

| CITY OF SIDNEY | | | | | | | | | | | | |
|--------------------------------|------------------------------|--------------------------------|--------------|--------------|----------|-----------------------------------|--------------|--------------|----------|---|--------------|-------------|
| ESTIMATED EXPENDITURES 2022-23 | | | | | | | | | | | | |
| | | | 2022-23 | | | | 2023-24 | | | | | |
| | | | Actual | Budgeted | Object | Budget | Actual | Budgeted | Object | Budget | Expenditures | Transfers |
| | | | Expenditures | Expenditures | Totals | Notes | Expenditures | Expenditures | Totals | Notes | Differences | Differences |
| 4015 PARKS CIP | | | | | | | | | | | | |
| 460400 | Park and Recreation Services | | | | | | | | | | | |
| 101000 | 930 | Imp Other Than Bldgs-Operating | | \$75,000 | | (Veterans Park Irrigation System) | | \$75,000 | | (Veterans Park Irrigation System) | \$0 | |
| 102250 | 940 | Machinery & Equipment | | | | | | | | | \$0 | |
| 102250 | 950 | Construction | | | \$75,000 | | | | \$75,000 | | \$0 | |
| FUND TOTAL | | | \$0 | \$0 | \$75,000 | | \$0 | \$0 | \$75,000 | | \$0 | \$0 |
| 4016 PARKS FACILITY CIP | | | | | | | | | | | | |
| 460400 | Park and Recreation Services | | | | | | | | | | | |
| | 920 | Buildings | | | | | | | | (Quillings Park Bathroom/Warming House Savings) | \$30,000 | |
| | 940 | Machinery & Equipment | | | | | | | | | \$0 | |
| | 950 | Construction | | | \$0 | | | | \$30,000 | | \$0 | |
| FUND TOTAL | | | \$0 | \$0 | \$0 | | \$0 | \$0 | \$30,000 | | \$0 | \$0 |

| CITY OF SIDNEY | | | | | | | | | | | | |
|--------------------------------|-------|----------------------------------|--------------|--------------|----------|--------|--------------|--------------|----------|--------|--------------|-------------|
| ESTIMATED EXPENDITURES 2022-23 | | | | | | | | | | | | |
| | | | 2022-23 | | | | 2023-24 | | | | | |
| | | | Actual | Budgeted | Object | Budget | Actual | Budgeted | Object | Budget | Expenditures | Transfers |
| | | | Expenditures | Expenditures | Totals | Notes | Expenditures | Expenditures | Totals | Notes | Differences | Differences |
| 2598 MVS PARK MAINTENANCE #98 | | | | | | | | | | | | |
| 460430 | Parks | | | | | | | | | | | |
| | 200 | Supplies | | \$10,000 | | | | \$10,000 | | | \$0 | |
| | 300 | Purchased Serv (Repair Services) | | \$2,000 | \$12,000 | | | \$2,000 | \$12,000 | | \$0 | |
| | 930 | Improvements Other than Bldgs | | | | | | | | | \$0 | |
| | 940 | Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | |
| ACCOUNT & FUND TOTAL | | | \$0 | \$12,000 | \$12,000 | \$0 | \$0 | \$12,000 | \$12,000 | \$0 | \$0 | \$0 |

| CITY OF SIDNEY | | | | | | | | | | | | |
|--------------------------------|------------------------|-----------------------------------|--------------|--------------|----------|--|--------------|--------------|----------|--|--------------|-------------|
| ESTIMATED EXPENDITURES 2022-23 | | | | | | | | | | | | |
| | | | 2022-23 | | | | 2023-24 | | | | | |
| | | | Actual | Budgeted | Object | Budget | Actual | Budgeted | Object | Budget | Expenditures | Transfers |
| | | | Expenditures | Expenditures | Totals | Notes | Expenditures | Expenditures | Totals | Notes | Differences | Differences |
| 2060 PLAYGROUNDS & PARKS | | | | | | | | | | | | |
| 460440 | Participant Recreation | | | | | | | | | | | |
| | 930 | Improvements Other than Buildings | \$0 | \$25,011 | \$25,011 | | | \$35,000 | \$35,000 | (Quillings Ice Skating Rink) | \$9,989 | |
| FUND TOTAL | | | \$0 | \$25,011 | \$25,011 | \$0 | \$0 | \$35,000 | \$35,000 | | \$9,989 | \$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 | \$1,058 | \$14,000 | \$14,000 | | | \$14,000 | \$14,000 | (Lyndale Park bleacher area concrete) | \$0 | |
| FUND TOTAL | | | \$1,058 | \$18,000 | \$18,000 | \$0 | \$0 | \$18,000 | \$18,000 | | \$0 | \$0 |
| 2062 TENNIS COURTS | | | | | | | | | | | | |
| 460440 | Participant Recreation | | | | | | | | | | | |
| | 930 | Improvements-Tennis Crt Repair | | \$7,000 | | | | \$7,000 | | | \$0 | |
| | 930 | Improvements-Curb & Gutter 10th | | \$0 | \$7,000 | | | \$0 | \$7,000 | | \$0 | |
| FUND TOTAL | | | \$0 | \$7,000 | \$7,000 | \$0 | \$0 | \$7,000 | \$7,000 | | \$0 | \$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) | | \$69,731 | | (City match of W Holly Ped. Bridge if over budget) | \$0 | |
| | 930 | Improvements Other than Buildings | | | \$69,731 | | | | \$69,731 | | \$0 | |
| FUND TOTAL | | | \$0 | \$69,731 | \$69,731 | \$0 | \$0 | \$69,731 | \$69,731 | | \$0 | \$0 |

