

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
1000 GENERAL											
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	
311030	Motor Vehicle Taxes	\$2,043	\$0		\$5,000	\$0	\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$2,899	\$5,000	\$10,034	\$5,000	\$3,908	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax					\$112,251	\$100,000		\$115,000	\$15,000	
315101	TBID Tax									\$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	\$0
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	\$11,100	\$12,000	\$10,700	\$12,000	\$7,203	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$2,160	\$5,000	\$1,570	\$5,000	\$2,880	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$65,436	\$50,000	\$67,686	\$65,000	\$42,830	\$70,000		\$70,000	\$0	
323011	Building & Related Permits-County	\$56,087	\$15,000	\$40,386	\$60,000	\$40,992	\$40,000		\$40,000	\$0	
323030	Animal Licenses	\$760	\$1,600	\$1,211	\$1,600	\$801	\$1,000		\$1,000	\$0	
323050	Other Miscellaneous Permits		\$500		\$500		\$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									\$0	
333040	Payment in Lieu of Taxes	\$149	\$50		\$50					\$0	
334000	State Grants						\$118,554		\$118,554	\$0	
335030	Motor Vehicle Tax- Ad Valorem		\$1,500	\$450	\$1,500	\$750	\$500		\$500	\$0	
335110	Live Card Game Table Permit		\$1,500	\$450	\$1,500	\$750	\$500		\$500	\$0	
335120	Gambling Machine Permits	\$19,925	\$25,000	\$19,300	\$25,000	\$20,675	\$20,000		\$20,000	\$0	
337000	Local Grants									\$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		\$25,000	\$10,224	\$25,000		\$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
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	\$0	
	Account Total	\$46,212	\$59,100	\$71,249	\$55,100	\$31,919	\$80,100	\$0	\$80,100	\$0	\$0
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000		\$175,000	\$0	
	Account Total	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases									\$0	
361100	Dividends		\$150		\$150		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$21,471	\$25,000	\$22,374	\$25,000	\$12,564	\$25,000		\$25,000	\$0	

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
365000	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests		\$500		\$500	\$10,000	\$500		\$500	\$0	
365030	K-9 Donations	\$22,050	\$5,500	\$50	\$5,500	\$50	\$5,500		\$5,500	\$0	
365040	Playground Donations	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000		\$50,000	\$0	
365045	Quilling's Restroom Facility Donations										
365050	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	\$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	\$0
	380000- OTHER FINANCING SOURCES										
382010	Sale of General Fixed Assets		\$9,000	\$0	\$9,000		\$0		\$0	\$0	
383000	Interfund Operating Transfer								\$0		\$0
384000	Other Financing									\$0	
	Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$2,617,358	\$2,681,513	\$2,498,078	\$2,559,465	\$2,801,101	\$3,047,636	\$0	\$3,120,807	\$73,172	\$0
	2060 PLAYGROUND & PARKS										
	360000- MISCELLANEOUS REVENUE										
365010	Contributions & Donations			\$0						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000		\$1,577	\$577	
	Account Total	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	\$0	\$1,577	\$577	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer						\$0		\$0	(General)	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0
	FUND TOTAL	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	\$0	\$1,577		\$0
	2061 BALLPARKS & BALL FIELDS										
	360000- MISCELLANEOUS REVENUE										
365010	Contributions & Donations									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS										
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	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer						\$0		\$0	(General)	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0

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		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,201		\$0
2062 TENNIS COURTS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$75,200		\$75,000	(General/OG)	-\$200
Account Total		\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$1	\$0	\$1		-\$200
FUND TOTAL		\$8,625	\$8,625	\$12,250	\$8,625	\$80,450	\$1,751	\$0	\$7,879	\$6,128	-\$200
2063 BIKE PATH											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$150	\$150	\$3,900	\$150	\$6,000	\$2,000		\$4,432	\$2,432	
Account Total		\$150	\$150	\$3,900	\$150	\$6,000	\$2,000	\$0	\$4,432	\$2,432	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$50,000	\$20,000	\$20,000		\$0		\$10,000	(General)	\$10,000
Account Total		\$0	\$50,000	\$20,000	\$20,000	\$0	\$0	\$0	\$10,000		\$10,000
FUND TOTAL		\$150	\$50,150	\$23,900	\$20,150	\$6,000	\$2,000	\$0	\$14,432	\$2,432	\$10,000
2101 TBID											
310000- TAXES											
315101	TBID Tax	\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000		\$300,000	\$0	
Account Total		\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					\$1,500	\$500		\$1,388	\$888	
Account Total		\$0	\$0	\$0	\$0	\$1,500	\$500	\$0	\$1,388	\$888	\$0
FUND TOTAL		\$77,574	\$75,000	\$123,379	\$300,000	\$91,344	\$300,500	\$0	\$301,388	\$0	\$0
2170 AIRPORT											
310000- TAXES											
311010	Real Property Taxes	\$6,284	\$2,658	\$34,159	\$36,122	\$7,663	\$15,239		\$15,239	\$0	
311020	Personal Property Taxes	\$47		\$593		\$411				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$47	\$20	\$58	\$20	\$97	\$20		\$20	\$0	
Account Total		\$6,378	\$2,678	\$34,810	\$36,142	\$8,171	\$15,259	\$0	\$15,259	\$0	\$0

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		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$68,279	\$64,097	\$61,737	\$56,839	\$60,862	\$47,355	\$0	\$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	-\$20,775	
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	

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$450	\$150		\$1,041	\$891	
Account Total		\$250	\$250	\$4,500	\$250	\$450	\$150	\$0	\$1,041	\$891	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$20,615	\$5,641	\$195,629	\$199,259	\$23,869	\$225	\$0	\$1,141	-\$22,528	\$0
2260 STORM DISASTER											
310000- TAXES											
311010	Real Property Taxes	\$5,543	\$5,235	\$5,157	\$5,235	\$5,304	\$5,442		\$5,442	\$0	
311020	Personal Property Tax	\$95		\$86		\$84				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$11		\$15		\$16				\$0	
Account Total		\$5,649	\$5,235	\$5,259	\$5,235	\$5,404	\$5,442	\$0	\$5,442	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$1								\$0	
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
Account Total		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000		\$2,209	\$1,209	
Account Total		\$250	\$250	\$4,500	\$250	\$3,000	\$1,000	\$0	\$2,209	\$1,209	\$0
FUND TOTAL		\$5,899	\$5,485	\$9,759	\$5,485	\$8,404	\$6,442	\$0	\$7,651	\$1,209	\$0
2350 LOCAL GOVT STUDY COMMISSION											
310000- TAXES											
311010	Real Property Taxes								\$31,022	\$31,022	
311020	Personal Property Tax									\$0	
312000	Penalty & Interest on Delinquent Taxes									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0	\$0	\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	\$0
2370 P.E.R.S- EMPLOYER CONTRIBUTION											
310000- TAXES											
311010	Real Property Taxes	\$149,184	\$146,203	\$195,698	\$201,551	\$145,562	\$152,387		\$152,387	\$0	
311020	Personal Property Taxes	\$2,607		\$3,311		\$2,897				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$268	\$50	\$440	\$50	\$542	\$50		\$50	\$0	
Account Total		\$152,059	\$146,253	\$199,449	\$201,601	\$149,001	\$152,437	\$0	\$152,437	\$0	\$0

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		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$11,250	\$3,750		\$6,300	\$2,550	
Account Total		\$250	\$250	\$4,500	\$250	\$11,250	\$3,750	\$0	\$6,300	\$2,550	\$0
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		\$2,705				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$549	\$50	\$605	\$50	\$435	\$50		\$50	\$0	
Account Total		\$230,189	\$232,692	\$116,467	\$109,987	\$274,983	\$258,564	\$0	\$258,564	\$0	\$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											
365000	Contributions	\$16,242	\$25,000	\$16,242	\$25,000	\$12,287	\$25,000		\$25,000	\$0	
Account Total		\$16,242	\$25,000	\$16,242	\$25,000	\$12,287	\$25,000	\$0	\$25,000	\$0	\$0
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											
383000	Interfund Operating Transfer					\$10,349	\$10,349				-\$10,349
Account Total		\$0	\$0	\$0	\$0	\$10,349	\$10,349	\$0	\$0	\$0	-\$10,349
FUND TOTAL		\$246,714	\$257,942	\$137,209	\$135,237	\$305,568	\$296,563	\$0	\$287,986	\$4,421	-\$10,349
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											
333040	Payment in Lieu of Taxes									\$0	

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
335230	State Entitlement Share									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
365000	Contributions									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$137	\$137
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$137	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$137	\$137	\$0
2390 DRUG FORFEITURE											
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000		\$12,000	\$0	
	Account Total	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue	\$625				\$800				\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$125	\$125	\$3,750	\$125	\$4,050	\$1,350		\$2,611	\$1,261	
	Account Total	\$750	\$125	\$3,750	\$125	\$4,050	\$1,350	\$0	\$2,611	\$1,261	\$0
384000	OTHER FINANCING-SPECIAL									\$0	
	FUND TOTAL	\$2,089	\$12,125	\$4,698	\$12,125	\$5,464	\$13,350	\$0	\$14,611	\$1,261	\$0
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees		\$0	\$684	\$0		\$0		\$0	\$0	
341074	Parks Impact Fees		\$0	\$2,365	\$0		\$0		\$0	\$0	
371010	Investment 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	\$0
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$145,333	\$159,515	\$140,049	\$150,000	\$138,778	\$150,000		\$141,565	-\$8,435	
363040	Penalty & 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	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000		\$20,143	\$12,143	
	Account Total	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000	\$0	\$20,143	\$12,143	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$146,674	\$160,365	\$152,792	\$150,850	\$161,464	\$158,100	\$0	\$161,808	\$3,708	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$0		\$0		\$0		\$0	\$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	\$350	\$175		\$234	\$59	
Account Total		\$250	\$250	\$4,500	\$250	\$350	\$175	\$0	\$234	\$59	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$250	\$250	\$4,500	\$250	\$350	\$175	\$0	\$234	\$59	\$0
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair	\$9,633		\$15,886		\$32,729				\$0	
Account Total		\$9,633	\$0	\$15,886	\$0	\$32,729	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$308,555	\$350,000	\$284,217	\$370,000	\$405,593	\$405,000		\$468,359	\$63,359	
363040	Penalty & Interest Special Assessments	\$1,411	\$1,500	\$2,302	\$1,500	\$3,551	\$1,500		\$1,500	\$0	
Account Total		\$309,966	\$351,500	\$286,519	\$371,500	\$409,144	\$406,500	\$0	\$469,859	\$63,359	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500		\$2,712	\$212	
Account Total		\$600	\$600	\$9,600	\$600	\$5,000	\$2,500	\$0	\$2,712	\$212	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$320,199	\$352,100	\$312,005	\$372,100	\$446,872	\$409,000	\$0	\$472,571	\$63,571	\$0
2566 SNOW REMOVAL											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000		\$214,100	\$71,100	
363040	Penalty & Interest Special Assessments									\$0	
Account Total		\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000	\$0	\$214,100	\$71,100	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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	\$0	\$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	\$75,000	\$75,000	(General)	\$0	\$0	-\$75,000
	FUND TOTAL	\$114,159	\$130,035	\$130,441	\$114,035	\$226,814	\$218,900	#VALUE!	\$220,393		-\$75,000
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	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2584 MOWING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance 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	\$0	\$30,200	\$15,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150		\$4,761	\$2,611	
	Account Total	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150	\$0	\$4,761	\$2,611	\$0
	FUND TOTAL	\$11,120	\$5,400	\$15,957	\$5,400	\$26,582	\$17,350	\$0	\$34,961	\$17,611	\$0
2598 MSV PARK MAINTENANCE #98											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$2,829	\$2,000	\$2,779	\$2,000	\$2,684	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$6		\$5		\$11				\$0	
	Account Total	\$2,835	\$2,000	\$2,784	\$2,000	\$2,695	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,195	\$250	\$1,300	\$650		\$650	\$0	
	Account Total	\$250	\$250	\$4,195	\$250	\$1,300	\$650	\$0	\$650	\$0	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$3,085	\$2,250	\$6,979	\$2,250	\$3,995	\$2,650	\$0	\$2,650	\$0	\$0
2600 CURB & SIDEWALK											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING											
330000- INTERGOVERNMENTAL REVENUES											
335050	Insurance Premium Apportionment	\$15,695	\$16,000		\$16,000		\$16,000		\$16,000	\$0	
Account Total		\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50	\$50	\$2,750	\$50	\$150	\$150		\$1,001	\$851	
Account Total		\$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	\$0	\$0	\$0	-\$30,000
FUND TOTAL		\$15,745	\$16,050	\$2,750	\$16,050	\$30,150	\$46,150	\$0	\$17,001	\$0	-\$30,000
2820 GAS TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397		\$288,978	-\$844,419	
Account Total		\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397	\$0	\$288,978	-\$844,419	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials	\$7,680				\$8,250				\$0	
Account Total		\$7,680	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100		\$62,254	\$52,154	
Account Total		\$575	\$575	\$4,875	\$575	\$10,250	\$10,100	\$0	\$62,254	\$52,154	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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
2821 NEW FUEL TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000					\$0	
Account Total		\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials			\$122,015						\$0	
Account Total		\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$400	\$400	\$5,000	\$400				\$0	\$0	
Account Total		\$400	\$400	\$5,000	\$400	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer				\$7,000	\$7,000	\$7,000			\$0	-\$7,000
Account Total		\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
FUND TOTAL		\$138,359	\$138,400	\$281,618	\$145,400	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
2861-MAIN STREET MT GRANT											
330000- INTERGOVERNMENTAL REVENUES											
334142	Special Events Grants-Commerce						\$50,000		\$50,000	\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$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
2869-NUISANCE											
360000- MISCELLANEOUS REVENUES											
363010	Maintenance Assessments								\$15,000	\$15,000	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer								\$50,000	\$0	\$50,000
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$15,000	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$280,445	\$210,550	\$563,821	\$275,550	\$457,280	\$446,800	\$0	\$540,683	\$93,883	\$0
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000	Fed Grants	\$1,581,569	\$788,413		\$788,413					\$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
FUND TOTAL		\$1,583,794	\$790,638	\$14,891	\$790,638	\$50,120	\$45,000	\$0	\$7,619	-\$37,381	\$0
3400 REVOLVING FUND											
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											

