

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

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

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

1. New Business

a. FY22-23 Budget

## FY22-23 Budget Calendar

### August-Sept 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	8-1 City Council 6:30pm Received Taxable Valuation	2	3	4	5	6
7 Notice: Herald	8 Budget/Finance Comm.	9 Budget available for public view at City Hall	Notice: Roundup	11	12	13
Notice: Herald	City Council 6:30pm Pass Preliminary budget & give presentation	16	Notice: Roundup	18	19	20
Notice: Herald Notice: Intent of passage of Resoltuion	22	23	24 Notice: Roundup	25	26	27
28 Notice: Herald	Special Meeting-Public Hearting, pass resolutions and final budget	30	31			

Notice Includes:

September 4th & 11th Notice Passage of Resolutions

Public View starting at 8-9-2022
Pass Preliminary @ August 15<sup>th</sup> Regular Meeting
Special Meeting-Public Hearing & Pass Resolutions



#### **2022 Certified Taxable Valuation Information**

(15-10-202, MCA) **Richland County** CITY OF SIDNEY

C	ertified values are now availab	le online at property.mt.gov	/cov							
1. 2022 Total Market Valu	ле <sup>1</sup>	***************************************	\$	624,176,120						
2. 2022 Total Taxable Val	ue <sup>2</sup>		\$	10,470,188						
	Newly Taxable Property			183,722						
	s Incremental Taxable Value <sup>3</sup>			10,470,188						
5. 2022 Taxable Value of	Net and Gross Proceeds <sup>4</sup>		***							
(Class 1 and Cla	(Class 1 and Class 2)									
6. TIF Districts			•							
Tax Increment	<b>Current Taxable</b>	Base Taxable	Į.	ncremental						
<b>District Name</b>	District Name Value <sup>2</sup> Value									
<sup>2</sup> Taxable value is calculate <sup>3</sup> This value is the taxable v	clude class 1 and class 2 valued after abatements have been value less total incremental value less 2 is included in t	e en applied alue of all tax increment f	7/28/20							
	For Information	<b>Purposes Only</b>								
	trally assessed property havir ownership in compliance wit	•	illion or mo	ore, which has						
I. Value Included in "newl	y taxable" property		\$	116,871						
II. Total value exclusive of	"newly taxable" property		\$	53,289						

#### Note

Special district resolutions <u>must be delivered to the department</u> by the first Thursday after the first Tuesday in September, <u>09/08/2022</u>, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder <u>must provide mill levies for each taxing jurisdiction to the department</u> by the second Monday in September, <u>09/12/2022</u>, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



#### **Determination of Tax Revenue and Mill Levy Limitations**

Section 15-10-420, MCA

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

FYE June 30, 2023

Entity	Name:	·
	i tuilio.	

Item a.

Reference Line		Enter amounts in yellow cells	(if com ente	o-Calculation pleting manually er amounts as nstructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 1,688,082	\$	1,688,082
(2)	Add: Current year inflation adjustment @ 1.77%	Δ	\$	29,879
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$	20,0.0
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)		\$	
(4) (1)+(2)+(3)+(3.5)	Adjusted ad valorem tax revenue	a	\$	1,717,961
	ENTERING TAXABLE VALUES	2		
(5)	Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$ 10,470,188	\$	10,470.188
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)		\$	
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$	10,470.188
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$ (183,722)	\$	(183.722)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line #5 (enter as negative)		\$	2
(10)			·	
= (7) + (8) + (9)	Adjusted Taxable value per mill		\$	10,286.466
(11) =(4) / (10)	CURRENT YEAR calculated mill levy			167.01
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$	1,748,626
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00		0.00
<b>(14)</b> =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills	0.00		167.01
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment			1,748,626
., .,	CURRENT YEAR ACTUALLY LEVIED/ASSESSED			1,740,020
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)			0.00
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year			
	RECAPITULATION OF ACTUAL:		*	
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		s	
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$	2
	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$	
(20)				
(20) (21) 18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year	,	\$	•

			CI	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 2022-						
	2019-2		2020-2		2021-2		2022-			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	TIGHISTERS
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
1000 GENERAL										
310000 - TAXES										
311010 Real Property Taxes	\$00F 000	¢4 040 050	CO44 440	<b>#040.070</b>	£4.040.707	¢4 000 007		¢4.045.070	¢400.005	
311010 Real Property Taxes 311020 Personal Property Taxes	\$895,903 \$21,266	\$1,040,652 \$150	\$944,142 \$14,272	\$919,276 \$20,000	\$1,242,727 \$21,903	\$1,228,207 \$20,000		\$1,045,972 \$25,000	-\$182,235 \$5,000	
311030 Motor Vehicle Taxes	\$21,200	\$10,500	\$14,272	\$20,000	\$2,043	\$20,000		\$5,000	\$5,000	
312000 Penalty & Interest on Deliquent Taxes	\$4,426	\$19,000	\$5,875	\$5,000	\$2,899	\$5,000		\$5,000	\$0,000	
315101 TBID Tax	Ψ1,120	Ψ10,000	φο,οιο	φο,οοο	Ψ2,000	Ψ0,000		φο,σσσ	\$0	
Account Total	\$921,595	\$1,070,302	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$0	\$1,080,972	-\$172,235	\$0
	, ,		. ,		, , ,		·		. ,	
320000- LICENSES AND PERMITS										
322010 Alcoholic Beverage Lic & Permits	\$12,196	\$10,000	\$9,400	\$12,000	\$11,100	\$12,000		\$12,000	\$0	
322020 Gen Bus/Prof/Occupational	\$5,197	\$5,000	\$1,990	\$5,000	\$2,160	\$5,000		\$5,000	\$0	
323010 Building & Related Permits-City	\$32,810	\$65,000	\$32,458	\$50,000	\$65,436	\$50,000		\$65,000	\$15,000	
323011 Building & Related Permits-County 323030 Animal Licenses	\$1,012	\$1,600	\$936	\$1,600	\$56,087 \$760	\$15,000 \$1,600		\$60,000 \$1,600	\$45,000 \$0	
323050 Other Miscellaneous Permits	\$1,012	\$500	φ930	\$500	\$700	\$500		\$500	\$0	
323080 Bicycle Licenses	\$8	\$6 \$6	\$10	\$6 \$6		\$6 \$6		\$500 \$6	\$0	
Account Total	\$51,223	\$82,106	\$44,794	\$69,106	\$135,543	\$84,106	\$0	\$144,106	\$60,000	\$0
	¥01,==0	77.7	***,***	700,100	<b>*</b> 100,010	70.,	**	***************************************	<b>,</b>	**
330000- INTERGOVERNMENTAL REVENUES										
331024 Dept of Justic-Fed Grant									\$0	
333040 Payment in Lieu of Taxes	\$14	\$3,000	\$1,363	\$50	\$149	\$50		\$50	\$0	
334000 State Grants		_		_					\$0	
335030 Motor Vehicle Tax- Ad Valorem	0.150		0.50			<b>.</b>		<b>0.1</b> = 0.0	\$0	
335110 Live Card Game Table Permit	\$450	\$1,500	\$450	\$1,500	¢40.005	\$1,500		\$1,500	\$0	
335120 Gambling Machine Permits 337000 Local Grants	\$19,725 \$2,669	\$30,725	\$22,950	\$25,000	\$19,925	\$25,000		\$25,000	\$0 \$0	
335230 State Entitlement Share	\$866,394	\$866,394	\$895,544	\$866,394	\$911,574	\$900,000		\$939,187	\$39,187	
338000 Richland County Allocation	\$7,877	\$25,000	\$8,134	\$25,000	Ψ311,374	\$25,000		\$25,000	\$0	
Account Total	\$897,129	\$926,619	\$928,440	\$917,944	\$931,648	\$951,550	\$0	\$990,737	\$39,187	\$0
	, , ,		,,,,,		, ,		, ,	, , , ,	,,,,	, -
340000- CHARGES FOR SERVICE										
341000 General Government- Board of Adj.	\$2,500	\$1,500	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500	\$0	
341010 General Government-Miscellaneous	\$2,610	\$5,000	\$701	\$5,000	\$755	\$5,000		\$1,000	-\$4,000	
341011 Administration Fees	\$706	\$1,500	\$630	\$1,500	\$1,133	\$1,500		\$1,500	\$0	
342020 Special Fire Protections		_		_		<b></b>		00	\$0	
343011 Road & Street Repair	<b>₾</b> E 110	\$0	¢4.250	\$0	<b>\$2.250</b>	\$0 \$5,000		\$0 \$5,000	\$0	
344036 Subdivision Review 346030 Swimming Pool-Pass Fee	\$5,119 \$31,882	\$8,000 \$40,000	\$4,350 \$43,827	\$5,000 \$35,000	\$2,350 \$30,604	\$5,000 \$45,000		\$5,000 \$45,000	\$0 \$0	
346031 Swimming Pool-Pass Fee  346031 Swimming Pool-Daily Users Fee	φ31,002	φ40,000	φ43,027	\$35,000	\$10,345	φ45,000		φ40,000	\$0	
346050 Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$50	\$100	\$25	\$100		\$100	\$0	
Account Total	\$42,843	\$56,100	\$52,157	\$49,100	\$46,212	\$59,100	\$0	\$55,100	-\$4,000	\$0
					, _	, , , , ,		, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
350000- FINES & FORTEITURES										
351030 Court Fines & Forfeitures	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000		\$175,000	-\$65,000	
Account Total	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000	\$0	\$175,000	-\$65,000	\$0
OCCORD MIGOEL LANEOUS DEVENUE		_								
360000- MISCELLANEOUS REVENUE		_		_					\$0	
361000 Rents/Leases 361100 Dividends	\$186	\$150		\$150		\$150		\$150	\$0 \$0	
362000 Other Miscellaneous Revenue	\$22,731	\$1,500	\$7,768	\$25,000	\$21,471	\$25,000		\$25,000	\$0	
365000 Contributions	ΨΣΣ,101	\$5,000	ψ1,100	\$5,000	Ψ=1,111	\$5,000		\$5,000	\$0	
		+-,3		7-,3		¥-,		Ţ-,500	70	

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			ESTIMA	TED REVENUE 202						
	2019		2020		202		202			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
365010 Private Gifts & Bequests	\$72	\$500	\$2,666	\$500		\$500		\$500		
<b>365030</b> K-9 Donations	\$5,415	\$5,500	\$1,829	\$5,500	\$22,050	\$5,500		\$5,500		
365040 Playground Donations	\$2,496	\$3,500	\$17,983	\$3,500	\$4,300	\$15,000		\$15,000		
365050 Parks Program Donations	\$14,250	\$10,000	\$2,097	\$15,000	\$2,050	\$15,000		\$25,000		
367000 Sale of Junk or Salvage	\$200	\$2,500	\$14,185	\$7,500	\$8,550	\$15,000	60	\$15,000		
Account Total	\$45,350	\$28,650	\$46,529	\$62,150	\$58,420	\$81,150	\$0	\$91,150	\$10,000	\$0
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400		\$3,400	\$0	
372010 Oil Royalties	φοσ,σσσ	φου,ουυ	ΨΣ, 1 12	φου,σου	φο, του	ψο, 100		ψο, 100	\$0	
Account Total	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400	\$0	\$3,400	\$0	
	***************************************	,,,,,,,	<del>,</del>	****	70,100	77,177		40,100		**
380000- OTHER FINANCING SOURCES										
382010 Sale of General Fixed Assets				\$9,000		\$9,000		\$9,000	\$0	
383000 Interfund Operating Transfer										\$0
384000 Other Financing									\$0	
Account Total	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0
FUND TOTAL	\$2,181,669	\$2,453,777	\$2,185,756	\$2,324,576	\$2,617,358	\$2,681,513	\$0	\$2,549,465	-\$132,048	\$0
2060 PLAYGROUND & PARKS										
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	·		·							
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,200	\$1,200	\$728	\$750	\$125	\$125		\$125	\$0	
Account Total	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$0	\$0
2061 BALLPARKS & BALL FIELDS										
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		\$500	\$150	\$300	\$195	\$195		\$195		
Account Total	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0
OCCUPATION OF THE PROPERTY OF										
380000- OTHER FINANCING SOURCES										Φ0
383000 Interfund Operating Transfer	**	60	**	^^	^^	40	<b>A</b> 0	**	•	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIND TOTAL		Anci	***	<b>A</b> F 3 5	A :			A :		
FUND TOTAL	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0

L				C	ITY OF SIDNEY						
				ESTIMA	TED REVENUE 2022						
		2019-	20	2020	-21	2021-22		2022-23			Item a.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	панэны
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	2062 TENNIS COURTS										
	360000- MISCELLANEOUS REVENUE						-				
	Contributions & Donations		-		-		-			\$0	
303010	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$8,500	\$500	\$400	\$750	\$125	\$125		\$125	\$0	
	Account Total	\$8,500	\$500	\$400	\$750	\$125	\$125	\$0	\$125	\$0	\$0
<u> </u>	380000- OTHER FINANCING SOURCES		-		-		-				
	Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		\$8,500	(O&G)	\$0
303000	Account Total	\$8,500 \$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$8,500	(OdO)	\$0 <b>\$0</b>
		ψ0,300	ψ0,500	ψ0,500	ψ0,300	Ψ0,300	ψ0,500	Ψ	ψ0,300		Ψ
	FUND TOTAL	\$17,000	\$9,000	\$8,900	\$9,250	\$8,625	\$8,625	\$0	\$8,625	\$0	\$0
	2063 BIKE PATH										
			-		-		-				
	360000- MISCELLANEOUS REVENUE										
365010	Contributions & Donations									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			-				_				
074040	370000- INVESTMENT EARNINGS	<b>A4</b> 000	<b>A4</b> 000	<b>D</b> 400	<b>A750</b>	<b>#450</b>	0450		<b>0.450</b>		
3/1010	Investment Earnings Account Total	\$1,200 \$4,200	\$1,200 <b>\$1,200</b>	\$400 <b>\$400</b>	\$750 <b>\$750</b>	\$150 <b>\$150</b>	\$150 <b>\$150</b>	\$0	\$150 <b>\$150</b>	\$0 <b>\$0</b>	\$0
	Account Total	\$1,200	\$1,200	<b>\$400</b>	\$750	\$100	\$130	ΦU	\$150	<b>\$</b> 0	<b>\$</b> 0
;	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer						\$50,000		\$20,000	(O&G)	-\$30,000
	Account Total	\$0	\$0_	\$0	\$0_	\$0	\$50,000	\$0	\$20,000	_	-\$30,000
	FIND TOTAL			•				•	*		
	FUND TOTAL	\$1,200	\$1,200	\$400	\$750	\$150	\$50,150	\$0	\$20,150	\$0	-\$30,000
	0404 TDID		-		-		-				
	2101 TBID		-				_				
	310000- TAXES		-		-		-				
315101	TBID Tax	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000		\$150,000	\$75,000	
010101	Account Total	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$150,000	\$75,000	\$0
	13000	400,001	4210,000	<b>400,000</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>4</b> 11,511	******	•	*****	7.0,000	•••
	FUND TOTAL	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$150,000	\$75,000	\$0
	2170 AIRPORT										
							-				
	310000- TAXES										
	Real Property Taxes	\$18,248	\$21,441	\$30,871	\$32,445	\$6,284	\$2,658		\$36,122	\$33,464	
	Personal Property Taxes	\$438		\$500		\$47				\$0	
312000	Penalty & Interest on Delinquent Taxes		\$20	\$28	\$20	\$47	\$20		\$20		
	Account Total	\$18,686	\$21,461	\$31,399	\$32,465	\$6,378	\$2,678	\$0	\$36,142	\$33,464	\$0
221	0000- INTERGOVERNMENTAL REVENUES		-		-		-				
	Payment in the Liew of Taxes	\$0	-	\$48	-	\$3	-			\$0	
	State Entitlement Share	\$0 \$0	\$0	\$0	\$0	φο	\$0		\$0		
300230	Account Total	\$0	\$0	\$48	\$0	\$3	\$0	\$0	\$0		\$0

CITY OF SIDNEY											
			ESTIMAT	ED REVENUE 2022							
	2019-		2020-	21	2021-		2022	1-23		Item a.	
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARNINGS		_									
371010 Investment Earnings	\$1,000	\$1,000	•	\$1,000	\$250	\$250	•	\$250	\$0	**	
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0	
380000- OTHER FINANCING SOURCES		-									
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	
71000unt 10tal	40	40	40	•	<b>4</b> 0	, and the second	40	***	<b>4</b> 0	Ψ	
FUND TOTAL	\$19,686	\$22,461	\$31,447	\$33,465	\$6,631	\$2,928	\$0	\$36,392	\$33,464	\$0	
10112101712	ψ10,000	<b>422,101</b>	<b>401,1-11</b>	<b>400,100</b>	Ψ0,001	<b>\$2,020</b>	<b>V</b>	<b>\$00,002</b>	400,101	Ψ	
2190 COMPREHENSIVE LIABILITY		-									
2130 COMIT RETIENCIVE EIABIEITT		-									
310000- TAXES		-									
311010 Real Property Taxes	\$26,165	\$29,482	\$61,256	\$66,512	\$66,751	\$63,797		\$56,539	-\$7,258		
311020 Personal Property Taxes	\$602	<del>+20,102</del>	\$1,023	φου,υ	\$1,138	φοσ,: σ:		φοσίουσ	\$0		
311030 Motor Vehicle Taxes	*	_	, , , , , , , , , , , , , , , , , , ,		<del>, , , , , , , , , , , , , , , , , , , </del>				\$0		
312000 Penalty & Interest on Delinquent Taxes		\$50	\$57	\$50	\$136	\$50		\$50	\$0		
Account Total	\$26,768	\$29,532	\$62,336	\$66,562	\$68,024	\$63,847	\$0	\$56,589	-\$7,258	\$0	
		_									
330000- INTGOVERNMENTAL REVENUES	**	_									
333040 Payment in Lieu of Taxes	\$1	_	\$97		\$5				\$0		
335230 State Entitlement Share	\$0 <b>\$1</b>	\$0	\$0	0.0	¢ E	\$0	\$0	\$0	\$0 <b>\$0</b>	¢0	
Account Total	<b>\$</b> 1	\$0	\$97	\$0	\$5	φu	φU	φu	<b>\$</b> 0	\$0	
370000- INVESTMENT EARNINGS		-									
371010 Investment Earnings	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250		\$250	\$0		
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0	
					·						
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$27,768	\$30,532	\$62,433	\$67,562	\$68,279	\$64,097	\$0	\$56,839	-\$7,258	\$0	
		_									
2220 LIBRARY LEVY											
310000- TAXES											
311010 Real Property Taxes	\$82,523	\$96,486	\$123,497	\$127,617	\$20,078	\$5,316		\$198,934	-\$20,078		
311020 Personal Property Taxes	\$1,972	-	\$1,970		\$95				-\$95		
311030     Motor Vehicle Taxes       312000     Penalty & Interest on Delinquent Taxes		\$75	\$109	\$75	\$182	\$75		\$75	\$0 -\$182		
Account Total	\$84,495	\$96,561	\$125,577	\$127,692	\$20,354	\$5,391	\$0	\$199,009	-\$20,354	\$0	
Account rotal	ψ0+,+33	Ψ30,301	Ψ123,311	Ψ121,032	Ψ20,334	ψ3,331	Ψ	ψ133,003	-\$20,554	ΨΟ	
330000- INTERGOVERNMENTAL REVENUES		-									
333040 Payment in Lieu of Taxes	\$1		\$188		\$11				\$0		
335230 State Entitlement Share	\$0	\$0	\$0	\$0		\$0		\$0	\$0		
Account Total	\$1	\$0	\$188	\$0	\$11	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	<u> </u>				<u> </u>	4					
371010 Investment Earnings	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	**	\$250		<b>A</b> C	
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0	

CITY OF SIDNEY										
			ESTIMAT	ED REVENUE 202						
	2019-		2020-		2021		2022			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	панэстэ
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		_								
380000- OTHER FINANCING SOURCES	<b>C</b> O		<b>(</b>							<b>#</b> 0
383000 Interfund Operating Transfer  Account Total	\$0 <b>\$0</b>	\$0	\$0 <b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>
Account Total	ΦU	ψU	φu	ψU	φu	ΦU	φu	φu	ψU	ΦU
FUND TOTAL	\$85,495	\$07 EG4	\$125,577	¢420 c02	\$20,615	¢E 644	¢o	\$199,259	-\$20,354	\$0
FUND TOTAL	\$65,495 -	\$97,561	\$125,577	\$128,692	\$20,015	\$5,641	\$0	\$199,209	-\$20,354	ΦU
2260 STORM DISASTER		-								
2200 STORINI DISASTER		-								
310000- TAXES		-								
311010 Real Property Taxes	\$4,637	\$5,360	\$5,429	\$5,408	\$5,543	\$5,235		\$5,235	\$0	
311020 Personal Property Tax	\$110	φ3,300	\$84	ψ0,400	\$95	Ψ0,200		ψ0,200	\$0	
312000 Penalty & Interest on Delinquent Taxes	ψιιο		\$5		\$11				\$0	
Account Total	\$4,746	\$5,360	\$5,518	\$5,408	\$5,649	\$5,235	\$0	\$5,235	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES		, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, , , , ,	, , , , ,		.,,		
333040 Payment in Lieu of Taxes	\$0		\$8		\$1				\$0	
335230 State Entitlement Share	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
Account Total	\$0	\$0_	\$8	\$0	\$1	\$0_	\$0	\$0	\$0	\$0
		-								
370000- INVESTMENT EARNINGS	<b>Ф</b> ГОО	<b>Ф</b> Б00	<b>(</b> 200	<b>¢</b> 500	<b>ФОГО</b>	<b>#250</b>		¢ого	<b>C</b> O	
371010 Investment Earnings Account Total	\$500 <b>\$500</b>	\$500 <b>\$500</b>	\$300 <b>\$300</b>	\$500 <b>\$500</b>	\$250 <b>\$250</b>	\$250 <b>\$250</b>	\$0	\$250 <b>\$250</b>	\$0 <b>\$0</b>	\$0
Account rotal	<b>\$300</b>	φ <b>300</b>	<b>\$300</b>	<b>\$300</b>	<b>Ψ230</b>	\$250	φu	<b>φ230</b>	ΨU	ΨU
FUND TOTAL	\$5,246	\$5,860	\$5,826	\$5,908	\$5,899	\$5,485	\$0	\$5,485	\$0	\$0
TONDIOTAL	ψ3,240	φ3,000	\$3,020	φ5,300	φ3,033	φ3,403	φυ	<b>Ф</b> 3,403	40	φυ
2350 LOCAL GOVT STUDY COMMISSION		-								
2330 LOCAL GOVT STODT COMMISSION		-								
310000- TAXES		-								
311010 Real Property Taxes	\$0	-	\$0						\$0	
311020 Personal Property Tax	\$0	-	\$0						\$0	
312000 Penalty & Interest on Delinquent Taxes	<del></del>		***						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0	\$0	\$0	\$0		\$0	•	\$0		\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	40	40	**	**	**	40	•	40	**	60
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2270 D.E. D.C. EMPLOYED CONTRIBUTION		-								
2370 P.E.R.S- EMPLOYER CONTRIBUTION		-								
040000 TAVEO		-								
310000- TAXES 311010 Real Property Taxes	\$71,193	\$83,085	\$115,869	\$121,128	\$149,184	\$146,203		\$201,551	\$55,348	
311020 Personal Property Taxes	\$1,698	φου,υου	\$1,868	\$121,128	\$149,184	\$140,203	-	Ψ201,351	\$55,348	
312000 Pensity & Interest on Delinquent Taxes	ψ1,090	\$50	\$103	\$50	\$268	\$50		\$50	\$0	
Account Total	\$72,891	\$83,135	\$117,841	\$121,178	\$152,059	\$146,253	\$0	\$201,601	\$55,348	\$0
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111,100	, ,-,-	, ,,,,	, , , , , ,	, ,,		, ,	, , , , , ,	
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$1		\$178		\$12				\$0	
335230   State Entitlement Share	\$0		\$0						\$0	
Account Total	\$1	\$0	\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0

						TY OF SIDNEY						
						ED REVENUE 2022						ltom o
			2019-		2020-2		2021-2		2022-		5 1 15	Item a.
-			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Difference
-			Kevenue	Nevellue	Nevellue	Kevenue	Kevenue	Kevenue	Nevellue	Kevenue	Differences	Difference
	370	0000- INVESTMENT EARNINGS		_		-		-				
371010		stment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0	
	1	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0
												·
		00- OTHER FINANCING SOURCES										
383000	Inter	fund Operating Transfer										\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	ATC	***	****	A	<b>***</b>	A	•	****	<b>***</b>	•
		FUND TOTAL	\$73,892	\$84,135	\$118,019	\$122,178	\$152,321	\$146,503	\$0	\$201,851	\$55,348	\$0
2371	EMI	PLOYER CONT GROUP HEALTH										
	-	310000- TAXES	*****		*							
311010	Real	Property Taxes	\$220,152	\$262,655	\$289,448	\$293,087	\$225,942	\$232,642		\$109,937	-\$122,705	
311020	Pers	conal Property Tax Reimbursement alty & Interest on Delinquent Taxes	\$5,367	\$50	\$4,530 \$251	<b>CEO</b>	\$3,698 \$549	\$50		<b>6</b> 50	\$0 \$0	
312000	Pena	Account Total	\$225,519	\$262,705	\$294,230	\$50 <b>\$293,137</b>	\$230,189	\$232,692	\$0	\$50 <b>\$109,987</b>	-\$122,705	\$0
		Account Total	ΨΖΖΟ,513	Ψ202,703	Ψ234,230	Ψ233,137	Ψ230,103	Ψ232,032	Ψ	Ψ103,301	-ψ122,703	ΨΟ
330	0000-	INTERGOVERNMENTAL REVENUES		_		_		-				
		ment in Lieu of Taxes	\$3		\$433		\$33				\$0	
		e Entitlement Share	\$0		\$0						\$0	
		Account Total	\$3	\$0	\$433	\$0	\$33	\$0	\$0	\$0	\$0	\$0
				_								
		00- MISCELLANEOUS REVENUE	<u> </u>	<b></b> –	4		<b>A.</b>			<b>.</b>		
365000	Cont	tributions	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000	¢o.	\$25,000		¢0
	1	Account Total	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000	\$0	\$25,000	\$0	\$0
	370	0000- INVESTMENT EARNINGS		_		_		-				
371010		stment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$250	
	1	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$250	\$0
												·
		00- OTHER FINANCING SOURCES										
383000	Inter	fund Operating Transfer										\$0
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL		****		****		****		<b></b>		
	ı	FUND TOTAL	\$247,673	\$288,705	\$311,186	\$319,137	\$246,714	\$257,942	\$0	\$135,237	-\$122,455	\$0
	2070	DEDITION (ELIEN TILLE)		_		_		_				
Ž	23/2	PERMISSIVE HEALTH LEVY		_		_		_				
		040000 74750		_		_		_				
244040	Daal	310000- TAXES								£40.404	£40.404	
		Property Taxes conal Property Tax Reimbursement						_		\$42,404	\$42,404 \$0	
312000	Pena	alty & Interest on Delinquent Taxes		_		-		-			\$0	
0.2000	1. 0	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,404	\$42,404	\$0
	L											
		INTERGOVERNMENTAL REVENUES										
		ment in Lieu of Taxes									\$0	
335230	State	e Entitlement Share		<b>A</b> .F.	<b>.</b>	<b>A</b>	A :	<b>A</b>			\$0	<b>A</b> =
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3600	00- MISCELLANEOUS REVENUE		_		_		_				
		tributions		_							\$0	
300000	COIL	a industrio									ΨΟ	

					TY OF SIDNEY						
					ED REVENUE 202						
		2019-		2020-		2021		2022			Item a.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	A T - ( - 1	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS		-								
371010	Investment Earnings		-							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
				·		·		·			
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL			•	•	•	•	•	*	•	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,404	\$42,404	\$0
			-								
	2390 DRUG FORFEITURE										
	OFFICE AND FORESTURES										
254022	350000- FINES AND FORFEITURES	ФО 570	¢40,000	ФС 0 <b>7</b> 0	<b>640.000</b>	<b>#4.000</b>	<b>040.000</b>		<b>640.000</b>	<b></b>	
351030	Court Fines & Forfeitures  Account Total	\$6,578 <b>\$6,578</b>	\$12,000 <b>\$12,000</b>	\$6,679 <b>\$6,679</b>	\$12,000 <b>\$12,000</b>	\$1,339 <b>\$1,339</b>	\$12,000 <b>\$12,000</b>	\$0	\$12,000 <b>\$12,000</b>	\$0 <b>\$0</b>	\$0
	Account rotal	<b>Φ0,576</b>	\$12,000	φ0,079	\$12,000	<b>Φ1,339</b>	\$12,000	φυ	\$12,000	ΨU	φU
	360000- MISCELLANEOUS REVENUE		-								
	Contributions & Donations		-			\$625				\$0	
			_			,,,,				**	
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$500	\$500	\$400	\$750	\$125	\$125		\$125		
	Account Total	\$500	\$500	\$400	\$750	\$750	\$125	\$0	\$125	\$0	\$0
			_	400.000						-	
384000	OTHER FINANCING-SPECIAL		-	\$20,000						\$0	
	FUND TOTAL	AT 070	A40 500	407.070	440.750	40.000	A40.40F	**	240.405		20
	FUND TOTAL	\$7,078	\$12,500	\$27,079	\$12,750	\$2,089	\$12,125	\$0	\$12,125	\$0	\$0
	2000 11/2 107 5550		-								
	2399 IMPACT FEES		_								
			_								
244074	340000- CHARGES FOR SERVICES	¢r.4	<b>C</b> O		¢o.		r <sub>O</sub>		¢ο	ro.	
	Street Impact Fees Parks Impact Fees	\$54 \$400	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		
	Investment Earnings	\$1,500	\$1,500	\$2,225	\$4,500	\$750	\$4,500		\$4,500		
07 1010	FUND TOTAL	\$1,954	\$1,500	\$2,225	\$4,500	\$ <b>750</b>	\$4,500	\$0	\$4,500	\$0	\$0
	TONDITOTAL	\$1,354	\$1,500	Ψ2,223	φ4,500	\$130	φ <del>4</del> ,300	Ψυ	φ4,500	40	φυ
	2425 STREET LIGHTING		-								
	2423 STREET LIGHTING		-								
	360000- MISCELLANEOUS REVENUE		-								
	Maintenance Assessments	\$146,113	\$159,515	\$165,351	\$159,515	\$145,333	\$159,515		\$159,515	\$0	
	Penalty & Interest Special Assessments	\$2,429	\$100	\$146	\$100	\$341	\$100		\$100		
	Account Total	\$148,542	\$159,615	\$165,497	\$159,615	\$145,674	\$159,615	\$0	\$159,615	\$0 <b>\$0</b>	\$0
		, ,,,,,	,,	, ,,,,	,,	,,,,	,,		,,		
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$2,500	\$6,500	\$2,750	\$5,500	\$1,000	\$750		\$750		
	Account Total	\$2,500	\$6,500	\$2,750	\$5,500	\$1,000	\$750	\$0	\$750	\$0	\$0
	FUND TOTAL	\$151,042	\$166,115	\$168,247	\$165,115	\$146,674	\$160,365	\$0	\$160,365	\$0	\$0
2550	TREE REMOVAL-DUTCH ELM DISEASE										

