			CI	TY OF SIDNEY						
				ED REVENUE 2023	.24					
	2021-2	22	2022-2		2023-2	4	2024	-25		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
1000 GENERAL										2
310000 - TAXES										
310000 - TAXES										
311010 Real Property Taxes	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972	\$1,195,189	\$1,222,474		\$1,228,461	\$5,987	
311020 Personal Property Taxes	\$21,903	\$20,000	\$17,183	\$25,000	\$17,607	\$25,000		\$25,000	\$0,507	
311030 Motor Vehicle Taxes	\$2,043	\$0	ψ17,105	\$5,000	\$0	\$5,000		\$5,000	\$0	
312000 Penalty & Interest on Deliquent Taxes	\$2,899	\$5,000	\$10,034	\$5,000	\$3,908	\$5,000		\$5,000	\$0	
314150 Marijuana Excise Tax		¢0,000	<i><i><i>ϕ</i> : 0,00 : .</i></i>	¢0,000	\$112,251	\$100,000		\$115,000	\$15,000	
315101 TBID Tax		-		-	÷::=,=0:	¢.00,000		¢110,000	\$0	
Account Total	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	\$1,328,956	\$1,357,474	\$0	\$1,378,461	\$20,987	\$(
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		\$500		\$500	\$0	
323080 Bicycle Licenses		\$6		\$6	\$4	\$6		\$6	\$0	
Account Total	\$135,543	\$84,106	\$121,554	\$144,106	\$94,709	\$128,506	\$0	\$128,506	\$0	\$0
		_				_				
330000- INTERGOVERNMENTAL REVENUES		_		-		_				
331024 Dept of Justic-Fed Grant				A F0		_			\$0	
333040 Payment in Lieu of Taxes 334000 State Grants	\$149	\$50		\$50		\$118,554		\$118,554	\$0	
335030 Motor Vehicle Tax- Ad Valorem		-		-		\$110,004		φ110,004	\$0 \$0	
335110 Live Card Game Table Permit		\$1,500	\$450	\$1,500	\$750	\$500		\$500	\$0 \$0	
335110 Eive Card Game Fable Fermit	\$19,925	\$25,000	\$450	\$25,000	\$20,675	\$20,000		\$20,000	\$0 \$0	
337000 Local Grants	ψ13,325	φ20,000	ψ13,300	ψ20,000	ψ20,075	Ψ20,000		ψ20,000	\$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	φστη,στη	\$25,000	\$10,224	\$25,000	\$010,00 <u>2</u>	\$10,000		\$10,000	\$0	
Account Total	\$931,648	\$951,550	\$969,161	\$990,737	\$997,777	\$1,125,406	\$0	\$1,161,866	\$36,460	\$0
	<i>,</i>	, ,	<i>+,</i>	<i>****</i> ,***	, ,	<i>•••</i> ,•==•,•==•		<i> </i>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
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	\$1,133	\$1,500	\$152	\$1,500	\$0	\$1,500		\$1,500	\$0	
342020 Special Fire Protections					\$0				\$0	
343011 Road & Street Repair		\$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	\$25	\$100	\$100	\$100	\$100	\$100		\$100		
Account Total	\$46,212	\$59,100	\$71,249	\$55,100	\$31,919	\$80,100	\$0	\$80,100	\$0	\$0
350000- FINES & FORTEITURES	<u> </u>	¢040.000	¢400.044	¢475.000	¢400.040	¢475.000		¢475.000		
351030 Court Fines & Forfeitures Account Total	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000	<u> </u>	\$175,000	\$0	**
Account Iotal	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE				_		_				
361000 Rents/Leases		_		-		-			\$0	
361100 Dividends		\$150		\$150		\$150		\$150	\$0 \$0	
362000 Other Miscellaneous Revenue	\$21,471	\$25,000	\$22,374	\$25,000	\$12,564	\$25,000		\$25,000	\$0 \$0	
	ψ21,7/1	-ψ20,000	ψ22,01+	ψ20,000	ψ12,004	ψ20,000		ψ20,000	ψυ	

				Cl	TY OF SIDNEY						
					ED REVENUE 2023-	-24					
		2021-2	22	2022-2		2023-2	24	2024-2	25		
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
365000	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
	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	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000		\$50,000	\$0	
365045	Quilling's Restroom Facility Donations										
	Parks Program Donations	\$2,050	\$15,000	\$1,700	\$25,000	\$2,500	\$25,000		\$25,000	\$0	
367000	Sale of Junk or Salvage	\$8,550	\$15,000		\$15,000	\$24,615	\$15,000		\$15,000	\$0	
	Account Total	\$58,420	\$81,150	\$67,624	\$101,150	\$49,729	\$126,150	\$0	\$126,150	\$0	:
	370000- INVESTMENT EARNINGS				-		-				
371010	Investment Earnings	\$3,400	\$3,400	\$40,800	\$3,400	\$165,000	\$55,000		\$70,725	\$15,725	
372010	Oil Royalties									\$0	
	Account Total	\$3,400	\$3,400	\$40,800	\$3,400	\$165,000	\$55,000	\$0	\$70,725	\$15,725	
	380000- OTHER FINANCING SOURCES		-		-		-				
	Sale of General Fixed Assets		\$9,000	\$0	\$9,000		\$0		\$0	\$0	
	Interfund Operating Transfer		\$0,000	φυ	φ0,000		φ0		\$0		
	Other Financing		-		_		_		ψu	\$0	
	Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	ş
	FUND TOTAL	\$2,617,358	\$2,681,513	\$2,498,078	\$2,559,465	\$2,801,101	\$3,047,636	\$0	\$3,120,807	\$73,172	\$
			-		_		_				
	2060 PLAYGROUND & PARKS		_		_		_				
			_		_		_				
	360000- MISCELLANEOUS REVENUE		_		-		_			-	
365010	Contributions & Donations			\$0		^		A 0	<u> </u>	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EARNINGS		-		-		-				
371010	Investment Earnings	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000		\$1,577	\$577	
5/1010	Account Total	\$125	\$125	\$3,750 \$3,750	\$125	\$3,000 \$3,000	\$1,000	\$0	\$1,577	\$577	:
		<i>v</i> 120	¢120	<i>40,100</i>	¢120	<i>40,000</i>	¢1,000	ţ,	¢1,011	ţ	
	380000- OTHER FINANCING SOURCES		-		-		-				
	Interfund Operating Transfer		-		-		\$0		\$0	(General)	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	;
	FUND TOTAL	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	\$0	\$1,577		5
2	061 BALLPARKS & BALL FIELDS										
			-		-		-				
	360000- MISCELLANEOUS REVENUE		-		-		-				
	Contributions & Donations		-		-		-			\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ş
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$195	\$195	\$4,170	\$195	\$1,500	\$500		\$1,201	\$701	
	Account Total	\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,201	\$701	:
			_		_		_				
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer Account Total	\$0	\$0				\$0		\$0	(General)	97 97
				\$0	\$0	\$0	\$0	\$0		(General)	

			CI	TY OF SIDNEY						
				ED REVENUE 2023-	-24					
	2021-2		2022-2		2023-2		2024-2			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,201		\$
2062 TENNIS COURTS		-								
						-				
360000- MISCELLANEOUS REVENUE				_		_				
365010 Contributions & Donations Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
	φU	φU	φU	φU	φU	φU	φU	φU	φU	ۍ ا
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$125	\$125	\$3,750	\$125	\$5,250	\$1,750		\$7,878	\$6,128	
Account Total	\$125	\$125	\$3,750	\$125	\$5,250	\$1,750	\$0	\$7,878	\$6,128	\$
		_		_		_				
380000- OTHER FINANCING SOURCES	0. 500	* 0 5 00	0 0 500	A 0 F 00	* 75.000	# 75 000		A75 000	(0, 1/0,0)	\$ 00
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$75,200	¢0		(General/OG)	-\$20 - \$20
Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$1	\$0	\$1		- ⊅ ∠01
FUND TOTAL	\$8,625	\$8,625	\$12,250	\$8,625	\$80,450	\$1,751	\$0	\$7,879	\$6,128	-\$20
2063 BIKE PATH										
				-		-				
360000- MISCELLANEOUS REVENUE		_		_		_				
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
				_		_				
370000- INVESTMENT EARNINGS	\$150	¢150	\$3,900	\$150	\$6,000			\$4,432	\$2,432	
371010 Investment Earnings Account Total	\$150 \$150	\$150 \$150	\$3,900 \$3,900	\$150 \$150	\$6,000 \$6,000	\$2,000 \$2,000	\$0	\$4,432 \$4,432		
	ψiöö	φiou	ψ0,500	φ100	ψ0,000	φ2,000	ψŪ	ψ+,+02	ψ2,402	Ψ.
380000- OTHER FINANCING SOURCES		-		-		-				
383000 Interfund Operating Transfer		\$50,000	\$20,000	\$20,000		\$0		\$10,000	(General)	\$10,00
Account Total	\$0	\$50,000	\$20,000	\$20,000	\$0	\$0	\$0	\$10,000		\$10,00
FUND TOTAL	\$150	\$50,150	\$23,900	\$20,150	\$6,000	\$2,000	\$0	\$14,432	\$2,432	\$10,00
		_		_		_				
2101 TBID				_		_				
		_		_		_				
310000- TAXES	* 77 - 74	* 75 000	¢400.070	\$000 000	\$00.044	¢000.000		¢000.000		
315101 TBID Tax Account Total	\$77,574 \$77,574	\$75,000 \$75,000	\$123,379 \$123,379	\$300,000 \$300,000	\$89,844 \$89,844	\$300,000 \$300,000	\$0	\$300,000 \$300,000		
370000- INVESTMENT EARNINGS	φ11,314	φr 5,000	φ123,379	\$300,000	φ0 5,04 4	\$300,000	φU	\$300,000	φU	ۍ بې
371010 Investment Earnings		-		-	\$1,500	\$500		\$1,388	\$888	
Account Total	\$0	\$0	\$0	\$0	\$1,500	\$500	\$0	\$1,388		\$
FUND TOTAL	\$77,574	\$75,000	\$123,379	\$300,000	\$91,344	\$300,500	\$0	\$301,388	\$0	\$
2170 AIRPORT										
				_						
310000- TAXES										
311010 Real Property Taxes	\$6,284	\$2,658	\$34,159	\$36,122	\$7,663	\$15,239		\$15,239		
311020 Personal Property Taxes	\$47		\$593		\$411				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$47	\$20	\$58	\$20	\$97	\$20	.	\$20		
Account Total	\$6,378	\$2,678	\$34,810	\$36,142	\$8,171	\$15,259	\$0	\$15,259	\$0	\$

			CI	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023						
	2021-2		2022-:	23	2023-		2024-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in the Liew of Taxes	\$3								\$0	
335230 State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
Account Total	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		_		_		_				
370000- INVESTMENT EARNINGS								• · · · ·		
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		\$1,221	\$721	
Account Total	\$250	\$250	\$4,500	\$250	\$1,500	\$500	\$0	\$1,221	\$721	\$0
		_		-		_				
380000- OTHER FINANCING SOURCES		_		-		_				¢o
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	¢0	\$0	\$0	\$0 \$0
Account Total	φU	φU	φU	φU	φU	φU	\$0	Φ υ	φU	φU
	A0 00 1	A0.000	*** ***	A00.000	A0.001	A45 855	* -	A40.400	A	
FUND TOTAL	\$6,631	\$2,928	\$39,310	\$36,392	\$9,671	\$15,759	\$0	\$16,480	\$721	\$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		\$929		\$915				\$0	
311030 Motor Vehicle Taxes									\$0	
312000 Penalty & Interest on Delinquent Taxes	\$136	\$50	\$181	\$50	\$173	\$50		\$50	\$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									\$0	
Account Total	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		_		_		_				
370000- INVESTMENT EARNINGS			.					.		
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		-\$186	-\$686	
Account Total	\$250	\$250	\$4,500	\$250	\$1,500	\$500	\$0	-\$186	-\$686	\$0
		-		-		-				
380000- OTHER FINANCING SOURCES		-		-		_				¢o
383000 Interfund Operating Transfer Account Total	\$0	\$0	¢o	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account Total	φU	φU	\$0	φU	φU	φU	φU	Φ υ	φU	۵ ۵
	* ~~ ~~~	A. (A04 707	*F0 000	* ***	A 47 A 55		* 40.000	* ****	**
FUND TOTAL	\$68,279	\$64,097	\$61,737	\$56,839	\$60,862	\$47,355	\$0	\$46,669	-\$686	\$0
		_		-		_				
2220 LIBRARY LEVY										
310000- TAXES										
311010 Real Property Taxes	\$20,078	\$5,316	\$187,601	\$198,934	\$20,775	\$0		\$0	+ -) -	
311020 Personal Property Taxes	\$95		\$3,267		\$2,138				-\$2,138	
311030 Motor Vehicle Taxes									\$0	
312000 Penalty & Interest on Delinquent Taxes	\$182	\$75	\$261	\$75	\$505	\$75		\$100	-\$505	
Account Total	\$20,354	\$5,391	\$191,129	\$199,009	\$23,419	\$75	\$0	\$100	-\$23,419	\$0
				_						
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$11								\$0	
335230 State Entitlement Share		\$0		\$0		\$0		\$0	\$0	

				CI	TY OF SIDNEY						
					ED REVENUE 2023-	-24					
		2021-2	2	2022-2		2023-2	4	2024-2	5		
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Account Total	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EARNINGS		_		_		_				
271010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$450	\$150		\$1,041	\$891	
	Account Total	\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$450 \$450	\$150	\$0	\$1,041	\$891 \$891	
1	Account Iotai	\$ 2 50	\$250	\$4,500	\$250	\$4 50	\$150	φU	φ1,041	\$091	
3	80000- OTHER FINANCING SOURCES		-		-		-				
383000	Interfund Operating Transfer										
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$20,615	\$5,641	\$195,629	\$199,259	\$23,869	\$225	\$0	\$1,141	-\$22,528	
			_		-		_				
	2260 STORM DISASTER										
			_		_						
44040	310000- TAXES	\$5,543	\$5,235	\$5,157	\$5,235	\$5,304	\$5,442		\$5,442	* ^	
	Personal Property Taxes		\$5,235	\$5,157 \$86	\$5,235	\$5,304 \$84	\$0,44Z		\$ 5,4 42	\$0 \$0	
	Penalty & Interest on Delinquent Taxes	\$95 \$11	-	<u>\$00</u> \$15	-		-			\$0	
12000	Account Total	\$5,649	\$5,235	\$5,259	\$5,235	\$5,404	\$5,442	\$0	\$5,442	\$0 \$0	
3300	000- INTERGOVERNMENTAL REVENUES	\$0,010	\$0,200	\$0,200	\$0,200	\$0,101	<i>v</i> 0,112	ΨŪ	\$0,112	V	
	Payment in Lieu of Taxes	\$1	-		-		-			\$0	
	State Entitlement Share	· · · ·	\$0		\$0		\$0		\$0	\$0	
	Account Total	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	370000- INVESTMENT EARNINGS										
71010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000		\$2,209	\$1,209	
	Account Total	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000	\$0	\$2,209	\$1,209	
	FUND TOTAL	¢5,000	*5 405	¢0.750	*5 405	¢0.404	* 0.440	¢0	A7 054	¢4.000	
Í	FUNDIOTAL	\$5,899	\$5,485	\$9,759	\$5,485	\$8,404	\$6,442	\$0	\$7,651	\$1,209	
0050			-		-		-				
2350	LOCAL GOVT STUDY COMMISSION		_		_		_				
			-		-		_				
44040	310000- TAXES						_		¢04.000	¢04.000	
	Personal Property Taxes		-		-		-		\$31,022	\$31,022 \$0	
	Penalty & Interest on Delinquent Taxes		-		-		-			\$0	
12000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	
									+++,+==	<i>••••</i>	
3	80000- OTHER FINANCING SOURCES		-		_		-				
83000	Interfund Operating Transfer		\$0		\$0		\$0		\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	
			_		_						
					_		_				
2370 F	P.E.R.S- EMPLOYER CONTRIBUTION										
2370 F			-		-		-				
	310000- TAXES					<u> </u>					
11010	310000- TAXES	\$149,184	\$146,203	\$195,698		\$145,562	\$152,387		\$152,387	\$0 \$0	
311010 311020	310000- TAXES	\$149,184 \$2,607 \$268	\$146,203 \$50	\$195,698 \$3,311 \$440	\$201,551 \$50	\$145,562 \$2,897 \$542	\$152,387 \$50		\$152,387 \$50	\$0 \$0 \$0 \$0	

				TY OF SIDNEY						
				ED REVENUE 2023		_		-		
	2021-2		2022-2		2023-2		2024-2			
	Actual	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Budget Rev Differences	Transfers Difference
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
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	<u>фого</u>	¢050	<u>¢4 гоо</u>	¢050	¢14.050	¢0.750		¢c 200	¢0.550	
371010 Investment Earnings Account Total	\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$11,250 \$11,250	\$3,750 \$3,750	\$0	\$6,300 \$6,300	\$2,550 \$2,550	\$0
	ψ230	ψ230	ψ+,500	ψ230	ψ11,230	ψ5,750	ψυ	ψ0,500	ψ2,550	ΨΟ
380000- OTHER FINANCING SOURCES		-		-		-				
383000 Interfund Operating Transfer					\$4,718	\$4,718				-\$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	\$160,905	\$0	\$158,738	\$2,550	-\$4,718
2371 EMPLOYER CONT GROUP HEALTH										
				-		_				
310000- TAXES										
311010 Real Property Taxes	\$225,942	\$232,642	\$114,056	\$109,937	\$271,843	\$258,514		\$258,514	\$0	
311020 Personal Property Tax Reimbursement	\$3,698		\$1,806	6 -0	\$2,705			A =0	\$0	
312000 Penalty & Interest on Delinquent Taxes	\$549	\$50	\$605	\$50	\$435	\$50	¢0	\$50	\$0 \$0	¢o
Account Total	\$230,189	\$232,692	\$116,467	\$109,987	\$274,983	\$258,564	\$0	\$258,564	φU	\$0
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	¢25.000	¢40.040	¢25.000	¢40.007	¢25.000		¢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	ψ10,242	φ23,000	ψ10,2 4 2	\$23,000	ψ12,201	ψ23,000	ψυ	φ25,000	ΨŪ	ΨŪ
370000- INVESTMENT EARNINGS				-		-				
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$7,950	\$2,650		\$4,421	\$4,421	
Account Total	\$250	\$250	\$4,500	\$250	\$7,950	\$2,650	\$0	\$4,421	\$4,421	\$0
		_		_		_				
380000- OTHER FINANCING SOURCES		-		-	¢10.040	¢10.010				¢10.010
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$10,349 \$10,349	\$10,349 \$10,349	\$0	\$0	\$0	-\$10,349 -\$10,349
Account rotal	φυ	ψU	φυ	φυ	\$10,3 4 3	\$10,5 4 5	φυ	ψŪ	φU	-\$10,545
FUND TOTAL	\$246,714	\$257,942	\$137,209	\$135,237	\$305,568	\$296,563	\$0	\$287,986	\$4,421	-\$10,349
	φ2+0,114	Ψ201,042	<i><i><i>ϕ</i>101,203</i></i>	<i><i><i>q</i>100,201</i></i>	φ000,000	<i>\</i>	ΨŪ	φ201,500	ψ-,2.1	ψ10,040
2372 PERMISSIVE HEALTH LEVY		-		-		-				
		-		-		-				
310000- TAXES		-		-		_				
311010 Real Property Taxes			\$39,541	\$42,404	\$1,769	\$0		\$0	\$0	
311020 Personal Property Tax Reimbursement			\$696		\$441				\$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		-		-		_			# 0	
333040 Payment in Lieu of Taxes									\$0	

				CI	TY OF SIDNEY						
					ED REVENUE 2023						
		2021-2		2022-2		2023-2		2024			
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
005000		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
335230	tate Entitlement Share Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
	Account Total	φU	φU	φU	φU	φU	φU	φU	φυ	φU	\$
30	0000- MISCELLANEOUS REVENUE		-		-		-				
	ontributions		-				-			\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	370000- INVESTMENT EARNINGS		_		_		_				
371010 lr	vestment Earnings	•							\$137		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$137	\$
20	0000- OTHER FINANCING SOURCES		-		-		-				
	terfund Operating Transfer		-		-		-				\$
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		ΨŬ	ţ.	~ ~	ţ	ţ.	¢0	ţ.	ΨŬ	ţ.	ļ ,
	FUND TOTAL	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$137	\$137	\$
	TOND TOTAL	ψŪ	ψŪ	ψ 1 0,200	Ψ+Σ , +0 +	φ2,004	ψŪ	ψU	ψιση	<i>Q</i>107	Ψ I
	2390 DRUG FORFEITURE		-		-		-				
			-		-		-				
	50000- FINES AND FORFEITURES		-		-		-				
	ourt Fines & Forfeitures	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000		\$12,000	\$0	
1	Account Total	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000	\$0	\$12,000		1
		• • • •									
30	60000- MISCELLANEOUS REVENUE										
362000 C	ther Miscellaneous Revenue	\$625				\$800				\$0	
			_		_		_				
	370000- INVESTMENT EARNINGS	\$105		<u> </u>		0 4.050	* + • - •		\$2.011		
3/1010 Ir	vestment Earnings Account Total	\$125 \$750	\$125 \$125	\$3,750 \$3,750	\$125 \$125	\$4,050	\$1,350 \$1,350	\$0	\$2,611 \$2,611	\$1,261 \$1,261	\$
	Account rotal	\$150	φ12 5	\$3,730	\$125	\$4,050	\$1,330	φU	φ 2 ,011	φ1,201	ېر. ا
384000 0	THER FINANCING-SPECIAL		-		-		-			\$0	
			-		-		-				
	FUND TOTAL	\$2,089	\$12,125	\$4,698	\$12,125	\$5,464	\$13,350	\$0	\$14,611	\$1,261	\$
		+_,	* , *	¢ 1,000	* · - , · - ·	+• , • • •	¢10,000		* , *	÷.,=•.	•
	2399 IMPACT FEES		-		-		-				
					-		-				
	340000- CHARGES FOR SERVICES		-		-		-				
	treet Impact Fees		\$0	\$684	\$0		\$0		\$0	\$0	
	arks Impact Fees		\$0	\$2,365	\$0		\$0		\$0		
	vestment Earnings	\$750	\$4,500	\$10,500	\$4,500	\$13,500	\$4,500		\$15,721	\$11,221	
	FUND TOTAL	\$750	\$4,500	\$13,550	\$4,500	\$13,500	\$4,500	\$0	\$15,721	\$11,221	\$
	2425 STREET LIGHTING										
			_		-						
30	60000- MISCELLANEOUS REVENUE				-						
363010 N	laintenance Assessments	\$145,333	\$159,515	\$140,049	\$150,000	\$138,778	\$150,000		\$141,565	-\$8,435	
	enalty & Interest Special Assessments	\$341	\$100	\$743	\$100	\$2,019	\$100		\$100	\$0	
	Account Total	\$145,674	\$159,615	\$140,792	\$150,100	\$140,797	\$150,100	\$0	\$141,665	-\$8,435	\$
			_		_		_				
	370000- INVESTMENT EARNINGS	#4 000	\$750	\$40,000	M 750	* ~~ ~~ ~	#0.000		000 4 10		
3/1010 Ir	vestment Earnings Account Total	\$1,000 \$1,000	\$750 \$750	\$12,000	\$750 \$750	\$20,667	\$8,000	* •	\$20,143		
	Account lotal	ຈາ,000	\$/ D U	\$12,000	\$120	\$20,667	\$8,000	\$0	\$20,143	\$12,143	\$

2021-2 Actual Revenue			TY OF SIDNEY ED REVENUE 2023-	-24					
Actual									
	Dualmet!		3	2023-2	24	2024-2	25		
Revenue	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
\$146,674	\$160,365	\$152,792	\$150,850	\$161,464	\$158,100	\$0	\$161,808	\$3,708	\$0
	_		-		_				
	-		-						
	\$0		\$0		\$0		\$0		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$350 \$350	\$175 \$175	\$0	\$234 \$234		
	-		-		-				[
									\$0
								· · · ·	
\$250	\$250	\$4,500	\$250	\$350	\$175	\$0	\$234	\$59	\$0
	-		-		-				
\$9,633 \$9,633	\$0	\$15,886 \$15,886	\$0	\$32,729 \$32,729	\$0	\$0	\$0	\$0 \$0	
	-		-		-				<u> </u>
\$308.555	\$350.000	\$284.217	\$370.000	\$405.593	\$405.000		\$468.359	\$63.359	
\$1,411	\$1,500	\$2,302	\$1,500	\$3,551	\$1,500		\$1,500		
\$309,966	\$351,500	\$286,519	\$371,500	\$409,144	\$406,500	\$0	\$469,859	\$63,359	\$0
	-		-		-				<u> </u>
\$600	\$600	\$9,600	\$600	\$5,000	\$2,500		\$2,712	\$212	
\$600	\$600	\$9,600	\$600	\$5,000	\$2,500	\$0	\$2,712		
									\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$320,199	\$352,100	\$312,005	\$372,100	\$446,872	\$409,000	\$0	\$472,571	\$63,571	\$0
	_								
			-		_				
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1
	-		-		-				
\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000		\$214,100	\$71,100	
\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000	\$0	\$214,100	\$0	
	\$0 \$250 \$250 \$250 \$250 \$0 \$0 \$250 \$0 \$0 \$250 \$0 \$0 \$308,555 \$1,411 \$309,966 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$	\$0 \$0 \$0 \$0 \$250 \$250 \$308,555 \$350,000 \$114,111 \$1500 \$0 \$600 \$0 \$0 \$320,199 \$352,100 \$0 \$0 \$114,124 \$130,000	\$0 \$0 \$0 \$1 \$0 \$0 \$250 \$250 \$4,500 \$250 \$250 \$4,500 \$250 \$250 \$4,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,411 \$1,500 \$2286,519 \$308,555 \$351,500 \$2286,519 \$309,966 \$351,500 \$2286,519 \$309,966 \$351,500 \$2286,519 \$309,966 \$351,500 \$2286,519 \$309,966 \$600 \$9,600 \$600 \$600 \$9,600 \$600 \$600 \$9,600 \$600 \$600 \$9,600 \$1,411 \$1,50,00 \$312,005 \$320,199 \$352,100 \$312,005 \$1 \$1 \$1 \$1 \$	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	S0 S0<	S0 S175 S175 <td< td=""><td></td><td>S250 S250 S250 S4500 S250 S3500 S300 S300 S300 S300 S300 S300 S300 S3000 S3000</td><td></td></td<>		S250 S250 S250 S4500 S250 S3500 S300 S300 S300 S300 S300 S300 S300 S3000 S3000	

			CI	TY OF SIDNEY						
				ED REVENUE 2023-	-24					
	2021-2	2	2022-2		2023-2	24	20)24-25		
	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	\$35	\$35	\$1,715	\$35	\$1,800	\$900		\$6,293	\$5,393	
Account Total	\$35	\$35	\$1,715	\$35	\$1,800	\$900	ş	\$6,293	\$5,393	\$0
		_		-				_		
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer		\$0		\$0	\$75,000	¢75.000	(General)	_		-\$75,000
Account Total	\$0	\$0 \$0	\$0	\$0	\$75,000 \$75,000		(General)	\$0	\$0	-\$75,000
	ΨŪ	φu	ΨŪ	ψŪ	φ10,000	φι 0,000		ψŪ	ΨŬ	<i><i>ψ1</i> 0,000</i>
FUND TOTAL	\$114,159	\$130,035	\$130,441	\$114,035	\$226,814	\$218,900	#VALUE!	\$220,393		-\$75,000
	<i><i><i></i></i></i>	<i><i><i>q</i></i> 100,000</i>	\$100,111	¢111,000	<i>Q</i> 220 ,014	¢110,000		<i>4</i> 120 ,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	\$	50 \$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$	60 \$0	\$0	\$0
380000- OTHER FINANCING SOURCES		_		_				_		
383000 Interfund Operating Transfer		_		-				_		\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	d	50 \$0	\$0	\$0 \$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		50 \$0 50 \$0	\$0	\$0 \$0
FOND TOTAL	φU	φU	۵ ۵	φu	φU	φU	4	ου φ υ	φU	φυ
2584 MOWING		-		-				—		
2364 MOWING		_						_		
360000- MISCELLANEOUS REVENUE				-				_		
363010 Maintenace Assessments	\$10,797	\$5,000	\$13,564	\$5,000	\$21,550	\$15,000		\$30,000	\$15,000	
363040 Penalty & 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	¢	50 \$30,200	\$15,000	\$0
	ψ10, 5 20	\$ 0,200	<i><i>w</i>10,707</i>	ψ0,200	<i>\\\\\\\\\\\\\</i>	ψ10,200		φου,200	<i><i><i>w</i>10,000</i></i>	Ψΰ
370000- INVESTMENT EARNINGS				_				_		
371010 Investment Earnings	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150		\$4,761	\$2,611	
Account Total	\$200 \$200	\$200 \$200	\$2,200 \$2,200	\$200 \$200	\$4,300 \$4,300	\$2,150 \$2,150	9	50 \$4,761	\$2,611 \$2,611	\$0
	\$100	\$100	\$ 2,200	4200	\$1,000	<i>41,100</i>		<i><i>ϕ</i>-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	ψ=,011	ψŪ
FUND TOTAL	\$11,120	\$5,400	\$15,957	\$5,400	\$26,582	\$17,350	9	50 \$34,961	\$17,611	\$0
	<i>••••</i> , •••	¢0,.00	÷,501	<i>vv,vv</i>	+=0,002	¢,000		Ç51,001	<i>,</i>	ψŪ
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	، 22,829 \$6	φ2,000	<u>مکر جو (</u>	φ2,000	\$2,084 \$11	φ2,000		φ2,000	\$0	
Account Total	\$2,835	\$2,000	\$2,784	\$2,000	\$2,695	\$2,000	9	\$0 \$2,000	\$0 \$0	\$0
	+=,000	+=,000	÷=,. • •	+=,	<i> </i>	+=,500		+=,000	\$ 0	ψu
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$250	\$250	\$4,195	\$250	\$1,300	\$650		\$650		
Account Total	\$250	\$250	\$4,195	\$250	\$1,300	\$650	\$	50 \$650	\$0	\$0

