CITY OF SIDNEY												
			ESTIMAT	ED REVENUE 2023								
	2021-		2022-2		2023-		2024-					
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference		
1000 GENERAL	Revenue	Revenue	Revenue	revenue	Revenue	Revenue	Revenue	Revenue	Directores	Difference		
310000 - TAXES												
010000 175020												
311010 Real Property Taxes	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972	\$1,195,189	\$1,222,474		\$1,231,726	\$9,252			
311020 Personal Property Taxes	\$21,903	\$20,000	\$17,183	\$25,000	\$17,607	\$25,000		\$25,000	\$0			
311030 Motor Vehicle Taxes 312000 Penalty & Interest on Deliquent Taxes	\$2,043 \$2,899	\$0 \$5,000	\$10,034	\$5,000 \$5,000	\$0 \$3,908	\$5,000 \$5,000		\$5,000 \$5,000	\$0 \$0			
314150 Marijuana Excise Tax	φ2,099	\$5,000	\$10,034	φ5,000	\$112,251	\$100,000		\$115,000	\$15,000			
315101 TBID Tax		_		-	Ψ112,201	Ψ100,000		Ψ110,000	\$0			
Account Total	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	\$1,328,956	\$1,357,474	\$0	\$1,381,726	\$24,252	\$0		
		_				_						
320000- LICENSES AND PERMITS 322010 Alcoholic Beverage Lic & Permits	\$11,100	\$12,000	\$10,700	\$12,000	\$7,203	\$12,000		\$12,000	\$0	+		
322020 Gen Bus/Prof/Occupational	\$2,160	\$5,000	\$1,570	\$5,000	\$2,880	\$5,000		\$5,000	\$0			
323010 Building & Related Permits-City	\$65,436	\$50,000	\$67,686	\$65,000	\$42,830	\$70,000		\$70,000	\$0			
323011 Building & Related Permits-County	\$56,087	\$15,000	\$40,386	\$60,000	\$40,992	\$40,000		\$40,000	\$0			
323030 Animal Licenses	\$760	\$1,600	\$1,211	\$1,600	\$801	\$1,000		\$1,000	\$0			
323050 Other Miscellaneous Permits		\$500		\$500	Φ.4	\$500		\$500	\$0			
323080 Bicycle Licenses Account Total	\$135,543	\$6 \$84,106	\$121,554	\$6 \$144,106	\$4 \$94,709	\$6 \$128,506	\$0	\$6 \$128,506	\$0 \$0	\$0		
Account Total	\$133,343	\$04,100	\$121,334	\$144,100	φ 94 ,709	\$120,500	ΨU	\$120,500	Ψ0	40		
330000- INTERGOVERNMENTAL REVENUES												
331024 Dept of Justic-Fed Grant									\$0			
333040 Payment in Lieu of Taxes	\$149	\$50		\$50		^		A. 10 0 10	\$0			
334000 State Grants 335030 Motor Vehicle Tax- Ad Valorem		_		-		\$118,554		\$148,313	\$29,759 \$0	EMIDIF		
335110 Live Card Game Table Permit		\$1,500	\$450	\$1,500	\$750	\$500		\$500	\$0			
335120 Gambling Machine Permits	\$19,925	\$25,000	\$19,300	\$25,000	\$20,675	\$20,000		\$20,000	\$0			
337000 Local Grants	• • • • • • • • • • • • • • • • • • • •	• -,			* - 1/2	,		* -,	\$0			
335230 State Entitlement Share	\$911,574	\$900,000	\$939,187	\$939,187	\$976,352	\$976,352		\$1,012,812	\$36,460			
338000 Richland County Allocation Account Total	¢024 C40	\$25,000 \$951,550	\$10,224	\$25,000 \$990,737	¢007 777	\$10,000	\$0	\$14,000 \$1,195,625		Park Chem, Fire \$0	Hall Water Bill	
Account Total	\$931,648	\$951,550	\$969,161	\$990,737	\$997,777	\$1,125,406	φu	\$1,195,625	\$70,219	\$0		
340000- CHARGES FOR SERVICE		_		-		-						
341000 General Government- Board of Adj.	\$1,000	\$2,500		\$2,500	\$0	\$2,500		\$2,500	\$0			
341010 General Government-Miscellaneous	\$755	\$5,000	\$696	\$1,000	\$133	\$1,000		\$1,000	\$0			
341011 Administration Fees 342020 Special Fire Protections	\$1,133	\$1,500	\$152	\$1,500	\$0 \$0	\$1,500		\$1,500	\$0 \$0			
343011 Road & Street Repair		\$0		\$0	\$0 \$0	\$0		\$0	\$0			
344036 Subdivision Review	\$2,350	\$5,000	\$27,092	\$5,000	\$2,790	\$30,000		\$30,000	\$0			
346030 Swimming Pool-Pass Fee	\$30,604	\$45,000	\$32,132	\$45,000	\$19,600	\$30,000		\$30,000	\$0			
346031 Swimming Pool-Daily Users Fee	\$10,345		\$11,077		\$9,296	\$15,000		\$15,000	\$0			
346050 Charges for use of Pavilion in Veteran's Park Account Total	\$25	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$0			
Account lotal	\$46,212	\$59,100	\$71,249	\$55,100	\$31,919	\$80,100	\$0	\$80,100	\$0	\$0		
350000- FINES & FORTEITURES		-										
351030 Court Fines & Forfeitures	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000		\$175,000	\$0			
Account Total	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000	\$0	\$175,000	\$0	\$0		
ASSESS MIGOELL ANEQUIO DEVENUE												
360000- MISCELLANEOUS REVENUE 361000 Rents/Leases		_		-		-			\$0			
361100 Rents/Leases 361100 Dividends		\$150		\$150		\$150		\$150	\$0			
362000 Other Miscellaneous Revenue	\$21,471	\$25,000	\$22,374	\$25,000	\$12,564	\$25,000		\$25,000	\$0			
365000 Contributions		\$5,000	, , -	\$5,000		\$5,000		\$5,000	\$0			
365010 Private Gifts & Bequests		\$500		\$500	\$10,000	\$500		\$500	\$0			
365030 K-9 Donations	\$22,050	\$5,500	\$50	\$5,500	\$50	\$5,500		\$5,500	\$0			
365040 Playground Donations 365045 Quilling's Restroom Facility Donations	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000		\$50,000	\$0			
Quilling a realroom I acility Donations												

CITY OF SIDNEY ESTIMATED REVENUE 2023-24													
	0004	20				24	2004	0.5					
	2021-2 Actual	Budgeted	2022-2 Actual		2023 Actual	-24 Budgeted	2024- Actual	25 Budgeted	Budget Rev	Transfers			
	Revenue	Revenue	Revenue	Budgeted Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference			
365050 Parks Program Donations	\$2,050	\$15,000	\$1,700	\$25,000	\$2,500	\$25,000		\$25,000		2			
367000 Sale of Junk or Salvage	\$8,550	\$15,000	Ψ1,700	\$15,000	\$24,615	\$15,000		\$15,000					
Account Total	\$58,420	\$81,150	\$67,624	\$101,150	\$49,729	\$126,150	\$0	\$126,150	\$0	\$0			
	. ,		, ,		. ,					Ī			
370000- INVESTMENT EARNINGS													
371010 Investment Earnings	\$3,400	\$3,400	\$40,800	\$3,400	\$165,000	\$55,000		\$138,768	\$83,768				
372010 Oil Royalties	•	** ***				***			\$0				
Account Total	\$3,400	\$3,400	\$40,800	\$3,400	\$165,000	\$55,000	\$0	\$138,768	\$83,768	\$0			
380000- OTHER FINANCING SOURCES		_				-							
382010 Sale of General Fixed Assets		\$9,000	\$0	\$9,000		\$0		\$0	\$0				
383000 Interfund Operating Transfer		Ψ3,000	ΨΟ	ψ5,000		ΨΟ		\$0	ΨΟ	\$0			
384000 Other Financing								•	\$0	**			
Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL	\$2,617,358	\$2,681,513	\$2,498,078	\$2,559,465	\$2,801,101	\$3,047,636	\$0	\$3,225,875	\$178,239	\$0			
2060 PLAYGROUND & PARKS													
		_											
360000- MISCELLANEOUS REVENUE													
365010 Contributions & Donations			\$0						\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		_											
370000- INVESTMENT EARNINGS	A	A											
371010 Investment Earnings	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	**	\$1,623	\$623	**			
Account Total	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	\$0	\$1,623	\$623	\$0			
380000- OTHER FINANCING SOURCES		_											
383000 Interfund Operating Transfer		_				\$0		\$0	(General)	\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$0			
									ı` /				
FUND TOTAL	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	\$0	\$1,623		\$0			
2061 BALLPARKS & BALL FIELDS													
		_											
360000- MISCELLANEOUS REVENUE		_											
365010 Contributions & Donations									\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		_											
370000- INVESTMENT EARNINGS	0.05	A	0.470	0.05	A. 500	A =00		A. 00=	4===				
371010 Investment Earnings	\$195	\$195	\$4,170	\$195	\$1,500	\$500	**	\$1,237	\$737	**			
Account Total	\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,237	\$737	\$0			
380000- OTHER FINANCING SOURCES		_				-							
383000 Interfund Operating Transfer						\$0		\$0	(General)	\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$0			
	**				**	i i	•	•	(2000.0.)				
FUND TOTAL	\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,237		\$0			
	7.20	7.13	Ţ., .	7.50	7.,200			Ţ., 20					
2062 TENNIS COURTS													
2002 I LITTIO COURTO		_											
360000- MISCELLANEOUS REVENUE		_											
365010 Contributions & Donations									\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
370000- INVESTMENT EARNINGS													

CITY OF SIDNEY													
				ED REVENUE 2023									
	2021-2		2022-2		2023-		2024-2			_			
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
371010 Investment Earnings	\$125	\$125	\$3,750	\$125	\$5,250	\$1,750	TOTOTIO	\$8,111	\$6,361	Dilloronoo			
Account Total	\$125	\$125	\$3,750	\$125	\$5,250	\$1,750	\$0	\$8,111	\$6,361	\$0			
					. ,								
380000- OTHER FINANCING SOURCES													
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$75,200	A 0		(General/OG)	-\$200			
Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$1	\$0	\$1		-\$200			
FUND TOTAL	\$8,625	\$8,625	\$12,250	\$8,625	\$80,450	\$1,751	\$0	\$8,112	\$6,361	-\$200			
TONDIOTAL	ψ0,023	ψ0,023	Ψ12,230	ψ0,023	Ψ00,430	ψι,τσι	Ψ0	ΨΟ,ΤΙΖ	\$0,501	-φ200			
2063 BIKE PATH													
2003 BIRE I ATTI		_		-									
360000- MISCELLANEOUS REVENUE				-									
365010 Contributions & Donations									\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OZOGO INIVECTMENT EADAUNOS		_		_									
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$150	\$150	\$3,900	\$150	\$6,000	\$2,000		\$4,563	\$2,563				
Account Total	\$150	\$150 \$150	\$3, 900	\$150	\$6,000	\$2,000	\$0	\$4,563	\$2,563	\$0			
	•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
380000- OTHER FINANCING SOURCES													
383000 Interfund Operating Transfer		\$50,000	\$20,000	\$20,000	•	\$0	•		(General)	\$10,000			
Account Total	\$0	\$50,000	\$20,000	\$20,000	\$0	\$0	\$0	\$10,000		\$10,000			
FUND TOTAL	\$150	\$50,150	\$23,900	\$20,150	\$6,000	\$2,000	\$0	\$14,563	\$2,563	\$10,000			
TONDIOTAL	φισο	ψ30,130	Ψ23,300	Ψ20,130	ψ0,000	Ψ2,000	ΨΟ	Ψ14,505	Ψ2,303	\$10,000			
2101 TBID				-									
				-									
310000- TAXES				_									
315101 TBID Tax	\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000		\$300,000	\$0				
Account Total 370000- INVESTMENT EARNINGS	\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000	\$0	\$300,000	\$0	\$0			
370000- INVESTMENT EARNINGS 371010 Investment Earnings				-	\$1,500	\$500		\$1,180	\$680				
Account Total	\$0	\$0	\$0	\$0	\$1,500	\$500	\$0	\$1,180	\$680	\$0			
	·		·		. ,								
FUND TOTAL	\$77,574	\$75,000	\$123,379	\$300,000	\$91,344	\$300,500	\$0	\$301,180	\$0	\$0			
2170 AIRPORT													
310000- TAXES	•		•										
311010 Real Property Taxes 311020 Personal Property Taxes	\$6,284 \$47	\$2,658	\$34,159 \$593	\$36,122	\$7,663 \$411	\$15,239		\$15,239	\$0 \$0				
312000 Penalty & Interest on Delinquent Taxes	\$47	\$20	\$58	\$20	\$97	\$20		\$20	\$0				
Account Total	\$6,378	\$2,678	\$34,810	\$36,142	\$8,171	\$15,259	\$0	\$15,259	\$0	\$0			
330000- INTERGOVERNMENTAL REVENUES									-				
333040 Payment in the Liew of Taxes	\$3	(C)		# O		CO		የ ለ	\$0				
335230 State Entitlement Share Account Total	\$3	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0			
, isoduric Total	Ψ3	Ψ0	ŢŪ	Ψ	Ψ0	40	Ψ	Ψ					
370000- INVESTMENT EARNINGS													
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		\$280	-\$220				
Account Total	\$250	\$250	\$4,500	\$250	\$1,500	\$500	\$0	\$280	-\$220	\$0			
380000- OTHER FINANCING SOURCES		_		_									
383000 Interfund Operating Transfer										\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

CITY OF SIDNEY ESTIMATED REVENUE 2023-24													
	0004					0.4	2004	· ·					
	2021-2 Actual	Budgeted	2022-2 Actual	23 Budgeted	2023-2 Actual	24 Budgeted	2024-2 Actual	25 Budgeted	Budget Rev	Transfers			
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL	\$6,631	\$2,928	\$39,310	\$36,392	\$9,671	\$15,759	\$0	\$15,539	-\$220	\$0			
2190 COMPREHENSIVE LIABILITY													
310000- TAXES		_		_		_							
311010 Real Property Taxes	\$66,751	\$63,797	\$56,127	\$56,539	\$58,275	\$46,805		\$46,805	\$0				
311020 Personal Property Taxes	\$1,138	φοο,τοτ	\$929	Ψου,σου	\$915	Ψ 10,000		ψ 10,000	\$0				
311030 Motor Vehicle Taxes		_							\$0				
312000 Penalty & Interest on Delinquent Taxes Account Total	\$136 \$68.034	\$50	\$181	\$50 \$56,589	\$173	\$50	60	\$50	\$0 \$0	\$0			
Account Total	\$68,024	\$63,847	\$57,237	\$56,589	\$59,362	\$46,855	\$0	\$46,855	\$0	\$0			
330000- INTGOVERNMENTAL REVENUES		-		_		_							
333040 Payment in Lieu of Taxes	\$5								\$0				
335230 State Entitlement Share	ę.	\$0	60	\$0	6 0	\$0	6 0	**	\$0 \$0	60			
Account Total	\$5	\$0	\$0	20	\$0	\$ 0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS		-		_									
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		\$868	\$368				
Account Total	\$250	\$250	\$4,500	\$250	\$1,500	\$500	\$0	\$868	\$368	\$0			
380000- OTHER FINANCING SOURCES		-		_		_							
383000 Interfund Operating Transfer		_		_		_				\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL	\$68,279	\$64,097	\$61,737	\$56,839	\$60,862	\$47,355	\$0	\$47,722	\$368	\$0			
2220 LIBRARY LEVY													
310000- TAXES		-		_		_							
311010 Real Property Taxes	\$20,078	\$5,316	\$187,601	\$198,934	\$20,775	\$0		\$0	-\$20,775				
311020 Personal Property Taxes	\$95	**/*	\$3,267	, 11,11	\$2,138	•			-\$2,138				
311030 Motor Vehicle Taxes	A 1 2 2		4.00						\$0				
312000 Penalty & Interest on Delinquent Taxes Account Total	\$182 \$20,354	\$75 \$5,391	\$261 \$191,129	\$75 \$199,009	\$505 \$23,419	\$75 \$75	\$0	\$100 \$100	-\$505 -\$23,419	\$0			
	\$20,00 T	ψο,σσ1	\$101,120	4100,000	\$20,410	\$.0	Ų.	\$100	\$20,710	40			
330000- INTERGOVERNMENTAL REVENUES	***	_											
333040 Payment in Lieu of Taxes 335230 State Entitlement Share	\$11	\$0		\$0		\$0		\$0	\$0 \$0				
Account Total	\$11	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0			
			•		,,	, i		•		**			
370000- INVESTMENT EARNINGS	0050	0050	04.500	0050	0.450	0450		04.000	M. 450				
371010 Investment Earnings Account Total	\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$450 \$450	\$150 \$150	\$0	\$1,308 \$1,308	\$1,158 \$1,158	\$0			
Account Total	Ψ230	Ψ230	Ψ+,500	Ψ230	Ψ430	φ130		ψ1,300	ψ1,130				
380000- OTHER FINANCING SOURCES													
383000 Interfund Operating Transfer		A C		A.		A C				\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL	\$20,615	\$5,641	\$195,629	\$199,259	\$23,869	\$225	\$0	\$1,408	-\$22,261	\$0			
2260 STORM DISASTER		_		_		_							
2200 OTOMIN DIOAOTEM		1		-		-							
310000- TAXES													
311010 Real Property Taxes	\$5,543	\$5,235	\$5,157	\$5,235	\$5,304	\$5,442		\$5,442	\$0				
311020 Personal Property Tax 312000 Penalty & Interest on Delinquent Taxes	\$95 \$11	_	\$86 \$15	_	\$84				\$0				
312000 Penaity & interest on Delinquent Taxes	\$11		\$15		\$16				\$0				

CITY OF SIDNEY													
				ED REVENUE 2023-									
	2021-2		2022-2		2023-2		2024-2						
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
Account Total	\$5,649	\$5,235	\$5,259	\$5,235	\$5,404	\$5,442	\$0	\$5,442	\$0	\$0			
330000- INTERGOVERNMENTAL REVENUES	70,010	***	70,200	¥3,=33	40,101	**,	•	**,		7.			
333040 Payment in Lieu of Taxes	\$1								\$0				
335230 State Entitlement Share		\$0		\$0	•	\$0	•	\$0	\$0				
Account Total	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS		-		-		-							
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000		\$2,370	\$1,370				
Account Total	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000	\$0	\$2,370	\$1,370	\$0			
FUND TOTAL	\$5,899	\$5,485	\$9,759	\$5,485	\$8,404	\$6,442	\$0	\$7,813	\$1,370	\$0			
		_				_							
2350 LOCAL GOVT STUDY COMMISSION													
310000- TAXES								004.000	CO1.00				
311010 Real Property Taxes 311020 Personal Property Tax		_		_		_		\$31,022	\$31,022 \$0				
312000 Penalty & Interest on Delinquent Taxes		_		_		-			\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	\$0			
380000- OTHER FINANCING SOURCES													
383000 Interfund Operating Transfer	•	\$0	•	\$0	^	\$0	•	\$0		\$0_			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL	\$0	\$0	¢0	\$0	\$0	¢0	60	¢24.022	£34.033	¢0			
FUND TOTAL	20	\$0	\$0	\$0	\$ 0	\$0	\$0	\$31,022	\$31,022	\$0			
		_		_		L							
2370 P.E.R.S- EMPLOYER CONTRIBUTION		_				_							
20/01/20/20/20/20/20/20/20/20/20/20/20/20/20/		_		_		-							
310000- TAXES		_				-							
311010 Real Property Taxes	\$149,184	\$146,203	\$195,698	\$201,551	\$145,562	\$151,843		\$151,843	\$0				
311020 Personal Property Taxes	\$2,607		\$3,311		\$2,897			.	\$0				
312000 Penalty & Interest on Delinquent Taxes	\$268	\$50	\$440	\$50	\$542	\$50	* 0	\$50	\$0	<u></u>			
Account Total	\$152,059	\$146,253	\$199,449	\$201,601	\$149,001	\$151,893	\$0	\$151,893	\$0	\$0			
330000- INTERGOVERNMENTAL REVENUES		_				_							
333040 Payment in Lieu of Taxes	\$12								\$0				
335230 State Entitlement Share									\$0				
Account Total	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS				_		_							
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$11,250	\$3,750		\$7,532	\$3,782				
Account Total	\$250	\$250	\$4,500	\$250	\$11,250	\$3,750	\$0	\$7,532	\$3,782	\$0			
			. ,		. ,								
380000- OTHER FINANCING SOURCES													
383000 Interfund Operating Transfer	*		10		\$4,718	\$4,718	A .5	•		-\$4,718			
Account Total	\$0	\$0	\$0	\$0	\$4,718	\$4,718	\$0	\$0	\$0	-\$4,718			
FUND TOTAL	\$152,321	\$146,503	\$203,949	\$201,851	\$164,969	\$160,361	\$0	\$159,425	\$3,782	-\$4,718			
	\$152,321	φ140,503	\$203,949	₹201,031	₹10 4 ,909	\$100,301	φu	\$109,425	Φ3,162	-\$4,110			
2371 EMPLOYER CONT GROUP HEALTH		_		_		_							
310000- TAXES		_		_		_							
311010 Real Property Taxes	\$225,942	\$232,642	\$114,056	\$109,937	\$271,843	\$255,793		\$255,793	\$0				
311020 Personal Property Tax Reimbursement	\$3,698	Ψ202,0 1 2	\$1,806	ψ103,331	\$2,705	Ψ233,133		Ψ200,190	\$0				
312000 Penalty & Interest on Delinquent Taxes	\$549	\$50	\$605	\$50	\$435	\$50		\$50	\$0				
Account Total	\$230,189	\$232,692	\$116,467	\$109,987	\$274,983	\$255,843	\$0	\$255,843	\$0	\$0			

CITY OF SIDNEY ESTIMATED REVENUE 2023-24													
	*												
	2021		2022- Actual		2023- Actual		2024 Actual		Budget Dev	Transfers			
	Actual Revenue	Budgeted Revenue	Revenue	Budgeted Revenue	Revenue	Budgeted Revenue	Revenue	Budgeted Revenue	Budget Rev Differences	Difference			
 	1107011410	1101011110	11010111110				110101100	1101011110	2	2			
330000- INTERGOVERNMENTAL REVENUES		-				-							
333040 Payment in Lieu of Taxes	\$33								\$0				
335230 State Entitlement Share									\$0				
Account Total	\$33	\$0_	\$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE	£40.040	¢05.000	\$40.040	#05.000	¢40.007	¢05.000		#05.000					
365000 Contributions Account Total	\$16,242 \$16,242	\$25,000 \$25,000	\$16,242 \$16,242	\$25,000 \$25,000	\$12,287 \$12,287	\$25,000 \$25,000	\$0	\$25,000 \$25,000	\$0 \$0	\$0			
Account rotal	Ψ10,272	Ψ25,000	Ψ10,2 - 72	Ψ23,000	Ψ12,201	Ψ25,000	ΨΟ	Ψ23,000	Ψ0	Ψυ			
370000- INVESTMENT EARNINGS													
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$7,950	\$2,650		\$7,168	\$7,168				
Account Total	\$250	\$250	\$4,500	\$250	\$7,950	\$2,650	\$0	\$7,168	\$7,168	\$0			
380000- OTHER FINANCING SOURCES					***	• • • • • • • • • • • • • • • • • • • •							
383000 Interfund Operating Transfer	**	^^	60	60	\$10,349	\$10,349	^^	40	^^	-\$10,349			
Account Total	\$0	\$0	\$0	\$0	\$10,349	\$10,349	\$0	\$0	\$0	-\$10,349			
FUND TOTAL	¢0.46.74.4	¢257.040	¢427.000	\$42E 007	\$20E 500	¢202.040	**	¢200.044	¢7.400	640.240			
FUND TOTAL	\$246,714	\$257,942	\$137,209	\$135,237	\$305,568	\$293,842	\$0	\$288,011	\$7,168	-\$10,349			
2372 PERMISSIVE HEALTH LEVY						-							
23/2 PERIVISSIVE HEALTH LEVY													
310000- TAXES													
311010 Real Property Taxes			\$39,541	\$42,404	\$1,769	\$0		\$0	\$0				
311020 Personal Property Tax Reimbursement			\$696	Φ42,404	\$441	ΦΟ		Φυ	\$0				
312000 Penalty & Interest on Delinquent Taxes			\$30		\$94				\$0				
Account Total	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$0	\$0	\$0			
	·				. ,		·						
330000- INTERGOVERNMENTAL REVENUES													
333040 Payment in Lieu of Taxes									\$0				
335230 State Entitlement Share	* 0	*	* 0	ro.	*	***	**	¢o.	\$0	**			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE									_				
365000 Contributions									\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS													
371010 Investment Earnings								\$141	\$141				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$141	\$0			
380000- OTHER FINANCING SOURCES		-		-		-							
383000 Interfund Operating Transfer										\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0			
	40			, i		TV.		40		70			
FUND TOTAL	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$141	\$141	\$0			
			, , _ , _	Ţ :=, : 3 i	7=,23.								
2390 DRUG FORFEITURE													
350000- FINES AND FORFEITURES													
351030 Court Fines & Forfeitures	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000		\$12,000	\$0				
Account Total	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000	\$0	\$12,000	\$0	\$0			
360000- MISCELLANEOUS REVENUE	A				A-:								
362000 Other Miscellaneous Revenue	\$625				\$800				\$0				
370000- INVESTMENT EARNINGS													
370000- INVESTIMENT EARNINGS													

