

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
1000 GENERAL								
310000 - TAXES								
311010	Real Property Taxes		\$1,188,481	\$1,045,972		\$1,105,129	\$59,157	
311020	Personal Property Taxes		\$12,510	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes			\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Deliquent Taxes		\$9,795	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax					\$100,000	\$100,000	
315101	TBID Tax						\$0	
Account Total			\$1,210,785	\$1,080,972	\$0	\$1,240,129	\$159,157	\$0
320000- LICENSES AND PERMITS								
322010	Alcoholic Beverage Lic & Permits		\$300	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational		\$600	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City		\$65,794	\$65,000		\$65,000	\$0	
323011	Building & Related Permits-County		\$35,504	\$60,000		\$35,000	-\$25,000	
323030	Animal Licenses		\$1,086	\$1,600		\$1,000	-\$600	
323050	Other Miscellaneous Permits			\$500		\$500	\$0	
323080	Bicycle Licenses			\$6		\$6	\$0	
Account Total			\$103,284	\$144,106	\$0	\$118,506	-\$25,600	\$0
330000- INTERGOVERNMENTAL REVENUES								
331024	Dept of Justic-Fed Grant						\$0	
333040	Payment in Lieu of Taxes			\$50			-\$50	
334000	State Grants						\$0	
335030	Motor Vehicle Tax- Ad Valorem						\$0	
335110	Live Card Game Table Permit		\$450	\$1,500		\$500	-\$1,000	
335120	Gambling Machine Permits		\$19,225	\$25,000		\$20,000	-\$5,000	
337000	Local Grants						\$0	
335230	State Entitlement Share		\$945,176	\$939,187		\$976,352	\$37,165	
338000	Richland County Allocation		\$10,224	\$25,000		\$10,000	-\$15,000	
Account Total			\$975,075	\$990,737	\$0	\$1,006,852	\$16,115	\$0
340000- CHARGES FOR SERVICE								
341000	General Government- Board of Adj.			\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous		\$685	\$1,000		\$1,000	\$0	
341011	Administration Fees		\$152	\$1,500		\$1,500	\$0	
342020	Special Fire Protections						\$0	

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		2022-23		2023-24			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
343011	Road & Street Repair		\$0		\$0	\$0	
344036	Subdivision Review	\$11,479	\$5,000		\$5,000	\$0	
346030	Swimming Pool-Pass Fee	\$12,060	\$45,000		\$30,000	-\$15,000	
346031	Swimming Pool-Daily Users Fee	\$4,527			\$15,000	\$15,000	
346050	Charges for use of Pavilion in Veteran's Park	\$100	\$100		\$100	\$0	
Account Total		\$29,003	\$55,100	\$0	\$55,100	\$0	\$0
350000- FINES & FORFEITURES							
351030	Court Fines & Forfeitures	\$150,168	\$175,000		\$175,000	\$0	
Account Total		\$150,168	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE							
361000	Rents/Leases					\$0	
361100	Dividends		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$9,484	\$25,000		\$25,000	\$0	
365000	Contributions		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests		\$500		\$500	\$0	
365030	K-9 Donations	\$50	\$5,500		\$5,500	\$0	
365040	Playground Donations	\$38,500	\$25,000		\$25,000	\$0	
365045	Quilling's Restroom Facility Donations						
365050	Parks Program Donations	\$850	\$25,000		\$25,000	\$0	
367000	Sale of Junk or Salvage		\$15,000		\$15,000	\$0	
Account Total		\$48,884	\$101,150	\$0	\$101,150	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$40,800	\$3,400		\$55,000	\$51,600	
372010	Oil Royalties					\$0	
Account Total		\$40,800	\$3,400	\$0	\$55,000	\$51,600	\$0
380000- OTHER FINANCING SOURCES							
382010	Sale of General Fixed Assets	\$0	\$9,000		\$0	-\$9,000	
383000	Interfund Operating Transfer						\$0
384000	Other Financing					\$0	
Account Total		\$0	\$9,000	\$0	\$0	-\$9,000	\$0
FUND TOTAL		\$2,558,000	\$2,559,465	\$0	\$2,751,736	\$192,272	\$0

