

## 2022-2023 ESTIMATED BUDGET EXPENDITURES

SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Manhole Rehabilitation - Epoxy Coating - (x 10) - \$5,000 Ea.	5310-430600-931	\$ 50,000.00
2	Manhole Replacement - New - (x 4) \$6,000 Ea.	5310-430600-931	\$ 24,000.00
3	Wastewater Lagoon Sludge Removal (Chemical Treatment)	5310-430600-950	\$ 25,000.00
4	Nielsen/Halvorsen Sewer Main Improvements (\$350,000 Leftover Funds from the Phase III Project + approx. \$500,000.00 Sewer Funds)	5310-430600-931	\$ 500,000.00
5	Georeferenced Digital Aerial Photo for GIS Datum	5310-430600-931	\$ 10,000.00
6	Wastewater Lagoon front area concrete and drainage installation	5310-430600-930	\$ 10,000.00
7	Meter Replacement	5310-430600-930	\$ 5,000.00
8	Block 1 Howard Addition Sewer Main Replacement (Pool) Engineering - <i>Included in Phase III Water</i>		
9	Block 1 Howard Addition Sewer Main Replacement (Pool) Construction - <i>Included in Phase III Water</i>		
		<b>TOTAL</b>	\$ 624,000.00

SEWER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 2,500.00
2	Tandam Disk for Lagoon Pond Maintenance (older used equipment)	5310-430600-943	\$ 8,500.00
3	Laptop Computer for Camera Trailer	5310-430600-300	\$ 1,500.00
4	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-300	\$ 1,000.00
5	Camer Tractor Wheels	5310-430600-300	\$ 500.00
6	Push Camera	5310-430600-942	\$ 5,000.00
7	Water Truck Tender - Shared with Streets & Water	5310-430600-943	\$ 5,000.00
8	Tool Boxes for Unit 321	5310-430600-943	\$ 1,000.00
9	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000)	5310-430600-942	\$ 15,000.00
		<b>TOTAL</b>	\$ 40,000.00

