

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
1000 GENERAL											
310000 - TAXES											
311010	Real Property Taxes	\$895,903	\$1,040,652	\$944,142	\$919,276	\$1,242,727	\$1,228,207		\$1,045,972	-\$182,235	
311020	Personal Property Taxes	\$21,266	\$150	\$14,272	\$20,000	\$21,903	\$20,000		\$25,000	\$5,000	
311030	Motor Vehicle Taxes		\$10,500		\$0	\$2,043	\$0		\$5,000	\$5,000	
312000	Penalty & Interest on Delinquent Taxes	\$4,426	\$19,000	\$5,875	\$5,000	\$2,899	\$5,000		\$5,000	\$0	
315101	TBID Tax									\$0	
	Account Total	\$921,595	\$1,070,302	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$0	\$1,080,972	-\$172,235	\$0
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	\$12,196	\$10,000	\$9,400	\$12,000	\$11,100	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$5,197	\$5,000	\$1,990	\$5,000	\$2,160	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$32,810	\$65,000	\$32,458	\$50,000	\$65,436	\$50,000		\$65,000	\$15,000	
323011	Building & Related Permits-County					\$56,087	\$15,000		\$60,000	\$45,000	
323030	Animal Licenses	\$1,012	\$1,600	\$936	\$1,600	\$760	\$1,600		\$1,600	\$0	
323050	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080	Bicycle Licenses	\$8	\$6	\$10	\$6		\$6		\$6	\$0	
	Account Total	\$51,223	\$82,106	\$44,794	\$69,106	\$135,543	\$84,106	\$0	\$144,106	\$60,000	\$0
330000- INTERGOVERNMENTAL REVENUES											
331024	Dept of Justic-Fed Grant									\$0	
333040	Payment in Lieu of Taxes	\$14	\$3,000	\$1,363	\$50	\$149	\$50		\$50	\$0	
334000	State Grants									\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335110	Live Card Game Table Permit	\$450	\$1,500	\$450	\$1,500		\$1,500		\$1,500	\$0	
335120	Gambling Machine Permits	\$19,725	\$30,725	\$22,950	\$25,000	\$19,925	\$25,000		\$25,000	\$0	
337000	Local Grants	\$2,669								\$0	
335230	State Entitlement Share	\$866,394	\$866,394	\$895,544	\$866,394	\$911,574	\$900,000		\$939,187	\$39,187	
338000	Richland County Allocation	\$7,877	\$25,000	\$8,134	\$25,000		\$25,000		\$25,000	\$0	
	Account Total	\$897,129	\$926,619	\$928,440	\$917,944	\$931,648	\$951,550	\$0	\$990,737	\$39,187	\$0
340000- CHARGES FOR SERVICE											
341000	General Government- Board of Adj.	\$2,500	\$1,500	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	\$2,610	\$5,000	\$701	\$5,000	\$755	\$5,000		\$1,000	-\$4,000	
341011	Administration Fees	\$706	\$1,500	\$630	\$1,500	\$1,133	\$1,500		\$1,500	\$0	
342020	Special Fire Protections									\$0	
343011	Road & Street Repair		\$0		\$0		\$0		\$0	\$0	
344036	Subdivision Review	\$5,119	\$8,000	\$4,350	\$5,000	\$2,350	\$5,000		\$5,000	\$0	
346030	Swimming Pool-Pass Fee	\$31,882	\$40,000	\$43,827	\$35,000	\$30,604	\$45,000		\$45,000	\$0	
346031	Swimming Pool-Daily Users Fee					\$10,345				\$0	
346050	Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$50	\$100	\$25	\$100		\$100	\$0	
	Account Total	\$42,843	\$56,100	\$52,157	\$49,100	\$46,212	\$59,100	\$0	\$55,100	-\$4,000	\$0
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000		\$175,000	-\$65,000	
	Account Total	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000	\$0	\$175,000	-\$65,000	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases									\$0	
361100	Dividends	\$186	\$150		\$150		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$22,731	\$1,500	\$7,768	\$25,000	\$21,471	\$25,000		\$25,000	\$0	
365000	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests	\$72	\$500	\$2,666	\$500		\$500		\$500	\$0	

**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
365030	K-9 Donations	\$5,415	\$5,500	\$1,829	\$5,500	\$22,050	\$5,500		\$5,500	\$0	
365040	Playground Donations	\$2,496	\$3,500	\$17,983	\$3,500	\$4,300	\$15,000		\$25,000	\$10,000	
365050	Parks Program Donations	\$14,250	\$10,000	\$2,097	\$15,000	\$2,050	\$15,000		\$25,000	\$10,000	
367000	Sale of Junk or Salvage	\$200	\$2,500	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000	\$0	
	Account Total	\$45,350	\$28,650	\$46,529	\$62,150	\$58,420	\$81,150	\$0	\$101,150	\$20,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400		\$3,400	\$0	
372010	Oil Royalties									\$0	
	Account Total	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400	\$0	\$3,400	\$0	\$0
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets				\$9,000		\$9,000		\$9,000	\$0	
383000	Interfund Operating Transfer										\$0
384000	Other Financing										\$0
	Account Total	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0
	FUND TOTAL	\$2,181,669	\$2,453,777	\$2,185,756	\$2,324,576	\$2,617,358	\$2,681,513	\$0	\$2,559,465	-\$122,048	\$0
2060 PLAYGROUND & PARKS											
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	\$1,200	\$1,200	\$728	\$750	\$125	\$125		\$125	\$0	
	Account Total	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$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	\$1,200	\$1,200	\$728	\$750	\$125	\$125	\$0	\$125	\$0	\$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		\$500	\$150	\$300	\$195	\$195		\$195	\$0	
	Account Total	\$0	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$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	\$500	\$150	\$300	\$195	\$195	\$0	\$195	\$0	\$0
2062 TENNIS COURTS											

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
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	\$8,500	\$500	\$400	\$750	\$125	\$125		\$125	\$0	
	Account Total	\$8,500	\$500	\$400	\$750	\$125	\$125	\$0	\$125	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		\$8,500	(O&G)	\$0
	Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$8,500		\$0
	FUND TOTAL	\$17,000	\$9,000	\$8,900	\$9,250	\$8,625	\$8,625	\$0	\$8,625	\$0	\$0
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	\$1,200	\$1,200	\$400	\$750	\$150	\$150		\$150	\$0	
	Account Total	\$1,200	\$1,200	\$400	\$750	\$150	\$150	\$0	\$150	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$50,000		\$20,000	(O&G)	-\$30,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$20,000		-\$30,000
	FUND TOTAL	\$1,200	\$1,200	\$400	\$750	\$150	\$50,150	\$0	\$20,150	\$0	-\$30,000
2101 TBID											
310000- TAXES											
315101	TBID Tax	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000		\$300,000	\$225,000	
	Account Total	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$300,000	\$225,000	\$0
	FUND TOTAL	\$53,967	\$200,000	\$63,950	\$75,000	\$77,574	\$75,000	\$0	\$300,000	\$225,000	\$0
2170 AIRPORT											
310000- TAXES											
311010	Real Property Taxes	\$18,248	\$21,441	\$30,871	\$32,445	\$6,284	\$2,658		\$36,122	\$33,464	
311020	Personal Property Taxes	\$438		\$500		\$47				\$0	
312000	Penalty & Interest on Delinquent Taxes		\$20	\$28	\$20	\$47	\$20		\$20	\$0	
	Account Total	\$18,686	\$21,461	\$31,399	\$32,465	\$6,378	\$2,678	\$0	\$36,142	\$33,464	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in the Liew of Taxes	\$0		\$48		\$3				\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
	Account Total	\$0	\$0	\$48	\$0	\$3	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0	
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0

**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
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$19,686	\$22,461	\$31,447	\$33,465	\$6,631	\$2,928	\$0	\$36,392	\$33,464	\$0
2190 COMPREHENSIVE LIABILITY											
310000- TAXES											
311010	Real Property Taxes	\$26,165	\$29,482	\$61,256	\$66,512	\$66,751	\$63,797		\$56,539	-\$7,258	
311020	Personal Property Taxes	\$602		\$1,023		\$1,138				\$0	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes		\$50	\$57	\$50	\$136	\$50		\$50	\$0	
	Account Total	\$26,768	\$29,532	\$62,336	\$66,562	\$68,024	\$63,847	\$0	\$56,589	-\$7,258	\$0
330000- INTGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$1		\$97		\$5				\$0	
335230	State Entitlement Share	\$0		\$0		\$0				\$0	
	Account Total	\$1	\$0	\$97	\$0	\$5	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250		\$250	\$0	
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$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	\$27,768	\$30,532	\$62,433	\$67,562	\$68,279	\$64,097	\$0	\$56,839	-\$7,258	\$0
2220 LIBRARY LEVY											
310000- TAXES											
311010	Real Property Taxes	\$82,523	\$96,486	\$123,497	\$127,617	\$20,078	\$5,316		\$198,934	-\$20,078	
311020	Personal Property Taxes	\$1,972		\$1,970		\$95				-\$95	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes		\$75	\$109	\$75	\$182	\$75		\$75	-\$182	
	Account Total	\$84,495	\$96,561	\$125,577	\$127,692	\$20,354	\$5,391	\$0	\$199,009	-\$20,354	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$1		\$188		\$11				\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Account Total	\$1	\$0	\$188	\$0	\$11	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250		\$250	\$0	
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0		\$0				\$0	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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
FUND TOTAL		\$85,495	\$97,561	\$125,577	\$128,692	\$20,615	\$5,641	\$0	\$199,259	-\$20,354	\$0
2260 STORM DISASTER											
310000- TAXES											
311010	Real Property Taxes	\$4,637	\$5,360	\$5,429	\$5,408	\$5,543	\$5,235		\$5,235	\$0	
311020	Personal Property Tax	\$110		\$84		\$95				\$0	
312000	Penalty & Interest on Delinquent Taxes			\$5		\$11				\$0	
Account Total		\$4,746	\$5,360	\$5,518	\$5,408	\$5,649	\$5,235	\$0	\$5,235	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$0		\$8		\$1				\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Account Total		\$0	\$0	\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$500	\$500	\$300	\$500	\$250	\$250		\$250	\$0	
Account Total		\$500	\$500	\$300	\$500	\$250	\$250	\$0	\$250	\$0	\$0
FUND TOTAL		\$5,246	\$5,860	\$5,826	\$5,908	\$5,899	\$5,485	\$0	\$5,485	\$0	\$0
2350 LOCAL GOVT STUDY COMMISSION											
310000- TAXES											
311010	Real Property Taxes	\$0		\$0						\$0	
311020	Personal Property Tax	\$0		\$0						\$0	
312000	Penalty & Interest on Delinquent Taxes									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0
2370 P.E.R.S- EMPLOYER CONTRIBUTION											
310000- TAXES											
311010	Real Property Taxes	\$71,193	\$83,085	\$115,869	\$121,128	\$149,184	\$146,203		\$201,551	\$55,348	
311020	Personal Property Taxes	\$1,698		\$1,868		\$2,607				\$0	
312000	Penalty & Interest on Delinquent Taxes		\$50	\$103	\$50	\$268	\$50		\$50	\$0	
Account Total		\$72,891	\$83,135	\$117,841	\$121,178	\$152,059	\$146,253	\$0	\$201,601	\$55,348	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$1		\$178		\$12				\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Account Total		\$1	\$0	\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$0	
Account Total		\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$0	\$0
380000- OTHER FINANCING SOURCES											

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$73,892	\$84,135	\$118,019	\$122,178	\$152,321	\$146,503	\$0	\$201,851	\$55,348	\$0
2371 EMPLOYER CONT GROUP HEALTH											
	310000- TAXES										
311010	Real Property Taxes	\$220,152	\$262,655	\$289,448	\$293,087	\$225,942	\$232,642		\$109,937	-\$122,705	
311020	Personal Property Tax Reimbursement	\$5,367		\$4,530		\$3,698				\$0	
312000	Penalty & Interest on Delinquent Taxes		\$50	\$251	\$50	\$549	\$50		\$50	\$0	
	Account Total	\$225,519	\$262,705	\$294,230	\$293,137	\$230,189	\$232,692	\$0	\$109,987	-\$122,705	\$0
	330000- INTERGOVERNMENTAL REVENUES										
333040	Payment in Lieu of Taxes	\$3		\$433		\$33				\$0	
335230	State Entitlement Share	\$0		\$0						\$0	
	Account Total	\$3	\$0	\$433	\$0	\$33	\$0	\$0	\$0	\$0	\$0
	360000- MISCELLANEOUS REVENUE										
365000	Contributions	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000		\$25,000	\$0	
	Account Total	\$21,151	\$25,000	\$16,523	\$25,000	\$16,242	\$25,000	\$0	\$25,000	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$1,000	\$1,000		\$1,000	\$250	\$250		\$250	\$250	
	Account Total	\$1,000	\$1,000	\$0	\$1,000	\$250	\$250	\$0	\$250	\$250	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$247,673	\$288,705	\$311,186	\$319,137	\$246,714	\$257,942	\$0	\$135,237	-\$122,455	\$0
2372 PERMISSIVE HEALTH LEVY											
	310000- TAXES										
311010	Real Property Taxes								\$42,404	\$42,404	
311020	Personal Property Tax Reimbursement									\$0	
312000	Penalty & Interest on Delinquent Taxes									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,404	\$42,404	\$0
	330000- INTERGOVERNMENTAL REVENUES										
333040	Payment in Lieu of Taxes									\$0	
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									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	380000- OTHER FINANCING SOURCES										

**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
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	\$42,404	\$42,404	\$0
2390 DRUG FORFEITURE											
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures	\$6,578	\$12,000	\$6,679	\$12,000	\$1,339	\$12,000		\$12,000	\$0	
	Account Total	\$6,578	\$12,000	\$6,679	\$12,000	\$1,339	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
362000	Contributions & Donations					\$625				\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$500	\$500	\$400	\$750	\$125	\$125		\$125	\$0	
	Account Total	\$500	\$500	\$400	\$750	\$750	\$125	\$0	\$125	\$0	\$0
384000	OTHER FINANCING-SPECIAL			\$20,000						\$0	
	FUND TOTAL	\$7,078	\$12,500	\$27,079	\$12,750	\$2,089	\$12,125	\$0	\$12,125	\$0	\$0
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees	\$54	\$0		\$0		\$0		\$0	\$0	
341074	Parks Impact Fees	\$400	\$0		\$0		\$0		\$0	\$0	
371010	Investment Earnings	\$1,500	\$1,500	\$2,225	\$4,500	\$750	\$4,500		\$4,500	\$0	
	FUND TOTAL	\$1,954	\$1,500	\$2,225	\$4,500	\$750	\$4,500	\$0	\$4,500	\$0	\$0
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$146,113	\$159,515	\$165,351	\$159,515	\$145,333	\$159,515		\$150,000	-\$9,515	
363040	Penalty & Interest Special Assessments	\$2,429	\$100	\$146	\$100	\$341	\$100		\$100	\$0	
	Account Total	\$148,542	\$159,615	\$165,497	\$159,615	\$145,674	\$159,615	\$0	\$150,100	-\$9,515	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,500	\$6,500	\$2,750	\$5,500	\$1,000	\$750		\$750	\$0	
	Account Total	\$2,500	\$6,500	\$2,750	\$5,500	\$1,000	\$750	\$0	\$750	\$0	\$0
	FUND TOTAL	\$151,042	\$166,115	\$168,247	\$165,115	\$146,674	\$160,365	\$0	\$150,850	-\$9,515	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$926	\$2,000		\$2,000		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$926	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$500	\$250	\$100	\$250	\$250	\$250		\$250	\$0	