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
381030	SID 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
3600 SID100 SMV PAVING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$80								\$0	
	Account Total	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	Account Total	\$100	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$180	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
3601 SID101A											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$17,874	\$17,700	\$16,468	\$17,700	\$1,405				\$0	
363020	Bond Principal and Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$41	\$250		\$250	\$28				\$0	
	Account Total	\$17,915	\$17,950	\$16,468	\$17,950	\$1,434	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$3,974	\$250	\$0	\$0	\$0	\$0	\$0	\$0
	Account Total	\$250	\$250	\$3,974	\$250	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$18,165	\$18,200	\$20,442	\$18,200	\$1,434	\$0	\$0	\$0	\$0	\$0
3602 SID #102											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$62,984	\$90,000	\$53,836	\$90,000	\$7,406				\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$65	\$200	\$86	\$200	\$213				\$0	
	Account Total	\$63,049	\$90,200	\$53,922	\$90,200	\$7,619	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					\$600	\$200			-\$200	
	Account Total	\$0	\$0	\$0	\$0	\$600	\$200	\$0	\$0	-\$200	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund 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											

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted 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										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$43,650	\$60,000	\$48,652	\$60,000	\$44,585	\$55,726		\$45,000	-\$10,726	
363020	Bond Principal & Interest Assessments		\$0		\$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
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$100		\$100	\$450	\$150		\$1,608	\$1,458	
	Account Total	\$0	\$100	\$0	\$100	\$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		\$43,730	\$60,200	\$48,840	\$60,200	\$65,727	\$76,476	\$0	\$46,708		-\$20,500
4010 CITY HALL 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					\$100,000	\$100,000				-\$100,000
	Account Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	-\$100,000
FUND TOTAL		\$275	\$275	\$4,925	\$275	\$108,250	\$102,750	\$0	\$6,474		-\$100,000
4011 POOL CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0		\$7,718	\$7,718	

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,718	\$7,718	\$0
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	\$0	\$45,000	\$0	-\$100,000
FUND TOTAL		\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$52,718		-\$100,000
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	\$175	\$6,400	\$2,200	\$0	\$4,541	\$2,341	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$10,500	\$10,500		\$0		\$25,000		\$25,000
Account Total		\$0	\$0	\$10,500	\$10,500	\$0	\$0	\$0	\$25,000		\$25,000
FUND TOTAL		\$175	\$175	\$14,550	\$10,675	\$6,400	\$2,200	\$0	\$29,541	\$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											
383000	Interfund Operating Transfer					\$15,000	\$15,000		\$148,000	(O&G)	\$133,000
Account Total		\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$148,000		\$133,000
FUND TOTAL		\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$598,798	\$798	\$133,000
4020 POLICE CIP											
360000- MISCELLANEOUS REVENUE											
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		-\$50,000
FUND TOTAL		\$50,325	\$50,325	\$5,275	\$325	\$64,100	\$54,700	\$0	\$10,985	\$6,285	-\$50,000

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
4025 POLICE INVESTIGATIVE CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150		\$2,679	\$1,529	
	Account Total	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150	\$0	\$2,679	\$1,529	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000		\$13,000	(O&G)	\$0
	Account Total	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0
FUND TOTAL		\$6,100	\$6,100	\$20,133	\$13,100	\$16,450	\$14,150	\$0	\$15,679		\$0
4030 CAPITAL PROJECTS- STREETS											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000		\$1,932	\$932	
	Account Total	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000	\$0	\$1,932	\$932	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$61,000		\$13,500	\$62,000	\$124,000		\$244,000	(O&G)	\$120,000
	Account Total	\$0	\$61,000	\$0	\$13,500	\$62,000	\$124,000	\$0	\$244,000	(O&G)	\$120,000
FUND TOTAL		\$375	\$61,375	\$10,625	\$13,875	\$65,000	\$125,000	\$0	\$245,932	\$932	\$120,000
4031 CAPITAL PROJECT- STREET CONST											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950		\$5,620	\$1,670	
	Account Total	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950	\$0	\$5,620	\$1,670	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$46,000					(O&G)	\$0
	Account Total	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	(O&G)	\$0
FUND TOTAL		\$375	\$375	\$10,625	\$46,375	\$11,850	\$3,950	\$0	\$5,620	\$1,670	\$0
4040 CAPITAL PROJECTS- FIRE EQUIP.											
370000- INVESTMENT EARNINGS											
371010	Investment 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
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$50,000	(O&G)	-\$50,000
	Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$50,000	(O&G)	-\$50,000

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$105,668	\$101,375	\$119,125	\$101,375	\$160,000	\$120,000	\$0	\$95,393	\$25,393	-\$50,000
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	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175		\$4,440	\$2,265	
Account Total		\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,440	\$2,265	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$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	\$0
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50	\$50	\$8,350	\$50	\$1,800	\$600		\$1,206	\$606	
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
FUND TOTAL		\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,206	\$606	\$0
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	\$0
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	\$0
FUND TOTAL		\$250	\$250	\$12,029	\$2,529	\$825	\$275	\$0	\$0	-\$275	\$0
4203 SID #103											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$0		\$0		\$0		\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES											
381030	SID Bonds										
383000	Interfund Operating Transfer										
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY											
310000 - TAXES											
313021	Water Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500		\$8,500	\$0	
Account Total		\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500	\$0	\$8,500	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
331000	Federal Grants					-\$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		\$0		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$378	\$4,000	\$13,500	\$4,000	\$3,015	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$13,135	\$5,000	\$5,515	\$5,000	\$11,765	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$100	\$500	\$415	\$500	\$5,470	\$500		\$500	\$0	
343045	Sale of Scrap	\$1,139								\$0	
Account Total		\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$1,850,863	\$2,009,600	\$0	\$2,009,600	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$4,036		\$25		\$6				\$0	
Account Total		\$4,036	\$0	\$25	\$0	\$6	\$0	\$0	\$0	\$0	\$0
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	\$0
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	\$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											

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900		\$14,733	\$7,833	
	Account Total	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	\$0	\$14,733	\$7,833	\$0
	FUND TOTAL	\$4,625	\$625	\$21,479	\$625	\$38,920	\$6,900	\$0	\$14,733	\$7,833	\$0
5310 SEWER UTILITY											
330000-INTERGOVERNMENTAL REVENUES											
331010	Federal Grant-CDBG									\$0	
334120	State Grant-TSEP	\$15,000								\$0	
	Account Total	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES											
341011	Administrative Fees		\$0	\$750	\$0	\$1,471	\$0		\$0	\$0	
343031	Sewer Service Charges	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000	\$1,680,621	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges	\$4,500	\$3,000	\$6,000	\$3,000	\$14,110	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies	\$1,677	\$500	\$3,147	\$500	\$3,263	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$1,303	\$2,000	\$1,163	\$2,000	\$936	\$2,000		\$2,000	\$0	
	Account Total	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$1,700,400	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents & Leases	\$14,844	\$17,000	\$31,628	\$17,000	\$29,858	\$17,000		\$17,000	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
363010	Maintenance Assessments	\$4,317	\$10,000	\$5,562	\$10,000	\$9,297	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon									\$0	
363040	Penalty & Interest Special Assessments	\$54		\$1,267		\$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	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000		\$235,803	\$133,803	
371030	Interest on Contracts Receivable		\$0		\$0		\$0		\$0	\$0	
	Account Total	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000	\$0	\$235,803	\$133,803	\$0
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	
382030	Gain or Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
	Account Total	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000	\$0	\$350,000	\$0	\$0
	FUND TOTAL	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$2,038,984	\$2,384,500	\$0	\$2,518,303	\$133,803	\$0
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES											
341011	Administration Fees									\$0	
343033	Sewer Impact Fees			\$15,000		\$21,330				\$0	
	Account Total	\$0	\$0	\$15,000	\$0	\$21,330	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750		\$6,972	\$4,222	
	Account Total	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750	\$0	\$6,972	\$4,222	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

	2021-22		2022-23		2023-24		2024-25		Budget Rev Differences	Transfers Difference	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue			
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	\$0	\$0	
340000- CHARGES FOR SERVICE											
343041	Garbage Collection Charges	\$16,800	\$12,000	\$16,263	\$20,000	\$15,538	\$20,000	\$20,000	\$0		
343046	Miscellaneous Revenues	\$449	\$0	\$1,000	\$1,000	\$1,333	\$1,000	\$1,000	\$0		
Account Total	\$17,249	\$12,000	\$16,263	\$21,000	\$16,870	\$21,000	\$0	\$21,000	\$0	\$0	
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	\$183,962		
363040	Penalty & Interest Special Assessments	\$2,023	\$3,000	\$5,554	\$3,000	\$4,081	\$3,000	\$3,000	\$0		
365000	Contributions & Donations								\$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	\$0	
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,000	\$2,000	\$19,400	\$2,000	\$16,700	\$14,000	\$22,880	\$8,880		
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									\$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	\$3,188		
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	\$620	\$11,340	\$620	\$15,240	\$620	\$0	\$25,874	\$25,254	\$0	
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets	\$36,000							\$0		
383000	Interfund Operating Transfer									\$0	

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0		\$0		\$0		\$0			
FUND TOTAL		\$330,947	\$249,836	\$298,065	\$314,836	\$315,463	\$314,836	\$0	\$343,278	\$28,442	\$0
7120 FIRE RELIEF AGENCY FUND											
310000- TAXES											
311010	Real Property Taxes	\$37,311	\$29,241	\$84,871	\$88,473	\$53,558	\$87,079		\$87,079	\$0	
311020	Personal Property Taxes	\$521		\$1,453		\$1,210				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$141	\$40	\$178	\$40	\$246	\$40		\$40	\$0	
Account Total		\$37,974	\$29,281	\$86,502	\$88,513	\$55,014	\$87,119	\$0	\$87,119	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$8								\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335050	Insurance Premium Apportionment	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000		\$17,000	\$0	
335230	State Entitlement Share									\$0	
Account Total		\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850		\$1,329	-\$10,521	
Account Total		\$304	\$250	\$7,750	\$250	\$24,320	\$11,850	\$0	\$1,329	-\$10,521	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$53,980	\$46,531	\$109,929	\$105,763	\$79,334	\$115,969	\$0	\$105,447	-\$10,521	\$0
7970 GRANT-RICHLAND COUNTY											
330000- INTERGOVERNMENTAL REVENUES											
337000	Local Grants									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES											
365010	Private Gifts & Bequests									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					\$14,550	\$1,350		\$871	-\$479	
Account Total		\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$871	-\$479	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$871	-\$479	\$0
GRAND TOTAL		\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,102,718	\$21,228,639	#VALUE!	\$21,770,209		-\$73,767