CITY OF SIDNEY													
					ED REVENUE 2023								
		2021-		2022-2		2023-2		2024-2					
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference		
371010 Investr	ment Earnings	\$125	\$125	\$3,750	\$125	\$4,050	\$1,350	rtovonao	\$2,280	\$930	Dilloronoo		
	Account Total	\$750	\$125	\$3,750	\$125	\$4,050	\$1,350	\$0	\$2,280	\$930	\$0		
			_		-								
384000 OTHE	R FINANCING-SPECIAL		-		-					\$0			
	FUND TOTAL	\$2,089	\$12,125	\$4,698	\$12,125	\$5,464	\$13,350	\$0	\$14,280	\$930	\$0		
		4 2,666	V.2,.20	V 1,000	V.2,.20	40,101	4.0,000		V. 1,200		•		
	2399 IMPACT FEES												
	0- CHARGES FOR SERVICES		# 0	C004	ФО		ΦO		¢o.	C O			
341071 Street 341074 Parks			\$0 \$0	\$684 \$2,365	\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0	+		
371010 Investr		\$750	\$4,500	\$10,500	\$4,500	\$13,500	\$4,500		\$16,417	\$11,917			
	FUND TOTAL	\$750	\$4,500	\$13,550	\$4,500	\$13,500	\$4,500	\$0	\$16,417	\$11,917	\$0		
24	25 STREET LIGHTING												
200000	- MISCELLANEOUS REVENUE												
	nance Assessments	\$145,333	\$159,515	\$140,049	\$150,000	\$138,778	\$150,000		\$141,565	-\$8,435			
	y & Interest Special Assessments	\$341	\$100	\$743	\$100	\$2,019	\$100		\$100				
	Account Total	\$145,674	\$159,615	\$140,792	\$150,100	\$140,797	\$150,100	\$0	\$141,665	-\$8,435	\$0		
2700	00- INVESTMENT EARNINGS		_		-								
371010 Investr		\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000		\$21,836	\$13,836			
0.1010	Account Total	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000	\$0	\$21,836	\$13,836	\$0		
	FUND TOTAL	\$146,674	\$160,365	\$152,792	\$150,850	\$161,464	\$158,100	\$0	\$163,501	\$5,401	\$0		
2550 TDCC	REMOVAL-DUTCH ELM DISEASE		_		-								
2550 TREE	REMOVAL-DUTCH ELM DISEASE		-		-						+		
360000	- MISCELLANEOUS REVENUE		-		-								
	nance Assessments		\$0		\$0		\$0		\$0	\$0			
363040 Penalt	y & Interest Special Assessments Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0		
	Account Iotal	\$0	\$0	ΦU	\$0	ΦU	20	ΦU	\$0	\$0	\$0		
3700	00- INVESTMENT EARNINGS		-		-								
371010 Investr		\$250	\$250	\$4,500	\$250	\$350	\$175		\$251	\$76			
	Account Total	\$250	\$250	\$4,500	\$250	\$350	\$175	\$0	\$251	\$76	\$0		
380000-	OTHER FINANCING SOURCES		-		-								
	nd Operating Transfer										\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	FUND TOTAL	\$250	\$250	\$4,500	\$250	\$350	\$175	\$0	\$251	\$76	\$0		
	FOND TOTAL	\$25U	\$250	\$4,500	\$25U	\$330	\$175	φυ	Φ231	\$10	φU		
2565 CITY	WIDE STREET MAINTENANCE										+		
					_								
	00- CHARGES FOR SERVICE												
343011 Road 8	& Street Repair Account Total	\$9,633 \$9,633	\$0	\$15,886 \$15,886	\$0	\$32,729 \$32,729	\$0	\$0	\$0	\$0 \$0	\$0		
	Account Total	\$9,033	\$0	\$10,000	\$0	\$32,129	\$0	\$0	\$0	\$0	\$ 0		
	- MISCELLANEOUS REVENUE												
	nance Assessments	\$308,555	\$350,000	\$284,217	\$370,000	\$405,593	\$405,000		\$455,711	\$50,711			
363040 Penalt	y & Interest Special Assessments Account Total	\$1,411 \$309,966	\$1,500 \$351,500	\$2,302 \$386 540	\$1,500 \$271,500	\$3,551 \$400 144	\$1,500 \$406,500	\$0	\$1,500 \$457,211		\$0		
	Account lotal	\$309,966	\$351,500	\$286,519	\$371,500	\$409,144	\$400,500	ΨU	\$45 <i>1</i> ,211	\$50,711	90		

CITY OF SIDNEY												
					TED REVENUE 202							
		2021-		2022		2023		2024				
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
	- INVESTMENT EARNINGS											
371010 Investmen		\$600	\$600	\$9,600	\$600	\$5,000	\$2,500		\$8,491	\$5,991	•	
	Account Total	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500	\$0	\$8,491	\$5,991	\$0	
380000- O	THER FINANCING SOURCES		-									
	Operating Transfer										\$0	
· ·	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$320,199	\$352,100	\$312,005	\$372,100	\$446,872	\$409,000	\$0	\$465,702	\$56,702	\$0	
			Ц									
256	66 SNOW REMOVAL											
0.40555	CHARGES FOR SERVICE											
340000- 343011 Road & S	- CHARGES FOR SERVICE									\$0		
J43011 Ruau & S	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
	MISCELLANEOUS REVENUE											
363010 Maintena		\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000		\$214,100	\$71,100		
363040 Penalty &	Interest Special Assessments Account Total	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000	\$0	\$214,100	\$0 \$71,100	\$0	
	Account Total	φ114,124	φ130,000	φ120,720	\$114,000	\$150,014	\$143,000	φ0	φ214,100	\$71,100	φυ	
370000-	- INVESTMENT EARNINGS											
371010 Investmen		\$35	\$35	\$1,715	\$35	\$1,800	\$900		\$6,341	\$5,441		
	Account Total	\$35	\$35	\$1,715	\$35	\$1,800	\$900	\$0	\$6,341	\$5,441	\$0	
380000 0	THER FINANCING SOURCES		-									
	Operating Transfer		\$0		\$0	\$75,000	\$75,000	(General)			-\$75,000	
	Account Total	\$0	\$0	\$0	\$0	\$75,000		(General)	\$0	\$0	-\$75,000	
	FUND TOTAL	\$114,159	\$130,035	\$130,441	\$114,035	\$226,814	\$218,900	#VALUE!	\$220,441		-\$75,000	
			L.									
2564 N-H	I STREET MAINTENANCE											
200000 1	MISCELLANEOUS REVENUE		_									
363010 Maintena	MISCELLANEOUS REVENUE		-							\$0		
	& Interest Special Assessments									\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	INVESTMENT FARENCES											
370000- 371010 Investmen	- INVESTMENT EARNINGS									\$0		
37 TOTO III Vestifier	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
	, toodan Total	Ψ0	ŢŪ	ŢŪ	Ψ	Ψ	40	Ų.	Ψ			
	THER FINANCING SOURCES											
383000 Interfund	Operating Transfer	20		40		4.0	4.0				\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	2584 MOWING		-									
	2304 WOWING											
360000- N	MISCELLANEOUS REVENUE		-									
363010 Maintena	ace Assessments	\$10,797	\$5,000	\$13,564	\$5,000	\$21,550	\$15,000		\$30,000	\$15,000		
	& Interest Special Assessments	\$124	\$200	\$193	\$200	\$733	\$200		\$200	\$0		
	Account Total	\$10,920	\$5,200	\$13,757	\$5,200	\$22,282	\$15,200	\$0	\$30,200	\$15,000	\$0	

CITY OF SIDNEY ESTIMATED REVENUE 2023-24													
<u> </u>	2021	-22	2022		2023	2-24	2024	-25					
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference			
370000- INVESTMENT EARNINGS													
371010 Investment Earnings	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150		\$5,212	\$3,062				
Account Total	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150	\$0	\$5,212	\$3,062	\$0			
FUND TOTAL	\$11,120	\$5,400	\$15,957	\$5,400	\$26,582	\$17,350	\$0	\$35,412	\$18,062	\$0			
2598 MSV PARK MAINTENANCE #98													
360000- MISCELLANEOUS REVENUE													
363010 Maintenance Assessments	\$2,829	\$2,000	\$2,779	\$2,000	\$2,684	\$2,000		\$2,000	\$0				
363040 Penalty & Interest Special Assessments	\$6	Ψ2,000	\$5	ψ2,000	\$11	\$2,000		Ψ2,000	\$0				
Account Total	\$2,835	\$2,000	\$2,784	\$2,000	\$2,695	\$2,000	\$0	\$2,000	\$0	\$0			
	, ,		. ,		. ,		·			. [
370000- INVESTMENT EARNINGS													
371010 Investment Earnings	\$250	\$250	\$4,195	\$250	\$1,300			\$650	\$0				
Account Total	\$250	\$250	\$4,195	\$250	\$1,300	\$650	\$0	\$650	\$0	\$0			
FUND TOTAL	\$3,085	\$2,250	\$6,979	\$2,250	\$3,995	\$2,650	\$0	\$2,650	\$0	\$0			
	70,000	V -,	40,010	,	4 2,555	,_,,,,,		4 =,000					
2000 CUDD & CIDEWALK													
2600 CURB & SIDEWALK													
ACCORD MICOSIA ANEQUIO DEVENUE													
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments									\$0				
363040 Penalty & Interest Special Assessments									\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Account Total	\$0	φυ	φυ	φU	φυ	φU	φυ	ΨU	φυ	40			
370000- INVESTMENT EARNINGS													
371010 Investment Earnings									\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
7.000unt Total	Ψ.	, v	40	Ψ.	40	Ų.	40	Ų.	4 0	*			
380000- OTHER FINANCING SOURCES													
383000 Interfund Operating Transfer										\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
				· ·				•		, ,			
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TONDIOTAL	φU	Φ0	φυ	\$ 0	ΨU	ΨU	φU	ΨU		φ0			
2810 POLICE PENSION & TRAINING													
2010 PULICE PENSION & I KAINING													
220000 INTERCOVERNMENTAL REVENUES													
330000- INTERGOVERNMENTAL REVENUES	\$1E 00E	¢16,000		¢16,000		\$1C.000		¢16,000	60				
335050 Insurance Premium Apportionment Account Total	\$15,695 \$15,695	\$16,000 \$16,000	\$0	\$16,000 \$16,000	\$0	\$16,000 \$16,000	\$0	\$16,000 \$16,000	\$0 \$0	\$0			
Account Total	\$13,093	\$10,000	φυ	\$10,000	φυ	\$10,000	φυ	\$10,000	φυ	40			
370000- INVESTMENT EARNINGS													
371010 Investment Earnings	\$50	\$50	\$2,750	\$50	\$150	\$150		\$940	\$790				
Account Total	\$50	\$50	\$2,750	\$50	\$150	\$150	\$0	\$940	\$790	\$0			
380000- OTHER FINANCING SOURCES			. ,										
383000 Interfund Operating Transfer		\$0		\$0	\$30,000	\$30,000				-\$30,000			
Account Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	-\$30,000			
FUND TOTAL	\$15,745	\$16,050	\$2,750	\$16,050	\$30,150	\$46,150	\$0	\$16,940		-\$30,000			
2820 GAS TAX													
ZUZU GAS TAX													
1											I I		

CITY OF SIDNEY													
				ED REVENUE 2023									
	2021-		2022-2		2023-2		2024-2			_			
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
330000- INTERGOVERNMENTAL REVENUES	Revenue	Revenue	Nevenue	Revenue	Revenue	Revenue	Nevenue	Nevenue	Differences	Difference			
335040 Gasoline Tax Apportionment	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397		\$288,978	-\$844,419				
Account Total	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397	\$0	\$288,978	-\$844,419	\$0			
340000-CHARGE FOR SERVICES	AT 000	_		_	42.000	_							
343018 Sale of Materials	\$7,680	•	•	^ -	\$8,250	•	•	•	\$0				
Account Total	\$7,680	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS		-		-		-							
371010 Investment Earnings	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100		\$24,661	\$14,561				
Account Total	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100	\$0	\$24,661	\$14,561	\$0			
380000- OTHER FINANCING SOURCES													
383000 Interfund Operating Transfer										\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL	£400 cc0	6400.720	6422 E07	¢400.720	¢4.407.604	¢4 442 407		£242.640	\$000 0E7	60			
FUND TOTAL	\$128,608	\$120,739	\$133,587	\$120,739	\$1,127,624	\$1,143,497	\$0	\$313,640	-\$829,857	\$0			
2821 NEW FUEL TAX		_		-		_							
ZOZINEW FOLL TAX		-		-		-							
330000- INTERGOVERNMENTAL REVENUES		-		-		_							
335040 Gasoline Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000					\$0				
Account Total	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0			
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340000-CHARGE FOR SERVICES			• • • • • • •										
343018 Sale of Materials			\$122,015		•				\$0				
Account Total	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0_			
370000- INVESTMENT EARNINGS		-		-		-							
371010 Investment Earnings	\$400	\$400	\$5,000	\$400		-		\$0	\$0				
Account Total	\$400	\$400	\$5,000	\$400	\$0	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES													
383000 Interfund Operating Transfer				\$7,000	\$7,000	\$7,000				-\$7,000			
Account Total	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000			
FUND TOTAL	\$138,359	¢429.400	\$281,618	¢4.45.400	¢7 000	¢7,000	¢o.	¢0	¢0	-\$7,000			
FUND TOTAL	\$138,359	\$138,400	\$281,618	\$145,400	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000			
OCCA MAIN OTDEET ME ODANIE		_		-		_			-				
2861-MAIN STREET MT GRANT													
AND													
330000- INTERGOVERNMENTAL REVENUES 334142 Special Events Grants-Commerce						\$50,000		\$50,000	\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0 \$0	\$0			
	**		•		•	400,000	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
370000- INVESTMENT EARNINGS													
371010 Investment Earnings									\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
ELIND TOTAL	**	^^	***	**	40	#F0.000	**	#F0.000	**	**			
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0			
2869-NUISANCE													
360000- MISCELLANEOUS REVENUES								045.000	C45 000				
363010 Maintenance Assessments Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000 \$15,000	\$15,000 \$15,000	\$0			
Account Total	ψU	φυ	Ψ	ΨU	φυ	φυ	ΨU	φ10,000	Ψ13,000	φU			

				TY OF SIDNEY	24						
	2021-	-22	2022-	ED REVENUE 2023	-24 2023-	-24	2024	-25			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
		_		_							
370000- INVESTMENT EARNINGS 371010 Investment Earnings		-		_					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Account rotal	Ψ	Ψ0	Ψ	40	Ψ	ΨΟ	Ψ	ΨŪ	40	40	
3830000- OTHER FINANCE SOURCES		-		_							
383000 Interfund Operating Transfer								\$50,000		\$50,000	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	
FUND TOTAL	•-	•	•	•		•	•	***			
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$15,000	\$0	
		_									
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000 State Grants	фо <u>г</u> д 0.75	#000 ccc	#F0F 040	#000 ccc	# 400,400	# 405.000		# F00.000	\$0		
335060 Oil & Gas Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000	**	\$500,000	\$75,000	25	
Account Total	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000	\$0	\$500,000	\$75,000	\$0	
360000- MISCELLANEOUS REVENUES		_		_							
361000 Rents/Leases		-		-					\$0		
362000 Other Miscellaneous Revenue		-							\$0		
365010 Private Gifts & Bequests									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	
OTOGO INVESTMENT FARMINGS		_		_							
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$550	\$550	\$4,437	\$550	\$2,231	\$1,800		\$17,962	\$16,162		
372010 Oil Royalties	\$22,520	\$10,000	\$24,345	\$15,000	\$16,620	\$20,000		\$20,000	\$10,102		
Account Total	\$23,070	\$10,550	\$28,782	\$15,550	\$18,851	\$21,800	\$0	\$37,962	\$16,162	\$0	
7.000uiik Total	Ψ20,010	\$10,000	\$20,102	\$10,000	ψ10,001	\$21,000	40	ψο,,σσ2	\$10,102		
3830000- OTHER FINANCE SOURCES		-									
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL		****			• • • • • • • • • • • • • • • • • • • •		•	****	•		
FUND TOTAL	\$280,445	\$210,550	\$563,821	\$275,550	\$457,280	\$446,800	\$0	\$537,962	\$91,162	\$0	
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000 Fed Grants	\$1,581,569	\$788,413		\$788,413					\$0		
A	\$4 F04 F00	6700 440		¢700 440	^^	^^	^^	40	\$0	**	
Account Total	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	\$0	\$0	\$0	\$0	
		-		_							
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$2,225	\$2,225	\$14,891	\$2,225	\$50,120	\$45,000		\$10,311	-\$34,689		
Account Total	\$2,225	\$2,225	\$14,891	\$2,225	\$50,120	\$45,000	\$0	\$10,311	-\$34,689	\$0	
3830000- OTHER FINANCE SOURCES										25	
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Account lotal	\$0	\$0		φU	\$0	\$0	\$0	\$0		ΨU	
FUND TOTAL	\$1,583,794	\$790,638	\$14,891	\$790,638	\$50,120	\$45,000	\$0	\$10,311	-\$34,689	\$0	
TOND TOTAL	ψ1,000,194	Ψ130,030	Ψ14,031	ψι 30,030	ψ30,120	Ψ+3,000	40	Ψ10,311	Ψ34,009	Ψυ	
3400 REVOLVING FUND				_						+	
3400 REVOLVING FUND											

CITY OF SIDNEY												
				ESTIMAT	ED REVENUE 202							
		2021-		2022-		2023		2024-				
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
37000	00- INVESTMENT EARNINGS		-									
371010 Investm		\$150	\$150	\$2,934	\$150	\$1,650	\$1,650		\$3,355	\$1,705		
	Account Total	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650	\$0	\$3,355	\$1,705	\$0	
	OTHER FINANCING SOURCES		_									
381030 SID Box	nds Account Total	**	* 0	**	¢o.	**	* 0	**	¢o.	\$0	* 0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650	\$0	\$3,355	\$1,705	\$0	
	TONDIOTAL	Ψ130	φισο	Ψ2,954	ψ130	Ψ1,030	Ψ1,030	ΨΟ	ΨΟ,ΟΟΟ	ψ1,703	Ψ0	
360	0 SID100 SMV PAVING		-									
300	O CID TOO CINY I AVIITO											
360000-	- MISCELLANEOUS REVENUE		_									
	nance Assessments									\$0		
363020 Bond P	rincipal & Interest Assessments									\$0		
363040 Penalty	& Interest Special Assessments	\$80								\$0		
	Account Total	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27000	00- INVESTMENT EARNINGS		-									
371010 Investm		\$100	\$100	\$1,600	\$100	\$0	\$0	\$0		\$0		
37 1010 Illivestil	Account Total	\$100 \$100	\$100 \$100	\$1,600	\$100 \$100	\$0	\$ 0	\$0	\$0	\$0 \$0	\$0	
	71000unt Fotoi	\$100	\$100	\$1,000	4.00	4 0	, v	***************************************	Ų.	4 0		
	FUND TOTAL	\$180	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•					
	3601 SID101A											
			-									
360000-	MISCELLANEOUS REVENUE											
	nance Assessments	\$17,874	\$17,700	\$16,468	\$17,700	\$1,405				\$0		
363020 Bond P	rincipal and Interest Assessments		40.00		0000					\$0		
363040 Penalty	& Interest Special Assessments Account Total	\$41 \$17,915	\$250 \$17,950	\$16,468	\$250 \$17,950	\$28 \$1,434	\$0	\$0	\$0	\$0 \$0	\$0	
	Account Total	\$17,915	\$17,950	\$10,400	\$17,950	\$1,434	\$0	\$ 0	\$0	\$0	\$0	
37000	00- INVESTMENT EARNINGS		-									
371010 Investm		\$250	\$250	\$3,974	\$250	\$0	\$0	\$0		\$0		
	Account Total	\$250	\$250	\$3,974	\$250	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$18,165	\$18,200	\$20,442	\$18,200	\$1,434	\$0	\$0	\$0	\$0	\$0	
	3602 SID #102											
	MICOSILIANISCUIO SENIENIS											
	- MISCELLANEOUS REVENUE nance Assessments	\$62,984	\$90,000	#E0.000	#00.000	Ф7 400				60		
	rincipal & Interest Assessments	\$62,984	\$90,000	\$53,836	\$90,000 \$0	\$7,406	\$0		\$0	\$0 \$0		
	Interest Assessments Interest Special Assessments	\$65	\$200	\$86	\$200	\$213	\$0		\$0 \$0	\$0		
, see is promary	Account Total	\$63,049	\$90,200	\$53,922	\$90,200	\$7,619	\$0	\$0	\$0	\$0	\$0	
	00- INVESTMENT EARNINGS											
371010 Investm					<u></u>	\$600	\$200			-\$200		
202000	Account Total 0- OTHER FINANCE SOURCES	\$0	\$0	\$0	\$0	\$600	\$200	\$0	\$0	-\$200	\$0	
	d Operating Transfer		\$0		\$0	\$14,000	\$14,000			(General)	-\$14,000	
Joseph	Account Total	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$0	\$0	(General)	-\$14,000	
	1.0000 1000	70	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40	-	Ţ, 200	Ţ,300		40	.,,	,	
	FUND TOTAL	\$63,049	\$90,200	\$53,922	\$90,200	\$22,219	\$14,200	\$0	\$0		-\$14,000	
		, , , , ,		, , , , , _	,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

