CITY OF SIDNEY											
			ESTIMAT	ED REVENUE 202	3-24						
	2021-		2022-2		2023-		2024				
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
1000 GENERAL	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
310000 - TAXES											
310000 - TAXES											
311010 Real Property Taxes	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972	1,195,189.23	\$1,222,474		\$1,327,396	\$104,922		
311020 Personal Property Taxes	\$21,903	\$20,000	\$17,183	\$25,000	17,606.85	\$25,000		\$25,000			
311030 Motor Vehicle Taxes	\$2,043	\$0	<u> </u>	\$5,000	0.00	\$5,000		\$5,000	\$0		
312000 Penalty & Interest on Deliquent Taxes	\$2,899	\$5,000	\$10,034	\$5,000	3,908.22	\$5,000		\$5,000	\$0		
314150 Marijuana Excise Tax 315101 TBID Tax		_			112,251.34	\$100,000		\$115,000	\$15,000 \$0		
Account Total	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	1,328,955.64	\$1,357,474	\$0	\$1,477,396	\$119,922	\$0	
7.000	41,200,010	V 1,200,201	4 1,555,115	V 1,000,012	1,020,000.01	V ., cc .,	•	V .,, 000	VIII.0,022	40	
320000- LICENSES AND PERMITS											
322010 Alcoholic Beverage Lic & Permits	\$11,100	\$12,000	\$10,700	\$12,000	10,003.33	\$12,000		\$12,000	\$0		
322020 Gen Bus/Prof/Occupational	\$2,160	\$5,000	\$1,570	\$5,000	3,440.00	\$5,000		\$5,000	\$0		
323010 Building & Related Permits-City 323011 Building & Related Permits-County	\$65,436 \$56,087	\$50,000 \$15,000	\$67,686 \$40,386	\$65,000 \$60,000	55,359.86 40,968.00	\$70,000		\$70,000 \$40,000	\$0 \$0		
323030 Animal Licenses	\$760	\$1,600	\$1,211	\$1,600	846.00	\$40,000 \$1,000		\$1,000	\$0		
323050 Other Miscellaneous Permits	φ/00	\$500	Ψ1,211	\$500	040.00	\$500		\$500	\$0		
323080 Bicycle Licenses		\$6		\$6	6.00	\$6		\$6	\$0		
Account Total	\$135,543	\$84,106	\$121,554	\$144,106	110,623.19	\$128,506	\$0	\$128,506	\$0	\$0	
330000- INTERGOVERNMENTAL REVENUES		_							# 0		
331024 Dept of Justic-Fed Grant 333040 Payment in Lieu of Taxes	\$149	\$50		\$50		-			\$0 \$0		
334000 State Grants	\$149	φ30		φου		\$118,554		\$148,313	\$29,759	EMTDTE	
335030 Motor Vehicle Tax- Ad Valorem						ψ110,001		Ψ110,010	\$0	LIMITO II	
335110 Live Card Game Table Permit		\$1,500	\$450	\$1,500	750.00	\$500		\$500	\$0		
335120 Gambling Machine Permits	\$19,925	\$25,000	\$19,300	\$25,000	20,675.00	\$20,000		\$20,000	\$0		
337000 Local Grants	***		^	Anna 10=	272 727 27	^		A. A. A.	\$0		
335230 State Entitlement Share 338000 Richland County Allocation	\$911,574	\$900,000 \$25,000	\$939,187 \$10,224	\$939,187 \$25,000	978,797.27	\$976,352 \$10,000		\$1,012,812 \$14,000	\$36,460	Bork Cham Fire	e Hall Water Bill
Account Total	\$931,648	\$951,550	\$969,161	\$990,737	1,000,222.27	\$1,125,406	\$0	\$1,195,625	\$70,219	so \$0	
Account Folds	ψου 1,0-10	ψου 1,000	φοσο, το τ	4000,101	1,000,222,27	\$1,120,400	Ψ.	\$1,100,020	\$75,215	\$ 0	
340000- CHARGES FOR SERVICE											
341000 General Government- Board of Adj.	\$1,000	\$2,500		\$2,500	0.00	\$2,500		\$2,500	\$0		
341010 General Government-Miscellaneous	\$755	\$5,000	\$696	\$1,000	133.00	\$1,000		\$1,000			
341011 Administration Fees 342020 Special Fire Protections	\$1,133	\$1,500	\$152	\$1,500	210.88	\$1,500		\$1,500	\$0 \$0		
343011 Road & Street Repair		\$0		\$0	0.00	\$0		\$0	\$0		
344036 Subdivision Review	\$2,350	\$5,000	\$27,092	\$5,000	2,789.75	\$30,000		\$30,000			
346030 Swimming Pool-Pass Fee	\$30,604	\$45,000	\$32,132	\$45,000	24,410.00	\$30,000		\$30,000	\$0		
346031 Swimming Pool-Daily Users Fee	\$10,345		\$11,077		11,669.00	\$15,000		\$15,000	\$0		
346050 Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$100	\$100	100.00	\$100	•	\$100	\$0	•	
Account Total	\$46,212	\$59,100	\$71,249	\$55,100	39,312.63	\$80,100	\$0	\$80,100	\$0	\$0	
350000- FINES & FORTEITURES		_				-					
351030 Court Fines & Forfeitures	\$172,561	\$240,000	\$162,211	\$175,000	133,079.52	\$175,000		\$175,000	\$0		
Account Total	\$172,561	\$240,000	\$162,211	\$175,000	133,079.52	\$175,000	\$0	\$175,000	\$0	\$0	
360000- MISCELLANEOUS REVENUE											
361000 Rents/Leases		0450		0450		0450		0450	\$0		
361100 Dividends 362000 Other Miscellaneous Revenue	\$21,471	\$150 \$25,000	\$22,374	\$150 \$25,000	17,885.69	\$150 \$25,000		\$150 \$25,000			
365000 Contributions	Φ∠1,4/1	\$5,000	φ∠∠,314	\$5,000	17,000,09	\$5,000		\$5,000			
365010 Private Gifts & Bequests		\$500		\$500	10,000.00	\$500		\$500			
365030 K-9 Donations	\$22,050	\$5,500	\$50	\$5,500	50.00	\$5,500		\$5,500			
365040 Playground Donations	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000		\$50,000	\$0		
365045 Quilling's Restroom Facility Donations											

STITIMATE PURS STIT	CITY OF SIDNEY												
According According Revenue													
Second Content											Decident Deci	T	
Section Control Procession State				Revenue		Revenue		Revenue		Revenue	Differences		
397000 Fire Francisco	365050 Parks Progr	ram Donations							Revenue			Difference	
Account Total \$8,04.00 \$31,150 \$37,024 \$10,150 \$5,050,009 \$120,150 \$5,050,000 \$120,150 \$3,000				\$15,000	Ψ1,700	\$15.000 \$15.000		\$15.000					
### STATES OF PLANTINGS SOURCES PROPER PLANTING SOURCES SAURE SA					\$67,624				\$0			\$0	
\$2,000 \$2,000 \$2,000 \$3,400 \$													
17/2000 16 16 16 16 16 16 16			Φ2.422	00.400	A 10 000	00.400	405.000.00	ATT 000		A	200 700		
Account Total \$3.400 \$3.000 \$4.000 \$3.000 \$50.000 \$0 \$131.0700 \$93.700 \$0 \$131.0700 \$93.700 \$0 \$10.000 \$93.000 \$0 \$10.0000 \$0 \$10.00000 \$0 \$10.00000\$ \$10.00000 \$0 \$10.00000 \$0 \$10.00000 \$0 \$10.00000 \$0 \$10.00000 \$0 \$10.00000 \$0 \$10.000000 \$0 \$10.000000 \$0 \$10.000000\$ \$10.0000000 \$0 \$10.0000000\$ \$10.00000000\$ \$10.0000000000			\$3,400	\$3,400	\$40,800	\$3,400	165,000.00	\$55,000		\$138,768			
### STATION OF THE PRINCING SOURCES ### STATION OF THE PRINCING SO	372010 Oli Royallies		\$3,400	\$3,400	\$40.800	\$3,400	165 000 00	\$55,000	\$0	\$138 768		\$0	
Second Floral Floral Ageses \$0,000		Account rotal	ψ3,400	ψ3,400	Ψ+0,000	ψ5,400	100,000.00	ψ55,000		ψ130,700	ψ05,700	Ψ0	
380000 Interface Operating Transfer 380000 Inte	380000- OTH	HER FINANCING SOURCES				_							
Second Total Seco				\$9,000	\$0	\$9,000		\$0			\$0		
Account Total 50 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										\$0		\$0	
FUND TOTAL \$2,617.358	384000 Other Finan		¢0	\$0,000	¢n	\$0,000	0.00	¢o.	¢0	¢n		\$ 0	
2000 PLAYGROUND & PARKS		Account rotal	φυ	\$9,000	φU	\$9,000	0.00	φU	φυ	φU	φU	\$ 0	
2000 PLAYGROUND & PARKS		FUND TOTAL	\$2 617 358	\$2 681 513	\$2 498 078	\$2 559 465	2 832 243 94	\$3 047 636	\$0	\$3 321 5 <i>4</i> 5	\$273 909	\$0	
360000 MISCELLANEOUS REVENUE 300010 Contribution & Domainors Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		TOND TOTAL	Ψ2,017,330	Ψ2,001,313	ΨΣ, 430,070	Ψ2,555,465	2,032,243.34	ψ3,047,030	Ψ U	ψ3,321,343	Ψ213,303	ΨΟ	
360000 MISCELLANEOUS REVENUE 300010 Contribution & Domainors Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2060 PL A	YGROUND & PARKS				_							
Seption Commissions So	2000 / 274	TOROUND & FAIRE		_		-		-					
Seption Commissions So	360000- MIS	SCELLANEOUS REVENUE				_							
37000- INVESTMENT EARNINGS 37001 Investment Earnings					\$0	_					\$0		
STOTO Investment Earnings STOTO	į į	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
STOTO Investment Earnings STOTO				_		_							
Account Total \$125 \$125 \$3,750 \$125 3,000.00 \$1,000 \$0 \$1,623 \$623 \$0 \$0 \$0 \$3,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$40 E	¢405	¢2.750	¢405	2,000,00	¢4.000		¢4.600	¢coo		
380000 OTHER FINANCING SOURCES	371010 investment				\$3,750 \$3,750	\$125 \$125			\$0	\$1,023	\$623	\$0	
Netrund Operating Transfer So So So So So So So S		Account rotal	Ψ123	Ψ123	ψ3,130	Ψ123	3,000.00	ψ1,000	Ψ0	ψ1,023	Ψ025	Ψ0	
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	380000- OTH	HER FINANCING SOURCES				_							
FUND TOTAL 5125 \$125 \$3,750 \$125 3,000.00 \$1,000 \$0 \$1,623 \$0 \$0 \$0 \$1,623 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	383000 Interfund Op												
2061 BALLPARKS & BALL FIELDS		Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	(General)	\$0	
2061 BALLPARKS & BALL FIELDS		FUND TOTAL	A	A 4 0 5	40 ===	A		A		21 222		•	
School MISCELLANEOUS REVENUE		FUND TOTAL	\$125	\$125	\$3,750	\$125	3,000.00	\$1,000	\$0	\$1,623	1	\$0	
School MISCELLANEOUS REVENUE	0004 DALL	DARKO & DALL FIELDS				_							
Second Contributions & Donations Second Contributions & Donations Second Contributions & Donations Second Contributions & Donations Second	2061 BALLI	PARKS & BALL FIELDS		_		_							
Second Contributions & Donations Second Contributions & Donations Second Contributions & Donations Second Contributions & Donations Second	260000 MIS	RCELL ANEQUE DEVENUE				-		-					
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				_		-		-			\$0		
37000 INVESTMENT EARNINGS			\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0		\$0	
371010 Investment Earnings \$195 \$195 \$4,170 \$195 1,500.00 \$500 \$1,237 \$737 \$0 \$1,000.00 \$1,237 \$737 \$0 \$1,000.00 \$1,237 \$1,000.00 \$1,													
Account Total \$195 \$195 \$4,170 \$195 1,500.00 \$500 \$0 \$1,237 \$737 \$0 \$ \$ \$ 380000-OTHER FINANCING SOURCES \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			<u> </u>	A	<u> </u>								
383000 Interfund Operating Transfer	371010 Investment								* 0			* 0	
Sample S		Account Iotal	\$195	\$195	\$4,170	\$195	1,500.00	\$500	\$0	\$1,237	\$131	\$ 0	
Sample S	380000- OTH	HER FINANCING SOURCES				-							
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$0		\$0	(General)	\$0	
2062 TENNIS COURTS			\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	(General)	\$0	
2062 TENNIS COURTS													
Second Total Seco		FUND TOTAL	\$195	\$195	\$4,170	\$195	1,500.00	\$500	\$0	\$1,237		\$0	
Second Total Seco													
365010 Contributions & Donations	2062	TENNIS COURTS											
365010 Contributions & Donations													
Account Total \$0 \$0 \$0 \$0 0.00 \$0 \$0 \$0 \$0											-		
	365010 Contribution		ėn.	¢o.	¢o.	¢0	0.00	¢0	en.	¢0		*0	
370000- INVESTMENT EARNINGS		Account Total	φU	ΦU	\$0	\$0	0.00	\$0		\$0	\$ U	\$ 0	
	370000- IN	NVESTMENT EARNINGS											

CITY OF SIDNEY												
			ESTIMAT	ED REVENUE 202								
	2021-		2022-2		2023		2024-					
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference		
371010 Investment Earnings	\$125	\$125	\$3,750	\$125	5,250.00	\$1,750	Reveilue	\$8,111		Dillerence		
Account Total	\$125	\$125 \$125	\$3,750 \$3,750	\$125 \$125	5,250.00 5,250.00	\$1,750 \$1,750	\$0	\$8,111	\$6,361	\$0		
380000- OTHER FINANCING SOURCES	\$8,500	¢0.500	¢0.500	¢0.500	75,200.00	¢75 000		€75.000	(Canaral/OC)	-\$200		
383000 Interfund Operating Transfer Account Total	\$8,500	\$8,500 \$8,500	\$8,500 \$8,500	\$8,500 \$8,500	75,200.00 75,200.00	\$75,200 \$75,200	\$0	\$75,000	(General/OG)	-\$200 - \$200		
Account rotal	ψο,300	ψ0,500	ψ0,000	φο,σου	13,200.00	Ψ1 3,200	Ψ.	ψ1 3,000		\$200		
FUND TOTAL	\$8,625	\$8,625	\$12,250	\$8,625	80,450.00	\$76,950	\$0	\$83,111	\$6,361	-\$200		
2063 BIKE PATH		_										
200000 MICOEL LANGOUG DEVENUE		-										
360000- MISCELLANEOUS REVENUE 365010 Contributions & Donations		-							\$0			
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0 \$0	\$0		
Account rotal	40	, v	Ψ.	Ų,	0.00	ų.		Ų.		4 0		
370000- INVESTMENT EARNINGS												
371010 Investment Earnings	\$150	\$150	\$3,900	\$150	6,000.00	\$2,000		\$4,563	\$2,563			
Account Total	\$150	\$150	\$3,900	\$150	6,000.00	\$2,000	\$0	\$4,563	\$2,563	\$0		
380000- OTHER FINANCING SOURCES		-										
383000 Interfund Operating Transfer		\$50,000	\$20,000	\$20,000		\$0		\$10,000	(General)	\$10,000		
Account Total	\$0	\$50,000	\$20,000	\$20,000	0.00	\$0	\$0	\$10,000	(Conoral)	\$10,000		
FUND TOTAL	\$150	\$50,150	\$23,900	\$20,150	6,000.00	\$2,000	\$0	\$14,563	\$2,563	\$10,000		
		_										
2101 TBID												
		_										
310000- TAXES	Ф 77. Б 7 4	Ф 7 Б 000	£400.070	Ф000 000	00 040 00	\$200,000		# 200 000	# 0			
315101 TBID Tax Account Total	\$77,574 \$77,574	\$75,000 \$75,000	\$123,379 \$123,379	\$300,000 \$300,000	89,843.86 89,843.86	\$300,000 \$300,000	\$0	\$300,000 \$300,000	\$0 \$0	\$0		
370000- INVESTMENT EARNINGS	Ψ11,514	Ψ7 5,000	Ψ120,013	ψ300,000	03,043.00	ψ500,000	Ψ0	ψ300,000	40	40		
371010 Investment Earnings					1,500.00	\$500		\$1,180				
Account Total	\$0	\$0	\$0	\$0	1,500.00	\$500	\$0	\$1,180	\$680	\$0		
FUND TOTAL	A	A== 000	A.444 A=4	****	24 242 22	Anna 500	•	2001.100				
FUND TOTAL	\$77,574	\$75,000	\$123,379	\$300,000	91,343.86	\$300,500	\$0	\$301,180	\$0	\$0		
2170 AIRPORT												
240000 TAYES												
310000- TAXES 311010 Real Property Taxes	\$6,284	\$2,658	\$34,159	\$36,122	7,663.39	\$6,531		\$17,313	\$10,782			
311020 Personal Property Taxes	\$47	Ψ2,030	\$593	φ30,122	410.96	φυ,υς τ		Ψ17,313	\$10,782			
312000 Penalty & Interest on Delinquent Taxes	\$47	\$20	\$58	\$20	96.52	\$20		\$20	\$0			
Account Total	\$6,378	\$2,678	\$34,810	\$36,142	8,170.87	\$6,551	\$0	\$17,333	\$10,782	\$0		
		_										
330000- INTERGOVERNMENTAL REVENUES	6 2	-							0.0			
333040 Payment in the Liew of Taxes 335230 State Entitlement Share	\$3	\$0		\$0		\$0		\$0	\$0 \$0			
Account Total	\$3	\$0	\$0	\$0	0.00	\$0	\$0	\$0		\$0		
370000- INVESTMENT EARNINGS	^		<u> </u>		. ===							
371010 Investment Earnings	\$250	\$250 \$250	\$4,500	\$250	1,500.00	\$500 \$500	**	\$280	-\$220 -\$220	**		
Account Total	\$250	\$250	\$4,500	\$250	1,500.00	\$500	\$0	\$280	-\$220	\$0		
380000- OTHER FINANCING SOURCES		-										
383000 Interfund Operating Transfer										\$0		
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0		

CITY OF SIDNEY											
			ESTIMATE	ED REVENUE 2023							
	2021-2		2022-2		2023-		2024-2				
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
FUND TOTAL	\$6,631	\$2,928	\$39,310	\$36,392	9,670.87	\$7,051	\$0	\$17,613	\$10,562	\$0	
2190 COMPREHENSIVE LIABILITY		-		-		-					
310000- TAXES	\$00.754	000 707	ΦE0.407	450 500	50.074.70	#50.007		007.070	004.004		
311010 Real Property Taxes 311020 Personal Property Taxes	\$66,751 \$1,138	\$63,797	\$56,127 \$929	\$56,539	58,274.70 914.64	\$59,867		\$37,873	-\$21,994 \$0	+	
311030 Motor Vehicle Taxes	ψ1,130	-	ψ323	-	314.04	-			\$0		
312000 Penalty & Interest on Delinquent Taxes	\$136	\$50	\$181	\$50	173.02	\$50		\$50	\$0		
Account Total	\$68,024	\$63,847	\$57,237	\$56,589	59,362.36	\$59,917	\$0	\$37,923	-\$21,994	\$0	
330000- INTGOVERNMENTAL REVENUES		-		-		-					
333040 Payment in Lieu of Taxes	\$5	-		_		_			\$0		
335230 State Entitlement Share									\$0		
Account Total	\$5	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0_	
370000- INVESTMENT EARNINGS		_		_							
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$250	\$250	\$4,500	\$250	1,500.00	\$500		\$868	\$368		
Account Total	\$250	\$250	\$4,500 \$4,500	\$250 \$250	1,500.00	\$500 \$500	\$0	\$868	\$368	\$0	
	,		, , ,		,,,,,,,		•	• • • • • • • • • • • • • • • • • • • •			
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer	**	•	•	20	0.00	00	•	**	20	\$0	
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$68,279	\$64,097	\$61,737	\$56,839	60,862.36	\$60,417	\$0	\$38,791	-\$21,626	\$0	
FOND TOTAL	\$00,279	\$64,097	\$61,737	\$50,639	00,002.30	\$60,417	\$ 0	\$30,791	-\$21,626	\$0	
2220 LIBRARY LEVY		-		-		-					
ZZZV EIBKAKT ZZVT		-		-		-					
310000- TAXES		-		_		-					
311010 Real Property Taxes	\$20,078	\$5,316	\$187,601	\$198,934	20,775.43	\$13,062		\$0	-\$20,775		
311020 Personal Property Taxes	\$95		\$3,267		2,138.23				-\$2,138		
311030 Motor Vehicle Taxes	0.400		A 224		504.05			0.00	\$0		
312000 Penalty & Interest on Delinquent Taxes Account Total	\$182 \$20,354	\$75 \$5,391	\$261 \$191,129	\$75 \$199,009	504.97 23,418.63	\$75 \$13,137	\$0	\$100 \$100	-\$505 -\$23,419	\$0	
Account rotal	Φ20,354	\$5,39 I	\$191,129	\$199,009	23,410.03	\$13,137	φU	\$100	-\$23,419	\$ 0	
330000- INTERGOVERNMENTAL REVENUES		-		-		-					
333040 Payment in Lieu of Taxes	\$11								\$0		
335230 State Entitlement Share		\$0		\$0		\$0		\$0	\$0		
Account Total	\$11	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		-		_		_					
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	450.00	\$150		\$1,308	\$1,158		
Account Total	\$250	\$250	\$4,500	\$250	450.00	\$150	\$0	\$1,308	\$1,158	\$0	
380000- OTHER FINANCING SOURCES										00	
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0_ \$0	
Account rotal	φυ	φυ	φυ	φυ	0.00	Ψ0	φυ	φU	φ0	40	
FUND TOTAL	\$20,615	\$5,641	\$195,629	\$199,259	23,868.63	\$13,287	\$0	\$1,408	-\$22,261	\$0	
2260 STORM DISASTER											
310000- TAXES		-				_					
311010 Real Property Taxes	\$5,543	\$5,235	\$5,157	\$5,235	5,304.17	\$5,442		\$5,410	-\$32		
311020 Personal Property Tax	\$95		\$86	7-,	84.13	¥2, : . <u>2</u>		73,	\$0		
312000 Penalty & Interest on Delinquent Taxes	\$11		\$15		15.53				\$0		

CITY OF SIDNEY												
			ESTIMATE	D REVENUE 2023-	-24							
	2021-2		2022-2		2023-		2024-2					
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
1 T (1)	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		Difference		
Account Total 330000- INTERGOVERNMENTAL REVENUES	\$5,649	\$5,235	\$5,259	\$5,235	5,403.83	\$5,442	\$0	\$5,410	-\$32	\$0		
333040 Payment in Lieu of Taxes	\$1	-		-		-			\$0			
335230 State Entitlement Share	Ψ1	\$0		\$0		\$0		\$0				
Account Total	\$1	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0		
							•					
370000- INVESTMENT EARNINGS												
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	3,000.00	\$1,000		\$2,370				
Account Total	\$250	\$250	\$4,500	\$250	3,000.00	\$1,000	\$0	\$2,370	\$1,370	\$0		
FUND TOTAL	\$5,899	\$5,485	\$9,759	\$5,485	8,403.83	\$6,442	\$0	\$7,781	\$1,339	\$0		
		_		_		_						
2350 LOCAL GOVT STUDY COMMISSION												
310000- TAXES												
311010 Real Property Taxes								\$31,002	\$31,002			
311020 Personal Property Tax		_		_		-			\$0			
312000 Penalty & Interest on Delinquent Taxes Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$31,002	\$0 \$31,002	\$0		
Account Total	φυ	ΨU	φυ	ΨU	0.00	φυ	φυ	φ31,002	φ31,002	40		
380000- OTHER FINANCING SOURCES		-		-		-						
383000 Interfund Operating Transfer		\$0		\$0		\$0		\$0		\$0		
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$31,002	\$31,002	\$0		
2370 P.E.R.S- EMPLOYER CONTRIBUTION												
310000- TAXES												
311010 Real Property Taxes	\$149,184	\$146,203	\$195,698	\$201,551	145,561.58	\$146,945		\$152,574	\$5,629			
311020 Personal Property Taxes	\$2,607		\$3,311		2,897.07	.			\$0			
312000 Penalty & Interest on Delinquent Taxes	\$268	\$50	\$440	\$50	541.87	\$50	**	\$50	\$0	•		
Account Total	\$152,059	\$146,253	\$199,449	\$201,601	149,000.52	\$146,995	\$0	\$152,624	\$5,629	\$0_		
330000- INTERGOVERNMENTAL REVENUES		_		_		-						
333040 Payment in Lieu of Taxes	\$12	_		_		-			\$0			
335230 State Entitlement Share	V. 2								\$0			
Account Total	\$12	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS		_		_								
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	11,250.00	\$3,750	A :-	\$7,532	\$3,782	•		
Account Total	\$250	\$250	\$4,500	\$250	11,250.00	\$3,750	\$0	\$7,532	\$3,782	\$0		
380000- OTHER FINANCING SOURCES		_		_		-						
383000 Interfund Operating Transfer				_	0.00	\$4,718				-\$4,718		
Account Total	\$0	\$0	\$0	\$0	0.00	\$4,718	\$0	\$0	\$0	-\$4,718		
Account Folds	Ψ0	***	4 0		0.00	\$4,110	*	Ţ,		Ψ-1,1.10		
FUND TOTAL	\$152,321	\$146,503	\$203,949	\$201,851	160,250.52	\$155,463	\$0	\$160,156	\$9,411	-\$4,718		
2371 EMPLOYER CONT GROUP HEALTH	¥.02,021	7.10,003	<u> </u>	Ţ 		7.55,.55		4.00,.00	40,	7.,		
2371 LIMPLOTER CONT GROOF HEALTH		_		_		_						
310000- TAXES		_		_								
310000- TAXES 311010 Real Property Taxes	\$225,942	\$232,642	\$114,056	\$109,937	271,843.07	\$286,271		\$256,455	-\$29,816			
311020 Personal Property Tax Reimbursement	\$3,698	ΨΖΟΖ,0ΨΖ	\$1,806	Ψ103,331	2,704.89	Ψ200,211		Ψ200, 400	\$0			
312000 Penalty & Interest on Delinquent Taxes	\$549	\$50	\$605	\$50	434.73	\$50		\$50				
Account Total	\$230,189	\$232,692	\$116,467	\$109,987	274,982.69	\$286,321	\$0	\$256,505	-\$29,816	\$0		

