



City of Sidney, MT  
Police and Fire Committee Meeting  
July 05, 2022 5:30 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: 859 1155 2402 Passcode: 4332809 Call: 1-346-248-7799

1. New Business

[a.](#) FY22-23 Payroll

City of Sidney  
TAX LEVY REQUIREMENTS SCHEDULE  
NON-VOTED LEVIES

Item a.

Assessed Valuation 638,091,359.00 Fiscal Year 2022-23  
Tax Valuation 10,632,918.00  
1 Mill Yields (10) 10,632.91

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

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2) *should equal column (8)	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)/(10) Mill Levy	(10)=(4)-(1)+(7) Estimated Ending Cash Balance		
		Appropriation	Budgeted Cash Reserve	Total Requirements									
1000	General	2,612,275	1,279,048	3,891,324	1,396,206	1,503,493	991,625	2,495,118	3,891,324	93.26	1,279,048		
2170	Airport	34,500	1,190	35,690	-732	270	36,152	36,422	35,690	3.40	1,190		
2190	Comprehensive Liability	73,782	1,156	74,938	18,816	300	55,823	56,123	74,938	5.25	1,156		
2220	Library Levy	130,000	1,553	131,553	-68,139	325	199,367	199,692	131,553	18.75	1,553		
2260	Storm Disaster	29,000	1,935	30,935	25,369	250	5,316	5,566	30,935	0.50	1,935		
2370	PERS-Employer Contribution	257,717	1,722	259,439	58,708	300	200,430	200,730	259,439	18.85	1,722		
2371	Employer Cont Group Health	233,721	1,957	235,677	99,795	25,300	110,582	135,882	235,677	10.40	1,957		
2372	Permissive Health Levy	43,000	63	43,063	0	0	43,063	43,063	43,063	4.05	63		
7120	Fire Relief Agency	85,000	1,516	86,516	-19,559	17,290	88,785	106,075	86,516	8.35	1,516		
<b>TOTAL</b>		<b>3,498,995</b>	<b>1,290,140</b>	<b>4,789,135</b>	<b>1,510,463</b>	<b>1,547,528</b>	<b>1,731,144</b>	<b>3,278,672</b>	<b>4,789,135</b>	<b>162.81</b>	<b>1,290,140</b>		
											158.76	4.05	162.81

**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		50	40	5,285
PILT	50								50
Local Grants									0
State Entitlement	939,187								939,187
License & Permits	144,106								144,106
Video Machine	26,500								26,500
Charges for Service	10,100								10,100
Fire Protection & Road Rep	0								0
Pool	45,000								45,000
Court Fines	175,000								175,000
Misc	91,150				25,000			17,000	133,150
Investment Earnings	3,400	250	250	250	250		250	250	4,900
Oil & Gas	0								0
Richland County Allocation	25,000								25,000
Transfers from General	0								0
Transfers from Revolving									0
Other Financing Sources	9,000								9,000
State Insurance Prem App								0	0
<b>Total</b>	<b>1,503,493</b>	<b>270</b>	<b>300</b>	<b>325</b>	<b>25,300</b>	<b>0</b>	<b>300</b>	<b>17,290</b>	<b>1,547,278</b>