			C	ITY OF SIDNEY							
				ED REVENUE 202							
	2021-		2022-		2023		2024		D 1 1 1 D		
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
3603 SID #103	revenue	Revenue	Revenue	revenue	Revenue	revenue	revenue	Revenue	Directions	Difference	
3003 SID #103		-									
360000- MISCELLANEOUS REVENUE		-									
363010 Maintenance Assessments									\$0		
363020 Bond Principal & Interest Assessments									\$0		
363040 Penalty & Interest Special Assessments	**	**	***	**	20	**	40	**	\$0	20	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		-								+	
371010 Investment Earnings	\$250	\$250	\$4,500	\$250					\$0		
Account Total	\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0	
3830000- OTHER FINANCE SOURCES		_									
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	
				1				· ·			
FUND TOTAL	\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0	
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	\$43,650	\$60,000	\$48,652	\$60,000	\$44,585	\$55,726		\$45,000	-\$10,726		
363020 Bond Principal & Interest Assessments 363040 Penalty & Interest Special Assessments	\$80	\$0 \$100	\$188	\$0 \$100	\$192	\$0 \$100		\$0 \$100	\$0 \$0		
Account Total	\$43,730	\$60,100	\$48,840	\$60,100	\$44,777	\$55,826	\$0	\$45,100	-\$10,726	\$0	
7.0000	\$ 10,100	400 ,100	\$ 10,0 10	400 ,100	\(\psi\)	400,020	40	V 10,100	\$10,720	T	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	•	\$100	•	\$100	\$450	\$150	•	\$761	\$611		
Account Total	\$0	\$100	\$0	\$100	\$450	\$150	\$0	\$761	\$611	\$0_	
3830000- OTHER FINANCE SOURCES		-		-							
383000 Interfund Operating Transfer					\$20,500	\$20,500			(General)	-\$20,500	
Account Total	\$0	\$0	\$0	\$0	\$20,500	\$20,500	\$0	\$0	(General)	-\$20,500	
	• • • • • •	• • • • • • • • • • • • • • • • • • • •	•		*					• · · · = · ·	
FUND TOTAL	\$43,730	\$60,200	\$48,840	\$60,200	\$65,727	\$76,476	\$0	\$45,861		-\$20,500	
4040 CITY HALL CID		-		-							
4010 CITY HALL CIP		-									
370000- INVESTMENT EARNINGS		_									
371010 Investment Earnings	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750		\$6,585	\$3,835		
Account Total	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750	\$0	\$6,585	\$3,835	\$0	
380000- OTHER FINANCING SOURCES					* 100.055	A 400 033				040000	
383000 Interfund Operating Transfer	en.	¢o.	¢n.	¢o.	\$100,000 \$100,000	\$100,000 \$100,000	ድ ስ	¢0	¢0	-\$100,000 - \$100,000	
Account Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	-\$100,000	
FUND TOTAL	\$275	\$275	\$4,925	\$275	\$108,250	\$102,750	\$0	\$6,585		-\$100,000	
	72.0	,2.0	Ţ 1,020	,=, ,	Ţ:33, 200	, <u></u>		, 3,000		7.23,250	
4011 POOL CIP											
370000- INVESTMENT EARNINGS		-									
371010 Investment Earnings						\$0		\$7,946			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,946	\$7,946	\$0	
380000- OTHER FINANCING SOURCES		-							-		
JOUUUU- OTHER FINANCING JOURGES											

				TY OF SIDNEY							
				ED REVENUE 2023-							
	2021-2		2022-2		2023-2		2024-2		Dudget Day	Transfers	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Difference	
383000 Interfund Operating Transfer					\$145,000	\$145,000		\$45,000		-\$100,000	
Account Total	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$45,000	\$0	-\$100,000	
FUND TOTAL	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$52,946		-\$100,000	
		_		_							
4015 PARKS CIP											
370000- INVESTMENT EARNINGS		_		_							
371010 Investment Earnings	\$175	\$175	\$4,050	\$175	\$6,400	\$2,200	•	\$4,785	\$2,585		
Account Total	\$175	\$175	\$4,050	\$175	\$6,400	\$2,200	\$0	\$4,785	\$2,585	\$0_	
380000- OTHER FINANCING SOURCES		-		_		-					
383000 Interfund Operating Transfer			\$10,500	\$10,500		\$0		\$25,000		\$25,000	
Account Total	\$0	\$0	\$10,500	\$10,500	\$0	\$0	\$0	\$25,000		\$25,000	
FUND TOTAL	\$175	\$175	\$14,550	\$10,675	\$6,400	\$2,200	\$0	\$29,785	\$2,585	\$25,000	
4016 PARKS FACILITY CIP						_					
330000- INTERGOVERNMENTAL REVENUES											
334000 State Grants	•		•				•	\$450,000	\$450,000		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0	
370000- INVESTMENT EARNINGS		-		_		_		¢oaa	\$000		
371010 Investment Earnings Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822 \$822	\$822 \$822	\$0	
Account rotal	Ψ	Ψ	ΨΨ	40	Ψ0	ΨŪ		4022	4022	40	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer					\$15,000	\$15,000		\$148,000	(O&G)	\$133,000	
Account Total	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$148,000		\$133,000	
FUND TOTAL	* 0	* 0	* 0	**	£45.000	¢45.000	**	\$500.000	***	£422.000	
FUND TOTAL	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$598,822	\$822	\$133,000	
4020 POLICE CIP		-		-		-					
4020 FOLICE CIP		-		_		-					
360000- MISCELLANEOUS REVENUE		_		_		_					
362000 Other Miscellaneous Revenue		-		-		-			\$0	+	
COLOR MICCOLATICO DE TRAVELLA		_		_		_			Ψο		
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$325	\$325	\$5,275	\$325	\$14,100	\$4,700		\$7,807	\$3,107		
Account Total	\$325	\$325	\$5,275	\$325	\$14,100	\$4,700	\$0	\$7,807	\$3,107	\$0_	
380000- OTHER FINANCING SOURCES		_		_		-					
383000 Interfund Operating Transfer	\$50,000	\$50,000			\$50,000	\$50,000				-\$50,000	
Account Total	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0		-\$50,000	
FUND TOTAL	\$50,325	\$50,325	\$5,275	\$325	\$64,100	\$54,700	\$0	\$7,807	\$3,107	-\$50,000	
4025 POLICE INVESTIGATIVE CIP											
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150	^	\$2,822			
Account Total	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150	\$0	\$2,822	\$1,672	\$0_	
380000- OTHER FINANCING SOURCES		_		_		-				+	
JJUUUU- OTTIEK TINANUING JOURGES											1

				ITY OF SIDNEY							
				TED REVENUE 202							
	2021-		2022		2023		2024				
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
383000 Interfund Operating Transfer	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000		\$13,000		\$0	
Account Total	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0	
FUND TOTAL	\$6,100	\$6,100	\$20,133	\$13,100	\$16,450	\$14,150	\$0	\$15,822		\$0	
ACCO CARITAL PROJECTS STREETS											
4030 CAPITAL PROJECTS- STREETS											
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000		\$5,288	\$4,288		
Account Total	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000	\$0	\$5,288	\$4,288	\$0	
383000 OTHER FINANCING SOURCES 383000 Interfund Operating Transfer		\$61,000		\$13,500	\$62,000	\$124,000		\$244,000	(0,00)	\$120,000	
Account Total	\$0	\$61,000	\$0	\$13,500	\$62,000	\$124,000	\$0	\$244,000	(O&G)	\$120,000 \$120,000	
7.000	**	40.,000	**	V.0,000	402,000	4.2.,000	,	V =1.,000		4 120,000	
FUND TOTAL	\$375	\$61,375	\$10,625	\$13,875	\$65,000	\$125,000	\$0	\$249,288	\$4,288	\$120,000	
4031 CAPITAL PROJECT- STREET CONST											
360000- MISCELLANEOUS REVENUE											
362000 Other Miscellaneous Revenue Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
Account Total	φυ	ΨU	ΨU	φυ	φυ	ΨU	φυ	φυ	φ0	40	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950		\$6,003	\$2,053		
Account Total	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950	\$0	\$6,003	\$2,053	\$0_	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer		\$0		\$46,000					(O&G)	\$0	
Account Total	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$075	#07 5	£40.005	£40.075	£44.050	#2.0F0	**	#C 000	#0.050	¢o.	
FUND TOTAL	\$375	\$375	\$10,625	\$46,375	\$11,850	\$3,950	\$0	\$6,003	\$2,053	\$0	
4040 CAPITAL PROJECTS- FIRE EQUIP.											
TO THE PROPERTY OF THE PROPERT											
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$5,668	\$1,375	\$19,125	\$1,375	\$60,000	\$20,000		\$47,841	\$27,841		
Account Total	\$5,668	\$1,375	\$19,125	\$1,375	\$60,000	\$20,000	\$0	\$47,841	\$27,841	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$50,000	(O&G)	-\$50,000	
Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$50,000		-\$50,000	
FUND TOTAL	A405 000	\$404.0 7 5	2440.405	0404.075	4400.000	0400.000	•	A07 044	407.044	250.000	
FUND TOTAL	\$105,668	\$101,375	\$119,125	\$101,375	\$160,000	\$120,000	\$0	\$97,841	\$27,841	-\$50,000	
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
TOOU ENTINIOE BINE/I EDEGINIANT ATT											
360000- MISCELLANEOUS REVENUE											
334000 State Grants									\$0		
365010 Private Gifts & Bequests	^^	00	**	40	40	**	^^	**	\$0	***	
Account Total 370000- INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
371010 Investment Earnings	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175		\$4,691	\$2,516		
Account Total	\$200	\$200	\$10,575	\$200	\$6,525		\$0	\$4,691	\$2,516		

			С	ITY OF SIDNEY							
				TED REVENUE 202							
	2021		2022-		2023		2024				
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
380000- OTHER FINANCING SOURCES		110701140	110101100	110101100	1101011110		1101011110		2	2	
383000 Interfund Operating Transfer										\$0	
Account T	otal \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TO	AL \$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,691	\$2,516	\$0	
4070 ENHANCEMENT- CAPITAL PROJECT		,	4.0,0.0	,	\$2,525	,		+ 1,551	4 2,212	-	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$50	\$50	\$8,350	\$50	\$1,800	\$600	40	\$1,274	\$674		
Account T	otal \$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,274	\$674	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer										\$0	
Account T	otal \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TO	AL \$50	\$50	\$8,350	\$50	\$1,800	\$600	^	64.074	\$674	**	
	AL \$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,274	\$674	\$0	
4075 CURB & SIDEWALK											
370000- INVESTMENT EARNINGS	_										
371010 Investment Earnings	\$250	\$250	\$9,750	\$250	\$825	\$275		\$0			
Account T	otal \$250	\$250	\$9,750	\$250	\$825	\$275	\$0	\$0	-\$275	\$0	
383000 OTHER FINANCING SOURCES 383000 Interfund Operating Transfer			\$2,279	\$2,279						\$0	
Account 7	otal \$0	\$0	\$2,279	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TO	AL \$250	\$250	\$12,029	\$2,529	\$825	\$275	\$0	\$0	-\$275	\$0	
4203 SID #103											
370000- INVESTMENT EARNINGS	_										
371010 Investment Earnings		\$0		\$0		\$0		\$0			
Account T	otal \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!	
200000 OTHER FINANCING COURSES											
380000- OTHER FINANCING SOURCES 381030 SID Bonds	_										
383000 Interfund Operating Transfer											
Account T	otal \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!	
EUND TO	'Al do	**	* 0	ro.	*	ėo.	ėo.	¢o.	**	#DEE!	
FUND TOT	AL \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!	
52 IU WATER UTILITY											
310000 - TAXES											
313021 Water Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500		\$8,500			
Account T	otal \$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500	\$0	\$8,500	\$0	\$0	
330000- INTERGOVERMENTAL REVENUES	_										
331000 Federal Grants					-\$198,548						
					-\$198,548				,		
340000- CHARGES FOR SERVICE	_										
340000- CHARGES FOR SERVICE 341011 Administrative Fees	\$200	\$100	\$500	\$100	\$1,114	\$100		\$100	\$0		
343021 Metered Water Sales	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000	\$1,829,499	\$2,000,000		\$2,000,000	\$0		
343023 Bulk Water Sales		\$0		\$0		\$0		\$0			
343024 Sales of Water Materials & Supplies	\$378	\$4,000	\$13,500	\$4,000	\$3,015	\$4,000		\$4,000	\$0		

					TY OF SIDNEY							
					ED REVENUE 2023							
		2021-2		2022-2		2023-		2024-2		Desident Days	T	
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
343026 Water Installation Charges	s	\$13,135	\$5,000	\$5,515	\$5,000	\$11,765	\$5,000		\$5,000	\$0	2	
343027 Miscellaneous Water Rev		\$100	\$500	\$415	\$500	\$5,470	\$500		\$500	\$0		
343045 Sale of Scrap		\$1,139							•	\$0		
	Account Total	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$1,850,863	\$2,009,600	\$0	\$2,009,600	\$0	\$0	
360000- MISCELLANEOU	IS DEVENUE		-		-		-					
361000 Rents/Leases	JS REVENUE		\$0		\$0		\$0		\$0	\$0		
361100 Dividends			\$0		\$0		\$0		\$0	\$0		
362000 Other Miscellaneous Reve		\$4,036		\$25		\$6				\$0		
	Account Total	\$4,036	\$0	\$25	\$0	\$6	\$0	\$0	\$0	\$0	\$0	
370000-INVESTMENT I	FARNINGS		_		-		-					
371010 Investment Earnings		\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000		\$301,056	\$161,056		
	Account Total	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000	\$0	\$301,056	\$161,056	\$0	
200000 OTHER FINANCIE	NO COURCES		_		_		_					
380000- OTHER FINANCII 382030 Gain/Loss on Sale of Fixe					-		-			\$0		
383000 Interfund Operating Trans										ΨΟ	\$0	
381070 Proceeds from Notes/Loa		\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000		\$8,500,000	\$0		
	Account Total	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000	\$0	\$8,500,000	\$0	\$0	
381070 Bonds Payable											L	
Soloro Bonas Layabic												
		·										
	FUND TOTAL	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$4,105,342	\$10,658,100	\$0	\$10,819,156	\$161,056	\$0	
5044 WATER MARA	OT 5550		_		-		-					
5211 WATER IMPA	CT FEES		_		-		-					
340000- CHARGES FO	D SEDVICE		_		_							
341011 Administration Fees	K SERVICE		_		-		-					
343025 Water Impact Fees		\$4,000		\$10,000	-	\$18,220				\$0		
	Account Total	\$4,000	\$0	\$10,000	\$0	\$18,220	\$0	\$0	\$0	\$0	\$0	
370000-INVESTMENT I	FADNINGS		_		_		-					
371010 Investment Earnings	EARNINGS	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900		\$15,801	\$8,901		
	Account Total	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	\$0	\$15,801	\$8,901	\$0	
	FUND TOTAL	\$4,625	\$625	\$21,479	\$625	\$38,920	\$6,900	\$0	\$15,801	\$8,901	\$0	
5040 0514/55 117	TUITV											
5310 SEWER UT	IILII Y											
330000-INTERGOVERNMEN	TAL REVENUES											
331010 Federal Grant-CDBG	TAL NEVEROES						_			\$0		
334120 State Grant-TSEP		\$15,000								\$0		
	Account Total	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	
340000-CHARGES FOR	SEDVICES		_		_		_					
341011 Administrative Fees	SERVICES		\$0	\$750	\$0	\$1,471	\$0		\$0	\$0		
343031 Sewer Service Charges		\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000	\$1,680,621	\$1,900,000		\$1,900,000	\$0		
343032 Sewer Installation Charge		\$4,500	\$3,000	\$6,000	\$3,000	\$14,110	\$3,000		\$3,000	\$0		
343035 Sale of Sewer Materials &		\$1,677	\$500	\$3,147	\$500	\$3,263	\$500		\$500	\$0		
343036 Miscellaneous Sewer Rev	Account Total	\$1,303 \$1,913,858	\$2,000 \$1,905,500	\$1,163 \$1,898,724	\$2,000 \$1,905,500	\$936 \$1,700,400	\$2,000 \$1,905,500	\$0	\$2,000 \$1,905,500	\$0 \$0	\$0	
	Account Total	ψ1,313,030	φ1,303,300	ψ1,050,724	Ψ1,303,300	Ψ1,700,400	Ψ1,303,300	ΨU	ψ1,303,300	φυ	φυ	
360000- MISCELLANEOU	JS REVENUE											

			CIT	Y OF SIDNEY							
				D REVENUE 2023							
	2021-		2022-23		2023-		2024				
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
361000 Rents & Leases	\$14,844	\$17,000	\$31,628	\$17,000	\$29,858	\$17,000	Rovollao	\$17,000	\$0	Dinordido	
361100 Dividends	ΨΙΤ,ΟΤΤ	\$0	ψ01,020	\$0	Ψ25,000	\$0		\$0	\$0		
363010 Maintenance Assessments	\$4,317	\$10,000	\$5,562	\$10,000	\$9,297	\$10,000		\$10,000	\$0		
362020 Seisomograph- Lagoon									\$0		
363040 Penalty & Interest Special Assessments	\$54		\$1,267	Ф0	\$196	# 0		40	\$0		
365000 Contribution	A44.04.	\$0	Ann 188	\$0	***	\$0	•	\$0	\$0		
Account Total	\$19,215	\$27,000	\$38,457	\$27,000	\$39,351	\$27,000	\$0	\$27,000	\$0	\$0	
370000- INVESTMENT EARNINGS		-		-							
371010 Investment Earnings	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000		\$202,566	\$100,566		
371030 Interest on Contracts Receivable		\$0	440,000	\$0	+=+++++++++++++++++++++++++++++++++++	\$0		\$0	\$0		
Account Total	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000	\$0	\$202,566	\$100,566	\$0	
		_		_							
380000-OTHER FINANCING SOURCES	ФЕ 7 070	¢400,000	\$040.000	¢050,000	(00,000	Фо го 000		#250.000			
381070 Proceeds from Notes/Loans/Intercap 382030 Gain or Loss on Sale of Fixed Assets	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000		\$350,000	\$0 \$0		
383000 Interfund Operating Transfer									ΨΟ	\$0	
Account Total	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000	\$0	\$350,000	\$0	\$0	
	, , ,	, 11,111	, ,,	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .	
FUND TOTAL	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$2,038,984	\$2,384,500	\$0	\$2,485,066	\$100,566	\$0	
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES		-		-							
341011 Administration Fees									\$0		
343033 Sewer Impact Fees			\$15,000		\$21,330				\$0		
Account Total	\$0	\$0	\$15,000	\$0	\$21,330	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		-		-							
371010 Investment Earnings	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750		\$7,901	\$5,151		
Account Total		\$200	\$22,400	\$200	\$21,184	\$2,750	\$0	\$7,901	\$5,151	\$0	
			, , , , ,		, , .	1,11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, ,	
FUND TOTAL	\$200	\$200	\$37,400	\$200	\$42,514	\$2,750	\$0	\$7,901	\$5,151	\$0	
5410 SOLID WASTE											
330000- INTERGOVERNMENTAL REVENUES											
333040 Payment in Lieu of Taxes	•							•	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
340000- CHARGES FOR SERVICE		-		-							
343041 Garbage Collection Charges	\$16,800	\$12,000	\$16,263	\$20,000	\$15,763	\$20,000		\$20,000	\$0		
343046 Miscellaneous Revenues	\$449	\$0	ψ·σ, <u>2σσ</u>	\$1,000	\$1,333	\$1,000		\$1,000	\$0		
Account Total	\$17,249	\$12,000	\$16,263	\$21,000	\$17,095	\$21,000	\$0	\$21,000	\$0	\$0	
360000-MISCELLANEOUS REVENUES	M40.45	000.000	045.070	# 00.000	045.000	000.000		000.000			
361000 Rents/Leases 362000 Other Miscellaneous Revenue	\$19,153 \$660	\$30,000	\$15,076	\$30,000	\$15,083	\$30,000		\$30,000	\$0 \$0		
363010 Maintenance Assessments	\$663,517	\$715,000	\$635,094	\$670,000	\$752,671	\$750,000		\$933,962	\$183,962		
363040 Penalty & Interest Special Assessments	\$2,023	\$3,000	\$5,554	\$3,000	\$4,081	\$3,000		\$3,000	\$0	+	
365000 Contributions & Donations	\$2,520	\$0,000	Ψ0,001	\$0,000	ψ.,σσ1	40,030		\$5,500	\$0		
367000 Sale of Junk or Salvage									\$0		
Account Total	\$685,353	\$748,000	\$655,724	\$703,000	\$771,835	\$783,000	\$0	\$966,962	\$183,962	\$0	
OZOGO INIVEGENEENE EARANNOS											
370000-INVESTMENT EARNINGS	\$0,000	¢2.000	£40,400	£2,000	\$20.700	£44.000		¢20 540	¢46 E40		
371010 Investment Earnings	\$2,000	\$2,000	\$19,400	\$2,000	\$30,700	\$14,000		\$30,548	\$16,548		

				ITY OF SIDNEY							
				TED REVENUE 202							
	2021	-22 Budgeted	2022- Actual		2023 Actual	3-24 Budgeted	2024 Actual	-25 Budgeted	Budget Rev	Transfers	
	Actual Revenue	Revenue	Revenue	Budgeted Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total	\$2,000	\$2,000	\$19,400	\$2,000	\$30,700	\$14,000	\$0	\$30,548	\$16,548	\$0	
	7_,000	72,000	410,100	1 2,111	,	***,***		,	, 13,513	7	
380000-OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer	\$0	**	\$0	**	\$0	20	•	00	20	\$0_	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$704,602	\$762,000	\$691,386	\$726,000	\$819,630	\$818,000	\$0	\$1,018,510	\$200,510	\$0	
TONDIOTAL	Ψ104,002	Ψ102,000	ψ031,300	φ120,000	ψ013,030	ψ010,000	ΨΟ	φ1,010,310	Ψ200,310	ΨΟ	
5710 SWEEPING OPERATING											
STIG SWEET ING OF EXAMINE											
330000- INTERGOVERNMENTAL REVENUES											
333040 Payment in Lieu of Taxes									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20000 MICCELLANEOUS BEVENUE											
360000- MISCELLANEOUS REVENUE 361000 Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0		
363010 Maintenance Assessments	\$293,424	\$225,000	\$286,006	\$290,000	\$298,905	\$290,000		\$293,188	\$3,188		
363040 Penalty & Interest Special Assessments	\$957	\$8,216	\$719	\$8,216	\$1,318	\$8,216		\$8,216			
Account Total	\$294,381	\$249,216	\$286,725	\$314,216	\$300,223	\$314,216	\$0	\$317,404	\$3,188	\$0	
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$566	\$620	\$11,340	\$620	\$15,240	\$620		\$29,916	\$29,296		
Account Total	\$566	\$620	\$11,340 \$11,340	\$620	\$15,240 \$15,240	\$620 \$620	\$0	\$29,916 \$29,916	\$29,296 \$29,296	\$0	
Account rotal	ΨΟΟΟ	4020	Ψ11,040	4020	Ψ13,240	ΨΟΣΟ	Ψ	Ψ23,310	Ψ23,230	Ψ0	
380000- OTHER FINANCING SOURCES											
382010 Sale of General Fixed Assets	\$36,000								\$0		
383000 Interfund Operating Transfer	***	***	40	**	***	20	•	00	20	\$0_	
Account Total	\$36,000 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0_	
FUND TOTAL	\$330,947	\$249,836	\$298,065	\$314,836	\$315,463	\$314,836	\$0	\$347,320	\$32,484	\$0	
TONDIOTAL	ψ550,541	Ψ243,030	Ψ230,003	ψ314,030	Ψ313,∓03	ψ314,030	ΨΟ	ψ541,520	Ψ32, 1 04	ΨΟ	
7120 FIRE RELIEF AGENCY FUND											
TIZOTIKE KEELET AGENOTTOND											
310000- TAXES											
311010 Real Property Taxes	\$37,311	\$29,241	\$84,871	\$88,473	\$53,558	\$87,079		\$87,079	\$0		
311020 Personal Property Taxes	\$521		\$1,453		\$1,210				\$0		
312000 Penalty & Interest on Delinquent Taxes	\$141 \$37.074	\$40	\$178	\$40	\$246	\$40	**	\$40	\$0	**	
Account Total	\$37,974	\$29,281	\$86,502	\$88,513	\$55,014	\$87,119	\$0	\$87,119	\$0	\$0	
330000- INTERGOVERNMENTAL REVENUES											
333040 Payment in Lieu of Taxes	\$8								\$0		
335030 Motor Vehicle Tax- Ad Valorem									\$0		
335050 Insurance Premium Apportionment	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000		\$17,000	\$0		
335230 State Entitlement Share Account Total	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0 \$0	\$0	
Account rotal	\$13,703	\$17,000	\$13,077	\$17,000	Ψ	\$17,000	φυ	\$17,000	φυ	40	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850		-\$16			
Account Total	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850	\$0	-\$16	-\$11,866	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	
FUND TOTAL	\$53,980	\$46,531	\$109,929	\$105,763	\$79,334	\$115,969	\$0	\$104,102	-\$11,866	\$0	
											-

