



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

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

Meeting ID: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. 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:

- [b. 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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Meeting ID: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

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

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

**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 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

Item a.

PROPOSAL NO.
SHEET NO.
DATE

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME  
*Interstate Engineering / Sidney Smith Team*

ADDRESS  
*Sidney MT*

PHONE NO.

ADDRESS  
*Nichenke Welding*

DATE OF PLANS

ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of *The Construction Aluminum Dock/Kick Board TO go Across pool - these prices are just a preliminary prices of materials - until A final Design is Done - then we will Reasses prices of Alum - this structure will be Built out of 6063 Alum for better marine use - with a Marine Fiberglass Grating on top with Duragrid SPP Polyester Resin Fine grit surface. - these prices are subject to change with unstable prices -*

*Detailed Materials for Dock subject to change \$52,000<sup>00</sup>*  
*Labor subject to change depending on Build \$60,000<sup>00</sup>*  
*\$112,000<sup>00</sup>*

*All prices are subject to change with the fluctuation of prices ever changing.*

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_ ) with payments to be made as follows.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted \_\_\_\_\_  
 Per \_\_\_\_\_  
 Note — this proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

### ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_  
 Date \_\_\_\_\_ Signature \_\_\_\_\_



SIDNEY SWIMMING POOL IMPROVEMENTS

BASE BID - CONCRETE BULKHEAD					
ITEM No.	DESCRIPTION	UNITS	EST. QTY.	UNIT PRICE	EXTENDED PRICE
101	CONCRETE	CY	<b>27</b>	\$ 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

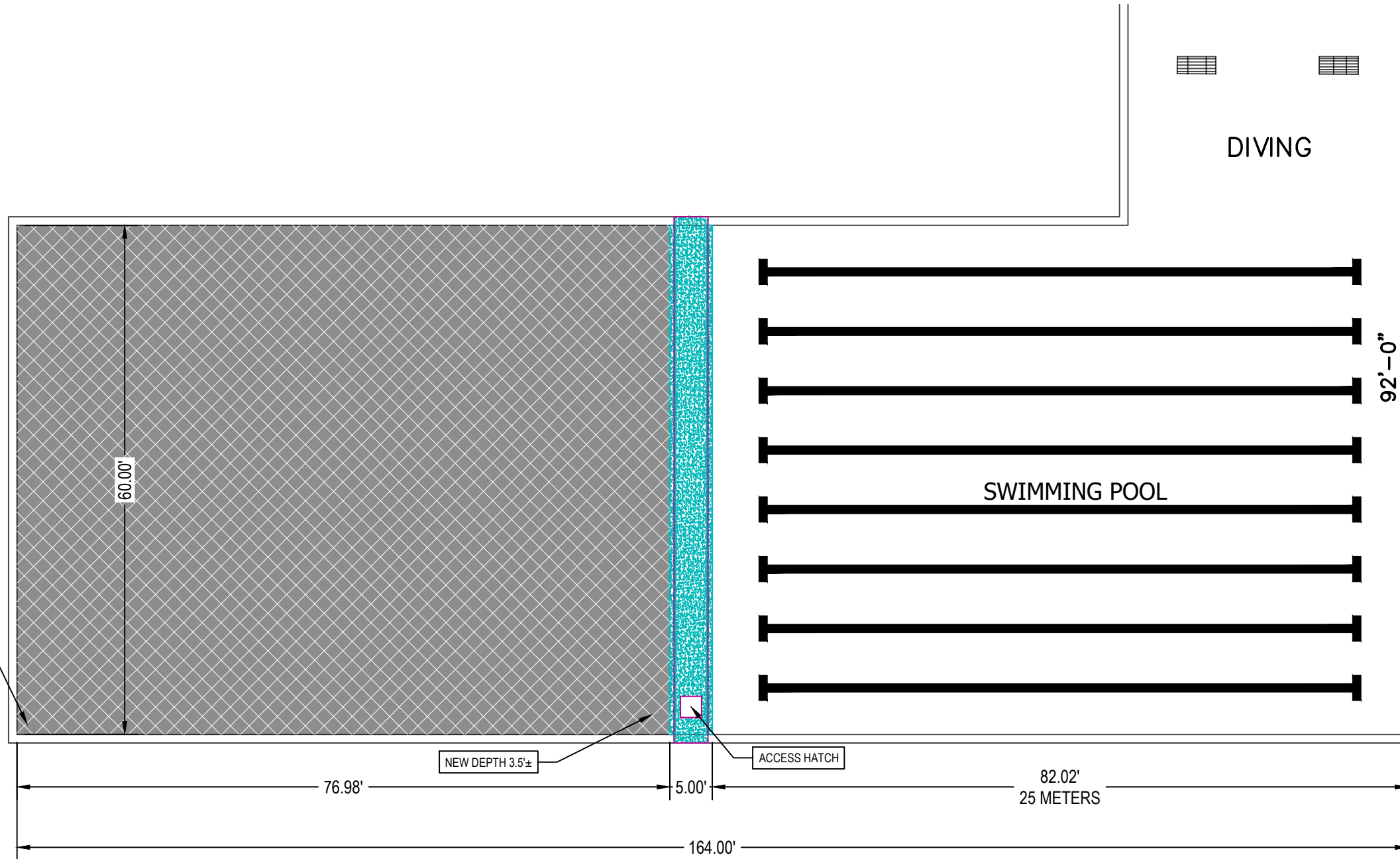
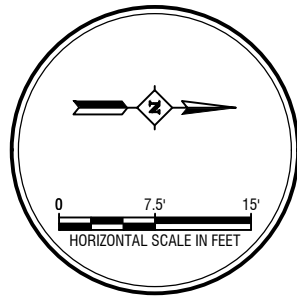
BASE BID TOTAL \$ \$ 101,850.00

ALTERNATIVE 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

ALTERNATIVE II- T-STYLE GRATING					
ITEM No.	DESCRIPTION	UNITS	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 \$



RAISE SOUTH  
SIDE OF POOL  
BY 1'  
NEW DEPTH 2.5'

NEW DEPTH 3.5'±

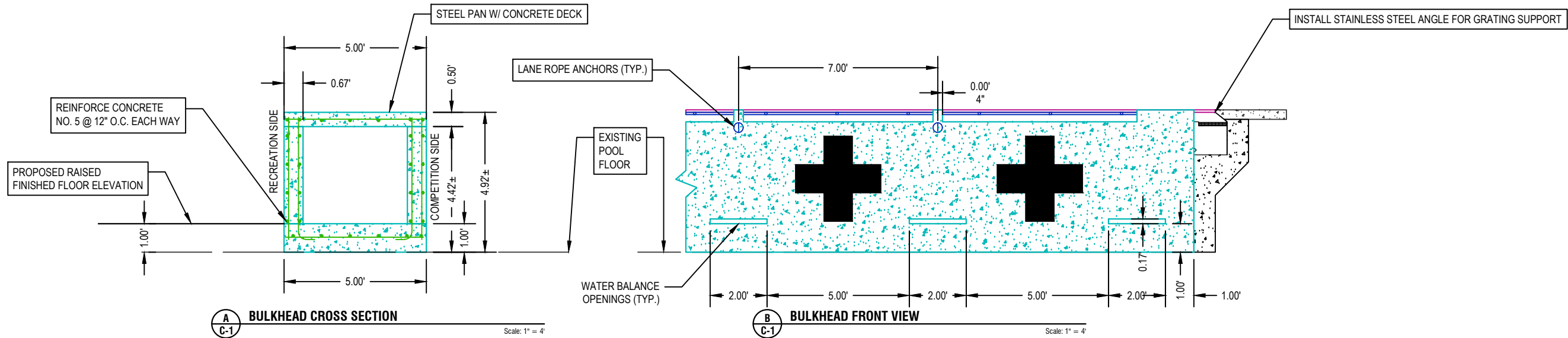
ACCESS HATCH

82.02'  
25 METERS

92'-0"

SWIMMING POOL

DIVING



**A** BULKHEAD CROSS SECTION

Scale: 1" = 4'

**B** BULKHEAD FRONT VIEW

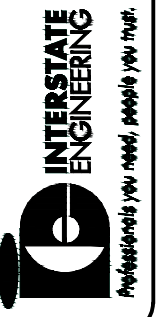
Scale: 1" = 4'

SIDNEY SWIMMING POOL BULKHEAD OPTIONS  
CITY OF SIDNEY  
SIDNEY, MT

CONCRETE BULKHEAD

Drawn By: SRS  
Checked By: SRS  
Surveyed By: \_\_\_\_\_  
Designed By: \_\_\_\_\_  
Project No: WR22-06-108  
Date: 05/17/2023

Interstate Engineering  
2177 Lincoln Ave SE  
PO Box 648  
Sidney, MT 59270  
(406) 433.5617  
www.interstateeng.com



SECTION  
C

1

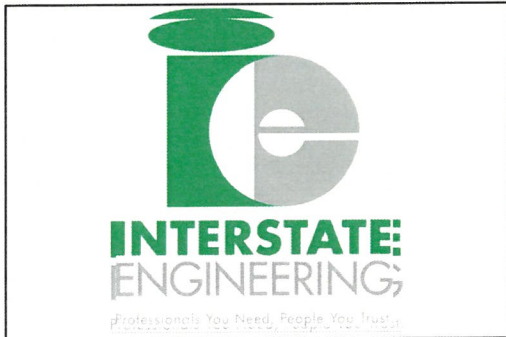
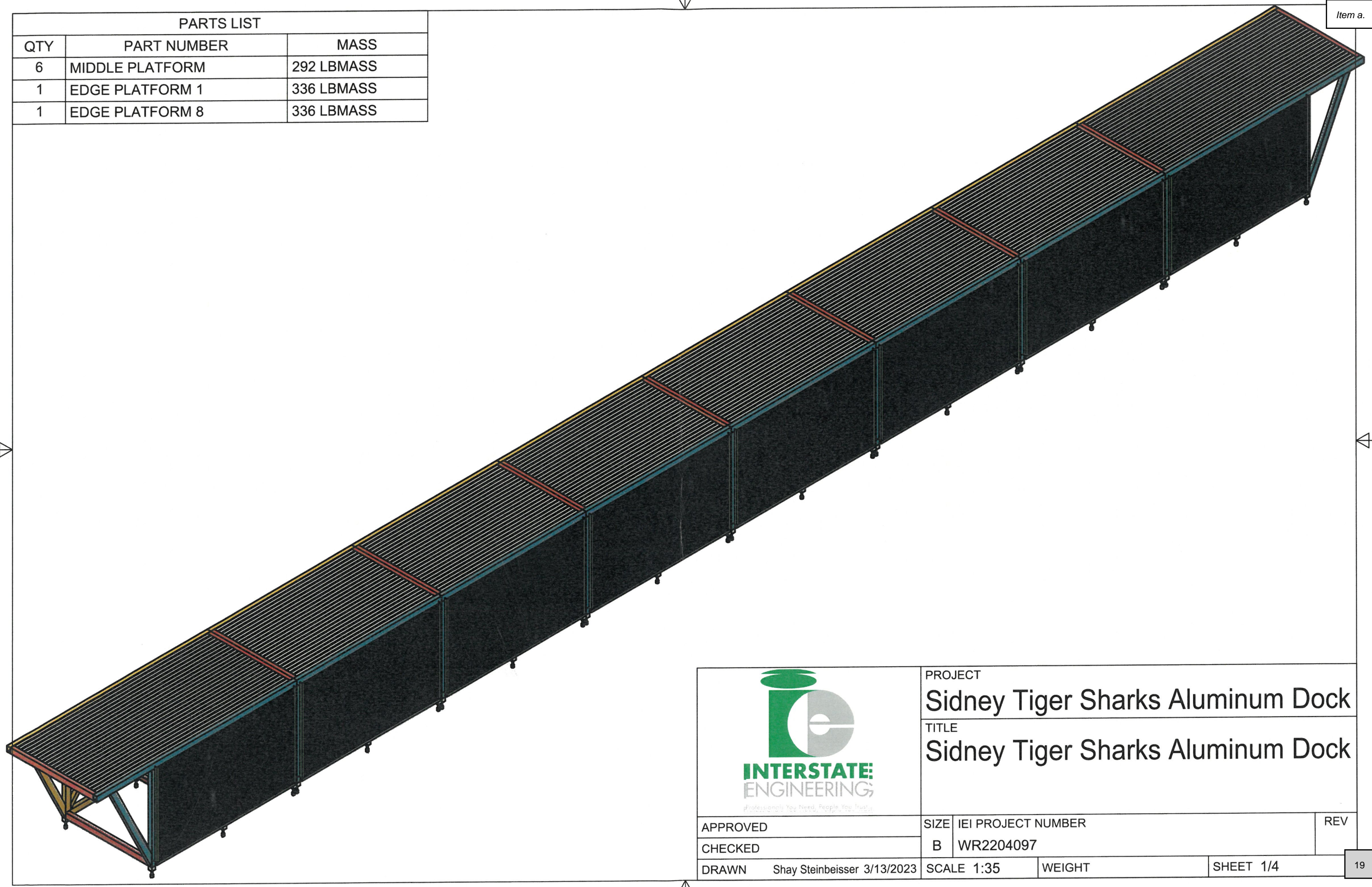
SHEET NO.

18

Item a.

Rev No	Date	By	Description

PARTS LIST		
QTY	PART NUMBER	MASS
6	MIDDLE PLATFORM	292 LBMASS
1	EDGE PLATFORM 1	336 LBMASS
1	EDGE PLATFORM 8	336 LBMASS



PROJECT  
**Sidney Tiger Sharks Aluminum Dock**

TITLE  
**Sidney Tiger Sharks Aluminum Dock**

APPROVED  
 CHECKED

SIZE | IEI PROJECT NUMBER | REV  
 B | WR2204097

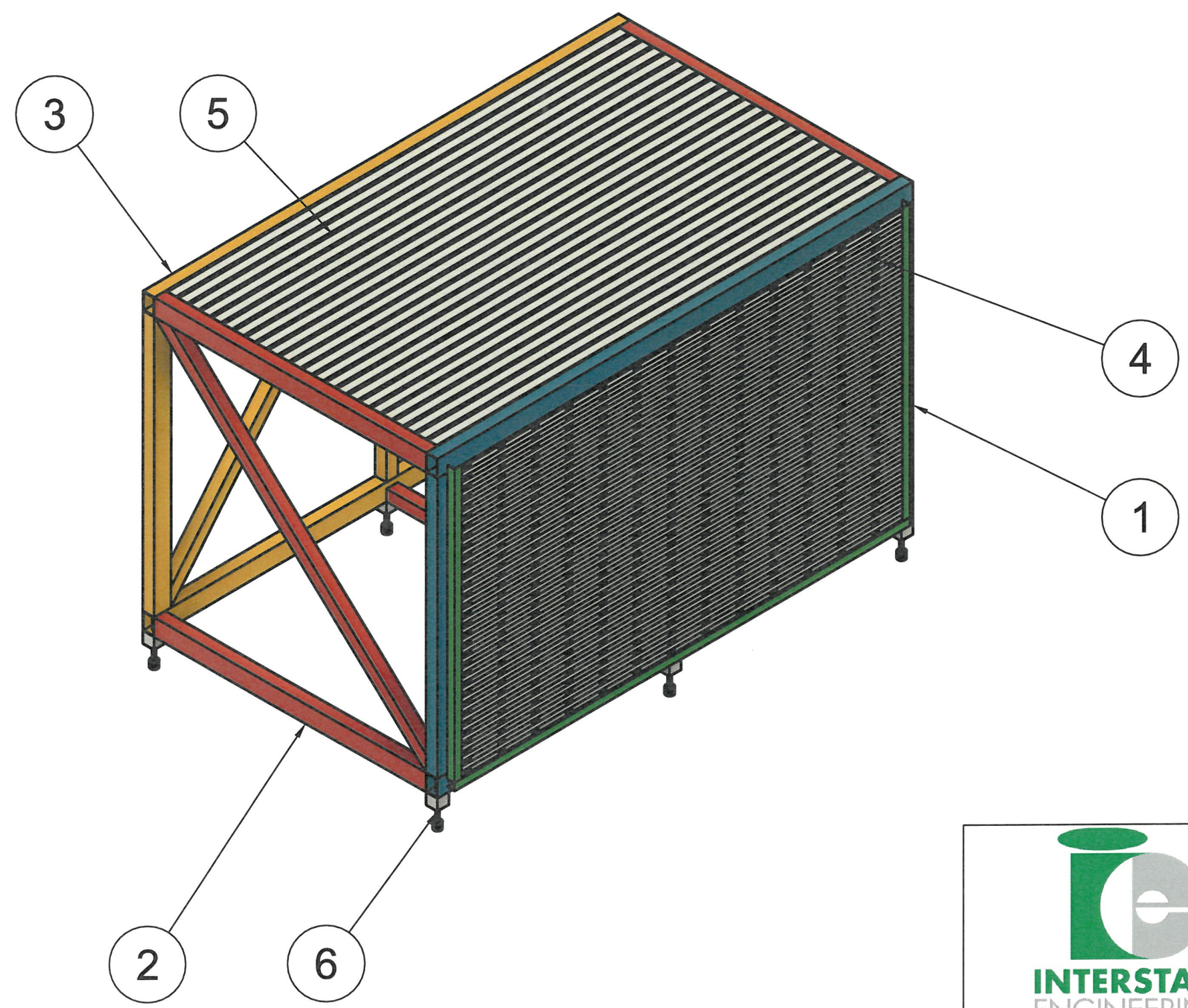
DRAWN Shay Steinbeisser 3/13/2023

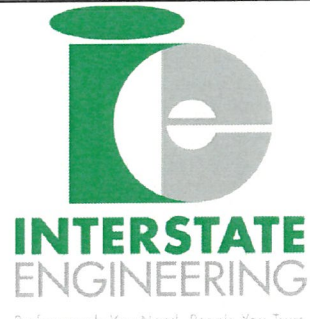
SCALE 1:35 | WEIGHT | SHEET 1/4

Item a.

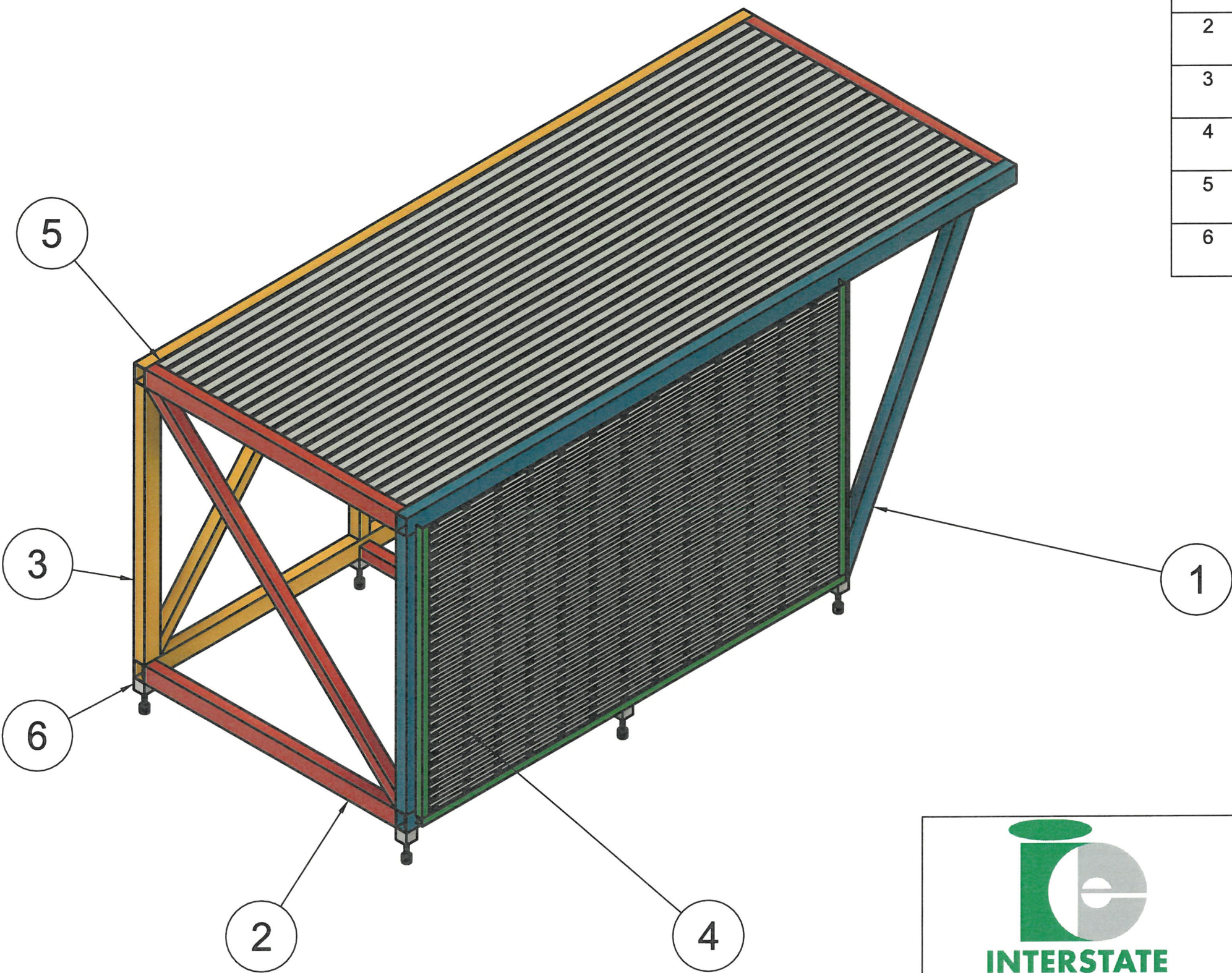
PARTS LIST

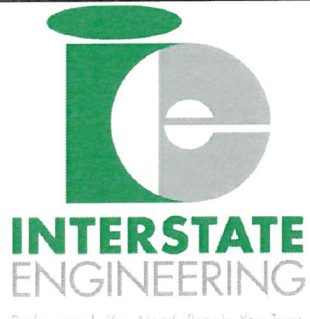
ITEM	QTY	PART NAME
1	1	FRONT FRAME_MIDDLE PLATFORM V11
2	1	SIDES/INNER FRAME_MIDDLE PLATFORM V8
3	1	BACK FRAME_MIDDLE PLATFORM V7
4	1	FIBERGLASS I-BAR GRATING V3
5	1	FIBERGLASS T-BAR GRATING V8
6	6	FEET ASSEMBLY V5



 <b>INTERSTATE ENGINEERING</b> <small>Professionals You Need. People You Trust.</small>	PROJECT		<b>Sidney Tiger Sharks Aluminum Dock</b> TITLE <b>Middle Platform (x6)</b>
	APPROVED	SIZE	
CHECKED	B	WR2204097	
DRAWN Shay Steinbeisser 3/13/2023	SCALE 1:16	WEIGHT	SHEET 2/4

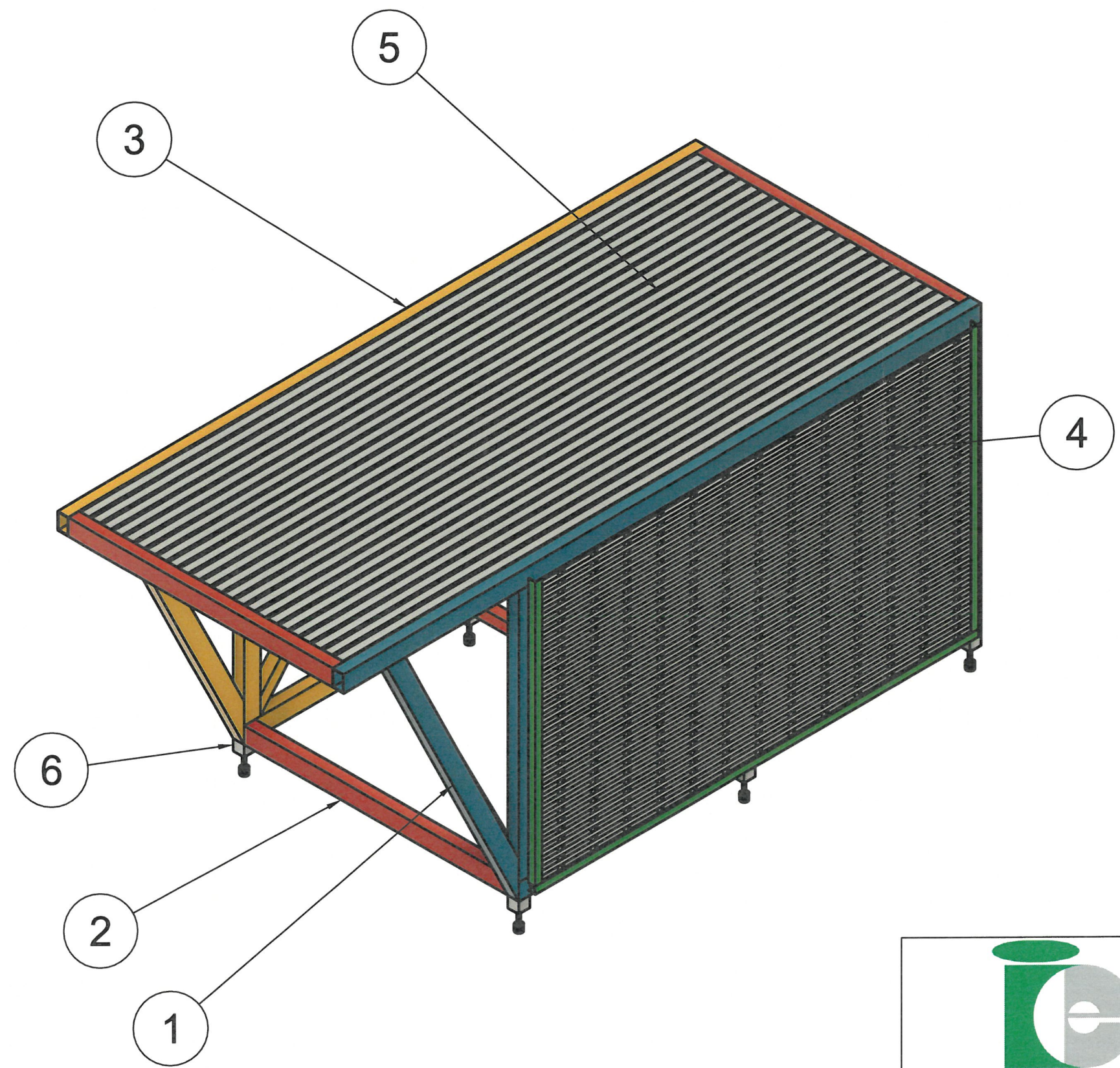
PARTS LIST		
ITEM	QTY	PART NAME
1	1	FRONT FRAME_EDGE PLATFORM 1
2	1	SIDES/INNER FRAME_MIDDLE PLATFORM V8
3	1	BACK FRAME_EDGE PLATFORM
4	1	FIBERGLASS I-BAR GRATING V3
5	1	FIBERGLASS T-BAR GRATING V2
6	6	FEET ASSEMBLY V5

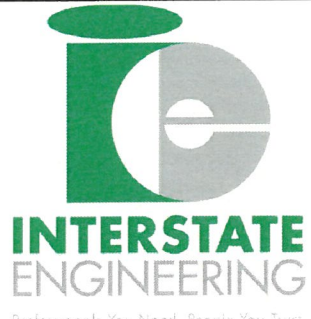


 <p><b>INTERSTATE ENGINEERING</b> Professionals You Need. People You Trust.</p>	PROJECT		Sidney Tiger Sharks Aluminum Dock	
	TITLE		Sidney Tiger Sharks Aluminum Dock	
APPROVED	SIZE	IEI PROJECT NUMBER		REV
CHECKED	B	WR2204097		
DRAWN	Shay Steinbeisser	3/13/2023	SCALE 1:16	WEIGHT
			SHEET 3/4	21

Item a.

PARTS LIST		
ITEM	QTY	PART NAME
1	1	FRONT FRAME_EDGE PLATFORM 8
2	1	SIDES/INNER FRAME_EDGE PLATFORM 8
3	1	BACK FRAME_EDGE PLATFORM 8
4	1	FIBERGLASS I-BAR GRATING
5	1	FIBERGLASS T-BAR GRATING
6	6	FEET ASSEMBLY V5



 <b>INTERSTATE ENGINEERING</b> <small>Professionals You Need. People You Trust.</small>	PROJECT		<b>Sidney Tiger Sharks Aluminum Dock</b>
	TITLE		
APPROVED	SIZE	IEI PROJECT NUMBER	REV
CHECKED	B	WR2204097	
DRAWN	Shay Steinbeisser	3/13/2023	SCALE 1:16
		WEIGHT	SHEET 4/4



City of Sidney  
TAX LEVY REQUIREMENTS SCHEDULE

Item b.