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
2060 PLAYGROUND & PARKS								
360000- MISCELLANEOUS REVENUE								
365010	Contributions & Donations		\$15,000				\$0	
Account Total			\$15,000	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$1,750	\$125		\$1,000	\$875	
Account Total			\$1,750	\$125	\$0	\$1,000	\$875	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer					\$10,000	(General)	\$10,000
Account Total			\$0	\$0	\$0	\$10,000	(General)	\$10,000
FUND TOTAL			\$16,750	\$125	\$0	\$11,000		\$10,000
2061 BALLPARKS & BALL FIELDS								
360000- MISCELLANEOUS REVENUE								
365010	Contributions & Donations						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,170	\$195		\$500	\$305	
Account Total			\$2,170	\$195	\$0	\$500	\$305	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer					\$10,000	(General)	\$10,000
Account Total			\$0	\$0	\$0	\$10,000	(General)	\$10,000
FUND TOTAL			\$2,170	\$195	\$0	\$10,500		\$10,000
2062 TENNIS COURTS								
360000- MISCELLANEOUS REVENUE								
365010	Contributions & Donations						\$0	

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			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$1,750	\$125		\$1,750	\$1,625	
Account Total			\$1,750	\$125	\$0	\$1,750	\$1,625	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$8,500		\$18,500	(General)	\$10,000
Account Total			\$0	\$8,500	\$0	\$18,500		\$10,000
FUND TOTAL			\$1,750	\$8,625	\$0	\$20,250	\$1,625	\$10,000
2063 BIKE PATH								
360000- MISCELLANEOUS REVENUE								
365010	Contributions & Donations						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$1,900	\$150		\$2,000	\$1,850	
Account Total			\$1,900	\$150	\$0	\$2,000	\$1,850	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$20,000		\$50,000	(General)	\$30,000
Account Total			\$0	\$20,000	\$0	\$50,000		\$30,000
FUND TOTAL			\$1,900	\$20,150	\$0	\$52,000	\$1,850	\$30,000
2101 TBID								
310000- TAXES								
315101	TBID Tax		\$109,029	\$300,000		\$300,000	\$0	
Account Total			\$109,029	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings					\$500	\$500	
Account Total			\$0	\$0	\$0	\$500	\$500	\$0

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
FUND TOTAL		\$109,029	\$300,000	\$0	\$300,500	\$0	\$0
2170 AIRPORT							
310000- TAXES							
311010	Real Property Taxes	\$21,542	\$36,122		\$6,282	-\$29,840	
311020	Personal Property Taxes	\$358				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$45	\$20		\$20	\$0	
Account Total		\$21,946	\$36,142	\$0	\$6,302	-\$29,840	\$0
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in the Liew of Taxes					\$0	
335230	State Entitlement Share		\$0		\$0	\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,500	\$250		\$500	\$250	
Account Total		\$2,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$24,446	\$36,392	\$0	\$6,802	-\$29,590	\$0
2190 COMPREHENSIVE LIABILITY							
310000- TAXES							
311010	Real Property Taxes	\$36,347	\$56,539		\$60,204	\$3,665	
311020	Personal Property Taxes	\$561				\$0	
311030	Motor Vehicle Taxes					\$0	
312000	Penalty & Interest on Delinquent Taxes	\$158	\$50		\$50	\$0	
Account Total		\$37,066	\$56,589	\$0	\$60,254	\$3,665	\$0
330000- INTGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	

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ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,500	\$250		\$500	\$250	
Account Total			\$2,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$39,566	\$56,839	\$0	\$60,754	\$3,915	\$0
2220 LIBRARY LEVY								
310000- TAXES								
311010	Real Property Taxes		\$118,125	\$198,934		\$143,965	-\$118,125	
311020	Personal Property Taxes		\$1,973				-\$1,973	
311030	Motor Vehicle Taxes						\$0	
312000	Penalty & Interest on Delinquent Taxes		\$194	\$75		\$75	-\$194	
Account Total			\$120,291	\$199,009	\$0	\$144,040	-\$120,291	\$0
330000- INTERGOVERNMENTAL REVENUES								
333040	Payment in Lieu of Taxes						\$0	
335230	State Entitlement Share			\$0		\$0	\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,500	\$250		\$150	-\$100	
Account Total			\$2,500	\$250	\$0	\$150	-\$100	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$122,791	\$199,259	\$0	\$144,190	-\$120,391	\$0
2260 STORM DISASTER								