REVENUE & EXPENDITURE PER FUND					
	FY20		FY21		FY23
	Actual		Actual		Budgeted
<b>1000 - General Fund</b>					
<b>Revenues</b>					
Property Taxes	921,595	964,288	1,269,573	1,026,625	
Business/Animal Licenses & Permits	51,223	44,794	133,339	144,106	
Grants	0	0	0	0	
PILT	14	1,363	149	50	
State Shared County/Shared	885,569	918,944	931,439	955,687	
General Government	10,546	8,134	0	25,000	
	5,816	3,000	2,888	5,000	
Public Safety	0	0	0	0	
Public Works	0	0	0	0	
Planning	5,119	4,350	1,850	5,000	
Swimming Pool User Fees	31,882	43,827	37,511	45,000	
City Court Fines	173,529	147,106	172,561	175,000	
Rents/Leases	186	0	0	150	
Other Miscellaneous Revenue	22,756	7,818	19,473	25,100	
Contributions/Donations	0	0	0	5,000	
Private Gifts/Bequests	72	2,666	0	500	
K-9 Donations	5,415	1,829	22,050	5,500	
Playground Donations	2,496	17,983	4,300	15,000	
Parks Program Donations	14,250	2,097	2,050	25,000	
Sale of Junk or Salvage	200	14,185	8,550	15,000	
Investment Earnings	50,000	2,442	3,400	3,400	
Oil Royalties	0	0	0	0	
Sale of General Fixed Assets	0	0	0	9,000	
Interfund Operating Transfer	0	0	0	0	
Other Financing	0	0	0	0	
<b>Total Revenues</b>	<b>2,181,669</b>	<b>2,185,756</b>	<b>2,609,193</b>	<b>2,495,118</b>	
<b>Expenditures</b>					
Personnel & Benefits	1,255,729	1,198,394	1,221,960	1,553,593	
Operations	901,068	798,025	873,869	955,782	
Capital	115,754	122,320	57,891	102,900	
Debt Service					
Transfers	663,500	93,500	6,000	0	
<b>Total Expenditures</b>	<b>2,936,051</b>	<b>2,212,239</b>	<b>2,159,721</b>	<b>2,612,275</b>	
<b>Balance:</b>	<b>(754,382)</b>	<b>(26,483)</b>	<b>449,472</b>	<b>(117,158)</b>	
NOTES:					
		<b>Cash Balance: Cash Balance:</b>		<b>1,396,206</b>	
		<b>Remaining Cash: Remaining Cash:</b>		<b>1,279,048</b>	



**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

Item a.

	2021-22			Budget Notes	2022-23			Budget Notes	Expenditures Differences	Transfers Differences
	Actual Expenditures	Budgeted Expenditures	Object Totals		Actual Expenditures	Budgeted Expenditures	Object Totals			
<b>1000 GENERAL</b>										
<b>410000 - GENERAL GOVERNMENT</b>										
<b>410100 LEGISLATIVE SERVICES</b>										
<b>410130 Committees and Special Bodies</b>										
100	Personal Services	\$19,500	\$22,500			\$22,500			\$0	
110	Emp Ben Payout-Vaca/Sick								\$0	
141	Unemployment Insurance		\$0			\$0			\$0	
142	Workers' Compensation	\$116	\$129			\$155			\$26	
143	F.I. C.A.	\$1,492	\$20,655			\$1,721			-\$18,934	
144	PERS								\$0	
146	Health Insurance			\$43,284			\$24,376		\$0	
200	Supplies	\$710	\$500			\$500			\$0	
300	Purchased Serv (Dues-Travel-Training)	\$315	\$1,000	\$1,500		\$1,000	\$1,500		\$0	
	<b>Total</b>	<b>\$22,133</b>	<b>\$44,784</b>	<b>\$44,784</b>	<b>\$0</b>	<b>\$25,876</b>	<b>\$25,876</b>	<b>\$0</b>	<b>-\$18,908</b>	<b>\$0</b>
<b>410140 Ordinances and Proceedings</b>										