				TY OF SIDNEY							
	0004	22		ED REVENUE 2023	3-24 2023	24	2024	25			
	2021 Actual	-22 Budgeted	2022-7 Actual	Budgeted	Actual	Budgeted	Actual	-25 Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
330000- INTERGOVERNMENTAL REVENUES				l l							
333040 Payment in Lieu of Taxes	\$33								\$0		
335230 State Entitlement Share									\$0		
Account Total	\$33	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
		_		_							
360000- MISCELLANEOUS REVENUE	£40.040	Фо <u>г</u> 000	£40.040	COT 000	40,000,00	₾ 05 000		COT 000	00		
365000 Contributions Account Total	\$16,242 \$16,242	\$25,000 \$25,000	\$16,242 \$16,242	\$25,000 \$25,000	12,286.60 12,286.60	\$25,000 \$25,000	\$0	\$25,000 \$25,000	\$0 \$0	\$0	
Account rotal	\$10,242	\$23,000	\$10,242	φ25,000	12,200.00	\$25,000	φU	\$23,000	40	40	
370000- INVESTMENT EARNINGS				-							
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	7,950.00	\$2,650		\$7,168	\$7,168		
Account Total	\$250	\$250	\$4,500	\$250	7,950.00	\$2,650	\$0	\$7,168	\$7,168	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer	•		4-		0.00	\$10,349	• -	•		-\$10,349	
Account Total	\$0	\$0	\$0	\$0	0.00	\$10,349	\$0	\$0	\$0	-\$10,349	
FINIS TOTAL	A. 10 = 11	A	A	A 10.0		Ann. 1	• •	A			
FUND TOTAL	\$246,714	\$257,942	\$137,209	\$135,237	295,219.29	\$324,320	\$0	\$288,673	-\$22,648	-\$10,349	
2020 2524/201/54/54/54/54/54/54/54/54/54/54/54/54/54/		_		-							
2372 PERMISSIVE HEALTH LEVY				_							
		_		-							
310000- TAXES			***		4 700 07	20		Φ.	-		
311010 Real Property Taxes 311020 Personal Property Tax Reimbursement			\$39,541 \$696	\$42,404	1,768.65 440.62	\$0		\$0	\$0 \$0		
312000 Penalty & Interest on Delinquent Taxes		-	\$30	-	94.39				\$0		
Account Total	\$0	\$0	\$40,268	\$42,404	2,303.66	\$0	\$0	\$0	\$0 \$0	\$0	
Account Folds	40	**	Ψ-10,200	Ψ12,101	2,000.00	Ţ,	4 5	V	•	4 0	
330000- INTERGOVERNMENTAL REVENUES		-									
333040 Payment in Lieu of Taxes									\$0		
335230 State Entitlement Share									\$0		
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
200000 MIGOELL ANEQUO DEVENUE		_		-							
360000- MISCELLANEOUS REVENUE		-		-					0.0		
365000 Contributions Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0 \$0	\$0	
Account Total	40	Ψ	ΨΟ	Ψ ⁰	0.00	Ψ	40	ΨΟ	Ψ0	Ψ0_	
370000- INVESTMENT EARNINGS				-							
371010 Investment Earnings								\$141	\$141		
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$141	\$141	\$0	
380000- OTHER FINANCING SOURCES										0.0	
383000 Interfund Operating Transfer	¢o.	*	60	¢o.	0.00	¢o.	**	* 0	**	\$0	
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$0	\$0	\$40,268	¢42.404	2.303.66	\$0	\$0	\$141	\$141	\$0	
FUND TOTAL	\$ 0	\$ 0	\$40,200	\$42,404	2,303.00	ψU	ψU	\$141	\$141	\$0	
2390 DRUG FORFEITURE		-		-							
2390 DRUG FORFEITURE		-		-							
350000- FINES AND FORFEITURES		-		-					-		
351030 Court Fines & Forfeitures	\$1,339	\$12,000	\$948	\$12,000	614.25	\$12,000		\$12,000	\$0		
Account Total	\$1,339	\$12,000	\$948	\$12,000 \$12,000	614.25	\$12,000 \$12,000	\$0	\$12,000 \$12,000	\$0 \$0	\$0	
Account Total	ψ1,003	ψ12,000	Ψυ-τυ	ψ12,000	014.20	ψ12,000	Ψ0	ψ12,000			
360000- MISCELLANEOUS REVENUE				-							
362000 Other Miscellaneous Revenue	\$625				800.00				\$0		
370000- INVESTMENT EARNINGS											

CITY OF SIDNEY											
			ESTIMAT	ED REVENUE 2023	-24						
	2021-		2022-2		2023-2		2024-				
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
371010 Investment Earnings	\$125	\$125	\$3,750	\$125	4,050.00	\$1,350	Revenue	\$2,280	\$930	Difference	
Account Total	\$750	\$125	\$3,750	\$125	4,050.00	\$1,350	\$0	\$2,280	\$930	\$0	
	·						·				
384000 OTHER FINANCING-SPECIAL		_		_					\$0		
FUND TOTAL	***	A40.400		A42.42		A40.000	•	A 44.000	****		
FUND TOTAL	\$2,089	\$12,125	\$4,698	\$12,125	5,464.25	\$13,350	\$0	\$14,280	\$930	\$0	
2399 IMPACT FEES		-		-		-					
Z399 IIVIFACT FEES		-		_							
340000- CHARGES FOR SERVICES		-		-		-					
341071 Street Impact Fees		\$0	\$684	\$0	4,209.54	\$0		\$0	\$0		
341074 Parks Impact Fees		\$0	\$2,365	\$0		\$0		\$0	7.1		
371010 Investment Earnings	\$750	\$4,500	\$10,500	\$4,500	13,500.00	\$4,500		\$16,417	\$11,917		
FUND TOTAL	\$750	\$4,500	\$13,550	\$4,500	17,709.54	\$4,500	\$0	\$16,417	\$11,917	\$0	
2425 CTREET LIQUENIA		_									
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE		_		_		-					
363010 Maintenance Assessments	\$145,333	\$159,515	\$140,049	\$150,000	138,777.58	\$150,000		\$141,565	-\$8,435		
363040 Penalty & Interest Special Assessments	\$341	\$100	\$743	\$100	2,018.96	\$100		\$100	\$0		
Account Total	\$145,674	\$159,615	\$140,792	\$150,100	140,796.54	\$150,100	\$0	\$141,665	-\$8,435	\$0	
370000- INVESTMENT EARNINGS		_		_							
371010 Investment Earnings	\$1,000	\$750	\$12,000	\$750	20,667.43	\$8,000		\$21,836	\$13,836		
Account Total	\$1,000	\$750	\$12,000	\$750	20,667.43	\$8,000	\$0	\$21,836	\$13,836	\$0	
FUND TOTAL	\$146,674	\$160,365	\$152,792	\$150,850	161,463.97	\$158,100	\$0	\$163,501	\$5,401	\$0	
		_		_							
2550 TREE REMOVAL-DUTCH ELM DISEASE		_		_							
360000- MISCELLANEOUS REVENUE		_		_		-					
363010 Maintenance Assessments		\$0		\$0		\$0		\$0	\$0		
363040 Penalty & Interest Special Assessments		**		**		**		•	\$0		
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		_		_							
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	525.00	\$175		\$251	\$76		
Account Total	\$250	\$250	\$4,500	\$250	525.00	\$175	\$0	\$251	\$76	\$0	
380000- OTHER FINANCING SOURCES				_						0.0	
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0_ \$0	
Account rotal	φU	ΨU	φυ	ΨU	0.00	φυ	φυ	Ψυ	40	φ0	
FUND TOTAL	\$250	\$250	\$4,500	\$250	525.00	\$175	\$0	\$251	\$76	\$0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE	***		A (T		60 700 7						
343011 Road & Street Repair Account Total	\$9,633 \$9,633	\$0	\$15,886 \$15,886	\$0	32,728.55 32,728.55	\$0	\$0	\$0	\$0 \$0		
Account Total	φ9,033	ΨÜ	\$10,000	φU	32,120.00	\$ 0	ψU	20	\$ 0	Φ U	
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	\$308,555	\$350,000	\$284,217	\$370,000	405,593.00	\$405,000		\$455,711	\$50,711		
363040 Penalty & Interest Special Assessments	\$1,411	\$1,500	\$2,302	\$1,500	3,550.65	\$1,500	4.5	\$1,500			
Account Total	\$309,966	\$351,500	\$286,519	\$371,500	409,143.65	\$406,500	\$0	\$457,211	\$50,711	\$0	

CITY OF SIDNEY												
					ED REVENUE 2023							
		2021-2		2022-2		2023-		2024			_	
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
	370000- INVESTMENT EARNINGS		_		-							
371010	Investment Earnings	\$600	\$600	\$9,600	\$600	7,500.00	\$2,500		\$8,491	\$5,991		
	Account Total	\$600	\$600	\$9,600	\$600	7,500.00	\$2,500	\$0	\$8,491	\$5,991	\$0	
			_		_							
	880000- OTHER FINANCING SOURCES										C O	
383000	Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0 _ \$0	
	Account rotal	Ψ	ΨΟ	Ψ	40	0.00	ΨΟ	Ψ0	ΨΟ	40	Ψ0	
	FUND TOTAL	\$320,199	\$352,100	\$312,005	\$372,100	449,372.20	\$409,000	\$0	\$465,702	\$56,702	\$0	
		40-0,100		4 012,000	,	110,012.20	¥ 100,000		, 100,100	,,,,,,,,	7.	
	2566 SNOW REMOVAL											
	2500 SHOTT NEMOVAL		_		-							
	340000- CHARGES FOR SERVICE											
343011	Road & Street Repair									\$0		
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
			_		_							
	360000- MISCELLANEOUS REVENUE Maintenance Assessments	\$114,124	\$130,000	\$128,726	\$114,000	150,014.00	\$143,000		\$214,100	\$71,100		
	Penalty & Interest Special Assessments	\$114,124	\$130,000	\$120,720	\$114,000	150,014.00	\$143,000		Φ214,100	\$0		
303040	Account Total	\$114,124	\$130,000	\$128,726	\$114,000	150,014.00	\$143,000	\$0	\$214,100	\$71,1 00	\$0	
		. ,		, , ,	, , , , , ,	,	, ,,,,,,	,		, , ,	,	
	370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$35	\$35	\$1,715	\$35	2,700.00	\$900	•	\$6,341	\$5,441		
	Account Total	\$35	\$35	\$1,715	\$35	2,700.00	\$900	\$0	\$6,341	\$5,441	\$0	
3	380000- OTHER FINANCING SOURCES		_		-							
	Interfund Operating Transfer		\$0		\$0	75,000.00	\$75,000	(General)			-\$75,000	
	Account Total	\$0	\$0	\$0	\$0	75,000.00	\$75,000		\$0	\$0	-\$75,000	
,	FUND TOTAL	\$114,159	\$130,035	\$130,441	\$114,035	227,714.00	\$218,900	\$0	\$220,441		-\$75,000	
			_		_							
	2584 MOWING		_									
			_		_							
	360000- MISCELLANEOUS REVENUE Maintenace Assessments	¢40.707	¢= 000	\$13,564	¢= 000	24 540 62	¢45,000		¢20,000	¢45.000		
	Penalty & Interest Special Assessments	\$10,797 \$124	\$5,000 \$200	\$13,564 \$193	\$5,000 \$200	21,549.63 732.58	\$15,000 \$200		\$30,000 \$200	\$15,000 \$0		
300040	Account Total	\$10,920	\$5,200	\$13,757	\$5,200	22,282.21	\$15,200	\$0	\$30,200	\$15, 000	\$0	
I	/ioodani Total	Ų10,023	ψ0,200	ψ10,101	\$0,200	22,202.21	ψ10,230	Ψ	400,200	7.0,000		
	370000- INVESTMENT EARNINGS		_		-							
371010	Investment Earnings	\$200	\$200	\$2,200	\$200	6,450.00	\$2,150		\$5,212	\$3,062		
,	Account Total	\$200	\$200	\$2,200	\$200	6,450.00	\$2,150	\$0	\$5,212	\$3,062	\$0	
	FUND TOTAL	\$11,120	\$5,400	\$15,957	\$5,400	28,732.21	\$17,350	\$0	\$35,412	\$18,062	\$0	
			_		_							
259	98 MSV PARK MAINTENANCE #98		_		_							
	360000- MISCELLANEOUS REVENUE	A0.5	00.000	00.555	00.611	0.00:-:	00.117		06.111			
	Maintenance Assessments	\$2,829	\$2,000	\$2,779	\$2,000	2,684.04	\$2,000		\$2,000	\$0		
363040	Penalty & Interest Special Assessments Account Total	\$6 \$2,835	\$2,000	\$5 \$2,784	\$2,000	11.40 2,695.44	\$2,000	\$0	\$2,000	\$0 \$0	\$0	
I	Account Iolai	Ψ2,000	Ψ2,000	Ψ2,104	Ψ2,000	2,033.44	φ2,000	φυ	Ψ2,000		Ψ0	
	370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,195	\$250	1,950.00	\$650		\$650	\$0		
	Account Total	\$250	\$250	\$4,195	\$250	1,950.00	\$650	\$0	\$650	\$0	\$0	

			Cl	TY OF SIDNEY							
				ED REVENUE 202							
	2021-		2022-2		2023		2024-				
	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted	Actual	Budgeted Revenue	Budget Rev	Transfers Difference	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
FUND TOTAL	\$3,085	\$2,250	\$6,979	\$2,250	4,645.44	\$2,650	\$0	\$2,650	\$0	\$0	
2810 POLICE PENSION & TRAINING											
330000- INTERGOVERNMENTAL REVENUES											
335050 Insurance Premium Apportionment	\$15,695	\$16,000		\$16,000		\$16,000		\$16,000	\$0		
Account Total	\$15,695	\$16,000	\$0	\$16,000	0.00	\$16,000	\$0	\$16,000	\$0	\$0	
370000- INVESTMENT EARNINGS		-									
371010 Investment Earnings	\$50	\$50	\$2,750	\$50	300.00	\$150		\$940	\$790		
Account Total	\$ 50	\$50	\$2,750	\$50	300.00	\$150	\$0	\$940	\$790	\$0	
380000- OTHER FINANCING SOURCES	730	7.0	4 2,. 3 0	7.70		7.00		43-10	7.30		
383000 Interfund Operating Transfer		\$0		\$0	30,000.00	\$30,000				-\$30,000	
Account Total	\$0	\$0	\$0	\$0	30,000.00	\$30,000	\$0	\$0	\$0	-\$30,000	
FUND TOTAL	\$15,745	\$16,050	\$2,750	\$16,050	30,300.00	\$46,150	\$0	\$16,940		-\$30,000	
2820 GAS TAX											
		-									
330000- INTERGOVERNMENTAL REVENUES		-									
335040 Gasoline Tax Apportionment	\$120,353	\$120,164	\$128,712	\$120,164	1,109,123.61	\$1,133,397		\$288.978	-\$844,419		
Account Total	\$120,353	\$120,164	\$128,712	\$120,164	1,109,123.61	\$1,133,397	\$0	\$288,978	-\$844,419	\$0	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	• • • • •	,,	, , , , , , ,	•	,,	, , ,	,,	
340000-CHARGE FOR SERVICES											
343018 Sale of Materials	\$7,680				8,250.00				\$0		
Account Total	\$7,680	\$0	\$0	\$0_	8,250.00	\$0_	\$0	\$0	\$0	\$0	
		_									
370000- INVESTMENT EARNINGS		ф. г. т.	£4.075	ФЕ 75	00.050.00	¢40,400		#04.004	044.504		
371010 Investment Earnings	\$575	\$575	\$4,875	\$575	20,350.00	\$10,100	•	\$24,661	\$14,561		
Account Total	\$575	\$575	\$4,875	\$575	20,350.00	\$10,100	\$0	\$24,661	\$14,561	\$0	
380000- OTHER FINANCING SOURCES										0.0	
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0 \$0	
Account I old	φυ	φυ		φυ	0.00	φυ	φυ	ΨU		φυ	
FUND TOTAL	\$128,608	\$120,739	\$133,587	\$120,739	1,137,723.61	\$1,143,497	\$0	\$313,640	-\$829,857	\$0	
TONE TOTAL	ψ120,030	ψ.20,103	Ψ100,001	V120,133	.,101,120.01	\$1,140,401	40	ψο 10,040	+320,007		
2821 NEW FUEL TAX											
ZOZI NZI I OLE IPA		-									
330000- INTERGOVERNMENTAL REVENUES		_									
335040 Gasoline Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000					\$0	+	
Account Total	\$137,959 \$137,959	\$138,000	\$154,603 \$154,603	\$138,000	0.00	\$0	\$0	\$0	\$0 \$0	\$0	
Account Folds	\$101,000	ψ100,000	ψ10-1,000	\$100,000	0.00	Ţ,	4 0	Ų.	4 0	40	
340000-CHARGE FOR SERVICES											
343018 Sale of Materials			\$122,015						\$0		
Account Total	\$0	\$0	\$122,015	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$400	\$400	\$5,000	\$400				\$0			
Account Total	\$400	\$400	\$5,000	\$400	0.00	\$0_	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer			•	\$7,000	7,000.00	\$7,000	, a			-\$7,000	
Account Total	\$0	\$0	\$0	\$7,000	7,000.00	\$7,000	\$0	\$0	\$0	-\$7,000	

			Cl	TY OF SIDNEY							
_			ESTIMATI	ED REVENUE 2023							
	2021-2		2022-2		2023		2024-				
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
FUND TOTAL	\$138,359	\$138,400	\$281,618	\$145,400	7,000.00	\$7,000	\$0	\$0	\$0	-\$7,000	
2861-MAIN STREET MT GRANT		-		-		-					
330000- INTERGOVERNMENTAL REVENUES											
334142 Special Events Grants-Commerce				-		\$50,000	•	\$50,000	\$0		
Account Total	\$0	\$0	\$0	\$0	0.00	\$50,000	\$0	\$50,000	\$0	\$0	
370000- INVESTMENT EARNINGS		-		_					00		
371010 Investment Earnings	**	**	40	^^	2.22	40	***	**	\$0	20	
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$0	\$0	\$0	\$0	0.00	\$50,000	\$0	\$50,000	\$0	\$0	
2869-NUISANCE											
360000- MISCELLANEOUS REVENUES											
363010 Maintenance Assessments Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$15,000 \$15,000	\$15,000 \$15,000	\$0	
370000- INVESTMENT EARNINGS		_		-							
371010 Investment Earnings		-		_		-			\$0		
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
3830000- OTHER FINANCE SOURCES		-		-		-					
383000 Interfund Operating Transfer								\$50,000		\$50,000	
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$50,000	\$0	\$50,000	
FUND TOTAL	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$65,000	\$15,000	\$0	
2890 OIL/GAS SEVERANCE		-		-		-					
2090 OIL/GAS SEVERANCE		-		-							
330000- INTERGOVERNMENTAL REVENUES											
334000 State Grants		.	****						\$0		
335060 Oil & Gas Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	438,429.09	\$425,000		\$500,000			
Account Total	\$257,375	\$200,000	\$535,040	\$260,000	438,429.09	\$425,000	\$0	\$500,000	\$75,000	\$0	
360000- MISCELLANEOUS REVENUES											
361000 Rents/Leases		_							\$0		
362000 Other Miscellaneous Revenue		-		_					\$0		
365010 Private Gifts & Bequests Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0 \$0	\$0	
	40	_	40	_	0.00		Ψ0	Ψ		ΨΟ	
370000- INVESTMENT EARNINGS	A EE2	0550	04.40=	0550	1.004.10	04.000		447.6 00	010.100		
371010 Investment Earnings 372010 Oil Royalties	\$550 \$22,520	\$550 \$10,000	\$4,437 \$24,345	\$550 \$15,000	4,031.19 18,082.22	\$1,800 \$20,000		\$17,962 \$20,000	\$16,162 \$0		
Account Total	\$23,070	\$10,550	\$24,345 \$28,782	\$15,000 \$15,550	22,113.41	\$20,000 \$21,800	\$0	\$20,000 \$3 7,962	\$16,162	\$0	
	φ23,010	\$10,550	φ20,1 OZ	\$13,330	22,113.41	φ21,000	30	φ31,302	ψ10,102	ΨU	
3830000- OTHER FINANCE SOURCES										¢o.	
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0_ \$0	
FUND TOTAL	\$280,445	\$210,550	\$563,821	\$275,550	460,542.50	\$446,800	\$0	\$537,962	\$91,162	\$0	

CITY OF SIDNEY											
				ED REVENUE 2023							
	2021-		2022-		2023		2024				
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
-	Revenue	Revenue	Nevenue	Revenue	Revenue	Revenue	Nevenue	Nevenue	Differences	Difference	
0000 A DDA											
2990 ARPA				-							
200000 INTERCOVERNMENTAL REVENUES				_							
330000- INTERGOVERNMENTAL REVENUES 331000 Fed Grants	\$1,581,569	\$788,413		\$788,413					\$0		
331000 I ed Glants	ψ1,501,509	Ψ100,413		Ψ100,413					\$0		
Account Total	\$1,581,569	\$788,413	\$0	\$788,413	0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	ФО 005	#0.00 5	¢4.4.004	фо оог	05 440 50	C45.000		C40 044	CO 4 COO		
371010 Investment Earnings	\$2,225	\$2,225	\$14,891 \$44,894	\$2,225	95,119.58	\$45,000	¢0	\$10,311	-\$34,689	¢o.	
Account Total	\$2,225	\$2,225	\$14,891	\$2,225	95,119.58	\$45,000	\$0	\$10,311	-\$34,689	\$0	
3830000- OTHER FINANCE SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0_	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
	•		•						•		
FUND TOTAL	\$1,583,794	\$790,638	\$14,891	\$790,638	95,119.58	\$45,000	\$0	\$10,311	-\$34,689	\$0	
3400 REVOLVING FUND											
OTOGO INVESTMENT EARNINGS				_							
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$150	\$150	\$2,934	\$150	3,300.00	\$1,650		\$3,355	\$1,705		
Account Total	\$150 \$150	\$150 \$150	\$2,934 \$2,934	\$150 \$150	3,300.00	\$1,650	\$0	\$3,355	\$1,705	\$0	
	****	****			3,222.22	7.,	**	***	7.,		
380000- OTHER FINANCING SOURCES											
381030 SID Bonds Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0 \$0	\$0	
Account Total	\$0	\$0	\$ 0	φu	0.00	\$0	φu	\$0	\$0	\$0	
FUND TOTAL	\$150	\$150	\$2,934	\$150	3,300.00	\$1,650	\$0	\$3,355	\$1,705	\$0	
	Ų.00	7.00	4 =,00 .	7.00	0,000.00	V .,000	4 0	40,000	\$1,755	70	
3600 SID100 SMV PAVING											
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments				_					\$0		
363020 Bond Principal & Interest Assessments 363040 Penalty & Interest Special Assessments	\$80			-					\$0 \$0		
Account Total	\$8 0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0 \$0	\$0	
370000- INVESTMENT EARNINGS			A								
371010 Investment Earnings Account Total	\$100 \$100	\$100 \$100	\$1,600 \$1,600	\$100 \$100	0.00 0.00	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	
Account Iotal	\$100	\$100	\$1,000	\$100	0.00	ΨU	ψU	φU	φu	\$ 0	
FUND TOTAL	\$180	\$100	\$1,600	\$100	0.00	\$0	\$0	\$0	\$0	\$0	
TOTAL	ψ.100	\$130	Ψ1,000	\$130	3.00	Ψ	Ψ	40			
3601 SID101A											
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	\$17,874	\$17,700	\$16,468	\$17,700	1,405.36				\$0		
363020 Bond Principal and Interest Assessments 363040 Penalty & Interest Special Assessments	\$41	\$250		\$250	28.23				\$0 \$0		
Account Total	\$17,915	\$17,9 50	\$16,468	\$17,950	1,433.59	\$0	\$0	\$0	\$0 \$0	\$0	
	7,510	Ţ, 30	Ţ.5,.30	Ţ,530	.,	Ų.	40	ų,			
370000- INVESTMENT EARNINGS											