**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
Account Total		\$500	\$250	\$100	\$250	\$250	\$250	\$0	\$250	\$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		\$1,426	\$2,250	\$100	\$2,250	\$250	\$250	\$0	\$250	\$0	\$0
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair	\$1,020		\$1,012		\$9,633				\$0	
Account Total		\$1,020	\$0	\$1,012	\$0	\$9,633	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$230,453	\$280,000	\$239,203	\$280,000	\$308,555	\$350,000		\$370,000	\$20,000	
363040	Penalty & Interest Special Assessments	\$1,519	\$1,500	\$2,319	\$1,500	\$1,411	\$1,500		\$1,500	\$0	
Account Total		\$231,973	\$281,500	\$241,522	\$281,500	\$309,966	\$351,500	\$0	\$371,500	\$20,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$4,500	\$4,500	\$1,225	\$2,500	\$600	\$600		\$600	\$0	
Account Total		\$4,500	\$4,500	\$1,225	\$2,500	\$600	\$600	\$0	\$600	\$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		\$237,493	\$286,000	\$243,759	\$284,000	\$320,199	\$352,100	\$0	\$372,100	\$20,000	\$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	\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000		\$114,000	-\$16,000	
363040	Penalty & Interest Special Assessments									\$0	
Account Total		\$107,574	\$149,450	\$128,802	\$149,450	\$114,124	\$130,000	\$0	\$114,000	-\$16,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings				\$2,500	\$35	\$35		\$35	\$0	
Account Total		\$0	\$0	\$0	\$2,500	\$35	\$35	\$0	\$35	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$210,000	\$210,000		\$0		\$0		\$0		\$0
Account Total		\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$317,574	\$359,450	\$128,802	\$151,950	\$114,159	\$130,035	\$0	\$114,035	-\$16,000	\$0
2564 N-H STREET MAINTENANCE											
360000- MISCELLANEOUS REVENUE											

CITY OF SIDNEY

ESTIMATED REVENUE 2022-23

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	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	Maintenace Assessments	\$9,792	\$5,000	\$7,758	\$5,000	\$10,797	\$5,000		\$5,000	\$0	
363040	Penalty & Interest Special Assessments	\$401	\$200	\$115	\$200	\$124	\$200		\$200	\$0	
Account Total		\$10,193	\$5,200	\$7,873	\$5,200	\$10,920	\$5,200	\$0	\$5,200	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,500	\$1,500		\$1,500	\$200	\$200		\$200	\$0	
Account Total		\$1,500	\$1,500	\$0	\$1,500	\$200	\$200	\$0	\$200	\$0	\$0
FUND TOTAL		\$11,693	\$6,700	\$7,873	\$6,700	\$11,120	\$5,400	\$0	\$5,400	\$0	\$0
2598 MSV PARK MAINTENANCE #98											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$1,631	\$5,400	\$1,522	\$2,000	\$2,829	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$13		\$2		\$6				\$0	
Account Total		\$1,644	\$5,400	\$1,524	\$2,000	\$2,835	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$300	\$300	\$100	\$250	\$250	\$250		\$250	\$0	
Account Total		\$300	\$300	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
FUND TOTAL		\$1,944	\$5,700	\$1,624	\$2,250	\$3,085	\$2,250	\$0	\$2,250	\$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											

**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
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	\$16,087	\$17,000	\$16,188	\$17,000	\$15,695	\$16,000		\$16,000	\$0	
	Account Total	\$16,087	\$17,000	\$16,188	\$17,000	\$15,695	\$16,000	\$0	\$16,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50	\$100	\$200	\$450	\$50	\$50		\$50	\$0	
	Account Total	\$50	\$100	\$200	\$450	\$50	\$50	\$0	\$50	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$20,000	\$20,000		\$0		\$0		\$0	\$0	\$0
	Account Total	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$36,137	\$37,100	\$16,388	\$17,450	\$15,745	\$16,050	\$0	\$16,050	\$0	\$0
2820 GAS TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$121,890	\$123,540	\$120,164	\$120,164	\$120,353	\$120,164		\$120,164	\$0	
	Account Total	\$121,890	\$123,540	\$120,164	\$120,164	\$120,353	\$120,164	\$0	\$120,164	\$0	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials					\$7,680				\$0	
	Account Total	\$0	\$0	\$0	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$5,802	\$5,800	\$2,225	\$4,500	\$575	\$575		\$575	\$0	
	Account Total	\$5,802	\$5,800	\$2,225	\$4,500	\$575	\$575	\$0	\$575	\$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	\$127,692	\$129,340	\$122,389	\$124,664	\$128,608	\$120,739	\$0	\$120,739	\$0	\$0
2821 NEW FUEL TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$98,155	\$113,015	\$139,209	\$69,000	\$137,959	\$138,000	\$40,118	\$138,000	\$0	
	Account Total	\$98,155	\$113,015	\$139,209	\$69,000	\$137,959	\$138,000	\$40,118	\$138,000	\$0	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$1,000	\$750	\$1,500	\$400	\$400		\$400	\$0	

**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
Account Total		\$1,000	\$1,000	\$750	\$1,500	\$400	\$400	\$0	\$400	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$7,000		\$7,000
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
FUND TOTAL		\$99,155	\$114,015	\$139,959	\$70,500	\$138,359	\$138,400	\$40,118	\$145,400	\$0	\$7,000
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants									\$0	
335060	Oil & Gas Production Tax (HB758)			\$123,034	\$123,000	\$257,375	\$200,000		\$260,000	\$60,000	
Account Total		\$0	\$0	\$123,034	\$123,000	\$257,375	\$200,000	\$0	\$260,000	\$60,000	\$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	\$10,500	\$10,500	\$3,500	\$7,000	\$550	\$550		\$550	\$0	
372010	Oil Royalties	\$16,811	\$29,000	\$8,750	\$29,000	\$22,520	\$10,000		\$15,000	\$5,000	
Account Total		\$27,311	\$39,500	\$12,250	\$36,000	\$23,070	\$10,550	\$0	\$15,550	\$5,000	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$27,311	\$39,500	\$135,284	\$159,000	\$280,445	\$210,550	\$0	\$275,550	\$65,000	\$0
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000	Fed Grants			\$788,413		\$1,581,569	\$788,413		\$788,413	\$0	
Account Total		\$0	\$0	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					\$2,225	\$2,225		\$2,225	\$0	
Account Total		\$0	\$0	\$0	\$0	\$2,225	\$2,225	\$0	\$2,225	\$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		\$0	\$0	\$788,413	\$0	\$1,583,794	\$790,638	\$0	\$790,638	\$0	\$0
3400 REVOLVING FUND											

**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
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150	\$0	
	Account Total	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150	\$0	\$0
380000- OTHER FINANCING SOURCES											
381030	SID Bonds									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$700	\$1,200	\$400	\$750	\$150	\$150	\$150	\$150	\$0	\$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	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50		\$200	\$750	\$100	\$100	\$100	\$100	\$0	
	Account Total	\$50	\$0	\$200	\$750	\$100	\$100	\$100	\$100	\$0	\$0
	FUND TOTAL	\$50	\$0	\$200	\$750	\$180	\$100	\$100	\$100	\$0	\$0
3601 SID101A											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$8,870	\$17,700	\$34,782	\$17,700	\$17,874	\$17,700		\$17,700	\$0	
363020	Bond Principal and Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$38	\$100	\$750	\$250	\$41	\$250		\$250	\$0	
	Account Total	\$8,908	\$17,800	\$35,532	\$17,950	\$17,915	\$17,950	\$0	\$17,950	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$30		\$100		\$250	\$250		\$250	\$0	
	Account Total	\$30	\$0	\$100	\$0	\$250	\$250	\$0	\$250	\$0	\$0
	FUND TOTAL	\$8,938	\$17,800	\$35,632	\$17,950	\$18,165	\$18,200	\$0	\$18,200	\$0	\$0
3602 SID #102											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$62,853	\$68,000	\$70,950	\$90,000	\$62,984	\$90,000		\$90,000	\$0	
363020	Bond Principal & Interest Assessments	\$0	\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$131	\$200	\$636	\$200	\$65	\$200		\$200	\$0	
	Account Total	\$62,984	\$68,200	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50	\$50							\$0	
	Account Total	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0		\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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
FUND TOTAL		\$63,034	\$68,250	\$71,585	\$90,200	\$63,049	\$90,200	\$0	\$90,200	\$0	\$0
3603 SID #103											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$8,902								\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$18								\$0	
Account Total		\$8,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100		\$100	\$250	\$250	\$250		\$250	\$0	
Account Total		\$100	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$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		\$9,021	\$0	\$100	\$250	\$250	\$250	\$0	\$250	\$0	\$0
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$42,005	\$51,000	\$46,335	\$60,000	\$43,650	\$60,000		\$60,000	\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$173	\$100	\$163	\$100	\$80	\$100		\$100	\$0	
Account Total		\$42,178	\$51,100	\$46,498	\$60,100	\$43,730	\$60,100	\$0	\$60,100	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$100		\$100		\$100		\$100	\$0	
Account Total		\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$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		\$42,278	\$51,200	\$46,498	\$60,200	\$43,730	\$60,200	\$0	\$60,200	\$0	\$0
4020 POLICE CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings										
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
4010 CITY HALL CIP											
370000- INVESTMENT EARNINGS											

**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
371010	Investment Earnings	\$1,200	\$1,200	\$750	\$1,500	\$275	\$275		\$275	\$0	
	Account Total	\$1,200	\$1,200	\$750	\$1,500	\$275	\$275	\$0	\$275	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$50,000	\$50,000								\$0
	Account Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$51,200	\$51,200	\$750	\$1,500	\$275	\$275	\$0	\$275	\$0	\$0
4015 PARKS CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$200	\$500	\$175	\$175		\$175	\$0	
	Account Total	\$0	\$0	\$200	\$500	\$175	\$175	\$0	\$175	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$50,000	\$50,000	\$50,000	\$50,000				\$10,500	(O&G)	\$10,500
	Account Total	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$10,500	(O&G)	\$10,500
	FUND TOTAL	\$50,000	\$50,000	\$50,200	\$50,500	\$175	\$175	\$0	\$10,675	\$0	\$10,500
4020 POLICE CIP											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue			\$3,050						\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$100	\$325	\$750	\$325	\$325		\$325	\$0	
	Account Total	\$200	\$100	\$3,375	\$750	\$325	\$325	\$0	\$325	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$50,000	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000			(O&G)	-\$50,000
	Account Total	\$50,000	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0	(O&G)	-\$50,000
	FUND TOTAL	\$50,200	\$50,100	\$78,375	\$75,750	\$50,325	\$50,325	\$0	\$325	\$0	-\$50,000
4025 POLICE INVESTIGATIVE CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					\$100	\$100		\$100	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$100	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$35,000	\$35,000	\$6,000	\$6,000		\$13,000	(O&G)	\$7,000
	Account Total	\$0	\$0	\$35,000	\$35,000	\$6,000	\$6,000	\$0	\$13,000	(O&G)	\$7,000
	FUND TOTAL	\$0	\$0	\$35,000	\$35,000	\$6,100	\$6,100	\$0	\$13,100	#VALUE!	\$7,000
4030 CAPITAL PROJECTS- STREETS											
370000- INVESTMENT EARNINGS											

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
371010	Investment Earnings	\$200	\$200	\$1,000	\$2,000	\$375	\$375		\$375	\$0	
Account Total		\$200	\$200	\$1,000	\$2,000	\$375	\$375	\$0	\$375	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$175,000	\$175,000	\$30,000	\$0		\$61,000		\$13,500	(O&G)	-\$47,500
Account Total		\$175,000	\$175,000	\$30,000	\$0	\$0	\$61,000	\$0	\$13,500		-\$47,500
FUND TOTAL		\$175,200	\$175,200	\$31,000	\$2,000	\$375	\$61,375	\$0	\$13,875	\$0	-\$47,500
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	\$2,500	\$2,500	\$1,000	\$2,000	\$375	\$375		\$375	\$0	
Account Total		\$2,500	\$2,500	\$1,000	\$2,000	\$375	\$375	\$0	\$375	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0	\$175,000	\$30,000	\$0		\$0		\$46,000	(O&G)	\$46,000
Account Total		\$0	\$175,000	\$30,000	\$0	\$0	\$0	\$0	\$46,000	\$0	\$46,000
FUND TOTAL		\$2,500	\$177,500	\$1,000	\$32,000	\$375	\$375	\$0	\$46,375	\$0	\$46,000
4040 CAPITAL PROJECTS- FIRE EQUIP.											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$10,000	\$10,000	\$5,000	\$10,000	\$5,668	\$1,375		\$1,375	\$0	
Account Total		\$10,000	\$10,000	\$5,000	\$10,000	\$5,668	\$1,375	\$0	\$1,375	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000	(O&G)	\$0
Account Total		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0
FUND TOTAL		\$110,000	\$110,000	\$105,000	\$110,000	\$105,668	\$101,375	\$0	\$101,375	\$0	\$0
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE											
334000	State Grants									\$0	
365010	Private Gifts & Bequests									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,500	\$1,500	\$500	\$1,000	\$200	\$200		\$200	\$0	
Account Total		\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$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		\$1,500	\$1,500	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0

**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
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,400	\$1,400	\$250	\$500	\$50	\$50		\$50	\$0	
Account Total		\$1,400	\$1,400	\$250	\$500	\$50	\$50	\$0	\$50	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0							\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$1,400	\$1,400	\$250	\$500	\$50	\$50	\$0	\$50	\$0	\$0
4075 CURB & SIDEWALK											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$500	\$500	\$19	\$250	\$250	\$250		\$250	\$0	
Account Total		\$500	\$500	\$19	\$250	\$250	\$250	\$0	\$250	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0					\$2,279		\$2,279
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,279	\$0	\$2,279
FUND TOTAL		\$500	\$500	\$19	\$250	\$250	\$250	\$0	\$2,529	\$0	\$2,279
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!
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY											
310000 - TAXES											
313021	Water Pumping Surcharge	\$8,448		\$8,465		\$8,499	\$8,500		\$8,500	\$0	
Account Total		\$8,448	\$0	\$8,465	\$0	\$8,499	\$8,500	\$0	\$8,500	\$0	\$0
340000- CHARGES FOR SERVICE											
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	\$1,915,767	\$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	
Account Total		\$1,662,566	\$1,342,000	\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$0	\$2,009,600	\$0	\$0
360000- MISCELLANEOUS REVENUE											

**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
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	
Account Total		\$120	\$1,000	\$22	\$0	\$4,036	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$55,000	\$55,000	\$2,442	\$50,000	\$3,429	\$9,250		\$9,250	\$0	
Account Total		\$55,000	\$55,000	\$2,442	\$50,000	\$3,429	\$9,250	\$0	\$9,250	\$0	\$0
380000- OTHER FINANCING SOURCES											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Intercep	\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000		\$250,000	-\$1,750,000	
Account Total		\$192,620	\$1,500,000	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$0	\$250,000	-\$1,750,000	\$0
381070	Bonds Payable										
FUND TOTAL		\$1,918,754	\$2,898,000	\$3,013,561	\$3,726,000	\$4,098,785	\$4,027,350	\$0	\$2,277,350	-\$1,750,000	\$0
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011	Administration Fees										
343025	Water Impact Fees	\$2,500				\$4,000				\$0	
Account Total		\$2,500	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$500	\$500	\$250	\$500	\$625	\$625		\$625	\$0	
Account Total		\$500	\$500	\$250	\$500	\$625	\$625	\$0	\$625	\$0	\$0
FUND TOTAL		\$3,000	\$500	\$250	\$500	\$4,625	\$625	\$0	\$625	\$0	\$0
5310 SEWER UTILITY											
330000-INTERGOVERNMENTAL REVENUES											
331010	Federal Grant-CDBG									\$0	
334120	State Grant-TSEP			\$15,000		\$15,000				\$0	
Account Total		\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES											
341011	Administrative Fees	\$75	\$15,000		\$15,000		\$0		\$0	\$0	
343031	Sewer Service Charges	\$1,918,876	\$1,850,000	\$1,922,805	\$1,900,000	\$1,906,379	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges	\$2,500	\$10,000	\$3,000	\$10,000	\$4,500	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies	\$568	\$500	\$21	\$500	\$1,677	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$1,000	\$15,000	\$2,050	\$10,000	\$1,303	\$2,000		\$2,000	\$0	
Account Total		\$1,923,019	\$1,890,500	\$1,927,876	\$1,935,500	\$1,913,858	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents & Leases			\$17,292		\$14,844	\$17,000		\$17,000	\$0	
361100	Dividends	\$11,298	\$250		\$250		\$0		\$0	\$0	
363010	Maintenance Assessments	\$8,473		\$11,072		\$4,317	\$10,000		\$10,000	\$0	

