

**2022-2023 ESTIMATED BUDGET EXPENDITURES**

<b>WATER CAPITOL PROJECTS</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Phase III Water Improvements (SRF Funded/ARPA Funding)	5210-430500-952	\$ 250,000.00
2	Nielsen & Halvorsen Water Main Replacement	5210-430500-931	\$ 90,000.00
3	Georeferenced Digital Aerial Photo for GIS Datum	5210-430500-931	\$ 10,000.00
4	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
5	Treatment Plant Drainage Valley Gutter	5210-430500-931	\$ 2,000.00
6	Treatment Plant Fencing	5210-430500-932	\$ 24,500.00
7	Well 11 Fence	5210-430500-931	\$ 14,000.00
8	Meter Replacement	5210-430500-930	\$ 5,000.00
9	Concrete Placement at Well 5 & 7	5210-430500-930	\$ 5,000.00
10	WTP Mop Sink and Laundry Hookups	5210-430500-920	\$ 4,500.00
11	Treatment Plant Gutters	5210-430500-920	\$ 5,000.00
12	Re-plumb Well 7 and install mag-meter	5210-430500-930	\$ 2,000.00
13	Well 9 Well Rehab	5210-430500-930	\$ 60,000.00
14	300,000 Gallon Water Tower Replacement (Preliminary Engineering & Miscellaneous Costs)	5210-430500-300	\$ 25,000.00
15	Security Cameras	5210-430500-930	\$ 4,000.00
		<b>TOTAL</b>	<b>\$ 504,500.00</b>

<b>WATER EQUIPMENT</b>		<b>BUDGET CODING</b>	<b>ESTIMATED COST</b>
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5210-430500-300	\$ 1,000.00
2	2 ton Pickup with Service Side and Crane	5210-430500-943	\$ 50,000.00
3	Water Truck Tender - Shared with Streets & Sewer	5210-430500-943	\$ 5,000.00
4	General Maintenance All Equipment	5210-430500-942	\$ 3,000.00
		<b>TOTAL</b>	<b>\$ 59,000.00</b>

**CITY OF SIDNEY  
ESTIMATED REVENUE 2022-23**

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>5210 WATER UTILITY</b>											
<b>310000 - TAXES</b>											
313021	Water Pumping Surcharge	\$8,448		\$8,465		\$7,787	\$8,500		\$8,500	\$0	
	<b>Account Total</b>	<b>\$8,448</b>	<b>\$0</b>	<b>\$8,465</b>	<b>\$0</b>	<b>\$7,787</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>											
341011	Administrative Fees	\$100	\$10,000		\$10,000	\$200	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,650,378	\$1,300,000	\$1,923,401	\$1,650,000	\$1,738,695	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$1,000		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$2,674	\$6,000	\$4,352	\$2,500	\$378	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$2,000	\$10,000	\$1,030	\$5,000	\$13,135	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$6,900	\$15,000	\$567	\$8,500	\$100	\$500		\$500	\$0	
343045	Sale of Scrap	\$514		\$567		\$1,139				\$0	
	<b>Account Total</b>	<b>\$1,662,566</b>	<b>\$1,342,000</b>	<b>\$1,929,918</b>	<b>\$1,676,000</b>	<b>\$1,753,646</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents/Leases	\$120	\$1,000		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue			\$22		\$4,036				\$0	
	<b>Account Total</b>	<b>\$120</b>	<b>\$1,000</b>	<b>\$22</b>	<b>\$0</b>	<b>\$4,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$55,000	\$55,000	\$2,442	\$50,000	\$3,429	\$9,250		\$9,250	\$0	
	<b>Account Total</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$2,442</b>	<b>\$50,000</b>	<b>\$3,429</b>	<b>\$9,250</b>	<b>\$0</b>	<b>\$9,250</b>	<b>\$0</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Intercap	\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000		\$250,000	-\$1,750,000	
	<b>Account Total</b>	<b>\$192,620</b>	<b>\$1,500,000</b>	<b>\$1,072,714</b>	<b>\$2,000,000</b>	<b>\$2,152,102</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>-\$1,750,000</b>	<b>\$0</b>
381070	Bonds Payable										
	<b>FUND TOTAL</b>	<b>\$1,918,754</b>	<b>\$2,898,000</b>	<b>\$3,013,561</b>	<b>\$3,726,000</b>	<b>\$3,921,001</b>	<b>\$4,027,350</b>	<b>\$0</b>	<b>\$2,277,350</b>	<b>-\$1,750,000</b>	<b>\$0</b>