300	Pur Serv (Professional)			\$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>\$22,133</b>	<b>\$44,784</b>	<b>\$44,784</b>	<b>\$0</b>	<b>\$25,876</b>	<b>\$25,876</b>	<b>\$0</b>	<b>-\$18,908</b>	<b>\$0</b>
<b>410200 EXECUTIVE SERVICES</b>										
<b>410210 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	\$148	\$142			\$171			\$29	
143	F.I. C.A.	\$1,627	\$22,812			\$1,901			-\$20,911	
144	PERS								\$0	
146	Health Insurance			\$47,805			\$26,922		\$0	
200	Supplies	\$235	\$500			\$500			\$0	
300	Purchased Serv (Dues-Travel)	\$8,089	\$5,000	\$5,500		\$5,000	\$5,500		\$0	
	<b>Total</b>	<b>\$34,949</b>	<b>\$53,305</b>	<b>\$53,305</b>	<b>\$0</b>	<b>\$32,422</b>	<b>\$32,422</b>	<b>\$0</b>	<b>-\$20,882</b>	<b>\$0</b>
<b>410240 Official Publications</b>										
300	Purchased Serv (Subs-Dues)	\$1,124	\$2,500	\$2,500		\$1,500	\$1,500		-\$1,000	
	<b>Total</b>	<b>\$1,124</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>-\$1,000</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$36,073</b>	<b>\$55,805</b>	<b>\$55,805</b>	<b>\$0</b>	<b>\$33,922</b>	<b>\$33,922</b>	<b>\$0</b>	<b>-\$21,882</b>	<b>\$0</b>
<b>410300 JUDICIAL SERVICES</b>										
<b>410360 City Court</b>										
300	Purchased Services	\$36,000	\$500						-\$500	
300	Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000		\$30,000 JP Wage	\$30,000			\$0	
300	Other Pur Serv-County Contract Clerk Wages	\$49,749	\$120,000		All Court Benefits	\$65,000			-\$55,000	
300	Other Pur Serv-County Contract Per. Serv/Sup.	\$8,706	\$15,000			\$10,000			-\$5,000	
300	Other Pur Serv-City Prosecution	\$36,000	\$36,000			\$36,000			\$0	
500	Fixed Chgs (Premiums on Surety Bond)			\$201,500			\$141,000		\$0	
	<b>Total</b>	<b>\$160,455</b>	<b>\$201,500</b>	<b>\$201,500</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$0</b>	<b>-\$60,500</b>	<b>\$0</b>
<b>410500 FINANCIAL SERVICES</b>										
<b>410530 Audit</b>										
300	Purchased Serv (Professional)	\$12,696	\$8,500	\$8,500		\$8,500	\$8,500		\$0	
	<b>Total</b>	<b>\$12,696</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>410540 Fin Service-City Treasurer</b>										
100	Personal Services	\$20,478	\$22,000			\$25,203			\$3,203	
110	Emp Ben Payout-Vaca/Sick								\$0	
141	Unemployment Insurance	\$65	\$150			\$88			-\$62	
142	Workers' Compensation	\$121	\$150			\$174			\$24	
143	F.I. C.A.	\$1,611	\$2,000			\$1,928			-\$72	
144	PERS								\$0	
146	Health Insurance			\$24,300			\$27,393		\$0	
200	Supplies	\$1,151	\$1,000			\$1,000			\$0	
300	Purchased Serv (Dues-Training Services)	\$2,653	\$2,500			\$2,500			\$0	
500	Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000		\$500	\$4,000		\$0	
	<b>Total</b>	<b>\$26,079</b>	<b>\$28,300</b>	<b>\$28,300</b>	<b>\$0</b>	<b>\$31,393</b>	<b>\$31,393</b>	<b>\$0</b>	<b>\$3,093</b>	<b>\$0</b>
<b>410550 Acctg: City Clerk</b>										
100	Personal Services	\$20,478	\$22,000			\$25,203			\$3,203	
110	Emp Ben Payout-Vaca/Sick								\$0	

