

City of Sidney, MT City Council Regular Meeting 8-21-23 August 21, 2023 6:30 PM 115 2nd Street SE | Sidney, MT 59270

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

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

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Aldermen Present
- 4. Correction or Approval of Minutes
 - a. August 7th, 2023 Regular Meeting Minutes
 - b. August 9th, 2023 Budget and Finance Committee Meeting Minutes
- 5. Visitors
 - a. Other Visitors:
- 6. Public Hearing
 - a. FY23-24 Budget Public Hearing will be held at the September 5th, 2023 Regular Meeting of Sidney City Council
- 7. Mayor Norby
 - a. Update:
 - b. 1st Council Meeting in September will be Tuesday the 5th due to the celebration of Labor Day on September 4th
- 8. Committee Meeting Work
 - a. Call for Park & Rec Committee Meeting-Svarre Pool and Dock
 - b. Budget and Finance Committee: FY23-24 Budget Presentation (by C/T Chamberlin)

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

Street and Alley – Chairman Christensen – Difonzo, Stevenson | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Rasmussen | **Police and Fire** – Chairman Godfrey, Godfrey, Difonzo, Christensen

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

- 10. Unfinished Business
- 11. New Business
 - a. Approval to go to bids-City Hall Remodel Project
- 12. City Planner
- 13. City Attorney
 - a. Resolution 3911-Adopting FY2023-24 Preliminary Budget
- 14. Chief of Police
 - a. July 2023 Police Department Report
- 15. Public Works Director
 - a. Update:
 - <u>b.</u> Anderson Subdivision Drainage Improvements-MM Invoice \$12,537.13 and ARPA Draw #3 (final) for \$2,125.50
- 16. Fire Marshal/Building Inspector
 - a. July 2023 Fire Run Report
- 17. City Clerk/Treasurer
 - a. June 2023 Treasurer's Report
 - b. July 2023 Treasurer's Report
 - c. June 2023 JV Report
 - d. July 2023 JV Report

- e. June 2023 Water/Sewer Bank Transfer of \$337,983.61
- f. July 2023 Water/Sewer Bank Transfer of \$241,079.49
- 18. Consent Agenda
 - a. Claims to be approved:
 - b. Building Permits to be approved: 2024-12, 2024-13 and RC2024-6
- 19. Adjournment



City of Sidney, MT City Council Regular Meeting 8-7-23 August 07, 2023 6:30 PM 115 2nd Street SE | Sidney, MT 59270

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1. Call to Order

Mayor Norby called the regular meeting of the Sidney City Council to order at 6:30pm.

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo.

4. Correction or Approval of Minutes

a. July 17th, 2023 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

5. Visitors

a. Other Visitors:

Jordan Mayer-Interstate Engineering and Greg Hitchcock-Sidney Herald

Public Hearing

Nothing.

7. Mayor Norby

a. Update

Mayor Norby stated he would like to congratulate the Sidney Tiger Sharks on their 3rd State win this year and that everyone enjoyed the fair.

8. Committee Meeting Work

Clerk/Treasurer Chamberlin stated she received the FY23-24 taxable valuation from the State of Montana. She stated the total taxable value was \$10,884,827, which is an increase from last years 10,470,188. She stated will be Budget and Finance Committee meeting to review the preliminary budget and start the budget approval process on Wednesday August 8th, 2023 at 5:15pm and she provided a calendar that details the steps and dates.

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

Street and Alley – Chairman Christensen – Difonzo, Stevenson | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Rasmussen | Police and Fire – Chairman Godfrey, Godfrey, Difonzo, Christensen

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderwoman Godfrey thanked the Public Works Department and Police Department for their assistance with the Sunset Festival.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

Nothing.

13. City Attorney

a. Library Service Cooperation Agreement with Richland County

City Attorney Kalil stated he has amended the presented Library Agreement from Richland County to continue to be a joint City/County Library with the City retaining Board of Trustees appointment and oversight in exchange for the \$130,000 a year contribution, as the previous agreement stated. He stated once this is approved by the City Council it will be sent to the Richland County Commissioners for review and hopefully approval, if they have any changes he will bring it back to the City Council.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen. Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. Marijuana Tax Agreement with Fairview

City Attorney Kalil presented the Marijuana Tax Agreement with Fairview. He stated this agreement is to tell Richland County that both parties are in agreement that the marijuana tax revenue should be disbursed as State Code is written and to follow the amended code for distribution amounts that will be in effect October 1st, 2023 should be the way it is allocated from the start. He stated he worked with Fairview City Attorney Kaitlin DeCrescente on drafting this email and Clerk/Treasurer Chamberlin stated it will be going to the Fairview Town Council for approval at this weeks Council meeting.

Alderwoman Godfrey asked why there needs to be an agreement when it is in statute and City Attorney Kalil stated it is because the statute needed to be amended and doesn't officially go in place until October.

Motion was made to approve.

In discussion Alderwoman Rasmussen asked if the County has put this decision on the municipalities on how this allocation is distributed and have "washed their hands" of it per what she had read today. City Attorney Kalil stated after the agreement is signed they will take the agreement to the County and if they have any issues it will be brought back, but they do have a legal obligation to distribute the funds.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo. Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

c. Resolution 3909-Calling for General Election

City Attorney Kalil read Resolution 3909, calling for the general election, out loud. He stated the City is required by State law to pass this resolution. He further stated that the County has canceled the primary election and if there are no write in candidates, because there is only one person running for each open position, the City will cancel the general election

also. Clerk/Treasurer Chamberlin stated the deadline for write in candidates is September 15th, and if there are none there will be a resolution to cancel the election at the September 18th Council meeting.

Motion was made to approve Resolution 3909, calling for the general election.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen. Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

14. Chief of Police

a. Update:

Chief Kraft stated they are moving forward with a couple of interviews for the Drug Taskforce Officer and last week did interviews for the secretary position.

15. Public Works Director

a. July 2023 Public Works Report

PWD Hintz presented the July 2023 Public Works Report. He stated they did the locate for the South Meadow playground equipment placement and Alderman DiFonzo checked and agreed. Alderman DiFonzo stated they will need to install the fence also. PWD Hintz stated they completed a small sewer project, one of the 3 planned and budgeted for. PWD Hintz stated the 12th Ave and Holly streetlight will be activated August 14th, will blink caution for 5 days for people to get used to it and then will be active as a full streetlight. He stated Franz has their hot mix plant working so they have many paving projects ahead of them.

PWD Hintz stated the Phase 3 water project did not pass their bac-t testing for a second time on central. Mr. Mayer stated there is a procedure to follow on how they will proceed in disinfecting and retesting, which they have done a couple of times. He stated he is thinking it could be a sampling procedure issue. He stated this week central will get paved and the area where they are patching will be patched once they pass the required testing with Central opened up within a couple of weeks. Mr. Mayer stated Lincoln has been paved with some concrete work needing to be done, the bore under the street is done and they are working on services now with all piping completed the middle of the week to start testing and then clean-up. He stated substantial completion is slated for August 16th with additional days being requested to have substantial completion being the following week.

b. MDT Sidewalk Maintenance Agreement-Dollar General

PWD Hintz stated he is seeking approval of the aforementioned maintenance agreement. He stated this is the same agreement the City Council approved for the Les Schwab property, but this time is for the Dollar General property where although the sidewalks are in the State of Montana right-of-way the City agrees to ensure the maintenance is taken care of by the property owner.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson. Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

c. Phase 3 Water Project Pay Application #4 for \$913,094.03 and Interstate Engineering Invoices for \$61,725.50

(ARPA Grant Draw #4 for \$651,785 and SRF Draw #2C for \$332,775)

PWD Hintz presented the Phase 3 Water Project pay application #4 and Interstate Engineering Invoices. Clerk/Treasurer Chamberlin stated this will close out the ARPA Grant the City received for this project and that is why there is a grant draw #4 and an SRF draw #2C.

Motion was made to approve.

In discussion Mr. Mayer stated when we closed the West Holly Loan there was a \$9,000 difference that the City paid and this draw recoups that also.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler. Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. City Hall Remodel Update and Timeline

City Clerk/Treasurer Chamberlin stated she has provided the 90-95% drawings, timeline and project estimate. She stated the estimate is still approximately \$299,000 under the budgeted amount for the project, with a 26.5% contingency in place, so they are sitting very well on the project budget. She stated the timeline shows they will be going to bids very soon, with the bid opening on September 12th and the bid award at the September 18th City Council Meeting and they are hopeful that construction will begin the beginning of October. She stated they are now planning to completely move out of the portion of City Hall that will be remodeled with all of the city staff and council meetings being in the old fire hall meeting room. She stated if bids come in as hoped, they will be moved over there by September 22nd.

Clerk/Treasurer Chamberlin stated the design and drawings are going great, with most things narrowed down, even down to the minute details of the cupboard door handles. She stated the one area they are seeking input on are the to additional emergency exit doors behind the new council dais in the chambers. She stated the doors are currently drawn to swing into the chambers. These will be metal doors with metal jams that are always locked from the shop side and unlocked from the chambers side. Alderman DiFonzo stated his question is should the doors

swing in or swing out, for quick exit they should swing out. He stated there would be a dead bolt from the shop side to lock it should there be a security issue. He stated they have integrated several security measures in these plans. Chief Kraft stated in this circumstance he does not feel it will matter either way. Alderman DiFonzo stated anyone leaving in an emergency will not be loitering in the shop.

Motion was made to have the council chamber exit doors into the city shop swing outward towards the shop.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

Alderman DiFonzo asked if they are widening the door into the current fire hall meeting room and Clerk/Treasurer Chamberlin responded they are. Alderman DiFonzo asked if part of the remodel will include changes to how the Council views the agenda and packet and Clerk/Treasurer Chamberlin stated the current agenda software has the capability for the Council to have log-in information to view the agenda's and packets similar to how she does and they can even vote via the software, which she would recommend not utilizing as the public have the right to now how council members are voting. She stated to utilize this, however, the Council will need laptops that will be purchased with the remodel.

18. Consent Agenda

Motion was made to approve the agenda and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

a. Claims to be approved: \$202,312.06

b. Building Permits to be approved: 2024-4, 2024-6 to 2024-11 and RC2024-1 to 2024-4

19. Adjournment

Adjournment at 7:03pm.



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

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Council Present: Christensen, Godfrey and Rasmussen

Other's Present: Mayor Norby, PWD Hintz, Chief Kraft and Clerk/Treasurer Chamberlin

1. New Business

a. FY 2023-24 Budget Taxable Valuation and Mill Levy

Clerk/Treasurer Chamberlin reviewed the FY23-24 taxable valuation. In the review the following was discussed:

Total taxable value for FY23-24 is \$10,884,827, which is an increase from last year's \$10,470,188.

Number of Mills allowed per State workbook is 164.81, down from last year's 170.5.

Not recommending doing permissive health levy this year, last year was 4.05 mills or \$43,000. These are additional mills allowed to be used if needed, but do not feel they need to be used and hope to not have to rely on them in the future.

Review mill levy funds except general fund:

2170-Airport-\$19,958 contacted amount to Richland County, .6 mills being allocated.

2190-Comprehensive Liability-Property and liability insurance \$76,920, 5.5 mills being allocated.

2220-Library Levy-\$130,000 to Richland County, contract currently being reviewed by County to continue joint library. Should they reject the joint library agreement and/or the City does not agree to continue to fund \$130,000 to the library, it needs to be established before final budget is set-the budgeted \$130,000 allocation cannot be given to anything else than Library if budgeted for. If contract is not figured out before final budget approval, may switch the \$130,000 to general fund revenue and expenditures. This would be 13.25 mills allocated.

2260-Storm Disaster-\$41,000 available if needed, we allocate .5 mill every year.

2370-PERS-\$277,806 set with payroll, 13.5 mills allocated.

2371-Employer Cont. to Group Health-\$398,939 set with payroll, 26.3 mills allocated.

7120-Fire Relief Agency-\$85,000 yearly contribution, 4.9 mills allocated.

Motion was made to recommend approval of the mill levy's for FY23-24.

Motion made by Rasmussen, Seconded by Godfrey. Voting Yea: Rasmussen, Godfrey, Christensen

b. FY 23-24 Budget SB332-Property Tax Decrease

Clerk/Treasurer Chamberlin stated all local governments are now required, per SB332, to include consideration of property tax increase/decrease in budget discussions, preliminary budget resolution and final budget resolution. MACO provided calculation sheet to calculate increase/decrease for property with current market value of \$100,000, \$300,000 and \$600,000 per new legislation. Property taxes for mill levy assessments are anticipated to decrease for City of Sidney \$7.68, \$23.04 and \$46.09 for \$100,000, \$300,000 and \$600,000 values respectively.

c. FY23-24 Preliminary Budget

Clerk/Treasurer reviewed the FY23-24 preliminary budget and following are the highlights of each fund:

General Fund

Updated payroll: Compliance Officer at \$22/hour-half compliance, half Building Dept.

Drug Task Force Officer: Have to prepay position to State to be refunded our portion of \$65,000, added position to Police payroll as full-time position, added revenue for reimbursement of state grant portion of position and reimbursement from our pre-payment.

Updated Operations: Reduced Building supplies/purchased for compliance officer position and completed requested changes for tennis court/pickleball courts, pool blasting.

Budgeted Transfers: Substantially changed from previously recommended and reviewed, now only transferring \$280,000 out of general fund. Do not have to transfer out of general fund if revenues or expenditures are not as anticipated except transfer to Snow Removal fund of \$75,000 and transfer into PERS of \$4,718 and and Health of \$10,349 for drug taskforce position.

Overall: \$2,856,474 in anticipated revenue and anticipated expenditures are \$1,795,231 in payroll, \$972,282 in operations, \$202,600 in capital purchases/projects and \$280,767 in transfers.

Using \$394,000 in cash, required to use \$154,000 for cash saving requirements.

Remaining \$240,000 of cash being used is for transfers.

CIP Funds (savings funds):

2060-Playground & Parks-\$35,000 allocated out of cash savings for park improvements.

2061-Ballparks & Ballfields-\$18,000 allocated out of cash for ball park improvements, including the money set aside per the agreement with Richland County Baseball for them to apply for field improvements.

2062-Tennis Courts \$114,508 available if \$45,200 in transfers is completed this year, will continue to save to get tennis courts redone and include pickleball courts. Allocated all money to be expended should grants or local funding come available to do the project.

2063-Bike Bath-\$69,731 allocated out of cash, this will be used for the West Holly Street Bridge project should the project run over budget. The City is only responsible for project overrun costs. Should there be no overrun costs, this will stay in the fund for future improvements.

4010-City Hall CIP-\$195,630 allocated from savings for City Hall remodel and purchase of building on truck route.

4011-Created Pool CIP-transferring \$75,000 for future improvements into this fund per previous discussions.

4015-Park CIP-\$75,000 allocated from savings to be used for Veteran's Park irrigation upgrades.

4016-Created Parks Facility CIP-Transferring \$15,000 into the fund which was created to be able to save for parks facilities and be able to better pursue grant funding.

4020-Police CIP-\$80,000 being used for police capital purchases, transferring \$50,000 into if budget allows.

4025-Police Investigative CIP-\$30,000 in operation and capital expenditures for possible large investigative costs, transferring \$13,000 if budget allows.

4030-Capital Projects Street Equipment-\$141,500 to purchase side-by-side, computer, water truck tender, end dump trucks. Transferring from oil and gas if expended.

4031-Capital Projects Street Construction-\$80,150 for City Hall west parking lot, curb and gutter improvements and curb painting. Transferring from oil and gas if expended.

4040-Capital Projects Fire Equipment-\$40,000 for truck headsets, pump test and miscellaneous maintenance and improvements to fire truck. Transferring \$100,000 from Oil and Gas into the fund, will give a cash balance of \$769,071, close to the \$1,000,000 goal.

SID Funds

3600-SID #100-SID completed, need to refund \$28,715 in excess cash available this fiscal year.

3601-SID #101A-SID completed, need to refund \$47,234 in excess cash available this fiscal year.

3602-SID #102-SID completed, transferring from general to close out SID.

3603-SID #103-SID completed, will transfer small amount remaining of in the account to revolving fund.

3604-SID #104-This SID is still active for property tax payments and bond principal and interest payments. Clerk/Treasurer Chamberlin will be reevaluating the payments from properties to match bond principal and interest payments, as they are currently \$8,342 short and she will amend the revenue in the budget once completed.

Enterprise/Tax Assessment Funds

2425-Street Lighting-Recommended previously no rate increase, budgeted \$50,000 in capital expenditures for improvements and \$145,000 for operations. This will be using \$37,400 out of cash for capital purchases, but there will be \$335,575 remaining in cash.

2550-Tree Removal-currently do not have any to assess on property taxes, budgeted \$2,500 for city removal.

2565-Street Maintenance-Recommended previously to increase rate from \$140/year to \$160/year to cover operations costs. Capital expenditures come out of gas taxes and CIPs.

2566-=Snow Removal- Recommended previously to increase rate from \$25/year to \$50/year to partially cover operation and capital expenditures. Increase again next year possibility. Transferring from general fund to cover shortage this year.

2584-Mowing-\$15,000 anticipated in revenue from assessments for code violation properties, operation expenditures for contracted work to mitigate these properties.

2598-MVS Park Maintenance-still nothing paid out of this fund for costs of maintaining area. No increase on rate is recommended.

5210-Water-\$8.9 million for capital purchases and projects, \$341,000 to debt service, \$473,000 for operation expenses, \$465,000 for payroll. Revenue is anticipated to be \$487,000 over expenditures, will go into savings for continuing projects and bond requirements.

5310-Sewer-\$543,000 in capital purchases and projects, \$824,000 to debt service, \$372,000 for operations and \$532,000 for payroll. Revenue is anticipated to be \$113,000 over expenditures, will go into savings for continuing projects and bond requirement.

5410-Solid Waste-increase rates for residential services from \$175/year to \$200/year and commercial base rate from \$325/year to \$375/year. Increase to save money yearly for future garbage truck purchases.

5710-Sweeping-No rate increase. Using \$156,000 of cash on capital purchase of new sweeper truck.

Misc. Funds

2101-TBID-still have revenue and expenditures budgeted high as there is still outstanding payments of \$86,883.50 from Holiday, Microtel and Wingate on top of yearly assessments.

2390-Drug Forfeiture-\$12,000 budgeted revenue for court fines and forfeitures, operations expenses of \$25,000, using \$11,650 out of cash with a remaining cash balance of \$36,172.

2399-Street and Parks Impact Fees-have \$286,000 that needs to be spent.

2810-Police Pension & Training-budgeted transfer of \$30,000 to add to cash savings, \$16,000 budgeted for revenue and expenditures.

2820-Gas Tax and 2821-New Fuel Tax- Just informed that because the new fuel tax no longer requires submitting for specific projects, they will be combining these payments. Expenditures and revenues will be combined under the 2820 fund and some expenditures will remain in the 2821 fund to use up remaining cash.

2861-Main Street MT Grant-This fund was created as the City has partnered with the Chamber of Commerce for local businesses to get grant funding. The grant money will come from State and then be distributed to grant recipients. Current grant recipient is Yellowstone Mercantile for \$50,000 for their building remodel.

2890-Oil and Gas-operations covering donations to non-profits from mineral right revenue donated to City and for architect costs for City Hall remodel. Transfers out include \$100,000 to Fire CIP, \$15,000 to parks Facility CIP, \$100,000 to City Hall CIP for technology upgrades, \$124,000 to Street Construction CIP for anticipated street projects, \$42,000 to Street Equipment CIP, \$8,500 to Tennis Court CIP, \$13,000 to Police Investigation CIP and \$50,000 Police CIP.

2990-ARPA-grant funding for City Hall remodel \$1,643,500 budgeted allocation.

3400-Revolving Fund-only accruing interest on required savings for bond requirements.

4060-Enhancement Project-path-\$65,000 for future grant match for bike path expansion/improvements.

4070-Downtown Enhancement-have used most on improving downtown streets for safety, have \$12,500 available to spend on continued improvements/maintenance for school radar signs.

5211-Water Impact Fee- \$245,000 available and will be used on water tower expansion project.

5311-Sewer Impact Fee-\$99,000 available and will be used on phase 4 (sludge removal) of lagoon project.

Motion was made to recommend approval of the preliminary budget with the stated changes to the gas tax funds and SID 104 tax assessment payments.

Motion made by Godfrey, Seconded by Rasmussen. Voting Yea: Rasmussen, Godfrey, Christensen Meeting was adjourned at 6:03pm.

Proposal

PROPOSAL NO.

Item a.

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SIDNEY SWIMMING POOL IMPROVEMENTS

BASE BID	- CONCRETE BULKHEAD				
ITEM No.	DESCRIPTION	UNITS	EST. QTY.	UNIT PRICE	EXTENDED PRICE
101	CONCRETE	CY	27	\$ 1,200.00	\$ 32,400.00
102	CONCRETE DECKING	CY	4	\$ 1,300.00	\$ 5,200.00
103	GUTTER MODIFICATION	LS	1	\$ 3,250.00	\$ 3,250.00
104	PAINTING ENTIRE POOL	LS	1	\$ 45,000.00	\$ 45,000.00
105	MISCELLANEOUS WORK	LS	1	\$ 8,500.00	\$ 8,500.00
106	BOND/MOBILIZATION	LS	1	\$ 7,500.00	\$ 7,500.00

BASE BID TOTAL \$ \$ 101,850.00

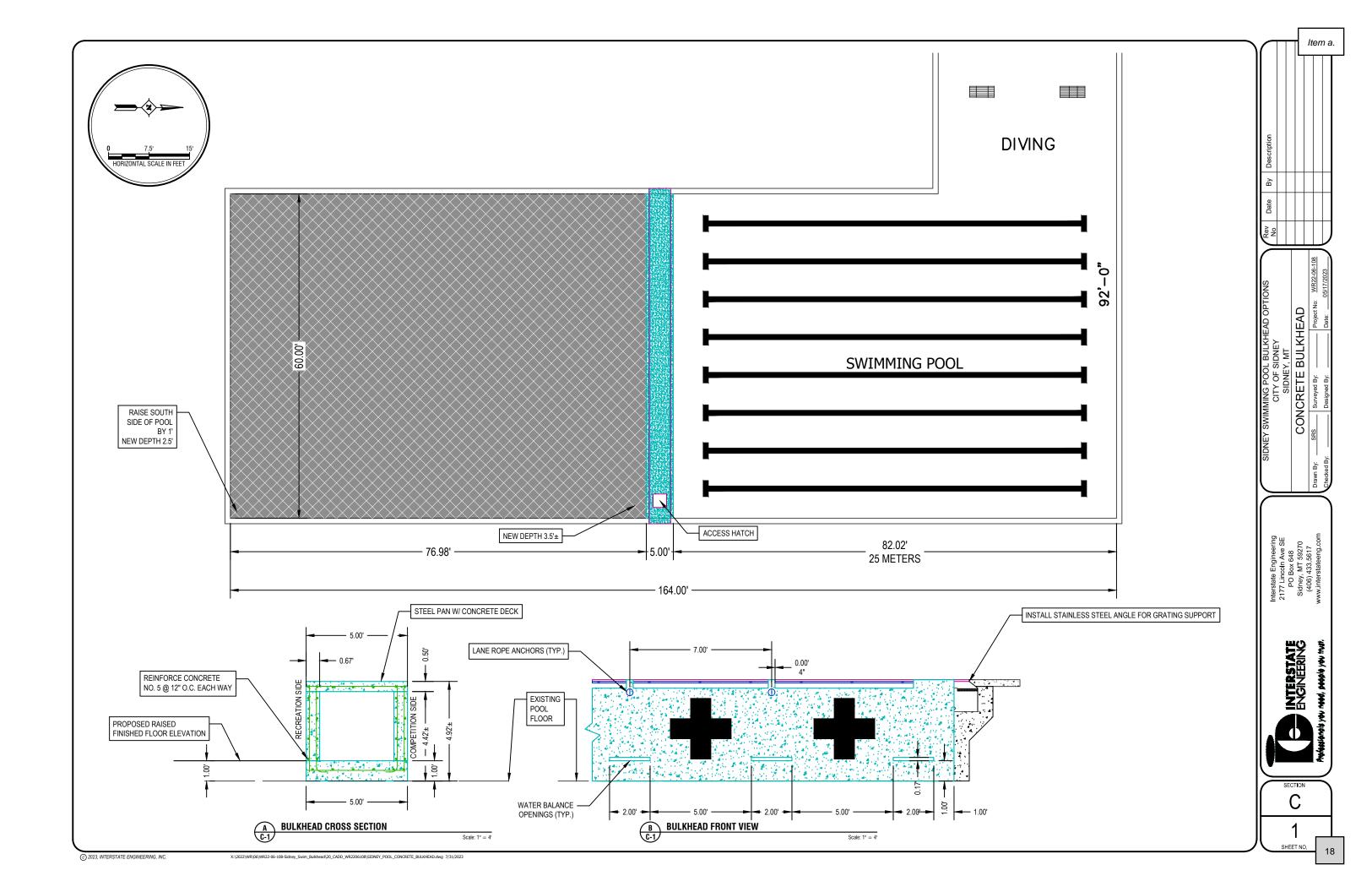
ALTERNA [®]	TIVE I- RAISE SOUTH SIDE OF POOL 1FT				
ITEM No.	DESCRIPTION	UNITS	EST. QTY.	UNIT PRICE	EXTENDED PRICE
201	CONCRETE	CY	172	\$ 350.00	\$ 60,200.00
202	MISCELLANEOUS WORK	LS	1	\$ 2,500.00	\$ 2,500.00
203	BOND/MOBILIZATION	LS	1	\$ 2,500.00	\$ 2,500.00

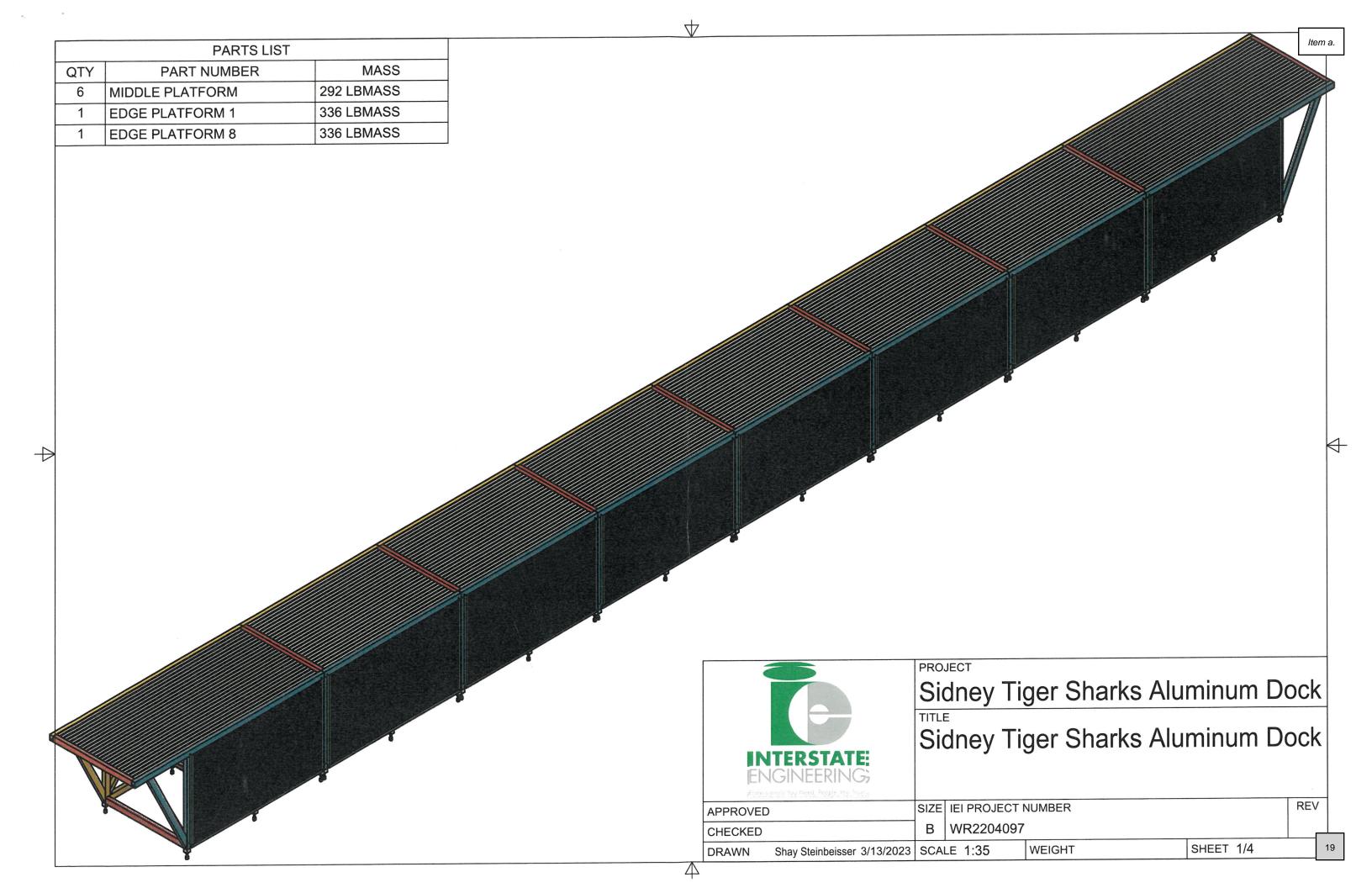
ALTERNATIVE I TOTAL \$ \$ 65,200.00

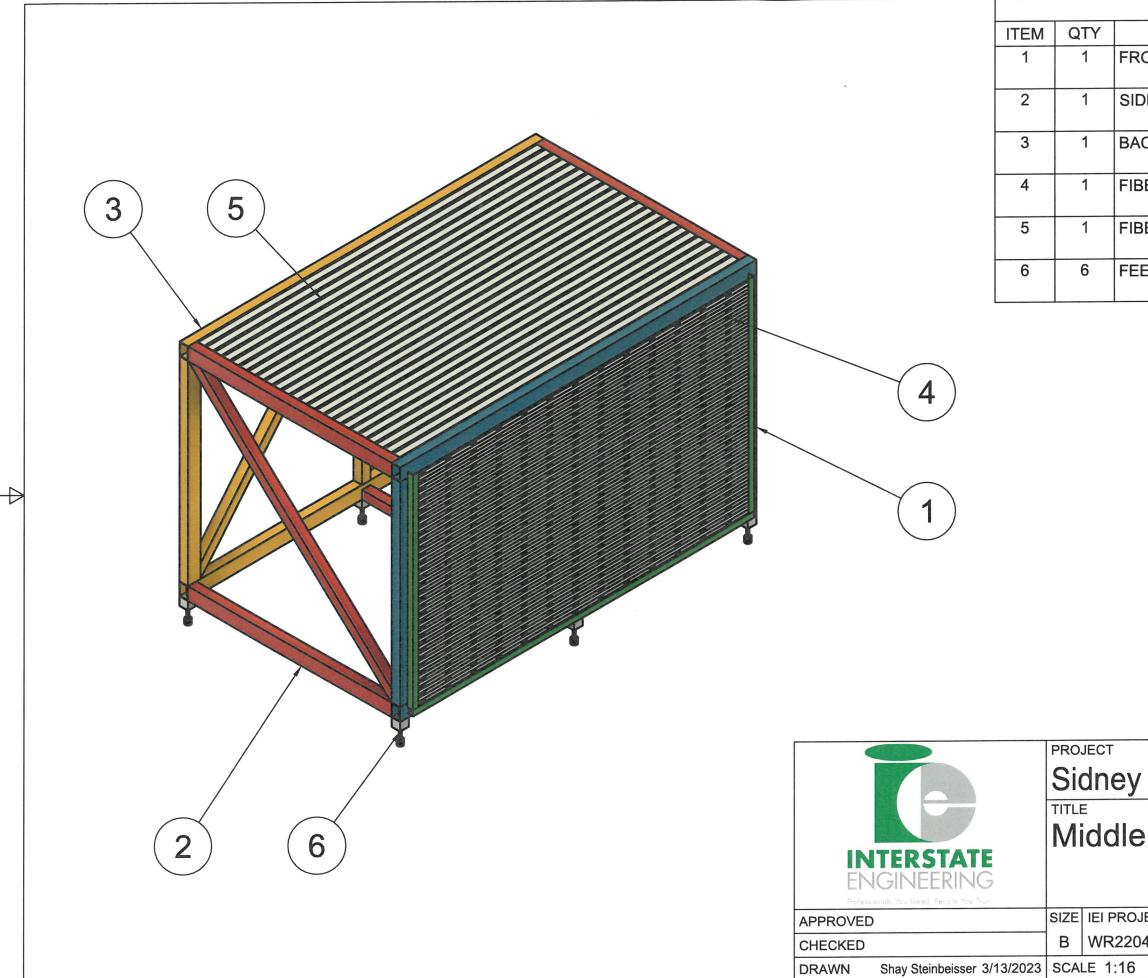
ALTERNA ⁻	TIVE II- T-STYLE GRATING				
ITEM No.	No. DESCRIPTION		EST. QTY.	UNIT PRICE	EXTENDED PRICE
301	CONCRETE DECKING DELETE	CY	-4	\$ 1,300.00	\$ (5,200.00)
302	GALVANIZED STEEL GRATING SUPPORT	LS	1	\$ 1,300.00	\$ 1,300.00
303	T-STYLE GRATING	SF	246	\$ 55.00	\$ 13,530.00

ALTERNATIVE II TOTAL

\$







		PARTS LIST	Item a.
ITEM	QTY	PART NAME	
1	1	FRONT FRAME_MIDDLE PLATFORM V11	
2	1	SIDES/INNER FRAME_MIDDLE PLATFORM V8	
3	1	BACK FRAME_MIDDLE PLATFORM V7	
4	1	FIBERGLASS I-BAR GRATING V3	
5	1	FIBERGLASS T-BAR GRATING V8	
6	6	FEET ASSEMBLY V5	

Sidney Tiger Sharks Aluminum Dock

Middle Platform (x6)

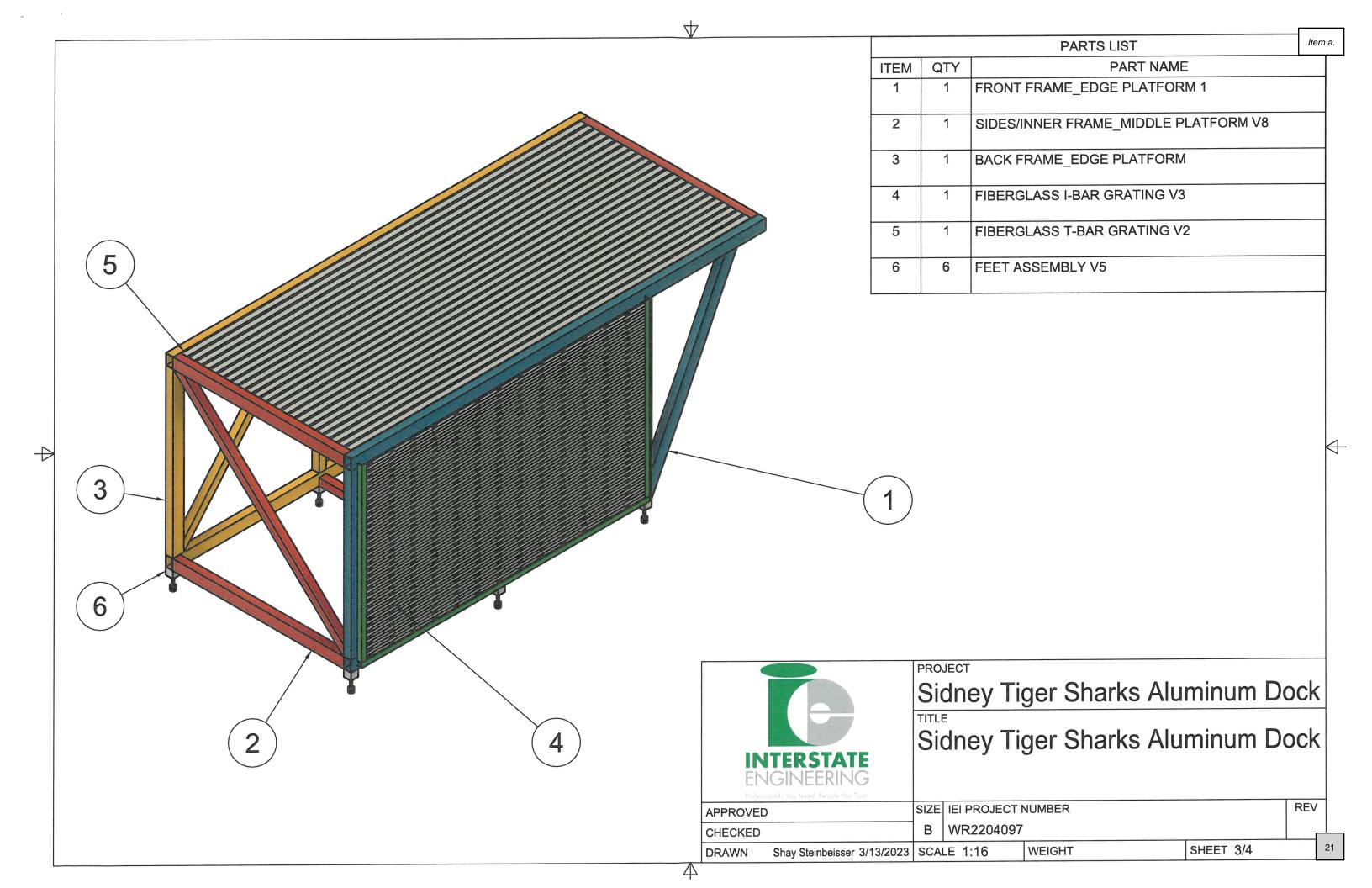
SIZE IEI PROJECT NUMBER

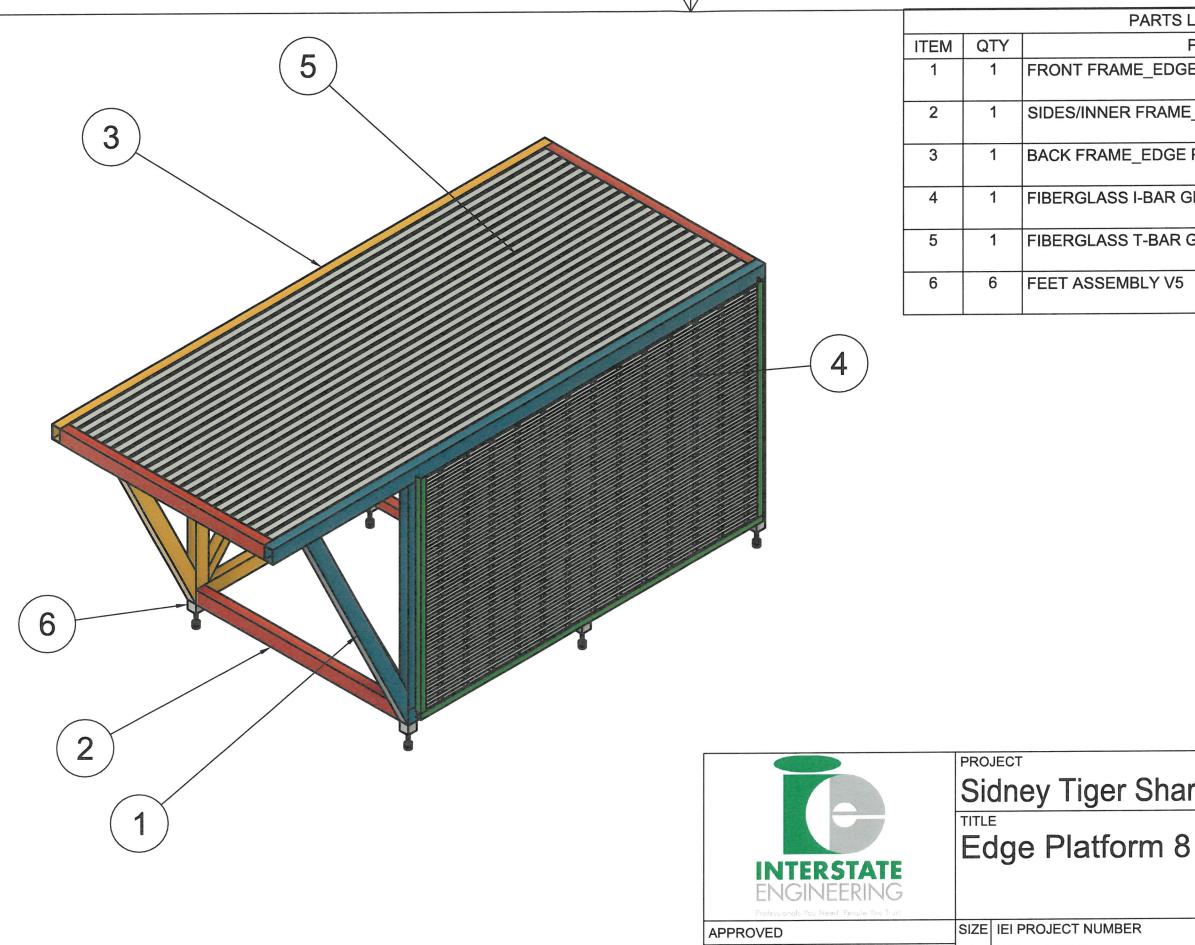
CHECKED

B WR2204097

CRAWN Shay Steinbeisser 3/13/2023 SCALE 1:16 WEIGHT SHEET 2/4

4





PARTS LIST PART NAME FRONT FRAME_EDGE PLATFORM 8 SIDES/INNER FRAME_EDGE PLATFORM 8 BACK FRAME_EDGE PLATFORM 8 FIBERGLASS I-BAR GRATING FIBERGLASS T-BAR GRATING FEET ASSEMBLY V5

Sidney Tiger Sharks Aluminum Dock

REV B WR2204097 CHECKED SHEET 4/4 Shay Steinbeisser 3/13/2023 | SCALE 1:16 WEIGHT

					City of	Sidney						
				TAXI	EVY REQUIRE		HEDULE					lta un la
					VOTED/PERM							Item b.
Assessed	Valuation	65	5,199,054.00								Fisi	cal Year 2023-2
Гах Valua			0,884,827.00								110	
Mill Yiel		-	10,884.82									
	(/			umn (3) Total Re	auirements mu	st equal Co	umn (8) Total	Resources		1		
							(2)					
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)		(11)=(4)-(1)+(1)
		,	,	*should equal	Cash				*should equal		V=Voted	Estimated
			Budgeted	column (8)	Available		Property		column (3)		P=Perm	Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	# Years	Cash
#	Fund Name	Appropriation	Reserve	Requirements		Revenues		Revenues	Resources	Levy	Allow	Balance
3080	1991 Pool GO Bond	0	0					0	0		V=Voted	
3090	1997 Fire Truck	0	0		0			0	0			
3400	Revolving Fund	0	54,983	54,983	54,833	150		150	54,983	0	V=Voted	54,98
	J		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,				, , , , , , , , , , , , , , , , , , , ,	_		- ,
	TOTAL	0	54,983	54,983	54,833	150	0	150	54,983	0		Schedule 23

				City	y of Sidney						
			Т	AX LEVY REQU		CHEDULE					lta ma h
			<u>'</u>		OTED LEVIE						Item b.
				NON V	OTED ELVIE						
Assessed	Valuation	65	5,199,054.00							Fisc	∟ cal Year 2023-24
Tax Valua			0,884,827.00							110	1 1 2 2 2 2 1
1 Mill Yield			10,884.82								
	1	*C	olumn (3) Tota	al Requirements	must equal Co	lumn (8) Tot	al Resources		 	1	1
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)
			()	*should equal	Cash	(-)	(-) (-)	() (-) (-)	*should equal	(-) (-)-()	Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	3,250,880	1,385,307	4,636,187	1,779,713	1,765,162	1,091,312	2,856,474	4,636,187	100.26	, ,
2170	Airport	19,958	2,470	22,428	15,397	500		7,031	22,428	0.60	2,470
2190	Comprehensive Liability	76,920	2,514		19,068	500		60,367	79,434	5.50	
2220	Library Levy	130,000	2,223	132,223	-12,226	225	144,224	144,449	132,223	13.25	
2260	Storm Disaster	41,000	292	41,292	34,849	1,000	,	6,442	41,292	0.50	_
2370	PERS-Employer Contribution	277,806	2,672	280,477	125,014	8,518		155,463		13.50	,
2371	Employer Cont Group Health	398,939	2,330	401,270	76,950	38,049	286,271	324,320	401,270	26.30	,
2372	Permissive Health Levy	0	44,351	44,351	268	0	,	44,084	44,351	4.05	,
7120	Fire Relief Agency	85,000	2,595	87,595	5,369	28,890	53,336	82,226	87,595	4.90	2,595
						1,842,843	1,838,011			168.86	1,444,754
	CARRYOVER MILLS										
1000	General										C
2350	Local Govt Study Commission		0	0	0		0				C
	TOTAL	4,280,503	1,444,754	5,725,257	2,044,403	3,685,687	3,676,021	3,680,854	5,725,257	168.86	1,444,754

NON-LEVIED FUNDS-SUMMARY SCHEDULE

							Fis	scal Year 2023-24
		L						
		*Column (3) Tota	al Requirements m	ust equal Column ((6) Total Resources			
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(4)-(1)+(5)
				*should equal	Cash		*should equal	Estimated
			Budgeted	column (6)	Available	Total	column (3)	Ending
Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
2060	Playgrounds & Parks	35,000	11,642	46,642	45,642.05	1,000	46,642	11,642
2061	Ballparks & Ballfields	18,000	3,564	21,564	21,064.16	500	21,564	3,564
2062	Tennis Courts	7,000	107,508	114,508	67,558.23	46,950	114,508	107,508
2063	Bike Path	69,731	9,528	79,259	77,259.34	2,000	79,259	9,528
2101	TBID	300,000	16,137	316,137	15,636.60	300,500	316,137	16,137
2390	Drug Forfeiture	25,000	36,172	61,172	47,821.69	13,350	61,172	36,172
2399	Impact Fees	286,000	355	286,355	281,854.70	4,500	286,355	355
2600	Curb & Sidewalk	0	0	0	0.00		0	0
2810	Police Pension & Training	16,000	31,389	47,389	1,238.85	46,150	47,389	31,389
2820	Gas Tax	234,200	104,512	338,712	212,947.83	125,764	338,712	104,512
2821	New Fuel Tax Apportionment Tax	186,300	151,843	338,143	158,337.57	179,805	338,143	151,843
2861	Main Street MT Grant	50,000	0	50,000	0.00	50,000	50,000	0
2890	Oil/Gas Severance	628,000	338,565	966,565	644,764.81	321,800	966,565	338,565
2990	ARPA	1,643,500	186	1,643,686	1,598,685.79	45,000	1,643,686	186
4010	City Hall CIP	195,630	0	195,630	92,880.00	102,750	195,630	0
4011	Pool CIP	75,000	0	75,000	0.00	75,000	75,000	0
4015	Parks-CIP	75,000	6,112	81,112	78,912.00	2,200	81,112	6,112
4016	Praks Facility CIP	15,000	0	15,000	0.00	15,000	15,000	0
4020	Police-CIP	80,000	133,890	213,890	159,189.62	54,700	213,890	133,890
4021	Police Investigative-CIP	30,000	25,924	55,924	41,774.33	14,150	55,924	25,924
4030	Capital Projects-Street Equip	141,500	460	141,960	16,960.39	125,000	141,960	460
4031	Capital Projects-Street Const.	80,150	637	80,787	34,836.57	45,950	80,787	637
4040	Capital Projects-Fire Equip	40,000	769,071	809,071	689,070.95	120,000	809,071	769,071
4060	Enhancement Proj-Bike Path	65,000	3,495	68,495	66,320.05	2,175	68,495	3,495
4070	Capital Project-Downtown Enh	12,500	603	13,103	12,503.07	600	13,103	603
4075	Curb & Sidewalk	0	6,909	6,909	6,634.46	275	6,909	6,909
5210	Water Utility	10,170,382	5,278,730	15,449,113	4,791,012.75	10,658,100	15,449,113	5,278,730
5211	Water Impact Fees	251,900	32	251,932	245,031.76	6,900	251,932	32
5310	Sewer Utility	2,271,780	2,846,373	5,118,152	2,733,652.32	2,384,500	5,118,152	2,846,373
5311	Sewer Impact Fees	99,650	4	99,654	96,904.28	2,750	99,654	4
7970	Grant-Richland County	1,800	0	1,800	1,807.07	0	1,807	7
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	.,550		.,200	.,		.,	
	TOTAL	16,674,292	9,735,261	26,409,553	12,013,141	14,396,419	26,409,560	9,735,268
	1 · · · · · · · · · · · · · · · ·	. 5,57 1,252	5,7 55,201	_0,100,000	,0.0,.11	,555, 110	_5,100,000	5,700,200

**Column (3) Total Requirements must equal Column (7) Total Resources **Column (3) Total Requirements must equal Column (7) Total Resources (1) (2) (3)=(1)+(2) (4) (6) (6) (7)=(4)+(5)+(6) (8)=(4)+(1)+(5)+(6) (8)=(4)+(1)+(5)+(6) (8)=(4)+(4)+(4)+(4)+(4)+(4)+(4)+(4)+(4)+(4)+					City of S	idney				
**Column (3) Total Requirements must equal Column (7) Total Resources **Column (3) Total Requirements must equal Column (7) Total Resources **Column (3) Total Requirements must equal Column (7) Total Resources **Column (3) Total Resources **Column (3) Total Resources **Column (3) Total Resources **Column (7) Total Resources **Total Resources **Find Name Appropriation Requirements **Fund Name Appropriation Protein Resources **Fund Name Appropriation Protein Resources **Sireet Lighting 195,500 33,575 83,07			N	ION-LEVIED FU	JNDS-SUMMAR	Y SCHEDULE (M	laintenance)			Item b.
Column (3) Total Requirements must equal Column (7) Total Resources (1) (2) (3)=(1)+(2) (4) (5) (6) (7)=(4)+(5)+(6) (8)=(4)-(1)+(5)+(6) (8)=(4)-(1)+(5)+(6) (8)=(4)-(1)+(5)+(6) (8)=(4)-(1)+(5)+(6) (8)=(4)-(1)+(5)+(6) (8)=(4)-(1)+(5)+(6) (8)=(4)-(1)+(5)+(6) (8)=(4)-(1)+(5)+(6) (8)=(4)-(1)+(5)+(6) (8)=(4)-(4)+(5)+(6) (8)=(4)-(4)+(5)+(6) (8)=(4)-(4)+(5)+(6) (8)=(4)+(4)+(5)+(6) (8)=(4)+(4)+(5)+(6) (8)=(4)+(4)+(5)+(6) (8)=(4)+(4)+(5)+(6) (8)=(4)+(4)+(5)+(6) (8)=(4)+(4)+(5)+(6)+(6)+(6)+(6)+(6)+(6)+(6)+(6)+(6)+(6						,	,			
(1) (2) (3)=(1)+(2) (4) (5) (6) (7)=(4)+(5)+(6) (8)=(4)+(1)+(5)									F	iscal Year 2023-24
(1) (2) (3)=(1)+(2) (4) (5) (6) (7)=(4)+(5)+(6) (8)=(4)+(1)+(5)										
(1) (2) (3)=(1)+(2) (4) (5) (6) (7)=(4)+(5)+(6) (8)=(4)+(1)+(5)			*C	olumn (2) Total B	oguiromente muet	agual Caluma (7)	Total Bassurass			
Budgeted Cash Column (7) Available Total Column (8) Cash Total Cash Cash Total Cash T				Olumin (3) Total R	equirements must	equal Column (7)	Total Resources			
Budgeted Cash Column (7) Available Total Column (8) Cash Total Cash Cash Total Cash T			(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(4)-(1)+(5)+(6)
Fund Fund Name Appropriation Reserve Requirements Italialities Reserve Requirements Italialities Reserve Reserve Requirements Italialities Reserve Reserve Requirements Italialities Reserve Reserve Requirements Italialities Reserve		-	()	()			(-)	(-)		Estimated
# Fund Name Appropriation Reserve Requirements Italiabilities) Revenues Assessments Resources Balance 2425 Street Lighting 195.500 335.575 531.075 372.975.08 8.000 150,100 531.075 335 2550 Tree Removal-Dutch Elm 2.500 4.129 6.629 6.454.01 175 0 6.629 4 4 26264 N.H. Street Maintenance 388.782 88.141 476.923 67.923 18 2.500 406.500 476.923 88 2556 Snow Removal 199.576 40.882 240.458 21.588.43 75.900 143.000 240.455 40 40 40 40 40 40 40 40 40 40 40 40 40					column (7)	Available			column (3)	
2425 Street Lighting										
2550 Tree Removal-Dutch Elm 2,500 4,129 6,629 6,454.01 175 0 6,629 0 2564 NH. Street Maintenance 388.782 88.141 476.923 67.923.18 2.500 406.500 476.923 88 2566 Snow Removal 199,576 40.882 240,458 21,558.43 75,900 143,000 240,458 40 2584 Mowing 40,000 50,387 90,387 73,036.69 2,150 15,200 90,387 50 2598 MVS Park Maintenance #98 12,000 14,686 26,686 24,035.78 650 2,000 26,686 14 5410 Solid Waste 1,198,85 52,480 1,261,314 443,314.23 44,000 774,000 1,261,314 62 5710 Sweeping Operating 471,659 249,074 720,733 405,896.51 16,620 298,216 720,733 249 1,789,016										
2864 NH-I Street Maintenance 388.782 88.141 476.923 67.923.18 2.500 406.500 476.923 88 2566 Snow Removal 199,576 40,882 240,458 21,558.43 75,900 143,000 240,458 40 2584 Mowing 40,000 50,387 90,387 73,036.69 2,150 15,200 99,387 50 2598 MVS Park Maintenance #98 12,000 14,686 26,686 24,035.78 650 2.000 26,686 14 5410 Solid Waste 1,198,835 62,480 1,261,314 443,314.23 44,000 774,000 1,261,314 62 5710 Sweeping Operating 471,659 249,074 720,733 405,896.51 16,620 298,216 720,733 249 1,789,016						,				·
2565 City Wide Street Maintenance 388.782 88.141 476.923 67.923.18 2.500 406.500 476.923 88 2566 Snow Removal 199.576 40.882 240.458 21.586.43 75.900 143.000 240.458 40 2584 Mowing 40.000 50.387 90.387 73.036.69 2.150 15.200 90.387 50 2598 MVS Park Maintenance #98 12.000 14.686 26.686 24.035.78 650 2.000 26.686 14 510 Solid Waste 1.198.835 62.480 1.261.314 43.314.23 44.000 774.000 1.261.314 62 5710 Sweeping Operating 471.659 249.074 720.733 405.896.51 16.620 299.216 720.733 249			2,500	4,129		6,454.01	175	0	·	·
2868 Snow Removal 199.576 40,882 240,488 21,558.43 75,900 143,000 240,458 40,000 50,387 90,387 73,036.69 2,150 15,200 90,387 50,200 26,686 14,200 14,686 26,686 24,035.78 650 2,000 26,686 14,200 14,686 26,686 24,035.78 650 2,000 26,686 14,200 20,000 2			399 792	QQ 1 <i>/</i> /1	-	67 023 19	2 500	406 500	-	_
2598 MVS Park Maintenance #98 12,000 14,686 26,686 24,035.78 650 2,000 26,686 14 5410 Solid Waste 1,198,835 62,480 1,261,314 443,314,23 44,000 774,000 1,261,314 62 5710 Sweeping Operating 471,659 249,074 720,733 405,896.51 16,620 298,216 720,733 249 1,789,016										
2598 MVS Park Maintenance #98 12,000 14,886 26,886 24,035.78 650 2,000 26,686 14 5410 Solid Waste 1,198,835 62,480 1,261,314 443,314.23 44,000 774,000 1,261,314 62 5710 Sweeping Operating 471,659 249,074 720,733 405,896.51 16,620 298,216 720,733 249										
5410 Solid Waste 1,198,835 62,480 1,261,314 443,314.23 44,000 774,000 1,261,314 62 5710 Sweeping Operating 471,659 249,074 720,733 405,896.51 16,620 298,216 720,733 249 1,789,016										
5710 Sweeping Operating 471,659 249,074 720,733 405,896.51 16,620 298,216 720,733 249 1,789,016										62,480
	5710	Sweeping Operating								
								1,789,016		
		TOTAL	0.500.050	0.45.050	0.054.005	4 445 404	110.00=	0.570.000	0.054.005	
TOTAL 2,508,852 845,353 3,354,205 1,415,194 149,995 3,578,032 3,354,205 20 4 S:\Budgets\Budget 23-24\Mill Levi Schedule	<u> </u>	IUIAL	2,508,852	845,353		1,415,194	149,995	3,578,032 S:\Budgets\Bu	3,354,205	vi Schedule 26 2

				City of Si	dney				
			NON-LEVIEI	D FUNDS-SUMM	IARY SCHEDULI	E (Bond)			Item b.
								-	
								l l	Fiscal Year 2023-24
		***	(a) T (15						
		*C	Diumn (3) Total R	equirements must	equal Column (7) T	otal Resources			
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(4)-(1)+(5)+(6)
				*should equal	Cash			*should equal	Estimated
Fund			Budgeted Cash	column (7) Total	Available (Less current	Total Non-Tax	Bond P&I	column (3) Total	Ending Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Assessments	Resources	Balance
3600	SID 100 SMV Paving	28,715	0	28,715	28,715.09	0	0		
3601	SID 101A	47,000	234	47,234	47,233.86	0		47,234	234
3602	SID 102	0	296	296	-13,903.83	14,200	0		296
3603	SID 103	4,700	200	4,900	4,750.00	150	0		
3604	SID 104	51,993	2,407	54,400	-24,401.32	35,150	43,651	54,400	2,407
							43,651		
	TOTAL	132,408	3,137	135,545	42,394	49,500	87,302	135,545	- 3 13 7
	IOIAL	132,400	3,137	130,045	42,394	49,000	01,302	130,045	<u> </u>

						f Sidney						
					LEVY REQUIR							Item b.
					VOTED/PER	MISSIVE LI	EVY					nom b.
Assessed \			5,199,054.00								Fisc	cal Year 2023-2
Tax Valuati		10	0,884,827.00									
1 Mill Yield	s (10)		10,884.82									
	1		*Col	lumn (3) Total Re	equirements m	ust equal Col	umn (9) Total	Resources	1			T
		(1)	(2)	(2) (1) (2)	(1)	(=)	(5) (4.5))((4.4)	(=)	(2) (2) (2)	(5) (4) (5)		(12) (1) (1)
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(10)X(11)	(7)	(8)=(5)+(6)+(7)			(12)=(4)-(1)+(8
				*should equal	Cash		_	_		*should equal		Estimated
			Budgeted	column (9)	Available		Property	Assessment		column (3)		Ending
Fund			Cash	Total	(Less current		Tax	Maintenance		Total	Mill	Cash
#	Fund Name	Appropration	Reserve	Requirements	liabilities)	Revenues	Revenues	& Debt	Revenues	Resources	Levy	Balance
Total-Voted		0	54,983		54,833	150			150	,		54,983
	Voted Levies	4,280,503	1,444,754		2,044,403		3,676,021		7,361,708			
Total-Non-l		16,674,292	9,735,261	26,409,553				0.570.000	14,396,419			9,735,26
	Levied-Maintenance	2,508,852	845,353		1,415,194	149,995		3,578,032	3,728,027	3,354,205		2,634,36
Total Non-l	Levied-Bond P&I	132,408	3,137	135,545	42,394	49,500		87,302	136,802	135,545		46,78
O I T1-	-1	00.500.055	40.000.400	05.070.540	45 500 005	40.004.754	0.070.004	0.005.004	05.000.400	05.070.550	400.00	47.507.04
Grand Tota	a। 	23,596,055	12,083,488	35,679,543	15,569,965	18,281,751	3,676,021	3,665,334	25,623,106	35,679,550	108.80	17,597,01
Other Cook	 n Uses (5210-5310-											
		226 000										
	5410-5710)	226,000 23,822,055										
		23,622,055										
NOTES												
NOTES:	11.1/0.13				D (5) :		Pr. I. r		<u> </u>	<u> </u>		
	ount equal to 1/2 of the								and second ha	if property tax i	revenues	i.
	revenues (5) include							governments.				
3. Total Re	equirements (3) must	equal Total Reso	ources (8) to	establish a balar	iced budget red	quired by law						