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
1000 - General Fund				
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	0	0	0	118,554
PILT	149	0	0	0
State Shared	931,499	958,937	997,027	1,033,312
County Shared	0	10,224	0	10,000
General Government	2,888	848	133	5,000
Marijuana Excise Tax	0	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 Miscellaneous Revenue	21,496	22,474	12,664	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	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 Revenues	2,607,013	2,487,001	2,912,603	3,120,807
Expenditures				
Personnel & Benefits	1,221,960	1,421,524	1,354,676	1,878,394
Operations	976,448	694,356	814,299	1,069,282
Capital	58,211	84,669	182,346	211,400
Debt Service				
Transfers	0	0	141,700	10,000
Total Expenditures	2,256,619	2,200,549	2,493,021	3,169,076
Balance:	350,394	286,452	419,582	(48,269)
NOTES:				
Max Cash: \$1,584,537.92			Cash Balance:	1,459,368
			Remaining Cash:	1,411,100
Special Revenue Funds				
2060 - Playground & Parks				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	125	3,750	3,000	1,577
Interfund Operating Transfer	0	0	0	0
Total Revenues	125	3,750	3,000	1,577
Expenditures				
Capital	0	9,000	19,023	30,000
Total Expenditures	0	9,000	19,023	30,000
Balance:	125	(5,250)	(16,023)	(28,423)
NOTES:				
			Cash Balance:	29,619
			Remaining Cash:	1,196
2061 - Ballparks & Ballfields				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	195	4,170	1,500	1,201
Interfund Operating Transfers	0	0	0	0
Total Revenues	195	4,170	1,500	1,201
Expenditures				
Operations	0	0	0	4,000
Capital	1,051	1,058	0	14,000
Total Expenditures	1,051	1,058	0	18,000
Balance:	(856)	3,112	1,500	(16,799)
NOTES:				
			Cash Balance:	22,564
			Remaining Cash:	5,765
2062 - Tennis Courts				
Revenues				
Contributions & Donations	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Investment Earnings	125	3,750	5,250	7,878
Interfund Operating Transfers	8,500	8,500	75,200	75,000
Total Revenues	8,625	12,250	80,450	82,878
Expenditures				
Capital	0	0	0	230,000
Total Expenditures	0	0	0	230,000
Balance:	8,625	12,250	80,450	(147,122)
NOTES:				
			Cash Balance:	148,008
			Remaining Cash:	886
2063 - Bike Path				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	150	3,900	6,000	4,432
Interfund Operating Transfer	0	20,000	0	10,000
Total Revenues	150	23,900	6,000	14,432
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	97,400
Total Expenditures	0	0	0	97,400
Balance:	150	23,900	6,000	(82,968)
NOTES:				
			Cash Balance:	83,259
			Remaining Cash:	291
2101-TBID				
Revenues				
Property Taxes	77,574	123,379	89,844	301,388
Total Revenues	77,574	123,379	89,844	301,388
Expenditures				
Operations	97,248	112,135	85,440	300,000
Total Expenditures	97,248	112,135	85,440	300,000
Balance:	(19,674)	11,244	4,404	1,388
NOTES:				
			Cash Balance:	21,541
			Remaining Cash:	22,928
2170-Airport				
Revenues				
Property Taxes	6,378	34,810	8,171	15,259
PILT	3	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	1,500	1,221
Interfund Operating Transfer	0	0	0	0
Total Revenues	6,631	39,310	9,671	16,480
Expenditures				
Operations	19,598	23,181	0	19,958
Total Expenditures	19,598	23,181	0	19,958
Balance:	(12,967)	16,129	9,671	(3,478)
NOTES:				
			Cash Balance:	5,110
Max Cash: \$9,979.00			Remaining Cash:	1,632
2190 - Comprehensive Liability				
Revenues				
Property Taxes	68,024	57,237	59,362	46,855
PILT	5	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	1,500	(186)
Interfund Operating Transfer	0	0	0	0
Total Revenues	68,279	61,737	60,862	46,669
Expenditures				
Operations	60,485	61,485	64,100	61,904
Total Expenditures	60,485	61,485	64,100	61,904
Balance:	7,794	252	(3,238)	(15,235)
NOTES:				
			Cash Balance:	15,830

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Max Cash: \$30,951.90			Remaining Cash:	596
2220 - Library Levy				
Revenues				
Property Taxes	20,354	191,129	23,419	100
PILT	11	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	450	1,041
Interfund Operating Transfer	0	0	0	0
Total Revenues	20,615	195,629	23,869	1,141
Expenditures				
Operations	100,000	130,000	0	25,000
Total Expenditures	100,000	130,000	0	25,000
Balance:	(79,385)	65,629	23,869	(23,859)
NOTES:			Cash Balance:	23,869
Max Cash: \$12,500.00			Remaining Cash:	10
2350-Local Government Review				
Revenues				
Property Taxes	0	0	0	31,022
PILT	0	0	0	0
State Shared	0	0	0	0
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	0	0	0	31,022
Expenditures				
Operations	0	0	0	31,000
Total Expenditures	0	0	0	31,000
Balance:	0	0	0	22
NOTES:			Cash Balance:	(0)
Max Cash: \$15,500.00			Remaining Cash:	21
2260 - Storm Disaster				
Revenues				
Property Taxes	5,649	5,259	5,404	5,442
PILT	1	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	3,000	2,209
Interfund Operating Transfer	0	0	0	0
Total Revenues	5,899	9,759	8,404	7,651
Expenditures				
Operations	0	278	0	49,135
Total Expenditures	0	278	0	49,135
Balance:	5,899	9,481	8,404	(41,484)
NOTES:			Cash Balance:	43,253
Max Cash: \$24,567.50			Remaining Cash:	1,769
2370 - PERS-Employer Contribution				
Revenues				
Property Taxes	152,059	199,449	149,001	152,437
PILT	12	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	11,250	6,300
Interfund Operating Transfer	0	0	4,718	0
Total Revenues	152,321	203,949	164,969	158,738
Expenditures				
Personnel & Benefits	110,377	137,643	133,178	295,016
Total Expenditures	110,377	137,643	133,178	295,016
Balance:	41,944	66,306	31,791	(136,279)
NOTES:			Cash Balance:	137,440
Max Cash: \$147,508.05			Remaining Cash:	1,161
2371 - Employer Contribution Group Health				
Revenues				
Property Taxes	230,189	116,467	274,983	258,564
PILT	33	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
State Shared	0	0	0	0
Contributions	16,242	16,242	12,287	25,000
Investment Earnings	250	4,500	7,950	4,421
Interfund Operating Transfer	0	0	10,349	0
Total Revenues	246,714	137,209	305,568	287,986
Expenditures				
Personnel & Benefits	209,169	160,054	218,858	416,730
Total Expenditures	209,169	160,054	218,858	416,730
Balance:	37,545	(22,845)	86,711	(128,744)
NOTES:				
			Cash Balance:	130,797
Max Cash: \$208,364.95			Remaining Cash:	2,053
2372-Permissive Health Levy				
Revenues				
Property Taxes	0	0	0	0
PILT	0	0	0	0
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 Revenues	0	0	0	137
Expenditures				
Personnel & Benefits	0	0	0	2,700
Total Expenditures	0	0	0	2,700
Balance:	0	0	0	(2,563)
NOTES:				
			Cash Balance:	2,571
Max Cash: \$1,350.00			Remaining Cash:	8
2390 - Drug Forfeiture				
Revenues				
Court Fines & Forfeitures	1,339	948	614	12,000
Investment Earnings	750	3,750	4,050	2,611
Other Financing	0	0	0	0
Total Revenues	2,089	4,698	4,664	14,611
Expenditures				
Operations	8,350	2,576	3,310	25,000
Total Expenditures	8,350	2,576	3,310	25,000
Balance:	(6,261)	2,122	1,354	(10,389)
NOTES:				
			Cash Balance:	41,608
			Remaining Cash:	31,219
2399 - Impact Fees				
Revenues				
Public Works	0	3,050	0	0
Investment Earnings	750	10,500	13,500	15,721
Total Revenues	750	13,550	13,500	15,721
Expenditures				
Capital	0	0	0	310,990
Total Expenditures	0	0	0	310,990
Balance:	750	13,550	13,500	(295,269)
NOTES:				
			Cash Balance:	299,564
			Remaining Cash:	4,296
2425 - Street Lighting				
Revenues				
Maintenance Assessments	145,333	140,049	138,778	141,565
Penalty & Interest	341	743	2,019	100
Investment Earnings	1,000	12,000	20,667	20,143
Total Revenues	146,674	152,792	161,464	161,808
Expenditures				
Operations	125,244	132,269	115,259	145,500
Capital	2,143	0	2,200	50,000
Total Expenditures	127,387	132,269	117,459	195,500
Balance:	19,287	20,524	44,005	(33,692)

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
NOTES:				
			Cash Balance:	398,449
			Remaining Cash:	364,756
2550 - Tree Removal-Dutch Elm Disease				
Revenues				
Maintenance Assessments	0	0	0	0
Penalty & Interest	0	0	0	0
Investment Earnings	250	4,500	350	234
Interfund Operating Transfer	0	0	0	0
Total Revenues	250	4,500	350	234
Expenditures				
Operations	0	680	2,400	4,600
Total Expenditures	0	680	2,400	4,600
Balance:	250	3,820	(2,050)	(4,366)
NOTES:				
			Cash Balance:	4,579
			Remaining Cash:	213
2565 City Wide Street Maintenance				
Revenues				
Maintenance Assessments	308,555	284,217	405,593	468,359
Penalty & Interest	1,411	2,302	3,551	1,500
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 Revenues	320,199	312,005	446,872	472,571
Expenditures				
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 Expenditures	332,319	314,746	331,489	554,161
Balance:	(12,121)	(2,741)	115,384	(81,590)
NOTES:				
			Cash Balance:	154,933
			Remaining Cash:	73,343
2566 Snow 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	35	1,715	1,800	6,293
Interfund Operating Transfer	0	0	75,000	0
Total Revenues	114,159	130,441	226,814	220,393
Expenditures				
Personnel & Benefits	98,495	106,666	86,407	129,052
Operations	43,448	54,110	10,170	39,750
Capital	30,172	24,315	29,057	33,500
Total Expenditures	172,115	185,090	125,633	202,302
Balance:	(57,956)	(54,649)	101,181	18,090
NOTES:				
			Cash Balance:	115,703
			Remaining Cash:	133,793
2584 - Mowing				
Revenues				
Maintenance Assessments	10,797	13,564	21,550	30,000
Penalty & Interest	124	193	733	200
Investment Earnings	200	2,200	4,300	4,761
Interfund Operating Transfer				
Total Revenues	11,120	15,957	26,582	34,961
Expenditures				
Operations	7,480	19,943	6,000	60,000
Capital	0	0	0	0
Total Expenditures	7,480	19,943	6,000	60,000
Balance:	3,640	(3,986)	20,582	(25,039)
NOTES:				
			Cash Balance:	95,106