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

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
362020	Seismograph- Lagoon										\$0
363040	Penalty & Interest Special Assessments	\$36		\$142		\$54					\$0
365000	Contribution		\$0		\$0		\$0		\$0		\$0
Account Total		\$19,807	\$250	\$28,505	\$250	\$19,215	\$27,000	\$0	\$27,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$38,029	\$96,000	\$2,442	\$75,000	\$3,313	\$12,000		\$12,000		\$0
371030	Interest on Contracts Receivable		\$0		\$0		\$0		\$0		\$0
Account Total		\$38,029	\$96,000	\$2,442	\$75,000	\$3,313	\$12,000	\$0	\$12,000	\$0	\$0
380000-OTHER FINANCING SOURCES											
381070	Proceeds from Notes/Loans/Intercap	\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000		\$350,000	\$250,000	
382030	Gain or Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
Account Total		\$2,801,148	\$4,000,000	\$367,147	\$100,000	\$57,372	\$100,000	\$0	\$350,000	\$250,000	\$0
FUND TOTAL		\$4,782,003	\$5,986,750	\$2,340,971	\$2,110,750	\$2,008,758	\$2,044,500	\$0	\$2,294,500	\$250,000	\$0
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES											
341011	Administration Fees										\$0
343033	Sewer Impact Fees	\$2,500									\$0
Account Total		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,200	\$1,200	\$500	\$1,000	\$200	\$200		\$200		\$0
Account Total		\$1,200	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$0
FUND TOTAL		\$3,700	\$1,200	\$500	\$1,000	\$200	\$200	\$0	\$200	\$0	\$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	\$13,937	\$12,000	\$18,688	\$12,000	\$16,800	\$12,000		\$20,000	\$8,000	
343046	Miscellaneous Revenues		\$8,316	\$5,265	\$0	\$449	\$0		\$1,000	\$1,000	
Account Total		\$13,937	\$20,316	\$23,953	\$12,000	\$17,249	\$12,000	\$0	\$21,000	\$9,000	\$0
360000-MISCELLANEOUS REVENUES											
361000	Rents/Leases	\$21,846	\$30,000	\$19,667	\$30,000	\$19,153	\$30,000		\$30,000		\$0
362000	Other Miscellaneous Revenue	\$165		\$9,255		\$660					\$0
363010	Maintenance Assessments	\$659,483	\$715,000	\$752,099	\$715,000	\$663,517	\$715,000		\$670,000	-\$45,000	
363040	Penalty & Interest Special Assessments	\$2,354	\$3,000	\$3,498	\$3,000	\$2,023	\$3,000		\$3,000		\$0
365000	Contributions & Donations										\$0
367000	Sale of Junk or Salvage										\$0
Account Total		\$683,848	\$748,000	\$784,519	\$748,000	\$685,353	\$748,000	\$0	\$703,000	-\$45,000	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$17,000	\$17,000	\$2,442	\$15,000	\$2,000	\$2,000		\$2,000		\$0

**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
Account Total		\$17,000	\$17,000	\$2,442	\$15,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0
380000-OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0		\$0		\$0			\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$714,786	\$785,316	\$810,914	\$775,000	\$704,602	\$762,000	\$0	\$726,000	-\$36,000	\$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	\$155,794	\$175,000	\$153,407	\$175,000	\$293,424	\$225,000		\$290,000	\$65,000	
363040	Penalty & Interest Special Assessments	\$452	\$8,216	\$598	\$8,216	\$957	\$8,216		\$8,216	\$0	
Account Total		\$156,245	\$199,216	\$154,005	\$199,216	\$294,381	\$249,216	\$0	\$314,216	\$65,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$8,200	\$8,200	\$3,830	\$6,000	\$566	\$620		\$620	\$0	
Account Total		\$8,200	\$8,200	\$3,830	\$6,000	\$566	\$620	\$0	\$620	\$0	\$0
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets					\$36,000				\$0	
383000	Interfund Operating Transfer	\$0		\$0							\$0
Account Total		\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$164,445	\$207,416	\$157,836	\$205,216	\$330,947	\$249,836	\$0	\$314,836	\$65,000	\$0
7120 FIRE RELIEF AGENCY FUND											
310000- TAXES											
311010	Real Property Taxes	\$57,464	\$67,004	\$84,436	\$87,061	\$37,311	\$29,241		\$88,473	\$59,232	
311020	Personal Property Taxes	\$1,369		\$1,345		\$521				\$0	
312000	Penalty & Interest on Delinquent Taxes		\$40	\$75	\$40	\$141	\$40		\$40	\$0	
Account Total		\$58,834	\$67,044	\$85,855	\$87,101	\$37,974	\$29,281	\$0	\$88,513	\$59,232	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$1		\$128		\$8				\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335050	Insurance Premium Apportionment	\$16,087	\$17,000	\$16,188	\$17,000	\$15,695	\$17,000		\$17,000	\$0	
335230	State Entitlement Share									\$0	
Account Total		\$16,088	\$17,000	\$16,316	\$17,000	\$15,703	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$1,000		\$1,000	\$304	\$250		\$250	\$0	
Account Total		\$1,000	\$1,000	\$0	\$1,000	\$304	\$250	\$0	\$250	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0							\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
FUND TOTAL		\$75,921	\$85,044	\$102,172	\$105,101	\$53,980	\$46,531	\$0	\$105,763	\$59,232	\$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									\$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
GRAND TOTAL		\$11,964,424	\$15,075,177	\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$40,368	\$11,653,067		-\$54,721

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
1000 - General Fund				
Revenues				
Property Taxes	921,595	964,288	1,269,573	1,080,972
Business/Animal Licenses & Permits	51,223	44,794	135,543	144,106
Grants	0	0	0	0
PILT	14	1,363	149	50
State Shared	886,569	918,944	931,499	965,687
County Shared	10,546	8,134	0	25,000
General Government	5,816	3,930	2,888	5,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	5,119	4,350	2,350	5,000
Swimming Pool User Fees	31,882	43,827	40,949	45,000
City Court Fines	173,529	147,106	172,561	175,000
Rents/Leases	186	0	0	150
Other Miscellaneous Revenue	22,756	7,818	21,496	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	72	2,666	0	500
K-9 Donations	5,415	1,829	22,050	5,500
Playground Donations	2,496	17,983	4,300	25,000
Parks Program Donations	14,250	2,097	2,050	25,000
Sale of Junk or Salvage	200	14,185	8,550	15,000
Investment Earnings	50,000	2,442	3,400	3,400
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	9,000
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
Total Revenues	2,181,669	2,185,756	2,617,358	2,559,465
Expenditures				
Personnel & Benefits	1,255,729	1,198,394	1,221,960	1,553,602
Operations	901,068	798,025	980,741	993,782
Capital	115,754	122,320	58,211	103,900
Debt Service				
Transfers	663,500	93,500	6,000	0
Total Expenditures	2,936,051	2,212,239	2,266,912	2,651,284
Balance:	(754,382)	(26,483)	350,445	(91,820)
NOTES:				
			Cash Balance:	1,396,206
			Remaining Cash:	1,304,386
Special Revenue Funds				
2060 - Playground & Parks				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	1,200	728	125	125
Interfund Operating Transfer	0	0	0	0
Total Revenues	1,200	728	125	125
Expenditures				
Capital	0	0	0	25,011
Total Expenditures	0	0	0	25,011
Balance:	1,200	728	125	(24,886)
NOTES:				
			Cash Balance:	50,892
			Remaining Cash:	26,006
2061 - Ballparks & Ballfields				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	0	150	195	195
Interfund Operating Transfers	0	0	0	0
Total Revenues	0	150	195	195
Expenditures				
Operations	0	0	0	4,000
Capital	0	1,058	1,051	14,000
Total Expenditures	0	1,058	1,051	18,000
Balance:	0	(908)	(856)	(17,805)
NOTES:				
			Cash Balance:	17,952
			Remaining Cash:	147
2062 - Tennis Courts				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	8,500	400	125	125

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Interfund Operating Transfers	8,500	8,500	8,500	8,500
Total Revenues	17,000	8,900	8,625	8,625
Expenditures				
Capital	0	0	0	7,000
Total Expenditures	0	0	0	7,000
Balance:	17,000	8,900	8,625	1,625
NOTES:				
		Cash Balance:	Cash Balance:	55,308
		Remaining Cash:	Remaining Cash:	56,933
2063 - Bike Path				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	1,200	400	150	150
Interfund Operating Transfer	0	0	0	20,000
Total Revenues	1,200	400	150	20,150
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	69,731
Total Expenditures	0	0	0	69,731
Balance:	1,200	400	150	(49,581)
NOTES:				
		Cash Balance:	Cash Balance:	53,359
		Remaining Cash:	Remaining Cash:	3,778
2101-TBID				
Revenues				
Property Taxes	53,967	63,950	77,574	300,000
Total Revenues	53,967	63,950	77,574	300,000
Expenditures				
Operations	32,504	65,704	97,248	300,000
Total Expenditures	32,504	65,704	97,248	300,000
Balance:	21,464	(1,754)	(19,674)	0
NOTES:				
		Cash Balance:	Cash Balance:	10,484
		Remaining Cash:	Remaining Cash:	10,484
2170-Airport				
Revenues				
Property Taxes	18,686	31,399	6,378	36,142
PILT	0	48	3	0
State Shared	0	0	0	0
Investment Earnings	1,000	0	250	250
Interfund Operating Transfer	0	0	0	0
Total Revenues	19,686	31,447	6,631	36,392
Expenditures				
Operations	19,598	19,598	19,598	34,500
Total Expenditures	19,598	19,598	19,598	34,500
Balance:	88	11,849	(12,967)	1,892
NOTES:				
		Cash Balance:	Cash Balance:	(732)
		Remaining Cash:	Remaining Cash:	1,160
2190 - Comprehensive Liability				
Revenues				
Property Taxes	26,768	62,336	68,024	56,589
PILT	1	97	5	0
State Shared	0	0	0	0
Investment Earnings	1,000	0	250	250
Interfund Operating Transfer	0	0	0	0
Total Revenues	27,768	62,433	68,279	56,839
Expenditures				
Operations	44,841	45,841	60,485	73,782
Total Expenditures	44,841	45,841	60,485	73,782
Balance:	(17,073)	16,592	7,794	(16,943)
NOTES:				
		Cash Balance:	Cash Balance:	18,816
		Remaining Cash:	Remaining Cash:	1,873

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
2220 - Library Levy				
Revenues				
Property Taxes	84,495	125,577	20,354	199,009
PILT	1	188	11	0
State Shared	0	0	0	0
Investment Earnings	1,000	0	250	250
Interfund Operating Transfer	0	0	0	0
Total Revenues	85,496	125,766	20,615	199,259
Expenditures				
Operations	100,000	100,000	100,000	130,000
Total Expenditures	100,000	100,000	100,000	130,000
Balance:	(14,504)	25,766	(79,385)	69,259
NOTES:				
		Cash Balance:	Cash Balance:	(68,139)
		Remaining Cash:	Remaining Cash:	1,119
2260 - Storm Disaster				
Revenues				
Property Taxes	4,746	5,518	5,649	5,235
PILT	0	8	1	0
State Shared	0	0	0	0
Investment Earnings	500	300	250	250
Interfund Operating Transfer				
Total Revenues	5,246	5,826	5,899	5,485
Expenditures				
Operations	0	9,125	0	29,000
Total Expenditures	0	9,125	0	29,000
Balance:	5,246	(3,299)	5,899	(23,515)
NOTES:				
		Cash Balance:	Cash Balance:	25,369
		Remaining Cash:	Remaining Cash:	1,854
2370 - PERS-Employer Contribution				
Revenues				
Property Taxes	72,891	117,841	152,059	201,601
PILT	1	178	12	0
State Shared	0	0	0	0
Investment Earnings	1,000	0	250	250
Interfund Operating Transfer	0	0	0	0
Total Revenues	73,892	118,019	152,321	201,851
Expenditures				
Personnel & Benefits	88,299	95,420	110,377	257,718
Total Expenditures	88,299	95,420	110,377	257,718
Balance:	(14,407)	22,599	41,944	(55,867)
NOTES:				
		Cash Balance:	Cash Balance:	58,708
		Remaining Cash:	Remaining Cash:	2,842
2371 - Employer Contribution Group Health				
Revenues				
Property Taxes	225,519	294,230	230,189	109,987
PILT	3	433	33	0
State Shared	0	0	0	0
Contributions	21,151	16,523	16,242	25,000
Investment Earnings	1,000	0	250	250
Interfund Operating Transfer	0	0	0	0
Total Revenues	247,673	311,186	246,714	135,237
Expenditures				
Personnel & Benefits	241,062	224,837	209,169	233,721
Total Expenditures	241,062	224,837	209,169	233,721
Balance:	6,612	86,349	37,545	(98,484)
NOTES:				
		Cash Balance:	Cash Balance:	99,795
		Remaining Cash:	Remaining Cash:	1,311
2372-Permissive Health Levy				
Revenues				
Property Taxes	0	0	0	42,404
PILT	0	0	0	0
State Shared	0	0	0	0
Contributions	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	0	0	0	42,404
Expenditures				
Personnel & Benefits	0	0	0	43,000
Total Expenditures	0	0	0	43,000
Balance:	0	0	0	(596)
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	(596)
2390 - Drug Forfeiture				
Revenues				
Court Fines & Forfeitures	6,578	6,679	1,339	12,000
Investment Earnings	500	400	750	125
Other Financing	0	20,000	0	0
Total Revenues	7,078	27,079	2,089	12,125
Expenditures				
Operations	1,209	29,321	8,350	25,000
Total Expenditures	1,209	29,321	8,350	25,000
Balance:	5,870	(2,243)	(6,261)	(12,875)
NOTES:				
		Cash Balance:	Cash Balance:	45,700
		Remaining Cash:	Remaining Cash:	32,825
2399 - Impact Fees				
Revenues				
Public Works	454	0	0	0
Investment Earnings	1,500	2,225	750	4,500
Total Revenues	1,954	2,225	750	4,500
Expenditures				
Capital	11,560	2,615	0	270,000
Total Expenditures	11,560	2,615	0	270,000
Balance:	(9,606)	(390)	750	(265,500)
NOTES:				
		Cash Balance:	Cash Balance:	268,305
		Remaining Cash:	Remaining Cash:	2,805
2425 - Street Lighting				
Revenues				
Maintenance Assessments	146,113	165,351	145,333	150,000
Penalty & Interest	2,429	146	341	100
Investment Earnings	2,500	2,750	1,000	750
Total Revenues	151,042	168,247	146,674	150,850
Expenditures				
Operations	120,039	126,718	125,244	145,500
Capital	5,085	0	2,143	2,500
Total Expenditures	125,124	126,718	127,387	148,000
Balance:	25,918	41,529	19,287	2,850
NOTES:				
		Cash Balance:	Cash Balance:	359,949
		Remaining Cash:	Remaining Cash:	362,799
2550 - Tree Removal-Dutch Elm Disease				
Revenues				
Maintenance Assessments	926	0	0	0
Penalty & Interest	0	0	0	0
Investment Earnings	500	100	250	250
Interfund Operating Transfer	0	0	0	0
Total Revenues	1,426	100	250	250
Expenditures				
Operations	7	11,275	0	2,500
Total Expenditures	7	11,275	0	2,500
Balance:	1,419	(11,175)	250	(2,250)
NOTES:				
		Cash Balance:	Cash Balance:	2,634
		Remaining Cash:	Remaining Cash:	384
2565 City Wide Street Maintenance				