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

Item a.

		2021-22				2022-23					
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
141	Unemployment Insurance	\$65	\$150				\$88				-\$62
142	Workers' Compensation	\$122	\$150				\$174				\$24
143	F.I. C.A.	\$1,458	\$2,000				\$1,928				-\$72
144	PERS										\$0
146	Health Insurance			\$24,300				\$27,393			\$0
200	Supplies	\$1,317	\$1,500				\$1,500				\$0
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$4,078	\$3,500				\$3,500				\$0
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$5,400			\$0
940	Machinery & Equipment			\$0				\$0			\$0
	<b>Total</b>	<b>\$27,517</b>	<b>\$29,700</b>	<b>\$29,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,793</b>	<b>\$32,793</b>		<b>\$0</b>	<b>\$3,093</b>
	<b>Account Total</b>	<b>\$86,292</b>	<b>\$86,500</b>	<b>\$86,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,686</b>	<b>\$72,686</b>		<b>\$0</b>	<b>\$8,186</b>
<b>410600</b>	<b>Elections</b>										
200	Supplies	\$45									
300	Purchased Serv (Postage)	\$4,293	\$5,000	\$5,000				\$0			-\$5,000
	<b>Account Total</b>	<b>\$4,338</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>-\$5,000</b>
<b>411030</b>	<b>Planning Services</b>										
300	Purchased Services	\$27,013	\$35,000	\$35,000			\$35,000	\$35,000			\$0
	<b>Account Total</b>	<b>\$27,013</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>		<b>\$0</b>	<b>\$0</b>
<b>411100</b>	<b>Legal Services</b>										
200	Supplies			\$0				\$0			\$0
300	Purchased Serv (Prof-Subs-Dues)	\$37,301	\$50,000	\$50,000			\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		-\$41,500
	<b>Account Total</b>	<b>\$37,301</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	(split-streets, water, sewer, garbage, sweeping)	<b>\$0</b>	<b>-\$41,500</b>
<b>411200</b>	<b>Facilities Administration</b>										
200	Supplies	\$1,488	\$5,000				\$5,000				\$0
300	Purchased Serv (Util-Rep-Prof)	\$14,953	\$11,500				\$11,500				\$0
340	Utility Services-Old Fire Hall MDU	\$9,997	\$12,000				\$12,000				\$0
500	Fixed Chgs (Insurance)			\$28,500				\$28,500			\$0
920	Buildings										\$0
940	Machinery & Equipment			\$0				\$0			\$0
	<b>Account Total</b>	<b>\$26,438</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$28,500</b>		<b>\$0</b>	<b>\$0</b>
<b>411850</b>	<b>Special Projects</b>										
300	Purchased Serv-Mayor Committee										\$0
700	Grant-Contributions (Airport & Fire Fdn)			\$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>\$380,042</b>	<b>\$487,089</b>	<b>\$487,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,484</b>	<b>\$345,484</b>		<b>#VALUE!</b>	<b>-\$141,604</b>
	<b>420000 - PUBLIC SAFETY</b>										\$0
<b>420100</b>	<b>Law Enforcement Services</b>										
100	Personal Services	\$758,734	\$960,000				\$1,019,507				\$59,507
110	Emp Ben Payout-Vaca/Sick										\$0
140	Law Enforcement MMPOA		\$9,600				\$10,195				\$595
141	Unemployment Insurance	\$2,417	\$5,000				\$3,568				-\$1,432
142	Workers' Compensation	\$22,296	\$30,000				\$34,118				\$4,118
143	F.I. C.A.	\$99,287	\$15,000				\$75,016				\$60,016
144	PERS										\$0
146	Health Insurance			\$1,019,600				\$1,142,405			\$0
200	Supplies	\$130,036	\$60,000				\$60,000				\$0
230	Supplies-Fuel	\$72,827	\$55,000				\$55,000				\$0
300	Purchased Serv (Postage-Dues-Util-Prof)	\$50,186	\$55,000				\$55,000				\$0
310	Communication-County Justice Center Payment	\$100,069	\$250,000				\$250,000				\$0
340	Utility Services-Cellular Services	\$9,493	\$12,500				\$12,500				\$0
700	Grant-Contributions and indemnities			\$432,500				\$432,500			\$0
900	Capital Outlay										\$0
920	Buildings										\$0
940	Machinery & Equipment	\$34,245	\$65,000	\$65,000				\$0			-\$65,000
940	Machinery & Equipment-										\$0
	<b>Account Total</b>	<b>\$1,279,588</b>	<b>\$1,517,100</b>	<b>\$1,517,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,574,905</b>	<b>\$1,574,905</b>		<b>\$0</b>	<b>\$57,805</b>
<b>420150</b>	<b>K-9</b>										
200	Supplies	\$5,336	\$7,500				\$7,500				\$0
300	Purchased Services	\$5,088	\$15,000	\$22,500			\$15,000	\$22,500			\$0
900	Capital Outlay	\$16,684	\$25,000	\$25,000				\$0			-\$25,000
	<b>Account Total</b>	<b>\$27,108</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$22,500</b>		<b>\$0</b>	<b>-\$25,000</b>
<b>420180</b>	<b>Compliance Officer</b>										
200	Supplies										\$0
300	Purchased Services			\$0				\$0			\$0



**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

Item a.