CITY OF SIDNEY									
ESTIMATED REVENUE 2022-23									
			2022-23		2023-24				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
310000- TAXES									
311010	Real Property Taxes		\$3,326	\$5,235		\$5,235	\$0		
311020	Personal Property Tax		\$52				\$0		
312000	Penalty & Interest on Delinquent Taxes		\$13				\$0		
Account Total			\$3,391	\$5,235	\$0	\$5,235	\$0	\$0	
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes						\$0		
335230	State Entitlement Share			\$0		\$0	\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$2,500	\$250		\$1,000	\$750		
Account Total			\$2,500	\$250	\$0	\$1,000	\$750	\$0	
FUND TOTAL			\$5,891	\$5,485	\$0	\$6,235	\$750	\$0	
2370 P.E.R.S- EMPLOYER CONTRIBUTION									
310000- TAXES									
311010	Real Property Taxes		\$124,558	\$201,551		\$141,348	-\$60,204		
311020	Personal Property Taxes		\$1,999				\$0		
312000	Penalty & Interest on Delinquent Taxes		\$363	\$50		\$50	\$0		
Account Total			\$126,920	\$201,601	\$0	\$141,398	-\$60,204	\$0	
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes						\$0		
335230	State Entitlement Share						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$2,500	\$250		\$3,750	\$3,500		
Account Total			\$2,500	\$250	\$0	\$3,750	\$3,500	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer								\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	

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ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL			\$129,420	\$201,851	\$0	\$145,148	-\$56,704	\$0
2371 EMPLOYER CONT GROUP HEALTH								
310000- TAXES								
311010	Real Property Taxes		\$75,550	\$109,937		\$246,049	\$136,112	
311020	Personal Property Tax Reimbursement		\$1,091				\$0	
312000	Penalty & Interest on Delinquent Taxes		\$555	\$50		\$50	\$0	
Account Total			\$77,196	\$109,987	\$0	\$246,099	\$136,112	\$0
330000- INTERGOVERNMENTAL REVENUES								
333040	Payment in Lieu of Taxes						\$0	
335230	State Entitlement Share						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE								
365000	Contributions		\$8,142	\$25,000		\$25,000	\$0	
Account Total			\$8,142	\$25,000	\$0	\$25,000	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,500	\$250		\$2,650	\$2,650	
Account Total			\$2,500	\$250	\$0	\$2,650	\$2,650	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$87,838	\$135,237	\$0	\$273,749	\$138,762	\$0
2372 PERMISSIVE HEALTH LEVY								
310000- TAXES								
311010	Real Property Taxes		\$24,732	\$42,404		\$42,404	\$0	
311020	Personal Property Tax Reimbursement		\$421				\$0	
312000	Penalty & Interest on Delinquent Taxes		\$16				\$0	
Account Total			\$25,168	\$42,404	\$0	\$42,404	\$0	\$0

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ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES								
333040	Payment in Lieu of Taxes						\$0	
335230	State Entitlement Share						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE								
365000	Contributions						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$25,168	\$42,404	\$0	\$42,404	\$0	\$0
2390 DRUG FORFEITURE								
350000- FINES AND FORFEITURES								
351030	Court Fines & Forfeitures		\$1,160	\$12,000		\$12,000	\$0	
Account Total			\$1,160	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE								
362000	Contributions & Donations						\$0	
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$1,750	\$125		\$1,350	\$1,225	
Account Total			\$1,750	\$125	\$0	\$1,350	\$1,225	\$0
384000	OTHER FINANCING-SPECIAL						\$0	
FUND TOTAL			\$2,910	\$12,125	\$0	\$13,350	\$1,225	\$0
2399 IMPACT FEES								

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
340000- CHARGES FOR SERVICES								
341071	Street Impact Fees		\$311	\$0		\$0	\$0	
341074	Parks Impact Fees		\$1,890	\$0		\$0	\$0	
371010	Investment Earnings		\$65,000	\$4,500		\$4,500	\$0	
FUND TOTAL			\$67,201	\$4,500	\$0	\$4,500	\$0	\$0
2425 STREET LIGHTING								
360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments		\$95,591	\$150,000		\$150,000	\$0	
363040	Penalty & Interest Special Assessments		\$692	\$100		\$100	\$0	
Account Total			\$96,283	\$150,100	\$0	\$150,100	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$8,000	\$750		\$8,000	\$7,250	
Account Total			\$8,000	\$750	\$0	\$8,000	\$7,250	\$0
FUND TOTAL			\$104,283	\$150,850	\$0	\$158,100	\$7,250	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE								
360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments			\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,500	\$250		\$175	-\$75	
Account Total			\$2,500	\$250	\$0	\$175	-\$75	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$2,500	\$250	\$0	\$175	-\$75	\$0