			(	CITY OF SIDNEY						
			ESTIMA	TED REVENUE 202						
	2019		2020		202		2022			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
AND										
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments	<b>\$000</b>	фо ooo		<b>CO.000</b>		¢ο		¢ο	<u> </u>	
363040 Penalty & Interest Special Assessments	\$926	\$2,000		\$2,000		\$0		\$0	\$0 \$0	
Account Total	\$926	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0 \$0	\$0
7.000uilt Fotoi	<b>\$020</b>	Ψ2,000	Ų.	<b>\$2,000</b>	<b>4</b> 0	ų.	40	<b>V</b>		40
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$500	\$250	\$100	\$250	\$250	\$250		\$250	\$0	
Account Total	\$500	\$250	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
380000- OTHER FINANCING SOURCES										00
383000 Interfund Operating Transfer  Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$</b> 0
Account Total	φu	\$U	\$0	φu	<b>⊅</b> ∪	\$0	φu	φu	<b>\$</b> 0	\$0
FUND TOTAL	\$1,426	\$2,250	\$100	\$2,250	\$250	\$250	\$0	\$250	\$0	\$0
TONDIOTAL	<b>Φ1,420</b>	ΨZ,Z3U	\$100	₽2,230	\$250	\$25U	ΨU	\$250	ΨU	φu
2565 CITY WIDE STREET MAINTENANCE										
2303 CITT WIDE STREET MAINTENANCE										
340000- CHARGES FOR SERVICE										
343011 Road & Street Repair	\$1,020		\$1,012		\$9,633				\$0	
Account Total	\$1,020	\$0	\$1,012	\$0	\$9,633	\$0	\$0	\$0	\$0 \$0	\$0
/ Noodant Foton	ψ1,020	<b>*</b> *	Ψ1,012	, The state of the	ψο,σσσ	ų.	40	<b>V</b>		40
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$230,453	\$280,000	\$239,203	\$280,000	\$308,555	\$350,000		\$350,000	\$0	
363040 Penalty & Interest Special Assessments	\$1,519	\$1,500	\$2,319	\$1,500	\$1,411	\$1,500		\$1,500		
Account Total	\$231,973	\$281,500	\$241,522	\$281,500	\$309,966	\$351,500	\$0	\$351,500	\$0	\$0
370000- INVESTMENT EARNINGS	¢4.500	¢4.500	¢4.005	<b>ФО БОО</b>	<b>#</b> 000	<b>#</b> 000		<b>#</b> 000	<u> </u>	
371010 Investment Earnings Account Total	\$4,500 <b>\$4,500</b>	\$4,500 <b>\$4,500</b>	\$1,225 <b>\$1,225</b>	\$2,500 <b>\$2,500</b>	\$600 <b>\$600</b>	\$600 <b>\$600</b>	\$0	\$600 <b>\$600</b>	\$0 <b>\$0</b>	\$0
Account Total	φ4,500	φ <del>4</del> ,300	Ψ1,223	φ2,300	φουσ	φουσ	φυ	φουσ	φυ	ΨΟ
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$237,493	\$286,000	\$243,759	\$284,000	\$320,199	\$352,100	\$0	\$352,100	\$0	\$0
2566 SNOW REMOVAL										
340000- CHARGES FOR SERVICE										
343011 Road & Street Repair									\$0	
Account Total	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE	¢107.574	\$140.4F0	¢400.000	¢4.40.450	£114 404	¢420.000		¢420.000	<b>60</b>	
363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments	\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000	<del></del>	\$130,000	\$0 \$0	
Account Total	\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000	\$0	\$130,000	\$0 \$0	
Account Total	Ψ101,314	Ψ173,730	Ψ120,002	Ψ173,730	Ψ117,124	Ψ130,000	φυ	ψ130,000		ΨΟ
370000- INVESTMENT EARNINGS										
371010 Investment Earnings				\$2,500	\$35	\$35		\$35	\$0	
Account Total	\$0	\$0	\$0	\$2,500	\$35	\$35	\$0			

					C	ITY OF SIDNEY						
						TED REVENUE 202						
			2019-		2020		2021		2022			Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	20000	OTUED ENLANGING COURSES	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		- OTHER FINANCING SOURCES	\$040,000	<b>#040.000</b>		<b>(</b> C)		<b>C</b> O		ΦO		Φ0
383000	Interru	and Operating Transfer Account Total	\$210,000 <b>\$210,000</b>	\$210,000	\$0	\$0 <b>\$0</b>	\$0	\$0 <b>\$0</b>	\$0	\$0 <b>\$0</b>		\$0 <b>\$0</b>
		Account Total	\$210,000	\$210,000	φU	φυ	ΨU	ΨU	ΨU	φυ	ΨU	φU
		FUND TOTAL	\$317,574	\$359,450	\$128,802	\$151,950	\$114,159	\$130,035	\$0	\$130,035	\$0	\$0
	1	TONDIOTAL	φ317,374	<b>ФЭЭЭ,4ЭО</b>	\$120,002	\$151,950	\$114,109	\$130,033	ΨU	\$130,033	ΨU	φυ
	DEC 4 B	LU CTREET MAINTENANCE		-								
	2504 N	I-H STREET MAINTENANCE		-								
-	20000	0- MISCELLANEOUS REVENUE		-								
363010		enace Assessments		-							\$0	
		ty & Interest Special Assessments		-							\$0	
000010	ı ona	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
			•		•		•	The second second	**			**
	370	000- INVESTMENT EARNINGS										
371010	Inves	ment Earnings									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				-								
		- OTHER FINANCING SOURCES										Φ0
383000	Interf	and Operating Transfer	¢o.	¢o.	¢0	<b>¢</b> 0	60	¢o.	¢0	¢o.	60	\$0 \$0
		Account Total FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	1	FUND IOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				-								
		2584 MOWING		_								
				_								
202040		0- MISCELLANEOUS REVENUE	¢0.700	<b>Ф</b> Е 000	¢7 7ГО	<b>Ф</b> Г 000	¢40.707	<b>Ф</b> Г 000		<b>Ф</b> Г 000	0.0	
		enace Assessments ty & Interest Special Assessments	\$9,792 <b>\$401</b>	\$5,000 \$200	\$7,758 \$115	\$5,000 \$200	\$10,797 \$124	\$5,000 \$200		\$5,000 \$200		
303040	renai								\$0			¢o
	1	Account Total	\$10,193	\$5,200	\$7,873	\$5,200	\$10,920	\$5,200	φu	\$5,200	ΨU	\$0
	270	DOG INIVESTMENT FARMINGS		-								
271010		ment Earnings	\$1,500	\$1,500		\$1,500	\$200	\$200		\$200	\$0	
37 1010	inves	Account Total	\$1,500 \$1,500	\$1,500 \$1,500	\$0	\$1,500 \$1,500	\$200 \$200	\$200 \$200	\$0	\$200 \$200		\$0
		Account Total	ψ1,000	Ψ1,500	ΨΟ	Ψ1,500	ΨΣΟΟ	Ψ200	Ψ	ΨΣΟΟ	•	ΨΟ
		FUND TOTAL	\$11,693	\$6,700	\$7,873	\$6,700	\$11,120	\$5,400	\$0	\$5,400	\$0	\$0
		1 3/12 10 1/12	<b>\$11,000</b>	<b>\$0,100</b>	ψ.,σ.σ	<b>40,100</b>	<b>V11,120</b>	40,100	40	<b>40, 100</b>	-	Ψ
25	508 M	SV PARK MAINTENANCE #98										
	JOO IVIN	SVI ARRIMAINTENANCE #30		-								
	20000	O MISCELL ANEQUIS DEVENUE		-								
362010		0- MISCELLANEOUS REVENUE enance Assessments	\$1,631	\$5,400	\$1,522	\$2,000	\$2,829	\$2,000		\$2,000	\$0	
		ty & Interest Special Assessments	\$1,631	φ5,400	\$1,522 \$2	φ∠,000	\$2,829	\$2,000		\$2,000	\$0	
303040	i Giidi	Account Total	\$1,644	\$5,400	\$1, <b>524</b>	\$2,000	\$2,835	\$2,000	\$0	\$2,000		\$0
		7.000anii Total	ψ1,011	<b>4</b> 5, 130	Ψ1,524	ΨΞ,500	Ψ <b>2</b> ,300	<b>\$2,000</b>	Ψυ	<b>42,300</b>		70
	370	000- INVESTMENT EARNINGS										
371010		ment Earnings	\$300	\$300	\$100	\$250	\$250	\$250		\$250		
		Account Total	\$300	\$300	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
		FUND TOTAL	\$1,944	\$5,700	\$1,624	\$2,250	\$3,085	\$2,250	\$0	\$2,250	\$0	\$0
	26	600 CURB & SIDEWALK		-								
		STOCKE & SIDEITALIK		-								

STRING   S				С	ITY OF SIDNEY						
Actual Polygenery				ESTIMAT	ED REVENUE 2022						
Property											Item a.
Second College   Seco										Budget Rev	
1999   1999		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Source   Second Total   Second Tot			_								
Account Total   \$9			-		-		-				
371000-INVESTRENT EARNINGS 371010 Investment earnings		¢n	\$0	¢n	\$0	\$0	\$0	\$0	¢n.		\$0
STATION   PRINCIPATE FINALING SOURCES   STATE   STAT	Account rotal	φυ	Ψ	φυ	Ψ	Ψ	Ψ	Ψ	Ψυ	Ψ0	φυ
STATION   PRINCIPATE FINALING SOURCES   STATE   STAT	270000 INVESTMENT EARNINGS		-		-		-				
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			-		-		-			\$0	
390000- OTHER FINANCING SOURCES 980000 Interfund Ceptaming Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Second   Contention   Content		,		•		•		•	•		•
Second   Contention   Content	380000- OTHER FINANCING SOURCES		-		-		-				
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											\$0
2810 POLICE PENSION & TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2810 POLICE PENSION & TRAINING											
2810 POLICE PENSION & TRAINING	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33000-INTERGOVERNMENTAL REVENUES   \$16,007   \$11,000   \$16,188   \$17,000   \$15,695   \$16,000   \$0   \$30		•	,	**	•	**	•	•••	•		**
33000-INTERGOVERNMENTAL REVENUES   \$16,007   \$11,000   \$16,188   \$17,000   \$15,695   \$16,000   \$0   \$30	2810 POLICE PENSION & TRAINING		-		-						
S15,097   S16,097   S16,097   S17,000   S16,188   S17,000   S15,095   S16,000   S16,000   S0   S16,000	2010 1 02102 1 21101011 a TIVAIIVIITO		-		-		-				
S15,097   S16,097   S16,097   S17,000   S16,188   S17,000   S15,095   S16,000   S16,000   S0   S16,000	330000- INTERGOVERNMENTAL REVENUES		-		-		-				
Account Total   \$16,887   \$17,000   \$16,188   \$17,000   \$15,695   \$16,000   \$0   \$16,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0		\$16.087	\$17,000	\$16.188	\$17,000	\$15,695	\$16,000		\$16,000	\$0	
370000-INVESTMENT EARNINGS   \$100   \$200   \$450   \$5								\$0			\$0
Marching   Score   S						, ,			, ,		·
Account Total   \$50   \$100   \$200   \$450   \$50											
380000 OTHER FINANCING SOURCES   \$20,000   \$20,000   \$20,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0		\$50									
Maccount Total   \$20,000   \$20,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0		\$50	\$100	\$200	\$450	\$50	\$50	\$0	\$50	\$0	\$0
Account Total \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		<b>#00.000</b>	000.000		40		40		40		Ф.
FUND TOTAL  \$36,137 \$37,100 \$16,388 \$17,450 \$15,745 \$16,050 \$0 \$16,050 \$0 \$0   2820 GAS TAX  330000- INTERGOVERNMENTAL REVENUES 335040   Gasoline Tax Apportionment \$121,890 \$123,540 \$120,164 \$120,164 \$120,353 \$120,164 \$0 \$120,164 \$0 \$120,164 \$0 \$120,164 \$0 \$120,164 \$0 \$120,164 \$120,164 \$120,353 \$120,164 \$0 \$120,164 \$0 \$120,164 \$0 \$0 \$120,164 \$0 \$0 \$120,164 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				¢Λ		¢o.		¢0			
2820 GAS TAX	Account Total	\$20,000	\$20,000	ΦU	ψU	φu	ψU	ψU	φu	ΨU	φU
2820 GAS TAX	FUND TOTAL	¢26 127	\$27.100	¢16 299	\$17.450	\$15.7 <i>1</i> 5	\$16.050	¢n	\$16.050	\$n	\$0
335040 Gasoline Tax Apportionment \$121,890 \$123,540 \$120,164 \$120,164 \$120,353 \$120,164 \$90 \$120,164 \$0 \$120,164 \$120,164 \$120,353 \$120,164 \$0 \$120,164 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TONDIOTAL	φ30,137	φ37,100	\$10,300	ψ17,430	\$13,743	\$10,030	Ψ	φ10,030	40	φυ
335040 Gasoline Tax Apportionment \$121,890 \$123,540 \$120,164 \$120,164 \$120,353 \$120,164 \$90 \$120,164 \$0 \$120,164 \$120,164 \$120,353 \$120,164 \$0 \$120,164 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2000 242 744		-		-						
Sabolity	2820 GAS TAX		_		_						
Sabolity											
Account Total   \$121,890   \$123,540   \$120,164   \$120,164   \$120,353   \$120,164   \$0   \$120,164   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$											
343018   Sale of Materials											
343018   Sale of Materials   Sale of Materia	Account Total	\$121,890	\$123,540	\$120,164	\$120,164	\$120,353	\$120,164	\$0	\$120,164	\$0	\$0
343018   Sale of Materials   Sale of Materia	240000 CHARGE FOR SERVICES		-		-		-				
Account Total   \$0			-		-	\$7 680	-			\$0	
370000- INVESTMENT EARNINGS   \$5,802		ro.	¢o	¢Λ	¢0		¢0	¢0	¢o.		\$0
State	Account Total	φu	ψU	ΦU	ψU	\$1,00U	ψU	ψU	φu	ΨU	φU
State	370000- INVESTMENT EARNINGS		-		-		-				
Account Total \$5,802 \$5,800 \$2,225 \$4,500 \$575 \$575 \$0 \$575 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$5.802	\$5.800	\$2,225	\$4.500	\$575	\$575		\$575	\$0	
383000   Interfund Operating Transfer	· · · · · · · · · · · · · · · · · · ·							\$0			\$0
383000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		<b>\$5,002</b>	ψ0,000	¥2,220	<b>\$1,530</b>	4010	<b>40.0</b>	40	<b>4070</b>	<b>4</b> 0	
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	383000 Interfund Operating Transfer										\$0
FUND TOTAL \$127,692 \$129,340 \$122,389 \$124,664 \$128,608 \$120,739 \$0 \$120,739 \$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2821 NEW FUEL TAX	FUND TOTAL	\$127,692	\$129,340	\$122,389	\$124,664	\$128,608	\$120,739	\$0	\$120,739	\$0	\$0
2821 NEW FUEL TAX											
	2821 NEW FUEL TAX										

						ITY OF SIDNEY						
						<b>ED REVENUE 202</b>						
			2019-		2020-		2021		2022-			Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		TERGOVERNMENTAL REVENUES										
335040	Gasoli	ne Tax Apportionment	\$98,155	\$113,015	\$139,209	\$69,000	\$137,959	\$138,000	\$40,118	\$138,000		
		Account Total	\$98,155	\$113,015	\$139,209	\$69,000	\$137,959	\$138,000	\$40,118	\$138,000	\$0	\$0
	2400	000-CHARGE FOR SERVICES		_								
3/3018		f Materials		-							\$0	
343010	Oale 0	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	1	Account Total	ΦU	ψU	φυ	ψU	ψU	ψU	φu	ΦU	ΨU	φU
	3700	00- INVESTMENT EARNINGS		-								
371010		ment Earnings	\$1,000	\$1,000	\$750	\$1,500	\$400	\$400		\$400	\$0	
	,	Account Total	\$1,000	\$1,000	\$750	\$1,500	\$400	\$400	\$0	\$400		\$0
	380000	OTHER FINANCING SOURCES	Ψ1,000	Ψ1,000	Ψ130	ψ1,500	Ψ-100	ΨτΟΟ		Ψ400		φυ
		nd Operating Transfer		_						\$7,000		\$7,000
	,	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000		\$7,000
		113513111 101111	The state of the s		•					Ţ., <b></b>		7.,000
	'	FUND TOTAL	\$99,155	\$114,015	\$139,959	\$70,500	\$138,359	\$138,400	\$40,118	\$145,400	\$0	\$7,000
			700,100	<b>V</b> 111,010	<b>*</b> 100,000	*****	<b>V</b> 100,000	<b>,</b> 100, 100	<b>,</b> 10,110	<b>4</b> 113,100	•	41,000
	200	0 OIL/GAS SEVERANCE		-								
	209	U OIL/GAS SEVERANCE		_								
		TERGOVERNMENTAL REVENUES		_								
334000				_	A400.004	<b>0.400.000</b>	<b>A057.075</b>	<b>#</b> 000 000		<b>#</b> 000.000	\$0	
335060	Oil & C	Gas Production Tax (HB758)	*-		\$123,034	\$123,000	\$257,375	\$200,000		\$260,000		
		Account Total	\$0	\$0	\$123,034	\$123,000	\$257,375	\$200,000	\$0	\$260,000	\$60,000	\$0
L .	20000	- MISCELLANEOUS REVENUES		_								
361000				-							\$0	
		Miscellaneous Revenue		-							\$0	
		e Gifts & Bequests		-							\$0	
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
			·		· I		·					
		00- INVESTMENT EARNINGS										
371010	Invest	ment Earnings	\$10,500	\$10,500	\$3,500	\$7,000	\$550	\$550		\$550		
372010	Oil Ro		\$16,811	\$29,000	\$8,750	\$29,000	\$22,520	\$10,000		\$15,000		
		Account Total	\$27,311	\$39,500	\$12,250	\$36,000	\$23,070	\$10,550	\$0	\$15,550	\$5,000	\$0
		00- OTHER FINANCE SOURCES										
383000	Interfu	nd Operating Transfer	A-2	<b>^</b> -	**		4.5		4.5	4-	•	\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	A	<b>^</b>	A	A	****	<b>***</b>	•	<b>^</b>	407.000	4-
		FUND TOTAL	\$27,311	\$39,500	\$135,284	\$159,000	\$280,445	\$210,550	\$0	\$275,550	\$65,000	\$0
		2990 ARPA										
330	000- IN	TERGOVERNMENTAL REVENUES		-								
331000					\$788,413		\$1,581,569	\$788,413		\$788,413		
											\$0	
		Account Total	\$0	\$0	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0

			С	ITY OF SIDNEY						
				TED REVENUE 202						
	2019-		2020-		2021		2022-			Item a.
	Actual	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual	Budgeted Revenue	Budget Rev Differences	Difference
370000- INVESTMENT EARNINGS	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010 Investment Earnings		-			\$2,225	\$2,225		\$2,225	\$0	
Account Total	\$0	\$0	\$0	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$0
Account rotal	φυ	Ψ	φυ	φυ	Ψ <b>2</b> , <b>22</b> 5	Ψ2,223	φυ	ΨΖ,ΖΖ3	φυ	φυ
3830000- OTHER FINANCE SOURCES		_								
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$788,413	\$0	\$1,583,794	\$790,638	\$0	\$790,638	\$0	\$0
3400 REVOLVING FUND										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150		•
Account Total	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150	\$0	\$0
380000- OTHER FINANCING SOURCES		-								
381030 SID Bonds		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										·
FUND TOTAL	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150	\$0	\$0
3600 SID100 SMV PAVING										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments		_							\$0	
363020 Bond Principal & Interest Assessments 363040 Penalty & Interest Special Assessments		_			\$80				\$0	
Account Total	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0 <b>\$0</b>	\$0
Account rotal	ΨΟ	Ψ	ΨΟ	Ψ	ψου	ΨΟ	Ψ	ψυ	ΨΟ	ΨΟ
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$50		\$200	\$750	\$100	\$100	\$100	\$100	\$0	
Account Total	\$50	\$0	\$200	\$750	\$100	\$100	\$100	\$100	\$0	\$0
							·			
FUND TOTAL	\$50	\$0	\$200	\$750	\$180	\$100	\$100	\$100	\$0	\$0
2001 017 1217										
3601 SID101A										
OCCORD MICOSI I ANISONO DENSINIE										
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments	\$8,870	\$17,700	\$34,782	\$17,700	\$17,874	\$17,700		\$17,700	\$0	
363020 Bond Principal and Interest Assessments	φο,οτυ	\$17,700	ψ34,7 OZ	φ17,700	\$17,074	\$17,700		\$17,700	\$0	
363040 Penalty & Interest Special Assessments	\$38	\$100	\$750	\$250	\$41	\$250		\$250	\$0	
Account Total	\$8,908	\$17,800	\$35,532	\$17,950	\$17,915	\$17,950	\$0	\$17,950	\$0	
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$30		\$100		\$250	\$250	<u> </u>	\$250	\$0	
Account Total	\$30	\$0	\$100	\$0	\$250	\$250	\$0	\$250	\$0	\$0
FUND TOTAL	¢0.000	¢47.000	<b>#25 633</b>	¢47.050	\$40.4CE	¢40 200		£40.000	r c	¢c.
FUND TOTAL	\$8,938	\$17,800	\$35,632	\$17,950	\$18,165	\$18,200	\$0	\$18,200	\$0	\$0
3602 SID #102		-								
3002 310 #102										

			(	CITY OF SIDNEY						
			ESTIMA	TED REVENUE 202						
	2019		2020		202			2-23		Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Hansiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
360000- MISCELLANEOUS REVENUE	\$00.050	<b>(</b> 00,000	<b>\$70.050</b>	<b>#00.000</b>	\$00.004	<b>#00.000</b>			<b></b>	
363010 Maintenance Assessments 363020 Bond Principal & Interest Assessments	\$62,853	\$68,000 \$0	\$70,950	\$90,000 \$0	\$62,984	\$90,000 \$0		\$90,000 \$0	\$0 \$0	
363040 Penalty & Interest Assessments	\$0 \$131	\$200	\$636	\$200	\$65	\$200		\$200	\$0	
Account Total	\$62,984	\$68,200	\$71,585	\$90,200	\$63, <b>049</b>	\$90,200	\$0		\$0 \$0	\$0
Account rotal	Ψ02,304	Ψ00, <b>200</b>	Ψ11,505	Ψ30,200	Ψ03,043	Ψ30,200	Ψ0	Ψ30,200	ΨΟ	ΨΟ
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$50	\$50							\$0	
Account Total	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3830000- OTHER FINANCE SOURCES										
383000 Interfund Operating Transfer		\$0		\$0		\$0		\$0		\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$63,034	\$68,250	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0	\$0
3603 SID #103										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$8,902								\$0	
363020 Bond Principal & Interest Assessments									\$0	
363040 Penalty & Interest Special Assessments	\$18					· ·			\$0	
Account Total	\$8,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTOGO INVESTMENT FARMINGS										
370000- INVESTMENT EARNINGS	\$100		¢400	¢o-ro	<b>ФОГО</b>	<b></b>		ФОГО	<b></b>	
371010 Investment Earnings Account Total	\$100 \$100	\$0	\$100 <b>\$100</b>	\$250 <b>\$250</b>	\$250 <b>\$250</b>	\$250 <b>\$250</b>	\$0	\$250 <b>\$250</b>	\$0 <b>\$0</b>	\$0
Account rotal	\$100	φu	\$100	<b>Φ230</b>	<b>Φ230</b>	\$250	φυ	<b>φ230</b>	ΨU	φu
3830000- OTHER FINANCE SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	·		·							·
FUND TOTAL	\$9,021	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
3604 SID #104										
3004 310 #104										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$42,005	\$51,000	\$46,335	\$60,000	\$43,650	\$60,000		\$60,000	\$0	
363020 Bond Principal & Interest Assessments	Ψ+2,003	\$0	Ψ+0,000	\$0	ψ+3,000	\$0		\$0	\$0	
363040 Penalty & Interest Special Assessments	\$173	\$100	\$163	\$100	\$80	\$100		\$100	\$0	
Account Total	\$42,178	\$51,100	\$46,498	\$60,100	\$43,730	\$60,100	\$0		\$0	\$0
	, ,	, , , , ,	, , ,	, , , , , ,	, ,, ,	, , ,			,	•
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$100	\$100		\$100		\$100		\$100		
Account Total	\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$0
3830000- OTHER FINANCE SOURCES										
383000 Interfund Operating Transfer	**	^-		**	<b>^</b>	40	40	A0		\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	A40.070	<b>654 000</b>	A40.400	A00.000	640.500	<b>#</b> 00.000	40	A00.000	^-	0.0
FUND TOTAL	\$42,278	\$51,200	\$46,498	\$60,200	\$43,730	\$60,200	\$0	\$60,200	\$0	\$0

						ITY OF SIDNEY						
						ED REVENUE 2022						
			2019-		2020-		2021-		2022-			Item a.
		-	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Difference
		4020 POLICE CIP	Nevenue	Revenue	Revenue	revenue	Revenue	Revenue	Nevenue	Revenue	Differences	Difference
	T .	4020 POLICE CIP		_		-		-				
	37000	DO- INVESTMENT EARNINGS		-		-		-				
371010		nent Earnings		_		-						
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
		OTHER FINANCING SOURCES		_		_						
383000	Interfun	nd Operating Transfer	***	_	***	-	***	**	<b>*</b>	**	#0	#DEE!
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
			ΨU	<b>-</b>	φυ	φυ	Ψυ	Ψ0	Ψυ	φυ	40	#IXLI :
	- 4	4010 CITY HALL CIP		_		_						
				_		_						
074040		00- INVESTMENT EARNINGS	<b>#4.000</b>	<b>C4</b> 000	<b>Ф750</b>	Ф4 <b>5</b> 00	<b>075</b>	<b>#075</b>		<b>075</b>	<b>#</b> 0	
3/1010	Investr	nent Earnings Account Total	\$1,200 <b>\$1,200</b>	\$1,200 <b>\$1,200</b>	\$750 <b>\$750</b>	\$1,500 <b>\$1,500</b>	\$275 <b>\$275</b>	\$275 <b>\$275</b>	\$0	\$275 <b>\$275</b>	\$0 <b>\$0</b>	\$0
	I	Account Total	\$1,200	\$1,200	\$750	\$1,500	\$215	\$215	φu	\$215	φu	φu
h :	380000-	OTHER FINANCING SOURCES		-		-		-				
		nd Operating Transfer	\$50,000	\$50,000								\$0
		Account Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$51,200	\$51,200	\$750	\$1,500	\$275	\$275	\$0	\$275	\$0	\$0
		4015 PARKS CIP										
	37000	00- INVESTMENT EARNINGS		_		-		-				
371010	Investm	nent Earnings			\$200	\$500	\$175	\$175		\$175	\$0	
		Account Total	\$0	\$0	\$200	\$500	\$175	\$175	\$0	\$175	\$0	\$0
				_		_		_				
		OTHER FINANCING SOURCES and Operating Transfer	\$50,000	\$50,000	\$50,000	\$50,000				\$10,500	(0.00)	\$10,500
303000	Interiur	Account Total	\$50,000 \$50,000	\$50,000	\$50,000 \$50,000	\$50,000	\$0	\$0	\$0	\$10,500	(O&G)	\$10,500 <b>\$10,500</b>
		Account Total	Ψ30,000	ψ50,000	ψ50,000	Ψ30,000	Ψ	ΨΟ	Ψ	ψ10,500		ψ10,500
	1	FUND TOTAL	\$50,000	\$50,000	\$50,200	\$50,500	\$175	\$175	\$0	\$10,675	\$0	\$10,500
		1011510171	<b>400,000</b>	Ψου,ουσ	¥55,230	<b>400,000</b>	Ψ,,,σ	<b>4</b>		<b>\$10,310</b>	40	<b>\$10,030</b>
		4020 POLICE CIP						-				
		10201 02:02 0::		_		-		-				
	360000	- MISCELLANEOUS REVENUE		_		-		-				
		/liscellaneous Revenue		_	\$3,050	-		-			\$0	
	Outlot it	Indecinariooda (Novorido			φο,σσσ	-					Ψ	
	37000	00- INVESTMENT EARNINGS				_						
371010		nent Earnings	\$200	\$100	\$325	\$750	\$325	\$325		\$325	\$0	
		Account Total	\$200	\$100	\$3,375	\$750	\$325	\$325	\$0	\$325	\$0	\$0
L	000000	OTHER FINANCING COURSE										
		OTHER FINANCING SOURCES	<b>\$50,000</b>	<b>\$50,000</b>	\$75,000	¢75,000	\$50,000	\$50,000			(086)	-\$50,000
303000	Interiun	nd Operating Transfer  Account Total	\$50,000 <b>\$50,000</b>	\$50,000 \$50,000	\$75,000 <b>\$75,000</b>	\$75,000 \$75,000	\$50,000 \$ <b>50,000</b>	\$50,000 \$50,000	\$0	\$0	(O&G)	-\$50,000 <b>-\$50,000</b>
		Account rotal	\$50,000	\$50,000	φ <i>τ</i> 3,000	\$15,000	φ30,000	φου,υυυ	φU	\$0		-420,000
	1	FUND TOTAL	\$50,200	\$50,100	\$78,375	\$75,750	\$50,325	\$50,325	\$0	\$325	\$0	-\$50,000
		I OND TOTAL	Ψ50,200	ψου, 100	Ψ10,010	ψ10,100	Ψ00,020	Ψ00,020	Ψ0	Ψ323	Ψ	Ψου,ουο