CITY OF SIDNEY												
				ED REVENUE 202								
	2021-2		2022-2		2023		2024-					
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference		
371010 Investment Earnings	\$250	\$250	\$3,974	\$250	0.00	\$0	\$0		\$0	2		
Account Total	\$250	\$250	\$3,974	\$250	0.00	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL	\$18,165	\$18,200	\$20,442	\$18,200	1,433.59	\$0	\$0	\$0	\$0	\$0		
2002 2/2 ///02		-										
3602 SID #102		_										
360000- MISCELLANEOUS REVENUE		-				-						
363010 Maintenance Assessments	\$62,984	\$90,000	\$53,836	\$90,000	7,405.87				\$0			
363020 Bond Principal & Interest Assessments	Ψ02,001	\$0	400,000	\$0	1,100.01	\$0		\$0	\$0			
363040 Penalty & Interest Special Assessments	\$65	\$200	\$86	\$200	212.92	\$0		\$0	\$0			
Account Total	\$63,049	\$90,200	\$53,922	\$90,200	7,618.79	\$0	\$0	\$0	\$0	\$0_		
370000- INVESTMENT EARNINGS		_										
371010 Investment Earnings		-			800.00	\$200			-\$200			
Account Total	\$0	\$0	\$0	\$0	800.00	\$200	\$0	\$0	-\$200	\$0		
3830000- OTHER FINANCE SOURCES												
383000 Interfund Operating Transfer	***	\$0	**	\$0	0.00	\$14,000	*	**	(General)	-\$14,000		
Account Total	\$0	\$0	\$0	\$0	0.00	\$14,000	\$0	\$0	(General)	-\$14,000		
FUND TOTAL	\$63,049	\$90,200	\$53,922	\$90,200	8,418.79	\$14,200	\$0	\$0		-\$14,000		
TONDIOTAL	ψ05,045	ψ30,200	Ψ55,522	Ψ30,200	0,410.73	ψ14,200	Ψ	ŲŪ.		Ψ14,000		
3603 SID #103		-										
0000 012 11100		-										
360000- MISCELLANEOUS REVENUE		-										
363010 Maintenance Assessments									\$0			
363020 Bond Principal & Interest Assessments		_							\$0			
363040 Penalty & Interest Special Assessments Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0 \$0	\$0		
Account Total	ΨΟ	Ψ	Ψ	ΨΟ	0.00	Ψ	ΨΟ	Ψ0	40	Ψ 0		
370000- INVESTMENT EARNINGS												
371010 Investment Earnings	\$250	\$250	\$4,500	\$250			•		\$0			
Account Total	\$250	\$250	\$4,500	\$250	0.00	\$0	\$0	\$0	\$0	\$0		
3830000- OTHER FINANCE SOURCES		-		-		-						
383000 Interfund Operating Transfer										\$0		
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0		
	•		•				•			•		
FUND TOTAL	\$250	\$250	\$4,500	\$250	0.00	\$0	\$0	\$0	\$0	\$0		
3604 SID #104												
360000- MISCELLANEOUS REVENUE		_										
363010 Maintenance Assessments	\$43,650	\$60,000	\$48,652	\$60,000	44,585.41	\$55,726		\$45,000	-\$10,726			
363020 Bond Principal & Interest Assessments	ψ 10,000	\$0	ψ10,002	\$0	11,000.11	\$0		\$0				
363040 Penalty & Interest Special Assessments	\$80	\$100	\$188	\$100	191.53	\$100		\$100				
Account Total	\$43,730	\$60,100	\$48,840	\$60,100	44,776.94	\$55,826	\$0	\$45,100	-\$10,726	\$0		
370000- INVESTMENT EARNINGS												
371010 Investment Earnings		\$100		\$100	600.00	\$150		\$761	\$611			
Account Total	\$0	\$100 \$100	\$0	\$100 \$100	600.00	\$150 \$150	\$0	\$761	\$611	\$0		
3830000- OTHER FINANCE SOURCES						***				06.7		
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	20,500.00 20,500.00	\$20,500 \$20,500	\$0	¢0	(General)	-\$20,500 -\$20,500		
Account Total	Ψ0	φυ	Ψ0	φυ	20,300.00	φ20,300	ΨU	\$0	(Selicial)	-φ20,300		

				CITY OF SIDNEY							
	202	1.00		TED REVENUE 202		2.24	2024	25			
	Actual	1-22 Budgeted	2022 Actual	-23 Budgeted	Actual 2023	3-24 Budgeted	2024 Actual	-25 Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
FUND TOTA	L \$43,730	\$60,200	\$48,840	\$60,200	65,876.94	\$76,476	\$0	\$45,861		-\$20,500	
4010 CITY HALL CIP	1										
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$275	\$275 \$275		\$275 \$275	11,000.00	\$2,750	60	\$6,585	\$3,835	<u></u>	
Account Tot	al \$275	\$215	\$4,925	\$215	11,000.00	\$2,750	\$0	\$6,585	\$3,835	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer					100,000.00	\$100,000				-\$100,000	
Account Tot	al \$0	\$0	\$0	\$0	100,000.00	\$100,000	\$0	\$0	\$0	-\$100,000	
FUND TOTA	L \$275	\$275	\$4,925	\$275	111,000.00	\$102,750	\$0	\$6,585		-\$100,000	
	_										
4011 POOL CIP	┛										
370000- INVESTMENT EARNINGS	_										
371010 Investment Earnings						\$0		\$7,946	\$7,946		
Account Tot	al \$0	\$0	\$0	\$0	0.00	\$0	\$0	\$7,946	\$7,946	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer Account Tot	al \$0	\$0	\$0	\$0	145,000.00 145,000.00	\$145,000 \$145,000	\$0	\$45,000 \$45,000	\$0	-\$100,000 -\$100,000	
FUND TOTA	L \$0	\$0	\$0	\$0	145,000.00	\$145,000	\$0	\$52,946		-\$100,000	
10121012	Ψ0	40	40	Ψ	143,000.00	Ψ143,000	1	Ψ32,340		Ψ100,000	
4015 PARKS CIP											
	1										
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$175	\$175	\$4,050	\$175	8,400.00	\$2,200		\$4,785	\$2,585		
Account Tot	al \$175	\$175	\$4,050	\$175	8,400.00	\$2,200	\$0	\$4,785	\$2,585	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer			\$10,500	\$10,500		\$0		\$25,000		\$25,000	
Account Tot	al \$0	\$0	\$10,500	\$10,500	0.00	\$0	\$0	\$25,000		\$25,000	
FUND TOTA	L \$175	\$175	\$14,550	\$10,675	8,400.00	\$2,200	\$0	\$29,785	\$2,585	\$25,000	
	•	*	, , , , , , , , , , , , , , , , , , ,	****	3,100.00			4 =3,133	72,000	7_2,222	
4016 PARKS FACILITY CIP											
330000- INTERGOVERNMENTAL REVENUES											
334202 State Grants								\$450,000	\$450,000		
Account Tot	al \$0	\$0	\$0	\$0	0.00	\$0	\$0	\$450,000	\$450,000	\$0	
370000- INVESTMENT EARNINGS 371010 Investment Earnings	_							# 000	\$822		
Account Tot	al \$0	\$0	\$0	\$0	0.00	\$0	\$0	\$822 \$822	\$822	\$0	
		· ·		· ·				V		-	
380000- OTHER FINANCING SOURCES	-								(O&G\$148K,		
383000 Interfund Operating Transfer					15,000.00	\$15,000		\$203,000	Gen \$55k))	\$188,000	
Account Tot	al \$0	\$0	\$0	\$0	15,000.00	\$15,000	\$0	\$203,000		\$188,000	
FUND TOTA	L \$0	\$0	\$0	\$0	15,000.00	\$15,000	\$0	\$653,822	\$822	\$188,000	

			CI	TY OF SIDNEY							
				ED REVENUE 2023							
	2021-		2022-		2023-		2024-			_	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
4020 POLICE CIP											
360000- MISCELLANEOUS REVENUE											
362000 Other Miscellaneous Revenue		_		_					\$0		
370000- INVESTMENT EARNINGS		-		-							
371010 Investment Earnings	\$325	\$325	\$5,275	\$325	18,800.00	\$4,700		\$7,807	\$3,107		
Account Total	\$325	\$325	\$5,275	\$325	18,800.00	\$4,700	\$0	\$7,807	\$3,107	\$0	
380000- OTHER FINANCING SOURCES		-		-							
383000 Interfund Operating Transfer	\$50,000	\$50,000			50,000.00	\$50,000				-\$50,000	
Account Total	\$50,000	\$50,000	\$0	\$0	50,000.00	\$50,000	\$0	\$0		-\$50,000	
FIND TOTAL		***	*	***		***		*		A#	
FUND TOTAL	\$50,325	\$50,325	\$5,275	\$325	68,800.00	\$54,700	\$0	\$7,807	\$3,107	-\$50,000	
4025 POLICE INVESTIGATIVE CIP		-		-							
.020 i OLIOL III VLOTIONITI E OII		-									
370000- INVESTMENT EARNINGS		-		-							
371010 Investment Earnings	\$100	\$100	\$7,133	\$100	4,600.00	\$1,150		\$2,822			
Account Total	\$100	\$100	\$7,133	\$100	4,600.00	\$1,150	\$0	\$2,822	\$1,672	\$0	
380000- OTHER FINANCING SOURCES		-		-							
383000 Interfund Operating Transfer	\$6,000	\$6,000	\$13,000	\$13,000	13,000.00	\$13,000		\$13,000	(O&G)	\$0	
Account Total	\$6,000	\$6,000	\$13,000	\$13,000	13,000.00	\$13,000	\$0	\$13,000		\$0	
FUND TOTAL	\$0.400	↑ 0.400	P00.400	£40.400	47.000.00	£4.4.450	* 0	\$45.000		**	
FUND TOTAL	\$6,100	\$6,100	\$20,133	\$13,100	17,600.00	\$14,150	\$0	\$15,822		\$0	
4030 CAPITAL PROJECTS- STREETS		-									
1000 0711 11712 117002010 07112210		-		-							
370000- INVESTMENT EARNINGS		-		-							
371010 Investment Earnings	\$375	\$375	\$10,625	\$375	4,000.00	\$1,000		\$5,288			
Account Total	\$375	\$375	\$10,625	\$375	4,000.00	\$1,000	\$0	\$5,288	\$4,288	\$0	
380000- OTHER FINANCING SOURCES		-		-							
383000 Interfund Operating Transfer		\$61,000		\$13,500	62,000.00	\$124,000		\$244,000		\$120,000	
Account Total	\$0	\$61,000	\$0	\$13,500	62,000.00	\$124,000	\$0	\$244,000		\$120,000	
FUND TOTAL	\$375	\$61,375	\$10,625	\$13,875	66,000.00	\$125,000	\$0	\$249,288	\$4,288	\$120,000	
TOND TOTAL	φ3/3	φ01,373	\$10,625	\$13,675	00,000.00	\$125,000	20	\$249,200	Ψ4,200	\$120,000	
4031 CAPITAL PROJECT- STREET CONST		-		-							
4031 CAFITAL FROJECT-STREET CONST		-		-							
360000- MISCELLANEOUS REVENUE		-									
362000 Other Miscellaneous Revenue									\$0		
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		-		-							
371010 Investment Earnings	\$375	\$375	\$10,625	\$375	15,800.00	\$3,950		\$6,003			
Account Total	\$375	\$375	\$10,625	\$375	15,800.00	\$3,950	\$0	\$6,003	\$2,053	\$0	
380000- OTHER FINANCING SOURCES		-		-							
383000 Interfund Operating Transfer		\$0		\$46,000					(O&G)	\$0	
Account Total	\$0	\$0	\$0	\$46,000	0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	A0	4077	A40.057	A 40 077	45.000.00	40.050		40.000	40.053	***	
FUND TOTAL	\$375	\$375	\$10,625	\$46,375	15,800.00	\$3,950	\$0	\$6,003	\$2,053	\$0	

				TY OF SIDNEY							
				ED REVENUE 2023							
	2021-		2022-2		2023-2		2024-		Budget Day	Transfers	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
							1101011111	110101100			
4040 CAPITAL PROJECTS- FIRE EQUIP.				-							
		_		_							
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$5,668	\$1,375	\$19,125	\$1,375	80,000.00	\$20,000		\$47,841	\$27,841		
Account Total	\$5,668	\$1,375	\$19,125	\$1,375	80,000.00	\$20,000	\$0	\$47,841	\$27,841	\$0	
380000- OTHER FINANCING SOURCES		_		-		-					
383000 Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	100,000.00	\$100,000		\$50,000	(O&G)	-\$50,000	
Account Total	\$100,000	\$100,000	\$100,000	\$100,000	100,000.00	\$100,000	\$0	\$50,000	` ′	-\$50,000	
FUND TOTAL	\$105,668	\$101,375	\$119,125	\$101,375	180,000.00	\$120,000	\$0	\$97,841	\$27,841	-\$50,000	
4000 FAMIANOE BWE/2555 5051444 25551				_							
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE		_		_		_					
334000 State Grants				-		-			\$0		
365010 Private Gifts & Bequests		_		_					\$0		
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	A 222	_	210.555	_		**			20.710		
371010 Investment Earnings Account Total	\$200 \$200	\$200 \$200	\$10,575 \$10,575	\$200 \$200	8,700.00 8,700.00	\$2,175 \$2,175	\$0	\$4,691 \$4,691	\$2,516 \$2,516	\$0	
Account Total	\$200	\$200	\$10,575	\$200	0,700.00	\$2,175	φυ	\$4,091	\$2,516	Φ0_	
380000- OTHER FINANCING SOURCES		-		-		-					
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$200	\$200	\$10,575	\$200	8,700.00	\$2,175	\$0	\$4,691	\$2,516	\$0	
4070 ENHANCEMENT- CAPITAL PROJECT				_							
OTOGO INIVESTMENT FARMINGS		_		_		_					
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$50	\$50	\$8,350	\$50	2,400.00	\$600		\$1,274	\$674		
Account Total	\$50	\$5 0	\$8,350	\$50	2,400.00	\$600	\$0	\$1,274	\$674	\$0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		•	· ·		•	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$50	\$50	\$8,350	\$50	2,400.00	\$600	\$0	\$1,274	\$674	\$0	
4075 CURB & SIDEWALK	φ3U	Ф	ФО,330	Ф 50	2,400.00	\$000	\$ U	Φ1,274	\$074	Φ0	
40/5 CURD & SIDEWALK		_		_							
370000- INVESTMENT EARNINGS		_		-		-					
371010 Investment Earnings	\$250	\$250	\$9,750	\$250	1,100.00	\$275		\$0	-\$275		
Account Total	\$250	\$250	\$9,750	\$250	1,100.00	\$275	\$0	\$0		\$0	
380000- OTHER FINANCING SOURCES			00.070	40.070							
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$2,279 \$2,279	\$2,279 \$2,279	0.00	\$0	\$0	\$0	\$0	\$0_ \$0	
Account Total	φυ	φυ	ΨΖ,ΖΙ 9	ΨΖ,Ζ19	0.00	ΨU	φυ	ΨU	φ0	φυ	
FUND TOTAL	\$250	\$250	\$12,029	\$2,529	1,100.00	\$275	\$0	\$0	-\$275	\$0	
10112101112	+250	V 2.00	Ţ. <u>_</u> ,		.,	V 20		V	Ţ <u></u>		
5210 WATER UTILITY				-							
OZ TO TIZI EN OTIETT		_		-		-					
310000 - TAXES				-							

				TY OF SIDNEY							
				ED REVENUE 2023							
	2021-		2022-2		2023-2		2024-2				
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
313021 Water Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	8,577.35	\$8,500		\$8,500	\$0	2	
Account To		\$8,500	\$8,511	\$8,500	8,577.35	\$8,500	\$0	\$8,500	\$0	\$0	
330000- INTERGOVERMENTAL REVENUES	_	_		-		_					
331000 Federal Grants		_		-	-198,547.97	-					
					-198,548.00						
		_		_		_					
340000- CHARGES FOR SERVICE 341011 Administrative Fees	\$200	\$100	\$500	\$100	1,391.75	\$100		\$100	\$0		
343021 Metered Water Sales	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000	2,017,604.99	\$2,000,000		\$2,000,000	\$0		
343023 Bulk Water Sales		\$0		\$0		\$0		\$0	\$0		
343024 Sales of Water Materials & Supplies 343026 Water Installation Charges	\$378	\$4,000	\$13,500	\$4,000	5,146.10	\$4,000		\$4,000	\$0		
343026 Water Installation Charges 343027 Miscellaneous Water Revenue	\$13,135 \$100	\$5,000 \$500	\$5,515 \$415	\$5,000 \$500	13,660.00 5,604.59	\$5,000 \$500		\$5,000 \$500	\$0 \$0		
343045 Sale of Scrap	\$1,139							· ·	\$0		
Account To		\$2,009,600	\$2,077,918	\$2,009,600	2,043,407.43	\$2,009,600	\$0	\$2,009,600	\$0	\$0	
200000 MICOELL ANEOLIC DEVENUE											
360000- MISCELLANEOUS REVENUE 361000 Rents/Leases		\$0		\$0		\$0		\$0	\$0		
361100 Dividends		\$0		\$0		\$0		\$0	\$0		
362000 Other Miscellaneous Revenue	\$4,036		\$25		6.33				\$0		
Account To	tal \$4,036	\$0	\$25	\$0	6.33	\$0	\$0	\$0	\$0	\$0	
370000-INVESTMENT EARNINGS		_		-		-					
371010 Investment Earnings	\$3,429	\$9,250	\$67,806	\$9,250	141,716.50	\$140,000		\$301,056	\$161,056		
Account To	tal \$3,429	\$9,250	\$67,806	\$9,250	141,716.50	\$140,000	\$0	\$301,056	\$161,056	\$0	
380000- OTHER FINANCING SOURCES		_		-		-					
382030 Gain/Loss on Sale of Fixed Assets			•	-					\$0		
383000 Interfund Operating Transfer										\$0	
381070 Proceeds from Notes/Loans/Intercap Account To	\$2,152,102 tal \$2,152,102	\$2,000,000 \$2,000,000	\$548,043	\$250,000 \$250,000	2,305,156.90	\$8,500,000 \$8,500,000	\$0	\$8,500,000 \$8,500,000	\$0 \$0	\$0	
Account 10	tai \$2,152,102	\$2,000,000	\$548,043	\$250,000	2,305,156.90	\$6,500,000	\$ 0	\$6,500,000	\$ 0	20	
381070 Bonds Payable											
	_	_		-		-					
FUND TOTA	L \$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	4,300,316.51	\$10,658,100	\$0	\$10,819,156	\$161,056	\$0	
10001017	ψ+,030,703	Ψ4,021,000	ΨΣ,102,302	ΨΣ,Σ11,000	4,000,010.01	ψ10,030,100	Ψ	ψ10,013,130	Ψ101,030	40	
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011 Administration Fees	£4.000		640.000		22.700.00				60		
343025 Water Impact Fees Account To	\$4,000 otal \$4,000	\$0	\$10,000 \$10,000	\$0	23,780.00 23,780.00	\$0	\$0	\$0	\$0 \$0	\$0	
	ψ 1,300	Ψ ⁰	Ψ10,000	ų,	20,700.00	ų,		ΨΟ		40	
370000-INVESTMENT EARNINGS			<u> </u>					.			
371010 Investment Earnings Account To	\$625 otal \$625	\$625 \$625	\$11,479 \$11,479	\$625 \$625	27,600.00 27,600.00	\$6,900 \$6,900	\$0	\$15,801 \$15,801	\$8,901 \$8,901	\$0	
Account 10	Juli \$025	Φ023	\$11,479	φυ∠ο	27,000.00	φ0,900	ΦΟ	φ10,601	φο,θυ1	Φ0	
FUND TOTA	L \$4,625	\$625	\$21,479	\$625	51,380.00	\$6,900	\$0	\$15,801	\$8,901	\$0	
5310 SEWER UTILITY											
330000-INTERGOVERNMENTAL REVENUES 331010 Federal Grant-CDBG	_	_		_		-			\$0		
SOTOTO IT CUCTAT CITATIL'ODDO									φυ		

STATE STAT				Cl	TY OF SIDNEY							
Actual Budgeted Actual Budgeted Actual Budgeted Actual Budgeted Budget				ESTIMAT	ED REVENUE 2023							
Marchelle Marc												
SAMPRO CAMPATER SECOND					Budgeted							
Account Folial 915,000	224420 Ctota Crowt TCCD		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		Difference	
Second Configure 3 TON SERVICES \$1 00.000 \$1.000.00			\$0	\$0	\$0	0.00	\$0	\$0	\$0		\$0	
34/901 Amministration Free	Account to	\$13,000	40	Ψ	ΨΟ	0.00	Ψ	Ψ	ΨΟ	40	ΨΟ	
3-34001 General Control Charge	340000-CHARGES FOR SERVICES				-		-					
March Marc						1,887.50			\$0			
\$4000 \$600												
Majoral information Server Revenues S1.003 \$2.000 \$1.980,700												
Account Total \$1,913,85 \$1,965,00 \$1,965,00 \$1,965,00 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$1,965,00 \$0 \$0 \$1,965,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
STATION PROPERTY								\$0			\$0	
Second Final Aleases	Account to	ψ1,313,030	φ1,303,300	ψ1,030,724	ψ1,303,300	1,000,304.73	φ1,303,300	Ψ	ψ1,303,300	40	ΨΟ	
Section Sect	360000- MISCELLANEOUS REVENUE				-		_					
Section Sect		\$14,844	\$17,000	\$31,628	\$17,000	29,857.50	\$17,000		\$17,000	\$0		
389200									· ·			
		\$4,317	\$10,000	\$5,562	\$10,000	9,297.18	\$10,000		\$10,000			
Second Foundation		\$5.4	-	¢1 267	-	106.01	-					
Account Total \$19,215 \$27,000 \$38,467 \$27,000 \$39,356,69 \$27,000 \$0 \$27,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$54	\$0	\$1,207	\$0	190.01	\$0		0.2			
377000 NVESTMENT EARNINGS \$112,000 \$89,000 \$12,000 \$26,903.12 \$102,000 \$702,556 \$100,556 \$	· · · · · · · · · · · · · · · · · · ·	tal \$10.215		\$38 <i>1</i> 57		30 350 60		¢n			\$n	
\$3100 Investment Earnings \$3.312 \$12,000 \$89,000 \$12,000 \$26,003.12 \$102,000 \$302,566 \$100,566 \$30 \$3000 \$300000 \$30000 \$30000 \$300000 \$300000 \$3000000 \$300	Account to	\$13,213	Ψ21,000	ψ50,457	Ψ21,000	33,330.03	Ψ21,000	Ψ	Ψ21,000	40	ΨΟ	
\$3100 Investment Earnings \$3.312 \$12,000 \$89,000 \$12,000 \$26,003.12 \$102,000 \$302,566 \$100,566 \$30 \$3000 \$300000 \$30000 \$30000 \$300000 \$300000 \$3000000 \$300	370000- INVESTMENT EARNINGS				-		_					
Account Total \$3,313 \$12,000 \$89,000 \$12,000 \$26,903.12 \$102,000 \$0 \$202,566 \$109,566 \$0 \$0 \$0 \$300.00 \$100.00 \$300.00 \$100.00		\$3,313	\$12,000	\$89,000	\$12,000	226,903.12	\$102,000		\$202,566	\$100,566		
380000-OTHER FINANCING SOURCES 3810701 Proceeds from Notest-Aceres/Intercrap \$57.372 \$100,000 \$219,229 \$350,000 92,330.25 \$350,000 \$4,150,000 \$4,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	371030 Interest on Contracts Receivable											
Second Proceeds from Notes Control (Intertune) \$7.372 \$100,000 \$219.229 \$350,000 \$92,330.25 \$350,000 \$4,500,000 \$4,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Account To	tal \$3,313	\$12,000	\$89,000	\$12,000	226,903.12	\$102,000	\$0	\$202,566	\$100,566	\$0	
Second Proceeds from Notes Control (Intertune) \$7.372 \$100,000 \$219.229 \$350,000 \$92,330.25 \$350,000 \$4,500,000 \$4,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	200000 OTHER FINANCING COURSES		-		_		_					
Second Color Col		¢57.272	¢100.000	¢210.220	¢250,000	02 220 25	\$250,000		¢4 500 000	¢4.150.000		
Interfund Operating Transfer S57,372 \$100,000 \$219,229 \$350,000 \$92,330.25 \$350,000 \$0 \$4,500,000 \$4,150,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$0 \$0 \$0 \$0 \$0		\$57,372	\$100,000	\$219,229	φ350,000	92,330.23	\$350,000		\$4,500,000			
Account Total \$57,372 \$100,000 \$219,229 \$350,000 \$9,330.25 \$350,000 \$0 \$4,500,000 \$4,150,000 \$0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		_					_			ΨΟ	\$0	
S311 SEWER IMPACT FEES		tal \$57,372	\$100,000	\$219,229	\$350,000	92,330.25	\$350,000	\$0	\$4,500,000	\$4,150,000		
S311 SEWER IMPACT FEES												
34000-CHARGES FOR SERVICES	FUND TOTA	AL \$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	2,218,888.81	\$2,384,500	\$0	\$6,635,066	\$4,250,566	\$0	
34000-CHARGES FOR SERVICES												
Additional Fees	5311 SEWER IMPACT FEES											
Additional Fees												
State Stat												
Account Total \$0												
370000-INVESTMENT EARNINGS \$200 \$200 \$200 \$22,400 \$200 \$22,400 \$200 \$26,934.02 \$2,750 \$0 \$7,901 \$5,151 \$0												
371010 Investment Earnings	Account T	otal \$0	\$0	\$15,000	\$0	29,670.00	\$0	\$0	\$0	\$0	\$0	
371010 Investment Earnings	370000- INVESTMENT EARNINGS	-	-		-		-					
Account Total \$200 \$200 \$22,400 \$200 \$20,000 \$		\$200	\$200	\$22,400	\$200	26 934 02	\$2.750		\$7 901	\$5 151		
FUND TOTAL \$200 \$200 \$37,400 \$200 \$6,604.02 \$2,750 \$0 \$7,901 \$5,151 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$0			\$0	
S410 SOLID WASTE				, , , , , , , , , , , , , , , , , , , ,		2,22	1 / 11	,	, , , , ,	, , ,	, ,	
330000-INTERGOVERNMENTAL REVENUES	FUND TOTAL	AL \$200	\$200	\$37,400	\$200	56,604.02	\$2,750	\$0	\$7,901	\$5,151	\$0	
330000-INTERGOVERNMENTAL REVENUES												
330000-INTERGOVERNMENTAL REVENUES	5410 SOLID WASTE											
Sample Payment in Lieu of Taxes							_					
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	330000- INTERGOVERNMENTAL REVENUES											
State Stat												
343041 Garbage Collection Charges \$16,800 \$12,000 \$16,263 \$20,000 \$20,000 \$20,000 \$0 \$0 343046 Miscellaneous Revenues \$449 \$0 \$1,000 \$1,332.50 \$1,000 \$1,000 \$	Account To	tal \$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
343041 Garbage Collection Charges \$16,800 \$12,000 \$16,263 \$20,000 \$20,000 \$20,000 \$0 \$0 343046 Miscellaneous Revenues \$449 \$0 \$1,000 \$1,332.50 \$1,000 \$1,000 \$	240000 CHARGES FOR SERVICE	_	_									
343046 Miscellaneous Revenues \$449 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0		¢16.900	¢12,000	¢16.262	\$20,000	15 762 50	\$20,000		\$20,000	40		
				φ10,203								
			\$12,000	\$16,263	\$21,000	17,095.00	\$21,000	\$0	\$21,000	\$0	\$0	