				CITY OF SIDNEY							
				TED REVENUE 202	3-24						
	2021	-22	202		2023	-24	2024	-25			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
7970 GRANT-RICHLAND COUNTY											
330000- INTERGOVERNMENTAL REVENUES											
337000 Local Grants	•	•	•					•	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUES											
365010 Private Gifts & Bequests									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	·						·				
370000- INVESTMENT EARNINGS											
371010 Investment Earnings					\$14,550	\$1,350		\$896	-\$454		
Account Total	\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$896	-\$454	\$0	
FUND TOTAL	•		•-	•	A47.77	A4	•-		A	4.0	
FUND TOTAL	\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$896	-\$454	\$0	
GRAND TOTAL	\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043		-\$73,767	

	REVENUE 8	& EXPENDITURE PER		E\/00	E\/0.1
		FY21	FY22	FY23	FY24
1000 - Ger	peral Fund	Actual	Actual	Actual	Budgeted
Revenues	lerai Fuliu				
rtovonaco	Property Taxes	1,269,573	1,065,479	1,328,956	1,266,726
	Business/Animal Licenses & Permits	135,543	121,554	94,709	128,506
	Grants	0	0	0	148,313
	PILT	149	0	0	0
	State Shared	931,499	958,937	997,027	1,033,312
	County Shared General Government	0	10,224	0 133	14,000
	Marijuana Excise Tax	2,888 0	848 0	112,251	5,000 115,000
	Public Safety	0	0	0	113,000
	Public Works	0	0	0	0
	Planning	2,350	27,092	2,790	30,000
	Swimming Pool User Fees	30,604	32,132	28,896	45,000
	City Court Fines	172,561	162,211	133,012	175,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	21,496	22,474	12,664	25,100
	Contributions/Donations Private Gifts/Bequefts	0	0	10,000	5,000 500
	K-9 Donations	22,050	50	10,000 50	5,500
	Playground Donations	4,300	43,500	0	50,000
	Parks Program Donations	2,050	1,700	2,500	25,000
	Sale of Junk or Salvage	8,550	0	24,615	15,000
	Investment Earnings	3,400	40,800	165,000	138,768
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	2 607 013	2 497 001	0	2 225 975
Total Reve	enues	2,607,013	2,487,001	2,912,603	3,225,875
Expenditu	res				
_xpoilaita	Personnel & Benefits	1,221,960	1,421,524	1,354,676	1,878,394
	Operations	976,448	694,356	814,299	1,145,282
	Capital	58,211	84,669	182,346	211,400
	Debt Service				
	Transfers	0	0	141,700	10,000
Total Expe	enaitures	2,256,619	2,200,549	2,493,021	3,245,076
Balance:		350,394	286,452	419,582	(19,201)
NOTES:		330,384	200,402	413,302	(19,201)
NOTES.				Cash Balance:	1,459,368
Max Cash:	\$1,622,537.92		Re	emaining Cash:	1,440,168
	Special Revenue Funds				, , ,
	Gas Severance				
Revenues					
	State Grants	0	0	0	0
	Oil & Gas Production Tax	257,375			
	Other Miscellaneous Revenue Investment Earnings		535,040	438,429	500,000
		0	0	0	0
		0 550	0 4,437	0 2,231	0 17,962
Total Reve	Oil Royalties	0 550 22,520	0 4,437 24,345	0 2,231 16,620	0 17,962 20,000
Total Reve	Oil Royalties	0 550	0 4,437	0 2,231	0 17,962
Total Reve	Oil Royalties enues	0 550 22,520	0 4,437 24,345	0 2,231 16,620	0 17,962 20,000
	Oil Royalties enues res Operations	0 550 22,520 280,445 29,797	0 4,437 24,345 563,821	2,231 16,620 457,280 37,639	0 17,962 20,000
	Oil Royalties enues res Operations Capital	22,520 280,445 29,797	0 4,437 24,345 563,821 49,282 0	2,231 16,620 457,280 37,639	0 17,962 20,000 537,962 54,000 0
Expenditu	Oil Royalties enues res Operations Capital Transfers	29,797 0 158,500	49,282 0 154,279	2,231 16,620 457,280 37,639 0 544,000	0 17,962 20,000 537,962 54,000 0 600,000
	Oil Royalties enues res Operations Capital Transfers	22,520 280,445 29,797	0 4,437 24,345 563,821 49,282 0	2,231 16,620 457,280 37,639	0 17,962 20,000 537,962 54,000 0
Expenditu Total Expe	Oil Royalties enues res Operations Capital Transfers	29,797 0 158,500 188,297	49,282 0 154,279 203,561	37,639 0 544,000 581,639	0 17,962 20,000 537,962 54,000 600,000 654,000
Expenditu Total Expe	Oil Royalties enues res Operations Capital Transfers	29,797 0 158,500	49,282 0 154,279	2,231 16,620 457,280 37,639 0 544,000	0 17,962 20,000 537,962 54,000 0 600,000
Expenditu Total Expe	Oil Royalties enues res Operations Capital Transfers	29,797 0 158,500 188,297	49,282 0 154,279 203,561	37,639 0 544,000 581,639	0 17,962 20,000 537,962 54,000 0 600,000 654,000
Expenditu Total Expe	Oil Royalties enues res Operations Capital Transfers	29,797 0 158,500 188,297	4,437 24,345 563,821 49,282 0 154,279 203,561	37,639 0 544,000 581,639	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038)
Expenditu Total Expe	Oil Royalties enues res Operations Capital Transfers	29,797 0 158,500 188,297	4,437 24,345 563,821 49,282 0 154,279 203,561	37,639 37,639 0 544,000 581,639 (124,359) Cash Balance:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038)
Total Expe Balance: NOTES:	oil Royalties enues res Operations Capital Transfers enditures	29,797 0 158,500 188,297	4,437 24,345 563,821 49,282 0 154,279 203,561	37,639 37,639 0 544,000 581,639 (124,359) Cash Balance:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038)
Total Expe Balance: NOTES:	oil Royalties enues res Operations Capital Transfers enditures	0 550 22,520 280,445 29,797 0 158,500 188,297	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716
Total Expe Balance: NOTES:	oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716
Total Expe Balance: NOTES: 2990 - ARF Revenues	oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716
Total Expe Balance: NOTES:	oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716
Expenditu Total Expe Balance: NOTES: 2990 - ARF Revenues Total Reve	oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716
Total Expe Balance: NOTES: 2990 - ARF Revenues	oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716
Expenditu Total Expe Balance: NOTES: 2990 - ARF Revenues Total Reve	Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues capital Transfers	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038 327,754 211,716
Expenditu Total Expe Balance: NOTES: 2990 - ARF Revenues Total Reve	Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues capital Transfers	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038 327,754 211,716
Expenditu Total Expe Balance: NOTES: 2990 - ARF Revenues Total Reve	Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues capital Transfers	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref 14,891 14,891 #REF!	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038 327,754 211,716 0 10,311 10,311
Expenditu Total Expe Balance: NOTES: 2990 - ARF Revenues Total Reve Expenditu Total Expe	Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues capital Transfers	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120 1,505,664	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716
Expenditu Total Expe Balance: NOTES: 2990 - ARF Revenues Total Reve	Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues capital Transfers	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref 14,891 14,891 #REF!	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120 1,505,664 1,505,664 (1,455,544)	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716 0 10,311 10,311 195,000 0 195,000
Expenditu Total Expe Balance: NOTES: 2990 - ARF Revenues Total Reve Expenditu Total Expe	Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues capital Transfers	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref 0 14,891 14,891 #REF! #REF!	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120 1,505,664 1,505,664 (1,455,544) Cash Balance:	0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716 0 10,311 195,000 0 195,000 (184,689)
Expenditu Total Expe Balance: NOTES: 2990 - ARF Revenues Total Reve Expenditu Total Expe	Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues capital Transfers	0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref 0 14,891 14,891 #REF! #REF!	0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120 1,505,664 1,505,664 (1,455,544)	17,962 20,000 537,962 54,000 600,000 654,000 (116,038 327,754 211,716

	REVEN	UE & EXPENDITURE PER F			
		FY21	FY22	FY23	FY24
2400 Pov	│ ⁄olving Fund	Actual	Actual	Actual	Budgeted
Revenues					
	Investment Earnings	150	2,934	1,650	3,355
	SID Bonds	0	0	0	0
Total Reve	enues	150	2,934	1,650	3,355
Expenditu					
	Transfers	0	0	0	0
Total Expe	enditures 	0	0	0	0
Balance:		150	2,934	1,650	3,355
NOTES:		130	2,334	1,030	3,333
NOTES.				Cash Balance:	61,217
			Re	emaining Cash:	64,572
					,
3600 - SID	#100-SMV Paving			·	
Revenues					
	Bond Principal & Interest	80	0	0	0
	Investment Earnings	100	1,600	0	0
Total Reve	enues	180	1,600	0	0
F					
Expenditu					00.745
	Operations Debt Service	0	0	0	28,715 0
Total Expe		0	0	0 0	28,715
rotal Expe	Jiraitui 03	U	U		20,713
Balance:		180	1,600	0	(28,715)
NOTES:			1,000		(==;::=)
				Cash Balance:	28,715
			Re	maining Cash:	0
3601 - SID	#101A				
Revenues					
	Bond Principal & Interest	17,915	16,468	1,434	0
	Investment Earnings	250	3,974	0	0
Total Reve	enues T	18,165	20,442	1,434	0
Francia dita					
Expenditu	Operations				48,667
	Debt Service	26,375	0	0	40,007
Total Expe		26,375	0	0	48,667
Total Expe		20,0:0			10,001
Balance:		(8,210)	20,442	1,434	(48,667)
NOTES:			•	,	,
				Cash Balance:	48,667
		· ·	Re	emaining Cash:	0
3602 - SID					
Revenues					
	Rond Principal & Interest				
	Bond Principal & Interest	63,049	53,922	7,619	0
	Investment Earnings	0	0	600	0
	Investment Earnings Interfund Operating Transfer	0	0	600 14,000	0
Total Reve	Investment Earnings Interfund Operating Transfer	0	0	600	0
Total Reve	Investment Earnings Interfund Operating Transfer enues	0	0	600 14,000	0
	Investment Earnings Interfund Operating Transfer enues Ires	0	0	600 14,000	0 0 0
Total Reve	Investment Earnings Interfund Operating Transfer enues	0	0	600 14,000	0
Total Reve	Investment Earnings Interfund Operating Transfer enues Ires Operations	0 0 63,049	0 0 53,922	600 14,000 22,219	0 0 0 8,219
Total Reve	Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service Transfers	0 0 63,049	0 0 53,922	600 14,000 22,219	0 0 0 8,219
Total Reve	Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service Transfers	80,012 80,012	0 0 53,922 33,134 33,134	600 14,000 22,219	8,219 0
Total Reversible Expenditu Total Expe	Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service Transfers	0 0 63,049 80,012	0 0 53,922 33,134	600 14,000 22,219	8,219 0
Total Reve	Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service Transfers	80,012 80,012	0 0 53,922 33,134 33,134	600 14,000 22,219 0 0 22,219	8,219 0 8,219 0 8,219
Total Reversible Expenditu Total Expe	Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service Transfers	80,012 80,012	33,134 33,134 20,788	600 14,000 22,219 0 0 22,219 Cash Balance:	0 0 0 8,219 0 8,219 (8,219)
Total Reversible Expenditu Total Expe	Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service Transfers	80,012 80,012	33,134 33,134 20,788	600 14,000 22,219 0 0 22,219	8,219 0 8,219 0 8,219
Total Reversible Expenditu Total Expersible Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service Transfers enditures	80,012 80,012	33,134 33,134 20,788	600 14,000 22,219 0 0 22,219 Cash Balance:	0 0 0 8,219 0 8,219 (8,219)
Total Reverse Expenditu Total Experse Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service Transfers enditures	80,012 80,012	33,134 33,134 20,788	600 14,000 22,219 0 0 22,219 Cash Balance:	0 0 0 8,219 0 8,219 (8,219)
Total Reversible Expenditu Total Expersible Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service Transfers enditures	80,012 80,012	33,134 33,134 20,788	600 14,000 22,219 0 0 22,219 Cash Balance:	0 0 0 8,219 0 8,219 (8,219)
Total Reverse Expenditu Total Experse Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service Transfers enditures	80,012 80,012 (16,963)	0 0 53,922 33,134 33,134 20,788	600 14,000 22,219 0 0 22,219 Cash Balance: emaining Cash:	8,219 0 8,219 (8,219) 8,419 200
Total Reverse Expenditu Total Experse Balance: NOTES: 3603 - SID Revenues	Interfund Operating Transfer enues Irres Operations Debt Service Transfers enditures #103 Bond Principal & Interest	80,012 80,012 (16,963)	0 0 53,922 33,134 33,134 20,788	600 14,000 22,219 0 0 22,219 Cash Balance:	8,219 0 8,219 0 8,219
Total Reverse Expenditu Total Experse Balance: NOTES: 3603 - SID Revenues	Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings	80,012 80,012 (16,963)	0 0 53,922 33,134 33,134 20,788	600 14,000 22,219 0 0 22,219 Cash Balance: emaining Cash:	8,219 0 8,219 (8,219) 8,419 200
Total Reverse Expenditu Total Experse Balance: NOTES: 3603 - SID Revenues	Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer	0 0 63,049 80,012 80,012 (16,963)	0 0 53,922 33,134 33,134 20,788	600 14,000 22,219 0 0 22,219 Cash Balance: emaining Cash:	8,219 0 8,219 (8,219) 8,419 200
Total Reverse Expenditu Total Experse Balance: NOTES: 3603 - SID Revenues	Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer	0 0 63,049 80,012 80,012 (16,963)	0 0 53,922 33,134 33,134 20,788 Re	600 14,000 22,219 0 22,219 Cash Balance: emaining Cash:	8,219 0 8,219 (8,219) 8,419 200
Total Reverse Expenditu Total Experse Balance: NOTES: 3603 - SID Revenues	Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	0 0 63,049 80,012 80,012 (16,963)	0 0 53,922 33,134 33,134 20,788 Re	600 14,000 22,219 0 22,219 Cash Balance: emaining Cash:	8,219 0 8,219 (8,219) 8,419 200
Total Reverse Expenditu Total Experse Balance: NOTES: 3603 - SID Revenues Total Reverse	Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Operations	0 0 63,049 80,012 80,012 (16,963)	0 0 53,922 33,134 33,134 20,788 Re	600 14,000 22,219 0 22,219 Cash Balance: emaining Cash:	8,219 0 8,219 (8,219) 8,419 200
Total Reversible Expenditu Total Expersible Balance: NOTES: 3603 - SID Revenues Total Reversible Expenditu	Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service	0 0 63,049 80,012 80,012 (16,963) 0 250 0 250	0 0 53,922 33,134 33,134 20,788 Re 0 4,500 0 4,500	600 14,000 22,219 0 0 22,219 Cash Balance: emaining Cash:	0 0 0 8,219 0 8,219 8,419 200 0 0 0 4,750 0
Total Reverse Expenditu Total Experse Balance: NOTES: 3603 - SID Revenues Total Reverse	Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service Transfers enditures #103 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service	0 0 63,049 80,012 80,012 (16,963) 0 250 0 250	0 0 53,922 33,134 33,134 20,788 Re 0 4,500 0 4,500	0 0 22,219 0 22,219 Cash Balance: emaining Cash:	8,219 0 8,219 (8,219) 8,419 200

	REVENUE	& EXPENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
Balance:		250	4,500	0	(4,750
NOTES:				Cash Balance:	4,750
			Re	emaining Cash:	0
3604 - SID	#104				
Revenues	Bond Principal & Interest	43,730	48,840	44,585	45,100
	Investment Earnings	43,730	40,040	192	761
	Interfund Operating Transfer	0	0	20,500	0
Total Reve		43,730	48,840	65,277	45,861
Expenditu					
	Debt Service	51,993	51,993	51,992	53,000
Total Expe	nditures	51,993	51,993	51,992	53,000
Balance:		(8,263)	(3,153)	13,284	(7,139
NOTES:		(6,203)	(3,133)	13,204	(7,139
NOTES.				Cash Balance:	13,884
			Re	emaining Cash:	6,744
	Capital Projects Funds				
4010-City I	Hall CIP				
Revenues	Investment Fernings	275	4.005	8,250	6.505
	Investment Earnings Interfund Operating Transfer	0	4,925 0	100,000	6,585
Total Reve		275	4,925	108,250	6,585
Total Neve	nues	213	7,323	100,230	0,303
Expenditu	res				
	Capital	0	861	85,237	122,800
Total Expe		0	861	85,237	122,800
Balance:		275	4,064	23,013	(116,215
NOTES:					
			D.	Cash Balance:	120,156
			RE	emaining Cash:	3,941
4011-Pool	CIP				
Revenues	OII .				
	Investment Earnings			0	7,946
	Interfund Operating Transfer	0	0	145,000	45,000
Total Reve	nues	0	0	145,000	52,946
Expenditu					
	Capital	0			
Total Expe	naitures			0	125,000
Balance:			0	0	
					125,000
		0	0	145,000	
				145,000	125,000 (72,054)
			0		125,000 (72,054 145,000
NOTES:			0	145,000 Cash Balance:	125,000
NOTES: 4015-Parks	s CIP		0	145,000 Cash Balance:	125,000 (72,054) 145,000
NOTES: 4015-Parks Revenues			0	145,000 Cash Balance: emaining Cash:	125,000 (72,054 145,000 72,946
NOTES: 4015-Parks Revenues	Investment Earnings	0	0 Re	145,000 Cash Balance: emaining Cash:	125,000 (72,054 145,000 72,946
NOTES: 4015-Parks Revenues	Investment Earnings Interfund Operating Transfer	0	0 Re	145,000 Cash Balance: maining Cash: 6,400 0	125,000 (72,054 145,000 72,946 4,785 25,000
NOTES: 4015-Parks Revenues	Investment Earnings Interfund Operating Transfer	0	0 Re	145,000 Cash Balance: emaining Cash:	125,000 (72,054) 145,000 72,946
NOTES: 4015-Parks Revenues Total Reve	Investment Earnings Interfund Operating Transfer nues	0	0 Re	145,000 Cash Balance: maining Cash: 6,400 0	125,000 (72,054) 145,000 72,946 4,785 25,000
NOTES: 4015-Parks Revenues Total Reve	Investment Earnings Interfund Operating Transfer nues	0	0 Re	145,000 Cash Balance: maining Cash: 6,400 0	125,000 (72,054) 145,000 72,946 4,785 25,000
NOTES: 4015-Parks Revenues Total Reve	Investment Earnings Interfund Operating Transfer nues res Capital	0	10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0 6,400	125,000 (72,054 145,000 72,946 4,785 25,000 29,785
4015-Parks Revenues Total Reve	Investment Earnings Interfund Operating Transfer nues res Capital	0 0	10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0,400 0,400 0	125,000 (72,054) 145,000 72,946 4,785 25,000 29,785 111,300 111,300
4015-Parks Revenues Total Reve Expenditu Total Expe	Investment Earnings Interfund Operating Transfer nues res Capital	0 0	10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0 6,400	125,000 (72,054) 145,000 72,946 4,785 25,000 29,785 111,300 111,300
4015-Parks Revenues Total Reve Expenditu Total Expe	Investment Earnings Interfund Operating Transfer nues res Capital	0 0	10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0 6,400 0 6,400	125,000 (72,054) 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515)
4015-Parks Revenues Total Reve Expenditu Total Expe	Investment Earnings Interfund Operating Transfer nues res Capital	0 0	0 Re 10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0 6,400 0 6,400 Cash Balance:	125,000 (72,054 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515
4015-Parks Revenues Total Reve Expenditu Total Expe	Investment Earnings Interfund Operating Transfer nues res Capital	0 0	0 Re 10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0 6,400 0 6,400	125,000 (72,054) 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515)
4015-Parks Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Investment Earnings Interfund Operating Transfer nues res Capital Inditures	0 0	0 Re 10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0 6,400 0 6,400 Cash Balance:	125,000 (72,054 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515
4015-Parks Revenues Total Reve Expenditue Total Expe Balance: NOTES:	Investment Earnings Interfund Operating Transfer nues res Capital	0 0	0 Re 10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0 6,400 0 6,400 Cash Balance:	125,000 (72,054 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515
4015-Parks Revenues Total Reve Expenditue Total Expe Balance: NOTES:	Investment Earnings Interfund Operating Transfer nues res Capital nditures	0 0	0 Re 10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0 6,400 0 6,400 Cash Balance:	125,000 (72,054 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515 87,312 5,797
4015-Parks Revenues Total Reve Expenditue Total Expe Balance: NOTES:	Investment Earnings Interfund Operating Transfer nues res Capital Inditures S Facility CIP State Grants	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Re 10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0,400 0,400 Cash Balance: emaining Cash:	125,000 (72,054 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515 87,312 5,797
4015-Parks Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4016-Parks Revenues	Investment Earnings Interfund Operating Transfer nues res Capital nditures	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Re 10,500 10,500	145,000 Cash Balance: emaining Cash: 6,400 0,400 0,400 Cash Balance: emaining Cash:	125,000 (72,054 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515 87,312 5,797
4015-Parks Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4016-Parks Revenues	Investment Earnings Interfund Operating Transfer nues res Capital nditures s Facility CIP State Grants Investment Earnings Interfund Operating Transfer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Re 10,500 10,500 0 0 10,500	145,000 Cash Balance: maining Cash: 6,400 0,400 0,400 Cash Balance: maining Cash:	125,000 (72,054 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515 87,312 5,797
4015-Parks Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4016-Parks Revenues	Investment Earnings Interfund Operating Transfer nues res Capital nditures s Facility CIP State Grants Investment Earnings Interfund Operating Transfer nues	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Re 10,500 10,500 0 0 10,500	145,000 Cash Balance: maining Cash: 6,400 0 6,400 0 6,400 Cash Balance: maining Cash:	125,000 (72,054) 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515) 87,312 5,797 450,000 822 148,000
NOTES: 4015-Parks Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4016-Parks Revenues Total Reve	Investment Earnings Interfund Operating Transfer nues res Capital nditures s Facility CIP State Grants Investment Earnings Interfund Operating Transfer nues res		10,500 10,500 0 0 10,500	145,000 Cash Balance: emaining Cash: 6,400 0,6,400 Cash Balance: emaining Cash: 0 15,000 15,000	125,000 (72,054) 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515) 87,312 5,797 450,000 822 148,000 598,822
NOTES: 4015-Parks Revenues Total Reve Expenditue Total Expe Balance: NOTES: 4016-Parks Revenues Total Reve	Investment Earnings Interfund Operating Transfer nues res Capital nditures s Facility CIP State Grants Investment Earnings Interfund Operating Transfer nues res Capital	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Re 10,500 10,500 0 0 10,500	145,000 Cash Balance: maining Cash: 6,400 0 6,400 0 6,400 Cash Balance: maining Cash:	125,000 (72,054) 145,000 72,946 4,785 25,000 29,785 111,300 111,300 (81,515) 87,312 5,797 450,000 822 148,000