				ITY OF SIDNEY						
				ED REVENUE 2022						11
	2019-		2020-		2021-		2022-			Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Difference
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
4025 POLICE INVESTIGATIVE CIP		_								
370000- INVESTMENT EARNINGS		_				_				
371010 Investment Earnings			•		\$100	\$100		\$100		•-
Account Total	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$100	\$0	\$0
380000- OTHER FINANCING SOURCES		-				-				
383000 Interfund Operating Transfer			\$35,000	\$35,000	\$6,000	\$6,000		\$13,000	(O&G)	\$7,000
Account Total	\$0	\$0	\$35,000	\$35,000	\$6,000	\$6,000	\$0	\$13,000	(O&G)	\$7,000
	•		700,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***,****	70,000	•	4.0,000	(00.0)	<b>4</b> 1,000
FUND TOTAL	\$0	\$0	\$35,000	\$35,000	\$6,100	\$6,100	\$0	\$13,100	#VALUE!	\$7,000
			, ,	, ,	, , , , ,	, , , , ,		, ,, ,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4030 CAPITAL PROJECTS- STREETS		_								
1000 0711 117121 11002010 01112210		-				-				
370000- INVESTMENT EARNINGS		-				-				
371010 Investment Earnings	\$200	\$200	\$1,000	\$2,000	\$375	\$375		\$375	\$0	
Account Total	\$200 \$200	\$200 \$200	\$1,000	\$2,000	\$375 \$375	\$375	\$0	\$375	\$0 \$0	\$0
Adddin Polar	ΨΣΟΟ	Ψ200	ψ1,000	Ψ2,000	ΨΟΙΟ	φονο	•	ΨΟΙΟ	Ψ	ΨΟ
380000- OTHER FINANCING SOURCES		-				-				
383000 Interfund Operating Transfer	\$175,000	\$175,000	\$30,000	\$0		\$61,000		\$61,000	(O&G)	\$0
Account Total	\$175,000	\$175,000	\$30,000	\$0	\$0	\$61,000	\$0	\$61,000		\$0
FUND TOTAL	\$175,200	\$175,200	\$31,000	\$2,000	\$375	\$61,375	\$0	\$61,375	\$0	\$0
4031 CAPITAL PROJECT- STREET CONST										
		-								
360000- MISCELLANEOUS REVENUE		_								
362000 Other Miscellaneous Revenue		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$2,500	\$2,500	\$1,000	\$2,000	\$375	\$375		\$375		•
Account Total	\$2,500	\$2,500	\$1,000	\$2,000	\$375	\$375	\$0	\$375	\$0	\$0
380000- OTHER FINANCING SOURCES		_								
383000 Interfund Operating Transfer	\$0	\$175,000		\$30,000		\$0		\$46,000	(O&G)	\$46,000
Account Total	\$0	\$175,000	\$0	\$30,000	\$0	\$0 \$0	\$0	\$46,000	\$0	\$46,000
Absult Folds	40	<b>\$110,000</b>	<b>V</b>	ψου,σου	40	, ,	ų,	<b>\$10,000</b>		ψ10,000
FUND TOTAL	\$2,500	\$177,500	\$1,000	\$32,000	\$375	\$375	\$0	\$46,375	\$0	\$46,000
15.1517.12	<del>,</del>	Ţ,c.o	<b>4.,030</b>	<b>442,430</b>	75.0	75.0		7.0,310		ţ,
4040 CAPITAL PROJECTS- FIRE EQUIP.		-				-				
4040 GAITTALT ROOLOTO TIRLE LAGIT:		-				-				
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$10,000	\$10,000	\$5,000	\$10,000	\$5,668	\$1,375		\$1,375	\$0	
Account Total	\$10,000	\$10,000	\$5,000	\$10,000	\$5,668	\$1,375	\$0	\$1,375	\$0	\$0
	, 1,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 1,000	,	, : , : 0	, , , , ,		, ,		
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000	(O&G)	\$0
Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000		\$0

						ITY OF SIDNEY						
						ED REVENUE 202						
			2019-2		2020-		2021		2022-			Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	<u> </u>		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		FUND TOTAL	\$110,000	\$110,000	\$105,000	\$110,000	\$105,668	\$101,375	\$0	\$101,375	\$0	\$0
				-								
400	60 I	ENHANCEMENT- BICYCLE PATH										
L				_								
		00-INTERGOVERNMENTAL REVENUES tate Grant		-								
334000	36	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
			***	•	***	**	40	•	<del>**</del>	•		
		60000- MISCELLANEOUS REVENUE										
365010	Pr	rivate Gifts & Bequests	***	•		**	40	<b>A</b> 0	•	•	***	"BEE!
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	#REF!
		370000- INVESTMENT EARNINGS		-							ΨΟ	#IXLI:
371010		vestment Earnings		\$0		\$0		\$0		\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#REF!
		FIND TOTAL	•	_								
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0 <u> </u>	\$0	\$0	\$0	#REF!
4060	) EN	NHANCE-BIKE/PEDESTRIAN PATH										
	Ļ			-								
224000		tate Grants		-							\$0	
		rivate Gifts & Bequests		-							\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		370000- INVESTMENT EARNINGS										•
371010	Inv	vestment Earnings	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	•	\$200	\$0	•
		Account Total	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
	200	0000- OTHER FINANCING SOURCES										
		terfund Operating Transfer	\$0		\$0							\$0
000000		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			·		·		·					·
		FUND TOTAL	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
4070	EΝ	NHANCEMENT- CAPITAL PROJECT										
		370000- INVESTMENT EARNINGS	<b>A</b>		A		A			<b>.</b>		
371010	In۱	vestment Earnings Account Total	\$1,400 <b>\$1,400</b>	\$1,400 <b>\$1,400</b>	\$250 <b>\$250</b>	\$500 <b>\$500</b>	\$50 <b>\$50</b>	\$50 <b>\$50</b>	\$0	\$50 <b>\$50</b>	\$0 <b>\$0</b>	\$0
		Account rotal	φ1,400	\$1,400	Ψ230	<b>\$500</b>	φου	<b>\$30</b>	φυ	φου	φυ	φU
	380	0000- OTHER FINANCING SOURCES		-								
		terfund Operating Transfer	\$0		\$0							\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$1,400	\$1,400	\$250	\$500	\$50	\$50	\$0	\$50	\$0	\$0
		4075 CURB & SIDEWALK										
274040		370000- INVESTMENT EARNINGS										
3/1010	ın۱	vestment Earnings Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	+	Account Total	Ψ	Ψ0	Ψ0	40	Ψ	Ψ0	ΨΟ	Ψ	Ψ0	#.X <b>=.</b> 1
	380	0000- OTHER FINANCING SOURCES										

CITY OF SIDNEY												
						TED REVENUE 202						Hom o
			2019-		2020		2021		2022		Dudget Day	Item a.
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Difference
383000	Interfun	nd Operating Transfer	\$0	revenue	\$0	Revenue	\$0	Revenue	\$0	Revenue	Directorices	Directorioc
000000	intorial	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
								·	·	·		
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
			,	•			,	•		• •		
	4202	SID102 CONSTRUCTION										
		TERGOVERNMENTAL REVENUES										
338000	Richlan	d County Allocation	***		•			••		**	-	<b>"DEE!</b>
-		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	37000	00- INVESTMENT EARNINGS									_	
371010		nent Earnings		\$0		\$0		\$0		\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	200000	OTHER SINANGING COURSES										
383000	Interfun	OTHER FINANCING SOURCES and Operating Transfer										
303000	interrar	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
		1000000	**	•	•	•	***		**	•	1	
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	407	75 CURB & SIDEWALK										
		00- INVESTMENT EARNINGS										
371010	Investm	nent Earnings	\$500	\$500	\$19	\$250	\$250	\$250	60	\$250		¢0
		Account Total	\$500	\$500	\$19	\$250	\$250	\$250	\$0	\$250	\$0	\$0
	380000-	OTHER FINANCING SOURCES										
383000	Interfun	nd Operating Transfer	\$0		\$0					\$2,279		\$2,279
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,279		\$2,279
		FUND TOTAL	\$500	\$500	\$19	\$250	\$250	\$250	\$0	\$2,529	\$0	\$2,279
		4203 SID #103										
271010		DO- INVESTMENT EARNINGS nent Earnings		\$0		\$0		\$0		\$0	_	
3/1010	invesin	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Φ0 <b>\$0</b>		#REF!
		7.000diit Fotal	Ψ0	ΨŰ	Ψ	Ψ	Ψ.	Ψ°	40	Ų,	40	
		OTHER FINANCING SOURCES										
381030												
383000	Interfun	nd Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
		Account Total	ΨU	ΨU		φυ		φυ	- <del> </del>	ΨU	φ0	#1141:
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	.5	210 WATER UTILITY			, ,					•		
	1	310000 - TAXES										<u> </u>
313021	Water I	Pumping Surcharge	\$8,448		\$8,465		\$8,499	\$8,500		\$8,500		
	1	Account Total	\$8,448	\$0	\$8,465	\$0	\$8,499	\$8,500	\$0	\$8,500	\$0	\$0

			C	CITY OF SIDNEY						
			ESTIMA	TED REVENUE 202	22-23					
	2019	-20	2020		2021	-22	2022	2-23		Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
340000- CHARGES FOR SERVICE										
341011 Administrative Fees	\$100	\$10,000		\$10,000	\$200	\$100		\$100	\$0	
343021 Metered Water Sales	\$1,650,378	\$1,300,000	\$1,923,401	\$1,650,000	\$1,915,767	\$2,000,000		\$2,000,000	\$0	
343023 Bulk Water Sales	<del>+ 1,555,615</del>	\$1,000	<del>+ 1,0=0,10 1</del>	\$0	<del> </del>	\$0		\$0	\$0	
343024 Sales of Water Materials & Supplies	\$2,674	\$6,000	\$4,352	\$2,500	\$378	\$4,000		\$4,000	\$0	
343026 Water Installation Charges	\$2,000	\$10,000	\$1,030	\$5,000	\$13,135	\$5,000		\$5,000	\$0	
343027 Miscellaneous Water Revenue	\$6,900	\$15,000	\$567	\$8,500	\$100	\$500		\$500	\$0	
343045 Sale of Scrap	\$514	· · · · · · ·	\$567	* - /	\$1,139	, , , , ,		, , , , , , , , , , , , , , , , , , , ,	\$0	
Account Total	\$1,662,566	\$1,342,000	\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$0	\$2,009,600	\$0	\$0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥1,00 <u>–</u> ,000	¥ 1,0 1 <u>=</u> ,000	<b>4.</b> ,0=0,010	41,010,000	71,000,010	12,000,000	,	<del>1</del> =,000,000		**
360000- MISCELLANEOUS REVENUE		-								
361000 Rents/Leases	\$120	\$1,000		\$0		\$0		\$0	\$0	
361100 Dividends	φ120	\$1,000		\$0		\$0 \$0		\$0 \$0	\$0	
362000 Other Miscellaneous Revenue		Φυ	\$22	Φ0	\$4,036	Φυ		ΦО	\$0	
Account Total	\$120	\$1,000	\$22 \$22	\$0	\$4,036 \$4,036	\$0	\$0	\$0	\$0 \$0	\$0
Account lotal	\$12U	φ1,000	<b>\$22</b>	\$0	<b>\$4,036</b>	\$0	- D	φu	<b>\$</b> 0	ΦU
370000-INVESTMENT EARNINGS		-								
	\$55,000	¢55,000	\$2,442	\$50,000	\$3,429	\$9,250		\$9,250	\$0	
371010 Investment Earnings Account Total	\$55,000 \$55,000	\$55,000 <b>\$55,000</b>	\$2,442 \$2,442	\$50,000 \$50,000	\$3,429 \$3,429	\$9,250 \$9,250	\$0	\$9,250 \$9,250	\$0 \$0	\$0
Account Total	φ <b>55,000</b>	<b>\$55,000</b>	\$Z,44Z	\$50,000	\$3,429	φ <del>9</del> ,250	ψU	φ9,230	ΨU	φU
380000- OTHER FINANCING SOURCES		-								
382030 Gain/Loss on Sale of Fixed Assets		-							\$0	
383000 Interfund Operating Transfer									Φ0	\$0
381070 Proceeds from Notes/Loans/Intercap	¢400.000	¢4 500 000	£4.070.74.4	¢0.000.000	CO 450 400	¢0.000.000		¢250.000	£4.7E0.000	Φ0
Account Total	\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$0	\$250,000	-\$1,750,000	¢0
Account Total	\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	ŞU	\$250,000	-\$1,750,000	\$0
381070 Bonds Payable										
361070 Bolius Payable										
		-								
		-								
FUND TOTAL	A4 040 754	40.000.000	A0 040 F04	40.700.000	A 4 000 705	A4 007 050	**	40.077.050	A4 750 000	00
FUND TOTAL	\$1,918,754	\$2,898,000	\$3,013,561	\$3,726,000	\$4,098,785	\$4,027,350	\$0	\$2,277,350	-\$1,750,000	\$0
5211 WATER IMPACT FEES										
340000- CHARGES FOR SERVICE		-								
341011 Administration Fees										
343025 Water Impact Fees	\$2,500	-			\$4,000				\$0	
Account Total	\$2,500	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
7.000unt Fotal	Ψ2,000	Ψ	ΨΟ	Ψ	Ψ1,000	Ψ	Ψ	ΨΟ	Ψ0	ΨΟ
370000-INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$500	\$500	\$250	\$500	\$625	\$625		\$625	\$0	
Account Total	\$500	\$500	\$250	\$500	\$625	\$625	\$0	\$625	\$0	\$0
Account rotal	ΨΟΟΟ	Ψ300	Ψ200	ψουσ	ΨΟΖΟ	ΨΟΖΟ	ΨΟ	ψ023	ΨΟ	ΨΟ
FUND TOTAL	£2.000	<b>¢</b> 500	\$250	\$500	¢4.00E	¢co-	60	¢co-	0.0	¢o
FUND TOTAL	\$3,000	\$500	<b>\$</b> 230	<b>あつい</b>	\$4,625	\$625	\$0	\$625	\$0	\$0
		-								
5310 SEWER UTILITY										
330000-INTERGOVERNMENTAL REVENUES										
331010 Federal Grant-CDBG									\$0	
334120 State Grant-TSEP			\$15,000		\$15,000				\$0	
Account Total	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0

					C	ITY OF SIDNEY						
					ESTIMA	TED REVENUE 202	22-23					
			2019-	-20	2020	-21	2021	1-22	202	2-23		Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	34000	0-CHARGES FOR SERVICES										
		strative Fees	\$75	\$15,000		\$15,000		\$0		\$0		
		Service Charges	\$1,918,876	\$1,850,000	\$1,922,805	\$1,900,000	\$1,906,379	\$1,900,000		\$1,900,000	\$0	
		Installation Charges	\$2,500	\$10,000	\$3,000	\$10,000	\$4,500	\$3,000		\$3,000	\$0	
343035	Sale of	Sewer Materials & Supplies	\$568	\$500	\$21	\$500	\$1,677	\$500		\$500	\$0	
343036	Miscell	aneous Sewer Revenue	\$1,000	\$15,000	\$2,050	\$10,000	\$1,303	\$2,000		\$2,000	\$0	
	_	Account Total	\$1,923,019	\$1,890,500	\$1,927,876	\$1,935,500	\$1,913,858	\$1,905,500	\$0	\$1,905,500	\$0	\$0
				_								
201000		- MISCELLANEOUS REVENUE		_	<b>#47.000</b>		044044	047.000			Φ0	
		& Leases	¢44.000	¢050	\$17,292	<b>#050</b>	\$14,844	\$17,000		\$17,000	\$0	
361100			\$11,298	\$250	¢44.070	\$250	¢4.047	\$0		\$0	\$0	
		nance Assessments	\$8,473	-	\$11,072		\$4,317	\$10,000		\$10,000	\$0 \$0	
		ograph- Lagoon  A Interest Special Assessments	\$36	-	\$142		\$54				\$0	
365000			φου	\$0	\$142	\$0	φ04	\$0		\$0	\$0	
303000	Continu		A40.007		400 505		440.045		***			
	1	Account Total	\$19,807	\$250	\$28,505	\$250	\$19,215	\$27,000	\$0	\$27,000	\$0	\$0
1	2700	00- INVESTMENT EARNINGS		-								
274040		nent Earnings	\$38,029	<b>COC 000</b>	CO 440	<b>Ф7</b> Г 000	<b>ФО 040</b>	<b>640.000</b>		¢40.000	<b></b>	
		t on Contracts Receivable	\$38,029	\$96,000 \$0	\$2,442	\$75,000	\$3,313	\$12,000		\$12,000	\$0	
37 1030	Interes	Account Total	\$38,029	\$96,000	\$2,442	\$0 <b>\$75,000</b>	¢2 242	\$0 \$12,000	\$0	\$0 \$12,000	\$0 <b>\$0</b>	\$0
	1	Account rotal	<b>\$30,029</b>	\$90,000	<b>⊅∠,44∠</b>	\$75,000	\$3,313	\$12,000	φu	\$12,000	ψU	ψU
	200000	OTHER FINANCING SOURCES		-								
		ds from Notes/Loans/Intercap	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000		\$350,000	\$250,000	
		Loss on Sale of Fixed Assets	Ψ2,001,140	ψ4,000,000	Ψ301,141	\$100,000	\$51,512	φ100,000		φ330,000	\$250,000	
		nd Operating Transfer									ΨΟ	\$0
303000	Interial	Account Total	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000	\$0	\$350,000	\$250,000	<b>\$0</b>
		Account Total	ΨΣ,001,140	Ψ4,000,000	ψοσι,141	ψ100,000	ψ01,012	Ψ100,000	Ψ0	φοσο,σσο	Ψ230,000	Ψ
		FUND TOTAL	\$4,782,003	\$5,986,750	\$2,340,971	\$2,110,750	\$2,008,758	\$2,044,500	\$0	\$2,294,500	\$250,000	\$0
		TONDIOTAL	<b>Ψ4,162,003</b>	φ3,960, <i>1</i> 30	\$2,340,97 I	\$2,110,730	\$2,000, <i>1</i> 30	<b>Φ2,044,300</b>	φu	\$Z,Z94,500	\$250,000	φU
	504	OFWED MADA OF SEED		-								
	5317	SEWER IMPACT FEES		_								
		0-CHARGES FOR SERVICES										
		stration Fees		<u></u>							\$0	
343033	Sewer	Impact Fees	\$2,500								\$0	
	_	Account Total	\$2,500	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
				_								
		00- INVESTMENT EARNINGS	<b>**</b> ***	<b>A.</b> 22	<b>^-</b>	<b>A</b> . <b>A</b>	<b>*</b>	0.5 = -		<b>A</b> 5.33	-	
371010	Investr	nent Earnings	\$1,200	\$1,200	\$500	\$1,000	\$200	\$200	Φ0.	\$200	\$0	Φ0
	1	Account Total	\$1,200	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
	_	FUND TOTAL	\$3,700	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
				<u>_</u>								
		5410 SOLID WASTE										
330	0000- IN	TERGOVERNMENTAL REVENUES										
		nt in Lieu of Taxes									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		00- CHARGES FOR SERVICE										
		e Collection Charges	\$13,937	\$12,000	\$18,688	\$12,000	\$16,800	\$12,000		\$12,000	\$0	
343046	Miscell	aneous Revenues		\$8,316	\$5,265	\$0	\$449	\$0		\$0	\$0	

				С	ITY OF SIDNEY						
				ESTIMAT	<b>TED REVENUE 202</b>	22-23					
		2019	-20	2020-	-21	2021	-22	2022	2-23		Item a.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Hansiers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Account Tot	al \$13,937	\$20,316	\$23,953	\$12,000	\$17,249	\$12,000	\$0	\$12,000	\$0	\$0
			_								
	360000-MISCELLANEOUS REVENUES		<b>.</b>							-	
	Rents/Leases	\$21,846	\$30,000	\$19,667	\$30,000	\$19,153	\$30,000		\$30,000		
	Other Miscellaneous Revenue	\$165	<b>^-</b>	\$9,255	<b>^-</b>	\$660	<b>^-</b>		<b>^-</b>	\$0	
	Maintenance Assessments	\$659,483	\$715,000	\$752,099	\$715,000	\$663,517	\$715,000		\$715,000		
	Penalty & Interest Special Assessments	\$2,354	\$3,000	\$3,498	\$3,000	\$2,023	\$3,000		\$3,000		
	Contributions & Donations	_	_							\$0 \$0	
367000	Sale of Junk or Salvage  Account Tot	al \$683,848	\$748,000	\$784,519	\$748,000	\$685,353	\$748,000	\$0	\$748,000		\$0
	Account for	ai \$003,040	\$740,000	Ψ104,319	<b>Φ1 40,000</b>	<b>Ф000,333</b>	φ140,000	ΨU	<b>Φ1 40,000</b>	φU	φu
-	370000-INVESTMENT EARNINGS	_	-								
371010	Investment Earnings	\$17,000	\$17,000	\$2,442	\$15,000	\$2,000	\$2,000		\$2,000	\$0	
3.10.0	Account Tot		\$17,000	\$2,442	\$15,000	\$2,000	\$2,000	\$0	\$2,000		\$0
	Account for	ψ.17,000	Ψ11,000	Ψ <u>-</u> ,	ψ.15,000	<b>\$2,000</b>	<b>42,000</b>	Ψ	<b>42,000</b>		Ψ
	380000-OTHER FINANCING SOURCES		_								
	Interfund Operating Transfer	\$0		\$0		\$0		\$0			\$0
	Account Tot		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				•							
	FUND TOTA	L \$714,786	\$785,316	\$810,914	\$775,000	\$704,602	\$762,000	\$0	\$762,000	\$0	\$0
		<b>-</b>	<b>V. 66,6.16</b>	ψο.ο,ο	<b>V. 1.0,000</b>	Ų. V., 302	<b>4.02,000</b>	•	<b>4.02,000</b>	-	40
	5710 SWEEPING OPERATING	<b>¬</b>	-								
	37 10 SWEEFING OFERATING		_								
22/	10000 INTERCOVERNMENTAL REVENUES	_	_								
	0000- INTERGOVERNMENTAL REVENUES	_	-							\$0	
333040	Payment in Lieu of Taxes  Account Tot	al \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>	\$0
	Account 10t	ai \$0	ΦU	φu	φu	φu	ψU	φu	φu	ΨU	ΦU
	360000- MISCELLANEOUS REVENUE	_	-								
361000	Rents and Leases	_	\$16,000		\$16,000		\$16,000		\$16,000	\$0	
	Maintenance Assessments	\$155,794	\$175,000	\$153,407	\$175,000	\$293,424	\$225,000		\$225,000		
	Penalty & Interest Special Assessments	\$452	\$8,216	\$598	\$8,216	\$957	\$8,216		\$8,216		-
	Account Tot		\$199,216	\$154,005	\$199,216	\$294,381	\$249,216	\$0	\$249,216		\$0
		, , , ,		, , , , , , , , , , , , , , , , , , , ,		, , , , ,					
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$8,200	\$8,200	\$3,830	\$6,000	\$566	\$620		\$620	\$0	
	Account Tot	al \$8,200	\$8,200	\$3,830	\$6,000	\$566	\$620	\$0	\$620	\$0	\$0
	380000- OTHER FINANCING SOURCES										
	Sale of General Fixed Assets					\$36,000				\$0	
383000	Interfund Operating Transfer	\$0		\$0							\$0
	Account Tot	al \$0	<b>\$0</b>	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
						\$0		\$0			
	FUND TOTA	L \$164,445	\$207,416	\$157,836	\$205,216	\$330,947	\$249,836	\$0	\$249,836	\$0	\$0
7	7120 FIRE RELIEF AGENCY FUND										
											-
	310000- TAXES										-
311010	Real Property Taxes	\$57,464	\$67,004	\$84,436	\$87,061	\$37,311	\$29,241		\$88,473	\$59,232	•
311020	Personal Property Taxes	\$1,369		\$1,345		\$521				\$0	
312000	Penalty & Interest on Delinquent Taxes		\$40	\$75	\$40		\$40		\$40	\$0	
	Account Tot	al \$58,834	\$67,044	\$85,855	\$87,101	\$37,974	\$29,281	\$0	\$88,513	\$59,232	\$0

			(	CITY OF SIDNEY						
			ESTIMA	TED REVENUE 202	2-23					
	2019-		2020	)-21	202	1-22	2022	2-23		Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	панэны
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$1		\$128		\$8				\$0	
335030 Motor Vehicle Tax- Ad Valorem									\$0	
335050 Insurance Premium Apportionment	\$16,087	\$17,000	\$16,188	\$17,000	\$15,695	\$17,000		\$17,000	\$0	
335230 State Entitlement Share									\$0	
Account Total	\$16,088	\$17,000	\$16,316	\$17,000	\$15,703	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,000	\$1,000		\$1,000	\$304	\$250		\$250		
Account Total	\$1,000	\$1,000	\$0	\$1,000	\$304	\$250	\$0	\$250	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0		\$0							\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$75,921	\$85,044	\$102,172	\$105,101	\$53,980	\$46,531	\$0	\$105,763	\$59,232	\$0
7970 GRANT-RICHLAND COUNTY										
7070 010 1117 1110 1122 1112 0001111		-								
330000- INTERGOVERNMENTAL REVENUES		-								
337000 Local Grants		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account Total	<b>40</b>	ΨŪ	ΨΟ	Ψ	Ψ0	Ψ	Ψ0	Ψ	ΨΟ	Ψ
360000- MISCELLANEOUS REVENUES		-								
365010 Private Gifts & Bequests		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7.000 70	**		•	, in the second second		· ·		•		Ţ
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10.00	40	70	<b>40</b>	-	40	40		<b>40</b>		40
ODAND TOTAL	A44.004.45.4	A45.075.177	A44 FWG 555	A44 400 555	040 442 277	A40 T05 343	A42.222	A44 E4E 000		<b>AT 05</b>
GRAND TOTAL	\$11,964,424	\$15,075,177	\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$40,368	\$11,517,082		-\$7,221

	REVENUE &	EXPENDITURE PER			
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - Ger	neral Fund			ı	
Revenues	Dana anti- Tarra	004 505	004.000	4 000 570	4 000 070
	Property Taxes Business/Animal Licenses & Permits	921,595	964,288	1,269,573	1,080,972
		51,223 0	44,794 0	135,543 0	144,106 0
	Grants PILT	14	1,363	149	50
	State Shared	886,569	918,944	931,499	965,687
	County Shared	10,546	8,134	0	25,000
	General Government	5,816	3,930	2,888	5,000
	Public Safety	0	0	0	0
	Public Works	0	0	0	0
	Planning	5,119	4,350	2,350	5,000
	Swimming Pool User Fees	31,882	43,827	40,949	45,000
	City Court Fines	173,529	147,106	172,561	175,000
	Rents/Leases	186	0	0	150
	Other Miscellanoues Revenue	22,756	7,818	21,496	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	72	2,666	0	500
	K-9 Donations	5,415	1,829	22,050	5,500
	Playground Donations	2,496	17,983	4,300	15,000
	Parks Program Donations	14,250	2,097	2,050	25,000
	Sale of Junk or Salvage	200	14,185	8,550	15,000
	Investment Earnings	50,000	2,442	3,400	3,400
	Oil Royalties Sale of General Fixed Assets	0	0	0	0 000
		0	0	0	9,000
	Interfund Operating Transfer Other Financing	0	0	0	0
Total Reve		2,181,669	2,185,756	2,617,358	2,549,465
TOtal Neve	inues	2,101,003	2,103,730	2,017,330	2,343,403
Expenditu	res				
	Personnel & Benefits	1,255,729	1,198,394	1,221,960	1,553,602
	Operations	901,068	798,025	980,741	955,782
	Capital	115,754	122,320	58,211	102,900
	Debt Service	,	,	•	•
	Transfers	663,500	93,500	6,000	0
Total Expe	enditures	2,936,051	2,212,239	2,266,912	2,612,284
Balance:		(754,382)	(26,483)	350,445	(62,820)
NOTES:					
				Cash Balance:	1,396,206
		Re	emaining Cash:	maining Cash:	1,333,386
0000 DI	Special Revenue Funds				
-	yground & Parks				
Revenues					0
-	Contributions & Donations	0	0	0	
-	Contributions & Donations Investment Earnings	1,200	728	125	125
Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer	1,200	<b>728</b> 0	125 0	125 0
-	Contributions & Donations Investment Earnings Interfund Operating Transfer	1,200	728	125	125 0
Revenues  Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues	1,200	<b>728</b> 0	125 0	0 125 0 125
Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res	1,200	<b>728</b> 0	125 0	125 0 125
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200	728 0 728	125 0 125	125 0 125 25,011
Revenues  Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200	728 0 728	125 0 125	125 0 125
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200	728 0 728	125 0 125	125 0 125 25,011
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200	728 0 728 0 0	125 0 125 0 0	125 0 125 25,011 25,011
Total Revenues  Expenditu  Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200	728 0 728 0 0 0 0	125 0 125 0 0	125 0 125 25,011 25,011 (24,886)
Total Revenues  Expenditu  Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 0	125 0 125 0 0 0 125	125 0 125 25,011 25,011 (24,886)
Total Revenues  Expenditu  Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728	125 0 125 0 0 0 125	125 0 125 25,011 25,011 (24,886)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728	125 0 125 0 0 0 125	125 0 125 25,011 25,011
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728	125 0 125 0 0 0 125	125 0 125 25,011 25,011 (24,886
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance:	125 0 125 0 0 0 125 Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings	1,200 0 1,200	728 0 728 0 0 0 728 Cash Balance:	125 0 125 0 0 0 125 Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Total Reverse Expenditu  Total Expenditu  Total Expenditu  Balance: NOTES:  2061 - Ball Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Total Revenues  Expenditu  Total Expenditu  Balance: NOTES:  2061 - Ball Revenues  Total Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues	1,200 0 1,200 0 0 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Total Revenues  Expenditu  Total Expe  Balance:  NOTES:  2061 - Ball  Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res  res	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash:	125 0 125 0 0 0 125 Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006
Total Revenues  Expenditu  Total Expenditu  Balance: NOTES:  2061 - Ball Revenues  Total Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash: 0 150 0	125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0	125 0 125 25,011 25,011 (24,886 50,892 26,006
Total Reverse Expenditu Total Expenditu Total Expenditu Balance: NOTES:  2061 - Ball Revenues Total Reverse Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058	125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0 195	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195
Total Revenues  Expenditu  Total Expenditu  Balance: NOTES:  2061 - Ball Revenues  Total Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash: 0 150 0	125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0	125 0 125 25,011 25,011 (24,886 50,892 26,006
Total Reverse Expenditu Total Expenditu Balance: NOTES:  2061 - Ball Revenues  Total Reverse Expenditu  Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058 1,058	125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0 195	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Total Reverse Expenditu Total Experse Balance: NOTES:  2061 - Ball Revenues  Total Reverse Expenditu  Total Experse Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	1,200 0 1,200 0 0 1,200	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash: 0 150 0 150 0 1,058	125 0 125 0 0 0 125 Cash Balance: maining Cash: 0 195 0 195	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Total Reverse Expenditu Total Experse Balance: NOTES:  2061 - Ball Revenues Total Reverse Expenditu Total Experse Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	1,200 0 1,200 0 1,200 1,200	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 150 0 1,058 1,058 (908)	125 0 125 0 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Total Reverse Expenditu Total Expenditu Balance: NOTES:  2061 - Ball Revenues  Total Reverse Expenditu  Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000 (17,805
Total Reverse Expenditu Total Experse Balance: NOTES:  2061 - Ball Revenues Total Reverse Expenditu Total Experse Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 150 0 1,058 1,058 (908)	125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Total Reverse Expenditu Total Experse Balance: NOTES:  2061 - Ball Revenues  Total Reverse Expenditu  Total Experse Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital enditures	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000 (17,805
Total Reverse Expenditu Total Experse Balance: NOTES:  2061 - Ball Revenues  Total Reverse Expenditu  Total Experse Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000
Total Reverse Expenditu Total Experse Balance: NOTES:  2061 - Ball Revenues  Total Reverse Expenditu  Total Experse Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital enditures  nis Courts	1,200 0 1,200 0 1,200 1,200 Rec	728 0 728 0 728 0 0 0 150 0 150 0 1,058 1,058 (908) Cash Balance: emaining Cash:	125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 1,051 1,051 (856) Cash Balance: maining Cash:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000 (17,805
Total Reverse Expenditu Total Experse Balance: NOTES:  2061 - Ball Revenues  Total Reverse Expenditu  Total Experse Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  parks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital enditures	1,200 0 1,200 0 1,200 1,200 Rel	728 0 728 0 728 0 0 0 0 728 Cash Balance: emaining Cash:  0 150 0 1,058 1,058 1,058 (908) Cash Balance:	125 0 125 0 125 0 125 Cash Balance: maining Cash:  0 195 0 195 0 1,051 1,051 (856) Cash Balance:	125 0 125 25,011 25,011 (24,886 50,892 26,006 0 195 0 195 4,000 14,000 18,000 (17,805