**NON-VOTED LEVIES**

Assessed Valuation			655,199,054.00								Fiscal Year 2023-24
Tax Valuation			10,884,827.00								
1 Mill Yields (10)			10,884.82								
*Column (3) Total Requirements must equal Column (8) Total Resources											
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)
				*should equal	<b>Cash</b>				*should equal		<b>Estimated</b>
			<b>Budgeted</b>	column (8)	<b>Available</b>		<b>Property</b>		column (3)		<b>Ending</b>
<b>Fund #</b>	<b>Fund Name</b>	<b>Appropriation</b>	<b>Cash Reserve</b>	<b>Total Requirements</b>	<b>(Less current liabilities)</b>	<b>Non-Tax Revenues</b>	<b>Tax Revenues</b>	<b>Total Revenues</b>	<b>Total Resources</b>	<b>Mill Levy</b>	<b>Cash Balance</b>
1000	General	3,250,880	1,385,307	4,636,187	1,779,713	1,765,162	1,091,312	2,856,474	4,636,187	100.26	1,385,307
2170	Airport	19,958	2,470	22,428	15,397	500	6,531	7,031	22,428	0.60	2,470
2190	Comprehensive Liability	76,920	2,514	79,434	19,068	500	59,867	60,367	79,434	5.50	2,514
2220	Library Levy	130,000	2,223	132,223	-12,226	225	144,224	144,449	132,223	13.25	2,223
2260	Storm Disaster	41,000	292	41,292	34,849	1,000	5,442	6,442	41,292	0.50	292
2370	PERS-Employer Contribution	277,806	2,672	280,477	125,014	8,518	146,945	155,463	280,477	13.50	2,672
2371	Employer Cont Group Health	398,939	2,330	401,270	76,950	38,049	286,271	324,320	401,270	26.30	2,330
2372	Permissive Health Levy	0	44,351	44,351	268	0	44,084	44,084	44,351	4.05	44,351
7120	Fire Relief Agency	85,000	2,595	87,595	5,369	28,890	53,336	82,226	87,595	4.90	2,595
						1,842,843	1,838,011			168.86	1,444,754
	<b>CARRYOVER MILLS</b>										
1000	General										0
2350	Local Govt Study Commission		0	0	0		0				0
	<b>TOTAL</b>	4,280,503	1,444,754	5,725,257	2,044,403	3,685,687	3,676,021	3,680,854	5,725,257	168.86	1,444,754



**NON-LEVIED FUNDS-SUMMARY SCHEDULE**

Fiscal Year 2023-24

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

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







City of Sidney  
TAX LEVY REQUIREMENTS SCHEDULE

Item b.

**NON-VOTED LEVIES**

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

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

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

**Non-Tax Revenues**

	General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total
Personal Property Taxes	30,000								
P&I	5,000	20	50	75	50	0	50	40	5,285
PILT	0								0
Local Grants	129,054								129,054
Marijuana Excise Tax	100,000								100,000
State Entitlement	976,352								976,352
License & Permits	118,506								118,506
Video Machine	20,000								20,000
Charges for Service	10,100								10,100
Fire Protection & Road Rep									0
Pool	45,000								45,000
Court Fines	175,000								175,000
Misc	101,150				25,000			17,000	143,150
Investment Earnings	55,000	500	500	150	2,650	0	3,750	11,850	74,400
Oil & Gas	0								0
Richland County Allocation	0								0
Transfers from General	0					10,349		4,718	15,067
Transfers from Revolving									0
Other Financing Sources	0								0
State Insurance Prem App								0	0
<b>Total</b>	1,765,162	520	550	225	38,049	0	3,750	16,568	1,813,874

### Determination of Proposed Property Tax Increase

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

Click on links below to view Instructions

Reference Line

Enter amounts in yellow cells

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

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

Item b.

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

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

Item b.

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



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

Item b.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>FUND TOTAL</b>	<b>\$150</b>	<b>\$300</b>	<b>\$195</b>	<b>\$195</b>	<b>\$4,170</b>	<b>\$195</b>	<b>\$0</b>	<b>\$500</b>		<b>\$0</b>
<b>2062 TENNIS COURTS</b>										
<b>360000- MISCELLANEOUS REVENUE</b>										
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,750	\$1,625	
Account Total	\$400	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,750	\$1,625	\$0
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		\$45,200	(General/OG)	\$36,700
Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$45,200		\$36,700
<b>FUND TOTAL</b>	<b>\$8,900</b>	<b>\$9,250</b>	<b>\$8,625</b>	<b>\$8,625</b>	<b>\$12,250</b>	<b>\$8,625</b>	<b>\$0</b>	<b>\$46,950</b>	<b>\$1,625</b>	<b>\$36,700</b>
<b>2063 BIKE PATH</b>										
<b>360000- MISCELLANEOUS REVENUE</b>										
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$400	\$750	\$150	\$150	\$3,900	\$150		\$2,000	\$1,850	
Account Total	\$400	\$750	\$150	\$150	\$3,900	\$150	\$0	\$2,000	\$1,850	\$0
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund 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		-\$20,000
<b>FUND TOTAL</b>	<b>\$400</b>	<b>\$750</b>	<b>\$150</b>	<b>\$50,150</b>	<b>\$23,900</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$1,850</b>	<b>-\$20,000</b>
<b>2101 TBID</b>										
<b>310000- TAXES</b>										
315101 TBID Tax	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000		\$300,000	\$0	
Account Total	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings								\$500	\$500	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
<b>FUND TOTAL</b>	<b>\$63,950</b>	<b>\$75,000</b>	<b>\$77,574</b>	<b>\$75,000</b>	<b>\$123,379</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,500</b>	<b>\$0</b>	<b>\$0</b>
<b>2170 AIRPORT</b>										
<b>310000- TAXES</b>										
311010 Real Property Taxes	\$30,871	\$32,445	\$6,284	\$2,658	\$34,159	\$36,122		\$6,531	-\$29,591	
311020 Personal Property Taxes	\$500		\$47		\$593				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$28	\$20	\$47	\$20	\$58	\$20		\$20	\$0	
Account Total	\$31,399	\$32,465	\$6,378	\$2,678	\$34,810	\$36,142	\$0	\$6,551	-\$29,591	\$0

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

Item b.

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

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

Item b.

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

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

Item b.

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

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

Item b.

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

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

Item b.

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

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

Item b.

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

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

Item b.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
383000 Interfund Operating Transfer										\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2810 POLICE PENSION &amp; TRAINING</b>										
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
335050 Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$16,000		\$16,000		\$16,000	\$0	
<b>Account Total</b>	<b>\$16,188</b>	<b>\$17,000</b>	<b>\$15,695</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$200	\$450	\$50	\$50	\$2,750	\$50		\$150	\$100	
<b>Account Total</b>	<b>\$200</b>	<b>\$450</b>	<b>\$50</b>	<b>\$50</b>	<b>\$2,750</b>	<b>\$50</b>	<b>\$0</b>	<b>\$150</b>	<b>\$100</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer		\$0		\$0		\$0		\$30,000	(General)	\$30,000
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(General)</b>	<b>\$30,000</b>
<b>FUND TOTAL</b>	<b>\$16,388</b>	<b>\$17,450</b>	<b>\$15,745</b>	<b>\$16,050</b>	<b>\$2,750</b>	<b>\$16,050</b>	<b>\$0</b>	<b>\$46,150</b>		<b>\$30,000</b>
<b>2820 GAS TAX</b>										
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
335040 Gasoline Tax Apportionment	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164		\$267,712	\$147,548	
<b>Account Total</b>	<b>\$120,164</b>	<b>\$120,164</b>	<b>\$120,353</b>	<b>\$120,164</b>	<b>\$128,712</b>	<b>\$120,164</b>	<b>\$0</b>	<b>\$267,712</b>	<b>\$147,548</b>	<b>\$0</b>
<b>340000-CHARGE FOR SERVICES</b>										
343018 Sale of Materials			\$7,680						\$0	
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575		\$10,100	\$9,525	
<b>Account Total</b>	<b>\$2,225</b>	<b>\$4,500</b>	<b>\$575</b>	<b>\$575</b>	<b>\$4,875</b>	<b>\$575</b>	<b>\$0</b>	<b>\$10,100</b>	<b>\$9,525</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer										\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$122,389</b>	<b>\$124,664</b>	<b>\$128,608</b>	<b>\$120,739</b>	<b>\$133,587</b>	<b>\$120,739</b>	<b>\$0</b>	<b>\$277,812</b>	<b>\$157,073</b>	<b>\$0</b>
<b>2821 NEW FUEL TAX</b>										
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
335040 Gasoline Tax Apportionment	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000			-\$138,000	
<b>Account Total</b>	<b>\$139,209</b>	<b>\$69,000</b>	<b>\$137,959</b>	<b>\$138,000</b>	<b>\$154,603</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$138,000</b>	<b>\$0</b>
<b>340000-CHARGE FOR SERVICES</b>										
343018 Sale of Materials					\$122,015				\$0	
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										



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		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$750	\$1,500	\$400	\$400	\$5,000	\$400			-\$400	
<b>Account Total</b>		<b>\$750</b>	<b>\$1,500</b>	<b>\$400</b>	<b>\$400</b>	<b>\$5,000</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$400</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer						\$7,000				-\$7,000
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$7,000</b>
<b>FUND TOTAL</b>		<b>\$139,959</b>	<b>\$70,500</b>	<b>\$138,359</b>	<b>\$138,400</b>	<b>\$281,618</b>	<b>\$145,400</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$138,400</b>	<b>-\$7,000</b>
<b>2861-MAIN STREET MT GRANT</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
334142	Special Events Grants-Commerce								\$50,000	\$50,000	\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>2890 OIL/GAS SEVERANCE</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
334000	State Grants									\$0	\$0
335060	Oil & Gas Production Tax (HB758)	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000		\$425,000	\$165,000	\$0
<b>Account Total</b>		<b>\$123,034</b>	<b>\$123,000</b>	<b>\$257,375</b>	<b>\$200,000</b>	<b>\$535,040</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$165,000</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUES</b>											
361000	Rents/Leases									\$0	\$0
362000	Other Miscellaneous Revenue									\$0	\$0
365010	Private Gifts & Bequests									\$0	\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$3,500	\$7,000	\$550	\$550	\$4,437	\$550		\$1,800	\$1,250	\$0
372010	Oil Royalties	\$8,750	\$29,000	\$22,520	\$10,000	\$24,345	\$15,000		\$20,000	\$5,000	\$0
<b>Account Total</b>		<b>\$12,250</b>	<b>\$36,000</b>	<b>\$23,070</b>	<b>\$10,550</b>	<b>\$28,782</b>	<b>\$15,550</b>	<b>\$0</b>	<b>\$21,800</b>	<b>\$6,250</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer									\$0	\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$135,284</b>	<b>\$159,000</b>	<b>\$280,445</b>	<b>\$210,550</b>	<b>\$563,821</b>	<b>\$275,550</b>	<b>\$0</b>	<b>\$446,800</b>	<b>\$171,250</b>	<b>\$0</b>
<b>2990 ARPA</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
331000	Fed Grants	\$788,413		\$1,581,569	\$788,413		\$788,413			-\$788,413	\$0

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

Item b.

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

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

Item b.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue			
<b>FUND TOTAL</b>	\$35,632	\$17,950	\$18,165	\$18,200	\$20,442	\$18,200	\$0	\$0	-\$18,200	\$0	
<b>3602 SID #102</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$70,950	\$90,000	\$62,984	\$90,000	\$53,836	\$90,000			-\$90,000	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$636	\$200	\$65	\$200	\$86	\$200		\$0	-\$200	
	<b>Account Total</b>	<b>\$71,585</b>	<b>\$90,200</b>	<b>\$63,049</b>	<b>\$90,200</b>	<b>\$53,922</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$90,200</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings								\$200	\$200	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$14,000	(General)	\$14,000
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>(General)</b>	<b>\$14,000</b>
<b>FUND TOTAL</b>	<b>\$71,585</b>	<b>\$90,200</b>	<b>\$63,049</b>	<b>\$90,200</b>	<b>\$53,922</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$14,200</b>		<b>\$14,000</b>	
<b>3603 SID #103</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250			-\$250	
	<b>Account Total</b>	<b>\$100</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$250</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$100</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>		<b>-\$250</b>	<b>\$0</b>
<b>3604 SID #104</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
363010	Maintenance Assessments	\$46,335	\$60,000	\$43,650	\$60,000	\$48,652	\$60,000		\$55,726	-\$4,274	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$163	\$100	\$80	\$100	\$188	\$100		\$100	\$0	
	<b>Account Total</b>	<b>\$46,498</b>	<b>\$60,100</b>	<b>\$43,730</b>	<b>\$60,100</b>	<b>\$48,840</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$55,826</b>	<b>-\$4,274</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$100		\$100		\$100		\$150	\$50	
	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$150</b>	<b>\$50</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer								\$20,500	(General)	\$20,500

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

Item b.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500	(General)	\$20,500
<b>FUND TOTAL</b>	\$46,498	\$60,200	\$43,730	\$60,200	\$48,840	\$60,200	\$0	\$76,476		\$20,500
<b>4010 CITY HALL CIP</b>										
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$750	\$1,500	\$275	\$275	\$4,925	\$275		\$2,750	\$2,475	
<b>Account Total</b>	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$2,750	\$2,475	\$0
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer								\$100,000	(O&G)	\$100,000
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(O&G)	\$100,000
<b>FUND TOTAL</b>	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$102,750		\$100,000
<b>4011 POOL CIP</b>										
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings								\$0	\$0	
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer								\$75,000	(General)	\$75,000
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$75,000
<b>4015 PARKS CIP</b>										
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings	\$200	\$500	\$175	\$175	\$4,050	\$175		\$2,200	\$2,025	
<b>Account Total</b>	\$200	\$500	\$175	\$175	\$4,050	\$175	\$0	\$2,200	\$2,025	\$0
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer	\$50,000	\$50,000			\$10,500	\$10,500		\$0	(General)	-\$10,500
<b>Account Total</b>	\$50,000	\$50,000	\$0	\$0	\$10,500	\$10,500	\$0	\$0		-\$10,500
<b>FUND TOTAL</b>	\$50,200	\$50,500	\$175	\$175	\$14,550	\$10,675	\$0	\$2,200	\$2,025	-\$10,500
<b>4016 PARKS FACILITY CIP</b>										
<b>370000- INVESTMENT EARNINGS</b>										
371010 Investment Earnings									\$0	
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>380000- OTHER FINANCING SOURCES</b>										
383000 Interfund Operating Transfer								\$15,000	(General)	\$15,000
<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$15,000

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

Item b.

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

**CITY OF SIDNEY  
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Item b.

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

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

Item b.

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

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

Item b.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>FUND TOTAL</b>		<b>\$3,013,561</b>	<b>\$3,726,000</b>	<b>\$4,098,785</b>	<b>\$4,027,350</b>	<b>\$2,702,302</b>	<b>\$2,277,350</b>	<b>\$0</b>	<b>\$10,658,100</b>	<b>\$8,380,750</b>	<b>\$0</b>
<b>5211 WATER IMPACT FEES</b>											
<b>340000- CHARGES FOR SERVICE</b>											
341011	Administration Fees										
343025	Water Impact Fees			\$4,000		\$10,000				\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$250	\$500	\$625	\$625	\$11,479	\$625		\$6,900	\$6,275	
<b>Account Total</b>		<b>\$250</b>	<b>\$500</b>	<b>\$625</b>	<b>\$625</b>	<b>\$11,479</b>	<b>\$625</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$6,275</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$250</b>	<b>\$500</b>	<b>\$4,625</b>	<b>\$625</b>	<b>\$21,479</b>	<b>\$625</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$6,275</b>	<b>\$0</b>
<b>5310 SEWER UTILITY</b>											
<b>330000-INTERGOVERNMENTAL REVENUES</b>											
331010	Federal Grant-CDBG									\$0	
334120	State Grant-TSEP	\$15,000		\$15,000						\$0	
<b>Account Total</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>340000-CHARGES FOR SERVICES</b>											
341011	Administrative Fees		\$15,000		\$0	\$750	\$0		\$0	\$0	
343031	Sewer Service Charges	\$1,922,805	\$1,900,000	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges	\$3,000	\$10,000	\$4,500	\$3,000	\$6,000	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies	\$21	\$500	\$1,677	\$500	\$3,147	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$2,050	\$10,000	\$1,303	\$2,000	\$1,163	\$2,000		\$2,000	\$0	
<b>Account Total</b>		<b>\$1,927,876</b>	<b>\$1,935,500</b>	<b>\$1,913,858</b>	<b>\$1,905,500</b>	<b>\$1,898,724</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents & Leases	\$17,292		\$14,844	\$17,000	\$31,628	\$17,000		\$17,000	\$0	
361100	Dividends		\$250		\$0		\$0		\$0	\$0	
363010	Maintenance Assessments	\$11,072		\$4,317	\$10,000	\$5,562	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon									\$0	
363040	Penalty & Interest Special Assessments	\$142		\$54		\$1,267				\$0	
365000	Contribution		\$0		\$0		\$0		\$0	\$0	
<b>Account Total</b>		<b>\$28,505</b>	<b>\$250</b>	<b>\$19,215</b>	<b>\$27,000</b>	<b>\$38,457</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
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		\$0		\$0		\$0	\$0	
<b>Account Total</b>		<b>\$2,442</b>	<b>\$75,000</b>	<b>\$3,313</b>	<b>\$12,000</b>	<b>\$89,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$90,000</b>	<b>\$0</b>
<b>380000-OTHER FINANCING SOURCES</b>											
381070	Proceeds from Notes/Loans/Interacap	\$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	
383000	Interfund Operating Transfer										\$0
<b>Account Total</b>		<b>\$367,147</b>	<b>\$100,000</b>	<b>\$57,372</b>	<b>\$100,000</b>	<b>\$219,229</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>



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

Item b.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>FUND TOTAL</b>	<b>\$2,340,971</b>	<b>\$2,110,750</b>	<b>\$2,008,758</b>	<b>\$2,044,500</b>	<b>\$2,245,409</b>	<b>\$2,294,500</b>	<b>\$0</b>	<b>\$2,384,500</b>	<b>\$90,000</b>	<b>\$0</b>
<b>5311 SEWER IMPACT FEES</b>										
<b>340000-CHARGES FOR SERVICES</b>										
341011	Administration Fees									\$0
343033	Sewer Impact Fees					\$15,000				\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010	Investment Earnings	\$500	\$1,000	\$200	\$200	\$22,400	\$200		\$2,750	\$2,550
<b>Account Total</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$200</b>	<b>\$200</b>	<b>\$22,400</b>	<b>\$200</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$2,550</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$200</b>	<b>\$200</b>	<b>\$37,400</b>	<b>\$200</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$2,550</b>	<b>\$0</b>
<b>5410 SOLID WASTE</b>										
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
333040	Payment in Lieu of Taxes									\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>										
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
<b>Account Total</b>	<b>\$23,953</b>	<b>\$12,000</b>	<b>\$17,249</b>	<b>\$12,000</b>	<b>\$16,263</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
<b>360000-MISCELLANEOUS REVENUES</b>										
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									\$0
<b>Account Total</b>	<b>\$784,519</b>	<b>\$748,000</b>	<b>\$685,353</b>	<b>\$748,000</b>	<b>\$655,724</b>	<b>\$703,000</b>	<b>\$0</b>	<b>\$783,000</b>	<b>\$80,000</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>										
371010	Investment Earnings	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000		\$14,000	\$12,000
<b>Account Total</b>	<b>\$2,442</b>	<b>\$15,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$19,400</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$12,000</b>	<b>\$0</b>
<b>380000-OTHER FINANCING SOURCES</b>										
383000	Interfund Operating Transfer	\$0		\$0		\$0		\$0		\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$810,914</b>	<b>\$775,000</b>	<b>\$704,602</b>	<b>\$762,000</b>	<b>\$691,386</b>	<b>\$726,000</b>	<b>\$0</b>	<b>\$818,000</b>	<b>\$92,000</b>	<b>\$0</b>
<b>5710 SWEEPING OPERATING</b>										
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
333040	Payment in Lieu of Taxes									\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Item b.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010	Maintenance Assessments	\$153,407	\$175,000	\$293,424	\$225,000	\$286,006	\$290,000		\$290,000	\$0	
363040	Penalty & Interest Special Assessments	\$598	\$8,216	\$957	\$8,216	\$719	\$8,216		\$8,216	\$0	
	<b>Account Total</b>	<b>\$154,005</b>	<b>\$199,216</b>	<b>\$294,381</b>	<b>\$249,216</b>	<b>\$286,725</b>	<b>\$314,216</b>	<b>\$0</b>	<b>\$314,216</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620		\$620	\$0	
	<b>Account Total</b>	<b>\$3,830</b>	<b>\$6,000</b>	<b>\$566</b>	<b>\$620</b>	<b>\$11,340</b>	<b>\$620</b>	<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
382010	Sale of General Fixed Assets			\$36,000						\$0	
383000	Interfund Operating Transfer	\$0									\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				\$0		\$0		\$0			
	<b>FUND TOTAL</b>	<b>\$157,836</b>	<b>\$205,216</b>	<b>\$330,947</b>	<b>\$249,836</b>	<b>\$298,065</b>	<b>\$314,836</b>	<b>\$0</b>	<b>\$314,836</b>	<b>\$0</b>	<b>\$0</b>
<b>7120 FIRE RELIEF AGENCY FUND</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$84,436	\$87,061	\$37,311	\$29,241	\$84,871	\$88,473		\$53,336	-\$35,137	
311020	Personal Property Taxes	\$1,345		\$521		\$1,453				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$75	\$40	\$141	\$40	\$178	\$40		\$40	\$0	
	<b>Account Total</b>	<b>\$85,855</b>	<b>\$87,101</b>	<b>\$37,974</b>	<b>\$29,281</b>	<b>\$86,502</b>	<b>\$88,513</b>	<b>\$0</b>	<b>\$53,376</b>	<b>-\$35,137</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$128		\$8						\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335050	Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000	\$0	
335230	State Entitlement Share									\$0	
	<b>Account Total</b>	<b>\$16,316</b>	<b>\$17,000</b>	<b>\$15,703</b>	<b>\$17,000</b>	<b>\$15,677</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$1,000	\$304	\$250	\$7,750	\$250		\$11,850	\$11,600	
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$304</b>	<b>\$250</b>	<b>\$7,750</b>	<b>\$250</b>	<b>\$0</b>	<b>\$11,850</b>	<b>\$11,600</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0									\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$102,172</b>	<b>\$105,101</b>	<b>\$53,980</b>	<b>\$46,531</b>	<b>\$109,929</b>	<b>\$105,763</b>	<b>\$0</b>	<b>\$82,226</b>	<b>-\$23,537</b>	<b>\$0</b>
<b>7970 GRANT-RICHLAND COUNTY</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
337000	Local Grants									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUES</b>											
365010	Private Gifts & Bequests									\$0	

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

Item b.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings								\$1,350	\$1,350	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
<b>GRAND TOTAL</b>		\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$11,687,635	\$11,653,067	\$150	\$20,439,140		\$422,988

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>1000 - General Fund</b>				
<b>Revenues</b>				
Property Taxes	964,288	1,269,573	1,065,479	1,126,312
Business/Animal Licenses & Permits	44,794	135,543	121,554	118,506
Grants	0	0	0	118,554
PILT	1,363	149	0	0
State Shared	918,944	931,499	1,200,725	996,852
County Shared	8,134	0	10,224	10,000
General Government	3,930	2,888	848	5,000
Marijuana Excise Tax	0	0	0	100,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	4,350	2,350	27,092	5,000
Swimming Pool User Fees	43,827	30,604	43,209	45,000
City Court Fines	147,106	172,561	162,211	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	7,818	21,496	22,474	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	2,666	0	0	500
K-9 Donations	1,829	22,050	50	5,500
Playground Donations	17,983	4,300	43,500	25,000
Parks Program Donations	2,097	2,050	1,700	25,000
Sale of Junk or Salvage	14,185	8,550	0	15,000
Investment Earnings	2,442	3,400	40,800	55,000
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
<b>Total Revenues</b>	<b>2,185,756</b>	<b>2,607,013</b>	<b>2,739,866</b>	<b>2,856,474</b>
<b>Expenditures</b>				
Personnel & Benefits	1,198,394	1,221,960	1,421,524	1,795,231
Operations	798,025	976,448	694,356	972,282
Capital	122,320	58,211	84,669	202,600
Debt Service				
Transfers	58,500	6,000	0	266,267
<b>Total Expenditures</b>	<b>2,177,239</b>	<b>2,262,619</b>	<b>2,200,549</b>	<b>3,236,380</b>
<b>Balance:</b>	<b>8,517</b>	<b>344,394</b>	<b>539,317</b>	<b>(379,906)</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,779,713
		Remaining Cash:	Remaining Cash:	1,399,807
<b>Special Revenue Funds</b>				
<b>2060 - Playground &amp; Parks</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	728	125	3,750	1,000
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>728</b>	<b>125</b>	<b>3,750</b>	<b>1,000</b>
<b>Expenditures</b>				
Capital	0	0	9,000	35,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>35,000</b>
<b>Balance:</b>	<b>728</b>	<b>125</b>	<b>(5,250)</b>	<b>(34,000)</b>
NOTES:				
		Cash Balance:	Cash Balance:	45,642
		Remaining Cash:	Remaining Cash:	11,642
<b>2061 - Ballparks &amp; Ballfields</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	150	195	4,170	500
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>150</b>	<b>195</b>	<b>4,170</b>	<b>500</b>
<b>Expenditures</b>				
Operations	0	0	0	4,000
Capital	1,058	1,051	1,058	14,000
<b>Total Expenditures</b>	<b>1,058</b>	<b>1,051</b>	<b>1,058</b>	<b>18,000</b>
<b>Balance:</b>	<b>(908)</b>	<b>(856)</b>	<b>3,112</b>	<b>(17,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	21,064
		Remaining Cash:	Remaining Cash:	3,564
<b>2062 - Tennis Courts</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Investment Earnings	400	125	3,750	1,750
Interfund Operating Transfers	8,500	8,500	8,500	45,200
<b>Total Revenues</b>	<b>8,900</b>	<b>8,625</b>	<b>12,250</b>	<b>46,950</b>
<b>Expenditures</b>				
Capital	0	0	0	114,508
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,508</b>
<b>Balance:</b>	<b>8,900</b>	<b>8,625</b>	<b>12,250</b>	<b>(67,558)</b>
NOTES:				
		Cash Balance:	Cash Balance:	67,558
		Remaining Cash:	Remaining Cash:	0
<b>2063 - Bike Path</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	400	150	3,900	2,000
Interfund Operating Transfer	0	0	20,000	0
<b>Total Revenues</b>	<b>400</b>	<b>150</b>	<b>23,900</b>	<b>2,000</b>
<b>Expenditures</b>				
Operations	0	0	0	0
Capital	0	0	0	69,731
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,731</b>
<b>Balance:</b>	<b>400</b>	<b>150</b>	<b>23,900</b>	<b>(67,731)</b>
NOTES:				
		Cash Balance:	Cash Balance:	77,259
		Remaining Cash:	Remaining Cash:	9,528
<b>2101-TBID</b>				
<b>Revenues</b>				
Property Taxes	63,950	77,574	123,379	300,500
<b>Total Revenues</b>	<b>63,950</b>	<b>77,574</b>	<b>123,379</b>	<b>300,500</b>
<b>Expenditures</b>				
Operations	65,704	97,248	112,135	300,000
<b>Total Expenditures</b>	<b>65,704</b>	<b>97,248</b>	<b>112,135</b>	<b>300,000</b>
<b>Balance:</b>	<b>(1,754)</b>	<b>(19,674)</b>	<b>11,244</b>	<b>500</b>
NOTES:				
		Cash Balance:	Cash Balance:	15,637
		Remaining Cash:	Remaining Cash:	16,137
<b>2170-Airport</b>				
<b>Revenues</b>				
Property Taxes	31,399	6,378	34,810	6,551
PILT	48	3	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	4,500	500
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>31,447</b>	<b>6,631</b>	<b>39,310</b>	<b>7,051</b>
<b>Expenditures</b>				
Operations	19,598	19,598	23,181	19,958
<b>Total Expenditures</b>	<b>19,598</b>	<b>19,598</b>	<b>23,181</b>	<b>19,958</b>
<b>Balance:</b>	<b>11,849</b>	<b>(12,967)</b>	<b>16,129</b>	<b>(12,907)</b>
NOTES:				
		Cash Balance:	Cash Balance:	15,397
		Remaining Cash:	Remaining Cash:	2,490
<b>2190 - Comprehensive Liability</b>				
<b>Revenues</b>				
Property Taxes	62,336	68,024	57,237	59,917
PILT	97	5	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	4,500	500
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>62,433</b>	<b>68,279</b>	<b>61,737</b>	<b>60,417</b>
<b>Expenditures</b>				
Operations	45,841	60,485	61,485	76,920
<b>Total Expenditures</b>	<b>45,841</b>	<b>60,485</b>	<b>61,485</b>	<b>76,920</b>
<b>Balance:</b>	<b>16,592</b>	<b>7,794</b>	<b>252</b>	<b>(16,503)</b>
NOTES:				
		Cash Balance:	Cash Balance:	19,068