					TY OF SIDNEY							
					ED REVENUE 2023							
		2021-		2022-2		2023-		2024-2			_	
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
		Nevenue	Nevenue	Revenue	Revenue	Nevenue	Revenue	Revenue	Revenue	Differences	Difference	
360000-MI	ISCELLANEOUS REVENUES		-		-		-					
361000 Rents/Lea		\$19,153	\$30,000	\$15,076	\$30,000	15,082.81	\$30,000		\$30,000	\$0		
362000 Other Misc	cellaneous Revenue	\$660				,	. ,		. ,	\$0		
363010 Maintenan		\$663,517	\$715,000	\$635,094	\$670,000	752,671.23	\$750,000		\$1,259,395	\$509,395		
	Interest Special Assessments	\$2,023	\$3,000	\$5,554	\$3,000	4,081.44	\$3,000		\$3,000	\$0		
365000 Contribution			-		_		_			\$0		
367000 Sale of Ju	Account Total	\$685,353	\$748,000	\$655,724	\$703,000	771,835.48	\$783,000	\$0	\$1,292,395	\$0 \$509,395	\$0	
	Account Total	ψ000,000	Ψ1 40,000	Ψ000,124	Ψ1 00,000	771,000.40	Ψ1 00,000	Ψ	Ψ1,232,333	ψ505,555	Ψ0	
370000-	-INVESTMENT EARNINGS		_		_		_					
371010 Investmen	nt Earnings	\$2,000	\$2,000	\$19,400	\$2,000	30,700.00	\$14,000		\$30,548	\$16,548		
, ,	Account Total	\$2,000	\$2,000	\$19,400	\$2,000	30,700.00	\$14,000	\$0	\$30,548	\$16,548	\$0	
	FUED FINANCING COURSE											
	Charating Transfer	\$0		\$0		0.00					\$0	
383000 Interfund (Account Total	\$0 \$0	\$0	\$0 \$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0[\$0	
	Account Iolai	φυ	Ψ	Ψυ	Ψ	0.00	Ψ	Ψ0	40			
	FUND TOTAL	\$704,602	\$762,000	\$691,386	\$726,000	819,630.48	\$818,000	\$0	\$1,343,944	\$525,944	\$0	
	10112101112	V. C., 502	4.02,000	4001,000	4.126,000	0.10,000.10	40.10,000	4 0	4.,0.0,0	4020,011	**	
5710 SV	WEEPING OPERATING		_		_		_					
077007	TIPLE INC OF ERUTING		_		-		-					
330000- INTER	RGOVERNMENTAL REVENUES		_		_		-					
333040 Payment i			_				_			\$0		
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
			_		_		_					
	MISCELLANEOUS REVENUE		040.000		040.000		# 40.000		#40.000	#0		
361000 Rents and 363010 Maintenan	D Leases	\$293,424	\$16,000	\$396 006	\$16,000	209 004 56	\$16,000		\$16,000	\$0 \$3,188		
363040 Penalty &	Interest Special Assessments	\$957	\$225,000 \$8,216	\$286,006 \$719	\$290,000 \$8,216	298,904.56 1,318.09	\$290,000 \$8,216		\$293,188 \$8,216	\$3,188		
303040 Charty G	Account Total	\$294,381	\$249,216	\$286,725	\$314,216	300,222.65	\$314,216	\$0	\$317,404	\$3,188	\$0	
		, , , ,		, ,		, , , , , ,		•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .	
	INVESTMENT EARNINGS											
371010 Investmen		\$566	\$620	\$11,340	\$620	15,860.00	\$620		\$29,916	\$29,296		
	Account Total	\$566	\$620	\$11,340	\$620	15,860.00	\$620	\$0	\$29,916	\$29,296	\$0	
380000- 07	THER FINANCING SOURCES						_					
	eneral Fixed Assets	\$36,000	_		-		-			\$0		
383000 Interfund (ψου,ουυ								\$0	\$0	
	Account Total	\$36,000	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
		\$0		\$0		0.00		\$0				
	FUND TOTAL	\$330,947	\$249,836	\$298,065	\$314,836	316,082.65	\$314,836	\$0	\$347,320	\$32,484	\$0	
	1											
7120 FIRE	RELIEF AGENCY FUND											
044040 5 15	310000- TAXES	***	222.246	0010=	A22 175	F0 FFF 0:	***		***	005		
311010 Real Prop		\$37,311	\$29,241	\$84,871	\$88,473	53,557.91	\$53,336		\$58,433	\$5,097		
311020 Personal F	Interest on Delinquent Taxes	\$521 \$141	\$40	\$1,453 \$178	\$40	1,210.22 245.54	\$40		\$40	\$0 \$0		
JIZUUU FEIIAILY &	Account Total	\$37,974	\$29,281	\$86,502	\$88,513	55,013.67	\$53,376	\$0	\$58,473	\$5, 097	\$0	
	7.000ant 10tal	ΨΟΙ,ΟΙΨ	¥20,201	¥00,002	Ψου,υ 13	30,010.07	\$00,070	70	Ψ00,-110	Ψ0,007		
	RGOVERNMENTAL REVENUES											
333040 Payment i		\$8								\$0		
	hicle Tax- Ad Valorem									\$0		
	Premium Apportionment	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000		\$17,000	\$0		
335230 State Entit		\$4E 700	¢47.000	\$4E 677	¢47.000	0.00	¢47.000	£^	¢47.000	\$0		
	Account Total	\$15,703	\$17,000	\$15,677	\$17,000	0.00	\$17,000	\$0	\$17,000	\$0	\$0	

					C	ITY OF SIDNEY							
					ESTIMAT	TED REVENUE 2023	3-24						
			2021-	22	2022		2023-	-24	2024-	25			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
		00- INVESTMENT EARNINGS											
371010	Investm	nent Earnings	\$304	\$250	\$7,750	\$250	35,550.00	\$11,850		\$880	-\$10,970		
		Account Total	\$304	\$250	\$7,750	\$250	35,550.00	\$11,850	\$0	\$880	-\$10,970	\$0	
	00000	OTHER FINANCING COURSE		_		_							
		OTHER FINANCING SOURCES and Operating Transfer										\$0	
363000	Interiun	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0 \$0	+
	1	Account Total	φU	ΨU	φu	ΨU	0.00	ΦU	ψU	ΨU	φU	φU	
		FUND TOTAL	\$53,980	\$46,531	\$109,929	\$105,763	90,563.67	\$82,226	\$0	\$76,353	-\$5,873	\$0	_
	1	TONDIOTAL	φ 33,360	φ 4 0,331	\$103,323	\$103,703	90,303.07	φ02,220	φU	\$10,555	-\$5,675	ΨU	
				-		-							
7	7070 GF	RANT-RICHLAND COUNTY		-		-							-
	970 GI	RANT-RICHLAND COONTT		-		-							
220	OOO- INIT	TERGOVERNMENTAL REVENUES		-		-							
337000				-		-					\$0		
00,000	Local C	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	+
		33333111 33111	**		**				•			•	
	360000-	MISCELLANEOUS REVENUES											
365010	Private	Gifts & Bequests									\$0		
		Account Total	\$0	\$0	\$0	\$0_	0.00	\$0_	\$0	\$0	\$0	\$0	
				_		_							
074045		00- INVESTMENT EARNINGS					45.005.77	04.070		**	04.070		
371010	Investm	nent Earnings	¢o.	**	* 0	*	15,265.75	\$1,350	**	\$0	-\$1,350	¢0	
	1	Account Total	\$0	\$0	\$0	\$0	15,265.75	\$1,350	\$0	\$0	-\$1,350	\$0	
	1	FUND TOTAL	**	**	**	**	45.005.75	64.050	**	^^	64.050	¢o.	_
	1	FUND TOTAL	\$0	\$0	\$0	\$0	15,265.75	\$1,350	\$0	\$0	-\$1,350	\$0	
		GRAND TOTAL	\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,788,990	\$21,504,826	\$0	\$26,601,951	\$4,625,652	-\$118,767	

	REVENUE &	EXPENDITURE PER			
		FY21	FY22	FY23	FY24
1000 - Ger	neral Fund	Actual	Actual	Actual	Budgeted
Revenues					
	Property Taxes	1,269,573	1,065,479	1,216,704	1,362,396
	Business/Animal Licenses & Permits	135,543	121,554	110,623	128,506
	Grants PILT	0 149	0	0	148,313
	State Shared	931,499	958,937	1,000,222	1,033,312
	County Shared	0	10,224	0	14,000
	General Government	2,888	848	344	5,000
	Marijuana Excise Tax	0	0	112,251	115,000
	Public Safety Public Works	0	0	0	0
	Planning	2,350	27,092	2,790	30,000
	Swimming Pool User Fees	40,949	43,209	36,079	45,000
	City Court Fines	172,561	162,211	133,080	175,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	21,496	22,474	17,986	25,100
	Contributions/Donations Private Gifts/Bequefts	0	0	0 10,000	5,000 500
	K-9 Donations	22,050	50	50	5,500
	Playground Donations	4,300	43,500	0	50,000
	Parks Program Donations	2,050	1,700	2,500	25,000
	Sale of Junk or Salvage	8,550	0	24,615	15,000
	Investment Earnings Oil Royalties	3,400 0	40,800 0	165,000 0	138,768
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve	enues	2,617,358	2,498,078	2,832,244	3,321,545
Evnanditu					
Expenditu	Personnel & Benefits	1,221,960	1,421,524	1,524,388	1,878,394
	Operations	980,741	694,356	1,014,860	1,158,282
	Capital	58,211	91,925	225,005	218,120
	Debt Service				
	Transfers	6,000	0	141,700	65,000
Total Expe	enaitures 	2,266,912	2,207,805	2,905,953	3,319,796
Balance:		350,445	290,273	(73,709)	1,749
NOTES:			•	, , ,	•
				Cash Balance:	1,459,368
Max Cash:	\$1,659,897.92		Re	emaining Cash:	1,461,118
	Chariel Davience French				1,401,110
2060 - Play	Special Revenue Funds				1,401,110
2060 - Play Revenues	yground & Parks				1,401,110
	yground & Parks Contributions & Donations	0	0	0	0
Revenues	yground & Parks Contributions & Donations Investment Earnings	125	0 3,750	0 3,000	0 1,623
Revenues	yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	125 0	0 3,750 0	0 3,000 0	0 1,623 0
Revenues	yground & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	125	0 3,750	0 3,000	0 1,623
Revenues	Contributions & Donations Investment Earnings Interfund Operating Transferenues	125 0	0 3,750 0	0 3,000 0	0 1,623 0
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital	125 0	0 3,750 0 3,750	3,000 0 3,000	0 1,623 0 1,623
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital	125 0 125	0 3,750 0 3,750	3,000 0 3,000	0 1,623 0 1,623
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital	125 0 125 0 0 0	9,000 9,000	0 3,000 0 3,000 19,023 19,023	30,000 30,000
Total Revenues Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital	125 0 125	0 3,750 0 3,750	3,000 0 3,000	0 1,623 0 1,623
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital	125 0 125 0 0 0	9,000 9,000	0 3,000 0 3,000 19,023 19,023 (16,023)	30,000 30,000 (28,377)
Total Revenues Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Irres Capital	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023	30,000 30,000
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	30,000 30,000 (28,377)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	30,000 30,000 (28,377)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields	0 125 0 125 0 0 125	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242
Total Reverse Expenditure Total Expenditure Balance: NOTES: 2061 - Ball Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	0 125 0 125 0 0 125	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242
Total Reversible Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reversible	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242
Total Reverse Expenditure Total Expenditure Balance: NOTES: 2061 - Ball Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237
Total Reversible Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reversible Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Interfund Operating Transfers enues Operations	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re 4,170 0 4,170	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237
Total Reversible Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reversible Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Operations Capital Capital	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Operations Capital Capital	125 0 125 0 0 125 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237 4,000 15,000 19,000
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Operations Capital Capital	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: maining Cash:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Operations Capital Capital	125 0 125 0 0 125 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237 4,000 15,000 19,000
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Operations Capital Capital	125 0 125 0 0 125 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0 1,500 0 1,500 Cash Balance:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237 4,000 15,000 19,000
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Operations Capital Capital	125 0 125 0 0 125 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237 4,000 15,000 19,000
Total Reverses Expenditu Total Expenditu Total Expenditu Revenues Total Reverses Expenditu Total Reverses Expenditu Total Expenditu Total Expenditu 2062 - Ten	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital enditures Investment Earnings Interfund Operating Transfers enues Capital enditures Coperations Capital enditures	125 0 125 0 0 125 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0 1,500 0 1,500 Cash Balance:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237 4,000 15,000 19,000
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures Iparks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital enditures Investment Earnings Interfund Operating Transfers enues Capital enditures Coperations Capital enditures	125 0 125 0 0 125 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 0 0 1,500 0 1,500 Cash Balance:	0 1,623 0 1,623 30,000 30,000 (28,377) 29,619 1,242 0 1,237 0 1,237 4,000 15,000 19,000

	REVENUE	& EXPENDITURE PER F	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Investment Earnings	125	3,750	5,250	8,111
	Interfund Operating Transfers	8,500	8,500	75,200	75,000
Total Reve	nues	8,625	12,250	80,450	83,111
Expenditur	res				
	Capital	0	0	0	230,000
Total Expe	nditures	0	0	0	230,000
Balance:		8,625	12,250	80,450	(146,889
NOTES:			,		(),,,,,,,,
				Cash Balance:	148,008
			Re	emaining Cash:	1,119
2063 - Bike	e Path				
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	150	3,900	6,000	4,563
	Interfund Operating Transfer	0	20,000	0	10,000
Total Reve	nues	150	23,900	6,000	14,563
Expenditur	res				
	Operations	0	0	0	0
	Capital	0	0	0	97,400
Total Expe		0	0	0	97,400
Balance:		150	22.000	6.000	(02.027
NOTES:		150	23,900	6,000	(82,837)
NOTES.				Cash Balance:	83,259
			Re	emaining Cash:	422
2101-TBID					
Revenues	D T	77.57	100.070	24.244	004.400
	Property Taxes	77,574	123,379	91,344	301,180
Total Reve	nues	77,574	123,379	91,344	301,180
Expenditur	res				
	Operations	97,248	112,135	93,971	300,000
Total Expe		97,248	112,135	93,971	300,000
Balance:		(19,674)	11,244	(2,627)	1,180
NOTES:				Cook Bolones	24 544
			R	Cash Balance: emaining Cash:	21,541 22,721
2170-Airpo	rt			 	
Revenues					
	Property Taxes	6,378	34,810	8,171	17,333
	PILT	3	0	0	0
	State Shared	0 250	0 4.500	0 1,500	0 280
	Investment Earnings Interfund Operating Transfer	0	4,500	0	280
Total Reve		6,631	39,310	9,671	17,613
Expenditur					
	Operations	19,598	23,181	19,958	19,958
Total Expe	naitures	19,598	23,181	19,958	19,958
Balance:		(12,967)	16,129	(10,287)	(2,345)
NOTES:		(12,307)	10,129	(10,201)	(2,343
				Cash Balance:	5,110
Max Cash:	\$9,979.00		Re	emaining Cash:	2,765
	nprehensive Liability				
Revenues	Property Taxes	68,024	57,237	59,362	37,923
	PILT	5	0	09,362	37,923
	State Shared	0	0	0	0
	Investment Earnings	250	4,500	1,500	868
				^	
	Interfund Operating Transfer	0	0	0	00.704
	Interfund Operating Transfer	68,279	61,737	60,862	-
Total Reve	Interfund Operating Transfer enues				~
Total Reve	Interfund Operating Transfer nues	68,279	61,737	60,862	38,791
Total Reve Expenditur	Interfund Operating Transfer enues res Operations	68,279 60,485	61,737 61,485	60,862 64,100	38,791 51,587
Total Reve Expenditur	Interfund Operating Transfer enues res Operations	68,279	61,737	60,862	38,791 51,587
Total Reve Expenditur Total Expe	Interfund Operating Transfer enues res Operations	68,279 60,485	61,737 61,485	60,862 64,100	51,587 51,587 51,587
Total Reve Expenditur Total Expe	Interfund Operating Transfer enues res Operations	68,279 60,485 60,485	61,737 61,485 61,485	60,862 64,100 64,100	38,791 51,587 51,587

	REVENUE &	& EXPENDITURE PER F			
		FY21	FY22	FY23	FY24
May Cach	\$25,793.25	Actual	Actual	Actual emaining Cash:	Budgeted 3,034
IVIAX CASII.	\$25,7 \$3.23		N.	laning Cash.	3,034
2220 - Lib	rary Levy				
Revenues					
	Property Taxes	20,354	191,129	23,419	100
	PILT	11	0	0	0
	State Shared	0	4.500	0	1 200
	Investment Earnings Interfund Operating Transfer	250 0	4,500	450 0	1,308
Total Reve		20,615	195,629	23,869	1,408
Total Neve	enues	20,013	193,023	23,003	1,400
Expenditu					
	Operations	100,000	130,000	0	25,000
Total Expe	enditures 	100,000	130,000	0	25,000
Balance:		(79,385)	65,629	23,869	(23,592
NOTES:		(13,303)	03,023	23,003	(23,332
.10120.				Cash Balance:	23,869
Max Cash:	\$12,500.00		Re	emaining Cash:	277
	rm Disaster				
Revenues		F 040	F 050	5.404	F 440
	Property Taxes	5,649	5,259	5,404	5,410
	PILT State Shared	1	0	0	0
	Investment Earnings	250	4,500	3,000	2,370
	Interfund Operating Transfer	200	4,300	3,000	2,370
Total Reve		5,899	9,759	8,404	7,781
		3,000		3,101	1,101
Expenditu	ires				
-	Operations	0	278	0	49,135
Total Expe	enditures	0	278	0	49,135
Balance:		5,899	9,481	8,404	(41,354)
NOTES:				0I- D-I	40.050
May Cook	\$24,567.50		D	Cash Balance: emaining Cash:	43,253 1,899
IVIAX CASII.	. \$24,567.50		N.	laning Cash.	1,099
2350-Loca	al Government Review				
Revenues					
	Property Taxes	0	0	0	31,002
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer				0
Total Reve	enues T	0	0	0	31,002
Expenditu	Iros				
Lxperiuitu	Operations	0	0	0	31,000
Total Expe		0	0	0	31,000
Total Exp					0.,000
Balance:		0	0	0	2
NOTES:					
				Cash Balance:	(0)
Max Cash:	\$15,500.00		Re	emaining Cash:	1
0070 5-	DO Francisco Octobrillo di				
	RS-Employer Contribution				
Revenues	Property Taxes	152,059	199,449	149,001	152,624
	PILT	152,059	199,449	149,001	152,624
	State Shared	0	0	0	0
	Investment Earnings	250	4,500	11,250	7,532
	Interfund Operating Transfer	0	0	0	0
Total Reve		152,321	203,949	160,251	160,156
Expenditu					2
Tatal F	Personnel & Benefits	110,377	137,643	147,825	295,016
Total Expe	enatures 	110,377	137,643	147,825	295,016
Balance:		41,944	66,306	12,425	(134,860
NOTES:		71,344	50,500	12,420	(134,000
				Cash Balance:	137,440
Max Cash:	\$147,508.05		Re	emaining Cash:	2,580
50011	, , , , , , , , , , , , , , , , , , , ,			9 0 20	_,000
	·	1		·	
2371 - Em	ployer Contribution Group Health				
2371 - Em Revenues		230,189	116,467	274,983	256,505

	REVENUE & EXF	PENDITURE PER I			
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	State Shared	0	0	0	0
	Contributions	16,242	16,242	12,287	25,000
	Investment Earnings	250	4,500	7,950	7,168
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues T	246,714	137,209	295,219	288,673
Expenditu					
	Personnel & Benefits	209,169	160,054	241,372	416,730
Total Expe	enditures	209,169	160,054	241,372	416,730
Balance:		37,545	(22,845)	53,847	(128,057)
NOTES:					
				Cash Balance:	130,797
Max Cash	\$208,364.95			emaining Cash:	2,740
max caom	 			Thamming Guom	_,
2272 Born	nissive Health Levy				
Revenues					
Revenues			00.544	4.700	•
	Property Taxes	0	39,541	1,769	0
	PILT	0	727	535	0
	State Shared	0	0	0	0
	Contributions	0	0	0	0
	Investment Earnings	0	0	0	141
	Interfund Operating Transfer	0	0	0	0
Total Reve		0	40,268	2,304	141
110 41	-	+ -	.0,200	2,004	171
Expenditu	Iros	+			
LAPERIURU	Personnel & Benefits	0	40,000	0	2,700
Tetal F		1		-	
Total Expe	enditures	0	40,000	0	2,700
Balance:		0	268	2,304	(2,559)
NOTES:					
				Cash Balance:	2,571
Max Cash:	\$1,350.00	,	Re	emaining Cash:	12
2390 - Dru	ıg Forfeiture				
Revenues	-				
Revenues	Court Fines & Forfeitures	1 220	948	614	12.000
		1,339			12,000
	Investment Earnings	750	3,750	4,850	2,280
	Other Financing	0	0	0	0
Total Reve	enues	2,089	4,698	5,464	14,280
Expenditur					
	Operations	8,350	2,576	12,021	25,000
Total Expe	enditures	8,350	2,576	12,021	25,000
Balance:		(6,261)	2,122	(6,557)	(10,720)
NOTES:		(-, -,	,	(2)22	(- / - /
140120.				Cash Balance:	41,608
				emaining Cash:	30,888
			r.e	maining Cash:	30,000
2399 - Imp					
Revenues					
	Public Works	0	3,050	4,210	0
_	Investment Earnings	750	10,500	13,500	16,417
Total Reve		750	13,550	17,710	16,417
			-,	,	-,
Expenditu	ıres				
-Apendid	Capital		0	0	210,000
Total C		0	0	-	310,990
Total Expe	enunufes 	0	0	0	310,990
D-'			22		1001
Balance:		750	13,550	17,710	(294,573)
NOTES:					
				Cash Balance:	299,564
			Re	emaining Cash:	4,991
2425 - Str	eet Lighting				
Revenues	,				
	Maintenance Assessments	145,333	140,049	138,778	141,565
	Penalty & Interest	341	743	2,019	141,363
	Investment Earnings	1,000	12,000	20,667	21,836
- ,	enues	146,674	152,792	161,464	163,501
Total Reve	1				
	ıres				
		125,244	132,269	134,910	145,500
	ires Operations		132,269		
Total Reve	operations Capital	2,143	0	2,200	50,000
	operations Capital				
Expenditu	operations Capital	2,143	0	2,200	50,000