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Revenues					
	Maintenance Assessments	230,453	239,203	308,555	370,000
	Penalty & Interest	1,519	2,319	1,411	1,500
	Charges for Service	1,020	1,012	9,633	0
	Investment Earnings	4,500	1,225	600	600
	Interfund Operating Transfer	0	0	0	0
	Total Revenues	237,493	243,759	320,199	372,100
Expenditures					
	Personnel & Benefits	183,437	180,486	179,082	220,004
	Operations	78,405	99,947	104,243	130,000
	Capital	24,221	10,909	49,059	0
	Transfers				7,000
	Total Expenditures	286,063	291,342	332,383	357,004
Balance:		(48,570)	(47,583)	(12,185)	15,096
NOTES:					
			Cash Balance:	Cash Balance:	88,473
			Remaining Cash:	Remaining Cash:	103,569
2566 Snow Removal					
Revenues					
	Maintenance Assessments	107,574	128,802	114,124	114,000
	Penalty & Interest	0	0	0	0
	Charges for Service	0	0	0	0
	Investment Earnings	0	0	35	35
	Interfund Operating Transfer	210,000	0	0	0
	Total Revenues	317,574	128,802	114,159	114,035
Expenditures					
	Personnel & Benefits	69,233	86,442	98,495	105,609
	Operations	9,688	8,999	43,448	41,000
	Capital	105,727	32,532	30,172	52,500
	Total Expenditures	184,648	127,973	172,115	199,109
Balance:		132,926	829	(57,956)	(85,074)
NOTES:					
			Cash Balance:	Cash Balance:	85,110
			Remaining Cash:	Remaining Cash:	36
2584 - Mowing					
Revenues					
	Maintenance Assessments	9,792	7,758	10,797	5,000
	Penalty & Interest	401	115	124	200
	Investment Earnings	1,500	0	200	200
	Interfund Operating Transfer				
	Total Revenues	11,693	7,873	11,120	5,400
Expenditures					
	Operations	3,575	2,445	7,480	15,000
	Capital	0	0	0	0
	Total Expenditures	3,575	2,445	7,480	15,000
Balance:		8,118	5,428	3,640	(9,600)
NOTES:					
			Cash Balance:	Cash Balance:	76,648
			Remaining Cash:	Remaining Cash:	67,048
2598 - MVS Park Maintenance #98					
Revenues					
	Maintenance Assessments	1,631	1,522	2,829	2,000
	Penalty & Interest	13	2	6	0
	Investment Earnings	300	100	250	250
	Interfund Operating Transfer				
	Total Revenues	1,944	1,624	3,085	2,250
Expenditures					
	Operations	3,780	0	0	12,000
	Capital	0	0	0	0
	Total Expenditures	3,780	0	0	12,000
Balance:		(1,836)	1,624	3,085	(9,750)
NOTES:					
			Cash Balance:	Cash Balance:	17,057
			Remaining Cash:	Remaining Cash:	7,307
2810 Police Pension & Training					
Revenues					
	Insurance Premium Apportionment	16,087	16,188	15,695	16,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Investment Earnings	50	200	50	50
Interfund Operating Transfer	20,000	0	0	0
Total Revenues	36,137	16,388	15,745	16,050
Expenditures				
Operations	8,526	17,692	15,962	30,000
Total Expenditures	8,526	17,692	15,962	30,000
Balance:	27,611	(1,304)	(217)	(13,950)
NOTES:				
		Cash Balance:	Cash Balance:	21,465
		Remaining Cash:	Remaining Cash:	7,515
2820 - Gas Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	121,890	120,164	128,033	120,164
Investment Earnings	5,802	2,225	575	575
Sale of Materials	0	0	0	0
Total Revenues	127,692	122,389	128,608	120,739
Expenditures				
Operations	135,851	166,875	77,601	234,200
Capital	0	2,283	40,475	0
Total Expenditures	135,851	169,157	118,076	234,200
Balance:	(8,159)	(46,768)	10,531	(113,461)
NOTES:				
		Cash Balance:	Cash Balance:	237,121
		Remaining Cash:	Remaining Cash:	123,659
2821 - New Fuel Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	98,155	139,209	137,959	138,000
Investment Earnings	1,000	750	400	400
Sale of Materials	0	0	0	0
Interfund Operating Transfer				7,000
Total Revenues	99,155	139,959	138,359	145,400
Expenditures				
Operations	24,697	61,083	134,322	145,000
Capital	30,458	30,003	3,582	0
Total Expenditures	55,155	91,086	137,904	145,000
Balance:	44,000	48,873	454	400
NOTES:				
		Cash Balance:	Cash Balance:	141,007
		Remaining Cash:	Remaining Cash:	141,407
2890 - Oil/Gas Severance				
Revenues				
State Grants	0	0	0	0
Oil & Gas Production Tax	0	123,034	257,375	260,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	10,500	3,500	550	550
Oil Royalties	16,811	8,750	22,520	15,000
Total Revenues	27,311	135,284	280,445	275,550
Expenditures				
Operations	94,717	49,452	29,797	175,500
Capital	0	0	0	0
Transfers	0	0	158,500	213,779
Total Expenditures	94,717	49,452	188,297	389,279
Balance:	(67,406)	85,832	92,148	(113,729)
NOTES:				
		Cash Balance:	Cash Balance:	287,269
		Remaining Cash:	Remaining Cash:	173,540
2990 - ARPA				
Revenues				
Fed Grants	0	788,413	1,581,569	788,413
Investment Earnings	0	0	2,225	2,225
Total Revenues	0	788,413	1,583,794	790,638
Expenditures				
Capital	0	0	0	1,583,600
Transfers				0
Total Expenditures	0	0	0	1,583,600

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Balance:	0	788,413	1,583,794	(792,962)
NOTES:				
		Cash Balance:	Cash Balance:	793,010
		Remaining Cash:	Remaining Cash:	48
3400 - Revolving Fund				
Revenues				
Investment Earnings	700	400	150	150
SID Bonds	0	0	0	0
Total Revenues	700	400	150	150
Expenditures				
Transfers	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	700	400	150	150
NOTES:				
		Cash Balance:	Cash Balance:	54,983
		Remaining Cash:	Remaining Cash:	55,133
3600 - SID #100-SMV Paving				
Revenues				
Bond Principal & Interest	0	0	80	0
Investment Earnings	50	200	100	100
Total Revenues	50	200	180	100
Expenditures				
Operations	0	0	0	27,000
Debt Service	0	1,238	0	0
Total Expenditures	0	1,238	0	27,000
Balance:	50	(1,038)	180	(26,900)
NOTES:				
		Cash Balance:	Cash Balance:	27,115
		Remaining Cash:	Remaining Cash:	215
3601 - SID #101A				
Revenues				
Bond Principal & Interest	8,908	35,532	17,915	17,950
Investment Earnings	30	100	250	250
Total Revenues	8,938	35,632	18,165	18,200
Expenditures				
Debt Service	23,575	22,475	26,375	26,500
Total Expenditures	23,575	22,475	26,375	26,500
Balance:	(14,637)	13,157	(8,210)	(8,300)
NOTES:				
		Cash Balance:	Cash Balance:	46,478
		Remaining Cash:	Remaining Cash:	26,791
3602 - SID #102				
Revenues				
Bond Principal & Interest	62,984	71,585	63,049	90,200
Investment Earnings	50	0	0	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	63,034	71,585	63,049	90,200
Expenditures				
Debt Service	80,012	80,012	80,012	80,500
Transfers				
Total Expenditures	80,012	80,012	80,012	80,500
Balance:	(16,978)	(8,427)	(16,963)	9,700
NOTES:				
		Cash Balance:	Cash Balance:	(52,421)
		Remaining Cash:	Remaining Cash:	(42,721)
3603 - SID #103				
Revenues				
Bond Principal & Interest	8,921	0	0	0
Investment Earnings	100	100	250	250
Interfund Operating Transfer	0	0	0	0
Total Revenues	9,021	100	250	250
Expenditures				
Operations	0	0	0	1,600
Debt Service	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Total Expenditures	0	0	0	1,600
Balance:	9,021	100	250	(1,350)
NOTES:				
		Cash Balance:	Cash Balance:	1,946
		Remaining Cash:	Remaining Cash:	596
3604 - SID #104				
Revenues				
Bond Principal & Interest	42,178	46,498	43,650	60,100
Investment Earnings	100	0	80	100
Interfund Operating Transfer	0	0	0	0
Total Revenues	42,278	46,498	43,730	60,200
Expenditures				
Debt Service	51,993	51,993	51,993	55,000
Total Expenditures	51,993	51,993	51,993	55,000
Balance:	(9,715)	(5,495)	(8,263)	5,200
NOTES:				
		Cash Balance:	Cash Balance:	(34,234)
		Remaining Cash:	Remaining Cash:	(29,034)
Capital Projects Funds				
4010-City Hall CIP				
Revenues				
Investment Earnings	1,200	750	275	275
Interfund Operating Transfer	50,000	0	0	0
Total Revenues	51,200	750	275	275
Expenditures				
Capital	0	10,531	0	93,000
Total Expenditures	0	10,531	0	93,000
Balance:	51,200	(9,781)	275	(92,725)
NOTES:				
		Cash Balance:	Cash Balance:	93,080
		Remaining Cash:	Remaining Cash:	355
4015-Parks CIP				
Revenues				
Investment Earnings			175	175
Interfund Operating Transfer	50,000	50,000	0	10,500
Total Revenues	50,000	50,000	175	10,675
Expenditures				
Capital	26,200	0	0	75,000
Total Expenditures	26,200	0	0	75,000
Balance:	23,800	50,000	175	(64,325)
NOTES:				
		Cash Balance:	Cash Balance:	64,362
		Remaining Cash:	Remaining Cash:	37
4020 - Police CIP				
Revenues				
Investment Earnings	200	3,375	325	325
Interfund Operating Transfer	50,000	75,000	50,000	0
Total Revenues	50,200	78,375	50,325	325
Expenditures				
Operations	0	0	0	0
Capital	0	19,150	761	40,000
Total Expenditures	0	19,150	761	40,000
Balance:	50,200	59,225	49,564	(39,675)
NOTES:				
		Cash Balance:	Cash Balance:	160,503
		Remaining Cash:	Remaining Cash:	120,828
4025-Police Investigative Services CIP				
Revenues				
Investment Earnings	0	0	100	100
Interfund Operating Transfer	0	35,000	6,000	13,000
Total Revenues	0	35,000	6,100	13,100
Expenditures				
Operations	0	0	219	10,000
Capital	0	0	12,107	20,000
Total Expenditures	0	0	12,326	30,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Balance:	0	35,000	(6,226)	(16,900)
NOTES:				
		Cash Balance:	Cash Balance:	28,774
		Remaining Cash:	Remaining Cash:	11,874
4030 - Cap Proj-Street Equipment				
Revenues				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	200	1,000	375	375
Interfund Operating Transfer	175,000	30,000	0	13,500
Total Revenues	175,200	31,000	375	13,875
Expenditures				
Operations				
Capital	99,335	16,667	5,941	106,500
Total Expenditures	99,335	16,667	5,941	106,500
Balance:	75,865	14,333	(5,566)	(92,625)
NOTES:				
		Cash Balance:	Cash Balance:	92,669
		Remaining Cash:	Remaining Cash:	44
4031 - Cap Proj-Street Construction				
Revenues				
Investment Earnings	2,500	1,000	375	375
Interfund Operating Transfer	0	0	0	46,000
Total Revenues	2,500	1,000	375	46,375
Expenditures				
Capital	994	0	0	173,750
Total Expenditures	994	0	0	173,750
Balance:	1,506	1,000	375	(127,375)
NOTES:				
		Cash Balance:	Cash Balance:	128,011
		Remaining Cash:	Remaining Cash:	636
4040 - Cap Projects-Fire Equipment				
Revenues				
Investment Earnings	10,000	5,000	5,668	1,375
Interfund Operating Transfer	100,000	100,000	100,000	100,000
Total Revenues	110,000	105,000	105,668	101,375
Expenditures				
Capital	0	170,079	2,864	10,000
Total Expenditures	0	170,079	2,864	10,000
Balance:	110,000	(65,079)	102,805	91,375
NOTES:				
		Cash Balance:	Cash Balance:	593,477
		Remaining Cash:	Remaining Cash:	684,852
4060 - Enhancement Project-Bike/Pedestrian Path				
Revenues				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	1,500	500	200	200
Total Revenues	1,500	500	200	200
Expenditures				
Capital	0	0	0	65,000
Total Expenditures	0	0	0	65,000
Balance:	1,500	500	200	(64,800)
NOTES:				
		Cash Balance:	Cash Balance:	66,320
		Remaining Cash:	Remaining Cash:	1,520
4070 - Downtown Enhancement Capital Project				
Revenues				
Investment Earnings	1,400	250	50	50
Interfund Operating Transfers	0	0	0	0
Total Revenues	1,400	250	50	50
Expenditures				
Operations	26,824	4,685	0	12,500
Capital	0	12,000	0	
Total Expenditures	26,824	16,685	0	12,500

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Balance:	(25,424)	(16,435)	50	(12,450)
NOTES:			Cash Balance:	Cash Balance: 12,503
			Remaining Cash:	Remaining Cash: 53
4075 - Curb & Sidewalk				
Revenues				
Investment Earnings	500	0	250	250
Interfund Operating Transfers	0	0	0	2,279
Total Revenues	500	0	250	2,529
Expenditures				
Capital	2,699	15,181	11	0
Total Expenditures	2,699	15,181	11	0
Balance:	(2,199)	(15,181)	239	2,529
NOTES:			Cash Balance:	Cash Balance: (2,529)
			Remaining Cash:	Remaining Cash: (0)
Enterprise Funds				
5210 - Water Utility				
Revenues				
Water Pumping Surcharge	8,448	8,465	8,499	8,500
Utility Charges	1,662,566	1,929,918	1,930,719	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
Total Revenues	1,918,754	3,013,561	4,098,785	2,277,350
Expenditures				
Personnel & Benefits	364,945	405,822	414,799	397,385
Operations	222,292	233,008	253,208	471,000
Capital	329,026	1,553,753	2,314,960	815,000
Debt Service	208,047	405,222	252,442	290,204
Transfers				
Total Expenditures	1,124,309	2,597,805	3,235,408	1,973,589
Balance:	794,445	415,755	863,377	303,761
NOTES:			Cash Balance:	Cash Balance: 4,330,909
			Remaining Cash:	Remaining Cash: 4,634,670
5211 - Water Impact Fee				
Revenues				
Utility Charges	2,500	0	4,000	0
Investment Earnings	500	250	625	625
Total Revenues	3,000	250	4,625	625
Expenditures				
Operations	0	0	0	219,000
Capital	0	0	0	0
Total Expenditures	0	0	0	219,000
Balance:	3,000	250	4,625	(218,375)
NOTES:			Cash Balance:	Cash Balance: 223,553
			Remaining Cash:	Remaining Cash: 5,178
5310 - Sewer Utility				
Revenues				
Grants	0	15,000	15,000	0
Utility Charges	1,923,019	1,927,876	1,913,858	1,905,500
Miscellaneous Revenue	19,807	28,505	19,215	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	38,029	2,442	3,313	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
Total Revenues	4,782,003	2,340,971	2,008,758	2,294,500
Expenditures				
Personnel & Benefits	372,631	428,096	387,099	472,207