	REVENUE :	& EXPENDITURE PER	FLIND		
	KEVENOE	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfers	8,500	8,500	8,500	8,500
Total Reve	aniles	17,000	8,900	8,625	8,625
TOTAL INOV		17,000	0,000	0,020	0,020
Expenditu	ıres				
	Capital	0	0	0	7,000
Total Expe		0	0	0	7,000
					-,
Balance:		17,000	8,900	8,625	1,625
NOTES:		,	,	,	•
			Cash Balance:	Cash Balance:	55,308
		Re	emaining Cash:		56,933
				9	
2063 - Bik	□ e Path				
Revenues					
rtovomuoo	Contributions & Donations	0	0	0	0
	Investment Earnings	1,200	400	150	150
	Interfund Operating Transfer	0	0	0	20,000
Total Reve		1,200	400	150	20,150
Total Nove		1,200	400	100	20,100
Expenditu	Iros				
	Operations	0	0	0	0
	Capital	0	0	0	69,731
Total Expe		0	0	0	69,731
rotar Expe	Jiranui 65	0	<u> </u>		03,131
Balance:		1,200	400	150	(49,581)
NOTES:		1,200	400	150	(45,501)
INOTES:			Cach Dalamas	Cash Balanca	E2 250
			Cash Balance:	oasn balance:	53,359
		Re	maining Cash:	maining Cash:	3,778
2101-TBID					
Revenues			20.250		4=0.000
<del>-</del>	Property Taxes	53,967	63,950	77,574	150,000
Total Reve	enues	53,967	63,950	77,574	150,000
Expenditu					
	Operations	32,504	65,704	97,248	150,000
Total Expe	enditures	32,504	65,704	97,248	150,000
		04.404	(4 == 4)	(40.074)	
Balance:		21,464	(1,754)	(19,674)	0
NOTES:					
		_	Cash Balance:		10,484
		D	emaining Cash:	maining Cash:	10,484
		IX.	<b>J</b>		
		N.			
2170-Airpo		, , ,			
2170-Airpo					
	Property Taxes	18,686	31,399	6,378	36,142
	Property Taxes PILT			6,378	36,142 0
	Property Taxes PILT State Shared	18,686 0 0	31,399		
	Property Taxes PILT	18,686	31,399 48	3	0
Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	18,686 0 0 1,000	31,399 48 0	3	0
	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	18,686 0 0 1,000	31,399 48 0	3 0 250	0 0 250
Revenues  Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transferenues	18,686 0 0 1,000	31,399 48 0 0	3 0 250 0	0 0 250 0
Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transferenues	18,686 0 0 1,000	31,399 48 0 0	3 0 250 0	0 0 250 0
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations	18,686 0 0 1,000 0 19,686	31,399 48 0 0 0 31,447	3 0 250 0 6,631	0 0 250 0 36,392
Revenues  Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations	18,686 0 0 1,000 0 19,686	31,399 48 0 0 0 31,447	3 0 250 0 6,631	0 0 250 0 36,392
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations	18,686 0 0 1,000 0 19,686	31,399 48 0 0 0 31,447	3 0 250 0 6,631	0 0 250 0 36,392
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations	18,686 0 0 1,000 0 19,686	31,399 48 0 0 0 31,447	3 0 250 0 6,631	0 0 250 0 36,392
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations	18,686 0 0 1,000 0 19,686 19,598	31,399 48 0 0 31,447 19,598 19,598	3 0 250 0 6,631 19,598	0 0 250 0 36,392 34,500 34,500
Total Revenues  Expenditu  Total Expe	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations	18,686 0 0 1,000 0 19,686 19,598	31,399 48 0 0 31,447 19,598 19,598	3 0 250 0 6,631 19,598 19,598	0 0 250 0 36,392 34,500 34,500
Total Revenues  Expenditu  Total Expe	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance:	3 0 250 0 6,631 19,598 19,598 (12,967)	0 0 250 0 36,392 34,500 34,500 1,892
Total Revenues  Expenditu  Total Expe	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598	3 0 250 0 6,631 19,598 19,598 (12,967)	0 0 250 0 36,392 34,500 34,500
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance:	3 0 250 0 6,631 19,598 19,598 (12,967)	0 0 250 0 36,392 34,500 34,500 1,892
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance:	3 0 250 0 6,631 19,598 19,598 (12,967)	0 0 250 0 36,392 34,500 34,500 1,892
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance:	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance:	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations enditures  Imprehensive Liability  Property Taxes	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance:	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance:	0 0 250 0 36,392 34,500 34,500 1,892
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations enditures  mprehensive Liability  Property Taxes PILT	18,686 0 0 1,000 0 19,686 19,598 19,598	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance:	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance:	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability  Property Taxes PILT State Shared	18,686 0 0 1,000 0 19,686 19,598 19,598 88 88	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash:	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash:	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations enditures  Imprehensive Liability  Property Taxes PILT State Shared Investment Earnings	18,686 0 0 1,000 0 19,686 19,598 19,598 88	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash:	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash:	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160
Total Reversible Expenditure Total Expenditure Balance: NOTES:  2190 - Corrected Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations enditures  Imprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	18,686 0 1,000 0 19,686 19,598 19,598 88 88 26,768 1 0 1,000 0	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash:	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash:	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations enditures  Imprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	18,686 0 0 1,000 0 19,686 19,598 19,598 88 88 26,768 1 0 1,000	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash:	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash:	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0
Total Revenues  Expenditu  Total Expenditu  Total Expenditu  Solution of the content of the cont	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues	18,686 0 1,000 0 19,686 19,598 19,598 88 88 26,768 1 0 1,000 0	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash:	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash:	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0
Total Reversible Expenditure Total Expenditure Balance: NOTES:  2190 - Corrected Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues Interfund Operating Transfer enues	18,686 0 1,000 19,686 19,598 19,598 88 88 26,768 1 0 1,000 0 27,768	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
Total Revenues  Expenditu  Total Expenditu  Balance: NOTES:  2190 - Cor Revenues  Total Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 88 88 26,768 1 0 1,000 0 27,768	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
Total Revenues  Expenditu  Total Expenditu  Total Expenditu  Solution of the content of the cont	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 88 88 26,768 1 0 1,000 0 27,768	31,399 48 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
Total Revenues  Expenditu  Total Expenditu  Balance: NOTES:  2190 - Cor Revenues  Total Revenues  Expenditu  Total Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 19,598 10,000 1,000 0 27,768 44,841 44,841	31,399 48 0 0 0 31,447  19,598 19,598 11,849  Cash Balance: emaining Cash:  62,336 97 0 0 62,433  45,841 45,841	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
Total Revenues  Expenditu  Total Expenditu  Balance: NOTES:  2190 - Cor Revenues  Total Revenues  Expenditu  Total Expenditu  Total Expenditu	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 88 88 26,768 1 0 1,000 0 27,768	31,399 48 0 0 0 31,447 19,598 19,598 11,849 Cash Balance: emaining Cash: 62,336 97 0 0 62,433	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
Total Revenues  Expenditu  Total Expenditu  Balance: NOTES:  2190 - Cor Revenues  Total Revenues  Expenditu  Total Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 19,598 10,000 1,000 0 27,768 44,841 44,841	31,399 48 0 0 0 31,447  19,598 19,598 11,849  Cash Balance: emaining Cash:  62,336 97 0 0 62,433  45,841 45,841 16,592	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279 60,485 60,485	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839
Total Revenues  Expenditu  Total Expenditu  Balance: NOTES:  2190 - Cor Revenues  Total Revenues  Expenditu  Total Expenditu  Total Expenditu	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Operations enditures  mprehensive Liability  Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Operations  Operations	18,686 0 1,000 19,686 19,598 19,598 19,598 10,000 27,768 44,841 44,841 44,841	31,399 48 0 0 0 31,447  19,598 19,598 11,849  Cash Balance: emaining Cash:  62,336 97 0 0 62,433  45,841 45,841	3 0 250 0 6,631 19,598 19,598 (12,967) Cash Balance: maining Cash: 68,024 5 0 250 0 68,279 60,485 60,485	0 0 250 0 36,392 34,500 34,500 1,892 (732) 1,160 56,589 0 0 250 0 56,839

	REVENUE & EX	(PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
0000 1:1-					
2220 - Libr Revenues	ary Levy				
Revenues	Property Taxes	84,495	125,577	20,354	199,009
	PILT	1	188	11	0
	State Shared	0	0	0	0
	Investment Earnings	1,000	0	250	250
	Interfund Operating Transfer	0	0	0	0
Total Reve	nues	85,496	125,766	20,615	199,259
Expenditu	ros				
Lxperialta	Operations	100,000	100,000	100,000	130,000
Total Expe	•	100,000	100,000	100,000	130,000
			·		•
Balance:		(14,504)	25,766	(79,385)	69,259
NOTES:					
				Cash Balance:	(68,139)
		Re	maining Cash:	maining Cash:	1,119
2260 640	rm Disaster				
Revenues	III DISASIEI				
	Property Taxes	4,746	5,518	5,649	5,235
	PILT	0	8	1	0,288
	State Shared	0	0	0	0
	Investment Earnings	500	300	250	250
	Interfund Operating Transfer				
Total Reve	nues	5,246	5,826	5,899	5,485
Expenditu	roc				
	Operations	0	9,125	0	29,000
Total Expe		0	9,125	0	29,000
			•		•
Balance:		5,246	(3,299)	5,899	(23,515)
NOTES:					
			Cash Balance:	Cash Balance:	25,369
			maining Cash:	maining Cash:	1,854
2370 - DEE	2S-Employer Contribution		maining Cash:	maining Cash:	1,854
	RS-Employer Contribution		maining Cash:	maining Cash:	1,854
2370 - PEF Revenues	S-Employer Contribution Property Taxes		maining Cash:	maining Cash:	1,854 201,601
		Re			
	Property Taxes PILT State Shared	72,891 1 0	117,841 178 0	152,059 12 0	201,601 0 0
	Property Taxes PILT State Shared Investment Earnings	72,891 1 0 1,000	117,841 178 0	152,059 12 0 250	201,601 0 0 250
Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	72,891 1 0 1,000	117,841 178 0 0	152,059 12 0 250	201,601 0 0 250
	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	72,891 1 0 1,000	117,841 178 0	152,059 12 0 250	201,601 0 0 250
Revenues Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues	72,891 1 0 1,000	117,841 178 0 0	152,059 12 0 250	201,601 0 0 250
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues	72,891 1 0 1,000	117,841 178 0 0	152,059 12 0 250	201,601 0 0 250 0 201,851
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits	72,891 1 0 1,000 0 73,892	117,841 178 0 0 0 118,019	152,059 12 0 250 0 152,321	201,601 0 0 250
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transferenues  res Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299	117,841 178 0 0 0 118,019	152,059 12 0 250 0 152,321	201,601 0 0 250 0 201,851 257,718 257,718
Total Reve Expenditu Total Expe	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transferenues  res Personnel & Benefits	72,891 1 0 1,000 0 73,892	117,841 178 0 0 0 118,019	152,059 12 0 250 0 152,321	201,601 0 0 250 0 201,851
Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transferenues  res Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299	117,841 178 0 0 0 118,019 95,420 95,420	152,059 12 0 250 0 152,321 110,377 110,377	201,601 0 250 0 201,851 257,718 257,718 (55,867)
Total Reve Expenditu Total Expe	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transferenues  res Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407)	117,841 178 0 0 0 118,019 95,420 95,420 22,599 Cash Balance:	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance:	201,601 0 0 250 0 201,851 257,718 257,718 (55,867) 58,708
Total Reve Expenditu Total Expe	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transferenues  res Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407)	117,841 178 0 0 0 118,019 95,420 95,420 22,599 Cash Balance:	152,059 12 0 250 0 152,321 110,377 110,377	201,601 0 250 0 201,851 257,718 257,718 (55,867)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407)	117,841 178 0 0 0 118,019 95,420 95,420 22,599 Cash Balance:	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance:	201,601 0 0 250 0 201,851 257,718 257,718 (55,867) 58,708
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transferenues  res Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407)	117,841 178 0 0 0 118,019 95,420 95,420 22,599 Cash Balance:	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance:	201,601 0 0 250 0 201,851 257,718 257,718 (55,867) 58,708
Total Reverse Expenditu Total Experse Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407)	117,841 178 0 0 0 118,019 95,420 95,420 22,599 Cash Balance:	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance:	201,601 0 0 250 0 201,851 257,718 257,718 (55,867) 58,708
Total Reverse Expenditu Total Experse Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Personnel & Benefits Enditures  Ployer Contribution Group Health  Property Taxes PILT	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407)	117,841 178 0 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash:	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash:	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842
Total Reverse Expenditu Total Experse Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  Personnel & Benefits Enditures  Ployer Contribution Group Health  Property Taxes PILT State Shared	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re	117,841 178 0 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash:	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash:	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842
Total Reverse Expenditu Total Experse Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues  Personnel & Benefits Inditures  Poloyer Contribution Group Health  Property Taxes PILT State Shared Contributions	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re	117,841 178 0 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000
Total Reverse Expenditu Total Experse Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues  Personnel & Benefits Inditures  Poloyer Contribution Group Health  Property Taxes PILT State Shared Contributions Investment Earnings	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Res 225,519 3 0 21,151 1,000	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250
Total Reve Expenditu  Total Expe Balance: NOTES:  2371 - Emp Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues  Personnel & Benefits Inditures  Poloyer Contribution Group Health  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0
Total Reverse Expenditu Total Experse Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues  Personnel & Benefits Inditures  Poloyer Contribution Group Health  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Res 225,519 3 0 21,151 1,000	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250
Total Reve Expenditu Total Expe Balance: NOTES:  2371 - Emp Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues Personnel & Benefits Inditures  Poloyer Contribution Group Health  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer Inues	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash: 230,189 33 0 16,242 250 0	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0
Total Reve Expenditu  Total Expe Balance: NOTES:  2371 - Emp Revenues  Total Reve	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues Personnel & Benefits Inditures  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer Inues  Presonnel & Benefits Interfund Operating Transfer Inues  Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 0 311,186	152,059 12 0 250 0 152,321  110,377 110,377 41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 25,000 0 135,237
Total Revenues  Expenditu  Total Expenditu  Total Expenditu  Salance: NOTES:  2371 - Employer Revenues  Total Revenues	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues Personnel & Benefits Inditures  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer Inues  Presonnel & Benefits Interfund Operating Transfer Inues  Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 311,186	152,059 12 0 250 0 152,321  110,377 110,377 41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 25,000 0 135,237
Total Reverse Expenditu  Total Experse Balance: NOTES:  2371 - Emprese Revenues  Total Reverse Expenditu  Total Reverse Expenditu	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues Personnel & Benefits Inditures  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer Inues  Presonnel & Benefits Interfund Operating Transfer Inues  Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 311,186	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 25,000 25,000 250 0 135,237
Total Reverse Expenditu Total Experse Balance: NOTES:  2371 - Emprese Revenues  Total Reverse Expenditu Total Experse Balance:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues Personnel & Benefits Inditures  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer Inues  Presonnel & Benefits Interfund Operating Transfer Inues  Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 0 311,186	152,059 12 0 250 0 152,321  110,377 110,377 41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714	201,601 0 250 0 201,851 257,718 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 25,000 0 135,237
Total Reverse Expenditu  Total Experse Balance: NOTES:  2371 - Emprese Revenues  Total Reverse Expenditu  Total Reverse Expenditu	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues Personnel & Benefits Inditures  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer Inues  Presonnel & Benefits Interfund Operating Transfer Inues  Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	152,059 12 0 250 0 152,321 110,377 110,377 41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 25,000 250 0 135,237 233,721 233,721 (98,484)
Total Reverse Expenditu Total Experse Balance: NOTES:  2371 - Emprese Revenues  Total Reverse Expenditu Total Experse Balance:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues Personnel & Benefits Inditures  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer Inues  Presonnel & Benefits Interfund Operating Transfer Inues  Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545 Cash Balance:	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 25,000 2500 135,237 233,721 233,721 (98,484) 99,795
Total Reverse Expenditu Total Experse Balance: NOTES:  2371 - Emprese Revenues  Total Reverse Expenditu Total Experse Balance:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Inues Personnel & Benefits Inditures  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer Inues  Presonnel & Benefits Interfund Operating Transfer Inues  Personnel & Benefits	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	152,059 12 0 250 0 152,321 110,377 110,377 41,944  Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 25,000 250 0 135,237 233,721 233,721 (98,484)
Total Reverses Expenditu Total Experses Balance: NOTES:  2371 - Empress Revenues  Total Reverses Expenditu Total Experses Balance: NOTES:	Property Taxes PILT  State Shared Investment Earnings Interfund Operating Transfer Personnel & Benefits Inditures  Property Taxes PILT  State Shared Contributions Investment Earnings Interfund Operating Transfer Property Taxes PILT  State Shared Contributions Investment Earnings Interfund Operating Transfer Personnel & Benefits Inditures  Personnel & Benefits Inditures	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545 Cash Balance:	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 25,000 2500 135,237 233,721 233,721 (98,484) 99,795
Total Reverses Expenditu Total Experses Balance: NOTES:  2371 - Empress Revenues  Total Reverses Expenditu Total Experses Balance: NOTES:	Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits enditures  ployer Contribution Group Health  Property Taxes PILT State Shared Contributions Investment Earnings Interfund Operating Transfer enues  res Personnel & Benefits enditures	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545 Cash Balance:	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 25,000 250 0 135,237 233,721 233,721 (98,484) 99,795
Total Reverses  Expenditu  Total Experses  Balance:  NOTES:  2371 - Empress  Revenues  Total Reverses  Expenditu  Total Experses  Balance:  NOTES:	Property Taxes PILT  State Shared Investment Earnings Interfund Operating Transfer Personnel & Benefits Inditures  Property Taxes PILT  State Shared Contributions Investment Earnings Interfund Operating Transfer Property Taxes PILT  State Shared Contributions Investment Earnings Interfund Operating Transfer Personnel & Benefits Inditures  Personnel & Benefits Inditures	72,891 1 0 1,000 0 73,892 88,299 88,299 (14,407) Re 225,519 3 0 21,151 1,000 0 247,673	117,841 178 0 0 118,019 95,420 95,420 22,599 Cash Balance: maining Cash: 294,230 433 0 16,523 0 311,186 224,837 224,837 224,837	152,059 12 0 250 0 152,321 110,377 110,377 41,944 Cash Balance: maining Cash:  230,189 33 0 16,242 250 0 246,714  209,169 209,169 37,545 Cash Balance:	201,601 0 250 0 201,851 257,718 257,718 (55,867) 58,708 2,842 109,987 0 0 25,000 250 0 135,237 233,721 233,721 (98,484) 99,795

	REVENUE & E	XPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	State Shared Contributions	0	0	0	0
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
Total Rev		0	0	0	42,404
					•
Expenditu					
	Personnel & Benefits	0	0	0	43,000
Total Exp	enditures T	0	0	0	43,000
Balance:		0	0	0	(596)
NOTES:		U	0	U	(596)
NOTES.			Cash Balance:	Cash Balance:	0
		Re	emaining Cash:		(596
			9		(000)
2390 - Dru	ıg Forfeiture				
Revenues					
	Court Fines & Forfeitures	6,578	6,679	1,339	12,000
	Investment Earnings	500	400	750	125
	Other Financing	0	20,000	0	0
Total Rev	enues T	7,078	27,079	2,089	12,125
Evnondit					
Expenditu	Operations	1,209	29,321	8,350	25,000
Total Exp		1,209	29,321	8,350	25,000 25,000
. Ctai Exp		1,209	20,021	3,330	20,000
Balance:		5,870	(2,243)	(6,261)	(12,875)
NOTES:		,-	(, , ,		
				Cash Balance:	45,700
		Re	emaining Cash:	maining Cash:	32,825
2399 - Imp			ı	1	
Revenues		454			0
	Public Works Investment Earnings	454 1,500	2,225	750	4,500
Total Rev		1,954	2,225	750	4,500
TOTAL INCV		1,334	2,223	730	4,300
Expenditu	ıres				
	Capital	11,560	2,615	0	270,000
Total Exp		11,560	2,615	0	270,000
Balance:		(9,606)	(390)	750	(265,500)
NOTES:					
				Cash Balance:	268,305
		Re	emaining Cash:	maining Cash:	2,805
2425 64	 eet Lighting				
Revenues					
1.CVCIIuC3	Maintenance Assessments	146,113	165,351	145,333	159,515
	Penalty & Interest	2,429	146	341	100,515
	Investment Earnings	2,500	2,750	1,000	750
Total Rev		151,042	168,247	146,674	160,365
Expenditu					
	Operations	120,039	126,718	125,244	165,000
Total F	Capital	5,085	126 749	2,143	405.000
Total Exp	enutures	125,124	126,718	127,387	165,000
Balance:		25,918	41,529	19,287	(4,635)
NOTES:		20,910	71,323	13,201	(7,033)
. 10 1 20.			Cash Balance:	Cash Balance:	359,949
		Re	emaining Cash:		355,314
2550 - Tre	e Removal-Dutch Elm Disease				
Revenues					
	Maintenance Assessments	926	0	0	0
	Penalty & Interest	0	0	0	0
	Investment Earnings Interfund Operating Transfer	500	100	250	250
Total Rev		1,426	100	0 2 <b>50</b>	250
TOLAI KEV	enues	1,420	100	250	200
Expenditu	ıres				
	Operations	7	11,275	0	2,500
Total Exp		7	11,275	0	2,500
		-	,,_		-,
Balance:		1,419	(11,175)	250	(2,250)
NOTES:					
			Cash Balance:	Cash Balance:	2,634

	REVENUE & EX	PENDITURE PER	R FUND		
	NEVENOE & EX	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		R	emaining Cash:	maining Cash:	384
	Wide Street Maintenance		1	1	
Revenues	Maintenance Assessments	230,453	239,203	308,555	350,000
	Penalty & Interest	1,519	2,319	1,411	1,500
	Charges for Service	1,020	1,012	9,633	0
	Investment Earnings	4,500	1,225	600	600
	Interfund Operating Transfer	0	0	0	0
Total Reve		237,493	243,759	320,199	352,100
			·	,	•
Expenditu					
	Personnel & Benefits	183,437	180,486	179,082	220,004
	Operations	78,405	99,947	104,243	115,000
	Capital	24,221	10,909	49,059	0
	Transfers				7,000
Total Expe	enditures 	286,063	291,342	332,383	342,004
Balance:		(40 E70)	(47 E02)	(40.40E)	40.000
		(48,570)	(47,583)	(12,185)	10,096
NOTES:			Cook Bolones	Cash Balance:	00 472
		D	emaining Cash:		88,473 98,569
		R		maning Cash:	30,309
2566 Snov	v Removal				
Revenues	V INGINOVAL				
1/e veriues	Maintenance Assessments	107,574	128,802	114,124	130,000
	Penalty & Interest	0	0	0	0
	Charges for Service	0	0	0	0
	Investment Earnings	0	0	35	35
	Interfund Operating Transfer	210,000	0	0	0
Total Reve		317,574	128,802	114,159	130,035
			·	,	•
Expenditu					
	Personnel & Benefits	69,233	86,442	98,495	105,609
	Operations	9,688	8,999	43,448	46,250
	Capital	105,727	32,532	30,172	62,500
Total Expe	enditures	184,648	127,973	172,115	214,359
				(== 0 = 0)	(2.1.22.1)
Balance:		132,926	829	(57,956)	(84,324)
NOTES:			OI- D-I	OI-D-I	05.440
		D	emaining Cash:	Cash Balance:	85,110 786
		N		inaning cash.	700
2584 - Mov	vina				
Revenues					
rtovonaco	Maintenance Assessments	9,792	7,758	10,797	5,000
	Penalty & Interest	401	115	124	200
	Investment Earnings	1,500	0	200	200
	Interfund Operating Transfer				
Total Reve	enues	11,693	7,873	11,120	5,400
Expenditu					
	Operations	3,575	2,445	7,480	15,000
	Capital	0	0	0	0
Total Expe	enaitures	3,575	2,445	7,480	15,000
Dolo		0.110	F 400	2.040	(0.000)
Balance:		8,118	5,428	3,640	(9,600)
NOTES:			Cook Bolones	Cash Balance:	76 640
		D	emaining Cash:		76,648 67,048
		N	Lasii.	inaning Cash.	07,046
2508 - MV	S Park Maintenance #98				
Revenues	5 Fark Maintenance #30				
	Maintenance Assessments	1,631	1,522	2,829	2,000
	Penalty & Interest	1,031	1,322	2,629	2,000
	Investment Earnings	300	100	250	250
	Interfund Operating Transfer				200
Total Reve		1,944	1,624	3,085	2,250
		,	,	,	,
Expenditu					
	Operations	3,780	0	0	12,000
	Capital	0	0	0	0
Total Expe	enditures	3,780	0	0	12,000
Balance:		(1,836)	1,624	3,085	(9,750)
NOTES:					
				Cash Balance:	17,057
	I	R	emaining Cash:	maining Cash:	7,307

	REVENUE & F	XPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
2810 Police Revenues	ce Pension & Training			1	
Revenues	Insurance Premium Apportionment	16,087	16,188	15.695	16,000
	Investment Earnings	50	200	50	50
	Interfund Operating Transfer	20,000	0	0	0
Total Revo		36,137	16,388	15,745	16,050
Expenditu					
Total Eve	Operations	8,526	17,692	15,962	30,000
Total Exp	enarures	8,526	17,692	15,962	30,000
Balance:		27,611	(1,304)	(217)	(13,950
NOTES:			(1,001)	(=,	(10,000
			Cash Balance:	Cash Balance:	21,465
		Re	emaining Cash:	maining Cash:	7,515
	s Tax Apportionment Tax		I	1	
Revenues		101 000	100.164	400.000	100.164
	Gasoline Tax Apportionment Investment Earnings	121,890 5,802	120,164 2,225	128,033 575	120,164 575
	Sale of Materials	0	2,223	0	0
Total Revo		127,692	122,389	128,608	120,739
		,	,===		
Expenditu					
	Operations	135,851	166,875	77,601	234,200
T-1-1 =	Capital	0	2,283	40,475	0
Total Exp	enaitures 	135,851	169,157	118,076	234,200
Balance:		(8,159)	(46,768)	10,531	(113,461)
NOTES:		(0,100)	(40,100)	10,551	(110,401)
NOTEO.			Cash Balance:	Cash Balance:	237,121
		Re	emaining Cash:	maining Cash:	123,659
2821 - Nev	w Fuel Tax Apportionment Tax				
Revenues					
	Gasoline Tax Apportionment	98,155	139,209	137,959	138,000
	Investment Earnings Sale of Materials	1,000	750 0	400	400
	Interfund Operating Transfer	0	0	0	7,000
Total Revo		99,155	139,959	138,359	145,400
		,	,	,	,
Expenditu					
	Operations	24,697	61,083	134,322	145,000
Tatal Fun	Capital	30,458	30,003	3,582	0
Total Exp	enditures	55,155	91,086	137,904	145,000
Balance:		44,000	48,873	454	400
NOTES:		44,000	40,010	404	400
			Cash Balance:	Cash Balance:	141,007
		Re		maining Cash:	141,407
	Gas Severance			,	
Revenues					•
	State Grants Oil & Gas Production Tax	0	0 123,034	0 257 275	260,000
	Other Miscellaneous Revenue	0	123,034	257,375 0	200,000
	Investment Earnings	10,500	3,500	550	550
	Oil Royalties	16,811	8,750	22,520	15,000
Total Revo		27,311	135,284	280,445	275,550
Expenditu					
	Operations	94,717	49,452	29,797	177,500
	Capital Transfers	0	0	0 158,500	200,279
Total Expe		94,717	49,452	188,297	200,279 <b>377,779</b>
. Ctai Exp		5-1,111	73,732	100,231	511,119
Balance:		(67,406)	85,832	92,148	(102,229
NOTES:					
				Cash Balance:	287,269
		Re	emaining Cash:	maining Cash:	185,040
2990 - ARI				]	
Revenues	il				
	Fed Grants	^	700 //10	1 501 560	700 // 0
	Fed Grants Investment Earnings	0	788,413 0	1,581,569 2,225	
Total Revo	Investment Earnings	0		1,581,569 2,225 1,583,794	788,413 2,225 <b>790,638</b>
Total Reve	Investment Earnings	0	0	2,225	2,225