	REVENU	JE & EXPENDITURE PER F	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
NOTES:					
				Cash Balance:	398,449
			Re	emaining Cash:	366,450
2550 - Tree I Revenues	Removal-Dutch Elm Disease				
	Maintenance Assessments	0	0	0	0
	Penalty & Interest	0	0	0	0
	nvestment Earnings	250	4,500	525	251
	nterfund Operating Transfer	0	0	0	0
Total Reven		250	4,500	525	251
Expenditure	es				
	Operations	0	680	2,400	4,600
Total Expen	nditures	0	680	2,400	4,600
D-1		050	0.000	(4.075)	(4.040)
Balance:		250	3,820	(1,875)	(4,349)
NOTES:				Cash Balance:	4,579
			Re	emaining Cash:	230
			140	Jinaming Gaom.	200
2565 City W	ide Street Maintenance				
Revenues					
	Maintenance Assessments	308,555	284,217	405,593	455,711
	Penalty & Interest	1,411	2,302	3,551	1,500
	Charges for Service	9,633	15,886	32,729	0
	nvestment Earnings	600	9,600	7,500	8,491
	nterfund Operating Transfer	0	0	0	0
Total Reven	iues	320,199	312,005	449,372	465,702
Expenditure	20				
	Personnel & Benefits	179,082	195,666	228,689	346,661
	Operations	104,243	113,599	112,521	123,000
	Capital	48,995	5,481	19,216	69,600
	ransfers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3, . 3 .	7,000	0
Total Expen		332,319	314,746	367,426	539,261
·		, i	•	,	,
Balance:		(12,121)	(2,741)	81,946	(73,559)
NOTES:					
				Cash Balance:	154,933
			Re	emaining Cash:	81,374
2522.0					
2566 Snow I Revenues	Removal				
	Maintenance Assessments	114,124	128,726	150,014	214,100
	Penalty & Interest	0	120,720	130,014	214,100
	Charges for Service	0	0	0	0
	nvestment Earnings	35	1,715	2,700	6,341
	nterfund Operating Transfer	0	0	75,000	0
Total Reven		114,159	130,441	227,714	220,441
Expenditure					
	Personnel & Benefits	98,495	106,666	93,943	129,052
	Operations	43,448	54,110	10,196	41,000
	Capital	30,172	24,315	29,057	33,500
Total Expen	naitures	172,115	185,090	133,196	203,552
Balance:		(E7 0E6)	/54 G40\	94,518	16,888
NOTES:		(57,956)	(54,649)	34,316	10,008
IVOTES.				Cash Balance:	115,703
			Re	emaining Cash:	132,591
				<u> </u>	,
2584 - Mowi	ing				
Revenues					
Revenues N	Maintenance Assessments	10,797	13,564	21,550	30,000
Revenues N	Maintenance Assessments Penalty & Interest	124	193	733	200
Revenues N P Ir	Maintenance Assessments Penalty & Interest nvestment Earnings				
Revenues N P Ir	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	124 200	193 2,200	733 6,450	200 5,212
Revenues N P Ir	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	124	193	733	200 5,212
Revenues N P Ir Ir Total Reven	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Inues	124 200	193 2,200	733 6,450	200 5,212
Revenues N P Ir Ir Total Reven Expenditure	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Inues Inues	124 200 11,120	193 2,200 15,957	733 6,450 28,732	200 5,212 35,412
Revenues N P Ir Ir Total Reven Expenditure	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Inues Descriptions	124 200 11,120 7,480	193 2,200 15,957	733 6,450	200 5,212 35,412
Revenues M P Ir Ir Total Reven Expenditure	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Inues Des Des Des Des Des Des Des Des Des	124 200 11,120 7,480 0	193 2,200 15,957 19,943 0	733 6,450 28,732 8,870 0	200 5,212 35,412 60,000 0
Revenues N P Ir Ir Total Reven Expenditure	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Inues Des Des Des Des Des Des Des Des Des	124 200 11,120 7,480	193 2,200 15,957	733 6,450 28,732 8,870	200
Revenues M P Ir Ir Total Reven Expenditure	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Inues Des Des Des Des Des Des Des Des Des	124 200 11,120 7,480 0	193 2,200 15,957 19,943 0	733 6,450 28,732 8,870 0	200 5,212 35,412 60,000 0
Revenues N P Ir Total Reven Expenditure C Total Expen	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer Inues Des Des Des Des Des Des Des Des Des	7,480 0 7,480	193 2,200 15,957 19,943 0 19,943	733 6,450 28,732 8,870 0 8,870	200 5,212 35,412 60,000 0 60,000

	REVENU	E & EXPENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
			Re	emaining Cash:	70,518
0500 141/	0 D				
Revenues	S Park Maintenance #98				
Revenues	Maintenance Assessments	2,829	2,779	2,684	2,000
	Penalty & Interest	2,020	5	11	0
	Investment Earnings	250	4,195	1,950	650
	Interfund Operating Transfer				
Total Reve		3,085	6,979	4,645	2,650
Expenditu			0	770	10.000
	Operations	0	0	770	12,000
Total Expe	Capital	0	0	770	12,000
TOtal Expe		0	<u> </u>	770	12,000
Balance:		3,085	6,979	3,875	(9,350)
NOTES:		0,000	0,010	5,510	(0,000)
				Cash Balance:	28,131
			Re	maining Cash:	18,781
	e Pension & Training				
Revenues					
	Insurance Premium Apportionment	15,695	0.750	0	16,000
	Investment Earnings	50	2,750	300	940
Total Reve	Interfund Operating Transfer	15.745	2.750	30,000	16,940
TOTAL KEVE	enues	15,745	2,750	30,300	16,940
Expenditu	 Ires				
	Operations	15,962	23,401	15,888	20,000
Total Expe		15,962	23,401	15,888	20,000
•		,	•	,	•
Balance:		(217)	(20,651)	14,412	(3,060)
NOTES:					
				Cash Balance:	17,149
			Re	emaining Cash:	14,089
0000 0	T A				
	s Tax Apportionment Tax				
Revenues	Gasoline Tax Apportionment	120,353	128,712	1,117,374	288,978
	Investment Earnings	575	4,875	20,350	24,661
	Sale of Materials	7,680	0	0	0
Total Reve	enues	128,608	133,587	1,137,724	313,640
		120,000			
		120,000			
Expenditu					
Expenditu	Operations	77,601	118,489	151,928	143,300
	Operations Capital	77,601 40,475	929	28,213	974,328
Expenditu	Operations Capital	77,601			
Total Expe	Operations Capital	77,601 40,475 118,076	929 119,418	28,213 180,140	974,328 1,117,628
Total Expe	Operations Capital	77,601 40,475	929	28,213	974,328
Total Expe	Operations Capital	77,601 40,475 118,076	929 119,418	28,213 180,140 957,583	974,328 1,117,628 (803,988)
Total Expe	Operations Capital	77,601 40,475 118,076	929 119,418 14,169	28,213 180,140	974,328 1,117,628
Total Expe	Operations Capital	77,601 40,475 118,076	929 119,418 14,169	28,213 180,140 957,583 Cash Balance:	974,328 1,117,628 (803,988) 1,196,265
Total Expe Balance: NOTES: 2821 - Nev	Capital enditures w Fuel Tax Apportionment Tax	77,601 40,475 118,076	929 119,418 14,169	28,213 180,140 957,583 Cash Balance:	974,328 1,117,628 (803,988) 1,196,265
Total Expe Balance: NOTES:	Operations Capital enditures w Fuel Tax Apportionment Tax	77,601 40,475 118,076 10,531	929 119,418 14,169	28,213 180,140 957,583 Cash Balance:	974,328 1,117,628 (803,988) 1,196,265
Total Expe Balance: NOTES: 2821 - Nev	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment	77,601 40,475 118,076 10,531	929 119,418 14,169 Re	28,213 180,140 957,583 Cash Balance: emaining Cash:	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expe Balance: NOTES: 2821 - Nev	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings	77,601 40,475 118,076 10,531	929 119,418 14,169 Re 154,603 5,000	28,213 180,140 957,583 Cash Balance: emaining Cash:	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expe Balance: NOTES: 2821 - Nev	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials	77,601 40,475 118,076 10,531	929 119,418 14,169 Re	28,213 180,140 957,583 Cash Balance: emaining Cash:	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expe Balance: NOTES: 2821 - Nev Revenues	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer	77,601 40,475 118,076 10,531 137,959 400 0	929 119,418 14,169 Re 154,603 5,000 122,015	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 0 7,000	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expe Balance: NOTES: 2821 - Nev	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer	77,601 40,475 118,076 10,531	929 119,418 14,169 Re 154,603 5,000	28,213 180,140 957,583 Cash Balance: emaining Cash:	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expe Balance: NOTES: 2821 - Nev Revenues	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues	77,601 40,475 118,076 10,531 137,959 400 0	929 119,418 14,169 Re 154,603 5,000 122,015	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 0 7,000	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expe Balance: NOTES: 2821 - Nev Revenues	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues	77,601 40,475 118,076 10,531 137,959 400 0	929 119,418 14,169 Re 154,603 5,000 122,015	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 0 7,000	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expension Balance: NOTES: 2821 - Nev Revenues Total Reve	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital	77,601 40,475 118,076 10,531 137,959 400 0	929 119,418 14,169 Re 154,603 5,000 122,015 281,618	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 0 7,000 7,000	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expe Balance: NOTES: 2821 - Nev Revenues	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital	77,601 40,475 118,076 10,531 137,959 400 0 138,359	929 119,418 14,169 Re 154,603 5,000 122,015 281,618	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 0 7,000 7,000	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expension Balance: NOTES: 2821 - Nevenues Total Revenues Expenditu	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0
Total Expension 2821 - Never Revenues Total Rever Expenditue Total Expension	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital	77,601 40,475 118,076 10,531 137,959 400 0 138,359	929 119,418 14,169 Re 154,603 5,000 122,015 281,618	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309	974,328 1,117,628 (803,988) 1,196,265 392,277
Total Expension Balance: NOTES: 2821 - Nevenues Total Revenues Expenditu	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309)	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0
Total Expension 2821 - Never Revenues Total Rever Expenditue Total Expension	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309) Cash Balance:	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0 0
Total Expension 2821 - Never Revenues Total Rever Expenditue Total Expension	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309)	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0
Total Expension Balance: NOTES: 2821 - New Revenues Total Revenues Expenditu Total Expension Balance: NOTES:	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309) Cash Balance:	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0 0
Total Expension Balance: NOTES: 2821 - New Revenues Total Revenues Expenditu Total Expension Balance: NOTES:	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309) Cash Balance:	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0 0
Total Expension Balance: NOTES: 2821 - New Revenues Total Revenues Expenditu Total Expension Balance: NOTES:	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures A Street MT Grant	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309) Cash Balance:	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0 0 0
Total Expension Balance: NOTES: 2821 - New Revenues Total Revenues Expenditu Total Expension Balance: NOTES:	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904 454	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145 24,473	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309) Cash Balance: emaining Cash:	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0 0
Total Expension Balance: NOTES: 2821 - New Revenues Total Revenues Expenditu Total Expension Balance: NOTES:	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904 454	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145 24,473	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309) Cash Balance: emaining Cash:	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0 0 0 0 0 0 0
Total Expension Balance: NOTES: 2821 - Nev Revenues Total Revenues Expenditu Total Expension Balance: NOTES: 2861-Main Revenues Total Revenues	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904 454	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145 24,473	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309) Cash Balance: emaining Cash:	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0 0 0 0 0 0 0 0
Total Expension Balance: NOTES: 2821 - Nevenues Total Revenues Expenditu Total Expension Balance: NOTES: 2861-Main Revenues	Capital enditures W Fuel Tax Apportionment Tax Gasoline Tax Apportionment Investment Earnings Sale of Materials Interfund Operating Transfer enues Operations Capital enditures Street MT Grant State Grants Investment Earnings enues	77,601 40,475 118,076 10,531 137,959 400 0 138,359 134,322 3,582 137,904 454	929 119,418 14,169 Re 154,603 5,000 122,015 281,618 256,296 849 257,145 24,473	28,213 180,140 957,583 Cash Balance: emaining Cash: 0 0 7,000 7,000 7,000 165,309 165,309 (158,309) Cash Balance: emaining Cash:	974,328 1,117,628 (803,988) 1,196,265 392,277 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	REVENUE	& EXPENDITURE PER	R FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Operations	0	0	0	50,000
Total Expe	enditures	0	0	0	50,000
Balance:		0	0	0	0
NOTES:					
				Cash Balance:	0
		R	emaining Cash:	maining Cash:	0
2869-Nuis			ı		
Revenues					
<u> </u>	Maintenance Assessments	0	0	0	15,000
ļ	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	50,000
Total Reve	enues T	0	0	0	65,000
Expenditu	Uroo.				
Experiultu	Operations	0	0	0	50,000
Total Expe		0	J 0	0	50,000
TOLAI EXPE		0		0	30,000
Balance:		0	0	0	15,000
NOTES:		U	0	0	15,000
NOTES.			Cash Ralanco	Cash Balance:	0
		D.	emaining Cash:		15,000
		R	cinaming cash:	manning Casil.	13,000
2800 0:1/	Gas Severance				
Revenues					
veselines.	State Grants	0	0	0	0
	Oil & Gas Production Tax	257,375	535,040	438,429	500,000
	Other Miscellaneous Revenue	201,010	0.00,040	0	0
	Investment Earnings	550	4,437	4,031	17,962
	Oil Royalties	22,520	24,345	18,082	20,000
Total Reve		280,445	563,821	460,543	537,962
			333,521	100,010	
Expenditu	ıres				
	Operations	29,797	77,782	112,902	39,100
	Capital	0	0	0	0
	Transfers	158,500	154,279	544.000	600,000
Total Expe	enditures	188,297	232,061	656,902	639,100
		,	,	,	,
Balance:		92,148	331,760	(196,359)	(101,138)
NOTES:					
				Cash Balance:	327,754
			R	emaining Cash:	226,616
2990 - ARF	PA			'	
Revenues					
	Fed Grants	1,581,569	0	0	0
	Investment Earnings	2,225	14,891	95,120	10,311
Total Reve	enues	1,583,794	14,891	95,120	10,311
Expenditu					
	Capital	0	0	1,505,664	195,000
	Transfers		1		0
Total Expe	enditures	0	0	1,505,664	195,000
Balance:		1,583,794	14,891	(1,410,544)	(184,689)
NOTES:					
			_	Cash Balance:	188,142
			Re	emaining Cash:	3,452
0.400	- Line Front				
	volving Fund			1	
D					
Revenues	Investment Earnings	150	2,934	3,300	3,355
		^		0	U
	SID Bonds	150		2 200	2 255
	SID Bonds	150	2,934	3,300	3,355
Total Reve	SID Bonds enues			3,300	3,355
	SID Bonds enues ires	150	2,934		
Total Reve	SID Bonds enues ires Transfers	150	2,934	0	0
Total Reve	SID Bonds enues ires Transfers	150	2,934		
Total Reve	SID Bonds enues ires Transfers	0 0	0	0	0 0
Total Reversitus Expenditus Total Expenditus Balance:	SID Bonds enues ires Transfers	150	2,934	0	0
Total Reve	SID Bonds enues ires Transfers	0 0	0	3,300	0 0 3,355
Total Reversitus Expenditus Total Expenditus Balance:	SID Bonds enues ires Transfers	0 0	2,934 0 0 2,934	0 0 3,300 Cash Balance:	0 0 3,355 61,217
Total Reversitus Expenditus Total Expenditus Balance:	SID Bonds enues ires Transfers	0 0	2,934 0 0 2,934	3,300	0 0 3,355
Total Reversible Expenditu Total Expersible Balance: NOTES:	SID Bonds enues Ires Transfers enditures	0 0	2,934 0 0 2,934	0 0 3,300 Cash Balance:	0 0 3,355 61,217
Total Reversible Expenditu Total Expersible Balance: NOTES:	SID Bonds enues Ires Transfers enditures #100-SMV Paving	0 0	2,934 0 0 2,934	0 0 3,300 Cash Balance:	0 0 3,355 61,217
Total Reversible Expenditu Total Expersible Balance: NOTES:	SID Bonds enues Ires Transfers enditures #100-SMV Paving	0 0	2,934 0 0 2,934	0 0 3,300 Cash Balance:	0 0 3,355 61,217

	REVENUE	& EXPENDITURE PER I	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Investment Earnings	100	1,600	0	0
Total Reve	nues	180	1,600	0	0
Expenditu			•		00.745
	Operations Debt Service	0	0	0	28,715
		0	0	0	0
Total Expe	enaitures	0	0	0	28,715
Balance:		180	1,600	0	(28,715)
		100	1,000	U	(20,715)
NOTES:				Cook Bolomoo	20.745
			D	Cash Balance: emaining Cash:	28,715 0
			N.	emaining Cash.	U
3601 - SID	#4.04.A				
Revenues	#IUIA				
	Bond Principal & Interest	17,915	16,468	1,434	0
	Investment Earnings	250	3,974	1,434	0
Total Reve		18,165	20,442	1,434	0
Total Reve	ilues	16,165	20,442	1,434	U
Expenditu	roo				
	Operations				48,667
	Debt Service	26 275	0	0	
Total Expe		26,375 26,375	0 0	0	48,667
rotal Expe	inditules	20,313	U	U	40,007
Balance:		(8,210)	20,442	1,434	(48,667)
NOTES:		(0,210)	20,442	1,434	(40,007)
INOTES:				Cach Balance	40.007
			D.	Cash Balance:	48,667
			K	emaining Cash:	0
3602 - SID	#102				
	#102			ı	
Revenues	Donal Drive single Contents	62.040	F2 000	7.040	0
	Bond Principal & Interest	63,049	53,922	7,619	0
	Investment Earnings	0	0	800	0
	Interfund Operating Transfer	0	52.000	0	0
Total Reve	nues	63,049	53,922	8,419	0
					
Expenditu					0.040
	Operations Debt Service	00.040	22.424	0	8,219
	Transfers	80,012	33,134	0	0
Total Expe		90.012	22 124	0	9 240
Total Expe	enditures	80,012	33,134	0	8,219
Balance:		(16,963)	20,788	8,419	(8,219)
NOTES:		(10,903)	20,700	0,419	(0,219)
NOTES:				Cook Bolones	0.440
			D	Cash Balance: emaining Cash:	8,419
			Re	emaining Cash:	200
2002 CID	44.00				
3603 - SID	#103			1	
Revenues					
	Donal Drive single Contents		^		^
	Bond Principal & Interest	0	0	0	0
	Investment Earnings	250	4,500	0	0
	Interfund Operating Transfer	0	0	0	0
Total Reve	nues	250	4,500	0	0
Evnendit	***				
Expenditu					4.750
	Operations	0	0	0	4,750
	Debt Service	0	0	0	0
Total Expe	maitures	0	0	0	4,750
Palanea:		050	4.500		(4.750)
Balance:		250	4,500	0	(4,750)
NOTES:					
			D	Cash Balance:	4,750
			Re	emaining Cash:	0
0004 5:-	#404				
3604 - SID	#104				
Revenues	Dan d Dringing LO Later (40 700	40.046	44505	45.400
	Bond Principal & Interest	43,730	48,840	44,585	45,100
	Investment Earnings	0	0	192	761
	Interfund Operating Transfer	0	0	20,500	0
Total Reve	nues	43,730	48,840	65,277	45,861
Expenditu	Dalat Carada a	51,993	51,993	51,993	53,000
	Debt Service				
		51,993	51,993	51,993	53,000
Total Expe		51,993			
			51,993 (3,153)	51,993 13,284	53,000 (7,139)

	REVENU	E & EXPENDITURE PER I	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
			D.	Cash Balance:	39,880
	Capital Projects Funds		Re	emaining Cash:	32,741
	Capital 1 10jeoto 1 ande				
4010-City	Hall CIP				
Revenues	Investment Fernings	275	4,925	11,000	6,585
	Investment Earnings Interfund Operating Transfer	0	4,925	100,000	0,585
Total Reve		275	4,925	111,000	6,585
			,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
Expenditu			004	100.050	100.000
Total Expe	Capital	0	861 861	100,658 100,658	122,800 122,800
TOtal Expe	inditures		001	100,038	122,000
Balance:		275	4,064	10,342	(116,215)
NOTES:					
			_	Cash Balance:	120,156
			Ke	emaining Cash:	3,941
4011-Pool	CIP				
Revenues					
'	Investment Earnings			0	7,946
	Interfund Operating Transfer	0	0	145,000	45,000
Total Reve	enues	0	0	145,000	52,946
Expenditu	res				
_xponditu	Capital				125,000
Total Expe		0	0	0	125,000
Balance:		0	0	145,000	(72,054)
NOTES:				Cash Balance:	1.4F.000
			R	emaining Cash:	145,000 72,946
			100	Jinaming Guoin.	12,040
4015-Park	s CIP				
Revenues					
	Investment Earnings	175	4,050	8,400	4,785
Total Reve	Interfund Operating Transfer	0 175	10,500 14,550	8,4 00	25,000 29,785
Total Neve	inues	173	14,550	6,400	29,763
Expenditu	res				
	Capital	0	0	0	111,300
Total Expe	enditures	0	0	0	111,300
Balance:		175	14,550	8,400	(81,515)
NOTES:		170	14,000	0,400	(01,010)
				Cash Balance:	87,312
			Re	emaining Cash:	5,797
4040 DI-	- Facility OID				
Revenues	s Facility CIP				
Nevenues	State Grants	0	0	0	450,000
	Investment Earnings				822
	Interfund Operating Transfer	0	0	15,000	203,000
Total Reve	enues			15,000	050 000
i		0	0	15,000	653,822
Evnondit	ros	0	0	15,000	653,822
Expenditu					
	Capital	0	0 0	0	605,000 605,000
Total Expe	Capital	0	0	0	605,000 605,000
Total Expe	Capital	0	0	0	605,000
Total Expe	Capital	0	0	15,000	605,000 605,000 48,822
Total Expe	Capital	0	0	0 0 15,000	605,000 605,000 48,822 15,000
Total Expe	Capital	0	0	15,000	605,000 605,000 48,822
Total Expe	Capital enditures	0	0	0 0 15,000	605,000 605,000 48,822 15,000
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures	0	0 0 0	0 0 15,000 Cash Balance:	605,000 605,000 48,822 15,000 63,822
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings	0 0 0	0 0 0 Re	0 0 15,000 Cash Balance: emaining Cash:	605,000 605,000 48,822 15,000 63,822
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer	0 0 0 325 50,000	0 0 0 Re 5,275	0 0 15,000 Cash Balance: emaining Cash:	605,000 605,000 48,822 15,000 63,822
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer	0 0 0	0 0 0 Re	0 0 15,000 Cash Balance: emaining Cash:	605,000 605,000 48,822 15,000 63,822
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues	0 0 0 325 50,000	0 0 0 Re 5,275	0 0 15,000 Cash Balance: emaining Cash:	605,000 605,000 48,822 15,000 63,822
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues	0 0 0 0 325 50,000 50,325	0 0 0 Re 5,275	0 0 15,000 Cash Balance: emaining Cash:	605,000 605,000 48,822 15,000 63,822 7,807 0 7,807
Total Expe Balance: NOTES: 4020 - Poli Revenues Total Reve	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	325 50,000 50,325	0 0 0 Re 5,275 0 5,275	0 0 15,000 Cash Balance: emaining Cash: 18,800 50,000 68,800	605,000 605,000 48,822 15,000 63,822 7,807 0 7,807
Total Expe Balance: NOTES: 4020 - Poli Revenues	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	0 0 0 0 325 50,000 50,325	0 0 0 Re 5,275 0 5,275	0 0 15,000 Cash Balance: emaining Cash: 18,800 50,000 68,800	605,000 605,000 48,822 15,000 63,822 7,807 0 7,807
Total Expe Balance: NOTES: 4020 - Poli Revenues Total Reve	Capital enditures ice CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	325 50,000 50,325	0 0 0 Re 5,275 0 5,275	0 0 15,000 Cash Balance: emaining Cash: 18,800 50,000 68,800	605,000 605,000 48,822 15,000 63,822 7,807 0 7,807