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

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

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



REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
	<b>Remaining Cash:</b>			<b>14,686</b>
<b>2810 Police Pension &amp; Training</b>				
<b>Revenues</b>				
Insurance Premium Apportionment	16,188	15,695	0	16,000
Investment Earnings	200	50	2,750	150
Interfund Operating Transfer	0	0	0	30,000
<b>Total Revenues</b>	<b>16,388</b>	<b>15,745</b>	<b>2,750</b>	<b>46,150</b>
<b>Expenditures</b>				
Operations	17,692	15,962	23,401	16,000
<b>Total Expenditures</b>	<b>17,692</b>	<b>15,962</b>	<b>23,401</b>	<b>16,000</b>
<b>Balance:</b>	<b>(1,304)</b>	<b>(217)</b>	<b>(20,651)</b>	<b>30,150</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,239
		<b>Remaining Cash:</b>		<b>31,389</b>
<b>2820 - Gas Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	120,164	120,353	128,712	267,712
Investment Earnings	2,225	575	4,875	10,100
Sale of Materials	0	7,680	0	0
<b>Total Revenues</b>	<b>122,389</b>	<b>128,608</b>	<b>133,587</b>	<b>277,812</b>
<b>Expenditures</b>				
Operations	166,875	77,601	118,489	262,200
Capital	2,283	40,475	929	0
<b>Total Expenditures</b>	<b>169,157</b>	<b>118,076</b>	<b>119,418</b>	<b>262,200</b>
<b>Balance:</b>	<b>(46,768)</b>	<b>10,531</b>	<b>14,169</b>	<b>15,612</b>
NOTES:				
		Cash Balance:	Cash Balance:	212,948
		<b>Remaining Cash:</b>		<b>228,559</b>
<b>2821 - New Fuel Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	139,209	137,959	154,603	0
Investment Earnings	750	400	5,000	0
Sale of Materials	0	0	0	0
Interfund Operating Transfer				0
<b>Total Revenues</b>	<b>139,959</b>	<b>138,359</b>	<b>159,603</b>	<b>0</b>
<b>Expenditures</b>				
Operations	61,083	134,322	256,296	158,338
Capital	30,003	3,582	849	0
<b>Total Expenditures</b>	<b>91,086</b>	<b>137,904</b>	<b>257,145</b>	<b>158,338</b>
<b>Balance:</b>	<b>48,873</b>	<b>454</b>	<b>(97,542)</b>	<b>(158,338)</b>
NOTES:				
		Cash Balance:	Cash Balance:	158,338
		<b>Remaining Cash:</b>		<b>(0)</b>
<b>2861-Main Street MT Grant</b>				
<b>Revenues</b>				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Expenditures</b>				
Operations	0	0	0	50,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
		Cash Balance:	Cash Balance:	0
		<b>Remaining Cash:</b>		<b>0</b>
<b>2890 - Oil/Gas Severance</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Oil & Gas Production Tax	123,034	257,375	535,040	425,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	3,500	550	4,437	1,800
Oil Royalties	8,750	22,520	24,345	20,000
<b>Total Revenues</b>	<b>135,284</b>	<b>280,445</b>	<b>563,821</b>	<b>446,800</b>
<b>Expenditures</b>				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Operations	49,452	29,797	0	175,500
Capital	0	0	0	0
Transfers	0	108,500	154,279	452,500
<b>Total Expenditures</b>	<b>49,452</b>	<b>138,297</b>	<b>154,279</b>	<b>628,000</b>
<b>Balance:</b>	<b>85,832</b>	<b>142,148</b>	<b>409,542</b>	<b>(181,200)</b>
NOTES:				
			Cash Balance:	Cash Balance: 644,765
			Remaining Cash:	Remaining Cash: 463,565
<b>2990 - ARPA</b>				
<b>Revenues</b>				
Fed Grants	0	1,581,569	0	0
Investment Earnings	0	2,225	14,891	45,000
<b>Total Revenues</b>	<b>0</b>	<b>1,583,794</b>	<b>14,891</b>	<b>45,000</b>
<b>Expenditures</b>				
Capital	0	8,500	0	1,643,500
Transfers				0
<b>Total Expenditures</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,643,500</b>
<b>Balance:</b>	<b>0</b>	<b>1,575,294</b>	<b>14,891</b>	<b>(1,598,500)</b>
NOTES:				
			Cash Balance:	Cash Balance: 1,598,686
			Remaining Cash:	Remaining Cash: 186
<b>3400 - Revolving Fund</b>				
<b>Revenues</b>				
Investment Earnings	400	150	2,934	1,650
SID Bonds	0	0	0	0
<b>Total Revenues</b>	<b>400</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>
<b>Expenditures</b>				
Transfers	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>400</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>
NOTES:				
			Cash Balance:	Cash Balance: 57,917
			Remaining Cash:	Remaining Cash: 59,567
<b>3600 - SID #100-SMV Paving</b>				
<b>Revenues</b>				
Bond Principal & Interest	0	80	0	0
Investment Earnings	200	100	1,600	0
<b>Total Revenues</b>	<b>200</b>	<b>180</b>	<b>1,600</b>	<b>0</b>
<b>Expenditures</b>				
Operations	0	0	0	28,715
Debt Service	1,238	0	0	0
<b>Total Expenditures</b>	<b>1,238</b>	<b>0</b>	<b>0</b>	<b>28,715</b>
<b>Balance:</b>	<b>(1,038)</b>	<b>180</b>	<b>1,600</b>	<b>(28,715)</b>
NOTES:				
			Cash Balance:	Cash Balance: 28,715
			Remaining Cash:	Remaining Cash: 0
<b>3601 - SID #101A</b>				
<b>Revenues</b>				
Bond Principal & Interest	35,532	17,915	16,468	0
Investment Earnings	100	250	3,974	0
<b>Total Revenues</b>	<b>35,632</b>	<b>18,165</b>	<b>20,442</b>	<b>0</b>
<b>Expenditures</b>				
Operations				47,234
Debt Service	22,475	26,375	0	0
<b>Total Expenditures</b>	<b>22,475</b>	<b>26,375</b>	<b>0</b>	<b>47,234</b>
<b>Balance:</b>	<b>13,157</b>	<b>(8,210)</b>	<b>20,442</b>	<b>(47,234)</b>
NOTES:				
			Cash Balance:	Cash Balance: 47,234
			Remaining Cash:	Remaining Cash: (0)
<b>3602 - SID #102</b>				
<b>Revenues</b>				
Bond Principal & Interest	71,585	63,049	53,922	0
Investment Earnings	0	0	0	200
Interfund Operating Transfer	0	0	0	14,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>Total Revenues</b>	<b>71,585</b>	<b>63,049</b>	<b>53,922</b>	<b>14,200</b>
<b>Expenditures</b>				
Operations				
Debt Service	80,012	80,012	33,134	0
Transfers				
<b>Total Expenditures</b>	<b>80,012</b>	<b>80,012</b>	<b>33,134</b>	<b>0</b>
<b>Balance:</b>	<b>(8,427)</b>	<b>(16,963)</b>	<b>20,788</b>	<b>14,200</b>
NOTES:				
		Cash Balance:	Cash Balance:	(13,904)
		Remaining Cash:	Remaining Cash:	296
<b>3603 - SID #103</b>				
<b>Revenues</b>				
Bond Principal & Interest	0	0	0	0
Investment Earnings	100	250	4,500	0
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>100</b>	<b>250</b>	<b>4,500</b>	<b>0</b>
<b>Expenditures</b>				
Operations	0	0	0	4,750
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750</b>
<b>Balance:</b>	<b>100</b>	<b>250</b>	<b>4,500</b>	<b>(4,750)</b>
NOTES:				
		Cash Balance:	Cash Balance:	4,750
		Remaining Cash:	Remaining Cash:	0
<b>3604 - SID #104</b>				
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>46,498</b>	<b>43,730</b>	<b>48,840</b>	<b>76,476</b>
<b>Expenditures</b>				
Debt Service	51,993	51,993	51,993	51,993
<b>Total Expenditures</b>	<b>51,993</b>	<b>51,993</b>	<b>51,993</b>	<b>51,993</b>
<b>Balance:</b>	<b>(5,495)</b>	<b>(8,263)</b>	<b>(3,153)</b>	<b>24,483</b>
NOTES:				
		Cash Balance:	Cash Balance:	(24,401)
		Remaining Cash:	Remaining Cash:	82
<b>Capital Projects Funds</b>				
<b>4010-City Hall CIP</b>				
<b>Revenues</b>				
Investment Earnings	750	275	4,925	2,750
Interfund Operating Transfer	0	0	0	100,000
<b>Total Revenues</b>	<b>750</b>	<b>275</b>	<b>4,925</b>	<b>102,750</b>
<b>Expenditures</b>				
Capital	10,531	0	861	195,630
<b>Total Expenditures</b>	<b>10,531</b>	<b>0</b>	<b>861</b>	<b>195,630</b>
<b>Balance:</b>	<b>(9,781)</b>	<b>275</b>	<b>4,064</b>	<b>(92,880)</b>
NOTES:				
		Cash Balance:	Cash Balance:	92,880
		Remaining Cash:	Remaining Cash:	0
<b>4011-Pool CIP</b>				
<b>Revenues</b>				
Investment Earnings			0	0
Interfund Operating Transfer	0	0	0	75,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Expenditures</b>				
Capital				75,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	0

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

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

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

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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Capital	0	0	0	1,800
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>
NOTES:				
		<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>1,807</b>
		<b>Remaining Cash:</b>	<b>Remaining Cash:</b>	<b>7</b>
<b>TOTALS</b>				
Total Revenues	10,790,800	13,430,207	11,524,903	20,437,790
Total Expenditures	10,158,698	10,582,020	9,783,813	24,044,116
Total Difference	632,102	2,848,187	1,741,090	(3,606,326)
<b>Breakdown by Type for Current Fiscal Year</b>				
<b>Revenues</b>				
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			
<b>Expenditures</b>				
Personnel & Benefits	4,613,094			
Operations	4,031,468			
Capital	13,344,169			
Debt Service	1,217,384			



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

		2022-23				2023-24				Item b.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
										Budgeted	Budgeted
<b>1000 GENERAL</b>											
<b>410000 - GENERAL GOVERNMENT</b>											
410100	<b>LEGISLATIVE SERVICES</b>										
410130	<b>Committees and Special Bodies</b>										
	100 Personal Services	\$19,125	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$126	\$155				\$137			-\$18	
	143 F.I. C.A.	\$1,463	\$1,721				\$1,721			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$24,376				\$24,358		\$0	
	200 Supplies		\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$928	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
	<b>Total</b>	<b>\$21,643</b>	<b>\$25,876</b>	<b>\$25,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,858</b>	<b>\$25,858</b>		<b>\$0</b>	<b>-\$18</b>
410140	<b>Ordinances and Proceedings</b>										
	300 Pur Serv (Professional)	\$0		\$0				\$0		\$0	
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$21,643</b>	<b>\$25,876</b>	<b>\$25,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,858</b>	<b>\$25,858</b>		<b>\$0</b>	<b>-\$18</b>
410200	<b>EXECUTIVE SERVICES</b>										
410210	<b>Administration</b>										
	100 Personal Services*	\$24,850	\$24,850				\$24,850			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$164	\$171				\$151			-\$20	
	143 F.I. C.A.	\$1,627	\$1,901				\$1,901			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$26,922				\$26,902		\$0	
	200 Supplies	\$174	\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel)	\$9,239	\$5,000	\$5,500			\$5,000	\$5,500		\$0	
	<b>Total</b>	<b>\$36,053</b>	<b>\$32,422</b>	<b>\$32,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,402</b>	<b>\$32,402</b>		<b>\$0</b>	<b>-\$20</b>
410240	<b>Official Publications</b>										
	300 Purchased Serv (Subs-Dues)	\$737	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
	<b>Total</b>	<b>\$737</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$36,791</b>	<b>\$33,922</b>	<b>\$33,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,902</b>	<b>\$33,902</b>		<b>\$0</b>	<b>-\$20</b>
410300	<b>JUDICIAL SERVICES</b>										
410360	<b>City Court</b>										
	300 Purchased Services									\$0	
	300 Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000				\$30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages	\$39,105	\$65,000				\$80,000			\$15,000	
	300 Other Pur Serv-County Contract Per. Serv/Sup.	\$8,046	\$10,000				\$11,000			\$1,000	
	300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)			\$141,000				\$157,000		\$0	
	<b>Account Total</b>	<b>\$113,151</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,000</b>	<b>\$157,000</b>		<b>\$0</b>	<b>\$16,000</b>
410500	<b>FINANCIAL SERVICES</b>										
410530	<b>Audit</b>										
	300 Purchased Serv (Professional)	\$6,815	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
	<b>Total</b>	<b>\$6,815</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>		<b>\$0</b>	<b>\$0</b>
410540	<b>Fin Service-City Treasurer</b>										
	100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$83	\$88				\$90			\$2	
	142 Workers' Compensation	\$156	\$174				\$156			-\$17	
	143 F.I. C.A.	\$1,734	\$1,928				\$1,969			\$41	
	144 PERS									\$0	
	146 Health Insurance			\$27,393				\$27,955		\$0	
	200 Supplies	\$1,378	\$1,000				\$1,500			\$500	
	300 Purchased Serv (Dues-Training Services)	\$4,439	\$2,500				\$5,000			\$2,500	
	500 Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000			\$500	\$7,000		\$0	
	<b>Total</b>	<b>\$31,550</b>	<b>\$31,393</b>	<b>\$31,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,955</b>	<b>\$34,955</b>		<b>\$0</b>	<b>\$3,562</b>
410550	<b>Acctg: City Clerk</b>										
	100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$83	\$88				\$90			\$2	
	142 Workers' Compensation	\$157	\$174				\$156			-\$17	
	143 F.I. C.A.	\$1,734	\$1,928				\$1,969			\$41	
	144 PERS									\$0	
	146 Health Insurance			\$27,393				\$27,955		\$0	

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

		2022-23				2023-24				Item b.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
200	Supplies	\$1,258	\$1,500				\$1,500			\$0	
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,623	\$3,500				\$5,000			\$1,500	
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$6,900		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	<b>Total</b>	<b>\$30,616</b>	<b>\$32,793</b>	<b>\$32,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,855</b>	<b>\$34,855</b>		<b>\$0</b>	<b>\$2,062</b>
	<b>Account Total</b>	<b>\$68,981</b>	<b>\$72,686</b>	<b>\$72,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,309</b>	<b>\$78,309</b>		<b>\$0</b>	<b>\$5,624</b>
<b>410600</b>	<b>Elections</b>										
200	Supplies										
300	Purchased Serv (Postage)	\$0		\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>411030</b>	<b>Planning Services</b>										
300	Purchased Services	\$26,214	\$35,000	\$35,000			\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$10,000	\$10,000
	<b>Account Total</b>	<b>\$26,214</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>(Add \$10,000 for Zoning chgs)</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>411100</b>	<b>Legal Services</b>										
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	\$0
	<b>Account Total</b>	<b>\$7,371</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>\$0</b>
<b>411200</b>	<b>Facilities Administration</b>										
200	Supplies	\$4,363	\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	\$21,197	\$11,500				\$25,000			\$13,500	
340	Utility Services-Old Fire Hall MDU	\$16,630	\$12,000				\$15,000			\$3,000	
500	Fixed Chgs (Insurance)			\$28,500				\$45,000		\$0	
920	Buildings									\$0	
931	Improvements Not Bldgs-R&D						\$9,500		(City wide Misc. Improvements)	\$9,500	
940	Machinery & Equipment			\$0				\$9,500		\$0	
	<b>Account Total</b>	<b>\$42,189</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,500</b>	<b>\$54,500</b>		<b>\$0</b>	<b>\$26,000</b>
<b>411850</b>	<b>Special Projects</b>										
300	Purchased Serv-Mayor Committee									\$0	
700	Grant-Contributions (Airport & Fire Fdn)	\$0		\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Gen Govt)</b>	<b>\$316,341</b>	<b>\$345,484</b>	<b>\$345,484</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$403,069</b>	<b>\$403,069</b>	<b>#VALUE!</b>	<b>\$57,585</b>	<b>\$10,000</b>
	<b>420000 - PUBLIC SAFETY</b>										
<b>420100</b>	<b>Law Enforcement Services</b>										
100	Personal Services	\$949,847	\$1,019,515				\$1,189,778			\$170,263	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA	\$0	\$10,195				\$11,898			\$1,703	
141	Unemployment Insurance	\$3,275	\$3,568				\$3,937			\$368	
142	Workers' Compensation	\$29,622	\$34,119				\$32,836			-\$1,282	
143	F.I. C.A.	\$70,162	\$75,017				\$83,070			\$8,053	
144	PERS									\$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	\$97,217	\$250,000				\$200,000			-\$50,000	
340	Utility Services-Cellular Services	\$8,855	\$12,500				\$10,000			-\$2,500	
700	Grant-Contributions and indemnities			\$432,500				\$385,000		\$0	
900	Capital Outlay									\$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	
	<b>Account Total</b>	<b>\$1,329,998</b>	<b>\$1,574,914</b>	<b>\$1,574,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,816,519</b>	<b>\$1,816,519</b>		<b>\$0</b>	<b>\$241,605</b>
<b>420150</b>	<b>K-9</b>										
200	Supplies	\$6,560	\$7,500				\$10,000			\$2,500	
300	Purchased Services	\$3,963	\$15,000	\$22,500			\$7,500	\$17,500		-\$7,500	
900	Capital Outlay			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$10,523</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>		<b>\$0</b>	<b>-\$5,000</b>
<b>420180</b>	<b>Compliance Officer</b>										
100	Personal Services						\$23,172			\$23,172	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance						\$81			\$81	
142	Workers' Compensation						\$1,149			\$1,149	
143	F.I. C.A.						\$1,773			\$1,773	
144	PERS							\$26,175		\$0	
200	Supplies						\$1,000			\$1,000	
300	Purchased Services			\$0			\$1,000	\$2,000		\$0	
900	Capital Outlay			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,175</b>	<b>\$28,175</b>	<b>\$0</b>	<b>\$1,000</b>	

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 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	Differences
<b>420200</b>	<b>Detention and Correction Services</b>										
	300 Purchased Services	\$5,628	\$36,000	\$36,000			\$18,000	\$18,000		-\$18,000	
	<b>Account Total</b>	<b>\$5,628</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>		<b>\$0</b>	<b>-\$18,000</b>
<b>420400</b>	<b>Fire Protection &amp; Control</b>										
	100 Personal Services	\$37,852	\$37,534				\$39,430			\$1,896	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$132	\$131				\$138			\$7	
	142 Workers' Compensation	\$4,225	\$2,438				\$2,446			\$8	
	143 F.I. C.A.	\$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	
	300 Purchased Serv (Postage-Util-Prof)	\$56,817	\$65,000				\$65,000			\$0	
	340 Purchased Serv (Water/Sewer bill)	\$16,902	\$15,000				\$15,000			\$0	
	500 Fixed Charges (Hydrant Rent)			\$85,000				\$85,000		\$0	
	940 Machinery & Equipment	\$6,761	\$6,000	\$6,000			\$3,000	\$3,000		-\$3,000	
	<b>Account Total</b>	<b>\$127,406</b>	<b>\$133,975</b>	<b>\$133,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,031</b>	<b>\$133,031</b>		<b>\$0</b>	<b>-\$944</b>
<b>420531</b>	<b>Building Inspection</b>										
	100 Personal Services	\$45,661	\$45,472				\$47,703			\$2,231	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$160	\$159				\$167			\$8	
	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	
	200 Supplies	\$757	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)		\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$49,000)	\$0	
	300 Purchased Serv (Prof-Dues-Util-Training)	\$38,969	\$50,000	\$70,000	(Plan Review included)		\$10,000			-\$40,000	
	310 Purchase Serv (Plan Review)						\$40,000	\$70,000	(Plan Review)		
	940 Machinery & Equipment	\$7,256	\$0								
	<b>Account Total</b>	<b>\$96,385</b>	<b>\$121,993</b>	<b>\$121,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,376</b>	<b>\$124,376</b>		<b>\$0</b>	<b>-\$37,617</b>
	<b>Account Group Total (Pub Safety)</b>	<b>\$1,569,940</b>	<b>\$1,889,382</b>	<b>\$1,889,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,137,600</b>	<b>\$2,137,600</b>		<b>\$0</b>	<b>\$181,044</b>
	<b>440000 - PUBLIC HEALTH</b>										\$0
<b>440140</b>	<b>Registration &amp; Inspection</b>										\$0
	300 Purchased Services										\$0
	<b>Accounts Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>440600</b>	<b>Animal Control Services</b>										\$0
	100 Personal Services			\$0				\$0			\$0
	200 Supplies	\$85									\$0
	300 Purchased Serv (Prof Services)		\$1,000	\$1,000			\$1,000	\$1,000			\$0
	<b>Accounts Total</b>	<b>\$85</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Public Health)</b>	<b>\$85</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$0</b>	<b>\$0</b>
	<b>460000 - CULTURE &amp; RECREATION</b>										
<b>460100</b>	<b>Library Services</b>										
	300 Pur Serv-County Contract			\$0				\$0			\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>460300</b>	<b>Community Events</b>										
	300 Purchased Serv (Postage)										\$0
	700 Contrib to Other Institutions (RED)			\$0				\$0			\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>460430</b>	<b>Parks</b>										
	100 Personal Services	\$85,562	\$109,127				\$132,220			\$23,093	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$299	\$410				\$491			\$81	
	142 Workers' Compensation	\$4,552	\$6,562				\$6,951			\$389	
	143 F.I. C.A.	\$6,346	\$8,960				\$10,727			\$1,767	
	144 PERS									\$0	
	146 Health Insurance		\$500	\$125,560			\$500	\$150,889		\$0	
	200 Supplies	\$12,380	\$15,000				\$15,000			\$0	
	300 Purchased Services	\$15,809	\$15,000				\$15,000			\$0	
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Grants, Contribution and Indemities	\$6,254	\$30,000	\$60,000			\$30,000	\$60,000	(\$15,000 Quillings park sun sail)	\$0	
	930 Improvements Other Than Buildings	\$17,374	\$43,800		(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)		\$26,800		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)	-\$17,000	
	940 Machinery & Equipment		\$25,100	\$68,900	(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)		\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over components, laptop)	\$200	
	<b>Account Total</b>	<b>\$148,577</b>	<b>\$254,460</b>	<b>\$254,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,989</b>	<b>\$262,989</b>		<b>\$0</b>	<b>\$8,530</b>
<b>460435</b>	<b>Tree Board</b>										

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 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	Differences
200	Supplies		\$5,000				\$5,000			\$0	
300	Purchased Services									\$0	
700	Grants, Contribution and Indemities	\$5,500		\$5,000				\$5,000		\$0	
<b>Account Total</b>		<b>\$5,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>460440</b>	<b>Participant Recreation</b>										
200	Supplies		\$1,000				\$1,000			\$0	
300	Purchased Serv (Utility-Rep & Maint)	\$966	\$1,000				\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants & Contrib to Other Institutions			\$2,000				\$2,000		\$0	
930	Improvements Other Than Buildings	\$282								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
521000	820 Trsf to 7062 Tennis Court									\$0	
521000	820 Trsf to 7061 Ballfields			\$0				\$0		\$0	
<b>Account Total</b>		<b>\$1,248</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>460445</b>	<b>Swimming Pool</b>										
100	Personal Services	\$72,099	\$74,450				\$82,362			\$7,913	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$252	\$261				\$288			\$28	
142	Workers' Compensation	\$933	\$4,171				\$1,121			-\$3,050	
143	F.I. C.A.	\$5,516	\$5,695				\$6,301			\$605	
144	PERS									\$0	
146	Health Insurance			\$84,577				\$90,072		\$0	
200	Supplies	\$24,471	\$10,000				\$10,000			\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$18,203	\$20,000				\$20,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
930	Improvements Other Than Buildings	\$36,537	\$23,500		(canope, concrete deck)		\$8,500		(concrete deck)	-\$15,000	
940	Machinery & Equipment		\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500	\$28,000	(boiler, general maintenance parts)	\$14,000	
951	Construction-R&D									\$0	
<b>Account Total</b>		<b>\$158,011</b>	<b>\$143,577</b>	<b>\$143,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,072</b>	<b>\$148,072</b>	<b>\$0</b>	<b>\$4,496</b>	<b>\$0</b>
<b>460450</b>	<b>Tree City USA</b>										
300	Purchased Services	\$8,104	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
<b>Account Total</b>		<b>\$8,104</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Account Group Total (Culture &amp; Rec)</b>		<b>\$321,440</b>	<b>\$415,418</b>	<b>\$415,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,444</b>	<b>\$428,444</b>	<b>\$0</b>	<b>\$13,025</b>	<b>\$0</b>
<b>520000 - OTHER FINANCING USES</b>											
<b>521000</b>	<b>Interfund Operating Transfers Out</b>										
820	Transfers to Other Funds-2060 (Playground)						\$0			\$0	
820	Transfers to Other Funds-2061 (Ballparks)						\$0			\$0	
820	Transfers to Other Funds-2062 (Tennis)						\$36,700			\$36,700	
820	Transfers to Other Funds-2063 (Bike Path)						\$0			\$0	
820	Transfers to Other Funds-2566 (Snow)						\$75,000			\$75,000	
820	Transfers to Other Funds-2810 (Police Pension)						\$30,000			\$30,000	
820	Transfers to Other Funds-3602 (SID 102)						\$14,000			\$14,000	
820	Transfers to Other Funds-3604 (SID 104)						\$20,500			\$20,500	
820	Transfers to Other Funds-2371						\$10,349			\$10,349	
820	Transfers to Other Funds-2350						\$0			\$0	
820	Transfers to Other Funds-2370						\$4,718			\$4,718	
820	Transfers to Other Funds-2810						\$0			\$0	
820	Transfers to Other Funds-Snow Removal		\$0				\$0			\$0	
820	Transfers to Other Funds-4010 (City Hall)						\$0			\$0	
820	Transfers to Other Funds-4011 (Pool)						\$75,000			\$75,000	
820	Transfers to Other Funds-4015 (Parks)						\$0			\$0	
820	Transfers to Other Funds-4016 (Parks Facility)						\$0			\$0	
820	Transfers to Other Funds-4020 (Police)						\$0			\$0	
820	Transfers to Other Funds-4025 (Police Investig.)						\$0			\$0	
820	Transfers to Other Funds-4030 (St. Equip)		\$0				\$0			\$0	
820	Transfers to Other Funds-4031 (St. Const.)		\$0				\$0			\$0	
820	Transfers to Other Funds-4040 (Fire Equip)						\$0			\$0	
820	Transfers to Other Funds-4070 (Downtown En)						\$0			\$0	
820	Transfers to Other Funds-4075 (Curb & gutter)			\$0			\$266,267	\$266,267		\$0	\$266,267
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,267</b>	<b>\$266,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,267</b>
<b>FUND TOTAL</b>		<b>\$2,207,805</b>	<b>\$2,651,284</b>	<b>\$2,651,284</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$3,236,380</b>	<b>\$3,236,380</b>	<b>\$0</b>	<b>\$251,654</b>	<b>\$276,267</b>
<b>2060 PLAYGROUNDS &amp; PARKS</b>											
<b>460440</b>	<b>Participant Recreation</b>										
930	Improvements Other than Buildings	\$9,000	\$25,011	\$25,011			\$35,000	\$35,000	(Quillings Ice Skating Rink)	\$9,989	\$0
<b>FUND TOTAL</b>		<b>\$9,000</b>	<b>\$25,011</b>	<b>\$25,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$9,989</b>	<b>\$0</b>