				C	City of Sidney						
				TAX LEVY REC	DUIREMENTS	SCHEDULE					ltom b
					VOTED LEVI						Item b.
				11011							
\ccoccod	Valuation	65	5,199,054.00							Fisc	al Year 2023-24
Tax Valua			0,884,827.00							1 130	ai 16ai 2025-2-
Mill Yiel		1	10,884.82								
IVIIII TICI	us (10)	**		L otal Requirement	te muet equal (Column (8) To	stal Pasourcas				
			Column (5) To	lai Requirement	is musi equal C		nai resources				
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)-(5)+(6)	(8)=(4)+(7)	(9)-(6)/(10)	(10)=(4)-(1)+(7
		(1)	(2)	*should equal	Cash	(5)	(0)=(3)*(10)	(1)=(0)1(0)	*should equal		Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund			Cash		(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements		Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	3,250,880	1,385,307	4,636,187		1,765,162	1,091,312	2,856,474			1,385,30
2170	Airport	19,958	2,490			520	6,531	7,051	22,448		2,49
2190	Comprehensive Liability	76,920	2,490	79,484		550	59,867	60,417	79,484		2,564
2220	Library Levy	130,000	2,304	132,223		225	144,224	144,449			2,30
2260	Storm Disaster	41,000	2,223	41,292		1,000	5,442	6,442	41,292		29:
2370	PERS-Employer Contribution	277,806	2,672	280,477		8,518	146,945	155,463	280,477		2,67
2371	Employer Cont Group Health	398,939	2,330			38,049	286,271	324,320	401,270		2,33
2372	Permissive Health Levy	390,939	2,330			30,049	0	324,320	· · · · · · · · · · · · · · · · · · ·		2,330
7120	Fire Relief Agency	85,000	2,595			28,890	53,336	82,226	87,595		2,59
7120	The Relief Agency	03,000	2,393	07,595	3,309	20,090	33,330	02,220	07,595	4.90	2,09
	TOTAL	4,280,503	1,400,740	5,681,243	2,044,403	1,842,913	1,793,927	3,636,841	5,681,243	164.81	1,400,74
	TOTAL	4,200,303	1,400,740	5,001,243	2,044,403	1,042,913	1,793,927	3,030,041	5,001,243	104.01	1,400,740
							1,793,927				164.81
lon-Tay	Revenues						1,730,327				104.01
ion rax	The verifices	General	Airport	Comp Liab	Library	Emn Health	Perm Health	PERS	Fire Relief	Total	
	Personal Property Taxes	30,000	Amport	Comp Liab	Library	Linp ricaiii	Cililiticaliii	1 LIKO	THE RESIDE	Total	
	P&I	5,000	20	50	75	50	0	50	40	5,285	
	PILT	_ 0,000	20	00	70	00	ŭ	00	10	0,200	
	Local Grants	129,054								129,054	
	Marijuana Excise Tax	100,000								100,000	
	State Entitlement	976,352								976,352	
	License & Permits	118,506								118,506	
	Video Machine	20,000								20,000	
	Charges for Service	10,100								10,100	
	Fire Protection & Road Rep	10,100								0,100	
	Pool	45,000								45,000	
	Court Fines	175,000								175,000	
	Misc	101,150				25,000			17,000		
	Investment Earnings	55,000	500	500	150			3,750	11,850		
	Oil & Gas	0			100	2,000	· ·	5,750	11,000	0	
	Richland County Allocation	- 0								0	
	Transfers from General	_ 0				10,349		4,718		15,067	
	, mandidio indiri Odiforai					10,0-10		7,710		0	
	Transfers from Revolving	0									
		0							0	0	29

Determination of Proposed Property Tax Increase

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

FYE June	30,	2024
-----------------	-----	------

Click on links below to view	Keterence Line			Enter an	ount	ts in yellov	v cells	5
1) Instructions	(1)	FY2024 Increase(decrease) in property taxes	\$	(7.68)	\$	(23.04)	\$	(46.09)
	= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)	25					
2) instructions	(2)	FY2024 Calculation					Acres	
3) Instructions	(3)	Current Market Value	\$	100,000.00	\$30	00,000.00	1 Street P for	CO,000,00
(4) Instructions	(4)	Taxable Rate: 1.35% of Current Market Value	\$	1,350.00	\$	4,050.00	\$	8,100.00
(5) Instructions	(5)	Taxable Value Per Mill (1/1000th)	\$	1.35	\$	4.05	\$	8.10
aw a wate	(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)		164.81	\$	164.81	\$	164.81
(7) Instructions	(7)	Calculated Total Property Tax	\$	222.49	\$	667.48	\$	1,334.96
(8) Instructions	(8)	FY2023 Calculation					10	
(9) Instructions	(9)	Current Market Value	\$	100,000.00	\$3	300,000.00		00.000.00 #############################
(10) Instructions	(10)	Taxable Rate: 1.35% of Current Market Value	\$	1,350.00	\$	4,050.00	\$	8,100.00
(11) instructions	(11)	Taxable Value Por Mill (1/1000th)	\$	1.35	\$	4.05	\$	8.10
(12) Instructions	(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)		170.50	\$	170.50	\$	170.50
(13) Instructions	(13)	Calculated Total Property Tax	9	230.18	\$	690.53	\$	1,381.05

			C	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023	3-24					
	2020-	-21	2021-	22	2022-2	23	2023-	-24		Item b.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	панэны
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
1000 GENERAL										
310000 - TAXES										
311010 Real Property Taxes	\$944,142	\$919,276	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972		\$1,091,312	\$45,340	
311020 Personal Property Taxes	\$14,272	\$20,000	\$21,903	\$20,000	\$17,183	\$25,000		\$25,000	\$0	
311030 Motor Vehicle Taxes		\$0	\$2,043	\$0		\$5,000		\$5,000	\$0	
312000 Penalty & Interest on Deliquent Taxes	\$5,875	\$5,000	\$2,899	\$5,000	\$10,034	\$5,000		\$5,000	\$0	
314150 Marijuana Excise Tax		_		_		_		\$100,000	\$100,000	
315101 TBID Tax Account Tota	s \$964,288	\$944,276	\$4.260.E72	¢4 252 207	\$4.06E.470	\$1,080,972	¢Λ	\$1,226,312	\$0 \$145,340	\$0
Account Total	ii \$904,200	\$944,27 0	\$1,269,573	\$1,253,207	\$1,065,479	\$1,000,972	\$0	\$1,220,312	\$145,340	ΦU
320000- LICENSES AND PERMITS		-		-		_				
322010 Alcoholic Beverage Lic & Permits	\$9,400	\$12,000	\$11,100	\$12,000	\$10,700	\$12,000		\$12,000	\$0	
322020 Gen Bus/Prof/Occupational	\$1,990	\$5,000	\$2,160	\$5,000	\$1,570	\$5,000		\$5,000	\$0	
323010 Building & Related Permits-City	\$32,458	\$50,000	\$65,436	\$50,000	\$67,686	\$65,000		\$65,000	\$0	
323011 Building & Related Permits-County	,,,,,	****	\$56,087	\$15,000	\$40,386	\$60,000		\$35,000	-\$25,000	-
323030 Animal Licenses	\$936	\$1,600	\$760	\$1,600	\$1,211	\$1,600		\$1,000	-\$600	
323050 Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080 Bicycle Licenses	\$10	\$6		\$6		\$6		\$6	\$0	
Account Total	s44,794	\$69,106	\$135,543	\$84,106	\$121,554	\$144,106	\$0	\$118,506	-\$25,600	\$0
				_		_				
330000- INTERGOVERNMENTAL REVENUES		_		_		_				
331024 Dept of Justic-Fed Grant	01.000	050	0.140	# 50		#50			\$0	
333040 Payment in Lieu of Taxes 334000 State Grants	\$1,363	\$50	\$149	\$50		\$50		\$118,554	-\$50 \$118,554	
335030 Motor Vehicle Tax- Ad Valorem		_		-		_		\$110,004	\$110,554	
335110 Live Card Game Table Permit	\$450	\$1,500		\$1,500	\$450	\$1,500		\$500	-\$1,000	
335120 Gambling Machine Permits	\$22,950	\$25,000	\$19,925	\$25,000	\$19,300	\$25,000		\$20,000	-\$5,000	
337000 Local Grants	\$22,000	Ψ20,000	ψ10,020	Ψ20,000	Ψ10,000	Ψ20,000		Ψ20,000	\$0	
335230 State Entitlement Share	\$895,544	\$866,394	\$911,574	\$900,000	\$1,181,425	\$939,187		\$976,352	\$37,165	
338000 Richland County Allocation	\$8,134	\$25,000	· · · · ·	\$25,000	\$10,224	\$25,000		\$10,000	-\$15,000	
Account Tota		\$917,944	\$931,648	\$951,550	\$1,211,399	\$990,737	\$0	\$1,125,406	\$134,669	\$0
340000- CHARGES FOR SERVICE										
341000 General Government- Board of Adj.	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500		\$2,500	\$0	
341010 General Government-Miscellaneous	\$701	\$5,000	\$755	\$5,000	\$696	\$1,000		\$1,000	\$0	
341011 Administration Fees	\$630	\$1,500	\$1,133	\$1,500	\$152	\$1,500		\$1,500	\$0	
342020 Special Fire Protections	_	CO		ФО.		C O		¢ο	\$0	
343011 Road & Street Repair 344036 Subdivision Review	\$4,350	\$0 \$5,000	\$2,350	\$0 \$5,000	\$27,092	\$0 \$5,000		\$0 \$5,000	\$0 \$0	
346030 Swimming Pool-Pass Fee	\$43,827	\$35,000	\$30,604	\$45,000	\$32,132	\$45,000		\$30,000	-\$15,000	
346031 Swimming Pool-Pass Fee	ψ43,021	ψ35,000	\$10,345	φ43,000	\$11,077	Ψ43,000		\$15,000	\$15,000	
346050 Charges for use of Pavilion in Veteran's Park	\$50	\$100	\$25	\$100	\$100	\$100		\$100	\$0	
Account Total		\$49,100	\$46,212	\$59,100	\$71,249	\$55,100	\$0	\$55,100	\$0	\$0
. ISSUITE FOLD	702,101	Ţ.U,.U	¥ . U, = 1 =	750,.50	Ţ, _ 10	,,,,,,		455,766		
350000- FINES & FORTEITURES										
351030 Court Fines & Forfeitures	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$175,000		\$175,000	\$0	
Account Tota		\$240,000	\$172,561	\$240,000	\$162,211	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE										
361000 Rents/Leases						A . = .			\$0	
361100 Dividends	A7 = 22	\$150	004 47 1	\$150	A00.07:	\$150		\$150	\$0	
362000 Other Miscellaneous Revenue	\$7,768	\$25,000	\$21,471	\$25,000	\$22,374	\$25,000		\$25,000	\$0	

Private Clifs & Bequests \$2,066 \$500				C	ITY OF SIDNEY						
Actual Budgeted Actual Budgeted Revenue Reve				ESTIMA [*]	TED REVENUE 202	23-24					
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Olifernoe		2020-	2020-21 2021-22 2022-23 2023-24				3-24		Item b.		
Second Contentions		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
\$6000 Private Critis & Bequestes \$2,666 \$800 \$50		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
\$85000 Comment \$1,020 \$3,500 \$2,000 \$1,000 \$1,000 \$2,000	365000 Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
	365010 Private Gifts & Bequests	\$2,666			\$500		\$500		\$500	\$0	
	365030 K-9 Donations	\$1,829			\$5,500		\$5,500		\$5,500	\$0	
	365040 Playground Donations	\$17,983	\$3,500	\$4,300	\$15,000	\$43,500	\$25,000		\$25,000	\$0	
Service Serv	365045 Quilling's Restroom Facility Donations										
Account Total 346,529 \$2,42 \$33,000 \$34,00 \$37,624 \$101,150 \$0 \$101,150 \$0 \$0 \$0 \$0 \$3,000 \$37,000 International Enrings \$2,442 \$33,000 \$3,400 \$3,400 \$3,400 \$3,400 \$3,400 \$3,400 \$3,000 \$5,500 \$5,500 \$3,200	365050 Parks Program Donations		\$15,000			\$1,700					
370000- INVESTMENT EARNINGS \$2,442 \$33,000 \$3,400 \$40,000 \$3,400 \$55,000	367000 Sale of Junk or Salvage										
\$3,000 S3,000 \$	Account Total	\$46,529	\$62,150	\$58,420	\$81,150	\$67,624	\$101,150	\$0	\$101,150	\$0	\$0
\$3,000 S3,000 \$											
### STATUTE ST			_								
Account Total \$2,442 \$33,000 \$3,400 \$3,400 \$3,000 \$3,000 \$0 \$5,500 \$5,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400		\$55,000		
380000 OTHER FINANCING SOURCES \$0,000 \$0,0			*	*	*-						
Sabor Centeral Francisco Sabor	Account Total	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400	\$0	\$55,000	\$51,600	\$0
Saboro S	200000 OTHER FINANCING COURSES										
Sayon Interfund Operating Transfer So So So So So So So S			00.000		A O 600	**	00.000			40.000	
Second Commission Second			\$9,000		\$9,000	\$0	\$9,000		\$0	-\$9,000	A -
Account Total \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											\$0
FUND TOTAL \$2,185,756 \$2,324,576 \$2,324,576 \$2,617,358 \$2,681,513 \$2,740,316 \$2,559,465 \$0 \$2,559,465 \$0 \$2,856,474 \$227,000 \$0 \$0 \$2,856,474 \$227,000 \$0 \$0 \$2,856,474 \$227,000 \$0 \$0 \$2,856,474 \$227,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		**	* 0.000	**	¢0.000	***	#0.000	**	**		r.o
2050 PLAYGROUND & PARKS	Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0	-\$9,000	\$0
2050 PLAYGROUND & PARKS	TIND TOTAL						•				
36000 MISCELLANEOUS REVENUE	FUND TOTAL	\$2,185,756	\$2,324,576	\$2,617,358	\$2,681,513	\$2,740,316	\$2,559,465	\$0	\$2,856,474	\$297,009	\$0
36000 MISCELLANEOUS REVENUE											
Solid Contributions & Donations Solid	2060 PLAYGROUND & PARKS										
Solid Contributions & Donations Solid											
Account Total S0 S0 S0 S0 S0 S0 S0 S	360000- MISCELLANEOUS REVENUE										
Account Total S0 S0 S0 S0 S0 S0 S0 S	365010 Contributions & Donations					\$0				\$0	
State		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State											
Account Total \$728 \$750 \$125 \$125 \$3,750 \$125 \$0 \$1,000 \$875 \$0 \$1,000 \$875 \$0 \$1,000 \$875 \$0 \$1,000 \$875 \$0 \$1,000 \$875 \$0 \$1,000 \$875 \$0 \$1,000 \$875 \$0 \$1,000 \$875 \$0 \$1,000 \$	370000- INVESTMENT EARNINGS										
383000 - OTHER FINANCING SOURCES	371010 Investment Earnings			\$125	\$125	\$3,750			\$1,000	\$875	
383000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Account Total	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000	\$875	\$0
383000 Interfund Operating Transfer Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
FUND TOTAL \$728 \$750 \$125 \$125 \$3,750 \$125 \$0 \$1,000 \$0 2061 BALLPARKS & BALL FIELDS 360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations											
2061 BALLPARKS & BALL FIELDS	Account Total	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0
2061 BALLPARKS & BALL FIELDS											
Second S	FUND TOTAL	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000		\$0
Second S											
Second S	2061 BALLPARKS & BALL FIFLDS										
Second Contributions & Donations Second	2001 BALLI AITIO & BALLI ILLEGO		-								
Second Contributions & Donations Second	360000- MISCELL ANEOLIS DEVENUE		-								
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			-							\$0	
370000- INVESTMENT EARNINGS		\$n	¢n	\$0	¢n	¢n.	\$n	\$0	¢n.		
ST1010 Investment Earnings	Account Total	ψυ	ΨΟ	Ψυ	Ψ	Ψ	ŲŪ.	ΨΟ	ψυ	ΨΟ	ΨΟ
ST1010 Investment Earnings	370000- INVESTMENT FARNINGS		-								
Account Total \$150 \$300 \$195 \$195 \$4,170 \$195 \$0 \$500 \$305 \$0 380000- OTHER FINANCING SOURCES		\$150	\$300	\$105	\$105	\$ <u>4</u> 170	\$105		\$500	\$305	
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer \$0 (General) \$0											\$0
383000 Interfund Operating Transfer \$0 (General) \$0	Account Total	Ψ100	ΨΟΟΟ	ψ133	Ψ190	Ψ+,170	ψ133	ΨΟ	ψ300	Ψυσυ	Ψ
383000 Interfund Operating Transfer \$0 (General) \$0	380000- OTHER FINANCING SOURCES										
									\$0	(General)	\$0
The contract of the contract o		\$0	\$0	\$0	\$0	\$0	\$0	\$0			

						TY OF SIDNEY						
						ED REVENUE 2023-						
			2020-2		2021-2		2022-2		2023-2			Item b.
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Difference
		FUND TOTAL	\$150	\$300	\$195	\$195	\$4,170	\$195	\$0	\$500	Differences	\$0
		TORE TOTAL	Ψ1.00	φσσσ	Ψ133	ψ133	Ψ+,170	ψ133 	40			Ψ
		2062 TENNIS COURTS										
	2000	00- MISCELLANEOUS REVENUE		_		_		_				
365010		ibutions & Donations		-		_		-			\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	070	OOD INVESTMENT FARMINGS		_		_		_				
371010		000- INVESTMENT EARNINGS tment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,750	\$1,625	
071010	IIIVCS	Account Total	\$400	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,750	\$1,625	\$0
		D- OTHER FINANCING SOURCES und Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		\$45,200	(General/OG)	\$36,700
333000	, Inten	Account Total	\$8,500 \$8,500	\$8,500	\$8,500 \$8,500	\$8,500	\$8,500	\$8,500	\$0	\$45,200	(Scholal/OO)	\$36,700
		FUND TOTAL	\$8,900	\$9,250	\$8,625	\$8,625	\$12,250	\$8,625	\$0	\$46,950	\$1,625	\$36,700
		2002 54/5 5474										
		2063 BIKE PATH		_		_		-				
	36000	00- MISCELLANEOUS REVENUE		-		_		-				
365010		ributions & Donations						-			\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370	000- INVESTMENT EARNINGS		-		_		-				
371010		tment Earnings	\$400	\$750	\$150	\$150	\$3,900	\$150		\$2,000	\$1,850	
		Account Total	\$400	\$750	\$150	\$150	\$3,900	\$150	\$0	\$2,000	\$1,850	\$0
	20000	0- OTHER FINANCING SOURCES		_		_		_				
		und Operating Transfer				\$50,000	\$20,000	\$20,000		\$0	(General)	-\$20,000
		Account Total	\$0	\$0	\$0	\$50,000	\$20,000	\$20,000	\$0	\$0	(22)	-\$20,000
							·					
	1	FUND TOTAL	\$400	\$750	\$150	\$50,150	\$23,900	\$20,150	\$0	\$2,000	\$1,850	-\$20,000
		2101 TBID		-		_		-				
	T	210111515		-		_		-				
	-	310000- TAXES										
315101	TBID		\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	4.0	\$300,000		•
	370	Account Total 000- INVESTMENT EARNINGS	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,000	\$0	\$0
371010		tment Earnings		_		_		-		\$500	\$500	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
		FUND TOTAL	***	4==		A==	A	****		****	-	•
		FUND TOTAL	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,500	\$0	\$0
		2170 AIRPORT				_					-	
		310000- TAXES		_				-				
		Property Taxes	\$30,871	\$32,445	\$6,284	\$2,658	\$34,159	\$36,122		\$6,531	-\$29,591	
		onal Property Taxes	\$500	005	\$47	400	\$593	000		422	\$0	
312000	Pena	Ity & Interest on Delinquent Taxes Account Total	\$28 \$31,399	\$20 \$32,465	\$47 \$6,378	\$20 \$2,678	\$58 \$34,810	\$20 \$36,142	\$0	\$20 \$6,551	\$0 -\$29,591	¢n
		Account Total	क्ठा,उष्ठ	⊅3∠,40 3	ক্ত,তা	⊅ 2,076	₱ 34,010	⊅30,142	ΦU	\$0,331	-⊅∠9,591	\$0

			С	ITY OF SIDNEY						
			ESTIMAT	TED REVENUE 202	3-24					
	2020-	-21	2021-	-22	2022	-23	2023	3-24		Item b.
	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 the Liew of Taxes	\$48		\$3						\$0	
335230 State Entitlement Share	\$0	\$0		\$0		\$0		\$0		
Account Total	\$48	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
Account Total	\$0	\$1,000 \$1,000	\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$0	\$500 \$500	\$250 \$250	\$0
Account Total	Ψυ	\$1,000	\$ 230	φ230	φ 4 ,300	φ230	φυ	φουσ	φ 2 30	Ψ
380000- OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$31,447	\$33,465	\$6,631	\$2,928	\$39,310	\$36,392	\$0	\$7,051	-\$29,341	\$0
2190 COMPREHENSIVE LIABILITY		_								
2100 001111 12112110112 211121111		-								
310000- TAXES		-								
311010 Real Property Taxes	\$61,256	\$66,512	\$66,751	\$63,797	\$56,127	\$56,539		\$59,867	\$3,327	
311020 Personal Property Taxes	\$1,023	400,012	\$1,138	720,101	\$929	400,000		400,000	\$0	
311030 Motor Vehicle Taxes	• • •								\$0	
312000 Penalty & Interest on Delinquent Taxes	\$57	\$50	\$136	\$50	\$181	\$50		\$50	\$0	
Account Total	\$62,336	\$66,562	\$68,024	\$63,847	\$57,237	\$56,589	\$0	\$59,917	\$3,327	\$0
		_								
330000- INTGOVERNMENTAL REVENUES		_								
333040 Payment in Lieu of Taxes	\$97		\$5						\$0	
335230 State Entitlement Share Account Total	\$0 \$97	\$0	¢E	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account Total	491	ψU	\$5	ψU	ψU	ψU	ψU	φu	ψU	φu
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$500	\$250	\$0
	•	, , , , , ,	• • • • • • • • • • • • • • • • • • • •		, ,			•		•
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0
FUND TOTAL	\$62,433	\$67,562	\$68,279	\$64,097	\$61,737	\$56,839	\$0	\$60,417	\$3,577	\$0
2220 LIBRARY LEVY										
310000- TAXES										
311010 Real Property Taxes	\$123,497	\$127,617	\$20,078	\$5,316	\$187,601	\$198,934		\$144,224	-\$187,601	
311020 Personal Property Taxes	\$1,970		\$95		\$3,267				-\$3,267	
311030 Motor Vehicle Taxes	<u> </u>	<u>.</u>							\$0	
312000 Penalty & Interest on Delinquent Taxes	\$109	\$75	\$182	\$75	\$261	\$75		\$75		^ -
Account Total	\$125,577	\$127,692	\$20,354	\$5,391	\$191,129	\$199,009	\$0	\$144,299	-\$191,129	\$0
330000- INTERGOVERNMENTAL REVENUES		_								
333040 Payment in Lieu of Taxes	\$188	_	\$11						\$0	
335230 State Entitlement Share	\$100	\$0	اال	\$0		\$0		\$0		
TTTTT Oldio Endlorion Share	ΨΟ	ΨΟ		ΨΟ		ΨΟ		ΨΟ	ΨΟ	

			Cl	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023	3-24					
	2020-2	21	2021-2	22	2022-	-23	2023-	-24		Item b.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Hansiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$188	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS						_				
371010 Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$150		
Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$150	-\$100	\$0
		_		-		_				
380000- OTHER FINANCING SOURCES	00					_				Φ0
383000 Interfund Operating Transfer	\$0	¢0	60	60	60	¢o.	¢ 0	¢o.	ro.	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	A405 577	A400 000	A00.045	AF 044	A405 000	A400.050	40	** **********************************	\$404.000	00
FUND TOTAL	\$125,577	\$128,692	\$20,615	\$5,641	\$195,629	\$199,259	\$0	\$144,449	-\$191,229	\$0
		_		-		_			_	
2260 STORM DISASTER				_		_				
310000- TAXES										
311010 Real Property Taxes	\$5,429	\$5,408	\$5,543	\$5,235	\$5,157	\$5,235		\$5,442		
311020 Personal Property Tax	\$84		\$95	_	\$86	_			\$0	
312000 Penalty & Interest on Delinquent Taxes	\$5		\$11		\$15				\$0	
Account Total	\$5,518	\$5,408	\$5,649	\$5,235	\$5,259	\$5,235	\$0	\$5,442	\$207	\$0
330000- INTERGOVERNMENTAL REVENUES		_		_		_				
333040 Payment in Lieu of Taxes	\$8		\$1			•			\$0	
335230 State Entitlement Share	\$0	\$0		\$0	•	\$0	• •	\$0		
Account Total	\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTORON INVESTMENT EARNINGS		_		-		_				
370000- INVESTMENT EARNINGS	Ф000	A 500	0050	4050	#4.500	0050		04.000	475 0	
371010 Investment Earnings	\$300	\$500	\$250	\$250	\$4,500	\$250	* 0	\$1,000		¢0
Account Total	\$300	\$500	\$250	\$250	\$4,500	\$250	\$0	\$1,000	\$750	\$0
FUND TOTAL	AF 000	AT 000	AF 000	AE 40E	A0.750	AF 40F	**	20.440	4057	00
FUND TOTAL	\$5,826	\$5,908	\$5,899	\$5,485	\$9,759	\$5,485	\$0	\$6,442	\$957	\$0
		_		-		_				
2370 P.E.R.S- EMPLOYER CONTRIBUTION										
310000- TAXES										
311010 Real Property Taxes	\$115,869	\$121,128	\$149,184	\$146,203	\$195,698	\$201,551		\$146,945	-\$54,606	
311020 Personal Property Taxes	\$1,868		\$2,607		\$3,311				\$0	· ·
312000 Penalty & Interest on Delinquent Taxes	\$103	\$50	\$268	\$50	\$440	\$50		\$50	\$0	
Account Total	\$117,841	\$121,178	\$152,059	\$146,253	\$199,449	\$201,601	\$0	\$146,995	-\$54,606	\$0
		_		_		_				
330000- INTERGOVERNMENTAL REVENUES	A.=0	_	0.0	_		_				
333040 Payment in Lieu of Taxes	\$178	_	\$12						\$0	
335230 State Entitlement Share	\$0		A 1 5		•		•	•	\$0	•
Account Total	\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		_		-		-				
370000- INVESTMENT EARNINGS 371010 Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$3,750	\$3,500	
Account Total	\$0	\$1,000 \$1,000	\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$0	\$3,750 \$3,750	\$3,500 \$3,500	\$0
Account Total	φυ	φ1,000	φευυ	φ230	φ+,υ00	φεσυ		φ5,750	φ3,300	φυ
380000- OTHER FINANCING SOURCES		_		-		-				
383000 Interfund Operating Transfer				-				\$4,718		\$4,718
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718		\$4,718
Account Total	ΨΨ	43	Ψ0	ŢŪ.		Ψ0		Ψ+,7 10		Ψ-1,1 10
FUND TOTAL	¢112 010	\$122,178	\$152,321	\$146,503	\$203,949	¢201 951	\$0	\$155,463	-\$51,106	\$4,718
TOND TOTAL	\$118,019	\$122,170	\$102,321	\$140,503	\$203,349	\$201,851	\$ 0	φ100, 4 03	- - \$31,100	₹4,110

					(CITY OF SIDNEY						
						TED REVENUE 202						
			2020		2021		2022		2023			Item b.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
2371	EMPL	LOYER CONT GROUP HEALTH										
		310000- TAXES										
311010	Real P	Property Taxes	\$289,448	\$293,087	\$225,942	\$232,642	\$114,056	\$109,937		\$286,271	\$176,334	
		nal Property Tax Reimbursement	\$4,530		\$3,698		\$1,806			.	\$0	
312000	Penalt	y & Interest on Delinquent Taxes	\$251	\$50	\$549	\$50	\$605	\$50	•	\$50	\$0	
	1	Account Total	\$294,230	\$293,137	\$230,189	\$232,692	\$116,467	\$109,987	\$0	\$286,321	\$176,334	\$0
220	1000 IN	ITERGOVERNMENTAL REVENUES										
		ent in Lieu of Taxes	\$433		\$33						\$0	
		Entitlement Share	\$0		φοσ						\$0	
000200	- Clair	Account Total	\$433	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					•	•						•
	360000	0- MISCELLANEOUS REVENUE										
365000	Contrib	butions	\$16,523	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000		\$25,000		
	,	Account Total	\$16,523	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000	\$0	\$25,000	\$0	\$0
074040		000- INVESTMENT EARNINGS		# 4 000	#050	#050	# 4.500	0050		#0.050	40.050	
3/1010	Investr	ment Earnings Account Total	60	\$1,000	\$250	\$250	\$4,500	\$250	¢o.	\$2,650	\$2,650	¢o.
	1	Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$2,650	\$2,650	\$0
	380000	- OTHER FINANCING SOURCES										
		Ind Operating Transfer								\$10,349		\$10,349
000000	Intoria	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,349	\$0	\$10,349
		710004111 701411	**	•	Ţ	•		· ·	,	4.0,0.10	1	V.10,0.10
		FUND TOTAL	\$311,186	\$319,137	\$246,714	\$257,942	\$137,209	\$135,237	\$0	\$324,320	\$178,984	\$10,349
		10.12.101.12	4011,100	40.10,10.1	Ψ= . • ,	4201,012	\$101,200	V.00,20	***	401 ., 010	V 110,001	V.10,0.10
2	2372 P	PERMISSIVE HEALTH LEVY										
	1	310000- TAXES										
311010	Real P	Property Taxes					\$39,541	\$42,404		\$0	-\$42,404	
		nal Property Tax Reimbursement					\$696	. ,			\$0	
312000	Penalt	y & Interest on Delinquent Taxes					\$30				\$0	
		Account Total	\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
		ITERGOVERNMENTAL REVENUES									40	
		ent in Lieu of Taxes									\$0	
335230	State E	Entitlement Share Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
	1	Account rotal	Ψ	φυ	φυ	ΨU	ΨU	φυ	φυ	φυ	φυ	ΨΟ
	360000	D- MISCELLANEOUS REVENUE										
365000											\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		000- INVESTMENT EARNINGS										
371010	Investr	ment Earnings									\$0	
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u> </u>	200000	OTUED FINANCING COURSES										
		- OTHER FINANCING SOURCES										ф ₀
303000	Interiu	nd Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	1	Account Total		\$0	- D	\$0	\$ 0	φU	\$ 0	ΦU		φU
	1											

					С	ITY OF SIDNEY						
					ESTIMAT	ED REVENUE 202	3-24					
			2020-	21	2021-	22	2022	2-23	2023	-24		Item b.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	TTansiers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	ı	FUND TOTAL	\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
	23	90 DRUG FORFEITURE		_								
251020		00- FINES AND FORFEITURES	¢c 670	¢12.000	¢4 220	¢42.000	¢0.40	¢12,000		¢42.000	0.0	
351030	Court	Fines & Forfeitures Account Total	\$6,679 \$6,679	\$12,000 \$12,000	\$1,339 \$1,339	\$12,000	\$948 \$948	\$12,000 \$12,000	\$0	\$12,000 \$12,000	\$0 \$0	\$0
		1.000	\$0,079	\$12,000	\$1,339	\$12,000	\$940	\$12,000	ΨU	\$12,000	\$ 0	ΦU
		- MISCELLANEOUS REVENUE										
362000	Contril	outions & Donations		_	\$625						\$0	
		00- INVESTMENT EARNINGS										
371010	Invest	ment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,350		
	l	Account Total	\$400	\$750	\$750	\$125	\$3,750	\$125	\$0	\$1,350	\$1,225	\$0
384000	OTHE	R FINANCING-SPECIAL	\$20,000								\$0	
		FUND TOTAL	\$27,079	\$12,750	\$2,089	\$12,125	\$4,698	\$12,125	\$0	\$13,350	\$1,225	\$0
			, ,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,			, ,,,,,,,		**
	ı	2399 IMPACT FEES		_								
	34000	00- CHARGES FOR SERVICES		-								
341071		Impact Fees		\$0		\$0	\$684	\$0		\$0	\$0	
		Impact Fees		\$0		\$0	\$2,365	\$0		\$0	\$0	
		ment Earnings	\$2,225	\$4,500	\$750	\$4,500	\$10,500	\$4,500		\$4,500		
		FUND TOTAL	\$2,225	\$4,500	\$750	\$4,500	\$13,550	\$4,500	\$0	\$4,500	\$0	\$0
				_								
	24	25 STREET LIGHTING		_								
	260000	D- MISCELLANEOUS REVENUE		-								
		nance Assessments	\$165,351	\$159,515	\$145,333	\$159,515	\$140,049	\$150,000		\$150,000	\$0	
		y & Interest Special Assessments	\$146	\$100	\$341	\$100	\$743	\$100		\$100		
000010	ır onan	Account Total	\$165,497	\$159,615	\$145,674	\$159,615	\$140,792	\$150,100	\$0	\$150,100	\$0	\$0
	0700	OO INVESTMENT FARMINGS		_								
271010		00- INVESTMENT EARNINGS ment Earnings	\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750		\$8,000	\$7,250	
37 1010	IIIVESII	Account Total	\$2,750 \$2,750	\$5,500 \$5,500	\$1,000 \$1,000	\$750 \$750	\$12,000 \$12,000	\$750 \$750	\$0	\$8,000	\$7,250 \$7,250	\$0
			V =,: 3	V 3,500	V 1,500	¥	V 12,000	, i	, ,	40,000	V :, 2 00	Ţ.
	l	FUND TOTAL	\$168,247	\$165,115	\$146,674	\$160,365	\$152,792	\$150,850	\$0	\$158,100	\$7,250	\$0
2550	TREE	REMOVAL-DUTCH ELM DISEASE		_								
000045		D- MISCELLANEOUS REVENUE		#0.003		0.0		^		40		
		nance Assessments y & Interest Special Assessments		\$2,000		\$0		\$0		\$0		
303040	renalt	Account Total	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
		, toodain Total	40	\$2,000	40	40	Ψ	***	Ψ	Ψ		43
		00- INVESTMENT EARNINGS										
371010	Invest	ment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250		\$175		
	l	Account Total	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0

					ITY OF SIDNEY						
					ED REVENUE 2023						11
		2020-		2021-		2022-		2023-			Item b.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	D''
<u> </u>	DOCCORD OTHER FINANCING COLURGES	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	880000- OTHER FINANCING SOURCES										¢o.
383000	Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Account Total	Ψ	φυ	φυ	Ψ	Ψ	φυ	φυ	φυ	φU	φυ
	FUND TOTAL	\$100	\$2,250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0
	TORD TOTAL	Ψ100	ΨΣ,ΣΟ	ΨΣΟΟ	ΨΣΟ	Ψ-,500	ΨΣΟΟ	Ψ	ΨΠΟ	Ψ/Ο	ΨΟ
256	5 CITY WIDE STREET MAINTENANCE		-		-		-				
230	3 CITT WIDE STREET MAINTENANCE		-		-		-				
	340000- CHARGES FOR SERVICE		-		-		-				
343011	Road & Street Repair	\$1,012	-	\$9,633	-	\$15,886	-			\$0	
	Account Total	\$1,012	\$0	\$9,633	\$0	\$15,886	\$0	\$0	\$0		\$0
	360000- MISCELLANEOUS REVENUE										
	Maintenance Assessments	\$239,203	\$280,000	\$308,555	\$350,000	\$284,217	\$370,000		\$405,000		
363040	Penalty & Interest Special Assessments	\$2,319	\$1,500	\$1,411	\$1,500	\$2,302	\$1,500	•	\$1,500		
	Account Total	\$241,522	\$281,500	\$309,966	\$351,500	\$286,519	\$371,500	\$0	\$406,500	\$35,000	\$0
	370000- INVESTMENT EARNINGS		-		_		_				
371010	Investment Earnings	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600		\$2,500	\$1,900	
37 1010	Account Total	\$1,225	\$2,500 \$2,500	\$600	\$600	\$9,600	\$600	\$0	\$2,500		\$0
	7.000um rotui	V 1,220	\$2,000	Ψ000	Ψ	Ψο,οοο	ŢŪŪ.	40	\$2,000	ψ1,000	Ψ
3	380000- OTHER FINANCING SOURCES		-		-		-				
	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$243,759	\$284,000	\$320,199	\$352,100	\$312,005	\$372,100	\$0	\$409,000	\$36,900	\$0
	2566 SNOW REMOVAL										
			_		_		_				
	340000- CHARGES FOR SERVICE				_		_				
343011	Road & Street Repair									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			_		_		_				
	360000- MISCELLANEOUS REVENUE	# 400.000	0440.450	0444404	# 400.000	0400 700	0444.000		0.4.40.000	#00.000	
	Maintenance Assessments Penalty & Interest Special Assessments	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000		\$143,000	\$29,000 \$0	
303040	Account Total	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000	\$0	\$143,000	\$29,000	\$0
	Account rotal	Ψ120,002	ψ143,400	Ψ117,127	Ψ100,000	ψ120,120	Ψ114,000	Ψ	ψ140,000	Ψ23,000	Ψ
	370000- INVESTMENT EARNINGS		-		-		-				
371010	Investment Earnings		\$2,500	\$35	\$35	\$1,715	\$35		\$900	\$865	
	Account Total	\$0	\$2,500	\$35	\$35	\$1,715	\$35	\$0	\$900	\$865	\$0
			_		_		_				
300000	880000- OTHER FINANCING SOURCES				A 0		40		475 000	(0 1)	#75.000
383000	Interfund Operating Transfer	φn	\$0	<u> </u>	\$0	60	\$0	<u> </u>		(General)	\$75,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
	FUND TOTAL	\$128,802	¢151 050	\$114,159	¢120.025	¢420 A44	\$114,035	\$0	\$240,000		\$75,000
	FUND TOTAL	\$128,802	\$151,950	\$114,159	\$130,035	\$130,441	\$114,035	\$0	\$218,900		\$75,000
-	564 N-H STREET MAINTENANCE		_		_		_				
2	304 N-H STREET WAINTENANCE		_								
	360000- MISCELLANEOUS REVENUE		_		_		_				
	Maintenace Assessments		_		_		_			\$0	
000010	Mantonado / todocomonto									ΨΟ	

			Cl	TY OF SIDNEY						
				ED REVENUE 2023-						
	2020-2		2021-2		2022-2		2023-			Item b.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	D'#
363040 Penalty & Interest Special Assessments	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences \$0	Difference
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Account Total	ΨΟ	ΨŪ	Ψ	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ
370000- INVESTMENT EARNINGS										
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES		_		_		_				
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							•			•
2584 MOWING										
		_				_				
360000- MISCELLANEOUS REVENUE										
363010 Maintenace Assessments	\$7,758	\$5,000	\$10,797	\$5,000	\$13,564	\$5,000		\$15,000	\$10,000	
363040 Penalty & Interest Special Assessments	\$115	\$200	\$124	\$200	\$193	\$200		\$200		
Account Total	\$7,873	\$5,200	\$10,920	\$5,200	\$13,757	\$5,200	\$0	\$15,200	\$10,000	\$0
370000- INVESTMENT EARNINGS		<u> </u>	4000		40.000			A		
371010 Investment Earnings Account Total	¢0	\$1,500	\$200 \$200	\$200	\$2,200	\$200	¢0	\$2,150	\$1,950	¢o.
Account Total	\$0	\$1,500	\$200	\$200	\$2,200	\$200	\$0	\$2,150	\$1,950	\$0
FUND TOTAL	\$7,873	\$6,700	\$11,120	\$5,400	\$15,957	\$5,400	\$0	\$17,350	\$11,950	\$0
TOND TOTAL	\$1,013	\$0,700	φ11,120	φ3,400	φ15,957	φ5,400	φυ	φ17,330	φ11,950	φυ
2598 MSV PARK MAINTENANCE #98		_		_		_				
2330 M3 V I AKK MAINTENANCE #30		_		_		_				
360000- MISCELLANEOUS REVENUE		_		_		_				
363010 Maintenance Assessments	\$1,522	\$2,000	\$2,829	\$2,000	\$2,779	\$2,000		\$2,000	\$0	
363040 Penalty & Interest Special Assessments	\$2	ΨΞ,000	\$6	ΨΞ,000	\$5	ΨΞ,000		ψ <u>=</u> ,σσσ	\$0	
Account Total	\$1,524	\$2,000	\$2,835	\$2,000	\$2,784	\$2,000	\$0	\$2,000	\$0	\$0
		_		_		_				
370000- INVESTMENT EARNINGS	(100	#050	(050	#050	# 4.40 F	#050		#050	£400	
371010 Investment Earnings Account Total	\$100 \$100	\$250 \$250	\$250 \$250	\$250 \$250	\$4,195 \$4,195	\$250 \$250	\$0	\$650 \$650	\$400 \$400	\$0
Account Total	φ100	Ψ230	φ230	φ230	φ4,195	φ230	φυ	φυσυ	φ400	φυ
FUND TOTAL	\$1,624	\$2,250	\$3,085	\$2,250	¢c 070	¢2.250	\$0	\$2,650	\$400	\$0
FOND TOTAL	\$1,024	\$2,250	ა ა,სიე	\$2,250	\$6,979	\$2,250	φu	\$2,030	\$400	\$0
0000 01/00 0 010511/41 1/		_		_		_				
2600 CURB & SIDEWALK		_		_		_				
360000- MISCELLANEOUS REVENUE		_		_		_				
363010 Maintenance Assessments		-		-		_			\$0	
363040 Penalty & Interest Special Assessments		_				_			\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		**	<u> </u>	A .5	.	**			\$0	.
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200000 OTHER FINANCING COURCES										
380000- OTHER FINANCING SOURCES										

			C	ITY OF SIDNEY						
				TED REVENUE 202						
	2020		2021		2022		2023			Item b.
	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted	Actual	Budgeted	Budget Rev Differences	Difference
383000 Interfund Operating Transfer	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account rotal	Ψυ	φυ	Ψ	Ψ	φυ	Ψυ	φυ	φυ	φ0	φυ
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	ψU	ŞU	ψU	ψU	φu	φU	φu	φu	φu	ΦU
2810 POLICE PENSION & TRAINING										
2810 FOLICE PENSION & TRAINING										
330000- INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$16,000		\$16,000		\$16,000	\$0	
Account Total	\$16,188	\$17,000	\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
370000- INVESTMENT EARNINGS			A			4		.		
371010 Investment Earnings	\$200	\$450	\$50	\$50 \$50	\$2,750	\$50	60	\$150 \$150	\$100 \$100	¢o.
Account Total 380000- OTHER FINANCING SOURCES	\$200	\$450	\$50	φου	\$2,750	\$50	\$0	\$150	\$100	\$0
383000 Interfund Operating Transfer		\$0		\$0		\$0		\$30,000	(General)	\$30,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$30,000
FUND TOTAL	\$16,388	\$17,450	\$15,745	\$16,050	\$2,750	\$16,050	\$0	\$46,150		\$30,000
2820 GAS TAX		•								
330000- INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax Apportionment	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164		\$267,712	\$147,548	
Account Total	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164	\$0	\$267,712	\$147,548	\$0
340000-CHARGE FOR SERVICES			#7.000						0.0	
343018 Sale of Materials	•	A.	\$7,680	•	•	^ -	•	•	\$0	40
Account Total	\$0	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575		\$10,100	\$9,525	
Account Total	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575	\$0	\$10,100		\$0
380000- OTHER FINANCING SOURCES	V 2,220	\$1,000	ψ0.0	40.0	\$1,010	40.0	Ų	\$10,100	40,020	Ψ
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$122,389	\$124,664	\$128,608	\$120,739	\$133,587	\$120,739	\$0	\$277,812	\$157,073	\$0
2821 NEW FUEL TAX										
330000- INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax Apportionment	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000	4.0		-\$138,000	**
Account Total	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	-\$138,000	\$0
340000-CHARGE FOR SERVICES										
343018 Sale of Materials					\$122,015				\$0	
Account Total	\$0	\$0	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0
					, ,,,,					
370000- INVESTMENT EARNINGS										

					ED REVENUE 2023						
		2020-2		2021-2		2022-2		2023-			Item b.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	панэны
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010	Investment Earnings	\$750	\$1,500	\$400	\$400	\$5,000	\$400			-\$400	
	Account Total	\$750	\$1,500	\$400	\$400	\$5,000	\$400	\$0	\$0	-\$400	\$0
	80000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer						\$7,000				-\$7,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	-\$7,000
	FUND TOTAL	\$139,959	\$70,500	\$138,359	\$138,400	\$281,618	\$145,400	\$0	\$0	-\$138,400	-\$7,000
2	2861-MAIN STREET MT GRANT										
			_								
3300	000- INTERGOVERNMENTAL REVENUES		_		-		-				
	Special Events Grants-Commerce								\$50,000	\$50,000	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
		· •								. ,	
	2890 OIL/GAS SEVERANCE		_		-		-				
	2890 OIL/GAS SEVERANCE		_		-		_				
			_		_						
	000- INTERGOVERNMENTAL REVENUES		_		<u> </u>		_			-	
	State Grants	4400.004	# 400.000	0057.075	#	AF0F 040	#		# 405.000	\$0	
335060	Oil & Gas Production Tax (HB758)	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000	•	\$425,000	\$165,000	
	Account Total	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000	\$0	\$425,000	\$165,000	\$0
	860000- MISCELLANEOUS REVENUES		_		_		_				
	Rents/Leases		_		-		-			\$0	
	Other Miscellaneous Revenue		_		_		_			\$0	
	Private Gifts & Bequests		_		-		-			\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		•		, ,		•		•	•		,
	370000- INVESTMENT EARNINGS										
	Investment Earnings	\$3,500	\$7,000	\$550	\$550	\$4,437	\$550		\$1,800	\$1,250	
372010	Oil Royalties	\$8,750	\$29,000	\$22,520	\$10,000	\$24,345	\$15,000		\$20,000	\$5,000	
	Account Total	\$12,250	\$36,000	\$23,070	\$10,550	\$28,782	\$15,550	\$0	\$21,800	\$6,250	\$0
_	3830000- OTHER FINANCE SOURCES										
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$135,284	\$159,000	\$280,445	\$210,550	\$563,821	\$275,550	\$0	\$446,800	\$171,250	\$0
	2990 ARPA										
3300	000- INTERGOVERNMENTAL REVENUES		_								
	Fed Grants	\$788,413		\$1,581,569	\$788,413		\$788,413			-\$788,413	
	1	,,		. / /						\$0	

				(CITY OF SIDNEY						
					TED REVENUE 202						
		2020-		2021		2022		2023			Item b.
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	TTUTISTICT S
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Account Total	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	-\$788,413	\$0
074040	370000- INVESTMENT EARNINGS			40.005	#0.005	044004	#0.005		0.45.000	0.40.775	
3/1010	Investment Earnings	•	•	\$2,225	\$2,225	\$14,891	\$2,225	•	\$45,000		•
	Account Total	\$0	\$0	\$2,225	\$2,225	\$14,891	\$2,225	\$0	\$45,000	\$42,775	\$0
-	3830000- OTHER FINANCE SOURCES		-								
	Interfund Operating Transfer		-								\$0
303000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		•	i i	••	•	, ,			,	1	
	FUND TOTAL	\$788,413	\$0	\$1,583,794	\$790,638	\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
		,,		, ,,	,,	, ,,	,,		, ,,,,,	, ,,,,,,,,	
	3400 REVOLVING FUND										
	3400 REVOLVING FUND		-								
	370000- INVESTMENT EARNINGS		-								
371010	Investment Earnings	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	
37 1010	Account Total	\$ 400	\$750	\$150	\$150 \$150	\$2,934	\$150	\$150 \$150	\$1,650	\$1,500	\$0
	7.000	V	V. VV	V .00	7.00	_ ,00.	7.00	V.00	V .,000	41,000	40
	380000- OTHER FINANCING SOURCES										
381030	SID Bonds									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
	3600 SID100 SMV PAVING										
	360000- MISCELLANEOUS REVENUE										
	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments Penalty & Interest Special Assessments		-	\$80						\$0 \$0	
303040	Account Total	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Account Total	φυ	Ψ	φου	Ψυ	Ψ	φυ	φυ	φU	φυ	φυ
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	
	Account Total	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
	FUND TOTAL	\$200	\$750	\$180	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
	3601 SID101A										
	360000- MISCELLANEOUS REVENUE										
	Maintenance Assessments	\$34,782	\$17,700	\$17,874	\$17,700	\$16,468	\$17,700			-\$17,700	
	Bond Principal and Interest Assessments	* =:	***							\$0	
363040	Penalty & Interest Special Assessments	\$750	\$250	\$41	\$250	\$40.555	\$250	^		-\$250	*5
	Account Total	\$35,532	\$17,950	\$17,915	\$17,950	\$16,468	\$17,950	\$0	\$0	-\$17,950	\$0
-	370000- INVESTMENT EARNINGS		-								
371010	Investment Earnings	\$100	-	\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	
3, 1010	Account Total	\$100 \$100	\$0	\$250 \$250	\$250 \$250	\$3,974	\$250 \$250	\$0	\$0 \$0		\$0
	110001111111111111111111111111111111111			,	,	72,31	1			1	

				CI	TY OF SIDNEY						
					ED REVENUE 2023						
		2020-2		2021-2		2022-2		2023-2			Item b.
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Difference
	FUND TOTAL										
	FUND TOTAL	\$35,632	\$17,950	\$18,165	\$18,200	\$20,442	\$18,200	\$0	\$0	-\$18,200	\$0
	3602 SID #102				-						
	360000- MISCELLANEOUS REVENUE	A-0.0-0		***		A=0.000	_			400.000	
	Maintenance Assessments Bond Principal & Interest Assessments	\$70,950	\$90,000 \$0	\$62,984	\$90,000 \$0	\$53,836	\$90,000 \$0		\$0	-\$90,000 \$0	
	Penalty & Interest Special Assessments	\$636	\$200	\$65	\$200	\$86	\$200		\$0 \$0	-\$200	
303040	Account Total	\$71, 5 85	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$0	-\$90,200	\$0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	, ,	, , , , ,	, , ,	, , , , ,		•	, , , ,	• -
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	•		•				•	\$200	\$200	•
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
	3830000- OTHER FINANCE SOURCES Interfund Operating Transfer		\$0		\$0		\$0		\$14,000	(General)	\$14,000
363000	Account Total	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0		(General)	\$14,000 \$14,000
	71000anii 10taii	Ψ*	***	4 0	**	40		40	\$1.1,000		ψ1-1,000
	FUND TOTAL	\$71,585	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$14,200		\$14,000
		411,000	700,200	400,0 10	700,200	+	,	**	, , , , , , , , , , , , , , , , , , ,		4 1 1,000
	3603 SID #103						_				
	3000 6.12 11.100		_		_		_				
	360000- MISCELLANEOUS REVENUE		_				_				
	Maintenance Assessments									\$0	
	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS		_		_		_				
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250			-\$250	
07 1010	Account Total	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$0	-\$250	\$0
		•	1	,		, ,			•		• -
	3830000- OTHER FINANCE SOURCES										
383000	Interfund Operating Transfer	•		•				•			\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	¢400	\$250	¢250	#250	¢4.500	¢250	¢o.	¢o.	¢250	¢0
	FUND TOTAL	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$0	-\$250	\$0
			_		_		_				
	3604 SID #104		_		_		_				
			_		<u> </u>		_				
	360000- MISCELLANEOUS REVENUE Maintenance Assessments	\$46,335	\$60,000	\$43,650	\$60,000	\$48,652			\$55,726	-\$4,274	
	Bond Principal & Interest Assessments	\$40,333	\$0	\$43,000	\$0,000	₩40,03Z	\$60,000 \$0		\$05,726		
	Penalty & Interest Special Assessments	\$163	\$100	\$80	\$100	\$188	\$100		\$100	\$0	
1130.0	Account Total	\$46,498	\$60,100	\$43,730	\$60,100	\$48,840	\$60,100	\$0	\$55,826	-\$4,274	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	A -	\$100	^ -	\$100	A 5	\$100	^ -	\$150		*-
	Account Total	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$150	\$50	\$0
<u> </u>	3830000- OTHER FINANCE SOURCES		_				_				
	Interfund Operating Transfer								\$20,500	(General)	\$20,500
									Ψ=0,500	\ = \ \ = /	+=0,000

						ITY OF SIDNEY						
						ED REVENUE 2023						11
			2020-		2021-		2022		2023			Item b.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	D''
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500	(General)	\$20,500
		FUND TOTAL	¢4C 400	¢co 200	¢ 42 720	#co 200	¢40.040	¢c0.000	¢0	¢7C 47C		¢20 500
	1	FOND TOTAL	\$46,498	\$60,200	\$43,730	\$60,200	\$48,840	\$60,200	\$0	\$76,476		\$20,500
		1010 CITY HALL CIP		-								
	4	UTU CITT HALL CIP		-								
				_								
074040		00- INVESTMENT EARNINGS	A750	#4.500	0075	4075	# 4.005	0075		40.750	00.475	
3/1010	Investm	nent Earnings Account Total	\$750 \$750	\$1,500 \$1,500	\$275 \$275	\$275 \$275	\$4,925 \$4,925	\$275 \$275	\$0	\$2,750 \$2,750	\$2,475 \$2,475	¢o
	1	Account rotal	\$15U	\$1,500	\$215	\$2/5	\$4,925	\$215	ψU	\$2,750	\$2,475	\$0
	380000-	OTHER FINANCING SOURCES		-		-						
		d Operating Transfer								\$100,000	(O&G)	\$100,000
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		\$100,000
		1000								Ţ, 		
		FUND TOTAL	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$102,750		\$100,000
		10112101712	7.30	Ţ.,J.		7 =. 0	Ţ .,5 20	+-10		Ţ. J_,I 00		,
		4011 POOL CIP		_								
	T	40111 OOL OII		-								
	07000	DO INIVEGRATINE EARNINGO		-								
274040		00- INVESTMENT EARNINGS		-		-				¢ο	C O	
371010	investir	nent Earnings Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0
	1	Account Total	φυ	φU	φυ	ΨU	φυ	φυ	φυ	φυ	Ψ0	ΨΟ
	380000-	OTHER FINANCING SOURCES		_								
		d Operating Transfer								\$75.000	(General)	\$75,000
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$75,000
											,	
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$75,000
		4015 PARKS CIP										
	T			-								
	37000	00- INVESTMENT EARNINGS		-		-						
371010	Investm	nent Earnings	\$200	\$500	\$175	\$175	\$4,050	\$175		\$2,200	\$2,025	
07 1010	IIIVCStil	Account Total	\$200	\$500	\$175	\$175	\$4,050	\$175	\$0	\$2,200		\$0
			,_,		7	7.1.7	Ţ 2,000	, .		12,200	Ţ <u>_</u> ,5 <u>_</u>	
		OTHER FINANCING SOURCES										
383000	Interfun	d Operating Transfer	\$50,000	\$50,000			\$10,500	\$10,500			(General)	-\$10,500
		Account Total	\$50,000	\$50,000	\$0	\$0_	\$10,500	\$10,500	\$0	\$0		-\$10,500
		FUND TOTAL	\$50,200	\$50,500	\$175	\$175	\$14,550	\$10,675	\$0	\$2,200	\$2,025	-\$10,500
	4016	6 PARKS FACILITY CIP]
	37000	0- INVESTMENT EARNINGS										
371010	Investm	nent Earnings									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
		OTHER FINANCING SOURCES										
383000	Interfun	d Operating Transfer									(General)	\$15,000
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$15,000