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Remaining Cash:	70,067
2598 - MVS Park Maintenance #98				
Revenues				
Maintenance Assessments	2,829	2,779	2,684	2,000
Penalty & Interest	6	5	11	0
Investment Earnings	250	4,195	1,300	650
Interfund Operating Transfer				
Total Revenues	3,085	6,979	3,995	2,650
Expenditures				
Operations	0	0	0	12,000
Capital	0	0	0	0
Total Expenditures	0	0	0	12,000
Balance:	3,085	6,979	3,995	(9,350)
NOTES:			Cash Balance:	28,131
			Remaining Cash:	18,781
2810 Police Pension & Training				
Revenues				
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 Revenues	15,745	2,750	30,150	17,001
Expenditures				
Operations	15,962	23,401	14,211	16,000
Total Expenditures	15,962	23,401	14,211	16,000
Balance:	(217)	(20,651)	15,939	1,001
NOTES:			Cash Balance:	17,149
			Remaining Cash:	18,150
2820 - Gas 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 Revenues	128,608	133,587	1,127,624	351,233
Expenditures				
Operations	77,601	118,489	105,507	143,300
Capital	40,475	929	28,213	974,328
Total Expenditures	118,076	119,418	133,719	1,117,628
Balance:	10,531	14,169	993,904	(766,395)
NOTES:			Cash Balance:	1,196,265
			Remaining Cash:	429,870
2821 - New Fuel Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	137,959	154,603	0	0
Investment Earnings	400	5,000	0	0
Sale of Materials	0	122,015	0	0
Interfund Operating Transfer			7,000	0
Total Revenues	138,359	281,618	7,000	0
Expenditures				
Operations	134,322	256,296	0	0
Capital	3,582	849	165,309	0
Total Expenditures	137,904	257,145	165,309	0
Balance:	454	24,473	(158,309)	0
NOTES:			Cash Balance:	29
			Remaining Cash:	29
2861-Main Street MT Grant				
Revenues				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
Total Revenues	0	0	0	50,000
Expenditures				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Operations	0	0	0	50,000
Total Expenditures	0	0	0	50,000
Balance:	0	0	0	0
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	0
2869-Nuisance				
Revenues				
Maintenance Assessments	0	0	0	15,000
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	50,000
Total Revenues	0	0	0	65,000
Expenditures				
Operations	0	0	0	50,000
Total Expenditures	0	0	0	50,000
Balance:	0	0	0	15,000
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	15,000
2890 - Oil/Gas Severance				
Revenues				
State Grants	0	0	0	0
Oil & Gas Production Tax	257,375	535,040	438,429	500,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	550	4,437	2,231	20,683
Oil Royalties	22,520	24,345	16,620	20,000
Total Revenues	280,445	563,821	457,280	540,683
Expenditures				
Operations	29,797	49,282	37,639	54,000
Capital	0	0	0	0
Transfers	158,500	154,279	544,000	600,000
Total Expenditures	188,297	203,561	581,639	654,000
Balance:	92,148	360,260	(124,359)	(113,317)
NOTES:				
			Cash Balance:	327,754
			Remaining Cash:	214,437
2990 - ARPA				
Revenues				
Fed Grants	0	0	0	0
Investment Earnings	2,225	14,891	50,120	7,619
Total Revenues	2,225	14,891	50,120	7,619
Expenditures				
Capital	#REF!	#REF!	1,505,664	195,000
Transfers				0
Total Expenditures	#REF!	#REF!	1,505,664	195,000
Balance:	#REF!	#REF!	(1,455,544)	(187,381)
NOTES:				
			Cash Balance:	188,142
			Remaining Cash:	761
3400 - Revolving Fund				
Revenues				
Investment Earnings	150	2,934	1,650	3,171
SID Bonds	0	0	0	0
Total Revenues	150	2,934	1,650	3,171
Expenditures				
Transfers	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	150	2,934	1,650	3,171
NOTES:				
			Cash Balance:	61,217
			Remaining Cash:	64,388
3600 - SID #100-SMV Paving				
Revenues				
Bond Principal & Interest	80	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Investment Earnings	100	1,600	0	0
Total Revenues	180	1,600	0	0
Expenditures				
Operations	0	0	0	28,715
Debt Service	0	0	0	0
Total Expenditures	0	0	0	28,715
Balance:	180	1,600	0	(28,715)
NOTES:				
			Cash Balance:	28,715
			Remaining Cash:	0
3601 - SID #101A				
Revenues				
Bond Principal & Interest	17,915	16,468	1,434	0
Investment Earnings	250	3,974	0	0
Total Revenues	18,165	20,442	1,434	0
Expenditures				
Operations				48,667
Debt Service	26,375	0	0	0
Total Expenditures	26,375	0	0	48,667
Balance:	(8,210)	20,442	1,434	(48,667)
NOTES:				
			Cash Balance:	48,667
			Remaining Cash:	0
3602 - SID #102				
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 Revenues	63,049	53,922	22,219	0
Expenditures				
Operations				8,219
Debt Service	80,012	33,134	0	0
Transfers				
Total Expenditures	80,012	33,134	0	8,219
Balance:	(16,963)	20,788	22,219	(8,219)
NOTES:				
			Cash Balance:	8,419
			Remaining Cash:	200
3603 - SID #103				
Revenues				
Bond Principal & Interest	0	0	0	0
Investment Earnings	250	4,500	0	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	250	4,500	0	0
Expenditures				
Operations	0	0	0	4,750
Debt Service	0	0	0	0
Total Expenditures	0	0	0	4,750
Balance:	250	4,500	0	(4,750)
NOTES:				
			Cash Balance:	4,750
			Remaining Cash:	0
3604 - SID #104				
Revenues				
Bond Principal & Interest	43,730	48,840	44,585	45,100
Investment Earnings	0	0	192	1,608
Interfund Operating Transfer	0	0	20,500	0
Total Revenues	43,730	48,840	65,277	46,708
Expenditures				
Debt Service	51,993	51,993	51,992	53,000
Total Expenditures	51,993	51,993	51,992	53,000
Balance:	(8,263)	(3,153)	13,284	(6,292)
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Cash Balance:	13,884
			Remaining Cash:	7,592
Capital Projects Funds				
4010-City Hall CIP				
Revenues				
Investment Earnings	275	4,925	8,250	6,474
Interfund Operating Transfer	0	0	100,000	0
Total Revenues	275	4,925	108,250	6,474
Expenditures				
Capital	0	861	85,237	122,800
Total Expenditures	0	861	85,237	122,800
Balance:	275	4,064	23,013	(116,326)
NOTES:			Cash Balance:	120,156
			Remaining Cash:	3,831
4011-Pool CIP				
Revenues				
Investment Earnings			0	7,718
Interfund Operating Transfer	0	0	145,000	45,000
Total Revenues	0	0	145,000	52,718
Expenditures				
Capital				125,000
Total Expenditures	0	0	0	125,000
Balance:	0	0	145,000	(72,282)
NOTES:			Cash Balance:	145,000
			Remaining Cash:	72,718
4015-Parks CIP				
Revenues				
Investment Earnings			6,400	4,541
Interfund Operating Transfer	0	10,500	0	25,000
Total Revenues	0	10,500	6,400	29,541
Expenditures				
Capital	0	0	0	111,300
Total Expenditures	0	0	0	111,300
Balance:	0	10,500	6,400	(81,759)
NOTES:			Cash Balance:	87,312
			Remaining Cash:	5,553
4016-Parks Facility CIP				
Revenues				
State Grants	0	0	0	450,000
Investment Earnings				798
Interfund Operating Transfer	0	0	15,000	148,000
Total Revenues	0	0	15,000	598,798
Expenditures				
Capital	0	0	0	605,000
Total Expenditures	0	0	0	605,000
Balance:	0	0	15,000	(6,202)
NOTES:			Cash Balance:	15,000
			Remaining Cash:	8,798
4020 - Police CIP				
Revenues				
Investment Earnings	325	5,275	14,100	10,985
Interfund Operating Transfer	50,000	0	50,000	0
Total Revenues	50,325	5,275	64,100	10,985
Expenditures				
Operations	0	0	12,901	0
Capital	761	0	73,032	80,000
Total Expenditures	761	0	85,934	80,000
Balance:	49,564	5,275	(21,834)	(69,015)
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Cash Balance:	142,448
			Remaining Cash:	73,432
4025-Police Investigative Services CIP				
Revenues				
Investment Earnings	100	7,133	3,450	2,679
Interfund Operating Transfer	6,000	13,000	13,000	13,000
Total Revenues	6,100	20,133	16,450	15,679
Expenditures				
Operations	219	0	890	10,000
Capital	12,107	0	0	20,000
Total Expenditures	12,326	0	890	30,000
Balance:	(6,226)	20,133	15,560	(14,321)
NOTES:			Cash Balance:	51,484
			Remaining Cash:	37,164
4030 - Cap Proj-Street Equipment				
Revenues				
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 Revenues	375	10,625	65,000	245,932
Expenditures				
Operations				
Capital	5,941	70,000	2,800	291,700
Total Expenditures	5,941	70,000	2,800	291,700
Balance:	(5,566)	(59,375)	62,200	(45,768)
NOTES:			Cash Balance:	96,494
			Remaining Cash:	50,726
4031 - Cap Proj-Street Construction				
Revenues				
Investment Earnings	375	10,625	11,850	5,620
Interfund Operating Transfer	0	0	0	0
Total Revenues	375	10,625	11,850	5,620
Expenditures				
Capital	0	0	44,900	83,000
Total Expenditures	0	0	44,900	83,000
Balance:	375	10,625	(33,050)	(77,380)
NOTES:			Cash Balance:	109,536
			Remaining Cash:	32,157
4040 - Cap Projects-Fire Equipment				
Revenues				
Investment Earnings	5,668	19,125	60,000	45,393
Interfund Operating Transfer	100,000	100,000	100,000	50,000
Total Revenues	105,668	119,125	160,000	95,393
Expenditures				
Capital	2,864	4,406	15,238	40,000
Total Expenditures	2,864	4,406	15,238	40,000
Balance:	102,805	114,719	144,762	55,393
NOTES:			Cash Balance:	872,958
			Remaining Cash:	928,351
4060 - Enhancement Project-Bike/Pedestrian Path				
Revenues				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	200	10,575	6,525	4,440
Total Revenues	200	10,575	6,525	4,440
Expenditures				
Capital	0	0	0	65,000
Total Expenditures	0	0	0	65,000
Balance:	200	10,575	6,525	(60,560)

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
NOTES:				
			Cash Balance:	85,595
			Remaining Cash:	25,035
4070 - Downtown Enhancement Capital Project				
Revenues				
Investment Earnings	50	8,350	1,800	1,206
Interfund Operating Transfers	0	0	0	0
Total Revenues	50	8,350	1,800	1,206
Expenditures				
Operations	0	0	0	12,500
Capital	0	0	0	0
Total Expenditures	0	0	0	12,500
Balance:	50	8,350	1,800	(11,294)
NOTES:				
			Cash Balance:	23,253
			Remaining Cash:	11,959
4075 - Curb & Sidewalk				
Revenues				
Investment Earnings	250	0	825	0
Interfund Operating Transfers	0	2,279	0	0
Total Revenues	250	2,279	825	0
Expenditures				
Capital	11	0	0	10,500
Total Expenditures	11	0	0	10,500
Balance:	239	2,279	825	(10,500)
NOTES:				
			Cash Balance:	10,600
			Remaining Cash:	100
Enterprise Funds				
5210 - Water 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	2,152,102	548,043	2,305,157	8,500,000
Investment Earnings	3,429	67,806	140,000	317,146
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	4,098,785	2,702,302	4,303,890	10,835,246
Expenditures				
Personnel & Benefits	414,799	444,033	354,267	429,890
Operations	253,208	247,412	261,452	473,000
Capital	2,314,960	848,008	2,672,135	9,063,095
Debt Service	252,442	267,949	159,226	349,000
Transfers				
Total Expenditures	3,235,408	1,807,401	3,447,079	10,314,985
Balance:	863,377	894,901	856,811	520,262
NOTES:	Net Revenue for Bond Requirements must be			
	110% of Debt Service= \$350,000			
			Cash Balance:	6,029,624
			Remaining Cash:	6,549,886
5211 - Water Impact Fee				
Revenues				
Utility Charges	4,000	10,000	18,220	0
Investment Earnings	625	11,479	20,700	14,733
Total Revenues	4,625	21,479	38,920	14,733
Expenditures				
Operations	0	0	8,088	302,900
Capital	0	0	0	0
Total Expenditures	0	0	8,088	302,900
Balance:	4,625	21,479	30,832	(288,167)
NOTES:				
			Cash Balance:	288,324
			Remaining Cash:	157

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
5310 - Sewer 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 Revenues	2,008,758	2,245,409	2,038,984	2,518,303
Expenditures				
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
Transfers				
Total Expenditures	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 110% of Debt Service= \$900,000		Cash Balance:	4,231,981
			Remaining Cash:	3,570,645
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	15,000	21,330	0
Investment Earnings	200	22,400	21,184	6,972
Total Revenues	200	37,400	42,514	6,972
Expenditures				
Operations	0	0	9,344	0
Capital	0	0	0	150,650
Total Expenditures	0	0	0	150,650
Balance:	200	37,400	42,514	(143,678)
NOTES:			Cash Balance:	144,165
			Remaining Cash:	487
5410 - Solid 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	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,000	19,400	16,700	22,880
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
Total Revenues	704,602	691,386	804,126	1,010,841
Expenditures				
Personnel & Benefits	524,190	530,617	482,199	630,394
Operations	150,644	177,802	116,215	110,500
Capital	14,224	223,948	45,542	577,500
Debt Service				
Transfers				
Total Expenditures	689,058	932,367	643,956	1,318,394
Balance:	15,544	(240,981)	160,169	(307,552)
NOTES:			Cash Balance:	557,418
			Remaining Cash:	249,865
5710 - Street Sweeping				
Revenues				
Sweeping Assessments	293,424	286,006	298,905	293,188
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	957	719	1,318	8,216
Contributions & Donations				
Investment Earnings	566	11,340	15,240	25,874
Proceeds of General Fixed Assets	36,000	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	330,947	298,065	315,463	343,278
Expenditures				
Personnel & Benefits	126,877	126,307	97,548	179,894

REVENUE & EXPENDITURE PER FUND				
	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 Expenditures	175,693	189,748	159,444	582,302
Balance:	155,254	108,318	156,018	(239,023)
NOTES:				
			Cash Balance:	545,877
			Remaining Cash:	306,854
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
7120 - Fire 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 Revenues	53,980	109,929	79,334	105,447
Expenditures				
Operations	85,000	85,000	85,000	85,000
Total Expenditures	85,000	85,000	85,000	85,000
Balance:	(31,020)	24,929	(5,666)	20,447
NOTES:				
			Cash Balance:	(297)
			Remaining Cash:	20,151
7970-Grant Richland County				
Revenues				
Property Taxes				
State Shared				
Investment Earnings				871
Interfund Operating Transfers				
Total Revenues	0	0	0	871
Expenditures				
Capital	0	0	0	1,800
Total Expenditures	0	0	0	1,800
Balance:	0	0	0	(929)
NOTES:				
			Cash Balance:	16,357
			Remaining Cash:	15,428
TOTALS				
Total Revenues	11,848,888	11,380,253	14,378,163	21,830,071
Total Expenditures	#REF!	#REF!	11,756,229	25,640,219
Total Difference	#REF!	#REF!	2,621,934	(3,810,148)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,175,725			
Licenses & Permits	128,506			
Intergovernmental Revenues	10,838,844			
Charges for Services	6,115,790			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	971,539			
Other Financing Sources	0			
Interfund Operating Transfer	417,000			
Total	21,058,654			
Expenditures				
Personnel & Benefits	4,845,318			
Operations	3,627,294			
Capital	14,620,721			
Debt Service	1,225,000			