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			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
2565 CITY WIDE STREET MAINTENANCE								
340000- CHARGES FOR SERVICE								
343011	Road & Street Repair		\$137,901				\$0	
Account Total			\$137,901	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments		\$284,825	\$370,000		\$405,000	\$35,000	
363040	Penalty & Interest Special Assessments		\$2,176	\$1,500		\$1,500	\$0	
Account Total			\$287,001	\$371,500	\$0	\$406,500	\$35,000	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$5,600	\$600		\$2,500	\$1,900	
Account Total			\$5,600	\$600	\$0	\$2,500	\$1,900	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$430,501	\$372,100	\$0	\$409,000	\$36,900	\$0
2566 SNOW REMOVAL								
340000- CHARGES FOR SERVICE								
343011	Road & Street Repair						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments			\$114,000		\$143,000	\$29,000	
363040	Penalty & Interest Special Assessments						\$0	
Account Total			\$0	\$114,000	\$0	\$143,000	\$29,000	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$715	\$35		\$900	\$865	
Account Total			\$715	\$35	\$0	\$900	\$865	\$0

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ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$0		\$100,000	(General)	\$100,000
Account Total			\$0	\$0	\$0	\$100,000	(General)	\$100,000
FUND TOTAL			\$715	\$114,035	\$0	\$243,900		\$100,000
2564 N-H STREET MAINTENANCE								
360000- MISCELLANEOUS REVENUE								
363010	Maintenace Assessments						\$0	
363040	Penalty & Interest Special Assessments						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0
2584 MOWING								
360000- MISCELLANEOUS REVENUE								
363010	Maintenace Assessments		\$8,839	\$5,000		\$15,000	\$10,000	
363040	Penalty & Interest Special Assessments		\$183	\$200		\$200	\$0	
Account Total			\$9,022	\$5,200	\$0	\$15,200	\$10,000	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,200	\$200		\$2,150	\$1,950	
Account Total			\$2,200	\$200	\$0	\$2,150	\$1,950	\$0
FUND TOTAL			\$11,222	\$5,400	\$0	\$17,350	\$11,950	\$0

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
2598 MSV PARK MAINTENANCE #98								
360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments		\$1,791	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments		\$5				\$0	
Account Total			\$1,796	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,195	\$250		\$650	\$400	
Account Total			\$2,195	\$250	\$0	\$650	\$400	\$0
FUND TOTAL			\$3,991	\$2,250	\$0	\$2,650	\$400	\$0
2600 CURB & SIDEWALK								
360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments						\$0	
363040	Penalty & Interest Special Assessments						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING								
330000- INTERGOVERNMENTAL REVENUES								
335050	Insurance Premium Apportionment			\$16,000		\$16,000	\$0	
Account Total			\$0	\$16,000	\$0	\$16,000	\$0	\$0

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$750	\$50		\$150	\$100	
Account Total			\$750	\$50	\$0	\$150	\$100	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$0		\$30,000	(General)	\$30,000
Account Total			\$0	\$0	\$0	\$30,000	(General)	\$30,000
FUND TOTAL			\$750	\$16,050	\$0	\$46,150		\$30,000
2820 GAS TAX								
330000- INTERGOVERNMENTAL REVENUES								
335040	Gasoline Tax Apportionment		\$89,108	\$120,164		\$120,164	\$0	
Account Total			\$89,108	\$120,164	\$0	\$120,164	\$0	\$0
340000-CHARGE FOR SERVICES								
343018	Sale of Materials						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$3,875	\$575		\$5,600	\$5,025	
Account Total			\$3,875	\$575	\$0	\$5,600	\$5,025	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$92,983	\$120,739	\$0	\$125,764	\$5,025	\$0
2821 NEW FUEL TAX								
330000- INTERGOVERNMENTAL REVENUES								
335040	Gasoline Tax Apportionment		\$154,603	\$138,000		\$168,305	\$30,305	
Account Total			\$154,603	\$138,000	\$0	\$168,305	\$30,305	\$0

CITY OF SIDNEY								
ESTIMATED REVENUE 2022-23								
			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
340000-CHARGE FOR SERVICES								
343018	Sale of Materials						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$3,000	\$400		\$4,500	\$4,100	
Account Total			\$3,000	\$400	\$0	\$4,500	\$4,100	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$7,000		\$7,000		\$0
Account Total			\$0	\$7,000	\$0	\$7,000	\$0	\$0
FUND TOTAL			\$157,603	\$145,400	\$0	\$179,805	\$34,405	\$0
2861-MAIN STREET MT GRANT								
330000- INTERGOVERNMENTAL REVENUES								
334142	Special Events Grants-Commerce					\$50,000	\$50,000	
Account Total			\$0	\$0	\$0	\$50,000	\$50,000	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$0	\$0	\$0	\$50,000	\$50,000	\$0
2890 OIL/GAS SEVERANCE								
330000- INTERGOVERNMENTAL REVENUES								
334000	State Grants						\$0	
335060	Oil & Gas Production Tax (HB758)		\$338,678	\$260,000		\$300,000	\$40,000	
Account Total			\$338,678	\$260,000	\$0	\$300,000	\$40,000	\$0
360000- MISCELLANEOUS REVENUES								
361000	Rents/Leases						\$0	
362000	Other Miscellaneous Revenue						\$0	