Actual Revenue	2021-22 Budgeted Revenue 085 \$2,250 \$0 \$0 \$0 \$0		TY OF SIDNEY ED REVENUE 2023- 23 Budgeted Revenue \$2,250	-24 2023-2 Actual Revenue \$3,995	24 Budgeted Revenue \$2,650	2024-2 Actual Revenue \$0	25 Budgeted Revenue \$2,650	Budget Rev Differences \$0	Transfers Difference \$0
Actual Revenue FUND TOTAL \$3, 2600 CURB & SIDEWALK \$3, 360000- MISCELLANEOUS REVENUE 360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments 363040 Penalty & Interest Special Assessments 363040 Penalty & Interest Special Assessments 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer FUND TOTAL FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	Budgeted Revenue 085 \$2,250	2022-: Actual Revenue \$6,979	23 Budgeted Revenue \$2,250	2023-2 Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL Revenue FUND TOTAL \$3, 2600 CURB & SIDEWALK 360000- MISCELLANEOUS REVENUE 360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments Account Total 363040 Penalty & Interest Special Assessments Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer FUND TOTAL FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	Revenue 085 \$2,250	Revenue \$6,979	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL \$3, FUND TOTAL \$3, 2600 CURB & SIDEWALK 360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments Account Total 363040 Penalty & Interest Special Assessments Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	085 \$2,250	\$6,979	\$2,250 						
2600 CURB & SIDEWALK 360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments 370000- INVESTMENT EARNINGS Account Total 371010 Investment Earnings Account Total Account Total 380000- OTHER FINANCING SOURCES 383000 383000 Interfund Operating Transfer FUND TOTAL FUND TOTAL 330000- INTERGOVERNMENTAL REVENUES 330000- INTERGOVERNMENTAL REVENUES	\$0 \$0			\$3,995	\$2,650 	\$0 	\$2,650	\$0	\$0
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments 371010 Investment Earnings Account Total	_	 \$0	- - - - -		-				
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments 371010 Investment Earnings Account Total	_	 \$0	- - - 		-				
363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	_	 \$0			-			1	t
363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	_	\$0			-				ļ
363040 Penalty & Interest Special Assessments Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	_	\$0	\$0					\$0	l
Account Total 370000- INVESTMENT EARNINGS 371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	_	\$0	\$0		_			\$0	
371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	\$0 \$0		ψŪ	\$0	\$0	\$0	\$0		
371010 Investment Earnings Account Total 380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	\$0 \$0								
Account Total	\$0 \$0								
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer Account Total FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	ξ 0 \$ 0	<u> </u>	A C	A 2	*	*		\$0	
383000 Interfund Operating Transfer Account Total FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383000 Interfund Operating Transfer Account Total FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	_		-		-				<u> </u>
Account Total FUND TOTAL 2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES			-		-				\$0
2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2810 POLICE PENSION & TRAINING 330000- INTERGOVERNMENTAL REVENUES									
330000- INTERGOVERNMENTAL REVENUES	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES									
335050 Insurance Premium Apportionment \$15					· · · · · · -		• • • • • • •		ļ
Account Total \$15,		\$0	\$16,000 \$16,000	\$0	\$16,000 \$16,000	\$0	\$16,000 \$16,000		
Account Iotal \$15.	095 \$10,000	φU	\$10,000	φU	\$10,000	<u>۵</u> ۵	\$10,000	φU	پ 0
370000- INVESTMENT EARNINGS			-		-				
	\$50 \$50	\$2,750	\$50	\$150	\$150		\$1,001		
	\$50 \$50	\$2,750	\$50	\$150	\$150	\$0	\$1,001	\$851	\$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	\$30,000	\$0	\$0	\$0	
				,,					, ,
FUND TOTAL \$15,	745 \$16,050	\$2,750	\$16,050	\$30,150	\$46,150	\$0	\$17,001		-\$30,000
2820 GAS TAX									
	_								
330000- INTERGOVERNMENTAL REVENUES	_		-		-				
335040 Gasoline Tax Apportionment \$120,		\$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	_		-						l
	680		-	\$8,250	-			\$0	
	680 \$0	\$0	\$0	\$8,250	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS									1
	575 \$575		\$575	\$10,250	\$10,100		\$62,254		
	575 \$575	\$4,875	\$575	\$10,250	\$10,100	\$0	\$62,254	\$52,154	\$
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	φ313							1	
Account Total			_		_				\$

					Cl	TY OF SIDNEY						
						ED REVENUE 2023	-24					
			2021-2		2022-2		2023-2		2024-2			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		FUND TOTAL	\$128,608	\$120,739	\$133,587	\$120,739	\$1,127,624	\$1,143,497	\$0	\$351,233	-\$792,264	\$0
				_		-		-				
	28	821 NEW FUEL TAX		_		-		_				
				_		-						
		e Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000		-			\$0	
333040	Casolina	Account Total	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	\$0	\$0	\$0 \$0	\$0
	34000	00-CHARGE FOR SERVICES		-		-		-				
343018					\$122,015						\$0	
		Account Total	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings	\$400	\$400	\$5,000	\$400				\$0	\$0	
		Account Total	\$400	\$400	\$5,000	\$400	\$0	\$0	\$0	\$0	\$0	\$0
		OTHER FINANCING SOURCES		_		¢7.000	\$7,000					-\$7,000
303000	Intertune	d Operating Transfer Account Total	\$0	\$0	\$0	\$7,000 \$7,000	\$7,000 \$7,000	\$7,000 \$7,000	\$0	\$0	\$0	-\$7,000 -\$7,000
			V	Ŷ.	V	\$1,000	<i><i><i>ϕ</i>1,000</i></i>	\$1,000	ţ.	ţ.	ΨŬ	\$1,000
		FUND TOTAL	\$138,359	\$138,400	\$281,618	\$145,400	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
												. ,
	2861-N	IAIN STREET MT GRANT		-				-				
				-		-		-				
330	000- INT	ERGOVERNMENTAL REVENUES		-		-		-				
		Events Grants-Commerce						\$50,000		\$50,000	\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
				_		_		_				
074040		0- INVESTMENT EARNINGS		_		-		_				
371010	Investm	ent Earnings			A 0				A A		\$0	^
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
		TONDITIAL	φU	φU	Φ	φU	φU	\$50,000	φU	\$50,000	φU	φU
		2869-NUISANCE		-		-		-				
		2809-NUISANCE		_		-						
L				-		-		-				
		MISCELLANEOUS REVENUES ance Assessments		_		-				\$15,000	\$15,000	
303010	mainten	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
										,		
		0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2020000			_		_		_				
383000	Job Solution	- OTHER FINANCE SOURCES d Operating Transfer		_		-		_		\$50,000		\$50,000
303000	menund	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000 \$50,000
			ψŪ	ψŪ	ψŪ	ψŪ	ψŪ	, ,	ΨŪ	\$50,000		<i>400,000</i>
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$15,000	\$0

			CI	TY OF SIDNEY						
				ED REVENUE 2023	-24					
	2021-2		2022-2	23	2023-2		2024-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
2890 OIL/GAS SEVERANCE										
330000- INTERGOVERNMENTAL REVENUES		-		-		-				
334000 State Grants									\$0	
335060 Oil & Gas Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000		\$500,000	\$75,000	
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
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$550	\$550	\$4,437	\$550	\$2,231	\$1,800		\$20,683	\$18,883	
372010 Oil Royalties	\$22,520	\$10,000	\$24,345	\$15,000	\$16,620	\$20,000		\$20,000	\$0	
Account Total	\$23,070	\$10,550	\$28,782	\$15,550	\$18,851	\$21,800	\$0	\$40,683	\$18,883	\$0
3830000- OTHER FINANCE SOURCES		_		-		_				
3830000- OTHER FINANCE SOURCES 3830000 Interfund Operating Transfer		-		-		-				\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
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FUND TOTAL	\$280,445	\$210,550	\$563,821	\$275,550	\$457,280	\$446,800	\$0	\$540,683	\$93,883	\$0
2990 ARPA		-		-						
2330 AN A		-		-		-				
330000- INTERGOVERNMENTAL REVENUES		-		-		_				
331000 Fed Grants	\$1,581,569	\$788,413		\$788,413		-			\$0	
	<i>\\</i>	¢100,110		¢100,110		-			\$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		\$7,619	-\$37,381	
Account Total	\$2,225	\$2,225	\$14,891	\$2,225	\$50,120	\$45,000	\$0	\$7,619	-\$37,381	\$0
		_		_		_				
3830000- OTHER FINANCE SOURCES 383000 Interfund Operating Transfer		_		-		_				\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	ψŪ	ψŪ	ψŬ	ψŪ	ΨΟ	ψŪ	φu	ψŪ	ΨŬ	ψŪ
FUND TOTAL	\$1,583,794	\$790,638	\$14,891	\$790,638	\$50,120	\$45,000	\$0	\$7,619	-\$37,381	\$0
	<i>•••••••••••••••••••••••••••••••••••••</i>	<i>****</i> ,***	* • • , • • •	<i> </i>	+,	• · · · · · · · · · · · · · · · · · · ·		<i> </i>		
3400 REVOLVING FUND		-		-						
3400 NEVOLVING FOND		_		-		-				
370000- INVESTMENT EARNINGS		_		-		-				
371010 Investment Earnings	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650		\$3,171	\$1,521	
Account Total	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650	\$0	\$3,171	\$1,521	\$0
380000- OTHER FINANCING SOURCES										

				CI	TY OF SIDNEY						
					ED REVENUE 2023	-24					
		2021-2	22	2022-2		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
381030 SID E	Bonds									\$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	\$3,171	\$1,521	\$0
		*		<i>+_,</i>	,	¢.,	¢1,000		<i>vo</i> ,	<i>•••••••••••••••••••••••••••••••••••••</i>	
26	600 SID100 SMV PAVING		-		-		-				
30	JOO SID TOO SINTY FAVING		-		-		-				
26000	00- MISCELLANEOUS REVENUE				-		-				
	tenance Assessments		-		-		-			\$0	
	Principal & Interest Assessments		-		-		-			\$0	
363040 Dona	Alty & Interest Special Assessments	\$80	-		-		-			\$0	
303040 Fella	Account Total	\$80 \$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
	Account Iotai	φου	ψŪ	ψŪ	ψŪ	φυ	ŲΨ	φυ	φU	ΨŪ	φι
370	0000- INVESTMENT EARNINGS		-		-		-				
	stment Earnings	\$100	\$100	\$1,600	\$100	\$0	\$0	\$0		\$0	
	Account Total	\$100	\$100	\$1,600	\$100	\$Ŭ	\$0	\$0	\$0	\$0	\$0
		÷		÷.,		40	ţ.	ţu	ŶŬ	Ţ.	÷
	FUND TOTAL	\$180	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	TOND TOTAL	ψιου	ψιου	φ1,000	ψισο	ψυ	ψυ	ψυ	ψυ	ΨŪ	Ψ
	2004 0/04/4		-		-		-				
	3601 SID101A		_		_		_				
			_		_		_				
	00- MISCELLANEOUS REVENUE		. –		–		_				
	tenance Assessments	\$17,874	\$17,700	\$16,468	\$17,700	\$1,405	_			\$0	
	Principal and Interest Assessments						_			\$0	
363040 Pena	alty & Interest Special Assessments	\$41	\$250	A / A / A	\$250	\$28				\$0	•
	Account Total	\$17,915	\$17,950	\$16,468	\$17,950	\$1,434	\$0	\$0	\$0	\$0	\$0
			_		_		-				
	0000- INVESTMENT EARNINGS		*	00.07	\$ 050		*	^		.	
3/1010 Inves	stment Earnings	\$250 \$250	\$250 \$250	\$3,974	\$250	\$0	\$0	\$0	¢0.	\$0	¢¢
1	Account Total	\$∠30	\$200	\$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										
36000	00- MISCELLANEOUS REVENUE										
	tenance Assessments	\$62,984	\$90,000	\$53,836	\$90,000	\$7,406				\$0	
	Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040 Pena	alty & Interest Special Assessments	\$65	\$200	\$86	\$200	\$213	\$0		\$0	\$0	
	Account Total	\$63,049	\$90,200	\$53,922	\$90,200	\$7,619	\$0	\$0	\$0	\$0	\$0
	0000- INVESTMENT EARNINGS										
371010 Inves	stment Earnings					\$600	\$200			-\$200	
	Account Total	\$0	\$0	\$0	\$0	\$600	\$200	\$0	\$0	-\$200	\$0
	000- OTHER FINANCE SOURCES										* · · · -
383000 Interf	fund Operating Transfer		\$0		\$0	\$14,000	\$14,000			(General)	-\$14,000
	Account Total	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$0	\$0	(General)	-\$14,000
	FUND TOTAL	\$63,049	\$90,200	\$53,922	\$90,200	\$22,219	\$14,200	\$0	\$0		-\$14,000
	3603 SID #103										

			С	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023						
	2021-2		2022-		2023-		2024-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
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	\$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 Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account Iotal	ə0	\$U	۵ ۵	φU	¢0	φU	۵ 0	\$0	φ	φU
FUND TOTAL	\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0
	ψ230	ψ230	φ+,300	ψ230	ψυ	ψυ	ψυ	ψυ	ΨU	Ψυ
3604 SID #104		-		-		-				
3004 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		\$0		\$0		\$0		\$0		
363040 Penalty & Interest Special Assessments	\$80	\$100	\$188	\$100	\$192	\$100		\$100	\$0	
Account Total	\$43,730	\$60,100	\$48,840	\$60,100	\$44,777	\$55,826	\$0	\$45,100	-\$10,726	\$0
		-		-		-				
37000- INVESTMENT EARNINGS 371010 Investment Earnings		\$100		\$100	\$450	\$150		\$1,608	\$1,458	
Account Total	\$0	\$100 \$100	\$0	\$100 \$100	\$450 \$450	\$150	\$0	\$1,608	\$1,458	\$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	¢ 40 700	000 003	¢ 40,040	000 000	¢.c. 707	¢70 470	¢0	¢40 700		¢20 500
FUNDIOTAL	\$43,730	\$60,200	\$48,840	\$60,200	\$65,727	\$76,476	\$0	\$46,708	1 1	-\$20,500
4010 CITY HALL CIP		-		-						
4010 CITTIALE CIP		-		-		-				
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750		\$6,474	\$3,724	
Account Total	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750	\$0	\$6,474	\$3,724	\$0
					, , ,					
380000- OTHER FINANCING SOURCES										-
383000 Interfund Operating Transfer	^	¢2		A	\$100,000	\$100,000	<u> </u>	A 2	*	-\$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	\$6,474		-\$100,000
TONDITAL	φ213	φ215	φ 4 , 3 23	φ215	\$100,230	\$102,75U	φU	φ0,474		-9100,000
4011 POOL CIP		-		-						
		-		-		-				
370000- INVESTMENT EARNINGS		-		-		-				
3710100- INVESTMENT EARNINGS		-		-		\$0		\$7,718	\$7,718	
er rere involution Lanningo						Ψ		ψι,ιΙΟ	ψ1,110	

			Cl	TY OF SIDNEY						
				ED REVENUE 2023	-24					
	2021-2	22	2022-2		2023-2	.4	2024-2	25		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,718	\$7,718	\$0
380000- OTHER FINANCING SOURCES		_		_		_				
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer					\$145,000	\$145,000		\$45,000		-\$100,000
Account Total	\$0	\$0	\$0	\$0	\$145,000 \$145,000	\$145,000	\$0	\$45,000	\$0	-\$100,000
	ΨŪ	ψŪ	ΨŪ	ψŪ	φ1+0,000	ψ140,000	ψŪ	φ+0,000	ΨŪ	<i>\\</i> 100,000
FUND TOTAL	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$52,718		-\$100,000
		Ŷ.	V	ţ,	¢110,000	¢1-10,000	V	<i>voz</i> , <i>r r v</i>		<i><i><i>q</i></i> 100,000</i>
4015 PARKS CIP		-		-						
		-		-		-				
370000- INVESTMENT EARNINGS				-		_				
371010 Investment Earnings	\$175	\$175	\$4,050	\$175	\$6,400	\$2,200		\$4,541	\$2,341	
Account Total	\$175	\$175	\$4,050 \$4,050	\$175	\$6,400	\$2,200	\$0	\$4,541	\$2,341	\$0
	ψΠ0	ψΠΟ	ψ+,000	\$11 3	ψ0,400	ψ2,200	ψŪ	φ - , -, -,	ψ2,071	ΨŪ
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	\$29,541	\$2,341	\$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										
371010 Investment Earnings								\$798	\$798	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798	\$798	\$0
		_		_		_				
380000- OTHER FINANCING SOURCES		_		-	¢45.000	¢45.000		¢4.40.000	(010)	¢100.000
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$15,000 \$15,000	\$15,000 \$15,000	\$0	\$148,000 \$148,000	(0&G)	\$133,000 \$133,000
Account Iotai	φU	φU	φU	φU	\$15,000	\$15,000	φυ	φ140,000		\$133,000
FUND TOTAL	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$598,798	\$798	\$133,000
TONDIOTAL	ψŪ	φυ	ψ	φυ	\$15,000	φ1 3 ,000	φυ	\$J90,190	φ130	\$155,000
4020 POLICE CIP		-		-		-				
		_		-		_				
		_		_		_				
360000- MISCELLANEOUS REVENUE		_		-					¢0	
362000 Other Miscellaneous Revenue		-		-		-			\$0	
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$325	\$325	\$5,275	\$325	\$14,100	\$4,700		\$10,985	\$6,285	
Account Total	\$325	\$325	\$5,275	\$325	\$14,100	\$4,700	\$0	\$10,985	\$6,285	\$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	1	-\$50,000
FUND TOTAL	\$50,325	\$50,325	\$5,275	\$325	\$64,100	\$54,700	\$0	\$10,985	\$6,285	-\$50,000

				С	ITY OF SIDNEY						
					ED REVENUE 2023	-24					
		2021-2		2022-		2023-2		2024-2			
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
402	25 POLICE INVESTIGATIVE CIP		_		_		_				
					_		_				
	370000- INVESTMENT EARNINGS					<u> </u>	<u> </u>		Aa aaa	.	
371010 In	vestment Earnings	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150	¢0	\$2,679	\$1,529	¢
1	Account Total	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150	\$0	\$2,679	\$1,529	\$0
380	0000- OTHER FINANCING SOURCES		-		-		-				
	terfund Operating Transfer	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000		\$13,000	(O&G)	\$C
	Account Total	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000		\$0
	FUND TOTAL	\$6,100	\$6,100	\$20,133	\$13,100	\$16,450	\$14,150	\$0	\$15,679		\$0
4030	CAPITAL PROJECTS- STREETS										
	370000- INVESTMENT EARNINGS										
371010 In	vestment Earnings	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000		\$1,932		
	Account Total	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000	\$0	\$1,932	\$932	\$0
200	0000- OTHER FINANCING SOURCES		_		-		_				
	terfund Operating Transfer		\$61,000		\$13,500	\$62,000	\$124,000		\$244,000	(0&G)	\$120,000
303000	Account Total	\$0	\$61,000	\$0	\$13,500	\$62,000 \$62,000	\$124,000	\$0	\$244,000	(000)	\$120,000
			+,		<i> </i>	<i> </i>	• • • • • • • • • • • • • • • • • • •		+=,		<i></i>
	FUND TOTAL	\$375	\$61,375	\$10,625	\$13,875	\$65,000	\$125,000	\$0	\$245,932	\$932	\$120,000
			, , , , , , , , , , , , , , , , , , , 	+,	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+= : : , : : =		* , ,
4031 C/	APITAL PROJECT- STREET CONST		-		-		-				
4031 07	AFITAL FROJECT-STREET CONST		-		-		-				
36	0000- MISCELLANEOUS REVENUE		-		-		-				
	ther Miscellaneous Revenue		-		-		-			\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			_		_		_				
	370000- INVESTMENT EARNINGS			<u> </u>					A- - - - - - - - - -	.	
371010 In	vestment Earnings	\$375	\$375 \$375	\$10,625	\$375	\$11,850	\$3,950	¢ŋ	\$5,620	\$1,670	¢o
	Account Total	\$375	\$3/5	\$10,625	\$375	\$11,850	\$3,950	\$0	\$5,620	\$1,670	\$0
380	0000- OTHER FINANCING SOURCES		-		-		-				
	terfund Operating Transfer		\$0		\$46,000		_			(O&G)	\$0
	Account Total	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$375	\$375	\$10,625	\$46,375	\$11,850	\$3,950	\$0	\$5,620	\$1,670	\$0
4040 C	CAPITAL PROJECTS- FIRE EQUIP.										
	370000- INVESTMENT EARNINGS	A = 64-	• • • • •	* • • • • • =	A		A AA AAA		A		
371010 ln	vestment Earnings	\$5,668	\$1,375	\$19,125	\$1,375	\$60,000	\$20,000	¢	\$45,393	\$25,393	**
	Account Total	\$5,668	\$1,375	\$19,125	\$1,375	\$60,000	\$20,000	\$0	\$45,393	\$25,393	\$0
380	0000- OTHER FINANCING SOURCES		-		-		-				
	terfund 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

			CI	TY OF SIDNEY						
				ED REVENUE 2023-	24					
	2021-2		2022-2		2023-2		2024-2	5		
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
FUND TOTAL	\$105,668	\$101,375	\$119,125	\$101,375	\$160,000	\$120,000	\$0	\$95,393	\$25,393	-\$50,00
		••••••••••	·····,·	,		· · · · · · · · · · · · · · · · · · ·		<i>400,000</i>		400,00
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	\$0	\$0	\$0	\$
370000- INVESTMENT EARNINGS	¢000	¢200	¢40.575	\$200	<u>фо гог</u>	¢0.475		¢4.440	¢0.005	
371010 Investment Earnings Account Total	\$200 \$200	\$200 \$200	\$10,575 \$10,575	\$200 \$200	\$6,525 \$6,525	\$2,175 \$2,175	\$0	\$4,440 \$4,440	\$2,265 \$2,265	\$
Account Total	\$200	\$200	\$10,575	\$200	\$0, 3 23	\$2,175	φU	\$4,440	\$2,205	ۍ ټ
380000- OTHER FINANCING SOURCES		_								-
383000 Interfund Operating Transfer										\$
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
FUND TOTAL	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,440	\$2,265	\$
4070 ENHANCEMENT- CAPITAL PROJECT										
370000- INVESTMENT EARNINGS		. –								
371010 Investment Earnings	\$50	\$50	\$8,350	\$50	\$1,800	\$600		\$1,206		
Account Total	\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,206	\$606	\$0
380000- OTHER FINANCING SOURCES		-		-		-				
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			44.474		A			.		
FUND TOTAL	\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,206	\$606	\$
4075 CURB & SIDEWALK		_				_				
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$250	\$250	\$9,750	\$250	\$825	\$275		\$0	-\$275	
Account Total	\$250	\$250	\$9,750	\$250	\$825	\$275	\$0	\$0	-\$275	\$
380000- OTHER FINANCING SOURCES		_		_		-				
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer		-	\$2,279	\$2,279		-				\$0
Account Total	\$0	\$0	\$2,279	\$2,279	\$0	\$0	\$0	\$0	\$0	\$
	· · · · · · · · · · · · · · · · · · ·		·							
FUND TOTAL	\$250	\$250	\$12,029	\$2,529	\$825	\$275	\$0	\$0	-\$275	\$
		_		_		_				
4203 SID #103		_		_		_				
		_		_		_				
370000- INVESTMENT EARNINGS		A C		\$ \$		A C		A 2		
371010 Investment Earnings Account Total	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0		#REF!
Account Iotal	<u> </u>	φU	<u> 90</u>	φU	<u> </u>	φU	<u> </u>	\$0	<u>۵</u> ۵	#KEF!
380000- OTHER FINANCING SOURCES		-		_		_				
381030 SID Bonds		-		-		-				
383000 Interfund Operating Transfer										
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!

			Cl	TY OF SIDNEY						
				ED REVENUE 2023-						
	2021-2	22	2022-2	23	2023-2	24	2024-2	25		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY	ΨŪ	ΨŪ	ψŪ	V	ψŪ	ΨŪ	ΨŪ	ψŪ	ΨŬ	#1(21.
		-		-		-				
310000 - TAXES	* 0.400	* 2 522	00.511	* ** * **	\$7.004	6 0 5 00		A0 5 00		
313021 Water Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500	* 0	\$8,500		
Account Total	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500	\$0	\$8,500	\$0	\$(
330000- INTERGOVERMENTAL REVENUES										
331000 Federal Grants					-\$198,548					
					-\$198,548				_	
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	\$378	\$0	¢40.500	\$0	<u>ео отг</u>	\$0 \$1 000		\$0 \$4 000	\$0	
343024 Sales of Water Materials & Supplies 343026 Water Installation Charges	\$378 \$13,135	\$4,000 \$5,000	\$13,500 \$5,515	\$4,000 \$5,000	\$3,015 \$11,765	\$4,000 \$5,000		\$4,000 \$5,000	\$0 \$0	
343027 Miscellaneous Water Revenue	\$13,135	\$500	\$415	\$500	\$5,470	\$5,000		\$500	\$0	
343045 Sale of Scrap	\$1,139	φ500	φ410	φ500	φ0,470	\$300		φ000	\$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- MISCELLANEOUS REVENUE										
361000 Rents/Leases		\$0		\$0		\$0		\$0		
361100 Dividends	¢4.000	\$0	<u>شم</u> ر	\$0	<u> </u>	\$0		\$0	\$0	
362000 Other Miscellaneous Revenue Account Total	\$4,036 \$4,036	\$0	\$25 \$25	\$0	\$6 \$6	\$0	\$0	\$0	\$0 \$0	
Account Total	\$4,030	φU	\$ 2 5	φU	φ¢	φu	φU	φU	φU	şι
370000-INVESTMENT EARNINGS										
371010 Investment Earnings	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000		\$317,146	\$177,146	
Account Total	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000	\$0	\$317,146	\$177,146	\$(
380000- OTHER FINANCING SOURCES		-		-		-				
382030 Gain/Loss on Sale of Fixed Assets		-		-		-			\$0	
383000 Interfund Operating Transfer		_		_		-			\	\$0
381070 Proceeds from Notes/Loans/Intercap	\$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	\$(
381070 Bonds Payable									_	
						_				
				_		_				
FUND TOTAL	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$4,105,342	\$10,658,100	\$0	\$10,835,246	\$177,146	\$0
			. , . , =							
5211 WATER IMPACT FEES		_		_		_				
340000- CHARGES FOR SERVICE				_		_				
341011 Administration Fees		-		-		-				
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 EARNINGS										

