυ       | \$1,520  | \$1,520    | ΨΟ         |
| 36000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments \$1,405 363020 Bond Principal and Interest Assessments \$28  | 2601 SID101A             |                  | _                |          |  |            |            |
| 363010Maintenance Assessments\$1,405363020Bond Principal and Interest Assessments\$1,405363040Penalty & Interest Special Assessments\$28   | 3001 310101A             |                  | _                |          |  |            |            |
| 363010Maintenance Assessments\$1,405363020Bond Principal and Interest Assessments\$1,405363040Penalty & Interest Special Assessments\$28   | MISCELL ANEOLIS DEVENUE  |                  | _                |          |  |            |            |
| 363020Bond Principal and Interest Assessments\$0363040Penalty & Interest Special Assessments\$28   |                          | \$1.405          | _                |          |  | \$0        |            |
| 363040 Penalty & Interest Special Assessments \$28   |                          | Ψ1,+05           | _                |          |  |            |            |
|  |                          | \$28             | _                |          |  |            |            |
| 7.5000   |                          |                  | \$0              | \$0      | \$0  |            | \$0        |
|  | 71000                    | <b>V</b> 1, 10 1 |                  | **       | The second secon | 40         | Ų.         |
| 370000- INVESTMENT EARNINGS  | 000- INVESTMENT EARNINGS |                  |                  |          |  |            |            |
| <b>371010</b> Investment Earnings \$0 \$0 \$0 \$2,576  |                          | \$0              | \$0              | \$0      | \$2,576  | \$2,576    |            |
| Account Total \$0 \$0 \$0 \$2,576 \$2,576  |                          | \$0              |                  |          |  |            | \$0        |
|  |                          |                  |                  |          |  |            |            |
| FUND TOTAL \$1,434 \$0 \$0 \$2,576 \$2,576   | FUND TOTAL               | \$1,434          | \$0              | \$0      | \$2,576  | \$2,576    | \$0        |
|  |                          |                  |                  |          |  |            |            |
| 3602 SID #102  | 3602 SID #102            |                  |                  |          |  |            |            |

|  | CIT           | Y OF SIDNEY     |         |                   |                |                   |
|--|---------------|-----------------|---------|-------------------|----------------|-------------------|
|  | ESTIMATE      | D REVENUE 2023- | 24      |                   |                |                   |
|  | 2023-2        | 4               | 2024-2  | 5                 |                |                   |
|  | Actual        | Budgeted        | Actual  | Budgeted          | Budget Rev     | Transfers         |
|  | Revenue       | Revenue         | Revenue | Revenue           | Differences    | Difference        |
|  |               | _               |         |                   |                |                   |
| 360000- MISCELLANEOUS REVENUE                      | Φ7.400        | _               |         |                   | Φ0             |                   |
| 363010 Maintenance Assessments                     | \$7,406       | _               |         | 0.0               | \$0            |                   |
| 363020 Bond Principal & Interest Assessments       |               | \$0             |         | \$0               | \$0            |                   |
| 363040 Penalty & Interest Special Assessments      | \$213         | \$0             |         | \$0               | \$0            | **                |
| Account Total                                      | \$7,619       | \$0             | \$0     | \$0               | \$0            | \$0               |
| 370000- INVESTMENT EARNINGS                        |               | _               |         |                   |                |                   |
| 371010 Investment Earnings                         | \$600         | \$200           |         | \$435             | \$235          |                   |
| Account Total                                      | \$ <b>600</b> | \$200<br>\$200  | \$0     | \$435             | \$235<br>\$235 | \$0               |
| 3830000- OTHER FINANCE SOURCES                     | ΨΟΟΟ          | Ψ200            | Ψ       | ψ <del>4</del> 33 | ΨΖΟΟ           | Ψυ                |
| 383000 Interfund Operating Transfer                |               | \$14,000        |         | \$14,000          | (General)      | \$0               |
| Account Total                                      | \$0           | \$14,000        | \$0     |                   | (General)      | <b>\$0</b>        |
| Account rotal                                      | Ψ             | ψ14,000         | ΨΟ      | Ψ14,000           | (Ocheral)      | ΨΟ                |
| FUND TOTAL   | \$8,219       | \$14,200        | \$0     | \$14,435          |                | \$0               |
|  |               | _               |         |                   |                |                   |
| 3603 SID #103                                      |               |                 |         |                   |                |                   |
|  |               |                 |         |                   |                |                   |
| 360000- MISCELLANEOUS REVENUE                      |               | _               |         |                   |                |                   |
| 363010 Maintenance Assessments                     |               | _               |         |                   | \$0            |                   |
| 363020 Bond Principal & Interest Assessments       |               | _               |         |                   | \$0            |                   |
| 363040 Penalty & Interest Special Assessments      |               |                 |         |                   | \$0            |                   |
| Account Total                                      | \$0           | \$0             | \$0     | \$0               | \$0            | \$0               |
| OTOGO INIVESTMENT FARMINGS                         |               | _               |         |                   |                |                   |
| 370000- INVESTMENT EARNINGS                        |               | _               |         | <b>COE4</b>       | <b>COE4</b>    |                   |
| 371010 Investment Earnings                         | <b>*</b>      | <b>*</b> 0      | **      | \$251             | \$251          | <b>*</b> 0        |
| Account Total                                      | \$0           | \$0             | \$0     | \$251             | \$251          | \$0               |
| 3830000- OTHER FINANCE SOURCES                     |               | _               |         |                   |                |                   |
|  |               | _               |         |                   |                | <b>ተ</b> ለ        |
| 383000 Interfund Operating Transfer  Account Total | \$0           | \$0             | \$0     | \$0               | \$0            | \$0<br><b>\$0</b> |
| Account rotal                                      | φυ            | ΦU              | ΦU      | <b>\$</b> 0       | <b>\$</b> 0    | ΦU                |
| FUND TOTAL   | \$0           | \$0             | \$0     | \$251             | \$251          | \$0               |
| TOND TOTAL   | φυ            | φυ              | ΦU      | <b>φ∠51</b>       | <b>⊅</b> 231   | ΦU                |
|  |               |                 |         |                   |                |                   |
| 3604 SID #104                                      |               |                 |         |                   |                |                   |
|  |               |                 |         |                   |                |                   |

|   | CI        | TY OF SIDNEY    |         |           |             |            |
|---|-----------|-----------------|---------|-----------|-------------|------------|
|   | ESTIMATE  | D REVENUE 2023- | -24     |           |             |            |
|   | 2023-2    | 24              | 2024-29 | 5         |             |            |
|   | Actual    | Budgeted        | Actual  | Budgeted  | Budget Rev  | Transfers  |
|   | Revenue   | Revenue         | Revenue | Revenue   | Differences | Difference |
| 360000- MISCELLANEOUS REVENUE                 |           |                 |         |           |             |            |
| 363010 Maintenance Assessments                | \$35,071  | \$55,726        |         | \$55,726  | \$0         |            |
| 363020 Bond Principal & Interest Assessments  |           | \$0             |         | \$0       | \$0         |            |
| 363040 Penalty & Interest Special Assessments | \$192     | \$100           |         | \$100     | \$0         |            |
| Account Total                                 | \$35,263  | \$55,826        | \$0     | \$55,826  | \$0         | \$0        |
| 370000- INVESTMENT EARNINGS                   |           | -               |         |           |             |            |
| 371010 Investment Earnings                    | \$450     | \$150           |         | \$1,600   | \$1,450     |            |
| Account Total                                 | \$450     | \$150           | \$0     | \$1,600   | \$1,450     | \$0        |
|   |           |                 |         |           |             |            |
| 3830000- OTHER FINANCE SOURCES                | 4         |                 |         |           | 1.5         |            |
| 383000 Interfund Operating Transfer           | \$20,500  | \$20,500        |         |           | (General)   | \$0        |
| Account Total                                 | \$20,500  | \$20,500        | \$0     | \$20,500  | (General)   | \$0        |
| FUND TOTAL                                    | \$56,213  | \$76,476        | \$0     | \$77,926  |             | \$0        |
| 370000- INVESTMENT EARNINGS                   |           | _               |         |           |             |            |
| 371010 Investment Earnings                    | \$8,250   | \$2,750         |         | \$6,439   | \$3,689     |            |
| Account Total                                 | \$8,250   | \$2,750         | \$0     | \$6,439   | \$3,689     | \$0        |
| 380000- OTHER FINANCING SOURCES               |           | _               |         |           |             |            |
| 383000 Interfund Operating Transfer           | \$100,000 | \$100,000       |         | \$100,000 | (O&G)       | \$0        |
| Account Total                                 | \$100,000 | \$100,000       | \$0     | \$100,000 |             | <b>\$0</b> |
|   |           |                 |         |           |             |            |
| FUND TOTAL                                    | \$108,250 | \$102,750       | \$0     | \$106,439 |             | \$0        |
| 4011 POOL CIP                                 |           |                 |         |           |             |            |
| 4011 FOOL CIF                                 |           | -               |         |           |             |            |
| 370000- INVESTMENT EARNINGS                   |           | _               |         |           |             |            |
| 371010 Investment Earnings                    |           | \$0             |         | \$7,676   | \$7,676     |            |
| Account Total                                 | \$0       | \$0             | \$0     | \$7,676   | \$7,676     | \$0        |
| 380000- OTHER FINANCING SOURCES               |           | -               |         |           |             |            |
| 383000 Interfund Operating Transfer           | \$145,000 | \$145,000       |         | \$145,000 | (O&G)       | \$0        |

|        |                              |               | CIT       | TY OF SIDNEY     |         |           |             |            |
|--------|------------------------------|---------------|-----------|------------------|---------|-----------|-------------|------------|
|        |                              |               | ESTIMATE  | D REVENUE 2023-2 | 24      |           |             |            |
|        |                              |               | 2023-2    | 24               | 2024-2  | 5         |             |            |
|        |                              |               | Actual    | Budgeted         | Actual  | Budgeted  | Budget Rev  | Transfers  |
|        |                              |               | Revenue   | Revenue          | Revenue | Revenue   | Differences | Difference |
|        |                              | Account Total | \$145,000 | \$145,000        | \$0     | \$145,000 | (O&G)       | \$0        |
|        |                              | FUND TOTAL    | \$145,000 | \$145,000        | \$0     | \$152,676 |             | \$0        |
|        | 4015 PARKS CIP               |               |           |                  |         |           |             |            |
|        | 370000- INVESTMENT EAR       | RNINGS        |           | _                |         |           |             |            |
| 371010 | Investment Earnings          |               | \$6,400   | \$2,200          |         | \$4,516   | \$2,316     |            |
|        |                              | Account Total | \$6,400   | \$2,200          | \$0     | \$4,516   | \$2,316     | \$0        |
| ;      | 380000- OTHER FINANCING S    | SOURCES       |           |                  |         |           |             |            |
| 383000 | Interfund Operating Transfer |               |           | \$0              |         | \$0       | (General)   | \$0        |
|        |                              | Account Total | \$0       | \$0              | \$0     | \$0       |             | \$0        |
|        |                              | FUND TOTAL    | \$6,400   | \$2,200          | \$0     | \$4,516   | \$2,316     | \$0        |
|        | 4016 PARKS FACILIT           | Y CIP         |           |                  |         |           |             |            |
|        | 370000- INVESTMENT EAR       | RNINGS        |           | _                |         |           |             |            |
| 371010 | Investment Earnings          |               |           |                  |         | \$794     | \$794       | • •        |
|        |                              | Account Total | \$0       | \$0              | \$0     | \$794     | \$794       | \$0        |
| ,      | 380000- OTHER FINANCING S    | SOURCES       |           |                  |         |           |             |            |
| 383000 | Interfund Operating Transfer |               | \$15,000  | \$15,000         |         | \$15,000  | (General)   | \$0        |
|        |                              | Account Total | \$15,000  | \$15,000         | \$0     | \$15,000  |             | \$0        |
|        |                              | FUND TOTAL    | \$15,000  | \$15,000         | \$0     | \$15,794  | \$794       | \$0        |
|        | 4020 POLICE CIF              | 9             |           |                  |         |           |             |            |
|        | 360000- MISCELLANEOUS R      | DEVENUE       |           |                  |         |           |             |            |
| 362000 | Other Miscellaneous Revenue  |               |           |                  |         |           | \$0         |            |
|        | 370000- INVESTMENT EAR       | RNINGS        |           |                  |         |           |             |            |
| 371010 | Investment Earnings          |               | \$14,100  | \$4,700          |         | \$10,924  | \$6,224     |            |

|                                     | Cl          | TY OF SIDNEY     |         |           |             |            |
|-------------------------------------|-------------|------------------|---------|-----------|-------------|------------|
|                                     | ESTIMATI    | ED REVENUE 2023- | 24      |           |             |            |
|                                     | 2023-       |                  | 2024-2  |           |             |            |
|                                     | Actual      | Budgeted         | Actual  | Budgeted  | Budget Rev  | Transfers  |
| A T I                               | Revenue     | Revenue          | Revenue | Revenue   | Differences | Difference |
| Account Tot                         | al \$14,100 | \$4,700          | \$0     | \$10,924  | \$6,224     | \$0        |
| 380000- OTHER FINANCING SOURCES     | -           | -                |         |           |             |            |
| 383000 Interfund Operating Transfer | \$50,000    | \$50,000         |         | \$50,000  | (O&G)       | \$0        |
| Account Tot                         | al \$50,000 | \$50,000         | \$0     | \$50,000  |             | \$0        |
|                                     |             |                  |         |           |             |            |
| FUND TOTA                           | L \$64,100  | \$54,700         | \$0     | \$60,924  | \$6,224     | \$0        |
|                                     | _           | _                |         |           |             |            |
| 4025 POLICE INVESTIGATIVE CIP       |             | _                |         |           |             |            |
|                                     |             |                  |         |           |             |            |
| 370000- INVESTMENT EARNINGS         | _           |                  |         |           |             |            |
| 371010 Investment Earnings          | \$3,450     | \$1,150          | •       | \$2,665   | \$1,515     | •          |
| Account Tot                         | al \$3,450  | \$1,150          | \$0     | \$2,665   | \$1,515     | \$0        |
| 380000- OTHER FINANCING SOURCES     | _           | _                |         |           |             |            |
| 383000 Interfund Operating Transfer | \$13,000    | \$13,000         |         | \$13,000  | (O&G)       | \$0        |
| Account Tot                         |             | \$13,000         | \$0     | \$13,000  | (O&G)       | \$0        |
|                                     |             |                  |         |           |             |            |
| FUND TOTA                           | L \$16,450  | \$14,150         | \$0     | \$15,665  |             | \$0        |
|                                     |             | _                |         |           |             |            |
| 4030 CAPITAL PROJECTS- STREETS      |             |                  |         |           |             |            |
|                                     |             |                  |         |           |             |            |
| 370000- INVESTMENT EARNINGS         |             |                  |         |           |             |            |
| 371010 Investment Earnings          | \$3,000     | \$1,000          | •       | \$1,921   | \$921       | •          |
| Account Tot                         | al \$3,000  | \$1,000          | \$0     | \$1,921   | \$921       | \$0        |
| 380000- OTHER FINANCING SOURCES     | _           | _                |         |           |             |            |
| 383000 Interfund Operating Transfer |             | \$124,000        |         | \$124,000 | (O&G)       | \$0        |
| Account Tot                         | al \$0      | \$124,000        | \$0     | \$124,000 |             | \$0        |
|                                     |             |                  |         |           |             |            |
| FUND TOTA                           | L \$3,000   | \$125,000        | \$0     | \$125,921 | \$921       | \$0        |
|                                     |             |                  |         |           |             |            |
| 4031 CAPITAL PROJECT- STREET CONST  |             |                  |         |           |             |            |
|                                     |             |                  |         |           |             |            |
| 360000- MISCELLANEOUS REVENUE       |             |                  |         |           |             |            |

|                                     |                    | CIT            | Y OF SIDNEY     |            |               |                |            |
|-------------------------------------|--------------------|----------------|-----------------|------------|---------------|----------------|------------|
|                                     |                    | ESTIMATE       | D REVENUE 2023- | 24         |               |                |            |
|                                     |                    | 2023-2         | 4               | 2024-25    | 5             |                |            |
|                                     |                    | Actual         | Budgeted        | Actual     | Budgeted      | Budget Rev     | Transfers  |
|                                     |                    | Revenue        | Revenue         | Revenue    | Revenue       | Differences    | Difference |
| 362000 Other Miscellaneous Revenue  |                    |                |                 |            |               | \$0            |            |
|                                     | Account Total      | \$0            | \$0             | \$0        | \$0           | \$0            | \$0        |
|                                     |                    |                |                 |            |               |                |            |
| 370000- INVESTMENT EARN             | INGS               |                |                 |            |               |                |            |
| 371010 Investment Earnings          |                    | \$11,850       | \$3,950         |            | \$5,589       | \$1,639        |            |
|                                     | Account Total      | \$11,850       | \$3,950         | \$0        | \$5,589       | \$1,639        | \$0        |
|                                     |                    |                |                 |            |               |                |            |
| 380000- OTHER FINANCING SC          | OURCES             |                |                 |            |               |                |            |
| 383000 Interfund Operating Transfer |                    |                |                 |            |               | (O&G)          | \$0        |
| , i                                 | Account Total      | \$0            | \$0             | \$0        | \$0           | \$0            | \$0        |
|                                     |                    |                |                 |            |               |                |            |
|                                     | FUND TOTAL         | \$11,850       | \$3,950         | \$0        | \$5,589       | \$1,639        | \$0        |
|                                     | . 0115 . 0 . 7 . 2 | ψ11,666        | <b>40,000</b>   | -          | 40,000        | <b>V</b> 1,000 | 40         |
| 4040 CARITAL RRO IECTO EL           | DE EQUID           |                | _               |            |               |                |            |
| 4040 CAPITAL PROJECTS- FI           | RE EQUIP.          |                | _               |            |               |                |            |
|                                     |                    |                | _               |            |               |                |            |
| 370000- INVESTMENT EARN             | INGS               |                | _               |            |               |                |            |
| 371010 Investment Earnings          |                    | \$60,000       | \$20,000        |            | \$45,143      | \$25,143       |            |
|                                     | Account Total      | \$60,000       | \$20,000        | \$0        | \$45,143      | \$25,143       | \$0        |
|                                     |                    |                |                 |            |               |                |            |
| 380000- OTHER FINANCING SC          | DURCES             |                |                 |            |               |                |            |
| 383000 Interfund Operating Transfer |                    | \$100,000      | \$100,000       |            | \$100,000     | (O&G)          | \$0        |
|                                     | Account Total      | \$100,000      | \$100,000       | \$0        | \$100,000     | _              | \$0        |
|                                     |                    |                |                 |            |               |                |            |
|                                     | FUND TOTAL         | \$160,000      | \$120,000       | \$0        | \$145,143     | \$25,143       | \$0        |
|                                     |                    |                |                 |            |               |                |            |
| 4060 ENHANCE-BIKE/PEDEST            | ΈΙΔΝ ΡΔΤΗ          |                |                 |            |               |                |            |
| 4000 ENTIANCE-BIRE/I EDEST          | MANTAIII           |                | _               |            |               |                |            |
| 200000 MICOELL ANEOLIC DE           | VENUE              |                | _               |            |               |                |            |
| 360000- MISCELLANEOUS RE            | VENUE              |                | _               |            |               | Φ0             |            |
| 334000 State Grants                 |                    |                |                 |            |               | \$0            |            |
| 365010 Private Gifts & Bequests     | Assessment Train   | <b>A</b> C     | 0.0             | <b>A</b> 0 | **            | \$0            | 60         |
| 270000 INVESTMENT FARM              | Account Total      | \$0            | \$0             | \$0        | \$0           | \$0            | \$0        |
| 370000- INVESTMENT EARN             | CONII              | ФО <u>ГО</u> Г | <b>00.47</b> 5  |            | <b>64.440</b> | <b>#0.044</b>  |            |
| 371010 Investment Earnings          | Assessment Total   | \$6,525        | \$2,175         | **         | \$4,416       | \$2,241        | <b>^</b>   |
|                                     | Account Total      | \$6,525        | \$2,175         | \$0        | \$4,416       | \$2,241        | \$0        |
|                                     |                    |                |                 |            |               |                |            |
| 380000- OTHER FINANCING SC          | OURCES             |                |                 |            |               |                |            |

|                                     |               | С           | ITY OF SIDNEY   |         |             |             |            |
|-------------------------------------|---------------|-------------|-----------------|---------|-------------|-------------|------------|
|                                     |               | ESTIMAT     | ED REVENUE 2023 | 3-24    |             |             |            |
|                                     |               | 2023        |                 | 2024    |             |             |            |
|                                     |               | Actual      | Budgeted        | Actual  | Budgeted    | Budget Rev  | Transfers  |
|                                     |               | Revenue     | Revenue         | Revenue | Revenue     | Differences | Difference |
| 383000 Interfund Operating Transfer |               |             |                 |         |             |             | \$0        |
|                                     | Account Total | \$0         | \$0             | \$0     | \$0         | \$0         | \$0        |
|                                     | FUND TOTAL    | \$6,525     | \$2,175         | \$0     | \$4,416     | \$2,241     | \$0        |
| 4070 ENHANCEMENT- CAPITA            | L PROJECT     |             |                 |         |             |             |            |
| 370000- INVESTMENT EARN             | NINGS         |             |                 |         |             |             |            |
| 371010 Investment Earnings          |               | \$1,800     | \$600           |         | \$1,199     | \$599       |            |
|                                     | Account Total | \$1,800     | \$600           | \$0     | \$1,199     | \$599       | \$0        |
| 380000- OTHER FINANCING SO          | OURCES        |             |                 |         |             |             |            |
| 383000 Interfund Operating Transfer |               |             |                 |         |             |             | \$0        |
|                                     | Account Total | \$0         | \$0             | \$0     | \$0         | \$0         | \$0        |
|                                     | FUND TOTAL    | \$1,800     | \$600           | \$0     | \$1,199     | \$599       | \$0        |
| 4075 CURB & SIDEWA                  |               | Ψ1,000      | <b>4000</b>     |         | ψ1,100      |             | Ψ.         |
| 370000- INVESTMENT EARN             | NINGS         |             |                 |         |             |             |            |
| 371010 Investment Earnings          |               | \$825       | \$275           |         | \$547       | \$272       |            |
| Ç                                   | Account Total | \$825       | \$275           | \$0     | \$547       | \$272       | \$0        |
| 380000- OTHER FINANCING SO          | OURCES        |             |                 |         |             |             |            |
| 383000 Interfund Operating Transfer |               |             |                 |         |             |             | \$0        |
|                                     | Account Total | \$0         | \$0             | \$0     | \$0         | \$0         | \$0        |
|                                     | FUND TOTAL    | \$825       | \$275           | \$0     | \$547       | \$272       | \$0        |
|                                     |               | <b>4020</b> | Ψ2.0            | 40      | <b>4011</b> | <b>42.2</b> | Ψ0         |
| 4203 SID #103                       |               |             |                 |         |             |             |            |
| 370000- INVESTMENT EARN             | NINGS         |             |                 |         |             |             |            |
| 371010 Investment Earnings          |               |             | \$0             |         | \$0         |             |            |
|                                     | Account Total | \$0         | \$0             | \$0     | \$0         | \$0         | #REF!      |
| 380000- OTHER FINANCING SC          | OURCES        |             |                 |         |             |             |            |
| 381030 SID Bonds                    |               |             |                 |         |             |             |            |

|         |                                 |               | CI                     | TY OF SIDNEY           |         |                       |             |            |
|---------|---------------------------------|---------------|------------------------|------------------------|---------|-----------------------|-------------|------------|
|         |                                 |               | ESTIMAT                | ED REVENUE 2023        | -24     |                       |             |            |
|         |                                 |               | 2023-                  | 24                     | 2024    | -25                   |             |            |
|         |                                 |               | Actual                 | Budgeted               | Actual  | Budgeted              | Budget Rev  | Transfers  |
|         |                                 |               | Revenue                | Revenue                | Revenue | Revenue               | Differences | Difference |
| 383000  | Interfund Operating Transfer    |               |                        |                        |         |                       |             |            |
|         |                                 | Account Total | \$0                    | \$0                    | \$0     | \$0                   | \$0         | #REF!      |
|         |                                 |               |                        |                        |         |                       |             |            |
|         |                                 | FUND TOTAL    | \$0                    | \$0                    | \$0     | \$0                   | \$0         | #REF!      |
|         | 5210 WATER UTILIT               | Υ             |                        |                        |         |                       |             |            |
|         |                                 |               |                        | _                      |         |                       |             |            |
|         | 310000 - TAXES                  |               |                        | _                      |         |                       |             |            |
| 313021  | Water Pumping Surcharge         |               | \$7,152                | \$8,500                |         | \$8,500               | \$0         |            |
|         |                                 | Account Total | \$7,152                | \$8,500                | \$0     | \$8,500               | \$0         | \$0        |
|         |                                 |               | . ,                    |                        |         |                       |             |            |
| 33      | 0000- INTERGOVERMENTAL R        | EVENUES       |                        |                        |         |                       |             |            |
| 331000  | Federal Grants                  |               | -\$198,548             |                        |         |                       |             |            |
|         |                                 |               | -\$198,548             |                        |         |                       |             |            |
|         |                                 |               |                        |                        |         |                       |             |            |
|         | 340000- CHARGES FOR SEF         | RVICE         |                        |                        |         |                       |             |            |
|         | Administrative Fees             |               | \$1,114                | \$100                  |         | \$100                 | \$0         |            |
|         | Metered Water Sales             |               | \$1,657,628            | \$2,000,000            |         | \$2,000,000           | \$0         |            |
|         | Bulk Water Sales                |               |                        | \$0                    |         | \$0                   | \$0         |            |
|         | Sales of Water Materials & Sup  | olies         | \$2,462                | \$4,000                |         | \$4,000               | \$0         |            |
| 343026  | Water Installation Charges      |               | \$10,765               | \$5,000                |         | \$5,000               | \$0         |            |
|         | Miscellaneous Water Revenue     |               | \$5,470                | \$500                  |         | \$500                 | \$0         |            |
| 343045  | Sale of Scrap                   |               | A4 077 400             | 40.000.000             | •       | 40.000.000            | \$0         | **         |
|         |                                 | Account Total | \$1,677,438            | \$2,009,600            | \$0     | \$2,009,600           | \$0         | \$0        |
|         |                                 |               |                        | _                      |         |                       |             |            |
|         | 360000- MISCELLANEOUS RE        | VENUE         |                        |                        |         | • .                   |             |            |
|         | Rents/Leases                    |               |                        | \$0                    |         | \$0                   | \$0         |            |
|         | Dividends                       |               | 00                     | \$0                    |         | \$0                   | \$0         |            |
| 362000  | Other Miscellaneous Revenue     | A T . ( a l   | \$6                    | <b>*</b>               | 00      | **                    | \$0         | **         |
|         |                                 | Account Total | \$6                    | \$0                    | \$0     | \$0                   | \$0         | \$0        |
|         | 370000-INVESTMENT EARN          | INICC         |                        | -                      |         |                       |             |            |
| 271010  | Investment Earnings             | INGS          | \$140,000              | \$140,000              |         | \$315,403             | \$175,403   |            |
| 3/ 1010 | Investinent carrings            | Account Total | \$140,000<br>\$140,000 | \$140,000<br>\$140,000 | \$0     | \$315,403             | \$175,403   | \$0        |
|         |                                 | Account Total | φ140,000               | φ140,000               | - ΦU    | φ313, <del>4</del> 03 | φ175,403    | Ψ          |
| 4       | │<br>380000- OTHER FINANCING SO | OURCES        |                        | _                      |         |                       |             |            |
|         | Gain/Loss on Sale of Fixed Ass  |               |                        | _                      |         |                       | \$0         |            |
|         | Interfund Operating Transfer    |               |                        |                        |         |                       | ΨΟ          | \$0        |

#### Item c.

|        |   |                  | D REVENUE 2023-        | 24      |                         |                   |            |
|--------|---|------------------|------------------------|---------|-------------------------|-------------------|------------|
|        |   | 2023-2           | 24                     | 2024-2  | 5                       |                   |            |
|        |   | Actual           | Budgeted               | Actual  | Budgeted                | Budget Rev        | Transfers  |
|        |   | Revenue          | Revenue                | Revenue | Revenue                 | Differences       | Difference |
| 381070 | Proceeds from Notes/Loans/Intercap                              | \$2,305,157      | \$8,500,000            |         | \$8,500,000             | \$0               |            |
|        | Account Total   | \$2,305,157      | \$8,500,000            | \$0     | \$8,500,000             | \$0               | \$0        |
| 381070 | Bonds Payable   |                  |                        |         |                         |                   |            |
|        | FUND TOTAL  | \$3,931,206      | \$10,658,100           | \$0     | \$10,833,503            | \$175,403         | \$0        |
|        | 5211 WATER IMPACT FEES  |                  | -                      |         |                         |                   |            |
|        | 340000- CHARGES FOR SERVICE                                     |                  | _                      |         |                         |                   |            |
| 341011 | Administration Fees   |                  |                        |         |                         |                   |            |
| 343025 | Water Impact Fees   | \$18,220         |                        |         |                         | \$0               |            |
|        | Account Total   | \$18,220         | \$0                    | \$0     | \$0                     | \$0               | \$0        |
|        |   |                  |                        |         |                         |                   |            |
|        | 370000-INVESTMENT EARNINGS                                      |                  |                        |         |                         |                   |            |
| 371010 | Investment Earnings   | \$20,700         | \$6,900                |         | \$14,652                | \$7,752           |            |
|        | Account Total   | \$20,700         | \$6,900                | \$0     | \$14,652                | \$7,752           | \$0        |
|        | FUND TOTAL  | \$38,920         | \$6,900                | \$0     | \$14,652                | \$7,752           | \$0        |
|        | 5310 SEWER UTILITY  |                  |                        |         |                         |                   |            |
| 330    | 0000-INTERGOVERNMENTAL REVENUES                                 |                  | _                      |         |                         |                   |            |
|        | Federal Grant-CDBG  |                  | _                      |         |                         | \$0               |            |
|        | State Grant-TSEP  |                  | _                      |         |                         | \$0               |            |
|        | Account Total   | \$0              | \$0                    | \$0     | \$0                     | \$0               | \$0        |
|        |   |                  | _                      |         |                         |                   |            |
|        | 340000-CHARGES FOR SERVICES                                     | <b>*</b>         | _                      |         |                         |                   |            |
|        | Administrative Fees   | \$1,471          | \$0                    |         | \$0                     | \$0               |            |
|        | Sewer Service Charges   | \$1,526,227      | \$1,900,000            |         | \$1,900,000             | \$0               |            |
|        | Sewer Installation Charges                                      | \$13,110         | \$3,000                |         | \$3,000                 | \$0               |            |
|        | Sale of Sewer Materials & Supplies  Miscellaneous Sewer Revenue | \$3,263<br>\$936 | \$500                  |         | \$500<br>\$2,000        | \$0<br>\$0        |            |
| 343030 | Account Total   |                  | \$2,000<br>\$1,005,500 | \$0     | \$2,000<br>\$1,905,500  | \$0<br><b>\$0</b> | ¢ο         |
|        | Account Total   | \$1,545,006      | \$1,905,500            | 20      | φ1, <del>9</del> 05,500 | ΦU                | \$0        |

CITY OF SIDNEY

## CITY OF SIDNEY ESTIMATED REVENUE 2023-24

|   | 2023-       | 24          | 2024     | -25            |                    |            |
|---|-------------|-------------|----------|----------------|--------------------|------------|
|   | Actual      | Budgeted    | Actual   | Budgeted       | Budget Rev         | Transfers  |
|   | Revenue     | Revenue     | Revenue  | Revenue        | Differences        | Difference |
| 360000- MISCELLANEOUS REVENUE                 |             |             |          |                |                    |            |
| 361000 Rents & Leases                         | \$29,858    | \$17,000    |          | \$17,000       | \$0                |            |
| 361100 Dividends                              |             | \$0         |          | \$0            | \$0                |            |
| 363010 Maintenance Assessments                | \$5,506     | \$10,000    |          | \$10,000       | \$0                |            |
| 362020 Seisomograph- Lagoon                   |             |             |          |                | \$0                |            |
| 363040 Penalty & Interest Special Assessments | \$144       |             |          |                | \$0                |            |
| 365000 Contribution                           |             | \$0         |          | \$0            | \$0                |            |
| Account Total                                 | \$35,508    | \$27,000    | \$0      | \$27,000       | \$0                | \$0        |
|   |             |             |          |                |                    |            |
| 370000- INVESTMENT EARNINGS                   |             |             |          |                |                    |            |
| 371010 Investment Earnings                    | \$206,903   | \$102,000   |          | \$234,507      | \$132,507          |            |
| 371030 Interest on Contracts Receivable       |             | \$0         |          | \$0            | \$0                |            |
| Account Total                                 | \$206,903   | \$102,000   | \$0      | \$234,507      | \$132,507          | \$0        |
|   |             |             |          |                |                    |            |
| 380000-OTHER FINANCING SOURCES                |             |             |          |                |                    |            |
| 381070 Proceeds from Notes/Loans/Intercap     | \$24,237    | \$350,000   |          | \$350,000      | \$0                |            |
| 382030 Gain or Loss on Sale of Fixed Assets   |             |             |          |                | \$0                |            |
| 383000 Interfund Operating Transfer           |             |             |          |                |                    | \$0        |
| Account Total                                 | \$24,237    | \$350,000   | \$0      | \$350,000      | \$0                | \$0        |
|   |             |             |          |                |                    |            |
| FUND TOTAL                                    | \$1,811,654 | \$2,384,500 | \$0      | \$2,517,007    | \$132,507          | \$0        |
|   |             |             |          |                |                    |            |
| 5311 SEWER IMPACT FEES                        |             |             |          |                |                    |            |
|   |             |             |          |                |                    |            |
| 340000-CHARGES FOR SERVICES                   |             |             |          |                |                    |            |
| 341011 Administration Fees                    |             |             |          |                | \$0                |            |
| 343033 Sewer Impact Fees                      | \$21,330    |             |          |                | \$0                |            |
| Account Total                                 | \$21,330    | \$0         | \$0      | \$0            | \$0<br>\$0         | \$0        |
| Account Total                                 | φ21,330     | φυ          | ΨΟ       | φυ             | φυ                 | φι         |
| 370000- INVESTMENT EARNINGS                   |             |             |          |                |                    |            |
| 371010 Investment Earnings                    | \$21,184    | \$2,750     |          | \$6,934        | \$4,184            |            |
| Account Total                                 | \$21,184    | \$2,750     | \$0      | \$6,934        | \$4,184<br>\$4,184 | \$0        |
| Account I otal                                | Ψ21,104     | Ψ2,130      |          | Ψ0,304         | ψ+,104             | Ψ          |
| FUND TOTAL                                    | 640.544     | ¢0.750      | <b>.</b> | <b>#</b> C 004 | <b>\$4.404</b>     |            |
| FUND TOTAL                                    | \$42,514    | \$2,750     | \$0      | \$6,934        | \$4,184            | \$0        |
|   |             |             |          |                |                    |            |
| 5410 SOLID WASTE                              |             |             |          |                |                    |            |