CITY OF SIDNEY										
				ED REVENUE 2023						
	2020-2		2021-		2022-		2023-			Item b.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
4020 POLICE CIP		-		-						
4020 FOLICE GIF		-		-						
360000- MISCELLANEOUS REVENUE		-		-						
362000 Other Miscellaneous Revenue	\$3,050	-							\$0	
370000- INVESTMENT EARNINGS 371010 Investment Earnings	Фээг	Ф7 ГО	Фоол	¢205	ФE 07E	¢205		¢4.700	£4.075	
Account Total	\$325 \$3,375	\$750 \$750	\$325 \$325	\$325 \$325	\$5,275 \$5,275	\$325 \$325	\$0	\$4,700 \$4,700		\$0
Account rotal	ψ3,313	Ψ130	ψ323	Ψ323	Ψ3,213	ψ323	Ψ	ψ+,100	ψ+,575	ΨΟ
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$75,000	\$75,000	\$50,000	\$50,000				\$50,000	(O&G)	\$50,000
Account Total	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000
FUND TOTAL	\$78,375	\$75,750	\$50,325	\$50,325	\$5,275	\$325	\$0	\$54,700	\$4,375	\$50,000
TORETOTAL	Ψ10,010	ψι σ,ι σσ	ψ50,525	ψου,σ25	ΨΟ,ΣΙΟ	ΨΟΣΟ	Ψ0	ψ04,100	Ψ4,575	φου,ουυ
4025 POLICE INVESTIGATIVE CIP				-						
		-								
370000- INVESTMENT EARNINGS		_		-						
371010 Investment Earnings			\$100	\$100	\$7,133	\$100		\$1,150	\$1,050	
Account Total	\$0	\$0	\$100	\$100	\$7,133	\$100	\$0	\$1,150	\$1,050	\$0
380000- OTHER FINANCING SOURCES		_		-						
383000 Interfund Operating Transfer	\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000		\$13,000	(O&G)	\$0
Account Total	\$35,000 \$35,000	\$35,000	\$6,000 \$6,000	\$6,000	\$13,000	\$13,000	\$0	\$13,000		\$0
	400,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,000	7,,,,,	, 10,000	713,000	• •	*	(00.0)	**
FUND TOTAL	\$35,000	\$35,000	\$6,100	\$6,100	\$20,133	\$13,100	\$0	\$14,150	_	\$0
4030 CAPITAL PROJECTS- STREETS										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375		\$1,000		
Account Total	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$1,000	\$625	\$0
380000- OTHER FINANCING SOURCES		-		-						
383000 Interfund Operating Transfer	\$30,000	\$0		\$61,000		\$13,500		\$124,000	(O&G)	\$110,500
Account Total	\$30,000	\$0	\$0	\$61,000	\$0	\$13,500	\$0	\$124,000		\$110,500
FUND TOTAL	\$31,000	\$2,000	\$375	\$61,375	\$10,625	\$13,875	\$0	\$125,000	\$625	\$110,500
4031 CAPITAL PROJECT- STREET CONST		_		_						
360000- MISCELLANEOUS REVENUE		_		-						
362000 Other Miscellaneous Revenue		-		-					\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS	*: -:		*					•-		
371010 Investment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	**	\$3,950		00
Account Total	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$3,950	\$3,575	\$0

						ITY OF SIDNEY						
						ED REVENUE 2023						//aa. /a
			2020-		2021-		2022-2		2023			Item b.
-			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Differences
		 	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
-	380000-	OTHER FINANCING SOURCES		_		_		-				
		d Operating Transfer		\$30,000		\$0		\$46,000		\$42,000	(O&G)	-\$4,000
303000	Interior	Account Total	\$0	\$30,000	\$0	\$0	\$0	\$46,000	\$0	\$42,000		-\$4,000
		10000000	**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**		•	***************************************	•	¥ 1=,000		+ 1,000
		FUND TOTAL	\$1,000	\$32,000	\$375	\$375	\$10,625	\$46,375	\$0	\$45,950	\$3,575	-\$4,000
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	, ,,		•	, ,,,,,,		, ,
404	0 CAPI	TAL PROJECTS- FIRE EQUIP.										
	1			_		_						
	37000	00- INVESTMENT EARNINGS		_				-				
371010		nent Earnings	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375		\$20,000	\$18,625	
		Account Total	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375	\$0	\$20,000		\$0
		OTHER FINANCING SOURCES										
383000	Interfun	d Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000		\$0
		Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000		\$0
					• • • • • • • • • • • • • • • • • • • •		• • • • • •			• • • • • • • • • • • • • • • • • • • •	• • • • • •	
		FUND TOTAL	\$105,000	\$110,000	\$105,668	\$101,375	\$119,125	\$101,375	\$0	\$120,000	\$18,625	\$0
				_		_		_				
4060	ENHA!	NCE-BIKE/PEDESTRIAN PATH										
		- MISCELLANEOUS REVENUE		_				_				
	State G			_		_					\$0	
365010	Private	Gifts & Bequests	**	* 0	**	*	* 0	**	**	**	\$0	**
	27000	Account Total 00- INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
371010		nent Earnings	\$500	\$1,000	\$200	\$200	\$10,575	\$200		\$2,175	\$1,975	
37 1010	IIIVesui	Account Total	\$ 500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175		\$0
		Aloodulii Total	Ψοσο	\$1,000	\$200	\$200	ψ10,010	\$200	40	42 ,0	V 1,010	40
-	380000-	OTHER FINANCING SOURCES		_		-		-				
		d Operating Transfer	\$0									\$0
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
4070	ENHAI	NCEMENT- CAPITAL PROJECT										
7070		<u> </u>		_		-		-				
	37000	00- INVESTMENT EARNINGS		_		_						
371010		nent Earnings	\$250	\$500	\$50	\$50	\$8,350	\$50		\$600	\$550	
	· ·	Account Total	\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600		\$0
	380000-	OTHER FINANCING SOURCES										
		d Operating Transfer	\$0									\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
	407	75 CURB & SIDEWALK										
		00- INVESTMENT EARNINGS										
371010	Investm	nent Earnings	\$19	\$250	\$250	\$250	\$9,750	\$250		\$275		
		Account Total	\$19	\$250	\$250	\$250	\$9,750	\$250	\$0	\$275	\$25	\$0

					C	CITY OF SIDNEY						
						TED REVENUE 202						
			2020-		2021		2022-		2023			Item b.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers -
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		OTHER FINANCING SOURCES	ФО.				#0.070	₾0.070				₽0.070
383000	Interiun	d Operating Transfer Account Total	\$0 \$0	\$0	\$0	\$0	\$2,279 \$2,279	\$2,279 \$2,279	\$0	\$0	\$0	-\$2,279 -\$2,279
	1	Account rotal	ΨU	φυ	φυ	ΨU	ΨZ,Z19	ΨZ,Z19	φU	φU	\$ 0	-\$2,219
		FUND TOTAL	\$19	\$250	\$250	\$250	\$12,029	\$2,529	\$0	\$275	\$25	-\$2,279
		I OND TOTAL	Ψισ	Ψ200	Ψ200	ΨΣΟ	Ψ12,023	ΨΣ,523	Ψ0	Ψ210	\$25	ΨΞ,Ξ13
		4202 CID #402										
		4203 SID #103										
	27000	00- INVESTMENT EARNINGS										
371010		nent Earnings		\$0		\$0		\$0		\$0		
37 1010	iiivesiiii	Account Total	\$0	\$ 0	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$0	#REF!
			**	•	······································	"		•	**	•	1	
		OTHER FINANCING SOURCES										
	SID Bor											
383000	Interfun	d Operating Transfer			**		4.5					
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
		FUND TOTAL	**	*	* 0	**	*	*	**	**	**	#DEE!
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	52	210 WATER UTILITY										
040004	\\/ - 1 -	310000 - TAXES	CO 405		Ф0.400	#0.500	₾0.544	#0.500		#0.500	C O	
313021	water F	Pumping Surcharge Account Total	\$8,465 \$8,465	\$0	\$8,499 \$8,499	\$8,500 \$8,500	\$8,511 \$8,511	\$8,500 \$8,500	\$0	\$8,500 \$8,500	\$0 \$0	\$0
	1	Account rotal	Ф 0,400	ΨU	Ф 0,433	\$6,500	φο,υ i i	Ф0,300	φυ	\$0,500	φu	Φυ
	34000	00- CHARGES FOR SERVICE										
341011		strative Fees		\$10,000	\$200	\$100	\$500	\$100		\$100	\$0	
		d Water Sales	\$1,923,401	\$1,650,000	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000		\$2,000,000	\$0	
		ater Sales		\$0		\$0		\$0		\$0	\$0	
		f Water Materials & Supplies	\$4,352	\$2,500	\$378	\$4,000	\$13,500	\$4,000		\$4,000	\$0	
343026	Water II	nstallation Charges aneous Water Revenue	\$1,030 \$567	\$5,000 \$8,500	\$13,135 \$100	\$5,000 \$500	\$5,515 \$415	\$5,000 \$500		\$5,000 \$500	\$0 \$0	
	Sale of		\$567	φο,ουυ	\$1,139	φουυ	Ψ410	φουσ		φουυ	\$0	
040040	oale of	Account Total	\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$0	\$2,009,600	\$0	\$0
		71000um Foton	V .,020,010	V 1,01 0,000	41,000,110	4 =,000,000	4 _,0.1.,0.10	V =,000,000	**	V =,000,000	40	40
	360000-	- MISCELLANEOUS REVENUE										
361000	Rents/L			\$0		\$0		\$0		\$0	\$0	
	Dividen			\$0		\$0		\$0		\$0	\$0	
362000	Other M	/liscellaneous Revenue	\$22		\$4,036		\$25				\$0	
		Account Total	\$22	\$0	\$4,036	\$0	\$25	\$0	\$0	\$0	\$0	\$0
	27000	00-INVESTMENT EARNINGS										
371010		nent Earnings	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250		\$140,000	\$130,750	
37 1010	IIIVESIII	Account Total	\$2,442	\$50,000	\$3,429	\$9,250 \$9,250	\$67,806	\$9,250 \$9,250	\$0	\$140,000	\$130,750	\$0
		/icocain iotal	Ψ <u>=</u> , - Γ <u>=</u>	400,000	¥0,720	40,200	Ψ31,500	45,230	Ψ	ψ1.10,300	Ţ.55,75 6	Ψ
		OTHER FINANCING SOURCES										
		oss on Sale of Fixed Assets									\$0	
383000	Interfun	d Operating Transfer										\$0
381070	Proceed	ds from Notes/Loans/Intercap	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000		\$8,500,000	\$8,250,000	
		Account Total	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$0	\$8,500,000	\$8,250,000	\$0
204070	Dondo	Payable										
301070	Bonds	rayanie										

			С	ITY OF SIDNEY						
			ESTIMAT	TED REVENUE 202						
	2020-		2021-		2022-		2023			Item b.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	папэннэ
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		_								
								·		
FUND TOTAL	\$3,013,561	\$3,726,000	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$0	\$10,658,100	\$8,380,750	\$0
		_								
5211 WATER IMPACT FEES										
340000- CHARGES FOR SERVICE										
341011 Administration Fees		_	A 1 000		*				-	
343025 Water Impact Fees	¢o.	¢0	\$4,000	C O	\$10,000	¢ο	C O	r _O	\$0	¢ο
Account Total	\$0	\$0	\$4,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$250	\$500	\$625	\$625	\$11,479	\$625		\$6,900	\$6,275	
Account Total	\$250	\$500	\$625	\$625	\$11,479	\$625	\$0	\$6,900	\$6,275	\$0
	,	7130	,,,,,	7.20	Ţ.,,.,·	7720		71,300	73,23	
FUND TOTAL	\$250	\$500	\$4,625	\$625	\$21,479	\$625	\$0	\$6,900	\$6,275	\$0
					. ,					
5310 SEWER UTILITY										
		-								
330000-INTERGOVERNMENTAL REVENUES		-								
331010 Federal Grant-CDBG									\$0	
334120 State Grant-TSEP	\$15,000		\$15,000						\$0	
Account Total	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		_								
340000-CHARGES FOR SERVICES		045.000		40	0750	00		0.0		
341011 Administrative Fees	¢4 000 005	\$15,000	¢4 000 070	\$0	\$750	\$0		\$0	\$0	
343031 Sewer Service Charges 343032 Sewer Installation Charges	\$1,922,805 \$3,000	\$1,900,000 \$10,000	\$1,906,379 \$4,500	\$1,900,000 \$3,000	\$1,887,664 \$6,000	\$1,900,000 \$3,000		\$1,900,000 \$3,000	\$0 \$0	
343035 Sale of Sewer Materials & Supplies	\$3,000	\$500	\$1,677	\$500	\$3,147	\$500		\$5,000	\$0	
343036 Miscellaneous Sewer Revenue	\$2,050	\$10,000	\$1,303	\$2,000	\$1,163	\$2,000		\$2,000	\$0	
Account Total	\$1,927,876	\$1,935,500	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$0	\$1,905,500	\$0	\$0
	,,,==,,=,	, 1,111,130	,,	, -,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,		¥ :,= = =, 2 = 0		
360000- MISCELLANEOUS REVENUE										
361000 Rents & Leases	\$17,292		\$14,844	\$17,000	\$31,628	\$17,000		\$17,000	\$0	
361100 Dividends		\$250	•	\$0	<u> </u>	\$0		\$0		
363010 Maintenance Assessments	\$11,072		\$4,317	\$10,000	\$5,562	\$10,000		\$10,000	\$0	
362020 Seisomograph- Lagoon	\$142	-	OF 4		¢4 007				\$0	
363040 Penalty & Interest Special Assessments 365000 Contribution	\$142	\$0	\$54	\$0	\$1,267	\$0		\$0	\$0 \$0	
Account Total	\$28,505	\$2 50	\$19,215	\$27,000	\$38,457	\$27,000	\$0	\$27,000	\$0	\$0
Account Total	\$20,505	\$230	\$19,215	\$21,000	\$30,45 <i>1</i>	\$21,000	φu	\$27,000	ψU	φU
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000		\$102,000	\$90,000	
371030 Interest on Contracts Receivable	+ , .=	\$0	¥-7-1-	\$0	770	\$0		\$0		
Account Total	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000	\$0	\$102,000	\$90,000	\$0
380000-OTHER FINANCING SOURCES										
381070 Proceeds from Notes/Loans/Intercap	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000		\$350,000	\$0	
382030 Gain or Loss on Sale of Fixed Assets									\$0	00
383000 Interfund Operating Transfer	6007.447	\$400.000	¢E7 070	£400.000	¢040.000	#250.000	**	¢250.000	60	\$0
Account Total	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000	\$0	\$350,000	\$0	\$0

				ITY OF SIDNEY						
				TED REVENUE 2023						
	2020-		2021		2022-2		2023			Item b.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$2,340,971	\$2,110,750	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$0	\$2,384,500	\$90,000	\$0
5311 SEWER IMPACT FEES										
						_				
340000-CHARGES FOR SERVICES		-				-				
341011 Administration Fees		-				_			\$0	
343033 Sewer Impact Fees					\$15,000	_			\$0	
Account Total	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
					. ,					
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$500	\$1,000	\$200	\$200	\$22,400	\$200		\$2,750	\$2,550	
Account Total	\$500	\$1,000	\$200	\$200	\$22,400	\$200	\$0	\$2,750	\$2,550	\$0
FUND TOTAL	\$500	\$1,000	\$200	\$200	\$37,400	\$200	\$0	\$2,750	\$2,550	\$0
5410 SOLID WASTE										
		-				_				
330000- INTERGOVERNMENTAL REVENUES		-				-				
333040 Payment in Lieu of Taxes		-				_			\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	**		•		•	The state of the s	•			***
340000- CHARGES FOR SERVICE						_				
343041 Garbage Collection Charges	\$18,688	\$12,000	\$16,800	\$12,000	\$16,263	\$20,000		\$20,000	\$0	
343046 Miscellaneous Revenues	\$5,265	\$0	\$449	\$0		\$1,000		\$1,000	\$0	
Account Total	\$23,953	\$12,000	\$17,249	\$12,000	\$16,263	\$21,000	\$0	\$21,000	\$0	\$0
360000-MISCELLANEOUS REVENUES										
361000 Rents/Leases	\$19,667	\$30,000	\$19,153	\$30,000	\$15,076	\$30,000		\$30,000	\$0	
362000 Other Miscellaneous Revenue	\$9,255		\$660						\$0	
363010 Maintenance Assessments	\$752,099	\$715,000	\$663,517	\$715,000	\$635,094	\$670,000		\$750,000	\$80,000	
363040 Penalty & Interest Special Assessments	\$3,498	\$3,000	\$2,023	\$3,000	\$5,554	\$3,000		\$3,000	\$0	
365000 Contributions & Donations						_			\$0	
367000 Sale of Junk or Salvage	\$704.F40	\$740,000	\$00F 0F0	\$7.40.000	6055 704	\$700.000	* 0	£700.000	\$0	* 0
Account Total	\$784,519	\$748,000	\$685,353	\$748,000	\$655,724	\$703,000	\$0	\$783,000	\$80,000	\$0
370000-INVESTMENT EARNINGS		-				_				
371010 Investment Earnings	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000		\$14,000	\$12,000	
Account Total	\$2,442 \$2,442	\$15,000 \$15,000	\$2,000 \$2,000	\$2,000 \$2,000	\$19,400 \$19,400	\$2,000 \$2,000	\$0	\$14,000 \$14,000	\$12,000 \$12,000	\$0
Account rotal	Ψ2,442	φ13,000	φ2,000	Ψ2,000	φ13,400	Ψ2,000	ΨU	φ14,000	φ12,000	ΨU
380000-OTHER FINANCING SOURCES		-				-				
383000 Interfund Operating Transfer	\$0		\$0		\$0		\$0			\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0
TOSSEM TOTAL								Ţ,		
FUND TOTAL	\$810,914	\$775,000	\$704,602	\$762,000	\$691,386	\$726,000	\$0	\$818,000	\$92,000	\$0
1 SILD TOTAL	ΨΟ : 0,0 1 Τ	ψ110,000	ψι 0-1,002	ψι 02,000	Ψ001,000	ψ1 20,000	Ψ0	ΨΟ 10,000	402,000	ΨΟ
5740 SWEEDING ODEDATING		-				_				
5710 SWEEPING OPERATING										
200000 INTERCOVERNMENTAL DEVENUES										
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	, An	^^	**	60	**	6 2	^^	**	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			С	ITY OF SIDNEY						
			ESTIMAT	TED REVENUE 202	3-24					
	2020-		2021-	-22	2022		2023	-24		Item b.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transiers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
360000- MISCELLANEOUS REVENUE										
361000 Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010 Maintenance Assessments	\$153,407	\$175,000	\$293,424	\$225,000	\$286,006	\$290,000		\$290,000	\$0	
363040 Penalty & Interest Special Assessments	\$598	\$8,216	\$957	\$8,216	\$719	\$8,216	•	\$8,216	\$0	
Account Total	\$154,005	\$199,216	\$294,381	\$249,216	\$286,725	\$314,216	\$0	\$314,216	\$0	\$0
370000- INVESTMENT EARNINGS		_								
371010 Investment Earnings	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620		\$620	\$0	
Account Total	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620	\$0	\$620	\$0	\$0
7.000	40,000	V 0,000	7000	70-0	411,010	70-0	***	VV		40
380000- OTHER FINANCING SOURCES										
382010 Sale of General Fixed Assets			\$36,000						\$0	
383000 Interfund Operating Transfer	\$0									\$0
Account Total	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0		\$0		\$0			
FUND TOTAL	\$157,836	\$205,216	\$330,947	\$249,836	\$298,065	\$314,836	\$0	\$314,836	\$0	\$0
7120 FIRE RELIEF AGENCY FUND										
		_								
310000- TAXES		_								
311010 Real Property Taxes	\$84,436	\$87,061	\$37,311	\$29,241	\$84,871	\$88,473		\$53,336	-\$35,137	
311020 Personal Property Taxes	\$1,345		\$521		\$1,453				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$75	\$40	\$141	\$40	\$178	\$40		\$40	\$0	
Account Total	\$85,855	\$87,101	\$37,974	\$29,281	\$86,502	\$88,513	\$0	\$53,376	-\$35,137	\$0
		_								
330000- INTERGOVERNMENTAL REVENUES	# 100	_	40						00	
333040 Payment in Lieu of Taxes	\$128	_	\$8						\$0	
335030 Motor Vehicle Tax- Ad Valorem 335050 Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000	\$0 \$0	
335230 State Entitlement Share	\$10,100	\$17,000	\$15,095	\$17,000	\$10,077	\$17,000		\$17,000	\$0	
Account Total	\$16,316	\$17,000	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0 \$0	\$0
Account rotal	ψ10,510	Ψ17,000	Ψ13,703	Ψ17,000	Ψ10,077	Ψ17,000	ΨΟ	Ψ17,000	Ψ0	ΨΟ
370000- INVESTMENT EARNINGS		_								
371010 Investment Earnings		\$1,000	\$304	\$250	\$7,750	\$250		\$11,850	\$11,600	
Account Total	\$0	\$1,000	\$304	\$250	\$7,750	\$250	\$0	\$11,850	\$11,600	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0									\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
FUND TOTAL	\$102,172	\$105,101	\$53,980	\$46,531	\$109,929	\$105,763	\$0	\$82,226	-\$23,537	\$0
		_								
		_								
7970 GRANT-RICHLAND COUNTY										
330000- INTERGOVERNMENTAL REVENUES										
337000 Local Grants									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200000 MIOOFI I ANEQUIO DEVENUES										
360000- MISCELLANEOUS REVENUES									00	
365010 Private Gifts & Bequests									\$0	

					(CITY OF SIDNEY						
	ESTIMATED REVENUE 2023-24											
			2020-	-21	2021	-22	2022	2-23	2023	3-24		Item b.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	TTATISTETS
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		00- INVESTMENT EARNINGS										
371010	Investm	nent Earnings								\$1,350	\$1,350	
		Account Total	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
		GRAND TOTAL	\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$11,687,635	\$11,653,067	\$150	\$20,439,140		\$422,988

	REVENUE &	EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - Ger	eral Fund				
Revenues	Property Taxes	964,288	1,269,573	1,065,479	1,126,312
	Business/Animal Licenses & Permits	44,794	135,543	121,554	118,506
	Grants	0	0	0	118,554
	PILT	1,363	149	0	0
	State Shared	918,944	931,499	1,200,725	996,852
	County Shared	8,134	0	10,224	10,000
	General Government	3,930	2,888	848	5,000
	Marijuana Excise Tax	0	0	0	100,000
	Public Safety Public Works	0	0	0	0
	Planning	4,350	2,350	27,092	5,000
	Swimming Pool User Fees	43,827	30,604	43,209	45,000
	City Court Fines	147,106	172,561	162,211	175,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	7,818	21,496	22,474	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	2,666	0	0	500
	K-9 Donations	1,829	22,050	50	5,500
	Playground Donations Parks Program Donations	17,983	4,300	43,500	25,000
	Parks Program Donations Sale of Junk or Salvage	2,097 14,185	2,050 8 550	1,700 0	25,000 15,000
	Investment Earnings	2,442	8,550 3,400	40,800	55,000
	Oil Royalties	2,442	3,400	40,800	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve	nues	2,185,756	2,607,013	2,739,866	2,856,474
Expenditu		4 400 004	4 004 000	4 404 504	4 705 004
	Personnel & Benefits Operations	1,198,394 798,025	1,221,960 976,448	1,421,524 694,356	1,795,231 972,282
	Capital	122,320	58,211	84,669	202,600
	Debt Service	122,320	30,211	04,009	202,000
	Transfers	58,500	6,000	0	266,267
Total Expe	enditures	2,177,239	2,262,619	2,200,549	3,236,380
Balance:		8,517	344,394	539,317	(379,906)
NOTES:					
		D		Cash Balance:	1,779,713
	Special Revenue Funds	Re	Cash Balance: emaining Cash:		1,779,713 1,399,807
	Special Revenue Funds ground & Parks	Re			
	Special Revenue Funds ground & Parks	Re			
2060 - Play	•	Re			
2060 - Play Revenues	Contributions & Donations Investment Earnings		emaining Cash:	maining Cash:	1,399,807
2060 - Play Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer	0 728 0	0 125 0	maining Cash: 0 3,750 0	1,399,807 0 1,000 0
2060 - Play Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer	0 728	emaining Cash: 0 125	maining Cash: 0 3,750	1,399,807
2060 - Play Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transferences	0 728 0	0 125 0	maining Cash: 0 3,750 0	1,399,807 0 1,000 0
2060 - Play Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transferenues res	0 728 0 728	0 125 0 125	0 3,750 0 3,750	1,399,807 0 1,000 0 1,000
2060 - Play Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	0 728 0 728	0 125 0 125	0 3,750 0 3,750	1,399,807 0 1,000 0 1,000 35,000
2060 - Play Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	0 728 0 728	0 125 0 125	0 3,750 0 3,750	1,399,807 0 1,000 0 1,000
2060 - Play Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	0 728 0 728	0 125 0 125	0 3,750 0 3,750	1,399,807 0 1,000 0 1,000 35,000
2060 - Play Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	0 728 0 728	0 125 0 125	9,000 9,000	1,399,807 0 1,000 0 1,000 35,000 35,000
2060 - Play Revenues Total Reve Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	0 728 0 728	0 125 0 125 0 125	9,000 9,000 (5,250) Cash Balance:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642
2060 - Play Revenues Total Reve Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	0 728 0 728	0 125 0 125 0 125	9,000 9,000 (5,250) Cash Balance:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000)
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transferenues res Capital enditures	0 728 0 728	0 125 0 125 0 125	9,000 9,000 (5,250) Cash Balance:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	0 728 0 728	0 125 0 125 0 125	9,000 9,000 (5,250) Cash Balance:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields	0 728 0 728	0 125 0 125 0 125 Cash Balance:	9,000 9,000 (5,250) Cash Balance:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations	0 728 0 728	0 125 0 125 0 125 Cash Balance:	9,000 9,000 (5,250) Cash Balance: maining Cash:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
2060 - Play Revenues Total Reve 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	0 728 0 728	0 125 0 125 0 125 Cash Balance:	9,000 9,000 (5,250) Cash Balance:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
2060 - Play Revenues Total Reve 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	0 728 0 728 0 0 0 728	0 125 0 125 0 125 Cash Balance: emaining Cash:	9,000 9,000 (5,250) Cash Balance: maining Cash:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues	0 728 0 728 0 0 0 728	0 125 0 125 0 125 Cash Balance: emaining Cash:	9,000 9,000 (5,250) Cash Balance: maining Cash:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
2060 - Play Revenues Total Reve 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	0 728 0 728 0 0 0 0 728	0 125 0 125 0 125 Cash Balance: emaining Cash:	9,000 9,000 (5,250) Cash Balance: maining Cash:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations	0 728 0 728 0 0 0 0 728	O 125 O 125 O 125 Cash Balance: emaining Cash: 0 195 O 195	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 0 500 4,000
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	0 728 0 728 0 0 0 0 728	0 125 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 0 500 4,000 14,000
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	0 728 0 728 0 0 0 0 728	O 125 O 125 O 125 Cash Balance: emaining Cash: 0 195 O 195	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 0 500 4,000
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	0 728 0 728 0 0 0 150 0 150 0 1,058	0 125 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 1,058 1,058	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 0 500 4,000 14,000 18,000
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	0 728 0 728 0 0 0 0 728	0 125 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash:	1,399,807 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 0 500 4,000 14,000
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	0 728 0 728 0 0 0 150 0 150 0 1,058	0 125 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856)	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000 14,000 18,000
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	0 728 0 728 0 0 0 150 0 150 0 1,058 1,058	0 125 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856)	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112 Cash Balance:	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642 0 500 0 500 4,000 14,000 18,000
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	0 728 0 728 0 0 0 150 0 150 0 1,058 1,058	0 125 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112 Cash Balance:	0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000 14,000 18,000 (17,500)
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu Total Expe 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	0 728 0 728 0 0 0 150 0 150 0 1,058 1,058	0 125 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112 Cash Balance:	0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000 14,000 18,000 (17,500)
2060 - Play Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Revenues Expenditu Total Expe 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	0 728 0 728 0 0 0 150 0 150 0 1,058 1,058	0 125 0 125 0 125 Cash Balance: emaining Cash: 0 195 0 195 0 1,051 1,051 (856) Cash Balance:	9,000 9,000 9,000 (5,250) Cash Balance: maining Cash: 0 4,170 0 4,170 0 1,058 1,058 3,112 Cash Balance:	0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000 14,000 18,000 (17,500)

	REVENUE	& EXPENDITURE PER	RFUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Investment Earnings	400	125	3,750	1,750
	Interfund Operating Transfers	8,500	8,500	8,500	45,200
Total Reve	enues	8,900	8,625	12,250	46,950
- "					
Expenditu		•			444 500
Tatal Fund	Capital	0	0	0	114,508
Total Expe	enaitures 	0	0	0	114,508
Balance:		9,000	0.605	42.250	(C7 EE0)
		8,900	8,625	12,250	(67,558)
NOTES:			OI-D-I	OI- D-I	07.550
		D.		Cash Balance:	67,558
		R	emaining Cash:	maining Cash:	0
2063 - Bik			ı	1	
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	400	150	3,900	2,000
	Interfund Operating Transfer	0	0	20,000	0
Total Reve	enues	400	150	23,900	2,000
Expenditu					
	Operations	0	0	0	0
_	Capital	0	0	0	69,731
Total Expe	enditures	0	0	0	69,731
Balance:		400	150	23,900	(67,731)
NOTES:					
			Cash Balance:	Cash Balance:	77,259
		Re	emaining Cash:	maining Cash:	9,528
2101-TBID			•	'	
Revenues					
	Property Taxes	63,950	77,574	123,379	300,500
Total Reve	enues	63,950	77,574	123,379	300,500
		,	,	,	,
Expenditu	ires				
-	Operations	65,704	97,248	112,135	300,000
Total Expe		65,704	97,248	112,135	300,000
		55,151		,,,,,,,,	
Balance:		(1,754)	(19,674)	11,244	500
NOTES:		(1)101)	(10,011)		
			Cash Balance:	Cash Balance:	15,637
		Re	emaining Cash:		16,137
					10,101
2170-Airpo	ort				
Revenues					
110 TOTIGOO	Property Taxes	31,399	6,378	34,810	6,551
	PILT	48	3	0	0,331
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	500
	Interfund Operating Transfer	0	0	4,500	0
Total Baye					v
Total Reve	FIIUGS	31,447	6,631	39,310	7,051
Evnandit	urae.				
Expenditu		40.500	10.500	00.404	10.050
Total F	Operations	19,598	19,598	23,181	19,958
Total Expe	enuitures	19,598	19,598	23,181	19,958
Dolor		44.040	/40.00=1	40 400	// 0.00=
Balance:		11,849	(12,967)	16,129	(12,907)
NOTES:			<u> </u>		
				Cash Balance:	15,397
		Re	emaining Cash:	maining Cash:	2,490
	mprehensive Liability			,	
Revenues					
	Property Taxes	62,336	68,024	57,237	59,917
	PILT	97	5	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	500
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	62,433	68,279	61,737	60,417
Expenditu	ires				
	Operations	45,841	60,485	61,485	76,920
Total Expe		45,841	60,485	61,485	76,920
			, = -	,	,- ,-
Balance:		16,592	7,794	252	(16,503)
NOTES:		,	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	1			0I-D-I	
			Cash Balance:	Cash Balance:	19,068

	REVENITE	& EXPENDITURE PER	PELIND		
	KEVENOL	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		R	emaining Cash:	maining Cash:	2,564
0000 1:6					
2220 - Libi Revenues	rary Levy				
Nevenues	Property Taxes	125,577	20,354	191,129	144,299
	PILT	188	11	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	150
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	125,766	20,615	195,629	144,449
Expenditu	res				
-	Operations	100,000	100,000	130,000	130,000
Total Expe	enditures	100,000	100,000	130,000	130,000
Dalama		05.700	(70.005)	05.000	44.440
Balance: NOTES:		25,766	(79,385)	65,629	14,449
NOTES.			Cash Balance:	Cash Balance:	(12,226)
		R		maining Cash:	2,223
			J		, -
	rm Disaster				
Revenues					
	Property Taxes	5,518	5,649	5,259	5,442
	PILT State Shared	8	0	0	0
	Investment Earnings	300	250	4,500	1,000
	Interfund Operating Transfer	300	250	7,300	1,000
Total Reve		5,826	5,899	9,759	6,442
			, -		,
Expenditu					
	Operations	9,125	0	278	41,000
Total Expe	enditures	9,125	0	278	41,000
Balance:		(3,299)	5,899	9,481	(34,558)
NOTES:		(0,200)	0,000	0,401	(04,000)
110120.			Cash Balance:	Cash Balance:	34,849
		R		maining Cash:	292
	RS-Employer Contribution		ı	1	
Revenues	Property Taxes	117,841	152,059	199,449	146,995
	PILT	177,041	132,039	199,449	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	3,750
	Interfund Operating Transfer	0	0	0	4,718
Total Reve	enues	118,019	152,321	203,949	155,463
Expenditu	roc				
Experiultu	Personnel & Benefits	95,420	110,377	137,643	277,806
Total Expe		95,420	110,377	137,643	277,806
•		,	,	,	,
Balance:		22,599	41,944	66,306	(122,343)
NOTES:					
				Cash Balance:	125,014
		R	emaining Cash:	maining Cash:	2,672
2371 - Fm	ployer Contribution Group Health				
Revenues	J. Communicit Group Houlds				
	Property Taxes	294,230	230,189	116,467	286,321
	PILT	433	33	0	0
	State Shared	0	0	0	0
	Contributions	16,523	16,242	16,242	25,000
	Investment Earnings Interfund Operating Transfer	0	250	4,500	2,650 10,349
Total Reve		311,186	246,714	137,209	324,320
		311,130	2.0,4	.5.,200	J_4,J_U
Expenditu					
	Personnel & Benefits	224,837	209,169	160,054	398,939
Total Expe	enditures	224,837	209,169	160,054	398,939
Balance:		86,349	37,545	(22,845)	(74,620)
NOTES:		00,349	31,343	(22,040)	(74,020)
NOTES.			Cash Balance	Cash Balance:	76,950
		R	emaining Cash:		2,330
					,
2372-Perm	nissive Health Levy				
Revenues					
	Property Taxes	0	0	0	0

	REVENUE & EXF	PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
	DU T	Actual	Actual	Actual	Budgeted
	PILT State Shared	0	0	0	0
	Contributions	0	0	0	0
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
Total Reve		0	0	0	0
Expenditu					
	Personnel & Benefits	0	0	0	0
Total Expe	enditures T	0	0	0	0
Balance:		0	0	0	0
NOTES:		U	U	U	U
NOTES.			Cash Balance:	Cash Balance:	268
		Re	emaining Cash:		268
			g cucin		
2390 - Dru	g Forfeiture				
Revenues					
	Court Fines & Forfeitures	6,679	1,339	948	12,000
	Investment Earnings	400	750	3,750	1,350
=	Other Financing	20,000	0	0	0
Total Reve	enues	27,079	2,089	4,698	13,350
Eve or all					
Expenditur		20.224	0.350	2.576	25.000
Total Expe	Operations	29,321 29,321	8,350 8,350	2,576 2,576	25,000 25,000
TOTAL EXPE	mailures	29,321	6,350	2,576	25,000
Balance:		(2,243)	(6,261)	2,122	(11,650)
NOTES:		(=,= :0)	(0,20.)	_,	(1.1,000)
			Cash Balance:	Cash Balance:	47,822
		Re	emaining Cash:		36,172
			_		
2399 - Imp	act Fees				
Revenues					
	Public Works	0	0	3,050	0
	Investment Earnings	2,225	750	10,500	4,500
Total Reve	enues T	2,225	750	13,550	4,500
Expenditu	voc.				
Lxperiuitu	Capital	2,615	0	0	286,000
Total Expe		2,615	Ō	0	286,000
Balance:		(390)	750	13,550	(281,500)
NOTES:					
				Cash Balance:	281,855
		Re	emaining Cash:	maining Cash:	355
2425 24					
Revenues	eet Lighting	T	Ī	1	
Revenues	Maintenance Assessments	165,351	145,333	140,049	150,000
	Penalty & Interest	146	341	743	100,000
	Investment Earnings	2,750	1,000	12,000	8,000
Total Reve		168,247	146,674	152,792	158,100
			-,	,	,
Expenditu					
	Operations	126,718	125,244	132,269	145,500
	Capital	0	2,143	0	50,000
Total Expe	enditures	126,718	127,387	132,269	195,500
Dolone -		44 500	40.00=	00.504	(07.400)
Balance:		41,529	19,287	20,524	(37,400)
NOTES:			Cach Balance	Cash Balance:	372,975
		D.	emaining Cash:	maining Cash	372,975
		110			300,010
2550 - Tre	e Removal-Dutch Elm Disease		l		
Revenues	1				
	Maintenance Assessments	0	0	0	0
	Penalty & Interest	0	0	0	0
	Investment Earnings_	100	250	4,500	175
_	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	100	250	4,500	175
Even a "- "'					
Expenditu	res Operations	11.075		600	2.500
Total Expe		11,275 11,275	0	680 680	2,500 2,500
rotai ⊑Xβ€	FINITUI GO	11,213	U	000	2,300
Balance:		(11,175)	250	3,820	(2,325)
NOTES:		(,)	200	5,525	(=,0=0)
. ·		Ì	l	1	

	DEVENIU	E & EXPENDITURE PER	ELIND		
	REVENO	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
			Cash Balance:	Cash Balance:	6,454
		Re	emaining Cash:	maining Cash:	4,129
0505 0:4	Wills Office of Marinday, see				
Revenues	Wide Street Maintenance				
Nevellues	Maintenance Assessments	239,203	308,555	284,217	405,000
	Penalty & Interest	2,319	1,411	2,302	1,500
	Charges for Service	1,012	9,633	15,886	0
	Investment Earnings	1,225	600	9,600	2,500
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	243,759	320,199	312,005	409,000
F					
Expenditu	Personnel & Benefits	180,486	179,082	195,666	247,282
	Operations	99,947	104,243	113,599	125,000
	Capital	10,909	49,059	5,481	9,500
	Transfers	,	,	2, 12 1	7,000
Total Expe		291,342	332,383	314,746	388,782
•					
Balance:		(47,583)	(12,185)	(2,741)	20,218
NOTES:					
				Cash Balance:	67,923
		Re	emaining Cash:	maining Cash:	88,141
2566 850	 v Removal				
Revenues	1				
.vevenues	Maintenance Assessments	128,802	114,124	128,726	143,000
	Penalty & Interest	0	0	0	0
	Charges for Service	0	0	0	0
	Investment Earnings	0	35	1,715	900
	Interfund Operating Transfer	0	0	0	75,000
Total Reve	enues	128,802	114,159	130,441	218,900
Expenditu		00.110	00.405	400.000	400.070
	Personnel & Benefits	86,442	98,495	106,666	120,076
	Operations Capital	8,999 32,532	43,448 30,172	54,110 24,315	41,000 38,500
Total Expe	onditures	127,973	172,115	185,090	199,576
TOTAL EXP	- Inditures	121,313	172,113	103,030	199,570
Balance:		829	(57,956)	(54,649)	19,324
NOTES:			(2 /222)	(2)2 2)	-,-
			Cash Balance:	Cash Balance:	21,558
		Ro	emaining Cash:	maining Cash:	40,882
2584 - Mo			1	,	
Revenues			10 =0=	10.501	45.000
	Maintenance Assessments	7,758	10,797	13,564	15,000
	Penalty & Interest Investment Earnings	115	124 200	193 2,200	200 2,150
	Interfund Operating Transfer	U	200	2,200	2,150
Total Reve		7,873	11,120	15,957	17,350
	-	.,5.0	11,120	10,501	,550
Expenditu	res				
	Operations	2,445	7,480	19,943	40,000
	Capital	0	0	0	0
Total Expe	enditures	2,445	7,480	19,943	40,000
Dele		= 44-	2215	(0.000)	(00.075)
Balance:		5,428	3,640	(3,986)	(22,650)
NOTES:			Cach Balanca	Cash Balance:	73,037
		D.	emaining Cash:		50,387
					20,001
2598 - MV	S Park Maintenance #98				
Revenues					
	Maintenance Assessments	1,522	2,829	2,779	2,000
	Penalty & Interest	2	6	5	0
	Investment Earnings	100	250	4,195	650
T-4 1-	Interfund Operating Transfer				
Total Reve	enues 	1,624	3,085	6,979	2,650
Expenditu	ras				
Lybellatt	Operations	0	0	0	12,000
	Capital	0	0	0	12,000
Total Expe		0	0	0	12,000
 /.p/					,000
Balance:		1,624	3,085	6,979	(9,350)
NOTES:					
			Cash Balance:	Cash Balance:	24,036

	DE\/ENI	JE & EXPENDITURE PER	FLIND		
	REVENU	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
			emaining Cash:		14,686
			manning Guoni.	maning Gaon.	1-1,000
2810 Polic	e Pension & Training				
Revenues					
	Insurance Premium Apportionment	16,188	15,695	0	16,000
	Investment Earnings	200	50	2,750	150
	Interfund Operating Transfer	0	0	0	30,000
Total Reve		16,388	15,745	2,750	46,150
Expenditu					
	Operations	17,692	15,962	23,401	16,000
Total Expe	enditures	17,692	15,962	23,401	16,000
Balance:		(1,304)	(217)	(20,651)	30,150
NOTES:					
			Cash Balance:	Cash Balance:	1,239
		R	emaining Cash:	maining Cash:	31,389
0000 0	T A T				
	s Tax Apportionment Tax		ı		
Revenues		100.164	100.050	100 710	067.740
	Gasoline Tax Apportionment	120,164 2,225	120,353 575	128,712	267,712 10,100
	Investment Earnings Sale of Materials	2,225		4,875 0	10,100
Total Reve		122,389	7,680 128,608	133,587	
I OLAI KEVE	anucs	122,389	120,008	133,381	277,812
Expenditu	res				
-xpenditu	Operations	166,875	77,601	118,489	262,200
	Capital	2,283	40,475	929	202,200
Total Expe		169,157	118,076	119,418	262,200
Total Expe		103,137	110,070	113,410	202,200
Balance:		(46,768)	10,531	14,169	15,612
NOTES:		(10,100)	10,001	1 1,100	,
			Cash Balance:	Cash Balance:	212,948
		R	emaining Cash:		228,559
2821 - Nev	v Fuel Tax Apportionment Tax				
Revenues					
	Gasoline Tax Apportionment	120,200	407.050	154.602	
		139.209	137.959	154.603	0
		139,209 750	137,959 400	154,603 5,000	
	Investment Earnings Sale of Materials				0
	Investment Earnings	750	400	5,000	0
Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer	750	400	5,000	0 0 0
	Investment Earnings Sale of Materials Interfund Operating Transferenues	750 0	400	5,000 0	0 0 0
	Investment Earnings Sale of Materials Interfund Operating Transfer enues Interfund Transfer	750 0 139,959	400 0 138,359	5,000 0 159,603	0 0 0 0
	Investment Earnings Sale of Materials Interfund Operating Transfer enues Interfund Operating Transfer	750 0 139,959 61,083	400 0 138,359	5,000 0 159,603 256,296	0 0 0 0
Expenditu	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003	138,359 134,322 3,582	5,000 0 159,603 256,296 849	158,338
Expenditu	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083	400 0 138,359	5,000 0 159,603 256,296	158,338 0
Expenditu Total Expe	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	5,000 0 159,603 256,296 849 257,145	158,338 0 158,338
Expenditu Total Expe	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003	138,359 134,322 3,582	5,000 0 159,603 256,296 849	0 0 0 0 0 158,338
Expenditu Total Expe	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	5,000 0 159,603 256,296 849 257,145 (97,542)	158,338 0 158,338 (158,338
Expenditu Total Expe	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542)	158,338 0 158,338 (158,338
Expenditu Total Expe	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542)	158,338 0 158,338 (158,338
Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542)	158,338 0 158,338 (158,338
Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542)	158,338 0 158,338 (158,338
Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance:	158,338 0 158,338 (158,338 (0
Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance:	158,338 0 158,338 (158,338 (0 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (0 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance:	158,338 0 158,338 (158,338 (0 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (0 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Investment Earnings Enues Investment Earnings Enues	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (0 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (158,338 0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (158,338 0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations	750 0 139,959 61,083 30,003 91,086 48,873	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (158,338 0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations	750 0 139,959 61,083 30,003 91,086 48,873 Rel	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	50,000 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations	750 0 139,959 61,083 30,003 91,086 48,873 Rel	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (158,338 0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations	750 0 139,959 61,083 30,003 91,086 48,873 Rel	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	50,000 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations enues Gas Severance	750 0 139,959 61,083 30,003 91,086 48,873 Rel	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (158,338 0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations enues Gas Severance	750 0 139,959 61,083 30,003 91,086 48,873 Rel	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (158,338 0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations enues Gas Severance	750 0 139,959 61,083 30,003 91,086 48,873 Rel	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance:	158,338 0 158,338 (158,338 (158,338 0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations enues State Grants Investment Earnings enues State Grants	750 0 139,959 61,083 30,003 91,086 48,873 Rel	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	158,338 0 158,338 (158,338 (158,338 0 50,000 50,000
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital enditures State Grants Investment Earnings enues State Grants Operations enditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue	750 0 139,959 61,083 30,003 91,086 48,873 Resident of the second of the	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	50,000 50,000 50,000 50,000 0 0 425,000 0
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues res Operations capital enditures State Grants Investment Earnings enues Tes Operations enditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings	750 0 139,959 61,083 30,003 91,086 48,873 Resident of the control	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	50,000 50,000 50,000 50,000 1,800
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations enditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	750 0 139,959 61,083 30,003 91,086 48,873 Resident of the second of the	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	50,000 50,000 50,000 50,000 158,338 158,338 0 158,338 0 158,338 0 158,338 0 158,338 0 158,338
Expenditu Total Expe Balance: NOTES: 2861-Main Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues Operations enditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	750 0 139,959 61,083 30,003 91,086 48,873 Resident of the second of the	400 0 138,359 134,322 3,582 137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	5,000 0 159,603 256,296 849 257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	50,000 50,000 50,000 50,000 1,800 20,000

	REVENU	E & EXPENDITURE PER	FUND		_
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Operations	49,452	29,797	0	175,500
	Capital	0	0	0	450,500
Total Expe	Transfers	0 49,452	108,500 138,297	154,279 154,279	452,500 628,000
Total Expe	Final Lures	49,432	130,297	154,219	020,000
Balance:		85,832	142,148	409,542	(181,200)
NOTES:		•	,	,	, , ,
				Cash Balance:	644,765
		Re	emaining Cash:	maining Cash:	463,565
2990 - ARF Revenues	7A		I	1	
	Fed Grants	0	1,581,569	0	0
	Investment Earnings	0	2,225	14,891	45,000
Total Reve		0	1,583,794	14,891	45,000
Expenditu					
	Capital	0	8,500	0	1,643,500
	Transfers	0	0.500		0
Total Expe	enaitures	0	8,500	0	1,643,500
Balance:		0	1,575,294	14,891	(1,598,500)
NOTES:			.,510,204	14,001	(1,300,000)
			Cash Balance:	Cash Balance:	1,598,686
		Re		maining Cash:	186
	olving Fund				
Revenues					
	Investment Earnings	400	150	2,934	1,650
Total Reve	SID Bonds	400	150	2,934	1 650
Total Reve	enues	400	150	2,934	1,650
Expenditu	res				
	Transfers	0	0	0	0
Total Expe	enditures	0	0	0	0
-					
Balance:		400	150	2,934	1,650
NOTES:					
			Cash Balance:	Cash Balance:	57,917
		Re	emaining Cash:	maining Cash:	59,567
2600 SID	#100-SMV Paving				
Revenues	#100-SWIV Favilig				
rtovonaco	Bond Principal & Interest	0	80	0	0
	Investment Earnings	200	100	1,600	0
Total Reve	enues	200	180	1,600	0
Expenditu			_		
	Operations	0	0	0	28,715
Total Expe	Debt Service	1,238 1, 238	0	0	28,715
iotai Expe	FIGHTUI CO	1,238	U	"	20,715
Balance:		(1,038)	180	1,600	(28,715)
NOTES:		(1,550)		-,	(==,::0)
				Cash Balance:	28,715
		Re		maining Cash:	0
3601 - SID	#101A				
Revenues				1	
	Pond Principal 9 Interest	05.500	47.045	40.400	
	Bond Principal & Interest	35,532	17,915	16,468	0
	Investment Earnings	100	250	3,974	0
Total Reve	Investment Earnings				
	Investment Earnings enues	100	250	3,974	0
Total Reve	Investment Earnings enues res Operations	35,632	250 18,165	3,974	0
Total Reve	Investment Earnings enues res Operations Debt Service	100 35,632 22,475	250 18,165 26,375	3,974 20,442	0 0 47,234 0
Total Reve	Investment Earnings enues res Operations Debt Service	35,632	250 18,165	3,974 20,442	0 0 47,234
Expenditu Total Expe	Investment Earnings enues res Operations Debt Service	22,475 22,475	250 18,165 26,375 26,375	3,974 20,442 0 0	47,234 0 47,234
Expenditu Total Expe Balance:	Investment Earnings enues res Operations Debt Service	100 35,632 22,475	250 18,165 26,375	3,974 20,442 0 0	0 0 47,234 0
Expenditu Total Expe	Investment Earnings enues res Operations Debt Service	22,475 22,475	250 18,165 26,375 26,375 (8,210)	3,974 20,442 0 0 20,442	47,234 0 47,234 (47,234)
Expenditu Total Expe Balance:	Investment Earnings enues res Operations Debt Service	22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210) Cash Balance:	3,974 20,442 0 0 20,442 Cash Balance:	47,234 0 47,234
Expenditu Total Expe Balance:	Investment Earnings enues res Operations Debt Service	22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210) Cash Balance:	3,974 20,442 0 0 20,442	47,234 0 47,234 (47,234)
Expenditu Total Expe Balance:	Investment Earnings enues res Operations Debt Service enditures	22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210) Cash Balance:	3,974 20,442 0 0 20,442 Cash Balance:	47,234 0 47,234 (47,234)
Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings enues res Operations Debt Service enditures #102	100 35,632 22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210) Cash Balance:	3,974 20,442 0 0 20,442 Cash Balance:	47,234 0 47,234 (47,234)
Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings enues res Operations Debt Service enditures	22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210) Cash Balance:	3,974 20,442 0 0 20,442 Cash Balance:	47,234 0 47,234 (47,234)

	DEV/ENITI	E & EVDENDITUDE DED	ELIND		
	REVENU	E & EXPENDITURE PER FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Total Reve	ı enues	71,585	63,049	53,922	14,200
		,	20,010	00,022	,
Expenditu	ires				
•	Operations			,	
	Debt Service	80,012	80,012	33,134	0
	Transfers				
Total Expe	enditures	80,012	80,012	33,134	0
Balance:		(8,427)	(16,963)	20,788	14,200
NOTES:					
				Cash Balance:	(13,904)
		Re	emaining Cash:	maining Cash:	296
3603 - SID					
Revenues					
	Danid Drive in al O Jutana et				
	Bond Principal & Interest	0	0	4.500	0
	Investment Earnings	100	250	4,500	0
T-1-1 D	Interfund Operating Transfer	0	0	0	0
Total Reve	enues 	100	250	4,500	0
Evpopolit	uroe				
Expenditu	operations	0	0	0	4,750
	Debt Service	0	0	0	4,750
Total Expe		0	0	0	4,750
i otai EXPE	Jimitul 69	0	0	0	4,730
Balance:		100	250	4,500	(4,750
NOTES:		100	250	4,500	(4,750)
NOTES.			Cash Balanca:	Cash Balance:	4,750
		D	emaining Cash:		4,730
		100	inaning cash.	manning Cash.	0
3604 - SID	 #104				
Revenues					
revenues	Bond Principal & Interest	46,498	43,730	48,652	55,826
	Investment Earnings	0	0	188	150
	Interfund Operating Transfer	0	0	0	20,500
Total Reve		46,498	43,730	48,840	76,476
Total Itore		10,100	10,100	10,010	
Expenditu	ires				
	Debt Service	51,993	51,993	51,993	51,993
Total Expe	enditures	51,993	51,993	51,993	51,993
		,	,		•
Balance:		(5,495)	(8,263)	(3,153)	24,483
NOTES:					
			Cash Balance:	Cash Balance:	(24,401)
		Re	emaining Cash:	maining Cash:	82
	Capital Projects Funds				
4010-City	Hall CIP				
Revenues					
	Investment Earnings	750	275	4,925	2,750
	Interfund Operating Transfer	0	0	0	100,000
Total Reve	enues	750	275	4,925	102,750
Expenditu					
	Capital	10,531	0	861	195,630
Total Expe	enditures	10,531	0	861	195,630
Balance:		(9,781)	275	4,064	(92,880)
NOTES:				<u> </u>	
				Cash Balance:	92,880
		Re	emaining Cash:	maining Cash:	0
1011 =	OID.				
4011-Pool			I] '	
Revenues					
11C VCIIGCS	Investment Earnings			0	75,000
revenues	Interfund Operating Transfer	0	0	0	75,000 75,000
	Interfund Operating Transfer	^			75,000
Total Reve		0	0	0	
Total Reve	enues	0	0	0	
Total Reve	enues Ires	0	0	0	75,000
Total Reve	enues Ires Capital				
Total Reve	enues Ires Capital	0	0	0	
Total Reve	enues Ires Capital	0	0	0	75,000
Total Reve Expenditu Total Expe Balance:	enues Ires Capital				75,000
Total Reve Expenditu Total Expe Balance:	enues Ires Capital	0	0	0	0
	enues Ires Capital	0	0	0	75,000 75,000 0

	REVENUE	& EXPENDITURE PER	RFUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
4015-Park					
Revenues	Investment Earnings			4,050	2,200
	Interfund Operating Transfer	50,000	0	10,500	0
Total Reve		50,000	0	14,550	2,200
Expenditu					
Total Evne	Capital	0	0	0	75,000
Total Expe	enaltures	0	0	0	75,000
Balance:		50,000	0	14,550	(72,800)
NOTES:				1 1,000	(,)
			Cash Balance:	Cash Balance:	78,912
		Re	emaining Cash:	maining Cash:	6,112
	s Facility CIP		I		
Revenues	Investment Earnings				0
	Interfund Operating Transfer	0	0	0	15,000
Total Reve		0	0	0	15,000
					,
Expenditu					
	Capital	0	0	0	15,000
Total Expe	enditures	0	0	0	15,000
Balance:		•	0	0	0
NOTES:		0	0	0	0
NOTES.			Cash Balance:	Cash Balance:	0
		Re	emaining Cash:		0
			9		-
4020 - Poli	ice CIP			<u>'</u>	
Revenues					
	Investment Earnings	3,375	325	5,275	4,700
Total Reve	Interfund Operating Transfer	75,000	50,000	0	50,000
Total Reve	enues	78,375	50,325	5,275	54,700
Expenditu	l res				
_xpondita	Operations	0	0	0	0
	Capital	19,150	761	0	80,000
Total Expe	enditures	19,150	761	0	80,000
			10.50		(0.7.000)
Balance: NOTES:		59,225	49,564	5,275	(25,300)
NOTES.			Cash Balance:	Cash Balance:	159,190
		Re	emaining Cash:		133,890
				The second secon	100,000
4025-Polic	e Investigative Services CIP				
Revenues					
	Investment Earnings	0	100	7,133	1,150
T-1-LD	Interfund Operating Transfer	35,000	6,000	13,000	13,000
Total Reve	enues	35,000	6,100	20,133	14,150
Expenditu	ıres				
	Operations	0	219	0	10,000
	Capital	0	12,107	0	20,000
Total Expe		0	12,326	0	30,000
Balance:		35,000	(6,226)	20,133	(15,850)
NOTES:			Cook Bolomoo	Cook Dolomoo	44 774
		D	Cash Balance: emaining Cash:	Cash Balance:	41,774 25,924
		T.	linanning Cash.	maining Cash.	25,924
4030 - Car	Proj-Street Equipment				
Revenues	1				
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	1,000	375	10,625	1,000
T-4 1 T	Interfund Operating Transfer	30,000	0	0	124,000
Total Reve	enues 	31,000	375	10,625	125,000
Expenditu	res				
Lybeliaita	Operations				
	Capital	16,667	5,941	70,000	141,500
Total Expe		16,667	5,941	70,000	141,500
-					
Balance:		14,333	(5,566)	(59,375)	(16,500)
NOTES:					
				Cash Balance:	16,960
		Re	emaining Cash:	maining Cash:	460