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted
1000 GENERAL											
410000 - GENERAL GOVERNMENT											
410100	LEGISLATIVE SERVICES										
410130	Committees and Special Bodies										
	100 Personal Services	\$17,500	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$102	\$137				\$144			\$7	
	143 F.I. C.A.	\$1,339	\$1,721				\$1,721			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$24,358				\$24,365		\$0	
	200 Supplies	\$0	\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$0	\$1,000	\$1,500			\$500	\$1,000		-\$500	
	Total	\$18,941	\$25,858	\$25,858	\$0	\$0	\$25,365	\$25,365	\$0	-\$493	\$0
410140	Ordinances and Proceedings										
	300 Pur Serv (Professional)			\$0				\$0		\$0	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Account Total	\$18,941	\$25,858	\$25,858	\$0	\$0	\$25,365	\$25,365	\$0	-\$493	\$0
410200	EXECUTIVE SERVICES										
410210	Administration										
	100 Personal Services*	\$22,800	\$24,850				\$24,850			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$133	\$151				\$159			\$8	
	143 F.I. C.A.	\$1,493	\$1,901				\$1,901			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$26,902				\$26,910		\$0	
	200 Supplies		\$500				\$500			\$0	
	300 Purchased 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 Publications										
	300 Purchased Serv (Subs-Dues)	\$4,190	\$1,500	\$1,500			\$5,000	\$5,000		\$3,500	
	Total	\$4,190	\$1,500	\$1,500	\$0	\$0	\$5,000	\$5,000	\$0	\$3,500	\$0
	Account Total	\$29,251	\$33,902	\$33,902	\$0	\$0	\$33,910	\$33,910	\$0	\$8	\$0
410300	JUDICIAL SERVICES										
410360	City Court										
	300 Purchased Services									\$0	
	300 Other Pur Serv-County Contract JP Wages	\$30,324	\$30,000				\$30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages	\$52,803	\$80,000				\$80,000			\$0	
	300 Other Pur Serv-County Contract Per. Serv/Sup.	\$10,418	\$11,000				\$11,000			\$0	
	300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)			\$157,000				\$157,000		\$0	
	Account Total	\$129,545	\$157,000	\$157,000	\$0	\$0	\$157,000	\$157,000	\$0	\$0	\$0
410500	FINANCIAL SERVICES										
410530	Audit										
	300 Purchased Serv (Professional)	\$8,500	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
	Total	\$8,500	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500	\$0	\$0	\$0
410540	Fin Service-City Treasurer										
	100 Personal Services	\$22,742	\$25,739				\$26,695			\$956	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$34	\$90				\$93			\$3	
	142 Workers' Compensation	\$132	\$156				\$171			\$15	
	143 F.I. C.A.	\$1,663	\$1,969				\$2,042			\$73	
	144 PERS									\$0	
	146 Health Insurance			\$27,955				\$29,001		\$0	
	200 Supplies	\$1,076	\$1,500				\$1,500			\$0	
	300 Purchased 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 Clerk										
	100 Personal Services	\$22,742	\$25,739				\$26,695			\$956	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$34	\$90				\$93			\$3	
	142 Workers' Compensation	\$132	\$156				\$171			\$15	
	143 F.I. C.A.	\$1,663	\$1,969				\$2,042			\$73	
	144 PERS									\$0	
	146 Health Insurance			\$27,955				\$29,001		\$0	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
200	Supplies	\$124	\$1,500				\$1,500			\$0	
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,113	\$5,000				\$5,000			\$0	
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$6,900			\$400	\$6,900		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	Total	\$27,809	\$34,855	\$34,855	\$0	\$0	\$35,901	\$35,901	\$0	\$1,047	\$0
	Account Total	\$65,483	\$78,309	\$78,309	\$0	\$0	\$80,403	\$80,403	\$0	\$2,093	\$0
410600	Elections										
200	Supplies										
300	Purchased Serv (Postage)			\$0			\$0	\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411030	Planning Services										
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	\$1,500
	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	\$1,500
411100	Legal Services										
200	Supplies			\$0				\$0		\$0	
300	Purchased Serv (Prof-Subs-Dues)	\$4,793	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
	Account Total	\$4,793	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration										
200	Supplies	\$2,940	\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	\$22,690	\$25,000				\$30,000			\$5,000	
340	Utility Services-Old Fire Hall MDU	\$14,493	\$15,000				\$20,000			\$5,000	
500	Fixed Chgs (Insurance)			\$45,000				\$55,000		\$0	
920	Buildings									\$0	
931	Improvements Not Bldgs-R&D	\$0	\$9,500		(City wide Misc. Improvements)		\$9,500		(City wide Misc. Improvements)	\$0	
940	Machinery & Equipment			\$9,500				\$9,500		\$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	\$0
	Account Group Total (Gen Govt)	\$344,073	\$403,069	\$403,069	#VALUE!	\$0	\$406,179	\$406,179	#VALUE!	\$3,109	\$1,500
	420000 - PUBLIC SAFETY										\$0
420100	Law Enforcement Services										
100	Personal Services	\$906,144	\$1,189,935				\$1,217,471			\$27,537	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA		\$11,899				\$12,175			\$275	
141	Unemployment Insurance	\$1,264	\$3,937				\$4,261			\$324	
142	Workers' Compensation	\$23,061	\$32,841				\$37,858			\$5,017	
143	F.I. C.A.	\$62,991	\$83,082				\$90,161			\$7,079	
144	PERS									\$0	
146	Health Insurance			\$1,321,694				\$1,361,926		\$0	
200	Supplies	\$51,827	\$60,000				\$60,000			\$0	
230	Supplies-Fuel	\$54,530	\$60,000				\$60,000			\$0	
300	Purchased Serv (Postage-Dues-Util-Prof)	\$52,605	\$55,000				\$55,000			\$0	
310	Communication-County Justice Center Payment	\$97,472	\$200,000				\$200,000			\$0	
340	Utility Services-Cellular Services	\$9,053	\$10,000				\$10,000			\$0	
700	Grant-Contributions and indemnities			\$385,000				\$385,000		\$0	
900	Capital Outlay									\$0	
920	Buildings									\$0	
940	Machinery & Equipment	\$139,524	\$65,000		Patrol Car		\$65,000		Patrol Car	\$0	
940	Machinery & Equipment-		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	
	Account Total	\$1,398,472	\$1,816,694	\$1,816,694	\$0	\$0	\$1,856,926	\$1,856,926	\$0	\$40,232	\$0
420150	K-9										
200	Supplies	\$2,432	\$10,000				\$10,000			\$0	
300	Purchased Services	\$2,595	\$7,500	\$17,500			\$7,500	\$17,500		\$0	
900	Capital Outlay			\$0				\$0		\$0	
	Account Total	\$5,028	\$17,500	\$17,500	\$0	\$0	\$17,500	\$17,500	\$0	\$0	\$0
420180	Compliance Officer										
100	Personal Services	\$12,500	\$23,172				\$24,833			\$1,661	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$19	\$81				\$87			\$6	
142	Workers' Compensation	\$73	\$1,149				\$1,378			\$229	
143	F.I. C.A.	\$901	\$1,773				\$1,900			\$127	
144	PERS	\$30		\$26,175				\$28,197		\$0	
200	Supplies		\$1,000				\$1,000			\$1,000	
230	Supplies-Fuel						\$1,000			\$1,000	
300	Purchased Services		\$1,000	\$2,000			\$1,000	\$3,000		\$0	
900	Capital Outlay			\$0				\$0		\$0	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25						
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences	
Account Total		\$13,523	\$28,175	\$28,175		\$0	\$31,197	\$31,197		\$0	\$2,000	\$0
420200	Detention and Correction Services											
	300 Purchased Services	\$14,630	\$18,000	\$18,000			\$18,000	\$18,000			\$0	
Account Total		\$14,630	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000	\$0	\$0	\$0	\$0
420400	Fire Protection & Control											
	100 Personal Services	\$39,709	\$39,518				\$43,711				\$4,193	
	110 Emp Ben Payout-Vaca/Sick										\$0	
	141 Unemployment Insurance	\$60	\$138				\$153				\$15	
	142 Workers' Compensation	\$3,652	\$2,452				\$3,114				\$663	
	143 F.I. C.A.	\$2,795	\$3,023				\$3,344				\$321	
	144 PERS										\$0	
	146 Health Insurance			\$45,131				\$50,322			\$0	
	200 Supplies	\$3,253	\$5,000				\$5,000				\$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				\$15,000				\$0	
	500 Fixed Charges (Hydrant Rent)			\$85,000				\$85,000			\$0	
	940 Machinery & Equipment	\$1,484	\$3,000	\$3,000			\$3,000	\$3,000			\$0	
Account Total		\$108,704	\$133,131	\$133,131	\$0	\$0	\$138,322	\$138,322	\$0	\$5,191	\$0	\$0
420531	Building Inspection											
	100 Personal Services	\$54,013	\$47,791				\$52,322				\$4,530	
	110 Emp Ben Payout-Vaca/Sick										\$0	
	141 Unemployment Insurance	\$81	\$167				\$183				\$16	
	142 Workers' Compensation	\$342	\$2,862				\$3,592				\$730	
	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	
	230 Supplies-Fuel										\$0	
	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	\$0	\$115,099	\$115,099	\$0	-\$9,377	\$0	\$0
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	\$0	\$0
440000 - PUBLIC HEALTH												
440140	Registration & Inspection											
	300 Purchased Services											
Accounts Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440600	Animal Control Services											
	100 Personal Services			\$0				\$0			\$0	
	200 Supplies										\$0	
	300 Purchased Serv (Prof Services)	\$78	\$1,000	\$1,000			\$1,000	\$1,000			\$0	
Accounts Total		\$78	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Account Group Total (Public Health)		\$78	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
460000 - CULTURE & RECREATION												
460100	Library Services											
	300 Pur Serv-County Contract	\$130,000	\$130,000	\$130,000			\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)		-\$25,000	
Account Total		\$130,000	\$130,000	\$130,000	\$0	\$0	\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	\$0	\$0
460300	Community Events											
	300 Purchased Serv (Postage)										\$0	
	700 Contrib to Other Institutions (RED)			\$0				\$0			\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460430	Parks											
	100 Personal Services	\$102,245	\$132,220				\$153,625				\$21,404	
	110 Emp Ben Payout-Vaca/Sick										\$0	
	141 Unemployment Insurance	\$153	\$491				\$566				\$75	
	142 Workers' Compensation	\$4,831	\$6,951				\$8,967				\$2,015	
	143 F.I. C.A.	\$7,545	\$10,727				\$12,364				\$1,637	
	144 PERS										\$0	
	146 Health Insurance		\$500	\$150,889			\$500	\$176,021			\$0	
	200 Supplies	\$13,464	\$15,000				\$15,000				\$0	
	230 Supplies-Fuel						\$10,000				\$10,000	
	300 Purchased Services	\$19,648	\$15,000				\$10,000				-\$5,000	
	500 Fixed Chgs-Liab & Prop Ins										\$0	
	700 Grants, Contribution and Indemities	\$0	\$30,000	\$60,000	(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)		\$30,000	\$65,000	(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)		\$0	
	930 Improvements Other Than Buildings	\$26,580	\$26,800				\$18,500				-\$8,300	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
940	Machinery & Equipment	\$7,039	\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)		\$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 Toes, Lyndal equip.)	\$17,100	
	Account Total	\$181,504	\$262,989	\$262,989	\$0	\$0	\$301,921	\$301,921	\$0	\$38,932	\$0
460435	Tree Board										
200	Supplies	\$0	\$5,000				\$5,000			\$0	
300	Purchased Services									\$0	
700	Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
	Account Total	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
460440	Participant Recreation										
200	Supplies		\$1,000				\$1,000			\$0	
300	Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000		\$0	
930	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	\$0
	Account Total	\$10,000	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
460445	Swimming Pool										
100	Personal Services	\$45,329	\$82,362				\$84,230			\$1,868	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$68	\$288				\$295			\$7	
142	Workers' Compensation	\$582	\$1,121				\$1,581			\$460	
143	F.I. C.A.	\$3,468	\$6,301				\$6,444			\$143	
144	PERS									\$0	
146	Health Insurance			\$90,072				\$92,550		\$0	
200	Supplies	\$11,552	\$10,000				\$10,000			\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$16,355	\$20,000				\$20,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
930	Improvements Other Than Buildings	\$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	
	Account Total	\$85,073	\$148,072	\$148,072	\$0	\$0	\$150,550	\$150,550	\$0	\$2,477	\$0
460450	Tree City USA										
300	Purchased Services	\$11,000	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
	Account Total	\$11,000	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382	\$0	\$0	\$0
	Account Group Total (Culture & Rec)	\$417,577	\$558,444	\$558,444	\$0	\$0	\$574,853	\$574,853	#VALUE!	\$16,409	\$0
	520000 - OTHER FINANCING USES										
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds-2060 (Playground)									\$0	
820	Transfers to Other Funds-2061 (Ballparks)									\$0	
820	Transfers to Other Funds-2062 (Tennis)	\$36,700	\$36,700							-\$36,700	
820	Transfers to Other Funds-2063 (Bike Path)						\$10,000			\$10,000	
820	Transfers to Other Funds-2566 (Snow)	\$75,000	\$75,000							-\$75,000	
820	Transfers to Other Funds-2810 (Police Pension)	\$30,000	\$30,000							-\$30,000	
820	Transfers to Other Funds-3602 (SID 102)		\$14,000							-\$14,000	
820	Transfers to Other Funds-3604 (SID 104)									\$0	
820	Transfers to Other Funds-2371									\$0	
820	Transfers to Other Funds-2350									\$0	
820	Transfers to Other Funds-2370		\$4,718							-\$4,718	
820	Transfers to Other Funds-2810									\$0	
820	Transfers to Other Funds-Snow Removal									\$0	
820	Transfers to Other Funds-4010 (City Hall)									\$0	
820	Transfers to Other Funds-4011 (Pool)									\$0	
820	Transfers to Other Funds-4015 (Parks)									\$0	
820	Transfers to Other Funds-4016 (Parks Facility)									\$0	
820	Transfers to Other Funds-4020 (Police)									\$0	
820	Transfers to Other Funds-4025 (Police Investig.)									\$0	
820	Transfers to Other Funds-4030 (St. Equip)									\$0	
820	Transfers to Other Funds-4031 (St. Const.)									\$0	
820	Transfers to Other Funds-4040 (Fire Equip)									\$0	
820	Transfers to Other Funds-4070 (Downtown En)									\$0	
820	Transfers to Other Funds-4075 (Curb & gutter)			\$160,418				\$10,000		\$0	
	Account Total	\$141,700	\$160,418	\$160,418	\$0	\$0	\$10,000	\$10,000	\$0	\$0	-\$150,418
	FUND TOTAL	\$2,523,854	\$3,260,908	\$3,260,908	\$0	\$0	\$3,169,076	\$3,169,076	\$0	\$57,564	-\$148,918