|   |               | Cl              | TY OF SIDNEY    |         |  |             |            |
|---|---------------|-----------------|-----------------|---------|--|-------------|------------|
|   |               | ESTIMATI        | ED REVENUE 2023 | 3-24    |  |             |            |
|   |               | 2023-           | 24              | 2024-   | 25   |             |            |
|   |               | Actual          | Budgeted        | Actual  | Budgeted                                     | Budget Rev  | Transfers  |
|   |               | Revenue         | Revenue         | Revenue | Revenue                                      | Differences | Difference |
|   |               |                 |                 |         |  |             |            |
| 330000- INTERGOVERNMENTAL                 | REVENUES      |                 |                 |         |  |             |            |
| 333040 Payment in Lieu of Taxes           |               |                 |                 |         |  | \$0         |            |
|   | Account Total | \$0             | \$0             | \$0     | \$0  | \$0         | \$0        |
|   |               |                 |                 |         |  |             |            |
| 340000- CHARGES FOR SE                    | RVICE         |                 |                 |         |  |             |            |
| 343041 Garbage Collection Charges         |               | \$13,813        | \$20,000        |         | \$20,000                                     | \$0         |            |
| 343046 Miscellaneous Revenues             |               | \$1,333         | \$1,000         |         | \$1,000                                      | \$0         |            |
|   | Account Total | \$15,145        | \$21,000        | \$0     | \$21,000                                     | \$0         | \$0        |
|   |               |                 |                 |         |  |             |            |
| 360000-MISCELLANEOUS RE                   | VENUES        |                 |                 |         |  |             |            |
| 361000 Rents/Leases                       |               | \$12,548        | \$30,000        |         | \$30,000                                     | \$0         |            |
| <b>362000</b> Other Miscellaneous Revenue |               |                 |                 |         |  | \$0         |            |
| 363010 Maintenance Assessments            |               | \$549,055       | \$750,000       |         | \$933,962                                    | \$183,962   |            |
| 363040 Penalty & Interest Special Asse    | ssments       | \$3,731         | \$3,000         |         | \$3,000                                      | \$0         |            |
| <b>365000</b> Contributions & Donations   |               |                 |                 |         |  | \$0         |            |
| 367000 Sale of Junk or Salvage            |               |                 |                 |         |  | \$0         |            |
|   | Account Total | \$565,335       | \$783,000       | \$0     | \$966,962                                    | \$183,962   | \$0        |
|   |               |                 |                 |         |  |             |            |
| 370000-INVESTMENT EARN                    | IINGS         |                 |                 |         |  |             |            |
| 371010 Investment Earnings                |               | \$16,700        | \$14,000        |         | \$22,754                                     | \$8,754     |            |
|   | Account Total | \$16,700        | \$14,000        | \$0     | \$22,754                                     | \$8,754     | \$0        |
|   |               |                 |                 |         |  |             |            |
| 380000-OTHER FINANCING S                  | DURCES        |                 |                 |         |  |             |            |
| 383000 Interfund Operating Transfer       |               | \$0             |                 |         |  |             | \$0        |
|   | Account Total | \$0             | \$0             | \$0     | \$0  | \$0         | \$0        |
|   |               |                 |                 |         |  |             |            |
|   | FUND TOTAL    | \$597,180       | \$818,000       | \$0     | \$1,010,716                                  | \$192,716   | \$0        |
|   |               | <b>4001,100</b> | 4010,000        |         | <b>,</b> , , , , , , , , , , , , , , , , , , | <b>,</b>    | **         |
| 5710 SWEEDING ODED                        | ATING         |                 |                 |         |  |             |            |
| 5710 SWEEPING OPERA                       | ATTING        |                 |                 |         |  |             |            |
| OCCORD INTER COVERNMENT                   | DEVENUE O     |                 |                 |         |  |             |            |
| 330000- INTERGOVERNMENTAL                 | REVENUES      |                 |                 |         |  | 40          |            |
| 333040 Payment in Lieu of Taxes           | A             | <b>^</b>        | <b>A a</b>      | **      | 4.0  | \$0         | *-         |
|   | Account Total | \$0             | \$0             | \$0     | \$0  | \$0         | \$0        |
|   |               |                 |                 |         |  |             |            |
| 360000- MISCELLANEOUS RE                  | VENUE         |                 | 040.000         |         | 040.000                                      | •           |            |
| 361000 Rents and Leases                   |               |                 | \$16,000        |         | \$16,000                                     | \$0         |            |

|   | CIT       | TY OF SIDNEY     |         |           |             |            |
|---|-----------|------------------|---------|-----------|-------------|------------|
|   | ESTIMATE  | D REVENUE 2023-2 | 24      |           |             |            |
|   | 2023-2    |                  | 2024-2  |           |             |            |
|   | Actual    | Budgeted         | Actual  | Budgeted  | Budget Rev  | Transfers  |
| 00040 14 :                                    | Revenue   | Revenue          | Revenue | Revenue   | Differences | Difference |
| 363010 Maintenance Assessments                | \$217,184 | \$290,000        |         | \$386,551 | \$96,551    |            |
| 363040 Penalty & Interest Special Assessments | \$1,148   | \$8,216          | ¢o.     | \$8,216   | \$0         | <b>*</b> 0 |
| Account Total                                 | \$218,332 | \$314,216        | \$0     | \$410,767 | \$96,551    | \$0        |
| 370000- INVESTMENT EARNINGS                   |           |                  |         |           |             |            |
| 371010 Investment Earnings                    | \$15,240  | \$620            |         | \$25,732  | \$25,112    |            |
| Account Total                                 | \$15,240  | \$620            | \$0     | \$25,732  | \$25,112    | \$0        |
|   | . ,       |                  |         |           | . ,         | ·          |
| 380000- OTHER FINANCING SOURCES               |           |                  |         |           |             |            |
| 382010 Sale of General Fixed Assets           |           |                  |         |           | \$0         |            |
| 383000 Interfund Operating Transfer           |           |                  |         |           |             | \$0        |
| Account Total                                 | \$0       | \$0              | \$0     | \$0_      | \$0         | \$0        |
|   | \$0       |                  | \$0     |           |             |            |
| FUND TOTAL                                    | \$233,572 | \$314,836        | \$0     | \$436,499 | \$121,663   | \$0        |
| 7120 FIRE RELIEF AGENCY FUND 310000- TAXES    |           |                  |         |           |             |            |
| 311010 Real Property Taxes                    | \$36,601  | \$53,336         |         | \$53,336  | \$0         |            |
| 311020 Personal Property Taxes                | \$941     |                  |         |           | \$0         |            |
| 312000 Penalty & Interest on Delinquent Taxes | \$234     | \$40             |         | \$40      | \$0         |            |
| Account Total                                 | \$37,776  | \$53,376         | \$0     | \$53,376  | \$0         | \$0        |
| 330000- INTERGOVERNMENTAL REVENUES            |           | _                |         |           |             |            |
| 333040 Payment in Lieu of Taxes               |           |                  |         |           | \$0         |            |
| 335030 Motor Vehicle Tax- Ad Valorem          |           |                  |         |           | \$0         |            |
| 335050 Insurance Premium Apportionment        |           | \$17,000         |         | \$17,000  | \$0         |            |
| 335230 State Entitlement Share                |           |                  |         |           | \$0         |            |
| Account Total                                 | \$0       | \$17,000         | \$0     | \$17,000  | \$0         | \$0        |
| 370000- INVESTMENT EARNINGS                   |           | _                |         |           |             |            |
| 371010 Investment Earnings                    | \$24,320  | \$11,850         |         | \$1,322   | -\$10,528   |            |
| Account Total                                 | \$24,320  | \$11,850         | \$0     | \$1,322   | -\$10,528   | \$0        |
|   |           |                  |         |           |             |            |
| 380000- OTHER FINANCING SOURCES               |           |                  |         |           |             |            |
| 383000 Interfund Operating Transfer           |           |                  |         |           |             | \$0        |
| Account Total                                 | \$0       | \$0              | \$0     | \$0       | \$0         | \$0        |

|                        |                       |              | Y OF SIDNEY      |           |              |             |            |
|------------------------|-----------------------|--------------|------------------|-----------|--------------|-------------|------------|
|                        |                       | ESTIMATE     | D REVENUE 2023-2 | 24        |              |             |            |
|                        |                       | 2023-2       | 4                | 2024-2    | 5            |             |            |
|                        |                       | Actual       | Budgeted         | Actual    | Budgeted     | Budget Rev  | Transfers  |
|                        |                       | Revenue      | Revenue          | Revenue   | Revenue      | Differences | Difference |
|                        | FUND TOTAL            | ¢62.006      | ¢02 226          | \$0       | ¢74.607      | \$40 F29    | \$0        |
|                        | FUND TOTAL            | \$62,096     | \$82,226         | 20        | \$71,697     | -\$10,528   | 20         |
|                        |                       |              | _                |           |              |             |            |
| 7970 GRAN1             | T-RICHLAND COUNTY     |              |                  |           |              |             |            |
| 220000 INTERC          | OVERNIMENTAL DEVENIES |              | _                |           |              |             |            |
|                        | OVERNMENTAL REVENUES  |              | _                |           |              | \$0         |            |
| 337000 Local Grants    | Account Total         | \$0          | \$0              | \$0       | \$0          | \$ <b>0</b> | \$0        |
|                        | Account Total         | ΦU           | φu               | 20        | ΦU           | \$0         | 20         |
| <u>.</u>               | ELLANEOUS REVENUES    |              |                  |           |              |             |            |
| 365010 Private Gifts 8 |                       |              |                  |           |              | \$0         |            |
|                        | Account Total         | \$0          | \$0              | \$0       | \$0          | \$0         | \$0        |
| 370000- IN\            | VESTMENT EARNINGS     |              | _                |           |              |             |            |
| 371010 Investment Ea   |                       | \$14,550     | \$1,350          |           | \$866        | -\$484      |            |
|                        | Account Total         | \$14,550     | \$1,350          | \$0       | \$866        | -\$484      | \$0        |
|                        | FUND TOTAL            | \$14,550     | \$1,350          | \$0       | \$866        | -\$484      | \$0        |
|                        | TOND TOTAL            | φ14,330      | φ1,330           | <b>40</b> | φουσ         | -ψ404       | Ψ          |
|                        | GRAND TOTAL           | \$12,185,115 | \$21,277,626     | #VALUE!   | \$22,216,725 |             | -\$90,067  |
|                        |                       |              |                  |           |              |             |            |
|                        |                       |              |                  |           |              |             |            |

|   | REVENUE &   | EXPENDITURE PER   | FUND  |   |   |
|---|---|---|---|---|---|
|   | TREVENOE Q  | FY21  | FY22  | FY23  | FY24  |
|   |   | Actual  | Actual  | Actual  | Budgeted  |
|   | neral Fund  |   |   |   |   |
| Revenues  |   | 4 000 570   | 4 005 470   | 000 400   | 4.057.474   |
|   | Property Taxes Business/Animal Licenses & Permits   | 1,269,573   | 1,065,479   | 930,483<br>73,929   | 1,257,474   |
|   | Grants  | 135,543<br>0  | 121,554<br>0  | 73,929  | 128,506<br>118,554  |
|   | PILT  | 149   | 0   | 0   | 0   |
|   | State Shared  | 931,499   | 958,937   | 752,839   | 996,852   |
|   | County Shared   | 0   | 10,224  | 0   | 10,000  |
|   | General Government  | 2,888   | 848   | 118   | 5,000   |
|   | Marijuana Excise Tax  | 0   | 0   | 112,251   | 115,000   |
|   | Public Safety   | 0   | 0   | 0   | 0   |
|   | Public Works  | 0   | 0   | 0   | 0   |
|   | Planning  | 2,350   | 27,092  | 2,790   | 30,000  |
|   | Swimming Pool User Fees City Court Fines  | 30,604  | 32,132<br>162,211   | 9,283<br>122,045  | 45,000<br>175,000   |
|   | Rents/Leases  | 172,561   | 102,211   | 122,045   | 175,000   |
|   | Other Miscellanoues Revenue   | 21,496  | 22,474  | 11,426  | 25,100  |
|   | Contributions/Donations   | 0   | 22,474  | 0   | 5,000   |
|   | Private Gifts/Bequefts  | 0   | 0   | 0   | 500   |
|   | K-9 Donations   | 22,050  | 50  | 50  | 5,500   |
|   | Playground Donations  | 4,300   | 43,500  | 0   | 50,000  |
|   | Parks Program Donations   | 2,050   | 1,700   | 1,350   | 25,000  |
|   | Sale of Junk or Salvage   | 8,550   | 0   | 24,615  | 15,000  |
|   | Investment Earnings   | 3,400   | 40,800  | 165,000   | 70,336  |
|   | Oil Royalties   | 0   | 0   | 0   | 0   |
|   | Sale of General Fixed Assets  | 0   | 0   | 0   | 0   |
|   | Interfund Operating Transfer  | 0   | 0   | 0   | 0   |
| Total Reve  | Other Financing   | 2,607,013   | 2,487, <b>00</b> 1  | 2,206,178   | 3,077,972   |
| Total Reve  | l   | 2,007,013   | 2,407,001   | 2,200,170   | 3,077,972   |
| Expenditu   | ıres  |   |   |   |   |
| _хропана  | Personnel & Benefits  | 1,221,960   | 1,421,524   | 1,228,097   | 1,830,078   |
|   | Operations  | 976,448   | 694,356   | 656,905   | 1,102,282   |
|   | Capital   | 58,211  | 84,669  | 173,956   | 202,600   |
|   | Debt Service  |   |   |   |   |
|   | Transfers   | 0   | 0   | 155,700   | 66,700  |
| Total Expe  | enditures   | 2,256,619   | 2,200,549   | 2,214,658   | 3,201,660   |
|   |   |   |   | (2.420)   | (100.000)   |
| Balance:  |   | 350,394   | 286,452   | (8,480)   | (123,689)   |
| NOTES:  |   |   |   | Cook Bolones  | 4 220 600   |
|   |   |   |   | Cash Balance: maining Cash:   | 1,328,688<br>1,204,999  |
|   | Special Revenue Funds   |   | 110   | maming Gasii.   | 1,204,333   |
| 2060 - Pla  | •   |   |   |   |   |
| Revenues  | yground & Parks   |   |   |   |   |
| Revenues  |   | 0   | 0   | 0   | 0   |
| Revenues  | Contributions & Donations   | 0<br>125  | 0<br>3,750  | 0 3,000   | 0<br>1,568  |
| Revenues  |   |   |   | *   | 0<br>1,568<br>0   |
| Total Reve  | Contributions & Donations Investment Earnings Interfund Operating Transfer  | 125   | 3,750   | 3,000   | 1,568   |
| Total Reve  | Contributions & Donations Investment Earnings Interfund Operating Transfer enues  | 125<br>0  | 3,750<br>0  | 3,000   | 1,568<br>0  |
|   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Ires   | 125<br>0<br>125   | 3,750<br>0<br>3,750   | 3,000<br>0<br>3,000   | 1,568<br>0<br>1,568   |
| Total Reve  | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital  | 125<br>0<br>125   | 3,750<br>0<br>3,750   | 3,000<br>0<br>3,000<br>19,023   | 1,568<br>0<br>1,568   |
| Total Reve  | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital  | 125<br>0<br>125   | 3,750<br>0<br>3,750   | 3,000<br>0<br>3,000   | 1,568<br>0<br>1,568   |
| Total Reve  | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital  | 125<br>0<br>125<br>0<br>0<br>0  | 3,750<br>0<br>3,750<br>9,000<br>9,000   | 3,000<br>0<br>3,000<br>19,023<br>19,023   | 1,568<br>0<br>1,568<br>35,000<br>35,000   |
| Total Reversitus Expenditus Total Expenditus Balance:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital  | 125<br>0<br>125   | 3,750<br>0<br>3,750   | 3,000<br>0<br>3,000<br>19,023   | 1,568<br>0<br>1,568   |
| Total Reve  | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital  | 125<br>0<br>125<br>0<br>0<br>0  | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)   | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)   |
| Total Reversitus Expenditus Total Expenditus Balance:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital  | 125<br>0<br>125<br>0<br>0<br>0  | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance:  | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619   |
| Total Reversitus Expenditus Total Expenditus Balance:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital  | 125<br>0<br>125<br>0<br>0<br>0  | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)   | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)   |
| Total Reversity  Expenditu  Total Expenditu  Balance:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures  | 125<br>0<br>125<br>0<br>0<br>0  | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance:  | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619   |
| Total Reversity  Expenditu  Total Expenditu  Balance:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields  | 125<br>0<br>125<br>0<br>0<br>0  | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance:  | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619   |
| Total Reversity Expenditu Total Expenditu Balance: NOTES:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields  | 125<br>0<br>125<br>0<br>0<br>0  | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance:  | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619   |
| Total Reversity Expenditu Total Expenditu Balance: NOTES:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues  Ires Capital enditures  Iparks & Ballfields Contributions & Donations Investment Earnings   | 0<br>125<br>0<br>125  | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance:  | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)  |
| Total Reversity  Expenditu  Total Expenditu  Balance:  NOTES:  2061 - Bal  Revenues   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Ires Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers   | 125<br>0<br>125<br>0<br>0<br>0<br>125   | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Re  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance:<br>emaining Cash:                                    | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194  |
| Total Reversity Expenditu Total Expenditu Balance: NOTES:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Ires Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers   | 125<br>0<br>125<br>0<br>0<br>0<br>125   | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Re  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance:<br>emaining Cash:                                    | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)  |
| Total Reverse Expenditure Total Expenditure Balance: NOTES:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues  Ires Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  | 125<br>0<br>125<br>0<br>0<br>0<br>125   | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Re  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance:<br>emaining Cash:                                    | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194  |
| Total Reversity  Expenditu  Total Expenditu  Balance:  NOTES:  2061 - Bal  Revenues   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues  Ires Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Interfund Operating Transfers enues   | 125<br>0<br>125<br>0<br>0<br>0<br>125   | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Re<br>0<br>4,170<br>0<br>4,170                                  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance: emaining Cash:                                       | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0   |
| Total Reverse Expenditure Total Expenditure Balance: NOTES: 2061 - Balances Total Revenues  | Contributions & Donations Investment Earnings Interfund Operating Transfer enues  Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Interfund Operating Transfers enues  Operations  | 125<br>0<br>125<br>0<br>0<br>0<br>125   | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Res<br>0<br>4,170<br>0<br>4,170                                 | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance: emaining Cash:                                       | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194  |
| Total Reversible Expenditu  Total Expenditu  Balance: NOTES:  2061 - Bal Revenues  Total Reversible Expenditu                                 | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Operations Capital  | 125<br>0<br>125<br>0<br>0<br>0<br>125   | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Re<br>0<br>4,170<br>0<br>4,170                                  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance: emaining Cash:                                       | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194<br>4,000<br>14,000                       |
| Total Reverse Expenditure Total Expenditure Balance: NOTES:   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Operations Capital  | 125<br>0<br>125<br>0<br>0<br>0<br>125   | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Res<br>0<br>4,170<br>0<br>4,170                                 | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance: emaining Cash:                                       | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194  |
| Total Reversible Expenditu Total Expenditu Balance: NOTES:  2061 - Bal Revenues  Total Reversible Expenditu Total Expenditu                   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Operations Capital  | 125<br>0<br>125<br>0<br>0<br>125<br>0<br>195<br>0<br>195<br>0<br>1,051<br>1,051 | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Re<br>0<br>4,170<br>0<br>4,170<br>0<br>1,058<br>1,058           | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance: emaining Cash:                                       | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194<br>4,000<br>14,000<br>18,000             |
| Total Reversible Expenditu Total Expenditu Balance: NOTES:  2061 - Bal Revenues  Total Reversible Expenditu  Total Expenditu  Total Expenditu | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Operations Capital  | 125<br>0<br>125<br>0<br>0<br>0<br>125   | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Re<br>0<br>4,170<br>0<br>4,170                                  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance: emaining Cash:                                       | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194<br>4,000<br>14,000                       |
| Total Reversible Expenditu Total Expenditu Balance: NOTES:  2061 - Bal Revenues  Total Reversible Expenditu Total Expenditu                   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Operations Capital  | 125<br>0<br>125<br>0<br>0<br>125<br>0<br>195<br>0<br>195<br>0<br>1,051<br>1,051 | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Re<br>0<br>4,170<br>0<br>4,170<br>0<br>1,058<br>1,058<br>3,112  | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance: emaining Cash:<br>0<br>1,500<br>0<br>1,500<br>0<br>0 | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194<br>4,000<br>14,000<br>18,000             |
| Total Reversible Expenditu Total Expenditu Balance: NOTES:  2061 - Bal Revenues  Total Reversible Expenditu  Total Expenditu  Total Expenditu | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Operations Capital  | 125<br>0<br>125<br>0<br>0<br>125<br>0<br>195<br>0<br>195<br>0<br>1,051<br>1,051 | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Rec<br>0<br>4,170<br>0<br>4,170<br>0<br>1,058<br>1,058<br>3,112 | 3,000<br>0<br>3,000<br>19,023<br>19,023<br>(16,023)<br>Cash Balance: emaining Cash:                                       | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194<br>4,000<br>14,000<br>18,000<br>(16,806) |
| Total Reversible Expenditu Total Expenditu Balance: NOTES:  2061 - Bal Revenues  Total Reversible Expenditu  Total Expenditu  Total Expenditu | Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Operations Capital  | 125<br>0<br>125<br>0<br>0<br>125<br>0<br>195<br>0<br>195<br>0<br>1,051<br>1,051 | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Rec<br>0<br>4,170<br>0<br>4,170<br>0<br>1,058<br>1,058<br>3,112 | 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash:  0 1,500 0 0 1,500 0 1,500 Cash Balance:                 | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194<br>4,000<br>14,000<br>18,000<br>(16,806) |
| Total Reverse Balance: NOTES:  2061 - Balances Total Reverses Expenditu  Total Expenditu  Total Expenditu  Total Expenditu  2062 - Ten        | Contributions & Donations Investment Earnings Interfund Operating Transfer enues  Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Operations Capital enditures  Capital enditures  Operations Capital enditures  Capital enditures | 125<br>0<br>125<br>0<br>0<br>125<br>0<br>195<br>0<br>195<br>0<br>1,051<br>1,051 | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Rec<br>0<br>4,170<br>0<br>4,170<br>0<br>1,058<br>1,058<br>3,112 | 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash:  0 1,500 0 0 1,500 0 1,500 Cash Balance:                 | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194<br>4,000<br>14,000<br>18,000<br>(16,806) |
| Total Reverse Balance:  Total Experience:  NOTES:  2061 - Bal Revenues  Total Reverse Expenditue  Total Experience:  NOTES:                   | Contributions & Donations Investment Earnings Interfund Operating Transfer enues  Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Operations Capital enditures  Capital enditures  Operations Capital enditures  Capital enditures | 125<br>0<br>125<br>0<br>0<br>125<br>0<br>195<br>0<br>195<br>0<br>1,051<br>1,051 | 3,750<br>0<br>3,750<br>9,000<br>9,000<br>(5,250)<br>Rec<br>0<br>4,170<br>0<br>4,170<br>0<br>1,058<br>1,058<br>3,112 | 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash:  0 1,500 0 0 1,500 0 1,500 Cash Balance:                 | 1,568<br>0<br>1,568<br>35,000<br>35,000<br>(33,432)<br>29,619<br>(3,813)<br>0<br>1,194<br>0<br>1,194<br>4,000<br>14,000<br>18,000<br>(16,806) |

|   | REVENU   | IE & EXPENDITURE PER I                           | FUND  |  |  |
|---|--|--|---|--|--|
|   |  | FY21   | FY22  | FY23   | FY24   |
|   |  | Actual   | Actual  | Actual   | Budgeted   |
|   | Investment Earnings  | 125  | 3,750   | 5,250  | 7,835  |
|   | Interfund Operating Transfers  | 8,500  | 8,500   | 75,200   | 1  |
| Total Reve  | enues  | 8,625  | 12,250  | 80,450   | 7,836  |
| F   |  |  |   |  |  |
| Expenditu   |  |  | ^   |  | 111 500  |
| Total Eve   | Capital  | 0  | 0   | 0  | 144,508  |
| Total Expe  | enaitures  | 0  | 0   | 0  | 144,508  |
| Balance:  |  | 8,625  | 12,250  | 80,450   | (136,672)  |
| NOTES:  |  | 0,023  | 12,230  | 00,430   | (130,012)  |
| NOTES.  |  |  |   | Cash Balance:                                      | 148,008  |
|   |  |  | R   | emaining Cash:                                     | 11,336   |
|   |  |  | TXX   | Jindining Oddin.                                   | 11,000   |
| 2063 - Bik  | e Path   |  |   |  |  |
| Revenues  |  |  |   |  |  |
|   | Contributions & Donations  | 0  | 0   | 0  | 0  |
|   | Investment Earnings  | 150  | 3,900   | 6,000  | 4,407  |
|   | Interfund Operating Transfer   | 0  | 20,000  | 0  | 0  |
| Total Reve  |  | 150  | 23,900  | 6,000  | 4,407  |
|   |  |  | -,  | ,,,,,,,  | , -  |
| Expenditu   | ires   |  |   |  |  |
|   | Operations   | 0  | 0   | 0  | 0  |
|   | Capital  | 0  | 0   | 0  | 69,731   |
| Total Expe  |  | 0  | 0   | 0  | 69,731   |
|   |  |  | ·   |  |  |
| Balance:  |  | 150  | 23,900  | 6,000  | (65,324)   |
| NOTES:  |  |  | •   |  | ,  |
|   |  |  |   | Cash Balance:                                      | 83,259   |
|   |  |  | Re  | emaining Cash:                                     | 17,936   |
|   |  |  |   |  | ·  |
| 2101-TBID   |  | <u>'</u>   |   | <u>'</u>   |  |
| Revenues  |  |  |   |  |  |
|   | Property Taxes   | 77,574   | 123,379                                       | 89,166   | 301,380  |
| Total Reve  | enues  | 77,574   | 123,379                                       | 89,166   | 301,380  |
|   |  |  |   |  |  |
| Expenditu   | ires   |  |   |  |  |
|   | Operations   | 97,248   | 112,135                                       | 80,907   | 300,000  |
| <b>Total Expe</b>                                 | enditures  | 97,248   | 112,135                                       | 80,907   | 300,000  |
|   |  |  |   |  |  |
| Balance:  |  | (19,674)   | 11,244  | 8,259  | 1,380  |
| NOTES:  |  |  |   |  |  |
|   |  |  |   | Cash Balance:                                      | 26,074   |
|   |  |  | Re  | emaining Cash:                                     | 27,454   |
|   |  |  |   |  |  |
| 2170-Airpo  |  |  |   |  |  |
| Revenues  |  |  |   |  |  |
|   | Property Taxes   | 6,378  | 34,810  | 6,046  | 6,551  |
|   | PILT   | 3  | 0   | 0  | 0  |
|   | State Shared   | 0  | 0   | 0  | 0  |
|   | Investment Earnings  | 250  | 4,500   | 1,500  | 1,215  |
|   | Interfund Operating Transfer   | 0  | 0   | 0  | 0  |
| Total Reve  | enues  | 6,631  | 39,310  | 7,546  | 7,765  |
| _   |  |  |   |  |  |
| Expenditu   |  |  | 60.151  | 10.5==   | 10.5=  |
| T-4 1 =   | Operations   | 19,598   | 23,181  | 19,958   | 19,958   |
| Total Expe  | enaitures<br>T   | 19,598   | 23,181  | 19,958   | 19,958   |
| Data  |  | // ***   | 40.00   | (40.440)   | (40.400)   |
| Balance:  |  | (12,967)   | 16,129  | (12,412)   | (12,193)   |
| NOTES:  |  |  |   |  | **   |
|   |  |  |   | Cash Balance:                                      | 22,943   |
|   |  |  | Re  | emaining Cash:                                     | 10,750   |
| 0400  |  |  |   |  |  |
| 2190 - Cor<br>Revenues                            | mprehensive Liability  |  |   |  |  |
| KEVANUES  |  | 1  |   | 40,044   | E0.047   |
| INCVCITACS  |  | 00.004   | F7 007  | 411 (144   | 59,917   |
| revenues  | Property Taxes   | 68,024   | 57,237  |  |  |
| Revenues  | Property Taxes<br>PILT   | 5  | 0   | 0  | 0  |
| Kevenues  | Property Taxes PILT State Shared   | 5<br>0   | 0   | 0  | 0  |
| Kevendes  | Property Taxes PILT State Shared Investment Earnings   | 5<br>0<br>250                                    | 0<br>0<br>4,500                               | 0<br>0<br>1,500                                    | 0<br>0<br>(185)                                    |
|   | Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer                        | 5<br>0<br>250                                    | 0<br>0<br>4,500<br>0                          | 0<br>0<br>1,500<br>0                               | 0<br>0<br>(185)<br>0                               |
|   | Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer                        | 5<br>0<br>250                                    | 0<br>0<br>4,500                               | 0<br>0<br>1,500                                    | 0<br>0<br>(185)                                    |
| Total Reve  | Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues                  | 5<br>0<br>250                                    | 0<br>0<br>4,500<br>0                          | 0<br>0<br>1,500<br>0                               | 0<br>0<br>(185)<br>0                               |
| Total Reve  | Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Inters           | 5<br>0<br>250<br>0<br>68,279                     | 0<br>0<br>4,500<br>0<br>61,737                | 0<br>0<br>1,500<br>0<br>41,544                     | 0<br>0<br>(185)<br>0<br>59,732                     |
| Total Reve  | Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Irres Operations | 5<br>0<br>250<br>0<br>68,279                     | 0<br>0<br>4,500<br>0<br>61,737                | 0<br>0<br>1,500<br>0<br>41,544                     | 0<br>0<br>(185)<br>0<br>59,732                     |
| Total Reve  | Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Irres Operations | 5<br>0<br>250<br>0<br>68,279                     | 0<br>0<br>4,500<br>0<br>61,737                | 0<br>0<br>1,500<br>0<br>41,544                     | 0<br>0<br>(185)<br>0<br>59,732                     |
| Total Reve  | Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Irres Operations | 5<br>0<br>250<br>0<br>68,279<br>60,485<br>60,485 | 0<br>4,500<br>0<br>61,737<br>61,485<br>61,485 | 0<br>0<br>1,500<br>0<br>41,544<br>64,100<br>64,100 | 0<br>0<br>(185)<br>0<br>59,732<br>76,920<br>76,920 |
| Total Reve<br>Expenditu<br>Total Expe<br>Balance: | Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Irres Operations | 5<br>0<br>250<br>0<br>68,279                     | 0<br>0<br>4,500<br>0<br>61,737                | 0<br>0<br>1,500<br>0<br>41,544                     | 0<br>0<br>(185)<br>0<br>59,732                     |
| Total Reve<br>Expenditu<br>Total Expe             | Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Irres Operations | 5<br>0<br>250<br>0<br>68,279<br>60,485<br>60,485 | 0<br>4,500<br>0<br>61,737<br>61,485<br>61,485 | 0<br>0<br>1,500<br>0<br>41,544<br>64,100<br>64,100 | 0<br>0<br>(185)<br>0<br>59,732<br>76,920<br>76,920 |

|                    | REVENUE 8                        | & EXPENDITURE PER | FUND         |                       |                   |
|--------------------|----------------------------------|-------------------|--------------|-----------------------|-------------------|
|                    |                                  | FY21              | FY22         | FY23                  | FY24              |
|                    |                                  | Actual            | Actual       | Actual emaining Cash: | Budgeted (20,675) |
|                    |                                  |                   | Ke           | linaming Cash.        | (20,675)          |
| 2220 - Libi        | rary Levy                        |                   |              |                       |                   |
| Revenues           |                                  |                   |              |                       |                   |
|                    | Property Taxes                   | 20,354            | 191,129      | 19,107                | 13,137            |
|                    | PILT State Shared                | 11<br>0           | 0            | 0                     | 0                 |
|                    | Investment Earnings              | 250               | 4,500        | 450                   | 1,035             |
|                    | Interfund Operating Transfer     | 0                 | 0            | 0                     | 0                 |
| Total Reve         | enues                            | 20,615            | 195,629      | 19,557                | 14,172            |
| Expenditu          | ras                              |                   |              |                       |                   |
| Lxperiuitu         | Operations                       | 100,000           | 130,000      | 0                     | 0                 |
| Total Expe         |                                  | 100,000           | 130,000      | 0                     | 0                 |
|                    |                                  |                   |              |                       |                   |
| Balance:           |                                  | (79,385)          | 65,629       | 19,557                | 14,172            |
| NOTES:             |                                  |                   |              | Cash Balance:         | 19,557            |
|                    |                                  |                   | Re           | emaining Cash:        | 33,729            |
|                    |                                  |                   |              |                       |                   |
|                    | rm Disaster                      |                   |              |                       |                   |
| Revenues           |                                  | <b></b>           |              |                       |                   |
|                    | Property Taxes PILT              | 5,649<br>1        | 5,259<br>0   | 3,646<br>0            | 5,442<br>0        |
|                    | State Shared                     | 0                 | 0            | 0                     | 0                 |
|                    | Investment Earnings              | 250               | 4,500        | 3,000                 | 2,197             |
|                    | Interfund Operating Transfer     |                   |              |                       | _                 |
| Total Reve         | enues<br>                        | 5,899             | 9,759        | 6,646                 | 7,639             |
| Expenditu          | res                              |                   |              |                       |                   |
| ponditu            | Operations                       | 0                 | 278          | 0                     | 41,000            |
| Total Expe         |                                  | 0                 | 278          | 0                     | 41,000            |
|                    |                                  |                   |              |                       |                   |
| Balance:           |                                  | 5,899             | 9,481        | 6,646                 | (33,361)          |
| NOTES:             |                                  |                   |              | Cash Balance:         | 41,496            |
|                    |                                  |                   | Re           | emaining Cash:        | 8,135             |
|                    |                                  |                   |              |                       |                   |
|                    | RS-Employer Contribution         |                   |              |                       |                   |
| Revenues           | Property Taxes                   | 152,059           | 100 110      | 101,591               | 146,995           |
|                    | PILT                             | 152,059           | 199,449<br>0 | 101,591               | 146,995           |
|                    | State Shared                     | 0                 | 0            | 0                     | 0                 |
|                    | Investment Earnings              | 250               | 4,500        | 11,250                | 6,265             |
| T / 15             | Interfund Operating Transfer     | 0                 | 0            | 4,718                 | 0                 |
| Total Reve         | enues                            | 152,321           | 203,949      | 117,559               | 153,261           |
| Expenditu          | ires                             |                   |              |                       |                   |
|                    | Personnel & Benefits             | 110,377           | 137,643      | 119,497               | 286,019           |
| Total Expe         | enditures                        | 110,377           | 137,643      | 119,497               | 286,019           |
| Dalama             |                                  | 44.044            | 00.000       | (4.000)               | (400.750)         |
| Balance:<br>NOTES: |                                  | 41,944            | 66,306       | (1,938)               | (132,759)         |
| NOTES.             |                                  |                   |              | Cash Balance:         | 118,358           |
|                    |                                  |                   | Re           | emaining Cash:        | (14,401)          |
|                    |                                  |                   |              |                       |                   |
|                    | ployer Contribution Group Health |                   |              |                       |                   |
| Revenues           | Property Taxes                   | 230,189           | 116,467      | 182,641               | 286,321           |
|                    | PILT                             | 230,189           | 110,467      | 182,641               | 280,321           |
|                    | State Shared                     | 0                 | 0            | 0                     | 0                 |
|                    | Contributions                    | 16,242            | 16,242       | 12,256                | 25,000            |
|                    | Investment Earnings              | 250               | 4,500        | 7,950                 | 4,397             |
| Total Reve         | Interfund Operating Transfer     | 246,714           | 137,209      | 0<br><b>202,847</b>   | 0<br>315,718      |
| . Juli NEVE        |                                  | 270,/14           | 101,209      | 202,041               | 515,716           |
| Expenditu          |                                  |                   |              |                       |                   |
|                    | Personnel & Benefits             | 209,169           | 160,054      | 196,739               | 378,788           |
| Total Expe         | enditures                        | 209,169           | 160,054      | 196,739               | 378,788           |
| Balance:           |                                  | 37,545            | (22,845)     | 6,108                 | (63,071)          |
| NOTES:             |                                  | 57,545            | (22,043)     | 0,100                 | (00,071)          |
|                    |                                  |                   |              | Cash Balance:         | 83,058            |
|                    |                                  |                   | Re           | emaining Cash:        | 19,988            |
| 0070               |                                  |                   |              |                       |                   |
|                    | nissive Health Levy              |                   |              |                       |                   |
| Revenues           | Property Taxes                   | 0                 | 0            | 0                     | 0                 |
|                    |                                  | U                 | U            | U                     | U                 |