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 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	Differences
<b>2061 BALLPARKS &amp; BALLFIELDS</b>											
460440	Participant Recreation										
	300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
	920 Buildings									\$0	
	930 Improvements Other than Buildings	\$1,058	\$14,000	\$14,000			\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$0	
	<b>FUND TOTAL</b>	<b>\$1,058</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>		<b>\$0</b>	<b>\$0</b>
<b>2062 TENNIS COURTS</b>											
460440	Participant Recreation										
	930 Improvements-Tennis Crt Repair		\$7,000				\$114,508			\$107,508	
	930 Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$114,508		\$0	
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,508</b>	<b>\$114,508</b>		<b>\$0</b>	<b>\$107,508</b>
<b>2063 BIKE PATH</b>											
460440	Participant Recreation										
	300 Professional Services			\$0				\$0		\$0	
	950 Construction		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$69,731		(City match of W Holly Ped. Bridge if over budget)	\$0	
	930 Improvements Other than Buildings			\$69,731				\$69,731		\$0	
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$69,731</b>	<b>\$69,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,731</b>	<b>\$69,731</b>		<b>\$0</b>	<b>\$0</b>
<b>2101 TBID</b>											
460440	Participant Recreation										
	700 Grants & Contrib to Other Institutions	\$112,135	\$300,000	\$300,000			\$300,000	\$300,000		\$0	
	<b>FUND TOTAL</b>	<b>\$112,135</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>		<b>\$0</b>	<b>\$0</b>
<b>2170 AIRPORT</b>											
430300	Airport										
	300 Other Purchased Services	\$23,181	\$34,500	\$34,500			\$19,958	\$19,958		-\$14,542	
	<b>FUND TOTAL</b>	<b>\$23,181</b>	<b>\$34,500</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,958</b>	<b>\$19,958</b>		<b>\$0</b>	<b>-\$14,542</b>
<b>2190 COMPREHENSIVE LIABILITY</b>											
430200	500 Prop Ins-Rd & St		\$0				\$0			\$0	
420100	500 Prop Ins-Police		\$2,600				\$2,600			\$0	
460440	500 Prop Ins-Part Rec		\$750				\$750			\$0	
411200	500 Prop Ins-Fac Admin		\$750				\$750			\$0	
420400	500 Prop Ins-Fire		\$3,400				\$3,400			\$0	
460430	500 Prop Ins-Park		\$1,500				\$1,500			\$0	
460445	500 Prop Ins-Pool		\$1,000				\$1,000			\$0	
410130	500 Liab Ins-Commission	\$756	\$756				\$800			\$44	
410210	500 Liab Ins-Administrator	\$851	\$851				\$900			\$49	
410540	500 Liab Ins-Treas	\$756	\$756				\$800			\$44	
410550	500 Liab Ins-Clerk	\$756	\$756				\$800			\$44	
411200	500 Liab Ins-Fac Admin	\$750	\$750				\$0			\$0	
420100	500 Liab Ins-Police	\$40,384	\$37,784				\$40,000			\$2,216	
420400	500 Liab Ins-Fire	\$4,534	\$1,134				\$1,200			\$66	
430200	500 Liab Ins-Rd & St		\$0				\$0			\$0	
430251	500 Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,500			\$83	
460430	500 Liab Ins-Parks	\$3,862	\$2,362				\$2,400			\$38	
460440	500 Liab Ins-Part Rec	\$3,112	\$2,362				\$2,400			\$38	
460445	500 Liab Ins-Pool	\$4,307	\$3,307	\$61,485			\$3,300	\$64,100		-\$7	
521000	820 Transfers to Other Funds									\$0	
	<b>FUND TOTAL</b>	<b>\$61,485</b>	<b>\$73,782</b>	<b>\$61,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,920</b>	<b>\$64,100</b>		<b>\$0</b>	<b>\$2,615</b>
<b>2220 LIBRARY LEVY</b>											
460100	Library Services										
	300 Purchased Services	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000		\$0	
	<b>FUND TOTAL</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>		<b>\$0</b>	<b>\$0</b>
<b>2260 EMERGENCY DISASTER</b>											
420700	Other Emergency Services										
	300 Purchased Services	\$278	\$29,000	\$29,000			\$41,000	\$41,000		\$12,000	
	<b>FUND TOTAL</b>	<b>\$278</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$41,000</b>		<b>\$0</b>	<b>\$12,000</b>
<b>2370 PERS-Employer Contribution</b>											
410130	144 PERS-Council	\$527	\$250				\$250			\$0	
411200	144 PERS-Net Pension Liability	\$0	\$95,000				\$95,000			\$0	
420180	144 PERS-Compliance						\$2,102			\$2,102	
460440	144 PERS-Part Rec									\$0	
430200	144 PERS-Rd & St									\$0	

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

			2022-23				2023-24				Item b.	
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
460430	144	PERS-Parks	\$6,648	\$10,506				\$12,718			\$2,212	
410550	144	PERS-Clerk	\$2,117	\$2,260			\$2,335				\$74	
410540	144	PERS-Treas	\$2,155	\$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			\$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	
<b>FUND TOTAL</b>			<b>\$137,643</b>	<b>\$257,718</b>	<b>\$257,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,806</b>	<b>\$277,806</b>	<b>\$0</b>	<b>\$20,088</b>	<b>\$0</b>
<b>2371 EMPLOYER CONT GROUP HEALTH</b>												
410130	146	Health Insurance-Council	\$84	\$50			\$50				\$0	
420180	146	Health Insurance-Compliance					\$6,651				\$6,651	
460430	146	Health Insurance-Parks	\$17,478	\$38,154			\$43,548				\$5,394	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool	\$21	\$50			\$0				-\$50	
430200	146	Health Insurance-Rd & St	\$42	\$50			\$50				\$0	
410550	146	Health Insurance-Clerk	\$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	Health Insurance-Fire	\$10,668	\$10,425	\$234,321		\$13,674	\$398,939			\$3,249	
<b>FUND TOTAL</b>			<b>\$160,054</b>	<b>\$234,321</b>	<b>\$234,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,939</b>	<b>\$398,939</b>	<b>\$0</b>	<b>\$164,619</b>	<b>\$0</b>
<b>2372 PERMISSIVE HEALTH LEVY</b>												
410130	146	Health Insurance-Council									\$0	
430251	146	Health Insurance-Snow Removal									\$0	
460430	146	Health Insurance-Parks									\$0	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool									\$0	
430200	146	Health Insurance-Rd & St									\$0	
410550	146	Health Insurance-Clerk									\$0	
410540	146	Health Insurance-Treas									\$0	
410210	146	Health Insurance-Exec									\$0	
420100	146	Health Insurance-Police	\$40,000	\$42,400							-\$42,400	
420531	146	Health Insurance-Building Inspector			\$42,400						\$0	
420400	146	Health Insurance-Fire			\$42,400						\$0	
<b>FUND TOTAL</b>			<b>\$40,000</b>	<b>\$42,400</b>	<b>\$42,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$42,400</b>	<b>\$0</b>
<b>2390 DRUG FORFEITURE</b>												
420100		Law Enforcement Services									\$0	
	200	Supplies		\$5,000			\$5,000				\$0	
	300	Purchased Serv (Util-Prof Serv)	\$2,576	\$20,000	\$25,000		\$20,000	\$25,000			\$0	
	900	Capital Outlay		\$0			\$0				\$0	
<b>ACCOUNT &amp; FUND TOTAL</b>			<b>\$2,576</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2399 IMPACT FEES</b>												
430290	933	Street Impact Fees		\$178,200			\$186,000				\$7,800	
460439	945	Parks Impact Fees		\$91,800	\$270,000		\$100,000	\$286,000			\$8,200	
<b>FUND TOTAL</b>			<b>\$0</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,000</b>	<b>\$286,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>
<b>2425 STREET LIGHTING</b>												
430263		Street Lighting									\$0	
	200	Supplies	\$116	\$500			\$500				\$0	
	300	Purchased Serv (Utility Services)	\$132,152	\$145,000	\$145,500		\$145,000	\$145,500			\$0	
	930	Improvements Other Than Buildings		\$2,500	\$2,500		\$50,000	\$50,000			\$47,500	
<b>FUND TOTAL</b>			<b>\$132,269</b>	<b>\$148,000</b>	<b>\$148,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,500</b>	<b>\$195,500</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$0</b>
<b>2550 TREE REMOVAL-DUTCH ELM</b>												
211080		Advance from Gas Tax			\$0						\$0	
430200		Public Works									\$0	
	300	Purchased Serv (Postage-Util-Rep Serv)	\$680	\$2,500	\$2,500		\$2,500	\$2,500			\$0	
<b>FUND TOTAL</b>			<b>\$680</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2565 CITY STREET MAINTENANCE</b>												
430200		Road & Street Services									\$0	
	100	Personal Services	\$137,482	\$157,695			\$166,122				\$8,427	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$481	\$552			\$581				\$29	

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 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	Differences
142	Workers' Compensation	\$7,319	\$8,835				\$8,235			-\$600	
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	\$40,658	\$35,000				\$35,000			\$0	
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$52,941	\$65,000		Audit \$10,000, Attorney \$8,500		\$65,000		Audit \$10,000, Attorney \$8,500	\$0	
500	Fixed Charges-Liab & Prop Ins	\$20,000	\$30,000	\$130,000	Property \$10000, Risk \$10000		\$25,000	\$125,000	Property \$10000, Risk \$15,000	-\$5,000	
930	Improvements Other Than Bldgs-Opp	\$1,279								\$0	
931	Improvements Not Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
940	Machinery & Equipment	\$3,333								\$0	
941	Mach & Equip R&D									\$0	
952	Construction-Capital Projects			\$0				\$9,500		\$0	
<b>521000</b>	<b>Interfund Operating Transfers Out</b>										
521000	820 Transfer-BARSAA Match		\$7,000	\$7,000			\$7,000	\$7,000			\$0
<b>FUND TOTAL</b>		<b>\$314,746</b>	<b>\$357,004</b>	<b>\$357,004</b>		<b>\$0</b>	<b>\$388,782</b>	<b>\$388,782</b>		<b>\$0</b>	<b>\$31,779</b>
<b>2566 SNOW REMOVAL</b>											
<b>430250</b>	<b>Other Road &amp; Street Operations</b>										
430251	Ice & Snow Removal										
100	Personal Services	\$70,968	\$70,958				\$74,851			\$3,893	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$248	\$248				\$262			\$14	
142	Workers' Compensation	\$3,772	\$3,975				\$3,711			-\$265	
143	F.I. C.A.	\$5,192	\$5,428				\$5,726			\$298	
144	PERS	\$6,334	\$6,365				\$6,789			\$424	
146	Health Insurance	\$20,152	\$18,634	\$105,609			\$28,738	\$120,076		\$10,104	
200	Supplies	\$12,786	\$9,750				\$9,750			\$0	
500	Fixed Chgs-Liab & Prop Ins		\$1,250				\$1,250			\$0	
300	Purchased Serv (Util-Prof-Rep Serv)	\$27,464	\$30,000	\$41,000	(Computer/Software)		\$30,000	\$41,000	(Computer/Software)	\$0	
930	Improvements Other than Bldgs Operating	\$13,860								\$0	
940	Machinery & Equipment	\$24,315	\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	-\$18,500	
941	Machinery & Equipment R&D		\$5,000	\$5,000	(general maintenance)		\$8,000		(general maintenance)	\$3,000	
<b>102250</b>	<b>943 Machinery &amp; Equipment-Capital Projects</b>						\$1,500	\$38,500	(computer)	\$1,500	
<b>FUND TOTAL</b>		<b>\$185,090</b>	<b>\$199,109</b>	<b>\$199,109</b>		<b>\$0</b>	<b>\$199,576</b>	<b>\$199,576</b>		<b>\$0</b>	<b>-\$1,033</b>
<b>2584 MOWING</b>											
<b>411200</b>	<b>Facilities Administration</b>										
300	Purchased Serv (Repair & Services)									\$0	
<b>430200</b>	<b>Road &amp; Street Services</b>										
300	Purchased Serv (Repair & Services)	\$19,943	\$10,000				\$30,000			\$20,000	
<b>460430</b>	<b>Parks</b>										
300	Purchased Serv (Repair & Maint Services)		\$5,000	\$15,000			\$10,000	\$40,000		\$5,000	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>FUND TOTAL</b>		<b>\$19,943</b>	<b>\$15,000</b>	<b>\$15,000</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>		<b>\$0</b>	<b>\$25,000</b>
<b>2598 MVS PARK MAINTENANCE #98</b>											
<b>460430</b>	<b>Parks</b>										
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			\$0				\$0		\$0	
<b>ACCOUNT &amp; FUND TOTAL</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>		<b>\$0</b>	<b>\$0</b>
<b>2810 POLICE PENSION &amp; TRAINING</b>											
<b>420100</b>	<b>Law Enforcement Services</b>										
200	Supplies	\$382	\$5,000				\$2,500			-\$2,500	
300	Pur Serv (Dues-Prof-Travel-Training)	\$23,019	\$25,000	\$30,000			\$13,500	\$16,000		-\$11,500	
<b>ACCOUNT &amp; FUND TOTAL</b>		<b>\$23,401</b>	<b>\$30,000</b>	<b>\$30,000</b>		<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>		<b>\$0</b>	<b>-\$14,000</b>
<b>2820 GAS TAX</b>											
<b>430200</b>	<b>Road &amp; Street Services</b>										
200	Supplies	\$118,489								\$0	
300	Purchased Serv (Prof Services)		\$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									\$0	
930	Improvements Other Than Buildings									\$0	
940	Machinery & Equipment									\$0	
952	Construction-Capital Projects	\$929		\$0				\$0		\$0	
<b>FUND TOTAL</b>		<b>\$119,418</b>	<b>\$234,200</b>	<b>\$234,200</b>		<b>\$0</b>	<b>\$262,200</b>	<b>\$262,200</b>		<b>\$0</b>	<b>\$28,000</b>
<b>2821 NEW FUEL TAX (BARSAA)</b>											
<b>430200</b>	<b>Road &amp; Street Services</b>										

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

		2022-23				2023-24				Expenditures	Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
200	Supplies	\$31,650								\$0	
300	Purchased Serv (Prof Services)	\$224,646	\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphalt overlay)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	\$13,338	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings	\$849								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>FUND TOTAL</b>		<b>\$257,145</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,338</b>	<b>\$158,338</b>		<b>\$0</b>	<b>\$13,338</b>
<b>2861-MAIN STREET MT GRANT</b>											
411840	Grants administration										
300	Purchased Serv (Prof Services)									\$0	
700	Grants			\$0			\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$50,000	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>		<b>\$0</b>	<b>\$50,000</b>
<b>2890 OIL/GAS SEVERANCE</b>											
410000	500 Fixed Chgs (O&G Pyt-Glendive)										\$0
411850	Facilities Administration										\$0
300	Purchased Services	\$49,282	\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)	\$0	
700	Grants	\$28,500									
<b>Account Total</b>		<b>\$77,782</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
411850	Special Projects										
700	Donations-Mondak Heritage		\$2,000				\$2,000			\$0	
700	Donations-Council on Aging		\$2,000				\$2,000			\$0	
700	Donations-Boys & Girls Club		\$3,000				\$4,500			\$1,500	
700	Donations-ROI									\$0	
700	Donations-Senior Companion		\$500				\$500			\$0	
700	Donations-Rich Econ Dev		\$8,000				\$5,000			-\$3,000	
700	Donations-Matthew House									\$0	
700	Donations-District 2 Drug and Alcohol									\$0	
700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0	
300	Purchased Serv (Publicity)									\$0	
200	Trees									\$0	
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
700	Richland Co Community Foundation		\$0				\$0			\$0	
700	Eastern Ag Research Center									\$0	
700	Donations-EPRC&D		\$0				\$0			\$0	
700	Donations-Food Bank						\$1,500			\$1,500	
200	Supplies			\$25,500				\$25,500		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>		<b>\$0</b>	<b>\$0</b>
430000	Public Works										
430500	200 Supplies-Water									\$0	
300	Water-Prof Services			\$0				\$0		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
521000	Interfund Operating Transfers Out										
521000	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000			\$0	
820	Transfer-Parks Facility CIP (4016)						\$15,000			\$15,000	
820	Transfer-City Hall CIP (4010)						\$100,000			\$100,000	
820	Transfer-Parks CIP (4015)	\$10,500	\$10,500							-\$10,500	
820	Transfer-Street CIP (4030)		\$13,500				\$124,000			\$110,500	
820	Transfer-Street Equip CIP (4031)		\$46,000				\$42,000			-\$4,000	
820	Transfer-Water-R&D									\$0	
820	Transfer-Water-Paint Water Tower									\$0	
820	Transfer-Water-Main Replace									\$0	
820	Transfer-Tree Removal									\$0	
820	Transfer-Curb & Sidewalk (4075)	\$2,279	\$2,279		(cover negative cash)					-\$2,279	
820	Transfer-Sewer-R&D									\$0	
820	Transfer-Sewer-Outfall Sewer									\$0	
820	Transfer-Sewer-Lagoon									\$0	
820	Transfer-N-H Street Maintenance									\$0	
820	Transfer-Solid Waste-R&D									\$0	
820	Transfer-Sweeping-R&D									\$0	
820	Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500			\$0	
820	Transfer-General									\$0	
820	Transfer-4025-Police Invest. CIP	\$13,000	\$13,000				\$13,000			\$0	
820	Transfer-4020-Police CIP						\$50,000			\$50,000	
820	Transfer-Bike Path 2063	\$20,000	\$20,000	\$213,779				\$452,500		-\$20,000	
<b>Account Total</b>		<b>\$154,279</b>	<b>\$213,779</b>	<b>\$213,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,500</b>	<b>\$452,500</b>		<b>\$0</b>	<b>\$238,721</b>
<b>FUND TOTAL</b>		<b>\$232,061</b>	<b>\$389,279</b>	<b>\$239,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,000</b>	<b>\$478,000</b>		<b>\$0</b>	<b>\$238,721</b>
<b>2990 ARPA</b>											



**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 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	Differences
<b>470100</b>	<b>Community Public Facility Projects</b>											
	920	Buildings		\$1,583,600	\$1,583,600			\$1,643,500	\$1,643,500		\$59,900	
	940	Machinery & Equipment									\$0	
	<b>FUND TOTAL</b>		\$0	\$1,583,600	\$1,583,600	\$0	\$0	\$1,643,500	\$1,643,500		\$0	\$59,900
<b>3400 REVOLVING FUND</b>												
<b>520000</b>	<b>Other Financing Uses</b>											
521000	820	Transfer between Funds			\$0				\$0		\$0	\$0
	<b>ACCOUNT &amp; FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>3600 SID100 SMV PAVING</b>												
<b>490300</b>	<b>Special Improvement Bonds</b>											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)	\$1,715	
	610	Principal									\$0	
	620	Interest			\$0				\$0		\$0	
	<b>FUND TOTAL</b>		\$0	\$27,000	\$27,000	\$0	\$0	\$28,715	\$28,715		\$0	\$1,715
<b>3601 SID101A</b>												
<b>490300</b>	<b>Special Improvement Bonds</b>											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)			\$0			\$47,234	\$47,234	(Reimbursement)	\$47,234	
	610	Principal		\$25,000							-\$25,000	
	620	Interest		\$1,500	\$26,500				\$0		-\$1,500	
	<b>FUND TOTAL</b>		\$0	\$26,500	\$26,500	\$0	\$0	\$0	\$0		\$0	-\$26,500
<b>3602 SID #102</b>												
<b>490300</b>	<b>Special Improvement Bonds</b>											
	610	Principal	\$32,407	\$76,000						(Done)	-\$76,000	
	620	Interest	\$728	\$4,500	\$80,500				\$0		-\$4,500	
	<b>FUND TOTAL</b>		\$33,134	\$80,500	\$80,500	\$0	\$0	\$0	\$0		\$0	-\$80,500
<b>3603 SID #103</b>												
<b>490300</b>	<b>Special Improvement Bonds</b>											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$4,750	\$4,750	(Reimbursement)	\$3,150	
	610	Principal		\$0				\$0			\$0	
	620	Interest		\$0	\$0			\$0	\$0		\$0	
	<b>FUND TOTAL</b>		\$0	\$1,600	\$1,600	\$0	\$0	\$4,750	\$4,750		\$0	\$3,150
<b>3604 SID #104</b>												
<b>490300</b>	<b>Special Improvement Bonds</b>											
	610	Principal	\$39,594	\$40,000				\$41,531			\$1,531	
	620	Interest	\$12,399	\$15,000	\$55,000			\$10,462	\$51,993		-\$4,538	
	<b>FUND TOTAL</b>		\$51,993	\$55,000	\$55,000	\$0	\$0	\$51,993	\$51,993		\$0	-\$3,007
<b>4010 CITY HALL CIP</b>												
<b>470100</b>	<b>Community Public Facility Projects</b>											
	920	Buildings	\$861	\$93,000	\$93,000	(Architects-remodel)		\$195,630	\$195,630	(Architects-remodel)	\$102,630	
	940	Machinery & Equipment									\$0	
	<b>FUND TOTAL</b>		\$861	\$93,000	\$93,000	\$0	\$0	\$195,630	\$195,630		\$0	\$102,630
<b>4011 POOL CIP</b>												
<b>460445</b>	<b>Swimming Pool</b>											
<b>101000</b>	930	Imp Other Than Bldgs-Operating						\$75,000			\$75,000	
<b>102250</b>	940	Machinery & Equipment									\$0	
<b>102250</b>	950	Construction			\$0				\$75,000		\$0	
	<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$0	\$0
<b>4015 PARKS CIP</b>												
<b>460400</b>	<b>Park and Recreation Services</b>											
<b>101000</b>	930	Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$0	
<b>102250</b>	940	Machinery & Equipment									\$0	
<b>102250</b>	950	Construction			\$75,000				\$75,000		\$0	
	<b>FUND TOTAL</b>		\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000		\$0	\$0
<b>4016 PARKS FACILITY CIP</b>												
<b>460400</b>	<b>Park and Recreation Services</b>											
	920	Buildings						\$15,000		(Quilings Park Bathroom/Warming House Savings)	\$15,000	
	940	Machinery & Equipment									\$0	
	950	Construction			\$0				\$15,000		\$0	
	<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$0	\$0
<b>4020 POLICE CIP</b>												

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

			2022-23				2023-24				Expenditures	Item b.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>420100</b>	<b>Law Enforcement Services</b>											
102250	200	Supplies			\$0				\$0		\$0	
102250	940	Machinery & Equipment		\$40,000	\$40,000			\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$40,000	\$0
		<b>FUND TOTAL</b>	\$0	\$40,000	\$40,000	\$0	\$0	\$80,000	\$80,000	#VALUE!	\$40,000	\$0
<b>4025 POLICE INVESTIGATIVE CIP</b>												
<b>420100</b>	<b>Law Enforcement Services</b>											
102250	200	Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300	Purchase Services	\$8,100									
102250	940	Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
		<b>FUND TOTAL</b>	\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000		\$0	\$0
<b>4030 CAP. PROJECTS-ST. EQUIP</b>												
<b>430200</b>	<b>Road &amp; Street Services</b>											
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			\$106,500	and convert 831 to end dump, pickups)			\$141,500	and convert 831 to end dump, new end dump truck)	\$0	
		<b>FUND TOTAL</b>	\$70,000	\$106,500	\$106,500	\$0	\$0	\$141,500	\$141,500		\$0	\$35,000
<b>4031 CAP. PROJECTS-ST. CONST</b>												
<b>430200</b>	<b>Road &amp; Street Services</b>											
101000	930	Imp Other Than Bldgs-Operating		\$4,500				\$4,500			\$0	
102240	931	Imp Other Than Bldgs-R&D		\$20,250				\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$9,250	
102250	952	Construction		\$149,000	\$173,750	(Curb & Gutter Improvements)		\$46,150	\$80,150	(Curb & Gutter Improvements)	-\$102,850	
		<b>FUND TOTAL</b>	\$0	\$173,750	\$173,750	\$0	\$0	\$80,150	\$80,150		-\$102,850	\$0
<b>4040 CAP. PROJECTS-FIRE EQUIP</b>												
<b>420400</b>	<b>Fire Protection &amp; Control</b>											
102250	940	Machinery & Equipment	\$4,406	\$10,000	\$10,000	(Hoses & Misc)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000	
		<b>FUND TOTAL</b>	\$4,406	\$10,000	\$10,000	\$0	\$0	\$40,000	\$40,000		\$0	\$30,000
<b>4060 ENHANCEMENT PROJECT-PATH</b>												
<b>460440</b>	<b>Participant Recreation</b>											
102250	950	Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
		<b>FUND TOTAL</b>	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000		\$0	\$0
<b>4070 DOWNTOWN ENHANCEMENT</b>												
<b>460300</b>	<b>Community Events</b>											
102250	300	Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
		<b>FUND TOTAL</b>	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$0
<b>460440</b>	<b>Participant Recreation</b>											
102250	950	Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500		\$0	\$0
		<b>FUND TOTAL</b>	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$0
<b>4075 CURB &amp; GUTTER</b>												
<b>430200</b>	<b>Road &amp; Street Services</b>											
102250	930	Improvements Other Than Bldgs		\$0	\$0			\$0	\$0		\$0	
		<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>5210 WATER UTILITY</b>												
<b>430500</b>	<b>Water Operating</b>											
	100	Personal Services	\$314,448	\$275,247				\$308,214			\$32,967	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$1,101	\$963				\$1,079			\$115	
	142	Workers' Compensation	\$14,190	\$12,817				\$12,656			-\$161	
	143	F.I. C.A.	\$23,263	\$21,056				\$23,578			\$2,522	
	144	PERS	\$28,007	\$24,690				\$27,955			\$3,265	
	146	Health Insurance	\$63,026	\$62,611	\$397,385			\$91,853	\$465,335		\$29,242	
	200	Supplies	\$75,245	\$150,000				\$150,000			\$0	
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$151,167	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0	
	340	Utility Services									\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$21,000	\$21,000	\$471,000	Property \$11,000, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$2,169	
101000	910	Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating		\$9,500		(WTP Sirk & Laundry, Gutters)					-\$9,500	
102240	921	Buildings-R&D		\$3,500		(Well 11 re-roof)		\$3,500		(well 11 re-roof)	\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	\$42,885	\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$5,000		(meter replacement)	-\$96,000	

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

		2022-23				2023-24				Expenditures	Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
102240	931	Imp Other Than Bldgs-R&D	\$25,961	\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)	\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)	\$19,500	
102250	932	Imp Other Than Bldgs-Capital Projects		\$24,500		(Treatment Plant Fencing)	\$8,600		(garage door)	-\$15,900	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	\$251				\$19,900		(chlorine analyser, general maintenance)	\$19,900	
102110	941	Machinery & Equipment-Operating					\$5,800		(WTP lab computer)	\$5,800	
102240	942	Machinery & Equipment-R&D		\$3,000		(General Maint.)	\$20,500		(Leak detection equipment)	\$17,500	
102250	943	Machinery & Equipment-Capital Projects		\$57,500		(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)	\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$100,500	
101000	950	Construction-Operating	\$2,534							\$0	
102240	951	Construction-R&D	\$500				\$34,000		(Concrete placement at Well 5&7)	\$34,000	
102250	952	Construction-Capital Projects	\$775,876	\$500,000		(Phase III and 200k Gal Water Tank spray lining)	\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$8,000,000	
102110	953	Special Construction Account			\$815,000			\$8,890,800		\$0	
<b>Account Group Total</b>		<b>\$1,539,453</b>	<b>\$1,683,385</b>	<b>\$1,683,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,829,303</b>	<b>\$9,829,303</b>		<b>\$0</b>	<b>\$8,145,919</b>
490500	<b>WRF 21459 4th Ave Water Project</b>										
	610	Principal	\$70,000	\$100,000			\$72,000			-\$28,000	
	620	Interest	\$38,938	\$25,000	\$125,000		\$37,175	\$109,175		\$12,175	
<b>Account Total</b>		<b>\$108,938</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,175</b>	<b>\$109,175</b>		<b>\$0</b>	<b>-\$15,825</b>
490510	<b>WRF 22493 West Holly Project</b>										
	610	Principal	\$75,000	\$75,000			\$77,000			\$2,000	
	620	Interest	\$42,574	\$45,000	\$120,000		\$42,700	\$119,700		-\$2,300	
<b>Account Total</b>		<b>\$117,574</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,700</b>	<b>\$119,700</b>		<b>\$0</b>	<b>-\$300</b>
490520	<b>USDA Rural Dev Loan-P&amp;I</b>										
	610	Principal	\$18,238	\$19,894			\$19,894			\$0	
	620	Interest	\$23,199	\$25,310	\$45,204		\$25,310	\$45,204		\$0	
<b>Account Total</b>		<b>\$41,437</b>	<b>\$45,204</b>	<b>\$45,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,204</b>	<b>\$45,204</b>		<b>\$0</b>	<b>\$0</b>
490510	<b>WRF Phase 3 Wwater Improvements</b>										
	610	Principal		\$0			\$42,000			\$42,000	
	620	Interest		\$0	\$0		\$25,000	\$67,000		\$25,000	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>		<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$1,807,401</b>	<b>\$1,973,589</b>	<b>\$1,973,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,170,382</b>	<b>\$10,170,382</b>		<b>\$0</b>	<b>\$8,196,794</b>
<b>5211 WATER IMPACT FEES</b>											
430590	<b>Water Impact Expense</b>										
	300	Purchased Services		\$219,000	\$219,000		\$251,900	\$251,900		\$32,900	
	950	Interest			\$0			\$0		\$0	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$219,000</b>	<b>\$219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,900</b>	<b>\$251,900</b>		<b>\$0</b>	<b>\$32,900</b>
<b>5310 SEWER OPERATING</b>											
430600	<b>Sewer Operating</b>										
	100	Personal Services	\$278,430	\$326,974			\$343,572			\$16,597	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$975	\$1,144			\$1,203			\$58	
	142	Workers' Compensation	\$10,345	\$15,716			\$14,417			-\$1,299	
	143	F.I. C.A.	\$20,534	\$25,014			\$26,283			\$1,270	
	144	PERS	\$24,542	\$29,328			\$31,162			\$1,834	
	146	Health Insurance	\$60,391	\$74,030	\$472,207		\$115,982	\$532,618		\$41,952	
	200	Supplies	\$61,319	\$75,000			\$75,000			\$0	
						(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
	340	Utility Services								\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$24,874	\$24,874		(Property \$14873.50 Risk \$10,000)	\$32,049		(Property \$20,000 Risk \$12,049)	\$7,176	
	810	Losses (Bad debt/sale-Enterprise)			\$364,874			\$372,049		\$0	
101000	910	Land-Operating								\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating								\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$23,438	\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)	\$5,000		(Meter replacement)	-\$15,150	
102240	931	Imp Other Than Bldgs-R&D	\$84,107	\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$85,500	
102250	932	Imp Other Than Bldgs-Capital Projects	\$17,506	\$61,170		(9th Ave & 4th St Storm Sewer)	\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	\$27,155				\$15,000		(general maintenance all equipment)	\$15,000	
102110	941	Machinery & Equipment-Operating					\$5,800		(WWTF Lab computer)	\$5,800	
102240	942	Machinery & Equipment-R&D	\$2,099	\$20,000		(push camera, general maintenance)				-\$20,000	
102250	943	Machinery & Equipment-Capital Projects		\$19,500		(box drag, tandem disk, Tender, tool boxes, pickups)	\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)	\$98,000	