				CI	TY OF SIDNEY						
				ESTIMATI	ED REVENUE 2023-						
		2021-2		2022-2		2023-2		2024-2			
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010	Investment Earnings	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	* 0	\$14,733		^
	Account Total	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	\$0	\$14,733	\$7,833	\$
	FUND TOTAL	¢ 4 005	\$625	¢04.470	\$625	¢20.020	¢c 000	\$0	¢4.4.700	¢7,000	¢
	FUNDITIAL	\$4,625	\$0 2 0	\$21,479	\$0Z0	\$38,920	\$6,900	٦U	\$14,733	\$7,833	\$
			-		-		-				
	5310 SEWER UTILITY		_		_		_				
	0000-INTERGOVERNMENTAL REVENUES		_				_				
	Federal Grant-CDBG		-		-		-			\$0	
	State Grant-TSEP	\$15,000	-		-		-			\$0	
001120	Account Total	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		<i>, ,</i>									•
	340000-CHARGES FOR SERVICES										
	Administrative Fees		\$0	\$750	\$0	\$1,471	\$0		\$0	\$0	
	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	
	Sewer Installation Charges	\$4,500	\$3,000	\$6,000	\$3,000	\$14,110	\$3,000		\$3,000	\$0	
	Sale of Sewer Materials & Supplies	\$1,677	\$500	\$3,147	\$500	\$3,263	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$1,303	\$2,000 \$1,905,500	\$1,163	\$2,000 \$1,905,500	\$936	\$2,000 \$1,905,500	\$0	\$2,000 \$1,905,500	\$0 \$0	\$
	Account Total	\$1,913,858	\$1,90 5,50 0	\$1,898,724	\$1,905,500	\$1,700,400	\$1,90 5,50 0	φU	\$1,905,500	φU	ቅ
	360000- MISCELLANEOUS REVENUE		-		-		-				
	Rents & Leases	\$14,844	\$17,000	\$31,628	\$17,000	\$29,858	\$17,000		\$17,000	\$0	
	Dividends		\$0		\$0	. ,	\$0		\$0	\$0	
	Maintenance Assessments	\$4,317	\$10,000	\$5,562	\$10,000	\$9,297	\$10,000		\$10,000	\$0	
	Seisomograph- Lagoon		_		_		_			\$0	
	Penalty & Interest Special Assessments	\$54		\$1,267		\$196			•	\$0	
365000	Contribution		\$0		\$0		\$0		\$0	\$0	
	Account Total	\$19,215	\$27,000	\$38,457	\$27,000	\$39,351	\$27,000	\$0	\$27,000	\$0	\$
	370000- INVESTMENT EARNINGS		-		-		-				
371010	Investment Earnings	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000		\$235,803	\$133,803	
	Interest on Contracts Receivable	ψ0,010	\$12,000 \$0	\$09,000	\$12,000	ψ200,903	\$0		φ233,003 \$0	\$133,803	
011000	Account Total	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000	\$0	\$235,803	\$133,803	\$
		· · / · /	, ,	,,	, ,	· · · /· · ·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		•
	380000-OTHER FINANCING SOURCES		_		_		-				
381070	Proceeds from Notes/Loans/Intercap	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000		\$350,000	\$0	
	Gain or Loss on Sale of Fixed Assets		_				_			\$0	
383000	Interfund Operating Transfer	457.070	A 4 4 A 4 A 4	A 040.000	4050.000	* ***	4050.000	A A	\$ 250,000	*	\$
	Account Total	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000	\$0	\$350,000	\$0	\$
	FUND TOTAL	¢0.000 750	to 044 500	\$0.04F 400	to 004 500	¢0.000.00.1	to 004 For	*	¢0.540.000	¢400.000	
	FUNDTOTAL	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$2,038,984	\$2,384,500	\$0	\$2,518,303	\$133,803	\$
			-		_		_				
	5311 SEWER IMPACT FEES		_		_		_				
	340000-CHARGES FOR SERVICES		_		_		_				
	Administration Fees		_	MAE 000	_	#04.000	_			\$0	
343033	Sewer Impact Fees Account Total	\$0	\$0	\$15,000 \$15,000	\$0	\$21,330 \$21,330	\$0	\$0	\$0	\$0 \$0	\$
	Account Total	φU	φU	\$15,000	φU	\$21,330	φU	φŪ	\$0	φU	\$
	370000- INVESTMENT EARNINGS		-		-		-				
371010	Investment Earnings	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750		\$6,972	\$4,222	
	Account Total	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750	\$0	\$6,972	\$4,222	\$

			CI	TY OF SIDNEY						
			ESTIMATI	ED REVENUE 2023						
	2021-2		2022-2		2023-2		2024-2			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$200	\$200	\$37,400	\$200	\$42,514	\$2,750	\$0	\$6,972	\$4,222	\$0
5410 SOLID WASTE										
330000- INTERGOVERNMENTAL REVENUES		-		_		-				
333040 Payment in Lieu of Taxes		-		-		-			\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		1
		_		_		_				
340000- CHARGES FOR SERVICE	<u> </u>	<u> </u>	<u> </u>					^		
343041 Garbage Collection Charges 343046 Miscellaneous Revenues	\$16,800 \$449	\$12,000 \$0	\$16,263	\$20,000 \$1,000	\$15,538 \$1,333	\$20,000 \$1,000		\$20,000 \$1,000		
Account Total	\$449 \$17,249	\$0 \$12,000	\$16,263	\$1,000 \$21,000	\$16,870	\$1,000 \$21,000	\$0	\$1,000 \$21,000	\$0 \$0	
	ψΠ,275	ψ12,000	ψ10,203	ψ21,000	φ10,010	ψ21,000	ΨŪ	φ21,000	φU	φ
360000-MISCELLANEOUS REVENUES		-		-		-				
361000 Rents/Leases	\$19,153	\$30,000	\$15,076	\$30,000	\$13,803	\$30,000		\$30,000	\$0	
362000 Other Miscellaneous Revenue	\$660								\$0	
363010 Maintenance Assessments	\$663,517	\$715,000	\$635,094	\$670,000	\$752,671	\$750,000		\$933,962		
363040 Penalty & Interest Special Assessments 365000 Contributions & Donations	\$2,023	\$3,000	\$5,554	\$3,000	\$4,081	\$3,000		\$3,000	\$0 \$0	
367000 Sale of Junk or Salvage		-		-		-			\$0	
Account Total	\$685,353	\$748,000	\$655,724	\$703,000	\$770,556	\$783,000	\$0	\$966,962	\$183,962	
	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,,	· · · · · ·	,,		,,.	,,.	
370000-INVESTMENT EARNINGS										
371010 Investment Earnings	\$2,000	\$2,000	\$19,400	\$2,000	\$16,700	\$14,000		\$22,880		
Account Total	\$2,000	\$2,000	\$19,400	\$2,000	\$16,700	\$14,000	\$0	\$22,880	\$8,880	\$0
380000-OTHER FINANCING SOURCES		-				-				
383000 Interfund Operating Transfer	\$0	-	\$0	-	\$0	-				\$0
Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$704,602	\$762,000	\$691,386	\$726,000	\$804,126	\$818,000	\$0	\$1,010,841	\$192,841	\$0
5710 SWEEPING OPERATING										
		_		_		_				
330000- INTERGOVERNMENTAL REVENUES				_						
333040 Payment in Lieu of Taxes					^		^	A A	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		
363040 Penalty & Interest Special Assessments	\$957	\$8,216	\$719	\$8,216	\$1,318	\$8,216		\$8,216	\$0	
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		\$25,874	\$25,254	
Account Total	\$566 \$566	\$620 \$620	\$11,340 \$11,340	\$620 \$620	\$15,240 \$15,240	\$620 \$620	\$0	\$25,874 \$25,874		
	φ000	ψŪΣŪ	ψ11,0+0	ψ020	ψ10,240	ψ020	ΨŪ	φ20,014	Ψ20,204	Ψ
380000- OTHER FINANCING SOURCES		-		-		-				
382010 Sale of General Fixed Assets	\$36,000								\$0	
383000 Interfund Operating Transfer										\$0

		ψ.	TY OF SIDNEY						
		ESTIMAT	ED REVENUE 2023-	24					
2021-2		2022-2		2023-2					
Actual		Actual		Actual					Transfers Difference
									Difference
4 /	ψŪ		ψŪ		ψυ		ψυ	ΨŪ	
	\$249.836		\$314.836		\$314.836		\$343.278	\$28,442	
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<u>ا</u>	-		-		-				
	\$29,241		\$88,473		\$87,079		\$87,079		
	• • • •		.		.		A 40		
						¢o			
\$37,974	\$ 2 9,281	₹00,502	\$88, 313	ຈວວ,014	\$87,119	20	\$87,119	20	:
	-		-		-				
\$8	-		-		-			\$0	
								\$0	
\$15,695	\$17,000	\$15,677	\$17,000		\$17,000		\$17,000		
		A					A / = 0.00		
\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0	:
	-		-		-				
\$304	\$250	\$7,750	\$250	\$24,320	\$11,850		\$1,329	-\$10.521	
	\$250					\$0			
									:
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	.	A	A	A			• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	
\$53,980	\$46,531	\$109,929	\$105,763	\$79,334	\$115,969	\$0	\$105,447	-\$10,521	:
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·			-		-			\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
		•		•					
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-		-		_				
				\$14.550	\$1.350		\$871	-\$479	
\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$871	-\$479	9
\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$871	-\$479	9
. \$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,102,718	\$21,228,639	#VALUE!	\$21,770,209		-\$73,76
								-	
	Actual Revenue \$36,000 \$0 \$0 \$330,947 \$3330,947 \$3330,947 \$3330,947 \$3330,947 \$3330,947 \$3330,947 \$3330,947 \$3330,947 \$337,311 \$521 \$141 \$37,974 \$141 \$37,974 \$141 \$37,974 \$141 \$37,974 \$141 \$37,974 \$141 \$37,974 \$141 \$37,974 \$15,695 \$15,695 \$15,695 \$15,695 \$15,703 \$1 \$1 \$1 \$1 \$1 \$2 \$304 \$304 \$304 \$304 \$304 \$304 \$304 \$304 \$304	Revenue Revenue \$36,000 \$0 \$0 \$0 \$330,947 \$249,836 \$330,947 \$249,836 \$330,947 \$249,836 \$37,311 \$29,241 \$521 \$141 \$141 \$40 \$141 \$40 \$141 \$40 \$141 \$40 \$141 \$40 \$15,695 \$17,000 \$15,695 \$17,000 \$15,695 \$17,000 \$15,695 \$17,000 \$304 \$250 \$304 \$250 \$304 \$250 \$304 \$250 \$304 \$250 \$304 \$250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021-22 2022-2 Actual Budgeted Actual Revenue Revenue Revenue Revenue Revenue \$36,000 \$0 \$0 \$0 \$330,947 \$249,836 \$298,065 \$37,311 \$29,241 \$84,871 \$37,311 \$29,241 \$84,871 \$37,311 \$29,241 \$84,871 \$37,311 \$29,241 \$84,871 \$37,314 \$40 \$1,453 \$141 \$40 \$17,8 \$37,974 \$29,281 \$86,502 \$37,974 \$29,281 \$86,502 \$1,453 \$17,000 \$15,677 \$304 \$250 \$7,750 \$304 \$250 \$7,750 \$304 \$250 \$7,750 \$304 \$250 \$7,750 \$304 \$250 \$7,750 \$304 \$250 \$7,750 \$30 \$0 \$0 \$53,980 \$46,531 \$109,929	2021-22 2022-23 Actual Revenue Budgeted Revenue Actual Revenue Budgeted Revenue \$36,000 \$0 \$0 \$0 \$0 \$330,947 \$249,836 \$298,065 \$314,836 \$314,836 \$330,947 \$249,836 \$298,065 \$314,836 \$314,836 \$330,947 \$249,836 \$298,065 \$314,836 \$314,836 \$337,311 \$29,241 \$84,871 \$88,473 \$314,836 \$521 \$40 \$17.8 \$40 \$37,311 \$29,241 \$84,871 \$88,473 \$37,974 \$29,281 \$86,502 \$88,513 \$315,695 \$17,000 \$115,677 \$17,000 \$315,695 \$17,000 \$15,677 \$17,000 \$304 \$250 \$7,750 \$250 \$304 \$250 \$7,750 \$250 \$304 \$250 \$7,750 \$250 \$304 \$250 \$7,750 \$250 \$30 \$0 \$0 \$0 </td <td>Actual Revenue Budgeted Revenue Actual Revenue Budgeted Revenue Actual Revenue Budgeted Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Revenue Revenue</td> <td>2027-22 2022-23 2022-24 2023-24 Actual Budgeted Revenue Budgeted Revenue Revenue Budgeted Revenue Re</td> <td>2021-22 2022-23 2023-24 2023-24 2024-24 Actual Budgeted Revenue Revenue Revenue</td> <td></td> <td>202+22 $2022-23$ $2022-37$ $2023-24$ $2024-25$ $2024-25$ $2024-25$ Actual Revenue Revenue</td>	Actual Revenue Budgeted Revenue Actual Revenue Budgeted Revenue Actual Revenue Budgeted Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Actual Revenue Revenue Revenue	2027-22 2022-23 2022-24 2023-24 Actual Budgeted Revenue Budgeted Revenue Revenue Budgeted Revenue Re	2021-22 2022-23 2023-24 2023-24 2024-24 Actual Budgeted Revenue Revenue Revenue		202+22 $2022-23$ $2022-37$ $2023-24$ $2024-25$ $2024-25$ $2024-25$ Actual Revenue Revenue

	REVENUE &	EXPENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
1000 - Gen					
Revenues					
	Property Taxes	1,269,573	1,065,479	1,328,956	1,263,461
	Business/Animal Licenses & Permits	135,543	121,554	94,709	128,506
	Grants PILT	0 149	0	0	118,554 0
	State Shared	931,499	958,937	997,027	1,033,312
	County Shared	951,499 0	10,224	0	10,000
	General Government	2,888	848	133	5,000
	Marijuana Excise Tax	2,000	0	112,251	115,000
	Public Safety	0	0	0	0
	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	0	0	0	5,000
	Private Gifts/Bequefts	0	0	10,000	500
	K-9 Donations	22,050	50	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	70,725
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve	enues	2,607,013	2,487,001	2,912,603	3,120,807
Evnenditu					
Expenditu	res Personnel & Benefits	1 221 060	1 401 504	1 254 676	1 070 201
		1,221,960	1,421,524	1,354,676	1,878,394
	Operations Capital	976,448	694,356	814,299	1,069,282
	Debt Service	58,211	84,669	182,346	211,400
	Transfers	0	0	141,700	10,000
Total Expe		2,256,619	2,200,549	2,493,021	3,169,076
		2,230,019	2,200,349	2,493,021	3,103,070
Balance:		350,394	286,452	419,582	(48,269)
NOTES:		000,004	200,402	413,302	(40,203)
				Cash Balance:	1,459,368
Max Cash:	\$1,584,537.92		Re	emaining Cash:	1,411,100
	Special Revenue Funds				· · ·
2060 - Play	/ground & Parks	I I		J	
Revenues					
	Contributions & Donations				
		0	0	0	0
	Investment Earnings	0 125	0 3,750	0 3,000	0 1,577
	Investment Earnings Interfund Operating Transfer		· · · · · · · · · · · · · · · · · · ·	-	-
Total Reve	Interfund Operating Transfer	125	3,750	3,000	-
Total Reve	Interfund Operating Transfer nues	125 0	3,750 0	3,000 0	1,577 0
Total Reve Expenditu	Interfund Operating Transfer enues res	125 0	3,750 0 3,750	3,000 0 3,000	1,577 0 1,577
Total Reve Expenditu	Interfund Operating Transfer enues res Capital	125 0 125	3,750 0 3,750 9,000	3,000 0 3,000 19,023	1,577 0 1,577 30,000
Total Reve Expenditu	Interfund Operating Transfer enues res Capital	125 0 125	3,750 0 3,750	3,000 0 3,000	1,577 0 1,577
Total Reve Expenditu Total Expe	Interfund Operating Transfer enues res Capital	125 0 125 0 0 0 0	3,750 0 3,750 9,000 9,000	3,000 0 3,000 19,023 19,023	1,577 0 1,577 30,000 30,000
Total Reve Expenditu Total Expe Balance:	Interfund Operating Transfer enues res Capital	125 0 125	3,750 0 3,750 9,000	3,000 0 3,000 19,023	1,577 0 1,577 30,000
Total Reve Expenditu Total Expe	Interfund Operating Transfer enues res Capital	125 0 125 0 0 0 0	3,750 0 3,750 9,000 9,000	3,000 0 3,000 19,023 19,023 (16,023)	1,577 0 1,577 30,000 30,000 (28,423)
Total Reve Expenditu Total Expe Balance:	Interfund Operating Transfer enues res Capital	125 0 125 0 0 0 0	3,750 0 3,750 9,000 9,000 (5,250)	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance:	1,577 0 1,577 30,000 30,000 (28,423) 29,619
Total Reve Expenditu Total Expe Balance:	Interfund Operating Transfer enues res Capital	125 0 125 0 0 0 0	3,750 0 3,750 9,000 9,000 (5,250)	3,000 0 3,000 19,023 19,023 (16,023)	1,577 0 1,577 30,000 30,000 (28,423)
Total Reve Expenditu Total Expe Balance: NOTES:	Interfund Operating Transfer nues res Capital enditures	125 0 125 0 0 0 0	3,750 0 3,750 9,000 9,000 (5,250)	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance:	1,577 0 1,577 30,000 30,000 (28,423) 29,619
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball	Interfund Operating Transfer enues res Capital	125 0 125 0 0 0 0	3,750 0 3,750 9,000 9,000 (5,250)	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance:	1,577 0 1,577 30,000 30,000 (28,423) 29,619
Total Reve Expendituu Total Expe Balance: NOTES: 2061 - Ball Revenues	Interfund Operating Transfer nues res Capital enditures parks & Ballfields	125 0 125 0 125 0 0 0 0 0 125	3,750 0 3,750 9,000 9,000 (5,250) Re	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues	Interfund Operating Transfer nues res Capital enditures parks & Ballfields Contributions & Donations	125 0 125 0 125 0 0 0 0 125	3,750 0 3,750 9,000 9,000 (5,250) Re	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues	Interfund Operating Transfer nues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings	125 0 125 0 0 0 0 0 0 0 125	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues	Interfund Operating Transfer nues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	125 0 125 0 125 0 0 0 125 0	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues	Interfund Operating Transfer nues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	125 0 125 0 0 0 0 0 0 0 125	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues	125 0 125 0 125 0 0 0 125 0	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 195 0 195 0	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: cash Balance: 0 1,500 0 1,500	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations	125 0 125 0 0 125 0 0 125 0 125 0 125 0 195 0 195 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: emaining Cash: 0 1,500 0 1,500	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 195 0 195 0 195 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 4,170	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: cash Balance: 0 1,500 0 1,500 0 1,500	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000 14,000
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital	125 0 125 0 0 125 0 0 125 0 125 0 125 0 195 0 195 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: emaining Cash: 0 1,500 0 1,500	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 125 0 195 0 195 0 195 0 195 0 0 195 0 0 195 0 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 4,170 0 1,058 1,058	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: emaining Cash: 0 1,500 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 0 1,201 4,000 14,000 18,000
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu Total Expe Balance:	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 195 0 195 0 195 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 4,170	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: cash Balance: 0 1,500 0 1,500 0 1,500	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 4,000 14,000
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 125 0 195 0 195 0 195 0 195 0 0 195 0 0 195 0 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 4,170 0 1,058 1,058	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash: cash Balance: 0 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 0 1,201 4,000 14,000 14,000 18,000
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu Total Expe Balance:	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 125 0 195 0 195 0 195 0 195 0 0 195 0 0 195 0 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 4,170 0 1,058 1,058 1,058 3,112	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash: 0 1,500 0 1,500 0 0 1,500 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 0 1,201 4,000 14,000 14,000 18,000 (16,799) 22,564
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu Total Expe Balance:	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 125 0 195 0 195 0 195 0 195 0 0 195 0 0 195 0 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 4,170 0 1,058 1,058 1,058 3,112	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash: cash Balance: 0 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 0 1,201 4,000 14,000 14,000 18,000 (16,799)
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital enditures	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 125 0 195 0 195 0 195 0 195 0 0 195 0 0 195 0 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 4,170 0 1,058 1,058 1,058 3,112	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash: 0 1,500 0 1,500 0 0 1,500 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 0 1,201 4,000 14,000 14,000 18,000 (16,799) 22,564
Total Reve Expenditui Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditui Total Expe Balance: NOTES: 2062 - Ten	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital enditures	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 125 0 195 0 195 0 195 0 195 0 0 195 0 0 195 0 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 4,170 0 1,058 1,058 1,058 3,112	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash: 0 1,500 0 1,500 0 0 1,500 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 0 1,201 4,000 14,000 14,000 18,000 (16,799) 22,564
Total Reve Expenditu Total Expe Balance: NOTES: 2061 - Ball Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2062 - Ten Revenues	Interfund Operating Transfer mues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers mues res Operations Capital enditures	125 0 125 0 0 0 0 0 125 0 125 0 125 0 125 0 125 0 195 0 195 0 195 0 195 0 0 195 0 0 195 0 0 195	3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 4,170 0 1,058 1,058 1,058 3,112	3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash: 0 1,500 0 1,500 0 0 1,500 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,577 0 1,577 30,000 30,000 (28,423) 29,619 1,196 0 1,201 0 1,201 0 1,201 4,000 14,000 14,000 18,000 (16,799) 22,564

	REVENUE	& EXPENDITURE PER F			
		FY21 Actual	FY22 Actual	FY23 Actual	FY24
	Investment Earnings	125	3,750	5,250	Budgeted 7,878
	Interfund Operating Transfers	8,500	8,500	75,200	75,000
Total Rever	nues	8,625	12,250	80,450	82,878
Expenditure	es				
	Capital	0	0	0	230,000
Total Exper		0	0	0	230,000
Balance: NOTES:		8,625	12,250	80,450	(147,122)
NUTES:				Cash Balance:	148,008
			Re	emaining Cash:	886
2063 - Bike	Path	T T		1	
Revenues	Contributions & Donations		0		0
	Investment Earnings	0 150	3,900	0 6,000	0 4,432
	Interfund Operating Transfer	0	20,000	0,000	10,000
Total Rever		150	23,900	6,000	14,432
			•		·
Expenditur					
	Operations	0	0	0	0
	Capital	0	0	0	97,400
Total Exper		0	0	0	97,400
Balance:		150	23,900	6,000	(82,968
NOTES:			20,000	0,000	(0-,000)
				Cash Balance:	83,259
			Re	emaining Cash:	291
2101-TBID					
Revenues	Property Taxes	77,574	123,379	89,844	301,388
Total Rever		77,574	123,379	89,844	301,388
		11,514	125,575	03,044	501,500
Expenditure	es				
	Operations	97,248	112,135	85,440	300,000
Total Exper	nditures	97,248	112,135	85,440	300,000
		(10.07.4)			4.000
Balance: NOTES:		(19,674)	11,244	4,404	1,388
NUTES.				Cash Balance:	21,541
			Re	emaining Cash:	22,928
					,
2170-Airpoi	rt				
Revenues					
	Property Taxes	6,378	34,810	8,171	15,259
	PILT State Shared	<u> </u>	0	0	0
	Investment Earnings	250	4,500	1,500	1,221
	Interfund Operating Transfer	0	-,300	0	0
Total Rever		6,631	39,310	9,671	16,480
Expenditur					
	Operations	19,598	23,181	0	19,958
Total Exper	nunures	19,598	23,181	0	19,958
Balance:		(12,967)	16,129	9,671	(3,478
NOTES:		(,)	,. 20		(0,110
				Cash Balance:	5,110
Max Cash:	\$9,979.00		Re	emaining Cash:	1,632
	prehensive Liability				
Revenues	Property Taxes	68,024	57,237	59,362	46,855
	PILT	5	0	0	40,000
	State Shared	0	0	0	0
1	Investment Earnings	250	4,500	1,500	(186)
	Interfund Operating Transfer	0	0	0	0
Total Rever	nues	68,279	61,737	60,862	46,669
Even are all f				-	
Expenditur	es Operations	60,485	61,485	64,100	61,904
Total Exper		60,485 60,485	61,485 61,485	64,100 64,100	61,904 61,904
		00,400	51,405	57,100	01,304
Balance:		7,794	252	(3,238)	(15,235
NOTES:					
				Cash Balance:	15,830

	REVENU	E & EXPENDITURE PER F	UND		
	-	FY21	FY22	FY23	FY24
May Cash	\$20.051.00	Actual	Actual	Actual	Budgeted
Max Cash:	\$30,951.90		Re	maining Cash:	596
2220 - Lib	rarv Levv				
Revenues					
	Property Taxes	20,354	191,129	23,419	100
	PILT State Shared	11	0	0	0
	Investment Earnings	0 250	0 4,500	0 450	0 1,041
	Interfund Operating Transfer	0	0	0	0
Total Reve		20,615	195,629	23,869	1,141
_					
Expenditu	Ires Operations	100,000	130,000	0	25,000
Total Expe		100,000	130,000	0	25,000
			,		
Balance:		(79,385)	65,629	23,869	(23,859)
NOTES:					
Max Cash	1 f 1 2 5 0 0 0			Cash Balance:	23,869
wax cash.	\$12,500.00		RE	maining Cash:	10
2350-Loca	al Government Review				
Revenues					
	Property Taxes	0	0	0	31,022
	PILT State Charad	0	0	0	0
	State Shared Investment Earnings	0 0	0	0	0
	Interfund Operating Transfer	U	0	0	0
Total Reve		0	0	0	31,022
Expenditu					
Total Eve	Operations	0	0	0 0	31,000
Total Expe		0	0	U	31,000
Balance:		0	0	0	22
NOTES:					
				Cash Balance:	(0)
Max Cash:	\$15,500.00		Re	maining Cash:	21
2260 - Sto	orm Disaster				
Revenues					
	Property Taxes	5,649	5,259	5,404	5,442
	PILT	1	0	0	0
	State Shared Investment Earnings	0 250	0 4,500	0	0 2,209
	Interfund Operating Transfer	250	4,500	3,000	2,209
Total Reve		5,899	9,759	8,404	7,651
Expenditu					
Total Fun	Operations	0	278	0	49,135
Total Expe		0	278	0	49,135
Balance:		5,899	9,481	8,404	(41,484)
NOTES:			-,	-,	
May Cach				Cash Balance:	43,253
IVIAX CASIT.	\$24,567.50			Cash Balance: maining Cash:	43,253 <mark>1,769</mark>
	RS-Employer Contribution				
2370 - PEI	RS-Employer Contribution	152,059			
2370 - PEI	RS-Employer Contribution Property Taxes PILT	12	Re 199,449 0	maining Cash: 149,001 0	1,769
2370 - PEI	RS-Employer Contribution Property Taxes PILT State Shared	12 0	Re 199,449 0 0	maining Cash: 149,001 0 0	1,769 152,437 0 0
2370 - PEI	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings	12 0 250	Re 199,449 0 0 4,500	maining Cash: 149,001 0 0 11,250	1,769 152,437 0 0 6,300
2370 - PEI Revenues	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	12 0 250 0	Re 199,449 0 0 4,500 0	maining Cash: 149,001 0 0 11,250 4,718	1,769 152,437 0 0 6,300 0
2370 - PEI	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	12 0 250	Re 199,449 0 0 4,500	maining Cash: 149,001 0 0 11,250	1,769 152,437 0 0 6,300
2370 - PEI Revenues	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Inters	12 0 250 0 152,321	Re 199,449 0 0 4,500 0 203,949	maining Cash: 149,001 0 0 11,250 4,718 164,969	1,769 152,437 0 0 6,300 0 158,738
2370 - PEI Revenues Total Reve Expenditu	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	12 0 250 0 152,321 110,377	Re 199,449 0 0 4,500 0 203,949 137,643	maining Cash: 149,001 0 0 11,250 4,718 164,969 133,178	1,769 152,437 0 0 6,300 0 158,738 295,016
2370 - PEI Revenues Total Reve	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	12 0 250 0 152,321	Re 199,449 0 0 4,500 0 203,949	maining Cash: 149,001 0 0 11,250 4,718 164,969	1,769 152,437 0 0 6,300 0 158,738
2370 - PEI Revenues Total Reve Expenditu	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	12 0 250 0 152,321 110,377 110,377	Re 199,449 0 0 4,500 0 203,949 137,643 137,643	maining Cash: 149,001 0 0 11,250 4,718 164,969 133,178 133,178 133,178	1,769 152,437 0 0 6,300 0 158,738 295,016 295,016
2370 - PEI Revenues Total Reve Expenditu Total Expe	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	12 0 250 0 152,321 110,377	Re 199,449 0 0 4,500 0 203,949 137,643	maining Cash: 149,001 0 0 11,250 4,718 164,969 133,178	1,769 152,437 0 0 6,300 0 158,738 295,016
2370 - PEI Revenues Total Reve Expenditu Total Expe Balance: NOTES:	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Irres Personnel & Benefits enditures	12 0 250 0 152,321 110,377 110,377	Re 199,449 0 0 4,500 0 203,949 137,643 137,643 137,643	maining Cash: 149,001 0 0 11,250 4,718 164,969 133,178 133,178 133,178 31,791 Cash Balance:	1,769 152,437 0 0 6,300 0 158,738 295,016 295,016 (136,279) 137,440
2370 - PEI Revenues Total Reve Expenditu Total Expe Balance: NOTES:	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Ires Personnel & Benefits	12 0 250 0 152,321 110,377 110,377	Re 199,449 0 0 4,500 0 203,949 137,643 137,643 137,643	maining Cash: 149,001 0 0 11,250 4,718 164,969 133,178 133,178 133,178 31,791	1,769 152,437 0 0 6,300 0 158,738 295,016 295,016 (136,279)
2370 - PEI Revenues Total Reve Expenditu Total Expe Balance: NOTES: Max Cash:	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures \$147,508.05	12 0 250 0 152,321 110,377 110,377	Re 199,449 0 0 4,500 0 203,949 137,643 137,643 137,643	maining Cash: 149,001 0 0 11,250 4,718 164,969 133,178 133,178 133,178 31,791 Cash Balance:	1,769 152,437 0 0 6,300 0 158,738 295,016 295,016 (136,279) 137,440
2370 - PEI Revenues Total Reve Expenditu Total Expe Balance: NOTES: Max Cash: 2371 - Em	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures \$147,508.05 ployer Contribution Group Health	12 0 250 0 152,321 110,377 110,377	Re 199,449 0 0 4,500 0 203,949 137,643 137,643 137,643	maining Cash: 149,001 0 0 11,250 4,718 164,969 133,178 133,178 133,178 31,791 Cash Balance:	1,769 152,437 0 0 6,300 0 158,738 295,016 295,016 (136,279) 137,440
2370 - PEI Revenues Total Reve Expenditu Total Expe Balance: NOTES: Max Cash:	RS-Employer Contribution Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer enues Personnel & Benefits enditures \$147,508.05 ployer Contribution Group Health	12 0 250 0 152,321 110,377 110,377	Re 199,449 0 0 4,500 0 203,949 137,643 137,643 137,643	maining Cash: 149,001 0 0 11,250 4,718 164,969 133,178 133,178 133,178 31,791 Cash Balance:	1,769 152,437 0 0 6,300 0 158,738 295,016 295,016 (136,279) 137,440