	REVE	NUE & EXPENDITURE PER	FUND		
	IXE VE	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Expenditu					4 570 000
	Capital Transfers	0	0	0	1,576,000
Total Expe		0	0	0	1,576,000
					,,
Balance:		0	788,413	1,583,794	(785,362)
NOTES:					700.040
		D	Cash Balance: maining Cash:	Cash Balance:	793,010 7,648
		N	amaning Cash.	inaming Cash.	7,046
3400 - Rev	volving Fund				
Revenues					
	Investment Earnings	700	400	150	150
Total Reve	SID Bonds	700	400	150	150
Total Neve	enues	700	400	150	130
Expenditu	res				
	Transfers	0	0	0	0
Total Expe	enditures	0	0	0	0
Dalaması		700	400	450	450
Balance: NOTES:		700	400	150	150
			Cash Balance:	Cash Balance:	54,983
		Re	emaining Cash:	maining Cash:	55,133
	#100-SMV Paving			,	
Revenues				0.5	
	Bond Principal & Interest Investment Earnings	0 50	200	80 100	100
Total Reve		50	200	180	100
Total Nove					
Expenditu	res				
	Operations	0	0	0	27,000
Tatal Fund	Debt Service	0	1,238	0	0
Total Expe	enaitures	0	1,238	0	27,000
Balance:		50	(1,038)	180	(26,900)
NOTES:					,
				Cash Balance:	27,115
		Re	emaining Cash:	maining Cash:	215
3601 - SID	   #101 A				
Revenues	1				
	Bond Principal & Interest	8,908	35,532	17,915	17,950
	Investment Earnings	30	100	250	250
Total Reve	enues	8,938	35,632	18,165	18,200
Expenditu	ros				
Lxperiuitu	Debt Service	23,575	22,475	26,375	26,500
Total Expe		23,575	22,475	26,375	26,500
-					
Balance:		(14,637)	13,157	(8,210)	(8,300)
NOTES:			Cook Bolomoo	Cook Bolomoo	40 470
		D	Cash Balance: maining Cash:	Cash Balance:	46,478 26,791
		N.	Zanaming Casil.	Manining Casil.	20,131
3602 - SID	#102				
Revenues					
	Bond Principal & Interest	62,984	71,585	63,049	90,200
	Investment Earnings	50	0	0	0
Total Reve	Interfund Operating Transfer	63,034	71,585	63,049	90,200
		00,034	71,505	00,043	30,200
Expenditu	res				
	Debt Service	80,012	80,012	80,012	80,500
	Transfers		80,012	80,012	00 500
Total F		00.040	. 80.012	80.012	80,500
Total Expe		80,012	30,0.2	30,012	•
Total Expe					
		(16,978)	(8,427)	(16,963)	9,700
Balance:		(16,978)	(8,427) Cash Balance:	(16,963) Cash Balance:	9,700 (52,421)
Balance:		(16,978)	(8,427)	(16,963) Cash Balance:	9,700
Balance: NOTES:	enditures	(16,978)	(8,427) Cash Balance:	(16,963) Cash Balance:	9, <b>700</b> (52,421)
Balance: NOTES:	#103	(16,978)	(8,427) Cash Balance:	(16,963) Cash Balance:	9, <b>700</b> (52,421)
Balance: NOTES:	#103	(16,978)	(8,427) Cash Balance:	(16,963) Cash Balance:	9, <b>700</b> (52,421)
Balance: NOTES:	#103	(16,978)	(8,427) Cash Balance:	(16,963) Cash Balance:	9, <b>700</b> (52,421)
Balance: NOTES: 3603 - SID	#103	(16,978)	(8,427) Cash Balance:	(16,963)  Cash Balance: maining Cash:	9,700 (52,421) (42,721)

	REVENUE & E	EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	9,021	100	250	250
Expenditu					4.000
	Operations Palet Coming	0	0	0	1,600
Total Evna	Debt Service	0	0	0	1 600
Total Expe	enaitures	0	0	U	1,600
Balance:		9,021	100	250	(1,350)
NOTES:		9,021	100	230	(1,330)
NOTES.			Cash Balance:	Cash Balance:	1,946
		R	emaining Cash:	emaining Cash:	596
				maning Gaon.	000
3604 - SID	#10 <i>4</i>				
Revenues					
1101011111100	Bond Principal & Interest	42,178	46,498	160	60,100
	Investment Earnings	100	0	0	100
	Interfund Operating Transfer	0	0	0	0
Total Reve		42,278	46,498	160	60,200
			,		·
Expenditu	res				
-	Debt Service	51,993	51,993	51,993	55,000
Total Expe	enditures	51,993	51,993	51,993	55,000
•					
Balance:		(9,715)	(5,495)	(51,833)	5,200
NOTES:		, , ,	,		
			Cash Balance:	Cash Balance:	(34,234)
		Re	emaining Cash:	maining Cash:	(29,034)
	Capital Projects Funds				
4010-City	Hall CIP				
Revenues					
	Investment Earnings	1,200	750	275	275
	Interfund Operating Transfer	50,000	0	0	0
<b>Total Reve</b>	enues	51,200	750	275	275
Expenditu	res				
	Capital	0	10,531	0	93,000
Total Expe	enditures	0	10,531	0	93,000
Balance:		51,200	(9,781)	275	(92,725)
NOTES:					
				Cash Balance:	93,080
		Re	emaining Cash:	maining Cash:	355
4015-Park	s CIP				
Revenues					
	Investment Earnings			175	175
	Interfund Operating Transfer	50,000	50,000	0	10,500
Total Reve	enues	50,000	50,000	175	10,675
Expenditu					
	Capital	26,200	0	0	75,000
Total Expe	enditures	26,200	0	0	75,000
Balance:		23,800	50,000	175	(64,325)
NOTES:					
				Cash Balance:	64,362
		Ro	emaining Cash:	maining Cash:	37
1000					
4020 - Poli	,			,	
Revenues					
	Investment Earnings	200	3,375	325	325
T-4 ! T	Interfund Operating Transfer	50,000	75,000	50,000	0
Total Reve	enues	50,200	78,375	50,325	325
Face : ""					
Expenditu					
	Operations	0	0	0	0
Total F	Capital	0	19,150	761	40,000
Total Expe	enulures	0	19,150	761	40,000
Balance:		E0 000	E0 00F	40.504	(20.075)
		50,200	59,225	49,564	(39,675)
NOTES:			Cook Dalarra	Cook Dalaman	400 500
				Cash Balance:	160,503
		Re	emaining Cash:	maining Cash:	120,828
4005 B !!	on Inventionality Complete COD				
	e Investigative Services CIP		I		
Revenues				100	100
	Investment Earnings	0	0	100	100

	REVENUE & E	XPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	nterfund Operating Transfer	0	35,000	6,000	13,000
Total Reven	nues	0	35,000	6,100	13,100
Expenditure					40.000
	Operations	0	0	219	10,000
	Capital	0	0	12,107	20,000
Total Expen	nditures	0	0	12,326	30,000
D-1			25 222	(0.000)	(4.0.000
Balance:		0	35,000	(6,226)	(16,900
NOTES:					
				Cash Balance:	28,774
		R	emaining Cash:	maining Cash:	11,874
1000					
	Proj-Street Equipment		ı		
Revenues			_		
	Miscellaneous Revenue	0	0	0	0
	nvestment Earnings	200	1,000	375	375
	nterfund Operating Transfer	175,000	30,000	0	61,000
Total Reven	nues	175,200	31,000	375	61,375
Expenditure					
	Operations				
	Capital	99,335	16,667	5,941	104,000
Total Expen	nditures	99,335	16,667	5,941	104,000
Balance:		75,865	14,333	(5,566)	(42,625
NOTES:					
				Cash Balance:	92,669
		Re	emaining Cash:	maining Cash:	50,044
4031 - Cap F	Proj-Street Construction		•	'	
Revenues					
Ir	nvestment Earnings	2,500	1,000	375	375
	nterfund Operating Transfer	0	0	0	46,000
Total Reven		2,500	1,000	375	46,375
		,	,		
Expenditure	es				
	Capital	994	0	0	173,750
Total Expen	· ·	994	0	0	173,750
Total Expon	141141				,
Balance:		1,506	1,000	375	(127,375
NOTES:		.,000	1,000	0.0	(1-1,010
			Cook Bolonoo	Cook Dolomoo	
110120.				Lash Balance	128 011
NOTEO.		R		Cash Balance:	128,011 636
110120.		Re		maining Cash:	
	Projects-Fire Faujoment	Re			
4040 - Cap F	Projects-Fire Equipment	Re			
4040 - Cap F Revenues			emaining Cash:	maining Cash:	636
4040 - Cap F Revenues	nvestment Earnings	10,000	emaining Cash: 5,000	maining Cash: 5,668	1,375
4040 - Cap F Revenues Ir	nvestment Earnings nterfund Operating Transfer	10,000	5,000 100,000	5,668 100,000	1,375 100,000
4040 - Cap F Revenues	nvestment Earnings nterfund Operating Transfer	10,000	emaining Cash: 5,000	maining Cash: 5,668	1,375
4040 - Cap F Revenues Ir Ir Total Reven	nvestment Earnings nterfund Operating Transfer nues	10,000	5,000 100,000	5,668 100,000	1,375 100,000
4040 - Cap F Revenues Ir Ir Total Reven	nvestment Earnings nterfund Operating Transfer nues	10,000 100,000 110,000	5,000 100,000 105,000	5,668 100,000 105,668	1,375 100,000 101,375
4040 - Cap F Revenues Ir Ir Total Reven Expenditure	nvestment Earnings nterfund Operating Transfer nues es Capital	10,000 100,000 110,000	5,000 100,000 105,000	5,668 100,000 105,668	1,375 100,000 101,375
4040 - Cap F Revenues Ir Ir Total Reven Expenditure	nvestment Earnings nterfund Operating Transfer nues es Capital	10,000 100,000 110,000	5,000 100,000 105,000	5,668 100,000 105,668	1,375 100,000 101,375
4040 - Cap F Revenues Ir Total Reven Expenditure C Total Expen	nvestment Earnings nterfund Operating Transfer nues es Capital	10,000 100,000 110,000	5,000 100,000 105,000 170,079	5,668 100,000 105,668 2,864 2,864	1,375 100,000 101,375 10,000 10,000
4040 - Cap F Revenues Ir Total Reven Expenditure C Total Expen	nvestment Earnings nterfund Operating Transfer nues es Capital	10,000 100,000 110,000	5,000 100,000 105,000	5,668 100,000 105,668	1,375 100,000 101,375 10,000 10,000
4040 - Cap F Revenues Ir Total Reven Expenditure C Total Expen	nvestment Earnings nterfund Operating Transfer nues es Capital	10,000 100,000 110,000	5,000 100,000 105,000 170,079 170,079 (65,079)	5,668 100,000 105,668 2,864 2,864	1,375 100,000 101,375 10,000 10,000
4040 - Cap F Revenues Ir Total Reven Expenditure C Total Expen	nvestment Earnings nterfund Operating Transfer nues es Capital	10,000 100,000 110,000 0 110,000	5,000 100,000 105,000 170,079 170,079 (65,079)	5,668 100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000 91,375
4040 - Cap F Revenues Ir Total Reven Expenditure C Total Expen	nvestment Earnings nterfund Operating Transfer nues es Capital	10,000 100,000 110,000 0 110,000	5,000 100,000 105,000 170,079 170,079 (65,079)	5,668 100,000 105,668 2,864 2,864	1,375 100,000 101,375 10,000 10,000 91,375
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES:	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures	10,000 100,000 110,000 0 110,000	5,000 100,000 105,000 170,079 170,079 (65,079)	5,668 100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000 91,375
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES:	nvestment Earnings nterfund Operating Transfer nues es Capital	10,000 100,000 110,000 0 110,000	5,000 100,000 105,000 170,079 170,079 (65,079)	5,668 100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000 91,375
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES:	nvestment Earnings Interfund Operating Transfer Inues Inues Inues Inditures Inditures Inditures Incement Project-Bike/Pedestrian Path	10,000 100,000 110,000 0 110,000	5,000 100,000 105,000 170,079 170,079 (65,079)	5,668 100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES: 4060 - Enha Revenues	nvestment Earnings Interfund Operating Transfer Inues Inues Inditures Inditures Incement Project-Bike/Pedestrian Path Incette Grants	10,000 100,000 110,000 0 110,000	5,000 100,000 105,000 170,079 170,079 (65,079)	5,668 100,000 105,668 2,864 2,864 102,805	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES: 4060 - Enha Revenues	nvestment Earnings Interfund Operating Transfer Inues  es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests	10,000 100,000 110,000 0 0 110,000	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES: 4060 - Enha Revenues P	nvestment Earnings Interfund Operating Transfer Inues  es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings	10,000 100,000 110,000 0 0 110,000 Re	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES: 4060 - Enha Revenues P	nvestment Earnings Interfund Operating Transfer Inues  es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings	10,000 100,000 110,000 0 0 110,000	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES: 4060 - Enha Revenues S P Ir Total Reven	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues	10,000 100,000 110,000 0 0 110,000 Re	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES: 4060 - Enha Revenues S P Ir Total Reven	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues	10,000 100,000 110,000 0 0 110,000 Re	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
4040 - Cap F Revenues Ir Total Reven Expenditure Cotal Expen Balance: NOTES: 4060 - Enha Revenues F Ir Total Revenues Expenditure	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues	10,000 100,000 110,000 0 0 110,000 Re	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
4040 - Cap F Revenues Ir Ir Total Reven Expenditure Cotal Expen Balance: NOTES: 4060 - Enha Revenues S P Ir Total Reven Expenditure	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Es Capital	10,000 100,000 110,000 0 110,000 Re 0 0 1,500 1,500	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
4040 - Cap F Revenues Ir Ir Total Reven Expenditure C Total Expen Balance: NOTES: 4060 - Enha Revenues S P Ir Total Reven Expenditure	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Es Capital	10,000 100,000 110,000 0 110,000 Re 0 1,500 1,500	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:  0 0 200 200 0	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852
4040 - Cap F Revenues Ir Total Reven Expenditure C Total Expen Balance: NOTES:  4060 - Enha Revenues Ir Total Reven Expenditure C Total Expen	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Es Capital	10,000 100,000 110,000 0 110,000 Re 0 1,500 1,500	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:  0 0 200 200 0 0 0	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 65,000 65,000
4040 - Cap F Revenues Ir Total Reven Expenditure C Total Expen Balance: NOTES:  4060 - Enha Revenues F Total Reven Expenditure C Total Expen Total Reven Expenditure C Total Expen Balance:	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Es Capital	10,000 100,000 110,000 0 110,000 Re 0 1,500 1,500	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:  0 0 200 200 0	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 200 65,000
4040 - Cap F Revenues Ir Total Reven Expenditure C Total Expen Balance: NOTES:  4060 - Enha Revenues F Total Reven Expenditure C Total Expen  Total Reven Expenditure C Total Expen Balance:	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Es Capital	10,000 100,000 110,000 0 110,000 Re 0 1,500 1,500	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: emaining Cash:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:  0 0 200 200 200 200 200	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 65,000 65,000 (64,800
4040 - Cap F Revenues Ir Total Reven Expenditure Cotal Expen Balance: NOTES:  4060 - Enha Revenues Ir Total Reven Expenditure Cotal Expen Cotal Expen Ir Total Reven Expenditure Cotal Expen Balance:	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Es Capital	10,000 100,000 110,000 0 110,000 Re 0 0 1,500 1,500	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: cmaining Cash:  0 0 0 500 500 Cash Balance:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:  0 0 200 200 200 0 Cash Balance:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 65,000 65,000 (64,800
4040 - Cap F Revenues Ir Total Reven Expenditure C Total Expen Balance: NOTES: 4060 - Enha Revenues F Total Reven Ir Total Reven Expenditure C Total Expen	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Es Capital	10,000 100,000 110,000 0 110,000 Re 0 0 1,500 1,500	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: cmaining Cash:  0 0 0 500 500 Cash Balance:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:  0 0 200 200 200 200 200	1,375 100,000 101,375 10,000 10,000 91,375
4040 - Cap F Revenues Ir Total Reven Expenditure CTotal Expen Balance: NOTES:  4060 - Enha Revenues Ir Total Reven Expenditure CTotal Expen Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	nvestment Earnings Interfund Operating Transfer Inues  Es Capital Inditures  Incement Project-Bike/Pedestrian Path  State Grants Private Gifts & Bequests Investment Earnings Inues  Es Capital	10,000 100,000 110,000 0 110,000 Re 0 0 1,500 1,500	5,000 100,000 105,000 170,079 170,079 (65,079) Cash Balance: cmaining Cash:  0 0 0 500 500 Cash Balance:	5,668 100,000 105,668 2,864 2,864 102,805 Cash Balance: maining Cash:  0 0 200 200 200 0 Cash Balance:	1,375 100,000 101,375 10,000 10,000 91,375 593,477 684,852 0 0 200 200 65,000 65,000 (64,800

	REVENUE 8	& EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Investment Earnings	1,400	250	50	50
Total Reve	Interfund Operating Transfers	1,400	2 <b>50</b>	0 <b>50</b>	5 <b>0</b>
TOTAL NEVE	l	1,400	230	30	50
Expenditu	ıres				
_	Operations	26,824	4,685	0	12,500
	Cpital	0	12,000	0	
Total Expe	enditures T	26,824	16,685	0	12,500
Balance:		(25,424)	(16,435)	50	(12,450)
NOTES:		(23,424)	(10,433)	30	(12,430)
			Cash Balance:	Cash Balance:	12,503
		Re	maining Cash:		53
	rb & Sidewalk				
Revenues	Investment Earnings	500	0	250	250
	Interfund Operating Transfers	0	0	0	2,279
Total Reve		500	0	250	2,529
					· · · · · · · · · · · · · · · · · · ·
Expenditu					
T-1-1-	Capital	2,699	15,181	11	0
Total Expe	enaitures 	2,699	15,181	11	0
Balance:		(2,199)	(15,181)	239	2,529
NOTES:		(2,100)	(10,101)	200	2,020
			Cash Balance:		(2,529)
		Re	emaining Cash:	maining Cash:	(0)
E240 We	Enterprise Funds				
5210 - Wa Revenues					
Nevenues	Water Pumping Surcharge	8,448	8,465	8,499	8,500
	Utility Charges	1,662,566	1,929,918	1,930,719	2,009,600
	Miscellaneous Revenue	120	22	4,036	0
	Special Assessments				
	Capital Contributions	400,000	4 070 744	0.450.400	050,000
	Proceeds from Long Term Debt Investment Earnings	192,620 55,000	1,072,714 2,442	2,152,102 3,429	250,000 9,250
	Proceeds of General Fixed Assets	0	2,442	0,429	9,230
	Interfund Operating Transfers	0	0	0	0
Total Reve		1,918,754	3,013,561	4,098,785	2,277,350
Expenditu		004.045	405.000	44.4.700	007.005
	Personnel & Benefits Operations	364,945 222,292	405,822 233,008	414,799 253,208	397,385 471,000
	Capital	329,026	1,553,753	2,314,960	562,500
	Debt Service	208,047	405,222	252,442	161,507
	Transfers				
Total Expe	enditures	1,124,309	2,597,805	3,235,408	1,592,392
Dala:::-		70111	445	000.0==	004.050
Balance: NOTES:		794,445	415,755	863,377	684,958
NOTES.			Cash Balance:	Cash Balance	4,330,909
		Re	emaining Cash:		5,015,867
	ter Impact Fee				
Revenues					
	Utility Charges	2,500	0	4,000 625	0
Total Reve	Investment Earnings	500	250 <b>250</b>	625 4,625	625 625
		3 በበበ	2-311	4 11 77	ULJ
		3,000	250	4,625	
Expenditu	enues 	3,000	250	4,025	
	enues Ires Operations	0	0	0	219,000
Expenditu	enues Ires Operations Capital	0	0	0	219,000
	enues Ires Operations Capital	0	0	0	219,000
Expenditu	enues Ires Operations Capital	0 0	0 0	0 0 0	219,000 0 219,000
Expenditu  Total Expe	enues Ires Operations Capital	0	0	0	219,000
Expenditu	enues Ires Operations Capital	3,000	0 0 0 250 Cash Balance:	0 0 0 4,625	219,000 0 219,000
Expenditu  Total Expe	enues Ires Operations Capital	3,000	0 0 0 250	0 0 0 4,625	219,000 0 219,000 (218,375)
Total Expe Balance:	enues Ires Operations Capital enditures	3,000	0 0 0 250 Cash Balance:	0 0 0 4,625	219,000 0 219,000 (218,375) 223,553
Total Expe Balance: NOTES:	enues  Ires Operations Capital enditures  wer Utility	3,000	0 0 0 250 Cash Balance:	0 0 0 4,625	219,000 0 219,000 (218,375) 223,553
Total Expe Balance:	enues  Ires Operations Capital enditures  wer Utility	3,000	0 0 0 250 Cash Balance: emaining Cash:	0 0 0 4,625 Cash Balance:	219,000 0 219,000 (218,375) 223,553 5,178
Total Expe Balance: NOTES:	enues  Ires Operations Capital enditures  wer Utility Grants	3,000 Re	0 0 0 250  Cash Balance: emaining Cash:	0 0 0 4,625 Cash Balance:	219,000 0 219,000 (218,375) 223,553 5,178
Total Expe Balance: NOTES:	enues  Ires Operations Capital enditures  wer Utility	3,000	0 0 0 250 Cash Balance: emaining Cash:	0 0 0 4,625 Cash Balance:	219,000 0 219,000 (218,375) 223,553 5,178

ı	REVENUE	& EXPENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	_ Capital Contributions	00.000	0.440	0.040	10.000
	Investment Earnings Proceeds from Long Term Debt	38,029	2,442	3,313	12,000
	Proceeds from Long Term Debt Proceeds of General Fixed Assets	2,801,148	367,147 0	57,372 0	350,000 0
	Interfund Operating Transfers	0	0	0	0
Total Rev		4,782,003	2,340,971	2,008,758	2,294,500
		, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
Expenditu	ures				
	Personnel & Benefits	372,631	428,096	387,099	472,207
	Operations	228,072	220,200	281,575	364,874
	Capital	2,546,543	740,492	696,990	1,212,320
	Debt Service	659,642	717,669	923,915	821,876
	Transfers				
Total Exp	penditures	3,806,888	2,106,457	2,289,579	2,871,276
Balance:		975,115	234,513	(280,821)	(576 776)
NOTES:		975,115	234,513	(200,021)	(576,776)
NOTES.			Cash Balanco:	Cash Balance:	4,116,350
		R	emaining Cash:		3,539,575
				maning outil.	0,000,010
5311 - Se	wer Impact Fee				
Revenues					
	Utility Charges	2,500	0	0	0
	Investment Earnings	1,200	500	200	200
Total Rev		3,700	500	200	200
Expenditu	_				
	Operations	0	0	0	0
	Capital	0	0	0	59,500
Total Exp	penditures	0	0	0	59,500
Dolonos		2 700	F00	200	(E0.200)
Balance:		3,700	500	200	(59,300)
NOTES:			Cook Bolones	Cash Balance:	59,504
		D.	emaining Cash:		204
		K		inalining Cash.	204
5410 - So	lid Waste Utility				
Revenues	-				
	Garbage Assessments	673,421	776,052	680,766	727,000
	Miscellaneous Revenue	22,011	28,921	19,813	30,000
	Special Assessments	2,354	3,498	2,023	3,000
	Contributions & Donations	0	0	0	0
	Investment Earnings	17,000	2,442	2,000	2,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Rev	/enues	714,786	810,914	704,602	762,000
Evnenditi					
Expenditu	Personnel & Benefits	445,395	516,898	524,190	574,257
	Operations	104,180	123,111	150,644	154,687
	Capital	27,161	313,675	14,224	244,500
	Debt Service	21,101	010,073	17,227	277,000
	Transfers				
Total Exp	penditures	576,736	953,684	689,058	973,444
•		,	,	,	•
Balance:		138,050	(142,770)	15,544	(211,444)
NOTES:					
				Cash Balance:	729,170
		R	emaining Cash:	maining Cash:	517,726
	reet Sweeping		'		
Revenues					
	Sweeping Assessments	155,794	153,407	293,424	225,000
	Minimum D		0	0	16,000
	Miscellaneous Revenue	*			
	Special Assessments	452	598	957	8,216
	Special Assessments Contributions & Donations	452			8,216
	Special Assessments Contributions & Donations Investment Earnings	452 8,200	3,830	566	8,216 620
	Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets	452 8,200 0			8,216
Total Rev	Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	8,200 0 0	3,830 0 0	566 36,000 0	8,216 620 0 0
Total Rev	Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	452 8,200 0	3,830 0	566 36,000	8,216 620 0
Total Rev	Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues	8,200 0 0	3,830 0 0	566 36,000 0	8,216 620 0 0
	Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues	8,200 0 0	3,830 0 0	566 36,000 0	8,216 620 0 0
	Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues ures	8,200 0 0 164,445	3,830 0 0 157,836	566 36,000 0 330,947	8,216 620 0 0 249,836
Expenditu	Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues ures Personnel & Benefits Operations Capital	8,200 0 0 164,445	3,830 0 0 157,836	36,000 0 330,947	8,216 620 0 0 249,836
Expenditu	Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues ures Personnel & Benefits Operations	8,200 0 0 164,445 89,470 29,493	3,830 0 0 157,836 117,637 37,009	36,000 0 330,947 126,877 48,816	8,216 620 0 0 249,836 128,921 56,500
Expenditu	Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers renues ures Personnel & Benefits Operations Capital	8,200 0 0 164,445 89,470 29,493 10,289	3,830 0 0 157,836 117,637 37,009 199,199	126,877 48,816	8,216 620 0 0 249,836 128,921 56,500 15,000

l					
	REVENUE & EXP				
		FY20	FY21	FY22	FY23
NOTEC:		Actual	Actual	Actual	Budgeted
NOTES:			Cook Bolones	Cash Balance:	205.044
		D	emaining Cash:		305,914 355,329
	Fiduciary Funds (Trust)	N	Taning Cash.	illailling Casil.	333,329
	Fiduciary Funds (Trust) Fiduciary Funds (Agency)				
7120 - Fire					
Revenues	Disability				
Nevellues	Property Taxes	58,834	85,855	37,974	88,513
	State Shared	16,088	16,316	15,703	17,000
	Investment Earnings	1,000	0	304	250
	Interfund Operating Transfers	0	0	0	0
Total Reve		75,921	102,172	53,980	105,763
Total Nove		. 0,021	102,112	00,000	100,100
Expenditu	res				
	Operations	85,000	85,000	85,000	85,000
Total Expe		85,000	85,000	85,000	85,000
· '		· · · · · · · · · · · · · · · · · · ·		,	,
Balance:		(9,079)	17,172	(31,020)	20,763
NOTES:			·		
			Cash Balance:	Cash Balance:	(19,559)
		Re	emaining Cash:		1,204
7970-Gran	t Richland County				•
Revenues	,				
	Property Taxes				
	State Shared				
	Investment Earnings				
	Interfund Operating Transfers				
Total Reve	enues	0	0	0	0
Expenditu	res				
	Capital	0	0	0	1,800
Total Expe	enditures	0	0	0	1,800
					.,000
					.,555
Balance:		0	0	0	(1,800)
Balance: NOTES:		0		-	-
			Cash Balance:	Cash Balance:	·
			Cash Balance:	-	(1,800)
			Cash Balance:	Cash Balance:	(1,800) 1,807
			Cash Balance:	Cash Balance:	(1,800) 1,807
NOTES: TOTALS		Re	Cash Balance: emaining Cash:	Cash Balance:	(1,800) 1,807
NOTES:  TOTALS Total Reve		11,964,425	Cash Balance: emaining Cash: 11,579,194	Cash Balance: maining Cash:	(1,800) 1,807 7
NOTES:  TOTALS  Total Reve Total Expe	nditures	11,964,425 10,406,383	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash:  13,397,407 10,627,813	(1,800) 1,807 7 11,474,678 13,846,271
NOTES:  TOTALS Total Reve	nditures	11,964,425	Cash Balance: emaining Cash: 11,579,194	Cash Balance: maining Cash:	(1,800) 1,807 7
TOTALS Total Reve Total Exper Total Differ	nditures rence	11,964,425 10,406,383	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash:  13,397,407 10,627,813	(1,800) 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow	nditures ence n by Type for Current Fiscal Year	11,964,425 10,406,383	Cash Balance: emaining Cash: 11,579,194 10,193,698	Cash Balance: maining Cash:  13,397,407 10,627,813	(1,800) 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ	nditures ence n by Type for Current Fiscal Year	11,964,425 10,406,383 1,558,042	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	(1,800) 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow	nditures rence n by Type for Current Fiscal Year Taxes/Assessments	11,964,425 10,406,383 1,558,042 2,096,348	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	(1,800) 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits	11,964,425 10,406,383 1,558,042 2,096,348 144,106	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	(1,800) 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	(1,800) 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,585,131	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	(1,800) 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,585,131 187,000	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	(1,800) 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,585,131 187,000 189,250	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	1,800 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	1,800 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	1,800 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer	2,096,348 1,558,042 2,096,348 1,44,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	1,800 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	11,964,425 10,406,383 1,558,042 2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	1,800 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer  Total	2,096,348 1,558,042 2,096,348 1,44,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	1,800 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Expe Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer  Total res	2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279 10,677,039	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	1,800 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer  Total  res Personnel & Benefits	2,096,348 14,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279 10,677,039	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	1,800 1,807 7 11,474,678 13,846,271
TOTALS Total Reve Total Exper Total Differ Breakdow Revenues	nditures ence  n by Type for Current Fiscal Year  Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer  Total res	2,096,348 144,106 2,146,850 5,585,131 187,000 189,250 58,075 9,000 261,279 10,677,039	Cash Balance: emaining Cash:  11,579,194 10,193,698 1,385,496	Cash Balance: maining Cash:  13,397,407 10,627,813	1,800 1,807 7 11,474,678 13,846,271