	REVENUE &	EXPENDITURE PER F			
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
			Da	Cash Balance: emaining Cash:	142,448 60,254
			Ne	anianing Cash.	00,234
4025-Poli	ce Investigative Services CIP				
Revenues					
	Investment Earnings Interfund Operating Transfer	100 6,000	7,133 13,000	4,600 13,000	2,822
Total Rev		6,100	20,133	17,600	13,000 15,822
Total Nev	endes	0,100	20,133	17,000	13,022
Expenditu	ures				
	Operations	219	8,100	6,923	10,000
Tatal Fun	Capital	12,107	0	0	20,000
Total Exp	enditures	12,326	8,100	6,923	30,000
Balance:		(6,226)	12,033	10,677	(14,178)
NOTES:					
				Cash Balance:	51,484
			Re	emaining Cash:	37,306
4030 - Car	p Proj-Street Equipment				
Revenues					
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	375	10,625	4,000	5,288
Total Rev	Interfund Operating Transfer	375	10.625	62,000	244,000
Total Rev	enues	3/3	10,625	66,000	249,288
Expenditu	ures				
•	Operations	,			
	Capital	5,941	70,000	2,800	291,700
Total Exp	enditures 	5,941	70,000	2,800	291,700
Balance:		(5,566)	(59,375)	63,200	(42,412)
NOTES:		(0,000)	(00,010)	00,200	(1=,11=)
				Cash Balance:	96,494
			Re	emaining Cash:	54,082
4004 0-	- Duni Cturat Cometumentian				
Revenues	p Proj-Street Construction				
Revenues	Investment Earnings	375	10,625	15,800	6,003
	Interfund Operating Transfer	0	0	0	0
Total Rev	enues	375	10,625	15,800	6,003
C					
Expenditu	Capital	0	0	44,900	83,000
Total Exp		0	0	44,900	83,000
•					,
Balance:		375	10,625	(29,100)	(76,997)
NOTES:				Ol-D-l	400 500
			Re	Cash Balance: emaining Cash:	109,536 32,539
			110	Jindining Gaoin.	02,000
4040 - Ca	p Projects-Fire Equipment				
Revenues					
	Investment Earnings	5,668	19,125	80,000	47,841
Total Rev	Interfund Operating Transfer	100,000 105,668	100,000 119,125	100,000 180,000	50,000 97,841
. Otal NEV	ondos	103,000	110,123	100,000	31,041
Expenditu	ures				
	Capital	2,864	4,406	15,238	40,000
Total Exp	anditures	2,864	4,406	15,238	40,000
	enditures	, ,			
Ralance:	enditures		114 719	164 762	57 841
Balance:	enaltures	102,805	114,719	164,762	57,841
Balance: NOTES:	enaitures			Cash Balance:	872,958
	enditures				
NOTES:				Cash Balance:	872,958
NOTES: 4060 - Enl	hancement Project-Bike/Pedestrian Path			Cash Balance:	872,958
NOTES:	hancement Project-Bike/Pedestrian Path			Cash Balance:	872,958
NOTES: 4060 - Enl	hancement Project-Bike/Pedestrian Path	102,805	Re	Cash Balance: emaining Cash:	872,958 930,799
NOTES: 4060 - Enl Revenues	hancement Project-Bike/Pedestrian Path State Grants Private Gifts & Bequests Investment Earnings	0 0 200	0 0 10,575	Cash Balance: emaining Cash: 0 0 8,700	872,958 930,799 0 0 4,691
NOTES: 4060 - Enl	hancement Project-Bike/Pedestrian Path State Grants Private Gifts & Bequests Investment Earnings	102,805	0 0	Cash Balance: emaining Cash:	872,958 930,799 0 0
4060 - Enl Revenues	hancement Project-Bike/Pedestrian Path State Grants Private Gifts & Bequests Investment Earnings enues	0 0 200	0 0 10,575	Cash Balance: emaining Cash: 0 0 8,700	872,958 930,799 0 0 4,691
NOTES: 4060 - Enl Revenues	hancement Project-Bike/Pedestrian Path State Grants Private Gifts & Bequests Investment Earnings enues ures	0 0 0 200 200	0 0 10,575 10,575	Cash Balance: emaining Cash: 0 0 8,700 8,700	872,958 930,799 0 0 4,691 4,691
4060 - Enl Revenues	hancement Project-Bike/Pedestrian Path State Grants Private Gifts & Bequests Investment Earnings enues ures Capital	0 0 200	0 0 10,575	Cash Balance: emaining Cash: 0 0 8,700	872,958 930,799 0 0 4,691
4060 - Enl Revenues Total Reve	hancement Project-Bike/Pedestrian Path State Grants Private Gifts & Bequests Investment Earnings enues ures Capital	0 0 200 200	0 0 10,575 10,575	Cash Balance: emaining Cash: 0 0 8,700 8,700 0	872,958 930,799 0 0 4,691 4,691

FY21 FY22 FY23 Actual Actual Actual Actual Actual Actual Actual Cash Balance: Remaining Cash: A070 - Downtown Enhancement Capital Project Revenues	FY24 Budgeted 85,595 25,286 1,274 0 1,274 12,500 12,500 (11,226 23,253 12,027	Actual Cash Balance: maining Cash: 2,400 0 2,400 0 2,400 Cash Balance:	8,350 0 8,350 0 8,350	50 0 50 0 0 0	Investment Earnings Interfund Operating Transfers enues	4070 - Dov
NOTES: Cash Balance: Remaining Cash:	1,274 0 1,274 12,500 12,500 (11,226 23,253 12,027	2,400 0 2,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,350 0 8,350 0 0 0 0	50 0 50 0 0 0	Investment Earnings Interfund Operating Transfers enues	4070 - Dov
Cash Balance: Remaining Cash:	25,286 1,274 0 1,274 12,500 12,500 (11,226 23,253 12,027	2,400 0 2,400 0 0 2,400 0 0 0 0 Cash Balance:	8,350 0 8,350 0 0 0 0	0 50 0 0	Investment Earnings Interfund Operating Transfers enues	4070 - Dov
Remaining Cash:	25,286 1,274 0 1,274 12,500 12,500 (11,226 23,253 12,027	2,400 0 2,400 0 0 2,400 0 0 0 0 Cash Balance:	8,350 0 8,350 0 0 0 0	0 50 0 0	Investment Earnings Interfund Operating Transfers enues	
A070 - Downtown Enhancement Capital Project	1,274 0 1,274 12,500 12,500 (11,226 23,253 12,027	2,400 0 2,400 0 0 0 2,400 Cash Balance:	8,350 0 8,350 0 0 0 8,350	0 50 0 0	Investment Earnings Interfund Operating Transfers enues	
Revenues	0 1,274 12,500 12,500 (11,226 23,253 12,027	0 2,400 0 0 0 2,400 Cash Balance:	0 8,350 0 0 0 8,350	0 50 0 0	Investment Earnings Interfund Operating Transfers enues	
Investment Earnings 50	0 1,274 12,500 12,500 (11,226 23,253 12,027	0 2,400 0 0 0 2,400 Cash Balance:	0 8,350 0 0 0 8,350	0 50 0 0	Investment Earnings Interfund Operating Transfers enues	
Investment Earnings 50	0 1,274 12,500 12,500 (11,226 23,253 12,027	0 2,400 0 0 0 2,400 Cash Balance:	0 8,350 0 0 0 8,350	0 50 0 0	Investment Earnings Interfund Operating Transfers enues	Revenues
Interfund Operating Transfers	0 1,274 12,500 12,500 (11,226 23,253 12,027	0 2,400 0 0 0 2,400 Cash Balance:	0 8,350 0 0 0 8,350	0 50 0 0	Interfund Operating Transfers enues	
Total Revenues 50 8,350 2,400	1,274 12,500 12,500 (11,226 23,253 12,027	2,400 0 0 0 2,400 Cash Balance:	8,350 0 0 0 8,350	0 0	enues	
Expenditures	12,500 12,500 (11,226 23,253 12,027	0 0 0 2,400 Cash Balance:	0 0 0 8,350	0 0		Total Rev
Operations 0 0 0 Copital 0 0 0 Total Expenditures 0 0 0 Balance: 50 8,350 2,400 NOTES: Cash Balance: 4075 - Curb & Sidewalk Revenues Investment Earnings 250 9,750 1,100 Interfund Operating Transfers 0 2,279 0 Total Revenues 250 12,029 1,100 Expenditures Capital 11 0 0	12,500 (11,226 23,253 12,027	0 0 2,400 Cash Balance:	0 0 8,350	0 0	<u></u>	TOTAL INCV
Operations 0 0 0 Copital 0 0 0 Total Expenditures 0 0 0 Balance: 50 8,350 2,400 NOTES: Cash Balance: 4075 - Curb & Sidewalk Revenues Investment Earnings 250 9,750 1,100 Interfund Operating Transfers 0 2,279 0 Total Revenues 250 12,029 1,100 Expenditures Capital 11 0 0	12,500 (11,226 23,253 12,027	0 0 2,400 Cash Balance:	0 0 8,350	0 0	ıres	Expenditu
Cpital 0 0 0 0	12,500 (11,226 23,253 12,027	0 0 2,400 Cash Balance:	0 0 8,350	0 0		ролини
Total Expenditures 0 0 0 Balance: 50 8,350 2,400 NOTES: Cash Balance: 4075 - Curb & Sidewalk Revenues Investment Earnings 250 9,750 1,100 Interfund Operating Transfers 0 2,279 0 Total Revenues 250 12,029 1,100 Expenditures Capital 11 0 0	(11,226 23,253 12,027	2,400 Cash Balance:	8,350			
Balance: 50 8,350 2,400	23,253 12,027	Cash Balance:				Total Expe
NOTES: Cash Balance: Remaining Cash:	23,253 12,027	Cash Balance:				
Cash Balance: Remaining Cash: A075 - Curb & Sidewalk	12,027			50		Balance:
Remaining Cash:	12,027					NOTES:
4075 - Curb & Sidewalk Revenues Investment Earnings 250 9,750 1,100 Interfund Operating Transfers 0 2,279 0 Total Revenues 250 12,029 1,100 Expenditures Capital 11 0 0	0	maining Cash:				
Revenues			Re			
Revenues						
Investment Earnings 250 9,750 1,100 Interfund Operating Transfers 0 2,279 0 Total Revenues 250 12,029 1,100 Expenditures						
Interfund Operating Transfers						Revenues
Total Revenues 250 12,029 1,100 Expenditures 11 0 0	0	· · · · · · · · · · · · · · · · · · ·				
Expenditures Capital 11 0 0				,		
Capital 11 0 0	0	1,100	12,029	250	enues T	ı otal Reve
Capital 11 0 0						F
	10,500			11		⊏xpenditu
10tal Expeliatures	10,500	-		1		Total Evn
	10,500	U	U	11	Jimmules	i Otal EXPE
Balance: 239 12,029 1,100	(10,500	1 100	12 029	239		Balance:
NOTES:	(10,000	1,100	12,020	200		
Cash Balance:	10,600	Cash Balance:				10120.
Remaining Cash:	100					
		g cacin				
Enterprise Funds					Enterprise Funds	
5210 - Water Utility					·	5210 - Wa
Revenues						
Water Pumping Surcharge 8,499 8,511 8,577	8,500	8,577	8,511	8,499		
Utility Charges 1,930,719 2,077,918 2,043,407	2,009,600					
Miscellaneous Revenue 4,036 25 6	0	6	25	4,036		
Special Assessments						
Capital Contributions						
Proceeds from Long Term Debt 2,152,102 548,043 2,305,157	8,500,000					
Investment Earnings 3,429 67,806 141,717	301,056					
Proceeds of General Fixed Assets 0 0 0	0	-				
Interfund Operating Transfers 0 0 0	0		· .			
Total Revenues 4,098,785 2,702,302 4,498,865	10,819,156	4,498,865	2,702,302	4,098,785	enues T	Total Reve
Evene diture				<u> </u>		
Expenditures	400.000			_	tron	
Developmed 9 Demofits	429,890	204.000	111000	444.700		Expenditu
Personnel & Benefits 414,799 444,033 384,899 Operations 253,208 247,413 203,506	472.000				Personnel & Benefits	Expenditu
Operations 253,208 247,412 293,596	473,000 9.048.195	293,596	247,412	253,208	Personnel & Benefits Operations	Expenditu
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282	9,048,195	293,596 2,674,282	247,412 848,008	253,208 2,314,960	Personnel & Benefits Operations Capital	Expenditu
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728		293,596 2,674,282	247,412 848,008	253,208 2,314,960	Personnel & Benefits Operations Capital Debt Service	Expenditu
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers	9,048,195 406,000	293,596 2,674,282 393,728	247,412 848,008 267,949	253,208 2,314,960 252,442	Personnel & Benefits Operations Capital Debt Service Transfers	
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728	9,048,195	293,596 2,674,282 393,728	247,412 848,008 267,949	253,208 2,314,960 252,442	Personnel & Benefits Operations Capital Debt Service Transfers	
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers 7	9,048,195 406,000 10,357,085	293,596 2,674,282 393,728 3,746,505	247,412 848,008 267,949 1,807,401	253,208 2,314,960 252,442 3,235,408	Personnel & Benefits Operations Capital Debt Service Transfers	Total Expe
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers 3,235,408 1,807,401 3,746,505 Balance: 863,377 894,901 752,360	9,048,195 406,000	293,596 2,674,282 393,728 3,746,505	247,412 848,008 267,949 1,807,401	253,208 2,314,960 252,442 3,235,408	Personnel & Benefits Operations Capital Debt Service Transfers enditures	Total Expe
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers 3,235,408 1,807,401 3,746,505 Balance: 863,377 894,901 752,360 NOTES: Net Revenue for Bond Requirements must be	9,048,195 406,000 10,357,085 462,071	293,596 2,674,282 393,728 3,746,505 752,360	247,412 848,008 267,949 1,807,401 894,901	253,208 2,314,960 252,442 3,235,408	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	Total Expe
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers 3,235,408 1,807,401 3,746,505 Balance: 863,377 894,901 752,360	9,048,195 406,000 10,357,085 462,071 6,029,624	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance:	247,412 848,008 267,949 1,807,401 894,901	253,208 2,314,960 252,442 3,235,408	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	Total Expe
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers Total Expenditures 3,235,408 1,807,401 3,746,505 Balance: 863,377 894,901 752,360 NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 Cash Balance:	9,048,195 406,000 10,357,085 462,071	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance:	247,412 848,008 267,949 1,807,401 894,901	253,208 2,314,960 252,442 3,235,408	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	Total Expe
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers Total Expenditures 3,235,408 1,807,401 3,746,505 Balance: 863,377 894,901 752,360 NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 Cash Balance:	9,048,195 406,000 10,357,085 462,071 6,029,624	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance:	247,412 848,008 267,949 1,807,401 894,901	253,208 2,314,960 252,442 3,235,408	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000	Total Expe Balance: NOTES:
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers Total Expenditures 3,235,408 1,807,401 3,746,505 Balance: 863,377 894,901 752,360 NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 Cash Balance: Remaining Cash:	9,048,195 406,000 10,357,085 462,071 6,029,624	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance:	247,412 848,008 267,949 1,807,401 894,901	253,208 2,314,960 252,442 3,235,408	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee	Total Expe Balance: NOTES:
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers 3,235,408 1,807,401 3,746,505 Balance: 863,377 894,901 752,360 NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 Cash Balance: Remaining Cash: 5211 - Water Impact Fee Revenues Utility Charges 4,000 10,000 23,780 Cash Balance: Cash B	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash:	247,412 848,008 267,949 1,807,401 894,901	253,208 2,314,960 252,442 3,235,408 863,377	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges	Total Expe Balance: NOTES:
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash:	247,412 848,008 267,949 1,807,401 894,901 Re	253,208 2,314,960 252,442 3,235,408 863,377	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings	Total Expe Balance: NOTES: 5211 - Wat Revenues
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers 3,235,408 1,807,401 3,746,505 Balance: 863,377 894,901 752,360 NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service=\$350,000 Cash Balance: Remaining Cash: 5211 - Water Impact Fee Revenues Utility Charges 4,000 10,000 23,780 Cash Balance: Cash Ba	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash:	247,412 848,008 267,949 1,807,401 894,901 Re	253,208 2,314,960 252,442 3,235,408 863,377	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings	Total Expe Balance: NOTES: 5211 - Wat Revenues
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash:	247,412 848,008 267,949 1,807,401 894,901 Re	253,208 2,314,960 252,442 3,235,408 863,377	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues	Total Expe Balance: NOTES: 5211 - War Revenues
Operations 253,208 247,412 293,596 Capital 2,314,960 848,008 2,674,282 Debt Service 252,442 267,949 393,728 Transfers Total Expenditures 3,235,408 1,807,401 3,746,505 Balance: NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service=\$350,000 Cash Balance: Remaining Cash: 5211 - Water Impact Fee Revenues 4,000 10,000 23,780 Investment Earnings 625 11,479 27,600 Total Revenues 4,625 21,479 51,380 Expenditures Expenditures 4,625 21,479 51,380	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695 0 15,801 15,801	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash: 23,780 27,600 51,380	247,412 848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	253,208 2,314,960 252,442 3,235,408 863,377 4,000 625 4,625	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues Interes	Total Expe Balance: NOTES: 5211 - War Revenues
Operations	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695 0 15,801 15,801	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash: 23,780 27,600 51,380 9,560	247,412 848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	253,208 2,314,960 252,442 3,235,408 863,377 4,000 625 4,625	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues Operations	Total Expe Balance: NOTES: 5211 - War Revenues
Operations	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695 0 15,801 15,801 302,900 0	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash: 23,780 27,600 51,380 9,560 0	247,412 848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	253,208 2,314,960 252,442 3,235,408 863,377 4,000 625 4,625	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	Total Expe Balance: NOTES: 5211 - Wat Revenues Total Reve
Operations	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695 0 15,801 15,801	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash: 23,780 27,600 51,380 9,560 0	247,412 848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	253,208 2,314,960 252,442 3,235,408 863,377 4,000 625 4,625	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	Total Expe Balance: NOTES: 5211 - Wat Revenues Total Reve
Operations 253,208 247,412 293,596	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695 0 15,801 15,801 302,900 0 302,900	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash: 23,780 27,600 51,380 9,560 0 9,560	247,412 848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	253,208 2,314,960 252,442 3,235,408 863,377 4,000 625 4,625	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	Total Expe Balance: NOTES: 5211 - War Revenues Total Reve Expenditu
Operations	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695 0 15,801 15,801 302,900 0	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash: 23,780 27,600 51,380 9,560 0 9,560	247,412 848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	253,208 2,314,960 252,442 3,235,408 863,377 4,000 625 4,625	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	Total Expe Balance: NOTES: 5211 - War Revenues Total Reve Expenditu
Operations	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695 0 15,801 15,801 302,900 0 302,900 (287,099	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash: 23,780 27,600 51,380 9,560 0 9,560 41,820	247,412 848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	253,208 2,314,960 252,442 3,235,408 863,377 4,000 625 4,625	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	Total Expe Balance: NOTES: 5211 - War Revenues Total Reve Expenditu
Operations	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695 0 15,801 15,801 302,900 0 302,900 (287,099	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash: 23,780 27,600 51,380 9,560 0 9,560 41,820 Cash Balance:	247,412 848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	253,208 2,314,960 252,442 3,235,408 863,377 4,000 625 4,625	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	Total Expe Balance: NOTES: 5211 - War Revenues Total Reve Expenditu
Operations	9,048,195 406,000 10,357,085 462,071 6,029,624 6,491,695 0 15,801 15,801 302,900 0 302,900 (287,099	293,596 2,674,282 393,728 3,746,505 752,360 Cash Balance: maining Cash: 23,780 27,600 51,380 9,560 0 9,560 41,820 Cash Balance:	247,412 848,008 267,949 1,807,401 894,901 Re 10,000 11,479 21,479	253,208 2,314,960 252,442 3,235,408 863,377 4,000 625 4,625	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000 ter Impact Fee Utility Charges Investment Earnings enues Operations Capital	Total Expe Balance: NOTES: 5211 - War Revenues Total Reve Expenditu