	REVENUI	E & EXPENDITURE PER F			
		FY21	FY22	FY23	FY24
Dalamas		Actual	Actual	Actual	Budgeted
Balance:		0	0	15,000	(6,178
NOTES:				Cook Dolomoo	45.000
			D	Cash Balance: emaining Cash:	15,000 8,822
			RE	emaining Cash:	0,022
4020 - Pol	ino CIP				
Revenues	ICE CIP				
Revenues	Investment Earnings	325	5,275	14,100	7,807
	Interfund Operating Transfer	50,000	5,275	50,000	7,807
Total Reve		50,325	5,275	64,100	7,807
TOLAI KEVE	enues	50,323	5,275	64,100	7,007
Expenditu					
Expenditu	Operations	0	0	12,901	0
	Capital	761	0	73,032	90,000
Total Expe		761	0	85,934	90,000
i Otal Expe	enditures	701	U	65,954	90,000
Balance:		49,564	5,275	(21,834)	(82,193
NOTES:		49,304	3,273	(21,054)	(02,193
NOTES:				Cash Balance:	142 449
			D.		142,448
			RE	emaining Cash:	60,254
100E D	o Investigative Comiters CID				
	e Investigative Services CIP				
Revenues	Investment Familians	100	7.400	0.450	0.000
	Investment Earnings	100	7,133	3,450	2,822
T-4 ! =	Interfund Operating Transfer	6,000	13,000	13,000	13,000
Total Reve	enues	6,100	20,133	16,450	15,822
Expenditu					
	Operations	219	0	890	10,000
	Capital	12,107	0	0	20,000
Total Expe	enditures	12,326	0	890	30,000
Balance:		(6,226)	20,133	15,560	(14,178
NOTES:					
				Cash Balance:	51,484
			Re	emaining Cash:	37,306
	Proj-Street Equipment				
Revenues					
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	375	10,625	3,000	5,288
	Interfund Operating Transfer	0	0	62,000	244,000
Total Reve	enues	375	10,625	65,000	249,288
Expenditu					
	Operations				
	Capital	5,941	70,000	2,800	291,700
Total Expe	enditures	5,941	70,000	2,800	291,700
Balance:		(5,566)	(59,375)	62,200	(42,412
NOTES:					
				Cash Balance:	96,494
			Re	Cash Balance: maining Cash:	
			Re		
4031 - Car	Proj-Street Construction		Re		
	Proj-Street Construction		Re		
	Proj-Street Construction Investment Earnings	375	10,625		54,082
		375		emaining Cash:	54,082 6,003
Revenues	Investment Earnings Interfund Operating Transfer		10,625	emaining Cash:	54,082 6,003
Revenues	Investment Earnings Interfund Operating Transfer	0	10,625 0	emaining Cash: 11,850 0	54,082 6,003
Revenues Total Reve	Investment Earnings Interfund Operating Transferenues	0	10,625 0	emaining Cash: 11,850 0	54,082 6,003
Revenues Total Reve	Investment Earnings Interfund Operating Transferenues	0	10,625 0	emaining Cash: 11,850 0	6,003 6,003
Revenues Total Reve	Investment Earnings Interfund Operating Transfer enues res Capital	375	10,625 0 10,625	11,850 0 11,850	6,003 6,003 83,000
Revenues Total Reve	Investment Earnings Interfund Operating Transfer enues res Capital	0 375 0	10,625 0 10,625	11,850 0 11,850 44,900	6,003 6,003 83,000
Revenues Fotal Reve Expenditu Fotal Expe	Investment Earnings Interfund Operating Transfer enues res Capital	0 375 0	10,625 0 10,625	11,850 0 11,850 44,900	6,003 6,003 83,000
Revenues Fotal Reve Expenditu Fotal Expe	Investment Earnings Interfund Operating Transfer enues res Capital	0 375 0 0	10,625 0 10,625	11,850 0 11,850 44,900 44,900	6,003 6,003 83,000
Revenues Fotal Reve Expenditu Fotal Expe	Investment Earnings Interfund Operating Transfer enues res Capital	0 375 0 0	10,625 0 10,625	11,850 0 11,850 44,900 44,900 (33,050)	6,003 6,003 83,000 83,000
Cotal Revenues Expenditu Total Expenditu Salance:	Investment Earnings Interfund Operating Transfer enues res Capital	0 375 0 0	10,625 0 10,625 0 0 0	11,850 0 11,850 44,900 44,900 (33,050)	6,003 6,003 83,000 (76,997
Cotal Revenues Expenditu Total Expenditu Salance:	Investment Earnings Interfund Operating Transfer enues res Capital	0 375 0 0	10,625 0 10,625 0 0 0	11,850 0 11,850 44,900 44,900 (33,050)	6,003 6,003 83,000 (76,997
Fotal Revenues Expenditu Fotal Expenditu Balance:	Investment Earnings Interfund Operating Transfer enues res Capital enditures	0 375 0 0	10,625 0 10,625 0 0 0	11,850 0 11,850 44,900 44,900 (33,050)	6,003 6,003 83,000 (76,997
Fotal Reversible Expenditu Fotal Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues res Capital	0 375 0 0	10,625 0 10,625 0 0 0	11,850 0 11,850 44,900 44,900 (33,050)	6,003 6,003 83,000 83,000 (76,997
Fotal Reversible Expenditu Fotal Expenditu Salance: NOTES:	Investment Earnings Interfund Operating Transfer enues res Capital enditures Projects-Fire Equipment	0 375 0 0 0 375	10,625 0 10,625 0 0 0 10,625	11,850 0 11,850 44,900 44,900 (33,050) Cash Balance:	6,003 6,003 83,000 83,000 (76,997 109,536 32,539
Fotal Reversible Expenditu Fotal Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues res Capital enditures Projects-Fire Equipment Investment Earnings	0 375 0 0 375	10,625 0 10,625 0 0 0 10,625	11,850 0 11,850 44,900 44,900 (33,050) Cash Balance:	54,082 6,003 6,003 83,000 83,000 (76,997 109,536 32,539 47,841
Total Reversible Expenditure Total Expenditure Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues res Capital enditures Projects-Fire Equipment Investment Earnings Interfund Operating Transfer	0 375 0 0 375 375	10,625 0 10,625 0 0 0 10,625 Re	11,850 0 11,850 44,900 44,900 (33,050) Cash Balance: emaining Cash:	96,494 54,082 6,003 0 6,003 83,000 (76,997 109,536 32,539 47,841 50,000
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues res Capital enditures Projects-Fire Equipment Investment Earnings Interfund Operating Transfer	0 375 0 0 375	10,625 0 10,625 0 0 0 10,625	11,850 0 11,850 44,900 44,900 (33,050) Cash Balance:	54,082 6,003 0 6,003 83,000 83,000 (76,997 109,536 32,539 47,841 50,000
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues res Capital enditures Projects-Fire Equipment Investment Earnings Interfund Operating Transfer enues	0 375 0 0 375 375	10,625 0 10,625 0 0 0 10,625 Re	11,850 0 11,850 44,900 44,900 (33,050) Cash Balance: emaining Cash:	54,082 6,003 6,003 83,000 83,000 (76,997 109,536 32,539 47,841 50,000
Fotal Revenues Expenditu Fotal Revenues	Investment Earnings Interfund Operating Transfer enues res Capital enditures Projects-Fire Equipment Investment Earnings Interfund Operating Transfer enues res	0 375 0 0 375 375 5,668 100,000 105,668	10,625 0 10,625 0 0 0 10,625 Res 19,125 100,000 119,125	11,850 0 11,850 44,900 44,900 (33,050) Cash Balance: emaining Cash:	54,082 6,003 6,003 83,000 83,000 (76,997 109,536 32,539 47,841 50,000 97,841
Total Reversible Expenditure Total Expenditure Balance: NOTES:	Investment Earnings Interfund Operating Transfer enues res Capital enditures Projects-Fire Equipment Investment Earnings Interfund Operating Transfer enues res Capital	0 375 0 0 375 375	10,625 0 10,625 0 0 0 10,625 Re	11,850 0 11,850 44,900 44,900 (33,050) Cash Balance: emaining Cash:	54,082 6,003 0 6,003 83,000 83,000 (76,997 109,536 32,539

	REVENUE & EXF	PENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
Dalamaa		400.005	444740	444700	E7 044
Balance: NOTES:		102,805	114,719	144,762	57,841
NOTES.				Cash Balance:	872,958
			Re	emaining Cash:	930,799
					•
	nancement Project-Bike/Pedestrian Path				
Revenues					
	State Grants Private Gifts & Bequests	0	0	0	0
	Investment Earnings	200	10,575	6,525	4,691
Total Reve		200	10,575	6,525	4,691
			•	,	•
Expenditu					
-	Capital	0	0	0	65,000
Total Expe	enditures -	0	0	0	65,000
Balance:		200	10,575	6,525	(60,309)
NOTES:		200	10,373	0,323	(00,303)
110120.				Cash Balance:	85,595
		1	Re	emaining Cash:	25,286
	vntown Enhancement Capital Project			1	
Revenues	Investment Earnings	50	8,350	1,800	1,274
	Interfund Operating Transfers	0	0,330	1,600	1,274
Total Reve		50	8,350	1,800	1,274
				-,000	- ,
Expenditu					
	Operations	0	0	0	12,500
Tatal Fund	Cpital	0	0 0	0	40 500
Total Expe	enatures	- 0	U	0	12,500
Balance:		50	8,350	1,800	(11,226)
NOTES:			0,000	1,000	(11,==0)
				Cash Balance:	23,253
			Re	emaining Cash:	12,027
1075 0					
4075 - Cur Revenues	b & Sidewalk			1	
Revenues	Investment Earnings	250	0	825	0
	Interfund Operating Transfers	0	2,279	0	0
Total Reve		250	2,279	825	0
Expenditu			•		40.500
Total Expe	Capital	11	0	0	10,500 10,500
TOtal Expe	Finaltares	11	<u> </u>	0	10,300
Balance:		239	2,279	825	(10,500)
NOTES:			· · · · · · · · · · · · · · · · · · ·		
				Cash Balance:	10,600
			Re	emaining Cash:	100
	Entermina Frants				
5210 - Wat	Enterprise Funds				
Revenues					
	Water Pumping Surcharge	8,499	8,511	7,864	8,500
	Utility Charges	1,930,719	2,077,918	1,850,863	2,009,600
	Miscellaneous Revenue	4,036	25	6	0
	Special Assessments				
	Capital Contributions Proceeds from Long Term Debt	2,152,102	548,043	2,305,157	8,500,000
	Investment Earnings	3,429	67,806	140,000	301,056
	Proceeds of General Fixed Assets	0	07,000	0	0
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	4,098,785	2,702,302	4,303,890	10,819,156
F !!!					
Expenditu	res Personnel & Benefits	414,799	444,033	354,267	429,890
	Operations	253,208	247,412	261,452	473,000
	Capital	2,314,960	848,008	2,672,135	9,063,095
	Debt Service	252,442	267,949	159,226	349,000
	Transfers	,		,	
Total Expe	enditures	3,235,408	1,807,401	3,447,079	10,314,985
Dela::-		000 0==	004.004	050.044	F0 (47)
Balance: NOTES:	Not Poyonus for Pond Demiliones to seed to	863,377	894,901	856,811	504,171
	Net Revenue for Bond Requirements must be			Cash Balance:	
NOTES.	110% of Debt Service= \$350,000				6,029,624

	REVENUE & EXF	PENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual Cook	Budgeted
			Re	emaining Cash:	6,533,795
5211 - Wat	er Impact Fee				
Revenues					
	Utility Charges	4,000	10,000	18,220	0
	Investment Earnings	625	11,479	20,700	15,801
Total Reve	enues	4,625	21,479	38,920	15,801
Expenditu	res				
Exponditu	Operations	0	0	8,088	302,900
	Capital	0	0	0	0
Total Expe	enditures	0	0	8,088	302,900
Balance:		4.005	21,479	20.020	(207,000)
NOTES:		4,625	21,479	30,832	(287,099)
NOTES.				Cash Balance:	288,324
			Re	emaining Cash:	1,225
5310 - Sew	ver Utility				
Revenues	Cronto	45.000	0	0	0
	Grants Utility Charges	15,000 1,913,858	1,898,724	1,700,400	1,905,500
	Miscellaneous Revenue	19,215	38,457	39,351	27,000
	Special Assessments				
	Capital Contributions				
	Investment Earnings	3,313	89,000	206,903	202,566
	Proceeds from Long Term Debt Proceeds of General Fixed Assets	57,372 0	219,229	92,330	350,000
	Interfund Operating Transfers	0	0	0	0
Total Reve		2,008,758	2,245,409	2,038,984	2,485,066
Expenditu		007.000	005.040	005.400	500.000
	Personnel & Benefits Operations	387,099 281,575	395,216 302,381	325,180 267,097	539,288 371,000
	Capital	696,990	1,049,286	240,366	1,446,350
	Debt Service	923,915	820,422	292,575	823,000
	Transfers	,		,	
Total Expe	enditures	2,289,579	2,567,305	1,125,219	3,179,638
Balance:		(280,821)	(321,895)	913,765	(694,572)
NOTES:	Net Revenue for Bond Requirements must be	(200,021)	(321,093)	913,703	(034,372)
	110% of Debt Service= \$900,000			Cash Balance:	4,231,981
			Re	emaining Cash:	3,537,409
T 244 Q					
	ver Impact Fee				
Revenues	Utility Charges	0	15,000	21,330	0
	Investment Earnings	200	22,400	21,184	7,901
Total Reve		200	37,400	42,514	7,901
Expenditu			0	0.244	0
	Operations Capital	0	0	9,344 0	150,650
Total Expe		0	0	0	150,650
					<u> </u>
Balance:		200	37,400	42,514	(142,749)
NOTES:					
			D.	Cash Balance: emaining Cash:	144,165 1,415
			- N	Jinaming Casil.	1,413
5410 - Soli	id Waste Utility				
Revenues					
	Garbage Assessments	680,766	651,356	769,766	954,962
	Miscellaneous Revenue Special Assessments	19,813	15,076	15,083 4,081	30,000
	Contributions & Donations	2,023 0	5,554 0	4,081	3,000
	Investment Earnings	2,000	19,400	30,700	30,548
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	704,602	691,386	819,630	1,018,510
Expenditu	res				
	Personnel & Benefits	524,190	530,617	530,617	630,394
	Operations	150,644	177,802	177,802	110,500
	Capital	14,224	223,948	225,620	577,500
	Debt Service				
	Transfers				
Total Expe	anditures	689,058	932,367	934,038	1,318,394

	REVENUE	& EXPENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
Balance:		15,544	(240,981)	(114,408)	(299.884)
NOTES:		13,344	(240,901)	(114,400)	(233,004)
NOTEO.				Cash Balance:	557,418
			Re	emaining Cash:	257,534
5710 Str	eet Sweeping				
Revenues	,				
	Sweeping Assessments	293,424	286,006	298,905	293,188
	Miscellaneous Revenue	0	0	0	16,000
	Special Assessments	957	719	1,318	8,216
	Contributions & Donations	500	44.040	45.040	00.040
	Investment Earnings Proceeds of General Fixed Assets	566 36,000	11,340	15,240 0	29,916
	Interfund Operating Transfers	0	0	0	0
Total Reve		330,947	298,065	315,463	347,320
				, , , , ,	
Expenditu					
	Personnel & Benefits	126,877	126,307	97,548	179,894
	Operations	48,816	59,238	50,845	76,500
Total Expe	Capital	175 602	4,202	11,052	325,908
rotai Expe	enunures	175,693	189,748	159,444	582,302
Balance:		155,254	108,318	156,018	(234,982)
NOTES:			, -, -, -	22,212	(10,000)
				Cash Balance:	545,877
			Re	emaining Cash:	310,895
	Fiduciary Funds (Trust)				
7400 Fina	Fiduciary Funds (Agency)				
Revenues	e Disability				
Nevenues	Property Taxes	37,974	86,502	55,014	87,119
	State Shared	15,703	15,677	0	17,000
	Investment Earnings	304	7,750	24,320	(16)
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	53,980	109,929	79,334	104,102
- "					
Expenditu	Operations	85,000	85,000	85,000	85,000
Total Expe		85,000	85,000	85,000	85,000
TOTAL EXP		03,000	00,000	00,000	00,000
Balance:		(31,020)	24,929	(5,666)	19,102
NOTES:					
				Cash Balance:	(297)
7070 0	of Bishland County		Re	emaining Cash:	18,805
Revenues	nt Richland County				
Nevenues	Property Taxes				
	State Shared				
	Investment Earnings				896
	Interfund Operating Transfers	,			
Total Reve	enues	0	0	0	896
Francisco dita					
Expenditu	Capital	0	0	0	1,800
Total Expe		0	0	0	1,800
rota: Exp					1,000
Balance:		0	0	0	(904)
NOTES:					
				Cash Balance:	16,357
			Re	emaining Cash:	15,453
TOTALS					
Total Reve	enues	11,848,888	11,380,253	14,393,668	21,860,901
Total Expe		#REF!	#REF!	12,046,311	25,730,219
Total Diffe		#REF!	#REF!	2,347,357	(3,869,318)
	n by Type for Current Fiscal Year				
Revenues		0.475.540			
	Taxes/Assessments Licenses & Permits	2,175,518 128,506			
	Intergovernmental Revenues	10,872,603			
	Charges for Services	6,103,142			
	Fines & Forfeitures	187,000			
	Miscellaneous Revenues	224,250			
	Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	224,250 978,750 0			

	REVENUE & EXPE	NDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
Interfund Operating Transfer	"	417,000			
	Total	21,086,768			
Expenditures					
Personnel & Benefits		4,845,318			
Operations		3,707,294			
Capital		14,630,721			
Debt Service		1,225,000			

				CITY OF SIDNEY						
			0000 04	ESTIMATED EXPENDITURES 20	23-24		0004.05			T
	Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		_xponunu.co	7010.0						Budgeted	Budgeted
1000 GENERAL										
410000 - GENERAL GOVERNMENT										
410100 LEGISLATIVE SERVICES										
410130 Committees and Special Bodies										
100 Personal Services	\$17,500	\$22,500				\$22,500			\$0	
110 Emp Ben Payout-Vaca/Sick									\$0	
141 Unemployment Insurance		\$0				\$0			\$0	
142 Workers' Compensation	\$102	\$137				\$144			\$7	
143 F.I. C.A.	\$1,339	\$1,721				\$1,721			\$0	
144 PERS 146 Health Insurance			\$24,358				\$24,365		\$0 \$0	
200 Supplies	\$0	\$500	\$24,336			\$500	\$24,365		\$0	
300 Purchased Serv (Dues-Travel-Training)	\$0	\$1,000	\$1,500			\$500	\$1,000		-\$500	
Total	\$18,941	\$25,858	\$25,858	\$0	\$0	\$25,365	\$25,365	\$0	-\$493	
410140 Ordinances and Proceedings	ψ10,041	\$25,550	\$20,000	40		Ψ20,000	420,000		Ψ-55	
300 Pur Serv (Professional)			\$0				\$0		\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account Total	\$18,941	\$25,858	\$25,858	\$0	\$0	\$25,365	\$25,365	\$0	-\$493	\$0
410200 EXECUTIVE SERVICES										
410210 Administration										
100 Personal Services*	\$22,800	\$24,850				\$24,850			\$0	
110 Emp Ben Payout-Vaca/Sick						_			\$0	
141 Unemployment Insurance		\$0				\$0			\$0	
142 Workers' Compensation	\$133	\$151				\$159_			\$8	
143 F.I. C.A.	\$1,493	\$1,901				\$1,901			\$0	
144 PERS 146 Health Insurance			\$26,902				\$26,910		\$0 \$0	
200 Supplies		\$500	\$20,902			\$500	\$26,910		\$0	
300 Purchased Serv (Dues-Travel)	\$635	\$5,000	\$5,500			\$1,500 \$1,500	\$2,000		-\$3,500	
Total	\$25,061	\$32,402	\$32,402	\$0	\$0	\$28,910	\$28,910	\$0	-\$3,492	
410240 Official Publications	\$20,001	Ψ02,402	402,402	Ψ0		\$20,010	ψ20,510	Ψ0	\$6,452	1
300 Purchased Serv (Subs-Dues)	\$4,190	\$1,500	\$1,500			\$5,000	\$5,000		\$3,500	
Total	\$4,190	\$1,500	\$1,500	\$0	\$0	\$5,000	\$5,000	\$0	\$3,500	
Account Total	\$29,251	\$33,902	\$33,902	\$0	\$0	\$33,910	\$33,910	\$0	\$8	\$0
410300 JUDICIAL SERVICES										
410360 City Court										
300 Purchased Services									\$0	
300 Other Pur Serv-County Contract JP Wages	\$30,324	\$30,000				\$30,000			\$0	
300 Other Pur Serv-County Contract Clerk Wages	\$52,803	\$80,000				\$80,000			\$0	
300 Other Pur Serv-County Contract Per. Serv/Sup.	\$10,418	\$11,000				\$11,000			\$0	
300 Other Pur Serv-City Prosecution	\$36,000	\$36,000	A457 000			\$96,000	4017.000		\$60,000	
500 Fixed Chgs (Premiums on Surety Bond)	\$400 F45	6457.000	\$157,000	**	\$0	2047.000	\$217,000	^^	\$0	
Account Total 410500 FINANCIAL SERVICES	\$129,545	\$157,000	\$157,000	\$0	\$0	\$217,000	\$217,000	\$0	\$60,000	\$U
410500 FINANCIAL SERVICES 410530 Audit										
300 Purchased Serv (Professional)	\$8,500	\$8,500	\$8,500			\$8,500	\$8,500		\$0	I
Total	\$8,500 \$8,500	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500	\$0	\$0 \$0	
410540 Fin Service-City Treasurer	ψ0,500	Ψ0,500	Ψ0,500	40	φ0	ψυ,συυ	ψ0,000	Ψ0	30	
100 Personal Services	\$22,742	\$25,739				\$26,695			\$956	
110 Emp Ben Payout-Vaca/Sick		, .,		i		, .,			\$0	
141 Unemployment Insurance	\$34	\$90				\$93			\$3	
142 Workers' Compensation	\$132	\$156				\$171			\$15	
143 F.I. C.A.	\$1,663	\$1,969				\$2,042		·	\$73	
144 PERS							400 000		\$0	
146 Health Insurance	A. 0==	A. F.	\$27,955			A1 F5	\$29,001		\$0	
200 Supplies	\$1,076	\$1,500				\$1,500			\$0	
300 Purchased Serv (Dues-Training Services) 500 Fixed Chgs (Prem Surety Bond-SC)	\$3,526 \$0	\$5,000 \$500	\$7,000			\$5,000 \$500	\$7,000		\$0 \$0	
500 Fixed Chgs (Prem Surety Bond-SC) Total		\$500 \$34,955	\$7,000 \$34,955	\$0	\$0	\$500 \$36,001	\$7,000 \$36,001	\$0	\$0 \$1,047	
410550 Acctg: City Clerk	\$29,174	\$34,933	\$34,933	\$U	\$ 0	\$30,001	\$36,001	φυ	\$1,047	φ υ
100 Personal Services	\$22,742	\$25,739				\$26,695			\$956	
110 Emp Ben Payout-Vaca/Sick	Ψ22,. 42	420,.30				423,030			\$0	
141 Unemployment Insurance	\$34	\$90				\$93			\$3	
142 Workers' Compensation	\$132	\$156				\$171			\$15	
143 F.I. C.A.	\$1,663	\$1,969				\$2,042			\$73	
144 PERS									\$0	
146 Health Insurance			\$27,955				\$29,001		\$0	