|            | REVENUE & EX                    | PENDITURE PER                           | FUND       |                  |                       |
|------------|---------------------------------|---|------------|------------------|-----------------------|
|            |                                 | FY21                                    | FY22       | FY23             | FY24                  |
|            |                                 | Actual                                  | Actual     | Actual           | Budgeted              |
|            | PILT                            | 0                                       | 0          | 0                | 0                     |
|            | State Shared Contributions      | 0                                       | 0          | 0                | 0                     |
|            | Investment Earnings             | 0                                       | 0          | 0                | 136                   |
|            | Interfund Operating Transfer    | 0                                       | 0          | 0                | 0                     |
| Total Revo |                                 | 0                                       | 0          | 0                | 136                   |
|            |                                 |   |            |                  |                       |
| Expenditu  |                                 |   |            |                  |                       |
| Tatal Fun  | Personnel & Benefits            | 0                                       | 0          | 0                | 0                     |
| Total Exp  | enatures                        | 0                                       | 0          | 0                | 0                     |
| Balance:   |                                 | 0                                       | 0          | 0                | 136                   |
| NOTES:     |                                 |   |            |                  |                       |
|            |                                 |   |            | Cash Balance:    | 2,564                 |
|            |                                 |   | Re         | emaining Cash:   | 2,700                 |
|            |                                 |   |            |                  |                       |
|            | g Forfeiture                    |   |            | 1                |                       |
| Revenues   | Court Fines & Forfeitures       | 1,339                                   | 948        | 589              | 12 000                |
|            | Investment Earnings             | 750                                     | 3,750      | 4,050            | 12,000<br>2,597       |
|            | Other Financing                 | 0                                       | 0,730      | 4,030            | 2,537                 |
| Total Revo |                                 | 2,089                                   | 4,698      | 4,639            | 14,597                |
|            |                                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            | ,                | ,                     |
| Expenditur |                                 |   |            |                  |                       |
|            | Operations                      | 8,350                                   | 2,576      | 3,057            | 25,000                |
| Total Exp  | enditures<br>T                  | 8,350                                   | 2,576      | 3,057            | 25,000                |
| Balance:   |                                 | (6,261)                                 | 2,122      | 1,582            | (10,403)              |
| NOTES:     |                                 | (0,201)                                 | 2,122      | 1,302            | (10,403)              |
| NOTEO.     |                                 |   |            | Cash Balance:    | 49,053                |
|            |                                 |   | Re         | emaining Cash:   | 38,650                |
|            |                                 |   |            |                  |                       |
| 2399 - Imp | pact Fees                       |   |            |                  |                       |
| Revenues   |                                 |   |            |                  |                       |
|            | Public Works                    | 0                                       | 3,050      | 0                | 0                     |
| Total Revo | Investment Earnings             | 750<br><b>750</b>                       | 10,500     | 13,500           | 15,635                |
| Total Revo | enues                           | 750                                     | 13,550     | 13,500           | 15,635                |
| Expenditu  | ıres                            |   |            |                  |                       |
| •          | Capital                         | 0                                       | 0          | 0                | 286,000               |
| Total Expo | enditures                       | 0                                       | 0          | 0                | 286,000               |
|            |                                 |   |            |                  |                       |
| Balance:   |                                 | 750                                     | 13,550     | 13,500           | (270,365)             |
| NOTES:     |                                 |   |            | Cash Balance:    | 205 255               |
|            |                                 |   | R          | emaining Cash:   | 295,355<br>24,990     |
|            |                                 |   | 100        | Julianing Gaoin. | 24,000                |
| 2425 - Str | eet Lighting                    |   |            |                  |                       |
| Revenues   |                                 |   |            |                  |                       |
|            | Maintenance Assessments         | 145,333                                 | 140,049    | 97,368           | 141,565               |
|            | Penalty & Interest              | 341                                     | 743        | 1,919            | 100                   |
|            | Investment Earnings             | 1,000                                   | 12,000     | 20,667           | 20,032                |
| Total Revo | enues<br>                       | 146,674                                 | 152,792    | 119,955          | 161,697               |
| Expenditu  | ıres                            |   |            |                  |                       |
| portait    | Operations                      | 125,244                                 | 132,269    | 103,823          | 145,500               |
|            | Capital                         | 2,143                                   | 0          | 0                | 50,000                |
| Total Expe |                                 | 127,387                                 | 132,269    | 103,823          | 195,500               |
|            |                                 |   |            |                  |                       |
| Balance:   |                                 | 19,287                                  | 20,524     | 16,132           | (33,803)              |
| NOTES:     |                                 |   |            | 0                |                       |
|            |                                 |   |            | Cash Balance:    | 378,416               |
|            |                                 |   | R          | emaining Cash:   | 344,614               |
| 2550 - Tro | <br>e Removal-Dutch Elm Disease |   |            |                  |                       |
| Revenues   |                                 |   |            |                  |                       |
|            | Maintenance Assessments         | 0                                       | 0          | 0                | 0                     |
|            | Penalty & Interest              | 0                                       | 0          | 0                | 0                     |
|            | Investment Earnings             | 250                                     | 4,500      | 350              | 233                   |
|            | Interfund Operating Transfer    | 0                                       | 0          | 0                | 0                     |
| Total Revo | enues<br>T                      | 250                                     | 4,500      | 350              | 233                   |
| Ever-"     |                                 |   |            |                  |                       |
| Expenditu  | Operations                      | 0                                       | 680        | 2,400            | 2,500                 |
| Total Expe |                                 | 0                                       | 680<br>680 | 2,400            | 2,500<br><b>2,500</b> |
| rotar Expe | Jiianaros                       | - 0                                     | 000        | 2,400            | 2,500                 |
| Balance:   |                                 | 250                                     | 3,820      | (2,050)          | (2,267)               |
| NOTES:     |                                 |   | -,         | ( ,555)          | ( )=== /              |
|            |                                 |   |            |                  |                       |

|                    | REVENU   | E & EXPENDITURE PER F | UND                                     |                  |                    |
|--------------------|--|-----------------------|---|------------------|--------------------|
|                    |  | FY21                  | FY22                                    | FY23             | FY24               |
|                    |  | Actual                | Actual                                  | Actual           | Budgeted           |
|                    |  |                       | _                                       | Cash Balance:    | 4,404              |
|                    |  |                       | Re                                      | emaining Cash:   | 2,137              |
| 2565 City          | │<br>Wide Street Maintenance                     |                       |   |                  |                    |
| Revenues           |  |                       |   |                  |                    |
|                    | Maintenance Assessments                          | 308,555               | 284,217                                 | 254,031          | 506,301            |
|                    | Penalty & Interest                               | 1,411                 | 2,302                                   | 3,321            | 1,500              |
|                    | Charges for Service                              | 9,633                 | 15,886                                  | 32,729           | 0                  |
|                    | Investment Earnings Interfund Operating Transfer | 600                   | 9,600                                   | 5,000<br>0       | 3,068              |
| Total Reve         |  | 320,199               | 312,005                                 | 295,081          | 510,869            |
|                    |  |                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |                    |
| Expenditu          |  |                       |   |                  |                    |
|                    | Personnel & Benefits                             | 179,082               | 195,666                                 | 185,130          | 361,050            |
|                    | Operations                                       | 104,243               | 113,599                                 | 99,064<br>18,281 | 125,000            |
|                    | Capital<br>Transfers                             | 48,995                | 5,481                                   | 10,201           | 9,500<br>7,000     |
| Total Expe         |  | 332,319               | 314,746                                 | 302,474          | 502,550            |
| Total Exp          |  | 002,010               | 011,110                                 | 002,             | 302,000            |
| Balance:           |  | (12,121)              | (2,741)                                 | (7,394)          | 8,319              |
| NOTES:             |  |                       |   |                  |                    |
|                    |  |                       | _                                       | Cash Balance:    | 57,954             |
|                    |  |                       | Re                                      | emaining Cash:   | 66,273             |
| 2566 Snc.          | <br>w Removal                                    |                       |   |                  |                    |
| Revenues           |  |                       |   |                  |                    |
|                    | Maintenance Assessments                          | 114,124               | 128,726                                 | 138,600          | 214,100            |
|                    | Penalty & Interest                               | 0                     | 0                                       | 0                | 0                  |
|                    | Charges for Service                              | 0                     | 0                                       | 0                | 0                  |
|                    | Investment Earnings                              | 35                    | 1,715                                   | 1,800            | 6,258              |
|                    | Interfund Operating Transfer                     | 0                     | 0                                       | 75,000           | 0                  |
| Total Reve         | enues<br>  | 114,159               | 130,441                                 | 215,400          | 220,358            |
| Expenditu          | roc .  |                       |   |                  |                    |
| Experiultu         | Personnel & Benefits                             | 98,495                | 106,666                                 | 79,109           | 133,202            |
|                    | Operations                                       | 43,448                | 54,110                                  | 10,170           | 39,750             |
|                    | Capital  | 30,172                | 24,315                                  | 29,057           | 38,500             |
| Total Expe         | enditures  | 172,115               | 185,090                                 | 118,335          | 211,452            |
|                    |  |                       |   |                  |                    |
| Balance:           |  | (57,956)              | (54,649)                                | 97,065           | 8,906              |
| NOTES:             |  |                       |   | Cook Dolomoo     | 440.000            |
|                    |  |                       | R                                       | Cash Balance:    | 118,223<br>127,129 |
|                    |  |                       | 100                                     | Jinaming Guoin.  | 121,120            |
| 2584 - Mo          | wing   |                       |   |                  |                    |
| Revenues           |  |                       |   |                  |                    |
|                    | Maintenance Assessments                          | 10,797                | 13,564                                  | 17,450           | 15,000             |
|                    | Penalty & Interest                               | 124                   | 193                                     | 724              | 200                |
|                    | Investment Earnings                              | 200                   | 2,200                                   | 4,300            | 4,735              |
| Total Reve         | Interfund Operating Transfer                     | 11,120                | 15,957                                  | 22,473           | 19,935             |
| TOLAI INEVE        | l  | 11,120                | 13,337                                  | 22,413           | 19,933             |
| Expenditu          | ıres   |                       |   |                  |                    |
|                    | Operations                                       | 7,480                 | 19,943                                  | 5,690            | 40,000             |
|                    | Capital  | 0                     | 0                                       | 0                | 0                  |
| Total Expe         | enditures  | 7,480                 | 19,943                                  | 5,690            | 40,000             |
| Dolones            |  | 2.040                 | (2.000)                                 | 46 700           | (00.005            |
| Balance:<br>NOTES: |  | 3,640                 | (3,986)                                 | 16,783           | (20,065            |
| NO1E9:             |  |                       |   | Cash Balance:    | 89,445             |
|                    |  |                       | Re                                      | emaining Cash:   | 69,380             |
|                    |  |                       |   |                  |                    |
|                    | S Park Maintenance #98                           |                       |   |                  |                    |
| Revenues           |  |                       |   |                  |                    |
|                    | Maintenance Assessments                          | 2,829                 | 2,779                                   | 1,904            | 2,000              |
|                    | Penalty & Interest<br>Investment Earnings        | 6<br>250              | 5<br>4,195                              | 11<br>1,300      | 0<br>650           |
|                    | Interfund Operating Transfer                     | 200                   | 4,193                                   | 1,300            | 650                |
| Total Reve         |  | 3,085                 | 6,979                                   | 3,215            | 2,650              |
|                    |  | 3,000                 | -,                                      | -,               | _,                 |
| Expenditu          |  |                       |   |                  |                    |
|                    | Operations                                       | 0                     | 0                                       | 0                | 12,000             |
| <b>-</b>           | Capital  | 0                     | 0                                       | 0                | 0                  |
| Total Expe         | enaltures<br>                                    | 0                     | 0                                       | 0                | 12,000             |
| Balance:           |  | 3,085                 | 6,979                                   | 3,215            | (9,350             |
| NOTES:             |  | 3,000                 | 0,313                                   | 3,213            | (9,350             |
|                    |  |                       |   | Cash Balance:    | 27,251             |
|                    | 1  |                       |   |                  | ,                  |

|                        | REVENIJE                              | & EXPENDITURE PER | FUND                  |                           |           |
|------------------------|---------------------------------------|-------------------|-----------------------|---------------------------|-----------|
|                        | KEVENOE                               | FY21              | FY22                  | FY23                      | FY24      |
|                        |                                       | Actual            | Actual                | Actual                    | Budgeted  |
|                        |                                       |                   | Re                    | emaining Cash:            | 17,901    |
| 0040 D II              |                                       |                   |                       |                           |           |
| 2810 Polic<br>Revenues | e Pension & Training                  |                   |                       |                           |           |
| Revenues               | Insurance Premium Apportionment       | 15,695            | 0                     | 0                         | 16,000    |
|                        | Investment Earnings                   | 50                | 2,750                 | 150                       | 995       |
|                        | Interfund Operating Transfer          | 0                 | 0                     | 30,000                    | 30,000    |
| Total Reve             | nues                                  | 15,745            | 2,750                 | 30,150                    | 46,995    |
|                        |                                       |                   |                       |                           |           |
| Expenditu              | Operations                            | 15,962            | 23,401                | 12,609                    | 16,000    |
| Total Expe             |                                       | 15,962            | 23,401                | 12,609                    | 16,000    |
| Total Exp              | Traital 00                            | 10,002            | 20,101                | 12,000                    | 10,000    |
| Balance:               |                                       | (217)             | (20,651)              | 17,541                    | 30,995    |
| NOTES:                 |                                       |                   |                       |                           |           |
|                        |                                       |                   |                       | Cash Balance:             | 18,800    |
|                        |                                       |                   | Re                    | emaining Cash:            | 49,795    |
| 2820 - Gas             | Tax Apportionment Tax                 |                   |                       |                           |           |
| Revenues               | тах аррогионненитах                   |                   |                       |                           |           |
|                        | Gasoline Tax Apportionment            | 120,353           | 128,712               | 1,095,412                 | 1,133,397 |
|                        | Investment Earnings                   | 575               | 4,875                 | 10,250                    | 61,912    |
|                        | Sale of Materials                     | 7,680             | 0                     | 0                         | 0         |
| Total Reve             | enues                                 | 128,608           | 133,587               | 1,105,662                 | 1,195,309 |
| Expenditu              | ros                                   |                   |                       |                           |           |
| Lybellalia             | Operations                            | 77,601            | 118,489               | 103,107                   | 262,200   |
|                        | Capital                               | 40,475            | 929                   | 28,213                    | 80,150    |
| Total Expe             |                                       | 118,076           | 119,418               | 131,319                   | 342,350   |
|                        |                                       |                   |                       |                           |           |
| Balance:               |                                       | 10,531            | 14,169                | 974,343                   | 852,959   |
| NOTES:                 |                                       |                   |                       | Cash Balance:             | 1,169,561 |
|                        |                                       |                   | R                     | emaining Cash:            | 2,022,520 |
|                        |                                       |                   |                       | Cindining Cash.           | L,ULL,ULU |
| 2821 - Nev             | V Fuel Tax Apportionment Tax          |                   |                       |                           |           |
| Revenues               |                                       |                   |                       |                           |           |
|                        | Gasoline Tax Apportionment            | 137,959           | 154,603               | 0                         | 0         |
|                        | Investment Earnings Sale of Materials | 400               | 5,000<br>122,015      | 0                         | (369)     |
|                        | Interfund Operating Transfer          | U                 | 122,015               | 0                         | 0         |
| Total Reve             |                                       | 138,359           | 281,618               | 0                         | (369)     |
|                        |                                       |                   |                       |                           |           |
| Expenditu              |                                       |                   |                       |                           |           |
|                        | Operations                            | 134,322           | 256,296               | 0                         | 158,338   |
| Total Expe             | Capital                               | 3,582<br>137,904  | 849<br><b>257,145</b> | 165,309<br><b>165,309</b> | 158,338   |
| Total Expe             |                                       | 101,304           | 207,140               | 100,000                   | 100,000   |
| Balance:               |                                       | 454               | 24,473                | (165,309)                 | (158,707) |
| NOTES:                 |                                       |                   |                       |                           |           |
|                        |                                       |                   | _                     | Cash Balance:             | (6,971)   |
|                        |                                       |                   | Re                    | emaining Cash:            | (165,678) |
| 2061 Main              | Street MT Grant                       |                   |                       |                           |           |
| Revenues               | Outget in F Orallt                    |                   |                       |                           |           |
| 110101111110           | State Grants                          | 0                 | 0                     | 0                         | 50,000    |
|                        | Investment Earnings                   | 0                 | 0                     | 0                         | 0         |
| Total Reve             | enues                                 | 0                 | 0                     | 0                         | 50,000    |
| Even a                 |                                       |                   |                       |                           |           |
| Expenditu              | Operations                            | 0                 | 0                     | 0                         | 50,000    |
| Total Expe             |                                       | 0                 | J 0                   | 0                         | 50,000    |
|                        |                                       |                   |                       |                           | ,000      |
| Balance:               |                                       | 0                 | 0                     | 0                         | 0         |
| NOTES:                 |                                       |                   |                       |                           |           |
|                        |                                       |                   |                       | Cash Balance:             | 0         |
|                        |                                       | Re                | emaining Cash:        | maining Cash:             | 0         |
| 2890 - Oil/            | Gas Severance                         |                   |                       |                           |           |
| Revenues               | - Cut of voiding                      |                   |                       |                           |           |
|                        | State Grants                          | 0                 | 0                     | 0                         | 0         |
|                        | Oil & Gas Production Tax              | 257,375           | 535,040               | 438,429                   | 500,000   |
| -                      | Other Miscellaneous Revenue           | 0                 | 0                     | 0                         | 0         |
| _                      | Investment Earnings                   | 550               | 4,437                 | 2,231                     | 20,569    |
| Total Reve             | Oil Royalties                         | 22,520            | 24,345                | 15,423                    | 20,000    |
| TOTAL REVE             | niues                                 | 280,445           | 563,821               | 456,083                   | 540,569   |
| Expenditu              | res                                   |                   |                       |                           |           |
|                        |                                       | 1                 | l                     |                           |           |

|                    | REVENUE &   | EXPENDITURE PER | FUND        |                |          |
|--------------------|---|-----------------|-------------|----------------|----------|
|                    |   | FY21            | FY22        | FY23           | FY24     |
|                    |   | Actual          | Actual      | Actual         | Budgeted |
|                    | Operations  | 29,797          | 49,282      | 26,000         | 25,500   |
|                    | Capital   | 0               | 0           | 0              | 0        |
|                    | Transfers   | 108,500         | 154,279     | 482,000        | 485,500  |
| Total Expe         | enaitures   | 138,297         | 203,561     | 508,000        | 511,000  |
| Balance:           |   | 142,148         | 360,260     | (51,917)       | 29,569   |
| NOTES:             |   | 142,140         | 300,200     | (31,917)       | 29,309   |
| NOTES.             |   |                 |             | Cash Balance:  | 388,567  |
|                    |   |                 | Re          | emaining Cash: | 418,136  |
|                    |   |                 |             |                | 110,100  |
| 2990 - ARF         | A   |                 |             |                |          |
| Revenues           |   |                 |             |                |          |
|                    | Fed Grants  | 0               | 0           | 0              | 0        |
|                    | Investment Earnings                                 | 2,225           | 14,891      | 50,120         | 7,577    |
| <b>Total Reve</b>  | enues   | 2,225           | 14,891      | 50,120         | 7,577    |
|                    |   |                 |             |                |          |
| Expenditu          |   |                 |             |                |          |
|                    | Capital   | 8,500           | 8,500       | 1,505,664      | 100,000  |
|                    | Transfers   |                 |             |                | 0        |
| Total Expe         | enditures   | 8,500           | 8,500       | 1,505,664      | 100,000  |
| Polonooi           |   | (C 275)         | 6 201       | (4 AFE EAA)    | (02.422) |
| Balance:<br>NOTES: |   | (6,275)         | 6,391       | (1,455,544)    | (92,423) |
| INOTES:            |   |                 |             | Cash Balance:  | 143,142  |
|                    |   |                 | D.          | emaining Cash: | 50,719   |
|                    |   |                 | 100         | emaning cash.  | 30,713   |
| 3400 - Rev         | olving Fund   |                 |             |                |          |
| Revenues           |   |                 |             |                |          |
|                    | Investment Earnings                                 | 150             | 2,934       | 1,650          | 3,153    |
|                    | SID Bonds   | 0               | 0           | 0              | 0        |
| Total Reve         | enues   | 150             | 2,934       | 1,650          | 3,153    |
|                    |   |                 | ·           |                | ·        |
| Expenditu          | res   |                 |             |                |          |
|                    | Transfers   | 0               | 0           | 0              | 0        |
| Total Expe         | enditures   | 0               | 0           | 0              | 0        |
|                    |   |                 |             |                |          |
| Balance:           |   | 150             | 2,934       | 1,650          | 3,153    |
| NOTES:             |   |                 |             |                |          |
|                    |   |                 | _           | Cash Balance:  | 59,567   |
|                    |   |                 | Re          | emaining Cash: | 62,720   |
| 2000 OID           | #4.00 OMM/ Paradas as                               |                 |             |                |          |
|                    | #100-SMV Paving                                     |                 |             | 1              |          |
| Revenues           | Bond Principal & Interest                           | 80              | 0           | 0              | 0        |
|                    | Investment Earnings                                 | 100             | 1,600       | 0              | 1,520    |
| Total Reve         |   | 180             | 1,600       | 0              | 1,520    |
| TOtal Neve         | illues  | 100             | 1,000       | 0              | 1,320    |
| Expenditu          | res   |                 |             |                |          |
|                    | Operations  | 0               | 0           | 0              | 28,715   |
|                    | Debt Service  | 0               | 0           | 0              | 0        |
| Total Expe         |   | 0               | 0           | 0              | 28,715   |
|                    |   |                 |             |                | ·        |
| Balance:           |   | 180             | 1,600       | 0              | (27,195) |
| NOTES:             |   |                 |             |                |          |
|                    |   |                 |             | Cash Balance:  | 28,715   |
|                    |   |                 | Re          | emaining Cash: | 1,520    |
|                    |   |                 |             |                |          |
| 3601 - SID         | #101A   |                 |             |                |          |
| Revenues           | Donal Dringing Challetons                           | 4= 0.4=         | 40.405      |                |          |
| 1                  | Bond Principal & Interest                           | 17,915          | 16,468      | 1,434          | 0 576    |
| Total Reve         | Investment Earnings                                 | 250<br>18,165   | 3,974       | 0<br>1,434     | 2,576    |
| TOTAL REVE         | FILUES  | 10,100          | 20,442      | 1,434          | 2,576    |
| Expenditu          | res   |                 |             |                |          |
|                    | Operations  |                 |             |                | 47,234   |
|                    | Debt Service  | 26,375          | 0           | 0              | 0        |
| Total Expe         |   | 26,375          | 0           | 0              | 47,234   |
|                    |   | .,              |             |                | ,•       |
| Balance:           |   | (8,210)         | 20,442      | 1,434          | (44,658) |
|                    |   |                 | ·           |                |          |
| NOTES:             |   |                 |             | Cash Balance:  | 48,667   |
| NOTES:             |   |                 |             |                |          |
| NOTES:             |   |                 | Re          | emaining Cash: | 4,010    |
|                    |   |                 | Re          | emaining Cash: | 4,010    |
| 3602 - SID         | #102  |                 | Re          | emaining Cash: | 4,010    |
|                    |   |                 |             |                |          |
| 3602 - SID         | #102  Bond Principal & Interest Investment Earnings | 63,049          | 53,922<br>0 | 7,619          | 0<br>435 |

|            | REVENU                       | E & EXPENDITURE PER F | UND     |                                       |                  |
|------------|------------------------------|-----------------------|---------|---------------------------------------|------------------|
|            |                              | FY21                  | FY22    | FY23                                  | FY24             |
|            |                              | Actual                | Actual  | Actual                                | Budgeted         |
| Total Reve | enues                        | 63,049                | 53,922  | 8,219                                 | Ĭ14,435          |
|            |                              | ,                     | ·       | ·                                     | •                |
| Expenditu  | ires                         |                       |         |                                       |                  |
|            | Operations                   |                       |         |                                       |                  |
|            | Debt Service                 | 80,012                | 33,134  | 0                                     | 0                |
|            | Transfers                    |                       |         |                                       |                  |
| Total Expe | enditures                    | 80,012                | 33,134  | 0                                     | 0                |
|            |                              |                       | ·       |                                       |                  |
| Balance:   |                              | (16,963)              | 20,788  | 8,219                                 | 14,435           |
| NOTES:     |                              |                       |         |                                       |                  |
|            |                              |                       |         | Cash Balance:                         | 8,219            |
|            |                              |                       |         | maining Cash:                         | 22,654           |
|            |                              |                       |         |                                       | •                |
| 3603 - SID | #103                         |                       |         | , , , , , , , , , , , , , , , , , , , |                  |
| Revenues   |                              |                       |         |                                       |                  |
|            |                              |                       |         |                                       |                  |
|            | Bond Principal & Interest    | 0                     | 0       | 0                                     | 0                |
|            | Investment Earnings          | 250                   | 4,500   | 0                                     | 251              |
|            | Interfund Operating Transfer | 0                     | 0       | 0                                     | 0                |
| Total Reve |                              | 250                   | 4,500   | 0                                     | 251              |
|            |                              |                       | ,:      | -                                     |                  |
| Expenditu  | ires                         |                       |         |                                       |                  |
| ,          | Operations                   | 0                     | 0       | 0                                     | 4,750            |
|            | Debt Service                 | 0                     | 0       | 0                                     | 0                |
| Total Expe |                              | 0                     | o l     | 0                                     | 4,750            |
|            |                              | <u> </u>              |         |                                       | .,. 50           |
| Balance:   |                              | 250                   | 4,500   | 0                                     | (4,499           |
| NOTES:     |                              | 200                   | 7,000   |                                       | (-,-00           |
|            |                              |                       |         | Cash Balance:                         | 4,750            |
|            |                              |                       |         | emaining Cash:                        | 251              |
|            |                              |                       | 110     | indining Guoin.                       | 201              |
| 3604 - SID | <br>  #10 <i>4</i>           |                       |         |                                       |                  |
| Revenues   |                              |                       |         |                                       |                  |
| itevenues  | Bond Principal & Interest    | 43,730                | 48,840  | 35,071                                | 55,826           |
|            | Investment Earnings          | 0                     | 0       | 192                                   | 1,600            |
|            | Interfund Operating Transfer | 0                     | 0       | 20,500                                | 20,500           |
| Total Reve |                              | 43,730                | 48,840  | 55,763                                | 77,926           |
| TOTAL NEVE | inues                        | 43,730                | 40,040  | 55,765                                | 11,920           |
| Expenditu  | uroo.                        |                       |         |                                       |                  |
| Experiultu | Debt Service                 | 51,993                | 51,993  | 25,996                                | 51,993           |
| Total Expe |                              | 51,993                |         |                                       | 51,993           |
| Total Expe |                              | 31,993                | 51,993  | 25,996                                | 31,333           |
| Balance:   |                              | (8,263)               | (3,153) | 29,766                                | 25,933           |
| NOTES:     |                              | (8,203)               | (3,133) | 29,700                                | 20,933           |
| NOTES.     |                              |                       |         | Cook Bolones                          | 20.246           |
|            |                              |                       |         | Cash Balance: maining Cash:           | 30,216<br>56,149 |
|            | Conital Braineta Funda       |                       | Re      | maining Cash:                         | 30,149           |
|            | Capital Projects Funds       |                       |         |                                       |                  |
| 1010 0:4   | H-II OID                     |                       |         |                                       |                  |
| 4010-City  |                              |                       | 1       |                                       |                  |
| Revenues   |                              |                       | 4.00=   | 0.070                                 | 0.100            |
|            | Investment Earnings          | 275                   | 4,925   | 8,250                                 | 6,439            |
|            | Interfund Operating Transfer | 0                     | 0       | 100,000                               | 100,000          |
| Total Reve | enues                        | 275                   | 4,925   | 108,250                               | 106,439          |
| _          |                              |                       |         |                                       |                  |
| Expenditu  |                              |                       |         |                                       |                  |
|            | Capital                      | 0                     | 861     | 83,761                                | 195,630          |
| Total Expe | enditures                    | 0                     | 861     | 83,761                                | 195,630          |
|            |                              |                       |         |                                       |                  |
| Balance:   |                              | 275                   | 4,064   | 24,489                                | (89,191)         |
| NOTES:     |                              |                       |         |                                       |                  |
|            |                              |                       |         | Cash Balance:                         | 121,633          |
| _          |                              |                       | Re      | maining Cash:                         | 32,442           |
|            |                              |                       |         |                                       |                  |
| 4011-Pool  |                              |                       |         |                                       |                  |
| Revenues   |                              |                       |         |                                       |                  |
|            | Investment Earnings          |                       |         | 0                                     | 7,676            |
|            | Interfund Operating Transfer | 0                     | 0       | 145,000                               | 145,000          |
| Total Reve | enues                        | 0                     | 0       | 145,000                               | 152,676          |
|            |                              |                       |         |                                       |                  |
| Expenditu  |                              |                       |         |                                       |                  |
|            | Capital                      |                       |         |                                       | 75,000           |
| Total Expe | enditures                    | 0                     | 0       | 0                                     | 75,000           |
| ·          |                              |                       |         |                                       |                  |
| Balance:   |                              | 0                     | 0       | 145,000                               | 77,676           |
| NOTES:     |                              |                       |         |                                       |                  |
|            |                              |                       |         | Cash Balance:                         | 145,000          |
|            | <u> </u>                     |                       |         |                                       | 1-0,000          |
|            |                              |                       |         | emaining Cash:                        | 222,676          |

| PY21   |              | REVENU  | JE & EXPENDITURE PER | FUND     |                                       |                                       |
|--|--------------|---------|----------------------|----------|---------------------------------------|---------------------------------------|
| Meshanic Paramics  |              |         | FY21                 | FY22     | FY23                                  |                                       |
| Revenues   |              |         | Actual               | Actual   | Actual                                | Budgeted                              |
| Investment Earnings  |              |         |                      |          |                                       |                                       |
| Interfund Operating Transfer   | Revenues     |         |                      |          |                                       |                                       |
| Total Revenues   0   10,500   6,400   4,516   Expenditures   0   0   0   0   75,000   Capital   0   0   0   0   75,000   Total Expenditures   0   10,500   6,400   70,084   NOTES   0   10,500   6,400   70,500   Remaining Cash: 14,828   4016-Parks Facility CIP   Revenues   0   0   15,000   15,000   Total Revenues   0   0   15,000   15,000   Total Revenues   0   0   0   15,000   Total Expenditures   0   0   0   15,000   Total Revenues   50,325   5,275   64,100   60,924   Expenditures   0   0   0   0,000   Total Expenditures   761   0   23,514   Total Expenditures   761   0   20,000   Total Expenditures   760   0   0   0   Total Expenditures   760   0   0   0   Total Expe |              |         |                      | 40.500   |                                       |                                       |
| Expenditures   | Total Days   |         |                      |          |                                       |                                       |
| Capital   O  | Total Reve   | enues   | U                    | 10,500   | 6,400                                 | 4,516                                 |
| Capital   O  | Expenditu    | I L     |                      |          |                                       |                                       |
| Total Expenditures 0 0 0 0 75,000  Balance: 0 10,500 6,400 (70,484)  NOTES: 0 Cash Balance: 88,312  ### Committing Cash: 14,828  ### ### Application of Cash Balance: 14,828  ### ### ### Application of Cash Balance: 14,828  ### ### ### ### Application of Cash Balance: 14,828  ### ### ### ### ### ### ### ### ### #  | Experienta   |         | 0                    | 0        | 0                                     | 75.000                                |
| Balance:   | Total Expe   |         |                      |          |                                       |                                       |
| NOTES     Cash Balance:   85,312   Remaining Cash:   14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   14,828     14,828     14,828     14,828     14,828     14,828   1   |              |         |                      |          |                                       | ·                                     |
| Cash Balance:   85,312   | Balance:     |         | 0                    | 10,500   | 6,400                                 | (70,484)                              |
| Methodology  | NOTES:       |         |                      |          |                                       |                                       |
| Monte   Mont   |              |         |                      |          |                                       |                                       |
| Revenues   |              |         |                      | Re       | emaining Cash:                        | 14,828                                |
| Revenues   |              |         |                      |          |                                       |                                       |
| Investment Earnings  |              | -       |                      |          | 1                                     |                                       |
| Interfund Operating Transfer   | Revenues     |         |                      |          |                                       | 70.1                                  |
| Total Revenues 0 0 0 15,000 15,794  Expenditures 0 0 0 0 15,000  Total Expenditures 0 0 0 0 0 15,000  Total Expenditures 0 0 0 0 0 15,000  Balance: 0 0 0 0 15,000 794  MOTES: Cash Balance: 15,000  Remaining Cash: 15,794  4020 - Police CIP  Revenues   |              |         | 0                    | 0        | 45.000                                |                                       |
| Expanditures   | Total Baye   |         |                      | -        |                                       |                                       |
| Capital Total Expenditures   | Total Reve   | enues   | U                    | U        | 15,000                                | 15,794                                |
| Capital Total Expenditures   | Fynenditu    | I I     |                      |          |                                       |                                       |
| Total Expenditures   |              |         | 0                    | 0        | 0                                     | 15,000                                |
| Balance:   0   0   15,000   794  | Total Expe   |         |                      | -        | ,                                     |                                       |
| NOTES:   Cash Balance: 15,000   Remaining Cash: 15,794   |              |         |                      |          |                                       | - 2,220                               |
| NOTES:   Cash Balance:   15,000   Remaining Cash:   15,000   Remaining Cash:   15,000   Remaining Cash:   15,794   | Balance:     |         | 0                    | 0        | 15,000                                | 794                                   |
| Remaining Cash:   15,794   | NOTES:       |         |                      |          |                                       |                                       |
| A020 - Police CIP   Revenues   Investment Earnings   325   5,275   14,100   10,924   Interfund Operating Transfer   50,000   0   50,000   50,000   50,000   Total Revenues   50,325   5,275   64,100   60,924   Expenditures   |              |         |                      |          | Cash Balance:                         | 15,000                                |
| Revenues   |              |         |                      | Re       | emaining Cash:                        | 15,794                                |
| Revenues   |              |         |                      |          |                                       |                                       |
| Investment Earnings   325   5.275   14,100   10,924     Interfund Operating Transfer   50,000   0   50,000   50,000     Total Revenues   50,325   5,275   64,100   60,924     Expenditures   0   0   8,049   0     Capital   761   0   15,465   80,000     Total Expenditures   761   0   23,514   80,000     Balance:   |              |         |                      |          | ,                                     |                                       |
| Interfund Operating Transfer   50,000  | Revenues     |         |                      |          | 11100                                 | 10.001                                |
| Total Revenues   |              |         |                      |          | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
| Expenditures   | Tatal Dave   |         |                      |          |                                       |                                       |
| Operations   | Total Reve   | enues   | 50,325               | 5,275    | 64,100                                | 60,924                                |
| Operations   | Evnanditu    | uros    |                      |          |                                       |                                       |
| Capital   761  | Lxperiuitu   |         | 0                    | 0        | 8 049                                 | 0                                     |
| Total Expenditures   |              |         |                      |          |                                       |                                       |
| Balance:   49,564   5,275   40,586   (19,076)     NOTES:   | Total Expe   |         |                      |          |                                       |                                       |
| NOTES:     Cash Balance:   206,364   Remaining Cash:   187,288     187,289     187,200   187,000   187,000   187,289     187,289     187,289     187,289     187,289     187,289     187,289     187,289     187,289     187,289     187,289     187,289     187,289   187,289     187,2   | •            |         |                      |          |                                       | ,                                     |
| Cash Balance: 206,364   Remaining Cash: 187,288   187,   | Balance:     |         | 49,564               | 5,275    | 40,586                                | (19,076)                              |
| Remaining Cash: 187,288    | NOTES:       |         |                      |          |                                       |                                       |
| A025-Police Investigative Services CIP   Revenues  |              |         |                      |          |                                       |                                       |
| Revenues   |              |         |                      | Re       | emaining Cash:                        | 187,288                               |
| Revenues   |              |         |                      |          |                                       |                                       |
| Investment Earnings  |              |         |                      |          | ı                                     |                                       |
| Interfund Operating Transfer   | Revenues     |         | 400                  | 7.400    | 0.450                                 | 0.005                                 |
| Total Revenues   |              |         |                      |          |                                       |                                       |
| Expenditures   219   | Total Ray    |         |                      |          |                                       |                                       |
| Operations   | . J.u. INEVE |         | 0,100                | 20,133   | 10,430                                | 13,003                                |
| Operations   | Expenditu    | ıres    |                      |          |                                       |                                       |
| Capital         12,107         0         0         20,000           Total Expenditures         12,326         0         890         30,000           Balance:         (6,226)         20,133         15,560         (14,335)           NOTES:         Cash Balance:         50,334           Remaining Cash:         35,999           4030 - Cap Proj-Street Equipment         Remaining Cash:         35,999           4030 - Cap Proj-Street Equipment         0         0         0         0         0         0         0         0         0         1,921         0         0         0         0         1,921         0         0         0         1,921         0         0         0         1,921         0         0         0         1,921         0         0         0         1,921         0         0         124,000         0         124,000         0         125,921         0         0         125,921         0         0         125,921         0         0         141,500         0         141,500         0         141,500         0         141,500         0         141,500         0         141,500   | ,            |         | 219                  | 0        | 890                                   | 10,000                                |
| Total Expenditures   |              |         |                      |          |                                       |                                       |
| NOTES:   Cash Balance: 50,334   Remaining Cash: 35,999   | Total Expe   |         |                      | 0        | 890                                   |                                       |
| NOTES:   Cash Balance: 50,334   Remaining Cash: 35,999   |              |         |                      |          |                                       |                                       |
| Cash Balance: 50,334   Remaining Cash: 35,999  |              |         | (6,226)              | 20,133   | 15,560                                | (14,335)                              |
| Remaining Cash: 35,999   | NOTES:       |         |                      |          |                                       |                                       |
| Miscellaneous Revenue   0   0   0   0   0   0   0   0   0  |              |         |                      |          |                                       |                                       |
| Revenues       Miscellaneous Revenue       0       0       0       0       0       0       0       0       0       0       1,921 <th< td=""><td></td><td></td><td></td><td>Re</td><td>emaining Cash:</td><td>35,999</td></th<>   |              |         |                      | Re       | emaining Cash:                        | 35,999                                |
| Revenues       Miscellaneous Revenue       0       0       0       0       0       0       0       0       0       0       1,921 <th< td=""><td>1000</td><td>P</td><td></td><td></td><td></td><td></td></th<>  | 1000         | P       |                      |          |                                       |                                       |
| Miscellaneous Revenue         0         0         0         0           Investment Earnings         375         10,625         3,000         1,921           Interfund Operating Transfer         0         0         0         0         124,000           Total Revenues         375         10,625         3,000         125,921           Expenditures         Operations  |              |         |                      |          |                                       |                                       |
| Investment Earnings   375   10,625   3,000   1,921     Interfund Operating Transfer   0   0   0   0   124,000     Total Revenues   375   10,625   3,000   125,921     Expenditures   | Revenues     | _       | 0                    |          |                                       |                                       |
| Interfund Operating Transfer   |              |         |                      |          |                                       | -                                     |
| Total Revenues   375   10,625   3,000   125,921  |              |         |                      |          |                                       |                                       |
| Expenditures  Operations  Capital 5,941 70,000 0 141,500  Total Expenditures 5,941 70,000 0 141,500  Balance: (5,566) (59,375) 3,000 (15,579)  NOTES: Cash Balance: 36,294   | Total Reve   |         |                      |          |                                       |                                       |
| Operations           Capital         5,941         70,000         0         141,500           Total Expenditures         5,941         70,000         0         141,500           Balance:         (5,566)         (59,375)         3,000         (15,579)           NOTES:         Cash Balance:         36,294   |              | -       | 3.0                  | - 5,5_0  | 3,223                                 | ,                                     |
| Operations           Capital         5,941         70,000         0         141,500           Total Expenditures         5,941         70,000         0         141,500           Balance:         (5,566)         (59,375)         3,000         (15,579)           NOTES:         Cash Balance:         36,294   | Expenditu    | ires    |                      |          |                                       |                                       |
| Capital         5,941         70,000         0         141,500           Total Expenditures         5,941         70,000         0         141,500           Balance:         (5,566)         (59,375)         3,000         (15,579)           NOTES:         Cash Balance:         36,294  |              |         |                      |          |                                       |                                       |
| Balance: (5,566) (59,375) 3,000 (15,579)  NOTES: Cash Balance: 36,294  |              | Capital |                      |          | 0                                     |                                       |
| NOTES: Cash Balance: 36,294  | Total Expe   |         | 5,941                | 70,000   | 0                                     | 141,500                               |
| NOTES: Cash Balance: 36,294  |              |         |                      |          |                                       |                                       |
| Cash Balance: 36,294   |              |         | (5,566)              | (59,375) | 3,000                                 | (15,579)                              |
|  | NOTES:       |         |                      |          |                                       |                                       |
|  |              |         |                      |          |                                       |                                       |