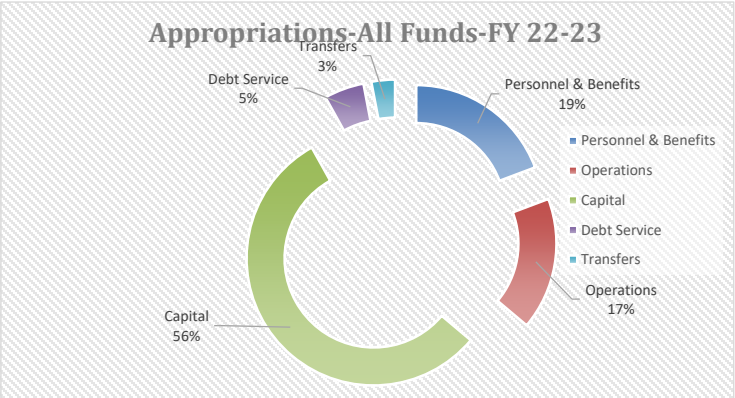
**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2022-23				2023-24				Expenditures	Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
101000	950	\$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	\$77,557								\$0	
102250	952	\$793,077	\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)			\$542,800		-\$970,000	
<b>Account Group Total</b>		<b>\$1,746,883</b>	<b>\$2,051,900</b>	<b>\$2,051,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,447,467</b>	<b>\$1,447,467</b>		<b>\$0</b>	<b>-\$604,433</b>
102220	<b>Restricted for Future Debt Payment</b>			\$0				\$0		\$0	
490530	<b>SRF 19450 (WWTP PHASE 3)</b>									\$0	
	610	\$159,000	\$250,000				\$163,000			-\$87,000	
	620	\$78,572	\$120,000	\$370,000			\$75,313	\$238,313		-\$44,688	
<b>Account Total</b>		<b>\$237,572</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,313</b>	<b>\$238,313</b>		<b>\$0</b>	<b>-\$131,688</b>
490510	<b>SRF 17405 (WWTP PHASE 2)</b>									\$0	
	610	\$382,000	\$382,000				\$392,000			\$10,000	
	620	\$162,200	\$170,000	\$552,000			\$153,000	\$545,000		-\$17,000	
<b>Account Total</b>		<b>\$544,200</b>	<b>\$552,000</b>	<b>\$552,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,000</b>	<b>\$545,000</b>		<b>\$0</b>	<b>-\$7,000</b>
490520	<b>SRF 16383 (WWTP PHASE 1)</b>									\$0	
	610	\$28,000	\$28,000				\$30,000			\$2,000	
	620	\$10,650	\$11,000	\$39,000			\$11,000	\$41,000		\$0	
<b>Account Total</b>		<b>\$38,650</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$41,000</b>		<b>\$0</b>	<b>\$2,000</b>
<b>Account Group Total</b>		<b>\$820,422</b>	<b>\$961,000</b>	<b>\$961,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,313</b>	<b>\$824,313</b>		<b>\$0</b>	<b>-\$136,688</b>
<b>FUND TOTAL</b>		<b>\$2,567,305</b>	<b>\$3,012,900</b>	<b>\$3,012,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,271,780</b>	<b>\$2,271,780</b>		<b>\$0</b>	<b>-\$741,121</b>
<b>5311 SEWER IMPACT FEES</b>											
430690	<b>Water Impact Expense</b>									\$0	
	300		\$0	\$0			\$0	\$0		\$0	
	950		\$59,500	\$59,500	(Chemical for WWTP P4)		\$99,650	\$99,650	(Chemical for WWTP P4)	\$40,150	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$59,500</b>	<b>\$59,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,650</b>	<b>\$99,650</b>		<b>\$0</b>	<b>\$40,150</b>
<b>5410 SOLID WASTE</b>											
430830	<b>Sold Waste Collection</b>										
	100	\$366,022	\$395,513				\$433,712			\$38,199	
	110									\$0	
	141	\$1,281	\$1,301				\$1,322			\$21	
	142	\$18,501	\$19,690				\$17,671			-\$2,019	
	143	\$27,049	\$28,445				\$28,895			\$450	
	144	\$32,639	\$33,353				\$34,258			\$905	
	146	\$85,124	\$94,974	\$573,277			\$115,790	\$631,648		\$20,816	
	200	\$57,480	\$55,000				\$55,000			\$0	
	300	\$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	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0	
101000	910									\$0	
102240	911									\$0	
102250	912									\$0	
101000	920									\$0	
102240	921									\$0	
102250	922									\$0	
101000	930	\$7,066								\$0	
102240	931	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250	932									\$0	
101000	940	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000	
102240	941		\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	
102240	942	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250	943		\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500	
101000	950									\$0	
102240	951									\$0	
102250	952			\$244,500				\$397,500		\$0	
<b>Account Group Total</b>		<b>\$932,367</b>	<b>\$1,027,464</b>	<b>\$987,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198,835</b>	<b>\$1,198,835</b>		<b>\$0</b>	<b>\$171,371</b>
<b>FUND TOTAL</b>		<b>\$932,367</b>	<b>\$1,027,464</b>	<b>\$987,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198,835</b>	<b>\$1,198,835</b>		<b>\$0</b>	<b>\$171,371</b>
<b>5710 SWEEPING OPERATING</b>											
430252	<b>Street Sweeping</b>										
	100	\$84,054	\$86,718				\$89,224			\$2,506	
	110									\$0	
	141	\$294	\$304				\$312			\$9	
	142	\$3,437	\$3,716				\$3,369			-\$347	
	143	\$6,108	\$6,634				\$6,826			\$192	
	144	\$7,473	\$7,779				\$8,093			\$314	
	146	\$24,941	\$30,000	\$135,151			\$36,335	\$144,159		\$6,335	
	200	\$20,847	\$20,000				\$20,000			\$0	

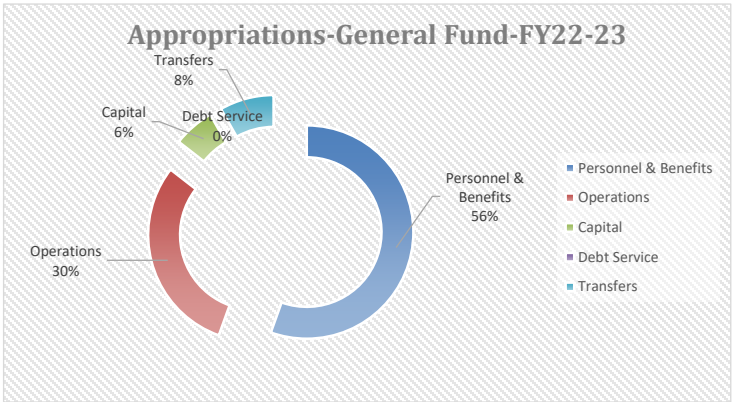
**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2022-23				2023-24				Item b.		
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences	
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$31,891	\$50,000			\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	\$0	
	500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0	\$0	
<b>101000</b>	910	Land-Operating								\$0	\$0	
<b>102240</b>	911	Land-R&D								\$0	\$0	
<b>102250</b>	912	Land-Capital Projects								\$0	\$0	
<b>101000</b>	920	Buildings-Operating								\$0	\$0	
<b>102240</b>	921	Buildings-R&D								\$0	\$0	
<b>102250</b>	922	Buildings-Capital Projects								\$0	\$0	
<b>101000</b>	930	Imp Other Than Bldgs-Operating								\$0	\$0	
<b>102240</b>	931	Imp Other Than Bldgs-R&D	\$869				\$9,500		(City wide misc. improvements)	\$9,500	\$0	
<b>102250</b>	932	Imp Other Than Bldgs-Capital Projects								\$0	\$0	
<b>101000</b>	940	Machinery & Equipment-Operating								\$0	\$0	
	941	Machinery & Equipment-North Meadow	\$3,333							\$0	\$0	
<b>102240</b>	942	Machinery & Equipment-R&D		\$15,000			\$20,000		(general maintenance)	\$5,000	\$0	
<b>102250</b>	943	Machinery & Equipment-Capital Projects		\$2,500			\$221,500		(Sweeper, computer)	\$219,000	\$0	
<b>101000</b>	950	Construction-Operating								\$0	\$0	
<b>102240</b>	951	Construction-R&D								\$0	\$0	
<b>102250</b>	952	Construction-Capital Projects			\$17,500			\$251,000		\$0	\$0	
<b>Account Group Total</b>		\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0	\$242,508	\$0
<b>FUND TOTAL</b>		\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0	\$242,508	\$0
<b>7120 FIRE RELIEF AGENCY FUND</b>												
<b>520000</b>	<b>Other Financing Uses</b>											
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000		\$85,000	\$85,000		\$0	\$0	\$0
<b>FUND TOTAL</b>		\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000		\$0	\$0	\$0
<b>7970 RICHLAND COUNTY GRANT</b>												
<b>460445</b>	<b>Swimming Pool</b>											
	922	Buildings-Capital Projects		\$1,800	\$1,800		\$1,800	\$1,800		\$0	\$0	\$0
<b>FUND TOTAL</b>		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		\$0	\$0	\$0
<b>GRAND TOTAL</b>		\$9,920,284	\$14,613,192	\$14,485,895	\$0	\$0	\$23,906,882	\$23,834,062		\$8,710,255	\$514,988	

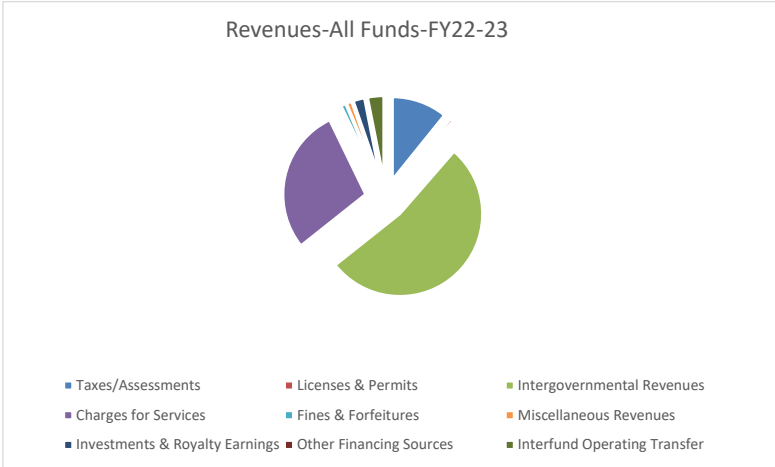
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,613,094
Operations	4,031,468
Capital	13,344,169
Debt Service	1,217,384
Transfers	718,767
<b>Totals</b>	<b>23,924,882</b>



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,795,231
Operations	972,282
Capital	202,600
Debt Service	0
Transfers	266,267
<b>Totals</b>	<b>3,236,380</b>

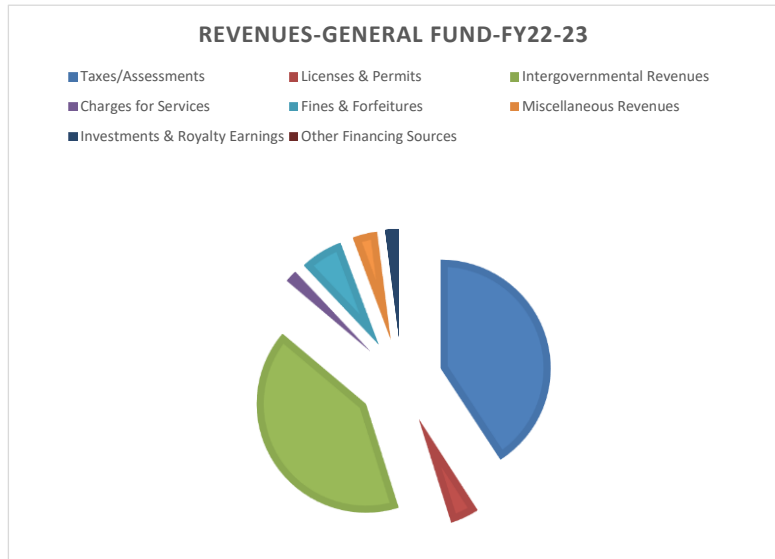


Revenues-All Funds-FY22-23



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
<b>Total</b>	<b>20,227,790</b>

REVENUES-GENERAL FUND-FY22-23



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

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:
    - i. 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 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
  1. 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
- i. 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

- i. 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.

- 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 4<sup>th</sup>, 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 1<sup>ST</sup>, 2023**

PASSED by the City Council and APPROVED this 21<sup>st</sup> day of August 2023.

\_\_\_\_\_  
Rick Norby, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Sidney Police Department  
Month End Report  
Month Ending: July 2023

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	25
Juvenile Arrestee	1
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: Crystal A. Kraft

**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.

		<b>Billings</b>			
	<b>Fee</b>	<b>Available</b>	<b>To Date</b>	<b>Previous</b>	<b>Current</b>
01 - Billing Summary	147,785.00	132,624.82	27,697.31	15,160.18	12,537.13
<i>Rate Labor</i>	12,110.00				
<i>Expenses</i>	46.65				
<i>Unit Rate Expense</i>	380.48				
<i>Total Expense</i>	427.13				
			<b>Current Billings</b>		12,537.13
			<b>Amount Due This Bill</b>		12,537.13

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**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](mailto:remittance@m-m.net)  
Routing: 092905278  
Account: 4020016702

Item b.

**000 - Project Management/Grant Administration**

**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Engineer I	2.00	159.000	318.00
Engineer Intern II	2.75	138.000	379.50
Supervising Engineer I	1.50	216.000	324.00

**Total Rate Labor 1,021.50**

**Total Bill Task: 000 - Project Management/Grant Administration 1,021.50**

**010 - Preliminary Design**

**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
CAD Designer III	2.50	151.000	377.50
Design Engineer I	13.50	159.000	2,146.50
Engineer Intern II	21.00	138.000	2,898.00

**Total Rate Labor 5,422.00**

**Total Bill Task: 010 - Preliminary Design 5,422.00**

**020 - Environmental**

**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Environmental Scientist II	31.75	138.000	4,381.50
Environmental Scientist III	1.00	181.000	181.00

**Total Rate Labor 4,562.50**

**Expenses**

<i>Account</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Per Diem/Lodging	46.65	1.000	46.65

**Total Expenses 46.65**

**Unit Rate Expenses**

<i>Account / Unit / Equipment</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
<b>Per Diem/Meals</b>			
Per Diem	1.00	54.000	54.00

**Transportation - Co. Auto**

**Medium SUV**

Vehicle #303 - Bozeman Medium SUV	433.00	0.754	326.48
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**Total Unit Rate Expenses 380.48**

**Total Bill Task: 020 - Environmental 4,989.63**

**040 - Final Design**

**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Engineer Intern II	8.00	138.000	1,104.00

**Total Rate Labor 1,104.00**

**Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements 12,537.13**



<b>STATE OF MONTANA VENDOR INVOICE</b>		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT	
<b>VENDOR'S NAME AND ADDRESS</b> City of Sidney 115 2nd St SE Sidney, MT 59270		<b>DNRC-CARDD</b> <b>PO Box 201601</b> <b>Helena, MT 59620-1601</b>	
<b>Grant Agreement #</b>		<b>Project Name</b> Anderson Subdivision Drainage	
<b>DNRC Grant Manager</b>		<b>Claim Number</b>	
<b>QUANTITY</b>	<b>DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED</b>		<b>AMOUNT</b>
	Vendor	Invoice Number	Dates of Service
	1 Morrison-Maierle, Inc	233926	7/28/2023
			Task Description
			Final Design
			Grant Admin
			\$ 1,104.00
			\$ 1,021.50
<b>GRAND TOTAL</b>			<b>\$ 2,125.50</b>

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

## 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**

Item a.

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	
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	\$15,396.89	
2190	Comprehensive Liability	\$61,485.00	100%	\$61,737.21	109%	\$252.21	\$19,067.93	
2220	Library Levy	\$130,000.00	100%	\$195,628.95	98%	\$65,628.95	-\$12,225.77	
2260	Emergency Disaster	\$278.00	1%	\$9,758.72	178%	\$9,480.72	\$34,849.30	
2370	PERS	\$137,642.94	53%	\$203,948.90	101%	\$66,305.96	\$125,014.23	
2371	Group Health	\$160,054.39	68%	\$137,209.28	101%	-\$22,845.11	\$76,949.95	
2372	Permissive Health Levy	\$40,000.00	94%	\$40,267.51	95%	\$267.51	\$267.51	
2390	Drug Forfeiture	\$3,725.93	15%	\$4,697.50	39%	\$971.57	\$47,821.69	
2399	Impact Fees	\$0.00	0%	\$13,549.57	301%	\$13,549.57	\$281,854.70	
2425	Street Lighting	\$140,758.87	95%	\$152,792.20	101%	\$12,033.33	\$372,975.08	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$4,500.00	0%	\$3,820.00	\$6,454.01	
2565	Street Maintenance	\$314,753.58	88%	\$312,005.35	84%	-\$2,748.23	\$68,147.56	
2566	Snow Removal	\$185,082.83	93%	\$130,441.00	114%	-\$54,641.83	\$21,558.43	
2584	Mowing	\$19,943.00	133%	\$15,956.93	295%	-\$3,986.07	\$73,036.69	
2598	MVS Park Maintenance	\$0.00	0%	\$6,978.86	310%	\$6,978.86	\$24,035.78	
2810	Police Reserve Training	\$23,400.99	78%	\$2,750.00	17%	-\$20,650.99	\$1,238.85	
2820	Gas Apportionment Tax	\$119,418.26	51%	\$133,587.34	111%	\$14,169.08	\$212,947.83	
2821	New Fuel Tax	\$257,145.05	177%	\$281,617.70	194%	\$24,472.65	\$158,337.57	
2890	Oil/Gas Severance	\$232,061.26	60%	\$565,099.74	205%	\$333,038.48	\$646,043.40	
2990	HB 645- ARPA	\$0.00	0%	\$14,891.30	2%	\$14,891.30	\$1,598,685.79	
3400	Revolving Fund	\$0.00	0%	\$2,933.70	0%	\$2,933.70	\$57,917.03	
3600	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 Utilitiy	\$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	\$443,314.23	
5710	Sweeping Operating	\$190,965.68	83%	\$298,065.36	95%	\$107,099.68	\$405,896.51	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$85,000.00	100%	\$109,928.59	104%	\$24,928.59	\$5,369.43	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$10,095,480.35</b>	<b>69%</b>	<b>\$11,688,913.42</b>	<b>100%</b>	<b>\$1,593,433.07</b>	<b>\$17,174,928.98</b>	

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 23

Item a.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	0.00	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 %
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 %

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 23

Item a.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
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 %
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 %
<b>Grand Total:</b>	<b>2,225,934.97</b>	<b>10,095,480.35</b>	<b>14,656,770.00</b>	<b>14,656,770.00</b>	<b>4,561,289.65</b>	<b>69 %</b>

08/17/23  
11:00:25

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

Page: 1 of 2  
Report ID: B110F

Item a.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	907,153.67	2,740,315.75	2,559,465.00	-180,850.75	107 %
2060 PLAYGROUNDS & PARKS	0.00	3,750.00	125.00	-3,625.00	*** %
2061 BALLPARKS & BALLFIELDS	0.00	4,170.00	195.00	-3,975.00	*** %
2062 TENNIS COURTS	8,500.00	12,250.00	8,625.00	-3,625.00	142 %
2063 BIKE PATH	20,000.00	23,900.00	20,150.00	-3,750.00	119 %
2101 TBID	0.00	123,379.00	300,000.00	176,621.00	41 %
2170 Airport	12,272.45	39,309.98	36,392.00	-2,917.98	108 %
2190 Comprehensive Liability	19,245.08	61,737.21	56,839.00	-4,898.21	109 %
2220 Library Levy	67,580.43	195,628.95	199,259.00	3,630.05	98 %
2260 Emergency Disaster	1,781.84	9,758.72	5,485.00	-4,273.72	178 %
2370 P.E.R.S. - Employer Contribution	68,554.82	203,948.90	201,851.00	-2,097.90	101 %
2371 Employer Contribution Group Health	37,471.20	137,209.28	135,237.00	-1,972.28	101 %
2372 Permissive Health LEvy	14,404.81	40,267.51	42,404.00	2,136.49	95 %
2390 Drug Forfeiture	12.50	4,697.50	12,125.00	7,427.50	39 %
2399 Impact Fees	0.00	13,549.57	4,500.00	-9,049.57	301 %
2425 Street Lighting	41,696.24	152,792.20	150,850.00	-1,942.20	101 %
2550 Tree Removal - Dutch Elm Disease	0.00	4,500.00	250.00	-4,250.00	*** %
2565 City Wide Street Maintenance	-7,385.44	312,005.35	372,100.00	60,094.65	84 %
2566 SNOW REMOVAL	128,726.00	130,441.00	114,035.00	-16,406.00	114 %
2584 Mowing	4,200.00	15,956.93	5,400.00	-10,556.93	295 %
2598 MVS Park Maintenance #98	969.50	6,978.86	2,250.00	-4,728.86	310 %
2810 Police Reserve Training	0.00	2,750.00	16,050.00	13,300.00	17 %
2820 Gas Apportionment Tax	29,702.91	133,587.34	120,739.00	-12,848.34	111 %
2821 NEW FUEL TAX	0.00	281,617.70	145,400.00	-136,217.70	194 %
2890 Oil/Gas Severance	99,459.22	565,099.74	275,550.00	-289,549.74	205 %
2990 ARPA	0.00	14,891.30	790,638.00	775,746.70	2 %

08/17/23  
11:00:25

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

Page: 2 of 2  
Report ID: B110F

Item a.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	0.00	2,933.70	150.00	-2,783.70	*** %
3600 SID 100 SMV Paving	0.00	1,600.00	100.00	-1,500.00	*** %
3601 SID 101A	5,595.80	20,442.41	18,200.00	-2,242.41	112 %
3602 SID #102	12,981.81	53,922.38	90,200.00	36,277.62	60 %
3603 SID #103	0.00	4,500.00	250.00	-4,250.00	*** %
3604 SID #104	10,637.13	48,839.96	60,200.00	11,360.04	81 %
4010 City Hall CIP	0.00	4,925.00	275.00	-4,650.00	*** %
4015 Parks CIP	10,500.00	14,550.00	10,675.00	-3,875.00	136 %
4020 Police CIP	0.00	5,275.00	325.00	-4,950.00	*** %
4025 Police Investigative CIP	16,432.89	20,132.89	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	2,277,350.00	-424,952.26	119 %
5211 WATER IMPACT FEES	5,000.00	21,478.57	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 %
<b>Grand Total:</b>	<b>2,886,177.80</b>	<b>11,688,913.42</b>	<b>11,653,067.00</b>	<b>-35,846.42</b>	<b>100 %</b>

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

Item a.

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	94.44	372,450.17	1,785,081.29
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,247,310.12</b>	<b>911,654.45</b>		<b>94.44</b>	<b>372,450.17</b>	<b>1,786,419.96</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	54,642.05	0.00	0.00	0.00	9,000.00	45,642.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	21,064.16	0.00	0.00	0.00	0.00	21,064.16
2062 TENNIS COURTS						
101000 Cash - Operating	59,058.23	8,500.00	0.00	0.00	0.00	67,558.23
2063 BIKE PATH						
101000 Cash - Operating	57,259.34	20,000.00	0.00	0.00	0.00	77,259.34
2101 TBID						
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						
101000 Cash - Operating	-177.15	19,245.08	0.00	0.00	0.00	19,067.93
2220 Library Levy						
101000 Cash - Operating	50,193.80	67,580.43	0.00	0.00	130,000.00	-12,225.77
2260 Emergency Disaster						
101000 Cash - Operating	33,067.46	1,781.84	0.00	0.00	0.00	34,849.30
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	68,094.60	68,554.82	0.00	0.00	11,635.19	125,014.23
2371 Employer Contribution Group Health						
101000 Cash - Operating	16,182.38	77,471.20	0.00	0.00	16,703.63	76,949.95
2372 Permissive Health LEvy						
101000 Cash - Operating	25,862.70	14,404.81	0.00	40,000.00	0.00	267.51
2390 Drug Forfeiture						
101000 Cash - Operating	47,809.19	12.50	0.00	0.00	0.00	47,821.69
2399 Impact Fees						
101000 Cash - Operating	281,854.70	0.00	0.00	0.00	0.00	281,854.70
2425 Street Lighting						
101000 Cash - Operating	343,166.84	41,696.24	0.00	0.00	11,888.00	372,975.08
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	6,454.01	0.00	0.00	0.00	0.00	6,454.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
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

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Item a.

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						
101000 Cash - Operating	72,986.69	4,200.00	0.00	0.00	4,150.00	73,036.69
2598 MVS Park Maintenance #98						
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
<b>Total Fund</b>	<b>97,143.72</b>					<b>97,143.72</b>
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
<b>Total Fund</b>	<b>165,778.04</b>					<b>165,778.04</b>

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

Item a.

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	0.00	41,774.33
102250 Cash-Capital Equipment	-4,400.00	3,432.89	0.00	0.00	0.00	-967.11
<b>Total Fund</b>	<b>24,374.33</b>	<b>16,432.89</b>				<b>40,807.22</b>
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	16,960.39	0.00	0.00	0.00	0.00	16,960.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	5,625.00	5,000.00	0.00	0.00	0.00	10,625.00
<b>Total Fund</b>	<b>28,294.17</b>	<b>5,000.00</b>				<b>33,294.17</b>
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,836.57	0.00	0.00	0.00	0.00	34,836.57
101240 UNRESTRICTED 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
<b>Total Fund</b>	<b>133,636.08</b>	<b>5,000.00</b>				<b>138,636.08</b>
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	488,625.83	100,000.00	0.00	4,406.34	0.00	584,219.49
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	14,125.00	5,000.00	0.00	0.00	0.00	19,125.00
<b>Total Fund</b>	<b>607,602.29</b>	<b>105,000.00</b>		<b>4,406.34</b>		<b>708,195.95</b>
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	5,575.00	5,000.00	0.00	0.00	0.00	10,575.00
<b>Total Fund</b>	<b>71,895.05</b>	<b>5,000.00</b>				<b>76,895.05</b>
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	3,350.00	5,000.00	0.00	0.00	0.00	8,350.00
<b>Total Fund</b>	<b>15,853.07</b>	<b>5,000.00</b>				<b>20,853.07</b>
4075 Curb & Sidewalk						
101000 Cash - Operating	4,355.46	2,279.00	0.00	0.00	0.00	6,634.46
102240 Cash-Replacement &	-2,134.50	5,000.00	0.00	0.00	0.00	2,865.50
<b>Total Fund</b>	<b>2,220.96</b>	<b>7,279.00</b>				<b>9,499.96</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
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	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102200 Cash-Restricted for Bond	127,423.00	0.00	0.00	0.00	0.00	127,423.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>5,461,549.00</b>	<b>687,405.53</b>	<b>31.19</b>		<b>941,717.97</b>	<b>5,207,267.75</b>
5211 WATER IMPACT FEES						
101000 Cash - Operating	240,031.76	5,000.00	0.00	0.00	0.00	245,031.76
5310 Sewer Utility						

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

Item a.