	REVENUE & EXP	ENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
5310 - Sew	ver Utility				
Revenues	Cranto	45.000	0		
	Grants Utility Charges	15,000 1,913,858	1,898,724	0 1,860,305	1,905,500
	Miscellaneous Revenue	19,215	38,457	39,351	27,000
	Special Assessments	10,210	00,107	00,001	21,000
	Capital Contributions				
	Investment Earnings	3,313	89,000	226,903	202,566
	Proceeds from Long Term Debt	57,372	219,229	92,330	4,500,000
	Proceeds of General Fixed Assets	0	0	0	0
Total Reve	Interfund Operating Transfers	2,008,758	2,245,409	2,218,889	6,635,066
Total Nove		2,000,100	2,240,400	2,210,000	0,000,000
Expenditu	res				
	Personnel & Benefits	387,099	395,216	355,973	539,288
	Operations	281,575	302,381	305,797	371,000
	Capital	696,990	1,049,286	256,987	6,031,450
	Debt Service Transfers	923,915	820,422	763,628	823,000
Total Expe		2,289,579	2,567,305	1,682,386	7,764,738
Total Expe	Transaction Co.	2,200,010	2,001,000	1,002,000	1,104,100
Balance:		(280,821)	(321,895)	536,503	(1,129,672)
NOTES:	Net Revenue for Bond Requirements must be				
	110% of Debt Service= \$900,000			Cash Balance:	4,231,981
			Re	emaining Cash:	3,102,309
5211 Cou	ver Impact Fee				
Revenues	ver impact ree				
	Utility Charges	0	15,000	29,670	0
	Investment Earnings	200	22,400	26,934	7,901
Total Reve	nues	200	37,400	56,604	7,901
Expenditu	res Operations	0	0	10.016	0
	Capital	0	0	10,816	150,650
Total Expe		0	0	10,816	150,650
				10,010	100,000
Balance:		200	37,400	45,788	(142,749)
NOTES:					
NOTES:			D	Cash Balance:	144,165
NOTES:			Re	Cash Balance:	144,165 1,415
	d Wasta Htility		Re		
5410 - Soli	d Waste Utility		Re		
5410 - Soli Revenues	Garbage Assessments	680,766	Re 651,356		
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue	19,813	651,356 15,076	769,766 15,083	1,415 1,280,395 30,000
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments	19,813 2,023	651,356 15,076 5,554	769,766 15,083 4,081	1,415 1,280,395 30,000 3,000
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations	19,813 2,023 0	651,356 15,076 5,554 0	769,766 15,083 4,081	1,415 1,280,395 30,000 3,000 0
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings	19,813 2,023	651,356 15,076 5,554	769,766 15,083 4,081	1,415 1,280,395 30,000 3,000
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets	19,813 2,023 0	651,356 15,076 5,554 0	769,766 15,083 4,081	1,415 1,280,395 30,000 3,000 0
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	19,813 2,023 0 2,000	651,356 15,076 5,554 0 19,400	769,766 15,083 4,081 0 30,700	1,415 1,280,395 30,000 3,000 0 30,548
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers Enues	19,813 2,023 0 2,000	651,356 15,076 5,554 0 19,400	769,766 15,083 4,081 0 30,700	1,415 1,280,395 30,000 3,000 0 30,548
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res	19,813 2,023 0 2,000 0 704,602	651,356 15,076 5,554 0 19,400 0 691,386	769,766 15,083 4,081 0 30,700	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits	19,813 2,023 0 2,000 0 704,602	651,356 15,076 5,554 0 19,400 0 691,386	769,766 15,083 4,081 0 30,700 0 819,630	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers Inues res Personnel & Benefits Operations	19,813 2,023 0 2,000 0 704,602 524,190 150,644	651,356 15,076 5,554 0 19,400 0 691,386	769,766 15,083 4,081 0 30,700 0 819,630	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital	19,813 2,023 0 2,000 0 704,602	651,356 15,076 5,554 0 19,400 0 691,386	769,766 15,083 4,081 0 30,700 0 819,630	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers Inues res Personnel & Benefits Operations	19,813 2,023 0 2,000 0 704,602 524,190 150,644	651,356 15,076 5,554 0 19,400 0 691,386	769,766 15,083 4,081 0 30,700 0 819,630	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500
5410 - Soli Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644	651,356 15,076 5,554 0 19,400 0 691,386	769,766 15,083 4,081 0 30,700 0 819,630	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500
Total Reverse Expenditu	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948	769,766 15,083 4,081 0 30,700 0 819,630 524,694 136,617 45,542	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600
Total Reverses Expenditu	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948	769,766 15,083 4,081 0 30,700 0 819,630 524,694 136,617 45,542	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600
Total Reverse Expenditu	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948	769,766 15,083 4,081 0 30,700 0 819,630 524,694 136,617 45,542 706,853	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550)
Total Reverses Expenditu	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,766 15,083 4,081 0 30,700 0 819,630 524,694 136,617 45,542 706,853	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550)
Total Reverses Expenditu	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,766 15,083 4,081 0 30,700 0 819,630 524,694 136,617 45,542 706,853	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550)
Total Revenues Total Revenues Total Revenues Expenditu Total Expenditu	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers enditures	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,766 15,083 4,081 0 30,700 0 819,630 524,694 136,617 45,542 706,853	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550)
Total Reverse Expenditu Total Experse Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,766 15,083 4,081 0 30,700 0 819,630 524,694 136,617 45,542 706,853	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550)
Total Reverse Expenditu Total Expenditu Total Expenditu Total Expenditu Total Expenditu Solution Street	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers enditures	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,766 15,083 4,081 0 30,700 0 819,630 524,694 136,617 45,542 706,853	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550)
Total Reverse Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers enditures ret Sweeping Sweeping Assessments Miscellaneous Revenue	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	769,766 15,083 4,081 0 30,700 819,630 524,694 136,617 45,542 706,853 112,777 Cash Balance: emaining Cash:	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550) 557,418 537,868 293,188 16,000
Total Reverse Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers enditures ret Sweeping Sweeping Assessments Miscellaneous Revenue Special Assessments	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981)	769,766 15,083 4,081 0 30,700 819,630 524,694 136,617 45,542 706,853 112,777 Cash Balance: emaining Cash:	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550) 557,418 537,868
Total Reverse Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues res Personnel & Benefits Operations Capital Debt Service Transfers enditures res Red Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981)	769,766 15,083 4,081 0 30,700 819,630 524,694 136,617 45,542 706,853 112,777 Cash Balance: emaining Cash: 298,905 0 1,318	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550) 557,418 537,868 293,188 16,000 8,216
Total Reverse Expenditu Total Expenditu Total Expenditu Total Expenditu Solution Street Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers Enditures Descriptions Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981) Re	769,766 15,083 4,081 0 30,700 819,630 524,694 136,617 45,542 706,853 112,777 Cash Balance: emaining Cash: 298,905 0 1,318	1,415 1,280,395 30,000 3,000 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550) 557,418 537,868 293,188 16,000 8,216 29,916
Total Reverse Expenditu Total Expenditu Total Expenditu Total Expenditu Solution Street Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers Investment & Benefits Operations Capital Debt Service Transfers Inditures Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566 36,000	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719	769,766 15,083 4,081 0 30,700 819,630 524,694 136,617 45,542 706,853 112,777 Cash Balance: emaining Cash: 298,905 0 1,318 15,860 0	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550) 557,418 537,868 293,188 16,000 8,216
Total Reverse Expenditu Total Expenditu Total Expenditu Total Expenditu Solution Street Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers enues Personnel & Benefits Operations Capital Debt Service Transfers Enditures Descriptions Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566 36,000 0	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719	769,766 15,083 4,081 0 30,700 819,630 524,694 136,617 45,542 706,853 112,777 Cash Balance: emaining Cash: 298,905 0 1,318 15,860 0 0	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550) 557,418 537,868 293,188 16,000 8,216 29,916 0 0
Total Reverse Balance: NOTES: Total Reverse Revenues	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers Investment & Benefits Operations Capital Debt Service Transfers Inditures Pet Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers Inte	19,813 2,023 0 2,000 0 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566 36,000	651,356 15,076 5,554 0 19,400 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719	769,766 15,083 4,081 0 30,700 819,630 524,694 136,617 45,542 706,853 112,777 Cash Balance: emaining Cash: 298,905 0 1,318 15,860 0	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550) 557,418 537,868 293,188 16,000 8,216 29,916 0
Total Reverse Expenditu Total Experse Balance: NOTES:	Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers Investment & Benefits Operations Capital Debt Service Transfers Inditures Pet Sweeping Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers Inte	19,813 2,023 0 2,000 704,602 524,190 150,644 14,224 689,058 15,544 293,424 0 957 566 36,000 0	651,356 15,076 5,554 0 19,400 0 691,386 530,617 177,802 223,948 932,367 (240,981) Re 286,006 0 719	769,766 15,083 4,081 0 30,700 819,630 524,694 136,617 45,542 706,853 112,777 Cash Balance: emaining Cash: 298,905 0 1,318 15,860 0 0	1,415 1,280,395 30,000 3,000 0 30,548 0 1,343,944 630,394 170,500 562,600 1,363,494 (19,550) 557,418 537,868 293,188 16,000 8,216 29,916 0 0

	REVENUE & EXP	ENDITURE PER F	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Operations	48,816	59,238	59,785	76,500
	Capital	0	4,202	11,052	311,008
Total Expe	enditures	175,693	189,748	177,729	567,402
Balance:		155,254	108,318	138,353	(220,082)
NOTES:					
				Cash Balance:	545,877
			Re	emaining Cash:	325,795
	Fiduciary Funds (Trust)				
-	Fiduciary Funds (Agency)				
	Disability			1	
Revenues		07.074	00.500	55.044	E0 170
	Property Taxes	37,974	86,502	55,014	58,473
	State Shared	15,703	15,677	0	17,000
	Investment Earnings	304	7,750	35,550	880
Total Reve	Interfund Operating Transfers	52,000	0	0	70.252
Total Reve	enues	53,980	109,929	90,564	76,353
Evpopdit	roc .				
Expenditu		05.000	05.000	05.000	05.000
Total F	Operations	85,000	85,000	85,000	85,000
Total Expe	enulures	85,000	85,000	85,000	85,000
Balance:		(24.020)	24.020	E ECA	(0.647)
		(31,020)	24,929	5,564	(8,647)
NOTES:				Cook Balarra	40.000
			D	Cash Balance:	10,933
7070 0	18:11 10 1		R	emaining Cash:	2,286
	t Richland County			1	
Revenues					
	Property Taxes State Shared				
				45.000	0
	Investment Earnings Interfund Operating Transfers			15,266	0
Total Reve		0	0	15,266	0
TOTAL NEVE		0	<u> </u>	13,200	U
Expenditu	roc .				
Lxperiuitu	Capital	0	0	0	17,073
Total Expe		0	0	0	17,073
Total Expe		0	<u> </u>	0	17,073
Balance:		0	0	15,266	(17,073)
NOTES:				10,200	(11,010)
NOTES.				Cash Balance:	17,073
			D	emaining Cash:	(0)
			100	emaining Casii.	(0)
TOTALS					
Total Reve	PALICE	13,440,977	11,445,397	14,986,938	26,601,951
Total Expe		10,770,811	1 1, 77 0,00 <i>1</i>	17,000,000	∠∪,∪∪1,७∪1
	naitures	10 627 749			
Total Differ		10,627,749 2 813 228	9,920,284	13,411,390	30,648,445
Total Differ		10,627,749 2,813,228			
	rence		9,920,284	13,411,390	30,648,445
Breakdow	rence n by Type for Current Fiscal Year		9,920,284	13,411,390	30,648,445
	rence n by Type for Current Fiscal Year	2,813,228	9,920,284	13,411,390	30,648,445
Breakdow	n by Type for Current Fiscal Year Taxes/Assessments	2,813,228	9,920,284	13,411,390	30,648,445
Breakdow	rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits	2,813,228 2,268,047 128,506	9,920,284	13,411,390	30,648,445
Breakdow	rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues	2,813,228 2,268,047 128,506 15,652,603	9,920,284	13,411,390	30,648,445
Breakdow	rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services	2,813,228 2,268,047 128,506 15,652,603 6,428,576	9,920,284	13,411,390	30,648,445
Breakdow	rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000	9,920,284	13,411,390	30,648,445
Breakdow	rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250	9,920,284	13,411,390	30,648,445
Breakdow	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250 997,970	9,920,284	13,411,390	30,648,445
Breakdow	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250 997,970 0	9,920,284	13,411,390	30,648,445
Breakdow	rence In by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250 997,970 0 715,000	9,920,284	13,411,390	30,648,445
Breakdow	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250 997,970 0	9,920,284	13,411,390	30,648,445
Breakdow Revenues	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250 997,970 0 715,000	9,920,284	13,411,390	30,648,445
Breakdow	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250 997,970 0 715,000 26,601,951	9,920,284	13,411,390	30,648,445
Breakdow Revenues	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total res Personnel & Benefits	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250 997,970 0 715,000 26,601,951 4,848,018	9,920,284	13,411,390	30,648,445
Breakdow Revenues	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total res Personnel & Benefits Operations	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250 997,970 0 715,000 26,601,951 4,848,018 3,944,213	9,920,284	13,411,390	30,648,445
Breakdow Revenues	Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Total res Personnel & Benefits	2,813,228 2,268,047 128,506 15,652,603 6,428,576 187,000 224,250 997,970 0 715,000 26,601,951 4,848,018	9,920,284	13,411,390	30,648,445

					CITY OF SIDNEY					
				ESTIMATE	ED EXPENDITURE	S 2023-24				
			2023-24				2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
									Budgeted	Budgeted
	1000 GENERAL									
	410000 - GENERAL GOVERNMENT									
410100	LEGISLATIVE SERVICES									
	Committees and Special Bodies									
	100 Personal Services	19,000.00	22,500			22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick								\$0	
	141 Unemployment Insurance		0			0			\$0	
	142 Workers' Compensation	110.91	137			144			\$7	
	143 F.I. C.A.	1,453.82	1,721			1,721			\$0	
	144 PERS								\$0	
\vdash	146 Health Insurance	2.00		24,358			24,365		\$0	
\vdash	200 Supplies 200 Purchased San (Dues Travel Training)	0.00	500	4 500		500 7.500	0.000	(Lossilatura)	\$0 \$6,500	
	300 Purchased Serv (Dues-Travel-Training) Total	0.00 20,564.73	1,000 25,858	1,500 1 25,858	0.00	7,500 32,365	8,000 32,365	(Legsilature) \$0	\$6,500 \$6,507	
410140	Ordinances and Proceedings	20,304.73	20,008	20,008	0.00	32,305	32,365	ÞU	φ0,50/	
410140	300 Pur Serv (Professional)			0			0		\$0	
	Total	0.00	0	0	0.00	0	0	\$0	\$0 \$0	
	Account Total	20,564.73	25,858	25,858	0.00	32,365	32,365	\$0	\$6,507	\$0
410200	EXECUTIVE SERVICES					52,000		**	70,000	
	Administration									
	100 Personal Services*	24,850.00	24,850			24,850			\$0	
 	110 Emp Ben Payout-Vaca/Sick	/////	,			,			\$0	
	141 Unemployment Insurance		0			0			\$0	
	142 Workers' Compensation	144.62	151			159			\$8	
	143 F.I. C.A.	1,627.13	1,901			1,901			\$0	
	144 PERS								\$0	
	146 Health Insurance			26,902			26,910		\$0	
	200 Supplies		500			500			\$0	
	300 Purchased Serv (Dues-Travel)	634.85	5,000	5,500		1,500	2,000		-\$3,500	
440040	Total	27,256.60	32,402	32,402	0.00	28,910	28,910	\$0	-\$3,492	\$0
410240	Official Publications	4.400.00	4 500	4.500		F 000	F 000			
	300 Purchased Serv (Subs-Dues) Total	4,190.26 4,190.26	1,500 1,500	1,500 1,500	0.00	5,000 5,000	5,000 5,000	\$0	\$3,500 \$3,500	
	Account Total	•	33,902	33,902	0.00	33,910	33,910	\$0 \$0	\$3,500 \$8	
410300	JUDICIAL SERVICES	01,140.00	30,002	00,002	0.00	00,010	33,313	40		
	City Court								_	
	300 Purchased Services	540.25							\$0	
	300 Other Pur Serv-County Contract JP Wages	30,000.00	30,000			30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages	52,803.19	80,000			83,500			\$3,500	
	300 Other Pur Serv-County Contract Per. Serv/Sup.	10,417.52	11,000			11,000			\$0	
	300 Other Pur Serv-City Prosecution	44,615.00	36,000			96,000			\$60,000	
	500 Fixed Chgs (Premiums on Surety Bond)			157,000			220,500		\$0	
	Account Total	138,375.96	157,000	157,000	0.00	220,500	220,500	\$0	\$63,500	\$0
	FINANCIAL SERVICES									
410530	Audit									1
	300 Purchased Serv (Professional)	8,500.00	8,500	8,500		8,500	8,500	A 0	\$0	
410540	Total	8,500.00	8,500	8,500	0.00	8,500	8,500	\$0	\$0	\$0
410540	Fin Service-City Treasurer 100 Personal Services	24,750.31	25,739			26,695			\$956	
\vdash	110 Emp Ben Payout-Vaca/Sick	24,750.31	25,739			∠0,095			\$956	
\vdash	141 Unemployment Insurance	37.33	90			93			\$3	
	142 Workers' Compensation	143.65	156			171			\$15	
1		1,809.78	1,969			2,042			\$73	
 	143 F.I. C.A.	1.809.78								i .
	143 F.I. C.A. 144 PERS	1,809.78	1,000_			,-			\$0	
	143 F.I. C.A. 144 PERS 146 Health Insurance	1,809.78	1,000	27,955			29,001			

					CITY OF SIDNEY					
				ESTIMATE	D EXPENDITURE	S 2023-24				
			2023-24				2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	Purchased Serv (Dues-Training Services)	4,816.89	5,000			5,000			\$0	
500	Fixed Chgs (Prem Surety Bond-SC)	0.00	500	7,000	0.00	500	7,000	••	\$0	•
440550 44	Total	32,931.31	34,955	34,955	0.00	36,001	36,001	\$0	\$1,047	\$0
410550 Acctg:	Personal Services	24,750.31	25 720			26 605			\$956	
	Emp Ben Payout-Vaca/Sick	24,750.31	25,739			26,695			\$950	
	Unemployment Insurance	37.07	20			93			\$3	
	Workers' Compensation	144.09	90 156			93 171			\$3 \$15	
	F.I. C.A.	1,809.93	1,969			2,042			\$73	
	PERS	1,009.93	1,909			2,042			\$0	
	Health Insurance			27,955			29,001		\$0	
	Supplies	204.27	1,500	21,333		1,500	23,001		\$0	
300	PS (Postage-Dues-Util-Prof-Rep-Training)	4,876.66	5,000			5,000			\$0	
	Fixed Chgs (Surety Bond-Sp Assess)	4,070.00	400	6,900		400	6,900		\$0	
	Machinery & Equipment		700	0,500		700	0,330		\$0	
340	Total	31,822.33	34,855	34,855	0.00	35,901	35,901	\$0	\$1,047	\$0
	Account Total	73,253.64	78,309	78,309	0.00	80,403	80,403	\$0	\$2,093	\$0
410600 Election		10,200.04	7 0,000	10,000	0.00	33,133	00,100	₩*	\$2,000	Ų.
	Supplies									
	Purchased Serv (Postage)			0		0	0		\$0	
	Account Total	0.00	0	0	0.00	0	0	\$0	\$0	\$0
411030 Plannin				T				•		• •
300	Purchased Services	73,151.42	45,000	45,000		36,500	36,500		-\$8,500	\$1,500
	Account Total	73,151.42	45,000	45,000	0.00	36,500	36,500	\$0	-\$8,500	\$1,500
411100 Legal S	Services									
	Supplies			0			0		\$0	
	Purchased Serv (Prof-Subs-Dues)	6,292.82	8,500	8,500		8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
	Account Total	6,292.82	8,500	8,500	0.00	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
	es Administration									
	Supplies	3,209.60	5,000			5,000			\$0	
	Purchased Serv (Util-Rep-Prof)	24,197.35	25,000			30,000			\$5,000	
	Utiltiy Services-Old Fire Hall MDU	14,904.02	15,000			20,000			\$5,000	
	Fixed Chgs (Insurance)			45,000			55,000		\$0	
	Buildings								\$0	
931	Improvements Not Bldgs-R&D	0.00	9,500			9,500		(City wide Misc. Improvements)	\$0	
940	Machinery & Equipment			9,500		4,720	14,220	(TAPCO 16 Signs-Yearly software updates)	\$4,720	
	Account Total	42,310.97	54,500	54,500	0.00	69,220	69,220	\$0	\$14,720	\$0
411850 Special									-	
	Purchased Serv-Mayor Committee								\$0	
/00	Grant-Contributions (Airport & Fire Fdn) Account Total	0.00		0	0.00		0	¢o.	\$0	**
		0.00	400.000	403.000	0.00	404 000		\$0 #VALUE	\$0 \$70,330	\$0 \$4 500
	Account Group Total (Gen Govt)	385,396.40	403,069	403,069	0.00	481,399	481,399	#VALUE!	\$78,329	\$1,500
	20000 - PUBLIC SAFETY								\$0	
	nforcement Services									
	Personal Services	993,538.07	1,189,935			1,217,471			\$27,537	
	Emp Ben Payout-Vaca/Sick								\$0	
	Law Enforcement MMPOA	1.005.00	11,899			12,175			\$275	
	Unemployment Insurance	1,395.39	3,937			4,261			\$324	
	Workers' Compensation	25,465.09	32,841			37,858			\$5,017	
	F.I. C.A.	69,515.59	83,082			90,161			\$7,079	
	PERS Health Insurance			1,321,694			1,361,926		\$0 \$0	
		E2 020 C2	60,000	1,321,694		60.000	1,361,926		\$0 \$0	
200	Supplies Repair and Maintenance	53,920.63	60,000			60,000 30,000			\$0	
	Supplies-Fuel	60,281.19	60,000			40,000			-\$20,000	
	Purchased Serv (Postage-Dues-Util-Prof)	59,373.00	55,000 55,000			40,000 60,000			-\$20,000 \$5,000	
	Communication-County Justice Center Payment	188,073.25	200,000			200,000			\$5,000	
	Utility Services-Cellular Services	10,972.92	10,000			200,000 15,000			\$5,000	
340	Othing Gervices-Cellular Gervices	10,912.92	10,000			15,000			\$5,000	

					CITY OF SIDNEY					
				ESTIMATE	D EXPENDITURE	S 2023-24				
			2023-24				2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	Grant-Contributions and indemities			385,000			405,000		\$0	
	Capital Outlay		_			_			\$0	
920	D Buildings								\$0	
	Machinery & Equipment	172,121.08	65,000			65,000		Patrol Car	\$0	
940	Machinery & Equipment-		45,000	110,000		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	•-
	Account Total	1,634,656.21	1,816,694	1,816,694	0.00	1,876,926	1,876,926	\$0	\$30,232	\$0
420150 K-9		= 100 00	42.222			40.000				
200	Supplies	5,128.33	10,000	47.500		10,000	47.500		\$0	
	Purchased Services	3,590.45	7,500	17,500		7,500	17,500		\$0	
900	Capital Outlay	0.740.70	47.500	0	0.00	47.500	47.500	A 0	\$0	**
400400	Account Total	8,718.78	17,500	17,500	0.00	17,500	17,500	\$0	\$0	\$0
	pliance Officer	44.005.00	00.470			04 000			£4.004	
	Personal Services	14,285.33	23,172			24,833			\$1,661	
	Emp Ben Payout-Vaca/Sick	04.40	04			0-			\$0	
	Unemployment Insurance	21.42	81			87			\$6	
	2 Workers' Compensation	83.13	1,149			1,378			\$229	
	B F.I. C.A.	1,028.12	1,773	00.47		1,900	00.40=		\$127	
	4 PERS	51.96	4.000	26,175		4.655	28,197		\$0	
	Supplies Supplies		1,000			1,000			\$1,000	
	Supplies-Fuel	400.00				1,000			\$1,000	
	Purchased Services	100.00	1,000	2,000		5,000	7,000		-	
900		45.500.00		0			0	**	\$0	•
	Account Total	15,569.96	28,175	28,175	0.00	35,197	35,197	\$0	\$2,000	\$0
	ntion and Correction Services	45.444.00	42.22	40.000					4=	
300	Purchased Services	15,414.00	18,000	18,000		25,000	25,000	**	\$7,000	•
400 400 F	Account Total	15,414.00	18,000	18,000	0.00	25,000	25,000	\$0	\$7,000	\$0
	Protection & Control	40.040.04	00.540			40.744			24.400	
	Personal Services	42,940.81	39,518			43,711			\$4,193	
	Emp Ben Payout-Vaca/Sick	24.40							\$0	
	Unemployment Insurance	64.43	138			153			\$15	
	2 Workers' Compensation	3,884.76	2,452			3,114			\$663	
	B F.I. C.A.	3,020.66	3,023			3,344			\$321	
	4 PERS			45 404			F0 000		\$0	
	6 Health Insurance	0.000.05	5 000	45,131		F 000	50,322		\$0	
	Supplies Supplies	6,608.05	5,000			5,000			\$0	
	Supplies-Fuel	54 504 00	25 222			2,500			\$2,500	
	Purchased Serv (Postage-Util-Prof)	51,531.08	65,000			60,000			-\$5,000	
	Purchased Serv (Water/Sewer bill)	17,552.03	15,000	05.000		15,000	02 502		\$0 \$0	
) Fixed Charges (Hydrant Rent)) Machinery & Equipment	1,483.97	2.000	85,000 3,000		2.000	82,500	(Conoral Equip acceptages)	\$0 \$0	
940	Account Total	1,483.97 127,085.79	3,000 133,131		0.00	3,000 135,822	3,000 135,822	(General Equip purchases)	\$2,691	\$0
420534 Build	ding Inspection	127,000.79	133,131	133,131	0.00	133,622	133,622	φU	\$∠,091	\$0
	Personal Services	59,062.92	47,791			52,322			\$4,530	
	D Emp Ben Payout-Vaca/Sick	33,002.32	41,131			32,322			\$4,530	
110	Unemployment Insurance	88.55	167			183			\$16	
14	2 Workers' Compensation	371.59	2,862			3,592			\$730	
	3 F.I. C.A.	4,189.25	3,656			4,003			\$347	
	F.I. C.A.	4,103.23	3,030			4,003			\$0	
	6 Health Insurance			54,476			60,099		\$0	
	D Supplies	2,814.56	20,000	37,770		3,500	00,033		-\$16,500	
	Supplies Supplies-Fuel	2,014.30	20,000			2,500			\$2,500	
	D Purchased Serv (Prof-Dues-Util-Training)	13,475.80	10,000			10,000		(Possilbe additoin for BP tracking module)	\$2,500	
	D Purchase Serv (Plan Review)	10,200.00	40,000	70,000		40,000	56,000	(Possible addition for BP tracking module) (Plan Review)	\$0	
	D Machinery & Equipment	7,110.00	40,000	70,000		2,000	2,000	(General Equip purchases)	1	
340	Account Total	97,312.67	124,476	124,476	0.00	118,099	118,099	(General Equip purchases)	-\$8,377	\$0
	Account Group Total (Pub Safety)	1,898,757.41	2,137,976	2,137,976	0.00	2,208,544	2,208,544	\$0 \$0	\$33,545	\$0 \$0
	Account Group Total (Fub Salety)	1,030,737.41	2,131,310	2,131,310	0.00	2,200,344	2,200,344	Ψυ	φυυ,υ40	- φυ
	440000 - PUBLIC HEALTH								\$0	