	REVENUE &	EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Proj-Street Construction		I		
Revenues	Investment Earnings	1,000	375	10,625	3,950
	Interfund Operating Transfer	0	0	10,625	42,000
Total Reve		1,000	375	10,625	45,950
		.,,,,,	0.0	10,020	10,000
Expenditu	ires				
	Capital	0	0	0	80,150
Total Expe	enditures	0	0	0	80,150
Dalama		4 000	075	40.005	(0.4.000
Balance:		1,000	375	10,625	(34,200
NOTES:			Cook Bolonoo	Cash Balance:	34,837
		Re	emaining Cash:		637
		133	Zinaning Gasii.	maning oasn.	001
4040 - Car	Projects-Fire Equipment				
Revenues					
	Investment Earnings	5,000	5,668	19,125	20,000
	Interfund Operating Transfer	100,000	100,000	100,000	100,000
Total Reve	enues	105,000	105,668	119,125	120,000
F					
Expenditu		170.070	2.004	4.400	40.000
Total Expe	Capital	170,079 170,079	2,864 2,864	4,406 4,406	40,000 40,000
i otai Expe	Jiidital 63	170,079	2,004	4,400	40,000
Balance:		(65,079)	102,805	114,719	80,000
NOTES:		(00,010)	. 02,000	, , , , , ,	23,000
			Cash Balance:	Cash Balance:	689,071
		Re	maining Cash:		769,071
	nancement Project-Bike/Pedestrian Path			, ,	
Revenues					
	State Grants	0	0	0	0
	Private Gifts & Bequests Investment Earnings	500	200	0 10,575	2,175
Total Reve		500	200	10,575	2,175
- Otal Hore				10,010	
Expenditu	ires				
	Capital	0	0	0	65,000
Total Expe	enditures	0	0	0	65,000
Balance:					
		500	200	10,575	(62,825
NOTES:		500			
			Cash Balance:	Cash Balance:	66,320
			Cash Balance:		(62,825) 66,320 3,495
NOTES:	wntown Enhancement Capital Project		Cash Balance:	Cash Balance:	66,320
NOTES:	wntown Enhancement Capital Project		Cash Balance:	Cash Balance:	66,320
NOTES: 4070 - Dov	Investment Earnings		Cash Balance:	Cash Balance:	66,320
NOTES: 4070 - Dov Revenues	Investment Earnings Interfund Operating Transfers	250 0	Cash Balance: emaining Cash: 50	Cash Balance: maining Cash: 8,350 0	66,320 3,495 600 0
NOTES: 4070 - Dov	Investment Earnings Interfund Operating Transfers	250	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	66,320 3,495
4070 - Dov Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues	250 0	Cash Balance: emaining Cash: 50	Cash Balance: maining Cash: 8,350 0	66,320 3,495 600 0
4070 - Dov Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues Intersection of the second of	250 0 250	Cash Balance: emaining Cash: 50 0 50	Cash Balance: maining Cash: 8,350 0 8,350	66,320 3,495 600 0 600
4070 - Dov Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues Irres Operations	250 0 250 250	Cash Balance: emaining Cash: 50 0 50	Cash Balance: maining Cash: 8,350 0 8,350	66,320 3,495 600 0 600
NOTES: 4070 - Dov Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues Ires Operations Cpital	250 0 250 4,685 12,000	Cash Balance: emaining Cash: 50 0 50 0 0 0	Cash Balance: maining Cash: 8,350 0 8,350	66,320 3,495 600 0 600
NOTES: 4070 - Dov Revenues	Investment Earnings Interfund Operating Transfers enues Ires Operations Cpital	250 0 250 250	Cash Balance: emaining Cash: 50 0 50	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0	66,320 3,495 600 0 600
4070 - Dov Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues Ires Operations Cpital	250 0 250 4,685 12,000	Cash Balance: emaining Cash: 50 0 50 0 0 0	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0	66,320 3,495 600 0 600
4070 - Dov Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues Ires Operations Cpital	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 0 0 0	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0	66,320 3,495 600 0 600 12,500
4070 - Dov Revenues Total Reve Expenditu Total Expe	Investment Earnings Interfund Operating Transfers enues Ires Operations Cpital	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900
4070 - Dov Revenues Total Reve Expenditu Total Expe	Investment Earnings Interfund Operating Transfers enues Ires Operations Cpital	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance:	66,320 3,495 600 0 600 12,500 12,500
4070 - Dov Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Interfund Operating Transfers enues Irres Operations Cpital enditures	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900
4070 - Dov Revenues Total Reve Expenditu Total Expenditu NOTES:	Investment Earnings Interfund Operating Transfers enues Ires Operations Cpital enditures b & Sidewalk	250 0 250 4,685 12,000 16,685	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900)
4070 - Dov Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Interfund Operating Transfers enues Irres Operations Cpital enditures b & Sidewalk	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 0 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 12,500 (11,900 12,503 603
4070 - Dov Revenues Total Reve Expenditu Total Expenditu NOTES:	Investment Earnings Interfund Operating Transfers enues Irres Operations Cpital enditures b & Sidewalk Investment Earnings	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 (11,900 12,503 603
4070 - Dov Revenues Total Reve Expenditu Total Expenditu NOTES: 4075 - Cur Revenues	Investment Earnings Interfund Operating Transfers enues Operations Cpital enditures b & Sidewalk Investment Earnings Interfund Operating Transfers	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	8,350 8,350 0 8,350 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 12,500 (11,900 12,503 603
4070 - Dov Revenues Total Reve Expenditu Total Expenditu NOTES:	Investment Earnings Interfund Operating Transfers enues Operations Cpital enditures b & Sidewalk Investment Earnings Interfund Operating Transfers	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 (11,900 12,503 603
4070 - Dov Revenues Total Reve Expenditu Total Expenditu Total Expenditu 4075 - Cur Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues Operations Cpital enditures b & Sidewalk Investment Earnings Interfund Operating Transfers enues	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	8,350 8,350 0 8,350 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 12,500 (11,900 12,503 603
4070 - Dov Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4075 - Cur Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues Operations Cpital enditures b & Sidewalk Investment Earnings Interfund Operating Transfers enues	250 0 250 4,685 12,000 16,685 (16,435)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	8,350 8,350 0 8,350 0 8,350 Cash Balance: maining Cash:	66,320 3,495 600 0 600 12,500 (11,900 12,503 603
4070 - Dov Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4075 - Cur Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues Operations Cpital enditures The & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 4,685 12,000 16,685 (16,435) Re	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 0 0 Cash Balance: maining Cash: 9,750 2,279 12,029	66,320 3,495 600 0 600 12,500 (11,900 12,503 603
4070 - Dov Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4075 - Cur Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues Operations Cpital enditures The & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 4,685 12,000 16,685 (16,435) Re 19 0 19	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash: 0 0 0 11 11	Cash Balance:	66,320 3,495 600 0 600 12,500 (11,900 12,503 603 275 0 275
4070 - Dov Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4075 - Cur Revenues Total Reve Expenditu Total Reve	Investment Earnings Interfund Operating Transfers enues Operations Cpital enditures The & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 4,685 12,000 16,685 (16,435) Re	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 0 0 0 0 0 0 2,279 12,029	66,320 3,495 600 0 600 12,500 (11,900 12,503 603 275 0 275
4070 - Dov Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4075 - Cur Revenues Total Reve Expenditu Total Reve	Investment Earnings Interfund Operating Transfers enues Operations Cpital enditures The & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 4,685 12,000 16,685 (16,435) Re 19 0 19	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash: 11 11 (11)	Cash Balance: maining Cash: 8,350 0 8,350 0 0 0 0 0 0 0 0 0 2,279 12,029 0 12,029	66,320 3,495 600 0 600 12,500 (11,900 12,503 603 275 0 275
4070 - Dov Revenues Total Reve Expenditu Total Expenditu Total Expenditu 4075 - Cur Revenues	Investment Earnings Interfund Operating Transfers enues Operations Cpital enditures The & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 4,685 12,000 16,685 (16,435) Re 19 0 19 15,181 15,181 (15,162)	Cash Balance: emaining Cash: 50 0 50 0 50 Cash Balance: emaining Cash: 11 11 (11)	Cash Balance:	66,320 3,495 600 0 600 12,500 12,500 (11,900 12,503 603

	REVENUE & EXI	PENDITURE PER			
		FY20	FY21	FY22	FY23
	Frata wasing Francis	Actual	Actual	Actual	Budgeted
5210 - Wat	Enterprise Funds				
Revenues	,				
Revenues	Water Pumping Surcharge	8,465	8,499	8,511	8,500
	Utility Charges	1,929,918	1,930,719	2,077,918	2,009,600
	Miscellaneous Revenue	1,525,510	4,036	25	2,000,000
	Special Assessments		1,000	20	
	Capital Contributions				
	Proceeds from Long Term Debt	1,072,714	2,152,102	548,043	8,500,000
	Investment Earnings	2,442	3,429	67,806	140,000
	Proceeds of General Fixed Assets	, 0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	3,013,561	4,098,785	2,702,302	10,658,100
Expenditu	ires				
	Personnel & Benefits	405,822	414,799	444,033	465,335
	Operations	233,008	253,208	247,412	473,169
	Capital	1,553,753	2,314,960	848,008	8,890,800
	Debt Service	405,222	252,442	267,949	341,079
	Transfers				
Total Expe	enditures	2,597,805	3,235,408	1,807,401	10,170,382
Balance:		415,755	863,377	894,901	487,718
NOTES:	Net Revenue for Bond Requirements must be				
	110% of Debt Service= \$350,000			Cash Balance:	4,791,013
		Re	emaining Cash:	maining Cash:	5,278,730
	ter Impact Fee			ı	
Revenues					
	Utility Charges	0	4,000	10,000	0
	Investment Earnings	250	625	11,479	6,900
Total Reve	enues	250	4,625	21,479	6,900
- "					
Expenditu					054.000
	Operations	0	0	0	251,900
	Capital	0	0	0	0
Total Expe	enditures 	0	0	0	251,900
Balance:		250	4,625	21,479	(245,000)
		250	4,023	21,479	(245,000)
NOTES:			Cook Bolomes	Cash Balance:	245,032
		D	emaining Cash:		245,032
		IXC	manning Casii.	inaming Casii.	JZ
5310 - Sev	yor Hillity				
Revenues					
Kevenues	Grants	15,000	15,000	0	0
	Utility Charges	1,927,876	1,913,858	1,898,724	1,905,500
	Miscellaneous Revenue	28,505	19,215	38,457	27,000
	Special Assessments	20,000	10,210	00,107	
	Capital Contributions				21,000
	Investment Earnings				21,000
		2 442	3 313	89 000	
4		2,442 367.147	3,313 57,372	89,000 219,229	102,000
	Proceeds from Long Term Debt Proceeds of General Fixed Assets	2,442 367,147 0	3,313 57,372 0	89,000 219,229 0	
	Proceeds from Long Term Debt Proceeds of General Fixed Assets	367,147	57,372	219,229	102,000 350,000
Total Reve	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers	367,147 0	57,372 0	219,229 0	102,000 350,000 0
Total Reve	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers	367,147 0 0	57,372 0 0	219,229 0 0	102,000 350,000 0
Total Reve	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues	367,147 0 0	57,372 0 0	219,229 0 0	102,000 350,000 0
	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues	367,147 0 0	57,372 0 0	219,229 0 0	102,000 350,000 0
	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Interfund Operating Transfers	367,147 0 0 2,340,971	57,372 0 0 2,008,758	219,229 0 0 2,245,409	102,000 350,000 0 0 2,384,500
	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Irres Personnel & Benefits	367,147 0 0 2,340,971 428,096	57,372 0 0 2,008,758 387,099	219,229 0 0 2,245,409 395,216	102,000 350,000 0 2,384,500
	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations	367,147 0 0 2,340,971 428,096 220,200	57,372 0 0 2,008,758 387,099 281,575	219,229 0 0 2,245,409 395,216 302,381	102,000 350,000 0 2,384,500 532,618 372,049
	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital	367,147 0 0 2,340,971 428,096 220,200 740,492	57,372 0 0 2,008,758 387,099 281,575 696,990	219,229 0 0 2,245,409 395,216 302,381 1,049,286	102,000 350,000 0 2,384,500 532,618 372,049 542,800
	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers	367,147 0 0 2,340,971 428,096 220,200 740,492	57,372 0 0 2,008,758 387,099 281,575 696,990	219,229 0 0 2,245,409 395,216 302,381 1,049,286	102,000 350,000 0 2,384,500 532,618 372,049 542,800
Expenditu Total Expe	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313
Expenditu	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313
Expenditu Total Expe	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780
Expenditu Total Expe	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Expenditu Total Expe	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780
Total Expe Balance:	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Irres Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Total Expe Balance:	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Total Expe Balance:	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance:	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Total Expe Balance: NOTES: 5311 - Sev Revenues	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance:	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sew Revenues	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance:	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: :maining Cash:	102,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sev Revenues	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance:	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Expenditu Total Expe Balance: NOTES: 5311 - Sew Revenues Total Reve	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: :maining Cash:	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sew Revenues	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000 Ver Impact Fee Utility Charges Investment Earnings enues	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513 Re	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: :maining Cash:	102,000 350,000 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Expenditu Total Expe Balance: NOTES: 5311 - Sew Revenues Total Reve	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000 Ver Impact Fee Utility Charges Investment Earnings enues Operations	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513 Residual Service (Control of the Control of	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash: 15,000 22,400 37,400	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Expenditu Total Expe Balance: NOTES: 5311 - Sew Revenues Total Reve	Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000 Ver Impact Fee Utility Charges Investment Earnings enues Operations Capital Operations Capital	367,147 0 0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513 Re	57,372 0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	219,229 0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash: 15,000 22,400 37,400	102,000 350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373

	REVENUE 8	& EXPENDITURE PER	FUND		
	INEVEROE 6	FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		Actual	Actual	Actual	Buugeteu
Balance:		500	200	37,400	(96,900)
NOTES:		300	200	37,400	(30,300)
NOTES.			Cash Balance	Cash Balance:	96,904
		Re		maining Cash:	4
			and the second		
5410 - Soli	id Waste Utility				
Revenues	Trucks Clinky				
i (C) Cii a C C	Garbage Assessments	776,052	680,766	651,356	771,000
	Miscellaneous Revenue	28,921	19,813	15,076	30,000
	Special Assessments	3,498	2,023	5,554	3,000
	Contributions & Donations	0,	0	0	0,000
	Investment Earnings	2,442	2,000	19,400	14,000
	Proceeds of General Fixed Assets	_,	_,000		,000
	Interfund Operating Transfers	0	0	0	0
Total Reve		810,914	704,602	691,386	818,000
		0.0,0	101,002	301,000	0.0,000
Expenditu	res				
	Personnel & Benefits	516,898	524,190	530,617	631,648
	Operations	123,111	150,644	177,802	169,687
	Capital	313,675	14,224	223,948	397,500
	Debt Service	010,010	17,227	220,040	337,300
	Transfers				
Total Expe		953,684	689,058	932,367	1,198,835
. otal Expe	- I alian ou	333,004	000,000	302,301	1,130,033
Balance:		(142,770)	15,544	(240,981)	(380,835)
NOTES:		(142,110)	13,344	(240,301)	(300,033)
NOTES.			Cach Balanca:	Cash Balance:	443,314
		D		maining Cash:	62,480
		IX	manning Casii.	illalling Cash.	02,400
E710 Ctro	eet Sweeping				
Revenues	et Sweeping				
	Sweeping Assessments	153,407	293.424	286,006	290,000
		155,407	293,424	200,000	•
	Miscellaneous Revenue			•	16,000
	Special Assessments	598	957	719	8,216
	Contributions & Donations	0.000	500	44.040	000
	Investment Earnings	3,830	566	11,340	620
	Proceeds of General Fixed Assets	0	36,000	0	0
Total Dave	Interfund Operating Transfers	457.000	0	0	0
Total Reve	enues	157,836	330,947	298,065	314,836
F					
Expenditu		447.007	400.077	400 007	444450
	Personnel & Benefits	117,637	126,877	126,307	144,159
	Operations	37,009	48,816	59,238	76,500
T-1-1 F	Capital	199,199	0	869	251,000
Total Expe	enaitures	353,846	175,693	186,414	471,659
Dalamas		(400.040)	455.054	444.054	(450,000)
Balance:		(196,010)	155,254	111,651	(156,823)
NOTES:					
		_		Cash Balance:	405,897
		Re	emaining Cash:	maining Cash:	249,074
	Fiduciary Funds (Trust)				
	Fiduciary Funds (Agency)				
7120 - Fire	_				
Revenues					
	Property Taxes	85,855	37,974	86,502	53,376
	State Shared	16,316	15,703	15,677	17,000
	Investment Earnings	0	304	7,750	11,850
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	102,172	53,980	109,929	82,226
Expenditu					
	Operations	85,000	85,000	85,000	85,000
Total Expe	enditures	85,000	85,000	85,000	85,000
Balance:		17,172	(31,020)	24,929	(2,774)
NOTES:					
				Cash Balance:	5,369
		Re	emaining Cash:	maining Cash:	2,595
7970-Gran	t Richland County				
Revenues					
-	Property Taxes				
	State Shared				
	Investment Earnings				
	Interfund Operating Transfers	0	0	0	0
	Interfund Operating Transfers	0	0	0	0

	REVENUE & EXP	ENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Capital	0	0	0	1,800
Total Exp	penditures	0	0	0	1,800
-					
Balance:		0	0	0	(1,800)
NOTES:					
			Cash Balance:	Cash Balance:	1,807
		Re	emaining Cash:	maining Cash:	7
TOTALS				`	
Total Rev	enues	10,790,800	13,430,207	11,524,903	20,437,790
Total Exp	enditures	10,158,698	10,582,020	9,783,813	24,044,116
Total Diffe	erence	632,102	2,848,187	1,741,090	(3,606,326)
Breakdov	wn by Type for Current Fiscal Year		•		
Revenue					
	Taxes/Assessments	2,185,539			
	Licenses & Permits	118,506			
	Intergovernmental Revenues	10,706,117			
	Charges for Services	5,762,616			
	Fines & Forfeitures	187,000			
	Miscellaneous Revenues	199,250			
	Investments & Royalty Earnings	439,995			
	Other Financing Sources	0			
	Interfund Operating Transfer	628,767			
	Total	20,227,790			
Expendit	L.				
Expendit	Personnel & Benefits	4,613,094			
	Operations	4,031,468 13,344,169			
	Capital Debt Service				
	Dept Service	1,217,384			

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURE	S 2023-24					
					2022-23				2023-24			Item b.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
ļ			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	
							_	1			Budgete	ed Budgetee
1		1000 GENERAL										
	41000	0 - GENERAL GOVERNMENT										
		LATIVE SERVICES										
		ttees and Special Bodies										
		Personal Services	\$19,125	\$22,500				\$22,500			s	60
	110	Emp Ben Payout-Vaca/Sick	, , ,					, , , , , , , , , , , , , , , , , , , ,				50
	141	Unemployment Insurance		\$0				\$0			\$	0
		Workers' Compensation	\$126	\$155				\$137			-\$1	
		F.I. C.A.	\$1,463	\$1,721			_	\$1,721				0
		PERS										0
		Health Insurance		4=	\$24,376				\$24,358			00
<u> </u>		Supplies Description (Description)	#000	\$500	£4 F00			\$500	64 500			00
	300	Purchased Serv (Dues-Travel-Training) Total	\$928 \$21,643	\$1,000 \$25,876	\$1,500 \$25,876		\$0 \$0	\$1,000 \$25,858	\$1,500 \$25,858		\$0 -\$1	60 18 \$1
410140	Ordina	nces and Proceedings	\$21,043	\$∠3,6/6	\$20,076		φ υ \$0	\$20,058	\$ 23,658		-\$1	31
410140		Pur Serv (Professional)	\$0		\$0				\$0			60
	550	Total	\$0	\$0	\$ 0		\$0 \$0	\$0	\$0 \$0			\$0 \$1
		Account Total	\$21,643	\$25,876	\$25,876		\$0 \$0		\$25,858		\$0 -\$1	
410200	EXECL	JTIVE SERVICES										
410210												
	100	Personal Services*	\$24,850	\$24,850				\$24,850			\$	60
	110	Emp Ben Payout-Vaca/Sick		_							\$	0
	141	Unemployment Insurance		\$0				\$0			\$	00
	142	Workers' Compensation	\$164	\$171				\$151			-\$2	
	143	F.I. C.A.	\$1,627	\$1,901				\$1,901				0
	144	PERS							• • • • • • • • • • • • • • • • • • • •			0
		Health Insurance	A.=.	4=	\$26,922				\$26,902			00
		Supplies	\$174	\$500	AF 500			\$500	AF 500			00
	300	Purchased Serv (Dues-Travel) Total	\$9,239	\$5,000	\$5,500 \$32,422		\$0 \$0	\$5,000	\$5,500		\$0 -\$2	50
410240	Official	Publications	\$36,053	\$32,422	\$32,422		\$0 \$0	\$32,402	\$32,402		\$0 -\$2	20 \$
410240		Purchased Serv (Subs-Dues)	\$737	\$1,500	\$1,500			\$1,500	\$1,500			60
	300	Total	\$737 \$737	\$1,500	\$1,500		\$0 \$0		\$1,500			50 \$(
		Account Total	\$36,791	\$33,922	\$33,922		\$0 \$0		\$33,902		\$0 -\$2	
410300	JUDICI	IAL SERVICES	700,707	****	400,0			1	700,000			
410360												
470000	300	Purchased Services					_				s	60
	300	Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000				\$30,000				50
	300	Other Pur Serv-County Contract Clerk Wages	\$39,105	\$65,000				\$80,000			\$15,00	00
	300	Other Pur Serv-County Contract Per. Serv/Sup.	\$8,046	\$10,000				\$11,000			\$1,00	00
		Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000				0
	500	Fixed Chgs (Premiums on Surety Bond)			\$141,000				\$157,000			0
		Account Total	\$113,151	\$141,000	\$141,000		\$0 \$0	\$157,000	\$157,000		\$0 \$16,00	00 \$
		CIAL SERVICES										
410530												
	300	Purchased Serv (Professional)	\$6,815	\$8,500	\$8,500		***	\$8,500	\$8,500			50
440540	Fin Com	Total vice-City Treasurer	\$6,815	\$8,500	\$8,500		\$0 \$0	\$8,500	\$8,500		\$0 \$	\$0 \$1
410540		Personal Services	\$23,760	\$25,203				\$25,739			\$53	26
-		Emp Ben Payout-Vaca/Sick	Ψ23,700	\$25,205			_	\$25,755				50
-		Unemployment Insurance	\$83	\$88			_	\$90				52
		Workers' Compensation	\$156					\$156			-\$1	
		F.I. C.A.	\$1,734					\$1,969			\$4	
	144	PERS								_	\$	00
		Health Insurance			\$27,393				\$27,955			0
		Supplies	\$1,378					\$1,500			\$50	
		Purchased Serv (Dues-Training Services)	\$4,439				_	\$5,000			\$2,50	
	300			\$500	\$4,000			\$500	\$7,000			50
	300 500	Fixed Chgs (Prem Surety Bond-SC)					\$0 \$0	\$34,955	\$34,955		\$0 \$3,56	S2 \$1
446555	500	Total	\$31,550	\$31,393	\$31,393			1			Ψ0,00	
410550	500 Acctg:	City Clerk Total		\$31,393	\$31,393							06
410550	500 Acctg: 100	Total City Clerk Personal Services	\$31,550 \$23,760		\$31,393			\$25,739			\$53	
410550	500 Acctg: 100 110	City Clerk Personal Services Emp Ben Payout-Vaca/Sick	\$23,760	\$31,393 \$25,203	\$31,393			\$25,739			\$53	0
410550	500 Acctg: 100 110 141	Total City Clerk Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance	\$23,760 \$83	\$31,393 \$25,203 \$88	\$31,393			\$25,739 \$90			\$53 \$ \$	50 52
410550	500 Acctg: 100 110 141 142	Total City Clerk Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation	\$23,760 \$83 \$157	\$31,393 \$25,203 \$88 \$174	\$31,393			\$25,739 \$90 \$156			\$53 \$ \$ -\$1	50 52 17
410550	500 Acctg: 100 110 141 142 143	Total City Clerk Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance	\$23,760 \$83	\$31,393 \$25,203 \$88 \$174	\$31,393			\$25,739 \$90			\$53 \$ \$ -\$1	50 52 17

CITY OF SIDNEY											
				2022-23	ESTIMATED EXPENDITURES 2	023-24		2023-24			I
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object Children	Budget	Expenditures	Item b.
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillelelices
	200 Supplies	\$1,258	\$1,500				\$1,500			\$0	
	300 PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,623	\$3,500	4			\$5,000	• • • • • •		\$1,500	
	500 Fixed Chgs (Surety Bond-Sp Assess) 940 Machinery & Equipment		\$400	\$5,400 \$0			\$400	\$6,900		\$0 \$0	
	940 Machinery & Equipment Total	\$30,616	\$32,793	\$32,793	\$0	\$0	\$34,855	\$0 \$34,855	\$0	\$0 \$2,062	\$0
	Account Total	\$68,981	\$72,686	\$72,686	\$0	\$0	\$78,309	\$78,309	\$0	\$5,624	\$0 \$0
410600	Elections	700,001	ψ. <u>-</u> ,σου	472,000	**	,	410,000	4 72,222	•	70,02	**
	200 Supplies										
	300 Purchased Serv (Postage)	\$0		\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411030	Planning Services	COC 04.4	\$25,000	605.000			£45.000	645.000	(Add \$40,000 for 7 aris or all are)	£40.000	£40.000
	300 Purchased Services Account Total	\$26,214 \$26,214	\$35,000 \$35,000	\$35,000 \$35,000	\$0	\$0	\$45,000 \$45,000	\$45,000 \$45,000	(Add \$10,000 for Zoning chgs) (Add \$10,000 for Zoning chgs)	\$10,000 \$10,000	\$10,000 \$10,000
411100	Legal Services	\$20,214	\$35,000	\$35,000	\$ 0	φu	\$45,000	\$45,000	(Add \$10,000 for Zonning Crigs)	\$10,000	\$10,000
411100	200 Supplies			\$0				\$0		\$0	
	300 Purchased Serv (Prof-Subs-Dues)	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
	Account Total	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200											
	200 Supplies	\$4,363	\$5,000				\$5,000			\$0	
	300 Purchased Serv (Util-Rep-Prof)	\$21,197	\$11,500				\$25,000			\$13,500	
-	340 Utiltiy Services-Old Fire Hall MDU 500 Fixed Chgs (Insurance)	\$16,630	\$12,000	\$28,500			\$15,000	¢45.000		\$3,000 \$0	
-	920 Buildings			\$28,500				\$45,000		\$0 \$0	
	931 Improvements Not Bldgs-R&D		-				\$9,500		(City wide Misc. Improvements)	\$9,500	
	940 Machinery & Equipment			\$0			\$5,500	\$9,500	(Oily wide wise. Improvements)	\$0	
	Account Total	\$42,189	\$28,500	\$28,500	\$0	\$0	\$54,500	\$54,500	\$0	\$26,000	\$0
411850	Special Projects										
	300 Purchased Serv-Mayor Committee									\$0	
	700 Grant-Contributions (Airport & Fire Fdn)	\$0	•	\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Account Group Total (Gen Govt)	\$316,341	\$345,484	\$345,484	#VALUE!	\$0	\$403,069	\$403,069	#VALUE!	\$57,585	\$10,000
	420000 - PUBLIC SAFETY									\$0	
420100	Law Enforcement Services										
	100 Personal Services	\$949,847	\$1,019,515				\$1,189,778			\$170,263	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	140 Law Enforcement MMPOA	\$0	\$10,195				\$11,898			\$1,703	
	141 Unemployment Insurance 142 Workers' Compensation	\$3,275	\$3,568 \$34,119				\$3,937 \$32,836			\$368	
	143 F.I. C.A.	\$29,622 \$70,162	\$34,119_ \$75,017				\$32,836 \$83,070			-\$1,282 \$8,053	
	144 PERS	ψ/ 0,102	Ψ10,011				400,070			\$0	
	146 Health Insurance			\$1,142,414				\$1,321,519		\$0	
	200 Supplies	\$52,185	\$60,000	. , ,			\$60,000	. , ,		\$0	
	230 Supplies-Fuel	\$52,596	\$55,000				\$60,000			\$5,000	
	300 Purchased Serv (Postage-Dues-Util-Prof)	\$42,527	\$55,000				\$55,000			\$0	
	310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services	\$97,217	\$250,000				\$200,000			-\$50,000	
-	700 Grant-Contributions and indemities	\$8,855	\$12,500	\$432,500			\$10,000	\$385,000		-\$2,500 \$0	
	900 Capital Outlay			φ 4 32,300				\$303,000		\$0	
	920 Buildings									\$0	
	940 Machinery & Equipment	\$23,714		\$0			\$65,000		Patrol Car	\$65,000	
	940 Machinery & Equipment-						\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$45,000	
	Account Total	\$1,329,998	\$1,574,914	\$1,574,914	\$0	\$0	\$1,816,519	\$1,816,519	\$0	\$241,605	\$0
420150		** -* :	1								
	200 Supplies	\$6,560	\$7,500	\$00 F00			\$10,000	647.500		\$2,500	
	300 Purchased Services 900 Capital Outlay	\$3,963	\$15,000	\$22,500 \$0			\$7,500	\$17,500 \$0		-\$7,500 \$0	
			400 500	\$22,500	\$0	\$0	\$17,500	\$17,500	\$0	-\$5,000	\$0
		\$10.523	\$22.500			ΨU	Ψ11,000	ψ17,300		-ψυ,υυυ	Ψ
420180	Account Total	\$10,523	\$22,500	\$22,500	φυ			I			
420180	Compliance Officer 100 Personal Services	\$10,523	\$22,500	\$22,500	Ψ0		\$23,172			\$23,172	
420180	Account Total	\$10,523	\$22,500	\$22,300	40		\$23,172			\$23,172 \$0	
420180	Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$10,523	\$22,500	\$22,500	40		\$81			\$0 \$81	
420180	Account Total Compliance Officer	\$10,523	\$22,500 _ _	\$22,500	40		\$81 \$1,149			\$0 \$81 \$1,149	
420180	Account Total	\$10,523	\$22,500 _ _	\$22,500	50		\$81			\$0 \$81 \$1,149 \$1,773	
420180	Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS	\$10,523	\$22,500 	\$22,300			\$81 \$1,149 \$1,773	\$26,175		\$0 \$81 \$1,149 \$1,773 \$0	
420180	Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 200 Supplies	\$10,523	\$22,500 		50		\$81 \$1,149 \$1,773 \$1,000			\$0 \$81 \$1,149 \$1,773	
420180	Account Total	\$10,523	\$22,500 - - -	\$0			\$81 \$1,149 \$1,773	\$2,000		\$0 \$81 \$1,149 \$1,773 \$0	
420180	Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 200 Supplies	\$10,523	\$22,500 - - - -		\$0	\$0	\$81 \$1,149 \$1,773 \$1,000		\$0	\$0 \$81 \$1,149 \$1,773 \$0 \$1,000	

CITY OF SIDNEY **ESTIMATED EXPENDITURES 2023-24** 2022-23 2023-24 Item b. Budgeted Object Actual Budgeted Object Expenditures Actual Budget Budget Expenditures Expenditures Expenditures Notes Expenditures Totals Notes Differences 420200 Detention and Correction Services \$36,000 \$36,000 \$18,000 300 Purchased Services \$5,628 \$18,000 -\$18,000 **Account Total** \$5,628 \$36,000 \$36,000 \$18,000 \$18,000 -\$18,000 420400 Fire Protection & Control 100 Personal Services \$37.852 \$37.534 \$39,430 \$1.896 110 Emp Ben Payout-Vaca/Sick \$0 \$132 141 Unemployment Insurance \$131 \$138 \$7 142 Workers' Compensation \$4,225 \$2,438 \$2,446 \$8 143 F.I. C.A. \$2,624 \$2,871 \$3,016 \$145 144 PERS \$0 146 Health Insurance \$42.975 \$45.031 \$0 200 Supplies \$2,093 \$5,000 \$5,000 \$0 \$65,000 300 Purchased Serv (Postage-Util-Prof) \$56,817 \$65,000 \$0 340 Purchased Serv (Water/Sewer bill) \$16,902 \$15,000 \$15,000 \$0 500 Fixed Charges (Hydrant Rent) \$85,000 \$85,000 \$0 \$6,000 \$3,000 940 Machinery & Equipment \$6,000 \$3,000 -\$3,000 \$6,761 \$133,975 \$133,975 \$133,031 **Account Total** \$127,406 \$133,031 420531 Building Inspection 100 Personal Services \$45.661 \$45.472 \$47,703 \$2,231 110 Emp Ben Payout-Vaca/Sick \$0 \$160 \$167 \$8 141 Unemployment Insurance \$159 142 Workers' Compensation \$354 \$2.883 \$2.856 -\$27 143 F.I. C.A. \$3,229 \$3,479 \$3,649 \$171 144 PERS \$0 146 Health Insurance \$51,993 \$54.376 \$0 \$757 \$20,000 \$20,000 \$0 200 Supplies (increased supplies/PS for FY21-22 Rev. excess of \$33,000) (increased supplies/PS for FY21-22 Rev. excess of \$49,000) 300 Purchased Serv (Prof-Dues-Util-Training) \$38,969 \$50,000 \$10,000 -\$40,000 \$70,000 (Plan Review included) 310 Purchase Serv (Plan Review) \$40,000 \$70,000 (Plan Review) 940 Machinery & Equipment \$7,256 \$0 **Account Total** \$96.385 \$121,993 \$121,993 \$124,376 \$124,376 -\$37,617 Account Group Total (Pub Safety) \$1.569.940 \$1.889.382 \$1.889.382 \$2,137,600 \$2,137,600 \$181,044 440000 - PUBLIC HEALTH \$0 440140 Registration & Inspection \$0 300 Purchased Services \$0 Accounts Total 440600 Animal Control Services 100 Personal Services \$0 200 Supplies \$85 \$0 300 Purchased Serv (Prof Services) \$1,000 \$1,000 \$1,000 \$1,000 \$0 Accounts Total \$85 \$1,000 \$1,000 \$1,000 \$1,000 \$85 Account Group Total (Public Health) \$1,000 \$1,000 \$1,000 \$1,000 460000 - CULTURE & RECREATION 460100 Library Services 300 Pur Serv-County Contract \$0 **Account Total** 460300 Community Events 300 Purchased Serv (Postage) \$0 700 Contrib to Other Institutions (RED) \$0 **Account Total** \$0 460430 Parks 100 Personal Services \$85,562 \$109,127 \$132,220 \$23,093 110 Emp Ben Pavout-Vaca/Sick \$0 141 Unemployment Insurance \$491 \$299 \$410 \$81 142 Workers' Compensation \$4,552 \$6.562 \$389 \$6.951 143 F.I. C.A. \$6,346 \$8,960 \$10,727 \$1,767 144 PERS \$0 146 Health Insurance \$150.889 \$500 \$125,560 \$500 \$0 200 Supplies \$12,380 \$15,000 \$15,000 \$0

(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale

(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service

body, general maintenance)

concrete)

\$15,809

\$6,254

\$17,374

\$148.577

Account Total

300 Purchased Services

500 Fixed Chgs-Liab & Prop Ins

940 Machinery & Equipment

460435 Tree Board

700 Grants, Contribution and Indemities

930 Improvements Other Than Buildings

\$15,000

\$30,000

\$43,800

\$25,100

\$254,460

\$60,000

\$68,900

\$254,460

37

(\$15,000 Quillings park sun sail)

(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net

at pool park)

(grasshopper edger, gator, general maintenance, Johnson fitness course

twinkle toes & under/over componenets, laptop)

\$60,000

\$52,100

\$262,989

\$0

\$0

-\$17.000

\$200

\$8.530

\$15,000

\$30,000

\$26,800

\$25,300

\$262,989

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 2	023-24					
				2022-23				2023-24			Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
200) Cumpling	Expenditures	Expenditures \$5,000	Totals	Notes	Expenditures	Expenditures \$5,000	Totals	Notes	Differences \$0	Dillelelices
	O Supplies O Purchased Services		\$5,000_				\$5,000			\$0	
	Grants, Contribution and Indemities	\$5,500		\$5,000				\$5,000		\$0	
	Account Total	\$5,500	\$5,000	\$5,000	\$0	\$0	\$5,000		\$0	\$0	
460440 Partic	cipant Recreation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,			**,***				
	Supplies		\$1,000				\$1,000			\$0	
	Purchased Serv (Utility-Rep & Maint)	\$966	\$1,000				\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins		L,							\$0	
700	Grants & Contrib to Other Institutions	0000		\$2,000				\$2,000		\$0	
930	Improvements Other Than Buildings Machinery & Equipment	\$282		**				**		\$0	
521000 820	Trsf to 7062 Tennis Court			\$0				\$0		\$0 \$0	
	Trsf to 7062 Terms Court Trsf to 7061 Ballfields			\$0				\$0		\$0	
321000 020	Account Total	\$1,248	\$2.000	\$2,000	\$0	\$0	\$2,000		\$(* -
460445 Swimr	nming Pool	V.,2.0	42,000	V 2,000	40		42,000		•	1	
100	Personal Services	\$72,099	\$74,450				\$82,362			\$7,913	
110	Emp Ben Payout-Vaca/Sick									\$0	
	Unemployment Insurance	\$252	\$261				\$288			\$28	
	2 Workers' Compensation	\$933	\$4,171				\$1,121			-\$3,050	
	3 F.I. C.A.	\$5,516	\$5,695				\$6,301			\$605	
	4 PERS		L.							\$0	
146		004.45	A10.077	\$84,577			A10 555	\$90,072		\$0	
	Supplies Purchased Serv (Postage-Util-Rep Serv)	\$24,471 \$18,203	\$10,000 \$20,000				\$10,000 \$20,000			\$0 \$0	
	Fixed Chgs-Liab & Prop Ins	\$18,203	\$20,000_				\$20,000			\$0	
	Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
930		\$36,537	\$23,500	\$30,000	(canope, concrete deck)		\$8,500		(concrete deck)	-\$15,000	
	Machinery & Equipment	φου,συ.	\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500		(boiler, general maintenance parts)	\$14,000	
	Construction-R&D		77,777	+,	(* 10,000	7=2,222	(2000)	\$0	
001	Account Total	\$158,011	\$143,577	\$143,577	\$0	\$0	\$148,072	\$148,072	\$(
460450 Tree C		,,		, ,,,			, .,.		·		
	Purchased Services	\$8,104	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
	Account Total	\$8,104	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382	\$(\$0	\$0
l i	Account Group Total (Culture & Rec)	\$321,440	\$415,418	\$415,418	\$0	\$0	\$428,444	\$428,444	\$0	\$13,025	\$0
5200	000 - OTHER FINANCING USES										
	fund Operating Transfers Out										
	Transfers to Other Funds-2060 (Playground)						\$0				\$0
820							\$0				\$0
820							\$36,700				\$36,700
820			_				\$0				\$0
	Transfers to Other Funds-2566 (Snow)		_				\$75,000				\$75,000
820							\$30,000				\$30,000
820 820			_				\$14,000 \$20,500				\$14,000 \$20,500
820 820							\$20,500 \$10,349				\$20,500 \$10,349
820							φ10,349				\$10,349
820							\$4,718				\$4,718
820			\$0				\$0				\$0
820	Transfers to Other Funds-Snow Removal		\$0				\$0				\$0
820							\$0				\$0
820							\$75,000				\$75,000
820							\$0				\$0
	Transfers to Other Funds-4016 (Parks Facility)										\$0
	Transfers to Other Funds-4020 (Police)		_				Φ0				\$0
	Transfers to Other Funds-4025 (Police Investig.)		\$0				\$0 \$0			-	\$0 \$0
							\$0 \$0				\$0
820 820			0.2				Φ0				\$0
820	Transfers to Other Funds-4031 (St. Const.)		\$0								Ψ
820 820	Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip)		\$0_ 								\$0
820 820 820	Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En)		\$0_ 	\$0				\$266.267			\$0 \$0
820 820 820	Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip)	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$266,267	\$266,267 \$266,267	\$	\$0	\$0
820 820 820	Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total		\$0	\$0				\$266,267	\$(\$0 \$266,267
820 820 820 820	Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL	\$0 \$2,207,805		\$0	\$0 #VALUE!	\$0 \$0			\$(\$0
820 820 820 820 820	Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL PLAYGROUNDS & PARKS		\$0	\$0				\$266,267	\$(\$0 \$266,267
820 820 820 820 820 2060 F	Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL PLA YGROUNDS & PARKS cipant Recreation	\$2,207,805	\$0 \$2,651,284	\$2,651,284			\$3,236,380	\$266,267 \$3,236,380		\$251,654	\$0 \$266,267 \$276,267
820 820 820 820 820 2060 F 460440 Partici	Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL PLAYGROUNDS & PARKS		\$0	\$0				\$266,267 \$3,236,380 \$35,000	\$(Quillings Ice Skating Rink)		\$0 \$266,267 \$276,267

Post Incomment June of Linguist Post					CITY OF SIDNEY						
Column					ESTIMATED EXPENDITURES	2023-24					
Column C		Actual	Dudmatad		Dudget	Actual	Dudmatad		Dividual		Item b.
2006 BALLPARKS & BALLPELDS											
Section Sect	2061 BALLPARKS & BALLFIELDS	Experienteres	Experience	Totalo	110103	Experiences	Experientares	Totalo	110100	Directions	Directions
1.00 1.00						-					
Comparison Com			\$4.000	\$4.000			\$4.000	\$4.000		\$0	
Page 19,000 19,			V 1,000	V 1,000			\$ 1,000	\$ 1,000			
Description									(Lyndale Park bleacher area concrete)		
1995 1995		\$1,058	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000		\$0 \$0	\$0
Post Incomment June of Linguist Post	2062 TENNIS COURTS										
Processor Court & Carlot Car	460440 Participant Recreation										
2005 SIKE PATH				67.000				\$444 F00			
2005 BIKE PATH		\$0			90%	\$0					
		4 0	ψ1,000	\$1,000	Ψ•		Ψ114,000	\$114,000		ψ101,000	Ψ0
10 Perfection of Services 10 10 10 10 10 10 10 1											
\$6 Constraint Const link Sulfry \$60,711 \$60,721				\$0				\$0			
Total part for the placings 100			\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$69,731		(City match of W Holly Ped. Bridge if over budget)		
2101 TBID	930 Improvements Other than Buildings									\$0	
Address Trick Control to Trick Trick Control to Trick Tric		\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731		\$0 \$0	\$0
The company Secretary Se	2101 TBID										
## 1900 OF Prop Inst of Lab Description 1900 OF Prop In											
2170 AIRPORT											
Addition		\$112,135	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000		\$0 \$0	\$0
1.00 Other Purchased Services 1.21, 161 134,500 134,500 9 50 515,658 151,658											
### PROTOTAL \$3.181 \$3.4.500 \$3.4.500 \$0 \$0 \$19.058 \$19.058 \$19.058 \$0 \$34.502 \$0 \$0 \$19.058 \$	430300 Airport										
Address Sol. Prop. In-Red & St. Sol.					¢o	\$0					
40,000 50 Prop In-Red & St 50 50 Prop In-Red & St 50 50 Prop In-Peril Red 50 Pr		\$23,101	\$34,500	\$34,500	\$0	\$ U	\$19,930	\$19,936		₹ -\$14,542	. ಫ U
\$2,000 \$2,000 \$3,000 \$3,0	2190 COMPREHENSIVE LIABILITY										
\$2,000 \$2,000 \$3,000 \$3,0											
469446 500 Prop In-Far Rec \$750 \$50 \$50 \$10											
11/20 500 Prop Im-Fire											
460435 500 Prop Ins-Park \$1,500 \$1,500 \$50 \$1,000 \$50 \$1,000 \$50 \$1,000 \$50											
460445 500 Prop Inst-Pool											
41013 500 Liab Ins-Commission 5756 5756 580 580 544 410140 500 Liab Ins-Commission 5756 5756 580 580 544 410140 500 Liab Ins-Crimes 5756 5756 580 580 544 410140 500 Liab Ins-Crimes 5756 5756 580 580 580 580 580 410140 500 Liab Ins-Crimes 5756 5756 580 580 580 580 410140 500 Liab Ins-Crimes 5756 5756 580 580 580 580 410140 500 Liab Ins-Crimes 5756 5756 580 580 580 580 410140 500 Liab Ins-Crimes 580 580 580 410140 500 Liab Ins-Crimes 580 580 580 410140 500 Liab Ins-Crimes 580 410140 500 Liab Ins-Crimes 580 580 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 500 410140 500 500 410140 500 500 410140 500 500 410140 500											
14021 100 12		\$750									
410559 500 Lub Ins-Preas 5756 5756 5756 5800 544 11200 500 Lub Ins-Clerk 5755 5756 5800 58											
411200 500 Liab Ins-Face Admin \$750 \$0 \$20											
\$2216 \$30,000 \$32,216 \$30,000 \$32,216 \$30,000 \$32,216 \$30,000 \$32,216 \$30,000 \$32,216 \$30,000 \$30,00		\$756	\$756								
\$200 \$50 \$20 \$50 \$20 \$50							**_				
\$0,000 \$											
130251 500 Liab Ins-Snow Removal \$1,417 \$14,47 \$4040 \$50 Liab Ins-Parks \$3,862 \$2,262 \$2,262 \$2,260 \$3,300 \$40440 500 Liab Ins-Park Rec \$3,112 \$2,362 \$2,400 \$3,300 \$3,300 \$4,400 \$3,300 \$3,300 \$4,400 \$3,300 \$3,300 \$4,400 \$3,300 \$3,300 \$4,400 \$3,300 \$3,300 \$4,400 \$3,300 \$3,300 \$4,400 \$3,300 \$3,300 \$4,400 \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 \$4,400 \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 \$3,300 \$4,400 \$3,3		\$4,554									
460440 500 Liab Ins-Part Rec \$3,112 \$2,362 \$2,00 \$38 \$40445 500 Liab Ins-Part Rec \$3,112 \$2,362 \$3,307	430251 500 Liab Ins-Snow Removal	\$1,417					**				
460445 500 Liab Ins-Pool S4,307 S3,307 S61,485 S0 S0 S76,920 S64,100 S0 S2,615 S0 S0 S0 S0 S0 S0 S0 S		\$3,862	\$2,362				\$2,400			\$38	3
Second S				604 40=				604.400			
FUND TOTAL \$61,485 \$73,782 \$61,485 \$0 \$0 \$0 \$76,920 \$64,100 \$0 \$2,615 \$0 \$0 \$220 LIBRARY LEVY \$0 \$0 \$0 \$130,000		\$4,307	\$3,307	\$61,485			\$3,300	\$64,100			
2220 LIBRARY LEVY		\$61,485	\$73,782	\$61,485	\$0	\$0	\$76,920	\$64,100			
40100 Library Services							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
300 Purchased Services											
Section Sect		\$130.000	\$130,000	\$130.000			\$130.000	\$130.000		\$1	,
420700 Other Emergency Services \$278 \$29,000 \$29,000 \$41,000 \$41,000 \$41,000 \$41,000 \$10,000 \$					\$0	\$0					
420700 Other Emergency Services \$278 \$29,000 \$29,000 \$41,000 \$41,000 \$41,000 \$41,000 \$10,000 \$	2260 EMERGENCY DISASTER										
300 Purchased Services \$278 \$29,000 \$29,000 \$0 \$0 \$41,000 \$41,000 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
FUND TOTAL \$278 \$29,000 \$29,000 \$0 \$0 \$41,000 \$41,000 \$41,000 \$0		\$278	\$29,000	\$29,000			\$41,000	\$41,000		\$12,000	
410130 144 PERS-Council \$527 \$250 \$250 \$250 \$0 \$141200 144 PERS-Net Pension Liability \$0 \$95,000 \$95,000 \$0 \$2510 \$0 \$0 \$0 \$0 \$0 \$0 \$0					\$0	\$0					
410130 144 PERS-Council \$527 \$250 \$250 \$250 \$0 \$141200 144 PERS-Net Pension Liability \$0 \$95,000 \$95,000 \$0 \$2510 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2370 PERS-Employer Contribution										
411200 144 PERS-Net Pension Liability \$0 420180 144 PERS-Compliance \$95,000 \$95,000 400400 144 PERS-Part Rec \$2,102 430200 144 PERS-Rd & St \$0	, 2, 2							+		_	
411200 144 PERS-Net Pension Liability \$0 420180 144 PERS-Compliance \$95,000 \$95,000 400400 144 PERS-Part Rec \$2,102 430200 144 PERS-Rd & St \$0	410130 144 PERS-Council	\$F27	¢2F0				\$250				
420180 144 PERS-Compliance \$2,102 460440 144 PERS-Part Rec \$0 430200 144 PERS-Rd & St \$0											
460440 144 PERS-Part Rec \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			400,000								
430200 144 PERS-Rd & St										\$0	
	430200 144 PERS-Rd & St									\$0	69

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES	2023-24					
				2022-23				2023-24			Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	∔
460430	144 PERS-Parks	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dinerences
410550	144 PERS-Parks	\$6,648 \$2,117	\$10,506 _ \$2,260			-	\$12,718 \$2,335			\$2,212 \$74	
410540	144 PERS-Treas	\$2,117	\$2,260 \$2,260				\$2,335			\$74	
420100	144 PERS-Police (MPORS)	\$116,936	\$139,995				\$155,164			\$15,168	
420400	144 PERS-Fire	\$3,384	\$3,367			1	\$3,576			\$209	
420531	146 PERS-Building Inspector	\$4,077	\$4,079				\$4,327			\$248	
460445	144 PERS-Pool	\$1,799	\$0	\$257,718			\$0	\$277,806		\$0	
	FUND TOTAL	\$137,643	\$257,718	\$257,718	\$	0 \$0	\$277,806	\$277,806		\$0 \$20,088	\$0
2371	EMPLOYER CONT GROUP HEALTH										
2077	EIIII EGTER GORT GROOT TIEAETT					-					-
440400	140 11 111 1 0 11	201	450			-	A =0				
410130	146 Health Insurance-Council	\$84	\$50_			-	\$50			\$0	
420180 460430	146 Health Insurance-Compliance 146 Heath Insurance-Parks	\$17,478	\$38,154			-	\$6,651 \$43,548			\$6,651 \$5,394	
460440	146 Health Insurance-Part Rec	\$17,470	\$30,13 4			-	Ф+3,340			\$0,594	
460445	146 Health Insurance-Pool	\$21	\$50							-\$50	
430200	146 Health Insurance-Rd & St	\$42	\$50 \$50				\$50			\$0	
410550	146 Health Insurance-Clerk	\$5,898	\$7,089				\$7,224			\$135	
410540	146 Health Insurance-Treas	\$5,940	\$7,089				\$7,224			\$135	
410210	146 Health Insurance-Exec	\$30,837	\$30,509				\$15,144			-\$15,365	
420100	146 Health Insurance-Police	\$78,397	\$128,572				\$289,529			\$160,957	
420531	146 Health Insurance-Building Inspector	\$10,689	\$12,333				\$15,846			\$3,513	
420400	146 Heatlh Insurance-Fire	\$10,668	\$10,425	\$234,321			\$13,674	\$398,939		\$3,249	
	FUND TOTAL	\$160,054	\$234,321	\$234,321	\$	0 \$0	\$398,939	\$398,939		\$0 \$164,619	\$0
2	372 PERMISSIVE HEALTH LEVY										
	OTE I ENGINEETTE EET I					-					
*****	440 11 111 1 0 11					-					
410130	146 Health Insurance-Council		_				-			\$0	
430251	146 Health Insurance-Snow Removal 146 Heath Insurance-Parks		_			-	-			\$0 \$0	
460430 460440	146 Health Insurance-Parks		_			-	_			\$0	
460445	146 Health Insurance-Pool		-			-	-			\$0	
430200	146 Health Insurance-Pool		-				-			\$0	
410550	146 Health Insurance-Clerk		_			-	-			\$0	
410540	146 Health Insurance-Treas		-			1	-			\$0	
410210	146 Health Insurance-Exec		_				-			\$0	
420100	146 Health Insurance-Police	\$40,000	\$42,400				-			-\$42,400	
420531	146 Health Insurance-Building Inspector	7.0,000	* ·- , ·-· _							\$0	
420400	146 Heatlh Insurance-Fire			\$42,400			<u> </u>	\$0		\$0	
	FUND TOTAL	\$40,000	\$42,400	\$42,400	\$	0 \$0	\$0			\$0 -\$42,400	\$0
	2390 DRUG FORFEITURE										
100100						-					
420100	Law Enforcement Services		\$5,000				65.000			\$0	
	200 Supplies	€ 0. E70	\$5,000	¢25 000		-	\$5,000	¢25 000		\$0	
	300 Purchased Serv (Util-Prof Serv) 900 Capital Outlay	\$2,576	\$20,000 \$0	\$25,000		-	\$20,000 \$0	\$25,000		\$0	
	ACCOUNT & FUND TOTAL	\$2,576	\$25,000	\$25,000	\$			\$25,000		\$0 \$0	
		φ2,376	φ23,000	φ23,000		Φ	φ23,000	φ23,000		φυ	φυ
	2399 IMPACT FEES										
	933 Street Impact Fees		\$178,200				\$186,000			\$7,800	
460439	945 Parks Impact Fees		\$91,800	\$270,000			\$100,000	\$286,000		\$8,200	
	FUND TOTAL	\$0	\$270,000	\$270,000	\$	0\$0	\$286,000	\$286,000		\$0 \$16,000	\$0
	2425 STREET LIGHTING										
430263	Street Lighting	 								\$0	,
750203	200 Supplies	\$116	\$500				\$500			\$0	
	300 Purchased Serv (Utility Services)	\$132,152	\$145,000	\$145,500			\$145,000			\$0	
	930 Improvements Other Than Buildings	Ţ.02,.02	\$2,500	\$2,500			\$50,000	\$50,000		\$47,500	
	FUND TOTAL	\$132,269	\$148,000	\$148,000		\$0		\$195,500		\$0 \$47,500	
2550	TREE REMOVAL-DUTCH ELM	, , , , ,	, ,,,,,	, ,,,,,	•			,		. , , , , , , , , , , , , , , , , , , ,	
		ļļ									
211080	Advance from Gas Tax			\$0				\$0		\$0	
430200	Public Works									\$0	
	300 Purchsed Serv (Postage-Util-Rep Serv)	\$680	\$2,500	\$2,500			\$2,500	\$2,500		\$0	
	FUND TOTAL	\$680	\$2,500	\$2,500	\$	0 \$0	\$2,500	\$2,500		\$0 \$0	\$0
2565	5 CITY STREET MAINTENANCE					1					I
	Road & Street Services	 								\$0	,
	100 Personal Services	\$137,482	\$157,695				\$166,122			\$8,427	
	110 Emp Ben Payout-Vaca/Sick	Ţ.J.,.OZ	7,200				, , . <u> </u>			\$0	
	141 Unemployment Insurance	\$481	\$552				\$581			\$29	

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURE	S 2023-24					
			2022-23				2023-24			Item b.
	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Dillerences
142 Workers' Compensation	\$7,319	\$8,835	Totals	Notes	Lxperiultures	\$8,235	Totals	Notes	-\$600	Differences
143 F.I. C.A.	\$10,162	\$12,064				\$12,708			\$645	
144 PERS	\$11,899	\$14,145				\$15,067			\$922	
146 Health Insurance	\$28,324	\$26,713	\$220,004			\$44,568	\$247,282		\$17,855	
200 Supplies 300 Purchased Serv (Dues-Util-Prof-Rep Serv)	\$40,658 \$52,941	\$35,000 \$65,000		Audit \$10,000, Attorney \$8,500	_	\$35,000 \$65,000		Audit \$10,000, Attorney \$8,500	\$0 \$0	
500 Fixed Charges-Liab & Prop Ins	\$20,000	\$30,000	\$130,000	Property \$10000, Risk \$10000		\$25,000	\$125,000	Property \$10,000, Risk \$15,000	-\$5,000	
930 Improvements Other Than Bldgs-Opp	\$1,279	\$00,000	V 100,000	Troporty \$10000, rital \$10000		\$20,000	V.20,000	1 100001, 410000, 11101. 410,000	\$0	
931 Improvements Not Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
940 Machinery & Equipment	\$3,333					_			\$0	
941 Mach & Equip R&D 952 Construction-Capital Projects			\$0			_	\$9.500		\$0 \$0	
521000 Interfund Operating Transfers Out			\$0		_		\$9,500		\$0	
521000 820 Transfer-BARSAA Match		\$7,000	\$7,000			\$7,000	\$7,000			\$0
FUND TOTAL	\$314,746	\$357,004	\$357,004		\$0 \$0		\$388,782	\$0	\$31,779	\$0
2566 SNOW REMOVAL										
430250 Other Road & Street Operations					-					
430251 Ice & Snow Removal					1	+				
100 Personal Services	\$70,968	\$70,958				\$74,851			\$3,893	
110 Emp Ben Payout-Vaca/Sick									\$0	
141 Unemployment Insurance	\$248	\$248			_	\$262			\$14	
142 Workers' Compensation 143 F.I. C.A.	\$3,772 \$5,192	\$3,975 \$5,428			_	\$3,711 \$5,726			-\$265 \$298	
144 PERS	\$6,334	\$6,365				\$5,726 \$6,789			\$424	
146 Health Insurance	\$20,152	\$18,634	\$105,609			\$28,738	\$120,076		\$10,104	
200 Supplies	\$12,786	\$9,750				\$9,750			\$0	
500 Fixed Chgs-Liab & Prop Ins		\$1,250				\$1,250			\$0	
300 Purchased Serv (Util-Prof-Rep Serv) 930 Improvements Other than Bldgs Operating	\$27,464 \$13,860	\$30,000	\$41,000	(Computer/Software)		\$30,000	\$41,000	(Computer/Software)	\$0 \$0	
930 Improvements Other than Bidgs Operating 940 Machinery & Equipment	\$13,860	\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	-\$18,500	
941 Machinery & Equipment R&D	ΨΣΨ,515	\$5,000	\$5,000	(general maintenance)		\$8,000		(general maintenance)	\$3,000	
102250 943 Machinery & Equipment-Capital Projects				,		\$1,500	\$38,500	(computer)	\$1,500	
FUND TOTAL	\$185,090	\$199,109	\$199,109		\$0 \$0	\$199,576	\$199,576	\$0	-\$1,033	\$0
2584 MOWING										
411200 Facilties Administration										
300 Purchased Serv (Repair & Services)									\$0	
430200 Road & Street Services									\$0	
300 Purchased Serv (Repair & Services)	\$19,943	\$10,000				\$30,000			\$20,000	
460430 Parks 300 Purchased Serv (Repair & Maint Services)		\$5,000	\$15,000			\$10,000	\$40,000		\$0 \$5,000	
940 Machinery & Equipment		ψ0,000	\$0			ψ10,000	\$0		\$0	
FUND TOTAL	\$19,943	\$15,000	\$15,000		\$0 \$0	\$40,000	\$40,000	\$0	\$25,000	\$0
2598 MVS PARK MAINTENANCE #98										
460430 Parks					_					
200 Supplies		\$10,000				\$10,000			\$0	
300 Purchased Serv (Repair Services)		\$2,000	\$12,000			\$2,000	\$12,000		\$0	
930 Improvements Other than Bldgs									\$0	
940 Machinery & Equipment ACCOUNT & FUND TOTAL	\$0	\$12,000	\$0 \$12,000		\$0 \$0	\$12,000	\$0 \$12,000	\$0	\$0 \$0	60
	\$0	\$12,000	\$12,000		\$0	\$12,000	\$12,000		\$0	φu
2810 POLICE PENSION & TRAINING					_					
420100 Law Enforcement Services	2222	4				44.54				
200 Supplies 300 Pur Serv (Dues-Prof-Travel-Training)	\$382 \$23,019	\$5,000 \$25,000	\$30,000		_	\$2,500 \$13,500	\$16,000		-\$2,500 -\$11,500	
ACCOUNT & FUND TOTAL	\$23,401	\$30,000	\$30,000		\$0 \$0		\$16,000	\$0	-\$11,000	\$0
2820 GAS TAX	Ψ20,701	400,000	\$00,000		4	\$10,000	\$10,000		\$14,030	Ψ
430200 Road & Street Services 200 Supplies	\$118,489				-				\$0	
300 Purchased Serv (Prof Services)	φ110,409	\$234,200	\$234,200	(rental, hot & cold mix, aggregate)	_	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)	\$28,000	
910 Land-Operating		\$25.,200	,,	(\$252,200	1202,200	, and a second s	\$0	
930 Improvements Other Than Buildings									\$0	
940 Machinery & Equipment									\$0	
952 Construction-Capital Projects FUND TOTAL	\$929 \$119,418	6004.000	\$0 \$234,200		\$0 \$0	\$262,200	\$0	\$0	\$0 \$28,000	60
	\$119,418	\$234,200	φ∠34,∠00		\$0	\$202,200	\$262,200		\$20,000	φu
2821 NEW FUEL TAX (BARSAA)										
430200 Road & Street Services										