		2021-22				2022-23					
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
900	Capital Outlay			\$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>
420200	<b>Detention and Correction Services</b>										
300	Purchased Services	\$13,327	\$36,000	\$36,000			\$36,000	\$36,000		\$0	\$0
	<b>Account Total</b>	<b>\$13,327</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
420400	<b>Fire Protection &amp; Control</b>										
100	Personal Services	\$34,309	\$32,000				\$37,534			\$5,534	\$0
110	Emp Ben Payout-Vaca/Sick									\$0	\$0
141	Unemployment Insurance	\$109	\$175				\$131			-\$44	\$0
142	Workers' Compensation	\$4,063	\$10,000				\$2,438			-\$7,562	\$0
143	F.I.C.A.	\$2,362	\$200				\$2,871			\$2,671	\$0
144	PERS									\$0	\$0
146	Health Insurance			\$42,375				\$42,975		\$0	\$0
200	Supplies	\$3,480	\$5,000				\$5,000			\$0	\$0
300	Purchased Serv (Postage-Util-Prof)	\$54,901	\$65,000		(increased for Fire Runs)		\$65,000			\$0	\$0
340	Purchased Serv (Water/Sewer bill)	\$10,152	\$20,000				\$15,000			-\$5,000	\$0
500	Fixed Charges (Hydrant Rent)			\$90,000				\$85,000		\$0	\$0
940	Machinery & Equipment	\$5,972	\$5,000	\$5,000			\$5,000	\$5,000		\$0	\$0
	<b>Account Total</b>	<b>\$115,347</b>	<b>\$137,375</b>	<b>\$137,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,975</b>	<b>\$132,975</b>	<b>\$0</b>	<b>-\$4,400</b>	<b>\$0</b>
420531	<b>Building Inspection</b>										
100	Personal Services	\$40,211	\$40,000				\$45,472			\$5,472	\$0
110	Emp Ben Payout-Vaca/Sick									\$0	\$0
141	Unemployment Insurance	\$128	\$200				\$159			-\$41	\$0
142	Workers' Compensation	\$291	\$2,500				\$2,883			\$383	\$0
143	F.I.C.A.	\$2,813	\$3,000				\$3,479			\$479	\$0
144	PERS									\$0	\$0
146	Health Insurance			\$45,700				\$51,993		\$0	\$0
200	Supplies	\$912	\$2,000				\$2,000			\$0	\$0
300	Purchased Serv (Prof-Dues-Util-Training)	\$35,382	\$40,000	\$42,000	(Plan Review included)		\$40,000	\$42,000	(Plan Review included)	\$0	\$0
	<b>Account Total</b>	<b>\$79,736</b>	<b>\$87,700</b>	<b>\$87,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,993</b>	<b>\$93,993</b>	<b>\$0</b>	<b>\$6,293</b>	<b>\$0</b>
	<b>Account Group Total (Pub Safety)</b>	<b>\$1,515,106</b>	<b>\$1,825,675</b>	<b>\$1,825,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,860,373</b>	<b>\$1,860,373</b>	<b>\$0</b>	<b>\$34,698</b>	<b>\$0</b>
	<b>440000 - PUBLIC HEALTH</b>										
440140	<b>Registration &amp; Inspection</b>										
300	Purchased Services									\$0	\$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>\$0</b>
440600	<b>Animal Control Services</b>										
100	Personal Services			\$0				\$0		\$0	\$0
200	Supplies									\$0	\$0
300	Purchased Serv (Prof Services)	\$73	\$1,000	\$1,000			\$1,000	\$1,000		\$0	\$0
	<b>Accounts Total</b>	<b>\$73</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>\$0</b>
	<b>Account Group Total (Public Health)</b>	<b>\$73</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>\$0</b>
	<b>460000 - CULTURE &amp; RECREATION</b>										
460100	<b>Library Services</b>										
300	Pur Serv-County Contract			\$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>
460300	<b>Community Events</b>										
300	Purchased Serv (Postage)									\$0	\$0
700	Contrib to Other Institutions (RED)			\$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>
460430	<b>Parks</b>										
100	Personal Services	\$78,525	\$70,000				\$109,127			\$39,127	\$0
110	Emp Ben Payout-Vaca/Sick									\$0	\$0
141	Unemployment Insurance	\$246	\$400				\$410			\$10	\$0
142	Workers' Compensation	\$3,925	\$4,000				\$6,562			\$2,562	\$0
143	F.I.C.A.	\$5,808	\$6,000				\$8,960			\$2,960	\$0
144	PERS									\$0	\$0
146	Health Insurance		\$500	\$80,900			\$500	\$125,560		\$0	\$0
200	Supplies	\$16,613	\$15,000				\$15,000			\$0	\$0
300	Purchased Services	\$14,532	\$20,000				\$15,000			-\$5,000	\$0
500	Fixed Chgs-Liab & Prop Ins									\$0	\$0
700	Grants, Contribution and Indemities	\$20,240	\$10,000	\$45,000			\$20,000	\$50,000		\$10,000	\$0

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

Item a.