	REVENUE & EX	XPENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
	State Charad	Actual 0	Actual 0	Actual 0	Budgeted
	State Shared Contributions	16,242	16,242	12,287	0 25,000
	Investment Earnings	250	4,500	7,950	4,421
	Interfund Operating Transfer	0	0	10,349	0
Total Rev	enues	246,714	137,209	305,568	287,986
Expenditu					
Experiant	Personnel & Benefits	209,169	160,054	218,858	416,730
Total Exp		209,169	160,054	218,858	416,730
-					
Balance:		37,545	(22,845)	86,711	(128,744)
NOTES:				Cash Balance:	420 707
Max Cash	\$208,364.95	_	Re	emaining Cash:	130,797 2,053
					2,000
2372-Pern	hissive Health Levy			I	
Revenues					
	Property Taxes	0	0	0	0
	PILT State Shared	0	0	0	0
	Contributions	0	0	0	0
	Investment Earnings	0	0	0	137
	Interfund Operating Transfer	0	0	0	0
Total Rev		0	0	0	137
F actor 117		_			
Expenditu	Personnel & Benefits	0	0	0	2,700
Total Exp		0	0	0	2,700 2,700
			J		2,700
Balance:		0	0	0	(2,563)
NOTES:					
	64 050 00			Cash Balance:	2,571
Max Cash	\$1,350.00		RE	emaining Cash:	8
2390 - Dri	lg Forfeiture				
Revenues					
	Court Fines & Forfeitures	1,339	948	614	12,000
	Investment Earnings	750	3,750	4,050	2,611
Tatal Dava	Other Financing	0	0	0	0
Total Rev		2,089	4,698	4,664	14,611
Expenditu	res				
	Operations	8,350	2,576	3,310	25,000
Total Exp	enditures	8,350	2,576	3,310	25,000
Delever		(0.004)	0.400	4.054	(40.000)
Balance: NOTES:		(6,261)	2,122	1,354	(10,389)
NUTES.				Cash Balance:	41,608
			Re	emaining Cash:	31,219
2399 - Imp					
Revenues					
	Public Works Investment Earnings	0 750	3,050 10,500	0 13,500	0 15,721
Total Rev		750	13,550	13,500	15,721
			,	,	
Expenditu					
	Capital	0	0	0	310,990
Total Exp	enditures	0	0	0	310,990
Balance:		750	13,550	13,500	(295,269)
NOTES:		730	13,330	13,300	(200,200)
				Cash Balance:	299,564
			Re	maining Cash:	4,296
	eet Lighting	1			
Revenues	Maintenance Assessments	145,333	140,049	138,778	141,565
	Penalty & Interest	341	743	2,019	141,565
	Investment Earnings	1,000	12,000	20,667	20,143
Total Rev		146,674	152,792	161,464	161,808
Expenditu		405.044	100.000	445.050	
	Operations Capital	125,244 2,143	132,269	115,259 2,200	145,500 50,000
Total Exp		127,387	132,269	117,459	195,500
		,	,200	,	,
Balance:		19,287	20,524	44,005	(33,692)

	REVENUE	& EXPENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
NOTES		Actual	Actual	Actual	Budgeted
NOTES:				Cash Balance:	398,449
				maining Cash:	364,756
2550 - Tre	e Removal-Dutch Elm Disease				
Revenues					
	Maintenance Assessments	0	0	0	0
	Penalty & Interest	0	0	0	0
	Investment Earnings Interfund Operating Transfer	250 0	4,500	350	234
Total Reve		250	4,500	350	234
			,		
Expenditu					
- /	Operations	0	680	2,400	4,600
Total Expe	enditures	0	680	2,400	4,600
Balance:		250	3,820	(2,050)	(4,366)
NOTES:			-,	(_,,	(1,000)
				Cash Balance:	4,579
			Ke	maining Cash:	213
_	Wide Street Maintenance				
Revenues	Maintenance Assessments	308,555	284,217	405,593	468,359
	Penalty & Interest	1,411	2,302	3,551	408,359
	Charges for Service	9,633	15,886	32,729	0
	Investment Earnings	600	9,600	5,000	2,712
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	320,199	312,005	446,872	472,571
Expenditu					
Lypenatu	Personnel & Benefits	179,082	195,666	205,930	346,661
	Operations	104,243	113,599	100,277	123,000
	Capital	48,995	5,481	18,281	84,500
	Transfers			7,000	0
Total Expe	enditures	332,319	314,746	331,489	554,161
Balance:		(12,121)	(2,741)	115,384	(81,590)
NOTES:					454.000
				Cash Balance: maining Cash:	154,933 73,343
2566 Shou	w Removal				
Revenues					
	Maintenance Assessments	114,124	128,726	150,014	214,100
	Penalty & Interest	0	0	0	0
	Charges for Service	0	0	0	0
	Investment Earnings	<u>35</u> 0	1,715	1,800 75,000	6,293
Total Reve	Interfund Operating Transfer	114,159	130,441	226,814	0
		,	,	,	220.393
					220,393
Expenditu					
Expenditu	Personnel & Benefits	98,495	106,666	86,407	129,052
Expenditu	Personnel & Benefits	43,448	54,110	10,170	129,052 39,750
	Personnel & Benefits Operations Capital	43,448 30,172	54,110 24,315	10,170 29,057	129,052 39,750 <u>33,500</u>
Total Expe	Personnel & Benefits Operations Capital	43,448 30,172 172,115	54,110 24,315 185,090	10,170 29,057 125,633	129,052 39,750 33,500 202,302
Total Expe Balance:	Personnel & Benefits Operations Capital	43,448 30,172	54,110 24,315	10,170 29,057	129,052 39,750 <u>33,500</u>
Total Expe	Personnel & Benefits Operations Capital	43,448 30,172 172,115	54,110 24,315 185,090 (54,649)	10,170 29,057 125,633 101,181	129,052 39,750 33,500 202,302 18,090
Total Expe Balance:	Personnel & Benefits Operations Capital	43,448 30,172 172,115	54,110 24,315 185,090 (54,649)	10,170 29,057 125,633	129,052 39,750 33,500 202,302
Total Expe Balance: NOTES:	Personnel & Benefits Operations Capital enditures	43,448 30,172 172,115	54,110 24,315 185,090 (54,649)	10,170 29,057 125,633 101,181 Cash Balance:	129,052 39,750 33,500 202,302 18,090 115,703
Total Expe Balance: NOTES: 2584 - Mov	Personnel & Benefits Operations Capital enditures wing	43,448 30,172 172,115	54,110 24,315 185,090 (54,649)	10,170 29,057 125,633 101,181 Cash Balance:	129,052 39,750 33,500 202,302 18,090 115,703
Total Expe Balance: NOTES:	Personnel & Benefits Operations Capital enditures wing	43,448 30,172 172,115 (57,956) (57,956)	54,110 24,315 185,090 (54,649)	10,170 29,057 125,633 101,181 Cash Balance:	129,052 39,750 33,500 202,302 18,090 115,703
Total Expe Balance: NOTES: 2584 - Mov	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest	43,448 30,172 172,115 (57,956) (57,956) 	54,110 24,315 185,090 (54,649) Re 13,564 193	10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200
Total Expe Balance: NOTES: 2584 - Mov	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest Investment Earnings	43,448 30,172 172,115 (57,956) (57,956)	54,110 24,315 185,090 (54,649) Re 13,564	10,170 29,057 125,633 101,181 Cash Balance: maining Cash:	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000
Total Expe Balance: NOTES: 2584 - Mov Revenues	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	43,448 30,172 172,115 (57,956) (57,956) 10,797 124 200	54,110 24,315 185,090 (54,649) Re 13,564 193 2,200	10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761
Total Expe Balance: NOTES: 2584 - Mov	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	43,448 30,172 172,115 (57,956) (57,956) 	54,110 24,315 185,090 (54,649) Re 13,564 193	10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200
Total Expe Balance: NOTES: 2584 - Mov Revenues	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues	43,448 30,172 172,115 (57,956) (57,956) 10,797 124 200	54,110 24,315 185,090 (54,649) Re 13,564 193 2,200	10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761
Total Expe Balance: NOTES: 2584 - Mov Revenues Total Reve	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations	43,448 30,172 172,115 (57,956) (57,956) 10,797 124 200 11,120 11,120 7,480	54,110 24,315 185,090 (54,649) Re 13,564 193 2,200	10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761
Total Expe Balance: NOTES: 2584 - Mov Revenues Total Reve	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Capital	43,448 30,172 172,115 (57,956) (57,956) 10,797 124 200 10,797 124 200 11,120 11,120 7,480 0	54,110 24,315 185,090 (54,649) (54,649) (74,649)	10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300 26,582 6,000 0	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761 34,961 60,000 0
Total Expe Balance: NOTES: 2584 - Mov Revenues Total Reve	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Inters Operations Capital	43,448 30,172 172,115 (57,956) (57,956) 10,797 124 200 11,120 11,120 7,480	54,110 24,315 185,090 (54,649) (54,649) Res 13,564 193 2,200 15,957 19,943	10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300 26,582 6,000	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761 34,961
Total Expe Balance: NOTES: 2584 - Mov Revenues Total Reve	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Inters Operations Capital	43,448 30,172 172,115 (57,956) (57,956) (57,956) 10,797 124 200 10,797 124 200 11,120 11,120 0 7,480 0	54,110 24,315 185,090 (54,649) (54,649) (74,649)	10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300 26,582 6,000 0 6,000	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761 34,961 60,000 0 60,000
Total Expe Balance: NOTES: 2584 - Mov Revenues Total Reve Expenditu	Personnel & Benefits Operations Capital enditures wing Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Inters Operations Capital	43,448 30,172 172,115 (57,956) (57,956) 10,797 124 200 10,797 124 200 11,120 11,120 7,480 0	54,110 24,315 185,090 (54,649) Re 13,564 193 2,200 15,957 19,943 0 19,943 0 19,943	10,170 29,057 125,633 101,181 Cash Balance: maining Cash: 21,550 733 4,300 26,582 6,000 0	129,052 39,750 33,500 202,302 18,090 115,703 133,793 30,000 200 4,761 34,961 60,000 0

,	REVENU	E & EXPENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted 70,067
					10,001
2598 - MVS Revenues	S Park Maintenance #98				
	Maintenance Assessments	2,829	2,779	2,684	2,000
	Penalty & Interest	6	5	11	0
	Investment Earnings	250	4,195	1,300	650
Total Reve	Interfund Operating Transfer	3,085	6,979	3,995	2,650
Total Neve		5,005	0,979	3,335	2,030
Expenditu					
	Operations	0	0	0	12,000
Total Expe	Capital	0	0	0	0 12,000
			•		12,000
Balance:		3,085	6,979	3,995	(9,350)
NOTES:					
1			Re	Cash Balance: maining Cash:	28,131 18,781
					10,701
2810 Polic Revenues	e Pension & Training				
ILEVEIIUES	Insurance Premium Apportionment	15,695	0	0	16,000
	Investment Earnings	50	2,750	150	1,001
	Interfund Operating Transfer	0	0	30,000	0
Total Reve		15,745	2,750	30,150	17,001
Expenditu	res				
	Operations	15,962	23,401	14,211	16,000
Total Expe	enditures	15,962	23,401	14,211	16,000
Balance:		(217)	(20,651)	15,939	1,001
NOTES:		(=)	(10,001)		.,
			Pe	Cash Balance: maining Cash:	17,149 18,150
					10,150
	Tax Apportionment Tax				
Revenues	Gasoline Tax Apportionment	120,353	128,712	1,117,374	288,978
	Investment Earnings	575	4,875	10,250	62,254
	Sale of Materials	7,680	0	0	0
Total Reve	enues	128,608	133,587	1,127,624	351,233
Expenditu	res				
	Operations				
1		77,601	118,489	105,507	143,300
	Capital	40,475	929	28,213	974,328
Total Expe					
Total Expe		40,475 118,076	929 119,418	28,213 133,719	974,328 1,117,628
		40,475	929	28,213	974,328
Total Expe Balance:		40,475 118,076	929 119,418 14,169	28,213 133,719 993,904 Cash Balance:	974,328 1,117,628 (766,395) 1,196,265
Total Expe Balance:		40,475 118,076	929 119,418 14,169	28,213 133,719 993,904	974,328 1,117,628 (766,395)
Total Expe Balance: NOTES: 2821 - New	enditures V Fuel Tax Apportionment Tax	40,475 118,076	929 119,418 14,169	28,213 133,719 993,904 Cash Balance:	974,328 1,117,628 (766,395) 1,196,265
Total Expe Balance: NOTES:	enditures v Fuel Tax Apportionment Tax	40,475 118,076 10,531	929 119,418 14,169 Re	28,213 133,719 993,904 Cash Balance: emaining Cash:	974,328 1,117,628 (766,395) 1,196,265 429,870
Total Expe Balance: NOTES: 2821 - New Revenues	enditures V Fuel Tax Apportionment Tax	40,475 118,076	929 119,418 14,169	28,213 133,719 993,904 Cash Balance:	974,328 1,117,628 (766,395) 1,196,265
Total Expe Balance: NOTES: 2821 - New Revenues	v Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials	40,475 118,076 10,531	929 119,418 14,169 Re 154,603	28,213 133,719 993,904 Cash Balance: emaining Cash: 0 0 0	974,328 1,117,628 (766,395) 1,196,265 429,870 0 0 0 0
Total Expe Balance: NOTES: 2821 - New Revenues	v Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer	40,475 118,076 10,531 10,531 137,959 400 0	929 119,418 14,169 Re 154,603 5,000 122,015	28,213 133,719 993,904 Cash Balance: emaining Cash: 0 0 0 0 0 0 7,000	974,328 1,117,628 (766,395) 1,196,265 429,870 0 0 0 0 0 0 0
Total Expe Balance: NOTES: 2821 - New Revenues	v Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer	40,475 118,076 10,531	929 119,418 14,169 Re 154,603 5,000	28,213 133,719 993,904 Cash Balance: emaining Cash: 0 0 0	974,328 1,117,628 (766,395) 1,196,265 429,870 0 0 0
Total Expe Balance: NOTES: 2821 - New Revenues Total Reve	v Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues	40,475 118,076 10,531 10,531 137,959 400 0	929 119,418 14,169 Re 154,603 5,000 122,015	28,213 133,719 993,904 Cash Balance: emaining Cash: 0 0 0 0 0 0 7,000	974,328 1,117,628 (766,395) 1,196,265 429,870 0 0 0 0 0 0 0
Total Expe Balance: NOTES: 2821 - New Revenues Total Reve Expenditu	v Fuel Tax Apportionment Tax Gasoline Tax Apportionment Tax Investment Earnings Sale of Materials Interfund Operating Transfer enues res Operations	40,475 118,076 10,531 10,531 10,531 137,959 400 0 138,359 138,359	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296	28,213 133,719 993,904 Cash Balance: maining Cash: 0 0 0 7,000 7,000 7,000 0 0 0	974,328 1,117,628 (766,395) 1,196,265 429,870 0 0 0 0 0 0 0 0 0
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TransfersTotal Expenditures#REF!#REF!1,505,66419Balance: $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						
Total Expenditures #REF! #REF! #REF! 1,505,664 19 Balance: #REF! #REF! (1,455,544) (18 NOTES: NOTES: MOTES: <t< td=""><td></td><td></td><td>#REF!</td><td>#REF!</td><td>1,505,664</td><td>195,000</td></t<>			#REF!	#REF!	1,505,664	195,000
Balance: #REF! #REF! #REF! (1,455,544) (18 NOTES: Image: Cash Balance: 18 Image: Cash Balance: 19 SID Bonds 0 0 Image: Cash Balance: 150 2,934 1,650 SID Bonds 0 0 0 0 Image: Cash Balance: 150 2,934 1,650 0 Image: Cash Balance: 0 0 0 0 0 Image: Cash Balance: 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
NOTES: Cash Balance: 18 3400 - Revolving Fund Remaining Cash: 18 Revenues 10 2,934 1,650 SID Bonds 0 0 0 Total Revenues 150 2,934 1,650 Expenditures 150 2,934 1,650 Transfers 0 0 0 Total Revenues 150 2,934 1,650 Expenditures 0 0 0 Transfers 0 0 0 Balance: 150 2,934 1,650 NOTES: 150 2,934 1,650 Remaining Cash: 6 6 6	Total Expe	enditures	#REF!	#REF!	1,505,664	195,000
NOTES: Cash Balance: 18 3400 - Revolving Fund Remaining Cash: 18 Revenues 10 2,934 1,650 SID Bonds 0 0 0 Total Revenues 150 2,934 1,650 Expenditures 150 2,934 1,650 Transfers 0 0 0 Total Revenues 150 2,934 1,650 Expenditures 0 0 0 Transfers 0 0 0 Balance: 150 2,934 1,650 NOTES: 150 2,934 1,650 Remaining Cash: 6 6 6						
Image: state of the state			#REF!	#REF!	(1,455,544)	(187,381
Revailing Cash:3400 - RevoluesInvestment EarningsIso2,9341,650Revenues1502,9341,650000SID Bonds00000000Total Revolues1502,9341,65000<	NOTES:					
Revailing Cash:3400 - RevoluesInvestment EarningsIso2,9341,650Revenues1502,9341,650000SID Bonds00000000Total Revolues1502,9341,65000<						188,142
3400 - Revolving Fund Investment Earnings 150 2,934 1,650 Investment Earnings 0 0 0 0 SID Bonds 0 0 0 0 Total Revenues 150 2,934 1,650 0 Expenditures 150 2,934 1,650 0 0 Transfers 0				R		761
Revenues Investment Earnings 150 2,934 1,650 SID Bonds 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Revenues Investment Earnings 150 2,934 1,650 SID Bonds 0 <td>3400 - Rev</td> <td>olving Fund</td> <td></td> <td></td> <td></td> <td></td>	3400 - Rev	olving Fund				
SID Bonds 0 0 0 Total Reverues 1150 2,934 1,650 Expenditures 0 0 0 Transfers 0 0 0 Total Expenditures 0 0 0 Balance: 0 0 0 0 NOTES: 0 0 0 0 Image: Note of the second						
SID Bonds 0 0 0 Total Reverues 1150 2,934 1,650 Expenditures 0 0 0 Transfers 0 0 0 Total Expenditures 0 0 0 Balance: 0 0 0 0 NOTES: 0 0 0 0 Image: Note of the second			150	2,934	1,650	3,171
Expenditures 0 0 0 Transfers 0 0 0 Total Expenditures 0 0 0 Balance: 150 2,934 1,650 NOTES: Cash Balance: 6 Image: Comparison of the second seco		SID Bonds	0			0
Expenditures Image: constraint of the second of the se	Total Reve	enues	150	2,934	1,650	3,171
Transfers 0 0 0 Total Expenditures 0 0 0 Balance: 150 2,934 1,650 NOTES: 1 1 1 Image: Image: 1 1 NOTES: Image: Image: 1 Image: Image: Image: 1 Image: Image: Image: 1 Image: Image: Image: 1 Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Im						
Total Expenditures 0 0 0 Balance: 150 2,934 1,650 NOTES: 1 1 1 Image: Cash Balance: Image: Cash Balance: 6 Image: Cash Balance: 1 6 Image: Cash Balance: 1 6						
Balance: 150 2,934 1,650 NOTES: Cash Balance: 6 Image: Comparison of the second s			0	0	0	0
NOTES: Cash Balance: 6 Remaining Cash: 6	Total Expe	enditures	0	0	0	0
NOTES: Cash Balance: 6 Cash Ba						
Image: Construction of the second			150	2,934	1,650	3,171
Image: Construction of the second	NOTES:					
Remaining Cash: 6					Cash Balance:	61,217
				R		64,388
3600 - SID #100-SMV Paving	3600 - SID	#100-SMV Paving		·	· · · · · · · · · · · · · · · · · · ·	
Revenues						
Bond Principal & Interest 80 0 0		Bond Principal & Interest	80	0	0	0

	REVENU	IE & EXPENDITURE PER I			
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Investment Earnings	100	1,600	0	0
Total Reve	enues	180	1,600	0	0
Expenditu	Ires				
	Operations	0	0	0	28,715
	Debt Service	0	0	0	20,710
Total Expe		0	0	0	28,715
Balance:		180	1,600	0	(28,715)
NOTES:					
				Cash Balance:	28,715
			Re	emaining 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	18,165	20,442	1,434	0
Even an ditu					
Expenditu	Operations				48,667
	Debt Service	26,375	0	0	48,007
Total Expe		26,375	0	0	48,667
		20,373	0		-0,007
Balance:		(8,210)	20,442	1,434	(48,667)
NOTES:		(0,210)	20,112	.,	(,)
				Cash Balance:	48,667
			Re	emaining Cash:	0
				U U U	
3602 - SID	#102			I	
Revenues	;				
	Bond Principal & Interest	63,049	53,922	7,619	0
	Investment Earnings	0	0	600	0
	Interfund Operating Transfer	0	0	14,000	0
Total Reve	enues	63,049	53,922	22,219	0
Expenditu					
	Operations	00.040	00.404	0	8,219
	Debt Service	80,012	33,134	0	0
Total Ever	Transfers	80.012	22 4 2 4	0	9.240
Total Expe	enditures	80,012	33,134	0	8,219
Balance:		(16,963)	20,788	22,219	(8,219)
NOTES:		(10,303)	20,700	22,215	(0,213)
NOTES.				Cash Balance:	8,419
			Re	emaining Cash:	200
					200
3603 - SID) #103				
	1				
Revenues					
Revenues					
Revenues		0	0		0
Revenues	Bond Principal & Interest	0 250	0 4,500	0	0
	Bond Principal & Interest Investment Earnings Interfund Operating Transfer	250	4,500	0	0
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	250 0	4,500 0	0	0
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	250 0	4,500 0	0	0 0 0
Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations	250 0	4,500 0	0	0
Total Reve Expenditu	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service	250 0 250 0 0 0 0	4,500 0 4,500	0 0 0 0	0 0 4,750 0
Total Reve Expenditu	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service	250 0 250 0	4,500 0 4,500	0 0 0	0 0 0
Total Reve Expenditu Total Expe	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service	250 0 250 250 0 0 0	4,500 0 4,500 0 0 0	0 0 0 0 0 0 0	0 0 4,750 0 4,750
Total Reve Expenditu Total Expe Balance:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service	250 0 250 0 0 0 0	4,500 0 4,500 0 0	0 0 0 0	0 0 4,750 0
Total Reve Expenditu Total Expe Balance:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service	250 0 250 250 0 0 0	4,500 0 4,500 0 0 0	0 0 0 0 0 0 0	0 0 0 4,750 0 4,750 (4,750)
Total Reve Expenditu Total Expe Balance:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service	250 0 250 250 0 0 0	4,500 0 4,500 0 0 0 4,500	0 0 0 0 0 0 0 Cash Balance:	0 0 4,750 0 4,750 (4,750) 4,750
Total Reve Expenditu Total Expe Balance:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service	250 0 250 250 0 0 0	4,500 0 4,500 0 0 0 4,500	0 0 0 0 0 0 0	0 0 0 4,750 0 4,750 (4,750)
Total Reve Expenditu Total Expe Balance: NOTES:	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations Debt Service enditures	250 0 250 250 0 0 0	4,500 0 4,500 0 0 0 4,500	0 0 0 0 0 0 0 Cash Balance:	0 0 4,750 0 4,750 (4,750) 4,750
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures	250 0 250 250 0 0 0	4,500 0 4,500 0 0 0 4,500	0 0 0 0 0 0 0 Cash Balance:	0 0 0 4,750 0 4,750 (4,750) 4,750
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures	250 0 250 0 0 0 0 0 250	4,500 0 4,500 0 0 4,500 Re	0 0 0 0 0 0 Cash Balance: emaining Cash:	0 0 0 4,750 0 4,750 (4,750) 4,750 0
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues ures Operations Debt Service enditures #104 Bond Principal & Interest	250 0 250 0 0 0 0 0 0 0 250 250	4,500 0 4,500 0 0 4,500 Re 48,840	0 0 0 0 0 0 0 Cash Balance: emaining Cash:	0 0 0 4,750 0 4,750 (4,750) 4,750 0 4,750
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings	250 0 250 0 0 0 0 0 0 250 250	4,500 0 4,500 0 0 4,500 8 8 48,840 0	0 0 0 0 0 0 0 0 0 0 0 0 0 2 0 0 0 44,585 192	0 0 0 4,750 0 4,750 (4,750) 4,750 0 4,750 0 4,750 0
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer	250 0 250 0 0 0 0 0 0 250 250 43,730 0 0	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 44,585 192 20,500	0 0 0 4,750 0 4,750 (4,750) 4,750 0 4,750 0 4,750 0 0
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Irres Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer	250 0 250 0 0 0 0 0 0 250 250	4,500 0 4,500 0 0 4,500 8 8 48,840 0	0 0 0 0 0 0 0 0 0 0 0 0 0 2 0 0 0 44,585 192	0 0 0 4,750 0 4,750 (4,750) 4,750 0 4,750 0 4,750 0 1,608
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	250 0 250 0 0 0 0 0 0 250 250 43,730 0 0	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 44,585 192 20,500	0 0 0 4,750 0 4,750 (4,750) 4,750 0 4,750 0 4,750 0 0
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues	250 0 250 0 0 0 0 0 0 250 250 250 43,730 0 0 43,730	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0 48,840	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4,750 0 4,750 (4,750) 4,750 0 4,750 0 4,750 0 4,750 0 4,750 0 4,750 0
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Interfund Service	250 0 250 0 0 0 0 0 0 250 250 43,730 0 0 43,730 0 43,730	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0 48,840 0 0 48,840	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4,750 0 4,750 (4,750) 4,750 0 4,750 0 4,750 0 4,750 0 4,750 0 53,000
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID Revenues Total Reve	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Interfund Service	250 0 250 0 0 0 0 0 0 250 250 250 43,730 0 0 43,730	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0 48,840	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4,750 0 4,750 (4,750) 4,750 0 4,750 0 4,750 0 4,750 0 4,750 0 4,750 0
Total Reve Expenditu Total Expe Balance: NOTES: 3604 - SID Revenues	Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Operations Debt Service enditures #104 Bond Principal & Interest Investment Earnings Interfund Operating Transfer enues Interfund Service	250 0 250 0 0 0 0 0 0 250 250 43,730 0 0 43,730 0 0 43,730	4,500 0 4,500 0 0 0 4,500 Re 48,840 0 0 48,840 0 0 48,840	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 4,750 (4,750) (4,750) 4,750 0 4,750 0 4,750 0 4,750 0 45,100 1,608 0 46,708

	REVENU	E & EXPENDITURE PER F		EV02	EV/04
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budgeted
		, lotadi	, lotadi	Cash Balance:	13,884
			Re	emaining Cash:	7,592
	Capital Projects Funds				
4010-City H	Hall CIP			I I	
Revenues					
	Investment Earnings Interfund Operating Transfer	275 0	4,925	8,250 100,000	6,474 0
Total Reve		275	4,925	108,250	6,474
			.,		-,
Expenditu			004	05 007	400.000
Total Expe	Capital nditures	0	861 861	85,237 85,237	122,800 122,800
i otai Expo					,
Balance:		275	4,064	23,013	(116,326)
NOTES:				Cook Boloneou	400.450
			Re	Cash Balance: maining Cash:	120,156 3,831
					0,001
4011-Pool	CIP				
Revenues					7 740
	Investment Earnings Interfund Operating Transfer	0	0	0 145,000	7,718 45,000
Total Reve		0	0	145,000	52,718
Expenditu					125,000
Total Expe	Capital nditures	0	0	0	125,000 125,000
Balance:		0	0	145,000	(72,282)
NOTES:				Cash Balance:	145,000
			Re	emaining Cash:	72,718
				g	,
4015-Parks	s CIP				
Revenues				6,400	4,541
	Investment Earnings Interfund Operating Transfer	0	10,500	0,400	25,000
Total Reve		0	10,500	6,400	29,541
Expenditu	r es Capital	0	0	0	111,300
Total Expe		0	0	0	111,300
-					
Balance:		0	10,500	6,400	(81,759
NOTES:				Cash Balance:	87,312
			Re	emaining Cash:	5,553
	s Facility CIP				
Revenues	State Grants	0	0	0	450,000
	Investment Earnings		U		798
	Interfund Operating Transfer	0	0	15,000	148,000
Total Reve	nues	0	0	15,000	598,798
Expenditu	res				
-	Capital	0	0	0	605,000
Total Expe		0	0	0	605,000
Balance:		0	0	15,000	(6,202
NOTES:		U	U	15,000	(0,202
				Cash Balance:	15,000
			Re	maining Cash:	8,798
4000 Dell					
4020 - Poli Revenues					
	Investment Earnings	325	5,275	14,100	10,985
	Interfund Operating Transfer	50,000	0	50,000	0
Total Reve	nues	50,325	5,275	64,100	10,985
Expenditu	res				
-	Operations	0	0	12,901	0
	Capital	761	0	73,032	80,000
Total Expe	nditures	761	0	85,934	80,000
Balance:		49,564	5,275	(21,834)	(69,015