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 20	23-24					
		Antoni	Budantad	2023-24	Dudant	A = 4 1	Budantad	2024-25	Posteri	F	T
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	200 Supplies	\$124	\$1,500	Totals	Hotes	Experiantares	\$1,500	Totals	Hotes	\$0	
	300 PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,113	\$5,000				\$5,000			\$0	
	500 Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$6,900			\$400	\$6,900		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Total	\$27,809	\$34,855	\$34,855	\$0	\$0	\$35,901	\$35,901	\$0	\$1,047	\$0
440000	Account Total	\$65,483	\$78,309	\$78,309	\$0	\$0	\$80,403	\$80,403	\$0	\$2,093	\$0
410600	Elections 200 Supplies										
-	300 Purchased Serv (Postage)			\$0			\$0	\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
411030	Planning Services			4 0	***	1	•	-	•	•	
	300 Purchased Services	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)		\$36,500	\$36,500		-\$8,500	\$1,500
	Account Total	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$0	\$36,500	\$36,500	\$0	-\$8,500	\$1,500
411100	Legal Services										
	200 Supplies			\$0				\$0		\$0	
	300 Purchased Serv (Prof-Subs-Dues)	\$4,793	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
414200	Account Total	\$4,793	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration 200 Supplies	\$2,940	\$5,000				\$5,000			\$0	
	300 Purchased Serv (Util-Rep-Prof)	\$2,940	\$5,000 \$25,000				\$5,000_ \$30,000			\$5,000	
-	340 Utiltiy Services-Old Fire Hall MDU	\$14,493	\$25,000 <u></u>				\$30,000 \$20,000			\$5,000	
	500 Fixed Chgs (Insurance)	φ14,493	\$13,000	\$45,000			φ20,000	\$55,000		\$5,000	
	920 Buildings			Ψ+3,000				\$33,000		\$0	
	931 Improvements Not Bldgs-R&D	\$0	\$9,500		(City wide Misc. Improvements)		\$9,500		(City wide Misc. Improvements)	\$0	
	940 Machinery & Equipment	•	, , , , , , ,	\$9,500	(1)		**,***	\$9,500	(2)	\$0	
	Account Total	\$40,123	\$54,500	\$54,500	\$0	\$0	\$64,500	\$64,500	\$0	\$10,000	\$0
411850	Special Projects										
	300 Purchased Serv-Mayor Committee									\$0	
	700 Grant-Contributions (Airport & Fire Fdn)		• •	\$0			• •	\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Account Group Total (Gen Govt)	\$344,073	\$403,069	\$403,069	#VALUE!	\$0	\$466,179	\$466,179	#VALUE!	\$63,109	\$1,500
1	ACCORD BUILDING CAFEETY										
	420000 - PUBLIC SAFETY									\$0	
420100	Law Enforcement Services	***	\$4.400.005				64 047 474				
420100	Law Enforcement Services 100 Personal Services	\$906,144	\$1,189,935				\$1,217,471			\$27,537	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$906,144								\$27,537 \$0	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA		\$11,899				\$12,175			\$27,537 \$0 \$275	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$906,144 \$1,264 \$23,061								\$27,537 \$0	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.	\$1,264	\$11,899 \$3,937				\$12,175 \$4,261			\$27,537 \$0 \$275 \$324 \$5,017 \$7,079	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS	\$1,264 \$23,061	\$11,899 \$3,937 \$32,841				\$12,175 \$4,261 \$37,858			\$27,537 \$0 \$275 \$324 \$5,017 \$7,079	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance	\$1,264 \$23,061 \$62,991	\$11,899 \$3,937 \$32,841 \$83,082	\$1,321,694			\$12,175 \$4,261 \$37,858 \$90,161	\$1,361,926		\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies	\$1,264 \$23,061	\$11,899 \$3,937 \$32,841	\$1,321,694			\$12,175 \$4,261 \$37,858 \$90,161	\$1,361,926		\$27,537 \$0 \$275 \$324 \$5,017 \$7,079	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance	\$1,264 \$23,061 \$62,991 \$51,827	\$11,899 \$3,937 \$32,841 \$83,082	\$1,321,694			\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000	\$1,361,926		\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel	\$1,264 \$23,061 \$62,991 \$51,827	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000	\$1,321,694			\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000	\$1,361,926		\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof)	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000	\$1,321,694			\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000	\$1,361,926		\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000	\$1,321,694			\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$60,000 \$200,000	\$1,361,926		\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$5,000 \$5,000	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000				\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000			\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000	\$1,321,694 \$385,000			\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$60,000 \$200,000	\$1,361,926 \$405,000		\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$5,000 \$5,000	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000				\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$60,000 \$200,000			\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$5,000 \$5,000	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000	Patrol Car		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000		Patrol Car	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000 \$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000	\$405,000 \$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$5,000 \$0 \$0 \$0 \$0	
	Law Enforcement Services 100 Personal Services 1110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 330 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000		\$0	\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000	\$405,000		\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment N-9	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694	\$385,000 \$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$1,876,926	\$405,000 \$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	Law Enforcement Services	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694	\$385,000 \$110,000 \$1,816,694	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$1,876,926	\$405,000 \$110,000 \$1,876,926	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	Law Enforcement Services	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694	\$385,000 \$110,000 \$1,816,694 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$1,876,926	\$405,000 \$110,000 \$1,876,926 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 940 Machinery & Equipment 440 Machinery & Equipment 450 Supplies 300 Purchased Services 900 Capital Outlay	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,432	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$45,000 \$1,876,926 \$10,000 \$7,500	\$405,000 \$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$30,30 \$0 \$0 \$0 \$0	\$0
420150	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 940 Machinery & Equipment 940 Machinery & Equipment 840 Supplies 300 Purchased Services 900 Capital Outlay Account Total	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694	\$385,000 \$110,000 \$1,816,694 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$1,876,926	\$405,000 \$110,000 \$1,876,926 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 840 Machinery & Equipment 840 Supplies 300 Purchased Services 900 Capital Outlay Account Total Compliance Officer	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500	\$405,000 \$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Enforcement Services	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,432	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$45,000 \$1,876,926 \$10,000 \$7,500	\$405,000 \$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$5,000 \$5,000 \$5,000 \$0 \$30,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 840 Machinery & Equipment 840 Supplies 300 Purchased Services 900 Capital Outlay Account Total Compliance Officer	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$2,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$17,500 \$23,172	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500	\$405,000 \$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 210 Repair and Maintenance 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 840 Purchased Services 900 Capital Outlay Account Total Compliance Officer 100 Personal Services 101 Emp Ben Payout-V	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$17,500	\$405,000 \$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Enforcement Services	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$1,816,694 \$1,7500 \$23,172 \$81 \$1,149 \$1,773	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$17,500	\$405,000 \$110,000 \$1,876,926 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Enforcement Services	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$17,500 \$24,833 \$87 \$1,378 \$1,900	\$405,000 \$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$30,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Enforcement Services	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$1,816,694 \$1,7500 \$23,172 \$81 \$1,149 \$1,773	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$24,833 \$87 \$1,378 \$1,900 \$1,000	\$405,000 \$110,000 \$1,876,926 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,661 \$0 \$0 \$0 \$0 \$0 \$1,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Enforcement Services	\$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500	\$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$30,000 \$40,000 \$200,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$17,500 \$24,833 \$87 \$1,378 \$1,900	\$405,000 \$110,000 \$1,876,926 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$5,000 \$5,000 \$0 \$30,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 2	023-24					
	Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
900 Capital Outlay		·	\$0				\$0		\$0	
Account Total	\$13,523	\$28,175	\$28,175	\$0	\$0	\$35,197	\$35,197	\$0	\$2,000	\$0
420200 Detention and Correction Services	244.000	A 10.000	A40.000			405.000	405.000			
300 Purchased Services Account Total	\$14,630 \$14,630	\$18,000 \$18,000	\$18,000 \$18,000	\$0	\$0	\$25,000 \$25,000	\$25,000 \$25,000	\$0	\$7,000 \$7,000	\$n
420400 Fire Protection & Control	\$14,030	ψ10,000	\$10,000	40	40	Ψ23,000	Ψ23,000	Ψ	Ψ1,000	40
100 Personal Services	\$39,709	\$39,518				\$43,711			\$4,193	
110 Emp Ben Payout-Vaca/Sick									\$0	
141 Unemployment Insurance	\$60	\$138				\$153			\$15	
142 Workers' Compensation 143 F.I. C.A.	\$3,652 \$2,795	\$2,452 \$3,023				\$3,114 \$3,344			\$663 \$321	
143 P.I. C.A. 144 PERS	\$2,795	\$3,023				\$3,344			\$321	
146 Health Insurance			\$45,131				\$50,322		\$0	
200 Supplies	\$3,253	\$5,000	. ,			\$5,000	. ,		\$0	
230 Supplies-Fuel						\$2,500			\$2,500	
300 Purchased Serv (Postage-Util-Prof)	\$42,963	\$65,000				\$60,000			-\$5,000	
340 Purchased Serv (Water/Sewer bill) 500 Fixed Charges (Hydrant Rent)	\$14,788	\$15,000	\$85,000			\$15,000	\$82,500		\$0 \$0	
940 Machinery & Equipment	\$1,484	\$3,000	\$3,000			\$3,000	\$3,000	(General Equip purchases)	\$0	
Account Total	\$108,704	\$133,131	\$133,131	\$0	\$0	\$135,822	\$135,822	\$0	\$2,691	\$0
420531 Building Inspection			, ,							
100 Personal Services	\$54,013	\$47,791				\$52,322			\$4,530	
110 Emp Ben Payout-Vaca/Sick		6407				* 400			\$0	
141 Unemployment Insurance 142 Workers' Compensation	\$81 \$342	\$167 \$2,862				\$183 \$3,592			\$16 \$730	
143 F.I. C.A.	\$3,834	\$3,656				\$4,003			\$347	
144 PERS	40,000	**,***				4 .,			\$0	
146 Health Insurance			\$54,476				\$60,099		\$0	
200 Supplies	\$2,815	\$20,000				\$3,500			-\$16,500	
230 Supplies-Fuel 300 Purchased Serv (Prof-Dues-Util-Training)	\$1,675	\$10,000				\$2,500 \$10,000		(Possilbe additoin for BP tracking module)	\$2,500 \$0	
310 Purchase Serv (Plan Review)	\$10,200	\$40,000	\$70,000	(Plan Review)		\$40,000	\$53,500	(Plan Review)	\$0	
940 Machinery & Equipment	\$7,110	V 10,000	V. 0,000	(Figure 1000)		\$2,000	\$2,000	(General Equip purchases)		
Account Total	\$80,070	\$124,476	\$124,476	\$0	\$0	\$118,099	\$113,599	\$0	-\$8,377	\$0
Account Group Total (Pub Safety)	\$1,620,425	\$2,137,976	\$2,137,976	\$0	\$0	\$2,208,544	\$2,204,044	\$0	\$33,545	\$0
440000 - PUBLIC HEALTH									\$0	
440140 Registration & Inspection									\$0	
300 Purchased Services									\$0	
Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440600 Animal Control Services			\$0				\$0		\$0	
100 Personal Services 200 Supplies			φu				\$0		\$0	
300 Purchased Serv (Prof Services)	\$78	\$1,000	\$1,000			\$1,000	\$1,000		\$0	
Accounts Total	\$78	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
Account Group Total (Public Health)	\$78	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
460000 - CULTURE & RECREATION										
460100 Library Services										
300 Pur Serv-County Contract	\$130,000	\$130,000	\$130,000			\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	60
Account Total 460300 Community Events	\$130,000	\$130,000	\$130,000	\$0	\$0	\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	\$0
300 Purchased Serv (Postage)									\$0	
700 Contrib to Other Institutions (RED)			\$0				\$0		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460430 Parks	0400.045	6400.000				6450.005			****	
100 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$102,245	\$132,220				\$153,625			\$21,404 \$0	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$153	\$491				\$566			\$0 \$75	
142 Workers' Compensation	\$4,831	\$6,951	+			\$8,967			\$2,015	
143 F.I. C.A.	\$7,545	\$10,727				\$12,364			\$1,637	
144 PERS									\$0	
146 Health Insurance	***	\$500	\$150,889			\$500	\$176,021		\$0	
200 Supplies 230 Supplies-Fuel	\$13,464	\$15,000				\$19,000 \$10,000			\$4,000 \$10,000	
300 Purchased Services	\$19,648	\$15,000				\$10,000 \$10,000			-\$5,000	
500 Fixed Chgs-Liab & Prop Ins	ψ13,040	Ψ10,000	+			ψ10,000			\$0	
700 Grants, Contribution and Indemities	\$0	\$30,000	\$60,000	(\$15,000 Quillings park sun sail)		\$15,000	\$54,000	(\$15,000 Quillings park sun sail)	-\$15,000	

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 20	23-24					
		Actual	Budgeted	2023-24 Object	4 Budget	Actual	Budgeted	2024-25 Object	5 Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	930 Improvements Other Than Buildings	\$26,580	\$26,800		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net		\$18,500		(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)	-\$8,300	
	930 Improvements Other Than Buildings	\$20,060	\$20,000		at pool park)		\$10,500		(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover,	-\$8,300	
	040 14 17 05 7	A 7 000	405.000	AF 2 400	(grasshopper edger, gator, general maintenance, Johnson fitness course		242.422	***	Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel	447.400	
	940 Machinery & Equipment Account Total	\$7,039 \$181,504	\$25,300 \$262,989	\$52,100 \$262,989		\$0	\$42,400 \$290,921	\$60,900 \$290,921	Toes, Lyndal equip.) \$0	\$17,100 \$27,932	*0
460435	Tree Board	\$101,304	\$202,909	\$202,909	\$0	φυ	\$290,921	\$290,921	\$0	\$21,93Z	Φ0
400400	200 Supplies	\$0	\$5,000				\$5,000			\$0	
	300 Purchased Services									\$0	
	700 Grants, Contribution and Indemities		45	\$5,000			4	\$5,000		\$0	
460440	Participant Recreation Account Total	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
400440	200 Supplies		\$1,000				\$1,000			\$0	
	300 Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000		\$0	
-	930 Improvements Other Than Buildings			**				**		\$0	
521000	940 Machinery & Equipment 820 Trsf to 7062 Tennis Court			\$0				\$0		\$0 \$0	
521000				\$0				\$0		\$0	
021000	Account Total	\$10,000	\$2,000	\$2,000		\$0	\$2,000	\$2,000		\$0	
460445	Swimming Pool		L								•
	100 Personal Services	\$45,329	\$82,362				\$84,230			\$1,868	
-	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$68	\$288				\$295			\$0 \$7	
	142 Workers' Compensation	\$582	\$200 \$1,121				\$295_ \$1,581			\$460	
	143 F.I. C.A.	\$3,468	\$6,301				\$6,444			\$143	
	144 PERS	71, 11	, , , , ,							\$0	
	146 Health Insurance			\$90,072				\$92,550		\$0	
	200 Supplies	\$11,552	\$10,000				\$10,000			\$0	
	300 Purchased Serv (Postage-Util-Rep Serv) 500 Fixed Chgs-Liab & Prop Ins	\$16,355	\$20,000				\$20,000			\$0 \$0	
	700 Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
	930 Improvements Other Than Buildings	\$0	\$8,500	φου,σου	(concrete deck)		\$8,500	400,000	(concrete deck)	\$0	
	940 Machinery & Equipment	\$7,719	\$19,500	\$28,000	(boiler, general maintenance parts)		\$19,500	\$28,000	(boiler, general maintenance parts)	\$0	
	951 Construction-R&D									\$0	
	Account Total	\$85,073	\$148,072	\$148,072	\$0	\$0	\$150,550	\$150,550	\$0	\$2,477	\$0
460450	Tree City USA 300 Purchased Services	\$11,000	\$10,382	£40.202			\$10,382	¢40.202		\$0	
	Account Total	\$11,000	\$10,382 \$10,382	\$10,382 \$10,382	\$0	\$0	\$10,382 \$10,382	\$10,382 \$10,382		\$0	
	Account Group Total (Culture & Rec)	\$417,577	\$558,444	\$558,444	\$0	\$0	\$563,853	\$563,853	#VALUE!	\$5,409	\$0
	risseam ereap retail (cantaile a riss)	4,c	V.C.C. ,	,,,,,,,,	**		+++++++++++++++++++++++++++++++++++++	4200,000	<i>" • • • • • • • • • • • • • • • • • • •</i>	40,100	***
	520000 - OTHER FINANCING USES										
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds-2060 (Playground)										\$0
	820 Transfers to Other Funds-2061 (Ballparks)										\$0
	820 Transfers to Other Funds-2062 (Tennis)	\$36,700	\$36,700				*				-\$36,700
-	820 Transfers to Other Funds-2063 (Bike Path) 820 Transfers to Other Funds-2566 (Snow)	\$75,000	\$75,000				\$10,000				\$10,000 -\$75,000
	820 Transfers to Other Funds-2810 (Police Pension)	\$30,000	\$30,000				_				-\$30,000
	820 Transfers to Other Funds-3602 (SID 102)	420,000	\$14,000				_				-\$14,000
	820 Transfers to Other Funds-3604 (SID 104)			-				-			\$0
	820 Transfers to Other Funds-2371										\$0
-	820 Transfers to Other Funds-2350		\$4,718				_				\$0 -\$4.719
—	820 Transfers to Other Funds-2370 820 Transfers to Other Funds-2810		\$4,718				_				-\$4,718 \$0
	820 Transfers to Other Funds-Snow Removal						_				\$0
	820 Transfers to Other Funds-4010 (City Hall)										\$0
	820 Transfers to Other Funds-4011 (Pool)										\$0
	820 Transfers to Other Funds-4015 (Parks)										\$0
—	820 Transfers to Other Funds-4016 (Parks Facility) 820 Transfers to Other Funds-4020 (Police)		_				_				\$0 \$0
H	820 Transfers to Other Funds-4020 (Police) 820 Transfers to Other Funds-4025 (Police Investig.)						_				\$0
	820 Transfers to Other Funds-4030 (St. Equip)						_				\$0
	820 Transfers to Other Funds-4031 (St. Const.)										\$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)	64.44.700	£400.440	\$160,418		•	£40.000	\$10,000		00	\$150.415
	Account Total	\$141,700	\$160,418	\$160,418	\$0	\$0	\$10,000	\$10,000	\$0	\$0	-\$150,418

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 20	23-24					
	Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
FUND TOTAL	\$2,523,854	\$3,260,908	\$3,260,908		\$0	\$3,249,576	\$3,245,076		\$102,064	-\$148,918
2060 PLAYGROUNDS & PARKS										
460440 Participant Recreation	4									
930 Improvements Other than Buildings	\$19,023	\$35,000		(Quillings Ice Skating Rink)		\$30,000	\$30,000	(Quillings Ice Skating Rink)	-\$5,000	
FUND TOTAL	\$19,023	\$35,000	\$35,000		\$0	\$30,000	\$30,000		-\$5,000	\$0
2061 BALLPARKS & BALLFIELDS										
460440 Participant Recreation 300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
920 Buildings									\$0	
930 Improvements Other than Buildings FUND TOTAL	\$0	\$14,000 \$18,000		(Lyndale Park bleacher area concrete)	\$0	\$14,000 \$18,000	\$14,000 \$18,000	(Lyndale Park bleacher area concrete) \$0	\$0 \$0	
2062 TENNIS COURTS	. ⇒∪]	\$10,000	\$10,000	\$0	ΨU	\$10,000	\$10,000	\$0	\$ U	4 0
460440 Participant Recreation	4								-	
930 Improvements-Tennis Crt Repair		\$144,508				\$230,000			\$85,492	
930 Improvements-Curb & Gutter 10th		\$0				\$0	\$230,000		\$0	
FUND TOTAL	\$0	\$144,508	\$144,508	\$0	\$0	\$230,000	\$230,000	\$0	\$85,492	\$0
2063 BIKE PATH										
460440 Participant Recreation 300 Professional Services			\$0				\$0		\$0	
950 Construction		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$97,400		(City match of W Holly Ped. Bridge if over budget)	\$27,669	
930 Improvements Other than Buildings			\$69,731				\$97,400		\$0	
FUND TOTAL	\$0	\$69,731	\$69,731	\$0	\$0	\$97,400	\$97,400	\$0	\$27,669	\$0
2101 TBID										
460440 Participant Recreation 700 Grants & Contrib to Other Institutions	\$85,440	\$300,000	\$300,000			\$300,000	\$300,000		\$0	
FUND TOTAL		\$300,000		\$0	\$0	\$300,000	\$300,000	\$0	\$0	
2170 AIRPORT										
430300 Airport									1	
300 Other Purchased Services	\$0	\$19,958	\$19,958	***	**	\$19,958	\$19,958	***	\$0	
2190 COMPREHENSIVE LIABILITY	\$0	\$19,958	\$19,958	\$0	\$0	\$19,958	\$19,958	\$0	\$0	\$0
2190 COMPREHENSIVE LIABILITY	4									
411200 500 Prop Ins-Fac Admin		\$750				\$750			\$0	
420100 500 Prop Ins-Police	\$2,600	\$2,600				\$2,959			\$359	
420400 500 Prop Ins-Fire	\$3,400	\$3,400				\$4,000			\$600	
430200 500 Prop Ins-Rd & St 460430 500 Prop Ins-Park	\$1,500	\$0 \$1,500				\$0 \$2,000			\$0 \$500	
460440 500 Prop Ins-Part Rec	\$1,300	\$750				\$750			\$0	
460445 500 Prop Ins-Pool	\$1,000	\$1,000				\$1,000			\$0	
410130 500 Liab Ins-Commission 410210 500 Liab Ins-Administrator	\$800 \$900	\$800 \$900				\$500 \$500			-\$300 -\$400	
410540 500 Liab Ins-Treas	\$800	\$800				\$500			-\$300	
410550 500 Liab Ins-Clerk	\$800	\$800				\$500			-\$300	
411200 500 Liab Ins-Fac Admin 420100 500 Liab Ins-Police	\$750 \$40,000	\$0 \$40,000				\$0 \$29,128			\$0 -\$10,872	
420400 500 Liab Ins-Fire	\$1,200	\$1,200				\$1,000			-\$200	
430200 500 Liab Ins-Rd & St	£4 E00	\$0 \$1 500				\$0 \$1,000			\$0 -\$500	
430251 500 Liab Ins-Snow Removal 460430 500 Liab Ins-Parks	\$1,500 \$2,400	\$1,500 \$2,400				\$1,000 \$2,000			-\$500 -\$400	
460440 500 Liab Ins-Part Rec	\$3,150	\$2,400				\$2,000			-\$400	
460445 500 Liab Ins-Pool 521000 820 Transfers to Other Funds	\$3,300	\$3,300	\$64,100			\$3,000	\$51,587		-\$300 \$0	
FUND TOTAL	\$64,100	\$76,920	\$64,100	\$0	\$0	\$61,904	\$51,587	\$0	-\$12,514	
2220 LIBRARY LEVY										
460100 Library Services	4								1	
300 Purchased Services			\$0			\$25,000		(shared \$130,000 Exp with General)	\$25,000	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	(shared \$130,000 Exp with General)	\$25,000	\$0
2350 LOCAL GOV. REVIEW										
410130 Committees and Special Bodies 200 Supplies						\$5,000			\$5,000	
300 Purchased Services	\$0		\$0			\$5,000 \$26,000			\$26,000	
FUND TOTAL		\$0		\$0	\$0	\$31,000		\$0	\$26,000	\$0