					CITY OF SIDN	EY					
					ESTIMATED EXPENDITU	JRES 2022-23					
				021-22				2022-23			Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
		Lxperiolitures	Experialtures	Totals	Notes	Experiorures	Experialtures	Totals	Notes	Budgeted	
	1000 GENERAL										
4100	00 - GENERAL GOVERNMENT										+
	SLATIVE SERVICES										
	nittees and Special Bodies										+
100	Personal Services	\$19,500	\$22,500				\$22,500			\$(	
	Emp Ben Payout-Vaca/Sick									\$(	
	Unemployment Insurance		\$0_				\$0_			\$(	
	Workers' Compensation	\$116	\$129_				\$155_			\$20	
143 144		\$1,492	\$20,655				\$1,721			-\$18,934 \$(	
144				\$43,284				\$24,376		\$(	
200		\$710	\$500	¥43,204			\$500	\$24,370		\$(	
300		\$315	\$1,000	\$1,500			\$1,000	\$1,500		\$(	
200	Total	\$22,133	\$44,784	\$44,784	\$0	\$0	\$25,876	\$25,876		\$0 -\$18,90	
	ances and Proceedings										
300	Pur Serv (Professional)			\$0				\$0		\$(	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	
	Account Total	\$22,133	\$44,784	\$44,784	\$0	\$0	\$25,876	\$25,876		\$0 -\$18,90	\$0
	CUTIVE SERVICES										
	nistration	A04.050	401.050				<b>^</b>				
	Personal Services*	\$24,850	\$24,850				\$24,850			\$(	
	Emp Ben Payout-Vaca/Sick Unemployment Insurance		\$0	+			\$0			\$1	
	Workers' Compensation	\$148	\$0_ \$142				\$0_ \$171			\$29	
143	F.I. C.A.	\$1,627	\$22,812				\$1,901			-\$20,91	
144		<b>\$1,02</b> 1	<b>V</b> ==, <b>V</b> :=_				<b>V</b> ., <b>00</b> .			\$(	
146				\$47,805				\$26,922		\$(	
200	Supplies	\$235	\$500				\$500			\$(	)
300	. ,	\$8,292	\$5,000	\$5,500			\$5,000	\$5,500		\$(	
	Total	\$35,153	\$53,305	\$53,305	\$0_	\$0	\$32,422	\$32,422		\$0 -\$20,882	2 \$0
410240 Officia		24.424	40.500	<b>A</b> 0.500			A1 500	04.500			
300	Purchased Serv (Subs-Dues)	\$1,124	\$2,500 \$2,500	\$2,500 <b>\$2,500</b>	**	\$0	\$1,500 \$1,500	\$1,500 <b>\$1,500</b>		-\$1,000 \$0 -\$1,000	
	Total Account Total	\$1,124 \$36,276	\$55,805	\$2,500 \$55,805	\$0 \$0	\$0 \$0	\$33,922	\$33,922		\$0 -\$1,000 \$0 -\$21,883	
410300 IUDIO	CIAL SERVICES	\$30,270	\$33,003	\$33,003	<b>40</b>	φυ	\$33,322	\$33,322		-\$21,002	, 40
410360 SODIO											+
	Purchased Services	\$36,000	\$500							-\$500	,——
	Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000		\$30,000 JP Wage		\$30,000			\$00	
	Other Pur Serv-County Contract Clerk Wages	\$49,749	\$120,000		All Court Benefits		\$65,000			-\$55,000	
	Other Pur Serv-County Contract Per. Serv/Sup.	\$8,706	\$15,000				\$10,000			-\$5,000	
300	Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$(	D
500	Fixed Chgs (Premiums on Surety Bond)			\$201,500				\$141,000		\$(	
	Account Total	\$160,455	\$201,500	\$201,500	\$0	\$0	\$141,000	\$141,000		\$0 -\$60,500	\$0
	NCIAL SERVICES										
410530 Audit		040.05	40 ===	<b>A</b> 2 <b>5</b> 25			A0 #55	00.500			
300	Purchased Serv (Professional)	\$12,696	\$8,500	\$8,500 <b>\$8,500</b>	**	60	\$8,500	\$8,500		\$0 \$0	
440E40 Ein Co	Total ervice-City Treasurer	\$12,696	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500		\$0 \$0	\$0
10040 FIII 36	Personal Services	\$20,478	\$22,000				\$25,203			\$3,20	<del>, </del>
	Emp Ben Payout-Vaca/Sick	Ψ20, 470	Ψ22,000				Ψ23,203			\$3,20	
	Unemployment Insurance	\$65	\$150				\$88			-\$62	
142	Workers' Compensation	\$121	\$150				\$174			\$24	1
143	F.I. C.A.	\$1,611	\$2,000				\$1,928			-\$72	2
144	PERS									\$(	
	Health Insurance			\$24,300				\$27,393		\$	
200	Supplies	\$1,151	\$1,000				\$1,000			\$(	
300	Purchased Serv (Dues-Training Services) Fixed Chgs (Prem Surety Bond-SC)	\$2,963	\$2,500	64.000			\$2,500	¢4.000		\$(	
500	Total	\$26,389	\$500 \$28,300	\$4,000 \$28,300	\$0	\$0	\$500 \$31,393	\$4,000 \$31,393		\$0 \$3,093	
410550 Acctg:		ΨZU,309	\$20,300	φ <b>2</b> 0,300	30	φυ	कुउ । ,उथुउ	φυ1,υσυ		φυ φο,υ9.	φU
	Personal Services	\$20,478	\$22,000				\$25,203			\$3,20	3
.00		Ψ=0,.70	<b>422,000</b>				<del>4</del> 20,200			<del>+5,25</del>	

					CITY OF SIDN						
					ESTIMATED EXPENDIT	URES 2022-23					
				21-22				2022-23			Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	110 Emp Ben Payout-Vaca/Sick						•			\$0	
	141 Unemployment Insurance	\$65	\$150				\$88			-\$62	
	142 Workers' Compensation	\$122	\$150				\$174			\$24	
	143 F.I. C.A.	\$1,458	\$2,000				\$1,928			-\$72	
	144 PERS									\$0	
	146 Health Insurance			\$24,300				\$27,393		\$0	
	200 Supplies	\$1,317	\$1,500				\$1,500			\$0	
	300 PS (Postage-Dues-Util-Prof-Rep-Training)	\$4,388	\$3,500				\$3,500			\$0	
	500 Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$5,400		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Total	\$27,827	\$29,700	\$29,700	\$0	\$0	\$32,793	\$32,793	\$0	\$3,093	
	Account Total	\$66,912	\$66,500	\$66,500	\$0	\$0	\$72,686	\$72,686	\$0	\$6,186	,
410600	Elections	, , , ,	,,,,,,	, ,	•		, ,,,,,	, , , , , , , , , , , , , , , , , , , ,			
	200 Supplies	\$45									
	300 Purchased Serv (Postage)	\$4,293	\$5,000	\$5,000				\$0		-\$5,000	1
	Account Total	\$4,338	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	-\$5,000	
411030	Planning Services	<b>41,003</b>	Ψ0,000	<del>+0,000</del>	Ψ0	Ψ0				Ψ0,300	1
711000	300 Purchased Services	\$29,071	\$35,000	\$35,000			\$35,000	\$35,000		\$0	
	Account Total	\$29,071	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0	\$0	
411100	Legal Services	φ29,U11	\$30,000	φ35,000	\$0		\$33,000	φ35,000		\$0	4
411100	200 Supplies			\$0				\$0		\$0	<del> </del>
	300 Purchased Serv (Prof-Subs-Dues)	\$40.004	\$50,000	* -			<b>#0 E00</b>		(aplit atracta water cower and are awaring)	-\$41,500	
		\$40,201		\$50,000	ro.	**	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		
444000	Account Total	\$40,201	\$50,000	\$50,000	\$0	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	-\$41,500	1
411200		2.2.2	45.55								
	200 Supplies	\$1,942	\$5,000				\$5,000			\$0	
	300 Purchased Serv (Util-Rep-Prof)	\$15,068	\$11,500				\$11,500			\$0	
	340 Utiltiy Services-Old Fire Hall MDU	\$9,997	\$12,000				\$12,000			\$0	
	500 Fixed Chgs (Insurance)			\$28,500				\$28,500		\$0	
	920 Buildings									\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Account Total	\$27,007	\$28,500	\$28,500	\$0	\$0	\$28,500	\$28,500	\$0	\$0	•
411850	Special Projects										
	300 Purchased Serv-Mayor Committee									\$0	
	700 Grant-Contributions (Airport & Fire Fdn)			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Account Group Total (Gen Govt)	\$386,392	\$487,089	\$487,089	\$0	\$0	\$345,484	\$345,484	#VALUE!	-\$141,604	\$
	7.000am Croup Folia (Com Con)	7000,002	<b>V</b> 101,000	<b>V</b> 101,000	•		<del>+++++++++++++++++++++++++++++++++++++</del>	<b>40.0,.0</b>		<b>V</b> , <b>C</b> .	Ţ
	420000 - PUBLIC SAFETY									\$0	
400400										- 50	
420100	Law Enforcement Services	Ф750 704	****				\$4.040.545			AF0 F4F	
	100 Personal Services	\$758,734	\$960,000				\$1,019,515			\$59,515	
	110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA		** ***				040.405			\$0	
		PO 447	\$9,600				\$10,195			\$595	
	141 Unemployment Insurance 142 Workers' Compensation	\$2,417	\$5,000				\$3,568 \$34,440			-\$1,432	
		\$22,296	\$30,000				\$34,119			\$4,119	
	143 F.I. C.A.	\$99,287	\$15,000				\$75,017			\$60,017	
	144 PERS			04.040.000				04.440.441		\$0	
	146 Health Insurance	0101 000	400.00	\$1,019,600			400.00	\$1,142,414		\$0	
	200 Supplies	\$131,686	\$60,000				\$60,000			\$0	
		\$76,294	\$55,000				\$55,000			\$0	
	230 Supplies-Fuel		\$55,000	1			\$55,000			\$0	
	300 Purchased Serv (Postage-Dues-Util-Prof)	\$50,198					\$250,000			\$0	
	300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$182,321	\$250,000								
	<ul> <li>300 Purchased Serv (Postage-Dues-Util-Prof)</li> <li>310 Communication-County Justice Center Payment</li> <li>340 Utility Services-Cellular Services</li> </ul>						\$250,000 \$12,500			\$0	
	<ul> <li>300 Purchased Serv (Postage-Dues-Util-Prof)</li> <li>310 Communication-County Justice Center Payment</li> <li>340 Utility Services-Cellular Services</li> <li>700 Grant-Contributions and indemities</li> </ul>	\$182,321	\$250,000	\$432,500				\$432,500		\$0 \$0	
	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	\$182,321	\$250,000	\$432,500				\$432,500		\$0 \$0 \$0	
	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	\$182,321 \$9,493	\$250,000					\$432,500		\$0 \$0 \$0	
	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	\$182,321	\$250,000	\$432,500 \$65,000				\$432,500 \$0		\$0 \$0 \$0 \$0 -\$65,000	
	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	\$182,321 \$9,493	\$250,000 \$12,500							\$0 \$0 \$0	
	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	\$182,321 \$9,493 \$34,245	\$250,000 \$12,500		\$0	\$0			\$0	\$0 \$0 \$0 \$0 -\$65,000	
420150	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	\$182,321 \$9,493	\$250,000 \$12,500 \$65,000	\$65,000	\$0	\$0	\$12,500	\$0	\$0	\$0 \$0 \$0 \$0 -\$65,000	
420150	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-  K-9  Account Total	\$182,321 \$9,493 \$34,245 \$1,366,971	\$250,000 \$12,500 \$65,000 \$1,517,100	\$65,000	\$0	\$0	\$12,500	\$0	\$0	\$0 \$0 \$0 \$0 -\$65,000 \$57,814	:
420150	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  K-9 200 Supplies	\$182,321 \$9,493 \$34,245 \$1,366,971 \$5,336	\$250,000 \$12,500 \$65,000 \$1,517,100 \$7,500	\$65,000 \$1,517,100	\$0	\$0	\$12,500 \$1,574,914 \$7,500	\$0 \$1,574,914	\$0	\$0 \$0 \$0 \$0 -\$65,000 \$0 \$57,814	
420150	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  K-9  200 Supplies 300 Purchased Services	\$182,321 \$9,493 \$34,245 \$1,366,971 \$5,336 \$5,088	\$250,000 \$12,500 \$65,000 \$1,517,100 \$7,500 \$15,000	\$65,000 \$1,517,100 \$22,500	\$0	\$0	\$12,500	\$0 \$1,574,914 \$22,500	\$0	\$0 \$0 \$0 \$0 -\$65,000 \$57,814	,
420150	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  K-9 200 Supplies	\$182,321 \$9,493 \$34,245 \$1,366,971 \$5,336	\$250,000 \$12,500 \$65,000 \$1,517,100 \$7,500	\$65,000 \$1,517,100	\$0	\$0	\$12,500 \$1,574,914 \$7,500	\$0 \$1,574,914	\$0	\$0 \$0 \$0 \$0 -\$65,000 \$0 \$57,814	:

				CITY OF SIDN	1EY					
				ESTIMATED EXPENDIT	JRES 2022-23					
			021-22				2022-23			tem a.
	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures  Differences	Differences
200 Supplies	Expellultures	Experiorures	Iotais	Notes	Expenditures	Experiorures	เปเลเจ	Notes	\$0	Atterences
300 Purchased Services	<u> </u>		\$0				\$0		¥*	
900 Capital Outlay			\$0	7			\$0		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
420200 Detention and Correction Services										
300 Purchased Services	\$13,586	\$36,000	\$36,000		60	\$36,000	\$36,000		\$0	\$0
Account Total 420400 Fire Protection & Control	\$13,586	\$36,000	\$36,000	\$0	\$0	\$36,000	\$36,000		\$0 \$0	20
100 Personal Services	\$34,309	\$32,000	$\longrightarrow$			\$37,534			\$5,534	
110 Emp Ben Payout-Vaca/Sick	******			7		77.7.			\$0	
141 Unemployment Insurance	\$109	\$175				\$131			-\$44	
142 Workers' Compensation	\$4,063	\$10,000				\$2,438			-\$7,562	
143 F.I. C.A.	\$2,362	\$200				\$2,871			\$2,671	
144 PERS			¢42.275		J————		¢42.075		\$0	
146 Health Insurance 200 Supplies	\$5,098	\$5,000	\$42,375		·	\$5,000	\$42,975	-	\$0 \$0	
300 Purchased Serv (Postage-Util-Prof)	\$56,423	\$5,000 \$65,000	$\longrightarrow$	(increased for Fire Runs)		\$5,000_ \$65,000			\$0	
340 Purchased Serv (Vater/Sewer bill)	\$10,152	\$20,000		(moreased for the reals)		\$15,000 \$15,000			-\$5,000	
500 Fixed Charges (Hydrant Rent)	<u> </u>		\$90,000	7			\$85,000		\$0	
940 Machinery & Equipment	\$5,972	\$5,000	\$5,000			\$5,000	\$5,000		\$0	
Account Total	\$118,488	\$137,375	\$137,375	\$0	\$0	\$132,975	\$132,975		\$0 -\$4,400	\$0
420531 Building Inspection	242.244								AT 170	
100 Personal Services	\$40,211	\$40,000			J	\$45,472			\$5,472	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$128	\$200	$-\!\!\!-\!\!\!\!-\!\!\!\!-$			\$159			\$0 -\$41	
141 Unemployment insurance 142 Workers' Compensation	\$291	\$200 \$2,500				\$159_ \$2,883			\$383	
143 F.I. C.A.	\$2,813	\$3,000				\$2,663 \$3,479			\$479	
144 PERS	<del>*=,*</del>			7		10,			\$0	
146 Health Insurance			\$45,700				\$51,993		\$0	
200 Supplies	\$1,499	\$2,000				<b>60.000</b>			\$0	
			L			\$2,000				
300 Purchased Serv (Prof-Dues-Util-Training)	\$42,777	\$40,000	\$42,000	(Plan Review included)		\$40,000	\$42,000		\$0	
300 Purchased Serv (Prof-Dues-Util-Training) Account Total	\$42,777 <b>\$87,719</b>	\$40,000 \$87,700	\$87,700	\$0	\$0	\$40,000 \$93,993	\$93,993		\$0 \$0 \$6,293	\$0
300 Purchased Serv (Prof-Dues-Util-Training)	\$42,777 <b>\$87,719</b>	\$40,000			\$0 \$0	\$40,000			\$0	\$0 <b>\$0</b>
300 Purchased Serv (Prof-Dues-Util-Training) Account Total Account Group Total (Pub Safety)	\$42,777 <b>\$87,719</b>	\$40,000 \$87,700	\$87,700	\$0		\$40,000 \$93,993	\$93,993		\$0 \$6,293 \$0 \$34,707	
300 Purchased Serv (Prof-Dues-Util-Training) Account Total Account Group Total (Pub Safety)  440000 - PUBLIC HEALTH	\$42,777 <b>\$87,719</b>	\$40,000 \$87,700	\$87,700	\$0		\$40,000 \$93,993	\$93,993		\$0 \$0 \$6,293 \$0 \$34,707	
300 Purchased Serv (Prof-Dues-Util-Training) Account Total Account Group Total (Pub Safety)  440000 - PUBLIC HEALTH  440140 Registration & Inspection	\$42,777 <b>\$87,719</b>	\$40,000 \$87,700	\$87,700	\$0		\$40,000 \$93,993	\$93,993		\$0 \$0 \$6,293 \$0 \$34,707 \$0 \$0	
300 Purchased Serv (Prof-Dues-Util-Training) Account Total Account Group Total (Pub Safety)  440000 - PUBLIC HEALTH  440140 Registration & Inspection 300 Purchased Services	\$42,777 \$87,719 \$1,613,871	\$40,000 \$87,700 \$1,825,675	\$87,700 \$1,825,675	\$0 \$0	\$0	\$40,000 \$93,993 \$1,860,382	\$93,993 <b>\$1,860,382</b>		\$0 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0	\$0
300 Purchased Serv (Prof-Dues-Util-Training) Account Total Account Group Total (Pub Safety)  440000 - PUBLIC HEALTH  440140 Registration & Inspection 300 Purchased Services  Accounts Total	\$42,777 \$87,719 \$1,613,871	\$40,000 \$87,700	\$87,700	\$0 \$0		\$40,000 \$93,993	\$93,993		\$0 \$0 \$6,293 \$0 \$34,707 \$0 \$0	
300 Purchased Serv (Prof-Dues-Util-Training) Account Total Account Group Total (Pub Safety)  440000 - PUBLIC HEALTH  440140 Registration & Inspection 300 Purchased Services  Accounts Total  440600 Animal Control Services	\$42,777 \$87,719 \$1,613,871	\$40,000 \$87,700 \$1,825,675	\$87,700 \$1,825,675 \$0	\$0 \$0	\$0	\$40,000 \$93,993 \$1,860,382	\$93,993 \$1,860,382 \$0		\$0 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0	\$0
300   Purchased Serv (Prof-Dues-Util-Training)   Account Total	\$42,777 \$87,719 \$1,613,871	\$40,000 \$87,700 \$1,825,675	\$87,700 \$1,825,675	\$0 \$0	\$0	\$40,000 \$93,993 \$1,860,382	\$93,993 <b>\$1,860,382</b>		\$0 \$6,293 \$0 \$34,707 \$0 \$30 \$0 \$0 \$0 \$0 \$0 \$0	\$0
300 Purchased Serv (Prof-Dues-Util-Training) Account Total Account Group Total (Pub Safety)  440000 - PUBLIC HEALTH  440140 Registration & Inspection 300 Purchased Services  Accounts Total  440600 Animal Control Services	\$42,777 \$87,719 \$1,613,871 \$0	\$40,000 \$87,700 \$1,825,675	\$87,700 \$1,825,675 \$0	\$0 \$0	\$0	\$40,000 \$93,993 \$1,860,382	\$93,993 \$1,860,382 \$0		\$0 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0	\$0
300   Purchased Serv (Prof-Dues-Util-Training)   Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73	\$40,000 \$87,700 \$1,825,675	\$87,700 \$1,825,675 \$0 \$0	\$0 \$0	\$0	\$40,000 \$93,993 \$1,860,382	\$93,993 \$1,860,382 \$0 \$0		\$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
300   Purchased Serv (Prof-Dues-Util-Training)   Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0	\$87,700 \$1,825,675 \$0 \$0 \$1,000	\$0 \$0	\$0	\$40,000 \$93,993 \$1,860,382 \$0	\$93,993 \$1,860,382 \$0 \$0 \$1,000		\$0 \$6,293 \$0 \$34,707 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
300   Purchased Serv (Prof-Dues-Util-Training)   Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000		\$0 \$6,293 \$0 \$34,707 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
300   Purchased Serv (Prof-Dues-Util-Training)   Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000		\$0 \$6,293 \$0 \$34,707 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
300 Purchased Serv (Prof-Dues-Util-Training) Account Total  Account Group Total (Pub Safety)  440000 - PUBLIC HEALTH  440140 Registration & Inspection 300 Purchased Services  Accounts Total  440600 Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services)  Accounts Total  Account Group Total (Public Health)	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000		\$0 \$6,293 \$0 \$34,707 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
Account Total  Account Group Total (Pub Safety)  440000 - PUBLIC HEALTH  440140 Registration & Inspection 300 Purchased Services  Accounts Total  440600 Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services)  Accounts Total  Account Group Total (Public Health)  460000 - CULTURE & RECREATION	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000	\$0	\$0 \$6,293 \$0 \$34,707 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
Account Total  440000 - PUBLIC HEALTH  440140 Registration & Inspection 300 Purchased Services  Accounts Total  440600 Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total  Account Group Total (Public Health)  460100 Library Services 300 Pur Services Accounts Total Account Group Total (Public Health)  460100 Library Services 300 Pur Serv-County Contract Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000	\$0	\$0 \$6,293 \$0 \$34,707 \$0 \$34,707 \$0	\$0 \$0 \$0
Account Total  Account Group Total (Pub Safety)  440000 - PUBLIC HEALTH  440140 Registration & Inspection  300 Purchased Services  Accounts Total  440600 Animal Control Services  100 Personal Services  200 Supplies  300 Purchased Serv (Prof Services)  Accounts Total  Account Group Total (Public Health)  460000 - CULTURE & RECREATION  460100 Library Services  300 Pur Serv-County Contract  Account Total  460300 Community Events	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000	\$0	\$0 \$6,293 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0
300   Purchased Serv (Prof-Dues-Util-Training)   Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0 \$0	\$0	\$0 \$6,293 \$0 \$34,707 \$0 \$34,707 \$0 \$	\$0 \$0 \$0 \$0
300   Purchased Serv (Prof-Dues-Util-Training)   Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0	\$0	\$0 \$6,293 \$0 \$6,293 \$0 \$34,707 \$0 \$	\$0 \$0 \$0 \$0 \$0
Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0 \$0	\$0	\$0 \$6,293 \$0 \$34,707 \$0 \$34,707 \$0 \$	\$0 \$0 \$0 \$0 \$0
Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0	\$0	\$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0	\$0	\$0 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
300   Purchased Serv (Prof-Dues-Util-Training)   Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000 \$1,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0	\$0	\$0 \$6,293 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0
Account Total	\$42,777 \$87,719 \$1,613,871 \$0 \$0 \$73 \$73 \$73 \$73 \$73 \$73	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$4,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$41,000 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0	\$0	\$0 \$6,293 \$0 \$6,293 \$0 \$34,707 \$0 \$	\$0 \$0 \$0 \$0 \$0
Account Total	\$42,777 \$87,719 \$1,613,871 \$1,613,871 \$0 \$73 \$73 \$73 \$73 \$73 \$73 \$74 \$0 \$0 \$246	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$400	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0	\$0	\$0 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Account Total	\$42,777 \$87,719 \$1,613,871 \$1,613,871 \$0 \$73 \$73 \$73 \$73 \$73 \$73 \$74 \$0 \$0 \$78,525	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$4,000 \$4,000 \$6,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$109,127 \$410 \$6,562 \$8,960	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0	\$0	\$0 \$6,293 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0
Account Total	\$42,777 \$87,719 \$1,613,871 \$1,613,871 \$0 \$73 \$73 \$73 \$73 \$73 \$73 \$74 \$0 \$0 \$246 \$3,925 \$5,808	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$4,000 \$4,000 \$6,000 \$500	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0	\$0	\$0 \$6,293 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0
Account Total	\$42,777 \$87,719 \$1,613,871 \$1,613,871 \$0 \$73 \$73 \$73 \$73 \$73 \$73 \$74 \$0 \$0 \$78,525	\$40,000 \$87,700 \$1,825,675 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$4,000 \$4,000 \$6,000	\$87,700 \$1,825,675 \$0 \$0 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$93,993 \$1,860,382 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$109,127 \$410 \$6,562 \$8,960	\$93,993 \$1,860,382 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0	\$0	\$0 \$6,293 \$0 \$6,293 \$0 \$34,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0

						CITY OF SIDI	NEY					
						ESTIMATED EXPENDIT	URES 2022-23					
					021-22				2022-23			Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
-	500	Fixed Chas-Liab & Prop Ins	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Grants, Contribution and Indemities	\$20,240	\$10,000	\$45,000			\$20,000	\$50,000		\$0 \$10,000	
1	700	Grants, Contribution and Indemittes	\$20,240	\$10,000	\$45,000			\$20,000	\$50,000	(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale	\$10,000	
	930	Improvements Other Than Buildings	\$1,170	\$18,500				\$43,800		concrete)	\$25,300	
										(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service		
	940	Machinery & Equipment		****	\$18,500		•	\$25,100	\$68,900	body, general maintenance)	\$25,100	
100105		Account Total	\$142,397	\$144,400	\$144,400	\$0	\$0	\$244,460	\$244,460	\$0	\$100,060	<b>,</b> \$
460435		Supplies	₽0.47F	¢5.000				¢5 000				
-		Purchased Services	\$2,475	\$5,000				\$5,000			\$0 \$0	
		Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
	700	Account Total	\$2,475	\$5,000	\$5,000 \$5,000	\$0	\$0	\$5,000	\$5,000 \$5,000	\$0	\$0	
460440	Partici	pant Recreation	Ψ2,470	ψ3,000	ψ3,000	Ψ0		ψ3,000	ψ3,000	Ψ0	Ψ0	ļ
400440		Supplies	\$442	\$1,000				\$1,000			\$0	
		Purchased Serv (Utility-Rep & Maint)	\$476	\$1,000				\$1,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins	<b>\$110</b>	<b>V</b> .,000				<b>4.,500</b>			\$0	
		Grants & Contrib to Other Institutions			\$2,000				\$2,000		\$0	
	930	Improvements Other Than Buildings	\$141								\$0	
		Machinery & Equipment			\$0				\$0		\$0	
521000		Trsf to 7062 Tennis Court									\$0	
521000	820	Trsf to 7061 Ballfields			\$0				\$0		\$0	
		Account Total	\$1,059	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	, \$
460445		ning Pool										
	100	Personal Services	\$67,854	\$90,000				\$74,450			-\$15,550	
	110	Emp Ben Payout-Vaca/Sick		·				·			\$0	
		Unemployment Insurance	\$197	\$500				\$261			-\$239	
-		Workers' Compensation F.I. C.A.	\$1,067	\$2,000				\$4,171			\$2,171	
		PERS	\$5,191	\$7,000				\$5,695			-\$1,305 \$0	
-		Health Insurance			\$99,500				\$84,577		\$0	
1		Supplies	\$8,485	\$10,000	\$99,500			\$10,000	\$64,377		\$0	
		Purchased Serv (Postage-Util-Rep Serv)	\$22,497	\$20,000				\$20,000			\$0	
<u> </u>		Fixed Chgs-Liab & Prop Ins	ΨΖΖ, ΤΟΙ	Ψ20,000	+			Ψ20,000			\$0	
1		Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
		Improvements Other Than Buildings		\$44,500	<b>\$55,555</b>			\$23,500	400,000	(canope, concrete deck)	-\$21,000	
		Machinery & Equipment		*,	\$44,500			\$5,500	\$29,000	(blanket, splash deck pump)	\$5,500	
	•	Account Total	\$105,292	\$174,000	\$174,000	\$0	\$0	\$143,577	\$143,577	\$0		\$
460450	Tree Ci	ity USA										
	300	Purchased Services	\$9,354	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
		Account Total	\$9,354	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382	\$0	\$0	
		Account Group Total (Culture & Rec)	\$260,576	\$335,782	\$335,782	\$0	\$0	\$405,418	\$405,418	\$0	\$69,636	\$(
	52000	00 - OTHER FINANCING USES										
521000		nd Operating Transfers Out										
02,000		Transfers to Other Funds-2062							1			\$
		Transfers to Other Funds-2063 (Bike Path)	\$6,000	\$50,000								-\$50,00
	820	Transfers to Other Funds-2170	70,000	***,***				_				\$
		Transfers to Other Funds-2190										\$
		Transfers to Other Funds-2220										\$
	820	Transfers to Other Funds-2550										
	820	Transfers to Other Funds-2371										\$ \$ \$
		Transfers to Other Funds-2350										\$
		Transfers to Other Funds-2370										\$
		Transfers to Other Funds-2810		\$0				\$0				\$
		Transfers to Other Funds-Snow Removal		\$0				\$0_				\$
L		Transfers to Other Funds-4010 (City Hall)										\$
L		Transfers to Other Funds-4015 (Parks)										\$ \$
<u> </u>		Transfers to Other Funds-4020 (Police)										
ļ		Transfers to Other Funds-4025 (Police Investig.)		00				40				\$ \$
<u> </u>		Transfers to Other Funds-4030 (St. Equip)		\$0_				\$0_				
<u> </u>		Transfers to Other Funds-4031 (St. Const.)		\$0				\$0_				\$
-		Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En)										\$
<b>—</b>		Transfers to Other Funds-4070 (Downtown En)  Transfers to Other Funds-4075 (Curb & gutter)			\$50,000				\$0			\$
	020	Triansiers to Other Funds-4075 (Curb & gutter)			\$50,000				\$0			