Second Column Second Colum					CITY OF SIDNEY						
August						2023-24					
Secondary Seco								2023-24			Itom h
Second											
10			Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		Differences
Column C			\$4.4F.000	£4.45.000			£450.000	£450.000			
State Process Process Process State		\$224,646	\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphal overlay)		\$158,338	\$158,338			
Section Sect		\$940	_				_		yellowstone trailer park, city hall curb & gutter and alley)		
Section Sect		\$049		\$0				\$0			
1985		\$257.145	\$145,000		\$	0 \$0	\$158.338		\$0		
1915 1972 1975		, .	, ,,,,,	, ,,,,,,			,,	,,	•		
Second Control Processed Second Control Proc						_					
The Court						_					
Published Publ				*0		_	\$E0.000	\$50.000	(Voice and Volley of the Made delega)		
The content of the		\$0	\$0		\$	0 \$0					
State		V	Ψ	40	•	•	Ψου,σου	ψου,σου	40	Ψου,σου	40
Column C											
1908 Personal Control of Management 1908 19											
March Marc			4.5.								
Account Florage Second Page Second Pag			\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)	\$0	
All			\$150,000	¢n.		0 60	\$150,000	\$0		¢o	\$0
10		φ11,16Z	\$150,000	φυ	3	\$0	\$150,000			\$0	φυ
1			\$2,000				\$2,000			¢n	
170											
Fig. September Company Compa											
The control of the			72,200				7.,				
Total District Standard Sta	700 Donations-Senior Companion		\$500				\$500			\$0	
To			\$8,000				\$5,000			-\$3,000	
To Diceations For Co-Directed Service (Institution Co-Directed Service (Institution Co-Directed Service (Institution Co-Directed Service (Institution Co-Directed Co-Dir											
300 Purchase Servi Publication 100			_				_				
200 Trees			\$10,000				\$10,000				
700			_				_				
707 Richard Co. Community Foundation 50 50 50 50 50 50 50 5			¢0_				***				
Fig. Contact											
Fig. Continues Feed Bank Continues Fee			φU				Ф О				
700 Dentification Food Blank			\$0				\$0				
200 Sucples \$25,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0			* *_								
\$40 Machinery & Equipment \$0 \$25,500 \$5 \$5 \$5 \$5 \$5 \$5 \$5				\$25,500			. ,	\$25,500			
A 30000 Public Works										\$0	
300 200 Supplies-Water		\$0	\$25,500	\$25,500	\$	0 \$0	\$25,500	\$25,500	\$0	\$0	\$0
900 Water-Per Services 50 50 50 50 50 50 50 5											
940 Machinery & Equipment 50 50 50 50 50 50 50 5											
Account Total S0 S0 S0 S0 S0 S0 S0 S											
S2100 Interfurd Operating Transfers Out S10,000 S100,000 S100,000 S100,000 S100,000 S100,000 S15,000 S10,000 S10,0		***	*		•	•	***		***		
S2100 S20 Transfer-Fixer EIP (4040) \$100,000 \$100,000 \$100,000 \$100,000 \$155.00 \$100,000 \$155.00 \$100,000 \$155.00 \$100,000 \$155.00 \$100,000 \$155.00 \$100,000 \$150,000 \$100,000 \$150,000 \$100,		\$0	\$0	\$0	\$	U \$U	\$0	\$0	\$0	\$0	\$0
\$20 Transfer-Parks Facility (CP (4016)		\$100,000	\$100,000				\$100,000				\$0
\$20 Transfer-City Hall CP (4/10) \$10,000 \$10,0		ψ100,000	Ψ100,000								\$15,000
\$20 Transfer-Parks CIP (4015) \$10,500	820 Transfer-City Hall CIP (4010)										\$100,000
\$20 Transfer-Street Equip (CIP (4031) \$13,500 \$110,00 \$46,000 \$42,000 \$42,000 \$42,000 \$44,000 \$4	820 Transfer-Parks CIP (4015)	\$10,500	\$10,500				7,				-\$10,500
820 Transfer-Water-Paint Water Tower	820 Transfer-Street CIP (4030)		\$13,500								\$110,500
820 Transfer-Water-Paint Water Tower			\$46,000				\$42,000				-\$4,000
820 Transfer-Water-Main Replace											\$0
820 Transfer-Curb & Sidewalk (4075) \$2,279											\$0
820 Transfer-Guer & Sidewalk (4075) \$2,279	820 Transfer-Water-Main Replace									-	\$0
R20 Transfer-Sewer-R&D		00.070	60.070		,	_					\$0
Record Transfer-Sewer-Qutrall Sewer Record		\$2,279	\$2,279		(cover negative cash)						-\$2,279 \$0
Record Transfer-Sewer-Lagoon Record Reco			_			1					\$0 \$0
820 Transfer-NH Street Maintenance						1					\$0
Record Transfer-Solid Waste-R&D Record R											\$0
Record State Sta											\$0
820 Transfer-2062 Tennis \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$13,000 \$13											\$0
820 Transfer-General \$13,000	820 Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500				\$0
820 Transfer-4020-Police CIP \$50,000 \$20,000 \$20,000 \$213,779 \$0 \$452,500 \$452,500 \$0 \$238,750 \$0 \$238,750 \$0 \$0 \$0 \$0 \$0 \$0 \$0	820 Transfer-General										\$0
820 Transfer-Bike Path 2063 \$20,000 \$20,000 \$213,779 \$213,779 \$213,779 \$0 \$452,500 \$452,500 \$0 \$238,779 \$0 \$0 \$0 \$238,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$13,000	\$13,000		·						\$0
Account Total \$154,279 \$213,779 \$213,779 \$0 \$0 \$452,500 \$452,500 \$0 \$238,700 \$0 \$238,700 \$0 \$238,700 \$0 \$0 \$238,700 \$0 \$0 \$238,700 \$0 \$0 \$0 \$238,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$50,000				\$50,000
FUND TOTAL \$232,061 \$389,279 \$239,279 \$0 \$0 \$628,000 \$478,000 \$0 \$0 \$238,700 \$0 \$238,700 \$0 \$0 \$238,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							****				-\$20,000
2990 ARPA	Account Total		\$213,779		\$				\$0	\$0	
2990 ARPA		\$232,061	\$389,279	\$239,279		\$0	\$628,000	\$478,UUU		\$0	\$238,721
	2990 ARPA										72

					CITY OF SIDNEY						
-				2022-23	ESTIMATED EXPENDITURES 2	023-24		2023-24			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item b.
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dinerences
470100	Community Public Facility Projects 920 Buildings		£4 502 600	£4 E02 C00			\$4.642.E00	£4 642 E00		\$59,900	
	940 Machinery & Equipment		\$1,583,600	\$1,583,600			\$1,643,500	\$1,643,500		\$59,900	
	FUND TOTAL	\$0	\$1,583,600	\$1,583,600	\$0	\$0	\$1,643,500	\$1,643,500	\$0		\$0
	3400 REVOLVING FUND										
520000	Other Financing Uses										
521000	820 Transfer between Funds			\$0				\$0			\$0
	ACCOUNT & FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3600 SID100 SMV PAVING										
490300	Special Improvement Bonds		200 200	202 200	(Reimbursement)		****	\$00.74F	(Reimbursement)	04.745	
	300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal		\$27,000	\$27,000	(Reimbursement)		\$28,715	\$20,715	(Reimbursement)	\$1,715 \$0	
	620 Interest			\$0				\$0		\$0	
	FUND TOTAL	\$0	\$27,000	\$27,000	\$0	\$0	\$28,715	\$28,715	\$0	\$1,715	\$0
	3601 SID101A										
490300	Special Improvement Bonds										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)		\$25,000	\$0			\$47,234	\$47,234	(Reimbursement)	\$47,234	
	610 Principal 620 Interest		\$25,000 \$1,500	\$26,500				\$0		-\$25,000 -\$1,500	
	FUND TOTAL	\$0	\$26,500	\$26,500		\$0	\$0				\$0
	3602 SID #102										
490300	Special Improvement Bonds										
	610 Principal	\$32,407	\$76,000						(Done)	-\$76,000	
	620 Interest	\$728	\$4,500	\$80,500		\$0	\$0	\$0 \$0		-\$4,500 -\$80,500	¢0
	FUND TOTAL	\$33,134	\$80,500	\$80,500	\$0	\$0	\$U	\$ 0	\$0	-\$60,500	\$0
100000	3603 SID #103										
490300	Special Improvement Bonds 300 Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$4,750	\$4,750	(Reimbursement)	\$3,150	
	610 Principal		\$0	\$1,000	(Nembursement)		\$0		(Reinibul sement)	\$0	
	620 Interest		\$0	\$0			\$0	\$0		\$0	
	FUND TOTAL	\$0	\$1,600	\$1,600	\$0	\$0	\$4,750	\$4,750	\$0	\$3,150	\$0
	3604 SID #104										
490300	Special Improvement Bonds	****	242.000				^			01.501	
	610 Principal 620 Interest	\$39,594 \$12,399	\$40,000 \$15,000	\$55,000			\$41,531 \$10,462	\$51,993		\$1,531 -\$4,538	
	FUND TOTAL	\$51,993	\$55,000	\$55,000		\$0		\$51,993			\$0
	4010 CITY HALL CIP										
470100	Community Public Facility Projects										
	920 Buildings	\$861	\$93,000	\$93,000	(Architects-remodel)		\$195,630	\$195,630	(Architects-remodel)	\$102,630	
	940 Machinery & Equipment									\$0	
	FUND TOTAL	\$861	\$93,000	\$93,000	\$0	\$0	\$195,630	\$195,630	\$0	\$102,630	\$0
	4011 POOL CIP										
	Swimming Pool										
101000	930 Imp Other Than Bldgs-Operating						\$75,000			\$75,000	
102250	940 Machinery & Equipment							A7F 000		\$0	
102250	950 Construction FUND TOTAL	\$0	\$0	\$0 \$0		\$0	\$0	\$75,000 \$75,000		\$0 \$0	
	4015 PARKS CIP		Ψ0	φυ		φυ		ψ1 3,000	40		Ψυ
460400	Park and Recreation Services	 									
	930 Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$0	
	940 Machinery & Equipment		Ψ10,000		(vocation are inigation dystem)		ψ1 3,000		(Totala Fair ingation dystom)	\$0	
	950 Construction			\$75,000				\$75,000		\$0	
	FUND TOTAL	\$0	\$0	\$75,000		\$0	\$0				
	4016 PARKS FACILITY CIP										
460400	Park and Recreation Services										
	920 Buildings						\$15,000		(Quillngs Park Bathroom/Warming House Savings)	\$15,000	
	940 Machinery & Equipment									\$0	
	950 Construction	A a		\$0		^		\$15,000		\$0	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	4020 POLICE CIP										

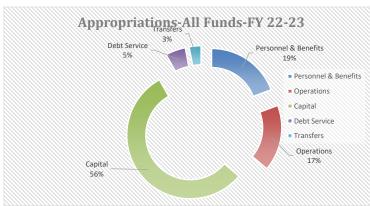
					CITY OF SIDNEY						
				2022 22	ESTIMATED EXPENDITURES 2	023-24		2022 24			
-		Actual	Budgeted	2022-23 Object	Budget	Actual	Budgeted	2023-24 Object	Budget	Expenditures	Item b.
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	Law Enforement Services										
102250	200 Supplies			\$0				\$0		\$0	
102250	940 Machinery & Equipment FUND TOTAL	\$0	\$40,000	\$40,000	¢o.	\$0	\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves #VALUE!	\$40,000 \$40,000	¢0
400		\$0	\$40,000	\$40,000	\$0	\$0	\$80,000	\$80,000	#VALUE!	\$40,000	\$0
	25 POLICE INVESTIGATIVE CIP										
420100	Law Enforement Services										
102250	- ''		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
400070	300 Purchase Services	\$8,100									
102250	940 Machinery & Equipment FUND TOTAL	\$8,100	\$20,000 \$30,000	\$20,000 \$30,000	\$0	\$0	\$20,000 \$30,000	\$20,000 \$30,000	\$0	\$0 \$0	¢n
401	30 CAP. PROJECTS-ST. EQUIP	φο,100	\$30,000	\$30,000	Ψ	40	φ30,000	\$30,000	40	40	φυ
	Road & Street Services		****								
102250	940 Machinery & Equipment	\$70,000	\$106,500	•	(Dura patchers, computer, water truck tender, general maint.		\$141,500		(side-by-side, computer, water truck tender, general maint.	\$35,000	
102250	952 Construction FUND TOTAL	\$70,000	\$106 E00	\$106,500	and convert 831 to end dump, pickups)	\$0	¢1.41 E00	\$141,500 \$141,500	and convert 831 to end dump, new end dump truck)	\$0 \$35,000	¢ 0
400		\$70,000	\$106,500	\$106,500	\$0	\$0	\$141,500	φ141,500	20	\$35,000	φu
	1 CAP. PROJECTS-ST. CONST										
430200	Road & Street Services		•								
101000	930 Imp Other Than Bldgs-Operating		\$4,500				\$4,500			\$0	
102240	931 Imp Other Than Bldgs-R&D		\$20,250				\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$9,250	
102250	952 Construction FUND TOTAL	\$0	\$149,000 \$173,750	\$173,750 \$173,750	(Curb & Gutter Improvements)	\$0	\$46,150 \$80,150	\$80,150 \$80,150	(Curb & Gutter Improvements)	-\$102,850 -\$102,850	60
10.1		\$0	\$173,730	\$173,750	\$0	\$0	\$60,150	\$60,150	\$0	-\$102,650	\$ 0
	CAP. PROJECTS-FIRE EQUIP										
	Fire Protection & Control									\$0	
102250		\$4,406	\$10,000	\$10,000	(Hoses & Misc)	***	\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000	¢o.
4000	FUND TOTAL	\$4,406	\$10,000	\$10,000	\$0	\$0	\$40,000	\$40,000	\$0	\$30,000	\$0
	ENHANCEMENT PROJECT-PATH										
	Participant Recreation									\$0	
102250	950 Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	••
	FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
	DOWNTOWN ENHANCEMENT										
460300	Community Events									\$0	
102250	300 Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
										\$0	
460440	Participant Recreation									\$0	
102250	950 Construction Operating FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0 \$0	¢n
	4075 CURB & GUTTER	40	\$12,300	Ψ12,300	Ψ0	40	ψ12,300	Ψ12,300	40	40	ΨΟ
100000											
430200	Road & Street Services			^-						\$0	
102250	930 Improvements Other Than Bldgs FUND TOTAL	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	
	5210 WATER UTILITY		Ψ0	φυ	Ψ0				40	90	ΨΟ
420500											
430500	Water Operating	\$314,448	\$275,247				\$308,214			\$32,967	
	110 Emp Ben Payouts-Vaca/Sick	φυ 14,440	ΨΖΙ 3,ΖΨΙ				φ300,214_			\$32,967	
	141 Unemployment Insurance	\$1,101	\$963				\$1,079			\$115	
	142 Workers' Compensation	\$14,190	\$12,817				\$12,656			-\$161	
	143 F.I. C.A.	\$23,263	\$21,056				\$23,578			\$2,522	
-	144 PERS 146 Health Insurance	\$28,007 \$63,026	\$24,690 \$62,611	\$397,385			\$27,955 \$91,853	\$465,335		\$3,265 \$29,242	
	200 Supplies	\$75,245	\$150,000	ψ331,303			\$150,000	ψ403,333		\$29,242	
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$151,167	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0	
	340 Utility Services									\$0	
404000	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$21,000	\$21,000	\$471,000	Property \$11,000, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$2,169	
101000										\$0	
102240	911 Land-R&D									\$0	
	912 Land-Capital Projects									\$0	
	920 Buildings-Operating		\$9,500		(WTP Sink & Laundry, Gutters)					-\$9,500	
	921 Buildings-R&D		\$3,500		(Well 11 reroof)		\$3,500		(well 11 re-roof)	\$0	
102250		A 1 = 2 = 2								\$0	
101000	930 Imp Other Than Bldgs-Operating	\$42,885	\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$5,000		(meter replacement)	-\$96,000	

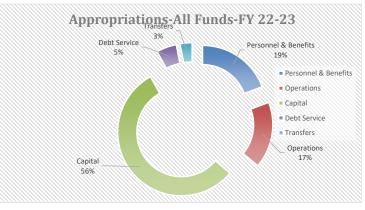
					ESTIMATED EXPENDITURES 20	023-24					
				2022-23				2023-24			Item b
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	4
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes Vell #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter,	Differences	Dillerence
2240 931 lm	np Other Than Bldgs-R&D	\$25,961	\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)		\$135,500	(*	city wide misc. improvements)	\$19,500	
2250 932 lm	p Other Than Bldgs-Capital Projects		\$24,500		(Treatment Plant Fencing)		\$8,600		(garage door)	-\$15,900	
2 120 933 lm	prove Other Than Bldgs-Impact									\$0	
1000 940 Ma	achinery & Equipment-Operating	\$251					\$19,900		(chlorine analyser, general maintenance)	\$19,900	
2110 941 Ma	achinery & Equipment-Operaing						\$5,800		(WTP lab computer)	\$5,800	
2240 942 Ma	achinery & Equipment-R&D		\$3,000		(General Maint.)		\$20,500		(Leak detection equipment)	\$17,500	
250 943 Ma	achinery & Equipment-Capital Projects		\$57,500	(2 tor	pickup, water truck tender & pickups-shared w/ sewer & streets)		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$100,500	
1 000 950 Cd	onstruction-Operating	\$2,534								\$0	
2240 951 Co	onstruction-R&D	\$500					\$34,000		(Concrete placement at Well 5&7)	\$34,000	
2250 952 Co	onstruction-Capital Projects	\$775,876	\$500,000		(Phase III and 200k Gal Water Tank spray lining)		\$8,500,000		(Phase III and Phase IV Water ImpSRF Funded)	\$8,000,000	
2110 953 Sp	pecial Construction Account			\$815,000				\$8,890,800		\$0	
	Account Group Total	\$1,539,453	\$1,683,385	\$1,683,385	\$0	\$0	\$9,829,303	\$9,829,303	\$0	\$8,145,919	
	59 4th Ave Water Project	070.000	^				4=0.000			***	
610 Pr		\$70,000 \$38,938	\$100,000 \$25,000	\$12E 000			\$72,000 \$27,175	\$100 17E		-\$28,000 \$12,175	
620 Int	Account Total	\$38,938 \$108,938	\$25,000 \$125,000	\$125,000 \$125,000	\$0	\$0	\$37,175 \$109,175	\$109,175 \$109,175	\$0	\$12,175 -\$15,825	
510 WRF 2249	93 West Holly Project	Ψ100,330	ψ123,000	\$120,000		- 40	ψ103,113	\$103,113		Ψ10,020	
610 Pr	rincipal	\$75,000	\$75,000				\$77,000			\$2,000	
620 Int		\$42,574	\$45,000	\$120,000			\$42,700	\$119,700		-\$2,300	
E20 1100 A C	Account Total	\$117,574	\$120,000	\$120,000	\$0	\$0	\$119,700	\$119,700	\$0	-\$300	
610 Pr	ral Dev Loan-P&I	\$18,238	\$19,894				\$19,894			\$0	
620 Int		\$23,199	\$19,894 \$25,310	\$45.204			\$19,894 \$25.310	\$45.204		\$0	
1 020 1111	Account Total	\$41,437	\$45,204	\$45,204	\$0	\$0	\$45,204	\$45,204	\$0	\$0	
	se 3 Wwater Improvements		, , ,				. ,				
610 Pr	rincipal		\$0				\$42,000			\$42,000	
620 Int		<u> </u>	\$0	\$0		^-	\$25,000	\$67,000		\$25,000	
	Account Total FUND TOTAL	\$0 \$1,807,401	\$0 \$1,973,589	\$0 \$1,973,589	\$0 \$0	\$0 \$0	\$67,000 \$10,170,382	\$67,000 \$10,170,382	\$0 \$0	\$67,000 \$8,196,794	
E244 14		Ψ1,007,401	ψ1,313,309	ψ1,313,303			ψ10,170,30Z	ψ10,170,30Z		ψ0, 190, 194	
	VATER IMPACT FEES										
0590 Water Imp			2010 000	6242.000			A054 000	\$254.000		\$0	
300 Pu	urchased Services		\$219,000	\$219,000 \$0			\$251,900	\$251,900 \$0		\$32,900	
l apo liut	FUND TOTAL	\$0	\$219,000	\$0 \$219,000	\$0	\$0	\$251,900	\$0 \$251,900	\$0	\$0 \$32,900	
5210	SEWER OPERATING		Ψ210,000	42.0,000	Ψ0	- 40	Ψ201,000	+ 201,000		Ψ02,000	
93 10 G											
	ersonal Services	\$278,430	\$326,974				\$343,572			\$16,597	
	mp Ben Payouts-Vaca/Sick	φ210,430	φ320,374				φ343,37Z			\$10,337	
	nemployment Insurance	\$975	\$1,144				\$1,203			\$58	
142 W	orkers' Compensation	\$10,345	\$15,716				\$14,417			-\$1,299	
143 F.I	I. C.A.	\$20,534	\$25,014				\$26,283			\$1,270	
144 PE		\$24,542	\$29,328	A4=			\$31,162	AE (2.212		\$1,834	
	ealth Insurance	\$60,391	\$74,030	\$472,207			\$115,982	\$532,618		\$41,952	
200 Su	upplies	\$61,319	\$75,000	(\$15	5,000 audit, Attorney \$8,500, Laptop for camera, shop computer,		\$75,000	+	(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,	\$0	
	urchased Services	\$216,188	\$265,000	(41)	tractor wheels)		\$265,000		tractor wheels)	\$0	
	tility Services									\$0	
	xed Chgs (Ins-Rent-Spec Assess)	\$24,874	\$24,874	600 1 5 = 1	(Property \$14873.50 Risk \$10,000)		\$32,049	2070 5 15	(Property \$20,000 Risk \$12,049)	\$7,176	
	osses (Bad debt/sale-Enterprise)			\$364,874				\$372,049		\$0	
000 910 La							_			\$0	
240 911 La										\$0	
	and-Capital Projects									\$0	
	uildings-Operating						_			\$0	
240 921 Bu										\$0	
	uildings-Capital Projects	*** ***	*** **							\$0	
930 Im	np Other Than Bldgs-Operating	\$23,438	\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)		\$5,000		(Manhole rehab & replacement, Micheletto main replacement, 20X	-\$15,150	
240 931 lm	np Other Than Bldgs-R&D	\$84,107	\$99,000	(Ma	inhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)		\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$85,500	
	np Other Than Bldgs-Capital Projects	\$17,506	\$61,170	(IVIC	(9th Ave & 4th St Storm Sewer)		\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170	
	prove Other Than Bldgs-Capital Flojects	ψ17,500	Ψ01,170		(Survivo & Fair Or Oldilli Sewei)		Ψ10,000		(viii i ionicalea conordia a diamage misianation)	\$0	
	achinery & Equipment-Operating	\$27,155					\$15,000		(general maintenance all equipment)	\$15,000	
	achinery & Equipment-Operating achinery & Equipment-Operating	φ∠1,135					\$15,000 \$5,800		(general maintenance all equipment) (WWTF Lab computer)	\$15,000	
			***				ψ5,000		(***** Lab computer)	-\$20,000	
?110 941 Ma	achinery & Equipment-R&D	ፈኃ በበበ 👚	C20 000								
2110 941 Ma 2240 942 Ma	achinery & Equipment-R&D achinery & Equipment-Capital Projects	\$2,099	\$20,000 \$19,500		(push camera, general maintenance) (box drag, tandam disk, Tender, tool boxes, pickups)		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)	\$98,000	

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 2	2023-24					
	Actual	Budgeted	2022-23 Object	Budget	Actual	Budgeted	2023-24 Object	Budget	Expenditures	Item b.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillelelices
101000 950 Construction-Operating	\$24,347	\$25,000		(Chemical Treatment for WWTP Phase 4)		\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	\$175,000	
102240 951 Construction-R&D	\$77,557								\$0	
102250 952 Construction-Capital Projects Account Group Total	\$793,077 \$1,746,883	\$970,000 \$2,051,900	\$1,214,820 \$2,051,900	(N/H Sewer Main Improvements, Storm Sewer)	\$0	\$1,447,467	\$542,800 \$1,447,467	\$0	-\$970,000 -\$604,433	\$0
102220 Restricted for Future Debt Payment	\$1,740,003	\$2,051,900	\$2,051,900	20	\$ U	\$1,447,407	\$1,447,467	20	-\$604,433	ΨU
490530 SRF 19450 (WWTP PHASE 3)			φυ				φυ		\$0	
610 Principal	\$159,000	\$250,000				\$163,000			-\$87,000	
620 Interest	\$78,572	\$120,000	\$370,000			\$75,313	\$238,313		-\$44,688	•-
Account Total 490510 SRF 17405 (WWTP PHASE 2)	\$237,572	\$370,000	\$370,000	\$0	\$0	\$238,313	\$238,313	\$0	-\$131,688 \$0	\$0
610 Principal	\$382,000	\$382,000				\$392,000			\$10,000	
620 Interest	\$162,200	\$170,000	\$552,000			\$153,000	\$545,000		-\$17,000	
Account Total	\$544,200	\$552,000	\$552,000	\$0	\$0	\$545,000	\$545,000	\$0	-\$7,000	\$0
490520 SRF 16383 (WWTP PHASE 1) 610 Principal	\$28,000	\$28,000				\$30,000			\$0 \$2,000	
620 Interest	\$10,650	\$28,000 \$11,000	\$39,000			\$30,000 \$11,000	\$41,000		\$2,000	
Account Total	\$38,650	\$39,000	\$39,000	\$0	\$0	\$41,000	\$41,000	\$0	\$2,000	\$0
Account Group Total	\$820,422	\$961,000	\$961,000	\$0	\$0		\$824,313	\$0	-\$136,688	\$0
FUND TOTAL	\$2,567,305	\$3,012,900	\$3,012,900	\$0	\$0	\$2,271,780	\$2,271,780	\$0	-\$741,121	\$0
5311 SEWER IMPACT FEES										
430690 Water Impact Expense									\$0	
300 Purchased Services 950 Construction-Operating		\$0 \$59,500	\$0 \$59,500	(Chemical for WWTP P4)		\$0 \$99,650	\$0 \$99,650	(Chemical for WWTP P4)	\$0 \$40,150	
950 Construction-Operating FUND TOTAL	\$0	\$59,500 \$59,500	\$59,500 \$59,500	(Chemical for WWTP P4)	\$0	\$99,650 \$99,650	\$99,650	(Chemical for WWTP P4)	\$40,150 \$40,150	\$0
5410 SOLID WASTE	1	,,,,,,,,	722,222	•		420,000	700,000	•	V 10,100	**
430830 Sold Waste Collection									-	
100 Personal Services	\$366,022	\$395,513				\$433,712			\$38,199	
110 Emp Ben Payouts-Vaca/Sick	4000,022	4000,010				¥ 100,1 12			\$0	
141 Unemployment Insurance	\$1,281	\$1,301				\$1,322			\$21	
142 Workers' Compensation	\$18,501	\$19,690				\$17,671			-\$2,019	
143 F.I. C.A. 144 PERS	\$27,049 \$32,639	\$28,445 \$33,353				\$28,895 \$34,258			\$450 \$905	
146 Health Insurance	\$85,124	\$94,974	\$573,277			\$115,790	\$631,648		\$20,816	
200 Supplies	\$57,480	\$55,000	,,			\$55,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0	
300 Purchased Services	\$100,635	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
500 Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0	
101000 910 Land-Operating 102240 911 Land-R&D		_				_			\$0 \$0	
102250 911 Land-R&D 102250 912 Land-Capital Projects		_				_			\$0	
101000 920 Buildings-Operating		_				_			\$0	
102240 921 Buildings-Operating		_				_			\$0	
102250 922 Buildings-R&D 102250 922 Buildings-Capital Projects									\$0	
101000 930 Imp Other Than Bldgs-Operating	\$7,066								\$0	
102240 931 Imp Other Than Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250 932 Imp Other Than Bldgs-Capital Projects	7.50					¥1,100		, , , , , , , , , , , , , , , , , , , ,	\$0	
101000 940 Machinery & Equipment-Operating	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000	
102240 941 Machinery & Equipment		\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	
102240 942 Machinery & Equipment-R&D	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250 943 Machinery & Equipment-Capital Projects		\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500	
101000 950 Construction-Operating									\$0	
102240 951 Construction-R&D									\$0	
102250 952 Construction-Capital Projects	4000 000	A	\$244,500			64 400 000	\$397,500		\$0	•
Account Group Total FUND TOTAL	\$932,367 \$932,367	\$1,027,464 \$1,027,464	\$987,464 \$987,464	\$0 \$0	\$0 \$0	. , ,	\$1,198,835 \$1,198,835	\$0 \$0	\$171,371 \$171,371	\$0 \$0
5710 SWEEPING OPERATING	φ332,307	Ψ1,021,404	Ψ301,404		\$ U	φ1,190,033	ψ1,130,033		φ171,371	φ0
430252 Street Sweeping 100 Personal Services	\$84,054	\$86,718				\$89,224			\$2,506	
110 Emp Ben Payouts-Vaca/Sick	ΨΟΨ,ΟΟΨ	ψου, τιο				ψ03,224			\$0	
141 Unemployment Insurance	\$294	\$304				\$312			\$9	
142 Workers' Compensation	\$3,437	\$3,716				\$3,369			-\$347	
143 F.I. C.A. 144 PERS	\$6,108 \$7,473	\$6,634 \$7,779				\$6,826 \$8,093			\$192 \$314	
146 Health Insurance	\$24,941	\$30,000	\$135,151			\$36,335	\$144,159		\$6,335	
200 Supplies	\$20,847	\$20,000	, ,			\$20,000			\$0	

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES	2023-24					
					2022-23				2023-24			Item b.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	nem b.
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillelelices
		Purchased Serv (Utili-Prof-Rep Serv)	\$31,891	\$50,000	4	(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$50,000	4	(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
		Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0	
101000		Land-Operating						_			\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating									\$0	
102240	921	Buildings-R&D									\$0	
102250		Buildings-Capital Projects									\$0	
101000		Imp Other Than Bldgs-Operating									\$0	
102240		Imp Other Than Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9.500	
102250		Imp Other Than Bldgs-R&D	\$009					\$9,500		(City wide misc. improvements)	\$9,500	
				_				-				
101000		Machinery & Equipment-Operating		_				-			\$0	
		Machinery & Equipment-North Meadow	\$3,333	_				_				
102240		Machinery & Equipment-R&D		\$15,000		(general maintenance)		\$20,000		(general maintenance)	\$5,000	
102250	943	Machinery & Equipment-Capital Projects		\$2,500		(pickups)		\$221,500		(Sweeper, computer)	\$219,000	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D									\$0	
102250		Construction-Capital Projects			\$17,500				\$251,000		\$0	
10220		Account Group Total	\$189,748	\$229,151	\$229,151	\$0	\$0	\$471.659	\$471,659		0 \$242.508	
		FUND TOTAL	\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		0 \$242,508	:
7120) FIF	RE RELIEF AGENCY FUND										
520000		Financing Uses										
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000			\$85,000	\$85,000		\$0	
		FUND TOTAL	\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	•	50\$0	
		CHLAND COUNTY GRANT										
460445												
	922	Buildings-Capital Projects		\$1,800	\$1,800			\$1,800	\$1,800		\$0	
		FUND TOTAL	\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		50 \$0	:
\vdash												
	L	GRAND TOTAL	\$9.920.284	\$14.613.192	\$14.485.895		\$0	\$23.906.882	\$23.834.062		\$8.710.255	\$514.9
	1	GRAND TOTAL	\$9,920,284	\$14,613,192	\$14,485,895		\$0	\$23,906,882	\$23,834,062		\$8,710,255	\$514,9
											_	1
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							1				_	

Item b.





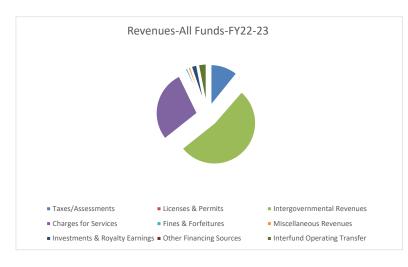
Appropriations-General Fund-FY22-23 Transfers Capital Debt Service ■ Personnel & Benefits Personnel & Benefits 56% Operations Operations ■ Debt Service ■ Transfers

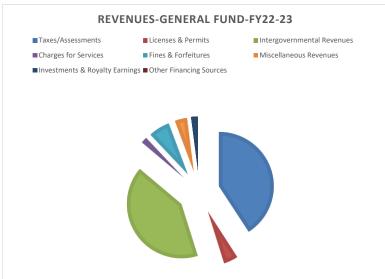
Appropriations-All Funds-FY22-23

Personnel & Benefits	4,613,094
Operations	4,031,468
Capital	13,344,169
Debt Service	1,217,384
Transfers	718,767
Totals	23,924,882

Appropriations-General Fund-FY22-23

Personnel & Benefits	1,795,231
Operations	972,282
Capital	202,600
Debt Service	0
Transfers	266,267
Totals	3,236,380





Revenue-All Funds-FY22-23

Taxes/Assessments	2,185,539
Licenses & Permits	118,506
Intergovernmental Revenues	10,706,117
Charges for Services	5,762,616
Fines & Forfeitures	187,000
Miscellaneous Revenues	199,250
Investments & Royalty Earnings	439,995
Other Financing Sources	0
Interfund Operating Transfer	628,767
Total	20,227,790

Revenue-General Fund-FY22-23

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

- 1. FY 23-24 Budget Taxable Valuation and Mill Levy
 - a. Total taxable value for FY23-24 is \$10,884,827, which is an increase from last year's \$10,470,188.
 - b. Number of Mills allowed per State workbook is 164.81, down from last year's 170.5.
 - c. Not recommending doing permissive health levy this year, last year was 4.05 mills or \$43,000. These are additional mills allowed to be used if needed, but do not feel they need to be used and hope to not have to rely on them in the future.
 - d. Review mill levy funds except general fund:
 - 2170-Airport-\$19,958 contacted amount to Richland County, .6 mills being allocated.
 - ii. 2190-Comprehensive Liability-Property and liability insurance \$76,920, 5.5 mills being allocated.
 - iii. 2220-Library Levy-\$130,000 to Richland County, contract currently being reviewed by County to continue joint library. Should they reject the joint library agreement and/or the City does not agree to continue to fund \$130,000 to the library, it needs to be established before final budget is set-the budgeted \$130,000 allocation cannot be given to anything else than Library if budgeted for. If contract is not figured out before final budget approval, may switch the \$130,000 to general fund revenue and expenditures. This would be 13.25 mills allocated.
 - iv. 2260-Storm Disaster-\$41,000 available if needed, we allocate .5 mill every year.
 - v. 2370-PERS-\$277,806 set with payroll, 13.5 mills allocated.
 - vi. 2371-Employer Cont. to Group Health-\$398,939 set with payroll, 26.3 mills allocated.
 - vii. 7120-Fire Relief Agency-\$85,000 yearly contribution, 4.9 mills allocated.
- 2. FY23-24 Budget SB332-Property Tax Decrease
 - a. Required to include consideration of property tax increase/decrease in budget discussions, preliminary budget resolution and final budget resolution.
 - b. MACO provided calculation sheet to calculate increase/decrease for property with current market value of \$100,000, \$300,000 and \$600,000 per new legislation.
 - c. Property taxes for mill levy assessments are anticipated to decrease for City of Sidney \$7.68, \$23.04 and \$46.09 for \$100,000, \$300,000 and \$600,000 values respectively.
- 3. FY23-24 Preliminary Budget
 - a. General Fund
 - i. Updated payroll:
 - 1. Compliance Officer at \$22/hour-half compliance, half Building Dept
 - 2. Drug Task Force Officer
 - a. Have to prepay position to State to be refunded our portion of \$65,000
 - b. Add position to Police payroll as full-time position
 - c. Add revenue for reimbursement of state grant portion of position and reimbursement from our pre-payment.
 - ii. Updated Operations:
 - 1. Reduced Building supplies/purchased for compliance officer position

2. Requested changes for tennis court/pickleball courts, pool blasting completed.

iii. Budgeted Transfers

- 1. Substantially changed from previously recommended and reviewed
- 2. Transferring \$280,000 out of general
- 3. Do not have to transfer out of general fund if revenues or expenditures are not as anticipated except transfer to Snow Removal fund of \$75,000 and transfer into PERS of \$4,718 and and Health of \$10,349 for drug forfeiture position.
- iv. Overall: \$2,856,474 in anticipated revenue and anticipated expenditures are \$1,795,231 in payroll, \$972,282 in operations, \$202,600 in capital purchases/projects and \$280,767 in transfers.
- v. Using cash
 - Using \$394,000 in cash, required to use \$154,000 for cash saving requirements
 - 2. Remaining \$240,000 of cash being used is for transfers
- b. CIP Funds (savings funds):
 - i. 2060-Playground & Parks-\$35,000 allocated out of cash savings for park improvements.
 - ii. 2061-Ballparks & Ballfields-\$18,000 allocated out of cash for ball park improvements, including the money set aside per the agreement with Richland County Baseball for them to apply for field improvements.
 - iii. 2062-Tennis Courts \$114,508 available if \$45,200 in transfers is completed this year, will continue to save to get tennis courts redone and include pickleball courts. Allocated all money to be expended should grants or local funding come available to do the project.
 - iv. 2063-Bike Bath-\$69,731 allocated out of cash, this will be used for the West Holly Street Bridge project should the project run over budget. The City is only responsible for project overrun costs. Should there be no overrun costs, this will stay in the fund for future improvements.
 - v. 4010-City Hall CIP-\$195,630 allocated from savings for City Hall remodel and purchase of building on truck route.
 - vi. 4011-Created Pool CIP-transferring \$75,000 for future improvements into this fund per previous discussions.
 - vii. 4015-Park CIP-\$75,000 allocated from savings to be used for Veteran's Park irrigation upgrades.
 - viii. 4016-Created Parks Facility CIP-Transferring \$15,000 into the fund which was created to be able to save for parks facilities and be able to better pursue grant funding.
 - ix. 4020-Police CIP-\$80,000 being used for police capital purchases, transferring \$50,000 into if budget allows
 - x. 4025-Police Investigative CIP-\$30,000 in operation and capital expenditures for possible large investigative costs, transferring \$13,000 if budget allows

- xi. 4030-Capital Projects Street Equipment-\$141,500 to purchase side-by-side, computer, water truck tender, end dump trucks. Transferring from oil and gas if expended.
- xii. 4031-Capital Projects Street Construction-\$80,150 for City Hall west parking lot, curb and gutter improvements and curb painting. Transferring from oil and gas if expended.
- xiii. 4040-Capital Projects Fire Equipment-\$40,000 for truck headsets, pump test and miscellaneous maintenance and improvements to fire truck. Transferring \$100,000 from Oil and Gas into the fund, will give a cash balance of \$769,071, close to the \$1,000,000 goal.

c. SID Funds

- i. 3600-SID #100-SID completed, need to refund \$28,715 in excess cash available this fiscal year.
- ii. 3601-SID #101A-SID completed, need to refund \$47,234 in excess cash available this fiscal year.
- iii. 3602-SID #102-SID completed, transferring from general to close out SID.
- iv. 3603-SID #103-SID completed, will transfer small amount remaining of in the account to revolving fund.
- v. 3604-SID #104-This SID is still active for property tax payments and bond principal and interest payments. Clerk/Treasurer Chamberlin will be reevaluating the payments from properties to match bond principal and interest payments, as they are currently \$8,342 short and she will amend the revenue in the budget once completed.

d. Enterprise/Tax Assessment Funds

- 2425-Street Lighting-Recommended previously no rate increase, budgeted \$50,000 in capital expenditures for improvements and \$145,000 for operations. This will be using \$37,400 out of cash for capital purchases, but there will be \$335,575 remaining in cash.
- ii. 2550-Tree Removal-currently do not have any to assess on property taxes, budgeted \$2,500 for city removal
- iii. 2565-Street Maintenance-Recommended previously to increase rate from \$140/year to \$160/year to cover operations costs. Capital expenditures come out of gas taxes and CIPs.
- iv. 2566-=Snow Removal- Recommended previously to increase rate from \$25/year to \$50/year to partially cover operation and capital expenditures. Increase again next year possibility. Transferring from general fund to cover shortage this year.
- v. 2584-Mowing-\$15,000 anticipated in revenue from assessments for code violation properties, operation expenditures for contracted work to mitigate these properties.
- vi. 2598-MVS Park Maintenance-still nothing paid out of this fund for costs of maintaining area. No increase on rate is recommended.
- vii. 5210-Water-\$8.9 million for capital purchases and projects, \$341,000 to debt service, \$473,000 for operation expenses, \$465,000 for payroll. Revenue is

- anticipated to be \$487,000 over expenditures, will go into savings for continuing projects and bond requirements.
- viii. 5310-Sewer-\$543,000 in capital purchases and projects, \$824,000 to debt service, \$372,000 for operations and \$532,000 for payroll. Revenue is anticipated to be \$113,000 over expenditures, will go into savings for continuing projects and bond requirement.
- ix. 5410-Solid Waste-increase rates for residential services from \$175/year to \$200/year and commercial base rate from \$325/year to \$375/year. Increase to save money yearly for future garbage truck purchases.
- x. 5710-Sweeping-No rate increase. Using \$156,000 of cash on capital purchase of new sweeper truck.

e. Misc. Funds

- 2101-TBID-still have revenue and expenditures budgeted high as there is still outstanding payments of \$86,883.50 from Holiday, Microtel and Wingate on top of yearly assessments.
- ii. 2390-Drug Forfeiture-\$12,000 budgeted revenue for court fines and forfeitures, operations expenses of \$25,000, using \$11,650 out of cash with a remaining cash balance of \$36,172.
- iii. 2399-Street and Parks Impact Fees-have \$286,000 that needs to be spent.
- iv. 2810-Police Pension & Training-budgeted transfer of \$30,000 to add to cash savings, \$16,000 budgeted for revenue and expenditures.
- v. 2820-Gas Tax and 2821-New Fuel Tax- Just informed that because the new fuel tax no longer requires submitting for specific projects, they will be combining these payments. Expenditures and revenues will be combined under the 2820 fund and some expenditures will remain in the 2821 fund to use up remaining cash.
- vi. 2861-Main Street MT Grant-This fund was created as the City has partnered with the Chamber of Commerce for local businesses to get grant funding. The grant money will come from State and then be distributed to grant recipients. Current grant recipient is Yellowstone Mercantile for \$50,000 for their building remodel.
- vii. 2890-Oil and Gas-operations covering donations to non-profits from mineral right revenue donated to City and for architect costs for City Hall remodel. Transfers out include \$100,000 to Fire CIP, \$15,000 to parks Facility CIP, \$100,000 to City Hall CIP for technology upgrades, \$124,000 to Street Construction CIP for anticipated street projects, \$42,000 to Street Equipment CIP, \$8,500 to Tennis Court CIP, \$13,000 to Police Investigation CIP and \$50,000 Police CIP.
- viii. 2990-ARPA-grant funding for City Hall remodel \$1,643,500 budgeted allocation.
- ix. 3400-Revolving Fund-only accruing interest on required savings for bond requirements.
- x. 4060-Enhancement Project-path-\$65,000 for future grant match for bike path expansion/improvements.

FY23-24 Budget Presentation

- xi. 4070-Downtown Enhancement-have used most on improving downtown streets for safety, have \$12,500 available to spend on continued improvements/maintenance for school radar signs
- xii. 5211-Water Impact Fee- \$245,000 available and will be used on water tower expansion project.
- xiii. 5311-Sewer Impact Fee-\$99,000 available and will be used on phase 4 (sludge removal) of lagoon project.

RESOLUTION NO. 3911

A RESOLUTION OF THE CITY OF SIDNEY, MONTANA, ADOPTING FISCAL YEAR 2023-2024 PRELIMINARY BUDGET.

WHEREAS, The City of Sidney scheduled a Budget Hearing on September 4th, 2023 at 6:30 p.m. and will hold said hearing in accordance with MCA 7-6-4021; and

WHEREAS, The Council is in the process of reviewing the preliminary budget for Fiscal Year 2023-2024; and

WHEREAS, A decrease in property taxes due to (15-10-420 calculation), permissive, [and/or] voted levies of \$ 7.68, \$23.04, and \$46.09, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget.

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

THE CITY COUNCIL APPROVE THE PRELIMINARY BUDGET TO ALLOW FOR REVENUE AND EXPENDITURE POSTINGS BEGINNING JULY 1ST, 2023

PASSED by the City Council and APPROVED this 21st day of August 2023.

	Rick Norby, Mayor	
	, ,	
ATTEST:		
ATTEST.		
City Clerk		

Sidney Police Department Month End Report Month Ending: July 2023

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	25
Juvenile Arrestee	
Total Arrested Persons	26

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	7	45	4	56
Juvenile	0	1	0	1
Total	7	46	4	57

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	11	102	6	119
Offenses Cleared	9	91	6	106
Offenses Pending	2	11	0	13
% of Cases Cleared	82%	89%	100%	89%

Traffic Information	Total	
Traffic/Criminal Citations	189	
Written Warnings	135	
Parking Citations	3	
Accidents Investigated	9	
DUI's	9	

Miscellaneous Information	Total	
Courtesy Vehicle Unlocks	19	
Animals Impounded	4	
Court Hours	1	
Overtime Hours	42 @ \$2,028.40	
Calls for Service	442	

Reported by: Cyslat J. 4914



Morrison Maierle engineers - surveyors - planners - scientists

Morrison-Maierle—PO Box 6147—Helena, MT 59604 Office: 406-442-3050 — Fax: 406-495-3608

www.m-m.net TIN: 81-0217149

Attention: Jeff Hintz City of Sidney 115 2nd Street S.E. Sidney, MT 59270

UNITED STATES

Invoice: 000233926 Invoice Date: 8/14/2023 Project: 071703300

Project Name: Sidney - Anderson Subdivision

Drainage Improvements

Bill Term: 01

For Professional Services Rendered Through 7/28/2023

Professional engineering services provided for project coordination, grant admin, survey, environmental compliance, design, and construction admin for stormwater improvements.

				Billings			
		Fee	Available	To Date	Previous	Current	
01 - Billing Summary		147,785.00	132,624.82	27,697.31	15,160.18	12,537.13	
Rate Labor	12,110.00						
Expenses	46.65						
Unit Rate Expense	380.48						
Total Expense	427.13						

 Current Billings
 12,537.13

 Amount Due This Bill
 12,537.13

Molly R. Davidson

Amounts Are Due and Payable Upon Receipt of Invoice Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net

Routing: 092905278 Account: 4020016702

roject: 071703300 - Sidney - Anderson Subdivision Drai	nage improvements		Invoic	-
000 - Project Management/Grant Administration				Item b.
Rate Labor Class	Haura		Data	A 100 0 1 110
			Rate 159.000	Amour 318.0
Design Engineer I	2.75		138.000	379.5
Engineer Intern II	1.50		216.000	324.0
Supervising Engineer I			210.000	
Total Bill Tooks 000 Businest Management /Cuput Admini	Total Rate Labor			1,021.5
Total Bill Task: 000 - Project Management/Grant Admini	stration			1,021.5
010 - Preliminary Design				
Rate Labor				
Class	Hours		Rate	Amour
CAD Designer III	2.50		151.000	377.5
Design Engineer I	13.50		159.000	2,146.5
Engineer Intern II	21.00		138.000	2,898.0
	Total Rate Labor			5,422.0
Total Bill Task: 010 - Preliminary Design				5,422.0
020 - Environmental				
Rate Labor Class	Hours		Dato	Amoun
	31.75		138.000 -	4,381.5
Environmental Scientist II	1.00		181.000	181.0
Environmental Scientist III			101.000	
Evnanças	Total Rate Labor			4,562.5
Expenses Account		Cost	Multiplier	Amour
Per Diem/Lodging		46.65	1.000	46.6
	Total Expenses			46.6
Unit Rate Expenses	Total Expenses			46.6
	Total Expenses Quantity		Rate	
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals	Quantity			Amoun
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals Per Diem			Rate -	Amour
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals Per Diem Transportation - Co. Auto	Quantity			Amour
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals Per Diem Transportation - Co. Auto Medium SUV			54.000	<i>Amour</i> 54.0
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals Per Diem	Quantity 1.00 433.00			Amour. 54.0 326.4
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals Per Diem Transportation - Co. Auto Medium SUV			54.000	46.6 Amoun 54.0 326.4 380.4 4,989.6
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals Per Diem Transportation - Co. Auto Medium SUV Vehicle #303 - Bozeman Medium SUV	Quantity 1.00 433.00		54.000	<i>Amour</i> 54.0 326.4 380.4
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals Per Diem Transportation - Co. Auto Medium SUV Vehicle #303 - Bozeman Medium SUV Total Bill Task: 020 - Environmental	Quantity 1.00 433.00		54.000	<i>Amour</i> 54.0 326.4 380.4
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals Per Diem Transportation - Co. Auto Medium SUV Vehicle #303 - Bozeman Medium SUV Total Bill Task: 020 - Environmental 040 - Final Design Rate Labor	Quantity 1.00 433.00 Total Unit Rate Expenses		54.000 0.754	Amour 54.0 326.4 380.4 4,989.6
Unit Rate Expenses Account / Unit / Equipment Per Diem/Meals Per Diem Transportation - Co. Auto Medium SUV Vehicle #303 - Bozeman Medium SUV	Quantity 1.00 433.00		54.000	<i>Amour</i> 54.0 326.4 380.4

Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements

12,537.13

	STATE OF MONTANA VENDOR INVOICE		ATTACH COPIES OF S	NVOICE FOR REIMBURSEMEN UPPORTING DOCUMENTATION W BEFORE SUBMITTING TO DI	١	MBURSEMENT
	VENDOR'S NAME AND ADD City of Sidney 115 2nd St SE Sidney, MT 59270	PRESS		DNRC-CARDD PO Box 201601 Helena, MT 59620-16	01	
Grant Agreem			Project Name	Anderson Sub	odivision Dra	ainage
DNRC Grant Ma			Claim Number			
QUANTITY		ODS DELIVERED OR S			AMOUN	Ī
	Vendor 1 Morrison-Maierle, Inc	Invoice Number 233926	Dates of Service 7/28/2023	Task Description Final Design Grant Admin	\$ \$	1,104.00 1,021.50
				GRAND TOTAL	\$	2,125.50

AF	STATE USE ONLY PPROVED FOR PAYMENT	I certify that this invoice not been received. Vendor Name (Authroized Person)	e is correct in all respects and that payment has
DNRC Authorized Signature		Date Processed	
Date		Vendor's Signature Title	

July 2023 SVFD Fire Run Report

2023-073	#1	Swather fire	7/1/2023	Fire	County	2	Hour
2023-074	#2	Grass fire	7/2/2023	Fire	county	3	Hour
2023-075	#3	Shop Fire	7/5/2023	Fire	County	1	Hour
2023-076	#4	Swather Fire	7/6/2023	fire	County	1	Hour
2023-077	#5	Funeral home ass	7/6/2023	medical	county	1	Hour
2023-078	#6	vehicle fire	7/7/2023	fire	City	1	Hour
2023-079	#7	EMS Assist	7/7/2023	Fire	City	1	Hour
2023-080	#8	Accident Assist	7/10/2023	medical	county	1	Hour
2023-081	#9	Accident Assist	7/16/2023	Not Paged	City	1	Hour
2023-082	#10	Accident Assist	7/16/2023	Fire	City	1	Hour
2023-083	#11	Grass fire	7/22/2023	Fire	county	2	Hour
2023-084	#12	Gas Leak	7/22/2023	fire	county	1	Hour
2023-085	#13	EMS Assist	7/22/2023	medical	city	1	Hour
2023-086	#14	Grass fire	7/24/2023	fire	County	7	Hour
2023-087	#15	car fire	7/27/2023	Not Paged	County	1	Hour
2023-088	#16	Grass Fire	7/30/2023	Fire	County	3	Hour
2023-089	#17	Accident Assist	7/30/2023	medical	county	2	Hour
2023-090	#18	Grass fire	7/31/2023	Fire	county	2	Hour

Treasurer's Report June 2023

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$2,364,370.50	89%	\$2,740,315.75	107%	\$375,945.25	\$1,786,419.96	Notes
2060	Playgrounds & Parks	\$9,000.00	36%	\$3,750.00	0%	-\$5,250.00	\$45,642.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$4,170.00	0%	\$3,111.69	\$21,064.16	
2062	Tennis Courts	\$0.00	0%	\$12,250.00	142%	\$12,250.00	\$67,558.23	
2063	Bike Path Enhancement	\$0.00	0%	\$23,900.00	119%	\$23,900.00	\$77,259.34	
2101	TBID	\$112,134.66	37%	\$123,379.00	41%	\$11,244.34	\$15,636.60	
2170	Airport	\$23,181.07	37%	\$39,309.98	108%	\$16,128.91		
2190	Comprehensive Liability	\$61,485.00	100%	\$61,737.21	109%	\$252.21	\$15,396.89	
2220	Library Levy	\$130,000.00	100%	\$195,628.95	98%	\$65,628.95	\$19,067.93	
2260	Emergency Disaster	\$278.00	1%	\$9,758.72	178%	\$9,480.72	-\$12,225.77	
2370	PERS	\$137,642.94	53%	\$203,948.90	101%	\$66,305.96	\$34,849.30	
2371	Group Health	\$160,054.39	68%	\$137,209.28	101%		\$125,014.23	
2372	Permissive Health Levy	\$40,000.00	94%	\$40,267.51	95%	-\$22,845.11	\$76,949.95	
2390	Drug Forfeiture	\$3,725.93	15%	\$4,697.50	39%	\$267.51	\$267.51	
2399	Impact Fees	\$0.00	0%	\$13,549.57	301%	\$971.57	\$47,821.69	
2425	Street Lighting	\$140,758.87	95%	\$152,792.20		\$13,549.57	\$281,854.70	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$4,500.00	101%	\$12,033.33	\$372,975.08	
2565	Street Maintenance	\$314,753.58	88%		0%	\$3,820.00	\$6,454.01	
2566	Snow Removal	\$185,082.83	93%	\$312,005.35	84%	-\$2,748.23	\$68,147.56	
2584	Mowing	\$19,943.00	133%	\$130,441.00	114%	-\$54,641.83	\$21,558.43	
2598	MVS Park Maintenance	\$0.00		\$15,956.93	295%	-\$3,986.07	\$73,036.69	
2810	Police Reserve Training	\$23,400.99	0%	\$6,978.86	310%	\$6,978.86	\$24,035.78	
2820	Gas Apportionment Tax	\$119,418.26	78%	\$2,750.00	17%	-\$20,650.99	\$1,238.85	
2821	New Fuel Tax		51%	\$133,587.34	111%	\$14,169.08	\$212,947.83	
2890	Oil/Gas Severance	\$257,145.05	177%	\$281,617.70	194%	\$24,472.65	\$158,337.57	
2990	HB 645- ARPA	\$232,061.26	60%	\$565,099.74	205%	\$333,038.48	\$646,043.40	
3400		\$0.00	0%	\$14,891.30	2%	\$14,891.30	\$1,598,685.79	
3600	Revolving Fund	\$0.00	0%	\$2,933.70	0%	\$2,933.70	\$57,917.03	
	SID 100	\$0.00	0%	\$1,600.00	0%	\$1,600.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$20,442.41	112%	\$20,442.41	\$47,233.86	
3602	SID 102	\$33,134.47	41%	\$53,922.38	60%	\$20,787.91	-\$13,903.83	
3603	SID 103	\$0.00	0%	\$4,500.00	0%	\$4,500.00	\$4,750.00	
3604	SID 104	\$51,992.90	95%	\$48,839.96	81%	-\$3,152.94	-\$24,401.32	
4010	City Hall CIP	\$861.28	1%	\$4,925.00	0%	\$4,063.72	\$97,143.72	
4015	Parks CIP	\$0.00	0%	\$14,550.00	136%	\$14,550.00	\$78,912.00	
4020	Police CIP	\$0.00	0%	\$5,275.00	0%	\$5,275.00	\$165,778.04	
4025	Police Investigative CIP	\$8,100.00	27%	\$20,132.89	154%	\$12,032.89	\$40,807.22	
4030	Street Equipment	\$70,000.00	66%	\$10,625.00	77%	-\$59,375.00	\$33,294.17	
4031	Street Construction	\$0.00	0%	\$10,625.00	23%	\$10,625.00	\$138,636.08	
4040	Fire Equipment	\$4,406.34	44%	\$119,125.00	118%	\$114,718.66	\$708,195.95	
4060	Bike Path Enhancement	\$0.00	0%	\$10,575.00	0%	\$10,575.00	\$76,895.05	
4070	Downtown Enhancement	\$0.00	0%	\$8,350.00	0%	\$8,350.00	\$20,853.07	
4075	Curb & Sidewalk	\$0.00	0%	\$12,029.00	476%	\$12,029.00	\$9,499.96	
5210	Water Utility	\$1,807,519.25	92%	\$2,702,302.26	119%	\$894,783.01	\$5,207,267.75	
5211	Water Impact Fees	\$0.00	0%	\$21,478.57	0%	\$0.00	\$245,031.76	
5310	Sewer Utiltiy	\$2,571,640.87	85%	\$2,245,409.49	98%	-\$326,231.38	\$3,512,974.10	
5311	Sewer Impact Fees	\$0.00	0%	\$37,400.00	100%	\$37,400.00	\$96,904.28	
5410	Solid Waste	\$935,684.92	91%	\$691,386.02	95%	-\$244,298.90		
5710	Sweeping Operating	\$190,965.68	83%	\$298,065.36	95%	\$107,099.68	\$443,314.23	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%		\$405,896.51	
7120	Fire Disability	\$85,000.00	100%	\$109,928.59	104%	\$0.00	\$0.00	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$24,928.59	\$5,369.43	
		(F. F. M. M.)	970	70.00	U%	\$0.00	\$1,807.07	
	Totals	\$10,095,480.35	69%	\$11,688,913.42				

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% ommitte
1000 General	528,285.81	2,364,370.50	2,651,292.00	2,651,292.00	286,921.50	89 %
2060 PLAYGROUNDS & PARKS	0.00	9,000.00	25,011.00	25,011.00	16,011.00	36 %
2061 BALLPARKS & BALLFIELDS	0.00	1,058.31	18,000.00	18,000.00	16,941.69	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	0.00	112,134.66	300,000.00	300,000.00	187,865.34	37 %
2170 Airport	23,181.07	23,181.07	34,500.00	34,500.00	11,318.93	67 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	130,000.00	130,000.00	130,000.00	130,000.00	0 . 0 0	100 %
2260 Emergency Disaster	0.00	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S Employer Contribution	11,635.19	137,642.94	258,317.00	258,317.00	120,674.06	53 %
2371 Employer Contribution Group Health	-23,296.37	160,054.39	234,321.00	234,321.00	74,266.61	68 %
2372 Permissive Health LEvy	40,000.00	40,000.00	42,400.00	42,400.00	2,400.00	94 %
2390 Drug Forfeiture	1,150.00	3,725.93	25,000.00	25,000.00	21,274.07	15 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	19,243.23	140,758.87	148,000.00	148,000.00	7,241.13	95 %
2550 Tree Removal - Dutch Elm Disease	0.00	680.00	2,500.00	2,500.00	1,820.00	27 용
2565 City Wide Street Maintenance	26,212.53	314,753.58	357,004.00	357,004.00	42,250.42	88 %
2566 SNOW REMOVAL	9,200.69	185,082.83	199,108.00	199,108.00	14,025.17	93 %
2584 Mowing	4,025.00	19,943.00	15,000.00	15,000.00	-4,943.00	133 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	425.00	23,400.99	30,000.00	30,000.00	6,599.01	78 %
2820 Gas Apportionment Tax	35,029.82	119,418.26	234,200.00	234,200.00	114,781.74	51 %
2821 NEW FUEL TAX	0.00	257,145.05	145,000.00	145,000.00	-112,145.05	177 %
2890 Oil/Gas Severance	178,029.00	232,061.26	389,279.00	389,279.00	157,217.74	60 %

