

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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 Delinquent 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	

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

		2022-23		2023-24		Budget Rev Differences	Transfers Difference
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
343011	Road & Street Repair		\$0		\$0	\$0	\$0
344036	Subdivision Review	\$11,479	\$5,000		\$5,000	\$0	\$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 & FORTEITURES							
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 BALLEYPARKS & 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			

CITY OF SIDNEY
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	\$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	\$0	\$0	\$0	\$0	\$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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		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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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		\$0	\$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		\$0		\$0
	Account Total	\$0	\$0	\$0	\$0	\$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
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

CITY OF SIDNEY
ESTIMATED REVENUE 2022-23

		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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	
	Account Total	\$1,750	\$125	\$0	\$1,350	\$1,225	\$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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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		\$0	\$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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ESTIMATED REVENUE 2022-23

		2022-23		2023-24			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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	
363040	Penalty & Interest Special Assessments					\$143,000	\$29,000
	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	\$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
	FUND TOTAL		\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings						\$0
	Account Total		\$0	\$0	\$0	\$0	\$0
	FUND TOTAL		\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$0		\$0		\$0
	Account Total		\$0	\$0	\$0	\$0	\$0
	FUND TOTAL		\$0	\$0	\$0	\$0	\$0
2584 MOWING							
360000- MISCELLANEOUS REVENUE							
363010	Maintenace Assessments		\$8,839		\$5,000		\$15,000
363040	Penalty & Interest Special Assessments		\$183		\$200		\$200
	Account Total		\$9,022	\$5,200	\$0	\$15,200	\$10,000
	FUND TOTAL		\$9,022	\$5,200	\$0	\$15,200	\$10,000
370000- INVESTMENT EARNINGS							
371010	Investment Earnings		\$2,200		\$200		\$2,150
	Account Total		\$2,200	\$200	\$0	\$2,150	\$1,950
	FUND TOTAL		\$11,222	\$5,400	\$0	\$17,350	\$11,950

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	\$0	\$0	\$0		\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer			\$0		\$0		\$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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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	\$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
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		\$0		\$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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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						
	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						
	Account Total		\$788,413				
		\$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						
	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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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	\$0	\$0	\$0	\$0	\$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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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			-\$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		\$0		\$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	\$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		\$0		\$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		\$0		\$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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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
	FUND TOTAL	\$0	\$0	\$0	\$30,000	\$0	\$30,000
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	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$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
	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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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		\$0		\$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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$1,350	\$50	\$0	\$600	\$550	\$0
4075 CURB & SIDEWALK							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,750	\$250		\$275	\$25	
	Account Total	\$2,750	\$250	\$0	\$275	\$25	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$2,279				-\$2,279
	Account Total	\$0	\$2,279	\$0	\$0	\$0	-\$2,279
	FUND TOTAL	\$2,750	\$2,529	\$0	\$275	\$25	-\$2,279
4203 SID #103							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings			\$0	\$0	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES							
381030	SID Bonds						
383000	Interfund Operating Transfer						
	Account Total	\$0	\$0	\$0	\$0	\$0	#REF!
	FUND TOTAL	\$0	\$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	\$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
340000- CHARGES FOR SERVICE							
341011	Administrative Fees	\$300	\$100	\$100	\$100	\$0	
343021	Metered Water Sales	\$1,366,808	\$2,000,000	\$2,000,000	\$2,000,000	\$0	
343023	Bulk Water Sales	\$0	\$0	\$0	\$0	\$0	
343024	Sales of Water Materials & Supplies	\$11,580	\$4,000	\$4,000	\$4,000	\$0	
343026	Water Installation Charges	\$4,515	\$5,000	\$5,000	\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$245	\$500	\$500	\$500	\$0	
343045	Sale of Scrap	\$0	\$0	\$0	\$0	\$0	
Account Total		\$1,383,447	\$2,009,600	\$0	\$2,009,600	\$0	\$0
360000- MISCELLANEOUS REVENUE							
361000	Rents/Leases	\$0	\$0	\$0	\$0	\$0	
361100	Dividends	\$0	\$0	\$0	\$0	\$0	
362000	Other Miscellaneous Revenue	\$25	\$0	\$0	\$0	\$0	
Account Total		\$25	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS							
371010	Investment Earnings	\$57,806	\$9,250	\$0	\$140,000	\$130,750	
Account Total		\$57,806	\$9,250	\$0	\$140,000	\$130,750	\$0
380000- OTHER FINANCING SOURCES							
382030	Gain/Loss on Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	
383000	Interfund Operating Transfer	\$0	\$0	\$0	\$0	\$0	
381070	Proceeds from Notes/Loans/Intercap	\$49,521	\$250,000	\$0	\$8,500,000	\$8,250,000	
Account Total		\$49,521	\$250,000	\$0	\$8,500,000	\$8,250,000	\$0
381070	Bonds Payable	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL		\$1,496,467	\$2,277,350	\$0	\$10,658,100	\$8,380,750	\$0
5211 WATER IMPACT FEES							
340000- CHARGES FOR SERVICE							
341011	Administration Fees	\$0	\$0	\$0	\$0	\$0	
343025	Water Impact Fees	\$6,000	\$0	\$0	\$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
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	\$0	
363010	Maintenance Assessments	\$5,062	\$10,000		\$10,000	\$0	
362020	Seismograph- Lagoon	\$1,267	\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$0	\$0		\$0	\$0	
365000	Contribution	\$0	\$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	\$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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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
	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		Budget Rev Differences	Transfers Difference
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
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	\$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	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
	Account Total	\$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		\$17,000		\$17,000	\$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 Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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