|                                  | REVENUE & F  | EXPENDITURE PER F | UND                               |                           |                         |
|----------------------------------|--|-------------------|-----------------------------------|---------------------------|-------------------------|
|                                  |  | FY21              | FY22                              | FY23                      | FY24                    |
|                                  |  | Actual            | Actual                            | Actual                    | Budgeted                |
|                                  |  |                   |                                   |                           |                         |
|                                  | Proj-Street Construction   |                   |                                   |                           |                         |
| Revenues                         | la restance Comings  | 075               | 40.005                            | 44.050                    | F F00                   |
|                                  | Investment Earnings Interfund Operating Transfer                   | 375<br>0          | 10,625                            | 11,850                    | 5,589                   |
| Total Reve                       |  | 375               | 10,625                            | 11,850                    | 5,589                   |
| TOTAL INEVE                      | ilues  | 3/3               | 10,023                            | 11,030                    | 3,309                   |
| Expenditu                        | res  |                   |                                   |                           |                         |
|                                  | Capital  | 0                 | 0                                 | 44,900                    | 46,150                  |
| Total Expe                       |  | 0                 | 0                                 | 44,900                    | 46,150                  |
|                                  |  |                   |                                   |                           |                         |
| Balance:                         |  | 375               | 10,625                            | (33,050)                  | (40,561)                |
| NOTES:                           |  |                   |                                   |                           |                         |
|                                  |  |                   |                                   | Cash Balance:             | 105,586                 |
|                                  |  |                   | Re                                | emaining Cash:            | 65,026                  |
|                                  |  |                   |                                   |                           |                         |
|                                  | Projects-Fire Equipment  |                   |                                   |                           |                         |
| Revenues                         | Investment Feminas   | F 669             | 10 105                            | 60,000                    | 45 440                  |
|                                  | Investment Earnings  | 5,668<br>100,000  | 19,125<br>100,000                 | 60,000<br>100,000         | 45,143<br>100,000       |
| Total Reve                       | Interfund Operating Transfer                                       | 100,000           | 119,125                           | 160,000                   | 145,143                 |
| i otai Neve                      | iliuos   | 103,000           | 113,123                           | 100,000                   | 140,143                 |
| Expenditu                        | res  |                   |                                   |                           |                         |
|                                  | Capital  | 2,864             | 4,406                             | 1,150                     | 40,000                  |
| Total Expe                       |  | 2,864             | 4,406                             | 1,150                     | 40,000                  |
|                                  |  | _,                | .,                                | .,                        | ,                       |
| Balance:                         |  | 102,805           | 114,719                           | 158,850                   | 105,143                 |
| NOTES:                           |  | ,                 |                                   | ,                         | , -                     |
|                                  |  |                   |                                   | Cash Balance:             | 852,786                 |
|                                  |  |                   | Re                                | emaining Cash:            | 957,929                 |
|                                  |  |                   |                                   |                           |                         |
|                                  | ancement Project-Bike/Pedestrian Path                              |                   |                                   |                           |                         |
| Revenues                         |  |                   |                                   |                           |                         |
|                                  | State Grants   | 0                 | 0                                 | 0                         | 0                       |
|                                  | Private Gifts & Bequests   | 0                 | 0                                 | 0                         | 0                       |
|                                  | Investment Earnings  | 200               | 10,575                            | 6,525                     | 4,416                   |
| Total Reve                       | nues   | 200               | 10,575                            | 6,525                     | 4,416                   |
| Expenditu                        | ***  |                   |                                   |                           |                         |
|                                  | Capital  | 0                 | 0                                 | 0                         | 65,000                  |
| Total Expe                       |  | 0                 | 0                                 | 0                         | 65,000                  |
| Total Expe                       | natures  |                   |                                   |                           | 00,000                  |
| Balance:                         |  | 200               | 10,575                            | 6,525                     | (60,584)                |
| NOTES:                           |  |                   | •                                 | ,                         |                         |
|                                  |  |                   |                                   | Cash Balance:             | 83,420                  |
|                                  |  |                   | Re                                | emaining Cash:            | 22,836                  |
|                                  |  |                   |                                   |                           |                         |
| 4070 - Dow                       | vntown Enhancement Capital Project                                 |                   |                                   |                           |                         |
| Revenues                         |  |                   |                                   |                           |                         |
|                                  | Investment Earnings  | 50                | 8,350                             | 1,800                     | 1,199                   |
|                                  | Interfund Operating Transfers                                      | 0                 | 0                                 | 0                         | 0                       |
| Total Reve                       | nues   | 50                | 8,350                             | 1,800                     | 1,199                   |
| F                                |  |                   |                                   |                           |                         |
| Expenditu                        |  |                   |                                   |                           | 40.500                  |
|                                  | Operations Control   | 0                 | 0                                 | 0                         | 12,500                  |
|                                  | Cpital   | 0                 | 0                                 | 0                         | 40 500                  |
| Total Expe                       | munures  | 0                 | 0                                 | 0                         | 12,500                  |
| Balance:                         |  | 50                | 8,350                             | 1,800                     | (11,301)                |
| NOTES:                           |  | 30                | 0,330                             | 1,000                     | (11,301)                |
| NOTES:                           |  |                   |                                   | Cash Balance:             | 22,653                  |
|                                  |  |                   | Pa                                | emaining Cash:            | 11,352                  |
|                                  |  |                   |                                   | g Caoiii                  | . 1,002                 |
|                                  |  |                   |                                   | l l                       |                         |
| 4075 - Curl                      | b & Sidewalk   |                   |                                   |                           |                         |
|                                  | b & Sidewalk   |                   |                                   |                           |                         |
| Revenues                         | b & Sidewalk Investment Earnings                                   | 250               | 0                                 | 825                       | 547                     |
| Revenues                         | Investment Earnings Interfund Operating Transfers                  | 0                 | 2,279                             | 0                         | 0                       |
| Revenues                         | Investment Earnings Interfund Operating Transfers                  |                   |                                   |                           |                         |
| Revenues Total Reve              | Investment Earnings Interfund Operating Transfers nues             | 0                 | 2,279                             | 0                         | 0                       |
| Revenues  Total Reve  Expenditu  | Investment Earnings Interfund Operating Transfers nues res         | 250               | 2,279<br>2,279                    | 825                       | 0<br>547                |
| Revenues Total Reve Expenditu    | Investment Earnings Interfund Operating Transfers nues res Capital | 250<br>251        | 2,279<br>2,279                    | 0<br>825                  | 0<br>547<br>0           |
| Revenues Total Reve Expenditu    | Investment Earnings Interfund Operating Transfers nues res Capital | 250               | 2,279<br>2,279                    | 825                       | 0<br>547<br>0           |
| Total Reve Expenditui Total Expe | Investment Earnings Interfund Operating Transfers nues res Capital | 11<br>11          | 2,279<br>2,279<br>0<br>0          | 0<br>825<br>0<br>0        | 0<br>547<br>0<br>0      |
| Total Reve Expenditui Total Expe | Investment Earnings Interfund Operating Transfers nues res Capital | 250<br>251        | 2,279<br>2,279                    | 0<br>825                  | 0<br>547<br>0           |
| Total Reve Expenditui Total Expe | Investment Earnings Interfund Operating Transfers nues res Capital | 11<br>11          | 2,279<br>2,279<br>0<br>0          | 0<br>825<br>0<br>0<br>825 | 0<br>547<br>0<br>0<br>0 |
| Total Reve Expenditui Total Expe | Investment Earnings Interfund Operating Transfers nues res Capital | 11<br>11          | 2,279<br>2,279<br>0<br>0<br>2,279 | 0<br>825<br>0<br>0        | 0<br>547<br>0<br>0      |

|  |  |  |  |   | L  |
|--|--|--|--|---|--|
|  | REVENUE & EXF  | PENDITURE PER  |  |   |  |
|  |  | FY21   | FY22   | FY23  | FY24   |
|  | Forte we wise a Form de  | Actual   | Actual   | Actual  | Budgeted   |
| F040 W                                       | Enterprise Funds   |  |  |   |  |
| 5210 - Wa                                    | 1  |  |  | 1   |  |
| Revenues                                     |  | 0.400  | 0.544  | 7.450   | 0.500  |
|  | Water Pumping Surcharge  | 8,499  | 8,511  | 7,152   | 8,500  |
|  | Utility Charges  | 1,930,719  | 2,077,918  | 1,677,438   | 2,009,600  |
|  | Miscellaneous Revenue  | 4,036  | 25   | 6   | 0  |
|  | Special Assessments  |  |  |   |  |
|  | Capital Contributions  |  |  |   |  |
|  | Proceeds from Long Term Debt   | 2,152,102  | 548,043  | 2,305,157   | 8,500,000  |
|  | Investment Earnings  | 3,429  | 67,806   | 140,000   | 315,403  |
|  | Proceeds of General Fixed Assets   | 0  | 0  | 0   | 0  |
|  | Interfund Operating Transfers  | 0  | 0  | 0   | 0  |
| Total Reve                                   | enues  | 4,098,785  | 2,702,302  | 4,129,754   | 10,833,503   |
|  |  |  |  |   |  |
| Expenditu                                    |  |  |  |   |  |
|  | Personnel & Benefits   | 414,799  | 444,033  | 324,852   | 445,828  |
|  | Operations   | 253,208  | 247,412  | 253,464   | 473,169  |
|  | Capital  | 2,314,960  | 848,008  | 2,604,418   | 8,890,800  |
|  | Debt Service   | 252,442  | 267,949  | 155,459   | 341,079  |
|  | Transfers  |  |  |   |  |
| Total Expe                                   | enditures  | 3,235,408  | 1,807,401  | 3,338,193   | 10,150,875   |
|  |  |  |  |   |  |
| Balance:                                     |  | 863,377  | 894,901  | 791,561   | 682,628  |
| NOTES:                                       | Net Revenue for Bond Requirements must be  |  |  |   |  |
|  | 110% of Debt Service= \$350,000  |  |  | Cash Balance:   | 5,958,154  |
|  | ,  |  | Re   | emaining Cash:  | 6,640,782  |
|  |  |  |  |   | , , ,  |
| 5211 - Wa                                    | ter Impact Fee   |  |  | ,   |  |
| Revenues                                     |  |  |  |   |  |
|  | Utility Charges  | 4,000  | 10,000   | 18,220  | 0  |
|  | Investment Earnings  | 625  | 11,479   | 20,700  | 14,652   |
| Total Reve                                   |  | 4,625  | 21,479   | 38,920  | 14,652   |
| Total Rott                                   |  | 1,020  | ,  | 00,020  | ,002   |
| Expenditu                                    | I L  |  |  |   |  |
| Expondito                                    | Operations   | 0  | 0  | 7,174   | 251,900  |
|  | Capital  | 0  | 0  | 0   | 201,300  |
| Total Expe                                   |  | 0  | 0  | 7,174   | 251,900  |
| TOtal Expe                                   |  | 0  | <u> </u>   | 7,174   | 231,900  |
| Balance:                                     |  | 4,625  | 21,479   | 31,746  | (237,248)  |
| NOTES:                                       |  | 4,020  | 21,470   | 01,140  | (201,240)  |
| NOTES.                                       |  |  |  | Cash Balance:   | 276,778  |
|  |  |  | D  | emaining Cash:  | 39,530   |
|  |  |  | IX   | anianing Casii.   | 39,330   |
| E240 Co.                                     | ······································   |  |  |   |  |
| 5310 - Sev                                   |  |  |  |   |  |
| Revenues                                     |  | 45.000   | 0  | 0   |  |
|  | Grants   | 15,000   | -  | •   | 0  |
|  | Utility Charges  | 1,913,858  | 1,898,724  | 1,545,006   | 1,905,500  |
|  | Miscellaneous Revenue  | 19,215   | 38,457   | 35,508  | 27,000   |
|  | Special Assessments  |  |  |   |  |
|  | Capital Contributions  |  |  |   |  |
|  | Investment Earnings  | 3,313  | 89,000   | 206,903   | 234,507  |
|  | Proceeds from Long Term Debt   | 57,372   | 219,229  | 24,237  | 350,000  |
|  | Proceeds of General Fixed Assets   | 0  | 0  | 0   | 0  |
|  | Interfund Operating Transfers  | 0  | 0  | 0   | 0  |
| Total Reve                                   | enues  | 2,008,758  | 2,245,409  | 1,811,654   | 2,517,007  |
|  |  |  |  |   |  |
| Expenditu                                    | -  |  |  |   |  |
|  | Personnel & Benefits   | 387,099  | 395,216  | 293,842   | 553,208  |
|  | Operations   | 281,575  | 302,381  | 250,833   | 372,049  |
|  |  |  |  | 222 222   | 542,800  |
|  | Capital  | 696,990  | 1,049,286  | 233,366   |  |
|  | Debt Service   | 696,990<br>923,915                                   | 1,049,286<br>820,422   | 233,366 292,575   | 824,313  |
|  | Debt Service Transfers   | 923,915  | 820,422  | 292,575   | 824,313  |
| Total Expe                                   | Debt Service Transfers   |  |  |   |  |
|  | Debt Service Transfers   | 923,915  | 820,422<br>2,567,305   | 292,575   | 824,313<br>2,292,369   |
| Total Expe                                   | Debt Service Transfers   | 923,915  | 820,422  | 292,575   | 824,313  |
|  | Transfers enditures  Net Revenue for Bond Requirements must be   | 923,915  | 820,422<br>2,567,305   | 292,575<br>1,070,616<br>741,038   | 824,313<br>2,292,369<br>224,637  |
| Balance:                                     | Transfers enditures  | 923,915  | 820,422<br>2,567,305   | 292,575   | 824,313<br>2,292,369   |
| Balance:                                     | Transfers enditures  Net Revenue for Bond Requirements must be   | 923,915  | 820,422<br>2,567,305<br>(321,895)                                      | 292,575<br>1,070,616<br>741,038   | 824,313<br>2,292,369<br>224,637  |
| Balance:                                     | Transfers enditures  Net Revenue for Bond Requirements must be   | 923,915  | 820,422<br>2,567,305<br>(321,895)                                      | 292,575  1,070,616  741,038  Cash Balance:                                      | 824,313<br>2,292,369<br>224,637<br>4,429,970                                     |
| Balance:<br>NOTES:                           | Transfers enditures  Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000   | 923,915  | 820,422<br>2,567,305<br>(321,895)                                      | 292,575  1,070,616  741,038  Cash Balance:                                      | 824,313<br>2,292,369<br>224,637<br>4,429,970                                     |
| Balance:<br>NOTES:                           | Debt Service Transfers enditures  Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000  | 923,915  | 820,422<br>2,567,305<br>(321,895)                                      | 292,575  1,070,616  741,038  Cash Balance:                                      | 824,313<br>2,292,369<br>224,637<br>4,429,970                                     |
| Balance:<br>NOTES:                           | Debt Service Transfers enditures  Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000  ver Impact Fee  | 923,915  | 820,422<br>2,567,305<br>(321,895)                                      | 292,575  1,070,616  741,038  Cash Balance: emaining Cash:                       | 824,313<br>2,292,369<br>224,637<br>4,429,970                                     |
| Balance:<br>NOTES:                           | Debt Service Transfers enditures  Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000  ver Impact Fee  Utility Charges   | 923,915<br>2,289,579<br>(280,821)                    | 820,422<br>2,567,305<br>(321,895)<br>Re                                | 292,575  1,070,616  741,038  Cash Balance: emaining Cash:                       | 824,313<br>2,292,369<br>224,637<br>4,429,970<br>4,654,607                        |
| Balance:<br>NOTES:<br>5311 - Sev<br>Revenues | Transfers enditures  Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000  ver Impact Fee  Utility Charges Investment Earnings  | 923,915  2,289,579  (280,821)  0 200                 | 820,422<br>2,567,305<br>(321,895)<br>Re<br>15,000<br>22,400            | 292,575  1,070,616  741,038  Cash Balance: emaining Cash:  21,330 21,184        | 824,313<br>2,292,369<br>224,637<br>4,429,970<br>4,654,607<br>0<br>6,934          |
| Balance:<br>NOTES:                           | Transfers enditures  Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000  ver Impact Fee  Utility Charges Investment Earnings  | 923,915<br>2,289,579<br>(280,821)                    | 820,422<br>2,567,305<br>(321,895)<br>Re                                | 292,575  1,070,616  741,038  Cash Balance: emaining Cash:                       | 824,313<br>2,292,369<br>224,637<br>4,429,970<br>4,654,607                        |
| Balance:<br>NOTES:<br>5311 - Sev<br>Revenues | 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                     | 923,915  2,289,579  (280,821)  0 200                 | 820,422<br>2,567,305<br>(321,895)<br>Re<br>15,000<br>22,400            | 292,575  1,070,616  741,038  Cash Balance: emaining Cash:  21,330 21,184        | 824,313<br>2,292,369<br>224,637<br>4,429,970<br>4,654,607<br>0<br>6,934          |
| Balance:<br>NOTES:<br>5311 - Sev<br>Revenues | 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                     | 923,915<br>2,289,579<br>(280,821)<br>0<br>200<br>200 | 820,422<br>2,567,305<br>(321,895)<br>Real 15,000<br>22,400<br>37,400   | 292,575  1,070,616  741,038  Cash Balance: emaining Cash:  21,330 21,184 42,514 | 824,313<br>2,292,369<br>224,637<br>4,429,970<br>4,654,607<br>0<br>6,934<br>6,934 |
| Balance:<br>NOTES:<br>5311 - Sev<br>Revenues | 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         | 923,915  2,289,579  (280,821)  0 200 200 0           | 820,422<br>2,567,305<br>(321,895)<br>Rec<br>15,000<br>22,400<br>37,400 | 292,575  1,070,616  741,038  Cash Balance: emaining Cash:  21,330 21,184 42,514 | 824,313<br>2,292,369<br>224,637<br>4,429,970<br>4,654,607<br>0<br>6,934<br>6,934 |
| Balance:<br>NOTES:<br>5311 - Sev<br>Revenues | 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 | 923,915<br>2,289,579<br>(280,821)<br>0<br>200<br>200 | 820,422<br>2,567,305<br>(321,895)<br>Real 15,000<br>22,400<br>37,400   | 292,575  1,070,616  741,038  Cash Balance: emaining Cash:  21,330 21,184 42,514 | 824,313<br>2,292,369<br>224,637<br>4,429,970<br>4,654,607<br>0<br>6,934<br>6,934 |

|                  | DEVENITE                         | & EXPENDITURE PER | ELIND     |                |           |
|------------------|----------------------------------|-------------------|-----------|----------------|-----------|
|                  | REVENUE                          | FY21              | FY22      | FY23           | FY24      |
|                  |                                  | Actual            | Actual    | Actual         | Budgeted  |
|                  |                                  | Actual            | Actual    | Actual         | Duagetea  |
| Balance:         |                                  | 200               | 37,400    | 42,514         | (92,716)  |
| NOTES:           |                                  | 200               | 37,400    | 42,314         | (92,710)  |
| NOTES.           |                                  |                   |           | Cash Balance:  | 130,988   |
|                  |                                  |                   | D         | emaining Cash: | 38,273    |
|                  | 1                                |                   | N.        | emaining Cash. | 30,213    |
| E440 O-1         | - 1 1414- 1 14254                |                   |           |                |           |
|                  | id Waste Utility                 |                   |           |                |           |
| Revenues         |                                  |                   |           |                |           |
|                  | Garbage Assessments              | 680,766           | 651,356   | 564,200        | 954,962   |
|                  | Miscellaneous Revenue            | 19,813            | 15,076    | 12,548         | 30,000    |
|                  | Special Assessments              | 2,023             | 5,554     | 3,731          | 3,000     |
|                  | Contributions & Donations        | 0                 | 0         | 0              | 0         |
|                  | Investment Earnings              | 2,000             | 19,400    | 16,700         | 22,754    |
|                  | Proceeds of General Fixed Assets |                   |           |                |           |
|                  | Interfund Operating Transfers    | 0                 | 0         | 0              | 0         |
| Total Rev        | enues                            | 704,602           | 691,386   | 597,180        | 1,010,716 |
|                  |                                  |                   |           |                |           |
| Expenditu        | ires                             |                   |           |                |           |
| •                | Personnel & Benefits             | 524,190           | 530,617   | 442,942        | 632,920   |
|                  | Operations                       | 150,644           | 177,802   | 114,619        | 169,687   |
|                  | Capital                          | 14,224            | 223,948   | 45,542         | 520,000   |
|                  | Debt Service                     | 17,224            | 220,040   | 70,072         | 020,000   |
|                  | Transfers                        |                   |           |                |           |
| Total Free       |                                  | 600.050           | 020.007   | 602.400        | 4 222 227 |
| Total Exp        | enatures<br>T                    | 689,058           | 932,367   | 603,102        | 1,322,607 |
| <u> </u>         |                                  |                   | ****      |                | 10.00     |
| Balance:         |                                  | 15,544            | (240,981) | (5,923)        | (311,891) |
| NOTES:           |                                  |                   |           |                |           |
|                  |                                  |                   |           | Cash Balance:  | 429,832   |
|                  |                                  |                   | Re        | emaining Cash: | 117,941   |
|                  |                                  |                   |           |                | •         |
| 5710 - Str       | eet Sweeping                     |                   |           |                |           |
| Revenues         |                                  |                   |           |                |           |
| rtovonace        | Sweeping Assessments             | 293,424           | 286,006   | 217,184        | 386,551   |
|                  | Miscellaneous Revenue            | •                 | 200,000   | 0              |           |
|                  |                                  | 0                 |           |                | 16,000    |
|                  | Special Assessments              | 957               | 719       | 1,148          | 8,216     |
|                  | Contributions & Donations        |                   |           |                |           |
|                  | Investment Earnings              | 566               | 11,340    | 15,240         | 25,732    |
|                  | Proceeds of General Fixed Assets | 36,000            | 0         | 0              | 0         |
|                  | Interfund Operating Transfers    | 0                 | 0         | 0              | 0         |
| <b>Total Rev</b> | enues                            | 330,947           | 298,065   | 233,572        | 436,499   |
|                  |                                  |                   |           |                |           |
| Expenditu        | ires                             |                   |           |                |           |
| -                | Personnel & Benefits             | 126,877           | 126,307   | 88,258         | 185,214   |
|                  | Operations                       | 48,816            | 59,238    | 50,081         | 76,500    |
|                  | Capital                          | 0                 | 4,202     | 11,052         | 251,000   |
| Total Exp        |                                  | 175,693           | 189,748   | 149,391        | 512,714   |
| TOTAL EXP        |                                  | 110,000           | 100,140   | 140,001        | 012,114   |
| Balance:         |                                  | 155,254           | 108,318   | 84,181         | (76,216)  |
|                  |                                  | 100,204           | 100,310   | 04,101         | (10,210)  |
| NOTES:           |                                  |                   |           | OI-D-I         | 400.000   |
|                  |                                  |                   | _         | Cash Balance:  | 486,092   |
|                  |                                  |                   | Re        | emaining Cash: | 409,876   |
|                  | Fiduciary Funds (Trust)          |                   |           |                |           |
|                  | Fiduciary Funds (Agency)         |                   |           |                |           |
|                  | Disability                       |                   |           |                |           |
| Revenues         |                                  |                   |           |                |           |
|                  | Property Taxes                   | 37,974            | 86,502    | 37,776         | 53,376    |
|                  | State Shared                     | 15,703            | 15,677    | 0              | 17,000    |
|                  | Investment Earnings              | 304               | 7,750     | 24,320         | 1,322     |
|                  | Interfund Operating Transfers    | 0                 | 0         | 0              | 0         |
| Total Rev        |                                  | 53,980            | 109,929   | 62,096         | 71,697    |
|                  |                                  | 33,300            | 109,323   | 02,030         | 11,031    |
| Expenditu        | Iros                             |                   |           |                |           |
| Lybellaill       | Operations                       | 85,000            | 85,000    | 42.500         | 0F 000    |
| Total Free       |                                  |                   |           | 42,500         | 85,000    |
| Total Exp        | ะเเนเนเ <b>ช</b> 5<br>           | 85,000            | 85,000    | 42,500         | 85,000    |
| Dal-             |                                  | (61.66*)          | 01.000    | 40 =00         | //0.000   |
| Balance:         |                                  | (31,020)          | 24,929    | 19,596         | (13,303)  |
| NOTES:           |                                  |                   |           |                |           |
|                  |                                  |                   |           | Cash Balance:  | 24,966    |
|                  |                                  |                   | Re        | emaining Cash: | 11,663    |
| 7970-Gran        | nt Richland County               |                   |           |                |           |
| Revenues         | -                                |                   |           |                |           |
|                  | Property Taxes                   |                   |           |                |           |
|                  | State Shared                     |                   |           |                |           |
|                  | Investment Earnings              |                   |           |                |           |
|                  | Interfund Operating Transfers    |                   |           |                |           |
| Tetal P -        |                                  |                   | _         |                |           |
| Total Rev        | enues<br>T                       | 0                 | 0         | 0              | 0         |
|                  | 1                                |                   |           |                |           |
| Expenditu        | ires                             |                   |           |                |           |
|                  |                                  |                   |           |                |           |

|             | REVENUE & EXP                      | ENDITURE PER | FUND       |                |            |
|-------------|------------------------------------|--------------|------------|----------------|------------|
|             | 1,2,2,1,0,2,0,2,1,1                | FY21         | FY22       | FY23           | FY24       |
|             |                                    | 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:  | 16,357     |
|             |                                    | ·            | Re         | emaining Cash: | 14,557     |
|             |                                    |              |            |                |            |
|             |                                    |              |            |                |            |
| TOTALS      |                                    | ·            |            | · '            |            |
| Total Rev   | enues                              | 11,848,888   | 11,380,253 | 12,460,575     | 22,215,723 |
| Total Exp   | enditures                          | 10,575,956   | 9,844,928  | 10,964,749     | 22,574,663 |
| Total Diffe | erence                             | 1,272,931    | 1,535,324  | 1,495,826      | (358,940)  |
|             |                                    |              |            |                |            |
| Breakdov    | wn by Type for Current Fiscal Year |              |            |                |            |
| Revenue     |                                    |              |            |                |            |
|             | Taxes/Assessments                  | 2,186,419    |            |                |            |
|             | Licenses & Permits                 | 128,506      |            |                |            |
|             | Intergovernmental Revenues         | 11,646,802   |            |                |            |
|             | Charges for Services               | 6,232,095    |            |                |            |
|             | Fines & Forfeitures                | 187,000      |            |                |            |
|             | Miscellaneous Revenues             | 224,250      |            |                |            |
|             | Investments & Royalty Earnings     | 970,778      |            |                |            |
|             | Other Financing Sources            | 0            |            |                |            |
|             | Interfund Operating Transfer       | 451,501      |            |                |            |
|             | Total                              | 22,027,351   |            |                |            |
|             |                                    |              |            |                |            |
| Expendit    |                                    | 4 000 000    |            |                |            |
|             | Personnel & Benefits               | 4,806,308    |            |                |            |
|             | Operations                         | 3,880,218    |            |                |            |
|             | Capital                            | 11,999,319   |            |                |            |
|             | Debt Service                       | 1,217,384    |            | [              |            |

|  |                           |                      |                           | CITY OF SIDNEY            |              |                    |                                       |        |            |                |            |
|--|---------------------------|----------------------|---------------------------|---------------------------|--------------|--------------------|---------------------------------------|--------|------------|----------------|------------|
| <u></u>  |                           |                      | 2002.04                   | ESTIMATED EXPENDITURES 20 | 23-24        |                    | 0004.05                               |        |            |                |            |
|  | Actual                    | Budgeted             | 2023-24<br>Object         | Budget                    | Actual       | Budgeted           | 2024-25<br>Object                     | Budget |            | Expenditures   | Item c.    |
|  | Expenditures              | Expenditures         | Totals                    | Notes                     | Expenditures | Expenditures       | Totals                                | Notes  |            | Differences    | Dinerences |
|  |                           |                      |                           |                           |              |                    |                                       |        |            | Budgeted       | Budgeted   |
| 1000 GENERAL   |                           |                      |                           |                           |              |                    |                                       |        |            |                |            |
| 410000 - GENERAL GOVERNMENT  |                           |                      |                           |                           |              |                    |                                       |        |            |                |            |
| 410100 LEGISLATIVE SERVICES  |                           |                      |                           |                           |              |                    |                                       |        |            |                |            |
| 410130 Committees and Special Bodies   |                           |                      |                           |                           |              |                    |                                       |        |            |                |            |
| 100 Personal Services  | \$16,125                  | \$22,500             |                           |                           |              | \$22,500           |                                       |        |            | \$0            |            |
| 110 Emp Ben Payout-Vaca/Sick   |                           |                      |                           |                           |              |                    |                                       |        |            | \$0            |            |
| 141 Unemployment Insurance   |                           | \$0                  |                           |                           |              | \$0_               |                                       |        |            | \$0            |            |
| 142 Workers' Compensation 143 F.I. C.A.                                      | \$94<br>\$1,234           | \$137<br>\$1,721     |                           |                           |              | \$144<br>\$4.704   |                                       |        |            | \$7<br>\$0     |            |
| 143 F.I. C.A.  | \$1,234                   | \$1,721              |                           |                           |              | \$1,721            |                                       |        |            | \$0<br>\$0     |            |
| 146 Health Insurance   |                           |                      | \$24,358                  |                           |              |                    | \$24,365                              |        |            | \$0            |            |
| 200 Supplies   | \$0                       | \$500                | <del></del>               |                           |              | \$500              | <b>4</b> 2 1,555                      |        |            | \$0            |            |
| 300 Purchased Serv (Dues-Travel-Training)                                    | \$0                       | \$1,000              | \$1,500                   |                           |              | \$1,000            | \$1,500                               |        |            | \$0            |            |
| Total  | \$17,453                  | \$25,858             | \$25,858                  | \$0_                      | \$0          | \$25,865           | \$25,865                              |        | \$0        | \$7            | \$0        |
| 410140 Ordinances and Proceedings  |                           |                      | 00                        |                           |              |                    | 00                                    |        |            | **             | <b>├</b>   |
| 300   Pur Serv (Professional)  Total   | \$0                       | \$0                  | \$0<br><b>\$0</b>         | \$0                       | \$0          | \$0                | \$0<br><b>\$0</b>                     |        | \$0        | \$0<br>\$0     |            |
| Account Total  | \$17,453                  | \$25,858             | \$25,858                  | \$0<br>\$0                | \$0          | \$25,865           | \$25,865                              |        | \$0<br>\$0 | \$0<br>\$7     |            |
| 410200 EXECUTIVE SERVICES  | 7.1,.00                   | <del>- +20,000</del> | <del></del>               |                           |              | 420,000            | , , , , , , , , , , , , , , , , , , , |        |            |                | 70         |
| 410210 Administration  |                           |                      |                           |                           |              |                    |                                       |        |            |                |            |
| 100 Personal Services*   | \$20,750                  | \$24,850             |                           |                           |              | \$24,850           |                                       |        |            | \$0            |            |
| 110 Emp Ben Payout-Vaca/Sick   |                           |                      |                           |                           |              |                    |                                       |        |            | \$0            |            |
| 141 Unemployment Insurance   |                           | \$0                  |                           |                           |              | \$0                |                                       |        |            | \$0            |            |
| 142 Workers' Compensation 143 F.I. C.A.                                      | \$121                     | \$151_               |                           |                           |              | \$159_             |                                       |        |            | \$8            |            |
| 143 P.I. C.A.  | \$1,359                   | \$1,901              |                           |                           |              | \$1,901            |                                       |        |            | \$0<br>\$0     |            |
| 146 Health Insurance   |                           |                      | \$26,902                  |                           |              |                    | \$26,910                              |        |            | \$0            |            |
| 200 Supplies   |                           | \$500                | <del>,</del>              |                           |              | \$500              | <del></del>                           |        |            | \$0            |            |
| 300 Purchased Serv (Dues-Travel)   | \$635                     | \$5,000              | \$5,500                   |                           |              | \$5,000            | \$5,500                               |        |            | \$0            |            |
| Total  | \$22,865                  | \$32,402             | \$32,402                  | \$0_                      | \$0          | \$32,410           | \$32,410                              |        | \$0_       | \$8            | \$0        |
| 410240 Official Publications   | 21122                     | 44.50                |                           |                           |              |                    |                                       |        |            |                |            |
| 300 Purchased Serv (Subs-Dues)  Total  | \$4,190<br><b>\$4,190</b> | \$1,500<br>\$1,500   | \$1,500<br><b>\$1,500</b> | \$0                       | \$0          | \$1,500<br>\$1,500 | \$1,500<br><b>\$1,500</b>             |        | \$0        | \$0<br>\$0     |            |
| Account Total  | \$27,055                  | \$33,902             | \$33,902                  | \$0                       | \$0          | \$33,910           | \$33,910                              |        | \$0        | \$8            |            |
| 410300 JUDICIAL SERVICES   | 721,000                   | 700,002              | <b>V</b> 22,222           | ·                         |              | 700,010            | 700,010                               |        |            | ***            | -          |
| 410360 City Court  |                           |                      |                           |                           |              |                    |                                       |        |            |                |            |
| 300 Purchased Services   |                           |                      |                           |                           |              |                    |                                       |        |            | \$0            |            |
| 300 Other Pur Serv-County Contract JP Wages                                  | \$324                     | \$30,000             |                           |                           |              | \$30,000           |                                       |        |            | \$0            |            |
| 300 Other Pur Serv-County Contract Clerk Wages                               |                           | \$80,000             |                           |                           |              | \$80,000           |                                       |        |            | \$0            |            |
| 300 Other Pur Serv-County Contract Per. Serv/Sup.                            |                           | \$11,000             |                           |                           |              | \$11,000           |                                       |        |            | \$0            |            |
| 300 Other Pur Serv-City Prosecution 500 Fixed Chgs (Premiums on Surety Bond) |                           | \$36,000             | \$157,000                 |                           |              | \$36,000           | \$157,000                             |        |            | \$0<br>\$0     |            |
| Account Total  | \$324                     | \$157,000            | \$157,000                 | \$0                       | \$0          | \$157,000          | \$157,000                             |        | \$0        | \$0            |            |
| 410500 FINANCIAL SERVICES  |                           | 7.2.,230             |                           |                           |              | 7.22,200           |                                       |        |            |                |            |
| 410530 Audit   |                           |                      |                           |                           |              |                    |                                       |        |            |                |            |
| 300   Purchased Serv (Professional)  | \$8,500                   | \$8,500              | \$8,500                   |                           |              | \$8,500            | \$8,500                               |        |            | \$0            |            |
| Total  | \$8,500                   | \$8,500              | \$8,500                   | \$0                       | \$0          | \$8,500            | \$8,500                               |        | \$0        | \$0            | \$0        |
| 410540 Fin Service-City Treasurer  100 Personal Services                     | \$20,733                  | \$25,739             |                           |                           |              | \$30,607           |                                       |        |            | \$4,868        | $\vdash$   |
| 110 Emp Ben Payout-Vaca/Sick   | φ20,733                   | \$20,139             |                           |                           |              | \$30,00 <i>7</i>   |                                       |        |            | \$4,868<br>\$0 |            |
| 141 Unemployment Insurance   | \$31                      | \$90                 |                           |                           |              | \$107              |                                       |        |            | \$17           |            |
| 142 Workers' Compensation  | \$120                     | \$156                |                           |                           |              | \$196              |                                       |        |            | \$40           |            |
| 143 F.I. C.A.  | \$1,516                   | \$1,969              |                           |                           |              | \$2,341            |                                       |        |            | \$372          |            |
| 144 PERS   |                           |                      | A07.05-                   |                           |              |                    | too 670                               |        |            | \$0            | $\vdash$   |
| 146 Health Insurance 200 Supplies  | \$1,076                   | \$1,500              | \$27,955                  |                           |              | \$1,500            | \$33,252                              |        |            | \$0<br>\$0     |            |
| 300 Purchased Serv (Dues-Training Services)                                  | \$1,076                   | \$1,500<br>\$5,000   |                           |                           |              | \$1,500<br>\$5,000 |                                       |        |            | \$0<br>\$0     |            |
| 500 Fixed Chgs (Prem Surety Bond-SC)   | \$0,002                   | \$5,000<br>\$500     | \$7,000                   |                           |              | \$500              | \$7,000                               |        |            | \$0            |            |
| Total  | \$26,480                  | \$34,955             | \$34,955                  | \$0                       | \$0          | \$40,252           | \$40,252                              |        | \$0        | \$5,297        |            |
| 410550 Acctg: City Clerk   |                           | ·                    |                           |                           |              |                    |                                       |        |            | ·              |            |
| 100 Personal Services  | \$20,733                  | \$25,739             |                           |                           |              | \$30,607           |                                       |        |            | \$4,868        |            |
| 110 Emp Ben Payout-Vaca/Sick   | 004                       | ***                  |                           |                           |              | 6407               |                                       |        |            | \$0            |            |
| 141 Unemployment Insurance<br>142 Workers' Compensation                      | \$31<br>\$121             | \$90<br>\$156        |                           |                           |              | \$107<br>\$196     |                                       |        |            | \$17<br>\$40   |            |
| 142 Workers Compensation 143 F.I. C.A.                                       | \$1,517                   | \$136<br>\$1,969     |                           |                           |              | \$196_<br>\$2,341  |                                       |        |            | \$40<br>\$372  |            |
| 144 PERS   | ψ.,σ17                    | Ţ.,530               |                           |                           |              | <b>4</b> =,0 11    |                                       |        |            | \$0            |            |
| 146 Health Insurance   |                           |                      | \$27,955                  |                           |              |                    | \$33,252                              |        |            | \$0            |            |