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	% ommitted
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	33,134.47	80,500.00	80,500.00	47,365.53	41 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	25,996.45	51,992.90	55,000.00	55,000.00	3,007.10	95 %
4010 City Hall CIP	0.00	861.28	93,000.00	93,000.00	92,138.72	1 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000,00	0 왕
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 용
4025 Police Investigative CIP	0.00	8,100.00	30,000.00	30,000.00	21,900,00	27 %
4030 Cap Proj-Street Equipment	0.00	70,000.00	106,500.00	106,500.00	36,500,00	66 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750,00	0 %
4040 Capital Projects - Fire Equipment	4,406.34	4,406.34	10,000.00	10,000.00	5,593,66	44 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
5210 Water Utility	876,684.65	1,807,519.25	1,973,588.00	1,973,588.00	166,068.75	92 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	204,301.70	2,571,640.87	3,012,900.00	3,012,900.00	441,259.13	85 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 용
5410 Solid Waste	69,472.23	935,684.92	1,027,733.00	1,027,733.00	92,048.08	91 %
5710 Sweeping Operating	19,452.63	190,965.68	229,151.00	229,151.00	38,185.32	83 %
7120 Fire Disability	42,500.00	85,000.00	85,000.00	85,000.00	0.00	100 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800:00	0 %
Grand Total:	2,225,934.97	10,095,480.35	14,656,770.00	14,656,770.00	4,561,289.65	69 %

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08/17/23 11:00:25

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 23

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	907,153.67	2,740,315.7	5 2,559,465.00	-180,850.75	107 %
2060 PLAYGROUNDS & PARKS	0.00	3,750.0	0 125.00	-3,625.00	*** %
2061 BALLPARKS & BALLFIELDS	0.00	4,170.0	0 195.00	-3,975.00	*** %
2062 TENNIS COURTS	8,500.00	12,250.0	0 8,625.00	-3,625.00	142 %
2063 BIKE PATH	20,000.00	23,900.0	0 20,150.00	-3,750.00	119 %
2101 TBID	0.00	123,379.0	0 300,000.00	176,621.00	41 %
2170 Airport	12,272.45	39,309.9	8 36,392.00	-2,917.98	108 %
2190 Comprehensive Liability	19,245.08	61,737.2	56,839.00	-4,898.21	109 %
2220 Library Levy	67,580.43	195,628.9	5 199,259.00	3,630.05	98 %
2260 Emergency Disaster	1,781.84	9,758.7	2 5,485.00	-4,273.72	178 %
2370 P.E.R.S Employer Contribution	68,554.82	203,948.9	0 201,851.00	-2,097.90	101 %
2371 Employer Contribution Group Health	37,471.20	137,209.2	8 135,237.00	-1,972.28	101 %
2372 Permissive Health LEvy	14,404.81	40,267.5	1 42,404.00	2,136.49	95 %
2390 Drug Forfeiture	12.50	4,697.5	0 12,125.00	7,427.50	39 %
2399 Impact Fees	0.00	13,549.5	7 4,500.00	-9,049.57	301 %
2425 Street Lighting	41,696.24	152,792.2	0 150,850.00	-1,942.20	101 %
2550 Tree Removal - Dutch Elm Disease	0.00	4,500.0	0 250.00	-4,250.00	*** 8
2565 City Wide Street Maintenance	-7,385.44	312,005.3	372,100.00	60,094.65	84 %
2566 SNOW REMOVAL	128,726.00	130,441.0	0 114,035.00	-16,406.00	114 %
2584 Mowing	4,200.00	15,956.9	3 5,400.00	-10,556.93	295 %
2598 MVS Park Maintenance #98	969.50	6,978.8	6 2,250.00	-4,728.86	310 %
2810 Police Reserve Training	0.00	2,750.0	16,050.00	13,300.00	17 %
2820 Gas Apportionment Tax	29,702.91	133,587.3	120,739.00	-12,848.34	111 %
2821 NEW FUEL TAX	0.00	281,617.7	0 145,400.00	-136,217.70	194 %
2890 Oil/Gas Severance	99,459.22	565,099.7	275,550.00	-289,549.74	205 %
2990 ARPA	0.00	14,891.3	790,638.00	775,746.70	2 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 23

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	0.00	2,933.7	0 150.00	-2,783.70	*** 8
3600 SID 100 SMV Paving	0.00	1,600.0	0 100.00	-1,500.00	*** %
3601 SID 101A	5,595.80	20,442.4	18,200.00	-2,242.41	112 %
3602 SID #102	12,981.81	53,922.3	8 90,200.00	36,277.62	60 %
3603 SID #103	0.00	4,500.0	0 250.00	-4,250.00	*** %
3604 SID #104	10,637.13	48,839.9	6 60,200.00	11,360.04	81 %
4010 City Hall CIP	0.00	4,925.0	0 275.00	-4,650.00	*** %
4015 Parks CIP	10,500.00	14,550.00	0 10,675.00	-3,875.00	136 %
4020 Police CIP	0.00	5,275.00	325.00	-4,950.00	*** 8
4025 Police Investigative CIP	16,432.89	20,132.89	9 13,100.00	-7,032.89	154 %
4030 Cap Proj-Street Equipment	5,000.00	10,625.00	13,875.00	3,250.00	77 %
4031 Cap Proj-Street Construction	5,000.00	10,625.00	46,375.00	35,750.00	23 %
4040 Capital Projects - Fire Equipment	105,000.00	119,125.00	101,375.00	-17,750.00	118 %
4060 Enhancement Project-CTEP-Bike Path	5,000.00	10,575.00	200.00	-10,375.00	*** %
4070 Downtown Enhancement Capital Project	5,000.00	8,350.00	50.00	-8,300.00	*** %
4075 Curb & Sidewalk	7,279.00	12,029.00	2,529.00	-9,500.00	476 %
5210 Water Utility	730,291.87	2,702,302.26	6 2,277,350.00	-424,952.26	119 %
5211 WATER IMPACT FEES	5,000.00	21,478.5	7 625.00	-20,853.57	*** %
5310 Sewer Utility	165,150.53	2,245,409.49	2,294,500.00	49,090.51	98 %
5311 SEWER IMPACT FEES	5,000.00	37,400.00	200.00	-37,200.00	*** %
5410 Solid Waste	198,207.95	691,386.02	726,000.00	34,613.98	95 %
5710 Sweeping Operating	89,006.88	298,065.36	314,836.00	16,770.64	95 %
7120 Fire Disability	50,748.71	109,928.59	105,763.00	-4,165.59	104 %
Grand Total:	2,886,177.80	11,688,913.42	2 11,653,067.00	-35,846.42	100 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,245,971.45	911,654.45	0.00	0.4 - 4.4	272 452 17	
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	94.44	372,450,17	1,785,081.29
103000 Petty Cash	125.00	0.00	0.00	0.00	0, 00	1,063.67
103100	150.00	0.00		0.00	0.00	125.00
Total Fund	1,247,310.12	911,654.45	0.00	0.00	0.00	150.00
2060 PLAYGROUNDS & PARKS	1,247,310.12	311,034,45		94.44	372,450.17	1,786,419.96
101000 Cash - Operating	54,642.05	0.00				
2061 BALLPARKS & BALLFIELDS	34,042.03	0,,00	0.00	0.00	9,000.00	45,642.05
101000 Cash - Operating	21 064 16	2.00				
2062 TENNIS COURTS	21,064,16	0.00	0.00	0.00	0.00	21,064.16
101000 Cash - Operating	50 050 00					
2063 BIKE PATH	59,058.23	8,500.00	0.00	000	0.00	67,558.23
101000 Cash - Operating						
2101 TBID	57,259.34	20,000.00	0.00	0.00	0.00	77,259.34
						,
101000 Cash - Operating	15,636.60	0.00	0.00	0.00	0.00	15,636.60
2170 Airport						,
101000 Cash - Operating	26,305.51	12,272-45	0.00	0.00	23,181.07	15,396.89
2190 Comprehensive Liability					.,	20,000.00
101000 Cash - Operating	-177.15	19,245.08	0.00	0.00	0.00	19,067.93
2220 Library Levy						23,001.33
101000 Cash - Operating	50,193.80	67,580.43	0.00	0.00	130,000.00	-12,225.77
2260 Emergency Disaster				- 0/		12,225.77
101000 Cash - Operating	33,067.46	1,781.84	0.00	0.00	0.00	34,849.30
2270 Employee Health Levy					0.100	34,049.30
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission				0,00	0,00	14.04
101000 Cash - Operating	-0.32	0.00	0.00	0 - 0 0	0 = 0 0	-0.32
2370 P.E.R.S Employer Contribution			- 7 7 7	0.00	0.00	-0.32
101000 Cash - Operating	68,094.60	68,554.82	0.00	0.00	11,635.19	125 014 22
2371 Employer Contribution Group Health		,	0.00	0.00	11,000,19	125,014.23
101000 Cash - Operating	16,182.38	77,471.20	0.00	0.00	16,703.63	76 040 05
2372 Permissive Health LEvy	96	,	0.00	0.00	10,703.03	76,949.95
101000 Cash - Operating	25,862.70	14,404.81	0.00	40,000.00	0.00	0.57
2390 Drug Forfeiture	,	11,101.01	0.00	40,000,00	0.00	267.51
101000 Cash - Operating	47,809.19	12.50	0.00	0.00	0.00	
2399 Impact Fees	11,003,13	12.50	0.00	0 0 0	0.00	47,821.69
101000 Cash - Operating	281,854.70	0 - 0 0	0.00			
2425 Street Lighting	201,004.70	0.00	0.00	0.00	0.00	281,854.70
101000 Cash - Operating	343,166.84	41 606 04	0.00			
2550 Tree Removal - Dutch Elm Disease	343,100,04	41,696.24	0.00	0.00	11,888.00	372,975.08
101000 Cash - Operating	6,454.01	000				
2564 N-H Street Maintenance	0,434.01	0.00	0.00	0.00	0.00	6,454.01
101000 Cash - Operating	1 400 40	2 2 2				
2565 City Wide Street Maintenance	1,428.40	0.00	0.00	0.00	0.00	1,428.40
101000 Cash - Operating	100 670 55	404 044 -				
101000 Cash - Operating	103,672.55	121,340.56	64.54	128,726.00	28,204.09	68,147.56
						,

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	-98,367.21	128,726.00	0.00	0.00	8,800.36	21,558.43
2584 Mowing		·			0,000.00	21,000.13
101000 Cash - Operating	72,986.69	4,200.00	0.00	0.00	4,150.00	73,036.69
2598 MVS Park Maintenance #98					-,	.0,000.03
101000 Cash - Operating	23,066.28	969.50	0.00	0.00	0.00	24,035.78
2600 Curb & Sidewalk						,
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	1,663.85	0.00	0.00	0.00	425.00	1,238.85
2820 Gas Apportionment Tax						_,
101000 Cash - Operating	200,243.87	29,702.91	0.00	0.00	16,998.95	212,947.83
2821 NEW FUEL TAX					,	,
101000 Cash - Operating	158,337.57	0.00	0.00	0.00	0.00	158,337.57
2890 Oil/Gas Severance						,,,,,,,,
101000 Cash - Operating	700,863.18	99,459.22	0.00	154,279.00	0.00	646,043.40
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	558.00	0.00	0.00	558.00	368.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,598,685.79	0.00	0.00	0.00	0.00	1,598,685.79
3400 Revolving Fund						, ,
101000 Cash - Operating	57,917.03	0.00	0.00	0.00	0.00	57,917.03
3600 SID 100 SMV Paving						·
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						·
101000 Cash - Operating	41,638.06	5,595.80	0.00	0.00	0.00	47,233.86
3602 SID #102						
101000 Cash - Operating	-26,885.64	12,981.81	0.00	0.00	0.00	-13,903.83
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	-9,042.00	10,637.13	0.00	0.00	25,996.45	-24,401.32
4010 City Hall CIP						
101000 Cash - Operating	92,880.00	0.00	0.00	0.00	0.00	92,880.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	4,063.72	0.00	0.00	0.00	0.00	4,063.72
Total Fund	97,143.72					97,143.72
4015 Parks CIP						·
101000 Cash - Operating	68,412.00	10,500.00	0.00	0.00	0.00	78,912.00
4020 Police CIP						
101000 Cash - Operating	159,189.62	0.00	0.00	0.00	0.00	159,189.62
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	5,275.00	0.00	0.00	0.00	0.00	5,275.00
Total Fund	165,778.04					165,778.04

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 6/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						
101000 Cash - Operating	28,774,33	13,000.00	0.00	0.00		
102250 Cash-Capital Equipment	-4,400.00	3,432.89	0.00	0.00	0.00	41,774.33
Total Fund	24,374.33	16,432.89	0.00	0.00	0.00	-967.11
4030 Cap Proj-Street Equipment	21/3/4:33	10,432.89				40,807.22
101000 Cash - Operating	16,960.39	0.00				
101240 UNRESTRICTED CASH ACCOUNT	5,708.78		0.00	0.00	0.00	16,960.39
102250 Cash-Capital Equipment	5,625.00	0.00	0.00	0.00	0.00	5,708.78
Total Fund		5,000.00	0.00	0.00	0.00	10,625.00
4031 Cap Proj-Street Construction	28,294.17	5,000.00				33,294.17
101000 Cash - Operating						,
101240 UNRESTRICTED CASH ACCOUNT	34,836.57	0.00	0.00	0.00	0.00	34,836.57
102250 Cash Cash ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	5,625.00	5,000.00	0.00	0.00	0.00	10,625.00
Total Fund	133,636.08	5,000.00			0.00	138,636.08
1040 Capital Projects - Fire Equipmen	t					130,030.08
101000 Cash - Operating	488,625.83	100,000.00	0.00	4,406.34	0.00	EQ4 010 40
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	584,219.49
102250 Cash-Capital Equipment	14,125.00	5,000.00	0.00	0.00		104,851.46
Total Fund	607,602.29	105,000.00	0.00	4,406.34	0.00	19,125.00
1060 Enhancement Project-CTEP-Bike Pa	th	===,		4,406.34	· · · · · · · · · · · · · · · · · · ·	708,195.95
101000 Cash - Operating	2,200.00	0.00	0.00	0.00		
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	2,200.00
102250 Cash-Capital Equipment	5,575.00	5,000.00	0.00	0.00	0.00	64,120.05
Total Fund	71 895 05	5,000.00	0.00	0.00	0.00	10,575.00
1070 Downtown Enhancement Capital Pro-	iect	3,000.00				76,895.05
101000 Cash - Operating	6,936.03	0.00	0.00			
101240 UNRESTRICTED CASH ACCOUNT	5,567.04		0.00	0.00	0.00	6,936.03
102250 Cash-Capital Equipment	3,350.00	0.00	0.00	0.00	0.00	5,567.04
Total Fund	·	5,000.00	0.00	0.00	0.00	8,350.00
075 Curb & Sidewalk	15,853.07	5,000.00				20,853.07
101000 Cash - Operating	4 255 46					
102240 Cash-Replacement &	4,355.46	2,279.00	0.00	0.00	0.00	6,634.46
Total Fund	-2,134.50	5,000.00	0.00	0.00	0.00	2,865.50
204 SID #104	2,220.96	7,279.00				9,499.96
						-,.55.50
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
210 Water Utility					0.00	0.21
101000 Cash - Operating	3,917,449.47	687,405.53	31.19	0.00	941,717.97	3,663,168.22
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00		80,736.41
102200 Cash-Restricted for Bond	127,423.00	0.00	0.00	0.00	0.00	1,047,208.12
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	127,423.00
103000 Petty Cash	225.00	0.00	0.00		0.00	288,507.00
Total Fund	5,461,549.00	687,405.53	31.19	0.00	0.00	225.00
211 WATER IMPACT FEES	, ,	001,200.00	21:13		941,717.97	5,207,267.75
101000 Cash - Operating	240,031.76	5,000.00	0.00			
310 Sewer Utility	2 10 1 0 0 2 1 1 1 0	J. UUU . UU	0.00	0.00	0.00	245,031.76

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CITY OF SIDNEY Cash Report For the Accounting Period: 6/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	2,013,809.18	153,637.30	2,003.45	0.00	400 001 04	
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	499,801.24	1,669,648.69
102200 Cash-Restricted for Bond	778,889.00	0.00	0.00		0.00	1,066,236.41
102250 Cash-Capital Equipment	-1,800.00	0.00	0.00	0.00	0.00	778,889.00
Total Fund 5311 SEWER IMPACT FEES	3,857,134.59	153,637.30	2,003.45	0.00	0.00 499,801.24	-1,800.00 3,512,974.10
101000 Cash - Operating	01 001 00				·	,,
5410 Solid Waste	91,904.28	5,000.00	0.00	0.00	0.00	96,904.28
101000 Cash - Operating	252 004 40					,
101240 UNRESTRICTED CASH ACCOUNT	-352,994.48	198,207.95	0.00	0.00	60,952.99	-215,739.52
Total Fund	659,053.75	0.00	0.00	0.00	0.00	659,053.75
5710 Sweeping Operating	306,059.27	198,207.95			60,952.99	443,314.23
101000 Cash - Operating	004 004					, ,
7075 Swim Pool Handicapped Endowment	334,873.09	89,006.88	0.00	0.00	17,983,46	405,896.51
101000 Cash - Operating						100,000.01
120 Fire Disability	6,389.30	0.00	0.00	0.00	0.00	6,389.30
101000 Coah Onest					3.00	0,505.50
101000 Cash - Operating	-2,879.28	50,748.71	0.00	0.00	42,500.00	5,369.43
458 City Court- HB 176 Surcharge					12,000.00	3,309.43
101000 Cash - Operating	-41.00	372.00	0.00	0.00	372.00	-41.00
467 City Court - MT Law Enf. Academy				0.00	372.00	-41.00
101000 Cash - Operating	-15,373.12	452.00	0.00	0.00	452.00	-15,373.12
910 Payroll				0.00	432.00	-15,3/3.12
101000 Cash - Operating	124,956.30	0.00	337,064.98	246,353.90	0.00	215 (67 20
930 Claims			,	210,333.90	0.00	215,667.38
101000 Cash - Operating	30,998.26	0.00	1,884,750.43	884,491.51	0.00	1 001 055 10
970 Grant-Richland County			-,,	004,491.31	0.00	1,031,257.18
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	16,866,459.40	3,006,387.01	2,223,914.59	1,458,351.19	2,223,770.57	18,414,639.24

^{***} Transfers In and Transfers Out columns should match, with the following exceptions:

¹⁾ Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.

²⁾ Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Treasurer's Report July 2023

				Decree AVID	% Revenued	Difference Rev vs Exp	Cash Balance	Notes	
ınd	Fund Name	Expended YTD	% Expended	Revenued YTD	2%	-\$86,805.36	\$1,808,284.12		
000	General	\$144,668.28	5%	\$57,862.92	0%	\$0.00	\$45,642.05		
060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$21,064.16		
	Ballparks & Ballfields	\$0.00	0%	\$0.00	0%	\$0.00	\$67,558.23		
061	Tennis Courts	\$0.00	0%	\$0.00		\$0.00	\$77,259.34		_
062	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$35,456.10		
063	TBID	\$19,819.50	7%	\$19,819.50	7%	\$1,190.64	\$19,810.60		
101		\$0.00	37%	\$1,190.64	3%	-\$62,236.41	-\$43,168.48		
170	Airport	\$64,100.00	104%	\$1,863.59	3%		-\$5,668.76		
190	Comprehensive Liability	\$0.00	0%	\$6,557.01	3%	\$6,557.01	\$35,021.89		
220	Library Levy	\$0.00	0%	\$172.59	3%	\$172.59	\$132,695.53		
260	Emergency Disaster		4%	\$6,643.27	3%	-\$3,953.89	\$84,778.61		
370	PERS	\$10,597.16	7%	\$7,821.64	6%	-\$8,874.97	\$1,665.21		
371	Group Health	\$16,696.61	0%	\$1,397.70	3%	\$1,397.70			
372	Permissive Health Levy	\$0.00	0%	\$16.00	0%	\$16.00	\$46,687.69		
390	Drug Forfeiture	\$0.00		\$0.00	0%	\$0.00	\$281,854.70		
399	Impact Fees	\$0.00	0%	\$5,512.23	4%	\$3,672.51	\$369,403.60		
425	Street Lighting	\$1,839.72	1%	\$0.00	0%	\$0.00	\$6,454.01		
550	Dutch Elm Tree Removal	\$0.00	0%	\$19,417.08	5%	-\$27,553.78	\$63,607.05		
565	Street Maintenance	\$46,970.86	13%		0%	-\$10,404.73	\$19,553.73		
2566	Snow Removal	\$10,404.73	5%	\$0.00	19%	-\$1,678.46	\$76,223.23		
2584	Mowing	\$2,700.00	18%	\$1,021.54	3%	\$58.69	\$24,094.47		
2598	MVS Park Maintenance	\$0.00	0%	\$58.69	0%	\$0.00	\$1,238.85		
	Police Reserve Training	\$0.00	0%	\$0.00	0%	-\$11,246.10	\$178,669.81		
2810	Gas Apportionment Tax	\$11,246.10	5%	\$0.00		\$0.00	\$158,337.57		
2820	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$1,720.87	\$622,735.68		
2821	Oil/Gas Severance	\$0.00	0%	\$1,720.87	1%	\$0.00	\$1,598,685.79		
2890	HB 645- ARPA	\$0.00	0%	\$0.00	0%	\$0.00	\$57,917.03		_
2990		\$0.00	0%	\$0.00	0%	\$0.00	\$28,715.09		
3400	Revolving Fund	\$0.00	0%	\$0.00	0%	\$1,433.59	\$48,667.45		
3600	SID 100	\$0.00	0%	\$1,433.59	8%		-\$6,285.04		
3601	SID 101A	\$0.00	0%	\$7,618.79	8%	\$7,618.79	\$4,750.00		
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$5,834.88		
3603	SID 103	\$0.00	0%	\$4,239.75	7%	\$4,239.75	\$97,143.72		
3604	SID 104	The state of the s	0%	\$0.00	0%	\$0.00	\$78,912.00		
4010	City Hall CIP	\$0.00	0%	\$0.00	0%	\$0.00			
4015	Parks CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$165,778.04		
4020	Police CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$40,807.22		
4025	Police Investigative CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$33,294.17		
4030	Street Equipment	\$0.00		\$0.00	0%	\$0.00	\$138,636.08		
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$708,195.95		
4040	Fire Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$76,895.05		
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$20,853.07		
4070	Downtown Enhancement	\$0.00	0%		0%	\$0.00	\$9,499.96		
4075	Curb & Sidewalk	\$0.00	0%	\$0.00	24%	\$364,394.83	\$5,874,136.14		
5210	Water Utility	\$185,120.22	9%	\$549,515.05	0%	\$0.00	\$245,031.76		
	Water Impact Fees	\$0.00	0%	\$0.00	7%	\$90,197.89	\$3,718,906.83		
5211	Sewer Utiltiy	\$71,767.44	2%	\$161,965.33		\$0.00	\$96,904.28		
5310		\$0.00	0%	\$0.00	0%	-\$28,272.13	\$462,985.47		_
5311		\$68,631.10	7%	\$40,358.97	6%	-\$5,381.37	\$409,983.07		
5410	Solid Waste	\$20,357.09	9%	\$14,975.72	6%	\$0.00	\$0.00		
5710	Sweeping Operating	\$0.00	0%	\$0.00	0%	The state of the s	\$50,785.56		
7060	Playgrounds & Parks	\$0.00	0%	\$2,916.13	3%	\$2,916.13	\$1,807.07		
7120		\$0.00	0%	\$0.00	0%	\$0.00	31,007.07		
7970	Grant-Richland County	\$0,00				45	\$18,098,099.63		
	Totals	\$674,918.81	5%	\$914,098.60	890	\$239,179.79	\$10,030,033.03		

2890 Oil/Gas Severance

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 23

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Available Current Original Committed Committed Appropriation Appropriation Committed Current Month YTD Appropriation Fund 2,506,623.72 5 % 2,651,292.00 2,651,292.00 144,668.28 144,668.28 1000 General 25,011.00 0 용 25.011.00 25,011.00 0.00 0.00 2060 PLAYGROUNDS & PARKS 18,000.00 0 용 18,000.00 0.00 18,000.00 0.00 2061 BALLPARKS & BALLFIELDS 7,000.00 7,000.00 0 용 7,000.00 0.00 0.00 2062 TENNIS COURTS 69,731.00 0 % 0.00 69,731.00 69,731.00 0.00 2063 BIKE PATH 7 용 300,000.00 280,180.50 19,819.50 300,000.00 19,819.50 2101 TBID 34,500.00 0 왕 34,500.00 34,500.00 0.00 0.00 2170 Airport -2,615.00 104 % 61,485.00 64,100.00 64,100.00 61,485.00 2190 Comprehensive Liability 130,000.00 0 % 130,000,00 130,000.00 0.00 0.00 2220 Library Levy 29,000.00 0 용 29,000.00 29,000.00 0.00 0.00 2260 Emergency Disaster 247,719.84 258,317.00 10,597.16 258,317.00 10,597.16 2370 P.E.R.S. - Employer Contribution 7 % 234,321.00 217,624.39 234,321.00 16,696.61 16,696.61 2371 Employer Contribution Group Health 42,400.00 0 원 42,400.00 0.00 0.00 42,400.00 2372 Permissive Health LEvy 25,000.00 0 % 25,000.00 25,000.00 0.00 0.00 2390 Drug Forfeiture 270,000.00 0 % 270,000.00 270,000.00 0.00 0.00 2399 Impact Fees 1 % 146,160.28 148,000.00 148,000.00 1,839.72 1,839.72 2425 Street Lighting 2,500.00 0 % 2,500.00 0.00 2,500.00 0.00 2550 Tree Removal - Dutch Elm Disease 310,033.14 13 % 357,004.00 46,970.86 357,004.00 46,970.86 2565 City Wide Street Maintenance 188,703.27 5 % 199,108.00 10,404.73 199,108.00 10,404.73 2566 SNOW REMOVAL 12,300.00 18 % 15,000.00 15,000.00 2,700.00 2,700.00 2584 Mowing 12,000.00 0 % 12,000.00 0.00 0.00 12,000.00 2598 MVS Park Maintenance #98 30,000.00 0 % 30,000.00 30,000.00 0.00 0.00 2810 Police Reserve Training 222,953.90 234,200.00 234,200.00 11,246.10 11,246.10 2820 Gas Apportionment Tax 0 % 145,000.00 145,000.00 145,000.00 0.00 0.00 2821 NEW FUEL TAX

0.00

0.00

389,279.00

389,279.00 0 %

389,279.00

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_ 1	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Com	% mitted
Fund	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
2990 ARPA			27,000.00	27,000.00	27,000.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	,		26,500.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00		0 %
3602 SID #102	0.00	0.00	80,500.00	80,500.00		
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4010 City Hall CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4015 Parks CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4020 Police CIP		0.00	30,000.00	30,000.00	30,000.00	0 %
4025 Police Investigative CIP	0.00			106,500.00		0 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00			0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00		0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	10,000.00	10,000.00		
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	0 65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.0	0 12,500.00	0 %
	185,120.22	185,120.22	1,973,588.00	1,973,588.0	0 1,788,467.78	9 %
5210 Water Utility	0.00	0.00		219,000.0	0 219,000.00	0 %
5211 WATER IMPACT FEES		71,767.44		000 0	0 2,941,132.56	2 %
5310 Sewer Utility	71,767.44	,	,			0 %
5311 SEWER IMPACT FEES	0.00	0.00				7 %
5410 Solid Waste	68,631.10	68,631.10	1,027,733.00			
5710 Sweeping Operating	20,357.09	20,357.09	229,151.00	229,151.0		
7120 Fire Disability	0.00	0.00	85,000.00	85,000.0	85,000.00	0 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.0	1,800.00	0 %
Grand Total:	674,918.81	674,918.83	1 14,656,770.0	0 14,656,770.0	00 13,981,851.19	5 %

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Receive
	57,862.92	57,862.9	2 2,559,465.00	2,501,602.08	2 %
00 General	0.00	0.0	125.00	125.00	0 %
60 PLAYGROUNDS & PARKS		0.0		195.00	0 %
61 BALLPARKS & BALLFIELDS	0.00			8,625.00	0 %
62 TENNIS COURTS	0.00	0.0		20,150.00	0 4
63 BIKE PATH	0.00	0.0			7 :
.01 TBID	19,819.50	19,819.5	300,000.00	280,180.50	
70 Airport	1,190.64	1,190.	36,392.00	35,201.36	3
190 Comprehensive Liability	1,863.59	1,863.	56,839.00	54,975.41	3
	6,557.01	6,557.	01 199,259.00	192,701.99	3
220 Library Levy	172.59	172.	5,485.00	5,312.41	3
260 Emergency Disaster	6,643.27	6,643.	27 201,851.00	195,207.73	3
370 P.E.R.S Employer Contribution	7,821.64	7,821.		127,415.36	6
371 Employer Contribution Group Health	,			41,006.30	3
372 Permissive Health LEvy	1,397.70		- 105 00		0
390 Drug Forfeiture	16.00	_			
399 Impact Fees	0.00		4,500.00		
425 Street Lighting	5,512.23	5,512.	.23 150,850.00		
550 Tree Removal - Dutch Elm Disease	0.00	0 .	.00 250.00		
2565 City Wide Street Maintenance	19,417.08	19,417	.08 372,100.00	352,682.92	2 5
	0.00	0	.00 114,035.0	114,035.0	0 0
2566 SNOW REMOVAL	1,021.54	1,021	.54 5,400.0	0 4,378.4	6 19
2584 Mowing	58.69	58	.69 2,250.0	0 2,191.3	1 3
2598 MVS Park Maintenance #98	0.00		.00 16,050.0	0 16,050.0	0 (
2810 Police Reserve Training		,	.00 120,739.0	0 120,739.0	0
2820 Gas Apportionment Tax	0.0	~			0
2821 NEW FUEL TAX	0.0				
2890 Oil/Gas Severance	1,720.8			500 (
2990 ARPA	0.0	0 0	790,638.0	790,638.0) U

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	0.00	0.0	0 150.00	150.00	0 %
3600 SID 100 SMV Paving	0.00	0.0	0 100.00	100.00	0 %
3601 SID 101A	1,433.59	1,433.5	9 18,200.00	16,766.41	8 %
3602 SID #102	7,618.79	7,618.7	9 90,200.00	82,581.21	8 %
3603 SID #103	0.00	0.0	250.00	250.00	0 %
3604 SID #104	4,239.75	4,239.7	60,200.00	55,960.25	7 %
4010 City Hall CIP	0.00	0.0	275.00	275.00	0 %
4015 Parks CIP	0.00	0.0	10,675.00	10,675.00	0 %
4020 Police CIP	0.00	0.0	325.00	325.00	0 %
4025 Police Investigative CIP	0.00	0.0	13,100.00	13,100.00	0 %
4030 Cap Proj-Street Equipment	0.00	0.0	13,875.00	13,875.00	0 %
4031 Cap Proj-Street Construction	0.00	0.0	46,375.00	46,375.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.0	101,375.00	101,375.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.0	00 200.00	200.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.	00 50.00	50.00	0 %
4075 Curb & Sidewalk	0.00	0.	00 2,529.00	2,529.00	0 %
5210 Water Utility	549,515.05	549,515.	05 2,277,350.00	1,727,834.95	24 %
	0.00	0.	00 625.00	625.00	0 %
5211 WATER IMPACT FEES	161,965.33	161,965.	33 2,294,500.00	2,132,534.67	7 %
5310 Sewer Utility	0.00		00 200.00	200.00	0 %
5311 SEWER IMPACT FEES	40,358.9			685,641.03	6 %
5410 Solid Waste	14,975.72				5 %
5710 Sweeping Operating	2,916.13				3 %
7120 Fire Disability	2,916.1.	2,310.	100,10010		
Grand Total:	914,098.6	914,098.	60 11,653,067.0	0 10,738,968.40	8 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
						1,806,945.45
000 General	2,066,851.08	57,862.92	0.00	0.00	317,768.55	1,063.6
INTUUM Cash - Operations	1,063.67	0.00	0.00	0.00	0.00	125.00
101240 UNRESTRICTED CASH ACCOUNT	125.00	0.00	0.00	0.00		150.0
103000 Petty Cash	150.00	0.00	0.00	0.00	0.00	1,808,284.1
103100 Total Fund	2,068,189.75	57,862.92			317,768.55	1,808,204.1
060 PLAYGROUNDS & PARKS	, ,		0.00	0.00	0.00	45,642.0
101000 Cash - Operating	45,642.05	0.00	0.00	0.00		
061 BALLPARKS & BALLFIELDS			0.00	0.00	0.00	21,064.1
101000 Cash - Operating	21,064.16	0.00	0.00	0.00		
2062 TENNIS COURTS			0.00	0.00	0.00	67,558.2
101000 Cash - Operating	67,558.23	0.00	0.00	0.00		
2063 BIKE PATH			0.00	0.00	0.00	77,259.3
101000 Cash - Operating	77,259.34	0.00	0.00	0.00		
2101 TBID		10 010 50	0.00	0.00	0.00	35,456.1
101000 Cash - Operating	15,636.60	19,819.50	0.00			
2170 Airport		1 100 61	0.00	0.00	0.00	19,810.
101000 Cash - Operating	18,619.96	1,190.64	0.00	****		
2190 Comprehensive Liability		1 062 50	0.00	0.00	64,100.00	-43,168.
101000 Cash - Operating	19,067.93	1,863.59	0.00			
2220 Library Levy		c	0.00	0.00	0.00	-5,668.
101000 Cash - Operating	-12,225.77	6,557.01	0.00			
2260 Emergency Disaster		172.59	0.00	0.00	0.00	35,021.
101000 Cash - Operating	34,849.30	172.33	0.00			
2270 Employee Health Levy		0.00	0.00	0.00	0.00	14.
101000 Cash - Operating	14.04	0.00	0.00			_
2350 Local Govt Study Commission	0.00	0.00	0.00	0.00	0.00	-0.
ininnn Cash - Operating	-0.32	0.00				
2370 P.E.R.S Employer Contribution	-05 540 40	6,643.27	0.00	0.00	10,597.16	132,695.
101000 Cash - Operating	136,649.42	0,043.27	3,11,			
2371 Employer Contribution Group Health		7,821.64	0.00	0.00	16,696.61	84,778.
101000 Cash - Operating	93,653.58	7,021.04	0.00			
2372 Permissive Health LEvy	0.67 51	1,397.70	0.00	0.00	0.00	1,665.
101000 Cash - Operating	267.51	1,391.10	****			
2390 Drug Forfeiture		16.00	0.00	0.00	1,150.00	46,687
101000 Cash - Operating	47,821.69	10.00	0.00			
2399 Impact Fees		0.00	0.00	0.00	0.00	281,854
101000 Cash - Operating	281,854.70	0.00	0.00			
2425 Street Lighting		5,512.23	0.00	0.00	9,709.24	369,403
101000 Cash - Operating	373,600.61	5,512.25	0.00			
2550 Tree Removal - Dutch Elm Disease		0.00	0.00	0.00	0.00	6,454
101000 Cash - Operating	6,454.01	0.00	0.00			
2564 N-H Street Maintenance		0.00	0.00	0.00	0.00	1,428
101000 Cash - Operating	1,428.40	0.00	0.00			
2565 City Wide Street Maintenance		10 417 00	0.00	0.00	44,843.76	63,607
101000 Cash - Operating	89,033.73	19,417.08	0.00			

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CITY OF SIDNEY Cash Report For the Accounting Period: 7/23

	Beginning	Received	Transfers	Disbursed	Transfers Out	Ending Balance
Fund/Account	Balance	Keceived	<u> </u>			
2566 SNOW REMOVAL			0.00	0.00	10,805.06	19,553.73
101000 Cash - Operating	30,358.79	0.00	0.00	0.00	10,003.00	13,000
2584 Mowing			0.00	0.00	375.00	76,233.23
101000 Cash - Operating	75,586.69	1,021.54	0.00	0.00	370.00	,
2598 MVS Park Maintenance #98		50.60	0.00	0.00	0.00	24,094.47
101000 Cash - Operating	24,035.78	58.69	0.00	0.00	0.00	
2600 Curb & Sidewalk		0.00	0.00	0.00	0.00	0.01
101000 Cash - Operating	0.01	0.00	0.00	0.00	****	
2810 Police Reserve Training		0.00	0.00	0.00	0.00	1,238.85
101000 Cash - Operating	1,238.85	0.00	0.00	0.00		,
2820 Gas Apportionment Tax		0.00	0.00	0.00	38,876.97	178,669.81
101000 Cash - Operating	217,546.78	0.00	0.00	0.00	30,01111	
2821 NEW FUEL TAX		0.00	0.00	0.00	0.00	158,337.57
101000 Cash - Operating	158,337.57	0.00	0.00	0.00	*	
2890 Oil/Gas Severance		1 700 07	0.00	0,00	23,750.00	622,735.68
101000 Cash - Operating	644,764.81	1,720.87	0.00	0,00		
2917 Crime Victims Assistance	260.00	667.00	0.00	0.00	667.00	368.00
101000 Cash - Operating	368.00	007.00	0.00	0,00		
2927 FEMA Grant	0.10	0.00	0.00	0.00	0.00	0.18
101000 Cash - Operating	0,18	0.00	0.00	0.00		
2990 ARPA	4 500 605 70	0.00	0.00	0.00	0.00	1,598,685.79
101000 Cash - Operating	1,598,685.79	0.00	0.00	3.00		
3400 Revolving Fund	FR 017 02	0.00	0.00	0.00	0.00	57,917.03
101000 Cash - Operating	57,917.03	0.00	0.00			
3600 SID 100 SMV Paving	00 715 00	0.00	0.00	0.00	0.00	28,715.09
101000 Cash - Operating	28,715.09	0.00	0.00			
3601 SID 101A	47,233.86	1,433.59	0.00	0.00	0.00	48,667.45
101000 Cash - Operating	47,233.86	1,455.59	0.00			
3602 SID #102	12 002 92	7,618.79	0.00	0.00	0.00	-6,285.04
101000 Cash - Operating	-13,903.83	1,010.19	0.00			
3603 SID #103	4 750 00	0.00	0.00	0.00	0.00	4,750.00
101000 Cash - Operating	4,750.00	0.00	0.00			
3604 SID #104	1 505 13	4,239.75	0.00	0.00	0.00	5,834.8
101000 Cash - Operating	1,595.13	4,233.73	0.00	****		
4010 City Hall CIP	***************	0.00	0.00	0.00	0.00	92,880.0
101000 Cash - Operating	92,880.00	0.00	0.00	0.00	0.00	200.0
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	4,063.7
102000 Cash - Restricted	4,063,72	0.00	0.00	0,100		97,143.7
Total Fund	97,143,72					
4015 Parks CIP	70 012 00	0.00	0.00	0.00	0.00	78,912.0
101000 Cash - Operating	78,912.00	0.00	0.00			
4020 Police CIP	150 100 60	0.00	0.00	0.00	0.00	159,189.6
101000 Cash - Operating	159,189.62	0.00	0.00	0.00	0.00	1,313.4
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	5,275.0
102250 Cash-Capital Equipment	5,275.00	0.00	0.00			165,778.0
Total Fund	165,778.04					

5310 Sewer Utility

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	Beginning	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
Fund/Account	Balance	NCCC-11				
at D			0.00	0.00	0.00	41,774.33 -967.11
025 Police Investigative CIP	41,774.33	0.00	0.00	0.00	0.00	-967.11
101000 Cash - Operating	-967.11	0.00	0.00	0.00		40,807.22
102250 Cash-Capital Equipment Total Fund	40,807.22					16,960.39
			0.00	0.00	0.00	/
030 Cap Proj-Street Equipment	16,960.39	0.00	0.00	0.00	0.00	5,708.7
101000 Cash - Operating	5,708.78	0.00		0.00	0.00	10,625.0
101240 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00		33,294.1
102250 Cash-Capital Equipment	33,294.17					
Total Fund	33,294.11			0.00	0.00	34,836.5
031 Cap Proj-Street Construction	026 57	0.00	0.00	0.00	0.00	93,174.5
101000 Cash - Operating	34,836.57	0.00	0.00	0.00	0.00	10,625.0
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	138,636.0
102250 Cash-Capital Equipment	10,625.00	0.00				150,000
102250 Cash-Capital Equipment Total Fund	138,636.08					584,219.4
Tivo Equipment			0.00	0.00	0.00	
1040 Capital Projects - Fire Equipment	584,219.49	0.00	0.00	0.00	0.00	104,851.4
101000 Cach - Operating	104,851.46	0.00		0.00	0.00	19,125.0
101240 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00		708,195.
102250 Cash-Capital Equipment	708,195.95					
Total Fund				0.00	0.00	2,200.
4060 Enhancement Project-CTEP-Bike Pat	.h	0.00	0.00	0.00	0.00	64,120.
101000 cash - Operating	-,	0.00	0.00	0.00	0.00	10,575.
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	76,895.
102250 Cash-Capital Equipment	10,575.00	0.00				10/
102250 Cash-Capital Equipment	76,895.05				- 00	6,936.
4070 Downtown Enhancement Capital Pro-	iect		0.00	0.00	0.00	5,567.
4070 Downtown Enhancement Capital	6,936.03	0.00	0.00	0.00	0.00	
101000 Cash - Operating	5,567.04	0.00	0.00	0.00	0.00	8,350.
101240 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	-17		20,853.
102250 Cash-Capital Equipment	20,853.07					
Total Fund	20,033.0.			0.00	0.00	6,634
4075 Curb & Sidewalk	6,634.46	0.00	0.00		0.00	2,865.
101000 Cash - Operating		0.00	0.00	0.00		9,499
102240 Cash-Replacement &	2,865.50	0.00				
Total Fund	9,499.96				0.00	0
GTD #10/		0.00	0.00	0.00	0.00	
4204 SID #104	0.21	0.00				4,330,036
101000 Cash - Operating		45	0.00	0.00	162,852.34	80,736
5210 Water Utility	3,965,187,50	527,701.45	0.00	0.00	0.00	80,730
101000 Cash - Operating	80,736.41	0.00		0.00	0.00	1,047,208
101000 Cash Special Cash ACCOUNT	1,047,208,12	0.00	0.00	0.00	0 00	127,423
101240 UNRESTRICTED CASH ACCOUNT	127,423.00	0.00	0.00	0.00	Λ ΛΛ	288,507
102200 Cash-Restricted for Bolld	288,507.00	0.00	0.00	0.00		225
102230 Cash-Reserve for Rural	288,307,00	0.00	0.00	0.00	162,852.34	5,874,136
103000 Petty Cash	225.00	527,701.45			102,032.34	
Total Fund	5,509,287.03	521,101,40		11 313	0.00	245,033
5211 WATER IMPACT FEES		0.00	0.00	0.00) 0.00	
101000 Cash - Operating	245,031.76	0.00				
101000 Casn - Operating						
5210 Sower Htility						

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08/17/23 CITY OF SIDNEY
11:35:34 Cash Report
For the Accounting Period: 7/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,790,678.17	160,213,99	4,360.75	0.00	79,671.49	1,875,581.42
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	778,889.00	0.00	0.00	0.00	0.00	778,889.00
102250 Cash-Capital Equipment	-1,800.00	0.00	0.00	0.00	0.00	-1,800.00
Total Fund	3,634,003.58	160,213.99	4,360.75		79,671.49	3,718,906.83
5311 SEWER IMPACT FEES	, , , , , , , , , , , , , , , , , , , ,	•				
101000 Cash - Operating	96,904.28	0.00	0.00	0.00	0 . 00	96,904.28
5410 Solid Waste						
101000 Cash - Operating	-161,253.30	40,358.97	0.00	0.00	75,173.95	-196,068.28
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	497,800.45	40,358.97			75,173.95	462,985.47
5710 Sweeping Operating						
101000 Cash - Operating	418,769.88	14,975.72	0.00	0.00	23,762 53	409,983.07
7075 Swim Pool Handicapped Endowment						4 000 00
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						50 DOE 50
101000 Cash - Operating	47,869.43	2,916.13	0.00	0.00	0.00	50,785.56
7458 City Court- HB 176 Surcharge						41 00
101000 Cash - Operating	-41.00	343.00	0.00	0.00	343, 00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,373.12	450.00	0.00	0.00	450:00	-15,373.12
7910 Payroll						005 015 00
101000 Cash - Operating	124,956.30	0.00	326,030.46	225,670.83	0 0 0	225,315.93
7930 Claims						1 416 510 74
101000 Cash - Operating	887,837.38	0.00	551,201.45	22,528.09	0.00	1,416,510.74
7970 Grant-Richland County					0.00	1 007 0
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.0
Totals	19,088,927.26	891,993.66	881,592.66	248,198.92	881,592.66	19,732,722.00

^{***} Transfers In and Transfers Out columns should match, with the following exceptions:

¹⁾ Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.

²⁾ Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit U Amount	ser ID, Proj
			Account					Amount	Amount	P10)
JV 145	1 6/23						06/22/	23		jess
FY 2022	-23 BUDG	SETED TRANS	FERS APPR	ROVED AT	6-19-23 COUNCIL MEETING					
FROM OI	L AND GA	AS TO FIRE	EQIP. CIP							
	1	2890	521000	820	FROM OIL & GAS			100,000.00		
	2	2890	101000		TO CASH				100,000.00	1
	3	4040	101000		FROM CASH			100,000.00		
	4	4040	383000		TO FIRE EQUIPMENT				100,000.00	l
	2 6/23						06/22/	23		jess
				ROVED AT	6-19-23 COUNCIL MEETING					
FROM OI		FUND TO PA								
	1	2890	521000	820	FROM OIL & GAS			10,500.00		
	2	2890	101000		TO CASH				10,500.00	1
	3	4015	101000		FROM CASH			10,500.00		
	4	4015	383000		TO PARK CIP				10,500.00	
	3 6/23						06/22/	23		jess
					6-19-23 COUNCIL MEETING					
FROM OI		FUND TO CU								
	1	2890	521000	820	FROM OIL & GAS			2,279.00	0.070.00	
	2	2890	101000		TO CASH			0.000.00	2,279.00	l
	3	4075	101000		FROM CASH			2,279.00	0.070.00	
TTT 145	4	4075	383000		TO CURB & SIDEWALK		06/00/	0.2	2,279.00	
	4 6/23	TEMED MDANG	HEEDG ADDE	OTTED AM	C 10 22 COUNCIL MERETING		06/22/	23		jess
					6-19-23 COUNCIL MEETING					
FROM OI.	L & GAS	FUND TO TE 2890	521000		FROM OIL & GAS			8,500.00		
	2	2890	101000	020	TO CASH			8,500.00	8,500.00	ı
	3	2062	101000		FROM CASH			8,500.00	8,500.00	1
	4	2062	383000		TO TENNIS CIP			8,300.00	8,500.00	ı
JV 145	5 6/23	2002	303000		TO TENNIS CIP		06/22/	22	8,300.00	jess
		יווגסיי רשיישי	FFPC ADDE	יטעבט איד	6-19-23 COUNCIL MEETING		00/22/	23		Jess
		FUND TO PO								
TROM OI	1	2890	521000		FROM OIL & GAS			13,000.00		
	2	2890	101000	020	TO CASH			13,000.00	13,000.00	ı
	3	4025	101000		FROM CASH			13,000.00	13,000.00	
	4	4025	383000		TO PD INVEST. CIP				13,000.00	ı
JV 145	6 6/23						06/22/	23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	jess
		ETED TRANS	FERS APPR	OVED AT	6-19-23 COUNCIL MEETING					-
		TO BIKE PA								
	1	2890	521000	820	FROM OIL & GAS			20,000.00		
	2	2890	101000		TO CASH				20,000.00	ı
	3	2063	101000		FROM CASH			20,000.00		
	4	2063	383000		TO BIKE PATH				20,000.00	ı
JV 145	7 6/23						06/22/	23		jess
TO CORR	ECT CLAI	MS 40510 A	ND 40749	THAT HAV	E FIRE TRUCK PUMP EXPENDITURES	COMING				
OUT OF	GENERAL	AND SHOULI	BE FIRE	TRUCK CI	P					
	1	1000	420400	940	FROM GENERAL				4,406.34	
	2	1000	101000		TO CASH			4,406.34		
	3	4040	101000		FROM CASH				4,406.34	:
	4	4040	420400	940	TO FIRE CIP			4,406.34		

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				_		Description			Debit	Credit U	
Doc	#	Line #	Fund Org	Account	Object	Fund Account	Type	Date	Amount	Amount	Proj
JV	1458	6/23						06/22/	23		jess
TO	TRANSE	FER TAX	REVENUE E	FROM STREE	T MAINTE	NANCE REVENUE TO SNOW REMOVAL	REVENUE				
		1	2565	363010		FROM STREETS			128,726.00		
		2	2565	101000		TO CASH				128,726.00)
		3	2566	101000		FROM CASH			128,726.00		
		4	2566	363010		TO SNOW REMOVAL				128,726.00)
JV	1459	6/23						06/23/	23		jess
TO	TRANSE	FER EXP	ENDITURES	FROM 2371	GROUP H	EALTH TO 2372 PERMISSIVE HEALT	H LEVY				
		1	2371	420100	146	FROM GROUP				40,000.00)
		2	2371	101000		TO CASH			40,000.00		
		3	2372	101000		FROM CASH				40,000.00)
		4	2372	420100	146	TO PERMISSIVE			40,000.00		
JV		6/23						07/11/	23		jess
				OUT OF GEN	ERAL FUN	D AND PUT INTO SEWER SERVICE (HARGES.				
RV'	'S 23-6		23-616								
		1	1000	362000		FROM GENERAL MISC REVENUE			94.44		_
		2	1000	101000		TO CASH				94.44	1
		3	5310	101000		FROM CASH			94.44		
(4	5310	343031		TO SEWER SERVICE CHGS		07/02/	0.0	94.44	
PR 2	230600		1000	101000		The last of Grant of harden		07/03/	23	15 505 53	jess
		1	1000	101000		Employer Contributions				15,525.53	
		2	1000	101000	100	Payroll Expenditure			1 050 00	143,744.22	2
		3	1000	410130	100	Payroll Expenditure			1,250.00		
		4 5	1000	410130 410130	142	Employer Contributions			8.26 95.64		
		6	1000	410130	143	Employer Contributions			2,050.00		
		7	1000	410210	100 142	Payroll Expenditure Employer Contributions			13.53		
		8	1000	410210	142	Employer Contributions			134.00		
		9	1000	410540	100	Payroll Expenditure			1,931.87		
		10	1000	410540	141	Employer Contributions			6.72		
		11	1000	410540	142	Employer Contributions			12.67		
		12	1000	410540	143	Employer Contributions			140.91		
		13	1000	410550	100	Payroll Expenditure			1,931.87		
		14	1000	410550	141	Employer Contributions			6.77		
		15	1000	410550	142	Employer Contributions			12.77		
		16	1000	410550	143	Employer Contributions			140.81		
		17	1000	420100	100				91,930.92		
		18	1000	420100	141	Employer Contributions			321.75		
		19	1000	420100	142	Employer Contributions			2,900.39		
		20	1000	420100	143	Employer Contributions			6,938.24		
		21	1000	420400	100	Payroll Expenditure			3,119.27		
		22	1000	420400	141	Employer Contributions			10.91		
		23	1000	420400	142	Employer Contributions			244.50		
		24	1000	420400	143	Employer Contributions			216.59		
		25	1000	420531	100	Payroll Expenditure			3,769.16		
		26	1000	420531	141	Employer Contributions			13.18		
		27	1000	420531	142	Employer Contributions			29.20		
		28	1000	420531	143	Employer Contributions			266.29		
		29	1000	460430	100	Payroll Expenditure			12,866.55		
		30	1000	460430	141	Employer Contributions			45.02		

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5210

430500

146 Employer Contributions

Debit. Credit User ID/ Description Line # Fund Org Account Object Doc # Fund Account Type Date Amount Amount Proj 31 1000 460430 142 Employer Contributions 682.64 32 1000 460430 143 Employer Contributions 967.63 1000 460445 100 Payroll Expenditure 24,894.58 33 1000 34 460445 141 Employer Contributions 87.12 1000 325.56 35 460445 142 Employer Contributions 36 1000 460445 143 Employer Contributions 1,904.43 37 2370 101000 Employer Contributions 11,635.19 2370 410130 144 Employer Contributions 38 33.64 39 2370 410540 144 Employer Contributions 173 27 173 29 40 2370 410550 144 Employer Contributions 41 2370 420100 144 Employer Contributions 9,470.78 42 2370 420400 144 Employer Contributions 279.80 43 2370 420531 Employer Contributions 338.08 144 44 2370 460430 Employer Contributions 669.94 45 2370 460445 Employer Contributions 496.39 144 46 2371 101000 Employer Contributions 16,703.63 47 2371 410130 146 Employer Contributions 7.00 48 2371 410210 146 Employer Contributions 2.793.43 49 2371 410540 146 Employer Contributions 540 65 50 2371 410550 146 Employer Contributions 537 11 146 Employer Contributions 9,275.38 51 2371 420100 52 2371 420400 146 Employer Contributions 974.89 53 2371 420531 146 Employer Contributions 976.63 54 2371 430200 146 Employer Contributions 3.51 55 2371 460430 146 Employer Contributions 1,593.28 56 2371 460445 146 Employer Contributions 1.75 57 2565 101000 Employer Contributions 5,126.53 58 2565 101000 Payroll Expenditure 12,350.07 100 Payroll Expenditure 12,350.07 59 2565 430200 43.25 60 2565 430200 141 Employer Contributions 660.64 61 2565 430200 142 Employer Contributions 915 15 2565 143 Employer Contributions 62 430200 925.89 63 2565 430200 144 Employer Contributions 64 2565 430200 146 Employer Contributions 2,581.60 65 2566 101000 Employer Contributions 3,088.96 2566 101000 Payroll Expenditure 5,711.40 66 2566 430251 5,711.40 67 100 Payroll Expenditure 68 2566 430251 141 Employer Contributions 19.97 69 2566 430251 142 Employer Contributions 302.72 70 2566 430251 143 417.16 Employer Contributions 71 2566 430251 144 Employer Contributions 512.31 72 2566 430251 146 Employer Contributions 1.836.80 73 5210 101000 Employer Contributions 11.688.42 5210 25,240.61 74 101000 Payroll Expenditure 25,240.61 75 5210 430500 100 Payroll Expenditure 76 5210 430500 141 Employer Contributions 88.35 77 5210 430500 142 Employer Contributions 1,138.57 78 5210 430500 143 Employer Contributions 1,858.68 79 5210 430500 144 Employer Contributions 2,226.10

6,376.72

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					Description			Debit	Credit User ID
Doc #	Line #	Fund Org	Account	Object	Fund Account	Туре	Date	Amount	Amount Proj
	81	5310	101000		Employer Contributions				9,977.46
	82	5310	101000		Payroll Expenditure				21,958.78
	83	5310	430600	100	Payroll Expenditure			21,958.78	
	84	5310	430600	141	Employer Contributions			76.88	
	85	5310	430600	142	Employer Contributions			809.31	
	86	5310	430600	143	Employer Contributions			1,615.98	
	87	5310	430600	144	Employer Contributions			1,969.69	
	88	5310	430600	146	Employer Contributions			5,505.60	
	89	5410	101000		Employer Contributions				14,313.55
	90	5410	101000		Payroll Expenditure				29,465.11
	91	5410	430830	100	Payroll Expenditure			29,465.11	
	92	5410	430830	141	Employer Contributions			103.13	
	93	5410	430830	142	Employer Contributions			1,496.72	
	94	5410	430830	143	Employer Contributions			2,175.93	
	95	5410	430830	144	Employer Contributions			2,643.03	
	96	5410	430830	146	Employer Contributions			7,894.74	
	97	5710	101000		Employer Contributions				3,662.57
	98	5710	101000		Payroll Expenditure				6,728.93
	99	5710	430252	100	Payroll Expenditure			6,728.93	
	100	5710	430252	141	Employer Contributions			23.56	
	101	5710	430252	142	Employer Contributions			273.70	
	102	5710	430252	143	Employer Contributions			487.93	
	103	5710	430252	144	Employer Contributions			603.60	
	104	5710	430252	146	Employer Contributions			2,273.78	
	105	7910	101000		Direct Deposit Clearing				134,966.31
	106	7910	101000		Electronic Check				95,047.63
	107	7910	101000		Employee Checks			245,199.12	
	108	7910	101000		Employer Contributions			91,721.84	
	109	7910	201000		Check for tax/benefit plan				87,692.14
	110	7910	201000		Employee Checks				35,561.56
	111	7910	212200		Electronic Check			15,385.91	
	112	7910	212200		Employee Deduction				5,915.13
	113	7910	212200		Employer Contributions				9,470.78
	114	7910	212501		Electronic Check			36,550.74	
	115	7910	212501		Employee Deduction				18,275.37
	116	7910	212501		Employer Contributions				18,275.37
	117	7910	212502		Electronic Check			20,772.57	
	118	7910	212502		Employee Deduction				9,727.54
	119	7910	212502		Employer Contributions				11,045.03
	120	7910	212503		Electronic Check			2,213.33	
	121	7910	212503		Employer Contributions				846.61
	122	7910	212504		Check for tax/benefit plan			23,905.14	
	123	7910	212504		Employer Contributions				8,911.18
	124	7910	212505		Electronic Check			19,617.63	
	125	7910	212505		Employee Deduction				19,617.63
	126	7910	212506		Check for tax/benefit plan			10,447.00	
	127	7910	212506		Employee Deduction				10,447.00
	128	7910	212510		Check for tax/benefit plan			51,675.17	
	129	7910	212510		Electronic Check			507.45	
	130	7910	212510		Employee Deduction				9,023.75

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Debit Description Credit User ID/