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
365010	Private Gifts & Bequests						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$3,750	\$550		\$1,800	\$1,250	
372010	Oil Royalties		\$20,973	\$15,000		\$20,000	\$5,000	
Account Total			\$24,723	\$15,550	\$0	\$21,800	\$6,250	\$0
3830000- OTHER FINANCE SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$363,402	\$275,550	\$0	\$321,800	\$46,250	\$0
2990 ARPA								
330000- INTERGOVERNMENTAL REVENUES								
331000	Fed Grants			\$788,413			-\$788,413	
							\$0	
Account Total			\$0	\$788,413	\$0	\$0	-\$788,413	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$14,891	\$2,225		\$45,000	\$42,775	
Account Total			\$14,891	\$2,225	\$0	\$45,000	\$42,775	\$0
3830000- OTHER FINANCE SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
3400 REVOLVING FUND								
370000- INVESTMENT EARNINGS								

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010	Investment Earnings		\$2,934	\$150	\$150	\$1,650	\$1,500	
	Account Total		\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
	380000- OTHER FINANCING SOURCES							
381030	SID Bonds						\$0	
	Account Total		\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL		\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
	3600 SID100 SMV PAVING							
	360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments						\$0	
363020	Bond Principal & Interest Assessments						\$0	
363040	Penalty & Interest Special Assessments						\$0	
	Account Total		\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS							
371010	Investment Earnings		\$1,600	\$100	\$0	\$0	-\$100	
	Account Total		\$1,600	\$100	\$0	\$0	-\$100	\$0
	FUND TOTAL		\$1,600	\$100	\$0	\$0	-\$100	\$0
	3601 SID101A							
	360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments		\$10,873	\$17,700			-\$17,700	
363020	Bond Principal and Interest Assessments						\$0	
363040	Penalty & Interest Special Assessments			\$250			-\$250	
	Account Total		\$10,873	\$17,950	\$0	\$0	-\$17,950	\$0
	370000- INVESTMENT EARNINGS							
371010	Investment Earnings		\$2,500	\$250	\$0	\$0	-\$250	
	Account Total		\$2,500	\$250	\$0	\$0	-\$250	\$0
	FUND TOTAL		\$13,373	\$18,200	\$0	\$0	-\$18,200	\$0

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
3602 SID #102								
360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments		\$40,854	\$90,000			-\$90,000	
363020	Bond Principal & Interest Assessments			\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments		\$86	\$200		\$0	-\$200	
Account Total			\$40,941	\$90,200	\$0	\$0	-\$90,200	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings					\$200	\$200	
Account Total			\$0	\$0	\$0	\$200	\$200	\$0
3830000- OTHER FINANCE SOURCES								
383000	Interfund Operating Transfer			\$0		\$14,000	(General)	\$14,000
Account Total			\$0	\$0	\$0	\$14,000	(General)	\$14,000
FUND TOTAL			\$40,941	\$90,200	\$0	\$14,200		\$14,000
3603 SID #103								
360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments						\$0	
363020	Bond Principal & Interest Assessments						\$0	
363040	Penalty & Interest Special Assessments						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,500	\$250		\$150	-\$100	
Account Total			\$2,500	\$250	\$0	\$150	-\$100	\$0
3830000- OTHER FINANCE SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$2,500	\$250	\$0	\$150	-\$100	\$0

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
3604 SID #104								
360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments		\$31,564	\$60,000		\$43,551	-\$16,449	
363020	Bond Principal & Interest Assessments			\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments		\$188	\$100		\$100	\$0	
Account Total			\$31,752	\$60,100	\$0	\$43,651	-\$16,449	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings			\$100		\$150	\$50	
Account Total			\$0	\$100	\$0	\$150	\$50	\$0
3830000- OTHER FINANCE SOURCES								
383000	Interfund Operating Transfer					\$35,000	(General)	\$35,000
Account Total			\$0	\$0	\$0	\$35,000	(General)	\$35,000
FUND TOTAL			\$31,752	\$60,200	\$0	\$78,801		\$35,000
4010 CITY HALL CIP								
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,925	\$275		\$2,750	\$2,475	
Account Total			\$2,925	\$275	\$0	\$2,750	\$2,475	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer					\$25,000	(General)	\$25,000
Account Total			\$0	\$0	\$0	\$25,000	(General)	\$25,000
FUND TOTAL			\$2,925	\$275	\$0	\$27,750		\$25,000
4015 PARKS CIP								
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$2,050	\$175		\$2,200	\$2,025	
Account Total			\$2,050	\$175	\$0	\$2,200	\$2,025	\$0