| -      |   |   |  |  | CITY OF SIDNEY   |              |  |   |  |   |             |
|--------|---|---|--|--|--|--------------|--|---|--|---|-------------|
|        |   |   |  | 2023-24  | ESTIMATED EXPENDITURES 20                                      | 23-24        |  | 2024-25   |  |   | _           |
|        |   | Actual  | Budgeted   | Object   | Budget   | Actual       | Budgeted   | Object  | Budget   | Expenditures  | Item c.     |
| 1      |   | Expenditures  | Expenditures   | Totals   | Notes  | Expenditures | Expenditures   | Totals  | Notes  | Differences   | Dillerences |
|        | 200 Supplies  | \$124   | \$1,500  |  |  |              | \$1,500  |   |  | \$0   |             |
|        | 300 PS (Postage-Dues-Util-Prof-Rep-Training)  | \$2,296   | \$5,000  |  |  |              | \$5,000  |   |  | \$0   |             |
|        | 500 Fixed Chgs (Surety Bond-Sp Assess)  | * /   | \$400  | \$6,900  |  |              | \$400  | \$6,900   |  | \$0   |             |
|        | 940 Machinery & Equipment   |   |  | \$0  |  |              |  | \$0   |  | \$0   |             |
|        | Total   | \$24,822  | \$34,855   | \$34,855   | \$0  | \$0          | \$40,152   | \$40,152  | \$0  | \$5,297   | \$          |
|        | Account Total   | \$59,801  | \$78,309   | \$78,309   | \$0  | \$0          | \$88,904   | \$88,904  | \$0  | \$10,594  | \$          |
| 410600 | Elections   | · / I   | , ,  |  |  |              | ,  | . ,   |  |   |             |
|        | 200 Supplies  |   |  |  |  |              |  |   |  |   |             |
|        | 300 Purchased Serv (Postage)  |   | <u>'</u>   | \$0  |  |              | \$0  | \$0   |  | \$0   |             |
|        | Account Total   | \$0   | \$0  | \$0  | \$0  | \$0          | \$0  | \$0   | \$0  | \$0   | \$          |
| 411030 | Planning Services   |   |  |  | i l  |              |  |   |  |   |             |
|        | 300 Purchased Services  | \$55,938  | \$45,000   | \$45,000   | (Add \$10,000 for Zoning chgs)                                 |              | \$45,000   | \$45,000  | (Add \$10,000 for Zoning chgs)   | \$0   | \$10,00     |
|        | Account Total   | \$55,938  | \$45,000   | \$45,000   | (Add \$10,000 for Zoning chgs)                                 | \$0          | \$45,000   | \$45,000  | (Add \$10,000 for Zoning chgs)   | \$0   | \$10,00     |
| 411100 | Legal Services  |   | , ,  |  |  |              | , ,  |   | ,  |   |             |
|        | 200 Supplies  |   |  | \$0  |  |              |  | \$0   |  | \$0   |             |
|        | 300 Purchased Serv (Prof-Subs-Dues)   | \$4,793   | \$8,500  | \$8,500  | (split-streets, water, sewer, garbage, sweeping)               |              | \$8,500  | \$8,500   | (split-streets, water, sewer, garbage, sweeping)   | \$0   |             |
|        | Account Total   | \$4,793   | \$8,500  | \$8,500  | (split-streets, water, sewer, garbage, sweeping)               | \$0          | \$8,500  | \$8,500   | (split-streets, water, sewer, garbage, sweeping)   | \$0   |             |
| 411200 | Facilities Administration   | .,.,.   | 72,230   | 72,230   | , , , , , , , , , , , , , , , , , , ,                          |              | 75,550   | 72,22   | ,  |   |             |
|        | 200 Supplies  | \$2,940   | \$5,000  |  |  |              | \$5,000  |   |  | \$0   |             |
|        | 300 Purchased Serv (Util-Rep-Prof)  | \$20,896  | \$25,000   |  |  |              | \$25,000   |   |  | \$0   |             |
|        | 340 Utiltiy Services-Old Fire Hall MDU  | \$13,745  | \$15,000   |  |  |              | \$15,000   |   |  | \$0   |             |
|        | 500 Fixed Chgs (Insurance)  | 4.2,. 10  | 7.2,220  | \$45,000   |  |              | 7.2,230  | \$45,000  |  | \$0   |             |
|        | 920 Buildings   |   |  | ,,   |  |              |  | ,   |  | \$0   |             |
|        | 931 Improvements Not Bldgs-R&D  | \$0   | \$9,500  |  | (City wide Misc. Improvements)                                 |              | \$9,500  |   | (City wide Misc. Improvements)   | \$0   |             |
|        | 940 Machinery & Equipment   | Ψ0  | \$5,555  | \$9,500  | (oil) wide miles improvements)                                 |              | 40,000   | \$9,500   | (ON) Wide Wilde Miles  | \$0   |             |
|        | Account Total   | \$37,580  | \$54,500   | \$54,500   | \$0  | \$0          | \$54,500   | \$54,500  | \$0  | \$0   |             |
| 411850 | Special Projects  | 701,000   | 70 1,000   | 70.,000  | •  |              | <b>\$2.1,000</b>   | 70.,000   | •  |   | •           |
|        | 300 Purchased Serv-Mayor Committee  |   |  |  |  |              |  |   |  | \$0   |             |
|        | 700 Grant-Contributions (Airport & Fire Fdn)  |   |  | \$0  |  |              |  | \$0   |  | \$0   |             |
|        | Account Total   | \$0   | \$0  | \$0  | \$0  | \$0          | \$0  | \$0   | \$0  | \$0   |             |
|        | Account Group Total (Gen Govt)  | \$202.944   | \$403,069  | \$403.069  | #VALUE!  | \$0          | \$413,679  | \$413,679   | #VALUE!  | \$10,610  |             |
|        | Account Group Total (Gen Govi)  | \$202,3 <del>44</del>   | Ψ+05,005   | Ψ+05,003   | #VALUE:  | Ψ            | Ψ+13,073   | Ψ+13,013  | #VALUE:  | Ψ10,010   | φ10,000     |
| -      | 400000 PURILO CAFETY  |   |  |  |  |              |  |   |  | -   |             |
|        | 420000 - PUBLIC SAFETY  |   |  |  |  |              |  |   |  | \$0   |             |
| 420100 | Law Enforcement Services  | •   |  |  |  |              | •  |   |  |   |             |
|        | 100 Personal Services   | \$819,836   | \$1,189,935  |  |  |              | \$1,146,354  |   |  | -\$43,581   |             |
| -      | 110 Emp Ben Payout-Vaca/Sick  |   |  |  |  |              |  |   |  |   |             |
|        | 440 II F  |   | 644 000  |  |  |              | 644 404  |   |  | \$0   |             |
|        | 140 Law Enforcement MMPOA   | 04.405  | \$11,899   |  |  |              | \$11,464   |   |  | \$0<br>-\$436   |             |
|        | 141 Unemployment Insurance  | \$1,135   | \$3,937  |  |  |              | \$4,012  |   |  | \$0<br>-\$436<br>\$75   |             |
|        | 141 Unemployment Insurance<br>142 Workers' Compensation   | \$20,706  | \$3,937<br>\$32,841  |  |  |              | \$4,012<br>\$35,646  |   |  | \$0<br>-\$436<br>\$75<br>\$2,805  |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.  |   | \$3,937  |  |  |              | \$4,012  |   |  | \$0<br>-\$436<br>\$75<br>\$2,805<br>\$1,639   |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS   | \$20,706  | \$3,937<br>\$32,841  | 04.004.004   |  |              | \$4,012<br>\$35,646  | 24 000 400  |  | \$0<br>-\$436<br>\$75<br>\$2,805<br>\$1,639   |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance  | \$20,706<br>\$56,549  | \$3,937<br>\$32,841<br>\$83,082  | \$1,321,694  |  |              | \$4,012<br>\$35,646<br>\$84,720  | \$1,282,196   |  | \$0<br>-\$436<br>\$75<br>\$2,805<br>\$1,639<br>\$0  |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies   | \$20,706<br>\$56,549<br>\$49,718  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000  | \$1,321,694  |  |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000  | \$1,282,196   |  | \$0<br>-\$436<br>\$75<br>\$2,805<br>\$1,639<br>\$0<br>\$0   |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000  | \$1,321,694  |  |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000  | \$1,282,196   |  | \$0<br>-\$436<br>\$75<br>\$2,805<br>\$1,639<br>\$0<br>\$0   |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof)   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000  | \$1,321,694  |  |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000  | \$1,282,196   |  | \$0<br>-\$436<br>\$75<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0  |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000   | \$1,321,694  |  |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000   | \$1,282,196   |  | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0  |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000  |  |  |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000  |   |  | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0  |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000   | \$1,321,694<br>\$385,000   |  |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000   | \$1,282,196<br>\$385,000  |  | \$0<br>-\$436<br>\$75<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000   |  |  |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000   |   |  | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 330 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169   | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000   |  | Division Co.   |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000   |   | Division Control of the Control of t | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000   | \$385,000  | Patrol Car   |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000   | \$385,000   | Patrol Car   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169   | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000   | \$385,000<br>\$110,000   | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000     |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000   | \$385,000<br>\$110,000  | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000   | \$0<br>-\$436<br>\$75<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment Account Total   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169   | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000   | \$385,000  |  | \$0          | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000   | \$385,000   |  | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |             |
| 420150 | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies- 230 Supplies-Fuel 330 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 4Ccount Total K-9  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$45,000  | \$385,000<br>\$110,000   | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000     | \$0          | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000   | \$385,000<br>\$110,000  | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | 3           |
| 420150 | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment  K-9 200 Supplies  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562   | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$1,816,694  | \$385,000<br>\$110,000<br>\$1,816,694                                | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000     | \$0          | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196  | \$385,000<br>\$110,000<br>\$1,777,196   | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$          |
| 420150 | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 330 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment N-9 200 Supplies 300 Purchased Services   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134  | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$45,000  | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500                    | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000     | \$0          | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000   | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500   | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$          |
| 420150 | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 330 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment  K-9 200 Supplies 300 Purchased Services 900 Capital Outlay   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555   | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$10,000<br>\$10,000<br>\$45,000<br>\$1,816,694<br>\$10,000<br>\$7,500  | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0             | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500   | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0                                    | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$          |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 330 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment  K-9 200 Supplies 300 Purchased Services 900 Capital Outlay  Account Total   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562   | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$1,816,694  | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500                    | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000     | \$0          | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196  | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500   | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$          |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Supplies 300 Purchased Services 900 Capital Outlay 400 Supplies 300 Purchased Services 900 Capital Outlay 400 Supplies 300 Purchased Services 900 Capital Outlay 400 Account Total 400 Capital Outlay   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555   | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,816,694<br>\$10,000<br>\$7,500   | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0             | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500   | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0                                    | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$          |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 330 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 940 Supplies 300 Purchased Services 900 Capital Outlay  Compliance Officer 100 Personal Services   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555   | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$10,000<br>\$10,000<br>\$45,000<br>\$1,816,694<br>\$10,000<br>\$7,500  | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0             | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500   | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0                                    | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$          |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 4Count Total K-9 200 Supplies 300 Purchased Services 900 Capital Outlay 4Ccount Total Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555<br>\$3,846                                      | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,816,694<br>\$10,000<br>\$7,500<br>\$17,500   | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0             | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500<br>\$25,567                               | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0                                    | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$          |
|        | 141         Unemployment Insurance           142         Workers' Compensation           143         F.I. C.A.           144         PERS           146         Health Insurance           200         Supplies           230         Supplies-Fuel           300         Purchased Serv (Postage-Dues-Util-Prof)           310         Communication-County Justice Center Payment           340         Utility Services-Cellular Services           700         Grant-Contributions and indemities           900         Capital Outlay           920         Buildings           940         Machinery & Equipment           940         Machinery & Equipment           Account Total           K-9           200         Supplies           300         Purchased Services           900         Capital Outlay           Account Total           Compliance Officer           100         Personal Services           110         Emp Ben Payout-Vaca/Sick           141         Unemployment Insurance  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555<br>\$3,846<br>\$10,451                          | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$11,816,694<br>\$10,000<br>\$7,500<br>\$23,172  | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0             | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500<br>\$25,567                               | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0                                    | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | •           |
|        | 141         Unemployment Insurance           142         Workers' Compensation           143         F.I. C.A.           144         PERS           146         Health Insurance           200         Supplies           230         Supplies-Fuel           300         Purchased Serv (Postage-Dues-Util-Prof)           310         Communication-County Justice Center Payment           340         Utility Services-Cellular Services           700         Grant-Contributions and indemities           900         Capital Outlay           920         Buildings           940         Machinery & Equipment           940         Machinery & Equipment           8         Account Total           K-9         200           200         Supplies           300         Purchased Services           900         Capital Outlay           Account Total           Compliance Officer           100         Personal Services           110         Emp Ben Payout-Vaca/Sick           111         Unemployment Insurance           142         Workers' Compensation  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555<br>\$3,846<br>\$10,451                          | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$1,816,694<br>\$10,000<br>\$7,500<br>\$23,172<br>\$81<br>\$1,149                                    | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0             | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500<br>\$25,567<br>\$89<br>\$1,418            | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0                                    | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      |             |
|        | 141         Unemployment Insurance           142         Workers' Compensation           143         F.I. C.A.           144         PERS           146         Health Insurance           200         Supplies           230         Supplies-Fuel           300         Purchased Serv (Postage-Dues-Util-Prof)           310         Communication-County Justice Center Payment           340         Utility Services-Cellular Services           900         Capital Outlay           920         Buildings           940         Machinery & Equipment           940         Machinery & Equipment           Account Total           K-9         200           200         Supplies           300         Purchased Services           900         Capital Outlay           Account Total           Compliance Officer           100         Personal Services           110         Emp Ben Payout-Vaca/Sick           141         Unemployment Insurance           142         Workers' Compensation           143         F.I. C.A.   | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555<br>\$3,846<br>\$10,451<br>\$16<br>\$61          | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$11,816,694<br>\$10,000<br>\$7,500<br>\$23,172  | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0<br>\$17,500 | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500<br>\$25,567                               | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0<br>\$17,500                        | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      |             |
|        | 141   Unemployment Insurance   142   Workers' Compensation   143   F.I. C.A.   144   PERS   146   Health Insurance   200   Supplies   230   Supplies   230   Supplies   230   Supplies   230   Supplies   230   Purchased Serv (Postage-Dues-Util-Prof)   310   Communication-County Justice Center Payment   340   Utility Services-Cellular Services   700   Grant-Contributions and indemities   900   Capital Outlay   920   Buildings   940   Machinery & Equipment   940   Machinery & Equipment   940   Machinery & Equipment   940   Machinery & Equipment   940   Supplies   300   Purchased Services   900   Capital Outlay   Account Total   Compliance Officer   100   Personal Services   110   Emp Ben Payout-Vaca/Sick   141   Unemployment Insurance   142   Workers' Compensation   143   F.I. C.A.   144   PERS   PERS  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555<br>\$3,846<br>\$10,451                          | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$1,816,694<br>\$10,000<br>\$7,500<br>\$23,172<br>\$81<br>\$1,149<br>\$1,773                         | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0             | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500<br>\$25,567<br>\$89<br>\$1,418<br>\$1,956 | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0                                    | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment  K-9 200 Supplies 300 Purchased Services 900 Capital Outlay  Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 200 Supplies  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555<br>\$3,846<br>\$10,451<br>\$16<br>\$61          | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$11,816,694<br>\$10,000<br>\$7,500<br>\$17,500<br>\$23,172<br>\$81<br>\$1,149<br>\$1,773<br>\$1,000 | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0<br>\$17,500 | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500<br>\$25,567<br>\$89<br>\$1,418<br>\$1,956 | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0<br>\$17,500                        | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      |             |
|        | 141         Unemployment Insurance           142         Workers' Compensation           143         F.I. C.A.           144         PERS           146         Health Insurance           200         Supplies           230         Supplies-Fuel           300         Purchased Serv (Postage-Dues-Util-Prof)           310         Communication-County Justice Center Payment           340         Utility Services-Cellular Services           700         Grant-Contributions and indemities           900         Capital Outlay           920         Buildings           940         Machinery & Equipment           940         Machinery & Equipment           Account Total         K-9           200         Supplies           300         Purchased Services           900         Capital Outlay           Account Total           Compliance Officer           100         Personal Services           110         Emp Ben Payout-Vaca/Sick           141         Unemployment Insurance           142         Workers' Compensation           143         F.I. C.A.           144         PERS           200 | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555<br>\$3,846<br>\$10,451<br>\$16<br>\$61          | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$1,816,694<br>\$10,000<br>\$7,500<br>\$23,172<br>\$81<br>\$1,149<br>\$1,773                         | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0<br>\$17,500 | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500<br>\$25,567<br>\$89<br>\$1,418<br>\$1,956 | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0<br>\$17,500<br>\$29,031<br>\$2,000 | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      |             |
|        | 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment  K-9 200 Supplies 300 Purchased Services 900 Capital Outlay  Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 200 Supplies  | \$20,706<br>\$56,549<br>\$49,718<br>\$50,852<br>\$49,991<br>\$97,472<br>\$8,169<br>\$131,134<br>\$1,285,562<br>\$2,290<br>\$1,555<br>\$3,846<br>\$10,451<br>\$16<br>\$61<br>\$753 | \$3,937<br>\$32,841<br>\$83,082<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$45,000<br>\$11,816,694<br>\$10,000<br>\$7,500<br>\$17,500<br>\$23,172<br>\$81<br>\$1,149<br>\$1,773<br>\$1,000 | \$385,000<br>\$110,000<br>\$1,816,694<br>\$17,500<br>\$0<br>\$17,500 | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 |              | \$4,012<br>\$35,646<br>\$84,720<br>\$60,000<br>\$60,000<br>\$55,000<br>\$200,000<br>\$10,000<br>\$45,000<br>\$1,777,196<br>\$10,000<br>\$7,500<br>\$25,567<br>\$89<br>\$1,418<br>\$1,956 | \$385,000<br>\$110,000<br>\$1,777,196<br>\$17,500<br>\$0<br>\$17,500                        | Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0   | \$0<br>-\$436<br>\$755<br>\$2,805<br>\$1,639<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$          |

|                  |   |  |   |  | CITY OF SIDNEY  |              |   |   |  |  |              |
|------------------|---|--|---|--|---|--------------|---|---|--|--|--------------|
|                  |   |  |   |  | ESTIMATED EXPENDITURES 2  | 023-24       |   |   |  |  |              |
|                  |   |  |   | 2023-24  |   |              |   | 2024-25   |  |  | Item c.      |
|                  |   | Actual   | Budgeted  | Object   | Budget  | Actual       | Budgeted  | Object  | Budget   | Expenditures   |              |
| 420200           | Detention and Correction Services   | Expenditures   | Expenditures  | Totals   | Notes   | Expenditures | Expenditures  | Totals  | Notes  | Differences L  | Dillelelices |
| 420200           | 300 Purchased Services  | \$14,126   | \$18,000  | \$18,000   |   |              | \$18,000  | \$18,000  |  | \$0  |              |
|                  | Account Total   | \$14,126   | \$18,000  | \$18,000   | \$6   | \$0          | \$18,000  | \$18,000  | \$0  | \$0  |              |
| 420400           | Fire Protection & Control   | <b>V,.20</b>   | <b>V.0,000</b>  | <b>V.0,000</b>   | •   |              | <b>4.0,000</b>  | <b>4.0,000</b>  | **   | •  |              |
|                  | 100 Personal Services   | \$36,477   | \$39,518  |  |   |              | \$42,151  |   |  | \$2,632  |              |
| 1                | 110 Emp Ben Payout-Vaca/Sick  |  |   |  |   |              | _   |   |  | \$0  |              |
|                  | 141 Unemployment Insurance  | \$55   | \$138   |  |   |              | \$148   |   |  | \$9  |              |
|                  | 142 Workers' Compensation   | \$3,633  | \$2,452   |  |   |              | \$9,235   |   |  | \$6,784  |              |
|                  | 143 F.I. C.A.   | \$2,570  | \$3,023   |  |   |              | \$3,225   |   |  | \$201  |              |
|                  | 144 PERS  |  |   |  |   |              |   |   |  | \$0  |              |
|                  | 146 Health Insurance  |  | 40.00   | \$45,131   |   |              |   | \$54,758  |  | \$0  |              |
|                  | 200 Supplies  | \$3,202  | \$5,000   |  |   |              | \$5,000   |   |  | \$0  |              |
|                  | 300 Purchased Serv (Postage-Util-Prof)  | \$37,316   | \$65,000  |  |   |              | \$65,000  |   |  | \$0  |              |
|                  | 340 Purchased Serv (Water/Sewer bill) 500 Fixed Charges (Hydrant Rent)  | \$14,700   | \$15,000  | \$85,000   |   |              | \$15,000  | \$85,000  |  | \$0<br>\$0   |              |
|                  | 940 Machinery & Equipment   | \$1,484  | \$3,000   | \$3,000  |   | -            | \$3,000   | \$3,000   |  | \$0  |              |
|                  | Account Total   | \$99,437   | \$3,000<br>\$133,131  | \$133,131  | \$6   | \$0          | \$142,758   | \$142,758   | \$0  | \$9,627  |              |
| 420531           | Building Inspection   | \$99,43 <i>1</i>   | \$133,131   | φ133,131   | \$(   | \$0          | \$142,730   | φ142,130  | \$0  | \$9,02 <i>1</i>  |              |
| 420331           | 100 Personal Services   | \$48,670   | \$47,791  |  |   | -            | \$51,499  |   |  | \$3,708  |              |
|                  | 110 Emp Ben Payout-Vaca/Sick  | Ψ-το,070   | Ψ+1,131   |  |   |              | Ψ51,733   |   |  | \$3,700  |              |
|                  | 141 Unemployment Insurance  | \$73   | \$167   |  |   |              | \$180   |   |  | \$13   |              |
|                  | 142 Workers' Compensation   | \$310  | \$2,862   |  |   |              | \$3,522   |   |  | \$660  |              |
|                  | 143 F.I. C.A.   | \$3,457  | \$3,656   |  |   |              | \$3,940   |   |  | \$284  |              |
|                  | 144 PERS  |  |   |  |   |              |   |   |  | \$0  |              |
|                  | 146 Health Insurance  |  |   | \$54,476   |   |              |   | \$59,141  |  | \$0  |              |
|                  | 200 Supplies  | \$2,815  | \$20,000  |  |   |              | \$20,000  |   |  | \$0  |              |
|                  | 300 Purchased Serv (Prof-Dues-Util-Training)  | \$1,358  | \$10,000  |  |   |              | \$10,000  |   |  | \$0  |              |
|                  | 310 Purchase Serv (Plan Review)   | \$10,200   | \$40,000  | \$70,000   | (Plan Review)   |              | \$40,000  | \$70,000  | (Plan Review)  |  |              |
|                  | 940 Machinery & Equipment   | \$7,110  | ****  | • • • • • • •  |   |              | •   | *****   |  |  |              |
| 1                | Account Total   | \$73,992   | \$124,476   | \$124,476  | \$(   |              | \$129,141   | \$129,141   | \$0  | \$4,664  |              |
|                  | Account Group Total (Pub Safety)  | \$1,488,275  | \$2,137,976   | \$2,137,976  | \$0   | \$0          | \$2,115,626   | \$2,115,626   | \$0  | -\$24,207  | \$           |
|                  |   |  |   |  |   |              |   |   |  |  |              |
|                  | 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   |  |   | \$0  |   |              |   | \$0   |  | \$0  |              |
| ļ                | 200 Supplies  | -  |   |  |   |              |   |   |  |  |              |
|                  | 300 Purchased Serv (Prof Services)  |  |   | 44 444   |   |              | <b>A4 A</b> 40  | 44 000  |  | \$0  |              |
|                  |   | \$78   | \$1,000   | \$1,000  | 0.00  | 60           | \$1,000   | \$1,000   | ¢0   | \$0<br>\$0   |              |
|                  | Accounts Total  | \$78   | \$1,000   | \$1,000  | \$0   |              | \$1,000   | \$1,000   | \$0  | \$0<br>\$0<br>\$0  |              |
|                  | Accounts Total Account Group Total (Public Health)  |  |   |  | \$0   | \$0<br>\$0   |   |   | \$0<br>\$0   | \$0<br>\$0   |              |
|                  | Account Group Total (Public Health)   | \$78   | \$1,000   | \$1,000  |   |              | \$1,000   | \$1,000   |  | \$0<br>\$0<br>\$0  |              |
|                  | Account Group Total (Public Health) 460000 - CULTURE & RECREATION   | \$78   | \$1,000   | \$1,000  |   |              | \$1,000   | \$1,000   |  | \$0<br>\$0<br>\$0  |              |
|                  | Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services  | \$78<br>\$78   | \$1,000<br>\$1,000  | \$1,000<br>\$1,000   |   |              | \$1,000<br>\$1, <b>000</b>  | \$1,000<br>\$1,000  |  | \$0<br>\$0<br>\$0<br>\$0   |              |
|                  | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services  300   Pur Serv-County Contract  | \$78<br>\$78<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000  | \$0   | \$0          | \$1,000<br>\$1, <b>000</b><br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000   | \$0  | \$0<br>\$0<br>\$0<br>\$0   |              |
| 460100           | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services  300   Pur Serv-County Contract  Account Total   | \$78<br>\$78   | \$1,000<br>\$1,000  | \$1,000<br>\$1,000   |   | \$0          | \$1,000<br>\$1, <b>000</b>  | \$1,000<br>\$1,000  |  | \$0<br>\$0<br>\$0<br>\$0   | (            |
| 460100           | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services  300   Pur Serv-County Contract  Account Total  Community Events   | \$78<br>\$78<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000  | \$0   | \$0          | \$1,000<br>\$1, <b>000</b><br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000   | \$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0  | :            |
| 460100           | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services 300   Pur Serv-County Contract  Account Total  Community Events 300   Purchased Serv (Postage)   | \$78<br>\$78<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0   | \$0          | \$1,000<br>\$1, <b>000</b><br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100           | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services 300   Pur Serv-County Contract  Account Total  Community Events 300   Purchased Serv (Postage) 700   Contrib to Other Institutions (RED)   | \$78<br>\$78<br>\$130,000<br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100<br>460300 | Account Group Total (Public Health)   | \$78<br>\$78<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0   | \$0          | \$1,000<br>\$1, <b>000</b><br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100           | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services  300   Pur Serv-County Contract  Account Total  Community Events  300   Purchased Serv (Postage)  700   Contrib to Other Institutions (RED)  Account Total  Parks  | \$78<br>\$78<br>\$130,000<br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100<br>460300 | Account Group Total (Public Health)   | \$78<br>\$78<br>\$130,000<br>\$130,000   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100<br>460300 | Account Group Total (Public Health)   | \$78<br>\$78<br>\$130,000<br>\$130,000<br>\$0<br>\$91,361  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$132,220   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$160,507   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100<br>460300 | Account Group Total (Public Health)   | \$78<br>\$78<br>\$130,000<br>\$130,000<br>\$91,361<br>\$137  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$132,220<br>\$491   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$160,507<br>\$590   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100<br>460300 | Account Group Total (Public Health)   | \$78<br>\$78<br>\$130,000<br>\$130,000<br>\$0<br>\$91,361  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$132,220   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$160,507   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100<br>460300 | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services  300   Pur Serv-County Contract  Account Total  Community Events  300   Purchased Serv (Postage)  700   Contrib to Other Institutions (RED)  Account Total  Parks  100   Personal Services  110   Emp Ben Payout-Vaca/Sick  141   Unemployment Insurance  142   Workers' Compensation  | \$130,000<br>\$130,000<br>\$130,000<br>\$91,361<br>\$91,361  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$132,220<br>\$491<br>\$6,951   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$160,507<br>\$590<br>\$9,348  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100<br>460300 | Account Group Total (Public Health)   | \$130,000<br>\$130,000<br>\$130,000<br>\$91,361<br>\$91,361  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$132,220<br>\$491<br>\$6,951   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000                                   | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$160,507<br>\$590<br>\$9,348  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$28,286<br>\$0<br>\$23,397<br>\$2,164  |              |
| 460100<br>460300 | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services  300   Pur Serv-County Contract  Account Total  Community Events  300   Purchased Serv (Postage)  700   Contrib to Other Institutions (RED)  Account Total  Parks  100   Personal Services  110   Emp Ben Payout-Vaca/Sick 1141   Unemployment Insurance 142   Workers' Compensation 143   F.I. C.A. 144   PERS 146   Health Insurance 200   Supplies  | \$130,000<br>\$130,000<br>\$130,000<br>\$91,361<br>\$91,361  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$132,220<br>\$491<br>\$6,951<br>\$10,727   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0                     | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$160,507<br>\$590<br>\$9,348<br>\$12,891  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$  |              |
| 460100<br>460300 | Account Group Total (Public Health)   | \$130,000<br>\$130,000<br>\$130,000<br>\$91,361<br>\$91,361<br>\$4,314<br>\$6,741  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$132,220<br>\$491<br>\$6,951<br>\$10,727  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0                     | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$160,507<br>\$590<br>\$9,348<br>\$12,891<br>\$500   | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$28,286<br>\$0<br>\$2,397<br>\$2,164<br>\$0<br>\$0<br>\$0  |              |
| 460100<br>460300 | Account Group Total (Public Health)   460000 - CULTURE & RECREATION   Library Services   300   Pur Serv-County Contract   | \$130,000<br>\$130,000<br>\$130,000<br>\$91,361<br>\$91,361<br>\$137<br>\$4,314<br>\$6,741<br>\$12,982<br>\$19,034                     | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$132,220<br>\$491<br>\$6,951<br>\$10,727<br>\$500<br>\$15,000                                      | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0                     | \$0<br>\$0  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$130,000<br>\$160,507<br>\$590<br>\$9,348<br>\$12,891<br>\$500<br>\$15,000<br>\$15,000             | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$183,835                             | \$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$28,286<br>\$0<br>\$23,397<br>\$2,164<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |              |
| 460100<br>460300 | Account Group Total (Public Health)   | \$130,000<br>\$130,000<br>\$130,000<br>\$0<br>\$91,361<br>\$137<br>\$4,314<br>\$6,741  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$132,220<br>\$491<br>\$6,951<br>\$10,727<br>\$500<br>\$15,000                                      | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$150,889 | \$0 \$(\$(\$15,000 Quillings park sun sail)   | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$160,507<br>\$590<br>\$9,348<br>\$12,891<br>\$500<br>\$15,000                               | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$183,835                      | \$0 \$0 \$0 (\$15,000 Quillings park sun sail)   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$28,286<br>\$0<br>\$2,397<br>\$2,164<br>\$0<br>\$0<br>\$0  |              |
| 460100<br>460300 | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services  300   Pur Serv-County Contract  Account Total  Community Events  300   Purchased Serv (Postage)  700   Contrib to Other Institutions (RED)  Parks  100   Personal Services  110   Emp Ben Payout-Vaca/Sick  141   Unemployment Insurance  142   Workers' Compensation  143   F.I. C.A.  144   PERS  146   Health Insurance  200   Supplies  300   Purchased Services  500   Fixed Chgs-Liab & Prop Ins  700   Grants, Contribution and Indemities                           | \$130,000<br>\$130,000<br>\$130,000<br>\$91,361<br>\$137<br>\$4,314<br>\$6,741<br>\$12,982<br>\$19,034                                 | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$130,000<br>\$132,220<br>\$491<br>\$6,951<br>\$10,727<br>\$500<br>\$15,000<br>\$15,000<br>\$30,000 | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$150,889 | \$6 \$6 \$6 \$6 \$6 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7   | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$160,507<br>\$590<br>\$9,348<br>\$12,891<br>\$500<br>\$15,000<br>\$15,000                          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$183,835                      | \$0 \$0 \$0 \$0 \$15,000 Quillings park sun sail) teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$28,286<br>\$0<br>\$2,397<br>\$2,164<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0         |              |
| 460300           | Account Group Total (Public Health)   460000 - CULTURE & RECREATION   Library Services   300   Pur Serv-County Contract   | \$130,000<br>\$130,000<br>\$130,000<br>\$91,361<br>\$91,361<br>\$137<br>\$4,314<br>\$6,741<br>\$12,982<br>\$19,034                     | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$132,220<br>\$491<br>\$6,951<br>\$10,727<br>\$500<br>\$15,000                                      | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$150,889 | \$0 \$( \$15,000 Quillings park sun sail)  (VP teeter totter, picnic table X3, Wood chips Lyndale SMP, volleyball ne at pool park)  | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$130,000<br>\$160,507<br>\$590<br>\$9,348<br>\$12,891<br>\$500<br>\$15,000<br>\$15,000             | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$183,835               | \$0 \$0 \$0 \$0 \$15,000 Quillings park sun sail) teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$28,286<br>\$0<br>\$23,397<br>\$2,164<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |              |
| 460100<br>460300 | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services 300   Pur Serv-County Contract  Community Events 300   Purchased Serv (Postage) 700   Contrib to Other Institutions (RED)  Account Total  Parks 100   Personal Services 110   Emp Ben Payout-Vaca/Sick 141   Unemployment Insurance 142   Workers' Compensation 143   F.I. C.A. 144   PERS 146   Health Insurance 200   Supplies 300   Purchased Services 500   Fixed Chgs-Liab & Prop Ins 700   Grants, Contribution and Indemities 930   Improvements Other Than Buildings | \$130,000<br>\$130,000<br>\$130,000<br>\$91,361<br>\$137<br>\$4,314<br>\$6,741<br>\$12,982<br>\$19,034                                 | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$130,000<br>\$132,220<br>\$491<br>\$6,951<br>\$10,727<br>\$500<br>\$15,000<br>\$15,000<br>\$30,000 | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$150,889 | \$0  \$( \$15,000 Quillings park sun sail)  (VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball ne at pool park)  (grasshopper edger, gator, general maintenance, Johnson fitness course | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$160,507<br>\$590<br>\$9,348<br>\$12,891<br>\$500<br>\$15,000<br>\$15,000                          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$183,835               | \$0 \$0 \$0 \$0 \$15,000 Quillings park sun sail) teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$28,286<br>\$0<br>\$2,397<br>\$2,164<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0         | •            |
| 460100<br>460300 | Account Group Total (Public Health)  460000 - CULTURE & RECREATION  Library Services  300   Pur Serv-County Contract  Account Total  Community Events  300   Purchased Serv (Postage)  700   Contrib to Other Institutions (RED)  Parks  100   Personal Services  110   Emp Ben Payout-Vaca/Sick  141   Unemployment Insurance  142   Workers' Compensation  143   F.I. C.A.  144   PERS  146   Health Insurance  200   Supplies  300   Purchased Services  500   Fixed Chgs-Liab & Prop Ins  700   Grants, Contribution and Indemities                           | \$130,000<br>\$130,000<br>\$130,000<br>\$130,000<br>\$91,361<br>\$137<br>\$4,314<br>\$6,741<br>\$12,982<br>\$19,034<br>\$0<br>\$26,580 | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$132,220<br>\$491<br>\$6,951<br>\$10,727<br>\$500<br>\$15,000<br>\$15,000<br>\$30,000<br>\$26,800  | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$0       | \$0  \$( \$15,000 Quillings park sun sail)  (VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball ne at pool park)  (grasshopper edger, gator, general maintenance, Johnson fitness course | \$0          | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$130,000<br>\$160,507<br>\$590<br>\$9,348<br>\$12,891<br>\$500<br>\$15,000<br>\$30,000<br>\$30,000 | \$1,000<br>\$1,000<br>\$130,000<br>\$130,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$183,835 | \$0 \$0 \$0 \$0 (\$15,000 Quillings park sun sail) teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park) sshopper edger, gator, general maintenance, Johnson fitness course | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$28,286<br>\$0<br>\$0<br>\$21,164<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0            | •            |