REVENUE & EXPENDITURE PER FUND					
	FY20	FY21	FY22	FY23	
	Actual	Actual	Actual	Budgeted	
Operations	228,072	220,200	281,575	364,874	
Capital	2,546,543	740,492	696,990	1,214,820	
Debt Service	659,642	717,669	923,915	961,000	
Transfers					
Total Expenditures	3,806,888	2,106,457	2,289,579	3,012,900	
Balance:	975,115	234,513	(280,821)	(718,400)	
NOTES:					
			Cash Balance:	Cash Balance:	4,116,350
			Remaining Cash:	Remaining Cash:	3,397,950
5311 - Sewer Impact Fee					
Revenues					
Utility Charges	2,500	0	0	0	
Investment Earnings	1,200	500	200	200	
Total Revenues	3,700	500	200	200	
Expenditures					
Operations	0	0	0	0	
Capital	0	0	0	59,500	
Total Expenditures	0	0	0	59,500	
Balance:	3,700	500	200	(59,300)	
NOTES:					
			Cash Balance:	Cash Balance:	59,504
			Remaining Cash:	Remaining Cash:	204
5410 - Solid Waste Utility					
Revenues					
Garbage Assessments	673,421	776,052	680,766	691,000	
Miscellaneous Revenue	22,011	28,921	19,813	30,000	
Special Assessments	2,354	3,498	2,023	3,000	
Contributions & Donations	0	0	0	0	
Investment Earnings	17,000	2,442	2,000	2,000	
Proceeds of General Fixed Assets					
Interfund Operating Transfers	0	0	0	0	
Total Revenues	714,786	810,914	704,602	726,000	
Expenditures					
Personnel & Benefits	445,395	516,898	524,190	574,257	
Operations	104,180	123,111	150,644	169,687	
Capital	27,161	313,675	14,224	244,500	
Debt Service					
Transfers					
Total Expenditures	576,736	953,684	689,058	988,444	
Balance:	138,050	(142,770)	15,544	(262,444)	
NOTES:					
			Cash Balance:	Cash Balance:	729,170
			Remaining Cash:	Remaining Cash:	466,726
5710 - Street Sweeping					
Revenues					
Sweeping Assessments	155,794	153,407	293,424	290,000	
Miscellaneous Revenue	0	0	0	16,000	
Special Assessments	452	598	957	8,216	
Contributions & Donations					
Investment Earnings	8,200	3,830	566	620	
Proceeds of General Fixed Assets	0	0	36,000	0	
Interfund Operating Transfers	0	0	0	0	
Total Revenues	164,445	157,836	330,947	314,836	
Expenditures					
Personnel & Benefits	89,470	117,637	126,877	135,151	
Operations	29,493	37,009	48,816	76,500	
Capital	10,289	199,199	0	17,500	
Total Expenditures	129,251	353,846	175,693	229,151	
Balance:	35,194	(196,010)	155,254	85,685	
NOTES:					
			Cash Balance:	Cash Balance:	305,914
			Remaining Cash:	Remaining Cash:	391,599
<i>Fiduciary Funds (Trust)</i>					
<i>Fiduciary Funds (Agency)</i>					
7120 - Fire Disability					
Revenues					
Property Taxes	58,834	85,855	37,974	88,513	
State Shared	16,088	16,316	15,703	17,000	
Investment Earnings	1,000	0	304	250	

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Interfund Operating Transfers	0	0	0	0
Total Revenues	75,921	102,172	53,980	105,763
Expenditures				
Operations	85,000	85,000	85,000	85,000
Total Expenditures	85,000	85,000	85,000	85,000
Balance:	(9,079)	17,172	(31,020)	20,763
NOTES:				
		Cash Balance:	Cash Balance:	(19,559)
		Remaining Cash:	Remaining Cash:	1,204
7970-Grant Richland County				
Revenues				
Property Taxes				
State Shared				
Investment Earnings				
Interfund Operating Transfers				
Total Revenues	0	0	0	0
Expenditures				
Capital	0	0	0	1,800
Total Expenditures	0	0	0	1,800
Balance:	0	0	0	(1,800)
NOTES:				
		Cash Balance:	Cash Balance:	1,807
		Remaining Cash:	Remaining Cash:	7
TOTALS				
Total Revenues	11,964,425	11,579,194	13,440,977	11,610,663
Total Expenditures	10,406,383	10,193,698	10,627,813	14,606,172
Total Difference	1,558,042	1,385,496	2,813,164	(2,995,509)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,246,348			
Licenses & Permits	144,106			
Intergovernmental Revenues	2,146,850			
Charges for Services	5,608,616			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	199,250			
Investments & Royalty Earnings	58,075			
Other Financing Sources	9,000			
Interfund Operating Transfer	213,779			
Total	10,813,024			
Expenditures				
Personnel & Benefits	3,949,653			
Operations	3,957,925			
Capital	5,064,612			
Debt Service	1,413,204			

**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	Budgeted	Budgeted	
1000 GENERAL												
410000 - GENERAL GOVERNMENT												
410100	LEGISLATIVE SERVICES											
410130	Committees and Special Bodies											
100	Personal Services	\$19,500	\$22,500				\$22,500			\$0		
110	Emp Ben Payout-Vaca/Sick									\$0		
141	Unemployment Insurance		\$0				\$0			\$0		
142	Workers' Compensation	\$116	\$129				\$155			\$26		
143	F.I. C.A.	\$1,492	\$20,655				\$1,721			-\$18,934		
144	PERS									\$0		
146	Health Insurance			\$43,284				\$24,376		\$0		
200	Supplies	\$710	\$500				\$500			\$0		
300	Purchased Serv (Dues-Travel-Training)	\$315	\$1,000	\$1,500			\$1,000	\$1,500		\$0		
	Total	\$22,133	\$44,784	\$44,784	\$0	\$0	\$25,876	\$25,876		\$0	-\$18,908	\$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	\$22,133	\$44,784	\$44,784	\$0	\$0	\$25,876	\$25,876		\$0	-\$18,908	\$0
410200	EXECUTIVE SERVICES											
410210	Administration											
100	Personal Services*	\$24,850	\$24,850				\$24,850			\$0		
110	Emp Ben Payout-Vaca/Sick									\$0		
141	Unemployment Insurance		\$0				\$0			\$0		
142	Workers' Compensation	\$148	\$142				\$171			\$29		
143	F.I. C.A.	\$1,627	\$22,812				\$1,901			-\$20,911		
144	PERS									\$0		
146	Health Insurance			\$47,805				\$26,922		\$0		
200	Supplies	\$235	\$500				\$500			\$0		
300	Purchased Serv (Dues-Travel)	\$8,292	\$5,000	\$5,500			\$5,000	\$5,500		\$0		
	Total	\$35,153	\$53,305	\$53,305	\$0	\$0	\$32,422	\$32,422		\$0	-\$20,882	\$0
410240	Official Publications											
300	Purchased Serv (Subs-Dues)	\$1,124	\$2,500	\$2,500			\$1,500	\$1,500		-\$1,000		
	Total	\$1,124	\$2,500	\$2,500	\$0	\$0	\$1,500	\$1,500		\$0	-\$1,000	\$0
	Account Total	\$36,276	\$55,805	\$55,805	\$0	\$0	\$33,922	\$33,922		\$0	-\$21,882	\$0
410300	JUDICIAL SERVICES											
410360	City Court											
300	Purchased Services	\$36,000	\$500							-\$500		
300	Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000		\$30,000 JP Wage		\$30,000			\$0		
300	Other Pur Serv-County Contract Clerk Wages	\$49,749	\$120,000		All Court Benefits		\$65,000			-\$55,000		
300	Other Pur Serv-County Contract Per. Serv/Sup.	\$8,706	\$15,000				\$10,000			-\$5,000		
300	Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0		
500	Fixed Chgs (Premiums on Surety Bond)			\$201,500				\$141,000		\$0		
	Account Total	\$160,455	\$201,500	\$201,500	\$0	\$0	\$141,000	\$141,000		\$0	-\$60,500	\$0
410500	FINANCIAL SERVICES											
410530	Audit											
300	Purchased Serv (Professional)	\$12,696	\$8,500	\$8,500			\$8,500	\$8,500		\$0		
	Total	\$12,696	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500		\$0	\$0	\$0
410540	Fin Service-City Treasurer											
100	Personal Services	\$20,478	\$22,000				\$25,203			\$3,203		
110	Emp Ben Payout-Vaca/Sick									\$0		
141	Unemployment Insurance	\$65	\$150				\$88			-\$62		
142	Workers' Compensation	\$121	\$150				\$174			\$24		
143	F.I. C.A.	\$1,611	\$2,000				\$1,928			-\$72		
144	PERS									\$0		
146	Health Insurance			\$24,300				\$27,393		\$0		
200	Supplies	\$1,151	\$1,000				\$1,000			\$0		
300	Purchased Serv (Dues-Training Services)	\$2,963	\$2,500				\$2,500			\$0		
500	Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000			\$500	\$4,000		\$0		
	Total	\$26,389	\$28,300	\$28,300	\$0	\$0	\$31,393	\$31,393		\$0	\$3,093	\$0
410550	Acctg: City Clerk											
100	Personal Services	\$20,478	\$22,000				\$25,203			\$3,203		
110	Emp Ben Payout-Vaca/Sick									\$0		
141	Unemployment Insurance	\$65	\$150				\$88			-\$62		
142	Workers' Compensation	\$122	\$150				\$174			\$24		

**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		
143	F.I. C.A.	\$1,458	\$2,000				\$1,928				-\$72
144	PERS										\$0
146	Health Insurance			\$24,300				\$27,393			\$0
200	Supplies	\$1,317	\$1,500				\$1,500				\$0
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$4,388	\$3,500				\$3,500				\$0
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$5,400			\$0
940	Machinery & Equipment			\$0				\$0			\$0
Total		\$27,827	\$29,700	\$29,700	\$0	\$0	\$32,793	\$32,793		\$0	\$3,093
Account Total		\$66,912	\$66,500	\$66,500	\$0	\$0	\$72,686	\$72,686		\$0	\$6,186
410600 Elections											
200	Supplies	\$45									
300	Purchased Serv (Postage)	\$4,293	\$5,000	\$5,000				\$0			-\$5,000
Account Total		\$4,338	\$5,000	\$5,000	\$0	\$0	\$0	\$0		\$0	-\$5,000
411030 Planning Services											
300	Purchased Services	\$29,071	\$35,000	\$35,000			\$35,000	\$35,000			\$0
Account Total		\$29,071	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000		\$0	\$0
411100 Legal Services											
200	Supplies			\$0				\$0			\$0
300	Purchased Serv (Prof-Subs-Dues)	\$40,201	\$50,000	\$50,000			\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		-\$41,500
Account Total		\$40,201	\$50,000	\$50,000	\$0	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		-\$41,500
411200 Facilities Administration											
200	Supplies	\$1,942	\$5,000				\$5,000				\$0
300	Purchased Serv (Util-Rep-Prof)	\$15,068	\$11,500				\$11,500				\$0
340	Utility Services-Old Fire Hall MDU	\$9,997	\$12,000				\$12,000				\$0
500	Fixed Chgs (Insurance)			\$28,500				\$28,500			\$0
920	Buildings										\$0
940	Machinery & Equipment			\$0				\$0			\$0
Account Total		\$27,007	\$28,500	\$28,500	\$0	\$0	\$28,500	\$28,500		\$0	\$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)		\$386,392	\$487,089	\$487,089	\$0	\$0	\$345,484	\$345,484		#VALUE!	-\$141,604
420000 - PUBLIC SAFETY											\$0
420100 Law Enforcement Services											
100	Personal Services	\$758,734	\$960,000				\$1,019,515				\$59,515
110	Emp Ben Payout-Vaca/Sick										\$0
140	Law Enforcement MMPOA		\$9,600				\$10,195				\$595
141	Unemployment Insurance	\$2,417	\$5,000				\$3,568				-\$1,432
142	Workers' Compensation	\$22,296	\$30,000				\$34,119				\$4,119
143	F.I. C.A.	\$99,287	\$15,000				\$75,017				\$60,017
144	PERS										\$0
146	Health Insurance			\$1,019,600				\$1,142,414			\$0
200	Supplies	\$131,686	\$60,000				\$60,000				\$0
230	Supplies-Fuel	\$76,294	\$55,000				\$55,000				\$0
300	Purchased Serv (Postage-Dues-Util-Prof)	\$50,198	\$55,000				\$55,000				\$0
310	Communication-County Justice Center Payment	\$182,321	\$250,000				\$250,000				\$0
340	Utility Services-Cellular Services	\$9,493	\$12,500				\$12,500				\$0
700	Grant-Contributions and indemnities			\$432,500				\$432,500			\$0
900	Capital Outlay										\$0
920	Buildings										\$0
940	Machinery & Equipment	\$34,245	\$65,000	\$65,000				\$0			-\$65,000
940	Machinery & Equipment-										\$0
Account Total		\$1,366,971	\$1,517,100	\$1,517,100	\$0	\$0	\$1,574,914	\$1,574,914		\$0	\$57,814
420150 K-9											
200	Supplies	\$5,336	\$7,500				\$7,500				\$0
300	Purchased Services	\$5,088	\$15,000	\$22,500			\$15,000	\$22,500			\$0
900	Capital Outlay	\$16,684	\$25,000	\$25,000				\$0			-\$25,000
Account Total		\$27,108	\$47,500	\$47,500	\$0	\$0	\$22,500	\$22,500		\$0	-\$25,000
420180 Compliance Officer											
200	Supplies										\$0
300	Purchased Services			\$0				\$0			\$0
900	Capital Outlay			\$0				\$0			\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420200 Detention and Correction Services											