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$10,500		\$50,000	(General)	\$39,500
Account Total			\$0	\$10,500	\$0	\$50,000		\$39,500
FUND TOTAL			\$2,050	\$10,675	\$0	\$52,200	\$2,025	\$39,500
4016 PARKS FACILITY CIP								
370000- INVESTMENT EARNINGS								
371010	Investment Earnings						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer					\$30,000	(General)	\$30,000
Account Total			\$0	\$0	\$0	\$30,000		\$30,000
FUND TOTAL			\$0	\$0	\$0	\$30,000	\$0	\$30,000
4020 POLICE CIP								
360000- MISCELLANEOUS REVENUE								
362000	Other Miscellaneous Revenue						\$0	
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$3,275	\$325		\$4,700	\$4,375	
Account Total			\$3,275	\$325	\$0	\$4,700	\$4,375	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer					\$50,000	(General)	\$50,000
Account Total			\$0	\$0	\$0	\$50,000		\$50,000
FUND TOTAL			\$3,275	\$325	\$0	\$54,700	\$4,375	\$50,000
4025 POLICE INVESTIGATIVE CIP								

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$1,700	\$100		\$1,150	\$1,050	
	Account Total		\$1,700	\$100	\$0	\$1,150	\$1,050	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$13,000		\$13,000	(General)	\$0
	Account Total		\$0	\$13,000	\$0	\$13,000	(General)	\$0
FUND TOTAL			\$1,700	\$13,100	\$0	\$14,150		\$0
4030 CAPITAL PROJECTS- STREETS								
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$3,625	\$375		\$1,000	\$625	
	Account Total		\$3,625	\$375	\$0	\$1,000	\$625	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$13,500		\$124,000	(O&G)	\$110,500
	Account Total		\$0	\$13,500	\$0	\$124,000		\$110,500
FUND TOTAL			\$3,625	\$13,875	\$0	\$125,000	\$625	\$110,500
4031 CAPITAL PROJECT- STREET CONST								
360000- MISCELLANEOUS REVENUE								
362000	Other Miscellaneous Revenue						\$0	
	Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$3,625	\$375		\$3,950	\$3,575	
	Account Total		\$3,625	\$375	\$0	\$3,950	\$3,575	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$46,000		\$42,000	(O&G)	-\$4,000
	Account Total		\$0	\$46,000	\$0	\$42,000	\$0	-\$4,000

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL			\$3,625	\$46,375	\$0	\$45,950	\$3,575	-\$4,000
4040 CAPITAL PROJECTS- FIRE EQUIP.								
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$12,125	\$1,375		\$20,000	\$18,625	
Account Total			\$12,125	\$1,375	\$0	\$20,000	\$18,625	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer			\$100,000		\$100,000	(O&G)	\$0
Account Total			\$0	\$100,000	\$0	\$100,000		\$0
FUND TOTAL			\$12,125	\$101,375	\$0	\$120,000	\$18,625	\$0
4060 ENHANCE-BIKE/PEDESTRIAN PATH								
360000- MISCELLANEOUS REVENUE								
334000	State Grants						\$0	
365010	Private Gifts & Bequests						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$3,575	\$200		\$2,175	\$1,975	
Account Total			\$3,575	\$200	\$0	\$2,175	\$1,975	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$3,575	\$200	\$0	\$2,175	\$1,975	\$0
4070 ENHANCEMENT- CAPITAL PROJECT								
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$1,350	\$50		\$600	\$550	
Account Total			\$1,350	\$50	\$0	\$600	\$550	\$0