|               |  |   |                                  |   |                        | CITY OF SIDNEY                      |                        |                          |   |                                     |                             |   |
|---------------|--|---|----------------------------------|---|------------------------|-------------------------------------|------------------------|--------------------------|---|-------------------------------------|-----------------------------|---|
|               |  |   |                                  |   |                        | ESTIMATED EXPENDITURES 2            | 023-24                 |                          |   |                                     |                             |   |
|               |  |   | A-1                              | Destructed                                  | 2023-24                | Durdanet                            | Astural                | Budantad                 | 2024-25                                 |                                     | For an ditarra              | Item c.   |
|               |  |   | Actual<br>Expenditures           | Budgeted<br>Expenditures                    | Object<br>Totals       | Budget<br>Notes                     | Actual<br>Expenditures | Budgeted<br>Expenditures | Object<br>Totals                        | Budget<br>Notes                     | Expenditures<br>Differences | _   |
|               | 200  | Supplies  | \$0                              | \$5,000                                     | Iotais                 | Notes                               | Expenditures           | \$5,000                  | Iotais                                  | Notes                               | \$0                         | Differences   |
|               |  | Purchased Services  | ΨΟ                               | ψ3,000                                      |                        |                                     |                        | ψ3,000                   |   |                                     | \$0                         |   |
|               |  | Grants, Contribution and Indemities   |                                  |   | \$5,000                |                                     |                        |                          | \$5,000                                 |                                     | \$0                         |   |
|               |  | Account Total   | \$0                              | \$5,000                                     | \$5,000                | \$0                                 | \$0                    | \$5,000                  | \$5,000                                 | \$0                                 | \$0                         | \$  |
| 460440        |  | pant Recreation   |                                  |   |                        |                                     |                        |                          |   |                                     |                             |   |
|               |  | Supplies  |                                  | \$1,000                                     |                        |                                     |                        | \$1,000                  |   |                                     | \$0                         |   |
|               |  | Purchased Serv (Utility-Rep & Maint)  |                                  | \$1,000                                     |                        |                                     |                        | \$1,000                  |   |                                     | \$0                         |   |
|               |  | Fixed Chgs-Liab & Prop Ins Grants & Contrib to Other Institutions   | ¢40,000                          |   | \$2,000                |                                     |                        |                          | \$2,000                                 |                                     | \$0<br>\$0                  |   |
|               |  | Improvements Other Than Buildings   | \$10,000                         |   | \$2,000                |                                     |                        |                          | \$2,000                                 |                                     | \$0                         |   |
| <del></del>   | 940  | Machinery & Equipment   |                                  |   | \$0                    |                                     |                        |                          | \$0                                     |                                     | \$0                         |   |
| 521000        | 820  | Trsf to 7062 Tennis Court   |                                  |   | <b>40</b>              |                                     |                        |                          | <b>\$</b> 0                             |                                     | \$0                         |   |
|               |  | Trsf to 7061 Ballfields   |                                  |   | \$0                    |                                     |                        |                          | \$0                                     |                                     | \$0                         | \$  |
|               |  | Account Total   | \$10,000                         | \$2,000                                     | \$2,000                | \$0                                 | \$0                    | \$2,000                  | \$2,000                                 |                                     | \$0 \$0                     | \$  |
| 460445        |  |   |                                  |   |                        |                                     |                        |                          |   |                                     |                             |   |
|               |  | Personal Services   | \$43,625                         | \$82,362                                    |                        |                                     |                        | \$94,058                 |   |                                     | \$11,696                    |   |
|               |  | Emp Ben Payout-Vaca/Sick  | 005                              | <b>***</b>                                  |                        |                                     |                        | ****                     |   |                                     | \$0                         |   |
| $\vdash$      |  | Unemployment Insurance Workers' Compensation  | \$65<br>\$560                    | \$288<br>\$1,121                            |                        |                                     |                        | \$329<br>\$1,755         |   |                                     | \$41<br>\$634               |   |
| $\vdash$      | 1/12   | F.I. C.A.   | \$3,337                          | \$1,121<br>\$6,301                          |                        |                                     |                        | \$1,755<br>\$7,195       |   |                                     | \$634                       |   |
| <b> </b>      |  | PERS  | φυ,υυ1                           | φυ,301                                      |                        |                                     |                        | φ1,195                   |   |                                     | \$095                       |   |
|               |  | Health Insurance  |                                  |   | \$90,072               |                                     |                        |                          | \$103,338                               |                                     | \$0                         |   |
|               |  | Supplies  | \$6,007                          | \$10,000                                    | <b>400,0.2</b>         |                                     |                        | \$10,000                 | <b>\$100,000</b>                        |                                     | \$0                         |   |
|               |  | Purchased Serv (Postage-Util-Rep Serv)  | \$15,780                         | \$20,000                                    |                        |                                     |                        | \$20,000                 |   |                                     | \$0                         |   |
|               |  | Fixed Chgs-Liab & Prop Ins  |                                  |   |                        |                                     |                        | •                        |   |                                     | \$0                         |   |
|               |  | Cont-Swim Team Coach  |                                  |   | \$30,000               |                                     |                        |                          | \$30,000                                |                                     | \$0                         |   |
|               |  | Improvements Other Than Buildings   | \$0                              | \$8,500                                     | • • • • • •            | (concrete deck)                     |                        | \$8,500                  | •                                       | (concrete deck)                     | \$0                         |   |
| ,             |  | Machinery & Equipment   | \$7,719                          | \$19,500                                    | \$28,000               | (boiler, general maintenance parts) |                        | \$19,500                 | \$28,000                                | (boiler, general maintenance parts) | \$0                         | +   |
|               | 951  | Construction-R&D  |                                  |   | *****                  |                                     |                        |                          | • |                                     | \$0                         |   |
| 400450        | T 0  | Account Total   | \$77,094                         | \$148,072                                   | \$148,072              | \$0                                 | \$0                    | \$161,338                | \$161,338                               |                                     | \$0 \$13,265                | \$  |
| 460450        |  | Purchased Services  | \$11,000                         | \$10,382                                    | \$10,382               |                                     |                        | \$10,382                 | \$10,382                                |                                     | \$0                         | 1   |
|               | 300  | Account Total   | \$11,000                         | \$10,382                                    | \$10,382               | \$0                                 | \$0                    | \$10,382                 | \$10,382                                |                                     | \$0 \$0                     |   |
|               |  | Account Group Total (Culture & Rec)   | \$396,282                        | \$558,444                                   | \$558,444              | \$0                                 |                        | \$604,655                | \$604,655                               |                                     | \$0 \$46,211                |   |
| ,             |  | / cooding coup rotal (culture a rece)   | <b>V</b>                         | <b>4000</b> ,                               | <b>4000</b> ,          | ***                                 |                        | <b>400</b> 1,000         | <b>400</b> 1,000                        |                                     | Ţ.O,Z.I.                    |   |
|               | 52000  | 00 - OTHER FINANCING USES   |                                  |   |                        |                                     |                        |                          |   |                                     | _                           |   |
|               |  | and Operating Transfers Out   | <del></del>                      |   |                        |                                     |                        |                          |   |                                     | _                           |   |
| 02.000        | 820  | Transfers to Other Funds-2060 (Playground)  |                                  |   |                        |                                     |                        |                          |   |                                     | _                           | \$  |
|               |  | Transfers to Other Funds-2061 (Ballparks)   |                                  |   |                        |                                     |                        |                          |   |                                     |                             |   |
|               | 820  | Transfers to Other Funds-2062 (Tennis)  |                                  |   |                        |                                     |                        |                          |   |                                     |                             | \$  |
|               |  |   | \$36,700                         | \$36,700                                    |                        |                                     |                        | \$36,700                 |   |                                     |                             |   |
|               |  | Transfers to Other Funds-2063 (Bike Path)   |                                  |   |                        |                                     |                        | \$36,700                 |   |                                     |                             | \$<br>\$<br>\$  |
|               |  | Transfers to Other Funds-2566 (Snow)  | \$75,000                         | \$75,000                                    |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>\$<br>-\$75,00  |
| $\longmapsto$ | 820  | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension)   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000                        |                        |                                     |                        | \$36,700<br>\$30,000     |   |                                     |                             | \$<br>\$<br>\$<br>-\$75,00  |
|               | 820<br>820   | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102)   | \$75,000                         | \$75,000                                    |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00  |
|               | 820<br>820<br>820  | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104)   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000                        |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00  |
|               | 820<br>820<br>820<br>820   | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000                        |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00  |
|               | 820<br>820<br>820<br>820<br>820                                    | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104)   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000                        |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00  |
|               | 820<br>820<br>820<br>820<br>820<br>820                             | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00  |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820               | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>-\$14,00<br>\$<br>\$<br>\$<br>\$  |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820        | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal Transfers to Other Funds-4010 (City Hall)   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71   |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool)  | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$   |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4015 (Parks)   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$   |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2010 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility)   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$   |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police)  | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police)  | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-8010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Police Investig.) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.) Transfers to Other Funds-4030 (St. Equip)   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police Investig.) Transfers to Other Funds-4003 (St. Equip) Transfers to Other Funds-4031 (St. Const.)  | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$ \$ \$ -\$75,000  -\$14,000  \$ \$ \$ -\$4,711  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip)   | \$75,000<br>\$30,000             | \$75,000<br>\$30,000<br>\$14,000            |                        |                                     |                        |                          |   |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$   |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police Investig.) Transfers to Other Funds-4003 (St. Equip) Transfers to Other Funds-4031 (St. Const.)  | \$75,000<br>\$30,000<br>\$14,000 | \$75,000<br>\$30,000<br>\$14,000<br>\$4,718 | \$160,418              |                                     |                        |                          | \$66,700                                |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-8010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4040 (Fire Equip)                           | \$75,000<br>\$30,000<br>\$14,000 | \$75,000<br>\$30,000<br>\$14,000<br>\$4,718 | \$160,418<br>\$160,418 | \$0                                 |                        | \$30,000                 | \$66,700                                |                                     | \$0 \$0                     | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3602 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-8010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) | \$75,000<br>\$30,000<br>\$14,000 | \$75,000<br>\$30,000<br>\$14,000<br>\$4,718 | \$160,418<br>\$160,418 | \$0                                 | \$0<br>\$0             | \$30,000                 | \$66,700                                |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       |
| 204           | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3602 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-8010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL                             | \$75,000<br>\$30,000<br>\$14,000 | \$75,000<br>\$30,000<br>\$14,000<br>\$4,718 | \$160,418<br>\$160,418 | \$0                                 |                        | \$30,000                 | \$66,700                                |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3602 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-8010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL                 | \$75,000<br>\$30,000<br>\$14,000 | \$75,000<br>\$30,000<br>\$14,000<br>\$4,718 | \$160,418<br>\$160,418 | \$0                                 |                        | \$30,000                 | \$66,700                                |                                     |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |
|               | 820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820<br>820 | Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3602 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-8010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL                             | \$75,000<br>\$30,000<br>\$14,000 | \$75,000<br>\$30,000<br>\$14,000<br>\$4,718 | \$160,418<br>\$160,418 | \$0  (Quillings Ice Skating Rink)   |                        | \$30,000                 | \$66,700                                | (Quillings Ice Skating Rink)        |                             | \$<br>\$<br>-\$75,00<br>\$<br>-\$14,00<br>\$<br>\$<br>\$<br>-\$4,71<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |

| Part  |  |              |   |           | CITY OF SIDNEY ESTIMATED EXPENDITURES 2            | 123-24       |              |           |  |             |  |
|---|--|--------------|---|-----------|--|--------------|--------------|-----------|--|-------------|--|
| Second Column   Col  |  |              |   | 2023-24   | EGTIMATED EXITENDITORES 2                          | 720 24       |              | 2024-25   |  |             | ltom o   |
| 2605 BALLPARKS & BALLPIELDS   |  |              |   | Object    |  |              |              | Object    |  |             |  |
| 1500  |  | Expenditures | Expenditures                            | Totals    | Notes  | Expenditures | Expenditures | Totals    | Notes  | Differences | Dillerences                                      |
| 1.00  | 2061 BALLPARKS & BALLFIELDS                |              |   |           |  |              |              |           |  |             |  |
| Supplement  | 460440 Participant Recreation              |              |   |           |  |              |              |           |  |             |  |
| State   Stat  |  |              | \$4,000                                 | \$4,000   |  |              | \$4,000      | \$4,000   |  |             |  |
| Transport   Tran  |  |              |   |           |  |              |              |           |  |             |  |
| Description   Program Records   Program Record  |  | •            |   |           |  | •            |              |           |  |             |  |
| State   Stat  |  | \$0          | \$18,000                                | \$18,000  | \$0  | \$0          | \$18,000     | \$18,000  |  | \$0 \$0     | \$0  |
| 1962     | 2062 TENNIS COURTS                         |              |   |           |  |              |              |           |  |             |  |
| Second Column   Second Colum  | 460440 Participant Recreation              |              |   |           |  |              |              |           |  |             |  |
| PAIN COPIES   SIMPLE PAIN   |  |              | \$144,508                               |           |  |              | \$144,508    |           |  |             |  |
| 2003 BIKE PATH  |  | •            |   |           |  | •            |              |           |  |             |  |
| 18450   Principated Recreation  |  | \$0          | \$144,508                               | \$144,508 | \$0  | \$0          | \$144,508    | \$144,508 |  | \$0 \$0     | \$0  |
| Description   Services  | 2063 BIKE PATH                             |              |   |           |  |              |              |           |  |             |  |
| Description   Services  | 460440 Participant Recreation              |              |   |           |  |              |              |           |  |             |  |
| Second Control Control Distriction   Second Control   | 300 Professional Services                  |              |   | \$0       |  |              |              | \$0       |  |             |  |
| TURD TOTAL   50   597.71   507.72   50   50   50   50   50   50   50   5  |  |              | \$69,731                                |           | (City match of W Holly Ped. Bridge if over budget) |              | \$69,731     |           | (City match of W Holly Ped. Bridge if over budget) |             |  |
| 2101 TBID   |  |              |   |           |  |              | ***          |           |  |             |  |
| 1909-09   Profit   |  | \$0          | \$69,731                                | \$69,731  | \$0  | \$0          | \$69,731     | \$69,731  |  | \$0 \$0     | \$0  |
| Total   Score   Scor  | 2101 TBID                                  |              |   |           |  |              |              |           |  |             |  |
| Total   Score   Scor  | 460440 Participant Recreation              |              |   |           |  |              |              |           |  |             |  |
| 2170 AIRPORT  | 700 Grants & Contrib to Other Institutions |              |   |           |  |              |              |           |  |             |  |
| 13000   Comp   Part  | FUND TOTAL                                 | \$80,907     | \$300,000                               | \$300,000 | \$0  | \$0          | \$300,000    | \$300,000 |  | \$0 \$0     | \$0  |
| 13000   Comp   Part  | 2170 AIRPORT                               |              |   |           |  |              |              |           |  |             |  |
| 2190 COMPREHENSIVE LIABILITY  2190 Prop Inst-Fix Administration  2290 Prop Inst-Fix Administration  2200 Prop Inst-Fix Ad  |  |              |   |           |  |              |              |           |  | _           |  |
| ### PROPORTIONAL \$19,056 \$19,0  |  | \$19.958     | \$19.958                                | \$19.958  |  |              | \$19.958     | \$19.958  |  | - \$0       |  |
| ### ### ### ### ### ### ### ### ### ##  |  |              |   |           | \$0  | \$0          |              |           |  |             |  |
| 1979   1970   | 2100 COMPREHENSIVE LIABILITY               |              |   | . ,       | •  |              |              |           |  |             |  |
| 1997     | 2190 COMI REHENSIVE EIABIEITT              |              |   |           |  |              |              |           |  |             |  |
| 1997     | 111000 500 5 1 5 1 1                       |              | A=50                                    |           |  |              | A==0         |           |  |             |  |
| 12000   1200  |  | £2.000       |   |           |  |              |              |           |  |             |  |
| 1,000   1,00  |  |              |   |           |  |              |              |           |  |             |  |
| 1,000   1,00  |  | \$3,400      |   |           |  |              |              |           |  |             |  |
|   |  | \$1 500      |   |           |  |              |              |           |  |             |  |
|   |  | \$1,000      |   |           |  |              |              |           |  |             |  |
| 10130   500   Library Investment   500   September   500   Septe  |  | \$1,000      |   |           |  |              |              |           |  |             |  |
| 10540   500   Liab Ins-Criens   \$00   \$800   \$800   \$0   \$0   \$0   \$0  |  |              |   |           |  |              |              |           |  | \$0         |  |
| 10550   500   Liab Ins-Clerk   \$800   \$800   \$800   \$800   \$90   | 410210 500 Liab Ins-Administrator          |              |   |           |  |              | \$900        |           |  |             |  |
| 111200   500   Liab Ins-Paic Admin   \$750   \$0   \$0   \$1200   \$00   Liab Ins-Paice   \$40,000   \$40,000   \$1200   \$00   Liab Ins-Paice   \$40,000   \$1200   \$1  |  |              |   |           |  |              |              |           |  |             |  |
| \$200   \$00  |  |              |   |           |  |              |              |           |  |             |  |
| 120400   500   Liab Ins-Fire   \$1,200   \$1,200   \$50 |  |              |   |           |  |              |              |           |  |             |  |
| 130200   1201   |  |              |   |           |  |              |              |           |  |             |  |
| Solid   Soli  |  | \$1,200      |   |           |  |              |              |           |  |             |  |
| 160430   500   Liab Ins-Part Rec   \$3,150   \$2,400   \$2,400   \$2,400   \$2,400   \$2,000   \$3,300   \$3  |  | ¢1 500       | * · · · · · · · · · · · · · · · · · · · |           |  | $\vdash$     | **           |           |  |             |  |
| 160440   500   Liab Ins-Part Rec   \$3,150   \$2,400   \$00   \$3,300   \$64,100   \$00    |  |              |   |           |  |              |              |           |  |             |  |
| 160445   500   Liab Ins-Pool   53,300   \$3,300   \$4,100   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |  |              |   |           |  |              |              |           |  |             |  |
| Size   Transfers to Other Funds   Size   Fund Total   Size   Si  |  |              |   | \$64,100  |  |              |              | \$64,100  |  |             |  |
| 2220 LIBRARY LEVY   |  |              |   |           |  |              |              |           |  | \$0         |  |
|   |  | \$64,100     | \$76,920                                | \$64,100  | \$0  | \$0          | \$76,920     | \$64,100  |  | \$0 \$0     | \$0  |
|   | 2220 LIBRARY LEVY                          |              |   |           |  |              |              |           |  |             |  |
| 300   Purchased Services  | 460100   Library Services                  |              |   |           |  |              |              |           |  | _           | +  |
| ### FUND TOTAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | 300 Purchased Services                     |              |   | \$0       |  |              |              | \$0       |  | Sc          | <del>                                     </del> |
| 2260 EMERGENCY DISASTER   |  | \$0          | \$0                                     |           |  | \$0          | \$0          |           |  |             |  |
| August   A  |  |              |   |           |  |              |              |           |  |             |  |
| 300   Purchased Services   \$0   \$41,000   \$41,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |  |              |   |           |  |              |              |           |  | _           | 1  |
| FUND TOTAL \$0 \$41,000 \$41,000 \$0 \$0 \$0 \$41,000 \$41,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  |  | f o          | \$44.000                                | ¢44.000   |  |              | \$44,000     | \$44,000  |  | -           | <del>                                     </del> |
| 2370 PERS-Employer Contribution   | 500 Purchased Services                     | \$0<br>\$0   | \$41,000<br>\$41,000                    |           | en   | \$0          |              |           |  |             |  |
| 410130   144   PERS-Council   \$420   \$250   \$0   \$1,005   \$1,405   \$1,905   \$2,335   \$2,776   \$1,005   \$1,005   \$1,866   \$2,335   \$2,776   \$1,005   |  | φυ           | Ψ+1,000                                 | Ψ1,000    | φυ   | <b>4</b> 0   | Ψ1,000       | Ψ-11,000  |  | ,           |  |
| 141   PERS-Treas   \$1,905   \$2,335   \$2,776   \$442   \$410550   144   PERS-Clerk   \$1,866   \$2,335   \$2,776   \$442   \$411200   144   PERS-Net Pension Liability   \$95,000   \$95,000   \$0  | 2310 PERS-Employer Contribution            |              |   |           |  |              |              |           |  |             |  |
| 141   PERS-Treas   \$1,905   \$2,335   \$2,776   \$442   \$410550   144   PERS-Clerk   \$1,866   \$2,335   \$2,776   \$442   \$411200   144   PERS-Net Pension Liability   \$95,000   \$95,000   \$0  |  |              |   |           |  |              |              |           |  |             |  |
| 141   PERS-Treas   \$1,905   \$2,335   \$2,776   \$442   \$410550   144   PERS-Clerk   \$1,866   \$2,335   \$2,776   \$442   \$411200   144   PERS-Net Pension Liability   \$95,000   \$95,000   \$0  | 410130 144 PERS-Council                    | \$420        | \$250                                   |           |  |              | \$250        |           |  | \$1         | <del>                                     </del> |
| 410550 144 PERS-Clerk \$1,866 \$2,335 \$2,776 \$442 \$411200 144 PERS-Net Pension Liability \$95,000 \$0  |  |              |   |           |  |              |              |           |  |             |  |
| 111200 144 PERS-Net Pension Liability \$95,000 \$0  | 410550 144 PERS-Clerk                      |              |   |           |  |              |              |           |  |             |  |
|   | 411200 144 PERS-Net Pension Liability      | . ,          |   |           |  |              |              |           |  |             |  |
|   | 420100 144 PERS-Police (MPORS)             | \$97,580     |   |           |  |              |              |           |  |             |  |

|                  |              |  |                        |                          |                        | CITY OF SIDNEY           |                        |                          |                        |                 |                             |             |
|------------------|--------------|--|------------------------|--------------------------|------------------------|--------------------------|------------------------|--------------------------|------------------------|-----------------|-----------------------------|-------------|
|                  |              |  |                        |                          |                        | ESTIMATED EXPENDITURES 2 | )23-24                 |                          |                        |                 |                             |             |
|                  |              |  | A-41                   | Dudget - d               | 2023-24                |                          | A =1                   | Dudgeted                 | 2024-25                |                 | Francis discour             | Item c.     |
|                  |              |  | Actual<br>Expenditures | Budgeted<br>Expenditures | Object<br>Totals       | Budget<br>Notes          | Actual<br>Expenditures | Budgeted<br>Expenditures | Object<br>Totals       | Budget<br>Notes | Expenditures<br>Differences |             |
| 420180           | 144          | PERS-Compliance                                | \$937                  | \$2,102                  |                        | MOS                      | Lapenditures           | \$2,319                  | IUIAIS                 | NUCES           | \$217                       | Differences |
| 420400           |              | PERS-Fire                                      | \$3,306                | \$3,584                  |                        |                          |                        | \$3,823                  |                        |                 | \$239                       |             |
| 420531           |              | PERS-Building Inspector                        | \$4,386                | \$4,335                  |                        |                          |                        | \$4,671                  |                        |                 | \$336                       |             |
| 430200           | 144          | PERS-Rd & St                                   |                        |                          |                        |                          |                        |                          |                        |                 | \$0                         |             |
| 460430           |              | PERS-Parks                                     | \$7,915                | \$12,718                 |                        |                          |                        | \$15,284                 |                        |                 | \$2,566                     |             |
| 460440           |              | PERS-Part Rec                                  | 21.100                 | •                        | <b>^</b>               |                          |                        | ***                      | <b>A</b>               |                 | \$0                         |             |
| 460445           | 144          | PERS-Pool FUND TOTAL                           | \$1,183<br>\$119,497   | \$0<br>\$277,844         | \$277,844<br>\$277,844 | \$0                      | \$0                    | \$848<br>\$286,019       | \$286,019<br>\$286,019 |                 | \$848<br>\$8,175            |             |
| 0074             | <b>514</b> 0 |  | \$113,437              | φ211,044                 | φ211,044               | φυ                       | ą0                     | \$200,019                | \$200,019              | Ç.              | φο, 175                     | φ0          |
| 23/1             | EMP.         | LOYER CONT GROUP HEALTH                        |                        |                          |                        |                          |                        |                          |                        |                 |                             |             |
|                  |              |  |                        |                          |                        |                          |                        |                          |                        |                 |                             |             |
| 410130           |              | Health Insurance-Council                       | \$70                   | \$50                     |                        |                          |                        | \$50                     |                        |                 | \$0                         |             |
| 410210           |              | Health Insurance-Exec                          | \$21,650               | \$15,144                 |                        |                          |                        | \$15,144                 |                        |                 | \$0                         |             |
| 410540<br>410550 |              | Health Insurance-Treas Health Insurance-Clerk  | \$5,389                | \$7,224<br>\$7,224       |                        |                          |                        | \$7,224                  |                        |                 | \$0<br>\$0                  |             |
| 420100           |              | Health Insurance-Clerk Health Insurance-Police | \$5,371<br>\$110,622   | \$7,224<br>\$289,529     |                        |                          |                        | \$7,224<br>\$261,089     |                        |                 | -\$28,440                   |             |
| 420180           |              | Health Insurance-Compliance                    | \$4,791                | \$6,651                  |                        |                          |                        | \$13,674                 |                        |                 | \$7,023                     |             |
| 420400           |              | HeatIh Insurance-Fire                          | \$9,749                | \$13,674                 |                        |                          |                        | \$13,674                 |                        |                 | \$0                         |             |
| 420531           | 146          | Health Insurance-Building Inspector            | \$14,556               | \$15,846                 |                        |                          |                        | \$15,846                 |                        |                 | \$0                         |             |
| 430200           | 146          | Health Insurance-Rd & St                       | \$35                   | \$50                     |                        |                          |                        | \$50                     |                        |                 | \$0                         |             |
| 460430           |              | Heath Insurance-Parks                          | \$24,490               | \$43,548                 |                        |                          |                        | \$42,642                 |                        |                 | -\$906                      |             |
| 460440           |              | Health Insurance-Part Rec                      | ***                    |                          | A                      |                          |                        |                          | <b>^</b>               |                 | \$0                         |             |
| 460445           | 146          | Health Insurance-Pool FUND TOTAL               | \$16<br>\$196,739      | \$0<br>\$398,939         | \$398,939<br>\$398,939 | \$0                      | \$0                    | \$2,172                  | \$378,788              | \$6             | \$2,172<br>-\$20,151        |             |
| _                |              |  | \$196,739              | \$398,939                | \$398,939              | \$0                      | \$0                    | \$378,788                | \$378,788              | \$0             | -\$20,151                   | \$0         |
| 2.               | 372 F        | PERMISSIVE HEALTH LEVY                         |                        |                          |                        |                          |                        |                          |                        |                 |                             |             |
|                  |              |  |                        |                          |                        |                          |                        |                          |                        |                 |                             |             |
| 410130           | 146          | Health Insurance-Council                       |                        |                          |                        |                          |                        |                          |                        |                 | \$0                         |             |
| 410210           |              | Health Insurance-Exec                          |                        |                          |                        |                          |                        |                          |                        |                 | \$0                         |             |
| 410540           |              | Health Insurance-Treas                         |                        |                          |                        |                          |                        | _                        |                        |                 | \$0                         |             |
| 410550           |              | Health Insurance-Clerk                         |                        |                          |                        |                          |                        | _                        |                        |                 | \$0                         |             |
| 420100<br>420400 |              | Health Insurance-Police Heatlh Insurance-Fire  |                        | -                        |                        |                          |                        | _                        |                        |                 | \$0<br>\$0                  |             |
| 420400           |              | Health Insurance-Building Inspector            |                        | -                        |                        |                          |                        | -                        |                        |                 | \$0                         |             |
| 430200           |              | Health Insurance-Rd & St                       |                        | -                        |                        |                          |                        | _                        |                        |                 | \$0                         |             |
| 430251           |              | Health Insurance-Snow Removal                  |                        | -                        |                        |                          |                        | -                        |                        |                 | \$0                         |             |
| 460430           | 146          | Heath Insurance-Parks                          |                        |                          |                        |                          |                        |                          |                        |                 | \$0                         |             |
| 460440           | 146          | Health Insurance-Part Rec                      |                        |                          |                        |                          |                        |                          |                        |                 | \$0                         |             |
| 460445           | 146          | Health Insurance-Pool                          |                        |                          | \$0                    |                          |                        |                          | \$0                    |                 | \$0                         |             |
|                  |              | FUND TOTAL                                     | \$0                    | \$0                      | \$0                    | \$0                      | \$0                    | \$0                      | \$0                    | \$0             | \$0                         | \$0         |
|                  | 2390         | DRUG FORFEITURE                                |                        |                          |                        |                          |                        |                          |                        |                 |                             |             |
| 420100           | Law E        | nforcement Services                            |                        |                          |                        |                          |                        |                          |                        |                 | \$0                         |             |
|                  | 200          | Supplies                                       |                        | \$5,000                  |                        |                          |                        | \$5,000                  |                        |                 | \$0                         |             |
|                  | 300          | Purchased Serv (Util-Prof Serv)                | \$3,057                | \$20,000                 | \$25,000               |                          |                        | \$20,000                 | \$25,000               |                 | \$0                         |             |
|                  | 900          | Capital Outlay                                 |                        | \$0                      | ***                    |                          |                        | \$0                      | ***                    |                 | \$0                         |             |
|                  |              | ACCOUNT & FUND TOTAL                           | \$3,057                | \$25,000                 | \$25,000               | \$0                      | \$0                    | \$25,000                 | \$25,000               | \$6             | \$0                         | \$0         |
|                  | 2            | 399 IMPACT FEES                                |                        |                          |                        |                          |                        |                          |                        |                 |                             |             |
|                  |              | Street Impact Fees                             | \$0                    | \$186,000                |                        |                          |                        | \$186,000                |                        |                 | \$0                         |             |
|                  |              | Parks Impact Fees                              | \$0                    | \$100,000                | \$286,000              |                          |                        | \$100,000                | \$286,000              |                 | \$0                         |             |
|                  |              | FUND TOTAL                                     | \$0                    | \$286,000                | \$286,000              | \$0                      | \$0                    | \$286,000                | \$286,000              | \$(             | \$0                         | \$0         |
|                  | 242          | 5 STREET LIGHTING                              |                        |                          |                        |                          |                        |                          |                        |                 |                             |             |
| 430263           |              |  |                        |                          |                        |                          |                        |                          |                        |                 | \$0                         |             |
| 700200           |              | Supplies                                       | \$152                  | \$500                    |                        |                          |                        | \$500                    |                        |                 | \$0                         |             |
|                  | 300          | Purchased Serv (Utility Services)              | \$103,671              | \$145,000                | \$145,500              |                          |                        | \$145,000                | \$145,500              |                 | \$0                         |             |
|                  |              | Improvements Other Than Buildings              | \$0                    | \$50,000                 | \$50,000               |                          |                        | \$50,000                 | \$50,000               |                 | \$0                         |             |
|                  | 940          | Mach & Equip-Oper                              | \$2,200                |                          |                        |                          |                        |                          |                        |                 |                             |             |
|                  |              | FUND TOTAL                                     | \$106,023              | \$195,500                | \$195,500              | \$0                      | \$0                    | \$195,500                | \$195,500              | \$6             | \$0                         | \$0         |
| 2550             | TR           | EE REMOVAL-DUTCH ELM                           |                        |                          |                        |                          |                        |                          |                        |                 |                             |             |
| 211080           |              | Advance from Gas Tax                           |                        |                          | \$0                    |                          |                        |                          | \$0                    |                 | \$0                         |             |
| 430200           | Public       |  |                        |                          | <b>\$</b> 0            |                          |                        |                          | φυ                     |                 | \$0                         |             |
| .53200           |              | Purchsed Serv (Postage-Util-Rep Serv)          | \$2,400                | \$2,500                  | \$2,500                |                          |                        | \$2,500                  | \$2,500                |                 | \$0                         |             |
|                  |              | FUND TOTAL                                     | \$2,400                | \$2,500                  | \$2,500                | \$0                      | \$0                    | \$2,500                  | \$2,500                |                 |                             |             |
| 2565             | CIT          | Y STREET MAINTENANCE                           |                        |                          |                        |                          |                        |                          |                        |                 |                             |             |
|                  |              | & Street Services                              |                        |                          |                        |                          |                        |                          |                        |                 | \$0                         |             |
| 430200           |              | Personal Services                              | \$130,253              | \$166,122                |                        |                          |                        | \$243,933                |                        |                 | \$77,812                    |             |
|                  |              | Emp Ben Payout-Vaca/Sick                       | ψ130,233               | Ψ100,122                 |                        |                          |                        | Ψ240,333                 |                        |                 | \$17,612                    |             |
|                  |              | ,        |                        |                          |                        |                          |                        |                          |                        | ·               |                             |             |