| CITY OF SIDNEY | | | | | | | | | | | | | |
|--------------------------------|------------------------|--|--------------|--------------|-----------|--|--------------|--------------|-----------|---|--------------|-------------|--|
| ESTIMATED EXPENDITURES 2022-23 | | | | | | | | | | | | | |
| | | | 2022-23 | | | | 2023-24 | | | | | | |
| | | | Actual | Budgeted | Object | Budget | Actual | Budgeted | Object | Budget | Expenditures | Transfers | |
| | | | Expenditures | Expenditures | Totals | Notes | Expenditures | Expenditures | Totals | Notes | Differences | Differences | |
| 460430 | Parks | | | | | | | | | | | | |
| | 100 | Personal Services | \$54,382 | \$109,127 | | | | \$132,220 | | | \$23,093 | | |
| | 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | | |
| | 141 | Unemployment Insurance | \$190 | \$410 | | | | \$491 | | | \$81 | | |
| | 142 | Workers' Compensation | \$2,891 | \$6,562 | | | | \$6,951 | | | \$389 | | |
| | 143 | F.I. C.A. | \$4,027 | \$8,960 | | | | \$10,727 | | | \$1,767 | | |
| | 144 | PERS | | | | | | | | | \$0 | | |
| | 146 | Health Insurance | | \$500 | \$125,560 | | | \$500 | \$150,889 | | \$0 | | |
| | 200 | Supplies | \$7,753 | \$15,000 | | | | \$15,000 | | | \$0 | | |
| | 300 | Purchased Services | \$10,385 | \$15,000 | | | | \$15,000 | | | \$0 | | |
| | 500 | Fixed Chgs-Liab & Prop Ins | | | | | | | | | \$0 | | |
| | 700 | Grants, Contribution and Indemities | \$3,254 | \$30,000 | \$60,000 | | | \$30,000 | \$60,000 | ((\$15,000 Quillings park sun sail) | \$0 | | |
| | 930 | Improvements Other Than Buildings | \$17,374 | \$43,800 | | (Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete) | | \$63,500 | | (VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball) | \$19,700 | | |
| | 940 | Machinery & Equipment | | \$25,100 | \$68,900 | (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance) | | \$25,300 | \$88,800 | (grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop) | \$200 | | |
| Account Total | | | \$100,257 | \$254,460 | \$254,460 | \$0 | \$0 | \$299,689 | \$299,689 | \$0 | \$45,230 | \$0 | |
| 460435 | Tree Board | | | | | | | | | | | | |
| | 200 | Supplies | | \$5,000 | | | | \$5,000 | | | \$0 | | |
| | 300 | Purchased Services | | | | | | | | | \$0 | | |
| | 700 | Grants, Contribution and Indemities | | | \$5,000 | | | | \$5,000 | | \$0 | | |
| Account Total | | | \$0 | \$5,000 | \$5,000 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | |
| 460440 | Participant Recreation | | | | | | | | | | | | |
| | 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 | | | \$2,000 | | | | \$2,000 | | \$0 | | |
| | 930 | Improvements Other Than Buildings | \$282 | | | | | | | | \$0 | | |
| | 940 | Machinery & Equipment | | | \$0 | | | | \$0 | | \$0 | | |
| 521000 | 820 | Trsf to 7062 Tennis Court | | | | | | | | | \$0 | | |
| 521000 | 820 | Trsf to 7061 Ballfields | | | \$0 | | | | \$0 | | \$0 | \$0 | |
| Account Total | | | \$282 | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 | |
| 460445 | Swimming Pool | | | | | | | | | | | | |
| | 100 | Personal Services | \$45,255 | \$74,450 | | | | \$90,635 | | | \$16,185 | | |
| | 110 | Emp Ben Payout-Vaca/Sick | | | | | | | | | \$0 | | |
| | 141 | Unemployment Insurance | \$158 | \$261 | | | | \$317 | | | \$57 | | |
| | 142 | Workers' Compensation | \$582 | \$4,171 | | | | \$1,531 | | | -\$2,640 | | |
| | 143 | F.I. C.A. | \$3,462 | \$5,695 | | | | \$6,934 | | | \$1,238 | | |
| | 144 | PERS | | | | | | | | | \$0 | | |
| | 146 | Health Insurance | | | \$84,577 | | | | \$99,417 | | \$0 | | |
| | 200 | Supplies | \$7,241 | \$10,000 | | | | \$10,000 | | | \$0 | | |
| | 300 | Purchased Serv (Postage-Util-Rep Serv) | \$11,789 | \$20,000 | | | | \$20,000 | | | \$0 | | |
| | 500 | Fixed Chgs-Liab & Prop Ins | | | | | | | | | \$0 | | |
| | 700 | Cont-Swim Team Coach | | | \$30,000 | | | | \$30,000 | | \$0 | | |
| | 930 | Improvements Other Than Buildings | \$36,537 | \$23,500 | | (canope, concrete deck) | | \$8,500 | | (concrete deck) | -\$15,000 | | |
| | 940 | Machinery & Equipment | | \$5,500 | \$29,000 | (blanket, splash deck pump) | | \$19,500 | \$103,000 | (boiler, general maintenance parts) | \$14,000 | | |
| | 951 | Construction-R&D | | | | | | \$75,000 | | (blasting and painting main pool & splash deck) | \$75,000 | | |
| Account Total | | | \$105,023 | \$143,577 | \$143,577 | \$0 | \$0 | \$232,417 | \$232,417 | \$0 | \$88,841 | \$0 | |
| 460450 | Tree City USA | | | | | | | | | | | | |
| | 300 | Purchased Services | | \$10,382 | \$10,382 | | | \$10,382 | \$10,382 | | \$0 | | |
| Account Total | | | \$0 | \$10,382 | \$10,382 | \$0 | \$0 | \$10,382 | \$10,382 | \$0 | \$0 | \$0 | |