**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			
300	Purchased Services	\$13,586	\$36,000	\$36,000		\$0	\$36,000	\$36,000		\$0	\$0	
Account Total		\$13,586	\$36,000	\$36,000	\$0	\$0	\$36,000	\$36,000	\$0	\$0	\$0	
420400	Fire Protection & Control											
100	Personal Services	\$34,309	\$32,000				\$37,534			\$5,534		
110	Emp Ben Payout-Vaca/Sick									\$0		
141	Unemployment Insurance	\$109	\$175				\$131			-\$44		
142	Workers' Compensation	\$4,063	\$10,000				\$2,438			-\$7,562		
143	F.I. C.A.	\$2,362	\$200				\$2,871			\$2,671		
144	PERS									\$0		
146	Health Insurance			\$42,375				\$42,975		\$0		
200	Supplies	\$5,098	\$5,000				\$5,000			\$0		
300	Purchased Serv (Postage-Util-Prof)	\$56,423	\$65,000		(increased for Fire Runs)		\$65,000			\$0		
340	Purchased Serv (Water/Sewer bill)	\$10,152	\$20,000				\$15,000			-\$5,000		
500	Fixed Charges (Hydrant Rent)			\$90,000				\$85,000		\$0		
940	Machinery & Equipment	\$5,972	\$5,000	\$5,000			\$6,000	\$6,000		\$1,000		
Account Total		\$118,488	\$137,375	\$137,375	\$0	\$0	\$133,975	\$133,975	\$0	-\$3,400	\$0	
420531	Building Inspection											
100	Personal Services	\$40,211	\$40,000				\$45,472			\$5,472		
110	Emp Ben Payout-Vaca/Sick									\$0		
141	Unemployment Insurance	\$128	\$200				\$159			-\$41		
142	Workers' Compensation	\$291	\$2,500				\$2,883			\$383		
143	F.I. C.A.	\$2,813	\$3,000				\$3,479			\$479		
144	PERS									\$0		
146	Health Insurance			\$45,700				\$51,993		\$0		
200	Supplies	\$1,499	\$2,000				\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)	\$18,000		
300	Purchased Serv (Prof-Dues-Util-Training)	\$42,777	\$40,000	\$42,000	(Plan Review included)		\$50,000	\$70,000	(Plan Review included)	\$10,000		
Account Total		\$87,719	\$87,700	\$87,700	\$0	\$0	\$121,993	\$121,993	\$0	\$34,293	\$0	
Account Group Total (Pub Safety)		\$1,613,871	\$1,825,675	\$1,825,675	\$0	\$0	\$1,889,382	\$1,889,382	\$0	\$63,707	\$0	
440000 - PUBLIC HEALTH											\$0	
440140	Registration & Inspection											
300	Purchased Services	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	
Accounts Total		\$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)	\$73	\$1,000	\$1,000			\$1,000	\$1,000		\$0		
Accounts Total		\$73	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	
Account Group Total (Public Health)		\$73	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	
460000 - CULTURE & RECREATION												
460100	Library Services											
300	Pur Serv-County Contract	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
460430	Parks											
100	Personal Services	\$78,525	\$70,000				\$109,127			\$39,127		
110	Emp Ben Payout-Vaca/Sick									\$0		
141	Unemployment Insurance	\$246	\$400				\$410			\$10		
142	Workers' Compensation	\$3,925	\$4,000				\$6,562			\$2,562		
143	F.I. C.A.	\$5,808	\$6,000				\$8,960			\$2,960		
144	PERS									\$0		
146	Health Insurance		\$500	\$80,900			\$500	\$125,560		\$0		
200	Supplies	\$16,806	\$15,000				\$15,000			\$0		
300	Purchased Services	\$15,678	\$20,000				\$15,000			-\$5,000		
500	Fixed Chgs-Liab & Prop Ins									\$0		
700	Grants, Contribution and Indemities	\$20,240	\$10,000	\$45,000			\$30,000	\$60,000		\$20,000		
930	Improvements Other Than Buildings	\$1,170	\$18,500				\$43,800		(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)	\$25,300		
940	Machinery & Equipment			\$18,500			\$25,100	\$68,900	(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)	\$25,100		
Account Total		\$142,397	\$144,400	\$144,400	\$0	\$0	\$254,460	\$254,460	\$0	\$110,060	\$0	

**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		
460435	Tree Board										
	200 Supplies	\$2,475	\$5,000				\$5,000			\$0	
	300 Purchased Services									\$0	
	700 Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
	Account Total	\$2,475	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
460440	Participant Recreation										
	200 Supplies	\$442	\$1,000				\$1,000			\$0	
	300 Purchased Serv (Utility-Rep & Maint)	\$476	\$1,000				\$1,000			\$0	
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Grants & Contrib to Other Institutions			\$2,000				\$2,000		\$0	
	930 Improvements Other Than Buildings	\$141								\$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	\$1,059	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
460445	Swimming Pool										
	100 Personal Services	\$67,854	\$90,000				\$74,450			-\$15,550	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$197	\$500				\$261			-\$239	
	142 Workers' Compensation	\$1,067	\$2,000				\$4,171			\$2,171	
	143 F.I. C.A.	\$5,191	\$7,000				\$5,695			-\$1,305	
	144 PERS									\$0	
	146 Health Insurance			\$99,500				\$84,577		\$0	
	200 Supplies	\$8,485	\$10,000				\$10,000			\$0	
	300 Purchased Serv (Postage-Util-Rep Serv)	\$22,497	\$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		\$44,500				\$23,500			-\$21,000	
	940 Machinery & Equipment			\$44,500			\$5,500	\$29,000	(canope, concrete deck) (blanket, splash deck pump)	\$5,500	
	Account Total	\$105,292	\$174,000	\$174,000	\$0	\$0	\$143,577	\$143,577		\$0	-\$30,423
460450	Tree City USA										
	300 Purchased Services	\$9,354	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
	Account Total	\$9,354	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382		\$0	\$0
	Account Group Total (Culture & Rec)	\$260,576	\$335,782	\$335,782	\$0	\$0	\$415,418	\$415,418		\$0	\$79,636
	520000 - OTHER FINANCING USES										
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds-2062									\$0	
	820 Transfers to Other Funds-2063 (Bike Path)	\$6,000	\$50,000							-\$50,000	
	820 Transfers to Other Funds-2170									\$0	
	820 Transfers to Other Funds-2190									\$0	
	820 Transfers to Other Funds-2220									\$0	
	820 Transfers to Other Funds-2550									\$0	
	820 Transfers to Other Funds-2371									\$0	
	820 Transfers to Other Funds-2350									\$0	
	820 Transfers to Other Funds-2370									\$0	
	820 Transfers to Other Funds-2810		\$0				\$0			\$0	
	820 Transfers to Other Funds-Snow Removal		\$0				\$0			\$0	
	820 Transfers to Other Funds-4010 (City Hall)									\$0	
	820 Transfers to Other Funds-4015 (Parks)									\$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				\$0			\$0	
	820 Transfers to Other Funds-4031 (St. Const.)		\$0				\$0			\$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)			\$50,000				\$0		\$0	
	Account Total	\$6,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0		\$0	-\$50,000
	FUND TOTAL	\$2,266,912	\$2,699,546	\$2,699,546	\$0	\$0	\$2,651,284	\$2,651,284		#VALUE!	\$1,739
	2060 PLAYGROUNDS & PARKS										
460440	Participant Recreation										
	930 Improvements Other than Buildings	\$0	\$25,011	\$25,011			\$25,011	\$25,011		\$0	
	FUND TOTAL	\$0	\$25,011	\$25,011	\$0	\$0	\$25,011	\$25,011		\$0	\$0

**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		
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	\$1,051	\$15,000	\$15,000			\$14,000	\$14,000		-\$1,000	
FUND TOTAL			\$1,051	\$19,000	\$19,000	\$0	\$0	\$18,000	\$18,000		\$0	\$0
2062 TENNIS COURTS												
460440	Participant Recreation											
	930	Improvements-Tennis Crt Repair		\$7,000				\$7,000			\$0	
	930	Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$7,000		\$0	
FUND TOTAL			\$0	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000		\$0	\$0
2063 BIKE PATH												
460440	Participant Recreation											
	300	Professional Services			\$0				\$0		\$0	
	950	Construction	\$0	\$51,000				\$69,731		(City match of W Holly Ped. Bridge if over budget)	\$18,731	
	930	Improvements Other than Buildings			\$51,000				\$69,731		\$0	
FUND TOTAL			\$0	\$51,000	\$51,000	\$0	\$0	\$69,731	\$69,731		\$0	\$18,731
2101 TBID												
460440	Participant Recreation											
	700	Grants & Contrib to Other Institutions	\$97,248	\$75,000	\$75,000			\$300,000	\$300,000		\$225,000	
FUND TOTAL			\$97,248	\$75,000	\$75,000	\$0	\$0	\$300,000	\$300,000		\$0	\$225,000
2170 AIRPORT												
430300	Airport											
	300	Other Purchased Services	\$19,598	\$19,598	\$19,598			\$34,500	\$34,500		\$14,902	
FUND TOTAL			\$19,598	\$19,598	\$19,598	\$0	\$0	\$34,500	\$34,500		\$0	\$14,902
2190 COMPREHENSIVE LIABILITY												
430200	500	Prop Ins-Rd & St		\$0				\$0			\$0	
420100	500	Prop Ins-Police		\$2,600				\$2,600			\$0	
460440	500	Prop Ins-Part Rec		\$750				\$750			\$0	
411200	500	Prop Ins-Fac Admin		\$750				\$750			\$0	
420400	500	Prop Ins-Fire		\$3,400				\$3,400			\$0	
460430	500	Prop Ins-Park		\$500				\$1,500			\$1,000	
460445	500	Prop Ins-Pool		\$1,000				\$1,000			\$0	
410130	500	Liab Ins-Commission	\$756	\$756				\$756			\$0	
410210	500	Liab Ins-Administrator	\$851	\$851				\$851			\$0	
410540	500	Liab Ins-Treas	\$756	\$756				\$756			\$0	
410550	500	Liab Ins-Clerk	\$756	\$756				\$756			\$0	
411200	500	Liab Ins-Fac Admin	\$750	\$0				\$0			\$0	
420100	500	Liab Ins-Police	\$40,384	\$37,784				\$37,784			\$0	
420400	500	Liab Ins-Fire	\$4,534	\$1,134				\$1,134			\$0	
430200	500	Liab Ins-Rd & St		\$0				\$0			\$0	
430251	500	Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,417			\$0	
460430	500	Liab Ins-Parks	\$2,862	\$2,362				\$2,362			\$0	
460440	500	Liab Ins-Part Rec	\$2,362	\$2,362				\$2,362			\$0	
460445	500	Liab Ins-Pool	\$5,057	\$3,307	\$60,485			\$3,307	\$61,485		\$0	
521000	820	Transfers to Other Funds									\$0	
FUND TOTAL			\$60,485	\$60,485	\$60,485	\$0	\$0	\$73,782	\$61,485		\$0	\$1,000
2220 LIBRARY LEVY												
460100	Library Services											
	300	Purchased Services	\$100,000	\$100,000	\$100,000			\$130,000	\$130,000		\$30,000	
FUND TOTAL			\$100,000	\$100,000	\$100,000	\$0	\$0	\$130,000	\$130,000		\$0	\$30,000
2260 EMERGENCY DISASTER												
420700	Other Emergency Services											
	300	Purchased Services	\$0	\$30,000	\$30,000			\$29,000	\$29,000		-\$1,000	
FUND TOTAL			\$0	\$30,000	\$30,000	\$0	\$0	\$29,000	\$29,000		\$0	-\$1,000
2370 PERS-Employer Contribution												
410130	144	PERS-Council	\$532	\$250				\$250			\$0	

**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		
411200	144	PERS-Net Pension Liability						\$95,000			\$95,000	
430251	144	PERS-Snow Removal									\$0	
460440	144	PERS-Part Rec									\$0	
430200	144	PERS-Rd & St									\$0	
460430	144	PERS-Parks	\$5,819	\$7,000			\$10,506				\$3,506	
410550	144	PERS-Clerk	\$1,803	\$2,000			\$2,260				\$260	
410540	144	PERS-Treas	\$1,838	\$2,000			\$2,260				\$260	
420100	144	PERS-Police	\$92,186	\$130,000			\$139,995				\$9,995	
420400	144	PERS-Fire	\$3,021	\$2,800			\$3,367				\$567	
420531	146	PERS-Building Inspector	\$3,564	\$3,500			\$4,079				\$579	
460445	144	PERS-Pool	\$1,613	\$600	\$148,150		\$0		\$257,718		-\$600	
FUND TOTAL			\$110,377	\$148,150	\$148,150	\$0	\$0	\$257,718	\$257,718		\$0	\$109,568
2371 EMPLOYER CONT GROUP HEALTH												
410130	146	Health Insurance-Council	\$35					\$50			\$50	
430251	146	Health Insurance-Snow Removal									\$0	
460430	146	Health Insurance-Parks	\$19,607	\$20,000			\$38,154				\$18,154	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool	\$21	\$0			\$50				\$50	
430200	146	Health Insurance-Rd & St	\$42	\$50			\$50				\$0	
410550	146	Health Insurance-Clerk	\$6,612	\$6,700			\$7,089				\$389	
410540	146	Health Insurance-Treas	\$6,655	\$6,700			\$7,089				\$389	
410210	146	Health Insurance-Exec	\$34,351	\$15,500			\$30,509				\$15,009	
420100	146	Health Insurance-Police	\$117,981	\$205,000			\$127,972				-\$77,028	
420531	146	Health Insurance-Building Inspector	\$11,943	\$12,000			\$12,333				\$333	
420400	146	Health Insurance-Fire	\$11,922	\$12,000	\$277,950		\$10,425		\$233,721		-\$1,575	
FUND TOTAL			\$209,169	\$277,950	\$277,950	\$0	\$0	\$233,721	\$233,721		\$0	-\$44,229
2372 PERMISSIVE HEALTH LEVY												
410130	146	Health Insurance-Council									\$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	
430200	146	Health Insurance-Rd & St									\$0	
410550	146	Health Insurance-Clerk									\$0	
410540	146	Health Insurance-Treas									\$0	
410210	146	Health Insurance-Exec									\$0	
420100	146	Health Insurance-Police					\$43,000				\$43,000	
420531	146	Health Insurance-Building Inspector									\$0	
420400	146	Health Insurance-Fire			\$0				\$43,000		\$0	
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000		\$0	\$43,000
2390 DRUG FORFEITURE												
420100		Law Enforcement Services									\$0	
	200	Supplies		\$5,000			\$5,000				\$0	
	300	Purchased Serv (Util-Prof Serv)	\$8,350	\$25,000	\$30,000		\$20,000	\$25,000			-\$5,000	
	900	Capital Outlay		\$0			\$0				\$0	
ACCOUNT & FUND TOTAL			\$8,350	\$30,000	\$30,000	\$0	\$0	\$25,000	\$25,000		\$0	-\$5,000
2399 IMPACT FEES												
430290	933	Street Impact Fees		\$178,200			\$178,200				\$0	
460439	945	Parks Impact Fees		\$91,800	\$270,000		\$91,800	\$270,000			\$0	
FUND TOTAL			\$0	\$270,000	\$270,000	\$0	\$0	\$270,000	\$270,000		\$0	\$0
2425 STREET LIGHTING												
430263		Street Lighting									\$0	
	200	Supplies	\$182	\$500			\$500				\$0	
	300	Purchased Serv (Utility Services)	\$125,061	\$164,500	\$165,000		\$145,000	\$145,500			-\$19,500	
	930	Improvements Other Than Buildings	\$2,143	\$0	\$0		\$2,500	\$2,500			\$2,500	
FUND TOTAL			\$127,387	\$165,000	\$165,000	\$0	\$0	\$148,000	\$148,000		\$0	-\$17,000
2550 TREE REMOVAL-DUTCH ELM												
211080		Advance from Gas Tax			\$0				\$0		\$0	
430200		Public Works									\$0	