		2021-22			Budget Notes	2022-23			Budget Notes	Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals		Actual Expenditures	Budgeted Expenditures	Object Totals			
930	Improvements Other Than Buildings	\$850	\$18,500			\$43,800		(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)	\$25,300		
940	Machinery & Equipment			\$18,500		\$25,100	\$68,900	(Vel. Teeler totter, 3X picnic tables, comhole board, edger, service body, general maintenance)	\$25,100		
	<b>Account Total</b>	<b>\$140,738</b>	<b>\$144,400</b>	<b>\$144,400</b>	<b>\$0</b>	<b>\$244,460</b>	<b>\$244,460</b>		<b>\$0</b>	<b>\$100,060</b>	
460435	<b>Tree Board</b>										
200	Supplies	\$2,475	\$5,000			\$5,000			\$0		
300	Purchased Services								\$0		
700	Grants, Contribution and Indemities			\$5,000			\$5,000		\$0		
	<b>Account Total</b>	<b>\$2,475</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
460440	<b>Participant Recreation</b>										
200	Supplies	\$442	\$1,000			\$1,000			\$0		
300	Purchased Serv (Utility-Rep & Maint)	\$476	\$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	\$141							\$0		
940	Machinery & Equipment			\$0			\$0		\$0		
521000	820 Trsf to 7062 Tennis Court								\$0		
521000	820 Trsf to 7061 Ballfields			\$0			\$0		\$0	\$0	
	<b>Account Total</b>	<b>\$1,059</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>		<b>\$0</b>	<b>\$0</b>	
460445	<b>Swimming Pool</b>										
100	Personal Services	\$67,854	\$90,000			\$74,450			-\$15,550		
110	Emp Ben Payout-Vaca/Sick								\$0		
141	Unemployment Insurance	\$197	\$500			\$261			-\$239		
142	Workers' Compensation	\$1,067	\$2,000			\$4,171			\$2,171		
143	F. I. C. A.	\$5,191	\$7,000			\$5,695			-\$1,305		
144	PERS								\$0		
146	Health Insurance			\$99,500			\$84,577		\$0		
200	Supplies	\$8,068	\$10,000			\$10,000			\$0		
300	Purchased Serv (Postage-Util-Rep Serv)	\$22,497	\$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		\$44,500			\$23,500		(canope, concrete deck)	-\$21,000		
940	Machinery & Equipment			\$44,500		\$5,500	\$29,000	(blanket, splash deck pump)	\$5,500		
	<b>Account Total</b>	<b>\$104,874</b>	<b>\$174,000</b>	<b>\$174,000</b>	<b>\$0</b>	<b>\$143,577</b>	<b>\$143,577</b>		<b>\$0</b>	<b>-\$30,423</b>	
460450	<b>Tree City USA</b>										
300	Purchased Services	\$9,354	\$10,382	\$10,382		\$10,382	\$10,382		\$0		
	<b>Account Total</b>	<b>\$9,354</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$10,382</b>	<b>\$10,382</b>		<b>\$0</b>	<b>\$0</b>	
	<b>Account Group Total (Culture &amp; Rec)</b>	<b>\$258,500</b>	<b>\$335,782</b>	<b>\$335,782</b>	<b>\$0</b>	<b>\$405,418</b>	<b>\$405,418</b>		<b>\$0</b>	<b>\$69,636</b>	
	<b>520000 - OTHER FINANCING USES</b>										
521000	<b>Interfund Operating Transfers Out</b>										
820	Transfers to Other Funds-2062									\$0	
820	Transfers to Other Funds-2063 (Bike Path)	\$6,000	\$50,000							-\$50,000	
820	Transfers to Other Funds-2170									\$0	
820	Transfers to Other Funds-2190									\$0	
820	Transfers to Other Funds-2220									\$0	
820	Transfers to Other Funds-2550									\$0	
820	Transfers to Other Funds-2371									\$0	
820	Transfers to Other Funds-2350									\$0	
820	Transfers to Other Funds-2370									\$0	
820	Transfers to Other Funds-2810		\$0			\$0				\$0	
820	Transfers to Other Funds-Snow Removal		\$0			\$0				\$0	
820	Transfers to Other Funds-4010 (City Hall)									\$0	
820	Transfers to Other Funds-4015 (Parks)									\$0	
820	Transfers to Other Funds-4020 (Police)									\$0	
820	Transfers to Other Funds-4025 (Police Investig.)									\$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	
820	Transfers to Other Funds-4070 (Downtown En)									\$0	
820	Transfers to Other Funds-4075 (Curb & gutter)			\$50,000			\$0			\$0	
	<b>Account Total</b>	<b>\$6,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>-\$50,000</b>	
	<b>FUND TOTAL</b>	<b>\$2,159,721</b>	<b>\$2,699,546</b>	<b>\$2,699,546</b>	<b>\$0</b>	<b>\$2,612,275</b>	<b>\$2,612,275</b>		<b>#VALUE!</b>	<b>-\$37,270</b>	