				CITY OF SIDN						
			2004 00	ESTIMATED EXPENDIT	JRES 2022-23		2000 00			
	Actual	Budgeted	021-22 Object	Budget	Actual	Budgeted	2022-23 Object	Budget	Expenditures	Item a.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
Account Total	\$6,000	\$50,000	\$50,000	\$0	\$0	\$0		\$0	\$0	
FUND TOTAL	\$2,266,912	\$2,699,546		\$0	\$0		\$2,612,284	#VALUE!	-\$37,261	
	ΨΣ,200,312	ΨΣ,000,040	Ψ2,000,040	Ψ	ΨΟ	Ψ <b>2</b> ,012,204	Ψ2,012,204	#TALUE!	ΨΟΙ,ΣΟΙ	Ψου,σου
2060 PLAYGROUNDS & PARKS										
460440 Participant Recreation										
930 Improvements Other than Buildings	\$0	\$25,011	\$25,011			\$25,011			\$0	
FUND TOTAL	\$0	\$25,011	\$25,011	\$0	\$0	\$25,011	\$25,011	\$0	\$0	\$0
2061 BALLPARKS & BALLFIELDS										
460440 Participant Recreation										
300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
920 Buildings	04.054	<b>\$45.000</b>	A45.000			*44.000	244.000		\$0	
930 Improvements Other than Buildings FUND TOTAL	\$1,051 <b>\$1,051</b>	\$15,000 \$19,000	\$15,000 \$19,000	\$0	\$0	\$14,000 \$18,000		\$0	-\$1,000 -\$1,000	
	\$1,051	\$19,000	\$19,000	Φ0	φu	\$10,000	\$10,000	20	-\$1,000	φu
2062 TENNIS COURTS										
460440 Participant Recreation		•= -::				•= · · ·				
930 Improvements-Tennis Crt Repair		\$7,000	<b>A7</b> 000			\$7,000			\$0	
930 Improvements-Curb & Gutter 10th FUND TOTAL	\$0	\$0 \$7,000	\$7,000 \$7,000	\$0	\$0	\$0 \$7,000		\$0	\$0 \$0	
	20	\$1,000	\$7,000	\$0	\$0	\$1,000	\$7,000	20		<b>\$</b> 0
2063 BIKE PATH										
460440 Participant Recreation							I			
300 Professional Services	00	<b>\$54.000</b>	\$0_			A00 704	\$0		\$0	
950 Construction 930 Improvements Other than Buildings	\$0	\$51,000	\$51,000			\$69,731	\$69,731	(City match of W Holly Ped. Bridge)	\$18,731 \$0	
930 Improvements Other than Buildings FUND TOTAL	\$0	\$51,000	\$51,000 \$51,000	\$0	\$0	\$69,731		\$0	\$18,731	\$0
2101 TBID	Ψ0	Ψ31,000	ψ51,000	\$0	Ψ0	ψ05,751	ψ05,751	40	Ψ10,731	Ψ
460440 Participant Recreation	007.040	<b>^==</b>	<b>^</b> •••			A.F			<b>A</b> 000	
700 Grants & Contrib to Other Institutions FUND TOTAL	\$97,248 <b>\$97,248</b>	\$75,000 \$75,000	\$75,000 \$75,000	\$0	\$0	\$150,000 \$150,000		\$0	\$75,000 \$75,000	\$0
	Ψ91,240	\$75,000	\$75,000	φ0	<b>40</b>	\$150,000	\$150,000	\$U	\$75,000	Φ0
2170 AIRPORT										
430300 Airport	<b>.</b>		4			<b>4-</b>				
300 Other Purchased Services	\$19,598	\$19,598	\$19,598	***	to.	\$34,500		60	\$14,902	
FUND TOTAL	\$19,598	\$19,598	\$19,598	\$0	\$0	\$34,500	\$34,500	\$0	\$14,902	φu
2190 COMPREHENSIVE LIABILITY										
430200 500 Prop Ins-Rd & St		\$0				\$0			\$0	
420100 500 Prop Ins-Police		\$2,600				\$2,600			\$0	
460440 500 Prop Ins-Part Rec 411200 500 Prop Ins-Fac Admin		\$750_				\$750 \$750			\$0	
411200 500 Prop Ins-Fac Admin 420400 500 Prop Ins-Fire		\$750 _ \$3,400				\$750 \$3,400			\$0 \$0	
420400 500 Prop Ins-Pire		\$5,400 _ \$500				\$3,400 \$1,500			\$1,000	
460445 500 Prop Ins-Pool		\$1,000				\$1,000			\$0	
410130 500 Liab Ins-Commission	\$756	\$756				\$756			\$0	
410210 500 Liab Ins-Administrator	\$851	\$851				\$851			\$0	
410540 500 Liab Ins-Treas	\$756	\$756_				\$756			\$0	
410550 500 Liab Ins-Clerk	\$756	\$756_				\$756			\$0	
411200 500 Liab Ins-Fac Admin 420100 500 Liab Ins-Police	\$750 \$40,384	\$0 \$37,784				\$0 \$37,784			\$0 \$0	
420400 500 Liab Ins-Fire	\$4,534	\$1,134		——————————————————————————————————————		\$1,134			\$0	
430200 500 Liab Ins-Rd & St	<del>+ 1,004</del>	\$0				\$0			\$0	
430251 500 Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,417			\$0	
460430 500 Liab Ins-Parks	\$2,862	\$2,362				\$2,362			\$0	
460440 500 Liab Ins-Part Rec	\$2,362	\$2,362	<b>^</b>			\$2,362			\$0	
460445   500   Liab Ins-Pool	\$5,057	\$3,307	\$60,485			\$3,307	\$61,485		\$0 \$0	
521000 820 Transfers to Other Funds FUND TOTAL	\$60,485	\$60,485	\$60,485	\$0	\$0	\$73,782	\$61,485	\$0	\$0 \$1,000	
	φου,400	φυυ, 400	φου,400	\$0	φυ	φ13,102	φυ1,400	φυ	φ1,000	Ψ0
2220 LIBRARY LEVY										
460100 Library Services	*****	****				****			***	
300 Purchased Services	\$100,000	\$100,000	\$100,000	**	60	\$130,000		**	\$30,000	
FUND TOTAL	\$100,000	\$100,000	\$100,000	\$0	\$0	\$130,000	\$130,000	\$0	\$30,000	42 \$0

						CITY OF SIDNEST OF SID						Г	
				202	21-22	ESTIMATED EXPENDIT	JRES 2022-23		2022-23				Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget		Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		Differences	Differen
22	60 E	MERGENCY DISASTER											
20700	Other E	mergency Services											
	300	Purchased Services	\$0	\$30,000	\$30,000			\$29,000	\$29,000			-\$1,000	
	·	FUND TOTAL	\$0	\$30,000	\$30,000	\$0	\$0	\$29,000	\$29,000		\$0	-\$1,000	•
2370	PE	RS-Employer Contribution											
40400	444	DEDO O	<b>#</b> 500	<b>*</b> 050				<b>*</b> 050				**	
10130 11200		PERS-Council PERS-Net Pension Liability	\$532	\$250				\$250 \$95,000				\$0 \$95,000	
30251		PERS-Snow Removal		_				φ <del>9</del> 5,000				\$95,000	
60440		PERS-Part Rec						-				\$0	
30200		PERS-Rd & St						-				\$0	
60430		PERS-Parks	\$5,819	\$7,000				\$10,506				\$3,506	
10550		PERS-Clerk	\$1,803	\$2,000				\$2,260				\$260	
10540	144	PERS-Treas	\$1,838	\$2,000				\$2,260				\$260	
20100	144	PERS-Police	\$92,186	\$130,000				\$139,995				\$9,995	
20400		PERS-Fire	\$3,021	\$2,800				\$3,367				\$567	
20531		PERS-Building Inspector	\$3,564	\$3,500				\$4,079				\$579	
60445	144	PERS-Pool	\$1,613	\$600	\$148,150			\$0	\$257,718			-\$600	
		FUND TOTAL	\$110,377	\$148,150	\$148,150	\$0_	\$0	\$257,718	\$257,718		\$0	\$109,568	
2371	<b>EMPL</b>	OYER CONT GROUP HEALTH											
10130	146	Health Insurance-Council	\$35					\$50			-	\$50	
30251		Health Insurance-Snow Removal	400					<del>,,,</del>				\$0	
60430		Heath Insurance-Parks	\$19,607	\$20,000				\$38,154				\$18,154	
60440		Health Insurance-Part Rec	, ,,,,,,	, ,,,,,				,,				\$0	
60445	146	Health Insurance-Pool	\$21	\$0				\$50				\$50	
30200		Health Insurance-Rd & St	\$42	\$50				\$50				\$0	
10550		Health Insurance-Clerk	\$6,612	\$6,700				\$7,089				\$389	
10540		Health Insurance-Treas	\$6,655	\$6,700				\$7,089				\$389	
10210		Health Insurance-Exec	\$34,351	\$15,500				\$30,509				\$15,009	
20100		Health Insurance-Police	\$117,981	\$205,000				\$127,972				-\$77,028	
120531		Health Insurance-Building Inspector	\$11,943	\$12,000	¢077.050			\$12,333	\$222.724			\$333	
20400	146	Heatlh Insurance-Fire FUND TOTAL	\$11,922 \$209,169	\$12,000 \$277,950	\$277,950 \$277,950	\$0	\$0	\$10,425 \$233,721	\$233,721 \$233,721		\$0	-\$1,575 -\$44,229	
2	272 DI	ERMISSIVE HEALTH LEVY	\$209,109	\$211,950	\$277,950	ψU	<b>\$</b> 0	\$233,721	\$233,121		ΨU	-\$44,225	
2.	3/2 F L	ENWIGSIVE HEALTH ELV I											
10130	146	Health Insurance-Council										\$0	
30251	146	Health Insurance-Snow Removal						_				\$0	
60430		Heath Insurance-Parks										\$0	
60440		Health Insurance-Part Rec										\$0	
60445		Health Insurance-Pool										\$0	
30200		Health Insurance-Rd & St										\$0	
10550		Health Insurance-Clerk										\$0	
10540 10210		Health Insurance-Treas Health Insurance-Exec										\$0 \$0	
20100		Health Insurance-Police		_				\$43,000			_	\$43,000	
		Health Insurance-Building Inspector		_				\$43,000				\$43,000 \$0	1
20400	146	Heatth Insurance-Fire			\$0				\$43,000			\$0	
_0-00	0	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000		\$0	\$43,000	
	2390	DRUG FORFEITURE						<b>+</b> 13,333	<b>V</b> 32,232			<b>¥</b> 10,000	
	Law Enf	forcement Services										\$0	
		Supplies		\$5,000				\$5,000				\$0	
		Purchased Serv (Util-Prof Serv)	\$8,350	\$25,000	\$30,000			\$20,000	\$25,000			-\$5,000	
	900	Capital Outlay  ACCOUNT & FUND TOTAL	\$8,350	\$0 \$30,000	\$30,000	\$0	\$0	\$0 \$25,000	\$25,000		\$0	\$0 -\$5,000	
	23	399 IMPACT FEES											
30290		Street Impact Fees		\$178,200				\$178,200				\$0	<b>†</b>
		Parks Impact Fees		\$91,800	\$270,000			\$91,800	\$270,000			\$0	
60439	945												

				CITY OF SIDNESTIMATED EXPENDIT						
			2021-22	ESTIMATED EXPENDIT	UKES 2022-23		2022-23			Item a.
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2425 STREET LIGHTING										
430263 Street Lighting									\$	50
200 Supplies	\$182	\$500				\$500				80
300 Purchased Serv (Utility Services)	\$125,061	\$164,500				\$164,500	\$165,000			50
930 Improvements Other Than Buildings FUND TOTAL	\$2,143 <b>\$127,387</b>	\$0 \$165,000		\$0	\$0	\$0 \$165,000	\$0 \$165,000			60 \$0
	\$127,367	\$105,000	\$105,000	\$0	φυ	\$105,000	\$105,000		\$U \$	0 \$0
2550 TREE REMOVAL-DUTCH ELM									_	
211080 Advance from Gas Tax			\$0				\$0			80
430200 Public Works		A0 500	40.500			40.500	40.500			50
300 Purchsed Serv (Postage-Util-Rep Serv) FUND TOTAL	\$0	\$2,500 \$2,500		\$0	\$0	\$2,500 \$2,500	\$2,500 \$2,500			50 \$0
	<b>\$</b> U	\$2,500	\$2,500	\$0	φu	\$2,500	\$2,500		\$0 \$	0 \$0
2565 CITY STREET MAINTENANCE										
430200 Road & Street Services						•				50
100 Personal Services	\$125,608	\$160,000				\$157,695			-\$2,30	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$398	\$1,000				\$552	+		-\$44	
141 Onemployment insurance 142 Workers' Compensation	\$6,251	\$8,000				\$8,835			\$83	
143 F.I. C.A.	\$9,302	\$12,000				\$12,064			\$6	
144 PERS	\$10,860	\$14,000				\$14,145			\$14	,5
146 Health Insurance	\$26,662	\$30,000				\$26,713	\$220,004		-\$3,28	
200 Supplies	\$32,326	\$30,000		A . I'. 040 000		\$30,000			\$	
300 Purchased Serv (Dues-Util-Prof-Rep Serv) 500 Fixed Charges-Liab & Prop Ins	\$52,917 \$19,000	\$60,000 \$29,000		Audit \$10,000 roperty \$9000, Risk \$10000		\$65,000 \$20,000	\$115,000	Audit \$10,000, Attorney \$8,500	\$5,00 -\$9,00	
930 Improvements Other Than Bldgs-Opp	\$15,250	\$29,000 \$15,250		2268 Quality Concrete Inv. 102	28)	\$20,000	\$115,000	Property \$10000, Risk \$10000	-\$9,00	
931 Improvements Not Bldgs-R&D	ψ15,250	ψ13,230	(Tax ID	2200 Quality Concrete inv. 102	.0)					50
940 Machinery & Equipment	\$33,745								\$	60
941 Mach & Equip R&D										30
952 Construction-Capital Projects	\$64		\$15,250				\$0		\$	50
521000         Interfund Operating Transfers Out           521000         820         Transfer-BARSAA Match						\$7,000	\$7,000		_	\$7,000
52 1000   620   Harister-BARSAA Match	\$332,383	\$359,250	\$359,250	\$0	\$0	\$342,004	\$342,004		\$0 -\$24,24	
2566 SNOW REMOVAL	<b>,</b>	<del>+000</del> ,200				<b>40</b> . <u>_</u> ,00 .	<b>40</b> . <b>_</b> , <b>00</b> .		<b>V</b>	1
430250 Other Road & Street Operations 430251 Ice & Snow Removal										
100 Personal Services	\$64,500	\$66,000				\$70,958			\$4,95	8
110 Emp Ben Payout-Vaca/Sick	Ψ01,000	φου,σου				ψ, 0,000 <u>.</u>			\$	
141 Unemployment Insurance	\$205	\$500				\$248			-\$25	
142 Workers' Compensation	\$3,208	\$3,500				\$3,975			\$47	
143 F.I. C.A.	\$4,721	\$5,000				\$5,428			\$42	
144 PERS 146 Health Insurance	\$5,684 \$20,176	\$6,000 \$17,000				\$6,365 \$18,634	\$105,609		\$36 \$1,63	
200 Supplies	\$6,662	\$10,000				\$10,000	\$103,003			50
500 Fixed Chgs-Liab & Prop Ins	ψ0,302	\$1,250				\$1,250			\$	50
300 Purchased Serv (Util-Prof-Rep Serv)	\$36,787	\$18,000				\$35,000	\$46,250	(Computer/Software)	\$17,00	
930 Improvements Other than Bldgs Operating		• • •	A			A 100 F 1 1				50
940 Machinery & Equipment	\$172	\$45,500				\$47,500	\$47,500	(Snow bos-until 097, Snow wing attach.)	\$2,00	
941 Machinery & Equipment R&D FUND TOTAL	\$30,000 <b>\$172,115</b>	\$0 \$172,750		\$0	\$0	\$15,000 \$214,359	\$15,000 \$214,359	(general maintenance)	\$15,000 \$0 \$41,600	
	\$172,113	φ172,730	φ172,730	\$0	Ψ0	φ214,339	Ψ214,333		φυ φ41,00	9
2584 MOWING									_	
411200 Facilities Administration		£40.000				£40.000				
300 Purchased Serv (Repair & Services) 430200 Road & Street Services		\$10,000				\$10,000	+			60 60
300 Purchased Serv (Repair & Services)	\$7,480									50
460430 Parks	\$1,.00									50
300 Purchased Serv (Repair & Maint Services)		\$5,000				\$5,000	\$5,000			60
940 Machinery & Equipment			\$0				\$0			50
FUND TOTAL	\$7,480	\$15,000	\$5,000	\$0	\$0	\$15,000	\$5,000		\$0 \$	so <sub></sub> \$0
2598 MVS PARK MAINTENANCE #98										
460430 Parks										
200 Supplies		\$10,000				\$10,000			\$	44

						CITY OF SIDN	IEY					
					-	ESTIMATED EXPENDIT	JRES 2022-23					
					21-22				2022-23			Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
	300	Purchased Serv (Repair Services)	Expenditures	Expenditures \$2,000	Totals \$12,000	Notes	Expenditures	Expenditures \$2,000	Totals \$12,000	Notes	Differences \$0	
		Improvements Other than Bldgs		\$2,000	\$12,000			\$2,000	\$12,000		\$0	
		Machinery & Equipment			\$0				\$0		\$0	
		ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$(	\$0	\$0
2810	PC	OLICE PENSION & TRAINING										
		Enforcement Services										
420100		Supplies	\$141	\$5,000				\$5,000			\$0	
		Pur Serv (Dues-Prof-Travel-Training)	\$15,821	\$20,000	\$25,000			\$25,000	\$30,000		\$5,000	
	- 000	ACCOUNT & FUND TOTAL	\$15,962	\$25,000	\$25,000	\$0	\$0	\$30,000	\$30,000	\$(		
		2820 GAS TAX				·		,				
430200	Road	& Street Services										
.50200		Supplies	\$76,301	\$194,500							-\$194,500	
		Purchased Serv (Prof Services)	\$1,300	\$15,000	\$209,500			\$234,200	\$234,200	(rental, hot & cold mix, aggregate)	\$219,200	
	910	Land-Operating									\$0	
		Improvements Other Than Buildings									\$0	
		Machinery & Equipment	\$40,475								\$0	
	952	Construction-Capital Projects	A110 0F5	A	\$0		•	4004	\$0		\$0	
		FUND TOTAL	\$118,076	\$209,500	\$209,500	\$0	\$0	\$234,200	\$234,200	\$	\$24,700	\$0
28	21 N	NEW FUEL TAX (BARSAA)										
430200	Road	I & Street Services										
		Supplies	\$112,989								\$0	
		Purchased Serv (Prof Services)	\$21,333	\$145,000	\$145,000			\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphal overlay)	\$0	
	910	Land-Operating									\$0	
	930	Improvements Other Than Buildings	\$3,582		***				***		\$0	
	940	Machinery & Equipment  FUND TOTAL	£407.004	¢4.45.000	\$0	\$0	\$0	£4.4E.000	\$0	\$(	\$0 \$0	
	200		\$137,904	\$145,000	\$145,000	\$0	\$0	\$145,000	\$145,000	21	)	\$0
2	2890	O OIL/GAS SEVERANCE										
410000	500	Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850		ties Administration									\$0	
	300	Purchased Services	•-	•-	•			\$150,000	•	(Architect-City Hall)	\$150,000	
444050	C	Account Total	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$6	\$150,000	\$0
411850		ial Projects  Donations-Mondak Heritage	\$2,000	\$2,000				\$2,000			\$0	
-		Donations-Worldak Heritage  Donations-Council on Aging	\$2,000	\$2,000				\$2,000			\$0	
	700	Donations-Boys & Girls Club	\$3,000	\$3,000				\$3,000			\$0	
		Donations-ROI	* - 7	, , , , , , ,				*-,			\$0	
		Donations-Senior Companion	\$500	\$500				\$500			\$0	
		Donations-Rich Econ Dev	\$10,000	\$10,000				\$10,000			\$0	
		Donations-Matthew House									\$0	
		Donations-District 2 Drug and Alcohol	A	***				• • • • • • • • • • • • • • • • • • • •			\$0	
<u> </u>		Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$0 \$0	
$\vdash$		Purchased Serv (Publicity) Trees									\$0	
		Donations-LEPD Erase Ewaste						\$0			\$0	
		Richland Co Community Foundation		\$0				\$0 \$0			\$0	
		Eastern Ag Research Center		,-				•			\$0	
		Donations-EPRC&D		\$0				\$0			\$0	
		Donations-Misc									\$0	
<u> </u>		Supplies			\$27,500				\$27,500		\$0	
	940	Machinery & Equipment	A0= =5	A0= =4=	\$0		•	A	\$0		\$0	
420000	D. L.	Account Total	\$27,500	\$27,500	\$27,500	\$0	\$0	\$27,500	\$27,500	\$6	\$0	\$0
430000		ic Works Supplies-Water	\$2,297								\$0	
430300		) Water-Prof Services	φ∠,∠91		\$0				\$0		\$0	
		Machinery & Equipment			\$0 \$0				\$0 \$0		\$0	
	, , , ,	Account Total	\$2,297	\$0	\$0	\$0	\$0	\$0	\$0	\$1		
521000		fund Operating Transfers Out						·				
521000		Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000				\$0
		Transfer-Fire Relief										\$0
<u> </u>		Transfer-City Hall CIP (4010)						A.A ===				\$0
	820	Transfer-Parks CIP (4015)						\$10,500				00

					CITY OF SID						
				204 00	ESTIMATED EXPENDIT	URES 2022-23		2000 00			<b>.</b>
		Actual		021-22	Dudget	Actual	Budgeted	2022-23	Dudget	Evnandituras	Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
	820 Transfer-Street CIP (4030)	Exponentareo	Experiantareo	Totalo	110100	Experialtares	Experiantaree	101010	110100	Dinerendes	Directorious
	820 Transfer-Street Equip CIP (4031)		\$61,000				\$46,000				-\$15,00
	820 Transfer-Water-R&D										,
	820 Transfer-Water-Paint Water Tower										
	820 Transfer-Water-Main Replace										
	820 Transfer-Tree Removal										9
	820 Transfer-Curb & Sidewalk (4075)		_				\$2,279		(cover negative cash)		\$2,27
	820 Transfer-Sewer-R&D		_				_			_	
	820 Transfer-Sewer-Outfall Sewer		_				_				
	820 Transfer-Sewer-Lagoon		_				_				
	820 Transfer-N-H Street Maintenance		_				_			_	
	820 Transfer-Solid Waste-R&D 820 Transfer-Sweeping-R&D		_				_			_	
	820 Transfer-Sweeping-R&D 820 Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500			_	
	820 Transfer-General	\$6,500	\$6,500				\$6,500				+ ;
	820 Transfer-4025-Police Invest. CIP		\$6,000				\$13,000			_	\$7,00
	820 Transfer-4020-Police CIP	\$50,000	\$50,000				<b>\$10,000</b>			_	-\$50,00
	820 Transfer-Bike Path 2063	400,000	755,550	\$225,500			\$20,000	\$200,279			\$20,00
	Account Total	\$158,500	\$225,500	\$225,500		\$0	\$200,279	\$200,279		\$0 \$0	
	FUND TOTAL	\$188,297	\$253,000	\$253,000		\$0	\$377,779	\$227,779		\$0 \$150,000	
	2990 ARPA										
470400											
4/0100	Community Public Facility Projects		A	A4 ==			***	A			1
	920 Buildings		\$1,576,000	\$1,576,000			\$1,576,000	\$1,576,000		\$(	
	940 Machinery & Equipment									\$(	
	FUND TOTAL	\$0	\$1,576,000	\$1,576,000	\$0	\$0	\$1,576,000	\$1,576,000		\$0 \$0	ָם (S
	3400 REVOLVING FUND										
520000	Other Financing Uses									_	
521000	820 Transfer between Funds			\$0				\$0		_	1 9
	ACCOUNT & FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0		\$0 \$0	-
	3600 SID100 SMV PAVING										
100000											
490300	Special Improvement Bonds		£07.000	<b>607.000</b>	(Paimhuraamart)		607.000	607.000	(Paimburgament)		
	300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal		\$27,000	\$27,000	(Reimbursement)		\$27,000	\$27,000	(Reimbursement)	\$0	
	620 Interest			\$0				\$0		\$0	
	FUND TOTAL	\$0	\$27,000	\$27,000		\$0	\$27,000	\$27,000		\$0 \$0	
		Ψ0	Ψ21,000	Ψ21,000	40	•	Ψ21,000	Ψ21,000		Ψ	,
	3601 SID101A										
490300	Special Improvement Bonds										
	610 Principal	\$25,688	\$25,000				\$25,000			\$(	
	620 Interest	\$688	\$1,500	\$26,500			\$1,500	\$26,500		\$(	-1
	FUND TOTAL	\$26,375	\$26,500	\$26,500	\$0	\$0	\$26,500	\$26,500		\$0 \$0	ם : י
	3602 SID #102										
490300	Special Improvement Bonds	<u> </u>								_	
	610 Principal	\$75,989	\$76,000				\$76,000			\$(	D
	620 Interest	\$4,023	\$4,500	\$80,500			\$4,500	\$80,500		\$(	
	FUND TOTAL	\$80,012	\$80,500	\$80,500		\$0	\$80,500	\$80,500		\$0 \$0	
	3603 SID #103										
400000										_	
490300	Special Improvement Bonds   300   Pur Serv (Postage-Dues-Util-Prof-Training)		£4 600	¢4 coo	(Reimbursement)		£4 COO	£4 coo	(Reimbursement)		
	610 Principal		\$1,600 \$0	\$1,600	(Keimbursement)		\$1,600 \$0	\$1,600	(Keimbursement)	\$0	
	620 Interest		\$0 \$0	\$0			\$0 \$0	\$0		\$(	
	FUND TOTAL	\$0	\$0 \$1,600	\$1,600		\$0	\$1,600	\$0 \$1,600		\$0 \$0	
			φ1,000	φ1,000		<b>\$</b> 0	φ1,000	φ1,000		Ψ0 Φ0	
	3604 SID #104										
490300	Special Improvement Bonds										
	610 Principal	\$37,723	\$40,000				\$40,000			\$(	
	620 Interest	\$14,270	\$15,000	\$55,000			\$15,000	\$55,000		\$(	
	FUND TOTAL	\$51,993	\$55,000	\$55,000	\$0	\$0	\$55,000	\$55,000		\$0\$0	D .
	4010 CITY HALL CIP										

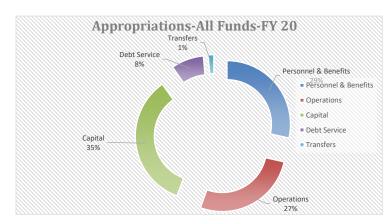
ACT   CLASS FOR CONTINUES   STORE								CITY OF SIDN	NEY					
April   Speciment   April   Speciment   April   Speciment   Spec								ESTIMATED EXPENDIT	URES 2022-23				ſ	
Secondaries   Expenditure														Item a.
\$20   Before   \$20   Before   \$20														
Section   Control   Section   Control   Cont		_			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
TABLE   TABL		9	920 B	uildings		\$93,000	\$93,000	(Website/Ipads/Architect)		\$93,000	\$93,000	(Architects-remodel)	\$0	,
4015   FARKS CP		9	940 M	fachinery & Equipment									\$0	,
March   Marc				FUND TOTAL	\$0	\$93,000	\$93,000	\$0	\$0	\$93,000	\$93,000	;	\$0 \$0	\$0
March   Marc			Δ	1015 PARKS CIP										1
197000   300   mp Orer Invalidate) - Capture   State	400400	ID.												
19225   90   Vest lawy & Explanes   194,550   284,550   50   50   50   50   50   50   50										A== 000				
19225   70   Community   1920   192		_		<u> </u>						\$75,000				
## 4020 POLICE CIP ## 40100 Law Reformment Services   120225   2011   June Finder Find						\$28,150								
102290   Column   C	102250	)   9	950 C											
March   Marc					\$0 <sub></sub>	\$28,150	\$28,150	\$0_	\$0 <sub></sub>	\$0_	\$75,000	•	.0 -\$28,150	\$0
March   Marc			4	020 POLICE CIP										
102220   20	420100	l a				+							-	
19225  Oct   Interference   FUNCTION   1976   355,000   550,000   50   50   50   50   5							¢o.				¢o.			
### 4025 POLICE INVESTIGATIVE CIP ### 40700   Law Enforment Services ### 40700   Law E			200   5	oupplies	<b>A</b> :					*	-		_	
40010   Law Environment Services	102250	'   '	940  M						40					
1,000   1,00					\$761	\$35,000	\$35,000	\$0	\$0	\$40,000	\$40,000		,0 \$5,000	\$0
102220   100   Supplies	402	25	POL	ICE INVESTIGATIVE CIP										1
102220   100   Supplies	420100	La	aw Enfo	prement Services										
102250   340   Machinery & Equipment   \$17,177   \$25,000   \$355,000   \$355,000   \$50   \$30,000   \$60   \$55,000   \$10,000   \$		_			\$210	\$10,000	\$10 000			\$10,000	\$10,000		¢n	i
AUSTO CAP. PROJECTS-ST. EQUIP													_	
A030   CAP, PROJECTS-ST, EQUIP	102230	4	940   IV					\$0	\$0					
	400	20	041		Ψ12,320	Ψ33,000	Ψ33,000	Ψ0	Ψ0	ψ30,000	Ψ30,000	•	-ψ5,000	1
102250   940   Marthewy A Equipment   55.041   55.041   55.045   518,650   50   5104,000   5104,0														1
102250   852   Construction	430200	Ro	oad & S	Street Services										
Supplication   Supp	102250	)   9	940 M	fachinery & Equipment	\$5,941	\$158,650				\$104,000			-\$54,650	,
Supplication   Supp	102250	) (	952 C	Construction			\$158,650				\$104,000		\$0	,
		,			\$5,941	\$158,650		\$0	\$0	\$104,000			\$0 -\$54,650	\$0
	403	21	CAF	PRO IECTS-ST CONST										1
101000   300														
102250   93   Imp Other Than Bidge-RAD   \$48,980   \$50,000   \$55,000   \$127,700   \$57,275   \$0   \$173,750   \$0.04 & & & & & & & & & & & & & & & & & & &														
102250   952   Construction   S56,000   \$127,700   \$57,275   \$0   \$113,750   \$133,000   \$833,000   \$833,000   \$40.40   CAP. PROJECTS-FIRE EQUIP														
Section   Fund to that   Section						\$48,950				\$20,250			-\$28,700	1
Add	102250	)   9	952 C	Construction		\$56,000	\$127,700	\$57,275		\$149,000	\$173,750	(Curb & Gutter Improvements)	\$93,000	1
Accord   Fire Protection & Control   S2,084   S10,000   S10,000   Hoses & Misc   S0   S10,000   S10,000   Hoses & Misc   S0   S10,000		•		FUND TOTAL	\$0	\$127,700	\$127,700	\$57,275	\$0	\$173,750	\$173,750	\$	\$0 \$93,000	\$0
Accord   Fire Protection & Control   S2,084   S10,000   S10,000   Hoses & Misc   S0   S10,000   S10,000   Hoses & Misc   S0   S10,000	404	0	CAP	PROJECTS-FIRE FOUIP										
102250   940   Machinery & Equipment   \$2,864   \$10,000   \$10,00														
FUND TOTAL   \$2,864   \$10,000   \$10,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0		_			00.004	A10.000	<b>*</b> 40.000			A40.000	040.000			
4000   ENHANCEMENT PROJECT-PATH	102250	)   9	940 JM						***					
A60440   Participant Recreation   September   Septem	4000				\$2,864	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000		\$0	\$0
102250   950   Construction   S65,000   \$65,	4060	El	NHAI	NCEMENT PROJECT-PATH										
102250   950   Construction   S65,000   \$65,	460440	Pa	articipa	nt Recreation									\$0	,
Second   S						\$65,000	\$65,000			\$65,000	\$65,000		\$0	,
A070   DOWNTOWN ENHANCEMENT			, ,		\$0			\$0	\$0					1
460300   Community Events	4070	n 1	DOM								,			
102250   300   Purchased Services   \$12,500														
A60440   Participant Recreation														
Mate   Participant Recreation   Participant	102250	) ;	300 P	urchased Services		\$12,500	\$12,500	(\$12k-radar sign modems)		\$12,500	\$12,500		\$0	4
102250   950   Construction Operating   50   50   50   50   50   50   50   5														
Var   Fund Total   Sund   Street Services   Sund Total   Sund	460440												\$0	1
Var   Fund Total   Sund   Street Services   Sund Total   Sund	102250	0	950 C											
43020   Road & Street Services   \$   \$   \$   \$   \$   \$   \$   \$   \$					\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0\$0	\$0
43020   Road & Street Services   \$   \$   \$   \$   \$   \$   \$   \$   \$			4075	5 CURB & GUTTER										
102250   930   Improvements Other Than Bldgs	420200													,
FUND TOTAL \$11 \$4,500 \$4,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					A	04.500	04.500						_	
5210 WATER UTILITY           430500 Water Operating           100 Personal Services         \$284,725         \$305,000         \$275,247         \$275,247         \$29,753	102250	'   '	930  In	nprovements Other Than Bldgs						**				
430500         Water Operating         Sample of the control of the co					\$11	\$4,500	\$4,500	\$0	\$0	\$0	\$0		-\$4,500	\$0
100 Personal Services \$284,725 <b>\$305,000 \$275,247</b> -\$29,753			521	U WATER UTILITY										
100 Personal Services \$284,725 <b>\$305,000 \$275,247</b> -\$29,753	430500	W	ater On	perating										1
			100 P	ersonal Services	\$284,725	\$305,000				\$275,247			-\$29,753	,