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	499,801.24	1,669,648.69
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
<b>Total Fund</b>	<b>3,857,134.59</b>	<b>153,637.30</b>	<b>2,003.45</b>	<b>0.00</b>	<b>499,801.24</b>	<b>3,512,974.10</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	91,904.28	5,000.00	0.00	0.00	0.00	96,904.28
5410 Solid Waste						
101000 Cash - Operating	-352,994.48	198,207.95	0.00	0.00	60,952.99	-215,739.52
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
<b>Total Fund</b>	<b>306,059.27</b>	<b>198,207.95</b>			<b>60,952.99</b>	<b>443,314.23</b>
5710 Sweeping Operating						
101000 Cash - Operating	334,873.09	89,006.88	0.00	0.00	17,983.46	405,896.51
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	-2,879.28	50,748.71	0.00	0.00	42,500.00	5,369.43
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	372.00	0.00	0.00	372.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,373.12	452.00	0.00	0.00	452.00	-15,373.12
7910 Payroll						
101000 Cash - Operating	124,956.30	0.00	337,064.98	246,353.90	0.00	215,667.38
7930 Claims						
101000 Cash - Operating	30,998.26	0.00	1,884,750.43	884,491.51	0.00	1,031,257.18
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
<b>Totals</b>	<b>16,866,459.40</b>	<b>3,006,387.01</b>	<b>2,223,914.59</b>	<b>1,458,351.19</b>	<b>2,223,770.57</b>	<b>18,414,639.24</b>

\*\*\* 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**

Item b.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
							\$1,808,284.12	
1000	General	\$144,668.28	5%	\$57,862.92	2%	-\$86,805.36	\$45,642.05	
2060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$21,064.16	
2061	Ballparks & Ballfields	\$0.00	0%	\$0.00	0%	\$0.00	\$67,558.23	
2062	Tennis Courts	\$0.00	0%	\$0.00	0%	\$0.00	\$77,259.34	
2063	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$35,456.10	
2101	TBID	\$19,819.50	7%	\$19,819.50	7%	\$0.00	\$19,810.60	
2170	Airport	\$0.00	37%	\$1,190.64	3%	\$1,190.64	-\$43,168.48	
2190	Comprehensive Liability	\$64,100.00	104%	\$1,863.59	3%	-\$62,236.41	-\$5,668.76	
2220	Library Levy	\$0.00	0%	\$6,557.01	3%	\$6,557.01	\$35,021.89	
2260	Emergency Disaster	\$0.00	0%	\$172.59	3%	\$172.59	\$132,695.53	
2370	PERS	\$10,597.16	4%	\$6,643.27	3%	-\$3,953.89	\$84,778.61	
2371	Group Health	\$16,696.61	7%	\$7,821.64	6%	-\$8,874.97	\$1,665.21	
2372	Permissive Health Levy	\$0.00	0%	\$1,397.70	3%	\$1,397.70	\$46,687.69	
2390	Drug Forfeiture	\$0.00	0%	\$16.00	0%	\$16.00	\$281,854.70	
2399	Impact Fees	\$0.00	0%	\$0.00	0%	\$0.00	\$369,403.60	
2425	Street Lighting	\$1,839.72	1%	\$5,512.23	4%	\$3,672.51	\$6,454.01	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$0.00	0%	\$0.00	\$63,607.05	
2565	Street Maintenance	\$46,970.86	13%	\$19,417.08	5%	-\$27,553.78	\$19,553.73	
2566	Snow Removal	\$10,404.73	5%	\$0.00	0%	-\$10,404.73	\$76,223.23	
2584	Mowing	\$2,700.00	18%	\$1,021.54	19%	-\$1,678.46	\$24,094.47	
2598	MVS Park Maintenance	\$0.00	0%	\$58.69	3%	\$58.69	\$1,238.85	
2810	Police Reserve Training	\$0.00	0%	\$0.00	0%	\$0.00	\$178,669.81	
2820	Gas Apportionment Tax	\$11,246.10	5%	\$0.00	0%	-\$11,246.10	\$158,337.57	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$622,735.68	
2890	Oil/Gas Severance	\$0.00	0%	\$1,720.87	1%	\$1,720.87	\$1,598,685.79	
2990	HB 645- ARPA	\$0.00	0%	\$0.00	0%	\$0.00	\$57,917.03	
3400	Revolving Fund	\$0.00	0%	\$0.00	0%	\$0.00	\$28,715.09	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3601	SID 101A	\$0.00	0%	\$1,433.59	8%	\$1,433.59	-\$6,285.04	
3602	SID 102	\$0.00	0%	\$7,618.79	8%	\$7,618.79	\$4,750.00	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$5,834.88	
3604	SID 104	\$0.00	0%	\$4,239.75	7%	\$4,239.75	\$97,143.72	
4010	City Hall CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$78,912.00	
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%	\$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%	\$0.00	0%	\$0.00	\$9,499.96	
4075	Curb & Sidewalk	\$0.00	0%	\$0.00	0%	\$0.00	\$5,874,136.14	
5210	Water Utility	\$185,120.22	9%	\$549,515.05	24%	\$364,394.83	\$245,031.76	
5211	Water Impact Fees	\$0.00	0%	\$0.00	0%	\$0.00	\$3,718,906.83	
5310	Sewer Utilitiy	\$71,767.44	2%	\$161,965.33	7%	\$90,197.89	\$96,904.28	
5311	Sewer Impact Fees	\$0.00	0%	\$0.00	0%	\$0.00	\$462,985.47	
5410	Solid Waste	\$68,631.10	7%	\$40,358.97	6%	-\$28,272.13	\$409,983.07	
5710	Sweeping Operating	\$20,357.09	9%	\$14,975.72	6%	-\$5,381.37	\$0.00	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$50,785.56	
7120	Fire Disability	\$0.00	0%	\$2,916.13	3%	\$2,916.13	\$1,807.07	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$674,918.81</b>	<b>5%</b>	<b>\$914,098.60</b>	<b>100%</b>	<b>\$239,179.79</b>	<b>\$18,098,099.63</b>	

89%

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CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
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Item b.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	144,668.28	144,668.28	2,651,292.00	2,651,292.00	2,506,623.72	5 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
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	19,819.50	19,819.50	300,000.00	300,000.00	280,180.50	7 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	64,100.00	64,100.00	61,485.00	61,485.00	-2,615.00	104 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2370 P.E.R.S. - Employer Contribution	10,597.16	10,597.16	258,317.00	258,317.00	247,719.84	4 %
2371 Employer Contribution Group Health	16,696.61	16,696.61	234,321.00	234,321.00	217,624.39	7 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	1,839.72	1,839.72	148,000.00	148,000.00	146,160.28	1 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2565 City Wide Street Maintenance	46,970.86	46,970.86	357,004.00	357,004.00	310,033.14	13 %
2566 SNOW REMOVAL	10,404.73	10,404.73	199,108.00	199,108.00	188,703.27	5 %
2584 Mowing	2,700.00	2,700.00	15,000.00	15,000.00	12,300.00	18 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2820 Gas Apportionment Tax	11,246.10	11,246.10	234,200.00	234,200.00	222,953.90	5 %
2821 NEW FUEL TAX	0.00	0.00	145,000.00	145,000.00	145,000.00	0 %
2890 Oil/Gas Severance	0.00	0.00	389,279.00	389,279.00	389,279.00	0 %

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

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Item b.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	0.00	80,500.00	80,500.00	80,500.00	0 %
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 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
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	185,120.22	185,120.22	1,973,588.00	1,973,588.00	1,788,467.78	9 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	71,767.44	71,767.44	3,012,900.00	3,012,900.00	2,941,132.56	2 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	68,631.10	68,631.10	1,027,733.00	1,027,733.00	959,101.90	7 %
5710 Sweeping Operating	20,357.09	20,357.09	229,151.00	229,151.00	208,793.91	9 %
7120 Fire Disability	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
<b>Grand Total:</b>	<b>674,918.81</b>	<b>674,918.81</b>	<b>14,656,770.00</b>	<b>14,656,770.00</b>	<b>13,981,851.19</b>	<b>5 %</b>

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CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 23

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Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	57,862.92	57,862.92	2,559,465.00	2,501,602.08	2 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	125.00	125.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	0.00	195.00	195.00	0 %
2062 TENNIS COURTS	0.00	0.00	8,625.00	8,625.00	0 %
2063 BIKE PATH	0.00	0.00	20,150.00	20,150.00	0 %
2101 TBID	19,819.50	19,819.50	300,000.00	280,180.50	7 %
2170 Airport	1,190.64	1,190.64	36,392.00	35,201.36	3 %
2190 Comprehensive Liability	1,863.59	1,863.59	56,839.00	54,975.41	3 %
2220 Library Levy	6,557.01	6,557.01	199,259.00	192,701.99	3 %
2260 Emergency Disaster	172.59	172.59	5,485.00	5,312.41	3 %
2370 P.E.R.S. - Employer Contribution	6,643.27	6,643.27	201,851.00	195,207.73	3 %
2371 Employer Contribution Group Health	7,821.64	7,821.64	135,237.00	127,415.36	6 %
2372 Permissive Health LEVY	1,397.70	1,397.70	42,404.00	41,006.30	3 %
2390 Drug Forfeiture	16.00	16.00	12,125.00	12,109.00	0 %
2399 Impact Fees	0.00	0.00	4,500.00	4,500.00	0 %
2425 Street Lighting	5,512.23	5,512.23	150,850.00	145,337.77	4 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	250.00	250.00	0 %
2565 City Wide Street Maintenance	19,417.08	19,417.08	372,100.00	352,682.92	5 %
2566 SNOW REMOVAL	0.00	0.00	114,035.00	114,035.00	0 %
2584 Mowing	1,021.54	1,021.54	5,400.00	4,378.46	19 %
2598 MVS Park Maintenance #98	58.69	58.69	2,250.00	2,191.31	3 %
2810 Police Reserve Training	0.00	0.00	16,050.00	16,050.00	0 %
2820 Gas Apportionment Tax	0.00	0.00	120,739.00	120,739.00	0 %
2821 NEW FUEL TAX	0.00	0.00	145,400.00	145,400.00	0 %
2890 Oil/Gas Severance	1,720.87	1,720.87	275,550.00	273,829.13	1 %
2990 ARPA	0.00	0.00	790,638.00	790,638.00	0 %

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CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 23

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Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	0.00	0.00	150.00	150.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	100.00	100.00	0 %
3601 SID 101A	1,433.59	1,433.59	18,200.00	16,766.41	8 %
3602 SID #102	7,618.79	7,618.79	90,200.00	82,581.21	8 %
3603 SID #103	0.00	0.00	250.00	250.00	0 %
3604 SID #104	4,239.75	4,239.75	60,200.00	55,960.25	7 %
4010 City Hall CIP	0.00	0.00	275.00	275.00	0 %
4015 Parks CIP	0.00	0.00	10,675.00	10,675.00	0 %
4020 Police CIP	0.00	0.00	325.00	325.00	0 %
4025 Police Investigative CIP	0.00	0.00	13,100.00	13,100.00	0 %
4030 Cap Proj-Street Equipment	0.00	0.00	13,875.00	13,875.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	46,375.00	46,375.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	101,375.00	101,375.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	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 %
5211 WATER IMPACT FEES	0.00	0.00	625.00	625.00	0 %
5310 Sewer Utility	161,965.33	161,965.33	2,294,500.00	2,132,534.67	7 %
5311 SEWER IMPACT FEES	0.00	0.00	200.00	200.00	0 %
5410 Solid Waste	40,358.97	40,358.97	726,000.00	685,641.03	6 %
5710 Sweeping Operating	14,975.72	14,975.72	314,836.00	299,860.28	5 %
7120 Fire Disability	2,916.13	2,916.13	105,763.00	102,846.87	3 %
<b>Grand Total:</b>	<b>914,098.60</b>	<b>914,098.60</b>	<b>11,653,067.00</b>	<b>10,738,968.40</b>	<b>8 %</b>



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

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Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	2,066,851.08	57,862.92	0.00	0.00	317,768.55	1,806,945.45
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>2,068,189.75</b>	<b>57,862.92</b>			<b>317,768.55</b>	<b>1,808,284.12</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	45,642.05	0.00	0.00	0.00	0.00	45,642.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	21,064.16	0.00	0.00	0.00	0.00	21,064.16
2062 TENNIS COURTS						
101000 Cash - Operating	67,558.23	0.00	0.00	0.00	0.00	67,558.23
2063 BIKE PATH						
101000 Cash - Operating	77,259.34	0.00	0.00	0.00	0.00	77,259.34
2101 TBID						
101000 Cash - Operating	15,636.60	19,819.50	0.00	0.00	0.00	35,456.10
2170 Airport						
101000 Cash - Operating	18,619.96	1,190.64	0.00	0.00	0.00	19,810.60
2190 Comprehensive Liability						
101000 Cash - Operating	19,067.93	1,863.59	0.00	0.00	64,100.00	-43,168.48
2220 Library Levy						
101000 Cash - Operating	-12,225.77	6,557.01	0.00	0.00	0.00	-5,668.76
2260 Emergency Disaster						
101000 Cash - Operating	34,849.30	172.59	0.00	0.00	0.00	35,021.89
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	136,649.42	6,643.27	0.00	0.00	10,597.16	132,695.53
2371 Employer Contribution Group Health						
101000 Cash - Operating	93,653.58	7,821.64	0.00	0.00	16,696.61	84,778.61
2372 Permissive Health LEVY						
101000 Cash - Operating	267.51	1,397.70	0.00	0.00	0.00	1,665.21
2390 Drug Forfeiture						
101000 Cash - Operating	47,821.69	16.00	0.00	0.00	1,150.00	46,687.69
2399 Impact Fees						
101000 Cash - Operating	281,854.70	0.00	0.00	0.00	0.00	281,854.70
2425 Street Lighting						
101000 Cash - Operating	373,600.61	5,512.23	0.00	0.00	9,709.24	369,403.60
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	6,454.01	0.00	0.00	0.00	0.00	6,454.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	89,033.73	19,417.08	0.00	0.00	44,843.76	63,607.05

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

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Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	30,358.79	0.00	0.00	0.00	10,805.06	19,553.73
2584 Mowing						
101000 Cash - Operating	75,586.69	1,021.54	0.00	0.00	375.00	76,233.23
2598 MVS Park Maintenance #98						
101000 Cash - Operating	24,035.78	58.69	0.00	0.00	0.00	24,094.47
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	1,238.85	0.00	0.00	0.00	0.00	1,238.85
2820 Gas Apportionment Tax						
101000 Cash - Operating	217,546.78	0.00	0.00	0.00	38,876.97	178,669.81
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	644,764.81	1,720.87	0.00	0.00	23,750.00	622,735.68
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	667.00	0.00	0.00	667.00	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	47,233.86	1,433.59	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	-13,903.83	7,618.79	0.00	0.00	0.00	-6,285.04
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	1,595.13	4,239.75	0.00	0.00	0.00	5,834.88
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
<b>Total Fund</b>	<b>97,143.72</b>					<b>97,143.72</b>
4015 Parks CIP						
101000 Cash - Operating	78,912.00	0.00	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
<b>Total Fund</b>	<b>165,778.04</b>					<b>165,778.04</b>

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

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Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						41,774.33
101000 Cash - Operating	41,774.33	0.00	0.00	0.00	0.00	-967.11
102250 Cash-Capital Equipment	-967.11	0.00	0.00	0.00	0.00	40,807.22
<b>Total Fund</b>	<b>40,807.22</b>					
4030 Cap Proj-Street Equipment						16,960.39
101000 Cash - Operating	16,960.39	0.00	0.00	0.00	0.00	5,708.78
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	10,625.00	0.00	0.00	0.00	0.00	33,294.17
<b>Total Fund</b>	<b>33,294.17</b>					
4031 Cap Proj-Street Construction						34,836.57
101000 Cash - Operating	34,836.57	0.00	0.00	0.00	0.00	93,174.51
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	10,625.00	0.00	0.00	0.00	0.00	138,636.08
<b>Total Fund</b>	<b>138,636.08</b>					
4040 Capital Projects - Fire Equipment						584,219.49
101000 Cash - Operating	584,219.49	0.00	0.00	0.00	0.00	104,851.46
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	19,125.00	0.00	0.00	0.00	0.00	708,195.95
<b>Total Fund</b>	<b>708,195.95</b>					
4060 Enhancement Project-CTEP-Bike Path						2,200.00
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	64,120.05
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	10,575.00	0.00	0.00	0.00	0.00	76,895.05
<b>Total Fund</b>	<b>76,895.05</b>					
4070 Downtown Enhancement Capital Project						6,936.03
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	5,567.04
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	8,350.00	0.00	0.00	0.00	0.00	20,853.07
<b>Total Fund</b>	<b>20,853.07</b>					
4075 Curb & Sidewalk						6,634.46
101000 Cash - Operating	6,634.46	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	2,865.50	0.00	0.00	0.00	0.00	9,499.96
<b>Total Fund</b>	<b>9,499.96</b>					
4204 SID #104	0.21	0.00	0.00	0.00	0.00	0.21
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	
5210 Water Utility						4,330,036.61
101000 Cash - Operating	3,965,187.50	527,701.45	0.00	0.00	162,852.34	80,736.41
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	1,047,208.12
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	127,423.00
102200 Cash-Restricted for Bond	127,423.00	0.00	0.00	0.00	0.00	288,507.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	225.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	
<b>Total Fund</b>	<b>5,509,287.03</b>	<b>527,701.45</b>			<b>162,852.34</b>	<b>5,874,136.14</b>
5211 WATER IMPACT FEES						245,031.76
101000 Cash - Operating	245,031.76	0.00	0.00	0.00	0.00	
5310 Sewer Utility						

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

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Item b.

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
<b>Total Fund</b>	<b>3,634,003.58</b>	<b>160,213.99</b>	<b>4,360.75</b>		<b>79,671.49</b>	<b>3,718,906.83</b>
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
<b>Total Fund</b>	<b>497,800.45</b>	<b>40,358.97</b>			<b>75,173.95</b>	<b>462,985.47</b>
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						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	47,869.43	2,916.13	0.00	0.00	0.00	50,785.56
7458 City Court- HB 176 Surcharge						
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						
101000 Cash - Operating	124,956.30	0.00	326,030.46	225,670.83	0.00	225,315.93
7930 Claims						
101000 Cash - Operating	887,837.38	0.00	551,201.45	22,528.09	0.00	1,416,510.74
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
<b>Totals</b>	<b>19,088,927.26</b>	<b>891,993.66</b>	<b>881,592.66</b>	<b>248,198.92</b>	<b>881,592.66</b>	<b>19,732,722.00</b>

\*\*\* 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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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 6/23

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1451	6/23						06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL AND GAS TO FIRE EQIP. CIP					
	1	2890	521000	820	FROM OIL & GAS			100,000.00		
	2	2890	101000		TO CASH				100,000.00	
	3	4040	101000		FROM CASH			100,000.00		
	4	4040	383000		TO FIRE EQUIPMENT				100,000.00	
JV 1452	6/23						06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS FUND TO PARKS CIP					
	1	2890	521000	820	FROM OIL & GAS			10,500.00		
	2	2890	101000		TO CASH				10,500.00	
	3	4015	101000		FROM CASH			10,500.00		
	4	4015	383000		TO PARK CIP				10,500.00	
JV 1453	6/23						06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS FUND TO CURB & SIDEWALK					
	1	2890	521000	820	FROM OIL & GAS			2,279.00		
	2	2890	101000		TO CASH				2,279.00	
	3	4075	101000		FROM CASH			2,279.00		
	4	4075	383000		TO CURB & SIDEWALK				2,279.00	
JV 1454	6/23						06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS FUND TO TENNIS COURT CIP					
	1	2890	521000	820	FROM OIL & GAS			8,500.00		
	2	2890	101000		TO CASH				8,500.00	
	3	2062	101000		FROM CASH			8,500.00		
	4	2062	383000		TO TENNIS CIP				8,500.00	
JV 1455	6/23						06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS FUND TO POLICE INVESTIGATIVE CIP					
	1	2890	521000	820	FROM OIL & GAS			13,000.00		
	2	2890	101000		TO CASH				13,000.00	
	3	4025	101000		FROM CASH			13,000.00		
	4	4025	383000		TO PD INVEST. CIP				13,000.00	
JV 1456	6/23						06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS TO BIKE PATH					
	1	2890	521000	820	FROM OIL & GAS			20,000.00		
	2	2890	101000		TO CASH				20,000.00	
	3	2063	101000		FROM CASH			20,000.00		
	4	2063	383000		TO BIKE PATH				20,000.00	
JV 1457	6/23						06/22/23			jess
					TO CORRECT CLAIMS 40510 AND 40749 THAT HAVE FIRE TRUCK PUMP EXPENDITURES COMING OUT OF GENERAL AND SHOULD BE FIRE TRUCK CIP					
	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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JV	1458	6/23					06/22/23			jess
			TO TRANSFER TAX REVENUE FROM STREET MAINTENANCE 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 TRANSFER EXPENDITURES FROM 2371 GROUP HEALTH TO 2372 PERMISSIVE HEALTH 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	1460	6/23					07/11/23			jess
			TO TAKE REVENUE DEPOSIT OUT OF GENERAL FUND AND PUT INTO SEWER SERVICE CHARGES. RV'S 23-657 AND 23-616							
	1	1000	362000		FROM GENERAL MISC REVENUE			94.44		
	2	1000	101000		TO CASH				94.44	
	3	5310	101000		FROM CASH			94.44		
	4	5310	343031		TO SEWER SERVICE CHGS				94.44	
PR	230600	6/23					07/03/23			jess
	1	1000	101000		Employer Contributions				15,525.53	
	2	1000	101000		Payroll Expenditure				143,744.22	
	3	1000	410130	100	Payroll Expenditure			1,250.00		
	4	1000	410130	142	Employer Contributions			8.26		
	5	1000	410130	143	Employer Contributions			95.64		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	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	Payroll Expenditure			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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	31	1000	460430	142	Employer Contributions			682.64		
	32	1000	460430	143	Employer Contributions			967.63		
	33	1000	460445	100	Payroll Expenditure			24,894.58		
	34	1000	460445	141	Employer Contributions			87.12		
	35	1000	460445	142	Employer Contributions			325.56		
	36	1000	460445	143	Employer Contributions			1,904.43		
	37	2370	101000		Employer Contributions				11,635.19	
	38	2370	410130	144	Employer Contributions			33.64		
	39	2370	410540	144	Employer Contributions			173.27		
	40	2370	410550	144	Employer Contributions			173.29		
	41	2370	420100	144	Employer Contributions			9,470.78		
	42	2370	420400	144	Employer Contributions			279.80		
	43	2370	420531	144	Employer Contributions			338.08		
	44	2370	460430	144	Employer Contributions			669.94		
	45	2370	460445	144	Employer Contributions			496.39		
	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		
	51	2371	420100	146	Employer Contributions			9,275.38		
	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	
	59	2565	430200	100	Payroll Expenditure			12,350.07		
	60	2565	430200	141	Employer Contributions			43.25		
	61	2565	430200	142	Employer Contributions			660.64		
	62	2565	430200	143	Employer Contributions			915.15		
	63	2565	430200	144	Employer Contributions			925.89		
	64	2565	430200	146	Employer Contributions			2,581.60		
	65	2566	101000		Employer Contributions				3,088.96	
	66	2566	101000		Payroll Expenditure				5,711.40	
	67	2566	430251	100	Payroll Expenditure			5,711.40		
	68	2566	430251	141	Employer Contributions			19.97		
	69	2566	430251	142	Employer Contributions			302.72		
	70	2566	430251	143	Employer Contributions			417.16		
	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	
	74	5210	101000		Payroll Expenditure				25,240.61	
	75	5210	430500	100	Payroll Expenditure			25,240.61		
	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		
	80	5210	430500	146	Employer Contributions			6,376.72		

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	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	



Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	131	7910	212510		Employer Contributions				43,172.87	
	132	7910	212515		Check for tax/benefit plan			1,664.83		
	133	7910	212515		Employee Deduction				1,664.83	
PR 230601	6/23						07/05/23			jess
	1	7910	101000		Direct Deposit Clearing			144.02		
	2	7910	201000		Employee Checks				144.02	
UB 2349	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	
	4	5310	122000		Billing - UB			160,680.96		
	5	5310	343031		Billing - UB				160,680.96	
UB 2350	6/23						07/03/23			UB
	1	5210	101000		Receipts - ACH   UB			33,872.55		
	2	5210	122000		Receipts - ACH   UB				33,872.55	
	3	5310	101000		Receipts - ACH   UB			27,982.35		
	4	5310	122000		Receipts - ACH   UB				27,982.35	
UB 2351	6/23						07/03/23			UB
	1	5210	101000		Batch Payment ONLINE			529.82		
	2	5210	122000		Batch Payment ONLINE				529.82	
	3	5310	101000		Batch Payment ONLINE			405.63		
	4	5310	122000		Batch Payment ONLINE				405.63	
UB 2352	6/23						07/03/23			UB
	1	5210	101000		Batch Payment ONLINE			169.28		
	2	5210	122000		Batch Payment ONLINE				169.28	
	3	5310	101000		Batch Payment ONLINE			235.68		
	4	5310	122000		Batch Payment ONLINE				235.68	
UB 2353	6/23						07/03/23			UB
	1	5210	101000		Batch Payment ONLINE			1,121.29		
	2	5210	122000		Batch Payment ONLINE				1,121.29	
	3	5310	101000		Batch Payment ONLINE			1,176.95		
	4	5310	122000		Batch Payment ONLINE				1,176.95	
UB 2354	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	5310	101000		Batch Payment ONLINE			1,996.24		
	4	5310	122000		Batch Payment ONLINE				1,996.24	
UB 2355	6/23						07/03/23			UB
	1	5210	101000		Batch Payment ONLINE			825.95		
	2	5210	122000		Batch Payment ONLINE				825.95	
	3	5310	101000		Batch Payment ONLINE			780.96		
	4	5310	122000		Batch Payment ONLINE				780.96	
UB 2356	6/23						07/03/23			UB
	1	5210	101000		Batch Payment ONLINE			336.21		
	2	5210	122000		Batch Payment ONLINE				336.21	
	3	5310	101000		Batch Payment ONLINE			489.35		
	4	5310	122000		Batch Payment ONLINE				489.35	

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UB	2357	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			2,608.41		
	2	5210		122000		Batch Payment ONLINE				2,608.41	
	3	5310		101000		Batch Payment ONLINE			2,470.79		
	4	5310		122000		Batch Payment ONLINE				2,470.79	
UB	2358	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			588.82		
	2	5210		122000		Batch Payment ONLINE				588.82	
	3	5310		101000		Batch Payment ONLINE			639.48		
	4	5310		122000		Batch Payment ONLINE				639.48	
UB	2359	6/23						07/03/23			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		
	4	5310		122000		Batch Payment ONLINE				244.28	
UB	2360	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			282.70		
	2	5210		122000		Batch Payment ONLINE				282.70	
	3	5310		101000		Batch Payment ONLINE			230.82		
	4	5310		122000		Batch Payment ONLINE				230.82	
UB	2361	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			969.55		
	2	5210		122000		Batch Payment ONLINE				969.55	
	3	5310		101000		Batch Payment ONLINE			801.80		
	4	5310		122000		Batch Payment ONLINE				801.80	
UB	2362	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			715.21		
	2	5210		122000		Batch Payment ONLINE				715.21	
	3	5310		101000		Batch Payment ONLINE			514.02		
	4	5310		122000		Batch Payment ONLINE				514.02	
UB	2363	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			38.82		
	2	5210		122000		Batch Payment ONLINE				38.82	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2364	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			327.04		
	2	5210		122000		Batch Payment ONLINE				327.04	
	3	5310		101000		Batch Payment ONLINE			406.68		
	4	5310		122000		Batch Payment ONLINE				406.68	
UB	2365	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			186.82		
	2	5210		122000		Batch Payment ONLINE				186.82	
	3	5310		101000		Batch Payment ONLINE			222.18		
	4	5310		122000		Batch Payment ONLINE				222.18	
UB	2366	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			262.68		
	2	5210		122000		Batch Payment ONLINE				262.68	
	3	5310		101000		Batch Payment ONLINE			215.94		
	4	5310		122000		Batch Payment ONLINE				215.94	