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 20)23-24					
		Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
22	260 EMERGENCY DISASTER		•	-							
	Other Emergency Services										
	300 Purchased Services	\$0	\$41,000	\$41,000			\$49,135	\$49,135		\$8,135	
	FUND TOTAL	\$0	\$41,000	\$41,000	\$0	\$0	\$49,135	\$49,135	\$0	\$8,135	\$0
2370	0 PERS-Employer Contribution										
	144 PERS-Council	\$454	\$250				\$250			\$0	
410540		\$2,088	\$2,335				\$2,421			\$87	
410550 411200	144 PERS-Clerk 144 PERS-Net Pension Liability	\$2,048	\$2,335 \$95,000				\$2,421 \$95,000			\$87 \$0	
420100	144 PERS-Police (MPORS)	\$108,854	\$155,186				\$168,521			\$13,335	
420180	144 PERS-Compliance	\$1,122	\$2,102				\$2,252			\$151	
420400		\$3,599	\$3,584				\$3,965			\$380	
420531 430200	146 PERS-Building Inspector 144 PERS-Rd & St	\$4,870	\$4,335				\$4,746			\$411 \$0	
460430		\$8,865	\$12,718				\$14,659			\$1,941	
460440	144 PERS-Part Rec	\$5,500	Ţ. <u>=</u> j0				4 · · · ,000			\$0	
460445	144 PERS-Pool	\$1,278	\$0	\$277,844			\$781	\$295,016		\$781	
	FUND TOTAL	\$133,178	\$277,844	\$277,844	\$0	\$0	\$295,016	\$295,016	\$0	\$17,172	\$0
2371	EMPLOYER CONT GROUP HEALTH										
410130	146 Health Insurance-Council	\$77	\$50				\$50			\$0	
410130	146 Health Insurance-Exec	\$22,873	\$15,144				\$16,745			\$1,601	
410540	146 Health Insurance-Treas	\$5,929	\$7,224				\$7,923			\$700	
410550	146 Health Insurance-Clerk	\$5,908	\$7,224				\$7,923			\$700	
420100 420180	146 Health Insurance-Police 146 Health Insurance-Compliance	\$123,745 \$5,749	\$289,529 \$6,651				\$287,637 \$14,931			-\$1,893 \$8,281	
420180	146 Health Insurance-Compliance 146 Heatlh Insurance-Fire	\$5,749 \$10,724	\$6,651 \$13,674				\$14,931 \$14,931			\$8,281 \$1,257	
420531	146 Health Insurance-Building Inspector	\$16,491	\$15,846				\$17,332			\$1,486	
430200	146 Health Insurance-Rd & St	\$39	\$50				\$50			\$0	
460430		\$27,306	\$43,548				\$46,807			\$3,259	
460440 460445		\$18	\$0	\$398,939			\$2,400	\$416,730		\$0 \$2,400	
400443	FUND TOTAL	\$218,858	\$398,939	\$398,939	\$0	\$0	\$2,400 \$416,730	\$416,730	\$0	\$2,400 \$17,791	\$0
2	372 PERMISSIVE HEALTH LEVY										
410130	146 Health Insurance-Council			1						\$0	
410210							\$2,700			\$2,700	
410540	146 Health Insurance-Treas									\$0	
410550	146 Health Insurance-Clerk									\$0	
420100 420400	146 Health Insurance-Police 146 Heatlh Insurance-Fire						_			\$0 \$0	
420400	146 Health Insurance-Building Inspector						_			\$0	
430200	146 Health Insurance-Rd & St									\$0	
430251	146 Health Insurance-Snow Removal									\$0	
460430 460440	146 Heath Insurance-Parks 146 Health Insurance-Part Rec						_			\$0 \$0	
460440	146 Health Insurance-Part Rec 146 Health Insurance-Pool			\$0				\$2,700		\$0 \$0	
700773	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0
	2390 DRUG FORFEITURE										
	Law Enforcement Services									\$0	
	200 Supplies 300 Purchased Serv (Util-Prof Serv)	#0.040	\$5,000	605.000			\$5,000	\$25,000		\$0 \$0	
	900 Capital Outlay	\$3,310	\$20,000 \$0	\$25,000			\$20,000 \$0	\$25,000		\$0 \$0	
	ACCOUNT & FUND TOTAL	\$3,310	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
	2399 IMPACT FEES										
430290	933 Street Impact Fees	\$0	\$186,000				\$162,500			-\$23,500	
	945 Parks Impact Fees	\$0	\$100,000	\$286,000			\$148,490	\$310,990		\$48,490	
	FUND TOTAL	\$0	\$286,000	\$286,000	\$0	\$0	\$310,990	\$310,990	\$0	\$24,990	\$0
120	2425 STREET LIGHTING										
430263	Street Lighting	\$152	\$500				\$500			\$0 \$0	
-	200 Supplies 300 Purchased Serv (Utility Services)	\$152 \$115,106	\$500 \$145,000	\$145,500			\$500 \$145,000	\$145,500		\$0 \$0	
	930 Improvements Other Than Buildings	\$113,100	\$50,000	\$50,000			\$50,000	\$50,000		\$0	
	1 000 Improvements Other man bullulings	φυ	φ30,000	φ50,000			φ30,000	ψ30,000		ψU	

						CITY OF SIDNEY						
	, ,					ESTIMATED EXPENDITURES	2023-24					
<u> </u>	+		Agtival	Dudgeted	2023-24	Dudest	Actual	Dudgeted	2024-25		Evnonditures	Transfers
<u> </u>	+		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		Transfers Differences
—	940 N	Mach & Equip-Oper	\$2,200	Lapenditures	TOTALS	NOTES	Lapenditures	Lapenditures	TOTALS	HOLES	Dillelelice2	Dillerelices
	, 5 , 6	FUND TOTAL	\$117,459	\$195,500	\$195,500		0 \$0	\$195,500	\$195,500	\$0	\$0	\$0
255	0 TRF	E REMOVAL-DUTCH ELM										
211080	-	Advance from Gas Tax			\$0		-		**		-	
	Public W				\$0				\$0		\$0 \$0	
430200		Purchsed Serv (Postage-Util-Rep Serv)	\$2,400	\$2,500	\$2,500		_	\$4,600	\$4,600		\$2,100	
		FUND TOTAL	\$2,400	\$2,500	\$2,500		0 \$0		\$4,600	\$0	\$2,100	\$0
256	5 CITY	Y STREET MAINTENANCE										
		Street Services					-				\$0	
430200		Personal Services	\$144,690	\$166,122				\$227,299			\$61,177	
		Emp Ben Payout-Vaca/Sick	\$111,000	¥100,122				V 22.,200			\$0	
	141 L	Unemployment Insurance	\$217	\$581				\$796			\$214	
		Workers' Compensation	\$6,841	\$8,235				\$11,762			\$3,527	
		F.I. C.A.	\$10,722	\$12,708				\$17,388			\$4,680	
	144 F		\$12,958	\$15,067	\$0.47.000			\$20,616	\$2.40.004		\$5,549	
		Health Insurance Supplies	\$30,501 \$25,959	\$44,568 \$35,000	\$247,282			\$68,800 \$35,000	\$346,661		\$24,232 \$0	
		Supplies Supplies-Fuel	φ ∠ υ,959	\$35,000 <u></u>				\$35,000 _ \$20,000			\$20,000	
		Purchased Serv (Dues-Util-Prof-Rep Serv)	\$49,318	\$65,000		Audit \$10,000, Attorney \$8,500		\$45,000		Audit \$10,000, Attorney \$8,500	-\$20,000	
		Fixed Charges-Liab & Prop Ins	\$25,000	\$25,000	\$125,000	Property \$10000, Risk \$15,000		\$23,000	\$123,000	Property \$10000, Risk \$13,000	-\$2,000	
	920 E	Buildings	\$935									
	930 I	Improvements Other Than Bldgs-Opp	\$8,349								\$0	
		Improvements Not Bldgs-R&D	₾0.000	\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
-		Machinery & Equipment Mach & Equip R&D	\$9,932	_				\$75,000		(City Hall computers/sever, Gen. Maintence)	\$0 \$75,000	
		Construction-Capital Projects			\$9,500			\$75,000	\$84,500	(City Hail computers/sever, Gen. Maintence)	\$75,000	
521000	Interfund	d Operating Transfers Out			ψο,οοο				ψο-1,000		- 40	
521000		Transfer-BARSAA Match	\$7,000	\$7,000	\$7,000				\$0			-\$7,000
		FUND TOTAL	\$325,424	\$388,782	\$388,782		0\$0	\$554,161	\$554,161	\$0	\$172,379	-\$7,000
	256	66 SNOW REMOVAL										
430250	Other Ro	oad & Street Operations										
430251		ow Removal										
		Personal Services	\$58,559	\$74,851				\$79,641			\$4,790	
		Emp Ben Payout-Vaca/Sick	200	****							\$0	
		Unemployment Insurance Workers' Compensation	\$88 \$2,761	\$262 _ \$3,711				\$279 \$4,418			\$17 \$708	
		F.I. C.A.	\$4,313	\$5,711_ \$5,726				\$6,093			\$366	
	144 F		\$5,272	\$6,789				\$7,223			\$434	
		Health Insurance	\$15,414	\$28,738	\$120,076			\$31,399	\$129,052		\$2,661	
		Supplies	\$1,263	\$9,750				\$9,750			\$0	
	230	Supplies-Fuel	A7.101	***	400 ==0			\$10,000	400 750		\$10,000	
-	300 F	Purchased Serv (Util-Prof-Rep Serv) Fixed Chgs-Liab & Prop Ins	\$7,491 \$0	\$30,000 \$1,250	\$39,750	(Computer/Software)	-	\$20,000 \$1,250	\$39,750	(Computer/Software)	-\$10,000 \$0	
-		Improvements Other than Bldgs Operating	\$1,416	\$1,25U			1	φ1,23U			\$0	
		Machinery & Equipment	\$29,057	\$29,000		(Snow box, Snow wing attach.)		\$24,000		(Snow box, Snow wing attach.)	-\$5,000	
		Machinery & Equipment R&D		\$8,000		(general maintenance)		\$8,000		(general maintenance)	\$0	
102250	943 N	Machinery & Equipment-Capital Projects		\$1,500	\$38,500	(computer)		\$1,500	\$33,500	(computer)	\$0	
		FUND TOTAL	\$125,633	\$199,576	\$198,326		0 \$0	\$203,552	\$202,302	\$0	\$3,976	\$0
		2584 MOWING										
411200		s Administration					1					
	300 F	Purchased Serv (Repair & Services)	\$190								\$0	
430200	Pood &	Street Services									\$0	-
								\$50,000			\$20,000	
100 100	300 F	Purchased Serv (Repair & Services)	\$5,810	\$30,000				700,000				
460430	300 F	Purchased Serv (Repair & Services)		,	\$40,000				\$60,000		\$0 \$0	
460430	300 F Parks 300 F	Purchased Serv (Repair & Services) Purchased Serv (Repair & Maint Services)	\$5,810 \$0	\$30,000 \$10,000	\$40,000 \$0			\$10,000	\$60,000 \$0		\$0	
460430	300 F Parks 300 F	Purchased Serv (Repair & Services)		,	\$40,000 \$0 \$40,000		0 \$0	\$10,000	\$60,000 \$0 \$60,000	\$0		\$
	300 F Parks 300 F 940 M	Purchased Serv (Repair & Services) Purchased Serv (Repair & Maint Services) Machinery & Equipment FUND TOTAL	\$0	\$10,000	\$0		0 \$0	\$10,000	\$0	\$0	\$0 \$0	\$(
2598	300 F Parks 300 F 940 M	Purchased Serv (Repair & Services) Purchased Serv (Repair & Maint Services) Machinery & Equipment	\$0	\$10,000	\$0		0 \$0	\$10,000	\$0	\$0	\$0 \$0	\$(
	300 F Parks 300 F 940 M	Purchased Serv (Repair & Services) Purchased Serv (Repair & Maint Services) Machinery & Equipment FUND TOTAL PARK MAINTENANCE #98	\$0 \$6,000	\$10,000 \$40,000	\$0		0 \$0	\$10,000 \$60,000	\$0	\$0	\$0 \$0 \$20,000	\$6
2598	300 F Parks 300 F 940 M Parks Parks 200 S	Purchased Serv (Repair & Services) Purchased Serv (Repair & Maint Services) Machinery & Equipment FUND TOTAL PARK MAINTENANCE #98 Supplies	\$0 \$6,000 \$0	\$10,000 \$40,000 \$10,000	\$0 \$40,000		0 \$0	\$10,000 \$60,000 \$10,000	\$0 \$60,000	\$0	\$0 \$0 \$20,000	\$(
2598	300 F Parks 300 F 940 M Parks Parks 200 S 300 F	Purchased Serv (Repair & Services) Purchased Serv (Repair & Maint Services) Machinery & Equipment FUND TOTAL PARK MAINTENANCE #98	\$0 \$6,000	\$10,000 \$40,000	\$0		0 \$0	\$10,000 \$60,000	\$0	\$0	\$0 \$0 \$20,000	\$(
2598	300 F Parks 300 F 940 M Parks 200 S 300 F 930 F	Purchased Serv (Repair & Services) Purchased Serv (Repair & Maint Services) Machinery & Equipment FUND TOTAL PARK MAINTENANCE #98 Supplies Purchased Serv (Repair Services) Improvements Other than Bldgs Machinery & Equipment	\$0 \$6,000 \$0	\$10,000 \$40,000 \$10,000	\$0 \$40,000			\$10,000 \$60,000 \$10,000	\$0 \$60,000 \$12,000 \$0	\$0	\$0 \$0 \$20,000 \$0 \$20,000	
2598 460430	300 F Parks 300 F 940 N Parks 200 S 300 F 930 I 940 N	Purchased Serv (Repair & Services) Purchased Serv (Repair & Maint Services) Machinery & Equipment FUND TOTAL PARK MAINTENANCE #98 Supplies Purchased Serv (Repair Services) Improvements Other than Bldgs	\$0 \$6,000 \$0	\$10,000 \$40,000 \$10,000	\$0 \$40,000 \$12,000		0 \$0	\$10,000 \$60,000 \$10,000 \$2,000	\$0 \$60,000 \$12,000	\$0 \$0	\$0 \$0 \$20,000 \$0 \$0 \$0 \$0	\$(

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES	2023-24					
<u> </u>		Actual	Dudgets d	2023-24	Duyland	Actual	Dudgeted	2024-25		Expenditures	Transfers
		Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Differences	Differences
	Enforcement Services	·					•	. 5.415			
	Supplies	\$0	\$2,500				\$5,000			\$2,500	
300	Pur Serv (Dues-Prof-Travel-Training) ACCOUNT & FUND TOTAL	\$14,211 \$14,211	\$13,500 \$16,000	\$16,000 \$16,000	\$	\$0	\$15,000 \$20,000	\$20,000 \$20,000	\$0	\$1,500 \$4,000	
	2820 GAS TAX	φ14,211	\$10,000	\$10,000	•	, ,,	φ20,000	φ20,000	φυ	\$4,000	
400000 D											
	& Street Services Supplies	\$97,337								\$0	
	Purchased Serv (Prof Services)	\$8,170	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)		\$143,300	\$143,300	(rental, hot & cold mix, aggregate, yellowstone trailer park)	-\$118,900	
	Land-Operating									\$0	
930 931	1	\$6,912	\$4,500 \$29,500		(0) 11		\$43,000		(O) 11 IIM D 1: 1 (M	-\$4,500	
	Construction-Capital Projects	\$0 \$21,301	\$29,500 \$46,150	\$80,150	(City Hall W. Parking Lot, Curb & Cross walk painting) (Curb & Gutter Improvements)		\$43,000 \$931,328	\$974,328	(City Hall W. Parking Lot, Moose Parking Lot) (Curb & Gutter Improvements, Fuel tax projects)	\$13,500 \$885,178	
552	FUND TOTAL	\$133,719	\$342,350	\$342,350	\$	\$0	\$1,117,628	\$1,117,628	\$0	\$775,278	
2821 N	IEW FUEL TAX (BARSAA)										
	& Street Services										
200	Supplies									\$0	
	Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,			\$0	()	-\$158,338	
	Land-Operating Improvements Other Than Buildings	\$165,309			yellowstone trailer park, city hall curb & gutter and alley)	_			yellowstone trailer park, city hall curb & gutter and alley)	\$0 \$0	
940	Machinery & Equipment	φ100,309		\$0				\$0		\$0	
	FUND TOTAL	\$165,309	\$158,338	\$158,338	\$	\$0	\$0	\$0	\$0	-\$158,338	
2861 I	MAIN STREET MT GRANT										
411840 Grant	s administration										
	Purchased Serv (Prof Services)									\$0	
700	Grants	\$0	\$50,000 \$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$0	\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$0 \$0	
	FUND TOTAL	\$0	\$50,000	\$50,000	\$	\$0	\$50,000	\$50,000	\$0	\$0	\$0
	2869 NUISANCE										
431100 Weed							\$5,000			\$5,000	
	Supplies Purchased Serv (Prof Services)			\$0			\$5,000 \$45,000	\$50,000		\$45,000	
	FUND TOTAL	\$0	\$0	\$0	\$	\$0	\$50,000	\$50,000	\$0	\$50,000	
2890	OIL/GAS SEVERANCE										
	Fixed Chgs (O&G Pyt-Glendive)									\$0	
	ies Administration									\$0	
	Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$122,000	
70	0 Grants Account Total	\$75,263	\$150,000	\$0	\$	\$0	\$28,000	\$0	\$0	-\$122,000	\$0
411850 Speci	al Projects			•	•		,	Ų	42		
	Donations-Mondak Heritage	\$2,000	\$2,000				\$2,000			\$0	
	Donations-Council on Aging Donations-Boys & Girls Club	\$2,000 \$4,500	\$2,000 \$4,500				\$2,000 \$4,500			\$0 \$0	
700		φ4,500	\$4,500				\$4,500 <u></u>			\$0	
700	Donations-Senior Companion	\$500	\$500				\$500			\$0	
700		\$5,000	\$5,000				\$5,000			\$0	
	Donations-Matthew House Donations-District 2 Drug and Alcohol					_				\$0 \$0	
700		\$10,000	\$10,000				\$10,000			\$0	
300	Purchased Serv (Publicity)									\$0	
200			60				**			\$0	
	Donations-LEPD Erase Ewaste Richland Co Community Foundation		\$0_ \$0			_	\$0_ \$0			\$0 \$0	
700	Eastern Ag Research Center		Ψ0				Ψ0_			\$0	
700	Donations-EPRC&D		\$0				\$0			\$0	
	Donations-Food Bank	\$2,000	\$1,500	\$25,500			\$2,000	\$26,000		\$500	
	Supplies Machinery & Equipment			\$25,500_ \$0				\$26,000		\$0 \$0	
	Account Total	\$26,000	\$25,500	\$25,500	\$	\$0	\$26,000	\$26,000	\$0	\$500	
	C Works										
	Supplies-Water Water-Prof Services			\$0				\$0		\$0 \$0	
	Machinery & Equipment			\$0_ \$0				\$0 \$0		\$0	
431100 Weed										1	
200	Supplies-Water									\$0	
	Water-Prof Services	\$11,639		\$0				\$0 \$0		\$0	
940	Machinery & Equipment Account Total	\$11,639	\$0	\$0 \$0	\$	\$0	\$0	\$0 \$0		\$0 \$0	
	Account Total	ψ11,033	Ψ0	Ψ0	φ	40	40	φ0	- U	Ψ0	φυ

					CITY OF SIDNEY ESTIMATED EXPENDITURES	2022-24					
				2023-2		2023-24		2024-25			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
521000 Interf	fund Operating Transfers Out	·									
	0 Transfer-General (1000)										\$0
	0 Transfer-Tennis Courts (2062)	\$38,500	\$38,500				\$75,000				\$36,500
	0 Transfer-Bike Path (2063)										\$0
	0 Transfer-Tree Removal (2550)										\$0
820	0 Transfer-Nuisance (2869)						\$50,000				
820	0 Transfer-SID 102 (3602)	\$20,500	\$20,500								-\$20,500
	0 Transfer-SID 104 (3604)		\$10,349								-\$10,349
820	0 Transfer-City Hall CIP (4010)	\$100,000	\$100,000								-\$100,000
820	0 Transfers-Pool (4011)	\$145,000	\$145,000				\$45,000				-\$100,000
820	Transfer-Parks CIP (4015)						\$25,000				\$25,000
820	0 Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000				\$148,000				\$133,000
820	0 Transfer-Police CIP (4020)	\$50,000	\$50,000								-\$50,000
820	0 Transfer-Police Invest. CIP (4025)	\$13,000	\$13,000				\$13,000				\$0
820	0 Transfer-Street CIP (4030)	\$62,000	\$124,000				\$194,000				\$70,000
	0 Transfer-Street Equip CIP (4031)		_				· · · · ·				\$0
	0 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$50,000				-\$50,000
	0 Transfer-Curb & Sidewalk (4075)	,,	,,								\$0
320	Account Total	\$544,000	\$616,349	\$0	<u> </u>	\$0 \$0	\$600,000	\$0		\$0	
	FUND TOTAL	\$656,902	\$791,849	\$25,500		\$0 \$0		\$26,000	\$0	-\$121,500	
	2990 ARPA		1	,							
						_					
470100 Com	munity Public Facility Projects										
920	0 Buildings	\$1,505,664	\$1,643,500	\$1,643,500			\$195,000	\$195,000		-\$1,448,500	
	0 Machinery & Equipment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, , , , , , , , ,			,,	,,		\$0	
340	FUND TOTAL	\$1,505,664	\$1,643,500	\$1,643,500		\$0 \$0	\$195,000	\$195,000	\$0	-\$1,448,500	
0.4		ψ1,303,004	ψ1,043,300	ψ1,043,300		40	\$133,000	Ψ133,000	Ψ	-\$1,770,300	l To
34	100 REVOLVING FUND										
520000 Other	er Financing Uses										
	0 Transfer between Funds		The second secon	\$0				\$0			\$0
02.000	ACCOUNT & FUND TOTAL	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	
260			, ,	• •				• •	,,		
	00 SID100 SMV PAVING										
490300 Spec	cial Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$28,715	\$28,715	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)	\$0	
610	0 Principal									\$0	
620	0 Interest			\$0			1	\$0		\$0	
•	FUND TOTAL	\$0	\$28,715	\$28,715		\$0 \$0	\$28,715	\$28,715	\$0	\$0	\$0
	3601 SID101A										
						_					
	cial Improvement Bonds										
	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$47,234	\$47,234	(Reimbursement)		\$48,667	\$48,667	(Reimbursement)	\$1,433	
	0 Principal						_			\$0	
620	0 Interest			\$0				\$0		\$0	
	FUND TOTAL	\$0	\$0	\$0		\$0\$0	\$0	\$0	\$0	\$0	\$0
	3602 SID #102										
400000						_	+			_	
	cial Improvement Bonds	-		•-		_	1	40.015	(5.1.1	Ac	
	0 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0		\$0		_	\$8,219	\$8,219	(Reimbursement)	\$8,219	
	0 Principal				(Done)		-		(Done)	\$0	
620	0 Interest			\$0			• •	\$0		\$0	
	FUND TOTAL	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0
	3603 SID #103										
400300 8555	cial Improvement Bonds	-				_	+			_	
		***	64.750	64.750	(Poimh:::samant)	-	64.750	64.750	(Poimburgament)	***	
	0 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$4,750	\$4,750	(Reimbursement)		\$4,750	\$4,750	(Reimbursement)	\$0	
610	0 Principal		\$0			_	\$0	A c		\$0	
620	0 Interest		\$0	\$0		**	\$0	\$0	6 2	\$0	
	FUND TOTAL	\$0	\$4,750	\$4,750		\$0 \$0	\$4,750	\$4,750	\$0	\$0	\$0
	3604 SID #104										
490300 Space	cial Improvement Bonds					_	+				
	0 Principal	\$41,531	\$41,531			_	\$44,000			\$2,469	
	0 Interest	\$10,462	\$41,531 \$10,462	\$51,993		-		\$53,000		-\$1,462	
620	U Interest FUND TOTAL	\$10,462 \$51,992	\$10,462 \$51,993	\$51,993 \$51,993		\$0 \$0	\$9,000 \$53,000	\$53,000 \$53,000	\$0	-\$1,462 \$1,007	
		\$31,99Z	\$51,893	\$95,1CG		φυ \$0	\$53,000	φ 53,000	ΨU	\$1,007	\$0
	4010 CITY HALL CIP										
	nmunity Public Facility Projects					_	+				
	0 Buildings	\$68,077	\$195,630	\$40E 630	(Arabite -11-1)		\$422,000	\$122,000	(City Hall everbood decree and the direction	-\$72,830	
			\$190,030	\$195,630	(Architects-remodel)	-	\$122,800	\$122,800	(City Hall overhead doors and flooding fix)		
		\$17,161								\$0	1
940	0 Machinery & Equipment FUND TOTAL	\$85,237	\$195,630	\$195,630		\$0 \$0	\$122,800	\$122,800	\$0	-\$72,830	