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

	2019-20		2020-21		2021-22		2022-23		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
<b>5310 SEWER UTILITY</b>										
<b>330000-INTERGOVERNMENTAL REVENUES</b>										
331010										\$0
334120			\$15,000		\$15,000					\$0
<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>340000-CHARGES FOR SERVICES</b>										
341011	\$75	\$15,000		\$15,000		\$0		\$0		\$0
343031	\$1,918,876	\$1,850,000	\$1,922,805	\$1,900,000	\$1,744,750	\$1,900,000		\$1,900,000		\$0
343032	\$2,500	\$10,000	\$3,000	\$10,000	\$4,500	\$3,000		\$3,000		\$0
343035	\$568	\$500	\$21	\$500	\$1,501	\$500		\$500		\$0
343036	\$1,000	\$15,000	\$2,050	\$10,000	\$1,303	\$2,000		\$2,000		\$0
<b>Account Total</b>	<b>\$1,923,019</b>	<b>\$1,890,500</b>	<b>\$1,927,876</b>	<b>\$1,935,500</b>	<b>\$1,752,054</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>										
361000			\$17,292		\$14,844	\$17,000		\$17,000		\$0
361100	\$11,298	\$250		\$250		\$0		\$0		\$0
363010	\$8,473		\$11,072		\$2,768	\$10,000		\$10,000		\$0
362020										\$0
363040	\$36		\$142		\$11					\$0
365000		\$0		\$0		\$0		\$0		\$0
<b>Account Total</b>	<b>\$19,807</b>	<b>\$250</b>	<b>\$28,505</b>	<b>\$250</b>	<b>\$17,624</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>										
371010	\$38,029	\$96,000	\$2,442	\$75,000		\$12,000		\$12,000		\$0
371030		\$0		\$0		\$0		\$0		\$0
<b>Account Total</b>	<b>\$38,029</b>	<b>\$96,000</b>	<b>\$2,442</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
<b>380000-OTHER FINANCING SOURCES</b>										
381070	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000		\$350,000	\$250,000	
382030									\$0	
383000										\$0
<b>Account Total</b>	<b>\$2,801,148</b>	<b>\$4,000,000</b>	<b>\$367,147</b>	<b>\$100,000</b>	<b>\$57,372</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FUND TOTAL</b>	<b>\$4,782,003</b>	<b>\$5,986,750</b>	<b>\$2,340,971</b>	<b>\$2,110,750</b>	<b>\$1,842,049</b>	<b>\$2,044,500</b>	<b>\$0</b>	<b>\$2,294,500</b>	<b>\$250,000</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>5310 SEWER OPERATING</b>											
430600	<b>Sewer Operating</b>										
	100 Personal Services	\$244,083	\$335,000				\$327,718			-\$7,282	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$761	\$1,750				\$1,147			-\$603	
	142 Workers' Compensation	\$8,982	\$16,000				\$15,757			-\$243	
	143 F.I. C.A.	\$17,913	\$26,000				\$25,070			-\$930	
	144 PERS	\$21,501	\$31,000				\$29,395			-\$1,605	
	146 Health Insurance	\$63,109	\$90,000	\$499,750			\$87,187	\$486,275		-\$2,813	
	200 Supplies	\$47,078	\$75,000				\$75,000			\$0	
	300 Purchased Services	\$176,935	\$265,000		\$15000 for audit		\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
	340 Utility Services	\$2,372								\$0	
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$23,678	\$13,678		Property \$13,677.50, Risk \$10000		\$23,678		(Property \$13,677.50, Risk \$10,000)	\$10,001	
	810 Losses (Bad debt/sale-Enterprise)			\$353,678				\$363,678		\$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	\$12,574	\$143,250				\$20,150		(Lagoon concrete, meter replacement, 7th St valley gutter)	-\$123,100	
102240	931 Imp Other Than Bldgs-R&D	\$262,671	\$220,000				\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	-\$121,000	
102250	932 Imp Other Than Bldgs-Capital Projects						\$61,170		(9th Ave & 4th St Storm Sewer)	\$61,170	
102120	933 Improve Other Than Bldgs-Impact			\$0						\$0	
101000	940 Machinery & Equipment-Operating	\$8,753								\$0	
102110	941 Machinery & Equipment-Operating		\$12,500							-\$12,500	
102240	942 Machinery & Equipment-R&D	\$51,842	\$20,000		(meter replace)		\$20,000		(push camera, general maintenance)	\$0	
102250	943 Machinery & Equipment-Capital Projects	\$19,238	\$91,800		(Sewer portion-skidsteer)		\$17,000		(box drag, landam disk, Tender, tool boxes)	-\$74,800	
101000	950 Construction-Operating	\$184,689	\$51,200		(Chemical for WWTP P4)		\$25,000		(Chemical Treatment for WWTP Phase 4)	-\$26,200	
102240	951 Construction-R&D	\$441	\$8,500		(CIPP Lining)					-\$8,500	
102250	952 Construction-Capital Projects	\$153,291	\$322,670	\$869,920	(Storm Sewer Proj. \$13,000)		\$970,000	\$1,212,320	(N/H Sewer Main Improvements, Storm Sewer)	\$647,330	
	<b>Account Group Total</b>	<b>\$1,299,909</b>	<b>\$1,723,348</b>	<b>\$1,723,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,062,273</b>	<b>\$2,062,273</b>		<b>\$0</b>	<b>\$338,925</b>
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	
490530	<b>SRF (WWTP PHASE 3)</b>										
	610 Principal	\$185,000	\$151,000				\$151,000			\$0	
	620 Interest	\$86,938	\$87,013	\$238,013			\$87,013	\$238,013		\$0	
	<b>Account Total</b>	<b>\$271,938</b>	<b>\$238,013</b>	<b>\$238,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,013</b>	<b>\$238,013</b>		<b>\$0</b>	<b>\$0</b>
490510	<b>SRF 17405 (WWTP PHASE 2)</b>										
	610 Principal	\$14,000	\$368,000				\$368,000			\$0	
	620 Interest	\$5,763	\$176,163	\$544,163			\$176,163	\$544,163		\$0	
	<b>Account Total</b>	<b>\$19,763</b>	<b>\$544,163</b>	<b>\$544,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,163</b>	<b>\$544,163</b>		<b>\$0</b>	<b>\$0</b>
490520	<b>SRF 16382 (WWTP PHASE 1)</b>										
	610 Principal	\$152,000	\$28,000				\$28,000			\$0	
	620 Interest	\$74,251	\$11,700	\$39,700			\$11,700	\$39,700		\$0	
	<b>Account Total</b>	<b>\$226,251</b>	<b>\$39,700</b>	<b>\$39,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,700</b>	<b>\$39,700</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total</b>	<b>\$517,951</b>	<b>\$821,876</b>	<b>\$821,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,876</b>	<b>\$821,876</b>		<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$1,817,860</b>	<b>\$2,545,223</b>	<b>\$2,545,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,884,148</b>	<b>\$2,884,148</b>		<b>\$0</b>	<b>\$338,925</b>

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>5310 - Sewer Utility</b>				
<b>Revenues</b>				
Grants	0	15,000	15,000	0
Utility Charges	1,923,019	1,927,876	1,752,054	1,905,500
Miscellaneous Revenue	19,807	28,505	17,624	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	38,029	2,442	0	12,000
Proceeds from Long Term Debt	2,801,148	367,147	57,372	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>4,782,003</b>	<b>2,340,971</b>	<b>1,842,049</b>	<b>2,294,500</b>
<b>Expenditures</b>				
Personnel & Benefits	372,631	428,096	356,349	486,275
Operations	228,072	220,200	250,062	363,678
Capital	2,546,543	740,492	693,498	1,212,320
Debt Service	659,642	717,669	517,951	821,876
Transfers				
<b>Total Expenditures</b>	<b>3,806,888</b>	<b>2,106,457</b>	<b>1,817,860</b>	<b>2,884,148</b>
<b>Balance:</b>	<b>975,115</b>	<b>234,513</b>	<b>24,189</b>	<b>(589,648)</b>
NOTES:				
		Cash Balance:	Cash Balance:	4,116,350
		Remaining Cash:	Remaining Cash:	3,526,702