**CITY OF SIDNEY  
ESTIMATED REVENUE 2022-23**

Item a.

	2019-20		2020-21		2021-22		2022-23		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>1000 GENERAL</b>										
<b>310000 - TAXES</b>										
311010	Real Property Taxes	\$895,903	\$1,040,652	\$944,142	\$919,278	\$1,242,727	\$1,228,207	\$991,625	-\$236,582	
311020	Personal Property Taxes	\$21,266	\$150	\$14,272	\$20,000	\$21,903	\$20,000	\$25,000	\$5,000	
311030	Motor Vehicle Taxes		\$10,500		\$0	\$2,043	\$0	\$5,000	\$5,000	
312000	Penalty & Interest on Delinquent Taxes	\$4,426	\$19,000	\$5,875	\$5,000	\$2,899	\$5,000	\$5,000	\$0	
315101	TBID Tax								\$0	
	<b>Account Total</b>	<b>\$921,595</b>	<b>\$1,070,302</b>	<b>\$964,288</b>	<b>\$944,276</b>	<b>\$1,269,573</b>	<b>\$1,253,207</b>	<b>\$0</b>	<b>\$1,026,625</b>	<b>-\$226,582</b>
<b>320000- LICENSES AND PERMITS</b>										
322010	Alcoholic Beverage Lic & Permits	\$12,196	\$10,000	\$9,400	\$12,000	\$9,100	\$12,000	\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$5,197	\$5,000	\$1,990	\$5,000	\$2,160	\$5,000	\$5,000	\$0	
323010	Building & Related Permits-City	\$32,810	\$65,000	\$32,458	\$50,000	\$65,232	\$50,000	\$65,000	\$15,000	
323011	Building & Related Permits-County					\$56,087	\$15,000	\$60,000	\$45,000	
323030	Animal Licenses	\$1,012	\$1,600	\$936	\$1,600	\$760	\$1,600	\$1,600	\$0	
323050	Other Miscellaneous Permits		\$500		\$500		\$500	\$500	\$0	
323080	Bicycle Licenses	\$8	\$6	\$10	\$6		\$6	\$6	\$0	
	<b>Account Total</b>	<b>\$51,223</b>	<b>\$82,106</b>	<b>\$44,794</b>	<b>\$69,106</b>	<b>\$133,339</b>	<b>\$84,106</b>	<b>\$0</b>	<b>\$144,106</b>	<b>\$60,000</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>										
331024	Dept of Justic-Fed Grant								\$0	
333040	Payment in Lieu of Taxes	\$14	\$3,000	\$1,363	\$50	\$149	\$50	\$50	\$0	
334000	State Grants								\$0	
335030	Motor Vehicle Tax- Ad Valorem								\$0	
335110	Live Card Game Table Permit	\$450	\$1,500	\$450	\$1,500		\$1,500	\$1,500	\$0	
335120	Gambling Machine Permits	\$19,725	\$30,725	\$22,950	\$25,000	\$19,925	\$25,000	\$25,000	\$0	
337000	Local Grants	\$2,669							\$0	
335230	State Entitlement Share	\$866,394	\$866,394	\$895,544	\$866,394	\$911,574	\$900,000	\$939,187	\$39,187	
338000	Richland County Allocation	\$7,877	\$25,000	\$8,134	\$25,000		\$25,000	\$25,000	\$0	
	<b>Account Total</b>	<b>\$897,129</b>	<b>\$926,619</b>	<b>\$928,440</b>	<b>\$917,944</b>	<b>\$931,648</b>	<b>\$951,550</b>	<b>\$0</b>	<b>\$990,737</b>	<b>\$39,187</b>
<b>340000- CHARGES FOR SERVICE</b>										
341000	General Government- Board of Adj.	\$2,500	\$1,500	\$2,600	\$2,500	\$1,000	\$2,500	\$2,500	\$0	
341010	General Government-Miscellaneous	\$2,610	\$5,000	\$701	\$5,000	\$755	\$5,000	\$1,000	-\$4,000	
341011	Administration Fees	\$706	\$1,500	\$630	\$1,500	\$1,133	\$1,500	\$1,500	\$0	
342020	Special Fire Protections								\$0	
343011	Road & Street Repair		\$0		\$0		\$0	\$0	\$0	
344036	Subdivision Review	\$5,119	\$8,000	\$4,350	\$5,000	\$1,850	\$5,000	\$5,000	\$0	
346030	Swimming Pool-Pass Fee	\$31,882	\$40,000	\$43,827	\$35,000	\$29,284	\$45,000	\$45,000	\$0	
346031	Swimming Pool-Daily Users Fee					\$8,227			\$0	
346050	Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$50	\$100	\$25	\$100	\$100	\$0	
	<b>Account Total</b>	<b>\$42,843</b>	<b>\$56,100</b>	<b>\$52,157</b>	<b>\$49,100</b>	<b>\$42,274</b>	<b>\$59,100</b>	<b>\$0</b>	<b>\$55,100</b>	<b>-\$4,000</b>
<b>350000- FINES &amp; FORFEITURES</b>										
351030	Court Fines & Forfeitures	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000	\$175,000	-\$65,000	
	<b>Account Total</b>	<b>\$173,529</b>	<b>\$240,000</b>	<b>\$147,106</b>	<b>\$240,000</b>	<b>\$172,561</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>-\$65,000</b>
<b>360000- MISCELLANEOUS REVENUE</b>										
361000	Rents/Leases								\$0	
361100	Dividends	\$186	\$150		\$150		\$150	\$150	\$0	
362000	Other Miscellaneous Revenue	\$22,731	\$1,500	\$7,768	\$25,000	\$19,448	\$25,000	\$25,000	\$0	
365000	Contributions		\$5,000		\$5,000		\$5,000	\$5,000	\$0	