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 20	23-24					
		A-t-	Dudant	2023-24	Dud. (A-6.	Dodgert 1	2024-25		F	T
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	4011 POOL CIP	Expenditures	Experientures	TOTALS	140.63	Lapendituies	Zapenditures	iotais	110/63	Dillerences	Differences
46044F	Swimming Pool										
									(blasting & Painting, concrete deck, blanket replacement, gen. maint.,		
101000	930 Imp Other Than Bldgs-Operating	\$0	\$75,000				\$125,000		control unit replacement)	\$50,000	
102250	940 Machinery & Equipment									\$0	
102250	950 Construction	\$0	60	\$75,000	**	60	60	\$125,000	¢0	\$0 \$0	**
	FUND TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
	4015 PARKS CIP										
	Park and Recreation Services	•	4==							4==	
101000	930 Imp Other Than Bldgs-Operating	\$0	\$75,000		(Veterans Park Irrigation System)		_			-\$75,000	
102250	940 Machinery & Equipment 950 Construction			\$75,000			\$444.200	6444 200	(Material Park Industrial Content)	\$0 \$111,300	
102250	950 Construction FUND TOTAL	\$0	\$0	\$75,000 \$75,000	\$0	\$0	\$111,300 \$111,300	\$111,300 \$111,300	(Veterans Park Irrigation System) #VALUE!	\$111,300 \$111,300	\$0
	4016 PARKS FACILITY CIP	40	Ψ0	\$10,000	Ψ.	Ψ.	ψ111,000	\$111,000	"TALUL.	\$111,000	Q O
	Park and Recreation Services										
400400	920 Buildings	\$0	\$15,000		(Quillngs Park Bathroom/Warming House Savings)		\$15,000		(Quillngs Park Bathroom/Warming House Savings)	\$0	
	940 Machinery & Equipment	Φ0	ψ10,000		(Aumigo Faire Saurosini Franting House Gavings)		Ψ10,000		(Manuago : Art Sauroons statilling House Gatings)	\$0	
	950 Construction			\$15,000			\$590,000	\$605,000		\$590,000	
	FUND TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$590,000	\$605,000	\$0	\$590,000	\$0
	4020 POLICE CIP										
420100	Law Enforement Services					 					
	200 Supplies	\$12,901		\$0				\$0		\$0	
	940 Machinery & Equipment	\$73,032	\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves		\$90,000	\$90,000		\$10,000	
	FUND TOTAL	\$85,934	\$80,000	\$80,000	#VALUE!	\$0	\$90,000	\$90,000	#VALUE!	\$10,000	\$0
402	5 POLICE INVESTIGATIVE CIP										
	Law Enforement Services										
102250	200 Supplies	\$890	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300 Purchase Services	\$6,033									
102250	940 Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
	FUND TOTAL	\$6,923	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
	0 CAP. PROJECTS-ST. EQUIP					L l					
430200	Road & Street Services										
102250	940 Machinery & Equipment	\$2,800	\$141,500		(side-by-side, computer, water truck tender, general maint.		\$291,700		(new end dump truck, waer truck tener, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 095 top kick)	\$150,200	
	952 Construction	+-,-30	7,	\$141,500	and convert 831 to end dump, new end dump truck)		1	\$291,700		\$0	
	FUND TOTAL	\$2,800	\$141,500	\$141,500	\$0	\$0	\$291,700	\$291,700	\$0	\$150,200	\$0
403	1 CAP. PROJECTS-ST. CONST										
	Road & Street Services										
101000	930 Imp Other Than Bldgs-Operating									\$0	
102240	931 Imp Other Than Bldgs-R&D	\$43,750								\$0	
102250	952 Construction	\$1,150	\$46,150	\$46,150	(Curb & Gutter Improvements)		\$83,000	\$83,000	(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)	\$36,850	
102230	FUND TOTAL	\$44,900	\$46,150	\$46,150	(Curb & Gutter improvements)	\$0	\$83,000	\$83,000	\$0	\$36,850 \$36,850	\$0
4040	CAP. PROJECTS-FIRE EQUIP										
	Fire Protection & Control					 				\$0	
	940 Machinery & Equipment	\$15,238	\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0	
	FUND TOTAL	\$15,238	\$40,000	\$40,000	(11dok 11ddd deis, 1 diffp 1 esis, 14llod liftp.)	\$0	\$40,000	\$40,000	\$0	\$0	\$0
4060	ENHANCEMENT PROJECT-PATH										
	Participant Recreation		+			 				\$0	
	950 Construction	\$0	\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
	FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
4070	DOWNTOWN ENHANCEMENT										
	Community Events									\$0	
102250	300 Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
										\$0	
	Participant Recreation									\$0	
102250	950 Construction Operating		***	A 14 E 2			***		<u> </u>	\$0	
	FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
	4075 CURB & GUTTER										

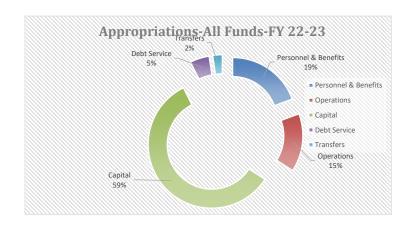
					CITY OF SIDNEY ESTIMATED EXPENDITURES 20	123-24					
				2023-24				2024-25			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
100000		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102250	Road & Street Services 200 Supplies			\$0				\$10,500		\$0 \$0	
102230	930 Improvements Other Than Bldgs			\$ 0			\$10,500	\$10,500		\$0	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$10,500 \$0	\$10,500	\$0	\$0	\$0
	5210 WATER UTILITY		4 0	40				4.0,000	**		
420500	Water Operating										
430500	100 Personal Services	\$241,979	\$308,214				\$280,499			-\$27,715	
	110 Emp Ben Payouts-Vaca/Sick	ΨΣ-11,070	ψ000,214 <u></u>				Ψ200,400			\$0	
	141 Unemployment Insurance	\$363	\$1,079				\$982			-\$97	
	142 Workers' Compensation	\$9,201	\$12,656				\$12,636			-\$20	
	143 F.I. C.A. 144 PERS	\$17,791 \$21,802	\$23,578 \$27,955				\$21,458 \$25,441			-\$2,120 -\$2,514	
	146 Health Insurance	\$63,132	\$91,853	\$465,335			\$88,873	\$429,890		-\$2,980	
	200 Supplies	\$81,595	\$150,000	ψ 100,000			\$150,000	V 1.20,000		\$0	
	230 Supplies-Fuel						\$15,000			\$15,000	
	210 Supplies-Lead Line Services	* 450.055	A				4005.00			A18.000	
<u> </u>	300 Pur Serv (Postage-Dues-Util-Prof-Training) 340 Utility Services	\$156,688	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	-\$15,000 \$0	
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$23,169	\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000		\$23,000	\$458,000	Property \$14,000 Risk \$9,000	-\$169	
101000	910 Land-Operating	Ψ20,100	\$20,100		. τοροκή φτο, τοσίου, κιακ φτο,σου		Ψ20,000	Ţ.30,000	roporty will,000 Mark wasons	\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating	\$935								\$0	
102240	921 Buildings-R&D		\$3,500		(well 11 re-roof)		\$12,500		(well 11 re-roof, WTP Gutters)	\$9,000	
102250	922 Buildings-Capital Projects		**,***		(**************************************		¥12,000		(10.11.11.11.11.11.11.11.11.11.11.11.11.1	\$0	
101000	930 Imp Other Than Bldgs-Operating	\$213,488	\$5,000		(meter replacement)		\$65,000		(meter replacement, Fence, Mop Sink & Laundry)	\$60,000	
		, , , , , ,	,,,,,,		` ` `		, ,	(We	ell #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement,	, ,	
102240	931 Imp Other Than Bldgs-R&D	\$11,658	\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)		\$283,495		Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)	\$147,995	
102250	932 Imp Other Than Bldgs-Capital Projects	\$11,000	\$135,500		(garage door)		\$8,600			\$147,995	
102120	933 Improve Other Than Bldgs-Impact		\$0,000		(garage door)		\$0,000		(garage door)	\$0	
101000	940 Machinery & Equipment-Operating	\$27,063	\$19,900		(chlorine analyser, general maintenance)		\$25,000		(chlorine equip, general maintenance)	\$5,100	
102110	941 Machinery & Equipment-Operating	Ψ21,003	\$5,800		(WTP lab computer)		\$25,000		(Gillotine equip, general maintenance)	-\$5,800	
102240	942 Machinery & Equipment-R&D		\$20,500		(Leak detection equipment)		\$25,000		(City Hall computers/sever)	\$4,500	
					(Leak detection equipment)			(co	imputer, pickup w/ crane, tender, end dump truck, 3/4 ton side body,	, ,	
102250	943 Machinery & Equipment-Capital Projects		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$128,000		pickup service side & tool boxes)	-\$30,000	
101000	950 Construction-Operating	\$1,352	_				_			\$0	
102240	951 Construction-R&D	\$26,125	\$34,000		(Concrete placement at Well 5&7)		\$15,500		(Treatment plant gutters & valley gutter)	-\$18,500	
102250	952 Construction-Capital Projects	\$2,391,513	\$8,500,000		(Phase III and Phase IV Water ImpSRF Funded)		\$8,500,000		(Phase III and Phase IV Water ImpSRF Funded)	\$0	
102110	953 Special Construction Account	A	** *** ***	\$8,890,800				\$9,063,095		\$0	
490500	Account Group Total WRF 21459 4th Ave Water Project	\$3,287,854	\$9,829,303	\$9,829,303	\$0	\$0	\$9,965,985	\$9,950,985	\$0	\$136,681	\$0
430300	610 Principal	\$36,000	\$72,000				\$74,000			\$2,000	
	620 Interest	\$18,813	\$37,175	\$109,175			\$36,000	\$110,000		-\$1,175	
	Account Total	\$54,813	\$109,175	\$109,175		\$0	\$110,000	\$110,000	\$0	\$825	\$0
490510	WRF 22493 West Holly Project	***					•				
<u> </u>	610 Principal 620 Interest	\$38,000 \$21,209	\$77,000 \$42,700	\$119,700			\$79,000 \$41,000	\$120,000		\$2,000 -\$1,700	
	Account Total	\$21,209 \$59,209	\$42,700 \$119,700	\$119,700 \$119,700		\$0	\$41,000 \$120,000	\$120,000 \$120,000	\$0	-\$1,700 \$300	\$0
490520	USDA Rural Dev Loan-P&I	, , , , , , , , , , , , , , , , , , ,	4,100	4,100			Ţ.23,300	Ţ. <u>_</u> _,,,,,		7000	
	610 Principal	\$20,756	\$19,894				\$22,000			\$2,106	
	620 Interest	\$24,448	\$25,310	\$45,204			\$24,000	\$46,000		-\$1,310	
400520	Account Total	\$45,204	\$45,204	\$45,204	\$0	\$0	\$46,000	\$46,000	\$0	\$796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements 610 Principal	\$45,000	\$42,000				\$47,000			\$5,000	
	620 Interest	\$11,666	\$25,000	\$67,000			\$26,000	\$73,000		\$1,000	
	Account Total	\$56,666	\$67,000	\$67,000	\$0	\$0	\$73,000	\$73,000	\$0	\$6,000	\$0
	FUND TOTAL	\$3,503,745	\$10,170,382	\$10,170,382	\$0	\$0	\$10,314,985	\$10,299,985	\$0	\$144,602	\$0
5	5211 WATER IMPACT FEES										
	Water Impact Expense									\$0	
	300 Purchased Services	\$8,088	\$251,900	\$251,900			\$302,900	\$302,900		\$51,000	
	950 Interest	****	*****	\$0			****	\$0		\$0	
	FUND TOTAL	\$8,088	\$251,900	\$251,900	\$0	\$0	\$302,900	\$302,900	\$0	\$51,000	\$0
	5310 SEWER OPERATING										
430600	Sewer Operating										

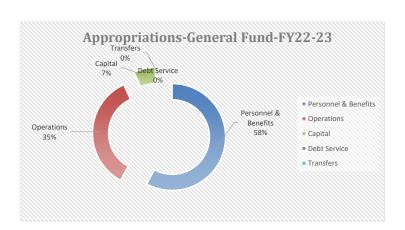
						CITY OF SIDNEY ESTIMATED EXPENDITURES 20	22.24					
					2023-24	ESTIMATED EXPENDITURES 20	23-24		2024-25			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Personal Services	\$229,288	\$343,447				\$346,296			\$2,849	
		Emp Ben Payouts-Vaca/Sick	0044	£4.000				* 4.040			\$0 \$10	
		Unemployment Insurance Workers' Compensation	\$344 \$6,965	\$1,202 \$14,411				\$1,212 \$16,287			\$10 \$1,877	
		F.I. C.A.	\$16,931	\$14,411_ \$26,274				\$16,267_ \$26,492			\$218	
		PERS	\$20,691	\$31,151				\$31,409			\$258	
		Health Insurance	\$50,961	\$115,982	\$532,466			\$117,592	\$539,288		\$1,610	
		Supplies	\$50,021	\$75,000				\$75,000			\$0	
	230	Supplies-Fuel						\$20,000			\$20,000	
	200	Purchased Services	\$185,027	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)		\$245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	-\$20,000	
		Utility Services	\$100,027	\$200,000		tractor wrieers)		\$245,000		(\$15,000 addit, Attorney \$8,500, Mini Arc 915)	-\$20,000	
		Fixed Chgs (Ins-Rent-Spec Assess)	\$32,049	\$32,049		(Property \$20,000 Risk \$12,049)		\$31,000		(Property \$21,000 Risk \$10,000)	-\$1,049	
		Losses (Bad debt/sale-Enterprise)		*** ,****	\$372,049	(1.12)		***,***	\$371,000	(* 10, 11) (* 10, 10)	\$0	
101000	910	Land-Operating			, ,				. ,		\$0	
102240		Land-R&D									\$0	
102250		Land-Capital Projects									\$0	
101000		Buildings-Operating	\$935								\$0	
102240		Buildings-R&D	ψουσ								\$0	
102250		Buildings-R&D Buildings-Capital Projects									\$0	
		Imp Other Than Bldgs-Operating	#00 F 10	AT 000				004.000		(2011)		
101000	930	imp Other Than Bidgs-Operating	\$90,546	\$5,000		(Manhole rehab & replacement, Micheletto main replacement, 20X		\$21,000		(DO Meter replacement, meter replacement) (Manhole rehab & replacement, Micheletto main replacement, 20X	\$16,000	
102240	931	Imp Other Than Bldgs-R&D	\$6,653	\$184,500		service grind outs, city wide misc improvements)		\$185,000		service grind outs, city wide misc improvements)	\$500	
102250		Imp Other Than Bldgs-Capital Projects	\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)					-\$15,000	
102120		Improve Other Than Bldgs-Impact	<u> </u>	, .,		,					\$0	
101000		Machinery & Equipment-Operating	\$17,844	\$15,000		(general maintenance all equipment)		\$22,500		(general maintenance all equipment)	\$7,500	
102110		Machinery & Equipment-Operating	Ψ17,044	\$5,800		(WWTF Lab computer)		\$11,500 \$11,500		(WWTP Lab computer, shop computer)	\$5,700	
102240		Machinery & Equipment-R&D		\$3,000		(WW IF Lab computer)		\$25,000			\$25,000	
102240	942	Machinery & Equipment-R&D						\$25,000		(City Hall computers/sever) (box drag, tandam disk, gator, end dump truck, tender, truck w/ crane,	\$25,000	
102250	943	Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)		\$157,600		PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100	
101000	950	Construction-Operating	\$1,352	\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)				(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	-\$200,000	
102240	951	Construction-R&D	\$6,755	_							\$0	
										(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add		
102250	952	Construction-Capital Projects	\$114,032	A	\$542,800		^^	\$1,023,750	\$1,446,350	replacement, 6th St SW)	\$1,023,750	20
400000		Account Group Total	\$832,644	\$1,447,315	\$1,447,315	\$0	\$0	\$2,356,638	\$2,356,638	\$U	\$909,324	\$0
102220	CDE 4	Restricted for Future Debt Payment 9450 (WWTP PHASE 3)			\$0				\$0		\$0 \$0	
430330		Principal		\$163,000				\$167,000			\$4.000	
		Interest		\$75,313	\$238,313			\$72,000	\$239,000		-\$3,313	
	020	Account Total	\$0	\$238,313	\$238,313	\$0	\$0	\$239,000	\$239,000	\$0	\$688	\$0
490510	SRF 1	7405 (WWTP PHASE 2)		, ,	, ,	·				·	\$0	
		Principal	\$195,000	\$392,000				\$401,000			\$9,000	
	620	Interest	\$77,513	\$153,000	\$545,000			\$143,000	\$544,000		-\$10,000	
400700	00-	Account Total	\$272,513	\$545,000	\$545,000	\$0	\$0	\$544,000	\$544,000	\$0	-\$1,000	
490520		6383 (WWTP PHASE 1) Principal	\$15,000	\$30,000				\$30,000			\$0 \$0	
		Interest	\$15,000	\$30,000 \$11,000	\$41,000			\$30,000 \$10,000	\$40,000		-\$1,000	
	020	Account Total	\$20,063	\$41,000	\$41,000	\$0	\$0	\$40,000	\$40,000	\$0	-\$1,000	
		Account Group Total	\$292,575	\$824,313	\$824,313	\$0	\$0	\$823,000	\$823,000	\$0	-\$1,313	\$0 \$0
		FUND TOTAL	\$1,125,219	\$2,271,627	\$2,271,627	\$0	\$0	\$3,179,638	\$3,179,638	\$0	\$908,011	\$0
	311	SEWER IMPACT FEES										
	-	Impact Expense									\$0	
70000		Purchased Services	\$9,344	\$0	\$0			\$0	\$0		\$0	
		Construction-Operating	ψ0,011	\$99,650	\$99,650	(Chemical for WWTP P4)		\$150,650	\$150,650	(Chemical for WWTP P4)	\$51,000	
		FUND TOTAL	\$9,344	\$99,650	\$99,650	\$0	\$0		\$150,650	\$0	\$51,000	
	5	410 SOLID WASTE										
430930		Vaste Collection										
450050		Personal Services	\$366,022	\$433,614				\$427,832			-\$5,782	
		Emp Ben Payouts-Vaca/Sick	Ψ000,022	Ψ-100,014				Ψ¬21,032			\$0	
		Unemployment Insurance	\$1,281	\$1,322				\$1,386			\$65	
	142	Workers' Compensation	\$18,501	\$17,666				\$18,815			\$1,149	
		F.I. C.A.	\$27,049	\$28,887				\$30,304			\$1,417	
		PERS	\$32,639	\$34,249				\$41,096			\$6,847	
		Health Insurance	\$85,124	\$115,790	\$631,529			\$110,960	\$630,394		-\$4,830	
		Supplies Supplies-Fuel	\$57,480	\$55,000				\$55,000			\$0	
-		Supplies-Fuel Purchased Services	\$100,635	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$60,000 \$35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$60,000 -\$60,000	
ļ	300	I GIOTIGOGO OCIVICCO	φ100,035	\$95,000		(φτο,υυυ τοι audit, Attorney φδ,500, Computer/software)		\$33,000		(φτο,υυυ for addit, Attorney φδ,500, Computer/software)	-φου, υ υυ	

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES	2023-24				_	
	Actual	Budantad	2023-24	Destruct	Actual	Budestad	2024-25	Desdard	Farmer ditarra	T
	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
500 Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687	Experiorures	\$20,500	\$110,500	Property \$13000, Risk \$7500	\$813	Differences
101000 910 Land-Operating	Ψ13,007	\$13,007	\$103,007	Property \$10000, Nisk \$5007		Ψ20,300	ψ110,300	F10perty \$13000, Nisk \$7300	#VALUE!	
102240 911 Land-R&D		_				-			\$0	
102250 911 Land-R&D 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	\$7,066					_			\$0	
102240 931 Imp Other Than Bldgs-R&D	\$869	\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
102250 932 Imp Other Than Bldgs-Capital Projects									\$0	
101000 940 Machinery & Equipment-Operating	\$31,475	\$20,000		(Refuse containers & wind racks)		\$25,000		(Refuse containers & wind racks)	\$5,000	
102240 941 Machinery & Equipment		\$40,000		(general maintenance)		\$60,000		(general maintenance)	\$20,000	
102240 942 Machinery & Equipment-R&D	\$186,210	\$16,500		(Tires, units 834, 835, 421 & 417)		\$41,500		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)	\$25,000	
102250 943 Machinery & Equipment-Capital Projects	• • • • • • • • • • • • • • • • • • • •	\$311,500		(Side load garbage truck, computer)		\$441,500		(Side load garbage truck & computer)	\$130,000	
101000 950 Construction-Operating		45,530		(2.22.22.5.2.250 adoit, compater)	1	,550		(gained a company)	\$0	
102240 951 Construction-R&D									\$0	
102250 952 Construction-Capital Projects			\$397,500				\$577,500		\$0	
102230 952 Construction-Capital Projects Account Group Total	\$934,038	\$1,198,716	\$397,500 \$1,198,716		0 \$0	\$1,378,394	\$577,500 \$1,318,394	\$0	#VALUE!	\$0
FUND TOTAL	\$934,038	\$1,198,716	\$1,198,716		0 \$0		\$1,318,394	\$0 \$0	#VALUE!	\$0 \$0
5710 SWEEPING OPERATING	400 1,000	¥1,100,110	41,100,110	•		V 1,010,001	V 1,010,001	**		**
430252 Street Sweeping	******	***			_				A12.22	
100 Personal Services 110 Emp Ben Payouts-Vaca/Sick	\$68,445	\$89,224				\$107,044			\$17,820	
110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	\$103	\$312			-	\$375			\$0 \$62	
142 Workers' Compensation	\$2,348	\$3,369				\$375 \$5,123			\$1,753	
143 F.I. C.A.	\$5,043	\$6,826			_	\$8,189			\$1,363	
144 PERS	\$6,170	\$8,093				\$9,709			\$1,616	
146 Health Insurance	\$15,440	\$36,335	\$144,159			\$49,455	\$179,894		\$13,120	
200 Supplies	\$8,434	\$20,000	, ,			\$20,000	, ,		\$0	
230 Supplies-Fuel						\$15,000			\$15,000	
300 Purchased Serv (Utili-Prof-Rep Serv)	\$35,911	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	-\$15,000	
500 Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$61,500	Property \$4000, Risk \$2500	\$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	\$7,416								\$0	
102240 931 Imp Other Than Bldgs-R&D	Ψ, ,τιο	\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
102250 931 Imp Other Than Bldgs-R&D		φ9,500		(Only wide miss. Improvements)	1	φ9,500		(Ony wide miso. Improvements)	\$0	
	#0.000				1					
101000 940 Machinery & Equipment-Operating	\$3,636				-				\$0	
941 Machinery & Equipment-North Meadow		***								
102240 942 Machinery & Equipment-R&D		\$20,000		(general maintenance)	-	\$45,000		(general maintenance, City Hall comp & server)	\$25,000	
102250 943 Machinery & Equipment-Capital Projects		\$221,500		(Sweeper, computer)		\$271,408		(Sweeper, computer)	\$49,908	
101000 950 Construction-Operating									\$0	
102240 951 Construction-R&D									\$0	
102250 952 Construction-Capital Projects			\$251,000				\$325,908		\$0	
Account Group Total	\$159,444	\$471,659	\$471,659	\$	0 \$0 0 \$0		\$567,302	\$0	\$110,643	\$0
FUND TOTAL	\$159,444	\$471,659	\$471,659	<u> </u>	0 \$0	\$582,302	\$567,302	\$0	\$110,643	\$0
7120 FIRE RELIEF AGENCY FUND										
520000 Other Financing Uses										
520000 800 Interfund Payable	\$85,000	\$85,000	\$85,000			\$85,000	\$85,000		\$0	
FUND TOTAL	\$85,000	\$85,000	\$85,000	\$	0 \$0	\$85,000	\$85,000	\$0	\$0	\$0
7970 RICHLAND COUNTY GRANT										
460445 Swimming Pool					-					
922 Buildings-Capital Projects	\$0	\$1,800	\$1,800		-	\$1,800	\$1,800		\$0	
FUND TOTAL	\$0	\$1,800	\$1,800	\$	0 \$0		\$1,800	\$0	\$0	\$0
		.,	7.,230			7.,.50	7.,223			
GRAND TOTAL	\$12,218,384	\$24,041,176	\$23,350,757		\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918

CITY OF SIDNEY										
ESTIMATED EXPENDITURES 2023-24										
	2023-24 2024-25									
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences

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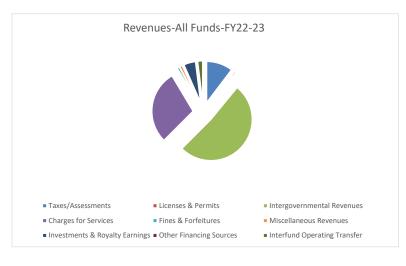


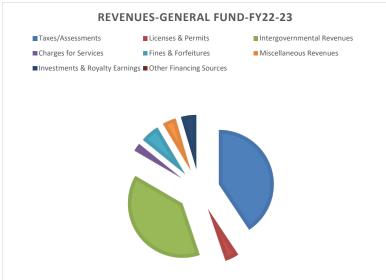
Appropriations-All Funds-FY22-23

Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333

Appropriations-General Fund-FY22-23

Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076





Revenue-All Funds-FY22-23

Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768

Revenue-General Fund-FY22-23

Novellae Colletair and 1 122 20	
Taxes/Assessments	1,266,726
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,110,875