	REVENUE & E	EXPENDITURE PER I		1	
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual Cash Balance:	Budgeted 142,448
			Re	emaining Cash:	73,432
					-, -
	ce Investigative Services CIP			1 1	
Revenues	Investment Earnings	100	7,133	3,450	2,679
	Interfund Operating Transfer	6,000	13,000	13,000	13,000
Total Rev		6,100	20,133	16,450	15,679
Expendit	Operations	219	0	890	10,000
	Capital	12,107	0	0	20,000
Total Exp	enditures	12,326	0	890	30,000
Delener		(0.000)	00.400	45 500	(4.4.204)
Balance: NOTES:		(6,226)	20,133	15,560	(14,321)
NOTEO.				Cash Balance:	51,484
			Re	emaining Cash:	37,164
1000 0					
4030 - Ca Revenues	p Proj-Street Equipment			1	
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	375	10,625	3,000	1,932
	Interfund Operating Transfer	0	0	62,000	244,000
Total Rev	enues	375	10,625	65,000	245,932
Expendit	Lures			+	
	Operations			1 1	
	Capital	5,941	70,000	2,800	291,700
lotal Exp	enditures	5,941	70,000	2,800	291,700
Balance:		(5,566)	(59,375)	62,200	(45,768)
NOTES:					
			_	Cash Balance:	96,494
			Re	emaining Cash:	50,726
4031 - Ca	p Proj-Street Construction				
Revenues	-				
	Investment Earnings	375	10,625	11,850	5,620
Total Rev	Interfund Operating Transfer	0 375	0 10,625	0 11,850	0 5,620
Total Nev		575	10,025	11,050	5,020
Expendit					
	Capital	0	0	44,900	83,000
Total Exp	enditures	0	0	44,900	83,000
Balance:		375	10,625	(33,050)	(77,380)
NOTES:					
			_	Cash Balance:	109,536
			Re	emaining Cash:	32,157
4040 - Ca	p Projects-Fire Equipment				
Revenues					
	Investment Earnings	5,668	19,125	60,000	45,393
Total Rev	Interfund Operating Transfer	100,000 105,668	100,000 119,125	100,000 160,000	50,000 95,393
		100,000	113,123	100,000	90,090
Expendit					
T	Capital	2,864	4,406	15,238	40,000
Iotal Exp	enditures	2,864	4,406	15,238	40,000
Balance:	1	102,805	114,719	144,762	55,393
NOTES:		,			
				Cash Balance:	872,958
			Re	emaining Cash:	928,351
4060 - En	hancement Project-Bike/Pedestrian Path				
Revenues	8				
	State Grants	0	0	0	0
	Private Gifts & Bequests Investment Earnings	0 200	0 10,575	0 6,525	0 4,440
Total Rev		200	10,575	6,525	4,440
				-,	
Expendit					
Total Free	Capital enditures	0	0	0	65,000
iotal Exp		0	0	0	65,000
Balance:		200	10,575	6,525	(60,560)
			•	•	/

	REVENUE & EXF	PENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
NOTES:		Actual	Actual	Actual	Budgeted
NOTES.				Cash Balance:	85,595
				maining Cash:	25,035
4070 - Dow	ntown Enhancement Capital Project				
Revenues					
	Investment Earnings	50	8,350	1,800	1,206
	Interfund Operating Transfers	0	0	0	0
Total Reve	nues	50	8,350	1,800	1,206
Expenditur	7es				
(Operations	0	0	0	12,500
	Cpital	0	0	0	10 500
Total Expe	nditures	0	0	0	12,500
Balance:		50	8,350	1,800	(11,294)
NOTES:			- ,	,	
				Cash Balance:	23,253
			Re	maining Cash:	11,959
4075 Curk	o & Sidewalk				
Revenues					
	Investment Earnings	250	0	825	0
	Interfund Operating Transfers	0	2,279	0	0
Total Reve	nues	250	2,279	825	0
Expenditur	7 8 5				
	Capital	11	0	0	10,500
Total Expe		11	0	0	10,500
Balance: NOTES:		239	2,279	825	(10,500)
NOTES:				Cash Balance:	10,600
				maining Cash:	100
				<u> </u>	
	Enterprise Funds				
5210 - Wate	er Utility				
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 Investment Earnings	2,152,102 3,429	548,043 67,806	2,305,157 140,000	8,500,000
	Proceeds of General Fixed Assets	0	07,000	0	317,146
	Interfund Operating Transfers	0	0	0	0
Total Reve		4,098,785	2,702,302	4,303,890	10,835,246
Expenditur	res Personnel & Benefits	414 700	444.022	254 267	120 900
	Operations	414,799 253,208	444,033	354,267	429,890
	Capital		247 412	261 452	473 000
	Capital	2,314,960	247,412 848,008	261,452 2,672,135	473,000 9,063,095
	Debt Service				
	Debt Service Transfers	2,314,960 252,442	848,008 267,949	2,672,135 159,226	9,063,095 349,000
	Debt Service Transfers	2,314,960	848,008	2,672,135	9,063,095
Total Expe	Debt Service Transfers	2,314,960 252,442 3,235,408	848,008 267,949 1,807,401	2,672,135 159,226 3,447,079	9,063,095 349,000 10,314,985
Total Expension	Debt Service Transfers nditures	2,314,960 252,442	848,008 267,949	2,672,135 159,226	9,063,095 349,000
Total Expendence:	Debt Service Transfers	2,314,960 252,442 3,235,408	848,008 267,949 1,807,401 894,901	2,672,135 159,226 3,447,079 856,811 Cash Balance:	9,063,095 349,000 10,314,985 520,262 6,029,624
Total Expendence:	Debt Service Transfers nditures Net Revenue for Bond Requirements must be	2,314,960 252,442 3,235,408	848,008 267,949 1,807,401 894,901	2,672,135 159,226 3,447,079 856,811	9,063,095 349,000 10,314,985 520,262
Total Expense Balance: NOTES:	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000	2,314,960 252,442 3,235,408	848,008 267,949 1,807,401 894,901	2,672,135 159,226 3,447,079 856,811 Cash Balance:	9,063,095 349,000 10,314,985 520,262 6,029,624
Total Expe Balance: NOTES:	Debt Service Transfers nditures Net Revenue for Bond Requirements must be	2,314,960 252,442 3,235,408	848,008 267,949 1,807,401 894,901	2,672,135 159,226 3,447,079 856,811 Cash Balance:	9,063,095 349,000 10,314,985 520,262 6,029,624
Total Expense Balance: NOTES: 5211 - Wate Revenues	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee	2,314,960 252,442 3,235,408 863,377	848,008 267,949 1,807,401 894,901 Re	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash:	9,063,095 349,000 10,314,985 520,262 6,029,624
Total Expe Balance: NOTES: I 5211 - Wate Revenues	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000	2,314,960 252,442 3,235,408	848,008 267,949 1,807,401 894,901	2,672,135 159,226 3,447,079 856,811 Cash Balance:	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886
Total Expe Balance: NOTES: I 5211 - Wate Revenues	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee Utility Charges Investment Earnings	2,314,960 252,442 3,235,408 863,377 863,377	848,008 267,949 1,807,401 894,901 Re 10,000	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash:	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886
Total Expe Balance: NOTES: 1 5211 - Wate Revenues Total Reve	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee Utility Charges Investment Earnings nues	2,314,960 252,442 3,235,408 863,377 863,377	848,008 267,949 1,807,401 894,901 Re 10,000 11,479	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash:	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886 0 14,733
Total Expe Balance: NOTES: 1 5211 - Wate Revenues Total Reve	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee Utility Charges Investment Earnings nues	2,314,960 252,442 3,235,408 863,377 863,377 4,000 625 4,625	848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash: 18,220 20,700 38,920	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886 0 14,733 14,733
Total Expenditur	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee Utility Charges Investment Earnings nues res Operations	2,314,960 252,442 3,235,408 863,377 863,377 4,000 625 4,625 4,625	848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479 21,479	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash: 18,220 20,700 38,920	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886 0 14,733
Total Expenditur	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee Utility Charges Investment Earnings nues res Operations Capital	2,314,960 252,442 3,235,408 863,377 863,377 4,000 625 4,625	848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash: 18,220 20,700 38,920	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886 0 14,733 14,733 14,733 302,900 0
Total Expenditur	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee Utility Charges Investment Earnings nues res Operations Capital	2,314,960 252,442 3,235,408 863,377 863,377 4,000 625 4,625 4,625	848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479 0 0	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash: 18,220 20,700 38,920 8,088 0	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886 0 14,733 14,733
Total Expendence:	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee Utility Charges Investment Earnings nues res Operations Capital	2,314,960 252,442 3,235,408 863,377 863,377 4,000 625 4,625 4,625	848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479 0 0	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash: 18,220 20,700 38,920 8,088 0	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886 0 14,733 14,733 14,733 302,900 0
Total Expenditure	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee Utility Charges Investment Earnings nues res Operations Capital	2,314,960 252,442 3,235,408 863,377 863,377 4,000 625 4,625 4,625 0 0 0 0	848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479 0 0 0 0 0 0	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash: 18,220 20,700 38,920 8,088 0 8,088 0 8,088	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886 0 14,733 14,733 14,733 302,900 0 302,900 0 302,900
Total Expendence:	Debt Service Transfers nditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 er Impact Fee Utility Charges Investment Earnings nues res Operations Capital	2,314,960 252,442 3,235,408 863,377 863,377 4,000 625 4,625 4,625 0 0 0 0	848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479 0 0 0 0 0 0	2,672,135 159,226 3,447,079 856,811 Cash Balance: maining Cash: 18,220 20,700 38,920 8,088 0 8,088	9,063,095 349,000 10,314,985 520,262 6,029,624 6,549,886 0 14,733 14,733 14,733 302,900 0 302,900

	REVENUE & EXP	ENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
5310 - Se	wer Utility				
Revenues					
	Grants	15,000	0	0	0
	Utility Charges	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	235,803
	Proceeds from Long Term Debt	57,372	219,229	92.330	350.000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Rev		2,008,758	2,245,409	2,038,984	2,518,303
Expendit					
	Personnel & Benefits	387,099	395,216	325,180	539,288
	Operations	281,575	302,381	267,097	371,000
	Capital	696,990	1,049,286	240,366	1,446,350
	Debt Service	923,915	820,422	292,575	823,000
Total Eve	Transfers	2 280 570	2 567 205	4 4 25 240	2 470 629
Total Exp	enditures	2,289,579	2,567,305	1,125,219	3,179,638
Balance:		(280,821)	(321,895)	913,765	(661,336)
NOTES:	Net Revenue for Bond Requirements must be	(200,021)	(521,035)	515,705	(001,000)
	110% of Debt Service= \$900,000			Cash Balance:	4,231,981
				maining Cash:	3,570,645
5311 - Se	wer Impact Fee				
Revenues					
	Utility Charges	0	15,000	21,330	0
	Investment Earnings	200	22,400	21,184	6,972
Total Rev	enues	200	37,400	42,514	6,972
Expendit				0.044	0
	Operations	0	0	9,344	150 650
Total Exp	Capital enditures	0 0	0 0	0	150,650 150,650
τοιαι Εχρ		U	0		150,050
Balance:		200	37,400	42,514	(143,678)
NOTES:			01,100	,•	(1.10,01.0)
				Cash Balance:	144,165
				maining Cash:	487
				-	
5410 - So	lid Waste Utility				
Revenues					
	Garbage Assessments	680,766	651,356	769,541	954,962
	Miscellaneous Revenue	19,813	15,076	13,803	30,000
	Special Assessments	2,023	5,554	4,081	
	Contributions & Donations				3,000
		0	0	0	0
	Investment Earnings	2,000	19,400	0 16,700	
	Proceeds of General Fixed Assets	2,000	19,400	16,700	0 22,880
Total Rev	Proceeds of General Fixed Assets Interfund Operating Transfers	2,000	19,400	16,700	0 22,880 0
Total Rev	Proceeds of General Fixed Assets Interfund Operating Transfers	2,000	19,400	16,700	0 22,880
	Proceeds of General Fixed Assets Interfund Operating Transfers enues	2,000	19,400	16,700	0 22,880 0
Total Rev Expenditi	Proceeds of General Fixed Assets Interfund Operating Transfers enues	2,000	19,400	16,700	0 22,880 0
	Proceeds of General Fixed Assets Interfund Operating Transfers enues ures	2,000 0 704,602	19,400 0 691,386	16,700 0 804,126	0 22,880 0 1,010,841
	Proceeds of General Fixed Assets Interfund Operating Transfers enues ures Personnel & Benefits	2,000 0 704,602 524,190	19,400 0 691,386 530,617	16,700 0 804,126 482,199	0 22,880 0 1,010,841 630,394
	Proceeds of General Fixed Assets Interfund Operating Transfers enues ures Personnel & Benefits Operations	2,000 0 704,602 524,190 150,644	19,400 0 691,386 530,617 177,802	16,700 0 804,126 482,199 116,215	0 22,880 0 1,010,841 630,394 110,500
Expendit	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers	2,000 0 704,602 524,190 150,644 14,224	19,400 0 691,386 530,617 177,802 223,948	16,700 0 804,126 482,199 116,215 45,542	0 22,880 0 1,010,841 630,394 110,500 577,500
Expendit	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service	2,000 0 704,602 524,190 150,644	19,400 0 691,386 530,617 177,802	16,700 0 804,126 482,199 116,215	0 22,880 0 1,010,841 630,394 110,500
Expenditi Total Exp	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers	2,000 0 704,602 524,190 150,644 14,224 689,058	19,400 0 691,386 530,617 177,802 223,948 932,367	16,700 0 804,126 482,199 116,215 45,542 643,956	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394
Expenditi Total Exp Balance:	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers	2,000 0 704,602 524,190 150,644 14,224	19,400 0 691,386 530,617 177,802 223,948	16,700 0 804,126 482,199 116,215 45,542	0 22,880 0 1,010,841 630,394 110,500 577,500
Expenditi Total Exp	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers	2,000 0 704,602 524,190 150,644 14,224 689,058	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	16,700 0 804,126 482,199 116,215 45,542 643,956 160,169	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552)
Expenditi Total Exp Balance:	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers	2,000 0 704,602 524,190 150,644 14,224 689,058	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	16,700 0 804,126 482,199 116,215 45,542 643,956 643,956 160,169 Cash Balance:	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418
Expenditi Total Exp Balance:	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers	2,000 0 704,602 524,190 150,644 14,224 689,058	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	16,700 0 804,126 482,199 116,215 45,542 643,956 160,169	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552)
Expenditor Total Exp Balance: NOTES:	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers enditures	2,000 0 704,602 524,190 150,644 14,224 689,058	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	16,700 0 804,126 482,199 116,215 45,542 643,956 643,956 160,169 Cash Balance:	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418
Expenditu Total Exp Balance: NOTES: 5710 - Str	Proceeds of General Fixed Assets Interfund Operating Transfers enues ures Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping	2,000 0 704,602 524,190 150,644 14,224 689,058	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	16,700 0 804,126 482,199 116,215 45,542 643,956 643,956 160,169 Cash Balance:	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418
Expenditor Total Exp Balance: NOTES:	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping	2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 15,544	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re	16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash:	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865
Expenditu Total Exp Balance: NOTES: 5710 - Str	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments	2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 15,544 15,544	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006	16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash:	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865
Expenditu Total Exp Balance: NOTES: 5710 - Str	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments Miscellaneous Revenue	2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 15,544 293,424 0	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0	16,700 0 804,126 482,199 116,215 45,542 643,956 643,956 160,169 Cash Balance: maining Cash:	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 293,188 16,000
Expenditu Total Exp Balance: NOTES: 5710 - Str	Proceeds of General Fixed Assets Interfund Operating Transfers enues Inters Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments	2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 15,544 15,544	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006	16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash:	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865
Expenditu Total Exp Balance: NOTES: 5710 - Str	Proceeds of General Fixed Assets Interfund Operating Transfers enues Ires Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments Miscellaneous Revenue	2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 15,544 293,424 0	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0	16,700 0 804,126 482,199 116,215 45,542 643,956 643,956 160,169 Cash Balance: maining Cash:	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 293,188 16,000
Expenditu Total Exp Balance: NOTES: 5710 - Str	Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations	2,000 0 704,602 524,190 150,644 14,224 689,058 689,058 15,544 15,544 293,424 0 957	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719	16,700 0 804,126 482,199 116,215 45,542 643,956 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 293,188 16,000 8,216
Expenditu Total Exp Balance: NOTES: 5710 - Str Revenues	Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	2,000 0 704,602 524,190 150,644 14,224 689,058 689,058 15,544 293,424 0 957 566 36,000 0	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719 11,340	16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 557,418 249,865
Expenditu Total Exp Balance: NOTES: 5710 - Str	Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 15,544 293,424 0 957 566 36,000	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) (240,981) Re 286,006 0 719 11,340 0	16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240 0	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 557,418 249,865
Expenditu Total Exp Balance: NOTES: 5710 - Str Revenues	Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues	2,000 0 704,602 524,190 150,644 14,224 689,058 689,058 15,544 293,424 0 957 566 36,000 0	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719 11,340 0 0	16,700 0 804,126 482,199 116,215 45,542 643,956 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240 0 0	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 557,418 249,865
Expenditu Total Exp Balance: NOTES: 5710 - Str Revenues	Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues	2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 15,544 293,424 0 957 5666 36,000 0 330,947	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) (240,981) Re 286,006 0 719 11,340 0 0 298,065	16,700 0 804,126 482,199 116,215 45,542 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240 0 0 315,463	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 557,418 249,865 2557,418 249,865 25,874 0 0 343,278
Expenditu Total Exp Balance: NOTES: 5710 - Str Revenues	Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers enditures eet Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues	2,000 0 704,602 524,190 150,644 14,224 689,058 689,058 15,544 293,424 0 957 566 36,000 0	19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719 11,340 0 0	16,700 0 804,126 482,199 116,215 45,542 643,956 643,956 160,169 Cash Balance: maining Cash: 298,905 0 1,318 15,240 0 0	0 22,880 0 1,010,841 630,394 110,500 577,500 1,318,394 (307,552) 557,418 249,865 293,188 16,000 8,216 25,874 0 0

	REVENUE & EXP		FUND		
1		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Operations	48,816	59,238	50,845	76,500
	Capital	0	4,202	11,052	325,908
Total Expe	enditures	175,693	189,748	159,444	582,302
Balance:		155,254	108,318	156,018	(239,023)
NOTES:				-	
			_	Cash Balance:	545,877
			Re	emaining Cash:	306,854
	Fiduciary Funds (Trust)				
7400 5:44	Fiduciary Funds (Agency)				
Revenues	Disability				
Revenues	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	1,329
	Interfund Operating Transfers	0	0	0	0
Total Reve		53,980	109,929	79,334	105,447
			100,020	. 0,004	100,747
Expenditu	Ires			<u> </u>	
	Operations	85,000	85,000	85,000	85,000
Total Expe		85,000	85,000	85,000	85,000
				,000	
Balance:		(31,020)	24,929	(5,666)	20,447
NOTES:			,		
				Cash Balance:	(297)
			Re	emaining Cash:	20,151
7970-Grar	nt Richland County				
Revenues					
	Property Taxes				
	State Shared				
	Investment Earnings				871
	Interfund Operating Transfers				
Total Reve	enues	0	0	0	871
۹					
Expenditu					
-	Capital	0	0	0	1,800
Expenditu Total Expe	Capital	0 0	0 0	0 0	1,800 1,800
Total Expe	Capital	0	0	0	1,800
Total Expe Balance:	Capital				
Total Expe	Capital	0	0	0	1,800 (929)
Total Expe Balance:	Capital	0	0	0 0 Cash Balance:	1,800 (929) 16,357
Total Expe Balance:	Capital	0	0	0	1,800 (929)
Total Expe Balance:	Capital	0	0	0 0 Cash Balance:	1,800 (929) 16,357
Total Expe Balance: NOTES:	Capital	0	0	0 0 Cash Balance:	1,800 (929) 16,357
Total Expe Balance: NOTES: TOTALS	Capital enditures	0	0 0 Re	0 0 Cash Balance: emaining Cash:	1,800 (929) 16,357 15,428
Total Expe Balance: NOTES: TOTALS Total Reve	Capital enditures	0 0 1 11,848,888	0 0 Re 11,380,253	0 0 Cash Balance: emaining Cash: 14,378,163	1,800 (929) 16,357 15,428 21,830,071
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe	Capital enditures	0 0 11,848,888 #REF!	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve	Capital enditures	0 0 1 11,848,888	0 0 Re 11,380,253	0 0 Cash Balance: emaining Cash: 14,378,163	1,800 (929) 16,357 15,428 21,830,071
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ	Capital enditures enditures enues enues enues renues rence	0 0 11,848,888 #REF!	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues enues enues nditures rence rence	0 0 11,848,888 #REF!	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: Total Reve Total Reve Total Differ	Capital enditures enditures enues enues enues ence ence ence ence ence ence ence en	0 0 11,848,888 #REF! #REF!	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues enues enues ence ence ence ence ence ence ence en	0 0 11,848,888 #REF! #REF!	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues en	0 0 11,848,888 #REF! #REF! 2,175,725 128,506	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues en	0 0 11,848,888 #REF! #REF! 2,175,725 128,506 10,838,844	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues en	0 0 11,848,888 #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues inditures rence rence Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures	0 0 11,848,888 #REF! #REF! 128,506 10,838,844 6,115,790 187,000	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues en	0 0 11,848,888 #REF! #REF! 128,506 10,838,844 6,115,790 187,000 224,250	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues inditures rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings	0 0 11,848,888 #REF! #REF! 128,506 10,838,844 6,115,790 187,000	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues en	0 0 11,848,888 #REF! #REF! 4 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues en	0 0 11,848,888 #REF! #REF! 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues en	0 0 11,848,888 #REF! #REF! 4 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: Total Reve Total Reve Total Differ Breakdow Revenues	Capital enditures enditures enues nditures rence m by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total	0 0 11,848,888 #REF! #REF! 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: TOTALS Total Reve Total Expe Total Differ Breakdow	Capital enditures enditures enues en	0 0 11,848,888 #REF! #REF! 4 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000 21,058,654	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: Total Reve Total Reve Total Differ Breakdow Revenues	Capital enditures enditures enditures enues enues enues enues enditures rence ente ente ente ente ente ente ente	0 0 11,848,888 #REF! #REF! 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000 21,058,654 4,845,318	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219
Total Expe Balance: NOTES: Total Reve Total Reve Total Differ Breakdow Revenues	Capital enditures enditures enues en	0 0 11,848,888 #REF! #REF! 4 2,175,725 128,506 10,838,844 6,115,790 187,000 224,250 971,539 0 417,000 21,058,654	0 0 Re 11,380,253 #REF!	0 0 Cash Balance: emaining Cash: 14,378,163 11,756,229	1,800 (929) 16,357 15,428 21,830,071 25,640,219

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 2	023-24		0001.05			1
			Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	1 1		Experiances	Experiatores	10(2)3	Notes	Experiances	Experiences	101013	Notes	Budgeted	
	100	00 GENERAL									Buugeteu	Dudgetee
-												
		ENERAL GOVERNMENT										
		/E SERVICES										
410130	100 Person	and Special Bodies	\$17,500	\$22,500				\$22,500			\$0	
		Ben Payout-Vaca/Sick	\$17,500	φ22,300				φ22,500			\$0	
		ployment Insurance		\$0				\$0			\$0	
		ers' Compensation	\$102	\$137				\$144			\$7	
	143 F.I. C.		\$1,339	\$1,721				\$1,721			\$0	
	144 PERS				\$24,358				\$04.0CE		\$0 \$0	
-	146 Health 200 Suppli		\$0	\$500	\$24,358			\$500	\$24,365		\$0	
		ased Serv (Dues-Travel-Training)	\$0	\$1,000	\$1,500			\$500	\$1,000		-\$500	
		Total	\$18,941	\$25,858	\$25,858	\$0	\$0		\$25,365	\$0	-\$493	
410140		and Proceedings										
	300 Pur Se	erv (Professional)			\$0				\$0	<u>.</u>	\$0	
		Total Account Total	\$0 \$18.041	\$0 \$25,858	\$0 \$25,858	\$0 \$0		\$0 \$25,365	\$0 \$25.365	\$0 \$0	\$0	
410200	EXECUTIVE		\$18,941	\$∠5,858	\$23,030	\$0	\$0	\$25,365	\$25,365	\$U	-\$493	\$0
	Administratio						l					
410210		nal Services*	\$22,800	\$24,850				\$24,850			\$0	
	110 Emp B	Ben Payout-Vaca/Sick						. ,			\$0	
	141 Unem	ployment Insurance		\$0				\$0			\$0	
		ers' Compensation	\$133	\$151				\$159			\$8	
	143 F.I. C. 144 PERS		\$1,493	\$1,901				\$1,901			\$0 \$0	
	144 PERS 146 Health				\$26,902				\$26,910		\$0	
	200 Suppli			\$500	*=0,00=			\$500	+_0,010		\$0	
	300 Purcha	ased Serv (Dues-Travel)	\$635	\$5,000	\$5,500			\$1,500	\$2,000		-\$3,500	
		Total	\$25,061	\$32,402	\$32,402	\$0	\$0	\$28,910	\$28,910	\$0	-\$3,492	\$0
410240	Official Public		<u></u>	A4 500	0 1 500			45.000	0 5 000			
	300 Purcha	ased Serv (Subs-Dues) Total	\$4,190 \$4,190	\$1,500 \$1,500	\$1,500 \$1,500	\$0	\$0	\$5,000 \$5,000	\$5,000 \$5,000	\$0	\$3,500	
		Account Total	\$29,251	\$33,902	\$33,902	\$0		\$33,910	\$33,910	\$0	\$8	
410300	JUDICIAL SE			,				,	,	•		
	City Court											
	300 Purcha	ased Services									\$0	
		Pur Serv-County Contract JP Wages	\$30,324	\$30,000				\$30,000			\$0	
		Pur Serv-County Contract Clerk Wages	\$52,803	\$80,000				\$80,000			\$0 \$0	
		Pur Serv-County Contract Per. Serv/Sup. Pur Serv-City Prosecution	\$10,418 \$36,000	\$11,000 \$36,000				\$11,000 \$36,000			\$0	
		Chgs (Premiums on Surety Bond)	\$30,000	450,000	\$157,000			\$30,000	\$157,000		\$0	
	1	Account Total	\$129,545	\$157,000	\$157,000	\$0	\$0	\$157,000	\$157,000	\$0	\$0	
410500	FINANCIAL											
410530												
	300 Purcha	ased Serv (Professional)	\$8,500	\$8,500	\$8,500			\$8,500	\$8,500	A	\$0	
410540	Fin Service-C	Total	\$8,500	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500	\$0	\$0	\$0
410340		anal Services	\$22,742	\$25,739				\$26,695			\$956	
		Ben Payout-Vaca/Sick	<u> </u>	¢_0,.30				¢_0,000			\$0	
	141 Unem	ployment Insurance	\$34	\$90				\$93			\$3	
		ers' Compensation	\$132	\$156				\$171			\$15	
L	143 F.I. C.	.A.	\$1,663	\$1,969			l	\$2,042			\$73	
	144 PERS 146 Health				\$27,955				\$29,001		\$0 \$0	
	200 Suppli		\$1,076	\$1,500	φ21,303		l	\$1,500	φ 2 3,001		\$0	
	300 Purcha	ased Serv (Dues-Training Services)	\$3,526	\$5,000				\$5,000			\$0	
	500 Fixed	Chgs (Prem Surety Bond-SC)	\$0	\$500	\$7,000			\$500	\$7,000		\$0	
		Total	\$29,174	\$34,955	\$34,955	\$0	\$0	\$36,001	\$36,001	\$0	\$1,047	\$0
410550	Acctg: City C 100 Persor	Clerk	\$22,742	\$25,739				\$26,695			\$956	
		Ben Payout-Vaca/Sick	φζζ,14Z	⊅ ∠0,739			l	\$20,095			\$956	
		ployment Insurance	\$34	\$90				\$93			\$3	
	142 Worke	ers' Compensation	\$132	\$156				\$171			\$15	
	143 F.I. C.	.A.	\$1,663	\$1,969				\$2,042			\$73	
L	144 PERS				007.075						\$0	
	146 Health	n Insurance			\$27,955				\$29,001		\$0	