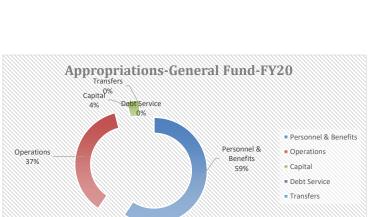
						CITY OF SIDN						
	1					ESTIMATED EXPENDIT	JRES 2022-23					_
<u> </u>			A - 1 1		21-22		A 1	Destructed 1	2022-23	Budget	F Pt	Item a.
-			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
	1/11	Unemployment Insurance	\$896	\$1,600	Totals	Notes	Experiultures	\$963	IOlais	Notes	-\$637	Differences
		Workers' Compensation	\$12,147	\$1,000 \$15,000				\$12,817			-\$2,183	1
		F.I. C.A.	\$20,933	\$25,000				\$21,056			-\$3,944	
		PERS	\$25,115	\$27,000				\$24,690			-\$2,310	
		Health Insurance	\$70,983	\$77,000	\$450,600			\$62,611	\$397,385		-\$14,389	
	200	Supplies	\$73,337	\$150,000				\$150,000			\$0	
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$158,419	\$280,000		Audit\$15,000		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$20,000	
	340		\$1,452								\$0	
		Fixed Chgs (Ins-Rent-Spec Assess)	\$20,000	\$20,000	\$450,000	Property \$10,000, Risk \$10,000		\$21,000	\$471,000	Property \$11,000, Risk \$10,000	\$1,000	
101000	_	Land-Operating						_			\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating						\$9,500		(WTP Sink & Laundry, Gutters)	\$9,500	
102240		Buildings-R&D		\$3,500				\$3,500		(Well 11 reroof)	\$0	
102250	_	Buildings-Capital Projects		<b>75,530</b>				<b>\$3,300</b>		(	\$0	
101000			\$24,292					\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)	\$101,000	
102240		Imp Other Than Bldgs-R&D	\$122,525	\$125,500				\$101,000 \$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)	-\$9,500	1
	_	· · · · · · · · · · · · · · · · · · ·	Φ122,525	\$125,500								
102250		Imp Other Than Bldgs-Capital Projects		_				\$24,500		(Treatment Plant Fencing)	\$24,500	
102120											\$0	
101000		, , , , ,	\$172			(Replace Valve Exerciser)					\$0	
102110		Machinery & Equipment-Operaing		\$6,250							-\$6,250	
102240	942	Machinery & Equipment-R&D	\$57,094	\$145,000		(meter replace & Scada)		\$3,000		(General Maint.)	-\$142,000	
102250	943	Machinery & Equipment-Capital Projects	\$594	\$103,000				\$55,000		(2 ton pickup, water truck tender-shared w/ sewer & streets)	-\$48,000	
101000	950	Construction-Operating	\$905								\$0	
102240	951	Construction-R&D	\$2,000	\$2,000							-\$2,000	
102250			\$2,107,378	\$2,000,000		(W. Holly Water Project)		\$250,000			-\$1,750,000	
102110		, ,	Ψ2,101,010	<b>\$2,000,000</b>	\$2,385,250	(**: Floriy ***atol Flogoti		<b>\$200,000</b>	\$562,500		\$0	
102110	900	Account Group Total	\$2,982,966	\$3,285,850	\$3,285,850	\$0	\$0	\$1,430,885	\$1,430,885	\$0	-\$1,854,965	\$0
490500	SRF 4	4th Ave Water Project	Ψ2,552,555	40,200,000	40,200,000	40	<b>40</b>	ψ1,400,000	ψ1,400,000	***	Ψ1,004,000	<b>4</b> 0
		Principal	\$88,113	\$42,000				\$42,000			\$0	
		Interest	\$18,343	\$25,413	\$67,413			\$25,413	\$67,413		\$0	
		Account Total	\$106,455	\$67,413	\$67,413	\$0	\$0	\$67,413	\$67,413	\$0	\$0	\$0
490510		West Holly Project										
		Principal	\$73,000	\$36,000				\$36,000			\$0	
	620	Interest	\$27,783	\$12,891	\$48,891		40	\$12,891	\$48,891		\$0	
400500	LIODA	Account Total	\$100,783	\$48,891	\$48,891	\$0	\$0	\$48,891	\$48,891	<b>\$0</b>	\$0	\$0
490520		A Rural Dev Loan-P&I Principal	\$19,134	\$19,067				\$19,067			\$0	
		Interest	\$19,134	\$19,067 \$26,137	\$45,204			\$19,067 \$26,137	\$45,204			
	020	Account Total	\$25,070 <b>\$45,204</b>		<b>⊅45,∠04</b>						en.	1
				\$45.204	\$45.204	¢0	\$0			90	\$0 \$0	
		FUND TOTAL		\$45,204 \$3,447,357	\$45,204 \$3,447,357	\$0 \$0	\$0 \$0	\$45,204	\$45,204	\$0 \$0	\$0	\$0 \$0
	<b>5244</b>	FUND TOTAL	\$3,235,408	\$45,204 \$3,447,357	\$45,204 \$3,447,357	\$0 \$0				\$0 \$0		\$0
		WATER IMPACT FEES						\$45,204	\$45,204		\$0 -\$1,854,965	\$0 \$0
	Water	WATER IMPACT FEES r Impact Expense		\$3,447,357	\$3,447,357			\$45,204 \$1,592,392	\$45,204 \$1,592,392		\$0 -\$1,854,965 \$0	\$0 \$0
	Water 300	r Impact Expense Purchased Services			\$3,447,357 \$219,000			\$45,204	\$45,204 \$1,592,392 \$219,000	\$0	\$0 -\$1,854,965 \$0 \$0	\$0 \$0
	Water 300	r Impact Expense Purchased Services Interest	\$3,235,408	\$3,447,357 \$219,000	\$3,447,357 \$219,000 \$0	\$0	\$0	\$45,204 \$1,592,392 \$219,000	\$45,204 \$1,592,392 \$219,000 \$0	\$0	\$0 -\$1,854,965 \$0 \$0	\$0 \$0
430590	300 950	r Impact Expense Purchased Services Interest FUND TOTAL		\$3,447,357	\$3,447,357 \$219,000			\$45,204 \$1,592,392	\$45,204 \$1,592,392 \$219,000	\$0	\$0 -\$1,854,965 \$0 \$0	\$0 \$0
430590	300 950	r Impact Expense Purchased Services Interest	\$3,235,408	\$3,447,357 \$219,000	\$3,447,357 \$219,000 \$0	\$0	\$0	\$45,204 \$1,592,392 \$219,000	\$45,204 \$1,592,392 \$219,000 \$0	\$0	\$0 -\$1,854,965 \$0 \$0	\$0 \$0
430590	300 950 <b>531</b> Sewe	r Impact Expense Purchased Services Interest  FUND TOTAL O SEWER OPERATING or Operating	\$3,235,408 \$0	\$3,447,357 \$219,000 \$219,000	\$3,447,357 \$219,000 \$0	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000	\$45,204 \$1,592,392 \$219,000 \$0	\$0	\$0 -\$1,854,965 \$0 \$0 \$0	\$0 \$0
430590	300 950 <b>531</b> Sewe	r Impact Expense Purchased Services Interest FUND TOTAL O SEWER OPERATING or Operating Personal Services	\$3,235,408	\$3,447,357 \$219,000	\$3,447,357 \$219,000 \$0	\$0	\$0	\$45,204 \$1,592,392 \$219,000	\$45,204 \$1,592,392 \$219,000 \$0	\$0	\$0 -\$1,854,965 \$0 \$0 \$0 \$0	\$0 \$0
430590	300 950 <b>531</b> Sewe 100	WATER IMPACT FEES  r Impact Expense Purchased Services Interest  FUND TOTAL  O SEWER OPERATING  or Operating Personal Services Emp Ben Payouts-Vaca/Sick	\$3,235,408 \$0 \$265,660	\$3,447,357 \$219,000 \$219,000 \$335,000	\$3,447,357 \$219,000 \$0	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000 \$326,974	\$45,204 \$1,592,392 \$219,000 \$0	\$0	\$0 -\$1,854,965 \$0 \$0 \$0 \$0 -\$8,026	\$0
430590	300 950 <b>531</b> Sewe 100 110	r Impact Expense Purchased Services Interest  FUND TOTAL  O SEWER OPERATING Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance	\$3,235,408 \$0 \$265,660 \$836	\$3,447,357 \$219,000 \$219,000 \$335,000 \$1,750	\$3,447,357 \$219,000 \$0	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000 \$326,974 \$1,144	\$45,204 \$1,592,392 \$219,000 \$0	\$0	\$0 -\$1,854,965 \$0 \$0 \$0 -\$8,026 \$0 -\$606	\$0 \$0
430590	<b>Water</b> 300 950 <b>531 Sewe</b> 100 110 141 142	r Impact Expense Purchased Services Interest  FUND TOTAL  O SEWER OPERATING  O Operating Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation	\$3,235,408 \$0 \$265,660 \$836 \$9,761	\$3,447,357 \$219,000 \$219,000 \$335,000 \$1,750 \$16,000	\$3,447,357 \$219,000 \$0	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000 \$326,974 \$1,144 \$15,716	\$45,204 \$1,592,392 \$219,000 \$0	\$0	\$0 -\$1,854,965 \$0 \$0 \$0 -\$8,026 \$0 -\$606 -\$284	\$0 \$0
430590	<b>Water</b> 300 950 <b>531 Sewe</b> 100 110 141 142 143	r Impact Expense Purchased Services Interest  FUND TOTAL  O SEWER OPERATING  r Operating Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A.	\$3,235,408 \$0 \$265,660 \$836 \$9,761 \$19,500	\$3,447,357 \$219,000 \$219,000 \$335,000 \$1,750 \$16,000 \$26,000	\$3,447,357 \$219,000 \$0	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000 \$326,974 \$1,144 \$15,716 \$25,014	\$45,204 \$1,592,392 \$219,000 \$0	\$0	\$0 -\$1,854,965 \$0 \$0 \$0 -\$8,026 \$0 -\$606 -\$284 -\$986	\$0
430590	300 950 <b>531</b> Sewe 100 110 141 142 143	r Impact Expense Purchased Services Interest  FUND TOTAL  O SEWER OPERATING  or Operating Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS	\$3,235,408 \$0 \$265,660 \$836 \$9,761 \$19,500 \$23,243	\$3,447,357 \$219,000 \$219,000 \$335,000 \$1,750 \$16,000 \$26,000 \$31,000	\$3,447,357 \$219,000 \$0 \$219,000	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000 \$326,974 \$1,144 \$15,716 \$25,014 \$29,328	\$45,204 \$1,592,392 \$219,000 \$0 \$219,000	\$0	\$0 -\$1,854,965 \$0 \$0 \$0 -\$8,026 \$0 -\$606 -\$284 -\$986 -\$1,672	\$0
430590	Water   300   950	r Impact Expense Purchased Services Interest  FUND TOTAL  O SEWER OPERATING Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance	\$3,235,408 \$0 \$265,660 \$836 \$9,761 \$19,500 \$23,243 \$68,098	\$3,447,357 \$219,000 \$219,000 \$335,000 \$1,750 \$16,000 \$26,000 \$31,000 \$90,000	\$3,447,357 \$219,000 \$0	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000 \$326,974 \$1,144 \$15,716 \$25,014 \$29,328 \$74,030	\$45,204 \$1,592,392 \$219,000 \$0	\$0	\$0 -\$1,854,965 \$0 \$0 \$0 -\$8,026 \$0 -\$606 -\$284 -\$1,672 -\$15,970	\$0
430590	Water   300   950	r Impact Expense Purchased Services Interest  FUND TOTAL  O SEWER OPERATING  or Operating Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS	\$3,235,408 \$0 \$265,660 \$836 \$9,761 \$19,500 \$23,243	\$3,447,357 \$219,000 \$219,000 \$335,000 \$1,750 \$16,000 \$26,000 \$31,000	\$3,447,357 \$219,000 \$0 \$219,000	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000 \$326,974 \$1,144 \$15,716 \$25,014 \$29,328	\$45,204 \$1,592,392 \$219,000 \$0 \$219,000	\$0	\$0 -\$1,854,965 \$0 \$0 \$0 -\$8,026 \$0 -\$606 -\$284 -\$986 -\$1,672	\$0
430590	Water   300   950	r Impact Expense Purchased Services Interest  FUND TOTAL  O SEWER OPERATING Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance	\$3,235,408 \$0 \$265,660 \$836 \$9,761 \$19,500 \$23,243 \$68,098	\$3,447,357 \$219,000 \$219,000 \$335,000 \$1,750 \$16,000 \$26,000 \$31,000 \$90,000	\$3,447,357 \$219,000 \$0 \$219,000	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000 \$326,974 \$1,144 \$15,716 \$25,014 \$29,328 \$74,030	\$45,204 \$1,592,392 \$219,000 \$0 \$219,000	\$0	\$0 -\$1,854,965 \$0 \$0 \$0 -\$8,026 \$0 -\$606 -\$284 -\$1,672 -\$15,970	\$0
430590	Water   300   950	r Impact Expense Purchased Services Interest  FUND TOTAL  O SEWER OPERATING  O Operating Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies	\$3,235,408 \$0 \$265,660 \$836 \$9,761 \$19,500 \$23,243 \$68,098 \$54,165	\$3,447,357 \$219,000 \$219,000 \$335,000 \$1,750 \$16,000 \$26,000 \$31,000 \$90,000 \$75,000	\$3,447,357 \$219,000 \$0 \$219,000	\$0	\$0	\$45,204 \$1,592,392 \$219,000 \$219,000 \$326,974 \$1,144 \$15,716 \$25,014 \$29,328 \$74,030 \$75,000	\$45,204 \$1,592,392 \$219,000 \$0 \$219,000	\$0 \$0 \$0 \$(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,	\$0 -\$1,854,965 \$0 \$0 \$0 -\$8,026 \$0 -\$606 -\$284 -\$986 -\$1,672 -\$15,970	\$0

				CITY OF SIDI						
	ESTIMATED EXPENDITURES 2022-23									
	Actual		021-22	Dudget	2022-23			Franco ditronce	Item a.	
	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
810 Losses (Bad debt/sale-Enterprise)	Experialtures	Experienteres	\$353,678	Hotes	Experiantares	Experiantics	\$364,874	Notes	\$0	
<b>101000</b> 910 Land-Operating			<b>4</b> 222,212				7001,011		\$0	
<b>102240</b> 911 Land-R&D		_				_			\$0	
102250 912 Land-Capital Projects		_				-			\$0	
<b>101000</b> 920 Buildings-Operating		_							\$0	
102240 921 Buildings-R&D		-				-			\$0	
102250 922 Buildings-Capital Projects		_				-			\$0	
101000 930 Imp Other Than Bldgs-Operating	\$12,574	\$143,250				\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)	-\$123,100	
102240 931 Imp Other Than Bldgs-R&D	\$262,671	\$220,000				\$99,000	(Ma	nhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	-\$123,100	
102250 932 Imp Other Than Bldgs-Capital Projects	\$3,492	φ220,000				\$61,170	(IVId	(9th Ave & 4th St Storm Sewer)	\$61,170	
102120 933 Improve Other Than Bidgs-Impact	Ψ3,432	-	\$0			φ01,170_		(Still Ave & 4till St Stollill Sewel)	\$01,170	
	¢0.750	-	Φ0			-				
101000 940 Machinery & Equipment-Operating	\$8,753	640 500							\$0	
102110 941 Machinery & Equipment-Operaing	054.040	\$12,500		(mantan mari la ca)		<b>***</b>			-\$12,500	
102240 942 Machinery & Equipment-R&D	\$51,842	\$20,000		(meter replace)		\$20,000		(push camera, general maintenance)	\$0	
102250 943 Machinery & Equipment-Capital Projects	\$19,238	\$91,800		(Sewer portion-skidsteer)		\$17,000		(box drag, tandam disk, Tender, tool boxes)	-\$74,800	
101000 950 Construction-Operating	\$184,689	\$51,200		(Chemical for WWTP P4)		\$25,000		(Chemical Treatment for WWTP Phase 4)	-\$26,200	
<b>102240</b> 951 Construction-R&D	\$441	\$8,500		(CIPP Lining)					-\$8,500	
102250 952 Construction-Capital Projects	\$153,291	\$322,670	\$869,920	, , , ,		\$970,000	\$1,212,320	(N/H Sewer Main Improvements, Storm Sewer)	\$647,330	
Account Group Total	\$1,365,664	\$1,723,348	\$1,723,348	\$0	\$0	\$2,049,400	\$2,049,400	\$0	\$326,053	;
102220 Restricted for Future Debt Payment 490530 SRF (WWTP PHASE 3)			\$0				\$0		\$0	
610 Principal	\$372,000	\$151,000				\$151,000			\$0 \$0	
620 Interest	\$171,563	\$87,013	\$238,013			\$87,013	\$238,013		\$0	
Account Total	\$543,563	\$238,013	\$238,013	\$0	\$0	\$238,013	\$238,013	\$0	\$0	
490510 SRF 17405 (WWTP PHASE 2)						,			\$0	
610 Principal	\$28,000	\$368,000				\$368,000			\$0	
620 Interest	\$11,350	\$176,163	\$544,163	•		\$176,163	\$544,163		\$0	
490520 SRF 16382 (WWTP PHASE 1)	\$39,350	\$544,163	\$544,163	<b>\$0</b>	\$0	\$544,163	\$544,163	<b>\$0</b>	\$0	;
490520 SRF 16382 (WWTP PHASE 1) 610 Principal	\$230.000	\$28,000				\$28.000			\$0 \$0	
620 Interest	\$111,002	\$11,700	\$39,700			\$11,700	\$39,700		\$0	
Account Total	\$341,002	\$39,700	\$39,700	\$0	\$0	\$39,700	\$39,700	\$0	\$0	
Account Group Total	\$923,915	\$821,876	\$821,876	\$0	\$0	\$821,876	\$821,876	\$0	\$0	
FUND TOTAL	\$2,289,579	\$2,545,223	\$2,545,223	\$0	\$0	\$2,871,276	\$2,871,276	\$0	\$326,053	
5311 SEWER IMPACT FEES										
430690 Water Impact Expense									\$0	
300 Purchased Services		\$0	\$0			\$0	\$0		\$0	
950 Construction-Operating		\$59,500	\$59,500	(Chemical for WWTP P4)		\$59,500	\$59,500	(Chemical for WWTP P4)	\$0	
FUND TOTAL	\$0	\$59,500	\$59,500	\$0	\$0	\$59,500	\$59,500	\$0	\$0	. :
5410 SOLID WASTE										
430830 Sold Waste Collection										
100 Personal Services	\$345,025	\$370,000				\$396,313			\$26,313	
110 Emp Ben Payouts-Vaca/Sick									\$0	
141 Unemployment Insurance	\$1,096	\$2,000				\$1,304			-\$696	
142 Workers' Compensation	\$16,364	\$17,000				\$19,735			\$2,735	
143 F.I. C.A. 144 PERS	\$25,320 \$30,395	\$30,000 \$32,000				\$28,506 \$33,425			-\$1,494 \$1,425	
144 PERS 146 Health Insurance	\$105,989	\$32,000 \$96,000	\$547,000			\$33,425 \$94,974	\$574,257		-\$1,026	
200 Supplies	\$54,501	\$40,000	Ψ041,000			\$40,000	ψ01 4, <b>2</b> 01		\$0	
300 Purchased Services	\$80,919	\$95,000		\$10000 for audit		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
500 Fixed Chg (Insurance)	\$15,224	\$15,224	\$150,224	Property \$5750, Risk \$9474		\$19,687	\$154,687	Property \$10000, Risk \$9687	\$4,463	
<b>101000</b> 910 Land-Operating									\$0	
<b>102240</b> 911 Land-R&D									\$0	
102250 912 Land-Capital Projects										
102230   912  Land-Capital Projects									\$0	
<b>101000</b> 920 Buildings-Operating						-			\$0 \$0	
101000 920 Buildings-Operating						-			\$0	
		-				-				

						CITY OF SIDI						
						ESTIMATED EXPENDIT	URES 2022-23					
					021-22				2022-23			Item a.
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
102240	031	Imp Other Than Bldgs-R&D	Experiultures	Experialtures	Iotais	Notes	Lxperiolitures	Experialtures	Iotais	Notes	\$0	
		Imp Other Than Bldgs-R&D		-				-			\$0	
		Machinery & Equipment-Operating	\$14,224	\$20,000				\$30,000		(Refuse containers & wind racks)	\$10,000	
		Machinery & Equipment	\$14,224	\$20,000				\$40,000 <u></u>		(general maintenance)	\$40,000	
		Machinery & Equipment-R&D		£40 500				\$40,000 \$16,500		,	\$4,000	
				\$12,500				· · · · · · · · · · · · · · · · · · ·		(Tires, units 831, 834, 835, 421 & 417)		<u> </u>
		Machinery & Equipment-Capital Projects		\$198,000				\$198,000		(Rear Load Garbage Truck)	\$0	
		Construction-Operating		-				-			\$0	
		Construction-R&D							• · · · •		\$0	
102250	952	Construction-Capital Projects	#C00.050	£007.704	\$230,500 \$927,724	\$0	\$0	\$1,013,444	\$244,500	<b>^</b> 0	\$0	
		Account Group Total FUND TOTAL	\$689,058 \$689,058	\$927,724 \$927,724	\$927,724	\$0	\$0 \$0	\$1,013,444	\$973,444 \$973,444	\$0 \$0	700,	
571	10 \$	SWEEPING OPERATING	ψ003,030	ψ321,124	Ψ321,12 <del>4</del>	40	<b>40</b>	ψ1,013,444	ψ373,444	40	\$65,725	40
430252 S	Street	Sweeping										
	100	Personal Services	\$84,313	\$96,000				\$86,718			-\$9,282	
		Emp Ben Payouts-Vaca/Sick									\$0	
		Unemployment Insurance	\$264	\$500	·			\$304			-\$196	
		Workers' Compensation	\$3,358	\$4,000				\$3,716			-\$284	
		F.I. C.A.	\$6,123	\$7,500				\$6,634			-\$866	
	144	PERS Health Insurance	\$6,663 \$26,156	\$96,000 <b>\$20,000</b>	\$224,000			\$7,779 <b>\$23,770</b>	\$128,921		-\$88,221 \$3,770	<del> </del>
		Supplies	\$14,474	\$20,000 \$15,000	\$224,000			\$23,770 \$15,000	\$128,921		\$3,770	
		Purchased Serv (Utili-Prof-Rep Serv)	\$28,443	\$15,000 <u></u> \$35,000		\$8500 for audit		\$35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
		Fixed Chgs (Insurance)	\$5,900	\$5,900	\$55,900			\$6,500	\$56,500	Property \$3000, Risk \$3500	\$600	
			43,000	***	*****	· · · · · · · · · · · · · · · · · · ·		70,000	<b>,</b>		\$0	
		Land-R&D		-				-			\$0	
		Land-Capital Projects		_				-			\$0	<b>.</b>
		Buildings-Operating		-				-			\$0	
				-				-				
		Buildings-R&D		_				-			\$0	<b>!</b>
		Buildings-Capital Projects		_							\$0	
		Imp Other Than Bldgs-Operating		_				-			\$0	
		Imp Other Than Bldgs-R&D		_							\$0	
		Imp Other Than Bldgs-Capital Projects		_				_			\$0	
	940	Machinery & Equipment-Operating						_			\$0	
102240	942	Machinery & Equipment-R&D						\$15,000		(general maintenance)	\$15,000	
102250	943	Machinery & Equipment-Capital Projects									\$0	
101000	950	Construction-Operating						_			\$0	
		Construction-R&D		_							\$0	
		Construction-Capital Projects		\$16,100	\$16,100				\$15,000		-\$16,100	
102200	552	Account Group Total	\$175,693	\$296,000	\$296,000	\$0	\$0	\$200,421	\$200,421	\$0		
		FUND TOTAL	\$175,693	\$296,000	\$296,000	\$0	\$0	\$200,421	\$200,421	\$0		
7120	FIF	RE RELIEF AGENCY FUND										
		Financing Uses					-					
		Interfund Payable	\$85,000	\$85,000	\$85,000			\$85,000	\$85,000		\$0	<del>                                     </del>
320000	000	FUND TOTAL	\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$0		
7070	PI	CHLAND COUNTY GRANT	400,000	400,000	<b>400,000</b>	40		Ψ00,000	<b>400,000</b>	Ψ0		
460445 S				64.000	64.000			64.000	£4.000			1
	922	Buildings-Capital Projects  FUND TOTAL	60	\$1,800 \$1,800	\$1,800 \$1,800		60	\$1,800 \$1,800	\$1,800	\$0	\$0 \$0	
		FUND TOTAL	\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	20	\$0	\$0
<del>                                     </del>							<del>                                     </del>				I	<del>                                     </del>
		GRAND TOTAL	\$10,627,813	\$15,089,444	\$15,079,444	\$57,275	\$0	\$13,854,271	\$13,716,974	#VALUE!	-\$1,132,299	-\$68,221
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Item a.



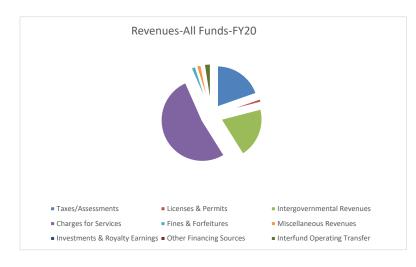


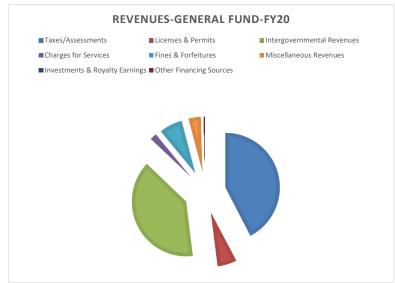
## Appropriations-All Funds-FY20

Personnel & Benefits	3,943,422
Operations	3,746,675
Capital	4,803,512
Debt Service	1,145,383
Transfers	200,279
Totals	13,839,271

## Appropriations-General Fund-FY20

Personnel & Benefits	1,553,602
Operations	955,782
Capital	102,900
Debt Service	0
Transfers	0
Totals	2,612,284





## Revenue-All Funds-FY20

Taxes/Assessments	2,096,348
Licenses & Permits	144,106
Intergovernmental Revenues	2,146,850
Charges for Services	5,585,131
Fines & Forfeitures	187,000
Miscellaneous Revenues	189,250
Investments & Royalty Earnings	58,075
Other Financing Sources	9,000
Interfund Operating Transfer	261,279
Total	10,677,039

## Revenue-General Fund-FY20

Neverlue-General i unu-i 120	
Taxes/Assessments	1,081,022
Licenses & Permits	144,106
Intergovernmental Revenues	995,687
Charges for Services	50,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	91,250
Investments & Royalty Earnings	3,400
Other Financing Sources	9,000
Total	2,549,465