Line	# Fund Org	Account	Object	Fund Account	Type	Date	Amount	Amount	Proj
131	7910	212510		Employer Contributions				43,172.87	7
132	7910	212515		Check for tax/benefit plan			1,664.83		
133	7910	212515		Employee Deduction				1,664.83	3
01 6/23						07/05/	23		jess
1	7910	101000		Direct Deposit Clearing			144.02		
2	7910	201000		Employee Checks				144.02	2
19 6/23						07/03/	23		UB
1	5210	122000		Billing - UB			226,257.59		
2	5210	313021		Billing - UB				715.50)
3	5210	343021		Billing - UB				225,542.09	9
4	5310	122000		Billing - UB			160,680.96		
5	5310	343031		Billing - UB				160,680.96	5
50 6/23						07/03/	23		UB
1	5210	101000		Receipts - ACH UB			33,872.55		
2	5210	122000		Receipts - ACH UB				33,872.55	5
3	5310	101000		Receipts - ACH UB			27,982.35		
4	5310	122000		Receipts - ACH UB				27,982.35	5
51 6/23						07/03/	23		UB
1	5210	101000		Batch Payment ONLINE			529.82		
2	5210	122000		Batch Payment ONLINE				529.82	2
3	5310	101000		Batch Payment ONLINE			405.63		
4	5310	122000		Batch Payment ONLINE				405.63	3
52 6/23						07/03/	23		UB
1	5210	101000		Batch Payment ONLINE			169.28		
2	5210	122000		Batch Payment ONLINE				169.28	3
3	5310	101000		Batch Payment ONLINE			235.68		
4	5310	122000		Batch Payment ONLINE				235.68	3
53 6/23						07/03/	23		UB
1	5210	101000		Batch Payment ONLINE			1,121.29		
2	5210	122000		Batch Payment ONLINE				1,121.29	9
3	5310	101000		Batch Payment ONLINE			1,176.95		
4	5310	122000		Batch Payment ONLINE				1,176.95	5
54 6/23						07/03/	23		UB
1	5210	101000		Batch Payment ONLINE			2,078.33		
2	5210	122000		Batch Payment ONLINE				2,078.33	3
3	5310	101000		Batch Payment ONLINE			1,996.24		
4	5310	122000		Batch Payment ONLINE				1,996.24	1
55 6/23						07/03/	23		UB
1	5210	101000		Batch Payment ONLINE			825.95		
2	5210	122000		Batch Payment ONLINE				825.95	5
3	5310	101000		Batch Payment ONLINE			780.96		
4	5310	122000		Batch Payment ONLINE				780.96	5
				-		07/03/	23		UB
1	5210	101000		Batch Payment ONLINE		, ,			
2								336.21	L
							489.35		
4	5310	122000		Batch Payment ONLINE				489.35	5
	131 132 133 01 6/23 1 2 49 6/23 1 2 3 4 5 50 6/23 1 2 3 4 51 6/23 3 4 52 6/23 1 2 3 4 54 6/23 1 2 3 4 55 6/23 1 2 3 4 56 6/23 1 2 3 4 56 6/23 3 4 57 6/23 3 4 58 6/23 3 4 59 6/23 3 4 50 6/23 3 4	131 7910 132 7910 133 7910 01 6/23	131 7910 212510 132 7910 212515 133 7910 212515 01 6/23	132 7910 212515 133 7910 212515 01 6/23	131	131	131 7910 212510 Employer Contributions 132 7910 212515 Check for tax/benefit plan 133 7910 212515 Employee Deduction 07/05/3	131 7910	131

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Debit. Credit User ID/ Description Line # Fund Org Account Object Doc # Fund Account Type Date Amount Amount Proi UB 2357 6/23 07/03/23 IJB 1 5210 101000 Batch Payment ONLINE 2,608.41 2 5210 122000 Batch Payment ONLINE 2,608.41 5310 101000 Batch Payment ONLINE 2,470.79 5310 122000 Batch Payment ONLINE 2,470.79 2358 6/23 07/03/23 UB UB 1 5210 101000 Batch Payment ONLINE 588.82 2 5210 122000 Batch Payment ONLINE 588.82 5310 101000 Batch Payment ONLINE 639 48 5310 122000 Batch Payment ONLINE 4 639.48 07/03/23 IJB 2359 6/23 UB 1 5210 101000 Batch Payment ONLINE 200.09 2 5210 122000 Batch Payment ONLINE 200.09 3 5310 101000 Batch Payment ONLINE 244.28 5310 122000 Batch Payment ONLINE 244.28 IJB 2360 6/23 07/03/23 UB 1 5210 101000 Batch Payment ONLINE 282.70 2 5210 122000 Batch Payment ONLINE 282.70 Batch Payment ONLINE 3 5310 101000 230.82 5310 122000 Batch Payment ONLINE 230.82 4 2361 6/23 07/03/23 UB IJB Batch Payment ONLINE 1 5210 101000 969.55 122000 2 5210 Batch Payment ONLINE 969.55 5310 101000 Batch Payment ONLINE 801.80 4 5310 122000 Batch Payment ONLINE 801.80 2362 6/23 07/03/23 UB 5210 101000 Batch Payment ONLINE 715.21 5210 122000 Batch Payment ONLINE 715.21 5310 101000 Batch Payment ONLINE 514.02 5310 122000 Batch Payment ONLINE 4 514.02 2363 6/23 07/03/23 UB IJB 101000 1 5210 Batch Payment ONLINE 38.82 122000 2 5210 Batch Payment ONLINE 38.82 3 5310 101000 Batch Payment ONLINE 44.22 4 5310 122000 Batch Payment ONLINE 44.22 2364 6/23 07/03/23 UB UB 1 5210 101000 Batch Payment ONLINE 327.04 122000 5210 Batch Payment ONLINE 327.04 3 5310 101000 Batch Payment ONLINE 406.68 4 5310 122000 Batch Payment ONLINE 406.68 IJB 2365 6/23 07/03/23 UB 101000 1 5210 Batch Payment ONLINE 186 82 5210 122000 2 Batch Payment ONLINE 186.82 5310 101000 Batch Payment ONLINE 222 18 2 5310 122000 Batch Payment ONLINE 4 222 18 IJB 2366 6/23 07/03/23 IJB 1 5210 101000 Batch Payment ONLINE 262.68 5210 122000 Batch Payment ONLINE 262.68 101000 215.94 5310 Batch Payment ONLINE 5310 122000 Batch Payment ONLINE 215.94

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Doc	#	Line #	Fund Org	Account	Object	Description Fund Account	Туре	Date	Debit Amount	Credit Amount	User II Proj
UB	2367	6/23						07/03/2	 ?3		UB
		1	5210	101000		Batch Payment ONLINE			286.15		
		2	5210	122000		Batch Payment ONLINE				286.1	5
		3	5310	101000		Batch Payment ONLINE			312.70		
		4	5310	122000		Batch Payment ONLINE				312.7	0
UB	2368	6/23						07/03/2	13		UB
		1	5210	101000		Batch Payment ONLINE			380.46		
		2	5210	122000		Batch Payment ONLINE				380.4	6
		3	5310	101000		Batch Payment ONLINE			365.10		
		4	5310	122000		Batch Payment ONLINE				365.1	0
UB	2369	6/23						07/03/2	13		UB
		1	5210	101000		Batch Payment ONLINE			40.78		
		2	5210	122000		Batch Payment ONLINE				40.7	8
		3	5310	101000		Batch Payment ONLINE			45.03		
		4	5310	122000		Batch Payment ONLINE				45.0	3
UB	2370	6/23						07/03/2	13		UB
		1	5210	101000		Batch Payment ONLINE			48.04		
		2	5210	122000		Batch Payment ONLINE				48.0	4
		3	5310	101000		Batch Payment ONLINE			49.08		
		4	5310	122000		Batch Payment ONLINE				49.0	8
UB	2371	6/23					TRANSFER	07/03/2	.3		UB
		1	5210	122000		Adj-UB Auto Distribute			44.22		
		2	5210	101000		Adj-UB Auto Distribute				44.2	2
		3	5310	101000		Adj-UB Auto Distribute			44.22		
		4	5310	122000		Adj-UB Auto Distribute				44.2	2
UB	2372	6/23						07/03/2	.3		UB
		1	5210	122000		Adjustment - UB			512.34		
		2	5210	313021		Adjustment - UB			2.40		
		3	5210	343021		Adjustment - UB				514.7	4
		4	5310	343031		Adjustment - UB			624.87		
		5	5310	122000		Adjustment - UB				624.8	7

Grand Total 1,985,402.15 1,985,402.15

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08/17/23 CITY OF SIDNEY

10:15:42 Journal Voucher Details

For the Accounting Period: 7/23

Debit. Credit User ID/ Description Line # Fund Org Account Object Doc # Fund Account Type Date Amount Amount Proj PR 230700 7/23 08/01/23 jess 1 1000 101000 Employer Contributions 11,426.34 1000 101000 Payroll Expenditure 115,464.33 2 1000 410130 1,375.00 100 Payroll Expenditure 1000 410130 142 Employer Contributions 8.03 1000 410130 143 Employer Contributions 105.21 1000 410210 100 Payroll Expenditure 2,050.00 6 7 1000 410210 142 Employer Contributions 11.93 8 1000 410210 143 Employer Contributions 134 00 1000 2.008 47 9 410540 100 Payroll Expenditure 10 1000 410540 141 Employer Contributions 3.06 11 1000 410540 142 Employer Contributions 11.67 12 1000 410540 143 Employer Contributions 146.68 13 1000 410550 100 Payroll Expenditure 2,008.45 14 1000 410550 141 Employer Contributions 3.00 15 1000 410550 142 Employer Contributions 11.69 16 1000 410550 143 Employer Contributions 146.69 17 1000 420100 100 Payroll Expenditure 62,806.30 18 1000 420100 141 Employer Contributions 94 21 19 1000 420100 142 Employer Contributions 1.701 10 1000 143 Employer Contributions 2.0 420100 4.707.48 100 Payroll Expenditure 21 1000 420400 3,232.03 22 1000 420400 141 Employer Contributions 4.85 23 1000 420400 142 Employer Contributions 18.81 24 1000 420400 143 Employer Contributions 225.22 25 1000 420531 100 Payroll Expenditure 3,907.93 26 1000 420531 141 Employer Contributions 5.86 27 1000 420531 142 Employer Contributions 27.60 1000 143 Employer Contributions 276.91 28 420531 1000 10,046.89 29 460430 100 Payroll Expenditure 1000 15.05 30 460430 141 Employer Contributions 472 22 1000 142 Employer Contributions 31 460430 752.02 32 1000 460430 143 Employer Contributions 33 1000 460445 100 Payroll Expenditure 28,029,26 34 1000 460445 141 Employer Contributions 42.05 35 1000 460445 Employer Contributions 356.75 142 1000 2,144.25 36 460445 Employer Contributions 37 2370 101000 Employer Contributions 10,597.16 38 2370 410130 Employer Contributions 34.02 144 39 2370 410540 144 182.22 Employer Contributions 40 2370 410550 144 Employer Contributions 182.15 41 2370 420100 144 Employer Contributions 8,281.89 42 2370 420400 144 Employer Contributions 293.15 43 2370 420531 144 Employer Contributions 354.45 44 2370 460430 144 Employer Contributions 639.04 45 2370 460445 144 Employer Contributions 630.24 46 2371 101000 Employer Contributions 16,696.61 47 2371 410130 146 Employer Contributions 7.00 2,793.43 48 2371 410210 146 Employer Contributions 2371 410540 146 Employer Contributions 540.63

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08/17/23 CITY OF SIDNEY

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For the Accounting Period: 7/23

96

97

98

5410

5710

5710

5710

430830

101000

101000

430252

146 Employer Contributions

100 Payroll Expenditure

Employer Contributions

Payroll Expenditure

Debit. Credit User ID/ Description Line # Fund Org Account Object Doc # Fund Account Type Date Amount Amount Proj 50 2371 410550 146 Employer Contributions 537.11 51 2371 420100 146 Employer Contributions 9,268.38 52 2371 420400 974.90 146 Employer Contributions 2371 53 420531 146 Employer Contributions 976.62 54 2371 430200 146 Employer Contributions 3.51 55 2371 460430 146 Employer Contributions 1,593.28 2371 460445 146 Employer Contributions 1.75 56 57 2565 101000 Employer Contributions 5.164.00 58 2565 101000 Payroll Expenditure 12,814.74 2565 12.814 74 59 430200 100 Payroll Expenditure 2565 141 Employer Contributions 60 430200 19.24 61 2565 430200 142 Employer Contributions 605.88 62 2565 430200 143 Employer Contributions 950.67 63 2565 430200 Employer Contributions 1,006.64 64 2565 430200 146 Employer Contributions 2,581.57 65 2566 101000 Employer Contributions 3,345.15 66 2566 101000 Payroll Expenditure 7,059.58 67 2566 430251 100 Payroll Expenditure 7,059.58 68 2566 430251 141 Employer Contributions 10.55 69 2566 332.55 430251 142 Employer Contributions 70 2566 430251 143 Employer Contributions 524.91 71 2566 430251 144 Employer Contributions 640.30 72 2566 430251 146 Employer Contributions 1,836.84 73 5210 101000 Employer Contributions 13,471.61 74 5210 101000 Payroll Expenditure 34,191.66 75 5210 430500 100 Payroll Expenditure 34,191.66 76 5210 430500 141 Employer Contributions 51.27 77 5210 430500 142 Employer Contributions 1,400.31 78 5210 143 Employer Contributions 2,550.15 430500 79 5210 3,093.19 430500 144 Employer Contributions 5210 146 Employer Contributions 80 430500 6,376.69 5310 Employer Contributions 10,320,25 81 101000 82 5310 101000 Payroll Expenditure 24,274.44 83 5310 430600 100 Payroll Expenditure 24,274,44 84 5310 430600 141 Employer Contributions 36.41 5310 430600 Employer Contributions 783.38 85 142 5310 1,793.13 86 430600 Employer Contributions 87 5310 430600 144 Employer Contributions 2,201.70 88 5310 430600 146 Employer Contributions 5,505.63 89 5410 101000 Employer Contributions 14,776.86 90 5410 101000 Payroll Expenditure 33,151,00 91 5410 430830 100 Payroll Expenditure 33.151.00 92 5410 430830 141 Employer Contributions 49.74 5410 93 430830 142 Employer Contributions 1,486.22 94 5410 430830 143 Employer Contributions 2,459.11 95 5410 430830 144 Employer Contributions 2,887.05

4,149.71

9,127.02

7,894.74

9,127.02

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08/17/23 CITY OF SIDNEY

10:15:42 Journal Voucher Details

For the Accounting Period: 7/23

Debit. Credit User ID/ Description Line # Fund Org Account Object Doc # Fund Account Type Date Amount Amount Proi 100 5710 430252 141 Employer Contributions 13.69 101 5710 430252 142 Employer Contributions 353.74 102 5710 430252 143 Employer Contributions 680.66 103 5710 430252 827.83 144 Employer Contributions 104 5710 146 Employer Contributions 2,273.79 430252 105 7910 101000 Direct Deposit Clearing 134,437.14 106 7910 101000 Electronic Check 91,233.69 107 7910 101000 Employee Checks 236.082.77 108 7910 101000 Employer Contributions 89,947.69 109 7910 Check for tax/benefit plan 63.367.76 201000 7910 Employee Checks 30,146.41 110 201000 111 7910 212200 Electronic Check 13,454.50 112 7910 212200 Employee Deduction 5,172.61 113 7910 212200 Employer Contributions 8,281.89 114 7910 212501 Electronic Check 35,194.18 115 7910 212501 Employee Deduction 17,597.09 116 7910 212501 Employer Contributions 17,597.09 117 7910 212502 Electronic Check 24,270.64 118 7910 212502 Employee Deduction 11.298 66 119 7910 212502 12,971.98 Employer Contributions 120 212503 348.98 7910 Employer Contributions 121 7910 212504 Employer Contributions 7,581.88 122 7910 212505 Electronic Check 17,806.12 123 7910 212505 Employee Deduction 17,806.12 124 7910 212506 Check for tax/benefit plan 9,717.00 125 7910 212506 Employee Deduction 9,717.00 52,398.53 126 7910 212510 Check for tax/benefit plan 127 7910 212510 Electronic Check 508.25 128 7910 212510 8,655.51 Employee Deduction 129 7910 212510 Employer Contributions 43,165.87 130 7910 212515 Check for tax/benefit plan 1.252.23 131 7910 212515 Employee Deduction 1,252,23 2373 7/23 08/01/23 IJB UB 1 5210 122000 Billing - UB 244,493.48 721.59 2 5210 313021 Billing - UB 3 5210 343021 Billing - UB 243,771.89 5310 122000 Billing - UB 159,740.31 5 5310 343031 Billing - UB 159,740.31 IIB 2374 7/23 08/01/23 1 5210 101000 Receipts - ACH | UB 46,500.67 2 5210 122000 Receipts - ACH | UB 46.500.67 101000 3 5310 Receipts - ACH | UB 28,691.97 4 5310 122000 Receipts - ACH | UB 28.691.97 IIB 2375 7/23 08/01/23 IIB 1 5210 101000 Batch Payment ONLINE 1,053.48 2 5210 122000 Batch Payment ONLINE 1,053.48 3 5310 101000 Batch Payment ONLINE 810.86 5310 122000 Batch Payment ONLINE 810.86

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For the Accounting Period: 7/23

Doc	#	Line #	Fund Org	Account	Object		Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2376	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			3,005.57		
		2	5210	122000		Batch	Payment ONLINE				3,005.5	7
		3	5310	101000		Batch	Payment ONLINE			2,354.01		
		4	5310	122000		Batch	Payment ONLINE				2,354.0	1
UB	2377	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			1,307.07		
		2	5210	122000		Batch	Payment ONLINE				1,307.0	7
		3	5310	101000		Batch	Payment ONLINE			1,095.81		
		4	5310	122000		Batch	Payment ONLINE				1,095.8	1
UB	2378	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			2,174.41		
		2	5210	122000		Batch	Payment ONLINE				2,174.4	1
		3	5310	101000		Batch	Payment ONLINE			1,742.73		
		4	5310	122000		Batch	Payment ONLINE				1,742.7	3
UB	2379	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			1,483.55		
		2	5210	122000		Batch	Payment ONLINE				1,483.5	5
		3	5310	101000		Batch	Payment ONLINE			1,218.99		
		4	5310	122000		Batch	Payment ONLINE				1,218.9	9
UB	2380	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			474.10		
		2	5210	122000		Batch	Payment ONLINE				474.1	0
		3	5310	101000		Batch	Payment ONLINE			529.13		
		4	5310	122000		Batch	Payment ONLINE				529.1	3
UB	2381	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			165.52		
		2	5210	122000		Batch	Payment ONLINE				165.5	2
		3	5310	101000		Batch	Payment ONLINE			140.49		
		4	5310	122000		Batch	Payment ONLINE				140.4	9
UB	2382	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			349.80		
		2	5210	122000		Batch	Payment ONLINE				349.8	0
		3	5310	101000		Batch	Payment ONLINE			372.92		
		4	5310	122000		Batch	Payment ONLINE				372.9	2
UB	2383	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			894.91		
		2	5210	122000		Batch	Payment ONLINE				894.9	1
		3	5310	101000		Batch	Payment ONLINE			712.64		
		4	5310	122000		Batch	Payment ONLINE				712.6	4
UB	2384	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			423.34		
		2	5210	122000		Batch	Payment ONLINE				423.3	4
		3	5310	101000		Batch	Payment ONLINE			409.14		
		4	5310	122000		Batch	Payment ONLINE				409.1	4
UB	2385	7/23							08/01/	23		UB
		1	5210	101000		Batch	Payment ONLINE			50.94		
		2	5210	122000		Batch	Payment ONLINE				50.9	4
		3	5310	101000		Batch	Payment ONLINE			45.30		
		4	5310	122000		Batch	Payment ONLINE				45.3	0

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For the Accounting Period: 7/23

)oc #	:	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User l Proj
rB 23	886	7/23						08/01/2	23		UB
		1	5210	101000		Batch Payment ONLINE			276.96		
		2	5210	122000		Batch Payment ONLINE				276.9	6
		3	5310	101000		Batch Payment ONLINE			282.02		
		4	5310	122000		Batch Payment ONLINE				282.0	2
IB 23	887	7/23						08/01/2	23		UB
		1	5210	101000		Batch Payment ONLINE			578.84		
		2	5210	122000		Batch Payment ONLINE				578.8	4
		3	5310	101000		Batch Payment ONLINE			418.40		
		4	5310	122000		Batch Payment ONLINE				418.4	0
IB 23	888	7/23						08/01/2	23		UB
		1	5210	101000		Batch Payment ONLINE			269.19		
		2	5210	122000		Batch Payment ONLINE				269.1	9
		3	5310	101000		Batch Payment ONLINE			183.09		
		4	5310	122000		Batch Payment ONLINE				183.0	9
IB 23	889	7/23						08/01/2	13		UB
		1	5210	101000		Batch Payment ONLINE			176.92		
		2	5210	122000		Batch Payment ONLINE				176.9	2
		3	5310	101000		Batch Payment ONLINE			191.73		
		4	5310	122000		Batch Payment ONLINE				191.7	3
B 23	90	7/23						08/01/2	23		UB
		1	5210	101000		Batch Payment ONLINE			64.37		
		2	5210	122000		Batch Payment ONLINE				64.3	7
		3	5310	101000		Batch Payment ONLINE			44.22		
		4	5310	122000		Batch Payment ONLINE				44.2	2
IB 23	91	7/23				-		08/01/2	13		UB
		1	5210	101000		Batch Payment ONLINE			268.24		
		2	5210	122000		Batch Payment ONLINE				268.2	4
		3	5310	101000		Batch Payment ONLINE			152.79		
		4	5310	122000		Batch Payment ONLINE				152.7	9
B 23	92	7/23					TRANSFER	08/01/2	13		UB
		1	5210	122000		Adj-UB Auto Distribute			4,360.75		
		2	5210	101000		Adj-UB Auto Distribute				4,360.7	5
		3	5310	101000		Adj-UB Auto Distribute			4,360.75		
		4	5310	122000		Adj-UB Auto Distribute			,	4,360.7	5
в 23	393	7/23				_		08/01/2	23	,	UB
		1	5210	122000		Adjustment - UB		,	604.37		
		2	5210	343021		Adjustment - UB				604.3	7
		3	5310	343031		Adjustment - UB			601.92	001.5	
		4	5310	122000		Adjustment - UB				601.9	2

Grand Total 1,319,738.07 1,319,738.07

Sewer 5310-43	30600		Water 5210-43	30500	
			Payroll		
Payroll	100	\$21,958.78	,	100	\$25,240.61
	141	\$76.88		141	\$88.35
		\$809.31		142	\$1,138.57
	142	\$1,615.98		143	\$1,858.68
	143	\$1,969.69		144	\$2,226.10
	144			146	\$6,376.72
	146	\$5,505.60	Total		\$36,929.03
Total		\$31,936.24	Total		
			Supplies		
Supplies		4	Supplies	200	\$10,352.50
	200	\$10,110.15		200	7 /
			Dbd Convice	25	
Purchased Service	es		Purchased Service	300	\$15,813.03
	300	\$31,336.05		300	\$15,620.C5
Utility Services			Utility Services	240	\$0.00
	340	\$0.00		340	30.00
Fixed Charges			Fixed Charges		¢0.00
	500	\$0.00		500	\$0.00
Imp Not Bldgs-O	PER		Imp Not Bidgs-Op	per	
IIIIp Not Blogs o	930	\$0.00		930	\$16,219.75
	330				
Imp Not Bldgs-Ca	an Proi		Imp Not Bldgs- R	&D	
IIIIb Not pid83-co	932	\$0.00		931	\$11,380.00
	332	•			
Bab O Favin			Const- R&D		
Mach & Equip.	040	\$53.63		951	\$500.00
	940	433.03			
			Const-Cap Proj		
Mach & Equip. F		\$2,099.00	Const cap ,	952	\$0.00
	942	\$2,033.00			
			Other Debt Serv	ices	
Const Capital Ca		Ć14 241 D2	490500-610 & 62		\$59,209.20
	952	\$14,341.93	430300-010 & 0.		
			490510		
490530			490510	610	\$0.00
	610	\$80,000.00		620	\$0.00
	620	\$39,162.50		620	\$0.00
Total		\$119,162.50	Total		\$6.55
490520			490520	640	\$0.00
	610	\$0.00		610	\$0.00
	620	\$0.00		620	
Total		\$0.00	Total		\$0.00
. =					

Grand Total: \$209,039.50 Grand Total: \$150,403.51

Total Expenditures: \$359,443.01 Credit Card Revenue: \$21,459.40

Total to be Transfer	red: \$337,983.61
Completed By: USSIA Char	mbirlin Date: 8-17-23
Approved:	Date:
Approved:	Date:

CITY OF SIDNEY

Detail Ledger Query

For the Accounting Periods: 6/23 - 6/23

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Fund	/Acc	ount				Acct.	Debit	Credit	Ending Balance
Doc/Li	ine (ŧ	De	escription	Vendor/Receipt From	Period	Depit	Cledic	Ending Description
310 Sewer	Uti	lity							
130600 Sewe	er Op	pera	ting						
100 PER	SONA	LSE	RVICES						
PR 2306	00	83	Payroll E	xpenditure		6/23	21,958.78		070 420 21 D
				Object Total:	256,471	L.43 DB	21,958.78		278,430.21 D
141 Une	mplo	ymen	t Insurance	e					
PR 2306	00	84	Employer	Contributions		6/23	76.88		974.59 [
				Object Total:	89*	7.71 DB	76.88		9/4.55 1
142 Wor	kers	' Co	mpensation				000 21		
PR 2306	00	85	Employer	Contributions		6/23	809.31		10,344.57 I
				Object Total:	9,53	5.26 DB	809.31		10,344.57
143 F.I	.C.A						1 615 00		
PR 2306	00	86	Employer	Contributions		6/23	1,615.98		20,533.63 I
				Object Total:	18,91	7.65 DB	1,615.98		20,333.03
144 PER	S					- /	. 060 60		
PR 2306	00	87	Employer	Contributions		6/23	1,969.69		24,542.18 [
				Object Total:	22,57	2.49 DB	1,969.69		24,542.10
146 Hea	lth	Inst	rance				5 505 60		
PR 2306	00	88	Employer	Contributions		6/23	5,505.60		60,390.95
				Object Total:	54,88	5.35 DB	5,505.60		00,330.33
200 SUP	PLIE	S				6 (0.0	56 05		
CL 412	91	1	379007	MISC. FILTERS	SIDNEY CARBURETOR &	6/23	56.05 158.71		
CL 413	10	2	6924938	PVC PIPE & GLUE & THREAD			87.57		
CL 413	10	3	6925539	ADAPTER & THREADED PIPE	NORTHWEST PIPE FITTINGS		114.91		
CL 413	10	7	6937424	ELBOWS & BUSHINGS	NORTHWEST PIPE FITTINGS		1,857.94		
CL 413	21	1	23-60373	FLYWHEEL SHAFT & FLEX PL		6/23	5.47		
CL 413	24	1	809391	PLUGS & TAPE	NAPA	6/23	6.49		
CL 413	24	7	810739	JB WELD	NAPA	6/23	88.99		
CL 413		14	812569	WRENCH	NAPA	6/23	27.92		
CL 413		1	8740295	SWIVEL	MFCP INC	6/23 6/23	117.62		
CL 413		3	8741778	HIGH PRESSURE VALVE	MFCP INC	6/23	73.50		
CL 413		2	238526	STORM WATER ON CALL	MORRISON MAIERLE, INC.	6/23	864.93		
CL 413		1	23-60406	BEARINGS	ENVIRO-CLEAN	6/23	313.33		
CL 413		1	103657	DEF FLUID	CROSS PETROLEUM	6/23	67.97		
CL 413		2	7	RATCHET STRAPS	ACE HARDWARE	6/23	39.97		
CL 413		3	28	GREASE OIL	ACE HARDWARE	6/23	42.50		
CL 413		7	196	PVC & BOLTS	ACE HARDWARE	6/23	38.99		
CL 413		9	284	GALLON GAS CAN	ACE HARDWARE	6/23	736.57		
CL 413		1	635252	METAL PINS & MALE ADAPTE		6/23	630.00		
CL 413		1		SLOTTED GRATE & FRAME	RINKER MATERIALS	6/23	2.99		
CL 413		3	2-WAY CON		AUTO VALUE PARTS STORE	6/23	2.77	2.99	
CL 413		3	2-WAY CON		AUTO VALUE PARTS STORE AUTO VALUE PARTS STORE	6/23	115.99	2.77	
CL 413		5	DOOR HANI			6/23	110.00	115.99	
CL 413		5	DOOR HAND		AUTO VALUE PARTS STORE	6/23	23.17	114.33	
CL 413		8		GENERAC POWER	CARDMEMBER SERVICE -	6/23	20.11	23.17	
CL 41:		8		GENERAC POWER	CARDMEMBER SERVICE -	6/23	979.13	20.17	
CL 413		11	BAST- AM		CARDMEMBER SERVICE -	6/23	2,2,13	979.13	
		11	BAST- AM		CARDMEMBER SERVICE -		31.98	3.3.13	
	414	1	438176	MOWER TIRES	TRACTOR SUPPLY CREDIT	6/23	21.70	31 98	
CL 41		1	438176	MOWER TIRES	TRACTOR SUPPLY CREDIT	6/23		31.98	

CITY OF SIDNEY

Detail Ledger Query

For the Accounting Periods: 6/23 = 6/23

Page: 2 of 4 Report ID: L091

	und/Acc		Description		Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
Do	c/Line	#	Description						
310 Se	wer Uti	ility							
30600	Sewer (Opera	ing						
200	SUPPLI	ES			ODEDIE	6/22	55.98		
CL	41414	2	603856 TIRE TUBE	ES	TRACTOR SUPPLY CREDIT	6/23 6/23	33.70	55.98	
CL	41414	2	603856 TIRE TUB		TRACTOR SUPPLY CREDIT		50.91		
CL	41416	5		ELBOW, GLUE	NORTHWEST PIPE FITTINGS,	6/23	30.72	50.91	
CL	41416	5		ELBOW, GLUE	NORTHWEST PIPE FITTINGS,	6/23	181.22		
CL	41416	6	6953029 COUPLING	, REDUCER, CLAMP	NORTHWEST PIPE FITTINGS,		20-1-	181.22	
CL	41416	6			NORTHWEST PIPE FITTINGS,	6/23	50.11		
CL	41420	1	BAGS BENTONITE CHIP	S	AGRI INDUSTRIES INC.	6/23	507	50.11	
CL	41420	1	BAGS BENTONITE CHIP	S	AGRI INDUSTRIES INC.	6/23	26.50		
CL	41420	2	HOSE SPLICE		AGRI INDUSTRIES INC.	6/23	20111	26.50	
CL	41420	2	HOSE SPLICE		AGRI INDUSTRIES INC.	6/23	400.33		
CL	41423	4	AF13954-IN 55 GALLO		SCHAEFFER MFG CO.	6/23	122.77		
CL	41433	1		E FOR MOWER	TRI-COUNTY IMPLEMENT	6/23		122.77	
CL	41433	1		E FOR MOWER	TRI-COUNTY IMPLEMENT	6/23	170.02		
CL	41433	3	CT65405 COUPLERS	1	TRI-COUNTY IMPLEMENT	6/23	1.0.0-	170.02	
CL	41433	3	CT65405 COUPLERS	5	TRI-COUNTY IMPLEMENT	6/23	10.34		
CL	41434	1	BOTTLES OIL		NAPA	6/23	10.01	10.34	
CL	41434	1	BOTTLES OIL		NAPA	6/23	38.99		
CL	41434	2	1-1/2 WRENCH		NAPA	6/23	30.33	38.99	
CL	41434	2	1-1/2 WRENCH		NAPA		39.99		
CL	41434	3	1-3/8 WRENCH		NAPA	6/23 6/23	33.33	39.99	
CL	41434	3	1-3/8 WRENCH		NAPA	6/23	30.99		
CL	41434	4	1-5/16 WRENCH		NAPA	6/23	30.77	30.99	
CL	41434	4	1-5/16 WRENCH		NAPA	6/23	80.69		
CL	41434	13	FILTERS, OIL, GREAS	SE	NAPA	6/23	00.05	80.69	
CL	41434	13	FILTERS, OIL, GREAS	SE	NAPA	6/23	37.58		
CL	41455	1	8761600 NIPPLE		MFCP INC	6/23	3	37.58	
CL	41455	1		& ELBOWS	MFCP INC	6/23	24.95		
CL	41455	2	5512150 cam loc		MFCP INC	6/23		24.95	
CL	41455	2	5512150 cam loc		MFCP INC	6/23	63.02		
CL	41455	3	8776197 HOSE &		MFCP INC	6/23	V	63.02	
CL	41455	3	8776197 HOSE &		MFCP INC	6/23	82.32		
CL	41455	4		LL COUPLER	MFCP INC	6/23	23.43		
CL	41472	1		CORNER SUPPLIES		6/23	23.17		
PO	71	8	HARRIS- GENERAC PO	WER	CARDMEMBER SERVICE -	6/23	979.13		
PO	71		BAST- AMAZON		CARDMEMBER SERVICE -	6/23	37.58		
PO	23921	1	NIPPLE & ELBOWS		MFCP INC	6/23	122.77		
PO	23923	1	SKID SHOE FOR MOWE	R	TRI-COUNTY IMPLEMENT	6/23	10.34		
PO	23924	1	BOTTLES OIL		NAPA	6/23	38.99		
PO	23926	1	1-1/2 WRENCH		NAPA	6/23	39.99		
PO	23926	2	1-3/8 WRENCH		NAPA	6/23	30.99		
PO	23926	3	1-5/16 WRENCH		NAPA	6/23	2.99		
PO	23973	1	2-WAY CONNECTOR		AUTO VALUE PARTS STORE	6/23	24.95		
PO	23974	1	cam lock "4		MFCP INC NORTHWEST PIPE FITTING		50.91		
PO	23975	5 1	ADAPTOR, ELBOW, GI			6/23	50.11		
PO	23976	1	BAGS BENTONITE CHI		AGRI INDUSTRIES INC.		181.22		
PO	23977	7 1	COUPLING, REDUCER,	CLAMP	NORTHWEST PIPE FITTING	6/23	31.98		
PO	24455	5 1	MOWER TIRES		TRACTOR SUPPLY CREDIT	6/23	55.98		
PO	24464	1	TIRE TUBES		TRACTOR SUPPLY CREDIT	0/23	55.50		

CITY OF SIDNEY Detail Ledger Query

For the Accounting Periods: 6/23 = 6/23

Page: 3 of 4 Report ID: L091

The content The property The p										
Source Collins Sour	E	rund/Acc	ount				Acct. Period	Debit	Credit	Ending Balance
200 Support	Do	oc/Line	#	Desc	ription	Vendor/ neds-pr				
PO 24470 FILTERS, OIL, GREASE NAPA 6/23 115.99	5310 Se	ewer Uti	lity							
PO 24470 1 FILTERS, OIL, GREASE NACY	430600	Sewer C	pera	ting						
PO 24470 1 FILTERS, OIL, GREASE OLDER OLDR	200	SUPPLIE	S			318 D 3	6/23	80.69		
PO 24893 1 DOOR RANDLE RIT ALL COUNTY TREDEMENT 6/23 63.02	PO	24470	1	FILTERS, OI	L, GREADE			115.99		
PO 24601 HOSE & CLAMPS AGRI INDUSTRIES INC. 6/23 63.02	PO	24483	1	DOOR HANDLE	V T I			170.02		
PO 24608 1 BOSE CURRENT **PO 24608 1 BOSE CURRENT ***********************************	PO	24601	1				6/23	63.02		
## Object Total: Characterists	PO	24604	1		150		6/23	26.50		
CARDINEMBER SERVICE STATE LISTS	PO	24605	1	HOSE SPLICE			.16 DB	10,110.15	2,137.32	61,487.99 DB
CL 41284 3 38516493 SEMER PUBL. WEX BANK 6/23 75.36					Object Total:	,				
CL 41294 3 89524993 SEMER FUEL WER BANK 6/23 1,424.54 CL 41292 2 3055104 EXCAVATION NOTIF, 6 COST UTILITIES UNDERGROUND 6/23 142.37 CL 41296 2 3-PHASE LOWER FINNER, THERMET LOWER YELLOWSTONE R.E.A. 6/23 624.69 CL 41296 3 SIDNEY LAGOON LOWER YELLOWSTONE R.E.A. 6/23 894.50 CL 41296 4 LAGOON LOWER YELLOWSTONE R.E.A. 6/23 894.50 CL 41296 5 CAPITAL CREDIT RETIREMENT LOWER YELLOWSTONE R.E.A. 6/23 894.50 CL 41307 2 2023660221 ANNUNAL PROGRAM MANAGEME GLOBAL SAFETY NETWORK, 6/23 95.67 CL 41313 4 ML00914 2022-2023 MEMBERSHIP DUE MONTANA LEAGUE OF CITIES 6/23 3,550.00 CL 41313 4 ML00914 2022-2023 MEMBERSHIP DUE MONTANA LEAGUE OF CITIES 6/23 3,550.00 CL 41338 7 SP4657 SEMER RENEWAL DUES MONTANA NEARSTRUCTURE 6/23 1,000.00 CL 41338 1 S94657 SEMER SAMPLES MONTANA LEAGUE OF CITIES 6/23 99.00 CL 41338 6 553665 SEMER SAMPLES EMERGY LABORATORIES INC 6/23 99.00 CL 41338 7 SP4657 SEMER SAMPLES EMERGY LABORATORIES INC 6/23 99.00 CL 41338 6 553665 SEMER SAMPLES EMERGY LABORATORIES INC 6/23 99.00 CL 41338 7 SP4657 SEMER SAMPLES EMERGY LABORATORIES INC 6/23 99.00 CL 41338 6 SS3675 SEMER SAMPLES EMERGY LABORATORIES INC 6/23 99.00 CL 41338 7 SP4657 SEMER SENTLES EMERGY LABORATORIES INC 6/23 99.00 CL 41338 7 SP4657 SEMER SENTLES EMERGY LABORATORIES INC 6/23 99.00 CL 41338 7 SP4657 SEMER SENTLES EMERGY LABORATORIES INC 6/23 99.00 CL 41338 7 SP4657 SEMER SENTLES EMERGY LABORATORIES INC 6/23 99.00 CL 41348 1 NECL'S TITLE LITET STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 1 NECL'S TITLE LITET STATION MONTANA DAKOTA UTILITIES 6/23 163.60 CL 41348 1 NECL'S SEMEN SENTLE MEDIT STATION MONTANA DAKOTA UTILITIES 6/23 163.60 CL 41348 1 NECL'S SEMEN SENTLE MEDIT STATION MONTANA DEPARTMENT OF 6/23 21.05 CL 41348 1 NECL'S SEMEN SENTLE MEDIT STATION MONTANA DEPARTMENT OF 6/23 163.04 CL 41348 1 NECL'S SEMEN SENTLE MEDIT STATION MONTANA DEPARTMENT OF 6/23 163.04 CL 41348 1 NECL'S SEMEN SENTLE MEDIT STATION MONTANA DEPARTMENT OF 6/23 163.04 CL 41349 2 LEE'S TITLE LITET STATION MONTANA DEPARTMENT OF 6/23 163.04 CL 41349	300	PURCHA:	SED S			CARDMEMBER SERVICE -	6/23	110.20		
CL 41294 3 99524093 SEMERA FUND. CL 41296 2 3055104 EXCAVATION NOTIF, & COST UTILITIES UNDERGROUND 6/23 75.36 CL 41296 3 SEMER FUNDE, INTERNET NID-RIVERS 6/23 624.69 L 41296 4 LAGOON LOWER YELLOWSTONE R.E.A. 6/23 4,108.00 CL 41296 5 CAPITAL CEDIT RETIREMENT LOWER YELLOWSTONE R.E.A. 6/23 884.50 CL 41296 5 CAPITAL CEDIT RETIREMENT LOWER YELLOWSTONE R.E.A. 6/23 884.50 CL 41296 5 CAPITAL CEDIT RETIREMENT LOWER YELLOWSTONE R.E.A. 6/23 894.50 CL 41303 2 88694 E-STATEMENTS & USEP POSTI VALID (6/23 62.00 CL 41307 2 2023060221 ANNUNAL PROGRAM MANAGEME GLOBAL SAFETY NETWORK, 6/23 89.67 CL 41313 4 MILOOSH 2 022-2023 MEMBRESHIP DUS MONTANA LEAGUE OF CITIES 6/23 3,550.00 CL 41313 6 MILOOSH 2 022-2023 MEMBRESHIP DUS MONTANA LEAGUE OF CITIES 6/23 3,550.00 CL 41337 2 230021 2022 MEMBRESHIP DUS MONTANA INFRASTRUCTURE 6/23 1,000.00 CL 41338 1 549657 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 301.00 CL 41338 6 555655 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 279.00 CL 41344 2 MATER & SEMER-NSF FEES CL 41344 2 MATER & SEMER-NSF FEES CL 41344 9 MERCA, SEWING FEH 6616 STOCKMAN BANK BANK BANK BANK 6/23 553.02 CL 41348 1 NINDRY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 1 NINDRY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41365 1 GOO317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 GOO317 SIDNEY! MONTANA DEPARTMENT OF 6/23 104.00 CL 41366 2 9936568330 SEWER CELL PHONE VERIFORM DEPARTMENT OF 6/23 104.00 CL 41369 2 9936568330 SEWER CELL PHONE VERIFORM DEPARTMENT OF 6/23 104.00 CL 41369 4 HINTZ- AUTO DESK 6 DEPOT CARDMENER SERVICE - 6/23 121.05 CL 41399 4 HINTZ- AUTO DESK 6 DEPOT CARDMENER SERVICE - 6/23 121.00 CL 41399 4 HINTZ- AUTO DESK 6 DEPOT CARDMENER SERVICE - 6/23 121.00 CL 41399 1 EBAST- USPS CARDMENBER SERVICE - 6/23 121.00 CL 41399 1 EBAST- USPS CARDMENBER SERVICE - 6/23 121.00 CARDMENBER	CL	41283	7				6/23	1,424.54		
CL 41293 2 SENER PHONE/INTERNET LOWER YELLOWSTONE R.E.A. 6/23 624.69	CL	41284	3		SEWER FUEL		6/23	75.36		
CL 41293 2 SHORN-FRONCHINESSAND LOWER YELLOWSTONE R.E.A. 6/23 4,108.00 CL 41296 3 SIDNEY LAGGON LOWER YELLOWSTONE R.E.A. 6/23 4,108.00 CL 41296 5 CARTIAL CREDIT RETIREMENT LOWER YELLOWSTONE R.E.A. 6/23 884.50 LAGOON LOWER YELLOWSTONE R.E.A. 6/23 884.50 LAGOON LOWER YELLOWSTONE R.E.A. 6/23 62.00 CL 41307 2 2023060221 ANNUAL PROGRAM MARAGEME CLOBAL SAFETY NETWORK, 6/23 89.67 CL 41313 4 MLOUB14 2022-2023 MEMBERSHIP DUE MONTANA LEAGUE OF CITIES 6/23 3,550.00 CL 41313 4 MLOUB14 2022-2023 MEMBERSHIP DUE MONTANA LEAGUE OF CITIES 6/23 3,550.00 CL 41337 2 230021 2022 MEMBERSHIP DUES MONTANA LEAGUE OF CITIES 6/23 40.00 CL 41337 2 230021 2022 MEMBERSHIP DUES MONTANA INFRASTRUCTURE 6/23 301.00 CL 41338 6 553675 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 98.00 CL 41338 6 553675 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 301.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 99.00 CL 41334 1 SIGNIFY SEWER SAMPLES ENERGY LABORATORIES INC 6/23 89.00 CL 41334 2 SINSTAN SAMPLES ENERGY LABORATORIES INC 6/23 89.00 CL 41344 2 SERVICE CHARGE #5410 STOCKMAN BANK 6/23 273.30 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK BANK 6/23 27.13 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK BANK 6/23 27.13 CL 41348 1 SOUTH MEADON SENER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 1 SOUTH MEADON SENER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 1 SOUTH MEADON SENER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 1 SOUTH MEADON SENER LIFT STATION MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41366 2 9936568330 SEWER CELL PHONE VERLOW NITRELESS 6/23 117.43 CL 41366 2 9936568330 SEWER CELL PHONE VERLOW NITRELESS 6/23 117.43 CL 41369 4 HINTZ-AUTO DESK & DEFOT CARDWEMBER SERVICE - 6/23 259.88 CL 41399 4 HINTZ-AUTO DESK & DEFOT CARDWEMBER SERVICE - 6/23 259.88 CL 41399 1 EBAST-USPS CARDWEMBER SERVICE - 6/23 121.00 CL 41399 1 EBAST-USPS CARDWEMBER SERVICE - 6/23 121.00 CARDWEMBER SERVICE - 6/23 121.00	CL	41292	2				6/23	142.37		
CL 41296 3 SIDNEY LAGOON LOWER YELLOWSTONE R.E.A. 6/23 4,108.00	CL	41293	2		NE/INTERNET		. 6/23	624.69		
C. 11296 4 LANGON	CL	41296	2	_				4,108.00		
CL 41296 5 CAPITAL CREDIT RETIREMENT LOWER YELLOWSTONE R.E.A. 6/23 62.00 CL 41303 2 88694 E-STATEMENTS & WED POST VALLI 6/23 62.00 CL 41307 2 2023060221 ANNUNAL PROGRAM MANAGEME CLOCAL SAFETY NETWORK, 6/23 39.67 CL 41313 4 ML00814 2022-2023 MEMBERSHIP DUE MONTANA LEAGUE OF CITIES 6/23 3,550.00 CL 41314 1 2792 MAY 2023 BILLING KALIL LAW FIRM 6/23 3,550.00 CL 41337 2 230021 2022 MEMBERSHIP DUES MONTANA INFRASTRUCTURE 6/23 40.00 CL 41338 1 549657 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 301.00 CL 41338 3 551566 SEMER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 6 553675 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 399.47 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CINTAS 6/23 399.47 CL 41344 2 WATER & SEWER - NSF FEES STOCKMAN BANK - BANK 6/23 553.02 CL 41344 4 SERVICE CHARCE 85410 STOCKMAN BANK - BANK 6/23 553.02 CL 41348 5 SOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 15 HOLLY SUGAR SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41365 1 600317 SIDNEY! MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41365 1 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERLEON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERLEON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERLEON WIRELESS 6/23 100.84 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDWERER SERVICE - 6/23 259.88 CL 41399 1 HINTZ- AUTO DESK & DEPOT CARDWERER SERVICE - 6/23 259.88 CL 41399 1 HINTZ- AUTO DESK & DEPOT CARDWERER SERVICE - 6/23 259.88 CL 41399 1 HINTZ- AUTO DESK & DEPOT CARDWERER SERVICE - 6/23 121.00 CL 41399 1 HINTZ- AUTO DESK & DEPOT CARDWERER SERVICE - 6/23 121.00 CL 41399 1 BAST USPS CARDWERS SERVICE - 6/23 121.00 CL 41399 1 BAST USPS CARDWERS SERVICE - 6/23 121.00 CL 41399 1 BAST USPS	CL	41296	3	SIDNEY LAGO	OON			884.50		
CL 41303 2 88694 E-STATEMENTS & WEB POSTI VALLI 6/23 62.00 CL 41307 2 2023060221 ANNUNAL PROCRAM MANAGEME CLOBAL SAFETY NETWORK, 6/23 502.91 CL 41313 4 ML00814 2022-2023 MEMBERSHIP DUE MONTANA LEAGUE OF CITIES 6/23 3,550.00 CL 41323 6 5R2301223 FOX - SEMER RENEWAL DEPARTMENT OF 6/23 3,550.00 CL 41323 6 5R2301223 FOX - SEMER RENEWAL DEPARTMENT OF 6/23 1,000.00 CL 41336 1 549657 SEWER SAMPLES ENREGY LABORATORIES INC 6/23 301.00 CL 41338 6 553675 SEWER SAMPLES ENREGY LABORATORIES INC 6/23 273.00 CL 41338 6 553675 SEWER SAMPLES ENREGY LABORATORIES INC 6/23 273.00 CL 41338 7 554053 SEMER SAMPLES ENREGY LABORATORIES INC 6/23 273.00 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CL 41344 2 MATER & SEMER SAMPLES ENREGY LABORATORIES INC 6/23 273.00 CL 41344 2 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 553.02 CL 41348 2 LEF'S TIRE LIFT STATION MONTAND ADROTA UTILITIES 6/23 33.40 CL 41348 5 SOUTH MEADOW SEWER LIFT STATION MONTAND ADROTA UTILITIES 6/23 104.00 CL 41365 1 600317 SIDNEY! MONTAND ADROTA UTILITIES 6/23 104.00 CL 41365 2 600317 SIDNEY! MONTAND ADROTA UTILITIES 6/23 104.00 CL 41365 2 600317 SIDNEY! MONTAND ADROTA UTILITIES 6/23 104.00 CL 41365 2 600317 SIDNEY! MONTAND ADROTA UTILITIES 6/23 104.00 CL 41365 2 600317 SIDNEY! MONTAND ADROTA UTILITIES 6/23 104.00 CL 41365 2 600317 SIDNEY! MONTAND ADROTA UTILITIES 6/23 104.00 CL 41365 2 600317 SIDNEY! MONTAND ADROTA UTILITIES 6/23 104.00 CL 41365 2 600317 SIDNEY! MONTAND ADEPARTMENT OF 6/23 21.05 CL 41365 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41399 2 MINEZ-AUTO DESK & DEPOT CARDMENDER SERVICE - 6/23 259.88 CL 41399 1 HINTZ-AUTO DESK & DEPOT CARDMENDER SERVICE - 6/23 259.88 CL 41399 1 BAST-USPS CARDMENT SERVICE - 6/23 121.00 CL 41399 1 BAST-USPS CARDMENT SERVICE - 6/23 121.00 CL 41399 1 BAST-USPS CARDMENT SERVICE - 6/23 121.00	CL	41296	4						1,959.23	
CL 41307 2 2023060221 ANNUNAL PROGRAM MANAGEME GLOBAL SAFETY NETWORK, 6/23 502.91 CL 41313 4 ML00814 2022-2023 MEMBERSHIP DUE MONTANA LEAGUE OF CITIES 6/23 3,550.00 CL 41323 6 5R2301223 FOX- SEWER RENEWAL DEPARTMENT OF 6/23 40.00 CL 41337 2 230021 2022 MEMBERSHIP DUES MONTANA LEAGUE OF 6/23 40.00 CL 41338 1 549657 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 301.00 CL 41338 3 551566 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 98.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41341 1 516194276R RESTOCK MEDICINE CABINET 10.10 CL 41344 2 WATER & SENER- NSF FEES STOCKMAN BANK - BANK 6/23 99.47 CL 41344 2 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 27.13 CL 41348 5 SOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 15 SOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 16 HOLLY SUGAR SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41365 1 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERLED WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERLED WIRELESS 6/23 100.84 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMENER SERVICE - 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMENER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS	CL	41296	5	CAPITAL CRI	EDIT RETIREMENT			62.00		
CL 41313 4 ML00814 2022-2023 MEMBERSHIP DUE MONTANA LEAGUE OF CITIES 5/23 3,5550.00 CL 41314 1 2792 MAY 2023 BILLING KALIL LAW FIRM 6/23 40.00 CL 41337 2 230021 2022 MEMBERSHIP DUES MONTANA INFRASTRUCTURE 6/23 1,000.00 CL 41338 1 549657 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 98.00 CL 41338 3 551566 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 6 553675 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 99.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 99.00 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET 10.11 11.1	CL	41303	2	88694	E-STATEMENTS & WEB PUSIT	CLOBAL SAFETY NETWORK.	6/23	89.67		
CL 41314 1 2792 MAY 2023 BILLING KALIL LAW FIRM 6/23 3,550.00 CL 41323 6 582301223 FOX- 5EMER RENEWAL DEPARTMENT OF 6/23 1,000.00 CL 41338 1 549657 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 301.00 CL 41338 3 551566 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 98.00 CL 41338 6 553675 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 89.00 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CINTAS 6/23 99.47 CL 41344 2 WATER & SEWICE CHARGE \$5410 STOCKMAN BANK - BANK 6/23 553.02 CL 41344 4 SERVICE CHARGE \$5410 STOCKMAN BANK - BANK 6/23 163.80 CL 41348 2 LEE'S TIRE LIFT STATION MONTANA DAKOTA UTILITIES 6/23 133.40 CL 41348 15 HOLLY SUGAR SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DAKOTA UTILITIES 6/23 21.05 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERILOW INCELESS 6/23 100.84 CL 41368 2 9936568330 SEWER CELL PHONE VERILOW INCELESS 6/23 100.84 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 14 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMENT OF 6/23 121.00 CL 41399 12 BAST- USPS CARDMENTER FERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMENTER FERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	CL	41307	2	2023060221	ANNUNAL PROGRAM MANAGEME	MONTANA LEAGUE OF CITIE	s 6/23	502.91		
CL 41314 1 2792 MAY 2023 BILLING CL 41337 6 5R2301223 FOX-SEMER RENNEMAL DEPARTMENT OF 6/23 1,000.00 CL 41337 2 230021 2022 MEMBERSHIP DUES MONTANA INFRASTRUCTURE 6/23 301.00 CL 41338 1 549657 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 98.00 CL 41338 6 553675 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 89.00 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CINTAS 6/23 99.47 CL 41344 2 MATER & SEWER-NSF FEES STOCKMAN BANK - BANK 6/23 553.02 CL 41344 3 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 27.13 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK - BANK 6/23 163.80 CL 41348 1 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 1 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERLIGON WIRELESS 6/23 100.84 CL 41399 2 MINE 2023 SEWER BILLS USERION WIRELESS 6/23 100.84 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 1 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	CL	41313	4	ML00814			6/23	3,550.00		
CL 41337 6 5R2301223 FOX- SEMER RENEWAL MORTANA INFRASTRUCTURE 6/23 1,000.00 CL 41338 1 549657 SEMER SAMPLES ENERGY LABORATORIES INC 6/23 301.00 CL 41338 3 551566 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 6 553675 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CINTAS 6/23 99.47 CL 41344 2 WATER & SEWER- NSF FEES STOCKMAN BANK - BANK 6/23 27.13 CL 41344 4 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 27.13 CL 41344 9 MERCH. SERVICE FEE #6616 STOCKMAN BANK - BANK 6/23 33.40 CL 41348 1 SSOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 1 N SIDBEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41365 1 600317 SIDNEY! MONTANA DEFARTMENT OF 6/23 21.05 CL 41365 1 600317 SIDNEY! MONTANA DEFARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 100.84 CL 41375 2 JUNE 2023 SEWER BILLS MONTANA DEPARTMENT OF 6/23 117.43 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMENDER SERVICE - 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMENDER SERVICE - 6/23 121.00 CL 41399 1 HINTZ- AUTO DESK & DEPOT CARDMENDER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDWENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMENER SERVICE - 6/23 142.74	CL	41314	1	2792				40.00		
CL 41337 2 25022 25022 25022 25022 25022 25022 25022 2010.00 CL 41338 1 549657 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 98.00 CL 41338 3 551566 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 6 553675 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 89.00 CL 41343 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 89.00 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CINTAS 6/23 99.47 CL 41344 2 WATER & SEWER- NSF FEES STOCKMAN BANK - BANK 6/23 553.02 CL 41344 4 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 27.13 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK - BANK 6/23 33.40 CL 41348 1 SERVICE SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 5 SOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 15 HOLLY SUGAR SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41365 1 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41365 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 100.84 CL 41395 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 1 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS	CL	41323	6	5R2301223				1,000.00		
CL 41338 1 549657 SEMER SAMPLES ENERGY LABORATORIES INC 6/23 98.00 CL 41338 6 553675 SEMER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 89.00 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CINTAS 6/23 99.47 CL 41344 2 WATER & SEWER-NSF FEES STOCKMAN BANK - BANK 6/23 553.02 CL 41344 4 SERVICE CHARGE \$5410 STOCKMAN BANK - BANK 6/23 27.13 CL 41348 9 MERCH. SERVICE FEE \$6816 STOCKMAN BANK - BANK 6/23 163.80 CL 41348 1 LEE'S TIRE LIFT STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 1 NSIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 1 NSIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41365 1 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY! MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 100.84 CL 41399 1 WINTEZ AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 1 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 1 BAST- USPS	CL	41337	2	230021				301.00		
CL 41338 6 553675 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 273.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 89.00 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CINTAS 6/23 99.47 CL 41344 2 WATER & SEWER-NSF FEES STOCKMAN BANK - BANK 6/23 553.02 CL 41344 4 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 27.13 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK - BANK 6/23 163.80 CL 41348 2 LEE'S TIRE LIFT STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 1 SOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 1 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41348 1 HOLLY SUGAR SEWER LIFT MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41348 1 HOLLY SUGAR SEWER LIFT MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41369 2 MINE 2023 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 1 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	CL	41338	1	549657				98.00		
CL 41338 6 553675 SEMER SAMPLES ENERGY LABORATORIES INC 6/23 89.00 CL 41338 7 554053 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 99.47 CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CINTAS 6/23 99.47 CL 41344 2 WATER & SEWER- NSF FEES STOCKMAN BANK - BANK 6/23 553.02 CL 41344 4 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 163.80 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK - BANK 6/23 33.40 CL 41348 2 LEE'S TIRE LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 15 SOUTH MEADOW SEWER LIFT STATIO MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41365 1 600317 SIDNEY1 MONTANA DAKOTA UTILITIES 6/23 21.05 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41366 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 100.84 CL 41399 1 2 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 12.00	CL	41338	3	551566				273.00		
CL 41348 7 554053 SEWER SAMPLES ENEMBED COLUMN CABINET CINTAS 6/23 99.47 CL 41344 2 WATER & SEWER- NSF FEES STOCKMAN BANK - BANK 6/23 553.02 CL 41344 4 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 27.13 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK - BANK 6/23 33.40 CL 41348 2 LEE'S TIRE LIFT STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 5 SOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 14 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41366 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 100.84 CL 41399 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	CL	41338	6	553675				89.00		
CL 41342 1 5161942768 RESTOCK MEDICINE CABINET CHITCH CL 41344 2 WATER & SEWER- NSF FEES STOCKMAN BANK - BANK 6/23 27.13 CL 41344 4 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 163.80 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK - BANK 6/23 163.80 CL 41348 2 LEE'S TIRE LIFT STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 5 SOUTH MEADOW SEWER LIFT STATIO MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 14 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41399 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	CI	41338	7	554053				99.47		
CL 41344 2 WATER & SEMER NSF FEES STOCKMAN BANK - BANK 6/23 27.13 CL 41344 4 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 163.80 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK - BANK 6/23 163.80 CL 41348 2 LEE'S TIRE LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 15 SOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 16 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41369 2 90132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41399 2 80132601 BEACON MOBILE HOSTING CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 142.74	CI	41342	1			CINIAS BANK - BANK		553.02		
CL 41344 4 SERVICE CHARGE #5410 STOCKMAN BANK - BANK 6/23 163.80 CL 41344 9 MERCH. SERVICE FEE #6816 STOCKMAN BANK - BANK 6/23 33.40 CL 41348 2 LEE'S TIRE LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 5 SOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 14 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 100.84 CL 41399 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	CI	41344	2					27.13		
CL 41344 9 MENCH. STIRE LIFT STATION MONTANA DAKOTA UTILITIES 6/23 33.40 CL 41348 5 SOUTH MEADOW SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 14 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CARDMEMBER SERVICE - 6/23 121.00	CI	41344	4					163.80		
CL 41348 2 LEES THE DATE OF MONTANA DAKOTA UTILITIES 6/23 104.00 CL 41348 5 SOUTH MEADOW SEWER LIFT STATIO MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 14 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	CI	L 41344	9					33.40		
CL 41348 5 SOUTH MEADOW SEWER LIFT STATIO MONTANA DAKOTA UTILITIES 6/23 78.49 CL 41348 14 N SIDNEY SEWER LIFT STATION MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CARDMEMBER SERVICE - 6/23 121.00	CI	L 41348	2					104.00		
CL 41348 14 N SIDERI SHAPE SHEET MONTANA DAKOTA UTILITIES 6/23 63.54 CL 41348 15 HOLLY SUGAR SEWER LIFT MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	C	L 41348	5					78.49		
CL 41348 13	C:	L 41348	14					63.54		
CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 1 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600517 SIDNEY1 MONTANA DEPARTMENT OF 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 100.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	C	L 41348	15	HOLLY SUG	AR SEWER LIFT			21.05		
CL 41365 1 600317 SIDNEYI MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEYI MONTANA DEPARTMENT OF 6/23 21.05 CL 41365 2 600317 SIDNEYI MONTANA DEPARTMENT OF 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CARDMEMBER SERVICE - 6/23 121.00 CARDMEMBER SERVICE - 6/23 121.00	С	L 41365	5 1	600317	SIDNEY1				21.05	
CL 41365 2 600317 SIDNEY1 MONTANA DEPARTMENT OF 6/23 21.05 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 500.38 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CARDMEMBER SERVICE - 6/23 121.00	С	L 41365	5 1	600317	SIDNEY1			21.05		
CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	С	L 41365	5 2	600317	SIDNEY1				21.05	
CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 117.43 CL 41368 2 9936568330 SEWER CELL PHONE VERIZON WIRELESS 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41392 2 90132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	С	L 41365	5 2					117.43		
CL 41368 2 9936568330 SEWER CELL PHONE VENTEUR VENTEUR SERVICE 6/23 500.38 CL 41375 2 JUNE 2023 SEWER BILLS U.S.P.O. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE 6/23 121.00	С	L 41368	3 2						117.43	1
CL 41375 2 JUNE 2023 SEWER BILLS U.S.F.O. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41392 2 90132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	C	L 4136	в 2	993656833	0 SEWER CELL PHONE			500.38		
CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 100.84 CL 41392 2 80132601 BEACON MOBILE HOSTING BADGER METER INC. 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00	C	L 4137	5 2	2 JUNE 2023						
CL 41392 2 80132601 BEACON MOBILE HOSTING BADDING TWO AND ALL AND DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 142.74	C	L 4139	2 :					100.01	100.84	1
CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 259.88 CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00		CL 4139	2	2 80132601	BEACON MOBILE HOSTING			259.88		
CL 41399 4 HINTZ- AUTO DESK & DEPOT CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 142.74								200.00	259.8	3
CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 121.00 CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 142.74								121.00		
CL 41399 12 BAST- USPS CARDMEMBER SERVICE - 6/23 142.74				2 BAST- USE	PS .				121.0	0
D/// 142.12										
at 41412 2 SEWER- PRONE/INTERNET						MID-RIVERS				
CL 41413 1 555896 SEWER SAMPLES ENERGY LABORATORIES INC 6/23 89.00						ENERGY LABORATORIES I	NC 6/23	09.00		