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

		2021-22				2022-23				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>5210 WATER UTILITY</b>											
430500	Water Operating										
	100 Personal Services	\$263,502	\$305,000				\$275,991			-\$29,009	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$821	\$1,600				\$966			-\$634	
	142 Workers' Compensation	\$11,262	\$15,000				\$12,859			-\$2,141	
	143 F.I. C.A.	\$19,375	\$25,000				\$21,113			-\$3,887	
	144 PERS	\$23,232	\$27,000				\$24,756			-\$2,244	
	146 Health Insurance	\$65,834	\$77,000	\$450,600			\$73,738	\$409,423		-\$3,262	
	200 Supplies	\$69,710	\$150,000				\$150,000			\$0	
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$141,510	\$280,000		Audit \$15,000		\$300,000		(Audit \$15,000, Attorney \$8,500, water tower pref. Eng & misc costs)	\$20,000	
	340 Utility Services	\$1,452								\$0	
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$20,000	\$20,000	\$450,000	Property \$10,000, Risk \$10,000		\$20,000	\$470,000	Property \$10,000, Risk \$10,000	\$0	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating						\$9,500		(WTP Sink & Laundry, Gutters)	\$9,500	
102240	921 Buildings-R&D		\$3,500				\$3,500		(Well 11 reroof)	\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$19,403					\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)	\$101,000	
102240	931 Imp Other Than Bldgs-R&D	\$122,525	\$125,500				\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)	-\$9,500	
102250	932 Imp Other Than Bldgs-Capital Projects						\$24,500		(Treatment Plant Fencing)	\$24,500	
102120	933 Improve Other Than Bldgs-Impact									\$0	
101000	940 Machinery & Equipment-Operating	\$172			(Replace Valve Exerciser)					\$0	
102110	941 Machinery & Equipment-Operaing		\$6,250							-\$6,250	
102240	942 Machinery & Equipment-R&D	\$57,094	\$145,000		(meter replace & Scada)		\$3,000		(General Maint.)	-\$142,000	
102250	943 Machinery & Equipment-Capital Projects	\$5,941	\$103,000				\$55,000		(2 ton pickup, water truck tender-shared w/ sewer & streets)	-\$48,000	
101000	950 Construction-Operating	\$905								\$0	
102240	951 Construction-R&D	\$2,000	\$2,000							-\$2,000	
102250	952 Construction-Capital Projects	\$2,107,378	\$2,000,000		(W. Holly Water Project)		\$250,000			-\$1,750,000	
102110	953 Special Construction Account			\$2,385,250				\$562,500		\$0	
	<b>Account Group Total</b>	<b>\$2,932,116</b>	<b>\$3,285,850</b>	<b>\$3,285,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,441,923</b>	<b>\$1,441,923</b>		<b>\$0</b>	<b>-\$1,843,927</b>
490500	SRF 4th Ave Water Project										
	610 Principal	\$34,000	\$42,000				\$42,000			\$0	
	620 Interest	\$18,343	\$25,413	\$67,413			\$25,413	\$67,413		\$0	
	<b>Account Total</b>	<b>\$52,343</b>	<b>\$67,413</b>	<b>\$67,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,413</b>	<b>\$67,413</b>		<b>\$0</b>	<b>\$0</b>
490510	SRF West Holly Project										
	610 Principal	\$36,000	\$36,000				\$36,000			\$0	
	620 Interest	\$6,757	\$12,891	\$48,891			\$12,891	\$48,891		\$0	
	<b>Account Total</b>	<b>\$42,757</b>	<b>\$48,891</b>	<b>\$48,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,891</b>	<b>\$48,891</b>		<b>\$0</b>	<b>\$0</b>
490520	USDA Rural Dev Loan-P&I										
	610 Principal	\$17,478	\$19,067				\$19,067			\$0	
	620 Interest	\$23,960	\$26,137	\$45,204			\$26,137	\$45,204		\$0	
	<b>Account Total</b>	<b>\$41,437</b>	<b>\$45,204</b>	<b>\$45,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,204</b>	<b>\$45,204</b>		<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$3,068,652</b>	<b>\$3,447,357</b>	<b>\$3,447,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,603,430</b>	<b>\$1,603,430</b>		<b>\$0</b>	<b>-\$1,843,927</b>

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>5210 - Water Utility</b>				
<b>Revenues</b>				
Water Pumping Surcharge	8,448	8,465	7,787	8,500
Utility Charges	1,662,566	1,929,918	1,753,646	2,009,600
Miscellaneous Revenue	120	22	4,036	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	192,620	1,072,714	2,152,102	250,000
Investment Earnings	55,000	2,442	3,429	9,250
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>1,918,754</b>	<b>3,013,561</b>	<b>3,921,001</b>	<b>2,277,350</b>
<b>Expenditures</b>				
Personnel & Benefits	364,945	405,822	384,027	409,423
Operations	222,292	233,008	232,671	470,000
Capital	329,026	1,553,753	2,315,418	562,500
Debt Service	208,047	405,222	136,536	161,507
Transfers				
<b>Total Expenditures</b>	<b>1,124,309</b>	<b>2,597,805</b>	<b>3,068,652</b>	<b>1,603,430</b>
<b>Balance:</b>	<b>794,445</b>	<b>415,755</b>	<b>852,349</b>	<b>673,920</b>
NOTES:				
		Cash Balance:	Cash Balance:	4,330,909
		Remaining Cash:	Remaining Cash:	5,004,828