CITY OF SIDNEY							
ESTIMATED REVENUE 2022-23							
			2022-23		2023-24		
			Actual	Budgeted	Actual	Budgeted	
			Revenue	Revenue	Revenue	Revenue	
							Budget Rev Differences
							Transfers Difference
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total			\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$1,350	\$50	\$0	\$600	\$550
4075 CURB & SIDEWALK							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings		\$2,750	\$250		\$275	\$25
Account Total			\$2,750	\$250	\$0	\$275	\$25
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer			\$2,279			-\$2,279
Account Total			\$0	\$2,279	\$0	\$0	-\$2,279
FUND TOTAL			\$2,750	\$2,529	\$0	\$275	\$25
4203 SID #103							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings			\$0		\$0	
Account Total			\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES							
381030	SID Bonds						
383000	Interfund Operating Transfer						
Account Total			\$0	\$0	\$0	\$0	#REF!
FUND TOTAL			\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY							
310000 - TAXES							
313021	Water Pumping Surcharge		\$5,668	\$8,500		\$8,500	\$0
Account Total			\$5,668	\$8,500	\$0	\$8,500	\$0

CITY OF SIDNEY							
ESTIMATED REVENUE 2022-23							
			2022-23		2023-24		
			Actual	Budgeted	Actual	Budgeted	
			Revenue	Revenue	Revenue	Revenue	Budget Rev Differences
							Transfers Difference
340000- CHARGES FOR SERVICE							
341011	Administrative Fees		\$300	\$100		\$100	\$0
343021	Metered Water Sales		\$1,366,808	\$2,000,000		\$2,000,000	\$0
343023	Bulk Water Sales			\$0		\$0	\$0
343024	Sales of Water Materials & Supplies		\$11,580	\$4,000		\$4,000	\$0
343026	Water Installation Charges		\$4,515	\$5,000		\$5,000	\$0
343027	Miscellaneous Water Revenue		\$245	\$500		\$500	\$0
343045	Sale of Scrap						\$0
Account Total			\$1,383,447	\$2,009,600	\$0	\$2,009,600	\$0
360000- MISCELLANEOUS REVENUE							
361000	Rents/Leases			\$0		\$0	\$0
361100	Dividends			\$0		\$0	\$0
362000	Other Miscellaneous Revenue		\$25				\$0
Account Total			\$25	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS							
371010	Investment Earnings		\$57,806	\$9,250		\$140,000	\$130,750
Account Total			\$57,806	\$9,250	\$0	\$140,000	\$130,750
380000- OTHER FINANCING SOURCES							
382030	Gain/Loss on Sale of Fixed Assets						\$0
383000	Interfund Operating Transfer						\$0
381070	Proceeds from Notes/Loans/Intercap		\$49,521	\$250,000		\$8,500,000	\$8,250,000
Account Total			\$49,521	\$250,000	\$0	\$8,500,000	\$8,250,000
381070	Bonds Payable						
FUND TOTAL			\$1,496,467	\$2,277,350	\$0	\$10,658,100	\$8,380,750
5211 WATER IMPACT FEES							
340000- CHARGES FOR SERVICE							
341011	Administration Fees						
343025	Water Impact Fees		\$6,000				\$0

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total			\$6,000	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS								
371010	Investment Earnings		\$4,479	\$625		\$6,900	\$6,275	
Account Total			\$4,479	\$625	\$0	\$6,900	\$6,275	\$0
FUND TOTAL			\$10,479	\$625	\$0	\$6,900	\$6,275	\$0
5310 SEWER UTILITY								
330000-INTERGOVERNMENTAL REVENUES								
331010	Federal Grant-CDBG						\$0	
334120	State Grant-TSEP						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES								
341011	Administrative Fees		\$450	\$0		\$0	\$0	
343031	Sewer Service Charges		\$1,264,983	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges		\$4,000	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies		\$3,147	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue		\$1,163	\$2,000		\$2,000	\$0	
Account Total			\$1,273,743	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE								
361000	Rents & Leases		\$31,628	\$17,000		\$17,000	\$0	
361100	Dividends			\$0		\$0	\$0	
363010	Maintenance Assessments		\$5,062	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon						\$0	
363040	Penalty & Interest Special Assessments		\$1,267				\$0	
365000	Contribution			\$0		\$0	\$0	
Account Total			\$37,957	\$27,000	\$0	\$27,000	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$60,000	\$12,000		\$102,000	\$90,000	
371030	Interest on Contracts Receivable			\$0		\$0	\$0	
Account Total			\$60,000	\$12,000	\$0	\$102,000	\$90,000	\$0