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 20	23-24				_	
				2023-24				2024-25			
		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	TOLDIS	Notes	Experialtures	\$1,500	TOTAIS	Notes	\$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	
	Account Total	\$65,483	\$78,309	\$78,309	\$0	\$0	\$80,403	\$80,403	\$0	\$2,093	\$
410600	Elections										
	200 Supplies			* 0			* 0	¢0.			
	300 Purchased Serv (Postage) Account Total	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
411030	Planning Services	φu	ΨŪ	φU	40 40	φU	φU	4 0	φu	φU	
411000	300 Purchased Services	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)		\$36,500	\$36,500	(Add \$10,000 for Zoning chgs)	-\$8,500	\$1,50
	Account Total	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$0	\$36,500	\$36,500	(Add \$10,000 for Zoning chgs)	-\$8,500	
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	
	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	. \$
411200	Facilities Administration									· · · · · ·	
	200 Supplies	\$2,940	\$5,000				\$5,000			\$0	
	300 Purchased Serv (Util-Rep-Prof)	\$22,690	\$25,000				\$30,000			\$5,000	
	340 Utility Services-Old Fire Hall MDU 500 Fixed Chgs (Insurance)	\$14,493	\$15,000	\$45,000			\$20,000	\$55,000		\$5,000	
	920 Buildings			\$45,000				\$55,000		\$0	
	931 Improvements Not Bldgs-R&D	\$0	\$9,500		(City wide Misc. Improvements)		\$9.500		(City wide Misc. Improvements)	\$0	
	940 Machinery & Equipment		\$0,000	\$9,500	(orly into importantia)		\$ 0,000	\$9,500	(only indo initio, improvemento)	\$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								
		** ,•. •	φ+00,000	\$403,069	#VALUE!	\$0	\$406,179	\$406,179	#VALUE!	\$3,109	\$1,500
			++00,000	\$403,009	#VALUE!	\$0	\$406,179	\$406,179	#VALUE!		
420100	420000 - PUBLIC SAFETY		\$ \$\$\$,000	\$403,003	#VALUE!	\$0	\$406,179	\$406,179	#VALUE!	\$3,109	
420100	Law Enforcement Services			\$ 4 03,003	#VALUE!	\$0 		\$406,179	#VALUE!	\$0	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$906,144	\$1,189,935	φ+03,009	#VALUE!	\$0 	\$406,179 \$1,217,471	\$406,179	#VALUE!		
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA	\$906,144	\$1,189,935 \$11,899	φ+03,003	#VALUE!	\$0 	\$1,217,471 \$12,175	\$406,179	#VALUE!	\$0 \$27,537 \$0 \$275	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance	\$906,144	\$1,189,935 \$11,899 \$3,937	\$403,009	#VALUE!	\$0 	\$1,217,471 \$12,175 \$4,261	\$406,179	#VALUE!	\$0 \$27,537 \$0 \$275 \$324	
420100	Law Enforcement Services 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation	\$906,144 \$1,264 \$23,061	\$1,189,935 \$11,899 \$3,937 \$32,841	\$**03,003	#VALUE!	\$0	\$1,217,471 \$12,175 \$4,261 \$37,858	\$406,179	#VALUE!	\$0 \$27,537 \$0 \$275 \$324 \$324 \$5,017	
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.	\$906,144	\$1,189,935 \$11,899 \$3,937	\$**03,003	#VALUE!		\$1,217,471 \$12,175 \$4,261	\$406,179	#VALUE!	\$0 \$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	\$906,144 \$1,264 \$23,061	\$1,189,935 \$11,899 \$3,937 \$32,841		#VALUE!		\$1,217,471 \$12,175 \$4,261 \$37,858		#VALUE!	\$0 \$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	\$906,144 \$1,264 \$23,061 \$62,991	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082	\$1,321,694	#VALUE!		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161	\$406,179	#VALUE!	\$0 \$27,537 \$0 \$225 \$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	\$906,144 \$1,264 \$23,061	\$1,189,935 \$11,899 \$3,937 \$32,841		#VALUE!		\$1,217,471 \$12,175 \$4,261 \$37,858		#VALUE!	\$0 \$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 145 Health Insurance 200 Supplies	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000		#VALUE!		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000		#VALUE!	\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$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 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000		#VALUE!		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$55,000		#VALUE!	\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$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 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000	\$1,321,694	#VALUE!		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000	\$1,361,926	#VALUE!	\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$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 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	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000		#VALUE!		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$55,000		#VALUE!	\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$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 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	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000	\$1,321,694	#VALUE!		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$55,000	\$1,361,926	#VALUE!	\$0 \$27,537 \$0 \$324 \$5,017 \$7,079 \$0 \$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 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	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$55,505 \$97,472 \$9,053	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$1,321,694			\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$1,361,926		\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$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 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	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$66,000 \$200,000 \$200,000 \$200,000 \$200,000	\$1,321,694	Patrol Car		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$10,000	\$1,361,926	Patrol Car	\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$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 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	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$55,505 \$97,472 \$9,053	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$10,000 \$45,000	\$1,321,694		\$0	\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$1,361,926		\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$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.1. C.A. 144 PERS 145 Health Insurance 200 Supplies 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 Dapital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment- 940 Machinery & Equipment-	\$906,144 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$66,000 \$200,000 \$200,000 \$200,000 \$200,000	\$1,321,694	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000	\$1,361,926 \$385,000 \$110,000	Patrol Car 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 \$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-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 Supplies	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$139,524 \$1,398,472 \$2,432	\$1,189,935 \$11,89,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$55,000 \$200,000 \$10,000 \$10,000 \$45,000 \$45,000 \$45,000 \$45,000 \$1,816,694 \$10,000	\$1,321,694	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$10,000 \$45,000 \$45,000 \$45,000 \$1,856,926 \$10,000	\$1,361,926 \$385,000 \$110,000	Patrol Car 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 \$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-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 920 Supplies 300 Purchased Services	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$139,524 \$1,398,472	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$10,000 \$45,000 \$45,000 \$1,816,694	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$55,000 \$200,000 \$10,000 \$10,000 \$1,856,926	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 \$27,537 \$0 \$2275 \$324 \$5,017 \$7,079 \$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 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 Account Total K-9 200 Supplies 300 Purchased Services 900 Capital Outlay 910 Supplies 300 Purchased Services 900 Capital Outlay	\$906,144 \$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 \$2,595	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$55,000 \$200,000 \$55,000 \$200,000 \$55,000 \$45,000 \$45,000 \$45,000 \$45,000 \$41,816,694 \$10,000 \$7,500	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$55,000 \$55,000 \$200,000 \$10,000 \$10,000 \$11,856,926 \$10,000 \$7,500	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$27,537 \$0 \$324 \$324 \$5,017 \$7,079 \$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 145 Health Insurance 200 Supplies 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 Account Total K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$139,524 \$1,398,472 \$2,432	\$1,189,935 \$11,89,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$55,000 \$200,000 \$10,000 \$10,000 \$45,000 \$45,000 \$45,000 \$45,000 \$1,816,694 \$10,000	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$10,000 \$45,000 \$45,000 \$45,000 \$1,856,926 \$10,000	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 \$27,537 \$0 \$2275 \$324 \$5,017 \$7,079 \$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 145 Health Insurance 200 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 Supplies 300 Purchased Services 900 Capital Outlay 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Acc	\$906,144 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028	\$1,189,935 \$11,89,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$55,000 \$200,000 \$10,000 \$10,000 \$45,000 \$11,816,694 \$10,000 \$7,500 \$17,500	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$11,856,926 \$10,000 \$7,500 \$17,500	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$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 145 Health Insurance 200 Supplies 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 940 Purchased Services 900 Capital Outlay 9200 Supplies 300 Purchased Services 900 Capital Outlay Account Total Compliance Officer 100 Personal Services	\$906,144 \$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 \$2,595	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$55,000 \$200,000 \$55,000 \$200,000 \$55,000 \$45,000 \$45,000 \$45,000 \$45,000 \$41,816,694 \$10,000 \$7,500	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$55,000 \$55,000 \$200,000 \$10,000 \$10,000 \$11,856,926 \$10,000 \$7,500	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$27,537 \$0 \$2275 \$324 \$5,017 \$7,079 \$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 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- 941 Machinery & Equipment- 942 Supplies 300 Purchased Services 900 Capital Outlay 900 Capital Outlay 900 Capital Outlay 900 Capital Outlay 900 Capital Outlay <t< td=""><td>\$906,144 \$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</td><td>\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$50,000 \$200,000 \$200,000 \$10,000 \$10,000 \$45,000 \$45,000 \$45,000 \$1,816,694 \$1,816,694 \$17,500 \$23,172</td><td>\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0</td><td>Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0</td><td></td><td>\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$50,000 \$200,000 \$10,000 \$10,000 \$11,000 \$1,856,926 \$10,000 \$7,500 \$17,500 \$24,833</td><td>\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$0</td><td>Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0</td><td>\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td></td></t<>	\$906,144 \$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	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$50,000 \$200,000 \$200,000 \$10,000 \$10,000 \$45,000 \$45,000 \$45,000 \$1,816,694 \$1,816,694 \$17,500 \$23,172	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$50,000 \$200,000 \$10,000 \$10,000 \$11,000 \$1,856,926 \$10,000 \$7,500 \$17,500 \$24,833	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$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 145 Health Insurance 200 Supplies 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 940 Supplies 300 Purchased Services 900 Capital Outlay Account Total Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance <td>\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$97,472 \$9,053 \$139,524 \$1,398,472 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500 \$12,500</td> <td>\$1,189,935 \$11,89,935 \$11,899 \$3,937 \$32,841 \$83,082 \$66,000 \$55,000 \$200,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$17,500 \$23,172 \$81</td> <td>\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0</td> <td>Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0</td> <td></td> <td>\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$10,000 \$10,000 \$10,000 \$45,000 \$45,000 \$11,856,926 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500</td> <td>\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$0</td> <td>Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0</td> <td>\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td></td>	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$97,472 \$9,053 \$139,524 \$1,398,472 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500 \$12,500	\$1,189,935 \$11,89,935 \$11,899 \$3,937 \$32,841 \$83,082 \$66,000 \$55,000 \$200,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$17,500 \$23,172 \$81	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$10,000 \$10,000 \$10,000 \$45,000 \$45,000 \$11,856,926 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$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-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 940 Supplies 300 Purchased Services 900 Capital Outlay	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$1,398,472 \$2,595 \$2,595 \$5,028 \$12,500 \$12,500 \$139 \$73	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$55,000 \$200,000 \$55,000 \$10,000 \$45,000 \$11,816,694 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500 \$17,500 \$117,500	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$55,000 \$55,000 \$10,000 \$10,000 \$11,856,926 \$10,000 \$7,500 \$17,500 \$17,500 \$24,833 \$87 \$1,378	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$27,537 \$0 \$2275 \$324 \$5,017 \$7,079 \$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 145 Health Insurance 200 Supplies 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	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,432 \$2,595 \$5,028 \$12,500 \$12,500 \$12,500	\$1,189,935 \$11,89,935 \$11,899 \$3,937 \$32,841 \$83,082 \$66,000 \$55,000 \$200,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$17,500 \$23,172 \$81	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$10,000 \$10,000 \$10,000 \$45,000 \$45,000 \$11,856,926 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$27,537 \$0 \$324 \$5,017 \$7,079 \$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-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 940 Supplies 300 Purchased Services 900 Capital Outlay	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$1,398,472 \$2,595 \$2,595 \$5,028 \$12,500 \$12,500 \$139 \$73	\$1,189,935 \$11,899 \$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$55,000 \$200,000 \$55,000 \$10,000 \$45,000 \$11,816,694 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500 \$17,500 \$117,500	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$55,000 \$55,000 \$10,000 \$10,000 \$11,856,926 \$10,000 \$7,500 \$17,500 \$17,500 \$24,833 \$87 \$1,378	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$0	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$27,537 \$0 \$2275 \$324 \$5,017 \$7,079 \$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-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 940 Supplies 300 Purchased Services 900 Capital Outlay Account Total K-9 Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 111 Unemployment Insurance 142 Workers' Compensation <td>\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,432 \$2,595 \$5,028 \$12,500 \$12,500 \$12,500</td> <td>\$1,189,935 \$11,89,935 \$11,899 \$3,937 \$32,841 \$83,082 \$65,000 \$555,000 \$200,000 \$10,000 \$10,000 \$10,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500 \$17,500 \$11,149 \$1,149 \$1,773</td> <td>\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500</td> <td>Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0</td> <td></td> <td>\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$50,000 \$200,000 \$10,000 \$10,000 \$1,856,926 \$10,000 \$7,500 \$17,500 \$17,500 \$24,833 \$87 \$1,378 \$1,378 \$1,378</td> <td>\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$17,500</td> <td>Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0</td> <td>\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td></td>	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,432 \$2,595 \$5,028 \$12,500 \$12,500 \$12,500	\$1,189,935 \$11,89,935 \$11,899 \$3,937 \$32,841 \$83,082 \$65,000 \$555,000 \$200,000 \$10,000 \$10,000 \$10,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500 \$17,500 \$11,149 \$1,149 \$1,773	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,858 \$90,161 \$60,000 \$50,000 \$200,000 \$10,000 \$10,000 \$1,856,926 \$10,000 \$7,500 \$17,500 \$17,500 \$24,833 \$87 \$1,378 \$1,378 \$1,378	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$27,537 \$0 \$275 \$324 \$5,017 \$7,079 \$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 145 Health Insurance 200 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 940 Supplies 300 Purchased Services 900 Capital Outlay 920 Supplies 300 Purchased Services 900 Capital Outlay Account Total Compliance Officer 100 Personal Services 1	\$906,144 \$1,264 \$23,061 \$62,991 \$51,827 \$54,530 \$52,605 \$97,472 \$9,053 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,432 \$2,595 \$5,028 \$12,500 \$12,500 \$12,500	\$1,189,935 \$11,89,935 \$11,899 \$3,937 \$32,841 \$83,082 \$65,000 \$555,000 \$200,000 \$10,000 \$10,000 \$10,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500 \$17,500 \$11,149 \$1,149 \$1,773	\$1,321,694 \$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$1,217,471 \$12,175 \$4,261 \$37,855 \$90,161 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$11,856,926 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500 \$11,378 \$1,378 \$1,378 \$1,378 \$1,900 \$1,000	\$1,361,926 \$385,000 \$110,000 \$1,856,926 \$17,500 \$17,500	Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 \$0	\$0 \$27,537 \$0 \$27,5 \$324 \$5,017 \$7,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 20	23-24					
		Antical	Dudantad	2023-2		A = 1 1	Desidence of	2024-25	Product	Expenditures	Turnetana
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Differences	Transfers Differences
	Account Total	\$13,523	\$28,175	\$28,175		\$0	\$31,197	\$31,197	\$0	\$2,000	
420200	Detention and Correction Services			. ,							
	300 Purchased Services	\$14,630	\$18,000	\$18,000			\$18,000	\$18,000		\$0	
420400	Account Total Fire Protection & Control	\$14,630	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000	\$0	\$0	1
420400	100 Personal Services	\$39,709	\$39,518				\$43,711			\$4,193	
	110 Emp Ben Payout-Vaca/Sick	400,100	¢00,010_				•,			\$0	
	141 Unemployment Insurance	\$60	\$138				\$153			\$15	
	142 Workers' Compensation	\$3,652	\$2,452				\$3,114			\$663	
	143 F.I. C.A. 144 PERS	\$2,795	\$3,023				\$3,344			\$321	
	144 PERS			\$45,131				\$50,322		\$0 \$0	
	200 Supplies	\$3,253	\$5,000	\$ 40,101			\$5,000	\$00,0 <u>2</u> 2		\$0	
	230 Supplies-Fuel						\$5,000			\$5,000	
	300 Purchased Serv (Postage-Util-Prof)	\$42,963	\$65,000				\$60,000			-\$5,000	
	340 Purchased Serv (Water/Sewer bill)	\$14,788	\$15,000	* 0 F 000			\$15,000	¢05.000		\$0	
	500 Fixed Charges (Hydrant Rent) 940 Machinery & Equipment	\$1,484	\$3,000	\$85,000 \$3,000			\$3,000	\$85,000 \$3,000		\$0 \$0	
	Account Total	\$108,704	\$133,131	\$133,131		\$0	\$138,322	\$138,322	\$0	\$5,191	
420531	Building Inspection										
	100 Personal Services	\$54,013	\$47,791				\$52,322			\$4,530	
	110 Emp Ben Payout-Vaca/Sick		6407				\$400			\$0 \$16	
	141 Unemployment Insurance 142 Workers' Compensation	\$81 \$342	\$167 \$2,862				\$183 \$3,592			\$16	
	143 F.I. C.A.	\$3,834	\$3,656				\$4,003			\$347	
	144 PERS									\$0	
	146 Health Insurance			\$54,476				\$60,099		\$0	
	200 Supplies	\$2,815	\$20,000				\$10,000			-\$10,000 \$0	
	230 Supplies-Fuel 300 Purchased Serv (Prof-Dues-Util-Training)	\$1,675	\$10,000				\$5,000			-\$5,000	
	310 Purchase Serv (Plan Review)	\$10,200	\$40,000	\$70,000	(Plan Review)		\$40,000	\$55,000	(Plan Review)		
	940 Machinery & Equipment	\$7,110									
	Account Total	\$80,070	\$124,476	\$124,476		\$0	\$115,099	\$115,099	\$0	-\$9,377	
	Account Group Total (Pub Safety)	\$1,620,425	\$2,137,976	\$2,137,976	\$0	\$0	\$2,177,044	\$2,177,044	\$0	\$38,045	\$
	440000 - PUBLIC HEALTH									\$0	
440140	Registration & Inspection 300 Purchased Services									\$0 \$0	
	Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
440600	Animal Control Services	ψ υ		ψu		ΨŪ	Ç.	ţ,	\$ 5	ΨŪ	1
	100 Personal Services			\$0				\$0		\$0	
	200 Supplies									\$0	
	300 Purchased Serv (Prof Services) Accounts Total	\$78 \$78	\$1,000 \$1,000	\$1,000 \$1,000		\$0	\$1,000 \$1,000	\$1,000 \$1,000	\$0	\$0 \$0	
	Account Group Total (Public Health)	\$78	\$1,000	\$1,000		\$0	\$1,000	\$1,000	\$0	\$0	
	Account croup rotar (r ubite ricatility	\$10	ψ1,000	φ1,000	v o	ΨŪ	ψ1,000	φ1,000	ΨŬ	ψŪ	1
	460000 - CULTURE & RECREATION										
	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	
	Account Total	\$130,000	\$130,000	\$130,000		\$0	\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	
460300	Community Events										
	300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED)			\$0				¢0		\$0	
	Account Total	\$0	\$0	\$0 \$0		\$0	\$0	\$0 \$0	\$0	\$0 \$0	
460430				ψυ	\$						
	100 Personal Services	\$102,245	\$132,220				\$153,625			\$21,404	
	110 Emp Ben Payout-Vaca/Sick		6 464				AF00			\$0	
	141 Unemployment Insurance 142 Workers' Compensation	\$153 \$4,831	\$491 \$6,951				\$566 \$8,967			\$75 \$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	\$13,464	\$15,000				\$15,000			\$0	
	230 Supplies-Fuel 300 Purchased Services	\$19,648	\$15,000				\$10,000 \$10,000			\$10,000 -\$5,000	
	500 Fixed Chgs-Liab & Prop Ins	φ19,048	\$15,000				\$10,000			-\$5,000 \$0	
	700 Grants, Contribution and Indemities	\$0	\$30,000	\$60,000			\$30,000	\$65,000	(\$15,000 Quillings park sun sail)	\$0	
											1
	930 Improvements Other Than Buildings	\$26,580	\$26,800		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)		\$18,500		(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)	-\$8,300	

							102.04					
					2023-24	ESTIMATED EXPENDITURES 2)23-24		2024-2	5		1
			Actual	Budgeted	Object	Budget	Actual	Budgeted		Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Difference
	940	Machinery & Equipment	\$7,039	\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course	2.10010100	\$42,400	\$60,900	(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel	\$17,100	
		Account Total	\$181,504	\$262,989	\$262,989	\$0	\$0	\$301,921	\$301,921		\$38,932	
460435	Tree Bo	oard										
		Supplies	\$0	\$5,000				\$5,000			\$0	
		Purchased Services									\$0	
	700	Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
460440	Dentialm	pant Recreation Account Total	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	:
400440		Supplies		\$1,000				\$1,000			\$0	
		Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
		Fixed Chgs-Liab & Prop Ins		¢1,000				¢1,000_			\$0	
		Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000		\$0	
		Improvements Other Than Buildings	* · •,• • •		+_,				+_,		\$0	
	940	Machinery & Equipment			\$0				\$0		\$0	
521000	820	Trsf to 7062 Tennis Court									\$0	
521000	820	Trsf to 7061 Ballfields			\$0				\$0		\$0	
		Account Total	\$10,000	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$
460445			· · · · · ·									
		Personal Services	\$45,329	\$82,362				\$84,230			\$1,868	
		Emp Ben Payout-Vaca/Sick	* 00	¢000				\$295			\$0	
		Unemployment Insurance Workers' Compensation	\$68 \$582	\$288 \$1,121				\$295_ \$1,581			\$7 \$460	
		F.I. C.A.	\$3,468	\$1,121				\$1,581			\$460	
		PERS	40,400	φ0,301				φ0, 444			\$0	
		Health Insurance			\$90,072				\$92,550		\$0	
		Supplies	\$11,552	\$10,000	<i>\$30,01</i>			\$10,000	<i>\\</i> 02,000		\$0	
		Purchased Serv (Postage-Util-Rep Serv)	\$16,355	\$20,000				\$20,000			\$0	
		Fixed Chgs-Liab & Prop Ins						· · · · -			\$0	
		Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
		Improvements Other Than Buildings	\$0	\$8,500		(concrete deck)		\$8,500		(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	
	1	Account Total	\$85,073	\$148,072	\$148,072	\$0	\$0	\$150,550	\$150,550	\$0	\$2,477	\$
460450			A / / · · · · · · ·	• • • • • • •	* · · • • • •							
	300	Purchased Services	\$11,000	\$10,382	\$10,382	**	* 0	\$10,382	\$10,382		\$0	
		Account Total	\$11,000 \$417,577	\$10,382 \$558,444	\$10,382	\$0	\$0	\$10,382	\$10,382		\$0	
	г I	Account Group Total (Culture & Rec)	\$417,577					¢574.053	¢E74 0E2		¢46 400	C (
				<i>4000,444</i>	\$558,444	\$0	\$0	\$574,853	\$574,853	#VALUE!	\$16,409	\$0
				\$555,444	\$558,444	\$0		\$574,853	\$574,853	#VALUE!	\$16,409	\$(
		00 - OTHER FINANCING USES		<i>4000,111</i>	\$558,444	\$0		\$574,853	\$574,853	#VALUE!	\$16,409	\$(
521000	Interfun	nd Operating Transfers Out		4000, 111	\$558,444	\$0		\$574,853	\$574,853	#VALUE!	\$16,409	
521000	Interfun 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground)		4000,+++	\$558,444	\$0		\$574,853	\$574,853	#VALUE!	\$16,409	\$
521000	Interfun 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks)	for 700		\$558,444	\$0		\$574,853	\$574,853	#VALUE!	\$16,409 	\$
521000	Interfun 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis)	\$36,700	\$36,700	\$558,444	\$0			\$574,853	#VALUE!	\$16,409	\$
521000	Interfun 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path)		\$36,700	\$558,444	\$0		\$574,853 	\$574,853	#VALUE!	\$16,409	\$ \$ -\$36,70 \$10,00
521000	Interfun 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow)	\$36,700 \$75,000 \$30,000	\$36,700	\$558,444	\$0			\$574,853	#VALUE!	\$16,409	\$
521000	Interfun 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path)	\$75,000	\$36,700	\$558,444	\$0			\$574,853	#VALUE!	\$16,409	\$ \$ -\$36,70 \$10,00 -\$75,00
521000	Interfun 820 820 820 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension)	\$75,000	\$36,700 \$75,000 \$30,000	\$558,444	\$0			\$574,853	#VALUE!	\$16,409	\$ -\$36,70 \$10,00 -\$75,00 -\$30,00 -\$14,00
521000	Interfun 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3802 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371	\$75,000	\$36,700 \$75,000 \$30,000	\$558,444	\$0			\$574,853	#VALUE!	\$16,409	\$ \$36,70 \$10,00 -\$75,00 -\$30,00 -\$14,00 \$
521000	Interfun 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2360 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2370	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444	\$0			\$574,853	#VALUE!	\$16,409	\$ -\$36,70 -\$75,00 -\$75,00 -\$30,00 -\$14,00 \$ \$ \$ \$
521000	Interfun 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3350 Transfers to Other Funds-2350 Transfers to Other Funds-2370	\$75,000	\$36,700 \$75,000 \$30,000	\$558,444	\$0			\$574,853	#VALUE!	\$16,409	\$ \$36,70 \$10,00 -\$75,00 -\$30,00
521000	Interfun 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444	\$0			\$574,853	#VALUE!	\$16,409	\$ -\$36,70 -\$75,00 -\$75,00 -\$30,00 -\$14,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
521000	Interfun 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3802 (SID 102) Transfers to Other Funds-3804 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2810 Transfers to Other Funds-2810	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444	\$0			\$574,853	#VALUE!	\$16,409	\$ -\$36,70 -\$36,70 -\$75,00 -\$30,00 -\$14,00 \$ \$ \$ \$ -\$4,71 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
521000	Interfun 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2366 (Snow) Transfers to Other Funds-2360 (Police Pension) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2300 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2410 Transfers to Other Funds-2410 Transfers to Other Funds-2410	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444	\$0			\$574,853	* VALUE!	\$16,409	\$ -\$36,70 -\$36,70 -\$75,00 -\$75,00 -\$30,00 -\$14,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
521000	Interfun 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (Slo 102) Transfers to Other Funds-2602 (SlD 102) Transfers to Other Funds-3602 (SlD 104) Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2010 Transfers to Other Funds-2010 Transfers to Other Funds-2010 Transfers to Other Funds-4011 (City Hall) Transfers to Other Funds-4011 (Pool)	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444				\$574,853	#VALUE!		\$ \$ \$ \$10,00 -\$75,00 -\$30,00 -\$14,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Interfun 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2800 (SiD 102) Transfers to Other Funds-2802 (SID 102) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2010 Transfers to Other Funds-2010 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks)	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444				\$574,853	#VALUE!	\$16,409	\$ -\$36,70 \$10,00 -\$75,00 -\$30,00 -\$14,00 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,70 -\$5,00 -\$5,70 -\$5
	Interfun 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2610 (Police Pension) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2300 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2410 Transfers to Other Funds-4010 Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks)	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444				\$574,853	#VALUE!		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Interfun 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2602 (SID 102) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2410 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4016 (Parks Facility)	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444				\$574,853	#VALUE!	\$16,409	
521000	Interfun 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2370 Transfers to Other Funds-24010 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4025 (Police) Transfers to Other Funds-4025 (Police Investig.)	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444				\$574,853	#VALUE!	\$16,409	-\$30,00 -\$75,00 -\$75,00 -\$30,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$14,00 -\$10,000 -\$10,000
521000	Interfun 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2602 (SID 102) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2410 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4016 (Parks Facility)	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444				\$574,853	#VALUE!		
	Interfun 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2602 (Slo 102) Transfers to Other Funds-3602 (Slo 102) Transfers to Other Funds-3602 (Slo 102) Transfers to Other Funds-3701 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2400 Transfers to Other Funds-4010 Transfers to Other Funds-4010 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Silt (Parks Facility)) Transfers to Other Funds-4020 (Silt (Parks) Transfers to Other Funds-4020 (Silt (Parks) Transfers to Other Funds-402	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444				\$574,853	#VALUE!	\$16,409	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
521000	Interfun 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2060 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2310 Transfers to Other Funds-2350 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2310 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2010 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4023 (St. Equip) Transfers to Other Funds-4031 (St. Const.)	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$558,444				\$574,853	#VALUE!		\$ -\$36,70 \$10,00 -\$75,00 -\$30,00 -\$14,00 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,71 -\$4,70 -\$5,00 -\$5,70 -\$5
521000	Interfun 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2610 (Police Pension) Transfers to Other Funds-3604 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2310 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2310 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-24010 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4025 (Police Investig.) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4040 (Downtown En) Transfers to Other Funds-4070 (Downtown En)	\$75,000 \$30,000	\$36,700 \$75,000 \$30,000 \$14,000 \$4,718	\$160,418			\$10,000	\$10,000			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Interfun 820 820 820 820 820 820 820 820 820 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-2800 (SID 102) Transfers to Other Funds-2800 (SID 104) Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-24010 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4025 (Police Investig.) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4030 (Dire Equip)	\$75,000	\$36,700 \$75,000 \$30,000 \$14,000	\$160,418 \$160,418				\$10,000 \$10,000	\$0		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