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UB	2367	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			286.15		
	2	5210		122000		Batch Payment ONLINE				286.15	
	3	5310		101000		Batch Payment ONLINE			312.70		
	4	5310		122000		Batch Payment ONLINE				312.70	
UB	2368	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			380.46		
	2	5210		122000		Batch Payment ONLINE				380.46	
	3	5310		101000		Batch Payment ONLINE			365.10		
	4	5310		122000		Batch Payment ONLINE				365.10	
UB	2369	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			40.78		
	2	5210		122000		Batch Payment ONLINE				40.78	
	3	5310		101000		Batch Payment ONLINE			45.03		
	4	5310		122000		Batch Payment ONLINE				45.03	
UB	2370	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			48.04		
	2	5210		122000		Batch Payment ONLINE				48.04	
	3	5310		101000		Batch Payment ONLINE			49.08		
	4	5310		122000		Batch Payment ONLINE				49.08	
UB	2371	6/23					TRANSFER	07/03/23			UB
	1	5210		122000		Adj-UB Auto Distribute			44.22		
	2	5210		101000		Adj-UB Auto Distribute				44.22	
	3	5310		101000		Adj-UB Auto Distribute			44.22		
	4	5310		122000		Adj-UB Auto Distribute				44.22	
UB	2372	6/23						07/03/23			UB
	1	5210		122000		Adjustment - UB			512.34		
	2	5210		313021		Adjustment - UB			2.40		
	3	5210		343021		Adjustment - UB				514.74	
	4	5310		343031		Adjustment - UB			624.87		
	5	5310		122000		Adjustment - UB				624.87	
								Grand Total	1,985,402.15	1,985,402.15	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230700	7/23						08/01/23			jess
	1	1000	101000		Employer Contributions				11,426.34	
	2	1000	101000		Payroll Expenditure				115,464.33	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			8.03		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.93		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,008.47		
	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		
	20	1000	420100	143	Employer Contributions			4,707.48		
	21	1000	420400	100	Payroll Expenditure			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		
	28	1000	420531	143	Employer Contributions			276.91		
	29	1000	460430	100	Payroll Expenditure			10,046.89		
	30	1000	460430	141	Employer Contributions			15.05		
	31	1000	460430	142	Employer Contributions			472.22		
	32	1000	460430	143	Employer Contributions			752.02		
	33	1000	460445	100	Payroll Expenditure			28,029.26		
	34	1000	460445	141	Employer Contributions			42.05		
	35	1000	460445	142	Employer Contributions			356.75		
	36	1000	460445	143	Employer Contributions			2,144.25		
	37	2370	101000		Employer Contributions				10,597.16	
	38	2370	410130	144	Employer Contributions			34.02		
	39	2370	410540	144	Employer Contributions			182.22		
	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		
	48	2371	410210	146	Employer Contributions			2,793.43		
	49	2371	410540	146	Employer Contributions			540.63		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			537.11		
	51	2371	420100	146	Employer Contributions			9,268.38		
	52	2371	420400	146	Employer Contributions			974.90		
	53	2371	420531	146	Employer Contributions			976.62		
	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				5,164.00	
	58	2565	101000		Payroll Expenditure				12,814.74	
	59	2565	430200	100	Payroll Expenditure			12,814.74		
	60	2565	430200	141	Employer Contributions			19.24		
	61	2565	430200	142	Employer Contributions			605.88		
	62	2565	430200	143	Employer Contributions			950.67		
	63	2565	430200	144	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	430251	142	Employer Contributions			332.55		
	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	430500	143	Employer Contributions			2,550.15		
	79	5210	430500	144	Employer Contributions			3,093.19		
	80	5210	430500	146	Employer Contributions			6,376.69		
	81	5310	101000		Employer Contributions				10,320.25	
	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		
	85	5310	430600	142	Employer Contributions			783.38		
	86	5310	430600	143	Employer Contributions			1,793.13		
	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		
	93	5410	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		
	96	5410	430830	146	Employer Contributions			7,894.74		
	97	5710	101000		Employer Contributions				4,149.71	
	98	5710	101000		Payroll Expenditure				9,127.02	
	99	5710	430252	100	Payroll Expenditure			9,127.02		

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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 7/23

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	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	144	Employer Contributions			827.83		
	104	5710	430252	146	Employer Contributions			2,273.79		
	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	201000		Check for tax/benefit plan				63,367.76	
	110	7910	201000		Employee Checks				30,146.41	
	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		Employer Contributions				12,971.98	
	120	7910	212503		Employer Contributions				348.98	
	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	
	126	7910	212510		Check for tax/benefit plan			52,398.53		
	127	7910	212510		Electronic Check			508.25		
	128	7910	212510		Employee Deduction				8,655.51	
	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	
UB	2373	7/23					08/01/23			UB
		1	5210	122000	Billing - UB			244,493.48		
		2	5210	313021	Billing - UB				721.59	
		3	5210	343021	Billing - UB				243,771.89	
		4	5310	122000	Billing - UB			159,740.31		
		5	5310	343031	Billing - UB				159,740.31	
UB	2374	7/23					08/01/23			UB
		1	5210	101000	Receipts - ACH   UB			46,500.67		
		2	5210	122000	Receipts - ACH   UB				46,500.67	
		3	5310	101000	Receipts - ACH   UB			28,691.97		
		4	5310	122000	Receipts - ACH   UB				28,691.97	
UB	2375	7/23					08/01/23			UB
		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		
		4	5310	122000	Batch Payment ONLINE				810.86	

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CITY OF SIDNEY  
Journal Voucher Details  
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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				3,005.57	
	3	5310	101000		Batch Payment ONLINE			2,354.01		
	4	5310	122000		Batch Payment ONLINE				2,354.01	
UB	2377	7/23					08/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,307.07		
	2	5210	122000		Batch Payment ONLINE				1,307.07	
	3	5310	101000		Batch Payment ONLINE			1,095.81		
	4	5310	122000		Batch Payment ONLINE				1,095.81	
UB	2378	7/23					08/01/23			UB
	1	5210	101000		Batch Payment ONLINE			2,174.41		
	2	5210	122000		Batch Payment ONLINE				2,174.41	
	3	5310	101000		Batch Payment ONLINE			1,742.73		
	4	5310	122000		Batch Payment ONLINE				1,742.73	
UB	2379	7/23					08/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,483.55		
	2	5210	122000		Batch Payment ONLINE				1,483.55	
	3	5310	101000		Batch Payment ONLINE			1,218.99		
	4	5310	122000		Batch Payment ONLINE				1,218.99	
UB	2380	7/23					08/01/23			UB
	1	5210	101000		Batch Payment ONLINE			474.10		
	2	5210	122000		Batch Payment ONLINE				474.10	
	3	5310	101000		Batch Payment ONLINE			529.13		
	4	5310	122000		Batch Payment ONLINE				529.13	
UB	2381	7/23					08/01/23			UB
	1	5210	101000		Batch Payment ONLINE			165.52		
	2	5210	122000		Batch Payment ONLINE				165.52	
	3	5310	101000		Batch Payment ONLINE			140.49		
	4	5310	122000		Batch Payment ONLINE				140.49	
UB	2382	7/23					08/01/23			UB
	1	5210	101000		Batch Payment ONLINE			349.80		
	2	5210	122000		Batch Payment ONLINE				349.80	
	3	5310	101000		Batch Payment ONLINE			372.92		
	4	5310	122000		Batch Payment ONLINE				372.92	
UB	2383	7/23					08/01/23			UB
	1	5210	101000		Batch Payment ONLINE			894.91		
	2	5210	122000		Batch Payment ONLINE				894.91	
	3	5310	101000		Batch Payment ONLINE			712.64		
	4	5310	122000		Batch Payment ONLINE				712.64	
UB	2384	7/23					08/01/23			UB
	1	5210	101000		Batch Payment ONLINE			423.34		
	2	5210	122000		Batch Payment ONLINE				423.34	
	3	5310	101000		Batch Payment ONLINE			409.14		
	4	5310	122000		Batch Payment ONLINE				409.14	
UB	2385	7/23					08/01/23			UB
	1	5210	101000		Batch Payment ONLINE			50.94		
	2	5210	122000		Batch Payment ONLINE				50.94	
	3	5310	101000		Batch Payment ONLINE			45.30		
	4	5310	122000		Batch Payment ONLINE				45.30	

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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 7/23

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2386	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			276.96		
	2	5210		122000		Batch Payment ONLINE				276.96	
	3	5310		101000		Batch Payment ONLINE			282.02		
	4	5310		122000		Batch Payment ONLINE				282.02	
UB	2387	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			578.84		
	2	5210		122000		Batch Payment ONLINE				578.84	
	3	5310		101000		Batch Payment ONLINE			418.40		
	4	5310		122000		Batch Payment ONLINE				418.40	
UB	2388	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			269.19		
	2	5210		122000		Batch Payment ONLINE				269.19	
	3	5310		101000		Batch Payment ONLINE			183.09		
	4	5310		122000		Batch Payment ONLINE				183.09	
UB	2389	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			176.92		
	2	5210		122000		Batch Payment ONLINE				176.92	
	3	5310		101000		Batch Payment ONLINE			191.73		
	4	5310		122000		Batch Payment ONLINE				191.73	
UB	2390	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			64.37		
	2	5210		122000		Batch Payment ONLINE				64.37	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2391	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			268.24		
	2	5210		122000		Batch Payment ONLINE				268.24	
	3	5310		101000		Batch Payment ONLINE			152.79		
	4	5310		122000		Batch Payment ONLINE				152.79	
UB	2392	7/23					TRANSFER	08/01/23			UB
	1	5210		122000		Adj-UB Auto Distribute			4,360.75		
	2	5210		101000		Adj-UB Auto Distribute				4,360.75	
	3	5310		101000		Adj-UB Auto Distribute			4,360.75		
	4	5310		122000		Adj-UB Auto Distribute				4,360.75	
UB	2393	7/23						08/01/23			UB
	1	5210		122000		Adjustment - UB			604.37		
	2	5210		343021		Adjustment - UB				604.37	
	3	5310		343031		Adjustment - UB			601.92		
	4	5310		122000		Adjustment - UB				601.92	
Grand Total									1,319,738.07	1,319,738.07	



**Sewer 5310-430600**

Jun-23

Payroll

100	\$21,958.78
141	\$76.88
142	\$809.31
143	\$1,615.98
144	\$1,969.69
146	\$5,505.60
<b>Total</b>	<b>\$31,936.24</b>

Supplies

200	\$10,110.15
-----	-------------

Purchased Services

300	\$31,336.05
-----	-------------

Utility Services

340	\$0.00
-----	--------

Fixed Charges

500	\$0.00
-----	--------

Imp Not Bldgs-OPER

930	\$0.00
-----	--------

Imp Not Bldgs-Cap Proj

932	\$0.00
-----	--------

Mach & Equip.

940	\$53.63
-----	---------

Mach & Equip. R&D

942	\$2,099.00
-----	------------

Const Capital Capital Proj.

952	\$14,341.93
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490530

610	\$80,000.00
620	\$39,162.50

**Total**

<b>\$119,162.50</b>
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490520

610	\$0.00
620	\$0.00

**Total**

<b>\$0.00</b>
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**Water 5210-430500**

Jun-23

Payroll

100	\$25,240.61
141	\$88.35
142	\$1,138.57
143	\$1,858.68
144	\$2,226.10
146	\$6,376.72
<b>Total</b>	<b>\$36,929.03</b>

Supplies

200	\$10,352.50
-----	-------------

Purchased Services

300	\$15,813.03
-----	-------------

Utility Services

340	\$0.00
-----	--------

Fixed Charges

500	\$0.00
-----	--------

Imp Not Bldgs-Oper

930	\$16,219.75
-----	-------------

Imp Not Bldgs- R&D

931	\$11,380.00
-----	-------------

Const- R&D

951	\$500.00
-----	----------

Const-Cap Proj

952	\$0.00
-----	--------

Other Debt Services

490500-610 & 620	\$59,209.20
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490510

610	\$0.00
620	\$0.00

**Total**

<b>\$0.00</b>
---------------

490520

610	\$0.00
620	\$0.00

**Total**

<b>\$0.00</b>
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**Grand Total:**

**\$209,039.50**

**Grand Total:**

**\$150,403.51**

**Total Expenditures:**

**\$359,443.01**

**Credit Card Revenue:**

**\$21,459.40**

**Total to be Transferred:**

**\$337,983.61**

Completed By:

*Jessica Chamberlain*

Date:

*8-17-23*

Approved:

Date:

Approved:

Date:

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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 6/23 - 6/23

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 230600 83	Payroll Expenditure		6/23	21,958.78		
	<b>Object Total:</b>			<b>21,958.78</b>		<b>278,430.21 DB</b>
141 Unemployment Insurance						
PR 230600 84	Employer Contributions		6/23	76.88		
	<b>Object Total:</b>			<b>76.88</b>		<b>974.59 DB</b>
142 Workers' Compensation						
PR 230600 85	Employer Contributions		6/23	809.31		
	<b>Object Total:</b>			<b>809.31</b>		<b>10,344.57 DB</b>
143 F.I.C.A.						
PR 230600 86	Employer Contributions		6/23	1,615.98		
	<b>Object Total:</b>			<b>1,615.98</b>		<b>20,533.63 DB</b>
144 PERS						
PR 230600 87	Employer Contributions		6/23	1,969.69		
	<b>Object Total:</b>			<b>1,969.69</b>		<b>24,542.18 DB</b>
146 Health Insurance						
PR 230600 88	Employer Contributions		6/23	5,505.60		
	<b>Object Total:</b>			<b>5,505.60</b>		<b>60,390.95 DB</b>
200 SUPPLIES						
CL 41291 1	379007 MISC. FILTERS	SIDNEY CARBURETOR &	6/23	56.05		
CL 41310 2	6924938 PVC PIPE & GLUE & THREAD	NORTHWEST PIPE FITTINGS,	6/23	158.71		
CL 41310 3	6925539 ADAPTER & THREADED PIPE	NORTHWEST PIPE FITTINGS,	6/23	87.57		
CL 41310 7	6937424 ELBOWS & BUSHINGS	NORTHWEST PIPE FITTINGS,	6/23	114.91		
CL 41321 1	23-60373 FLYWHEEL SHAFT & FLEX PL	ENVIRO-CLEAN	6/23	1,857.94		
CL 41324 1	809391 PLUGS & TAPE	NAPA	6/23	5.47		
CL 41324 7	810739 JB WELD	NAPA	6/23	6.49		
CL 41324 14	812569 WRENCH	NAPA	6/23	88.99		
CL 41326 1	8740295 SWIVEL	MFCP INC	6/23	27.92		
CL 41326 3	8741778 HIGH PRESSURE VALVE	MFCP INC	6/23	117.62		
CL 41341 2	238526 STORM WATER ON CALL	MORRISON MAIERLE, INC.	6/23	73.50		
CL 41345 1	23-60406 BEARINGS	ENVIRO-CLEAN	6/23	864.93		
CL 41349 1	103657 DEF FLUID	CROSS PETROLEUM	6/23	313.33		
CL 41354 2	7 RATCHET STRAPS	ACE HARDWARE	6/23	67.97		
CL 41354 3	28 GREASE OIL	ACE HARDWARE	6/23	39.97		
CL 41354 7	196 PVC & BOLTS	ACE HARDWARE	6/23	42.50		
CL 41354 9	284 GALLON GAS CAN	ACE HARDWARE	6/23	38.99		
CL 41355 1	635252 METAL PINS & MALE ADAPTE	CUES	6/23	736.57		
CL 41356 1	27296015 SLOTTED GRATE & FRAME	RINKER MATERIALS	6/23	630.00		
CL 41370 3	2-WAY CONNECTOR	AUTO VALUE PARTS STORE	6/23	2.99		
CL 41370 3	2-WAY CONNECTOR	AUTO VALUE PARTS STORE	6/23		2.99	
CL 41370 5	DOOR HANDLE KIT	AUTO VALUE PARTS STORE	6/23	115.99		
CL 41370 5	DOOR HANDLE KIT	AUTO VALUE PARTS STORE	6/23		115.99	
CL 41399 8	HARRIS- GENERAC POWER	CARDMEMBER SERVICE -	6/23	23.17		
CL 41399 8	HARRIS- GENERAC POWER	CARDMEMBER SERVICE -	6/23		23.17	
CL 41399 11	BAST- AMAZON	CARDMEMBER SERVICE -	6/23	979.13		
CL 41399 11	BAST- AMAZON	CARDMEMBER SERVICE -	6/23		979.13	
CL 41414 1	438176 MOWER TIRES	TRACTOR SUPPLY CREDIT	6/23	31.98		
CL 41414 1	438176 MOWER TIRES	TRACTOR SUPPLY CREDIT	6/23		31.98	

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
200 SUPPLIES						
CL 41414 2 603856	TIRE TUBES	TRACTOR SUPPLY CREDIT	6/23	55.98		
CL 41414 2 603856	TIRE TUBES	TRACTOR SUPPLY CREDIT	6/23		55.98	
CL 41416 5 6948549	ADAPTOR, ELBOW, GLUE	NORTHWEST PIPE FITTINGS,	6/23	50.91		
CL 41416 5 6948549	ADAPTOR, ELBOW, GLUE	NORTHWEST PIPE FITTINGS,	6/23		50.91	
CL 41416 6 6953029	COUPLING, REDUCER, CLAMP	NORTHWEST PIPE FITTINGS,	6/23	181.22		
CL 41416 6 6953029	COUPLING, REDUCER, CLAMP	NORTHWEST PIPE FITTINGS,	6/23		181.22	
CL 41420 1 BAGS BENTONITE CHIPS		AGRI INDUSTRIES INC.	6/23	50.11		
CL 41420 1 BAGS BENTONITE CHIPS		AGRI INDUSTRIES INC.	6/23		50.11	
CL 41420 2 HOSE SPLICE		AGRI INDUSTRIES INC.	6/23	26.50		
CL 41420 2 HOSE SPLICE		AGRI INDUSTRIES INC.	6/23		26.50	
CL 41423 4 AF13954-IN 55 GALLON DRUM, CITROL		SCHAEFFER MFG CO.	6/23	400.33		
CL 41433 1 CT64772 SKID SHOE FOR MOWER		TRI-COUNTY IMPLEMENT	6/23	122.77		
CL 41433 1 CT64772 SKID SHOE FOR MOWER		TRI-COUNTY IMPLEMENT	6/23		122.77	
CL 41433 3 CT65405 COUPLERS		TRI-COUNTY IMPLEMENT	6/23	170.02		
CL 41433 3 CT65405 COUPLERS		TRI-COUNTY IMPLEMENT	6/23		170.02	
CL 41434 1 BOTTLES OIL		NAPA	6/23	10.34		
CL 41434 1 BOTTLES OIL		NAPA	6/23		10.34	
CL 41434 2 1-1/2 WRENCH		NAPA	6/23	38.99		
CL 41434 2 1-1/2 WRENCH		NAPA	6/23		38.99	
CL 41434 3 1-3/8 WRENCH		NAPA	6/23	39.99		
CL 41434 3 1-3/8 WRENCH		NAPA	6/23		39.99	
CL 41434 4 1-5/16 WRENCH		NAPA	6/23	30.99		
CL 41434 4 1-5/16 WRENCH		NAPA	6/23		30.99	
CL 41434 13 FILTERS, OIL, GREASE		NAPA	6/23	80.69		
CL 41434 13 FILTERS, OIL, GREASE		NAPA	6/23		80.69	
CL 41455 1 8761600 NIPPLE & ELBOWS		MFCP INC	6/23	37.58		
CL 41455 1 8761600 NIPPLE & ELBOWS		MFCP INC	6/23		37.58	
CL 41455 2 5512150 cam lock "4		MFCP INC	6/23	24.95		
CL 41455 2 5512150 cam lock "4		MFCP INC	6/23		24.95	
CL 41455 3 8776197 HOSE & CLAMPS		MFCP INC	6/23	63.02		
CL 41455 3 8776197 HOSE & CLAMPS		MFCP INC	6/23		63.02	
CL 41455 4 8763626 NON SPILL COUPLER		MFCP INC	6/23	82.32		
CL 41472 1 495995 MILLERS CORNER SUPPLIES		WATER DEPT. PETTY CASH	6/23	23.43		
PO 71 8 HARRIS- GENERAC POWER		CARDMEMBER SERVICE -	6/23	23.17		
PO 71 11 BAST- AMAZON		CARDMEMBER SERVICE -	6/23	979.13		
PO 23921 1 NIPPLE & ELBOWS		MFCP INC	6/23	37.58		
PO 23923 1 SKID SHOE FOR MOWER		TRI-COUNTY IMPLEMENT	6/23	122.77		
PO 23924 1 BOTTLES OIL		NAPA	6/23	10.34		
PO 23926 1 1-1/2 WRENCH		NAPA	6/23	38.99		
PO 23926 2 1-3/8 WRENCH		NAPA	6/23	39.99		
PO 23926 3 1-5/16 WRENCH		NAPA	6/23	30.99		
PO 23973 1 2-WAY CONNECTOR		AUTO VALUE PARTS STORE	6/23	2.99		
PO 23974 1 cam lock "4		MFCP INC	6/23	24.95		
PO 23975 1 ADAPTOR, ELBOW, GLUE		NORTHWEST PIPE FITTINGS,	6/23	50.91		
PO 23976 1 BAGS BENTONITE CHIPS		AGRI INDUSTRIES INC.	6/23	50.11		
PO 23977 1 COUPLING, REDUCER, CLAMP		NORTHWEST PIPE FITTINGS,	6/23	181.22		
PO 24455 1 MOWER TIRES		TRACTOR SUPPLY CREDIT	6/23	31.98		
PO 24464 1 TIRE TUBES		TRACTOR SUPPLY CREDIT	6/23	55.98		

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
200 SUPPLIES						
PO 24470 1	FILTERS, OIL, GREASE	NAPA	6/23	80.69		
PO 24483 1	DOOR HANDLE KIT	AUTO VALUE PARTS STORE	6/23	115.99		
PO 24601 1	COUPLERS	TRI-COUNTY IMPLEMENT	6/23	170.02		
PO 24604 1	HOSE & CLAMPS	MFCP INC	6/23	63.02		
PO 24605 1	HOSE SPLICE	AGRI INDUSTRIES INC.	6/23	26.50		
<b>Object Total:</b>				<b>53,515.16 DB</b>	<b>10,110.15</b>	<b>2,137.32</b>
300 PURCHASED SERVICES						
CL 41283 7	BAST- USPS	CARDMEMBER SERVICE -	6/23	110.20		
CL 41284 3	89524893 SEWER FUEL	WEX BANK	6/23	1,424.54		
CL 41292 2	3055104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	6/23	75.36		
CL 41293 2	SEWER- PHONE/INTERNET	MID-RIVERS	6/23	142.37		
CL 41296 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	6/23	624.69		
CL 41296 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	6/23	4,108.00		
CL 41296 4	LAGOON	LOWER YELLOWSTONE R.E.A.	6/23	884.50		
CL 41296 5	CAPITAL CREDIT RETIREMENT	LOWER YELLOWSTONE R.E.A.	6/23		1,959.23	
CL 41303 2	88694 E-STATEMENTS & WEB POSTI	VALLI	6/23	62.00		
CL 41307 2	2023060221 ANNUNAL PROGRAM MANAGEME	GLOBAL SAFETY NETWORK,	6/23	89.67		
CL 41313 4	ML00814 2022-2023 MEMBERSHIP DUE	MONTANA LEAGUE OF CITIES	6/23	502.91		
CL 41314 1	2792 MAY 2023 BILLING	KALIL LAW FIRM	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 INFRASTRUCTURE	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 & 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 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	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 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		100.84	
CL 41399 4	HINTZ- AUTO 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 41412 2	SEWER- PHONE/INTERNET	MID-RIVERS	6/23	142.74		
CL 41413 1	555896 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	89.00		

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 41413 4	559018 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	301.00		
CL 41413 5	560357 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	98.00		
CL 41413 6	560358 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	98.00		
CL 41413 7	561397 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	98.00		
CL 41418 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	6/23	757.71		
CL 41418 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	6/23	7,088.20		
CL 41418 4	LAGOON	LOWER YELLOWSTONE R.E.A.	6/23	748.30		
CL 41430 3	90169412 SEWER FUEL	WEX BANK	6/23	1,466.61		
CL 41471 2	SEWER CERTIFICATES	MONTANA DEPARTMENT OF	6/23	50.00		
PO 8 1	SIDNEY1	MONTANA DEPARTMENT OF	6/23	21.05		
PO 8 2	SIDNEY1	MONTANA DEPARTMENT OF	6/23	21.05		
PO 13 2	SEWER CELL PHONE	VERIZON WIRELESS	6/23	117.43		
PO 46 2	BEACON MOBILE HOSTING	BADGER METER INC.	6/23	100.84		
PO 71 4	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23	259.88		
PO 71 12	BAST- USPS	CARDMEMBER SERVICE -	6/23	121.00		
PO 184 1	JUNE 2023 STATEMENT	KALIL LAW FIRM	6/23	4,117.52		
	<b>Object Total:</b>			<b>191,619.79 DB</b>	<b>2,600.48</b>	<b>220,355.36 DB</b>
940 Mach & Equip-Oper-101000						
CL 41422 1	23-60512 NPTM HEX CTR	ENVIRO-CLEAN	6/23	53.63		
	<b>Object Total:</b>			<b>27,101.60 DB</b>		<b>27,155.23 DB</b>
942 Mach & Equip-R&D-102240						
CL 41354 4	87 LAWN TRACTOR	ACE HARDWARE	6/23	2,099.00		
	<b>Object Total:</b>			<b>2,099.00</b>		<b>2,099.00 DB</b>
952 Const-Cap Proj-102250						
CL 41315 2	233643 WETLAND DELINEATION- S M	MORRISON MAIERLE, INC.	6/23	1,503.75		
CL 41315 3	233642 STORMWATER IMPROVEMENTS	MORRISON MAIERLE, INC.	6/23	12,838.18		
	<b>Object Total:</b>			<b>778,734.90 DB</b>		<b>793,076.83 DB</b>
	<b>Account Total:</b>			<b>1,414,251.34 DB</b>	<b>4,737.80</b>	<b>1,499,390.54 DB</b>
490530 SRF						
610 Principal						
CL 41333 5	SRF 19450 PRINCIPAL WWTP P3	US BANK-SPA LOCKBOX	6/23	80,000.00		
	<b>Object Total:</b>			<b>79,000.00 DB</b>		<b>159,000.00 DB</b>
620 Interest						
CL 41333 6	SRF 19450 INTEREST WWTP P3	US BANK-SPA LOCKBOX	6/23	39,162.50		
	<b>Object Total:</b>			<b>39,409.14 DB</b>		<b>78,571.64 DB</b>
	<b>Account Total:</b>			<b>118,409.14 DB</b>		<b>237,571.64 DB</b>
	<b>Fund Total:</b>			<b>209,039.50</b>	<b>4,737.80</b>	
	<b>Grand Total:</b>			<b>209,039.50</b>	<b>4,737.80</b>	

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Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 230600 75	Payroll Expenditure		6/23	25,240.61		
	<b>Object Total:</b>			<b>25,240.61</b>		<b>314,447.84 DB</b>
141 Unemployment Insurance						
PR 230600 76	Employer Contributions		6/23	88.35		
	<b>Object Total:</b>			<b>88.35</b>		<b>1,100.58 DB</b>
142 Workers' Compensation						
PR 230600 77	Employer Contributions		6/23	1,138.57		
	<b>Object Total:</b>			<b>1,138.57</b>		<b>14,189.78 DB</b>
143 F.I.C.A.						
PR 230600 78	Employer Contributions		6/23	1,858.68		
	<b>Object Total:</b>			<b>1,858.68</b>		<b>23,262.65 DB</b>
144 PERS						
PR 230600 79	Employer Contributions		6/23	2,226.10		
	<b>Object Total:</b>			<b>2,226.10</b>		<b>28,006.67 DB</b>
146 Health Insurance						
PR 230600 80	Employer Contributions		6/23	6,376.72		
	<b>Object Total:</b>			<b>6,376.72</b>		<b>63,025.74 DB</b>
200 SUPPLIES						
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 GASKET MAKER	AUTO VALUE PARTS STORE	6/23	10.99		
CL 41370 2	BLUE GASKET MAKER	AUTO VALUE PARTS STORE	6/23		10.99	
CL 41370 11	BATTERY CHARGER	AUTO VALUE PARTS STORE	6/23	119.99		
CL 41370 11	BATTERY CHARGER	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	