|  |                             |                      |                       | CITY OF SIDNEY   |              |                          |                       |  |                     |            |
|--|-----------------------------|----------------------|-----------------------|--|--------------|--------------------------|-----------------------|--|---------------------|------------|
|  |                             |                      |                       | ESTIMATED EXPENDITURES   | 2023-24      |                          |                       |  |                     |            |
|  | Actual                      | Budgeted             | 2023-24<br>Object     | Budget   | Actual       | Budgeted                 | 2024-25<br>Object     | Budget   | Expenditures        | Item c.    |
|  | Expenditures                | Expenditures         | Totals                | Notes  | Expenditures | Expenditures             | Totals                | Notes  | Differences         | Dinerences |
| 141 Unemployment Insurance                                     | \$195                       | \$581                |                       |  |              | \$854                    |                       |  | \$272               | 2          |
| 142 Workers' Compensation                                      | \$6,159                     | \$8,235              |                       |  |              | \$12,561                 |                       |  | \$4,326             |            |
| 143 F.I. C.A.  | \$9,654                     | \$12,708             |                       |  |              | \$18,661                 |                       |  | \$5,953             |            |
| 144 PERS<br>146 Health Insurance                               | \$11,649<br>\$27,218        | \$15,067<br>\$44,568 | \$247,282             |  |              | \$22,125<br>\$62,916     | \$361,050             |  | \$7,058<br>\$18,348 |            |
| 200 Supplies   | \$25,209                    | \$35,000             | <b>\$247,202</b>      |  |              | \$35,000                 | \$301,030             |  | \$10,340            |            |
| 300 Purchased Serv (Dues-Util-Prof-Rep Serv)                   | \$48,855                    | \$65,000             |                       | Audit \$10,000, Attorney \$8,500   |              | \$65,000                 |                       | Audit \$10,000, Attorney \$8,500   | \$0                 |            |
| 500 Fixed Charges-Liab & Prop Ins                              | \$25,000                    | \$25,000             | \$125,000             | Property \$10000, Risk \$15,000  |              | \$25,000                 | \$125,000             | Property \$10000, Risk \$15,000  | \$0                 |            |
| 920 Buildings  | \$935                       |                      |                       |  |              |                          |                       |  |                     |            |
| 930 Improvements Other Than Bldgs-Opp                          | \$8,349                     | _                    |                       |  |              |                          |                       |  | \$0                 |            |
| 931 Improvements Not Bldgs-R&D                                 | 00.000                      | \$9,500              |                       | (City wide misc. improvements)   |              | \$9,500                  |                       | (City wide misc. improvements)   | \$0                 |            |
| 940 Machinery & Equipment 941 Mach & Equip R&D                 | \$9,932                     | _                    |                       |  |              | _                        |                       |  | \$0<br>\$0          |            |
| 952 Construction-Capital Projects                              |                             |                      | \$9,500               |  | _            |                          | \$9,500               |  | \$0                 |            |
| 521000 Interfund Operating Transfers Out                       |                             |                      | φ9,300                |  | _            |                          | φ9,300                |  | Ψ.                  | <u>'</u>   |
| 521000 820 Transfer-BARSAA Match                               |                             | \$7,000              | \$7,000               |  |              | \$7,000                  | \$7,000               |  |                     | 1          |
| FUND TOTAL   | \$303,409                   | \$388,782            | \$388,782             |  | 60           | \$0 \$502,550            | \$502,550             | \$0  | \$113,768           |            |
| 2566 SNOW REMOVAL  |                             |                      |                       |  |              |                          |                       |  |                     |            |
| 430250 Other Road & Street Operations                          |                             |                      |                       |  | _            |                          |                       |  | 1                   |            |
| 430251 Ice & Snow Removal                                      |                             |                      |                       |  |              |                          |                       |  |                     |            |
| 100 Personal Services  | \$53,661                    | \$74,851             |                       |  |              | \$85,195                 |                       |  | \$10,344            |            |
| 110 Emp Ben Payout-Vaca/Sick                                   |                             |                      |                       |  |              |                          |                       |  | \$0                 |            |
| 141 Unemployment Insurance                                     | \$80                        | \$262                |                       |  |              | \$298                    |                       |  | \$36                |            |
| 142 Workers' Compensation 143 F.I. C.A.                        | \$2,529<br>\$3,954          | \$3,711<br>\$5,726   |                       |  | _            | \$4,726<br>\$6,517       |                       |  | \$1,016<br>\$791    |            |
| 143 P.I. C.A.<br>144 PERS                                      | \$4,828                     | \$5,726<br>\$6,789   |                       |  |              | \$6,517<br>\$7,727       |                       |  | \$938               |            |
| 146 Health Insurance   | \$14,056                    | \$28,738             | \$120,076             |  |              | \$28,738                 | \$133,202             |  | \$930               |            |
| 200 Supplies   | \$1,263                     | \$9,750              | ψ120,010              |  |              | \$9,750                  | <b>\$100,202</b>      |  | \$0                 |            |
| 300 Purchased Serv (Util-Prof-Rep Serv)                        | \$7,491                     | \$30,000             | \$39,750              | (Computer/Software)  |              | \$30,000                 | \$39,750              | (Computer/Software)  | \$0                 |            |
| 500 Fixed Chgs-Liab & Prop Ins                                 | \$0                         | \$1,250              |                       |  |              | \$1,250                  |                       |  | \$0                 | )          |
| 930 Improvements Other than Bldgs Operating                    | \$1,416                     |                      |                       |  |              |                          |                       |  | \$0                 |            |
| 940 Machinery & Equipment                                      | \$29,057                    | \$29,000             |                       | (Snow box, Snow wing attach.)  |              | \$29,000                 |                       | (Snow box, Snow wing attach.)  | \$0                 |            |
| 941 Machinery & Equipment R&D                                  |                             | \$8,000              |                       | (general maintenance)  |              | \$8,000                  |                       | (general maintenance)  | \$0                 |            |
| 102250 943 Machinery & Equipment-Capital Projects FUND TOTAL   | \$118,335                   | \$1,500<br>\$199,576 | \$38,500<br>\$198,326 | (computer)   | 50           | \$1,500<br>\$0 \$212,702 | \$38,500<br>\$211,452 | (computer)   | \$0<br>\$13,126     |            |
| 2584 MOWING  | Ψ110,555                    | ψ133,370             | \$130,320             | •  |              | ψ212,702                 | Ψ211,432              | Ψ  | ψ13,120             | ,          |
| 411200 Facilties Administration                                |                             |                      |                       |  | _            |                          |                       |  | -                   |            |
| 300 Purchased Serv (Repair & Services)                         | \$190                       |                      |                       |  |              |                          |                       |  | \$0                 | 1          |
| 430200 Road & Street Services                                  | \$190                       |                      |                       |  |              |                          |                       |  | \$0                 |            |
| 300 Purchased Serv (Repair & Services)                         | \$5,500                     | \$30,000             |                       |  |              | \$30,000                 |                       |  | \$0                 |            |
| 460430 Parks   |                             |                      |                       |  |              |                          |                       |  | \$0                 |            |
| 300 Purchased Serv (Repair & Maint Services)                   | \$0                         | \$10,000             | \$40,000              |  |              | \$10,000                 | \$40,000              |  | \$0                 |            |
| 940 Machinery & Equipment                                      |                             |                      | \$0                   |  |              |                          | \$0                   |  | \$0                 |            |
| FUND TOTAL   | \$5,690                     | \$40,000             | \$40,000              |  | 50           | \$0 \$40,000             | \$40,000              | \$0  | \$0                 | )          |
| 2598 MVS PARK MAINTENANCE #98                                  |                             |                      |                       |  |              |                          |                       |  |                     |            |
| 460430 Parks   |                             |                      |                       |  |              |                          |                       |  |                     |            |
| 200 Supplies   | \$0                         | \$10,000             |                       |  |              | \$10,000                 |                       |  | \$0                 |            |
| 300 Purchased Serv (Repair Services)                           | \$0                         | \$2,000              | \$12,000              |  |              | \$2,000                  | \$12,000              |  | \$0                 |            |
| 930 Improvements Other than Bldgs                              |                             |                      |                       |  | -            |                          | <b>A</b> 5            |  | \$0                 |            |
| 940 Machinery & Equipment  ACCOUNT & FUND TOTAL                | \$0                         | \$12,000             | \$0<br>\$12,000       |  | 50           | \$0 \$12,000             | \$0<br>\$12,000       | \$6  | \$0<br>\$0          |            |
|  | \$0                         | \$12,000             | \$12,000              |  |              | φυ \$12,000              | \$12,000              | - 20   | , \$U               | ,          |
| 2810 POLICE PENSION & TRAINING                                 |                             |                      |                       |  | _            |                          |                       |  |                     |            |
| 420100 Law Enforcement Services                                |                             | 40                   |                       |  |              | Ac                       |                       |  | ·                   |            |
| 200 Supplies   | \$0                         | \$2,500              | 640.000               |  |              | \$2,500                  | 640.000               |  | \$0                 |            |
| 300 Pur Serv (Dues-Prof-Travel-Training)  ACCOUNT & FUND TOTAL | \$12,609<br><b>\$12,609</b> | \$13,500<br>\$16,000 | \$16,000<br>\$16,000  |  | 50           | \$13,500<br>\$0 \$16,000 | \$16,000<br>\$16,000  | \$6  | \$0                 |            |
| 2820 GAS TAX   | \$12,009                    | \$10,000             | φ10,000               |  |              | φ10,000                  | \$10,000              | φί   | ,                   |            |
|  |                             |                      |                       |  | _            |                          |                       |  | -                   | 1          |
| 430200 Road & Street Services                                  | A010C=                      |                      |                       |  |              |                          |                       |  |                     |            |
| 200 Supplies 300 Purchased Serv (Prof Services)                | \$94,937                    | \$262,200            | \$262,200             | (and the Control of t |              | \$262,200                | \$262,200             | (contail but 0 cold coin contain in the contain in the cold coin in the co | \$0                 |            |
| 910 Land-Operating   | \$8,170                     | \$262,200            | \$262,200             | (rental, hot & cold mix, aggregate, yellowstone trailer park)  | _            | \$262,200                | \$262,200             | (rental, hot & cold mix, aggregate, yellowstone trailer park)  | \$0<br>\$0          |            |
| 930 Improvements Other Than Buildings                          | \$6,912                     | \$4,500              |                       |  |              | \$4,500                  |                       |  | \$0                 |            |
| 931 Improvements Not Bldgs-R&D                                 | \$0,512                     | \$29,500             |                       | (City Hall W. Parking Lot, Curb & Cross walk painting)   | _            | \$29,500                 |                       | (City Hall W. Parking Lot, Curb & Cross walk painting)   | \$0                 |            |
| 952 Construction-Capital Projects                              | \$21,301                    | \$46,150             | \$80,150              | (Curb & Gutter Improvements)   |              | \$46,150                 | \$80,150              | (Curb & Gutter Improvements)   | \$0                 |            |
| FUND TOTAL   | \$131,319                   | \$342,350            | \$342,350             |  | 60           | \$0 \$342,350            | \$342,350             | \$0  |                     |            |

|                         |       |  |                       |                         |  | CITY OF SIDNEY   |              |                          |            |  |              |                        |
|-------------------------|-------|--|-----------------------|-------------------------|--|--|--------------|--------------------------|------------|--|--------------|------------------------|
|                         | _     |  |                       |                         | 2023-24  | ESTIMATED EXPENDITURES 2   | 023-24       |                          | 2024-25    |  |              | F. H                   |
|                         |       |  | Actual                | Budgeted                | Object Control of the | Budget   | Actual       | Budgeted                 | Object     | Budget   | Expenditures | Item c.                |
|                         |       |  | Expenditures          | Expenditures            | Totals   | Notes  | Expenditures | Expenditures             | Totals     | Notes  | Differences  | Dillerences            |
| 28                      | 321 N | EW FUEL TAX (BARSAA)   |                       |                         |  |  |              |                          |            |  |              |                        |
| 430200                  |       | & Street Services  |                       |                         |  |  |              |                          |            |  |              |                        |
|                         |       | Supplies  Divisional Comp (Prof. Compiess)                             |                       | £450.220                | £450 220   | (4) A 05 40) 070 01 A 05 0 10 NW 0 1   |              | £450.220                 | £450 220   | (4) A 05 400 070 00 A 05 0 10 NWO  | \$(          |                        |
|                         |       | Purchased Serv (Prof Services)  Land-Operating                         |                       | \$158,338               | \$158,338  | (4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,<br>yellowstone trailer park, city hall curb & gutter and alley) |              | \$158,338                | \$158,338  | (4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,<br>yellowstone trailer park, city hall curb & gutter and alley) | \$0          |                        |
|                         |       | Improvements Other Than Buildings                                      | \$165,309             | _                       |  | yellowstone trailer park, only half ourb & gutter and alley)   |              | -                        |            | yellowstoric trailer park, oxy frail earb a gatter and alleyy  | \$0          |                        |
|                         |       | Machinery & Equipment  |                       |                         | \$0  |  |              |                          | \$0        |  | \$0          | 0                      |
|                         |       | FUND TOTAL   | \$165,309             | \$158,338               | \$158,338  | \$0  | \$0          | \$158,338                | \$158,338  | \$   | \$(          | 0 \$0                  |
| 28                      | 861-N | MAIN STREET MT GRANT   |                       |                         |  |  |              |                          |            |  |              |                        |
| 411840                  |       | s administration   |                       |                         |  |  |              |                          |            |  |              |                        |
|                         |       | Purchased Serv (Prof Services) Grants                                  |                       | \$50,000                | \$50,000   | W: VIII ( M )  |              | \$50,000                 | \$50,000   | W. W. M. L. L.   | \$0          |                        |
|                         | 700   | FUND TOTAL   | \$0                   | \$50,000                | \$50,000   | (Kringen Yellowstone Marketplace) \$0  | \$0          |                          | \$50,000   | (Kringen Yellowstone Marketplace)  |              |                        |
|                         | 2800  | OIL/GAS SEVERANCE  |                       | ψου,σου                 | 400,000  | Ψ•   | •            | 450,550                  | 450,000    | Ų  | •            | <b>V</b>               |
|                         |       | Fixed Chgs (O&G Pyt-Glendive)  |                       |                         |  |  |              |                          |            |  | -            | _                      |
|                         |       | es Administration  |                       |                         |  |  |              |                          |            |  | \$0          |                        |
|                         | 300   | Purchased Services   | \$71,990              | \$150,000               |  | (Architect-City Hall)  |              |                          |            | (Architect-City Hall)  | -\$150,000   |                        |
|                         | 700   | Grants   |                       |                         |  |  |              |                          |            |  |              |                        |
| 444050                  | Cmani | Account Total  | \$71,990              | \$150,000               | \$0  | \$0  | \$0          | \$0                      | \$0        | \$0  | -\$150,000   | 0 \$0                  |
| 411600                  |       | Donations-Mondak Heritage  | \$26,000              | \$2,000                 |  |  | l            | \$2,000                  |            |  | \$0          | 0                      |
|                         |       | Donations-Council on Aging   | Ψ20,000               | \$2,000                 |  |  |              | \$2,000                  |            |  | \$0          |                        |
|                         |       | Donations-Boys & Girls Club  |                       | \$4,500                 |  |  |              | \$4,500                  |            |  | \$0          |                        |
|                         | 700   | Donations-ROI  |                       | <b>*</b> 500            |  |  |              | <b>\$500</b>             |            |  | \$(          |                        |
|                         | 700   | Donations-Senior Companion Donations-Rich Econ Dev                     |                       | \$500<br>\$5,000        |  |  |              | \$500 \$5,000<br>\$5,000 |            |  | \$(          |                        |
|                         |       | Donations-Matthew House  |                       | ψ3,000_                 |  |  |              | \$3,000                  |            |  | \$(          |                        |
|                         |       | Donations-District 2 Drug and Alcohol                                  |                       |                         |  |  |              |                          |            |  | \$0          |                        |
|                         |       | Donations-Rich Co Domestic Violence                                    |                       | \$10,000                |  |  |              | \$10,000                 |            |  | \$0          |                        |
|                         |       | Purchased Serv (Publicity) Trees                                       |                       | <u> </u>                |  |  |              | <u>.</u>                 |            |  | \$(          |                        |
|                         |       | Donations-LEPD Erase Ewaste  |                       | \$0                     |  |  | l            | \$0                      |            |  | \$(          |                        |
|                         | 700   | Richland Co Community Foundation                                       |                       | \$0                     |  |  |              | \$0                      |            |  | \$0          | 0                      |
|                         |       | Eastern Ag Research Center   |                       |                         |  |  |              |                          |            |  | \$0          |                        |
|                         |       | Donations-EPRC&D  Donations-Food Bank                                  |                       | \$0 _<br>\$1,500        |  |  |              | \$0<br>\$1,500           |            |  | \$(          |                        |
|                         |       | Supplies   |                       | \$1,500                 | \$25,500   |  |              | \$1,500                  | \$25,500   |  | \$(          |                        |
|                         |       | Machinery & Equipment  |                       |                         | \$0  |  |              |                          | \$0        |  | \$0          |                        |
|                         |       | Account Total  | \$26,000              | \$25,500                | \$25,500   | \$0  | \$0          | \$25,500                 | \$25,500   | \$(  | \$(          | 0 \$0                  |
| <b>430000</b><br>430500 |       | Supplies-Water   |                       |                         |  |  |              |                          |            |  | \$0          | _                      |
| 430300                  |       | Water-Prof Services  |                       |                         | \$0  |  |              |                          | \$0        |  | \$(          |                        |
|                         |       | Machinery & Equipment  |                       |                         | \$0  |  |              |                          | \$0        |  | \$0          |                        |
| 431100                  |       |  |                       |                         |  |  |              |                          |            |  |              |                        |
|                         | 200   | Supplies-Water Water-Prof Services                                     | \$11,639              |                         | \$0  |  |              |                          | \$0        |  | \$(          |                        |
| <b>H</b>                |       | Machinery & Equipment  | \$11,039              |                         | \$0<br>\$0   |  |              |                          | \$0<br>\$0 |  | \$(          |                        |
|                         |       | Account Total  | \$11,639              | \$0                     | \$0  | \$0  | \$0          | \$0                      | \$0        | \$0  |              |                        |
|                         |       | and Operating Transfers Out  | *****                 |                         |  |  |              | ****                     |            |  |              |                        |
| 521000                  |       | Transfer-Fire CIP (4040) Transfer-Parks Facility CIP (4016)            | \$100,000<br>\$15,000 | \$100,000<br>\$15,000   |  |  |              | \$100,000<br>\$15,000    |            |  | -            | \$0<br>\$0             |
|                         |       | Transfer-Parks Facility CIP (4016)  Transfer-City Hall CIP (4010)      | \$100,000             | \$15,000 _<br>\$100,000 |  |  |              | \$10,000                 |            |  | 1            | -\$100,000             |
|                         | 820   | Transfer-Parks CIP (4015)  | ψ.σσ,σσσ              |                         |  |  |              |                          |            |  |              | \$0                    |
|                         |       | Transfer-Street CIP (4030)   |                       | \$124,000               |  |  |              | \$124,000                |            |  |              | \$0                    |
| -                       |       | Transfer-Street Equip CIP (4031) Transfers to Other Funds-4011 (Pool)  | \$145,000             | \$145,000               |  |  |              | \$145,000                |            |  | -            | \$0<br>\$0             |
|                         |       | Transfers to Other Funds-4011 (Pool)  Transfer-Water-Paint Water Tower | φ140,000              | \$140,000 <u></u>       |  |  |              | \$145,000                |            |  | 1            | \$0<br>\$0             |
|                         | 820   | Transfer-Water-Main Replace  |                       |                         |  |  |              |                          |            |  |              | \$0                    |
|                         |       | Transfer-Tree Removal  |                       |                         |  |  |              |                          |            |  | -            | \$0                    |
|                         |       | Transfer-Curb & Sidewalk (4075) Transfer-SID 102 (3602)                | ¢20 500               | \$20 F00                |  |  |              | -                        |            |  | -            | \$0<br>-\$20,500       |
| -                       |       | Transfer-SID 102 (3602) Transfer-SID 104 (3604)                        | \$20,500              | \$20,500<br>\$10,349    |  |  |              |                          |            |  | 1            | -\$20,500<br>-\$10,349 |
|                         | 820   | Transfer-Sewer-Lagoon  |                       | ψ10,040 <u></u>         |  |  |              |                          |            |  |              | \$0                    |
|                         | 820   | Transfer-N-H Street Maintenance  |                       |                         |  |  |              |                          |            |  |              | \$0                    |
| <u> </u>                |       | Transfer-Solid Waste-R&D Transfer-Sweeping-R&D                         |                       |                         |  |  |              |                          |            |  | -            | \$0<br>\$0             |
|                         | 820   | Transfer-Sweeping-R&D Transfer-2062 Tennis                             | \$38,500              | \$38,500                |  |  | -            | \$38,500                 |            |  | 1            | \$0                    |
|                         | 820   | Transfer-General   | \$55,500              | <b>400,000</b>          |  |  |              | <b>455,300</b>           |            |  |              | 50 50                  |
|                         |       |  |                       |                         |  |  |              |                          |            |  |              | - 53 -                 |

|   |   |                     |   | CITY OF SIDNEY ESTIMATED EXPENDITURES 2 | 022-24       |   |   |                                   |                     |  |
|---|---|---------------------|---|---|--------------|---|---|-----------------------------------|---------------------|--|
|   |   |                     | 2023-24                                 |   | .023-24      |   | 2024-25                                 |                                   |                     | /tama  |
|   | Actual                                  | Budgeted            | Object                                  | Budget                                  | Actual       | Budgeted                                | Object                                  | Budget                            | Expenditures        | Item c.  |
|   | Expenditures                            | Expenditures        | Totals                                  | Notes                                   | Expenditures | Expenditures                            | Totals                                  | Notes                             | Differences         | Dillerences                                      |
| 820 Transfer-4025-Police Invest. CIP  | \$13,000                                | \$13,000            |   |   |              | \$13,000                                |   |                                   | _                   | \$0  |
| 820   Transfer-4020-Police CIP   820   Transfer-Bike Path 2063                                  | \$50,000                                | \$50,000            | \$616,349                               |   |              | \$50,000                                | \$485,500                               |                                   | _                   | \$0<br>\$0                                       |
| 820   Transfer-Bike Path 2063  Account Total  | \$482,000                               | \$616,349           | \$616,349<br>\$616,349                  |   | \$0          | \$485,500                               | \$485,500<br>\$485,500                  |                                   | \$0 \$0             |  |
| FUND TOTAL  | \$591,629                               | \$791,849           | \$641,849                               |   |              | \$511,000                               | \$511,000                               |                                   | \$0 -\$150,000      |  |
| 2990 ARPA   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , ,             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                   | , , , , , ,         |  |
| 470100   Community Public Facility Projects   |   |                     |   |   | -            |   |   |                                   | _                   |  |
| 920 Buildings   | \$1,505,664                             | \$1,643,500         | \$1,643,500                             |   |              | \$100,000                               | \$100,000                               |                                   | -\$1,543,500        |  |
| 940 Machinery & Equipment   | φ1,303,004                              | \$1,043,300         | \$1,043,300                             |   |              | \$100,000                               | \$100,000                               |                                   | \$0                 |  |
| FUND TOTAL  | \$1,505,664                             | \$1,643,500         | \$1,643,500                             | \$0                                     | \$0          | \$100,000                               | \$100,000                               |                                   | \$0 -\$1,543,500    |  |
| 3400 REVOLVING FUND   | <b>\$1,000,00</b>                       | <b>V</b> 1,0 10,000 | <b>4.</b> ,6.6,666                      | •                                       |              | <b>4.00,000</b>                         | <b>4.00,000</b>                         |                                   | <b>V</b> 1,5 15,555 |  |
|   |   |                     |   |   | -            |   |   |                                   | _                   |  |
| 520000         Other Financing Uses           521000         820         Transfer between Funds |   |                     | \$0                                     |   |              |   | \$0                                     |                                   | _                   | \$0  |
| ACCOUNT & FUND TOTAL  | \$0                                     | \$0                 | \$0<br>\$0                              |   | \$0          | \$0                                     | \$0                                     |                                   | \$0 \$0             |  |
| 3600 SID100 SMV PAVING  | <b>40</b>                               | Ψ0                  | Ψ                                       |   |              | •                                       | 40                                      |                                   | ŲŪ ŲŪ               |  |
|   |   |                     |   |   |              |   |   |                                   | _                   |  |
| 490300 Special Improvement Bonds  |   | <b>600 74</b> 5     | 400 745                                 | (Delimburgement)                        |              | 600.745                                 | \$00.74E (D. 1                          | h.unaamant\                       |                     |  |
| 300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal                                    | \$0                                     | \$28,715            | \$28,715                                | (Reimbursement)                         |              | \$28,715                                | \$28,715 (Reim                          | ipursement)                       | \$0<br>\$0          |  |
| 620 Interest  |   |                     | \$0                                     |   |              |   | \$0                                     |                                   | \$0                 |  |
| FUND TOTAL  | \$0                                     | \$28,715            | \$28,715                                |   | \$0          | \$28,715                                | \$28,715                                |                                   | \$0 \$0             |  |
| 3601 SID101A  | Ī                                       | , , ,               |   | •                                       |              |   |   |                                   |                     |  |
| 490300 Special Improvement Bonds  |   |                     |   |   |              |   |   |                                   |                     |  |
| 300 Pur Serv (Postage-Dues-Util-Prof-Training)  | \$0                                     | \$47,234            | \$47 224                                | (Reimbursement)                         |              | \$47,234                                | \$47,234 (Reim                          | hursement)                        | \$0                 | <del>                                     </del> |
| 610 Principal   | φu                                      | \$41,234            | \$41,234                                | (Rembursement)                          | -            | <b>Ψ41,234</b>                          | \$47,234 (Reilli                        | bursement)                        | \$0                 |  |
| 620 Interest  |   |                     | \$0                                     |   |              |   | \$0                                     |                                   | \$0                 |  |
| FUND TOTAL  | \$0                                     | \$0                 | \$0                                     |   | \$0          | \$0                                     | \$0                                     |                                   | \$0 \$0             |  |
| 3602 SID #102   |   |                     |   |   |              |   |   |                                   |                     |  |
| 490300   Special Improvement Bonds  |   |                     |   |   | -            |   |   |                                   | _                   |  |
| 610 Principal   |   |                     |   | (Done)                                  |              |   |   | (Done)                            | \$0                 |  |
| 620 Interest  |   |                     | \$0                                     |   |              |   | \$0                                     | (20110)                           | \$0                 |  |
| FUND TOTAL  | \$0                                     | \$0                 | \$0                                     |   | \$0          | \$0                                     | \$0                                     |                                   | \$0 \$0             |  |
| 3603 SID #103   |   |                     |   |   |              |   |   |                                   |                     |  |
| 490300 Special Improvement Bonds  |   |                     |   |   | -            |   |   |                                   | _                   |  |
| 300 Pur Serv (Postage-Dues-Util-Prof-Training)  | \$0                                     | \$4,750             | \$4,750                                 | (Reimbursement)                         |              | \$4,750                                 | \$4,750                                 | (Reimbursement)                   | \$0                 | 1  |
| 610 Principal   | **                                      | \$0                 | <b>4</b> 1,1 2 2                        | (101110                                 |              | \$0                                     | 71,100                                  | (                                 | \$0                 |  |
| 620 Interest  |   | \$0                 | \$0                                     |   |              | \$0                                     | \$0                                     |                                   | \$0                 |  |
| FUND TOTAL  | \$0                                     | \$4,750             | \$4,750                                 | \$0                                     | \$0          | \$4,750                                 | \$4,750                                 |                                   | \$0\$0              | \$0  |
| 3604 SID #104   |   |                     |   |   |              |   |   |                                   |                     |  |
| 490300   Special Improvement Bonds  |   |                     |   |   |              |   |   |                                   |                     |  |
| 610 Principal   | \$20,485                                | \$41,531            |   |   |              | \$41,531                                |   |                                   | \$0                 |  |
| 620 Interest  | \$5,511                                 | \$10,462            | \$51,993                                |   |              | \$10,462                                | \$51,993                                |                                   | \$0                 |  |
| FUND TOTAL  | \$25,996                                | \$51,993            | \$51,993                                | \$0                                     | \$0          | \$51,993                                | \$51,993                                |                                   | \$0 \$0             | \$0  |
| 4010 CITY HALL CIP  |   |                     |   |   |              |   |   |                                   |                     |  |
| 470100 Community Public Facility Projects   |   |                     |   |   |              |   |   |                                   | _                   |  |
| 920 Buildings   | \$66,600                                | \$195,630           | \$195,630                               | (Architects-remodel)                    |              | \$195,630                               | \$195,630                               | (Architects-remodel)              | \$0                 |  |
| 940 Machinery & Equipment   | \$17,161                                |                     | ,                                       |   |              |   |   | * ****                            | \$0                 |  |
| FUND TOTAL  | \$83,761                                | \$195,630           | \$195,630                               | \$0                                     | \$0          | \$195,630                               | \$195,630                               |                                   | \$0 \$0             |  |
| 4011 POOL CIP   |   |                     |   |   |              |   |   |                                   |                     |  |
| 460445   Swimming Pool  |   |                     |   |   |              |   |   |                                   | _                   |  |
| 101000 930 Imp Other Than Bldgs-Operating   | \$0                                     | \$75,000            |   |   |              | \$75,000                                |   |                                   | \$0                 | <del>                                     </del> |
| 102250 940 Machinery & Equipment  | Φ0                                      | \$75,000            |   |   |              | \$75,000                                |   |                                   | \$0                 |  |
| 102250 940 Machinery & Equipment 102250 950 Construction  |   |                     | \$7E 000                                |   |              |   | \$7F.000                                |                                   | \$0                 |  |
| 702250   950   Construction FUND TOTAL  | \$0                                     | \$0                 | \$75,000<br>\$75,000                    |   | \$0          | \$0                                     | \$75,000<br>\$75,000                    |                                   | \$0 \$0             |  |
|   | φυ                                      | Ψ0                  | Ψ13,000                                 | φι                                      | <b>40</b>    |   | ψι 3,000                                |                                   | <b>\$</b> 0         |  |
| 4015 PARKS CIP  |   |                     |   |   |              |   |   |                                   |                     |  |
| 460400 Park and Recreation Services   |   |                     |   |   |              |   |   |                                   | _                   |  |
| 101000 930 Imp Other Than Bldgs-Operating   | \$0                                     | \$75,000            |   | (Veterans Park Irrigation System)       |              | \$75,000                                |   | (Veterans Park Irrigation System) | \$0                 |  |
| 102250 940 Machinery & Equipment  |   |                     |   |   |              |   |   |                                   | \$0                 |  |
| <b>102250</b> 950 Construction  |   |                     | \$75,000                                |   |              |   | \$75,000                                |                                   | \$0                 |  |
| FUND TOTAL  | \$0                                     | \$0                 | \$75,000                                | \$0                                     | \$0          | \$0                                     | \$75,000                                |                                   | \$0 \$0             | \$0  |
| 4016 PARKS FACILITY CIP   |   |                     |   |   |              |   |   |                                   |                     |  |
| 460400 Park and Recreation Services   |   |                     |   |   |              |   |   |                                   | _                   | <del>                                     </del> |
|   |   |                     |   | •                                       | _            |   | <u> </u>                                |                                   | _                   | 54   |

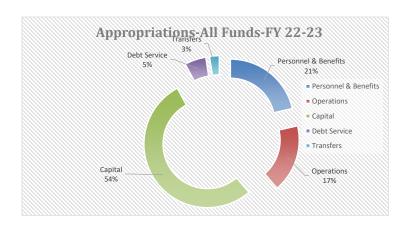
|   |                  |                      |   | CITY OF SIDNEY ESTIMATED EXPENDITURES 20                              | 123-24       |                     |                 |   |                |            |
|---|------------------|----------------------|---|---|--------------|---------------------|-----------------|---|----------------|------------|
|   |                  |                      | 2023-24                                 |   |              |                     | 2024-25         |   |                | Item c.    |
|   | Actual           | Budgeted             | Object                                  | Budget  | Actual       | Budgeted            | Object          | Budget  | Expenditures   | ļ.         |
| 000 Buildings   | Expenditures     | Expenditures         | Totals                                  | Notes   | Expenditures | Expenditures        | Totals          | Notes   | Differences    | Dinerences |
| 920 Buildings<br>940 Machinery & Equipment                          | \$0              | \$15,000             |   | (Quillngs Park Bathroom/Warming House Savings)                        |              | \$15,000            |                 | (Quillngs Park Bathroom/Warming House Savings)                        | \$0<br>\$0     |            |
| 950 Construction  |                  | _                    | \$15,000                                |   |              |                     | \$15,000        |   | \$0            |            |
| FUND TOTAL  | \$0              | \$0                  | \$15,000                                | \$0   | \$0          | \$0                 | \$15,000        | \$0   | \$0            |            |
| 4020 POLICE CIP   |                  | 1                    | 710,000                                 | **  |              |                     | <b>4</b> 70,000 |   |                | 1          |
| 420100   Law Enforement Services                                    |                  |                      |   |   |              |                     |                 |   |                |            |
| 102250 200 Supplies   | \$8,049          |                      | \$0                                     |   |              |                     | \$0             |   | \$0            |            |
| 102250 200 Supplies 102250 940 Machinery & Equipment                | \$15,465         | \$80,000             | \$80,000                                | Radios, ballistic shields & helmets, evidence room shelves            |              | \$80,000            | \$80,000        | Radios, ballistic shields & helmets, evidence room shelves            | \$0            |            |
| FUND TOTAL  | \$23,514         | \$80,000             | \$80,000                                | #VALUE!   | \$0          | \$80,000            | \$80,000        | #VALUE!   | \$0            |            |
| 4025 POLICE INVESTIGATIVE CIP                                       | ,.               | ,,,,,,               | , ,                                     |   |              | , ,                 | , ,             |   |                |            |
| 420100 Law Enforement Services                                      |                  |                      |   |   |              |                     |                 |   |                |            |
| 102250 200 Supplies   | \$890            | \$10,000             | \$10,000                                |   |              | \$10,000            | \$10,000        |   | \$0            |            |
| 300 Purchase Services   | \$6,033          | Ψ10,000              | \$10,000                                |   |              | ψ10,000             | \$10,000        |   | - 40           |            |
| 102250 940 Machinery & Equipment                                    | φ0,033           | \$20,000             | \$20,000                                |   |              | \$20,000            | \$20,000        |   | \$0            |            |
| FUND TOTAL  | \$6,923          | \$30,000             | \$30,000                                | \$0   | \$0          | \$30,000            | \$30,000        | \$0   | \$0            |            |
| 4030 CAP. PROJECTS-ST. EQUIP  | , , , , ,        | ,,,,,,               |   |   |              | , ,                 | , , , , ,       |   |                |            |
| 430200 Road & Street Services                                       |                  |                      |   |   |              |                     |                 |   |                |            |
| 102250 940 Machinery & Equipment                                    |                  | \$141,500            |   | (side-by-side, computer, water truck tender, general maint.           |              | \$141,500           |                 | (side-by-side, computer, water truck tender, general maint.           | \$0            |            |
| 102250 940 Macrimery & Equipment 102250 952 Construction            |                  | φ141,300             | \$141,500                               | and convert 831 to end dump, new end dump truck)                      |              | φ141,300            | \$141,500       | and convert 831 to end dump, new end dump truck)                      | \$0            |            |
| FUND TOTAL  | \$0              | \$141,500            | \$141,500                               | and convert 831 to end dump, new end dump truck)                      | \$0          | \$141,500           | \$141,500       | and convert 831 to end dump, new end dump truck)                      | \$0            |            |
| 4031 CAP. PROJECTS-ST. CONST  |                  | , , , , ,            | , |   |              | , , , , , ,         |                 | -   |                |            |
| 430200 Road & Street Services                                       |                  |                      |   |   |              |                     |                 |   |                |            |
| 101000 930 Imp Other Than Bldgs-Operating                           |                  |                      |   |   |              |                     |                 |   | \$0            |            |
| 102240 931 Imp Other Than Bldgs-R&D                                 | \$43,750         | _                    |   |   |              | _                   |                 |   | \$0            |            |
| 102250 952 Construction   | \$1,150          | \$46,150             | \$46,150                                | (Curb & Gutter Improvements)  |              | \$46,150            | \$46,150        | (Curb & Gutter Improvements)  | \$0            |            |
| FUND TOTAL  | \$44,900         | \$46,150             | \$46,150                                | (Cuib & Guiter Improvements)  | \$0          | \$46,150            | \$46,150        | (Cuib & Guiter Improvements)  | \$0            |            |
| 4040 CAP. PROJECTS-FIRE EQUIP                                       | . ,              |                      |   | ·   |              |                     |                 | ·   |                |            |
| 420400   Fire Protection & Control                                  |                  |                      |   |   |              |                     |                 |   | \$0            |            |
| 102250 940 Machinery & Equipment                                    | \$1,150          | \$40,000             | \$40,000                                | (Truck Head Sets, Pump Tests, Misc Imp.)                              |              | \$40,000            | \$40,000        | (Truck Head Sets, Pump Tests, Misc Imp.)                              | \$0            |            |
| FUND TOTAL  | \$1,150          | \$40,000             | \$40,000                                | \$0   | \$0          | \$40,000            | \$40,000        | (1745K 17544 5515, 1 4mp 16515, Wilde Imp.)                           | \$0            |            |
| 4060 ENHANCEMENT PROJECT-PATH                                       |                  |                      |   |   |              |                     |                 |   |                |            |
| 460440 Participant Recreation                                       |                  |                      |   |   |              |                     |                 |   | \$0            |            |
| 102250 950 Construction   | \$0              | \$65,000             | \$65,000                                | (Grant match)   |              | \$65,000            | \$65,000        | (Grant match)   | \$0            |            |
| FUND TOTAL  | \$0              | \$65,000             | \$65,000                                | (Stant materi)  | \$0          | \$65,000            | \$65,000        | \$0   | \$0            |            |
| 4070 DOWNTOWN ENHANCEMENT   |                  |                      |   |   |              |                     |                 |   |                |            |
| 460300   Community Events   |                  |                      |   |   |              |                     |                 |   | \$0            |            |
| 102250 300 Purchased Services                                       | \$0              | \$12,500             | \$12,500                                |   |              | \$12,500            | \$12,500        |   | \$0            |            |
| TOPECO SOO I GISTIAGOO CONTIGOS                                     | Ψο               | ψ12,000              | Ψ12,000                                 |   |              | ψ1 <b>2</b> ,000    | Ψ12,000         |   | \$0            |            |
| 460440 Participant Recreation                                       |                  |                      |   |   |              |                     |                 |   | \$0            |            |
| 102250 950 Construction Operating                                   |                  | ·                    |   |   |              |                     |                 |   | \$0            |            |
| FUND TOTAL  | \$0              | \$12,500             | \$12,500                                | \$0   | \$0          | \$12,500            | \$12,500        | \$0   | \$0            |            |
| 4075 CURB & GUTTER  |                  |                      |   |   |              |                     |                 |   |                |            |
| 430200 Road & Street Services                                       |                  |                      |   |   |              |                     |                 |   | \$0            |            |
| 102250 200 Supplies   |                  |                      | \$0                                     |   |              |                     | \$0             |   | \$0            |            |
| 930 Improvements Other Than Bidgs                                   |                  |                      |   |   |              |                     |                 |   |                |            |
| FUND TOTAL  | \$0              | \$0                  | \$0                                     | \$0   | \$0          | \$0                 | \$0             | \$0   | \$0            |            |
| 5210 WATER UTILITY  |                  |                      |   |   |              |                     |                 |   |                |            |
| 430500 Water Operating  |                  |                      |   |   |              |                     |                 |   |                |            |
| 100 Personal Services   | \$222,227        | \$308,214            |   |   |              | \$296,319           |                 |   | -\$11,895      |            |
| 110 Emp Ben Payouts-Vaca/Sick                                       | <b>#000</b>      | 64.070               |   |   |              | <b>64 00</b> =      |                 |   | \$0            |            |
| 141 Unemployment Insurance<br>142 Workers' Compensation             | \$333<br>\$8,455 | \$1,079<br>\$12,656  |   |   |              | \$1,037<br>\$13,301 |                 |   | -\$42<br>\$645 |            |
| 143 F.I. C.A.   | \$16,345         | \$12,636<br>\$23,578 |   |   |              | \$13,301            |                 |   | -\$910         |            |
| 144 PERS  | \$20,036         | \$27,955             |   |   |              | \$26,876            |                 |   | -\$1,079       |            |
| 146 Health Insurance  | \$57,456         | \$91,853             | \$465,335                               |   |              | \$85,626            | \$445,828       |   | -\$6,227       |            |
| 200 Supplies  | \$80,159         | \$150,000            |   |   |              | \$150,000           |                 |   | \$0            |            |
| 300 Pur Serv (Postage-Dues-Util-Prof-Training) 340 Utility Services | \$150,136        | \$300,000            |   | (Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs) |              | \$300,000           |                 | (Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs) | \$0<br>\$0     |            |
| 500 Fixed Chgs (Ins-Rent-Spec Assess)                               | \$23,169         | \$23,169             | \$473,169                               | Property \$13,168.50, Risk \$10,000                                   |              | \$23,169            | \$473,169       | Property \$13,168.50, Risk \$10,000                                   | \$0            |            |
| 101000 910 Land-Operating   | Ψ20,.00          | <b>V20,.00</b>       | Ţ.,,,,,,                                |   |              | <b>425,.30</b>      | Ţ <b>.</b> ,    |   | \$0            |            |
| , - · · ·   |                  |                      |   |   |              |                     |                 |   |                | 55         |