				CITY OF SIDNEY							
				ESTIMATED EXPENDITURE	5 2023-24						
	A - (1	Desident and	2023-24	Deview	Astual		Decidence of	2024-25	Dudwat	E	T
	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditu	05	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
2060 PLAYGROUNDS & PARKS	Experiatures	Experialitates	Totais	Notes	Lapenditu	63	Experiatures	Totais	NOLES	Differences	Differences
					_					_	
460440 Participant Recreation	¢10.000	¢05.000	¢05 000		_		¢20.000	¢00.000			
930 Improvements Other than Buildings FUND TOTAL	\$19,023 \$19,023	\$35,000 \$35,000	\$35,000 \$35,000	(Quillings Ice Skating Rink)		\$0	\$30,000 \$30,000	\$30,000 \$30,000	(Quillings Ice Skating Rink)	-\$5,000 -\$5,000	
	φ15,025	\$55,000	\$55,000			φυ	\$30,000	\$30,000		-\$5,000	
2061 BALLPARKS & BALLFIELDS											
460440 Participant Recreation					_					_	
300 Purchased Services		\$4,000	\$4,000				\$4,000	\$4,000		\$0	
920 Buildings		\$4.4.000	£44.000		_		¢4.4.000	¢4.4.000		\$0	
930 Improvements Other than Buildings FUND TOTAL	\$0	\$14,000 \$18,000	\$14,000 \$18,000	(Lyndale Park bleacher area concrete)	\$0	\$0	\$14,000 \$18,000	\$14,000 \$18,000	(Lyndale Park bleacher area concrete) \$0	\$0 \$0	
	φU	\$10,000	\$10,000		φU	φU	\$10,000	\$10,000	φU	φU	1
2062 TENNIS COURTS											
460440 Participant Recreation											
930 Improvements-Tennis Crt Repair		\$144,508					\$230,000			\$85,492	
930 Improvements-Curb & Gutter 10th		\$0	\$144,508				\$0	\$230,000		\$0	
FUND TOTAL	\$0	\$144,508	\$144,508		\$0	\$0	\$230,000	\$230,000	\$0	\$85,492	:
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	:
2101 TBID											
460440 Participant Recreation					_					-	
700 Grants & Contrib to Other Institutions	\$85,440	\$300,000	\$300,000		_		\$300,000	\$300,000		\$0	
FUND TOTAL	\$85,440	\$300,000	\$300,000		\$0	\$0	\$300,000	\$300,000	\$0	\$0	
2170 AIRPORT		,,					,,				I
										_	
430300 Airport		A 40.050	A10.050		_		A10.050	A10.050			
300 Other Purchased Services FUND TOTAL	\$0 \$0	\$19,958 \$19,958	\$19,958 \$19,958		\$0	\$0	\$19,958 \$19,958	\$19,958 \$19,958	\$0	\$0 \$0	
	φU	\$19,930	\$19,900		φU	φU	\$19,900	\$19,900	\$ 0	φU	
2190 COMPREHENSIVE LIABILITY											
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	A4 500	\$0			_		\$0			\$0	
460430 500 Prop Ins-Park	\$1,500	\$1,500			_		\$2,000			\$500	
460440 500 Prop Ins-Part Rec 460445 500 Prop Ins-Pool	\$1,000	\$750 \$1,000			_		\$750 \$1,000			\$0 \$0	
410130 500 Liab Ins-Commission	\$1,000	\$1,000			_		\$1,000			-\$300	
410130 500 Liab Ins-Administrator	\$900	\$900			_		\$500			-\$300	
410540 500 Liab Ins-Treas	\$800	\$800			_		\$500			-\$300	
410550 500 Liab Ins-Clerk	\$800	\$800					\$500			-\$300	
411200 500 Liab Ins-Fac Admin	\$750	\$0					\$0			\$0	
420100 500 Liab Ins-Police	\$40,000	\$40,000					\$29,128			-\$10,872	
420400 500 Liab Ins-Fire	\$1,200	\$1,200			_		\$1,000			-\$200	
430200 500 Liab Ins-Rd & St		\$0					\$0			\$0	
430251 500 Liab Ins-Snow Removal	\$1,500	\$1,500					\$1,000			-\$500	
460430 500 Liab Ins-Parks	\$2,400	\$2,400			_		\$2,000			-\$400	
460440 500 Liab Ins-Part Rec 460445 500 Liab Ins-Pool	\$3,150 \$3,300	\$2,400 \$3,300	\$64,100				\$2,000	¢E4 E07		-\$400	
460445 500 Liab Ins-Pool 521000 820 Transfers to Other Funds	ა ა,ა00	\$3,300	\$04,100				\$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	404,100	\$10,020	÷34,100				V 1,004	401,001	֥	ψ12,014	1
					_					_	
460100 Library Services									/ · · · · · · · · · · · · · · · · · · ·		
300 Purchased Services		A.	\$0		£0	¢0	\$25,000	\$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	:
2350 LOCAL GOV. REVIEW											
410130 Committees and Special Bodies											
200 Supplies							\$5,000			\$5,000	
300 Purchased Services	\$0		\$0				\$26,000	\$31,000		\$26,000	
FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$31,000	\$31,000	\$0	\$26,000	
2260 EMERGENCY DISASTER											
		1									

						CITY OF SIDNEY						
	1				2022.24	ESTIMATED EXPENDITURES 2	023-24		2024.25			
			Actual	Budgeted	2023-24	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Object Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	300	0 Purchased Services	\$0	\$41,000	\$41,000	Hotea	Experiantares	\$49,135	\$49,135	Notes	\$8,135	
	1	FUND TOTAL	\$0	\$41,000	\$41,000	\$0	\$0	\$49,135	\$49,135	\$0	\$8,135	
237(0 P	ERS-Employer Contribution										
2070		End Employer Contribution										
410130		4 PERS-Council	\$454	\$250				\$250			\$0	
		4 PERS-Treas	\$2,088	\$2,335				\$2,421			\$87	
410550		4 PERS-Clerk	\$2,048	\$2,335				\$2,421			\$87	
411200		4 PERS-Net Pension Liability		\$95,000				\$95,000			\$0	
420100		4 PERS-Police (MPORS) 4 PERS-Compliance	\$108,854 \$1,122	\$155,186				\$168,521			\$13,335 \$151	
420180 420400		4 PERS-Fire	\$3,599	\$2,102 \$3,584				\$2,252 \$3,965			\$151	
420531		6 PERS-Building Inspector	\$4,870	\$4,335				\$4,746			\$330	
430200		4 PERS-Rd & St		¢ 1,000				• .,			\$0	
460430		4 PERS-Parks	\$8,865	\$12,718				\$14,659			\$1,941	
460440		4 PERS-Part Rec						. ,			\$0	
460445	144	4 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	FM	PLOYER CONT GROUP HEALTH										
2077							+					
410420		6 Health Insurance Course		¢50				\$E0				
410130 410210		6 Health Insurance-Council 6 Health Insurance-Exec	\$77 \$22,873	\$50 \$15,144				\$50 \$16,745			\$0 \$1,601	
410210		6 Health Insurance-Treas	\$5,929	\$13,144				\$7,923			\$700	
410550		6 Health Insurance-Clerk	\$5,908	\$7,224				\$7,923			\$700	
420100		6 Health Insurance-Police	\$123,745	\$289,529				\$287,637			-\$1,893	
420180		6 Health Insurance-Compliance	\$5,749	\$6,651				\$14,931			\$8,281	
420400		6 Heatlh Insurance-Fire	\$10,724	\$13,674				\$14,931			\$1,257	
420531	146	6 Health Insurance-Building Inspector	\$16,491	\$15,846				\$17,332			\$1,486	
430200		6 Health Insurance-Rd & St	\$39	\$50				\$50			\$0	
460430		6 Heath Insurance-Parks	\$27,306	\$43,548				\$46,807			\$3,259	
460440		6 Health Insurance-Part Rec							A		\$0	
460445	146	6 Health Insurance-Pool	\$18	\$0	\$398,939	•		\$2,400	\$416,730	**	\$2,400	
		FUND TOTAL	\$218,858	\$398,939	\$398,939	\$0	\$0	\$416,730	\$416,730	\$0	\$17,791	\$0
2.	372	PERMISSIVE HEALTH LEVY										
410130	146	6 Health Insurance-Council									\$0	
410210	146	6 Health Insurance-Exec		_				\$2,700			\$2,700	
410540		6 Health Insurance-Treas									\$0	
410550		6 Health Insurance-Clerk		_							\$0	
420100		6 Health Insurance-Police		_							\$0	
420400		6 Heath Insurance-Fire									\$0	
420531		6 Health Insurance-Building Inspector 6 Health Insurance-Rd & St									\$0	
430200 430251		6 Health Insurance-Rd & St 6 Health Insurance-Snow Removal									\$0 \$0	
460430		6 Heath Insurance-Parks		_			I				\$0	
460440		6 Health Insurance-Part Rec									\$0	
460445		6 Health Insurance-Pool			\$0				\$2,700		\$0	
		FUND TOTAL	\$0	\$0	\$0	\$(\$0	\$2,700	\$2,700	\$0	\$2,700	
	23	90 DRUG FORFEITURE										
		Enforcement Services					+					
420100		0 Supplies		\$5,000				\$5,000			\$0 \$0	
		0 Purchased Serv (Util-Prof Serv)	\$3,310	\$3,000 \$20,000	\$25,000			\$20,000	\$25,000			
		0 Capital Outlay	ψ0,010	\$20,000	φ 2 5,000			\$20,000	ψ20,000		\$0 \$0	
	, 550	ACCOUNT & FUND TOTAL	\$3,310	\$25,000	\$25,000	\$(\$0	\$25,000	\$25,000	\$0	\$0	
		2399 IMPACT FEES										
		3 Street Impact Fees	\$0	\$186,000	\$000 000			\$162,500	£240.000		-\$23,500	
460439	94	5 Parks Impact Fees FUND TOTAL	\$0 \$0	\$100,000	\$286,000	\$(\$0	\$148,490 \$310,990	\$310,990	\$0	\$48,490 \$24,990	
	-		\$0	\$286,000	\$286,000	\$(\$U	\$210,990	\$310,990	φU	\$ 24,990	ຸ\$L
	24	125 STREET LIGHTING										
430263		et Lighting									\$0	
		0 Supplies	\$152	\$500				\$500			\$0	
		0 Purchased Serv (Utility Services)	\$115,106	\$145,000	\$145,500			\$145,000	\$145,500		\$0	
		0 Improvements Other Than Buildings	\$0	\$50,000	\$50,000			\$50,000	\$50,000		\$0	
	1 940	0 Mach & Equip-Oper	\$2,200									
	1 0 10	FUND TOTAL	\$117,459	\$195,500	\$195,500	\$0	\$0	\$195,500	\$195,500	\$0	\$0	\$0

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES	2023-24					
				2023-24				2024-25			
		Actual	Budgeted	Object Totals	Budget Notes	Actual	Budgeted	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
2550	TREE REMOVAL-DUTCH ELM	Expenditures	Expenditures	Totais	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
211080	Advance from Gas Tax			\$0				\$0		\$0)
	Public Works									\$0	
	300 Purchsed Serv (Postage-Util-Rep Serv)	\$2,400	\$2,500	\$2,500			\$4,600	\$4,600	**	\$2,100	
2565	FUND TOTAL	\$2,400	\$2,500	\$2,500		\$0 \$0	\$4,600	\$4,600	\$0	\$2,100	່ ຈເ
430200	Road & Street Services 100 Personal Services	\$144,690	\$166,122				\$227,299			\$0 \$61,177	
	110 Emp Ben Payout-Vaca/Sick	ψ1 41 ,000	ψ100,122 _				φ221,205			\$0	
	141 Unemployment Insurance	\$217	\$581				\$796			\$214	
	142 Workers' Compensation	\$6,841	\$8,235				\$11,762			\$3,527	
	143 F.I. C.A.	\$10,722	\$12,708				\$17,388			\$4,680	
	144 PERS 146 Health Insurance	\$12,958 \$30,501	\$15,067 \$44,568	\$247,282			\$20,616 \$68,800	\$346,661		\$5,549	
	200 Supplies	\$25,959	\$35,000	<i>\$</i> 247,202			\$35,000	\$340,001		\$0	
	230 Supplies-Fuel	,	,				\$20,000			\$20,000	
	300 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	
	500 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	2
	920 Buildings 930 Improvements Other Than Bldgs-Opp	\$935 \$8,349								\$0	.
	931 Improvements Not Bldgs-R&D	40,349	\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
	940 Machinery & Equipment	\$9,932	***,***		· · · · · · · · · · · · · · · · · · ·		,			\$0	
	941 Mach & Equip R&D						\$75,000		(City Hall computers/sever, Gen. Maintence)	\$75,000	
504000	952 Construction-Capital Projects			\$9,500				\$84,500		\$0	
521000 521000	Interfund Operating Transfers Out 820 Transfer-BARSAA Match	\$7,000	\$7,000	\$7,000				\$0			-\$7,000
521000	FUND TOTAL	\$325,424	\$388,782	\$388,782		\$0 \$0	\$554,161	\$554,161	\$0	\$172,379	
	2566 SNOW REMOVAL			,					•		
430250	Other Road & Street Operations									_	
	Ice & Snow Removal										
	100 Personal Services	\$58,559	\$74,851			_	\$79,641			\$4,790	
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	000	\$262			_	\$279			\$0 \$17	
	142 Workers' Compensation	\$88 \$2,761	\$202_			-	\$4,418			\$708	
	143 F.I. C.A.	\$4,313	\$5,726				\$6,093			\$366	
	144 PERS	\$5,272	\$6,789				\$7,223			\$434	
	146 Health Insurance	\$15,414	\$28,738	\$120,076			\$31,399	\$129,052		\$2,661	
	200 Supplies 230 Supplies-Fuel	\$1,263	\$9,750			_	\$9,750 \$10,000			\$0	
	300 Purchased Serv (Util-Prof-Rep Serv)	\$7,491	\$30,000	\$39,750	(Computer/Software)	-	\$10,000	\$39,750	(Computer/Software)	-\$10,000	
	500 Fixed Chgs-Liab & Prop Ins	\$0	\$1,250	<i>tcc,.cc</i>	(compacilion and compacilion a		\$1,250	¢00,100	(compatible contracto)	\$0	
	930 Improvements Other than Bldgs Operating	\$1,416								\$0	
	940 Machinery & Equipment	\$29,057	\$29,000		(Snow box, Snow wing attach.)	_	\$24,000		(Snow box, Snow wing attach.)	-\$5,000	
100050	941 Machinery & Equipment R&D		\$8,000		(general maintenance)	_	\$8,000		(general maintenance)	\$0	
102250	943 Machinery & Equipment-Capital Projects FUND TOTAL	\$125,633	\$1,500 \$199,576	\$38,500 \$198,326	(computer)	\$0 \$0	\$1,500 \$203,552	\$33,500 \$202,302	(computer) \$0	\$0 \$3,976	
	2584 MOWING	\$120,000	\$100,010	\$100,020		φ.	\$200,002	\$202,002	ψ υ	\$0,010	
414000	Facilties Administration										
411200	300 Purchased Serv (Repair & Services)	\$190				-				\$0	
430200	Road & Street Services	φ190	Γ				Г			\$0	
	300 Purchased Serv (Repair & Services)	\$5,810	\$30,000				\$50,000			\$20,000)
460430										\$0	
	300 Purchased Serv (Repair & Maint Services) 940 Machinery & Equipment	\$0	\$10,000	\$40,000 \$0			\$10,000	\$60,000 \$0		\$0 \$0	
	940 Machinery & Equipment FUND TOTAL	\$6,000	\$40,000	\$40,000		\$0 \$0	\$60,000	\$60,000	\$0	\$20,000	
2508	MVS PARK MAINTENANCE #98		,,. 						**		
460430						-				_	
400430	200 Supplies	\$0	\$10.000			-	\$10.000			\$0	
	300 Purchased Serv (Repair Services)	\$0	\$2,000	\$12,000			\$10,000	\$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) \$(
	POLICE PENSION & TRAINING										
420100	Law Enforcement Services					_				_	
	200 Supplies	\$0	\$2,500				\$2,500			\$0)

					CITY OF SIDNEY						
				2023-24	ESTIMATED EXPENDITURES 2	023-24		2024-25			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
300	Pur Serv (Dues-Prof-Travel-Training) ACCOUNT & FUND TOTAL	\$14,211 \$14,211	\$13,500 \$16,000	\$16,000 \$16,000	\$0	\$0	\$13,500 \$16,000	\$16,000 \$16,000	\$0	\$0 \$0	S
	2820 GAS TAX	\$14,211	\$16,000	\$10,000	\$0	şυ	\$16,000	\$10,000	9U	şυ) D
	& Street Services Supplies	\$97,337								\$0	
300		\$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	
910	Land-Operating			,				,		\$0	
	Improvements Other Than Buildings	\$6,912	\$4,500				<u> </u>			-\$4,500	
	Improvements Not Bldgs-R&D 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	
932	FUND TOTAL	\$133,719	\$342,350	\$342,350	(Cub & Guter Improvements)	\$0	\$1,117,628	\$1,117,628	(Curb & Guiler Improvements, Puertax projects)	\$775,278	\$(
2821 N	IEW FUEL TAX (BARSAA)										
	& Street Services										
	Supplies									\$0	
300	Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,			\$0	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,	-\$158,338	
	Land-Operating				yellowstone trailer park, city hall curb & gutter and alley)				yellowstone trailer park, city hall curb & gutter and alley)	\$0	
930	Improvements Other Than Buildings Machinery & Equipment	\$165,309		\$0				\$0		\$0 \$0	
540	FUND TOTAL	\$165,309	\$158,338	\$158,338	\$0	\$0	\$0	\$0	\$0	-\$158,338	\$(
2861 M	MAIN STREET MT GRANT										
411840 Grants											
	Purchased Serv (Prof Services)									\$0	
	Grants		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$0	
	FUND TOTAL	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
	2869 NUISANCE										
431100 Weed											
	Supplies						\$5,000			\$5,000	
300	Purchased Serv (Prof Services) FUND TOTAL	\$0	\$0	\$0 \$0	\$0	\$0	\$45,000 \$50,000	\$50,000 \$50,000	\$0	\$45,000 \$50,000	\$0
2000	OIL/GAS SEVERANCE	φU	φU	ψŪ	40	φu	\$50,000	\$50,000	ψŪ	\$30,000	φι
	Fixed Chgs (O&G Pyt-Glendive) ies Administration									\$0 \$0	
	Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$122,000	
700	0 Grants										
411850 Specia	Account Total	\$75,263	\$150,000	\$0	\$0	\$0	\$28,000	\$0	\$0	-\$122,000	\$0
	Donations-Mondak Heritage	\$26,000	\$2,000				\$2,000			\$0	
	Donations-Council on Aging	\	\$2,000				\$2,000			\$0	
	Donations-Boys & Girls Club		\$4,500				\$4,500			\$0	
700	Donations-ROI Donations-Senior Companion		¢E00				\$500			\$0 \$0	
700			\$500 \$5,000				\$500			\$0	
700	Donations-Matthew House		\$5,550				\$0,000 <u></u>			\$0	
	Donations-District 2 Drug and Alcohol									\$0	
700 300	Donations-Rich Co Domestic Violence Purchased Serv (Publicity)		\$10,000				\$10,000			\$0 \$0	
200										\$0	
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
	Richland Co Community Foundation		\$0				\$0			\$0	
	Eastern Ag Research Center		¢0.				¢0.			\$0	
700	Donations-EPRC&D Donations-Food Bank		\$0				\$0			\$0 \$500	
	Supplies		¢1,000	\$25,500			<i>\</i> 2,000	\$26,000		\$0	
	Machinery & Equipment			\$0				\$0		\$0	
430000 Public	Account Total	\$26,000	\$25,500	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	\$500	\$0
	Supplies-Water									\$0	
300	Water-Prof Services			\$0				\$0		\$0 \$0	
940	Machinery & Equipment			\$0				\$0		\$0	
431100 Weed										-	
	Supplies-Water Water-Prof Services	\$11,639		\$0				\$0		\$0 \$0	
	Machinery & Equipment	φ11,039		\$0				\$0		\$0	
	Account Total	\$11,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
521000 Interfu	und Operating Transfers Out										
521000 820	Transfer-General (1000)										\$0

					CITY OF SI	IDNEY						
					ESTIMATED EXPEND	ITURES 202	23-24					
				2023-24					2024-25			
		Actual	Budgeted	Object	Budget		Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes		Expenditures	Expenditures	Totals	Notes	Differences	Differences
	Transfer-Tennis Courts (2062)	\$38,500	\$38,500					\$75,000				\$36,500
	Transfer-Bike Path (2063)		_									\$0
	Transfer-Tree Removal (2550)											\$0
	Transfer-Nuisance (2869)							\$50,000				
820	Transfer-SID 102 (3602)	\$20,500	\$20,500									-\$20,500
820	Transfer-SID 104 (3604)		\$10,349									-\$10,349
820	Transfer-City Hall CIP (4010)	\$100,000	\$100,000									-\$100,000
820	Transfers-Pool (4011)	\$145,000	\$145,000					\$45,000				-\$100,000
820	Transfer-Parks CIP (4015)		· · · · · · · · · · · · · · · · · · ·					\$25,000				\$25,000
820	Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000					\$148,000				\$133,000
820	Transfer-Police CIP (4020)	\$50,000	\$50,000									-\$50,000
	Transfer-Police Invest. CIP (4025)	\$13,000	\$13,000					\$13,000				\$(
	Transfer-Street CIP (4030)	\$62,000	\$124,000					\$194,000				\$70,000
	Transfer-Street Equip CIP (4031)	,	•·-·,···-					••••• <u> </u>				\$0
	Transfer-Fire CIP (4040)	\$100,000	\$100,000					\$50,000				-\$50,000
	Transfer-Curb & Sidewalk (4075)		¢100,000					\$00,000 <u></u>				-\$30,000
020	Account Total	\$544,000	\$616,349	\$0		\$0	\$0	\$600,000	\$0		\$0 \$0	-\$50,000
	FUND TOTAL	\$656,902	\$791,849	\$25,500		\$0 \$0	\$0 \$0	\$000,000	\$26,000	\$0	-\$121,500	
		\$050,50Z	\$151,049	φ20,000		φU	φυ		φ20,000	ψυ	-9121,300	-930,000
	2990 ARPA											
470100 Comr	munity Public Facility Projects											
	Buildings	\$1,505,664	\$1,643,500	\$1,643,500				\$195,000	\$195,000		-\$1,448,500	
		φ1,505,004	φ1,043,300	\$1,045,500				\$195,000	\$155,000			
940	Machinery & Equipment		A1 A1A 844	\$4 040 F00			A-	A105 005	\$405 ccc	<u>^-</u>	\$0	
	FUND TOTAL	\$1,505,664	\$1,643,500	\$1,643,500		\$0	\$0	\$195,000	\$195,000	\$0	-\$1,448,500	\$0
34	00 REVOLVING FUND											
	r Financing Uses										_	
	Transfer between Funds		1	\$0				I	\$0		-	\$0
321000 020	ACCOUNT & FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
		φU	φU	φU		φU	φU	φU	φυ	φυ	ψŪ	φ υ
360	0 SID100 SMV PAVING											
490300 Speci	ial Improvement Bonds											
	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$28,715	\$28,715 (Reimbu	rsement)			\$28,715	\$28,715	(Reimbursement)	\$0	
	Principal		\$20,110	¢20,7 TO (Reinibu				\$20,710	<i>\\</i> 20,110	(Reinburgement)	\$0	
	Interest			\$0					\$0		\$0	
020	FUND TOTAL	\$0	\$28,715	\$28,715		\$0	\$0	\$28,715	\$28,715	\$0	\$0	
		ΨŪ	φ20,713	\$20,713		ΨΟ	ΨŬ	φ20,715	φ20,713	ψ0	ΨŪ	φ υ
	3601 SID101A											
490300 Speci	ial Improvement Bonds											
	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$47,234	\$47,234 (Reimbu	rsement)			\$48,667	\$48,667	(Reimbursement)	\$1,433	
	Principal							,	,		\$0	
	Interest			\$0					\$0		\$0	
	FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
										••		
	3602 SID #102											
490300 Speci	ial Improvement Bonds											
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0		\$0				\$8,219	\$8,219	(Reimbursement)	\$8,219	
	Principal				(Done)					(Done)	\$0	
	Interest			\$0	· · ·				\$0		\$0	
	FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
	3603 SID #103											
	ial Improvement Bonds											
	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$4,750	\$4,750	(Reimbursement)			\$4,750	\$4,750	(Reimbursement)	\$0	
610	Principal		\$0					\$0			\$0	
620	Interest		\$0	\$0				\$0	\$0		\$0	
	FUND TOTAL	\$0	\$4,750	\$4,750		\$0	\$0	\$4,750	\$4,750	\$0	\$0 \$0	\$0
	3604 SID #104											
											_	
	ial Improvement Bonds										_	
	Principal	\$41,531	\$41,531					\$44,000			\$2,469	
620	Interest	\$10,462	\$10,462	\$51,993				\$9,000	\$53,000	· · · · · · · · · · · · · · · · · · ·	-\$1,462	
	FUND TOTAL	\$51,992	\$51,993	\$51,993		\$0	\$0	\$53,000	\$53,000	\$0	\$1,007	\$0
	4010 CITY HALL CIP											
	munity Bublic Escility Brojects											
470100 Comn			\$405 COO	\$195,630	(Architects-remodel)			\$122,800	\$122,800	(City Hall overhead doors and flooding fix)	-\$72,830	
470100 Comn	Buildings	\$68,077	\$195,630	<i><i>w</i>100,000</i>	(/ #0/#6000 / 0/#6000)			\$122,000	+	(only has overhead above and nooding inty	-\$12,030	
470100 Comm 920	Buildings		\$195,630	¢100,000	(Filomoodia Formodoly			¢122,000	••• -	(only than oronnoad doors and nooding they		
470100 Comm 920	Buildings Machinery & Equipment	\$17,161				\$0	\$0				\$0	
470100 Comm 920	Buildings Machinery & Equipment FUND TOTAL		\$195,630	\$195,630	(Horizoto Forrido)	\$0	\$0	\$122,800	\$122,800	\$0		
470100 Comm 920	Buildings Machinery & Equipment FUND TOTAL 4011 POOL CIP	\$17,161			(101/2000/0010000)	\$0	\$0				\$0	

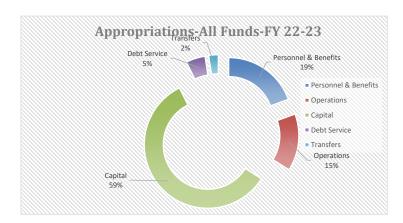
				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 20	23-24					
			2023-24				2024-25			
	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
		•	Totals	Notes	Experiatures		Totals	(blasting & Painting, concrete deck, blanket replacement, gen. maint.,		Differences
101000 930 Imp Other Than Bldgs-Operating	\$0	\$75,000				\$125,000		control unit replacement)	\$50,000	
102250 940 Machinery & Equipment							A		\$0	
102250 950 Construction FUND TOTAL	\$0	\$0	\$75,000 \$75,000	\$0	\$0	\$0	\$125,000 \$125,000	\$0	\$0 \$0	
4015 PARKS CIP	φυ	φu	\$75,000	40	φu	φu	φ12 3,000	φu	φu	ų.
4013 FARKS CIF 460400 Park and Recreation Services										
460400 Park and Recreation Services 101000 930 Imp Other Than Bldgs-Operating	\$0	\$75,000		(Veterans Park Irrigation System)					-\$75,000	
102250 940 Machinery & Equipment	<u>م</u> و	\$75,000		(veterans Park inigation System)		-			\$75,000	
102250 950 Construction			\$75,000			\$111,300	\$111,300	(Veterans Park Irrigation System)	\$111,300	
FUND TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$111,300	\$111,300	#VALUE!	\$111,300	\$
4016 PARKS FACILITY CIP										
460400 Park and Recreation Services										
920 Buildings	\$0	\$15,000		(Quillngs Park Bathroom/Warming House Savings)		\$15,000		(Quillngs Park Bathroom/Warming House Savings)	\$0	
940 Machinery & Equipment									\$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	\$
4020 POLICE CIP										
420100 Law Enforement Services										
102250 200 Supplies	\$12,901		\$0				\$0		\$0	
102250 940 Machinery & Equipment	\$73,032 \$85,934	\$80,000 \$80,000	\$80,000 \$80,000	Radios, ballistic shields & helmets, evidence room shelves #VALUE!	\$0	\$80,000 \$80,000	\$80,000 \$80,000	Radios, ballistic shields & helmets, evidence room shelves #VALUE!	\$0 \$0	
4025 POLICE INVESTIGATIVE CIP	\$60,934	\$60,000	\$80,000	#VALUE!	şυ	\$80,000	\$60,000	#VALUE!	\$U	\$
420100 Law Enforement Services		* /2 222	<u> </u>			A (A A A A A A A A A A	A 40.000		-	
102250 200 Supplies	\$890 \$6.033	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
300 Purchase Services 102250 940 Machinery & Equipment	\$6,033	\$20,000	\$20,000			\$20,000	\$20,000		\$0	
FUND TOTAL	\$6,923	\$30,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$0	\$0	
4030 CAP. PROJECTS-ST. EQUIP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷==,===				***,***				•
430200 Road & Street Services										
								(new end dump truck, waer truck tener, computer, gen. maint., JD 772		
102250 940 Machinery & Equipment	\$2,800	\$141,500		(side-by-side, computer, water truck tender, general maint.		\$291,700		blade, Unit 831 converted, Unit 095 top kick)	\$150,200	
102250 952 Construction FUND TOTAL	\$2,800	\$141,500	\$141,500 \$141,500	and convert 831 to end dump, new end dump truck)	\$0	\$291,700	\$291,700 \$291,700	\$0	\$0 \$150,200	
4031 CAP. PROJECTS-ST. CONST	\$2,000	\$141,500	\$141,500	\$0	φU	\$291,700	\$291,700	φu	\$150,200	•
430200 Road & Street Services 101000 930 Imp Other Than Bldgs-Operating									\$0	
101000 930 Imp Other Than Bldgs-Operating 102240 931 Imp Other Than Bldgs-R&D	\$43,750	-				-			\$0	
								(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE		
102250 952 Construction	\$1,150	\$46,150	\$46,150	(Curb & Gutter Improvements)	^	\$83,000	\$83,000	Overlay, 5th St SE Overlay, Shop rain gutter)	\$36,850	
	\$44,900	\$46,150	\$46,150	\$0	\$0	\$83,000	\$83,000	\$0	\$36,850	1
4040 CAP. PROJECTS-FIRE EQUIP										
420400 Fire Protection & Control						• • • • • • •	.		\$0	
102250 940 Machinery & Equipment	\$15,238 \$15,238	\$40,000 \$40,000	\$40,000 \$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0	\$40,000 \$40,000	\$40,000 \$40,000	(Truck Head Sets, Pump Tests, Misc Imp.) \$0	\$0 \$0	
4060 ENHANCEMENT PROJECT-PATH	\$13,230	\$40,000	\$40,000		φU	φ40,000	\$ 4 0,000	ψ υ	φU	4
460440 Participant Recreation 102250 950 Construction	\$0	\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0 \$0	
FUND TOTAL	\$0 \$0	\$65,000	\$65,000 \$65,000	(Grant match) \$0	\$0	\$65,000 \$65,000	\$65,000 \$65,000	(Grant match) \$0	\$0	
4070 DOWNTOWN ENHANCEMENT										
460300 Community Events									\$0	
102250 300 Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
	ψυ	\$12,000	φ12,000 <u></u>			\$12,000	¢12,000		\$0	
460440 Participant Recreation									\$0	
102250 950 Construction Operating									\$0	
FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$
4075 CURB & GUTTER										
430200 Road & Street Services									\$0	
102250 200 Supplies			\$0				\$10,500		\$0	
930 Improvements Other Than Bldgs						\$10,500				