**CITY OF SIDNEY  
ESTIMATED REVENUE 2022-23**

Item a.

	2019-20		2020-21		2021-22		2022-23		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>365010</b> Private Gifts & Bequests	\$72	\$500	\$2,666	\$500		\$500		\$500	\$0	
<b>365030</b> K-9 Donations	\$5,415	\$5,500	\$1,829	\$5,500	\$22,050	\$5,500		\$5,500	\$0	
<b>365040</b> Playground Donations	\$2,496	\$3,500	\$17,983	\$3,500	\$4,300	\$15,000		\$15,000	\$0	
<b>365050</b> Parks Program Donations	\$14,250	\$10,000	\$2,097	\$15,000	\$2,050	\$15,000		\$25,000	\$10,000	
<b>367000</b> Sale of Junk or Salvage	\$200	\$2,500	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000	\$0	
<b>Account Total</b>	<b>\$45,350</b>	<b>\$28,650</b>	<b>\$46,529</b>	<b>\$62,150</b>	<b>\$36,399</b>	<b>\$81,150</b>	<b>\$0</b>	<b>\$91,150</b>	<b>\$10,000</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
<b>371010</b> Investment Earnings	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400		\$3,400	\$0	
<b>372010</b> Oil Royalties									\$0	
<b>Account Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$2,442</b>	<b>\$33,000</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>										
<b>382010</b> Sale of General Fixed Assets				\$9,000		\$9,000		\$9,000	\$0	
<b>383000</b> Interfund Operating Transfer										\$0
<b>384000</b> Other Financing									\$0	
<b>Account Total</b>	<b>\$0</b>	<b>\$0</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>FUND TOTAL</b>	<b>\$2,181,669</b>	<b>\$2,453,777</b>	<b>\$2,185,756</b>	<b>\$2,324,576</b>	<b>\$2,609,193</b>	<b>\$2,681,513</b>	<b>\$0</b>	<b>\$2,495,118</b>	<b>-\$186,395</b>	<b>\$0</b>