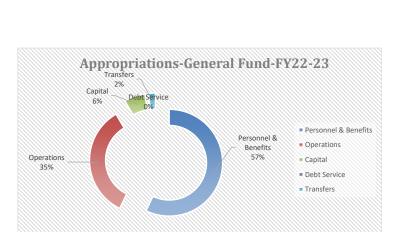
|   |                             |                       |                      | CITY OF SIDNEY   |              |                       |                      |   |                    |             |
|---|-----------------------------|-----------------------|----------------------|--|--------------|-----------------------|----------------------|---|--------------------|-------------|
|   |                             |                       |                      | ESTIMATED EXPENDITURES 20  |              |                       |                      |   |                    |             |
|   | Actual                      | Budgeted              | 2023-24<br>Object    |  | Actual       | Budgeted              | 2024-25<br>Object    | Budget  | Expenditures       | Item c.     |
|   | Expenditures                | Expenditures          | Totals               | Budget<br>Notes  | Expenditures | Expenditures          | Totals               | Notes   | Differences        | Differences |
| <b>102240</b> 911 Land-R&D  |                             |                       |                      |  |              | романия               |                      |   | \$0                |             |
| 102250 912 Land-Capital Projects  |                             |                       |                      |  |              | _                     |                      |   | \$0                |             |
| 101000 920 Buildings-Operating  | \$935                       |                       |                      |  |              | _                     |                      |   | \$0                |             |
| <b>102240</b> 921 Buildings-R&D   | ****                        | \$3.500               |                      | (well 11 re-roof)  |              | \$3,500               |                      | (well 11 re-roof)   | \$0                |             |
| 102250 922 Buildings-Capital Projects   |                             | * - /                 |                      |  |              | ,                     |                      | (   | \$0                |             |
| 101000 930 Imp Other Than Bldgs-Operating   | \$213,488                   | \$5,000               |                      | (meter replacement)  |              | \$5,000               |                      | (meter replacement)   | \$0                |             |
| 100010  |                             | <u> </u>              |                      | (Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, |              |                       | (V                   | Vell #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, |                    |             |
| 102240 931 Imp Other Than Bldgs-R&D   | \$8,808                     | \$135,500             |                      | city wide misc. improvements)  |              | \$135,500             |                      | city wide misc. improvements)   | \$0                |             |
| 102250 932 Imp Other Than Bldgs-Capital Projects  |                             | \$8,600               |                      | (garage door)  |              | \$8,600               |                      | (garage door)   | \$0                |             |
| 102120 933 Improve Other Than Bldgs-Impact  | #04.000                     | \$40.000              |                      |  |              |                       |                      |   | \$0                |             |
| 101000   940   Machinery & Equipment-Operating   102110   941   Machinery & Equipment-Operating | \$24,263                    | \$19,900              |                      | (chlorine analyser, general maintenance)                               |              | \$19,900              |                      | (chlorine analyser, general maintenance)                              | \$0                |             |
|   |                             | \$5,800               |                      | (WTP lab computer)   |              | \$5,800               |                      | (WTP lab computer)  | \$0                |             |
| 102240 942 Machinery & Equipment-R&D  |                             | \$20,500              |                      | (Leak detection equipment)   |              | \$20,500              |                      | (Leak detection equipment)  | \$0                |             |
| 102250   943   Machinery & Equipment-Capital Projects   101000   950   Construction-Operating   | 04.050                      | \$158,000             |                      | (computer, pickup, pickup w/ crane, tender, gatr, end dump truck)      |              | \$158,000             |                      | (computer, pickup, pickup w/ crane, tender, gatr, end dump truck)     | \$0                |             |
| 101000   950   Construction-Operating   102240   951   Construction-R&D                         | \$1,352<br>\$26,125         | \$34.000              |                      | (0   |              | 624.000               |                      | (0  | \$0<br>\$0         |             |
| 102240   951   Construction-R&D     102250   952   Construction-Capital Projects                |                             | *** ,***              |                      | (Concrete placement at Well 5&7)                                       |              | \$34,000              |                      | (Concrete placement at Well 5&7)                                      | \$0                |             |
| 102110 952 Construction-Capital Projects 102110 953 Special Construction Account                | \$2,329,446                 | \$8,500,000           | \$8,890,800          | (Phase III and Phase IV Water ImpSRF Funded)                           |              | \$8,500,000           | \$8,890,800          | (Phase III and Phase IV Water ImpSRF Funded)                          | \$0<br>\$0         |             |
| Account Group Total   | \$3,182,734                 | \$9,829,303           | \$8,890,800          | \$0  | \$0          | \$9,809,796           | \$8,890,800          | \$0   | -\$19,507          | \$1         |
| 490500 WRF 21459 4th Ave Water Project  | ψ3,102,134                  | \$9,029,303           | ψυ,υΣυ,υυ            | , \$0  | - Φ0         | φ3,003,130            | \$3,003,130          |   | -φ19,307           |             |
| 610 Principal   | \$36,000                    | \$72,000              |                      |  |              | \$72,000              |                      |   | \$0                |             |
| 620 Interest  | \$18,813                    | \$37,175              | \$109,175            |  |              | \$37,175              | \$109,175            |   | \$0                |             |
| Account Total   | \$54,813                    | \$109,175             | \$109,175            | \$0  | \$0          | \$109,175             | \$109,175            | \$0   | \$0                | \$0         |
| 490510 WRF 22493 West Holly Project 610 Principal   | \$38,000                    | \$77,000              |                      |  |              | \$77,000              |                      |   | \$0                |             |
| 620 Interest  | \$21,209                    | \$42,700              | \$119,700            |  |              | \$42,700              | \$119,700            |   | \$0                |             |
| Account Total   | \$59,209                    | \$119,700             | \$119,700            | \$0  | \$0          |                       | \$119,700            | \$0   | \$0                |             |
| 490520 USDA Rural Dev Loan-P&I  |                             |                       |                      |  |              |                       |                      |   |                    |             |
| 610 Principal   | \$19,030                    | \$19,894              | \$45,204             |  |              | \$19,894              | £45.004              |   | \$0                |             |
| 620 Interest  Account Total   | \$22,407<br><b>\$41,437</b> | \$25,310<br>\$45,204  | \$45,204<br>\$45,204 | \$0  | \$0          | \$25,310<br>\$45,204  | \$45,204<br>\$45,204 | \$0   | \$0<br>\$0         |             |
| 490530 WRF 24543 Phase 3 Wwater Improvements  | Ψ1,τ01                      | <b>\$45,204</b>       | ψ+3, <b>2</b> 0+     | 40   | Ψ0           | ψ <del>-</del>        | ψ+3,20+              | 40  | 40                 | Ψ(          |
| 610 Principal   | \$45,000                    | \$42,000              |                      |  |              | \$42,000              |                      |   | \$0                |             |
| 620 Interest  | \$11,666                    | \$25,000              | \$67,000             |  |              | \$25,000              | \$67,000             |   | \$0                |             |
| Account Total   | \$56,666                    | \$67,000              | \$67,000             | \$0<br>\$0   | \$0          |                       | \$67,000             | \$0   | \$0                | \$(<br>\$(  |
| FUND TOTAL  | \$3,394,858                 | \$10,170,382          | \$10,170,382         | 20   | \$0          | \$10,150,875          | \$10,150,875         | \$0   | -\$19,507          | \$0         |
| 5211 WATER IMPACT FEES  |                             |                       |                      |  |              |                       |                      |   |                    |             |
| 430590 Water Impact Expense   | 2-1-1                       | 4.5.                  | *                    |  |              |                       | ****                 |   | \$0                |             |
| 300 Purchased Services 950 Interest   | \$7,174                     | \$251,900             | \$251,900<br>\$0     |  |              | \$251,900             | \$251,900<br>\$0     |   | \$0<br>\$0         |             |
| FUND TOTAL  | \$7,174                     | \$251.900             | \$251.900            | \$0  | \$0          | \$251,900             | \$251.900            | \$0   | \$0                |             |
| 5310 SEWER OPERATING  | 41,111                      | 7=0.,000              | <del></del>          |  |              | 1                     | <del></del>          |   |                    | •           |
| 430600 Sewer Operating  |                             |                       |                      |  |              |                       |                      |   |                    |             |
| 430600 Sewer Operating 100 Personal Services  | \$207,570                   | \$343,447             |                      |  |              | \$362,704             |                      |   | \$19,257           |             |
| 110 Emp Ben Payouts-Vaca/Sick   | Ψ201,010                    | <b>4070,771</b>       |                      |  |              | ψ002,104              |                      |   | \$0                |             |
| 141 Unemployment Insurance  | \$311                       | \$1,202               |                      |  |              | \$1,269               |                      |   | \$67               |             |
| 142 Workers' Compensation   | \$6,280                     | \$14,411              |                      |  |              | \$16,984              |                      |   | \$2,574            |             |
| 143 F.I. C.A.<br>144 PERS   | \$15,332<br>\$18,721        | \$26,274<br>\$31,151  |                      |  |              | \$27,747<br>\$32,897  |                      |   | \$1,473<br>\$1,747 |             |
| 144 PERS<br>146 Health Insurance  | \$18,721                    | \$31,151<br>\$115,982 | \$532.466            |  |              | \$32,897<br>\$111,606 | \$553,208            |   | -\$4.376           |             |
| 200 Supplies  | \$48,602                    | \$75,000              | <del></del>          |  |              | \$75,000              | <b>4500,200</b>      |   | \$0                |             |
|   |                             |                       |                      | (\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,   |              |                       |                      | (\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,  |                    |             |
| 300 Purchased Services 340 Utility Services   | \$170,182                   | \$265,000             |                      | tractor wheels)  |              | \$265,000             |                      | tractor wheels)   | \$0<br>\$0         |             |
| 500 Fixed Chgs (Ins-Rent-Spec Assess)   | \$32,049                    | \$32,049              |                      | (Property \$20,000 Risk \$12,049)                                      |              | \$32,049              |                      | (Property \$20,000 Risk \$12,049)                                     | \$0                |             |
| 810 Losses (Bad debt/sale-Enterprise)   | <del>+,- 10</del>           | 7,0                   | \$372,049            | 1 11 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                                 |              | 7,- 10                | \$372,049            | ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )                               | \$0                |             |
| <b>101000</b> 910 Land-Operating  |                             |                       |                      |  |              |                       |                      |   | \$0                |             |
| <b>102240</b> 911 Land-R&D  |                             |                       |                      |  |              |                       |                      |   | \$0                |             |
| 102250 912 Land-Capital Projects  |                             |                       |                      |  |              |                       |                      |   | \$0                |             |
| 101000 920 Buildings-Operating  | \$935                       |                       |                      |  |              |                       |                      |   | \$0                |             |
| <b>102240</b> 921 Buildings-R&D   |                             |                       |                      |  |              |                       |                      |   | \$0                |             |
| 102250 922 Buildings-Capital Projects   |                             |                       |                      |  |              |                       |                      |   | \$0                |             |
| 101000 930 Imp Other Than Bldgs-Operating   | \$90,546                    | \$5,000               |                      | (Meter replacement)  |              | \$5,000               |                      | (Meter replacement)   | \$0                |             |
| <b>102240</b> 931 Imp Other Than Bldgs-R&D  | \$2,453                     | \$104 E00             |                      | (Manhole rehab & replacement, Micheletto main replacement, 20X         |              | \$184,500             |                      | (Manhole rehab & replacement, Micheletto main replacement, 20X        | \$0                |             |
| 102270   931   IIIIP Other Than Blugs-R&D   | \$∠,453                     | \$184,500             |                      | service grind outs, city wide misc improvements)                       |              | \$104,000             |                      | service grind outs, city wide misc improvements)                      | \$0                | - 56        |

|   |   |                          |                          | CITY OF SIDNEY   |                        |                          |   |                          |             |
|---|---|--------------------------|--------------------------|--|------------------------|--------------------------|---|--------------------------|-------------|
|   |   |                          |                          | ESTIMATED EXPENDITURES 20  | 23-24                  |                          |   | ſ                        |             |
|   |   |                          | 2023-24                  |  |                        |                          | 2024-25   |                          | Item c.     |
|   | Actual<br>Expenditures                  | Budgeted<br>Expenditures | Object<br>Totals         | Budget<br>Notes  | Actual<br>Expenditures | Budgeted<br>Expenditures | Object Budget Totals Notes  | Expenditures Differences | Dillelences |
| 102250 932 Imp Other Than Bldgs-Capital Projects  | \$2,250                                 | \$15,000                 | Totals                   | (WWTP Front area concrete & drainage installation)                     | Experiorures           | \$15,000                 | (WWTP Front area concrete & drainage installation)                  | \$0                      | _           |
| 102120 933 Improve Other Than Bldgs-Impact  | ΨΣ,230                                  | Ψ13,000                  |                          | (WWWTF Tront area contrete & dramage installation)                     |                        | \$13,000                 | (WWYTE FIGHT area contrete & dramage installation)                  | \$0                      |             |
| 101000 940 Machinery & Equipment-Operating  | \$15,043                                | \$15,000                 |                          | (general maintenance all equipment)                                    |                        | \$15,000                 | (general maintenance all equipment)                                 | \$0                      |             |
| 102110 941 Machinery & Equipment-Operaing   | ψ10,010                                 | \$5,800                  |                          | (WWTF Lab computer)  |                        | \$5,800                  | (WWTF Lab computer)   | \$0                      | _           |
| 102240 942 Machinery & Equipment-R&D  |   | Ψ0,000                   |                          | (WWTT Eab compact)   |                        | ψ0,000                   | (WWTT Eab computer)   | \$0                      |             |
| 102250 943 Machinery & Equipment-Capital Projects   |   | \$117,500                |                          | (box drag, tandam disk, gator, end dump truck, tender, truck w/ crane) |                        | \$117,500                | (box drag, tandam disk, gator, end dump truck, tender, truck w/ cra |                          |             |
| 101000 950 Construction-Operating   | \$1,352                                 | \$200,000                |                          | (P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)                     |                        | \$200,000                | (P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)                  | \$0                      |             |
| <b>102240</b> 951 Construction-R&D  | \$6,755                                 | <b>4</b> ,               |                          | (*   |                        | <del>,</del>             | (* * * * * * * * * * * * * * * * * * *                              | \$0                      |             |
| 102250 952 Construction-Capital Projects  | \$114,032                               |                          | \$542,800                |  |                        |                          | \$542,800   | \$0                      |             |
| Account Group Total   | \$778,041                               | \$1,447,315              | \$1,447,315              | \$0  | \$0                    | \$1,468,057              | \$1,468,057   | \$0 \$20,742             | 2           |
| 102220 Restricted for Future Debt Payment   |   |                          | \$0                      |  |                        |                          | \$0   | \$0                      |             |
| 490530 SRF 19450 (WWTP PHASE 3)   |   | \$400.000                |                          |  |                        | \$460,000                |   | \$0                      |             |
| 610 Principal<br>620 Interest   |   | \$163,000<br>\$75,313    | \$238,313                |  |                        | \$163,000<br>\$75,313    | \$238,313   | \$0<br>\$0               |             |
| Account Total   | \$0                                     | \$238.313                | \$238,313                | \$0  | \$0                    | \$238.313                | \$238.313   | \$0 \$0                  |             |
| 490510 SRF 17405 (WWTP PHASE 2)   |   | 7_22,2.0                 |                          |  |                        | 1223,270                 |   | \$0                      |             |
| 610 Principal   | \$195,000                               | \$392,000                |                          |  |                        | \$392,000                |   | \$0                      |             |
| 620 Interest  | \$77,513<br><b>\$272,513</b>            | \$153,000<br>\$545,000   | \$545,000<br>\$545.000   | \$0  | \$0                    | \$153,000<br>\$545.000   | \$545,000<br>\$545.000  | \$0<br>\$0               |             |
| Account Total 490520   SRF 16383 (WWTP PHASE 1)   | \$272,513                               | \$545,000                | \$545,000                | \$0  | \$0                    | \$545,000                | \$545,000   | \$0<br>\$0               |             |
| 610 Principal   | \$15,000                                | \$30,000                 |                          |  |                        | \$30,000                 |   | \$0                      |             |
| 620 Interest  | \$5,063                                 | \$11,000                 | \$41,000                 |  |                        | \$11,000                 | \$41,000  | \$0                      | )           |
| Account Total   | \$20,063                                | \$41,000                 | \$41,000                 | \$0  | \$0                    | \$41,000                 |   | \$0 \$0                  |             |
| Account Group Total<br>FUND TOTAL   | \$292,575<br>\$1,070,616                | \$824,313<br>\$2,271,627 | \$824,313<br>\$2,271,627 | \$0<br>\$0   | \$0<br>\$0             | \$824,313<br>\$2,292,369 | \$824,313<br>\$2,292,369  | \$0                      |             |
|   | \$1,070,010                             | \$2,211,021              | \$2,211,021              | \$0  | \$0                    | \$2,292,369              | \$2,292,309   | \$0 \$20,742             | <u> </u>    |
| 5311 SEWER IMPACT FEES  |   |                          |                          |  |                        |                          |   | _                        |             |
| 430690 Water Impact Expense   | <b>₽0.400</b>                           | ***                      | **                       |  |                        | **                       | ***   | \$0                      |             |
| 300 Purchased Services 950 Construction-Operating   | \$8,430                                 | \$0<br>\$99,650          | \$0<br>\$99,650          |  |                        | \$0<br>\$99,650          | \$0   | \$0<br>\$0               |             |
| FUND TOTAL  | \$8,430                                 | \$99,650                 | \$99,650                 | (Chemical of WW11 1 4)   | \$0                    | \$99.650                 |   | \$0 \$0                  |             |
| 5410 SOLID WASTE  | ,,,,,                                   | (11)                     | , ,                      |  |                        | ,,                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                             |                          |             |
| 430830   Sold Waste Collection  |   |                          |                          |  |                        |                          |   | -                        | -           |
| 100 Personal Services   | \$307,606                               | \$433,614                |                          |  |                        | \$438,135                |   | \$4,521                  | ı           |
| 110 Emp Ben Payouts-Vaca/Sick   | , | ,,.                      |                          |  |                        | ,,                       |   | \$0                      |             |
| 141 Unemployment Insurance  | \$461                                   | \$1,322                  |                          |  |                        | \$1,425                  |   | \$103                    |             |
| 142 Workers' Compensation   | \$13,747                                | \$17,666                 |                          |  |                        | \$19,448                 |   | \$1,782                  |             |
| 143 F.I. C.A.<br>144 PERS   | \$22,770<br>\$27,573                    | \$28,887<br>\$34,249     |                          |  |                        | \$31,146<br>\$41,788     |   | \$2,259<br>\$7,539       |             |
| 146 Health Insurance  | \$70,785                                | \$115,790                | \$631,529                |  |                        | \$100,978                | \$632,920   | -\$14,812                |             |
| 200 Supplies  | \$15,979                                | \$55,000                 |                          |  |                        | \$55,000                 |   | \$0                      |             |
| 300 Purchased Services  | \$78,953                                | \$95,000                 |                          | (\$10,000 for audit, Attorney \$8,500, Computer/software)              |                        | \$95,000                 | (\$10,000 for audit, Attorney \$8,500, Computer/softwa              |                          |             |
| 500 Fixed Chg (Insurance)   | \$19,687                                | \$19,687                 | \$169,687                | Property \$10000, Risk \$9687  |                        | \$19,687                 | \$169,687 Property \$10000, Risk \$9687                             | \$0                      |             |
| 101000 910 Land-Operating   |   | _                        |                          |  |                        | _                        |   | \$0                      |             |
| 102240 911 Land-R&D   |   |                          |                          |  |                        | _                        |   | \$0                      |             |
| 102250         912         Land-Capital Projects           101000         920         Buildings-Operating | \$935                                   |                          |                          |  |                        | _                        |   | \$0<br>\$0               |             |
| 0 1 0   | \$935                                   | _                        |                          |  |                        | _                        |   |                          |             |
| 102240         921         Buildings-R&D           102250         922         Buildings-Capital Projects  |   |                          |                          |  |                        | _                        |   | \$0<br>\$0               |             |
| 101000 930 Imp Other Than Bldgs-Operating   | \$6,000                                 | _                        |                          |  |                        | _                        |   | \$0                      |             |
| 102240 931 Imp Other Than Bldgs-Operating   | φυ,υυυ                                  | \$0.500                  |                          | (City wide mice improvements)  |                        | \$0.500                  | (Cityusida miga imprayamenta)                                       |                          |             |
| 102250 932 Imp Other Than Bldgs-R&D   |   | \$9,500                  |                          | (City wide misc. improvements)   |                        | \$9,500                  | (City wide misc. improvements)                                      | \$0<br>\$0               |             |
| 101000 940 Machinery & Equipment-Operating  | \$37,596                                | \$20,000                 |                          | (Refuse containers & wind racks)                                       |                        | \$20,000                 | (Refuse containers & wind racks)                                    | \$0                      |             |
| 102240 941 Machinery & Equipment 941 Machinery & Equipment  | \$1,011                                 | \$20,000<br>\$40,000     |                          | (Reruse containers & wind racks)  (general maintenance)                |                        | \$20,000<br>\$40,000     | (Refuse containers & wind racks) (general maintenance)              | \$0                      |             |
| 102240 941 Machinery & Equipment 102240 942 Machinery & Equipment-R&D                                     | φ1,011                                  | \$16,500                 |                          | (general maintenance) (Tires, units 834, 835, 421 & 417)               |                        | \$40,000<br>\$16,500     | (general maintenance) (Tires, units 834, 835, 421 & 417)            | \$0                      |             |
| 102250 943 Machinery & Equipment-Capital Projects   |   | \$311,500                |                          | (Side load garbage truck, computer)                                    |                        | \$434,000                | (Side load garbage truck, computer)                                 | \$122,500                |             |
| 101000 950 Construction-Operating   |   | φ311,300                 |                          | (Side load garbage truck, computer)                                    |                        | <b>ф434,000</b>          | (Side load garbage truck, computer)                                 | \$122,300                |             |
| 102240 951 Construction-R&D   |   |                          |                          |  |                        |                          |   | \$0                      |             |
| 102250 952 Construction-Capital Projects  |   |                          | \$397,500                |  |                        |                          | \$520,000   | \$0                      |             |
| Account Group Total   | \$603,102                               | \$1,198,716              | \$1,198,716              | \$0  | \$0                    | \$1,322,607              |   | \$0 \$123,891            |             |
| FUND TOTAL  | \$603,102                               | \$1,198,716              | \$1,198,716              |  | \$0                    |                          |   | \$0 \$123,891            |             |
| 5710 SWEEPING OPERATING   |   |                          |                          |  |                        |                          |   |                          |             |
|   |   |                          |                          |  |                        |                          | 1   |                          | 1           |
| 430252 Street Sweeping  |   |                          |                          |  |                        |                          |   |                          |             |

|   |                     |                      |              | CITY OF SIDNEY   |              |                      |              |  |                    |             |
|---|---------------------|----------------------|--------------|--|--------------|----------------------|--------------|--|--------------------|-------------|
|   |                     |                      |              | ESTIMATED EXPENDITURES 2                                 | 023-24       |                      |              |  | I                  |             |
|   |                     |                      | 2023-24      |  |              |                      | 2024-25      |  |                    | Item c.     |
|   | Actual              | Budgeted             | Object       | Budget   | Actual       | Budgeted             | Object       | Budget   | Expenditures       | nem c.      |
|   | Expenditures        | Expenditures         | Totals       | Notes  | Expenditures | Expenditures         | Totals       | Notes  | Differences        | Dillerences |
| 110 Emp Ben Payouts-Vaca/Sick                     |                     |                      |              |  |              | _                    |              |  | \$0                |             |
| 141 Unemployment Insurance                        | \$93                | \$312                |              |  |              | \$402                |              |  | \$90               |             |
| 142 Workers' Compensation                         | \$2,112             | \$3,369              |              |  |              | \$5,439              |              |  | \$2,070            |             |
| 143 F.I. C.A.<br>144 PERS                         | \$4,553             | \$6,826              |              |  |              | \$8,789              |              |  | \$1,964            |             |
| 144 PERS<br>146 Health Insurance                  | \$5,568<br>\$14,121 | \$8,093<br>\$36,335  | \$144,159    |  |              | \$10,421<br>\$45,271 | \$185,214    |  | \$2,328<br>\$8,937 |             |
| 200 Supplies                                      | \$8,188             | \$20,000             | \$144,159    |  |              | \$45,271             | \$100,214    |  | \$0,937            |             |
| 300 Purchased Serv (Utili-Prof-Rep Serv)          | \$35,393            | \$20,000<br>\$50,000 |              | (\$8,500 for audit, Attorney \$8,500, Computer/Software) |              | \$50,000<br>\$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                         | ψ0,500              | Ψ0,500               | \$70,500     | r toperty \$3000, Nisk \$3000                            |              | ψ0,300               | Ψ10,500      | Floperty \$3000, Klisk \$3300                            | \$0                |             |
|   |                     | _                    |              |  |              | -                    |              |  | \$0                |             |
| 10==10 011 =0110                                  |                     | _                    |              |  | -            |                      |              |  |                    |             |
| 102250 912 Land-Capital Projects                  |                     |                      |              |  |              |                      |              |  | \$0                |             |
| 101000 920 Buildings-Operating                    |                     |                      |              |  |              |                      |              |  | \$0                |             |
| <b>102240</b> 921 Buildings-R&D                   |                     |                      |              |  |              |                      |              |  | \$0                |             |
| 102250 922 Buildings-Capital Projects             |                     |                      |              |  |              |                      |              |  | \$0                |             |
| 101000 930 Imp Other Than Bldgs-Operating         | \$7,416             |                      |              |  |              |                      |              |  | \$0                |             |
| 102240 931 Imp Other Than Bldgs-R&D               |                     | \$9,500              |              | (City wide misc. improvements)                           |              | \$9,500              |              | (City wide misc. improvements)                           | \$0                |             |
| 102250 932 Imp Other Than Bldgs-Capital Projects  |                     | **,***               |              | (,   |              |                      |              | (3-1)  | \$0                |             |
| 101000 940 Machinery & Equipment-Operating        | \$3.636             | _                    |              |  |              | _                    |              |  | \$0                |             |
| 941 Machinery & Equipment-North Meadow            | Ψ3,030              | -                    |              |  | 1            | -                    |              |  | Ψ0                 |             |
|   |                     | ***                  |              |  |              |                      |              |  | -                  |             |
| 102240 942 Machinery & Equipment-R&D              |                     | \$20,000             |              | (general maintenance)                                    |              | \$20,000             |              | (general maintenance)                                    | \$0                |             |
| 102250 943 Machinery & Equipment-Capital Projects |                     | \$221,500            |              | (Sweeper, computer)                                      |              | \$221,500            |              | (Sweeper, computer)                                      | \$0                |             |
| 101000 950 Construction-Operating                 |                     |                      |              |  |              |                      |              |  | \$0                |             |
| <b>102240</b> 951 Construction-R&D                |                     |                      |              |  |              |                      |              |  | \$0                |             |
| 102250 952 Construction-Capital Projects          |                     |                      | \$251,000    |  |              |                      | \$251,000    |  | \$0                |             |
| Account Group Total                               | \$149,391           | \$471,659            | \$471,659    | \$(  | \$0          | \$512,714            | \$512,714    | \$   | 0 \$41,056         | \$          |
| FUND TOTAL  | \$149,391           | \$471,659            | \$471,659    | \$(  | \$0          | \$512,714            | \$512,714    | \$   | 0 \$41,056         |             |
| 7120 FIRE RELIEF AGENCY FUND                      |                     |                      |              |  |              |                      |              |  |                    |             |
| 520000 Other Financing Uses                       |                     |                      |              |  |              |                      |              |  |                    |             |
| 520000 800 Interfund Payable                      | \$42,500            | \$85,000             | \$85,000     |  |              | \$85,000             | \$85,000     |  | \$0                |             |
| FUND TOTAL  | \$42,500            | \$85,000             | \$85,000     | \$(  | \$0          | \$85,000             | \$85,000     | \$1  | 0 \$0              | •           |
| 7970 RICHLAND COUNTY GRANT                        |                     |                      |              |  |              |                      |              |  |                    |             |
| 460445 Swimming Pool                              |                     |                      |              |  |              |                      |              |  |                    |             |
| 922 Buildings-Capital Projects                    | \$0                 | \$1,800              | \$1,800      |  |              | \$1,800              | \$1,800      |  | \$0                |             |
| FUND TOTAL  | \$0                 | \$1,800              | \$1,800      | \$(  | \$0          | \$1,800              | \$1,800      | \$1  |                    |             |
|   |                     |                      |              |  | -            |                      |              |  | -                  |             |
| GRAND TOTAL                                       | \$11,151,262        | \$24,041,176         | \$23,967,106 |  | \$0          | \$22,438,679         | \$22,514,609 |  | -\$1,379,786       | -\$214,56   |
|   |                     |                      |              |  |              |                      |              |  |                    |             |
|   |                     |                      |              |  |              |                      |              |  |                    |             |
|   |                     |                      |              |  |              |                      |              |  |                    |             |
|   |                     |                      |              |  |              |                      |              |  |                    |             |
|   |                     |                      |              |  |              |                      |              |  |                    |             |

Item c.





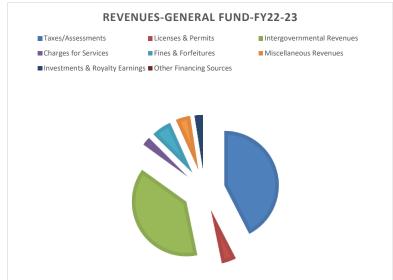
## Appropriations-All Funds-FY22-23

| Personnel & Benefits | 4,806,308  |
|----------------------|------------|
| Operations           | 3,880,218  |
| Capital              | 11,999,319 |
| Debt Service         | 1,217,384  |
| Transfers            | 552,200    |
| Totals               | 22,455,429 |

## Appropriations-General Fund-FY22-23

| Personnel & Benefits | 1,830,078 |
|----------------------|-----------|
| Operations           | 1,102,282 |
| Capital              | 202,600   |
| Debt Service         | 0         |
| Transfers            | 66,700    |
| Totals               | 3,201,660 |





## Revenue-All Funds-FY22-23

| Taxes/Assessments              | 2,186,419  |
|--------------------------------|------------|
| Licenses & Permits             | 128,506    |
| Intergovernmental Revenues     | 11,646,802 |
| Charges for Services           | 6,232,095  |
| Fines & Forfeitures            | 187,000    |
| Miscellaneous Revenues         | 224,250    |
| Investments & Royalty Earnings | 970,778    |
| Other Financing Sources        | 0          |
| Interfund Operating Transfer   | 451,501    |
| Total                          | 22,027,351 |

## Revenue-General Fund-FY22-23

| Taxes/Assessments              | 1,257,474 |
|--------------------------------|-----------|
| Licenses & Permits             | 128,506   |
| Intergovernmental Revenues     | 1,130,406 |
| Charges for Services           | 75,000    |
| Fines & Forfeitures            | 175,000   |
| Miscellaneous Revenues         | 126,250   |
| Investments & Royalty Earnings | 70,336    |
| Other Financing Sources        | 0         |
| Total                          | 2.962.972 |

| Fiscal Year | General       | Streets/Ice   | Water         | Sewer         | Garbage       | Sweeping      | Tota |                  | Inc | rease      |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------------------|-----|------------|
| FY 23-24    | \$645,204.11  |               |               |               | \$ 577,400.93 | \$ 165,127.84 |      | ,727,797.23      |     |            |
| FY 24-25    | \$ 688,976.55 |               | •             | \$ 553,208.14 | \$632,920.02  | \$ 185,214.61 |      | ,000,399.82      |     | 272,602.59 |
| FY 25-26    | \$ 688,976.55 | •             |               | \$ 555,990.21 | \$639,030.00  | \$ 185,214.61 |      | ,015,878.33      |     | 15,478.51  |
| FY 26-27    | \$ 700,438.30 | · ·           | · ·           |               | \$639,030.00  | \$ 187,141.43 |      | ,042,646.77      |     | 26,768.44  |
| FY 27-28    | \$ 700,438.30 | \$ 498,699.19 | \$ 454,219.74 | \$ 563,118.11 | \$ 644,870.19 | \$ 187,141.43 | \$ 3 | ,048,486.96      | \$  | 5,840.19   |
|             |               |               |               |               |               |               |      |                  |     |            |
| General     |               |               |               |               | Sewer         |               |      |                  |     |            |
| FY 23-24    | \$ 645,204.11 |               |               |               | FY 23-24      | \$ 504,646.65 |      |                  |     |            |
| FY 24-25    | \$ 688,976.55 | \$ 43,772.44  |               |               | FY 24-25      | \$ 553,208.14 | \$   | 48,561.49        |     |            |
| FY 25-26    | \$ 688,976.55 | \$ -          |               |               | FY 25-26      | \$ 555,990.21 | \$   | 2,782.07         |     |            |
| FY 26-27    | \$700,438.30  | \$ 11,461.75  |               |               | FY 26-27      | \$ 563,118.11 | \$   | 7,127.90         |     |            |
| FY 27-28    | \$700,438.30  | \$ -          |               |               | FY 27-28      | \$ 563,118.11 | \$   | (#)              |     |            |
|             |               |               |               |               |               |               |      |                  |     |            |
| Streets/Ice |               |               |               |               | Garbage       |               |      |                  |     |            |
| FY 23-24    | \$ 434,344.96 |               |               |               | FY 23-24      | \$ 577,400.93 |      |                  |     |            |
| FY 24-25    | \$ 494,252.53 | \$ 59,907.57  |               |               | FY 24-25      | \$632,920.02  | \$   | 55,519.09        |     |            |
| FY 25-26    | \$ 498,056.91 | \$ 3,804.38   |               |               | FY 25-26      | \$639,030.00  | \$   | 6,109.98         |     |            |
| FY 26-27    | \$ 498,699.19 | \$ 642.28     |               |               | FY 26-27      | \$639,030.00  | \$   | 345              |     |            |
| FY 27-28    | \$ 498,699.19 | \$            |               |               | FY 27-28      | \$ 644,870.19 | \$   | 5,840.19         |     |            |
|             |               |               |               |               |               |               |      |                  |     |            |
| Water       |               |               |               |               | Sweeping      |               |      |                  |     |            |
| FY 23-24    | \$ 401,072.74 |               |               |               | FY 23-24      | \$ 165,127.84 |      |                  |     |            |
| FY 24-25    | \$ 445,827.97 | \$ 44,755.23  |               |               | FY 24-25      | \$ 185,214.61 | \$   | 20,086.77        |     |            |
| FY 25-26    | \$ 448,610.05 | \$ 2,782.08   |               |               | FY 25-26      | \$ 185,214.61 | \$   | 7=               |     |            |
| FY 26-27    | \$ 454,219.74 | \$ 5,609.69   |               |               | FY 26-27      | \$ 187,141.43 | \$   | 1,926.82         |     |            |
| FY 27-28    | \$ 454,219.74 | \$ -          |               |               | FY 27-28      | \$ 187,141.43 | \$   | :: <del></del> : |     |            |
|             |               |               |               |               |               |               |      |                  |     |            |