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Fund/Ac	coun	t/				Acct.			
Doc/Line	#	De	escription	Vendor/Receip	t From	Period	Debit	Credit	Ending Balance
310 Sewer Ut	ilit	v							
130600 Sewer		_							
300 PURCHA									
CL 41413	4	559018	SEWER SAMPLES	ENERGY LABORATO	RIES INC	6/23	301.00		
CL 41413	5	560357	SEWER SAMPLES	ENERGY LABORATO	RIES INC	6/23	98.00		
CL 41413	6	560358	SEWER SAMPLES	ENERGY LABORATO	RIES INC	6/23	98.00		
CL 41413	7	561397	SEWER SAMPLES	ENERGY LABORATO	RIES INC	6/23	98.00		
CL 41418	2	3-PHASE		LOWER YELLOWSTO	NE R.E.A.	6/23	757.71		
CL 41418	3	SIDNEY LAG	GOON	LOWER YELLOWSTO	NE R.E.A.	6/23	7,088.20		
CL 41418	4	LAGOON		LOWER YELLOWSTO	NE R.E.A.	6/23	748.30		
CL 41430	3	90169412	SEWER FUEL	WEX BANK		6/23	1,466.61		
CL 41471	2	SEWER CER	TIFICATES	MONTANA DEPARTM	ENT OF	6/23	50.00		
PO 8	1	SIDNEY1		MONTANA DEPARTM	ENT OF	6/23	21.05		
PO 8	2	SIDNEY1		MONTANA DEPARTM	ENT OF	6/23	21.05		
PO 13	2	SEWER CELI	L PHONE	VERIZON WIRELES	S	6/23	117.43		
PO 46	2	BEACON MOI	BILE HOSTING	BADGER METER IN	C.	6/23	100.84		
PO 71	4	HINTZ- AU	TO DESK & DEPOT	CARDMEMBER SERV	ICE -	6/23	259.88		
PO 71	12	BAST- USPS	S	CARDMEMBER SERV	ICE -	6/23	121.00		
PO 184	1	JUNE 2023	STATEMENT	KALIL LAW FIRM		6/23	4,117.52		
			Object Total	al:	191,619	.79 DB	31,336.05	2,600.48	220,355.36 DE
940 Mach &	Equ	ip-Oper-1010	000						
CL 41422	1	23-60512	NPTM HEX CTR	ENVIRO-CLEAN		6/23	53.63		
			Object Total	al:	27,101	60 DB	53.63		27,155.23 DE
942 Mach 8	Equ	ip-R&D-1022	40						
CL 41354	4	87	LAWN TRACTOR	ACE HARDWARE		6/23	2,099.00		
			Object Tot	al:			2,099.00		2,099.00 DE
952 Const-	-Cap	Proj-102250							
CL 41315	2	233643	WETLAND DELINEATION	- S M MORRISON MAIERL	E, INC.	6/23	1,503.75		
CL 41315	3	233642	STORMWATER IMPROVEM	ENTS MORRISON MAIERL	E, INC.	6/23	12,838.18		
			Object Tot	al:	778,734	.90 DB	14,341.93		793,076.83 DE
			Account Tot	al:	1,414,251	34 DB	89,877.00	4,737.80	1,499,390.54 DE
490530 SRF									
610 Princi	lpal								
CL 41333	5	SRF 19450	PRINCIPAL WWTP P3	US BANK-SPA LOC	KBOX	6/23	80,000.00		
			Object Tot	al:	79,000	.00 DB	80,000.00		159,000.00 DE
620 Intere	est		_						
CL 41333	6	SRF 19450	INTEREST WWTP P3	US BANK-SPA LOC	KBOX	6/23	39,162.50		
			Object Tot	al:	39,409	.14 DB	39,162.50		78,571.64 DI
			Account Tot	al:	118,409).14 DB	119,162.50		237,571.64 DE
			Fund Tot	al:			209,039.50	4,737.80	
			Grand Tot	al:			209,039.50	4,737.80	

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Fund/A			sarintion	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balanc
Doc/Line	= #		scription	vendor/Receipt Fion	Period	DEDIC	016010	
210 Water Ut	cility	У						
30500 Water								
100 PERSON					6/23	25,240.61		
PR 230600	75	Payroll Ex	Object Total:	289,207		25,240.61		314,447.84
1.41 Hnomp	lormo	nt Insurance	-	203,207	.23 00	25,240.01		
PR 230600	-		Contributions		6/23	88.35		
FR 250000	70	Publolet C	Object Total:	1,012	.23 DB	88.35		1,100.58
142 Worker	rs' C	ompensation	00)000 10001.	_,				
PR 230600			contributions		6/23	1,138.57		
			Object Total:	13,051	.21 DB	1,138.57		14,189.78
143 F.I.C	. A .		3	•				
PR 230600		Employer C	Contributions		6/23	1,858.68		
	-		Object Total;	21,403	.97 DB	1,858.68		23,262.65
144 PERS			2 10					
PR 230600	79	Employer C	ontributions		6/23	2,226.10		
			Object Total:	25,780	.57 DB	2,226.10		28,006.67
146 Health	n Ins	urance						
PR 230600	80	Employer C	contributions		6/23	6,376.72		
			Object Total:	56,649	.02 DB	6,376.72		63,025.74
200 SUPPL	IES							
CL 41299	2	200434071	PAINT	TRACTOR SUPPLY CREDIT	6/23	129.97		
CL 41299	3	100598570	RETURN PAINT	TRACTOR SUPPLY CREDIT	6/23		29.99	
CL 41308	3	CS-015915	2'' UNION & SCH 40 MALE	AGRI INDUSTRIES INC.	6/23	40.52		
CL 41308	4	CS-015674	CHLORINE	AGRI INDUSTRIES INC.	6/23	56.67		
CL 41309	2	112995	READY MIX	SIDNEY RED-E-MIX, INC.	6/23	1,445.00		
CL 41309	6	66383	WASHED ROCK	SIDNEY RED-E-MIX, INC.	6/23	96.00		
CL 41310	4	6927455	PVC TAPE & PRESSURE GAUG	NORTHWEST PIPE FITTINGS,	6/23	69.04		
CL 41310	5	6876202	PRESSURE MONITORS	NORTHWEST PIPE FITTINGS,	6/23	4,950.00		
CL 41310	6	6937222	THREADED BUSHINGS & TEES	NORTHWEST PIPE FITTINGS,	6/23	20.21		
CL 41326	2	8741951	HOSE REPAIR & LOCK EARS	MFCP INC	6/23	84.01		
CL 41327	2	S511399661	LIGHT SWITCH	CRESCENT ELECTRIC SUPPLY	6/23	86.10		
CL 41328	2	551212	PAPER	BOSS INC.	6/23	54.95		
CL 41351	1	0857357	BONNET KIT & COUPLER	FERGUSON WATERWORKS	6/23	818.50		
CL 41354	8	202	SS PLUG	ACE HARDWARE	6/23	16.99		
CL 41354	10	343	BOLT HOOK	ACE HARDWARE	6/23	9.99		
CL 41370	2	BLUE GASKE	T MAKER	AUTO VALUE PARTS STORE	6/23	10.99		
CL 41370	2	BLUE GASKE	T MAKER	AUTO VALUE PARTS STORE	6/23		10.99	
CL 41370	11	BATTERY CH	ARGER	AUTO VALUE PARTS STORE	6/23	119.99		
CL 41370	11	BATTERY CH	ARGER	AUTO VALUE PARTS STORE	6/23		119.99	
CL 41389	1	164938	TUBE & CORD END	JOHNSON HARDWARE	6/23	107.49		
CL 41389	1	164938	TUBE & CORD END	JOHNSON HARDWARE	6/23		107.49	
CL 41389	5	165410	BLEACH	JOHNSON HARDWARE	6/23	9.49		
CL 41389	5	165410	BLEACH	JOHNSON HARDWARE	6/23		9.49	
CL 41389	6	162132	HTH CHLORINE	JOHNSON HARDWARE	6/23	36.99		
CL 41389	6	162132	HTH CHLORINE	JOHNSON HARDWARE	6/23		36.99	
CL 41389	8	161202	GLUE & SAW	JOHNSON HARDWARE	6/23	53.97		
CL 41389	8	161202	GLUE & SAW	JOHNSON HARDWARE	6/23		53.97	
CL 41389	9	162822	2'' T & PLUG	JOHNSON HARDWARE	6/23	12.08		
CL 41389	9	162822	2'' T & PLUG	JOHNSON HARDWARE	6/23		12.08	

CITY OF SIDNEY

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_	und/Acc			scription	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Wa	ater Ut.	ilitv							
	Water								
	SUPPLI:		-						
	41389		162834	COUPLER	JOHNSON HARDWARE	6/23	2.49		
CL		10	162834	COUPLER	JOHNSON HARDWARE	6/23		2.49	
CL	41389	11	163008	LOCKET SET LATCH	JOHNSON HARDWARE	6/23	13.49		
CL	41389	11	163008	LOCKET SET LATCH	JOHNSON HARDWARE	6/23		13.49	
CL	41389	12	164424	RAGS & PUNCHES	JOHNSON HARDWARE	6/23	37.48		
CL	41389	12	164424	RAGS & PUNCHES	JOHNSON HARDWARE	6/23		37.48	
CL	41389	13	165029	OUTLET	JOHNSON HARDWARE	6/23	5.19	5 10	
CL	41389	13	165029	OUTLET	JOHNSON HARDWARE	6/23		5.19	
CL	41389	14	165423	BLADES	JOHNSON HARDWARE	6/23	36.97	26.07	
CL	41389	14	165423	BLADES	JOHNSON HARDWARE	6/23		36.97	
CL	41389	16	164966	RETURN ELBOWS	JOHNSON HARDWARE	6/23		1.20	
CL	41415	1	P21726	STANDARD NUT	METROQUIP INC.	6/23	128.52		
CL	41415	1	P21726	STANDARD NUT	METROQUIP INC.	6/23		128.52	
CL	41415	2	P21726	EMERGENCY NUT	METROQUIP INC.	6/23	291.06	201 26	
CL	41415	2	P21726	EMERGENCY NUT	METROQUIP INC.	6/23		291.06	
CL	41416	4	6943619	QUICK FIX	NORTHWEST PIPE FITTING	s, 6/23	26.98	05.00	
CL	41416	4	6943619	QUICK FIX	NORTHWEST PIPE FITTING	s, 6/23		26.98	
CL	41416	9	6954275	CHLORINE GRANULAR	NORTHWEST PIPE FITTING		46.28	46.00	
CL	41416	9	6954275	CHLORINE GRANULAR	NORTHWEST PIPE FITTING			46.28	
CL	41423	3	AF13954-I	N 55 GALLON DRUM, CITROL	SCHAEFFER MFG CO.	6/23	400.33		
CL	41434	14	FILTERS,	OIL, GREASE	NAPA	6/23	80.69		¥5
CL	41434	14	FILTERS,	OIL, GREASE	NAPA	6/23		80.69	
CL	41454	3	556588-0	SHARPIE	BOSS INC.	6/23	9.99		
CL	41454	4	557606-0	LEAD LINE SUPPLIES	BOSS INC.	6/23	13.93		
CL	41474	1	6471263	WATER SUP.	HAWKINS INC	6/23	10.00		
PO	57	1	TUBE & CO	RD END	JOHNSON HARDWARE	6/23	107.49		
PO	23554	1	BLEACH		JOHNSON HARDWARE	6/23	9.49		
PO	23741	1	HTH CHLOR	INE	JOHNSON HARDWARE	6/23	36.99		
PO	23745	1	BLUE GASK	ET MAKER	AUTO VALUE PARTS STORE		10.99		
PO	23769	1	GLUE & SA	W	JOHNSON HARDWARE	6/23	53.97		
PO	23771	1	QUICK FIX		NORTHWEST PIPE FITTING		26.98		
PO	23772	1	2'' T & P	LUG	JOHNSON HARDWARE	6/23	12.08		
PO	23773	1	COUPLER		JOHNSON HARDWARE	6/23	2.49		
PO	23774	1	LOCKET SE	T LATCH	JOHNSON HARDWARE	6/23	13.49		
PO	23775	1	RAGS & PU	INCHES	JOHNSON HARDWARE	6/23	37.48		
PO	23777	1	OUTLET		JOHNSON HARDWARE	6/23	5.19		
PO	23778	1	BLADES		JOHNSON HARDWARE	6/23	36.97		
PO	24470	2	FILTERS,	OIL, GREASE	NAPA	6/23	80.69		
PO	24551	1	STANDARD	NUT	METROQUIP INC.	6/23	128.52		
PO	24551	2	EMERGENCY	Y NUT	METROQUIP INC.	6/23	291.06		
PO	24552	1	BATTERY (CHARGER	AUTO VALUE PARTS STOR		119.99		
PO	24553	1	CHLORINE	GRANULAR	NORTHWEST PIPE FITTING		46.28	1 051 24	75,278.83 D
				Object Total:	65,	977.67 DB	10,352.50	1,051.34	13,418.63 D
300	0 PURCH	ASED	SERVICES						
CL	41283	2	ELLETSON-	- USPS & RURAL WATER	CARDMEMBER SERVICE -	6/23	87.90		
CL	41284	2	89524893	WATER FUEL	WEX BANK	6/23	628.89		
CL	41292	1	3055104	EXCAVATION NOTIF. & COST	r utilities underground	6/23	75.36		
		1		HONE/INTERNET	MID-RIVERS	6/23	142.37		

CITY OF SIDNEY

Detail Ledger Query

For the Accounting Periods: 6/23 = 6/23

Page: 3 of 4 Report ID: L091

0500 W 300 E CL 4 CL 4 CL 4 CL 4	41296 41297 41297	pera							
0500 W 300 E CL 4 CL 4 CL 4 CL 4	Water C PURCHAS 41296 41297 41297	pera ED S	ting ERVICES						
CL 4 CL 4 CL 4 CL 4	PURCHAS 41296 41297 41297 41297	SED S	ERVICES						
CL 4	41296 41297 41297 41297	1							
CL 4	41297 41297 41297		WAIER THAN		LOWER YELLOWSTONE R.E.A.	6/23	84.18		
Cr 4	41297 41297	ь	WELL #10		MONTANA DAKOTA UTILITIES	6/23	93.32		
CL 4	41297	~		IMENT PLANT	MONTANA DAKOTA UTILITIES	6/23	1,576.33		
CL 4		7	WATER TOWE!		MONTANA DAKOTA UTILITIES	6/23	33.45		
		16 1	88694	E-STATEMENTS & WEB POSTI	VALLI	6/23	61.99		
CL.		1	2023060221	ANNUNAL PROGRAM MANAGEME	GLOBAL SAFETY NETWORK,	6/23	89.67		
	41307 41313	3	ML00814	2022-2023 MEMBERSHIP DUE	MONTANA LEAGUE OF CITIES	6/23	502.91		
	41313	5	5R2301223	FOX- WATER RENEWAL	DEPARTMENT OF	6/23	30.00		
	41323	1	230021	2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE	6/23	1,000.00		
	41337	2	551027	WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00		
	41338	4	552372	WATER SAMPLES	ENERGY LABORATORIES INC	6/23	89.00		
		5	553008	WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00		
	41338	2		RESTOCK MEDICINE CABINET	CINTAS	6/23	99.47		
				WER- NSF FEES	STOCKMAN BANK - BANK	6/23	553.06		
	41344	1	SERVICE CH		STOCKMAN BANK - BANK	6/23	27.12		
	41344	3		VICE FEE #6816	STOCKMAN BANK - BANK	6/23	163.80		
	41344	8	WELL #9	WICH THE WOOD	MONTANA DAKOTA UTILITIES	6/23	474.32		
	41348	1	WELL #11		MONTANA DAKOTA UTILITIES		653.76		
	41348	7	WELLS #5 P	ND #7	MONTANA DAKOTA UTILITIES		733.26		
	41348	8		AND TO	MONTANA DAKOTA UTILITIES		2,462.18		
	41348	11	WELL #12	WATER CELL PHONE	VERIZON WIRELESS	6/23	146.60		
CL	41368	1			VERIZON WIRELESS	6/23		146.60	
CL	41368	1		WATER CELL PHONE	U.S.P.O.	6/23	500.38		
CL	41375	1		WATER BILLS BEACON MOBILE HOSTING	BADGER METER INC.	6/23	100.84		
CL	41392	1	80132061	BEACON MOBILE HOSTING	BADGER METER INC.	6/23		100.84	
CL	41392	1	80132061	TO DESK & DEPOT	CARDMEMBER SERVICE -	6/23	259.87		
CL	41399	3		TO DESK & DEPOT	CARDMEMBER SERVICE -	6/23		259.87	
CL	41399	3			CARDMEMBER SERVICE -	6/23	35.40		
CL	41399	5	ELLETSON-		CARDMEMBER SERVICE -	6/23		35.40	
CL	41399	5	ELLETSON-		MID-RIVERS	6/23	142.74		
CL	41412	1		ONE/INTERNET	ENERGY LABORATORIES INC	6/23	99.00		
CL	41413	2	557131	WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00		
CL	41413	3	559019	WATER SAMPLES	METROQUIP INC.	6/23	28.00		
CL	41415		SHIPPING	SHIPPING	LOWER YELLOWSTONE R.E.A	. 6/23	77.79		
CL	41418		WATER TAN	WATER TREATMENT PLANT	OLSON PLUMBING	6/23	2,272.37		
CL	41424				FIRST CHOICE DRUG	6/23	35.00		
CL				DOT BREATH ALCOHOL	WEX BANK	6/23	1,529.07		
	41430			WATER FUEL	MONTANA DAKOTA UTILITIE	s 6/23	33.92		
CL	41437	1			MONTANA DEPARTMENT OF	6/23	50.00		
CL	41471	. 1		RTIFICATES	VERIZON WIRELESS	6/23	146.60		
PO	13				BADGER METER INC.	6/23	100.84		
PO	46	1		OBILE HOSTING	CARDMEMBER SERVICE -	6/23	259.87		
PO	71	. 3		JTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23	35.40		
PO	71	L 5	ELLETSON-			30.60 DB	15,813.03	542.71	151,250.92
				Object Total:					
			3lgs-Oper-10	1000	PT HAWKING INC	6/23	3,318.50		
CL	4130	4 1	6489502	CHLORINE & BUFFER SOLU	YELLOWSTONE WATER WORKS		1,251.25		
CL	4130	5 1	81-1186	2'' E-SERIERS METER VALVE REPLACMENT	HANSON INDEPENDENT	6/23	5,200.00		

CITY OF SIDNEY Detail Ledger Query Page: 4 of 4 Report ID: L091

For the Accounting Periods: 6/23 - 6/23

						Acct.			Ending Balance
	und/Acc		Des	cription	Vendor/Receipt From	Period	Debit	Credit	Ending Balance
210 W	ater Uti	lity							
	Water 0		ing						
30500	Two Not	Bla	s-Oper-10100	10		6/23		5,200.00	
	41374	1	22	VALVE REPLACMENT	HANSON INDEPENDENT	6/23	1,250.00		
CL	41427	4	113169	CLSM	SIDNEY RED-E-MIX, INC.	6/23	5,200.00		
CL	30	1	VALVE REPLA	ACMENT	HANSON INDEPENDENT	65.27 DB	16,219.75	5,200.00	42,885.02 DB
PO	30	1	***	Object Total:	31,0	65.27 55	,		
931	Tmp Not	. Blo	gs-R&D-1022	40	INTERSTATE ENGINEERING	6/23	11,380.00		
CL	41352	1	51118	TASK ORDER #/	INTERSTALE ENGINEERING	81.35 DB	11,380.00		25,961.35 DB
CL	41305			Object Total:	14,5	.01.33			
0.51	Const-	R&D-	02240		05	6/23	500.00		
CL	41287	1	232479	ENGINEERING REPORT & REV	DEPARTMENT OF	0, ==	500.00		500.00 DE
CL	4120,			Object Total:					
0.5	Const-	Cap	Proj-102250		THEED INC	G 6/23	904.50		
CL SJ.	41334	1	49729-FINA	A TASK ORDER 4 CONST. W.	H INTERSTATE ENGINEERING		12,050.00		
		2	49730	PROPERCIONAL SERVICES-P	H INTERSTATE PROTESTA	-	7,960.80		· mat
CL		3	50693	PROFESSIONAL SERVICES-P	H INTERSTATE ENGINEERIN	6 0/20	5,000.50	Dra	MILL
CL		4	50694	PROFESSIONAL SERVICES-P	H INTERSTATE ENGINEERIN	G 0/25	60,790.26	> 0	
CL		5	50705	PROFESSIONAL SERVICES-F	H INTERSTATE ENGINEERIN	6/23	415,558.38	1	w not uded ir
CL		1	DUASE 3 #	1 PHASE 3 IMPROVEMENTS	COP CONSTRUCTION	0,23	4,197.56	1000	yara
CI		1	DUASE 3 #	1 1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	6/23	224,347.06		- CLOV
CI		1	2	PAY APPLICATION 2	COP CONSTRUCTION	6/23	2,266.13	/ tr	ansici
CI			COP P3 #2		DEPARTMENT OF REVENUE	6/23	733,075.19		
CI	41401	1	COI 13 #2	Object Total:		,801.21 DB	824,269.50	6,794.05	1,515,785.78 I
				Account Total:	698,	,310.33 DB	824,269.50	•,	
4905	10 Inter	-Cap	Loan						
	10 Princ				US BANK-SPA LOCKBOX	6/23	38,000.00		75,000.00
С	L 41333	9	WRF 22493	WEST HOLLY PRINCIPAL	27	,000.00 DB	38,000.00		75,000.00
_				Object Total:		,			
6	20 Inte	rest			US BANK-SPA LOCKBOX	6/23	21,209.20		40 894 00
	L 4133		WRF 2249	3 WEST HOLLY INTEREST	21	,364.80 DB	21,209.20		42,574.00
_	_			Object Total:		3,364.80 DB	59,209.20		117,574.00
				Account Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
							883,478.70	6,794.0	5
				Fund Total					
							883,478.70	6,794.)5

ELAVON NXGEN A TRANS COMPANY 7300 CHAPMAN HWY KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle:

CUTOFI 06/30/202

Item e.

Statement Date: Store Number: Merchant Number: 000

0000000000 0000008035296816

Chain Number: 000000
DBA Name: CITY OF SIDNEY WA'TER SEWER

լկիլիկիրերիկուկլիրիրերիկերիգութիլիլե

000033751 01 SP 0.600 106481776927257 P CITY OF SIDNEY WATER SEWER ATTN JESSIE REDFIELD 115 2ND ST SE SIDNEY MT 59270-4103 Water/Sewer bank transfer

Client Group: 00017 Principal Chain: 00000 Parent Chain: 00000 Parent Entity: 45302

Page 1 of 3

our Resources For Help

For customer service, please call 800-725-1243

m	ary	
	m	mary

iles eturns et Sales hargebacks djustments	Number of Items 160 0 160 0 0 0 instments	Dollar Amounts 21,459.40 0.00 21,459.40 0.00 0.00 0.00	Fee/Charges Category Credit Card Processing Charges Payment Network and Associated Fees Authorization Fees Other Fees Total Charges and Fees	Fee Summary 276.38 53.23 15.12 44.99-299.74
onvenience Adotal Sales	160	21,459.40	and the second	#. VVVVVVV0//8

Charges and Fees have been posted to Account #: XXXXXX0486

olume Recap

- Olume	. 100001			to \$1.			
	Se	ales		redits	Net Sales	Discount	Per Item
ard 'ype 'ISC 1/C 'ISA	Item Count 1 48 111	Amount 80.64 5,958.76 15,420.00	Item Count 0 0 0	Amount 0.00 0.00 0.00	Amount 80.64 5,958.76 15,420.00	Paid 0.24 20.63 204.63	Paid 0.75 31.47 18.66

eposits

Satch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services 466.12	Paid by Others 0.00	Total Batch Amount 466.12
)6/01/23)6/02/23)6/03/23)6/06/23)6/07/23)6/08/23)6/09/23)6/10/23)6/13/23)6/14/23)6/15/23)6/16/23 06/17/23 06/20/23 06/21/23	06/01/23 06/02/23 06/03/23 06/06/23 06/07/23 06/08/23 06/10/23 06/13/23 06/13/23 06/14/23 06/15/23 06/16/23 06/17/23 06/20/23 06/20/23	13152686281 13153989054 73154339447 13157603283 13158644431 13159666398 13160677873 73161002182 13164488773 13165638133 13166644760 13167654431 73168160007 13171396619 13172712309 13173623794	0000875 0000876 0000877 0000879 0000880 0000881 0000882 0000883 0000884 0000885 0000886 0000887 0000889	BATCH	853.85 906.63 3,573.62 509.92 1,296.42 999.83 2,404.32 1,054.77 511.05 1,076.14 1,553.64 1,164.03 488.23 354.39 854.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	853.85 906.63 3,573.62 509.92 1,296.42 999.83 2,404.32 1,054.77 511.05 1,076.14 1,553.64 1,164.03 488.23 354.39 854.54

ELAVON NXGEN A TRANS COMPANY 7300 CHAPMAN HWY KNOXVILLE, TN 37920





Merchant Billing Statement

Statement Date:

Item e.

Store Number: 000000000 /m

Merchant Number: 0000008035296810

Chain Number: 00000

DBA Name: CITY OF SIDNEY WATER SEWER

te: 06/30/20 000000000 /te 0000008035296810 00000

Page 3 of

Payment Networ	A and	TIBBOOK		Item	Percentage	Per Item	Fee
			Amount	Count	Rate	Rate	Amount
Description VISA FEE VISA FEE Fee Totals			Amount				41.70
M/C FEE M/C FEE Fee Totals							11.34
OSCV FEE OSCV FEE Fee Totals							0.19
Total Payment Netwo	ork and A	Associated Fee	S				53.23
Other Transacti	on Cha	arges					
	DR	Sales	Discount	Discount	Item	Per Item	Item Charge
Description	CR	Amount	Rate	Charges	Count 22	0.0000	0.00
BTCH BATCH HDR	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	0.00	0.0000 0.0000	0.00	160	0.0000	0.00
MDCT MONTH DCN	rdr Gr	21,459.40 0.00	0.0000	0.00	0	0.0000	0.00
	CR _	0.00	0.0000		-00		0.00
Command	DR	21,459.40		0.00	182		0.00
Summary	CR _	0.00		0.00	$\frac{0}{182}$		0.00
	NET	21,459.40		0.00	102		
	NEI	21,435.40					
Authorization F		21,433.40					
			am e	Re	ate		Authorization Fees
Description		Ito	ems	0.08	300		9.12
Description VISA WAT		Ito	ems 114 50	0.08 0.00	300 300		9.12 4.00
VISA WAT M/C WAT DISC WAT		Ito	114	0.08	800 800 800		9.12 4.00 0.24 1.76
Description VISA WAT M/C WAT		Ito	114 50 3	0.08 0.08 0.08 0.08	800 800 800 800 Authorization l	Fees:	9.12 4.00 0.24 1.76
Description VISA WAT M/C WAT DISC WAT		Ito	114 50 3	0.08 0.08 0.08 0.08 Credit Card A ECS A	800 800 800 800 Authorization l Authorization l	Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00
Description VISA WAT M/C WAT DISC WAT		Ito	114 50 3	0.08 0.08 0.08 0.08 Credit Card A ECS A	800 800 800 800 Authorization l Authorization l Authorization l	fees: fees: fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00
Description VISA WAT M/C WAT DISC WAT		Ito	114 50 3	0.08 0.08 0.08 0.08 Credit Card A ECS A EGC A	800 800 800 800 Authorization I Authorization I Authorization I	Fees: Fees: Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00
Description VISA WAT M/C WAT DISC WAT		Ito	114 50 3	0.08 0.08 0.08 0.08 Credit Card A ECS A EGC A	800 800 800 800 Authorization l Authorization l Authorization l	Fees: Fees: Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00
Description VISA WAT M/C WAT DISC WAT		Ito	114 50 3	0.08 0.08 0.08 0.08 Credit Card A ECS A EGC A	800 800 800 800 Authorization I Authorization I Authorization I	Fees: Fees: Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00
Description VISA WA'T M/C WA'T DISC WAT MISC AUTH FEES	Pees	Ito	114 50 3	0.08 0.08 0.08 0.08 Credit Card A ECS A EGC A	800 800 800 800 Authorization I Authorization I Authorization I	Fees: Fees: Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00 1.76 15.13
Description VISA WAT M/C WAT DISC WAT MISC AUTH FEES Other Fees Non Taxable Item	rees	It	114 50 3 22	0.08 0.08 0.08 0.08 Credit Card A ECS A EGC A	800 800 800 800 Authorization I Authorization I Authorization I	Fees: Fees: Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00 1.76 15.12
Description VISA WAT M/C WAT DISC WAT MISC AUTH FEES Other Fees Non Taxable Item Description	rees	It.	114 50 3 22	0.08 0.08 0.08 0.08 Credit Card A ECS A EGC A	800 800 800 800 Authorization I Authorization I Authorization I	Fees: Fees: Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00 1.70 15.13
Description VISA WAT M/C WAT DISC WAT MISC AUTH FEES Other Fees Non Taxable Item	rees	It	114 50 3 22 22	0.08 0.08 0.08 0.08 Credit Card A ECS A EGC A	800 800 800 800 Authorization I Authorization I Authorization I	Fees: Fees: Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00 1.70 15.13
Description VISA WAT M/C WAT DISC WAT MISC AUTH FEES Other Fees Non Taxable Item Description PCI REFUND MNTHLY FEE	rees	Ems Rai 1 64.990 1 10.000	114 50 3 22 22	O.08 0.08 0.08 0.08 Credit Card A ECS A EGC A Total A	800 800 800 800 Authorization I Authorization I Authorization I uthorization I	Fees: Fees: Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00 1.77 15.13
Description VISA WAT M/C WAT DISC WAT MISC AUTH FEES Other Fees Non Taxable Item Description PCI REFUND MNTHLY FEE	rees	Ems Rai 1 64.990 1 10.000	114 50 3 22 22	O.08 0.08 0.08 0.08 Credit Card A ECS A EGC A Total A	800 800 800 800 Authorization I Authorization I Authorization I	Fees: Fees: Fees: Fees: Fees:	9.12 4.00 0.24 1.76 13.36 0.00 0.00 1.76 15.13

Sewer 5310-4	130600		Water 5210-430500	
Jul-23			Payroll	
Payroll	400	\$24,274.44	100	\$34,191.66
	100	\$36.41	141	\$51.27
	141 142	\$783.38	142	\$1,400.31
	142	\$1,793.13	143	\$2,550.15
	144	\$2,201.70	144	\$3,093.19
	146	\$5,505.63	146	\$6,376.69
Total	110	\$34,594.69	Total	\$47,663.27
10101				
Supplies			Supplies	4.45.00
	200	\$57.41	200	\$115.88
Purchased Service	es		Purchased Services	ćo 262 70
	300	\$2,547.81	300	\$9,363.78
Utility Services			Utility Services	\$0.00
	340	\$0.00	340	50.00
			T. 10	
Fixed Charges			Fixed Charges	\$23,168.50
	500	\$32,049.00	500	723,100.30
			Iver Net Didge Open	
Imp Not Bldgs-O		4447.04	Imp Not Bldgs-Oper 930	\$2,655.83
	930	\$447.34	330	7-/-
			Mach & Equip.	
Imp Not Bldgs-R		\$4,906.32	940	\$3,009.86
	931	\$4,90 0 .32	3 10	
NA L D Courte			Const- R&D	
Mach & Equip.	940	\$204.43	951	\$0.00
	340	420 4110		
Mach & Equip. I	2&D		Const-Cap Proj	
Mach & Equip.	942	\$0.00	952	\$93,862.80
	3 12			
Const Capital Ca	nital Proi.		Other Debt Services	
Const Capital Ca	952	\$0.00	490500-610 & 620	\$0.00
490530			490510	±= a=a aa
	610	\$0.00	610	\$5,053.39
	620	\$0.00	620	\$6,247.61
Total		\$0.00	Total	\$11,301.00
490520			490520	\$0.00
	610	\$0.00	610	\$0.00
	620	\$0.00	620	\$0.00 \$ 0.00
Total		\$0.00	Total	30.00
Grand Total	l:	\$74,807.00	Grand Total:	\$191,140.92
			¢265 047 03	
		Total Expenditures:	\$265,947.92	
		Credit Card Revenue:	\$24,868.43	

Approved:

Date:

Date:

Date:

Total to be Transferred:

\$241,079.49

08/17/23 13:19:10

CITY OF SIDNEY Detail Ledger Query For the Accounting Periods: 7/23 - 7/23

Page: 1 of 2 Report ID: L091

Fund/Account			Acct. Period	Debit	Credit	Ending Balance
Doc/Line #	Description					
310 Sewer Utility						
30600 Sewer Opera	zing					
100 PERSONAL SE	RVICES		7/23	24,274.44		
PR 230700 83	Payroll Expenditure Object Total:		1/23	24,274.44		24,274.44 DE
141 Unemploymen	-					
PR 230700 84	Employer Contributions		7/23	36.41		44
PR 230700 84	Object Total:			36.41		36.41 D
142 Workers' Co	mpensation			703 70		
PR 230700 85	Employer Contributions		7/23	783.38		783.38 D
	Object Total:			783.38		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
143 F.I.C.A.			7/23	1,793.13		
PR 230700 86	Employer Contributions		1/23	1,793.13		1,793.13 D
	Object Total:			2, 1001-0		
144 PERS			7/23	2,201.70		
PR 230700 87	Employer Contributions		., = -	2,201.70		2,201.70
	Object Total:					
146 Health Ins			7/23	5,505.63		
PR 230700 88	Employer Contributions Object Total:			5,505.63		5,505.63
	object rotar.					
200 SUPPLIES	CITY SHOP RESTOCK	NAPA	7/23	57.41		
PO 24615 1	Object Total:			57.41		57.41
300 PURCHASED	-					
CL 41480 2	9939347348 SEWER CELL PHONE	VERIZON WIRELESS	7/23	200.80		
CL 41480 2	9939347348 SEWER CELL PHONE	VERIZON WIRELESS	7/23		200.80	
CL 41483 2	89159 ONLINE MONTHLY MAINT.	VALLI	7/23	37.50		
CL 41483 2	89159 ONLINE MONTHLY MAINT.	VALLI	7/23		37.50	
CL 41484 2		OST UTILITIES UNDERGROUND	7/23	65.94	65.04	
CL 41484 2		OST UTILITIES UNDERGROUND	7/23	50.20	65.94	
CL 41484 4	3075103 EXCAVATION NOTICE & Co	OST UTILITIES UNDERGROUND	7/23	53.38		
CL 41487 4	18482C SOPHOS CENTRAL EMAIL	PINE COVE	7/23	268.02	268.02	
CL 41487 4	18482C SOPHOS CENTRAL EMAIL	PINE COVE	7/23	14.14	200.02	
CL 41488 2	9938930127 SEWER CELL PHONE	VERIZON WIRELESS	7/23	14.14	14.14	
CL 41488 2	9938930127 SEWER CELL PHONE	VERIZON WIRELESS	7/23	115.40	11111	
CL 41494 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES		36.30		
CL 41494 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES		69.52		
CL 41494 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES		88.92		
CL 41494 10	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	7/23	514.49		
CL 41495 2	JULY SEWER BILLS	U.S.P.O.	7/23	268.02		
PO 134 4	SOPHOS CENTRAL EMAIL	PINE COVE UTILITIES UNDERGROUND	7/23	65.94		
PO 141 2	EXCAVATION NOTICE & COST		7/23	37.50		
PO 142 2	ONLINE MONTHLY MAINT.	VALLI ENERGY LABORATORIES INC	7/23	98.00		
PO 154 1	SEWER SAMPLES	ENERGY LABORATORIES INC	7/23	98.00		
PO 155 1	SEWER SAMPLES	VERIZON WIRELESS	7/23	200.80		
PO 163 1	SEWER CELL PHONE	VERIZON WIRELESS	7/23	14.14		
PO 166 2	SEWER CELL PHONE	ENERGY LABORATORIES INC		301.00		
PO 168 1	SEWER SAMPLES	FMFKGI PUDOKWIOKIDS INC	.,		586.40	1,961.41

08/17/23 13:19:10 CITY OF SIDNEY

Detail Ledger Query

For the Accounting Periods: 7/23 = 7/23

Page: 2 of 2 Report ID: L091

Fund/Account/ Doc/Line #			Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operation	ng					
500 Fixed Charges CL 41460 9 2 CL 41461 13 2	3-24 PROP FY2023-24 PROPERTY INS. 3-24 LIAB FY23-24 LIABILITY PROGRA	MONTANA MUNICIPAL	7/23 7/23	20,000.00 12,049.00 32,049.00		32,049.00 DB
930 Imp Not Blgs- PO 23927 1 S	Object Total: Oper-101000 EWER SERVICE & LUBE Object Total:	NORTHWEST PIPE FITTINGS,	7/23	447.34 447.34		447.34 DB
CL 41490 1 7	S162 LINE EXCAVATION @ BRUCE S162 LINE EXCAVATION @ BRUCE LINE EXCAVATION	FRANZ CONSTRUCTION, INC. FRANZ CONSTRUCTION, INC. FRANZ CONSTRUCTION, INC.	7/23	2,453.16 2,453.16 4,906.32	2,453.16 2,453.16	2,453.16 DB
PO 24613 1 N	Object Total: Oper-101000 TUBE-HUSTLER MOWER NEW TIRE 12020 F150"- AIR DRUM Object Total: Account Total:	TRACTOR SUPPLY CREDIT TRACTOR SUPPLY CREDIT EAGLE COUNTRY FORD	7/23 7/23 7/23	14.99 34.99 154.45 204.43 74,807.00	3,039.56	204.43 DE 71,767.44 DE
	Fund Total:			74,807.00	3,039.56	
	Grand Total:			74,807.00	3,039.56	

08/17/23 13:22:04 CITY OF SIDNEY

Detail Ledger Query

For the Accounting Periods: 7/23 - 7/23

Page: 1 of 2 Report ID: L091

Doc/Line # Description Vendor/Receipt From Period Debit Credit Ending States 5210 Water Utility 430500 Water Operating 100 PERSONAL SERVICES PR 230700 75 Payroll Expenditure Object Total: 141 Unemployment Insurance 7/23 34,191.66 34,191.66 DB	Fin	nd/Acc	ount	,		_	Acct.			Ending Palanco
STATE STAT					cription	Vendor/Receipt From I	Period	Debit	Credit	Ending Balance
100 PRESSORM SERVICES	5210 Wat	er Uti	lity							
Page 120700 75 Payroll Expenditure 7/23 34,191.66 34,191	430500 W	ater 0	pera	ting						
## 141 Unemployment Insurance	100 P	ERSONA	L SE	RVICES			T (02	24 101 66		
PR 230700 76	PR 23	0700	75	Payroll Expe			1/23			34,191.66 DB
March Marc	141 U	nemplo	ymen	t Insurance			- 4	51 07		
PR 230700 77	PR 23	0700	76	Employer Con			7/23			51.27 DB
PR 230700 77	142 W	lorkers	¹ Co	mpensation						
Chiest Total: 1,400.31 1,40					ntributions		7/23			1 400 31 DB
PR 230700 78					Object Total:			1,400.31		1,400.31 DB
PR 230700 78	143 F	F.I.C.	Α.					0 550 15		
The color of the				Employer Co	ntributions		7/23			2.550.15 DE
Replayer Contributions					Object Total:			2,550.15		2,000.20 02
Republication Proceeding Process Proce	144 E	PERS					7/02	2 002 10		
146 Health Insurance 17/23 6,376.69 6,376.69 18 18 19 19 19 19 19 1	PR 23	30700	79	Employer Co	ntributions		1/23			3,093.19 DE
No. Company Contributions Company Contributions Company Compan					Object Total:			3,093.19		- •
Company Comp	146 F	Health	Inst	rance			7/22	6 376 69		
200 SUPPLIES	PR 23	30700	80	Employer Co			1/23			6,376.69 DE
PO 24556					Object Total:			0,0,0,0		
PO 24556 1 HITCH PIPE	200	SUPPLI	ES			AUTO VALUE DADTS STORF	7/23	7.49		
PO 24558 1 TIMER 24560 1 DRAIN OPENER DOBJECT TOTAL: Object Tot	PO :	24556	1					21.99		
PO 24560 1 DRAIN OFFENS								28.99		
115.88 115.88 125.88 1								57.41		
SOUND PURCHASED SERVICES MONTANA DAKOTA UTILITIES 7/23 363.63	PO	24615	2	CITY SHOP R		Mutu		115.88		115.88 D
CL 41467 3 WELL 10 MONTANA DAKOTA UTILITIES 7/23 363.63 CL 41467 5 TRTNT PLT MONTANA DAKOTA UTILITIES 7/23 1,022.29 CL 41480 1 9939347348 WATER CELL PHONE VERIZON WIRELESS 7/23 363.18 CL 41480 1 9939347348 WATER CELL PHONE VERIZON WIRELESS 7/23 363.18 CL 41483 1 89159 ONLINE MONTHLY MAINT. VALLI 7/23 37.50 CL 41484 1 3065104 EXCAVATION NOTICE & COST UTILITIES UNDERGROUND 7/23 65.94 CL 41484 1 3065104 EXCAVATION NOTICE & COST UTILITIES UNDERGROUND 7/23 65.94 CL 41484 1 3065104 EXCAVATION NOTICE & COST UTILITIES UNDERGROUND 7/23 53.38 CL 41487 3 18482C SOPHOS CENTRAL EMAIL PINE COVE 7/23 268.01 CL 41488 1 9938930127 WATER CELL PHONE VERIZON WIRELESS 7/23 14.14 CL 41498 1 9938930127 WATER CELL PHONE VERIZON WIRELESS 7/23 14.14 CL 41494 2 WELL #11 MONTANA DAKOTA UTILITIES 7/23 269.29 CL 41494 13 WELL #9 MONTANA DAKOTA UTILITIES 7/23 269.29 CL 41494 13 WELL #12 MONTANA DAKOTA UTILITIES 7/23 3,953.77 CL 41495 1 JULY WATER BILLS U.S.P.O. 7/23 268.01 PO 74 1 CORP. WELLNESS HEALTHY IS WELLNESS LLC 7/23 488.19 PO 141 1 EXCAVATION NOTICE & COST UTILITIES UNDERGROUND 7/23 565.94 PO 142 1 ONLINE MONTHLY MAINT. VALLI 7/23 37.50 CNAME OF THE PROPERTY OF THE PRO					Object Total.					
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CL 41495 1 JULY WATER BILLS U.S.P.O. 7/23 514.50 PO 74 1 CORP. WELLNESS HEALTHY IS WELLNESS LLC 7/23 425.00 PO 134 3 SOPHOS CENTRAL EMAIL PINE COVE 7/23 268.01 PO 141 1 EXCAVATION NOTICE & COST UTILITIES UNDERGROUND 7/23 65.94 PO 142 1 ONLINE MONTHLY MAINT. VALLI 7/23 37.50 PO 142 1 ONLINE MONTHLY MAINT. WELLOW WIRELESS 7/23 363.18	CL	41494	13							
CL 41495 1 JULY WATER BILLS PO 74 1 CORP. WELLNESS HEALTHY IS WELLNESS LLC 7/23 425.00 PO 134 3 SOPHOS CENTRAL EMAIL PINE COVE 7/23 268.01 PO 141 1 EXCAVATION NOTICE & COST UTILITIES UNDERGROUND 7/23 65.94 PO 142 1 ONLINE MONTHLY MAINT. VALLI 7/23 37.50 PO 142 1 ONLINE MONTHLY MAINT. VALLI 7/23 363.18	CL	41494	15							
PO 74 1 CORP. WELLNESS HEADIN 15 WELLNESS 7/23 268.01 PO 134 3 SOPHOS CENTRAL EMAIL PINE COVE 7/23 268.01 PO 141 1 EXCAVATION NOTICE & COST UTILITIES UNDERGROUND 7/23 65.94 PO 142 1 ONLINE MONTHLY MAINT. VALLI 7/23 37.50 PO 142 1 ONLINE MONTHLY MAINT. VALLI 7/23 363.18	CL	41495	1	JULY WATER	R BILLS					
PO 134 3 SOPHOS CENTRAL EMAIL PO 141 1 EXCAVATION NOTICE & COST UTILITIES UNDERGROUND 7/23 65.94 PO 142 1 ONLINE MONTHLY MAINT. VALLI 7/23 37.50 PO 142 1 ONLINE MONTHLY MAINT. VERIZON WIRELESS 7/23 363.18	PO	74	1							
PO 141 1 EXCAVATION NOTICE & COST OFFICIAL STATE OF STATE	PO	134	3							
PO 142 1 ONLINE MONTHLY MAINT. VALUE VERTZON WIRELESS 7/23 363.18	PO	141	1							
	PO	142	1							
	PO	163	2	WATER CELL	_ PHONE	AFKIZON MIKETE22	1123	505.125		

08/17/23 13:22:04

CITY OF SIDNEY Detail Ledger Query For the Accounting Periods: 7/23 7/23

Page: 2 of 2 Report ID: L091

Fund/Account/		Vendor/Receipt From	Acct. Period	Debit	Ending Balance				
Do	c/Line	#		escription	Vendor/Accorpt Date				
5210 Wa	ter Ut:	ilit	1						
430500	Water (Oper	ating						
300	PURCHA	SED	SERVICES			7/23	14.14		
PO	166	1	WATER CEL	L PHONE	VERIZON WIRELESS	7/23	99.00		
PO	169	1	WATER SAM		ENERGY LABORATORIES INC	1/25	9,363.78	748.77	8,615.01 DB
				Object Total:			2,200		
500	Fixed		ges	THE THE PERSON AND THE	. MONTANA MUNICIPAL	7/23	13,168.50		
CL	41460	8	23-24 PRO	P FY2023-24 PROPERTY INS		7/23	10,000.00		
CL	41461	12	23-24 LIA	B FY23-24 LIABILITY PROG	RA MONTANA MONTOTITAL		23,168.50		23,168.50 DB
				Object Total:					
			gs-Oper-101		SIDNEY RED-E-MIX, INC.	7/23	293.00		
PO	180	1	CRUSHED R		NORTHWEST PIPE FITTINGS,	7/23	2,362.83		
PO	24555	1	WATER DEP	T. SUPPLIES Object Total:			2,655.83		2,655.83 DB
		·	in Ones 103						
	Macn &	Equ 2	ip-Oper-101	17 1 HP BOOSTER PUMP	GRAINGER INC	7/23	1,504.93		
CL	41458	2		17 1 HP BOOSTER PUMP	GRAINGER INC	7/23		1,504.93	
CL PO	24559	1	1 HP BOOS		GRAINGER INC	7/23	1,504.93		
FO	24333	,	1 111 2001	Object Total:			3,009.86	1,504.93	1,504.93 DB
052	Const-	-Can	Proj-102250	2					
CL	41479	1	50880	PHASE 3 ENGINEERING	INTERSTATE ENGINEERING	7/23	29,640.90		
CL	41479	2	51117	PHASE 3 ENGINEERING	INTERSTATE ENGINEERING	7/23	44,221.90		
CL	41496	1	3895034	LEGAL SERVICES THROUGH	H 7 DORSEY & WHITNEY LLP	7/23	20,000.00		93,862.80 DB
				Object Total	:		93,862.80	0.052.70	177,586.22 DB
				Account Total			179,839.92	2,253.70	1,7,300.11
490520	USDA I	Rura	L Developme	nt Loan - Principal & in	terest				
610	Princ:	ipal				5 /00	1 725 67		
CL	41462	1		L-JULY 2023	USDA RURAL DEVELOPMENT	7/23	1,725.67 1,663.86		
CL	41485	1	PRINCIPA	L- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23 7/23	1,663.00	1,663.86	
CL	41485	1	PRINCIPA	L- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23	1,663.86	1,000.00	
PO	140	1	PRINCIPA	L- AUGUST 2023	USDA RURAL DEVELOPMENT	1/23	5,053.39	1,663.86	3,389.53 DB
				Object Total	:		3,000.00	,	
620) Inter	est			USDA RURAL DEVELOPMENT	7/23	2,041.33		
CL	41462			-JULY 2023	USDA RURAL DEVELOPMENT	7/23	2,103.14		
CL	41485			- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23		2,103.14	
CL	41485			- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23	2,103.14		
PO	140	2	INTEREST	- AUGUST 2023		.,20	6,247.61	2,103.14	4,144.47 DE
				Object Total			11,301.00	3,767.00	7,534.00 DE
				Account Total	••				
				Fund Total			191,140.92	6,020.70	
				Grand Total	l:		191,140.92	6,020.70	

ELAVON NXGEN A TRANS COMPANY 7300 CHAPMAN HWY KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle:

CU Item f.

Statement Date: 07/31/2025

Store Number: Merchant Number: $\begin{array}{c} 0000000000\\0000008035296816\\00000\end{array}$

Chain Number: 00000 DBA Name: CITY OF SIDNEY WATER SEWER

գլլիիսիդակնիաիցիկինակիներիկորիի

000047480 01 SP 0.630 106481802156491 P CITY OF SIDNEY WATER SEWER ATTN JESSIE REDFIELD 115 2ND ST SE SIDNEY MT 59270-4103 Client Group: 00017 Principal Chain: 00000 Parent Chain: 00000 Parent Entity: 45302

Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	164	24,868.43	Credit Card Processing Charges	326.20
Returns	0	0.00	Other Transaction Charges	0.51
Net Sales	164	24,868.43	Payment Network and Associated Fees	58.60
Chargebacks	0	0.00	Authorization Fees	15.20
Adjustments	0	0.00	Other Fees	20.00
Convenience Adj	ustments0	0.00	Total Charges and Fees	420.51
Total Sales	164	24 868 43	o .	

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

	Sa	iles	Credits		Net Sales		
Card	Item		Item			Discount	Per Item
Type	Count	Amount	Count	Amount	Amount	Paid	Paid
DISC	2	254.99	0	0.00	254.99	0.76	1.50
M/C	60	9,241.59	0	0.00	9,241.59	34.17	41.35
VISA	102	15,371.85	0	0.00	15,371.85	231.39	17.03

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/01/23	07/01/23	73182149288	0000897	BATCH	1,267.52	0.00	1,267.52
07/04/23	07/04/23	13185762167	0000898	BATCH	2,031.36	0.00	2,031.36
07/06/23	07/06/23	13187708864	0000899	BATCH	1,785.10	0.00	1,785.10
07/07/23	07/07/23	13188899785	0000900	BATCH	922.54	0.00	922.54
07/08/23	07/08/23	73189141183	0000901	BATCH	2,355.63	0.00	2,355.63
07/11/23	07/11/23	13192621723	0000902	BATCH	3,462.45	0.00	3,462.45
07/12/23	07/12/23	13193672801	0000903	BATCH	1,190.54	0.00	1,190.54
07/13/23	07/13/23	13194691348	0000904	BATCH	537.40	0.00	537.40
07/14/23	07/14/23	13195321289	0000905	BATCH	814.90	0.00	814.90
07/15/23	07/15/23	73196180275	0000906	BATCH	1,342.89	0.00	1,342.89
07/18/23	07/18/23	13199629182	0000907	ВАТСН	1,623.40	0.00	1,623.40
07/19/23	07/19/23	13200739570	0000908	BATCH	921.06	0.00	921.06
07/20/23	07/20/23	13201712495	0000909	BATCH	484.52	0.00	484.52
07/21/23	07/21/23	13202880633	0000910	BATCH	720.55	0.00	720.55
07/22/23	07/22/23	73203092934	0000911	BATCH	249.46	0.00	249.46
07/25/23	07/25/23	13206537146	0000912	BATCH	3,537.92	0.00	3,537.92
07/26/23	07/26/23	13207743484	0000913	BATCH	558.45	0.00	558.45
07/27/23	07/27/23	13208824268	0000914	BATCH	363.46	0.00	363.46
07/28/23	07/28/23	13209749940	0000915	BATCH	328.07	0.00	328.07
07/29/23	07/29/23	73210191488	0000916	BATCH	371.21	0.00	371.21

ELAVON NXGEN A TRANS COMPANY 7300 CHAPMAN HWY KNOXVILLE, TN 37920

000047480 01 SP 0.630 106481802156491 P



Merchant Billing Statement

Item f.

Statement Date: 07/31/20

Store Number: 000000000

Merchant Number: 00000080352968 000000

Chain Number: 00000

DBA Name: CITY OF SIDNEY WATER SEWER

3 3 of Page

Payment Netwo	rk and	Associated	rees	Y.	Danage to co	Per Item	Fee
			Amount	ltem Count	Percentage Rate	Rate	20 72
Description VISA FEE			Imount				41.44
VISA FEE Fee Totals							
M/C FEE M/C FEE Fee Totals							16.68
OSCV FEE OSCV FEE Fee Totals	3						0.48
Total Payment Netw	ork and	Associated Fee	s				58.60
Other Transacti	ion Ch	arges					
	\overline{DR}	Sales	Discount	Discount	Item	Per Item	ltem
Description	CR	Amount	Rate	Charges	Count	Rate	<u>Charge</u> 0.00
BTCH BATCH HDR	DR	0.00	0.0000	0.00	20	0.0000	0.00
BICH BATCH HIDE	CR	0.00	0.0000	0.00	$0\\164$	0.0000	0.00
MDCT MONTH DCN'	TDR	24,868.43	0.0000	0.00 0.00	0	0.0000	0.00
	\mathbf{CR}	0.00	0.0000	0.51	ĭ	0.0000	0.00
OPTM CCO LVL3	DR CR	$1.01 \\ 0.00$	50.0000 0.0000	0.00	0	0.0000	0.00
G.	DR	24,869.44		0.51	185		0.00
Summary	CR	0.00		0.00	0		0.00
	NET	24,869.44		0.51	185		0.00
Authorization 1	Fees						
		77	ems	R	ate		Authorization Fees
Description			105	0.08			8.40
VISA WAT			62	0.08			4.96 0.24
M/C WAT DISC WAT			3	0.08			1.60
MISC AUTH FEES			20	0.08	800		
				Credit Card	Authorization	Fees:	13.60
				ECS .	Authorization	Fees:	0.0
				EGC	Authorization	Fees:	0.00
				Other Card	Authorization	Fees:	1.60 15.20
				Total A	uthorization	rees:	13.2
Other Fees							
Non Taxable Item	S						
		tems Ra	te	-			Tota
Description MNTHLY FEE SAFETSMB S		1 10.000 1 10.000	00				10.0 10.0
				Total 1	Non-Taxable It	ems:	20.0
				Тс	otal Taxable It	ems:	0.0
				_	Total	l'ax:	20.0
				7	Total Other F	ees:	20.0

City Council Meeting 08-21-2023

2024-1	ON HOLD			
2024-2	ON HOLD			
2024-3	ON HOLD			
2024-5	ON HOLD			
2024-12	Hall	1224 9th Ave SW	Fence	L5, B4, Peterson 1st
2024-13	Willis	408 4th St SE	Deck	Parcel 14A, B39, Kenoyer Add
RC2024-5	ON HOLD			
RC2024-6	Leintz	12080 CR 350	Fence	S21 T22N R59E 2.08 AC Lot 1