**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		
300	Purchased Serv (Postage-Util-Rep Serv)		\$2,500	\$2,500			\$2,500	\$2,500		\$0	\$0
FUND TOTAL		\$0	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
2565 CITY STREET MAINTENANCE											
430200	Road & Street Services										\$0
100	Personal Services	\$125,608	\$160,000				\$157,695				-\$2,305
110	Emp Ben Payout-Vaca/Sick										\$0
141	Unemployment Insurance	\$398	\$1,000				\$552				-\$448
142	Workers' Compensation	\$6,251	\$8,000				\$8,835				\$835
143	F.I. C.A.	\$9,302	\$12,000				\$12,064				\$64
144	PERS	\$10,860	\$14,000				\$14,145				\$145
146	Health Insurance	\$26,662	\$30,000	\$225,000			\$26,713	\$220,004			-\$3,287
200	Supplies	\$32,326	\$30,000				\$35,000				\$5,000
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$52,917	\$60,000		Audit \$10,000		\$65,000		Audit \$10,000, Attorney \$8,500		\$5,000
500	Fixed Charges-Liab & Prop Ins	\$19,000	\$29,000	\$119,000	Property \$9000, Risk \$10000		\$30,000	\$130,000	Property \$10000, Risk \$10000		\$1,000
930	Improvements Other Than Bldgs-Opp	\$15,250	\$15,250		(Tax ID 2268 Quality Concrete Inv. 1028)						-\$15,250
931	Improvements Not Bldgs-R&D										\$0
940	Machinery & Equipment	\$33,745									\$0
941	Mach & Equip R&D										\$0
952	Construction-Capital Projects	\$64		\$15,250				\$0			\$0
521000	Interfund Operating Transfers Out										
521000	820 Transfer-BARSAA Match						\$7,000	\$7,000			\$7,000
FUND TOTAL		\$332,383	\$359,250	\$359,250	\$0	\$0	\$357,004	\$357,004	\$0	-\$9,246	\$7,000
2566 SNOW REMOVAL											
430250	Other Road & Street Operations										
430251	Ice & Snow Removal										
100	Personal Services	\$64,500	\$66,000				\$70,958				\$4,958
110	Emp Ben Payout-Vaca/Sick										\$0
141	Unemployment Insurance	\$205	\$500				\$248				-\$252
142	Workers' Compensation	\$3,208	\$3,500				\$3,975				\$475
143	F.I. C.A.	\$4,721	\$5,000				\$5,428				\$428
144	PERS	\$5,684	\$6,000				\$6,365				\$365
146	Health Insurance	\$20,176	\$17,000	\$98,000			\$18,634	\$105,609			\$1,634
200	Supplies	\$6,662	\$10,000				\$9,750				-\$250
500	Fixed Chgs-Liab & Prop Ins		\$1,250				\$1,250				\$0
300	Purchased Serv (Util-Prof-Rep Serv)	\$36,787	\$18,000	\$29,250			\$30,000	\$41,000	(Computer/Software)		\$12,000
930	Improvements Other than Bldgs Operating										\$0
940	Machinery & Equipment	\$172	\$45,500	\$45,500			\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)		\$2,000
941	Machinery & Equipment R&D	\$30,000	\$0	\$0			\$5,000	\$5,000	(general maintenance)		\$5,000
FUND TOTAL		\$172,115	\$172,750	\$172,750	\$0	\$0	\$199,109	\$199,109	\$0	\$26,359	\$0
2584 MOWING											
411200	Facilities Administration										
300	Purchased Serv (Repair & Services)		\$10,000								-\$10,000
430200	Road & Street Services										\$0
300	Purchased Serv (Repair & Services)	\$7,480					\$10,000				\$10,000
460430	Parks										\$0
300	Purchased Serv (Repair & Maint Services)		\$5,000	\$5,000			\$5,000	\$15,000			\$0
940	Machinery & Equipment			\$0				\$0			\$0
FUND TOTAL		\$7,480	\$15,000	\$5,000	\$0	\$0	\$15,000	\$15,000	\$0	\$10,000	\$0
2598 MVS PARK MAINTENANCE #98											
460430	Parks										
200	Supplies		\$10,000				\$10,000				\$0
300	Purchased Serv (Repair Services)		\$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	\$141	\$5,000				\$5,000				\$0
300	Pur Serv (Dues-Prof-Travel-Training)	\$15,821	\$20,000	\$25,000			\$25,000	\$30,000			\$5,000
ACCOUNT & FUND TOTAL		\$15,962	\$25,000	\$25,000	\$0	\$0	\$30,000	\$30,000	\$0	\$5,000	\$0
2820 GAS TAX											
430200	Road & Street Services										

**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		
200	Supplies	\$76,301	\$194,500								
300	Purchased Serv (Prof Services)	\$1,300	\$15,000	\$209,500			\$234,200	\$234,200	(rental, hot & cold mix, aggregate)		
910	Land-Operating										\$0
930	Improvements Other Than Buildings										\$0
940	Machinery & Equipment	\$40,475									\$0
952	Construction-Capital Projects			\$0				\$0			\$0
FUND TOTAL		\$118,076	\$209,500	\$209,500	\$0	\$0	\$234,200	\$234,200		\$0	\$24,700
2821 NEW FUEL TAX (BARSAA)											
430200	Road & Street Services										
200	Supplies	\$112,989									\$0
300	Purchased Serv (Prof Services)	\$21,333	\$145,000	\$145,000			\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphal overlay)		\$0
910	Land-Operating										\$0
930	Improvements Other Than Buildings	\$3,582									\$0
940	Machinery & Equipment			\$0				\$0			\$0
FUND TOTAL		\$137,904	\$145,000	\$145,000	\$0	\$0	\$145,000	\$145,000		\$0	\$0
2890 OIL/GAS SEVERANCE											
410000	500 Fixed Chgs (O&G Pyt-Glendive)										\$0
411850	Facilities Administration										\$0
300	Purchased Services						\$150,000		(Architect-City Hall)		\$150,000
Account Total		\$0	\$0	\$0	\$0	\$0	\$150,000	\$0		\$0	\$150,000
411850	Special Projects										
700	Donations-Mondak Heritage	\$2,000	\$2,000				\$2,000				\$0
700	Donations-Council on Aging	\$2,000	\$2,000				\$2,000				\$0
700	Donations-Boys & Girls Club	\$3,000	\$3,000				\$3,000				\$0
700	Donations-ROI										\$0
700	Donations-Senior Companion	\$500	\$500				\$500				\$0
700	Donations-Rich Econ Dev	\$10,000	\$10,000				\$8,000				-\$2,000
700	Donations-Matthew House										\$0
700	Donations-District 2 Drug and Alcohol										\$0
700	Donations-Rich Co Domestic Violence	\$10,000	\$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-Misc			\$27,500				\$25,500			\$0
200	Supplies										\$0
940	Machinery & Equipment			\$0				\$0			\$0
Account Total		\$27,500	\$27,500	\$27,500	\$0	\$0	\$25,500	\$25,500		\$0	-\$2,000
430000	Public Works										
430500	200 Supplies-Water	\$2,297									\$0
	300 Water-Prof Services			\$0				\$0			\$0
	940 Machinery & Equipment			\$0				\$0			\$0
Account Total		\$2,297	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
521000	Interfund Operating Transfers Out										
521000	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000				\$0
	820 Transfer-Fire Relief										\$0
	820 Transfer-City Hall CIP (4010)										\$0
	820 Transfer-Parks CIP (4015)						\$10,500				\$10,500
	820 Transfer-Street CIP (4030)						\$13,500				\$13,500
	820 Transfer-Street Equip CIP (4031)		\$61,000				\$46,000				-\$15,000
	820 Transfer-Water-R&D										\$0
	820 Transfer-Water-Paint Water Tower										\$0
	820 Transfer-Water-Main Replace										\$0
	820 Transfer-Tree Removal										\$0
	820 Transfer-Curb & Sidewalk (4075)						\$2,279		(cover negative cash)		\$2,279
	820 Transfer-Sewer-R&D										\$0
	820 Transfer-Sewer-Outfall Sewer										\$0
	820 Transfer-Sewer-Lagoon										\$0
	820 Transfer-N-H Street Maintenance										\$0
	820 Transfer-Solid Waste-R&D										\$0
	820 Transfer-Sweeping-R&D										\$0
	820 Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500				\$0

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		
820	Transfer-General										\$0
820	Transfer-4025-Police Invest. CIP		\$6,000				\$13,000				\$7,000
820	Transfer-4020-Police CIP	\$50,000	\$50,000								-\$50,000
820	Transfer-Bike Path 2063			\$225,500			\$20,000	\$213,779			-\$20,000
Account Total		\$158,500	\$225,500	\$225,500	\$0	\$0	\$213,779	\$213,779		\$0	\$0
FUND TOTAL		\$188,297	\$253,000	\$253,000	\$0	\$0	\$389,279	\$239,279		\$0	-\$11,721
2990 ARPA											
470100	Community Public Facility Projects										
920	Buildings		\$1,576,000	\$1,576,000			\$1,583,600	\$1,583,600			\$7,600
940	Machinery & Equipment										\$0
FUND TOTAL		\$0	\$1,576,000	\$1,576,000	\$0	\$0	\$1,583,600	\$1,583,600		\$0	\$7,600
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
3600 SID100 SMV PAVING											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000 (Reimbursement)			\$27,000	\$27,000 (Reimbursement)			\$0
610	Principal										\$0
620	Interest			\$0				\$0			\$0
FUND TOTAL		\$0	\$27,000	\$27,000	\$0	\$0	\$27,000	\$27,000		\$0	\$0
3601 SID101A											
490300	Special Improvement Bonds										
610	Principal	\$25,688	\$25,000				\$25,000				\$0
620	Interest	\$688	\$1,500	\$26,500			\$1,500	\$26,500			\$0
FUND TOTAL		\$26,375	\$26,500	\$26,500	\$0	\$0	\$26,500	\$26,500		\$0	\$0
3602 SID #102											
490300	Special Improvement Bonds										
610	Principal	\$75,989	\$76,000				\$76,000				\$0
620	Interest	\$4,023	\$4,500	\$80,500			\$4,500	\$80,500			\$0
FUND TOTAL		\$80,012	\$80,500	\$80,500	\$0	\$0	\$80,500	\$80,500		\$0	\$0
3603 SID #103											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600 (Reimbursement)			\$1,600	\$1,600 (Reimbursement)			\$0
610	Principal		\$0				\$0				\$0
620	Interest		\$0	\$0			\$0	\$0			\$0
FUND TOTAL		\$0	\$1,600	\$1,600	\$0	\$0	\$1,600	\$1,600		\$0	\$0
3604 SID #104											
490300	Special Improvement Bonds										
610	Principal	\$37,723	\$40,000				\$40,000				\$0
620	Interest	\$14,270	\$15,000	\$55,000			\$15,000	\$55,000			\$0
FUND TOTAL		\$51,993	\$55,000	\$55,000	\$0	\$0	\$55,000	\$55,000		\$0	\$0
4010 CITY HALL CIP											
470100	Community Public Facility Projects										
920	Buildings		\$93,000	\$93,000 (Website/Ipads/Architect)			\$93,000	\$93,000 (Architects-remodel)			\$0
940	Machinery & Equipment										\$0
FUND TOTAL		\$0	\$93,000	\$93,000	\$0	\$0	\$93,000	\$93,000		\$0	\$0
4015 PARKS CIP											
460400	Park and Recreation Services										
101000	930 Imp Other Than Bldgs-Operating						\$75,000		(Veterans Park Irrigation System)		\$75,000
102250	940 Machinery & Equipment		\$28,150	\$28,150							-\$28,150
102250	950 Construction			\$0				\$75,000			\$0
FUND TOTAL		\$0	\$28,150	\$28,150	\$0	\$0	\$0	\$75,000		\$0	-\$28,150
4020 POLICE CIP											
420100	Law Enforcement Services										
102250	200 Supplies			\$0				\$0			\$0
102250	940 Machinery & Equipment	\$761	\$35,000	\$35,000			\$40,000	\$40,000			\$5,000
FUND TOTAL		\$761	\$35,000	\$35,000	\$0	\$0	\$40,000	\$40,000		\$0	\$5,000

**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		
4025 POLICE INVESTIGATIVE CIP											
420100	Law Enforcement Services										
102250	200	Supplies	\$219	\$10,000	\$10,000		\$10,000	\$10,000			\$0
102250	940	Machinery & Equipment	\$12,107	\$25,000	\$25,000		\$20,000	\$20,000			-\$5,000
FUND TOTAL			\$12,326	\$35,000	\$35,000	\$0	\$30,000	\$30,000		\$0	-\$5,000
4030 CAP. PROJECTS-ST. EQUIP											
430200	Road & Street Services										
102250	940	Machinery & Equipment	\$5,941	\$158,650			\$106,500		(Dura patchers, computer, water truck tender, general maint.		-\$52,150
102250	952	Construction		\$158,650	\$158,650			\$106,500	and convert 831 to end dump, pickups)		\$0
FUND TOTAL			\$5,941	\$158,650	\$158,650	\$0	\$106,500	\$106,500		\$0	-\$52,150
4031 CAP. PROJECTS-ST. CONST											
430200	Road & Street Services										
101000	930	Imp Other Than Bldgs-Operating		\$22,750			\$4,500				-\$18,250
102240	931	Imp Other Than Bldgs-R&D		\$48,950			\$20,250				-\$28,700
102250	952	Construction		\$56,000	\$127,700	\$57,275	\$149,000	\$173,750	(Curb & Gutter Improvements)		\$93,000
FUND TOTAL		\$0	\$127,700	\$127,700	\$57,275	\$0	\$173,750	\$173,750		\$0	\$93,000
4040 CAP. PROJECTS-FIRE EQUIP											
420400	Fire Protection & Control										\$0
102250	940	Machinery & Equipment	\$2,864	\$10,000	\$10,000	Hoses & Misc	\$10,000	\$10,000	(Hoses & Misc)		\$0
FUND TOTAL		\$2,864	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000		\$0	\$0
4060 ENHANCEMENT PROJECT-PATH											
460440	Participant Recreation										\$0
102250	950	Construction		\$65,000	\$65,000		\$65,000	\$65,000	(Grant match)		\$0
FUND TOTAL		\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000		\$0	\$0
4070 DOWNTOWN ENHANCEMENT											
460300	Community Events										\$0
102250	300	Purchased Services		\$12,500	\$12,500	(\$12k-radar sign modems)	\$12,500	\$12,500			\$0
460440	Participant Recreation										\$0
102250	950	Construction Operating		\$12,500	\$12,500		\$12,500	\$12,500			\$0
FUND TOTAL		\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$0
4075 CURB & GUTTER											
430200	Road & Street Services										\$0
102250	930	Improvements Other Than Bldgs	\$11	\$4,500	\$4,500			\$0			-\$4,500
FUND TOTAL		\$11	\$4,500	\$4,500	\$0	\$0	\$0	\$0		\$0	-\$4,500
5210 WATER UTILITY											
430500	Water Operating										
	100	Personal Services	\$284,725	\$305,000			\$275,247				-\$29,753
	110	Emp Ben Payouts-Vaca/Sick									\$0
	141	Unemployment Insurance	\$896	\$1,600			\$963				-\$637
	142	Workers' Compensation	\$12,147	\$15,000			\$12,817				-\$2,183
	143	F.I. C.A.	\$20,933	\$25,000			\$21,056				-\$3,944
	144	PERS	\$25,115	\$27,000			\$24,690				-\$2,310
	146	Health Insurance	\$70,983	\$77,000	\$450,600		\$62,611	\$397,385			-\$14,389
	200	Supplies	\$73,337	\$150,000			\$150,000				\$0
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$158,419	\$280,000		Audit\$15,000	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. 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	\$21,000	\$471,000	Property \$11,000, Risk \$10,000		\$1,000
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	\$24,292				\$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