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 20)23-24					
			· · ·		2023-24				2024-25			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	1	FUND TOTAL	Expenditures \$0	Expenditures \$0	Totals \$0	Notes \$0	Expenditures \$0	Expenditures \$0	Totals \$10,500	Notes \$0	Differences \$0	Differences \$0
	52	10 WATER UTILITY	÷	ΨŪ	φU		ψ υ	ψŪ	\$10,000	+•	ψŪ	ΨŪ
430500		Deperating										
430500		Personal Services	\$241,979	\$308,214				\$280,499			-\$27,715	
		Emp Ben Payouts-Vaca/Sick	φ211,010	¢000,211				¢200,100			\$0	
		Unemployment Insurance	\$363	\$1,079				\$982			-\$97	
		Workers' Compensation F.I. C.A.	\$9,201	\$12,656				\$12,636			-\$20	
		PERS	<u>\$17,791</u> \$21,802	\$23,578 \$27,955				\$21,458 \$25,441			-\$2,120 -\$2,514	
-		Health Insurance	\$63,132	\$91,853	\$465,335			\$88,873	\$429,890		-\$2,980	
		Supplies	\$81,595	\$150,000				\$150,000			\$0	
		Supplies-Fuel		_				\$15,000			\$15,000	
		Supplies-Lead Line Services Pur Serv (Postage-Dues-Util-Prof-Training)	\$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	
		Utility Services	\$130,000	\$500,000		(Addit\$15,000, Attorney \$6,500, water tower prei. Eng & misc costs)		\$205,000 <u></u>		(Addit\$15,000, Attorney \$6,500, MM Arc GIS, Camera review)	\$0	
		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		Land-Operating									\$0	
102240		Land-R&D									\$0	
102250	-	Land-Capital Projects									\$0	
101000		Buildings-Operating	\$935								\$0	
102240		Buildings-R&D		\$3,500		(well 11 re-roof)		\$12,500		(well 11 re-roof, WTP Gutters)	\$9,000	
102250		Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	\$213,488	\$5,000		(meter replacement)		\$65,000		(meter replacement, Fence, Mop Sink & Laundry)	\$60,000	
						(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter,				(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc.		
102240		Imp Other Than Bldgs-R&D	\$11,658	\$135,500		city wide misc. improvements)		\$283,495		improvements)	\$147,995	
102250		Imp Other Than Bldgs-Capital Projects		\$8,600		(garage door)		\$8,600		(garage door)	\$0	
102120		Improve Other Than Bldgs-Impact									\$0	
101000		Machinery & Equipment-Operating	\$27,063	\$19,900		(chlorine analyser, general maintenance)		\$25,000		(chlorine equip, general maintenance)	\$5,100	
102110		Machinery & Equipment-Operaing		\$5,800		(WTP lab computer)					-\$5,800	
102240	942	Machinery & Equipment-R&D		\$20,500		(Leak detection equipment)		\$25,000		(City Hall computers/sever) (computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body,	\$4,500	
102250	943	Machinery & Equipment-Capital Projects		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$128,000		pickup w/ crane, end dump track, 3/4 ton side body, 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			\$8,890,800				\$9,063,095		\$0	
400500		Account Group Total	\$3,287,854	\$9,829,303	\$9,829,303	\$0	\$0	\$9,965,985	\$9,950,985	\$0	\$136,681	\$0
490500		1459 4th Ave Water Project Principal	\$36,000	\$72,000				\$74,000			\$2,000	
		Interest	\$18,813	\$37,175	\$109,175			\$36,000	\$110,000		-\$1,175	
		Account Total	\$54,813	\$109,175	\$109,175	\$0	\$0	\$110,000	\$110,000	\$0	\$825	
490510		2493 West Holly Project	* ***	A								
		Principal Interest	\$38,000 \$21,209	\$77,000 \$42,700	\$119,700			\$79,000 \$41,000	\$120,000		\$2,000 -\$1,700	
	020	Account Total	\$59,209	\$119,700	\$119,700	\$0	\$0	\$41,000	\$120,000	\$0	\$300	\$0
490520		Rural Dev Loan-P&I	. ,									
		Principal	\$20,756	\$19,894				\$22,000			\$2,106	
	620	Interest Account Total	\$24,448 \$45,204	\$25,310 \$45,204	\$45,204 \$45,204	\$0	\$0	\$24,000 \$46,000	\$46,000 \$46,000	\$0	-\$1,310 \$796	¢0.
490530	WRF 2	Account Total 4543 Phase 3 Wwater Improvements	₩₩₩₩₩₩₩₩₩₩₩₩₩	\$45,204	\$45,∠04	\$0	\$0	\$40,000	\$40,000	Ο¢	\$190	\$0
		Principal	\$45,000	\$42,000				\$47,000			\$5,000	
		Interest	\$11,666	\$25,000	\$67,000			\$26,000	\$73,000		\$1,000	
		Account Total	\$56,666	\$67,000	\$67,000	\$0		\$73,000	\$73,000	\$0	\$6,000	
	5044		\$3,503,745	\$10,170,382	\$10,170,382	\$0	\$0	\$10,314,985	\$10,299,985	\$0	\$144,602	\$0
		WATER IMPACT FEES										
430590		mpact Expense Purchased Services	¢0.000	\$054.000	\$054 000			¢202.000	£200.000		\$0	
		Purchased Services	\$8,088	\$251,900	\$251,900 \$0			\$302,900	\$302,900 \$0		\$51,000 \$0	
	330	FUND TOTAL	\$8,088	\$251,900	\$251,900	\$0	\$0	\$302,900	\$302,900	\$0	\$51,000	
	5310	SEWER OPERATING							,			
		Operating										
430000		Personal Services	\$229,288	\$343,447				\$346,296			\$2,849	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$344	\$1,202				\$1,212			\$10	

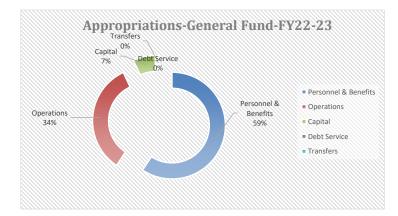
						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 20	23-24					
					2023-24				2024-25			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Workers' Compensation	\$6,965	\$14,411				\$16,287			\$1,877	
	143	F.I. C.A. PERS	\$16,931 \$20,691	\$26,274 \$31,151				\$26,492 \$31,409			\$218 \$258	
	144		\$50,961	\$115,982	\$532,466			\$117,592	\$539,288		\$256	
	200		\$50,021	\$75,000	ψ 3 32, 4 00			\$75,000	φ 333 ,200		\$0	
		Supplies-Fuel						\$20,000			\$20,000	
						(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,						
	300		\$185,027	\$265,000		tractor wheels)		\$245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	-\$20,000	
	340 500	Utility Services	¢22.040	¢22.040		(D		000 hct			\$0 -\$1,049	
		Fixed Chgs (Ins-Rent-Spec Assess)	\$32,049	\$32,049	\$372.049	(Property \$20,000 Risk \$12,049)		\$31,000	\$371,000	(Property \$21,000 Risk \$10,000)	-\$1,049	
101000		Land-Operating			ψ 312,0 43				φ371,000		\$0	
102240	910										\$0	
	-			-								
102250	912										\$0	
101000	920	· · ·	\$935								\$0	
102240	921										\$0	
102250	922										\$0	
101000	930	Imp Other Than Bldgs-Operating	\$90,546	\$5,000		(Meter replacement)		\$21,000		(DO Meter replacement, meter replacement)	\$16,000	
102240	931	Imp Other Than Bldgs-R&D	\$6,653	\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X		\$40E 000		(Manhole rehab & replacement, Micheletto main replacement, 20X	\$500	
				· · · · · -		service grind outs, city wide misc improvements)		\$185,000		service grind outs, city wide misc improvements)		
102250	932		\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)					-\$15,000	
102120	933		• · · · ·								\$0	
101000	940		\$17,844	\$15,000		(general maintenance all equipment)		\$22,500		(general maintenance all equipment)	\$7,500	
102110	941			\$5,800		(WWTF Lab computer)		\$11,500		(WWTP Lab computer, shop computer)	\$5,700	
102240	942	Machinery & Equipment-R&D						\$25,000		(City Hall computers/sever)	\$25,000	
102250	943	Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)		\$157,600		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane, PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100	
	-		¢4.050	· · · · · · -				\$157,000				
101000	950		\$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							(D4 Ohidas, Oth Aug Estancias, Oser Oits mashala, Usuand Add	\$0	
102250	952	Construction-Capital Projects	\$114,032		\$542,800			\$1,023,750	\$1,446,350	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	\$1,023,750	
	002	Account Group Total	\$832,644	\$1,447,315	\$1,447,315	\$0	\$0	\$2,356,638	\$2,356,638	\$0	\$909,324	\$(
102220		Restricted for Future Debt Payment	. ,		\$0			. , ,	\$0		\$0	
	SRF '	19450 (WWTP PHASE 3)									\$0	
		Principal		\$163,000				\$167,000			\$4,000	
	620	Interest		\$75,313	\$238,313			\$72,000	\$239,000		-\$3,313	
		Account Total	\$0	\$238,313	\$238,313	\$0						
490510		17405 (WWTP PHASE 2)			<i>\\</i> 200,010	ψŪ	\$0	\$239,000	\$239,000	\$0	\$688	\$(
	610				\$200,010	φυ	\$0		\$239,000	\$0	\$688 \$0	\$(
		Principal	\$195,000	\$392,000		U¢	\$0 	\$401,000		\$0	\$688 \$0 \$9,000	\$(
		Interest	\$77,513	\$153,000	\$545,000			\$401,000 \$143,000	\$544,000	· ·	\$688 \$0 \$9,000 -\$10,000	\$(
490520	620	Interest Account Total				\$0	\$0 \$0	\$401,000		\$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000	\$(
490520	620	Interest Account Total 16383 (WWTP PHASE 1)	\$77,513 \$272,513	\$153,000 \$545,000	\$545,000			\$401,000 \$143,000 \$544,000	\$544,000		\$688 \$0 \$9,000 -\$10,000 -\$1,000 \$0	\$(\$(
490520	620 SRF ² 610	Interest Account Total	\$77,513	\$153,000	\$545,000			\$401,000 \$143,000	\$544,000		\$688 \$0 \$9,000 -\$10,000 -\$1,000	\$(
490520	620 SRF ² 610	Interest Account Total 16383 (WWTP PHASE 1) Principal	\$77,513 \$272,513 \$15,000	\$153,000 \$545,000 \$30,000	\$545,000 \$545,000			\$401,000 \$143,000 \$544,000 \$30,000	\$544,000 \$544,000		\$688 \$0 \$9,000 -\$10,000 -\$1,000 \$0 \$0	\$(\$(\$)
490520	620 SRF ² 610	Interest Account Total	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313	\$545,000 \$545,000 \$41,000 \$41,000 \$824,313	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$30,000 \$10,000 \$40,000 \$823,000	\$544,000 \$544,000 \$40,000 \$40,000 \$823,000	\$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 \$0 -\$1,000 -\$1,000 -\$1,313	\$(
	620 SRF 610 620	Interest Account Total Count Group Total FUND TOTAL	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000	\$545,000 \$545,000 \$41,000 \$41,000	\$0	\$0	\$401,000 \$143,000 \$544,000 \$30,000 \$10,000 \$40,000	\$544,000 \$544,000 \$40,000 \$40,000	\$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 \$0 -\$1,000 -\$1,000	
	620 SRF 610 620	Interest Account Total	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313	\$545,000 \$545,000 \$41,000 \$41,000 \$824,313	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$30,000 \$10,000 \$40,000 \$823,000	\$544,000 \$544,000 \$40,000 \$40,000 \$823,000	\$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 \$0 -\$1,000 -\$1,000 -\$1,313	\$(
5	620 SRF 610 620 531 1	Interest Account Total Principal Interest Account Total Account Total Account Group Total FUND TOTAL SEWER IMPACT FEES	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313	\$545,000 \$545,000 \$41,000 \$41,000 \$824,313	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$30,000 \$10,000 \$40,000 \$823,000	\$544,000 \$544,000 \$40,000 \$40,000 \$823,000	\$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 \$0 \$0 -\$1,000 -\$1,000 -\$1,313 \$908,011	\$(
5	620 SRF 610 620 5311 Wate	Interest Account Total Count Group Total FUND TOTAL COUNT CO	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313 \$2,271,627	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$30,000 \$10,000 \$40,000 \$823,000 \$3,179,638	\$544,000 \$544,000 \$40,000 \$40,000 \$823,000	\$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 \$0 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$0 \$0	\$(
5	620 SRF 610 620 5311 Wate 300	Interest Account Total Principal Interest Account Total Account Total Account Group Total FUND TOTAL SEWER IMPACT FEES	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313	\$545,000 \$545,000 \$41,000 \$41,000 \$824,313	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$30,000 \$10,000 \$40,000 \$823,000	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638	\$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 \$0 \$0 -\$1,000 -\$1,000 -\$1,313 \$908,011	\$(
5	620 SRF 610 620 5311 Wate 300	Interest Account Total Interest Interest Account Total Account Total Account Total Account Group Total FUND TOTAL ISEWER IMPACT FEES Impact Expense Purchased Services	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$30,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 \$0 -\$1,000 -\$1,313 \$908,011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(
5	620 SRF - 610 620 5311 Wate 300 950	Interest Account Total	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219 \$9,344	\$153,000 \$545,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$0 \$0 \$0 \$51,000	\$(
430690	620 SRF 610 620 5311 Wate 300 950	Interest Account Total Interest Account Total Principal Interest Account Total Account Group Total FUND TOTAL SEWER IMPACT FEES Impact Expense Purchased Services Construction-Operating FUND TOTAL Stato SOLID WASTE	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219 \$9,344	\$153,000 \$545,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$0 \$0 \$0 \$51,000	\$(
430690	620 SRF 610 620 5311 Wate 300 950 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Interest Account Total 16383 (WWTP PHASE 1) Principal Principal Interest Account Total Account Group Total FUND TOTAL FUND TOTAL T SEWER IMPACT FEES Construction-Operating FUND TOTAL FUND TOTAL 5410 SOLID WASTE Waste Collection	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219 \$9,344 \$9,344	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$0 \$0 \$51,000 \$51,000	\$(
430690	620 SRF 610 620 5311 Wate 300 950 Sold 100	Interest Account Total 16383 (WWTP PHASE 1) Principal Interest Account Total Account Group Total FUND TOTAL Interest Account Group Total FUND TOTAL FUND TOTAL Interest Construction-Operating FUND TOTAL FUND TOTAL 5410 SOLID WASTE Waste Collection Personal Services Personal Services	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219 \$9,344	\$153,000 \$545,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 \$0 \$0 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$0 \$0 \$51,000 \$51,000 \$51,000	\$(\$(
<u>5</u> 430690	620 SRF 610 620 5311 Wate 300 950 Sold 100 110	Interest Account Total 16383 (WWTP PHASE 1) Principal Principal Interest Account Total Account Group Total FUND TOTAL FUND TOTAL T SEWER IMPACT FEES Construction-Operating FUND TOTAL FUND TOTAL 5410 SOLID WASTE Waste Collection	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219 \$9,344 \$9,344	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$0 \$0 \$51,000 \$51,000	\$(
<u>5</u> 430690	620 SRF 610 620 5311 Wate 300 950 Sold 100 110 141	Interest Account Total 16383 (WWTP PHASE 1) Principal Principal Interest Interest Account Total Account Group Total FUND TOTAL SEWER IMPACT FEES Purchased Services Purchased Services Construction-Operating FUND TOTAL FUND TOTAL Station Solid Services Personal Services Personal Services Emp Ben Payouts-Vaca/Sick	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219 \$9,344 \$9,344 \$9,344	\$153,000 \$545,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650 \$99,650 \$433,614	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650 \$150,650 \$427,832	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$00 \$51,000 \$50,000 \$51,000 \$51,000 \$50,000 \$51,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,0000\$50,000 \$50,0000\$50,000 \$50,0000\$50,0000\$50,0000\$50,0000\$50,0000\$50,0000\$50,0000\$50,0000\$50,0000\$50,0000\$50,0000\$50,0000\$	\$(\$(
430690	620 SRF 610 620 5311 Wate 300 950 Sold 100 110 141 142	Interest Account Total Account Total Account Total Principal Interest Account Total Account Group Total FUND TOTAL SEWER IMPACT FEES r Impact Expense Purchased Services Construction-Operating FUND TOTAL FUND TOTAL Stato SOLID WASTE Waste Collection Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$229,575 \$1,125,219 \$9,344 \$9,344 \$9,344 \$9,344 \$9,344	\$153,000 \$545,000 \$30,000 \$11,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650 \$99,650 \$99,650 \$433,614 \$433,614	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650\$	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$908,011 \$0 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000	\$(\$(
430690	620 SRF 610 610 620 5311 Wate 300 950 501 100 110 141 143 144	Interest Account Total 16383 (WWTP PHASE 1) Principal Principal Interest Account Total Account Group Total FUND TOTAL FUND TOTAL SEWER IMPACT FEES Purchased Services Purchased Services Construction-Operating FUND TOTAL SA10 SOLID WASTE Waste Collection Personal Services Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219 \$9,344 \$9,344 \$9,344 \$9,344 \$9,344	\$153,000 \$545,000 \$11,000 \$11,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650 \$99,650 \$99,650 \$99,650 \$99,650 \$1,322 \$17,666	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$33,179,638 \$0 \$150,650 \$150,650 \$150,650 \$150,650 \$153,650 \$427,832 \$427,832 \$1,386 \$13,86 \$13,86 \$13,86 \$30,304 \$41,096	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$0 \$0 \$51,000 \$51,000 \$51,000 \$51,000 \$51,1149	\$(\$(
430690	620 SRF - 610 620 5311 Wate 300 950 501 100 110 141 142 143 144 144	Interest Account Total 16383 (WWTP PHASE 1) Principal Principal Interest Account Group Total Account Group Total FUND TOTAL FUND TOTAL SEWER IMPACT FEES PUND TOTAL T Impact Expense PUND TOTAL FUND TOTAL FUND TOTAL 5410 SOLID WASTE Waste Collection Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation FI.C.A. PERS Health Insurance Health Insurance	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$29,575 \$1,125,219 \$9,344	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650 \$99,650 \$99,650 \$99,650 \$99,650 \$1,322 \$17,666 \$28,887 \$34,249 \$115,790	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$110,960	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$0 \$0 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,149 \$6,847 \$6,847	\$ \$
430690	620 SRF - 610 620 53111 Wate 300 950 Sold 100 110 111 142 143 144 200	Interest Account Total 16383 (WWTP PHASE 1) Principal Interest Account Total Account Group Total FUND TOTAL TImpact Expense Purchased Services Construction-Operating FUND TOTAL 5410 SOLID WASTE Waste Collection Personal Services Emp Ben Payouts-Vaca/Sick Umemployment Insurance Worker's Compensation F.I. C.A. PERS Health Insurance Supplies	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$229,575 \$1,125,219 \$9,344 \$9,344 \$9,344 \$9,344 \$9,344 \$9,344 \$9,344 \$9,344 \$9,344	\$153,000 \$545,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650 \$99,650 \$99,650 \$99,650 \$1,322 \$17,666 \$28,887 \$34,249	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$10,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$10,0000 \$10,0000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650	\$0 \$0 \$0 \$0 \$0 \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$0 \$0 \$51,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$(
430690	620 SRF 610 620 53111 Wate 300 950 Sold 100 110 141 142 143 144 146 200 230	Interest Account Total FUND FUND FUND FUND FUND FUND FUND FUND	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219 \$9,344 \$1,125,219	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650 \$99,650 \$99,650 \$99,650 \$11,222 \$17,666 \$28,887 \$34,249 \$115,790 \$55,000	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$110,650 \$110,960 \$110,960 \$110,960 \$55,000 \$60,000	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650	\$0 \$0 \$0 \$0 \$0 (Chemical for WWTP P4) \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$00 \$51,000 \$50,000 \$51,000 \$50,0000 \$50,00000 \$50,00000 \$50,0000	\$(
430690	620 SRF - 6 610 620 53111 Wate 300 950 (Sold 100 110 141 142 143 144 146 200 300 300 300	Interest Account Total 16383 (WWTP PHASE 1) Principal Principal Interest Account Total Account Group Total FUND TOTAL FUND TOTAL SEWER IMPACT FEES Purchased Services Purchased Services Construction-Operating FUND TOTAL FUND TOTAL 5410 SOLID WASTE Waste Collection Personal Services Emp Ben Payouts-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies-Fuel Purchased Services Purchased Services	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$229,575 \$1,125,219 \$9,344 \$1,125,219\$1,125,219 \$1,125,219\$1,125,219\$1,125,219\$1,125,219\$1,125,219\$1,125,219\$1,1	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650 \$99,650 \$99,650 \$99,650 \$1,322 \$17,666 \$28,887 \$34,249 \$115,790 \$55,000 \$95,000	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650 \$99,650 \$99,650 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$153,000 \$4427,832 \$1,386 \$18,815 \$30,304 \$41,096 \$110,960 \$55,000 \$60,000 \$35,000	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650	\$0 \$0 \$0 \$0 \$0 (Chemical for WWTP P4) \$0 (Chemical for WWTP P4) \$0 (Sto,000 for audit, Attorney \$8,500, Computer/software)	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$908,011 \$908,011 \$908,011 \$0 \$51,000 \$51,000 \$51,000 \$51,000 \$51,417 \$0 \$65 \$1,149 \$1,417 \$6,847 -\$4,830 \$0 \$60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
430690	620 SRF - 6 610 620 53111 Wate 300 950 500 500	Interest Account Total FUND FUND FUND FUND FUND FUND FUND FUND	\$77,513 \$272,513 \$15,000 \$5,063 \$20,063 \$292,575 \$1,125,219 \$9,344 \$1,125,219	\$153,000 \$545,000 \$30,000 \$11,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650 \$99,650 \$99,650 \$99,650 \$11,222 \$17,666 \$28,887 \$34,249 \$115,790 \$55,000	\$545,000 \$545,000 \$41,000 \$824,313 \$2,271,627 \$0 \$99,650 \$99,650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 	\$401,000 \$143,000 \$544,000 \$10,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$150,650 \$110,650 \$110,960 \$110,960 \$110,960 \$55,000 \$60,000	\$544,000 \$544,000 \$40,000 \$823,000 \$3,179,638 \$0 \$150,650 \$150,650	\$0 \$0 \$0 \$0 \$0 (Chemical for WWTP P4) \$0	\$688 \$0 \$9,000 -\$10,000 -\$1,000 -\$1,000 -\$1,313 \$908,011 \$00 \$51,000 \$50,000 \$51,000 \$50,0000 \$50,00000 \$50,00000 \$50,0000	

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1/2020 0:1 Data days 50:0 0	\$0	\$0
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107000 100 prime 10000 Private Registry 2000	\$0	\$0
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1702240 122 123	\$5,000	
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International parameters International parameters <thinternational parameters<="" th=""> <thinternati< td=""><td>\$25,000</td><td></td></thinternati<></thinternational>	\$25,000	
120220 00.0mm/monshb 000000000000000000000000000000000000	\$130,000	
1/222 52 Contractions of part 1 Sample of part 1 S	\$0	
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110 Erg Ban Psycial-XacalSick	\$17,820	20
142 Worker Compensation 62,36 83,368 Image: Compensation	\$0	
143 F1. C.A. 55,043 56,826 Image: Comparison of the comparison of	\$62	
144 PERS Sh (7) Sk 0.03 Image: stress of the stress	\$1,753 \$1,363	
146 Hadin Insurance 515.440 336.33 \$144,159 Image: Construction Constructin Construction Constructin Construction Construction Cons	\$1,363	
20 Supplies Fuel Construction Statum Statum <t< td=""><td>\$13,120</td><td></td></t<>	\$13,120	
300 Purchased Serv (UBL-POR-Reg Serv) \$35,911 \$50,000 (#8.00 te xuit, Alemany \$8.50, Computer/Selvence) 102220 10 Land-RAD	\$0	
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102240 911 Land-Rab Image: Rab	\$0	
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101000 920 Buildings-Operating	\$0	
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102250 922 Buildings-Capital Projects Imp Other Than Bidgs-Operating \$7,416 Imp Other Than Bidgs-Operating \$7,416 102240 932 Imp Other Than Bidgs-Capital Projects Imp Other Than Bidgs-	\$0	-
101000 930 Imp Other Than Bidgs-Operating \$7,416 102240 931 Imp Other Than Bidgs-Capital Projects (City wide misc. improvements) (City wide	\$0	
102250 932 Imp Other Than Bidgs-Capital Projects Imp Other Than Bidgs-Capital Projects <t< td=""><td>\$0</td><td></td></t<>	\$0	
101000 940 Machinery & Equipment-Operating \$3,636 941 Machinery & Equipment-North Meadow	\$0	\$0
101000 940 Machinery & Equipment-Operating \$3,636 941 Machinery & Equipment-North Meadow Image: Construction Capital Projects	\$0	
102240 942 Machinery & Equipment-R&D (general maintenance) (general maintenance) (general maintenance) (general maintenance, City Hall comp & server) 102250 943 Machinery & Equipment-Capital Projects \$221,500 (general maintenance) \$221,500 \$221,500 (general maintenance) \$221,500 (general maintenance) \$221,500 (general maintenance) \$221,500 \$221,500 (general maintenance) \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500 \$221,500	\$0	\$0
102250 943 Machinery & Equipment-Capital Projects \$221,500 (Sweeper, computer) (Sweeper,		
101000 950 Construction-Operating Image: construction-R&D Image: construction-Capital Projects Image: construction-Capital Projects <td< td=""><td>\$25,000</td><td>00</td></td<>	\$25,000	00
102240 951 Construction-R&D Image: Construction-R&D Image: Construction-R&D Image: Construction-R&D Image: Construction-Capital Projects State State <td>\$49,908</td> <td></td>	\$49,908	
102250 952 Construction-Capital Projects \$251,000 \$251,000 \$00 \$325,908 \$00 \$325,908 \$00 \$00 \$325,908 \$00 \$00 \$325,908 \$00 \$00 \$325,908 \$00 \$00 \$325,908 \$00 \$00 \$325,908 \$00 \$00 \$582,302 \$\$67,302 \$00 \$00 \$00 \$00 \$00 \$100 \$00	\$0	
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520000 800 Interfund Payable \$85,000		
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7970 RICHLAND COUNTY GRANT	ţ.	
460445 Swimming Pool	<u> </u>	
460445 Swiming Pool Capital Projects S0 \$1,800	\$0	\$0
FUND TOTAL \$0 \$1,800 \$1,800 \$0 \$0 \$1,800 \$0 \$0	\$0	
GRAND TOTAL \$11,928,302 \$24,041,176 \$23,350,757 \$0 \$24,967,783 \$24,917,716	#VALUE!	JE! -\$205,
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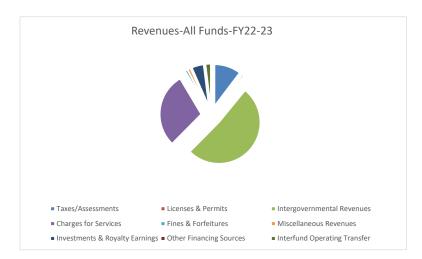
				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 20	23-24					
			2023-24				2024-2	5		
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences



Appropriations-All Funds-FY22-23			
Personnel & Benefits	4,845,318		
Operations	3,627,294		
Capital	14,620,721		
Debt Service	1,225,000		
Transfers	610,000		
Totals	24,928,333		



Appropriations-General Fund-FY22-23			
Personnel & Benefits	1,878,394		
Operations	1,069,282		
Capital	211,400		
Debt Service	0		
Transfers	10,000		
Totals	3,169,076		



Revenue-All Funds-FY22-23

2,175,725

6,115,790 187,000

224,250

971,539

21,058,654

0 417,000

128,506 10,838,844

Taxes/Assessments

Licenses & Permits

Charges for Services Fines & Forfeitures Miscellaneous Revenues

Other Financing Sources

Total

Interfund Operating Transfer

Intergovernmental Revenues

Investments & Royalty Earnings

Revenue-General Fund-FY22-23	
Taxes/Assessments	1,263,461
Licenses & Permits	128,506
Intergovernmental Revenues	1,166,866
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	70,725
Other Financing Sources	0
Total	3,005,807

REVENUES-GENERAL FUND-FY22-23

Taxes/Assessments
Charges for Services
Fines & Forfeitures
Investments & Royalty Earnings
Other Financing Sources
Intergovernmental Revenues
Miscellaneous Revenues