CITY OF SIDNEY							
ESTIMATED REVENUE 2022-23							
		2022-23		2023-24			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000-OTHER FINANCING SOURCES							
381070	Proceeds from Notes/Loans/Intercap	\$219,229	\$350,000		\$350,000	\$0	
382030	Gain or Loss on Sale of Fixed Assets					\$0	
383000	Interfund Operating Transfer						\$0
Account Total		\$219,229	\$350,000	\$0	\$350,000	\$0	\$0
FUND TOTAL		\$1,590,929	\$2,294,500	\$0	\$2,384,500	\$90,000	\$0
5311 SEWER IMPACT FEES							
340000-CHARGES FOR SERVICES							
341011	Administration Fees					\$0	
343033	Sewer Impact Fees	\$9,000				\$0	
Account Total		\$9,000	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$13,400	\$200		\$2,750	\$2,550	
Account Total		\$13,400	\$200	\$0	\$2,750	\$2,550	\$0
FUND TOTAL		\$22,400	\$200	\$0	\$2,750	\$2,550	\$0
5410 SOLID WASTE							
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
340000- CHARGES FOR SERVICE							
343041	Garbage Collection Charges	\$12,000	\$20,000		\$20,000	\$0	
343046	Miscellaneous Revenues		\$1,000		\$1,000	\$0	
Account Total		\$12,000	\$21,000	\$0	\$21,000	\$0	\$0
360000-MISCELLANEOUS REVENUES							
361000	Rents/Leases	\$11,360	\$30,000		\$30,000	\$0	
362000	Other Miscellaneous Revenue					\$0	
363010	Maintenance Assessments	\$428,755	\$670,000		\$670,000	\$0	

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
363040	Penalty & Interest Special Assessments		\$5,187	\$3,000		\$3,000	\$0	
365000	Contributions & Donations						\$0	
367000	Sale of Junk or Salvage						\$0	
Account Total			\$445,302	\$703,000	\$0	\$703,000	\$0	\$0
370000-INVESTMENT EARNINGS								
371010	Investment Earnings		\$10,400	\$2,000		\$14,000	\$12,000	
Account Total			\$10,400	\$2,000	\$0	\$14,000	\$12,000	\$0
380000-OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer		\$0		\$0			\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$467,702	\$726,000	\$0	\$738,000	\$12,000	\$0
5710 SWEEPING OPERATING								
330000- INTERGOVERNMENTAL REVENUES								
333040	Payment in Lieu of Taxes						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE								
361000	Rents and Leases			\$16,000		\$16,000	\$0	
363010	Maintenance Assessments		\$197,197	\$290,000		\$290,000	\$0	
363040	Penalty & Interest Special Assessments		\$647	\$8,216		\$8,216	\$0	
Account Total			\$197,844	\$314,216	\$0	\$314,216	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$4,340	\$620		\$620	\$0	
Account Total			\$4,340	\$620	\$0	\$620	\$0	\$0
380000- OTHER FINANCING SOURCES								
382010	Sale of General Fixed Assets						\$0	
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
			\$0		\$0			
FUND TOTAL			\$202,184	\$314,836	\$0	\$314,836	\$0	\$0

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

			2022-23		2023-24			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
7120 FIRE RELIEF AGENCY FUND								
310000- TAXES								
311010	Real Property Taxes		\$53,958	\$88,473		\$52,351	-\$36,122	
311020	Personal Property Taxes		\$878				\$0	
312000	Penalty & Interest on Delinquent Taxes		\$146	\$40		\$40	\$0	
Account Total			\$54,981	\$88,513	\$0	\$52,391	-\$36,122	\$0
330000- INTERGOVERNMENTAL REVENUES								
333040	Payment in Lieu of Taxes						\$0	
335030	Motor Vehicle Tax- Ad Valorem						\$0	
335050	Insurance Premium Apportionment			\$17,000		\$17,000	\$0	
335230	State Entitlement Share						\$0	
Account Total			\$0	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$1,750	\$250		\$11,850	\$11,600	
Account Total			\$1,750	\$250	\$0	\$11,850	\$11,600	\$0
380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer							\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$56,731	\$105,763	\$0	\$81,241	-\$24,522	\$0
7970 GRANT-RICHLAND COUNTY								
330000- INTERGOVERNMENTAL REVENUES								
337000	Local Grants						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES								
365010	Private Gifts & Bequests						\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0

CITY OF SIDNEY									
ESTIMATED REVENUE 2022-23									
			2022-23		2023-24				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings					\$1,350	\$1,350		
Account Total			\$0	\$0	\$0	\$1,350	\$1,350	\$0	
FUND TOTAL			\$0	\$0	\$0	\$1,350	\$1,350	\$0	
GRAND TOTAL			\$8,354,665	\$11,653,067	\$150	\$20,198,091		\$487,721	