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25					
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
2060 PLAYGROUNDS & PARKS											
460440	Participant Recreation										
	930 Improvements Other than Buildings	\$19,023	\$35,000	\$35,000	(Quillings Ice Skating Rink)		\$30,000	\$30,000	(Quillings Ice Skating Rink)	-\$5,000	
	FUND TOTAL	\$19,023	\$35,000	\$35,000		\$0	\$30,000	\$30,000		-\$5,000	\$0
2061 BALLPARKS & BALLFIELDS											
460440	Participant Recreation										
	300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
	920 Buildings									\$0	
	930 Improvements Other than Buildings		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$0	
	FUND TOTAL	\$0	\$18,000	\$18,000		\$0	\$18,000	\$18,000	\$0	\$0	\$0
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	\$230,000	\$230,000	\$0	\$85,492	\$0
2063 BIKE PATH											
460440	Participant Recreation										
	300 Professional Services			\$0				\$0		\$0	
	950 Construction		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$97,400		(City match of W Holly Ped. Bridge if over budget)	\$27,669	
	930 Improvements Other than Buildings			\$69,731				\$97,400		\$0	
	FUND TOTAL	\$0	\$69,731	\$69,731		\$0	\$97,400	\$97,400	\$0	\$27,669	\$0
2101 TBID											
460440	Participant Recreation										
	700 Grants & Contrib to Other Institutions	\$85,440	\$300,000	\$300,000			\$300,000	\$300,000		\$0	
	FUND TOTAL	\$85,440	\$300,000	\$300,000		\$0	\$300,000	\$300,000	\$0	\$0	\$0
2170 AIRPORT											
430300	Airport										
	300 Other Purchased Services	\$0	\$19,958	\$19,958			\$19,958	\$19,958		\$0	
	FUND TOTAL	\$0	\$19,958	\$19,958		\$0	\$19,958	\$19,958	\$0	\$0	\$0
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		\$0				\$0			\$0	
460430	500 Prop Ins-Park	\$1,500	\$1,500				\$2,000			\$500	
460440	500 Prop Ins-Part Rec		\$750				\$750			\$0	
460445	500 Prop Ins-Pool	\$1,000	\$1,000				\$1,000			\$0	
410130	500 Liab Ins-Commission	\$800	\$800				\$500			-\$300	
410210	500 Liab Ins-Administrator	\$900	\$900				\$500			-\$400	
410540	500 Liab Ins-Treas	\$800	\$800				\$500			-\$300	
410550	500 Liab Ins-Clerk	\$800	\$800				\$500			-\$300	
411200	500 Liab Ins-Fac Admin	\$750	\$750				\$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	\$3,150	\$2,400				\$2,000			-\$400	
460445	500 Liab Ins-Pool	\$3,300	\$3,300	\$64,100			\$3,000	\$51,587		-\$300	
521000	820 Transfers to Other Funds									\$0	
	FUND TOTAL	\$64,100	\$76,920	\$64,100		\$0	\$61,904	\$51,587	\$0	-\$12,514	\$0
2220 LIBRARY LEVY											
460100	Library Services										
	300 Purchased Services			\$0			\$25,000	\$25,000	(shared \$130,000 Exp with General)	\$25,000	
	FUND TOTAL	\$0	\$0	\$0		\$0	\$25,000	\$25,000	(shared \$130,000 Exp with General)	\$25,000	\$0
2350 LOCAL GOV. REVIEW											
410130	Committees and Special Bodies										
	200 Supplies						\$5,000			\$5,000	
	300 Purchased Services	\$0		\$0			\$26,000	\$31,000		\$26,000	
	FUND TOTAL	\$0	\$0	\$0		\$0	\$31,000	\$31,000	\$0	\$26,000	\$0
2260 EMERGENCY DISASTER											
420700	Other Emergency Services										

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
300	Purchased Services	\$0	\$41,000	\$41,000		\$0	\$49,135	\$49,135		\$8,135	
FUND TOTAL		\$0	\$41,000	\$41,000	\$0	\$0	\$49,135	\$49,135	\$0	\$8,135	\$0
2370 PERS-Employer Contribution											
410130	144 PERS-Council	\$454	\$250				\$250			\$0	
410540	144 PERS-Treas	\$2,088	\$2,335				\$2,421			\$87	
410550	144 PERS-Clerk	\$2,048	\$2,335				\$2,421			\$87	
411200	144 PERS-Net Pension Liability		\$95,000				\$95,000			\$0	
420100	144 PERS-Police (MPORS)	\$108,854	\$155,186				\$168,521			\$13,335	
420180	144 PERS-Compliance	\$1,122	\$2,102				\$2,252			\$151	
420400	144 PERS-Fire	\$3,599	\$3,584				\$3,965			\$380	
420531	146 PERS-Building Inspector	\$4,870	\$4,335				\$4,746			\$411	
430200	144 PERS-Rd & St									\$0	
460430	144 PERS-Parks	\$8,865	\$12,718				\$14,659			\$1,941	
460440	144 PERS-Part Rec									\$0	
460445	144 PERS-Pool	\$1,278	\$0	\$277,844			\$781	\$295,016		\$781	
FUND TOTAL		\$133,178	\$277,844	\$277,844	\$0	\$0	\$295,016	\$295,016	\$0	\$17,172	\$0
2371 EMPLOYER CONT GROUP HEALTH											
410130	146 Health Insurance-Council	\$77	\$50				\$50			\$0	
410210	146 Health Insurance-Exec	\$22,873	\$15,144				\$16,745			\$1,601	
410540	146 Health Insurance-Treas	\$5,929	\$7,224				\$7,923			\$700	
410550	146 Health Insurance-Clerk	\$5,908	\$7,224				\$7,923			\$700	
420100	146 Health Insurance-Police	\$123,745	\$289,529				\$287,637			-\$1,893	
420180	146 Health Insurance-Compliance	\$5,749	\$6,651				\$14,931			\$8,281	
420400	146 Health Insurance-Fire	\$10,724	\$13,674				\$14,931			\$1,257	
420531	146 Health Insurance-Building Inspector	\$16,491	\$15,846				\$17,332			\$1,486	
430200	146 Health Insurance-Rd & St	\$39	\$50				\$50			\$0	
460430	146 Health Insurance-Parks	\$27,306	\$43,548				\$46,807			\$3,259	
460440	146 Health Insurance-Part Rec									\$0	
460445	146 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
2372 PERMISSIVE HEALTH LEVY											
410130	146 Health Insurance-Council									\$0	
410210	146 Health Insurance-Exec						\$2,700			\$2,700	
410540	146 Health Insurance-Treas									\$0	
410550	146 Health Insurance-Clerk									\$0	
420100	146 Health Insurance-Police									\$0	
420400	146 Health Insurance-Fire									\$0	
420531	146 Health Insurance-Building Inspector									\$0	
430200	146 Health Insurance-Rd & St									\$0	
430251	146 Health Insurance-Snow Removal									\$0	
460430	146 Health Insurance-Parks									\$0	
460440	146 Health Insurance-Part Rec									\$0	
460445	146 Health Insurance-Pool			\$0				\$2,700		\$0	
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0
2390 DRUG FORFEITURE											
420100	Law Enforcement Services									\$0	
200	Supplies		\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Prof Serv)	\$3,310	\$20,000	\$25,000			\$20,000	\$25,000		\$0	
900	Capital Outlay		\$0				\$0			\$0	
ACCOUNT & FUND TOTAL		\$3,310	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
2399 IMPACT FEES											
430290	933 Street Impact Fees	\$0	\$186,000				\$162,500			-\$23,500	
460439	945 Parks Impact Fees	\$0	\$100,000	\$286,000			\$148,490	\$310,990		\$48,490	
FUND TOTAL		\$0	\$286,000	\$286,000	\$0	\$0	\$310,990	\$310,990	\$0	\$24,990	\$0
2425 STREET LIGHTING											
430263	Street Lighting									\$0	
200	Supplies	\$152	\$500				\$500			\$0	
300	Purchased Serv (Utility Services)	\$115,106	\$145,000	\$145,500			\$145,000	\$145,500		\$0	
930	Improvements Other Than Buildings	\$0	\$50,000	\$50,000			\$50,000	\$50,000		\$0	
940	Mach & Equip-Oper	\$2,200								\$0	
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				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
2550 TREE REMOVAL-DUTCH ELM											
211080	Advance from Gas Tax			\$0				\$0		\$0	
430200	Public Works									\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$2,400	\$2,500	\$2,500			\$4,600	\$4,600		\$2,100	
	FUND TOTAL	\$2,400	\$2,500	\$2,500	\$0	\$0	\$4,600	\$4,600	\$0	\$2,100	\$0
2565 CITY STREET MAINTENANCE											
430200	Road & Street Services									\$0	
100	Personal Services	\$144,690	\$166,122				\$227,299			\$61,177	
110	Emp Ben Payout-Vaca/Sick									\$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	\$12,958	\$15,067				\$20,616			\$5,549	
146	Health Insurance	\$30,501	\$44,568	\$247,282			\$68,800	\$346,661		\$24,232	
200	Supplies	\$25,959	\$35,000				\$35,000			\$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	
920	Buildings	\$935								\$0	
930	Improvements Other Than Bldgs-Opp	\$8,349								\$0	
931	Improvements Not Bldgs-R&D		\$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. Maintenance)	\$75,000	
952	Construction-Capital Projects			\$9,500				\$84,500		\$0	
521000	Interfund Operating Transfers Out										
521000	820 Transfer-BARSAA Match	\$7,000	\$7,000	\$7,000				\$0			-\$7,000
	FUND TOTAL	\$325,424	\$388,782	\$388,782	\$0	\$0	\$554,161	\$554,161	\$0	\$172,379	-\$7,000
2566 SNOW REMOVAL											
430250	Other Road & Street Operations										
430251	Ice & Snow Removal										
100	Personal Services	\$58,559	\$74,851				\$79,641			\$4,790	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$88	\$262				\$279			\$17	
142	Workers' Compensation	\$2,761	\$3,711				\$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	\$1,263	\$9,750				\$9,750			\$0	
230	Supplies-Fuel						\$10,000			\$10,000	
300	Purchased Serv (Util-Prof-Rep Serv)	\$7,491	\$30,000	\$39,750	(Computer/Software)		\$20,000	\$39,750	(Computer/Software)	-\$10,000	
500	Fixed Chgs-Liab & Prop Ins	\$0	\$1,250				\$1,250			\$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	
941	Machinery & Equipment R&D		\$8,000		(general maintenance)		\$8,000		(general maintenance)	\$0	
102250	943 Machinery & Equipment-Capital Projects		\$1,500	\$38,500	(computer)		\$1,500	\$33,500	(computer)	\$0	
	FUND TOTAL	\$125,633	\$199,576	\$198,326	\$0	\$0	\$203,552	\$202,302	\$0	\$3,976	\$0
2584 MOWING											
411200	Facilities Administration										
300	Purchased Serv (Repair & Services)	\$190								\$0	
430200	Road & Street Services									\$0	
300	Purchased Serv (Repair & Services)	\$5,810	\$30,000				\$50,000			\$20,000	
460430	Parks									\$0	
300	Purchased Serv (Repair & Maint Services)	\$0	\$10,000	\$40,000			\$10,000	\$60,000		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	FUND TOTAL	\$6,000	\$40,000	\$40,000	\$0	\$0	\$60,000	\$60,000	\$0	\$20,000	\$0
2598 MVS PARK MAINTENANCE #98											
460430	Parks										
200	Supplies	\$0	\$10,000				\$10,000			\$0	
300	Purchased Serv (Repair Services)	\$0	\$2,000	\$12,000			\$2,000	\$12,000		\$0	
930	Improvements Other than Bldgs									\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING											
420100	Law Enforcement Services										
200	Supplies	\$0	\$2,500				\$2,500			\$0	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
300	Pur Serv (Dues-Prof-Travel-Training)	\$14,211	\$13,500	\$16,000			\$13,500	\$16,000		\$0	
ACCOUNT & FUND TOTAL		\$14,211	\$16,000	\$16,000	\$0	\$0	\$16,000	\$16,000	\$0	\$0	\$0
2820 GAS TAX											
430200	Road & Street Services										
200	Supplies	\$97,337								\$0	
300	Purchased Serv (Prof Services)	\$8,170	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)		\$143,300	\$143,300	(rental, hot & cold mix, aggregate, yellowstone trailer park)	-\$118,900	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings	\$6,912	\$4,500							-\$4,500	
931	Improvements Not Bldgs-R&D	\$0	\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)		\$43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$13,500	
952	Construction-Capital Projects	\$21,301	\$46,150	\$80,150	(Curb & Gutter Improvements)		\$931,328	\$974,328	(Curb & Gutter Improvements, Fuel tax projects)	\$885,178	
FUND TOTAL		\$133,719	\$342,350	\$342,350	\$0	\$0	\$1,117,628	\$1,117,628	\$0	\$775,278	\$0
2821 NEW FUEL TAX (BARSAA)											
430200	Road & Street Services										
200	Supplies									\$0	
300	Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th St Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)			\$0	(4th Ave SE, 10th St Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	-\$158,338	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings	\$165,309								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
FUND TOTAL		\$165,309	\$158,338	\$158,338	\$0	\$0	\$0	\$0	\$0	-\$158,338	\$0
2861 MAIN STREET MT GRANT											
411840	Grants administration										
300	Purchased Serv (Prof Services)									\$0	
700	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 Control										
200	Supplies						\$5,000			\$5,000	
300	Purchased Serv (Prof Services)			\$0			\$45,000	\$50,000		\$45,000	
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0
2890 OIL/GAS SEVERANCE											
410000	500 Fixed Chgs (O&G Pyt-Glendive)										\$0
411850	Facilities Administration										\$0
300	Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$122,000	
700	Grants										
Account Total		\$75,263	\$150,000	\$0	\$0	\$0	\$28,000	\$0	\$0	-\$122,000	\$0
411850	Special Projects										
700	Donations-Mondak Heritage	\$26,000	\$2,000				\$2,000			\$0	
700	Donations-Council on Aging		\$2,000				\$2,000			\$0	
700	Donations-Boys & Girls Club		\$4,500				\$4,500			\$0	
700	Donations-ROI									\$0	
700	Donations-Senior Companion		\$500				\$500			\$0	
700	Donations-Rich Econ Dev		\$5,000				\$5,000			\$0	
700	Donations-Matthew House									\$0	
700	Donations-District 2 Drug and Alcohol									\$0	
700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0	
300	Purchased Serv (Publicity)									\$0	
200	Trees									\$0	
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
700	Richland Co Community Foundation		\$0				\$0			\$0	
700	Eastern Ag Research Center									\$0	
700	Donations-EPRC&D		\$0				\$0			\$0	
700	Donations-Food Bank		\$1,500				\$2,000			\$500	
200	Supplies			\$25,500				\$26,000		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
Account Total		\$26,000	\$25,500	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	\$500	\$0
430000	Public Works										
430500	200 Supplies-Water									\$0	
300	Water-Prof Services			\$0				\$0		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
431100	Weed Control										
200	Supplies-Water									\$0	
300	Water-Prof Services	\$11,639		\$0				\$0		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
Account Total		\$11,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
521000	Interfund Operating Transfers Out										
521000	820 Transfer-General (1000)										\$0