**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		
102120	933									\$0	
101000	940	\$172			(Replace Valve Exerciser)					\$0	
102110	941		\$6,250							-\$6,250	
102240	942	\$57,094	\$145,000		(meter replace & Scada)		\$3,000		(General Maint.)	-\$142,000	
102250	943	\$594	\$103,000				\$57,500		(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)	-\$45,500	
101000	950	\$905								\$0	
102240	951	\$2,000	\$2,000							-\$2,000	
102250	952	\$2,107,378	\$2,000,000		(W. Holly Water Project)		\$500,000		(Phase III and 200k Gai Water Tank spray lining)	-\$1,500,000	
102110	953			\$2,385,250				\$815,000		\$0	
Account Group Total		\$2,982,966	\$3,285,850	\$3,285,850	\$0	\$0	\$1,683,385	\$1,683,385		\$0	-\$1,602,465
490500	WRF 21459 4th Ave Water Project										
	610	\$88,113	\$42,000				\$100,000			\$58,000	
	620	\$18,343	\$25,413	\$67,413			\$25,000	\$125,000		-\$413	
Account Total		\$106,455	\$67,413	\$67,413	\$0	\$0	\$125,000	\$125,000		\$0	\$57,588
490510	WRF 22493 West Holly Project										
	610	\$73,000	\$36,000				\$75,000			\$39,000	
	620	\$27,783	\$12,891	\$48,891			\$45,000	\$120,000		\$32,109	
Account Total		\$100,783	\$48,891	\$48,891	\$0	\$0	\$120,000	\$120,000		\$0	\$71,109
490520	USDA Rural Dev Loan-P&I										
	610	\$19,134	\$19,067				\$19,894			\$827	
	620	\$26,070	\$26,137	\$45,204			\$25,310	\$45,204		-\$827	
Account Total		\$45,204	\$45,204	\$45,204	\$0	\$0	\$45,204	\$45,204		\$0	\$0
FUND TOTAL		\$3,235,408	\$3,447,357	\$3,447,357	\$0	\$0	\$1,973,589	\$1,973,589		\$0	-\$1,473,768
5211 WATER IMPACT FEES											
430590	Water Impact Expense										\$0
	300		\$219,000	\$219,000			\$219,000	\$219,000		\$0	
	950			\$0				\$0		\$0	
FUND TOTAL		\$0	\$219,000	\$219,000	\$0	\$0	\$219,000	\$219,000		\$0	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										
	100	\$265,660	\$335,000				\$326,974			-\$8,026	
	110									\$0	
	141	\$836	\$1,750				\$1,144			-\$606	
	142	\$9,761	\$16,000				\$15,716			-\$284	
	143	\$19,500	\$26,000				\$25,014			-\$986	
	144	\$23,243	\$31,000				\$29,328			-\$1,672	
	146	\$68,098	\$90,000	\$499,750			\$74,030	\$472,207		-\$15,970	
	200	\$54,165	\$75,000				\$75,000			\$0	
	300	\$201,360	\$265,000		\$15000 for audit		\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
	340	\$2,372								\$0	
	500	\$23,678	\$13,678		Property \$13,677.50, Risk \$10000		\$24,874		(Property \$14873.50 Risk \$10,000)	\$11,196	
	810			\$353,678				\$364,874		\$0	
101000	910									\$0	
102240	911									\$0	
102250	912									\$0	
101000	920									\$0	
102240	921									\$0	
102250	922									\$0	
101000	930	\$12,574	\$143,250				\$20,150		(Lagoon concrete, meter replacement, 7th St valley gutter)	-\$123,100	
102240	931	\$262,671	\$220,000				\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	-\$121,000	
102250	932	\$3,492					\$61,170		(9th Ave & 4th St Storm Sewer)	\$61,170	
102120	933			\$0						\$0	
101000	940	\$8,753								\$0	
102110	941		\$12,500							-\$12,500	
102240	942	\$51,842	\$20,000		(meter replace)		\$20,000		(push camera, general maintenance)	\$0	
102250	943	\$19,238	\$91,800		(Sewer portion-skidsteer)		\$19,500		(box drag, tandem disk, Tender, tool boxes, pickups)	-\$72,300	
101000	950	\$184,689	\$51,200		(Chemical for WWTP P4)		\$25,000		(Chemical Treatment for WWTP Phase 4)	-\$26,200	
102240	951	\$441	\$8,500		(CIPP Lining)					-\$8,500	
102250	952	\$153,291	\$322,670	\$869,920	(Storm Sewer Proj. \$13,000)		\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)	\$647,330	

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

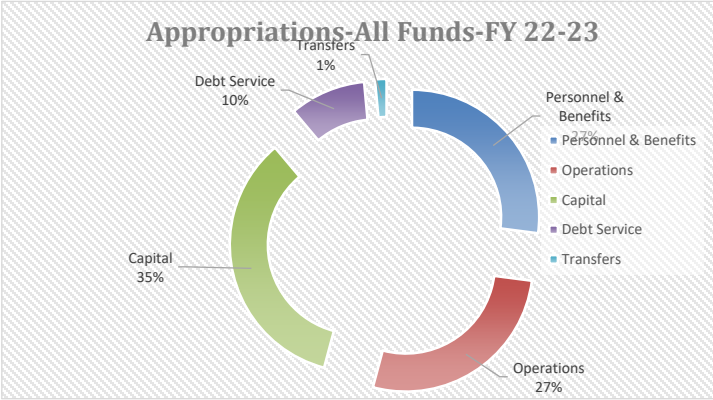
		2021-22				2022-23				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
Account Group Total		\$1,365,664	\$1,723,348	\$1,723,348	\$0	\$0	\$2,051,900	\$2,051,900	\$0	\$328,553	\$0
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	\$0
490530	SRF 19450 (WWTP PHASE 3)									\$0	\$0
	610 Principal	\$372,000	\$151,000				\$250,000			\$99,000	
	620 Interest	\$171,563	\$87,013	\$238,013			\$120,000	\$370,000		\$32,988	
Account Total		\$543,563	\$238,013	\$238,013	\$0	\$0	\$370,000	\$370,000	\$0	\$131,988	\$0
490510	SRF 17405 (WWTP PHASE 2)									\$0	\$0
	610 Principal	\$28,000	\$368,000				\$382,000			\$14,000	
	620 Interest	\$11,350	\$176,163	\$544,163			\$170,000	\$552,000		-\$6,163	
Account Total		\$39,350	\$544,163	\$544,163	\$0	\$0	\$552,000	\$552,000	\$0	\$7,837	\$0
490520	SRF 16383 (WWTP PHASE 1)									\$0	\$0
	610 Principal	\$230,000	\$28,000				\$28,000			\$0	\$0
	620 Interest	\$111,002	\$11,700	\$39,700			\$11,000	\$39,000		-\$700	
Account Total		\$341,002	\$39,700	\$39,700	\$0	\$0	\$39,000	\$39,000	\$0	-\$700	\$0
Account Group Total		\$923,915	\$821,876	\$821,876	\$0	\$0	\$961,000	\$961,000	\$0	\$139,125	\$0
FUND TOTAL		\$2,289,579	\$2,545,223	\$2,545,223	\$0	\$0	\$3,012,900	\$3,012,900	\$0	\$467,677	\$0
5311 SEWER IMPACT FEES											
430690	Water Impact Expense									\$0	\$0
	300 Purchased Services		\$0	\$0			\$0	\$0		\$0	\$0
	950 Construction-Operating		\$59,500	\$59,500	(Chemical for WWTP P4)		\$59,500	\$59,500	(Chemical for WWTP P4)	\$0	\$0
FUND TOTAL		\$0	\$59,500	\$59,500	\$0	\$0	\$59,500	\$59,500	\$0	\$0	\$0
5410 SOLID WASTE											
430830	Sold Waste Collection										
	100 Personal Services	\$345,025	\$370,000				\$396,313			\$26,313	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$1,096	\$2,000				\$1,304			-\$696	
	142 Workers' Compensation	\$16,364	\$17,000				\$19,735			\$2,735	
	143 F.I. C.A.	\$25,320	\$30,000				\$28,506			-\$1,494	
	144 PERS	\$30,395	\$32,000				\$33,425			\$1,425	
	146 Health Insurance	\$105,989	\$96,000	\$547,000			\$94,974	\$574,257		-\$1,026	
	200 Supplies	\$54,501	\$40,000				\$55,000			\$15,000	
	300 Purchased Services	\$80,919	\$95,000		\$10000 for audit		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	\$0
	500 Fixed Chg (Insurance)	\$15,224	\$15,224	\$150,224	Property \$5750, Risk \$9474		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$4,463	
101000	910 Land-Operating									\$0	\$0
102240	911 Land-R&D									\$0	\$0
102250	912 Land-Capital Projects									\$0	\$0
101000	920 Buildings-Operating									\$0	\$0
102240	921 Buildings-R&D									\$0	\$0
102250	922 Buildings-Capital Projects									\$0	\$0
101000	930 Imp Other Than Bldgs-Operating									\$0	\$0
102240	931 Imp Other Than Bldgs-R&D									\$0	\$0
102250	932 Imp Other Than Bldgs-Capital Projects									\$0	\$0
101000	940 Machinery & Equipment-Operating	\$14,224	\$20,000				\$30,000		(Refuse containers & wind racks)	\$10,000	
102240	941 Machinery & Equipment						\$40,000		(general maintenance)	\$40,000	
102240	942 Machinery & Equipment-R&D		\$12,500				\$16,500		(Tires, units 831, 834, 835, 421 & 417)	\$4,000	
102250	943 Machinery & Equipment-Capital Projects		\$198,000				\$198,000		(Rear Load Garbage Truck)	\$0	
101000	950 Construction-Operating									\$0	\$0
102240	951 Construction-R&D									\$0	\$0
102250	952 Construction-Capital Projects			\$230,500				\$244,500		\$0	\$0
Account Group Total		\$689,058	\$927,724	\$927,724	\$0	\$0	\$1,028,444	\$988,444	\$0	\$100,720	\$0
FUND TOTAL		\$689,058	\$927,724	\$927,724	\$0	\$0	\$1,028,444	\$988,444	\$0	\$100,720	\$0
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100 Personal Services	\$84,313	\$96,000				\$86,718			-\$9,282	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$264	\$500				\$304			-\$196	
	142 Workers' Compensation	\$3,358	\$4,000				\$3,716			-\$284	
	143 F.I. C.A.	\$6,123	\$7,500				\$6,634			-\$866	
	144 PERS	\$6,663	\$96,000				\$7,779			-\$88,221	
	146 Health Insurance	\$26,156	\$20,000	\$224,000			\$30,000	\$135,151		\$10,000	
	200 Supplies	\$14,474	\$15,000				\$20,000			\$5,000	

CITY OF SIDNEY

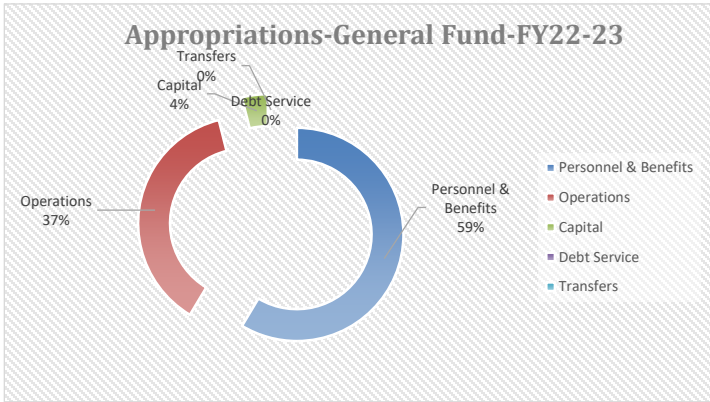
ESTIMATED EXPENDITURES 2022-23

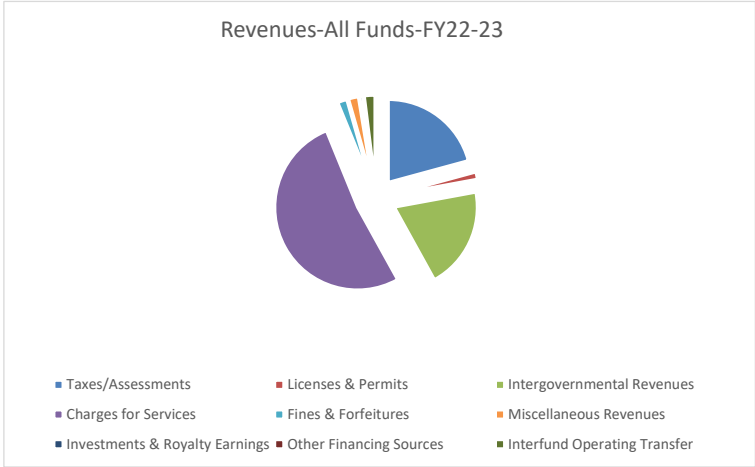
		2021-22				2022-23				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$28,443	\$35,000		\$8500 for audit	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$15,000	
	500	Fixed Chgs (Insurance)	\$5,900	\$5,900	\$55,900	Property \$2400, Risk \$3500	\$6,500	\$76,500	Property \$3000, Risk \$3500	\$600	
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								\$0	
102240	931	Imp Other Than Bldgs-R&D								\$0	
102250	932	Imp Other Than Bldgs-Capital Projects								\$0	
101000	940	Machinery & Equipment-Operating								\$0	
102240	942	Machinery & Equipment-R&D					\$15,000		(general maintenance)	\$15,000	
102250	943	Machinery & Equipment-Capital Projects					\$2,500		(pickups)	\$2,500	
101000	950	Construction-Operating								\$0	
102240	951	Construction-R&D								\$0	
102250	952	Construction-Capital Projects		\$16,100	\$16,100			\$17,500		-\$16,100	
Account Group Total		\$175,693	\$296,000	\$296,000	\$0	\$0	\$229,151	\$229,151		\$0	-\$66,849
FUND TOTAL		\$175,693	\$296,000	\$296,000	\$0	\$0	\$229,151	\$229,151		\$0	-\$66,849
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
7970 RICHLAND COUNTY GRANT											
460445	Swimming Pool										
	922	Buildings-Capital Projects		\$1,800	\$1,800		\$1,800	\$1,800		\$0	
FUND TOTAL		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		\$0	\$0
GRAND TOTAL		\$10,627,813	\$15,089,444	\$15,079,444	\$57,275	\$0	\$14,614,172	\$14,486,875	#VALUE!	-\$375,898	-\$54,721

Appropriations-All Funds-FY22-23	
Personnel & Benefits	3,949,653
Operations	3,957,925
Capital	5,064,612
Debt Service	1,413,204
Transfers	213,779
Totals	14,599,172

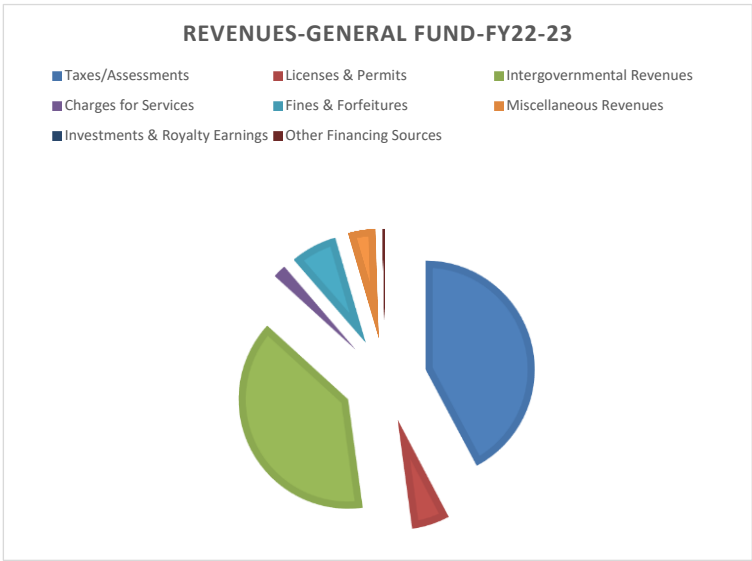


Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,553,602
Operations	993,782
Capital	103,900
Debt Service	0
Transfers	0
Totals	2,651,284





Revenue-All Funds-FY22-23	
Taxes/Assessments	2,246,348
Licenses & Permits	144,106
Intergovernmental Revenues	2,146,850
Charges for Services	5,608,616
Fines & Forfeitures	187,000
Miscellaneous Revenues	199,250
Investments & Royalty Earnings	58,075
Other Financing Sources	9,000
Interfund Operating Transfer	213,779
Total	10,813,024



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,081,022
Licenses & Permits	144,106
Intergovernmental Revenues	995,687
Charges for Services	50,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	101,250
Investments & Royalty Earnings	3,400
Other Financing Sources	9,000
Total	2,559,465