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Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
200 SUPPLIES						
CL 41389 10 162834	COUPLER	JOHNSON HARDWARE	6/23	2.49		
CL 41389 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		
CL 41389 13 165029	OUTLET	JOHNSON HARDWARE	6/23		5.19	
CL 41389 14 165423	BLADES	JOHNSON HARDWARE	6/23	36.97		
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		
CL 41415 2 P21726	EMERGENCY NUT	METROQUIP INC.	6/23		291.06	
CL 41416 4 6943619	QUICK FIX	NORTHWEST PIPE FITTINGS,	6/23	26.98		
CL 41416 4 6943619	QUICK FIX	NORTHWEST PIPE FITTINGS,	6/23		26.98	
CL 41416 9 6954275	CHLORINE GRANULAR	NORTHWEST PIPE FITTINGS,	6/23	46.28		
CL 41416 9 6954275	CHLORINE GRANULAR	NORTHWEST PIPE FITTINGS,	6/23		46.28	
CL 41423 3 AF13954-IN 55 GALLON DRUM, CITROL		SCHAEFFER MFG CO.	6/23	400.33		
CL 41434 14 FILTERS, OIL, GREASE		NAPA	6/23	80.69		
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 & CORD END		JOHNSON HARDWARE	6/23	107.49		
PO 23554 1 BLEACH		JOHNSON HARDWARE	6/23	9.49		
PO 23741 1 HTH CHLORINE		JOHNSON HARDWARE	6/23	36.99		
PO 23745 1 BLUE GASKET MAKER		AUTO VALUE PARTS STORE	6/23	10.99		
PO 23769 1 GLUE & SAW		JOHNSON HARDWARE	6/23	53.97		
PO 23771 1 QUICK FIX		NORTHWEST PIPE FITTINGS,	6/23	26.98		
PO 23772 1 2" T & PLUG		JOHNSON HARDWARE	6/23	12.08		
PO 23773 1 COUPLER		JOHNSON HARDWARE	6/23	2.49		
PO 23774 1 LOCKET SET LATCH		JOHNSON HARDWARE	6/23	13.49		
PO 23775 1 RAGS & PUNCHES		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 NUT		METROQUIP INC.	6/23	291.06		
PO 24552 1 BATTERY CHARGER		AUTO VALUE PARTS STORE	6/23	119.99		
PO 24553 1 CHLORINE GRANULAR		NORTHWEST PIPE FITTINGS,	6/23	46.28		
	<b>Object Total:</b>		<b>65,977.67 DB</b>	<b>10,352.50</b>	<b>1,051.34</b>	<b>75,278.83 DB</b>
300 PURCHASED 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 UTILITIES UNDERGROUND			6/23	75.36		
CL 41293 1 WATER- PHONE/INTERNET		MID-RIVERS	6/23	142.37		

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

Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
5210 Water Utility							
430500 Water Operating							
300 PURCHASED SERVICES							
CL 41296 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	6/23	84.18			
CL 41297 6	WELL #10	MONTANA DAKOTA UTILITIES	6/23	93.32			
CL 41297 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	6/23	1,576.33			
CL 41297 16	WATER TOWER	MONTANA DAKOTA UTILITIES	6/23	33.45			
CL 41303 1	88694 E-STATEMENTS & WEB POSTI	VALLI	6/23	61.99			
CL 41307 1	2023060221 ANNUNAL PROGRAM MANAGEME	GLOBAL SAFETY NETWORK,	6/23	89.67			
CL 41313 3	ML00814 2022-2023 MEMBERSHIP DUE	MONTANA LEAGUE OF CITIES	6/23	502.91			
CL 41323 5	5R2301223 FOX- WATER RENEWAL	DEPARTMENT OF	6/23	30.00			
CL 41337 1	230021 2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE	6/23	1,000.00			
CL 41338 2	551027 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00			
CL 41338 4	552372 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	89.00			
CL 41338 5	553008 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00			
CL 41342 2	516942768 RESTOCK MEDICINE CABINET	CINTAS	6/23	99.47			
CL 41344 1	WATER & SEWER- NSF FEES	STOCKMAN BANK - BANK	6/23	553.06			
CL 41344 3	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	6/23	27.12			
CL 41344 8	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK	6/23	163.80			
CL 41348 1	WELL #9	MONTANA DAKOTA UTILITIES	6/23	474.32			
CL 41348 7	WELL #11	MONTANA DAKOTA UTILITIES	6/23	653.76			
CL 41348 8	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	6/23	733.26			
CL 41348 11	WELL #12	MONTANA DAKOTA UTILITIES	6/23	2,462.18			
CL 41368 1	9936568330 WATER CELL PHONE	VERIZON WIRELESS	6/23	146.60			
CL 41368 1	9936568330 WATER CELL PHONE	VERIZON WIRELESS	6/23		146.60		
CL 41375 1	JUNE 2023 WATER BILLS	U.S.P.O.	6/23	500.38			
CL 41392 1	80132061 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 41399 3	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23	259.87			
CL 41399 3	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23		259.87		
CL 41399 5	ELLETSON- USPS	CARDMEMBER SERVICE -	6/23	35.40			
CL 41399 5	ELLETSON- USPS	CARDMEMBER SERVICE -	6/23		35.40		
CL 41412 1	WATER- PHONE/INTERNET	MID-RIVERS	6/23	142.74			
CL 41413 2	557131 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00			
CL 41413 3	559019 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00			
CL 41415 3	SHIPPING SHIPPING	METROQUIP INC.	6/23	28.00			
CL 41418 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	6/23	77.79			
CL 41424 3	26859 WATER TREATMENT PLANT	OLSON PLUMBING	6/23	2,272.37			
CL 41426 1	1413 DOT BREATH ALCOHOL	FIRST CHOICE DRUG	6/23	35.00			
CL 41430 2	90169412 WATER FUEL	WEX BANK	6/23	1,529.07			
CL 41437 1	WATER TOWER	MONTANA DAKOTA UTILITIES	6/23	33.92			
CL 41471 1	WATER CERTIFICATES	MONTANA DEPARTMENT OF	6/23	50.00			
PO 13 1	WATER CELL PHONE	VERIZON WIRELESS	6/23	146.60			
PO 46 1	BEACON MOBILE HOSTING	BADGER METER INC.	6/23	100.84			
PO 71 3	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23	259.87			
PO 71 5	ELLETSON- USPS	CARDMEMBER SERVICE -	6/23	35.40			
<b>Object Total:</b>				<b>135,980.60 DB</b>	<b>15,813.03</b>	<b>542.71</b>	<b>151,250.92 DB</b>
930 Imp Not Blgs-Oper-101000							
CL 41304 1	6489502 CHLORINE & BUFFER SOLUTI	HAWKINS INC	6/23	3,318.50			
CL 41305 1	81-1186 2'' E-SERIERS METER	YELLOWSTONE WATER WORKS	6/23	1,251.25			
CL 41374 1	22 VALVE REPLACEMENT	HANSON INDEPENDENT	6/23	5,200.00			



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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 6/23 - 6/23

Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
930 Imp Not Bldgs-Oper-101000					5,200.00	
CL 41374 1 22	VALVE REPLACEMENT	HANSON INDEPENDENT	6/23	1,250.00		
CL 41427 4 113169	CLSM	SIDNEY RED-E-MIX, INC.	6/23	5,200.00		
PO 30 1	VALVE REPLACEMENT	HANSON INDEPENDENT	6/23	16,219.75	5,200.00	42,885.02 DB
	<b>Object Total:</b>		<b>31,865.27 DB</b>			
931 Imp Not Bldgs-R&D-102240				11,380.00		25,961.35 DB
CL 41352 1 51118	TASK ORDER #7	INTERSTATE ENGINEERING	6/23	11,380.00		
	<b>Object Total:</b>		<b>14,581.35 DB</b>			
951 Const-R&D-102240				500.00		500.00 DB
CL 41287 1 232479	ENGINEERING REPORT & REV	DEPARTMENT OF	6/23	500.00		
	<b>Object Total:</b>			<b>500.00</b>		
952 Const-Cap Proj-102250				904.50		
CL 41334 1 49729-FINA	TASK ORDER 4 CONST. W. H	INTERSTATE ENGINEERING	6/23	12,050.00		
CL 41334 2 49730	PROFESSIONAL SERVICES-PH	INTERSTATE ENGINEERING	6/23	7,960.80		
CL 41334 3 50693	PROFESSIONAL SERVICES-PH	INTERSTATE ENGINEERING	6/23	5,000.50		
CL 41334 4 50694	PROFESSIONAL SERVICES-PH	INTERSTATE ENGINEERING	6/23	60,790.26		
CL 41334 5 50705	PROFESSIONAL SERVICES-PH	INTERSTATE ENGINEERING	6/23	415,558.38		
CL 41335 1	PHASE 3 #1 PHASE 3 IMPROVEMENTS	COP CONSTRUCTION	6/23	4,197.56		
CL 41336 1	PHASE 3 #1 1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	6/23	224,347.06		
CL 41400 1 2	PAY APPLICATION 2	COP CONSTRUCTION	6/23	2,266.13		
CL 41401 1 COP P3 #2	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	6/23	733,075.19		775,876.40 DB
	<b>Object Total:</b>		<b>42,801.21 DB</b>	<b>733,075.19</b>		
	<b>Account Total:</b>		<b>698,310.33 DB</b>	<b>824,269.50</b>	<b>6,794.05</b>	<b>1,515,785.78 DB</b>
490510 Inter-Cap Loan						
610 Principal				38,000.00		75,000.00 DB
CL 41333 9 WRF 22493	WEST HOLLY PRINCIPAL	US BANK-SPA LOCKBOX	6/23	38,000.00		
	<b>Object Total:</b>		<b>37,000.00 DB</b>	<b>38,000.00</b>		
620 Interest				21,209.20		42,574.00 DB
CL 41333 10 WRF 22493	WEST HOLLY INTEREST	US BANK-SPA LOCKBOX	6/23	21,209.20		117,574.00 DB
	<b>Object Total:</b>		<b>21,364.80 DB</b>	<b>21,209.20</b>		
	<b>Account Total:</b>		<b>58,364.80 DB</b>	<b>59,209.20</b>		
	<b>Fund Total:</b>			<b>883,478.70</b>	<b>6,794.05</b>	
	<b>Grand Total:</b>			<b>883,478.70</b>	<b>6,794.05</b>	

Draw not included in transfer

# Merchant Billing Statement

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



Cycle:

CUTOFF

Item e.

Statement Date: 06/30/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

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

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## Our Resources For Help

For customer service, please call 800-725-1243

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	160	21,459.40	Credit Card Processing Charges	276.38
Returns	0	0.00	Payment Network and Associated Fees	53.23
Net Sales	160	21,459.40	Authorization Fees	15.12
Chargebacks	0	0.00	Other Fees	44.99
Adjustments	0	0.00	Total Charges and Fees	299.74
Convenience Adjustments	0	0.00		
Total Sales	160	21,459.40		

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

Card Type	Item Count	---Sales---		---Credits---		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
DISC	1	80.64	0	0.00	80.64	0.24	0.75
1/C	48	5,958.76	0	0.00	5,958.76	20.63	31.47
VISA	111	15,420.00	0	0.00	15,420.00	204.63	18.66

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
06/01/23	06/01/23	13152686281	0000875	BATCH	466.12	0.00	466.12
06/02/23	06/02/23	13153989054	0000876	BATCH	853.85	0.00	853.85
06/03/23	06/03/23	73154339447	0000877	BATCH	906.63	0.00	906.63
06/06/23	06/06/23	13157603283	0000878	BATCH	3,573.62	0.00	3,573.62
06/07/23	06/07/23	13158644431	0000879	BATCH	509.92	0.00	509.92
06/08/23	06/08/23	13159666398	0000880	BATCH	1,296.42	0.00	1,296.42
06/09/23	06/09/23	13160677873	0000881	BATCH	999.83	0.00	999.83
06/10/23	06/10/23	73161002182	0000882	BATCH	2,404.32	0.00	2,404.32
06/13/23	06/13/23	13164488773	0000883	BATCH	1,054.77	0.00	1,054.77
06/14/23	06/14/23	13165638133	0000884	BATCH	511.05	0.00	511.05
06/15/23	06/15/23	13166644760	0000885	BATCH	1,076.14	0.00	1,076.14
06/16/23	06/16/23	13167654431	0000886	BATCH	1,553.64	0.00	1,553.64
06/17/23	06/17/23	73168160007	0000887	BATCH	1,164.03	0.00	1,164.03
06/20/23	06/20/23	13171396619	0000888	BATCH	488.23	0.00	488.23
06/21/23	06/21/23	13172712309	0000889	BATCH	354.39	0.00	354.39
06/22/23	06/22/23	13173623794	0000890	BATCH	854.54	0.00	854.54

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



000033751 01 SP 0.600 106481776927257 P

Statement Date: 06/30/20  
 Store Number: 00000000 Item e.  
 Merchant Number: 00000080352968  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER  
 Page 3 of 3

**Payment Network and Associated Fees**

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					41.70
VISA FEE Fee Totals					
M/C FEE					11.34
M/C FEE Fee Totals					
DSCV FEE					0.19
DSCV FEE Fee Totals					53.23
<b>Total Payment Network and Associated Fees</b>					

**Other Transaction Charges**

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR		0.00	0.0000	0.00	22	0.0000	0.00
	CR		0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR		21,459.40	0.0000	0.00	160	0.0000	0.00
	CR		0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR		21,459.40		0.00	182		0.00
	CR		0.00		0.00	0		0.00
	NET		21,459.40		0.00	182		0.00

**Authorization Fees**

Description	Items	Rate	Authorization Fees
VISA WAT	114	0.0800	9.12
M/C WAT	50	0.0800	4.00
DISC WAT	3	0.0800	0.24
MISC AUTH FEES	22	0.0800	1.76
Credit Card Authorization Fees:			13.36
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.76
<b>Total Authorization Fees:</b>			<b>15.12</b>

**Other Fees**

**Non Taxable Items**

Description	Items	Rate	Total
PCI REFUND	1	64.9900-	64.99-
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00
Total Non-Taxable Items:			44.99-
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>44.99-</b>

**Sewer 5310-430600**

Jul-23

Payroll		
	100	\$24,274.44
	141	\$36.41
	142	\$783.38
	143	\$1,793.13
	144	\$2,201.70
	146	\$5,505.63
<b>Total</b>		<b>\$34,594.69</b>

Supplies	200	\$57.41
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Purchased Services	300	\$2,547.81
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Utility Services	340	\$0.00
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Fixed Charges	500	\$32,049.00
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Imp Not Bldgs-OPER	930	\$447.34
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Imp Not Bldgs-R&D	931	\$4,906.32
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Mach & Equip.	940	\$204.43
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Mach & Equip. R&D	942	\$0.00
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Const Capital Capital Proj.	952	\$0.00
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490530	610	\$0.00
	620	\$0.00
<b>Total</b>		<b>\$0.00</b>

490520	610	\$0.00
	620	\$0.00
<b>Total</b>		<b>\$0.00</b>

**Grand Total: \$74,807.00**

**Water 5210-430500**

Jul-23

Payroll		
	100	\$34,191.66
	141	\$51.27
	142	\$1,400.31
	143	\$2,550.15
	144	\$3,093.19
	146	\$6,376.69
<b>Total</b>		<b>\$47,663.27</b>

Supplies	200	\$115.88
----------	-----	----------

Purchased Services	300	\$9,363.78
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Utility Services	340	\$0.00
------------------	-----	--------

Fixed Charges	500	\$23,168.50
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Imp Not Bldgs-Oper	930	\$2,655.83
--------------------	-----	------------

Mach & Equip.	940	\$3,009.86
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Const- R&D	951	\$0.00
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Const-Cap Proj	952	\$93,862.80
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Other Debt Services	490500-610 & 620	\$0.00
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490510	610	\$5,053.39
	620	\$6,247.61
<b>Total</b>		<b>\$11,301.00</b>

490520	610	\$0.00
	620	\$0.00
<b>Total</b>		<b>\$0.00</b>

**Grand Total: \$191,140.92**

**Total Expenditures: \$265,947.92**  
**Credit Card Revenue: \$24,868.43**

**Total to be Transferred: \$241,079.49**

Completed By: Jessica Chamberlain Date: 8-17-23

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

08/17/23  
13:19:10

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

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Report ID: L091

Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 230700 83	Payroll Expenditure		7/23	24,274.44		
	<b>Object Total:</b>			<b>24,274.44</b>		<b>24,274.44 DB</b>
141 Unemployment Insurance						
PR 230700 84	Employer Contributions		7/23	36.41		
	<b>Object Total:</b>			<b>36.41</b>		<b>36.41 DB</b>
142 Workers' Compensation						
PR 230700 85	Employer Contributions		7/23	783.38		
	<b>Object Total:</b>			<b>783.38</b>		<b>783.38 DB</b>
143 F.I.C.A.						
PR 230700 86	Employer Contributions		7/23	1,793.13		
	<b>Object Total:</b>			<b>1,793.13</b>		<b>1,793.13 DB</b>
144 PERS						
PR 230700 87	Employer Contributions		7/23	2,201.70		
	<b>Object Total:</b>			<b>2,201.70</b>		<b>2,201.70 DB</b>
146 Health Insurance						
PR 230700 88	Employer Contributions		7/23	5,505.63		
	<b>Object Total:</b>			<b>5,505.63</b>		<b>5,505.63 DB</b>
200 SUPPLIES						
PO 24615 1	CITY SHOP RESTOCK	NAPA	7/23	57.41		
	<b>Object Total:</b>			<b>57.41</b>		<b>57.41 DB</b>
300 PURCHASED SERVICES						
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	3065104 EXCAVATION NOTICE & COST	UTILITIES UNDERGROUND	7/23	65.94		
CL 41484 2	3065104 EXCAVATION NOTICE & COST	UTILITIES UNDERGROUND	7/23		65.94	
CL 41484 4	3075103 EXCAVATION NOTICE & COST	UTILITIES UNDERGROUND	7/23	53.38		
CL 41487 4	18482C SOPHOS CENTRAL EMAIL	PINE COVE	7/23	268.02		
CL 41487 4	18482C SOPHOS CENTRAL EMAIL	PINE COVE	7/23		268.02	
CL 41488 2	9938930127 SEWER CELL PHONE	VERIZON WIRELESS	7/23	14.14		
CL 41488 2	9938930127 SEWER CELL PHONE	VERIZON WIRELESS	7/23		14.14	
CL 41494 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	7/23	115.40		
CL 41494 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	7/23	36.30		
CL 41494 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	7/23	69.52		
CL 41494 10	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	7/23	88.92		
CL 41495 2	JULY SEWER BILLS	U.S.P.O.	7/23	514.49		
PO 134 4	SOPHOS CENTRAL EMAIL	PINE COVE	7/23	268.02		
PO 141 2	EXCAVATION NOTICE & COST	UTILITIES UNDERGROUND	7/23	65.94		
PO 142 2	ONLINE MONTHLY MAINT.	VALLI	7/23	37.50		
PO 154 1	SEWER SAMPLES	ENERGY LABORATORIES INC	7/23	98.00		
PO 155 1	SEWER SAMPLES	ENERGY LABORATORIES INC	7/23	98.00		
PO 163 1	SEWER CELL PHONE	VERIZON WIRELESS	7/23	200.80		
PO 166 2	SEWER CELL PHONE	VERIZON WIRELESS	7/23	14.14		
PO 168 1	SEWER SAMPLES	ENERGY LABORATORIES INC	7/23	301.00		
	<b>Object Total:</b>			<b>2,547.81</b>	<b>586.40</b>	<b>1,961.41 DB</b>

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

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
500 Fixed Charges						
CL 41460 9	23-24 PROP FY2023-24 PROPERTY INS.	MONTANA MUNICIPAL	7/23	20,000.00		
CL 41461 13	23-24 LIAB FY23-24 LIABILITY PROGRA	MONTANA MUNICIPAL	7/23	12,049.00		
	<b>Object Total:</b>			<b>32,049.00</b>		<b>32,049.00 DB</b>
930 Imp Not Bldgs-Oper-101000						
PO 23927 1	SEWER SERVICE & LUBE	NORTHWEST PIPE FITTINGS,	7/23	447.34		
	<b>Object Total:</b>			<b>447.34</b>		<b>447.34 DB</b>
931 Imp Not Bldgs-R&D-102240						
CL 41490 1	73162 LINE EXCAVATION @ BRUCE	FRANZ CONSTRUCTION, INC.	7/23	2,453.16		
CL 41490 1	73162 LINE EXCAVATION @ BRUCE	FRANZ CONSTRUCTION, INC.	7/23		2,453.16	
PO 171 1	LINE EXCAVATION	FRANZ CONSTRUCTION, INC.	7/23	2,453.16		
	<b>Object Total:</b>			<b>4,906.32</b>	<b>2,453.16</b>	<b>2,453.16 DB</b>
940 Mach & Equip-Oper-101000						
PO 24611 1	TUBE-HUSTLER MOWER	TRACTOR SUPPLY CREDIT	7/23	14.99		
PO 24613 1	NEW TIRE	TRACTOR SUPPLY CREDIT	7/23	34.99		
PO 24617 1	"2020 F150"- AIR DRUM	EAGLE COUNTRY FORD	7/23	154.45		
	<b>Object Total:</b>			<b>204.43</b>		<b>204.43 DB</b>
	<b>Account Total:</b>			<b>74,807.00</b>	<b>3,039.56</b>	<b>71,767.44 DB</b>
	<b>Fund Total:</b>			<b>74,807.00</b>	<b>3,039.56</b>	
	<b>Grand Total:</b>			<b>74,807.00</b>	<b>3,039.56</b>	

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

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Report ID: L091

Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 230700 75	Payroll Expenditure		7/23	34,191.66		
	<b>Object Total:</b>			<b>34,191.66</b>		<b>34,191.66 DB</b>
141 Unemployment Insurance						
PR 230700 76	Employer Contributions		7/23	51.27		
	<b>Object Total:</b>			<b>51.27</b>		<b>51.27 DB</b>
142 Workers' Compensation						
PR 230700 77	Employer Contributions		7/23	1,400.31		
	<b>Object Total:</b>			<b>1,400.31</b>		<b>1,400.31 DB</b>
143 F.I.C.A.						
PR 230700 78	Employer Contributions		7/23	2,550.15		
	<b>Object Total:</b>			<b>2,550.15</b>		<b>2,550.15 DB</b>
144 PERS						
PR 230700 79	Employer Contributions		7/23	3,093.19		
	<b>Object Total:</b>			<b>3,093.19</b>		<b>3,093.19 DB</b>
146 Health Insurance						
PR 230700 80	Employer Contributions		7/23	6,376.69		
	<b>Object Total:</b>			<b>6,376.69</b>		<b>6,376.69 DB</b>
200 SUPPLIES						
PO 24556 1	HITCH PIPE	AUTO VALUE PARTS STORE	7/23	7.49		
PO 24558 1	TIMER	JOHNSON HARDWARE	7/23	21.99		
PO 24560 1	DRAIN OPENER	JOHNSON HARDWARE	7/23	28.99		
PO 24615 2	CITY SHOP RESTOCK	NAPA	7/23	57.41		
	<b>Object Total:</b>			<b>115.88</b>		<b>115.88 DB</b>
300 PURCHASED SERVICES						
CL 41467 3	WELL 10	MONTANA DAKOTA UTILITIES	7/23	363.63		
CL 41467 5	TRTMT 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 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 3	3075103 EXCAVATION NOTICE & COST	UTILITIES UNDERGROUND	7/23	53.38		
CL 41487 3	18482C SOPHOS CENTRAL EMAIL	PINE COVE	7/23	268.01		
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 41488 1	9938930127 WATER CELL PHONE	VERIZON WIRELESS	7/23		14.14	
CL 41494 2	WELL #11	MONTANA DAKOTA UTILITIES	7/23	677.19		
CL 41494 7	WELL #9	MONTANA DAKOTA UTILITIES	7/23	269.29		
CL 41494 13	WELL #12	MONTANA DAKOTA UTILITIES	7/23	3,953.77		
CL 41494 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	7/23	488.19		
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 163 2	WATER CELL PHONE	VERIZON WIRELESS	7/23	363.18		

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

Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
PO 166 1	WATER CELL PHONE	VERIZON WIRELESS	7/23	14.14		
PO 169 1	WATER SAMPLES	ENERGY LABORATORIES INC	7/23	99.00		
<b>Object Total:</b>				<b>9,363.78</b>	<b>748.77</b>	<b>8,615.01 DB</b>
500 Fixed Charges						
CL 41460 8	23-24 PROP FY2023-24 PROPERTY INS.	MONTANA MUNICIPAL	7/23	13,168.50		
CL 41461 12	23-24 LIAB FY23-24 LIABILITY PROGRA	MONTANA MUNICIPAL	7/23	10,000.00		
<b>Object Total:</b>				<b>23,168.50</b>		<b>23,168.50 DB</b>
930 Imp Not Blgs-Oper-101000						
PO 180 1	CRUSHED ROCK	SIDNEY RED-E-MIX, INC.	7/23	293.00		
PO 24555 1	WATER DEPT. SUPPLIES	NORTHWEST PIPE FITTINGS,	7/23	2,362.83		
<b>Object Total:</b>				<b>2,655.83</b>		<b>2,655.83 DB</b>
940 Mach & Equip-Oper-101000						
CL 41458 2	9759069447 1 HP BOOSTER PUMP	GRAINGER INC	7/23	1,504.93		
CL 41458 2	9759069447 1 HP BOOSTER PUMP	GRAINGER INC	7/23		1,504.93	
PO 24559 1	1 HP BOOSTER PUMP	GRAINGER INC	7/23	1,504.93		
<b>Object Total:</b>				<b>3,009.86</b>	<b>1,504.93</b>	<b>1,504.93 DB</b>
952 Const-Cap Proj-102250						
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 7	DORSEY & WHITNEY LLP	7/23	20,000.00		
<b>Object Total:</b>				<b>93,862.80</b>		<b>93,862.80 DB</b>
<b>Account Total:</b>				<b>179,839.92</b>	<b>2,253.70</b>	<b>177,586.22 DB</b>
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 41462 1	PRINCIPAL-JULY 2023	USDA RURAL DEVELOPMENT	7/23	1,725.67		
CL 41485 1	PRINCIPAL- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23	1,663.86		
CL 41485 1	PRINCIPAL- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23		1,663.86	
PO 140 1	PRINCIPAL- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23	1,663.86		
<b>Object Total:</b>				<b>5,053.39</b>	<b>1,663.86</b>	<b>3,389.53 DB</b>
620 Interest						
CL 41462 2	INTEREST-JULY 2023	USDA RURAL DEVELOPMENT	7/23	2,041.33		
CL 41485 2	INTEREST- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23	2,103.14		
CL 41485 2	INTEREST- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23		2,103.14	
PO 140 2	INTEREST- AUGUST 2023	USDA RURAL DEVELOPMENT	7/23	2,103.14		
<b>Object Total:</b>				<b>6,247.61</b>	<b>2,103.14</b>	<b>4,144.47 DB</b>
<b>Account Total:</b>				<b>11,301.00</b>	<b>3,767.00</b>	<b>7,534.00 DB</b>
<b>Fund Total:</b>				<b>191,140.92</b>	<b>6,020.70</b>	
<b>Grand Total:</b>				<b>191,140.92</b>	<b>6,020.70</b>	



# Merchant Billing Statement

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



Cycle: CU Item f.

Statement Date: 07/31/2023  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

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

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
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 Adjustments	0	0.00	Total Charges and Fees	420.51
Total Sales	164	24,868.43		

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

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

**Merchant Billing Statement**

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



000047480 01 SP 0.630 106481802156491 P

Statement Date: 07/31/20  
 Store Number: 00000000 Item f.  
 Merchant Number: 0000008035296816  
 Chain Number: 000000  
 DBA Name: CITY OF SIDNEY WATER SEWER

**Payment Network and Associated Fees**

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					41.44
VISA FEE Fee Totals					
M/C FEE					16.68
M/C FEE Fee Totals					
DSCV FEE					0.48
DSCV FEE Fee Totals					
<b>Total Payment Network and Associated Fees</b>					<b>58.60</b>

**Other Transaction Charges**

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	CR	0.00	0.0000	0.00	20	0.0000	0.00
MDCT MONTH DCNTDR	DR	CR	24,868.43	0.0000	0.00	164	0.0000	0.00
OPTM CCO LVL3	DR	CR	1.01	50.0000	0.51	1	0.0000	0.00
Summary	DR	CR	24,869.44		0.51	185		0.00
	NET		24,869.44		0.51	185		0.00

**Authorization Fees**

Description	Items	Rate	Authorization Fees
VISA WAT	105	0.0800	8.40
M/C WAT	62	0.0800	4.96
DISC WAT	3	0.0800	0.24
MISC AUTH FEES	20	0.0800	1.60
Credit Card Authorization Fees:			13.60
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
<b>Total Authorization Fees:</b>			<b>15.20</b>

**Other Fees**

**Non Taxable Items**

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00
<b>Total Non-Taxable Items:</b>			<b>20.00</b>
<b>Total Taxable Items:</b>			<b>0.00</b>
<b>Total Tax:</b>			<b>0.00</b>
<b>Total Other Fees:</b>			<b>20.00</b>

**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