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
820	Transfer-Tennis Courts (2062)	\$38,500	\$38,500				\$75,000				\$36,500
820	Transfer-Bike Path (2063)										\$0
820	Transfer-Tree Removal (2550)										\$0
820	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
820	Transfer-Police Invest. CIP (4025)	\$13,000	\$13,000				\$13,000				\$0
820	Transfer-Street CIP (4030)	\$62,000	\$124,000				\$194,000				\$70,000
820	Transfer-Street Equip CIP (4031)										\$0
820	Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$50,000				-\$50,000
820	Transfer-Curb & Sidewalk (4075)										\$0
Account Total		\$544,000	\$616,349	\$0	\$0	\$0	\$600,000	\$0		\$0	-\$50,000
FUND TOTAL		\$656,902	\$791,849	\$25,500	\$0	\$0	\$26,000	\$0		-\$121,500	-\$50,000
2990 ARPA											
470100	Community Public Facility Projects										
920	Buildings	\$1,505,664	\$1,643,500	\$1,643,500			\$195,000	\$195,000			-\$1,448,500
940	Machinery & Equipment										\$0
FUND TOTAL		\$1,505,664	\$1,643,500	\$1,643,500	\$0	\$0	\$195,000	\$195,000	\$0		-\$1,448,500
3400 REVOLVING FUND											
520000	Other Financing Uses										
521000	820 Transfer between Funds			\$0				\$0			\$0
ACCOUNT & FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3600 SID100 SMV PAVING											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$28,715	\$28,715	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)		\$0
610	Principal										\$0
620	Interest			\$0				\$0			\$0
FUND TOTAL		\$0	\$28,715	\$28,715	\$0	\$0	\$28,715	\$28,715	\$0		\$0
3601 SID101A											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$47,234	\$47,234	(Reimbursement)		\$48,667	\$48,667	(Reimbursement)		\$1,433
610	Principal										\$0
620	Interest			\$0				\$0			\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
3602 SID #102											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0		\$0			\$8,219	\$8,219	(Reimbursement)		\$8,219
610	Principal				(Done)				(Done)		\$0
620	Interest			\$0				\$0			\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
3603 SID #103											
490300	Special Improvement Bonds										
300	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
3604 SID #104											
490300	Special Improvement Bonds										
610	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
4010 CITY HALL CIP											
470100	Community Public Facility Projects										
920	Buildings	\$68,077	\$195,630	\$195,630	(Architects-remodel)		\$122,800	\$122,800	(City Hall overhead doors and flooding fix)		-\$72,830
940	Machinery & Equipment	\$17,161									\$0
FUND TOTAL		\$85,237	\$195,630	\$195,630	\$0	\$0	\$122,800	\$122,800	\$0		-\$72,830
4011 POOL CIP											
460445	Swimming Pool										

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

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

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0
5210 WATER UTILITY											
430500	Water Operating										
	100 Personal Services	\$241,979	\$308,214				\$280,499				-\$27,715
	110 Emp Ben Payouts-Vaca/Sick										\$0
	141 Unemployment Insurance	\$363	\$1,079				\$982				-\$97
	142 Workers' Compensation	\$9,201	\$12,656				\$12,636				-\$20
	143 F.I. C.A.	\$17,791	\$23,578				\$21,458				-\$2,120
	144 PERS	\$21,802	\$27,955				\$25,441				-\$2,514
	146 Health Insurance	\$63,132	\$91,853	\$465,335			\$88,873	\$429,890			-\$2,980
	200 Supplies	\$81,595	\$150,000				\$150,000				\$0
	230 Supplies-Fuel						\$15,000				\$15,000
	210 Supplies-Lead Line Services										
	300 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
	340 Utility Services										\$0
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$23,169	\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000		\$23,000	\$458,000	Property \$14,000 Risk \$9,000		-\$169
101000	910 Land-Operating										\$0
102240	911 Land-R&D										\$0
102250	912 Land-Capital Projects										\$0
101000	920 Buildings-Operating	\$935									\$0
102240	921 Buildings-R&D		\$3,500		(well 11 re-roof)		\$12,500		(well 11 re-roof, WTP Gutters)		\$9,000
102250	922 Buildings-Capital Projects										\$0
101000	930 Imp Other Than Bldgs-Operating	\$213,488	\$5,000		(meter replacement)		\$65,000		(meter replacement, Fence, Mop Sink & Laundry)		\$60,000
102240	931 Imp Other Than Bldgs-R&D	\$11,658	\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)		\$283,495		(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)		\$147,995
102250	932 Imp Other Than Bldgs-Capital Projects		\$8,600		(garage door)		\$8,600		(garage door)		\$0
102120	933 Improve Other Than Bldgs-Impact										\$0
101000	940 Machinery & Equipment-Operating	\$27,063	\$19,900		(chlorine analyser, general maintenance)		\$25,000		(chlorine equip, general maintenance)		\$5,100
102110	941 Machinery & Equipment-Operating		\$5,800		(WTP lab computer)						-\$5,800
102240	942 Machinery & Equipment-R&D		\$20,500		(Leak detection equipment)		\$25,000		(City Hall computers/sever)		\$4,500
102250	943 Machinery & Equipment-Capital Projects		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$128,000		(computer, pickup w/ crane, tender, end dump truck, 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 Imp.-SRF Funded)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)		\$0
102110	953 Special Construction Account			\$8,890,800				\$9,063,095			\$0
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	WRF 21459 4th Ave Water Project										
	610 Principal	\$36,000	\$72,000				\$74,000				\$2,000
	620 Interest	\$18,813	\$37,175	\$109,175			\$36,000	\$110,000			-\$1,175
Account Total		\$54,813	\$109,175	\$109,175	\$0	\$0	\$110,000	\$110,000	\$0	\$825	\$0
490510	WRF 22493 West Holly Project										
	610 Principal	\$38,000	\$77,000				\$79,000				\$2,000
	620 Interest	\$21,209	\$42,700	\$119,700			\$41,000	\$120,000			-\$1,700
Account Total		\$59,209	\$119,700	\$119,700	\$0	\$0	\$120,000	\$120,000	\$0	\$300	\$0
490520	USDA Rural Dev Loan-P&I										
	610 Principal	\$20,756	\$19,894				\$22,000				\$2,106
	620 Interest	\$24,448	\$25,310	\$45,204			\$24,000	\$46,000			-\$1,310
Account Total		\$45,204	\$45,204	\$45,204	\$0	\$0	\$46,000	\$46,000	\$0	\$796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements										
	610 Principal	\$45,000	\$42,000				\$47,000				\$5,000
	620 Interest	\$11,666	\$25,000	\$67,000			\$26,000	\$73,000			\$1,000
Account Total		\$56,666	\$67,000	\$67,000	\$0	\$0	\$73,000	\$73,000	\$0	\$6,000	\$0
FUND TOTAL		\$3,503,745	\$10,170,382	\$10,170,382	\$0	\$0	\$10,314,985	\$10,299,985	\$0	\$144,602	\$0
5211 WATER IMPACT FEES											
430590	Water Impact Expense										\$0
	300 Purchased Services	\$8,088	\$251,900	\$251,900			\$302,900	\$302,900			\$51,000
	950 Interest			\$0				\$0			\$0
FUND TOTAL		\$8,088	\$251,900	\$251,900	\$0	\$0	\$302,900	\$302,900	\$0	\$51,000	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										
	100 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 2023-24**

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
142	Workers' Compensation	\$6,965	\$14,411				\$16,287			\$1,877	
143	F.I. C.A.	\$16,931	\$26,274				\$26,492			\$218	
144	PERS	\$20,691	\$31,151				\$31,409			\$258	
146	Health Insurance	\$50,961	\$115,982	\$532,466			\$117,592	\$539,288		\$1,610	
200	Supplies	\$50,021	\$75,000				\$75,000			\$0	
230	Supplies-Fuel						\$20,000			\$20,000	
300	Purchased Services	\$185,027	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)		\$245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	-\$20,000	
340	Utility Services									\$0	
500	Fixed Chgs (Ins-Rent-Spec Assess)	\$32,049	\$32,049		(Property \$20,000 Risk \$12,049)		\$31,000		(Property \$21,000 Risk \$10,000)	-\$1,049	
810	Losses (Bad debt/sale-Enterprise)			\$372,049				\$371,000		\$0	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating	\$935								\$0	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$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 service grind outs, city wide misc improvements)		\$185,000		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$500	
102250	932 Imp Other Than Bldgs-Capital Projects	\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)					-\$15,000	
102120	933 Improve Other Than Bldgs-Impact									\$0	
101000	940 Machinery & Equipment-Operating	\$17,844	\$15,000		(general maintenance all equipment)		\$22,500		(general maintenance all equipment)	\$7,500	
102110	941 Machinery & Equipment-Operating		\$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, tandem disk, gator, end dump truck, tender, truck w/ crane)		\$157,600		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane, PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100	
101000	950 Construction-Operating	\$1,352	\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)				(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	-\$200,000	
102240	951 Construction-R&D	\$6,755								\$0	
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	
	Account Group Total	\$832,644	\$1,447,315	\$1,447,315	\$0	\$0	\$2,356,638	\$2,356,638	\$0	\$909,324	\$0
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	\$0
490530	SRF 19450 (WWTP PHASE 3)									\$0	\$0
	610 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	\$0	\$239,000	\$239,000	\$0	\$688	\$0
490510	SRF 17405 (WWTP PHASE 2)									\$0	\$0
	610 Principal	\$195,000	\$392,000				\$401,000			\$9,000	
	620 Interest	\$77,513	\$153,000	\$545,000			\$143,000	\$544,000		-\$10,000	
	Account Total	\$272,513	\$545,000	\$545,000	\$0	\$0	\$544,000	\$544,000	\$0	-\$1,000	\$0
490520	SRF 16383 (WWTP PHASE 1)									\$0	\$0
	610 Principal	\$15,000	\$30,000				\$30,000			\$0	
	620 Interest	\$5,063	\$11,000	\$41,000			\$10,000	\$40,000		-\$1,000	
	Account Total	\$20,063	\$41,000	\$41,000	\$0	\$0	\$40,000	\$40,000	\$0	-\$1,000	\$0
	Account Group Total	\$292,575	\$824,313	\$824,313	\$0	\$0	\$823,000	\$823,000	\$0	-\$1,313	\$0
	FUND TOTAL	\$1,125,219	\$2,271,627	\$2,271,627	\$0	\$0	\$3,179,638	\$3,179,638	\$0	\$908,011	\$0
	5311 SEWER IMPACT FEES										
430690	Water Impact Expense									\$0	\$0
	300 Purchased Services	\$9,344	\$0	\$0			\$0	\$0		\$0	
	950 Construction-Operating		\$99,650	\$99,650	(Chemical for WWTP P4)		\$150,650	\$150,650	(Chemical for WWTP P4)	\$51,000	
	FUND TOTAL	\$9,344	\$99,650	\$99,650	\$0	\$0	\$150,650	\$150,650	\$0	\$51,000	\$0
	5410 SOLID WASTE										
430830	Solid Waste Collection										
	100 Personal Services	\$334,566	\$433,614				\$427,832			-\$5,782	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$502	\$1,322				\$1,386			\$65	
	142 Workers' Compensation	\$14,947	\$17,666				\$18,815			\$1,149	
	143 F.I. C.A.	\$24,755	\$28,887				\$30,304			\$1,417	
	144 PERS	\$30,018	\$34,249				\$41,096			\$6,847	
	146 Health Insurance	\$77,412	\$115,790	\$631,529			\$110,960	\$630,394		-\$4,830	
	200 Supplies	\$16,120	\$55,000				\$55,000			\$0	
	230 Supplies-Fuel						\$60,000			\$60,000	
	300 Purchased Services	\$80,409	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	-\$60,000	
	500 Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$20,500	\$110,500	Property \$13000, Risk \$7500	\$813	
101000	910 Land-Operating									#VALUE!	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

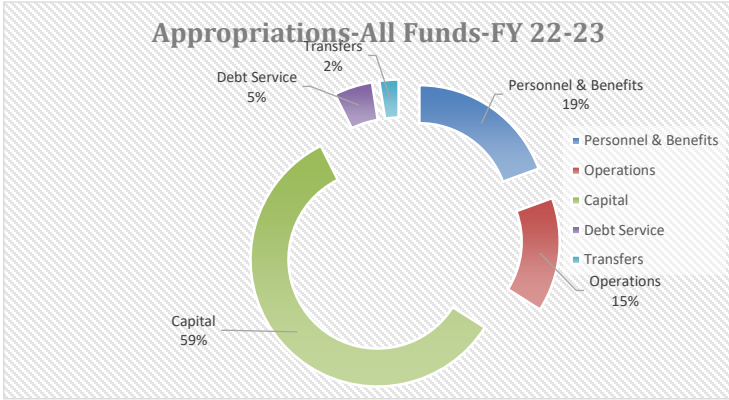
		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating	\$935							\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$6,000							\$0	
102240	931	Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)	\$9,500		(City wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects								\$0	
101000	940	Machinery & Equipment-Operating	\$37,596	\$20,000		(Refuse containers & wind racks)	\$25,000		(Refuse containers & wind racks)	\$5,000	
102240	941	Machinery & Equipment	\$1,011	\$40,000		(general maintenance)	\$60,000		(general maintenance)	\$20,000	
102240	942	Machinery & Equipment-R&D		\$16,500		(Tires, units 834, 835, 421 & 417)	\$41,500		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)	\$25,000	
102250	943	Machinery & Equipment-Capital Projects		\$311,500		(Side load garbage truck, computer)	\$441,500		(Side load garbage truck & computer)	\$130,000	
101000	950	Construction-Operating								\$0	
102240	951	Construction-R&D								\$0	
102250	952	Construction-Capital Projects			\$397,500			\$577,500		\$0	
Account Group Total		\$643,956	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0	#VALUE!	\$0
FUND TOTAL		\$643,956	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0	#VALUE!	\$0
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100	Personal Services	\$68,445	\$89,224			\$107,044			\$17,820	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$103	\$312			\$375			\$62	
	142	Workers' Compensation	\$2,348	\$3,369			\$5,123			\$1,753	
	143	F.I. C.A.	\$5,043	\$6,826			\$8,189			\$1,363	
	144	PERS	\$6,170	\$8,093			\$9,709			\$1,616	
	146	Health Insurance	\$15,440	\$36,335	\$144,159		\$49,455	\$179,894		\$13,120	
	200	Supplies	\$8,434	\$20,000			\$20,000			\$0	
	230	Supplies-Fuel					\$15,000			\$15,000	
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$35,911	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	-\$15,000	
	500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500	\$6,500	\$61,500	Property \$4000, Risk \$2500	\$0	
101000	910	Land-Operating								\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating								\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$7,416							\$0	
102240	931	Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)	\$9,500		(City wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects								\$0	
101000	940	Machinery & Equipment-Operating	\$3,636							\$0	
	941	Machinery & Equipment-North Meadow								\$0	
102240	942	Machinery & Equipment-R&D		\$20,000		(general maintenance)	\$45,000		(general maintenance, City Hall comp & server)	\$25,000	
102250	943	Machinery & Equipment-Capital Projects		\$221,500		(Sweeper, computer)	\$271,408		(Sweeper, computer)	\$49,908	
101000	950	Construction-Operating								\$0	
102240	951	Construction-R&D								\$0	
102250	952	Construction-Capital Projects			\$251,000			\$325,908		\$0	
Account Group Total		\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
FUND TOTAL		\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
7120 FIRE RELIEF AGENCY FUND											
520000	Other Financing Uses										
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000		\$85,000	\$85,000		\$0	
FUND TOTAL		\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0
7970 RICHLAND COUNTY GRANT											
460445	Swimming Pool										
	922	Buildings-Capital Projects	\$0	\$1,800	\$1,800		\$1,800	\$1,800		\$0	
FUND TOTAL		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
GRAND TOTAL		\$11,928,302	\$24,041,176	\$23,350,757	\$0	\$0	\$24,967,783	\$24,917,716	\$0	#VALUE!	-\$205,918

CITY OF SIDNEY

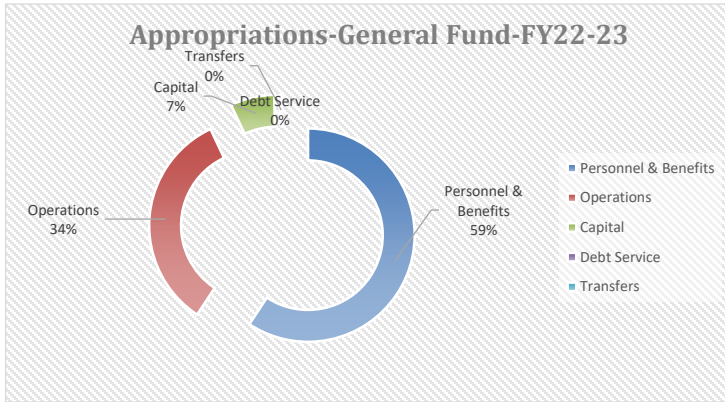
ESTIMATED EXPENDITURES 2023-24

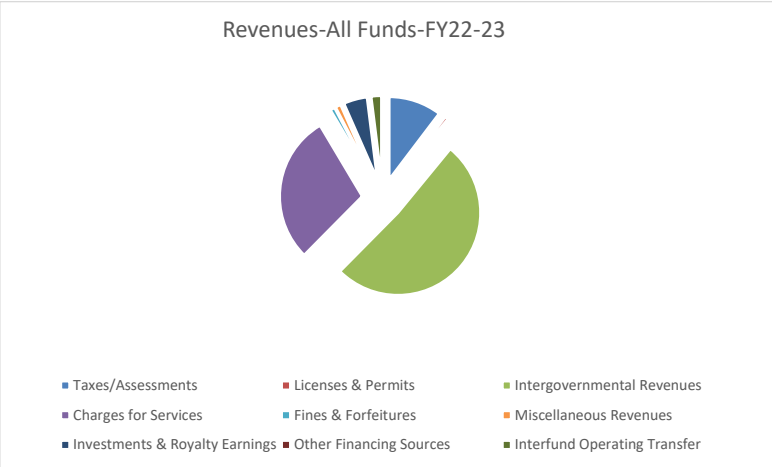
		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		

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

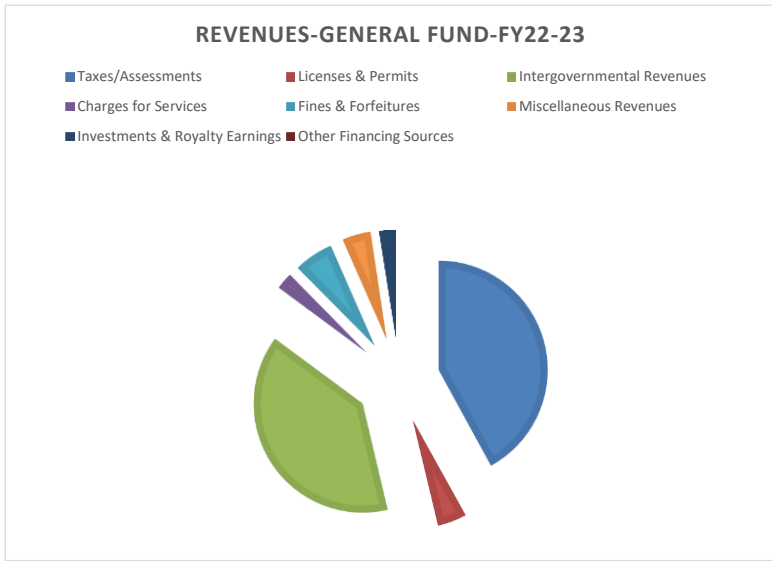


Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,069,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,169,076





Revenue-All Funds-FY22-23	
Taxes/Assessments	2,175,725
Licenses & Permits	128,506
Intergovernmental Revenues	10,838,844
Charges for Services	6,115,790
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	971,539
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,058,654



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