						CITY OF SIDNEY					
						D EXPENDITURE	S 2023-24				
				2023-24				2024-25			<u> </u>
			Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
440140		ation & Inspection								\$0	
	300	Purchased Services							A-	\$0	
440000	•	Accounts Total	0.00	0	0	0.00	0	0	\$0	\$0	\$0
440600		Control Services Personal Services			0			•		\$0	<u> </u>
		Supplies			U			U		\$0	
		Purchased Serv (Prof Services)	78.39	1,000	1,000		1,000	1,000		\$0 \$0	
	300	Accounts Total	78.39	1,000	1,000	0.00	1,000	1,000	\$0	\$0	
		Account Group Total (Public Health)	78.39	1,000	1,000	0.00	1,000	1,000	\$0	\$0	
		Account Group Total (Lublic Health)	70.33	1,000	1,000	0.00	1,000	1,000	Ψ0	ΨΟ	Ψ
	400000	OUR TUBE & RESPECTION									
) - CULTURE & RECREATION									<u> </u>
460100			400 000 00	400.000	400,000		405 000	405.000	(405.000	<u> </u>
	300	Pur Serv-County Contract Account Total	130,000.00 130,000.00	130,000 130,000	130,000	0.00	105,000 105,000	105,000	(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	-\$25,000 -\$25,000	
460300	Commi	nity Events	130,000.00	130,000	130,000	0.00	105,000	105,000	(Silated \$150,000 Exp with Library Fund)	-\$25,000	\$ 1
400300		Purchased Serv (Postage)								\$0	i
		Contrib to Other Institutions (RED)			0			0		\$0	
	. 30	Account Total	0.00	0	0	0.00	0	0	\$0	\$0	
460430	Parks	7.000unt Total							**		
	100	Personal Services	115,135.21	132,220			153,625			\$21,404	
		Emp Ben Payout-Vaca/Sick	-,							\$0	
		Unemployment Insurance	172.65	491			566			\$75	
	142	Workers' Compensation	5,438.47	6,951			8,967			\$2,015	
		F.I. C.A.	8,502.52	10,727			12,364			\$1,637	ĺ
	144									\$0	
		Health Insurance		500	150,889		500	176,021		\$0	
		Supplies	15,751.44	15,000			19,000			\$4,000	
		Supplies-Fuel	22.222.74				10,000			\$10,000	
		Purchased Services	23,993.74	15,000			10,000			-\$5,000	
		Fixed Chgs-Liab & Prop Ins Grants, Contribution and Indemities	0.00	20.000	CO 000		45.000	E4 000	(045,000 O 711) 10	\$0 -\$15,000	
	700	Grants, Contribution and Indemittes	0.00	30,000	60,000		15,000	54,000	(\$15,000 Quillings park sun sail) (Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln	-\$15,000	
	930	Improvements Other Than Buildings	26,580.13	26,800			18,500		Planter, Lalond Planter)	-\$8,300	Í
			,	,			· ·		(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover,	. ,	
			=						Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel	A	İ
	940	Machinery & Equipment	7,038.83	25,300	52,100	0.00	42,400	60,900		\$17,100	
460435	Tuas Da	Account Total	202,612.99	262,989	262,989	0.00	290,921	290,921	\$0	\$27,932	\$
400433	200	Supplies	0.00	5,000			5,000			\$0	
 		Purchased Services	0.00	3,000	I		3,000			\$0	
		Grants, Contribution and Indemities			5,000			5,000		\$0	
	. 55	Account Total	0.00	5,000	5,000	0.00	5,000	5,000	\$0	\$0	
460440	Particip	ant Recreation									
	200	Supplies		1,000			1,000			\$0	
	300	Purchased Serv (Utility-Rep & Maint)		1,000			1,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins								\$0	
		Grants & Contrib to Other Institutions	10,000.00		2,000			2,000		\$0	
		Improvements Other Than Buildings								\$0	
F04000	940	Machinery & Equipment			0			0		\$0	
		Trsf to 7062 Tennis Court								\$0	
521000	820	Trsf to 7061 Ballfields Account Total	10,000.00	2,000	2,000	0.00	2,000	2,000	\$ 0	\$0 \$0	
460445	Swimmi	ing Pool	10,000.00	2,000	2,000	0.00	2,000	2,000	\$0	\$0	2
400443		Personal Services	69,182.48	82,362			84,230			\$1,868	
		Emp Ben Payout-Vaca/Sick	03,102.40	02,302			04,230			\$1,808	
	141	Unemployment Insurance	103.86	288			295			\$7	
		Workers' Compensation	884.11	1,121			1,581			\$460	
		F.I. C.A.	5,292.53	6,301			6,444			\$143	
	144	PERS	2,22.30	-,			-,,			\$0	
										40	

					CITY OF SIDNEY					
				ESTIMATE	D EXPENDITURE	S 2023-24				
			2023-24				2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
146	Llookh Inguranga	Expenditures	Expenditures	Totals 90,072	Expenditures	Expenditures	Totals 92,550	Notes	Differences	Differences
	Health Insurance Supplies	21,222.02	10,000	90,072		10,000	, , ,		\$0 \$0	
	Purchased Serv (Postage-Util-Rep Serv)	19,051.79	20,000			20,000			\$0	
	Fixed Chgs-Liab & Prop Ins	19,031.79	20,000			20,000			\$0	
	Cont-Swim Team Coach			30,000			30,000		\$0	
	Improvements Other Than Buildings	2,951.75	8,500	30,000		8,500		(concrete deck)	\$0	
940	Machinery & Equipment	7,719.47	19,500	28,000		19,500		(boiler, general maintenance parts)	\$0	
	Construction-R&D	1,7.101.1	.0,000			.0,550		(Solio), general maintenance parter	\$0	
351	Account Total	126,408.01	148,072	148,072	0.00	150,550	150,550	\$0	\$2,477	\$0
460450 Tree 0		120, 100.01	1.10,01.2	1 10,012	0.00	100,000		**		•
	Purchased Services	11,000.00	10,382	10,382		10,382	10,382		\$0	
	Account Total	11,000.00	10,382	10,382	0.00	10,382	,	\$0	\$0	\$0
	Account Group Total (Culture & Rec)	480,021.00	558,444	558,444	0.00	563,853	563,853	#VALUE!	\$5,409	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								73,330	
5200	000 - OTHER FINANCING USES									
	und Operating Transfers Out								_	
321000 Interit	Transfers to Other Funds-2060 (Playground)								_	\$0
	Transfers to Other Funds-2000 (Playground) Transfers to Other Funds-2061 (Ballparks)									\$0
	Transfers to Other Funds-2001 (Bailparks) Transfers to Other Funds-2062 (Tennis)	36,700.00	36,700							-\$36,700
	Transfers to Other Funds-2063 (Bike Path)	30,700.00	50,700			10,000				\$10,000
	Transfers to Other Funds-2566 (Snow)	75,000.00	75,000			10,000				-\$75,000
	Transfers to Other Funds-2810 (Police Pension)	30,000.00	30,000			•				-\$30,000
	Transfers to Other Funds-3602 (SID 102)	,	14,000			•				-\$14,000
	Transfers to Other Funds-3604 (SID 104)		,							\$0
820	Transfers to Other Funds-2371					•				\$0
	Transfers to Other Funds-2350									\$0
	Transfers to Other Funds-2370		4,718							-\$4,718
	Transfers to Other Funds-2810									\$0
	Transfers to Other Funds-Snow Removal									\$0
										\$0
	Transfers to Other Funds-4011 (Pool)									\$0
			_			FF 000	Da al Fita and Cassat			\$0
	Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police)		_			55,000	Pool Fitness Court			\$55,000 \$0
	Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.)		_						_	\$0
	Transfers to Other Funds-4020 (Folice Investig.)		_			•				\$0
	Transfers to Other Funds 4030 (St. Equip)		_							\$0
820				-						\$0
820	Transfers to Other Funds-4070 (Downtown En)									\$0
	Transfers to Other Funds-4075 (Curb & gutter)			160,418			65,000			\$0
,	Account Total	141,700.00	160,418	160,418	0.00	65,000		\$0	\$0	-\$95,418
	FUND TOTAL	2,905,953.20	3,260,908	3,260,908	0.00	3,319,796	3,319,796		\$117,284	-\$93,918
0000		_,555,555.20		0,200,000	0.00	0,010,100			Ţ,=UT	400,010
	PLAYGROUNDS & PARKS									
	ipant Recreation									
930	Improvements Other than Buildings	19,023.00	35,000	35,000		30,000		(Quillings Ice Skating Rink)	-\$5,000	
	FUND TOTAL	19,023.00	35,000	35,000	0.00	30,000	30,000		-\$5,000	\$0
2061 B	ALLPARKS & BALLFIELDS									
	ipant Recreation								_	
	Purchased Services		4,000	4,000		4,000	4,000		\$0	
	Buildings		7,000	4,000		7,000	4,000		\$0	
	Improvements Other than Buildings		14,000	14,000		15,000	15,000	(Lyndale Park bleacher area concrete)	\$1,000	
330	FUND TOTAL	0.00	18,000	18,000	0.00	19,000		(Lyndale Faik bleacher area concrete)	\$1,000	\$(
20	062 TENNIS COURTS			.0,000		,,,,,,	.5,300	4.	Ţ.,300	
	ipant Recreation									
	Improvements-Tennis Crt Repair		144,508			230,000			\$85,492	
930	Improvements-Curb & Gutter 10th		0	144,508		0	230,000		\$0	

				CITY OF SIDNEY					
			ESTIMATE	D EXPENDITURE	S 2023-24				
	A =4::=1	2023-24	Ohiost	Actual	Dudget - J	2024-25	Dustries	Fynan ditums	Tunnefere
	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
FUND TOTAL	0.00	144,508	144,508	0.00	230,000	230,000	\$0	\$85,492	\$0
2063 BIKE PATH		,,,,,	,,,,,		,		· · ·		•
460440 Participant Recreation								_	
300 Professional Services			0			0		\$0	
950 Construction		69,731			97,400		(City match of W Holly Ped. Bridge if over budget)	\$27,669	
930 Improvements Other than Buildings			69,731			97,400		\$0	
FUND TOTAL	0.00	69,731	69,731	0.00	97,400	97,400	\$0	\$27,669	\$0
2101 TBID									
460440 Participant Recreation									
700 Grants & Contrib to Other Institutions	93,971.33	300,000	300,000		300,000	300,000		\$0	
FUND TOTAL	93,971.33	300,000	300,000	0.00	300,000	300,000	\$0	\$0	\$0
2170 AIRPORT									
430300 Airport									
300 Other Purchased Services	19,958.00	19,958	19,958		19,958	19,958		\$0	
FUND TOTAL	19,958.00	19,958	19,958	0.00	19,958	19,958	\$0	\$0	\$(
2190 COMPREHENSIVE LIABILITY									
			-						
411200 500 Prop Ins-Fac Admin	750.00	750	-		750			\$0	
420100 500 Prop Ins-Police	2,600.00	2,600			2,959			\$359	
420400 500 Prop Ins-Fire	3,400.00	3,400			4,000			\$600	
430200 500 Prop Ins-Rd & St		0			0			\$0	
460430 500 Prop Ins-Park	1,500.00	1,500			2,000			\$500	
460440 500 Prop Ins-Part Rec 460445 500 Prop Ins-Pool	750.00 1,000.00	750 1,000			750 1,000			\$0 \$0	
410130 500 Liab Ins-Commission	800.00	800			500			-\$300	
410210 500 Liab Ins-Administrator	900.00	900			500			-\$400	
410540 500 Liab Ins-Treas	800.00	800			500			-\$300	
410550 500 Liab Ins-Clerk	800.00	800			500			-\$300	
411200 500 Liab Ins-Fac Admin	40.000.00	0			0_			\$0	
420100 500 Liab Ins-Police 420400 500 Liab Ins-Fire	40,000.00 1,200.00	40,000 1,200			29,128 1,000			-\$10,872 -\$200	
430200 500 Liab Ins-Fire 430200 500 Liab Ins-Rd & St	1,200.00	1,200			1,000			\$0	
430251 500 Liab Ins-Snow Removal	1,500.00	1,500			1,000			-\$500	
460430 500 Liab Ins-Parks	2,400.00	2,400			2,000			-\$400	
460440 500 Liab Ins-Part Rec	2,400.00	2,400			2,000			-\$400	
460445 500 Liab Ins-Pool	3,300.00	3,300	64,100		3,000	51,587		-\$300	
521000 820 Transfers to Other Funds FUND TOTAL	¢c4 400	C4 40C	64,100	60	¢E4 E07	¢€4 €07	\$0	\$0	\$(
	\$64,100	\$64,100	64,100	\$0	\$51,587	\$51,587	Φū	-\$12,514)
2220 LIBRARY LEVY									
460100 Library Services							(1 10100 000 5 111 0 11		
300 Purchased Services	0.00		0	0.00	25,000	25,000	(shared \$130,000 Exp with General)	\$25,000	**
FUND TOTAL	0.00	0	0	0.00	25,000	25,000	(shared \$130,000 Exp with General)	\$25,000	\$0
2350 LOCAL GOV. REVIEW									
410130 Committees and Special Bodies									
200 Supplies	0.00				5,000	04.000		\$5,000	
300 Purchased Services FUND TOTAL	0.00	0	0	0.00	26,000 31,000	31,000 31,000	\$0	\$26,000 \$26,000	\$0
2260 EMERGENCY DISASTER	0.00			0.00	31,000	31,000	Ψ	Ψ20,000	φι
								_	
420700 Other Emergency Services	0.00	44.000	44.000		40.405	40.405		60.405	
300 Purchased Services FUND TOTAL	0.00 0.00	41,000 41,000	41,000 41,000	0.00	49,135 49,135	49,135 49,135	\$0	\$8,135 \$8,135	\$(
	0.00	41,000	41,000	0.00	43,133	49,135	φυ	φο, 133	φt
2370 PERS-Employer Contribution									

					CITY OF SIDNEY					
				ESTIMATE	D EXPENDITURE	S 2023-24				
			2023-24				2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
440400	444 PERO Commell	Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
410130	144 PERS-Council 144 PERS-Treas	498.95	250			250_			\$0	
410540		2,269.71	2,335			2,421			\$87	
410550	144 PERS-Clerk 144 PERS-Net Pension Liability	2,230.44	2,335 95,000			2,421 95,000			\$87 \$0	
411200 420100	144 PERS-Net Pension Liability 144 PERS-Police (MPORS)	120,484.03	155,186			95,000 _ 168,521			\$13,335	
420100		1,284.34	2,102			2,252			\$15,335	
420100	144 PERS-Compliance 144 PERS-Fire	3,892.23	2,102 3,584			2,252 _ 3,965			\$380	
420531	146 PERS-Building Inspector	5,328.19	4,335			4,746			\$411	
430200	144 PERS-Rd & St	3,320.13	4,555			4,740_			\$0	
460430	144 PERS-Parks	9,848.69	12,718			14,659			\$1,941	
460440	144 PERS-Part Rec	0,040.00	.2,0			14,000			\$0	
460445	144 PERS-Pool	1,988.66	0	277,844		781	295,016		\$781	
100110	FUND TOTAL	147,825.24	277,844	277,844	0.00	295,016	295,016	\$0	\$17,172	\$0
2271	EMPLOYER CONT GROUP HEALTH	,	,-	,-		,.		••		•
23/1	EMPLOTER CONT GROUP HEALTH									
410130	146 Health Insurance-Council	84.00	50			50			\$0	
410210	146 Health Insurance-Exec	24,116.91	15,144			16,745			\$1,601	
410540	146 Health Insurance-Treas	6,476.11	7,224			7,923			\$700	
410550	146 Health Insurance-Clerk	6,455.03	7,224			7,923			\$700	
420100	146 Health Insurance-Police	137,105.13	289,529			287,637			-\$1,893	
420180	146 Health Insurance-Compliance	6,725.10	6,651			14,931			\$8,281	
420400	146 Heatlh Insurance-Fire	11,716.11	13,674			14,931			\$1,257	
420531	146 Health Insurance-Building Inspector	18,460.32	15,846			17,332			\$1,486	
430200	146 Health Insurance-Rd & St	42.12	50			50			\$0	
460430	146 Heath Insurance-Parks	30,172.29	43,548			46,807			\$3,259	
460440	146 Health Insurance-Part Rec								\$0	
460445	146 Health Insurance-Pool	19.20	0	398,939		2,400	416,730		\$2,400	
	FUND TOTAL	241,372.32	398,939	398,939	0.00	416,730	416,730	\$0	\$17,791	\$0
23	372 PERMISSIVE HEALTH LEVY									
410130	146 Health Insurance-Council								\$0	
410210	146 Health Insurance-Exec					2,700			\$2,700	
410540	146 Health Insurance-Treas								\$0	
410550	146 Health Insurance-Clerk								\$0	
420100	146 Health Insurance-Police								\$0	
420400	146 Heatlh Insurance-Fire								\$0	
420531	146 Health Insurance-Building Inspector								\$0	
430200	146 Health Insurance-Rd & St								\$0	
430251	146 Health Insurance-Snow Removal								\$0	
460430	146 Heath Insurance-Parks								\$0	
460440	146 Health Insurance-Part Rec								\$0	
460445	146 Health Insurance-Pool	0.50		0	0.00	0.500	2,700	A 2	\$0	
	FUND TOTAL	0.00	0	0	0.00	2,700	2,700	\$0	\$2,700	\$0
	2390 DRUG FORFEITURE									
	Law Enforcement Services								\$0	
	200 Supplies	2,335.50	5,000			5,000			\$0	
	300 Purchased Serv (Util-Prof Serv)	9,685.67	20,000	25,000		20,000	25,000		\$0	
	900 Capital Outlay		0			0			\$0	
	ACCOUNT & FUND TOTAL	12,021.17	25,000	25,000	0.00	25,000	25,000	\$0	\$0	\$0
	2399 IMPACT FEES									
430300		0.00	196 000			462 E00			-\$23,500	
430290 460439	933 Street Impact Fees 945 Parks Impact Fees		186,000	206.000		162,500	310,990			
400439	945 Parks impact Fees FUND TOTAL	0.00	100,000 286,000	286,000 286,000	0.00	148,490 310,990	310,990	\$0	\$48,490 \$24,990	
		0.00	200,000	200,000	0.00	310,990	310,990	Φυ	\$24,990	φu
	2425 STREET LIGHTING									
430263	Street Lighting								\$0	

					CITY OF SIDNEY					
				ESTIMATI	ED EXPENDITURE	S 2023-24				
			2023-24				2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	200 Supplies	152.39	500			500			\$0	
	300 Purchased Serv (Utility Services)	134,758.00	145,000	145,500		145,000	145,500		\$0	
	930 Improvements Other Than Buildings	0.00	50,000	50,000		50,000	50,000		\$0	
	940 Mach & Equip-Oper	2,200.00								
	FUND TOTAL	137,110.39	195,500	195,500	0.00	195,500	195,500	\$0	\$0	\$0
2550	TREE REMOVAL-DUTCH ELM									
211080	Advance from Gas Tax			0			0		\$0	
	Public Works			<u>U</u>			U		\$0	
430200	300 Purchsed Serv (Postage-Util-Rep Serv)	2,400.00	2,500	2,500		4.600	4 600		\$2,100	
	FUND TOTAL	2,400.00 2,400.00	2,500	2,500	0.00	4,600 4.600	4,600 4,600	\$0	\$2,100	
0.701		2,400.00	2,500	2,500	0.00	4,600	4,000	φυ	\$2,100	φu
2565	5 CITY STREET MAINTENANCE									
430200	Road & Street Services								\$0	
	100 Personal Services	160,913.17	166,122			227,299			\$61,177	
	110 Emp Ben Payout-Vaca/Sick								\$0	
	141 Unemployment Insurance	241.50	581			796			\$214	
	142 Workers' Compensation	7,606.22	8,235			11,762			\$3,527	
	143 F.I. C.A.	11,927.96	12,708			17,388			\$4,680	
	144 PERS	14,244.58	15,067			20,616			\$5,549	
	146 Health Insurance	33,755.16	44,568	247,282		68,800	346,661		\$24,232	
	200 Supplies	32,782.84	35,000			35,000			\$0	
	230 Supplies-Fuel					20,000			\$20,000	
	300 Purchased Serv (Dues-Util-Prof-Rep Serv)	54,738.30	65,000			45,000		Audit \$10,000, Attorney \$8,500	-\$20,000	
	500 Fixed Charges-Liab & Prop Ins	25,000.00	25,000	125,000		23,000	123,000	Property \$10000, Risk \$13,000	-\$2,000	
	920 Buildings	935.00								
	930 Improvements Other Than Bldgs-Opp	8,348.68							\$0	
	931 Improvements Not Bldgs-R&D		9,500			9,500		(City wide misc. improvements)	\$0	
	940 Machinery & Equipment	9,932.47	_						\$0	
	941 Mach & Equip R&D					60,100		(City Hall computers/sever, Gen. Maintence)	\$60,100	
	952 Construction-Capital Projects			9,500			69,600		\$0	
	Interfund Operating Transfers Out									
521000	820 Transfer-BARSAA Match	7,000.00	7,000	7,000			0			-\$7,000
	FUND TOTAL	367,425.88	388,782	388,782	0.00	539,261	539,261	\$0	\$157,479	-\$7,000
	2566 SNOW REMOVAL									
430250	Other Road & Street Operations									
	Ice & Snow Removal									
	100 Personal Services	63,634.43	74,851			79,641			\$4,790	
	110 Emp Ben Payout-Vaca/Sick	11,11	,						\$0	
	141 Unemployment Insurance	95.46	262			279			\$17	
	142 Workers' Compensation	2,997.62	3,711			4,418			\$708	
	143 F.I. C.A.	4,686.56	5,726			6,093			\$366	
	144 PERS	5,732.78	6,789			7,223			\$434	
	146 Health Insurance	16,796.11	28,738	120,076		31,399	129,052		\$2,661	
	200 Supplies	1,289.86	9,750			9,750			\$0	
	230 Supplies-Fuel					10,000			\$10,000	
	300 Purchased Serv (Util-Prof-Rep Serv)	7,490.62	30,000	41,000		20,000	41,000	(Computer/Software)	-\$10,000	
	500 Fixed Chgs-Liab & Prop Ins	0.00	1,250			1,250			\$0	
	930 Improvements Other than Bldgs Operating	1,415.68							\$0	
	940 Machinery & Equipment	29,056.91	29,000			24,000		(Snow box)	-\$5,000	
	941 Machinery & Equipment R&D		8,000			8,000		(general maintenance)	\$0	
102250	943 Machinery & Equipment-Capital Projects		1,500	38,500		1,500	33,500	(computer)	\$0	
	FUND TOTAL	133,196.03	199,576	199,576	0.00	203,552	203,552	\$0	\$3,976	
	2584 MOWING									
44										
411200	Facilities Administration									
400000	300 Purchased Serv (Repair & Services)	190.28							\$0	
430200	Road & Street Services	2.272.2							\$0	
	300 Purchased Serv (Repair & Services)	8,679.95	30,000			50,000			\$20,000	

					CITY OF SIDNEY					
	_			ESTIMATE	D EXPENDITURE	S 2023-24				
			2023-24				2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
400400		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
460430	300 Purchased Serv (Repair & Maint Services)	0.00	40.000	40.000		40.000	60,000		\$0 \$0	
	940 Machinery & Equipment	0.00	10,000	40,000		10,000	60,000		\$0	
	FUND TOTAL	8,870.23	40,000	40,000	0.00	60,000	60,000	\$0	\$20,000	
0500		0,070.23	40,000	40,000	0.00	00,000	00,000	ΨΟ	Ψ20,000	Ψ0
	MVS PARK MAINTENANCE #98									
460430										
	200 Supplies	0.00	10,000			10,000			\$0	
	300 Purchased Serv (Repair Services)	770.00	2,000	12,000		2,000	12,000		\$0	
	930 Improvements Other than Bldgs								\$0	
	940 Machinery & Equipment			0			0		\$0	
	ACCOUNT & FUND TOTAL	770.00	12,000	12,000	0.00	12,000	12,000	\$0	\$0	\$0
2810	POLICE PENSION & TRAINING									
420100	Law Enforcement Services									
	200 Supplies	0.00	2,500			5,000			\$2,500	
	300 Pur Serv (Dues-Prof-Travel-Training)	15,887.88	13,500	16,000		15,000	20,000		\$1,500	
	ACCOUNT & FUND TOTAL	15,887.88	16,000	16,000	0.00	20,000	20,000	\$0	\$4,000	\$0
	2820 GAS TAX									
430200	Road & Street Services									
400200	200 Supplies	143,757.55							\$0	
	300 Purchased Serv (Prof Services)	8,170.00	262,200	262,200		143,300	143,300	(rental, hot & cold mix, aggregate)	-\$118,900	
	910 Land-Operating	5,110.00		202,200		1 10,000	1 10,000	(rontal, not a cold mix, aggregato)	\$0	
	930 Improvements Other Than Buildings	6,912.00	4,500			_			-\$4,500	
	931 Improvements Not Bldgs-R&D	0.00	29,500			43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$13,500	
	952 Construction-Capital Projects	21,300.75	46,150	80,150		931,328	974,328	(Curb & Gutter Improvements, Fuel tax projects)	\$885,178	
	FUND TOTAL	180,140.30	342,350	342,350	0.00	1,117,628	1,117,628	\$0	\$775,278	\$0
28	21 NEW FUEL TAX (BARSAA)									
	Road & Street Services								-	
430200	200 Supplies								\$0	
	300 Purchased Serv (Prof Services)		158,338	158,338			0	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,	-\$158,338	
	910 Land-Operating		130,000	100,000				yellowstone trailer park, city hall curb & gutter and alley)	\$0	
	930 Improvements Other Than Buildings	165,308.85				_		yonowotono tranor park, oky man odro a gatter and anoly	\$0	
	940 Machinery & Equipment	755,555.55		0			0		\$0	
	FUND TOTAL	165,308.85	158,338	158,338	0.00	0	0	\$0	-\$158,338	
28	861 MAIN STREET MT GRANT									
411840	Grants administration									1
	300 Purchased Serv (Prof Services) 700 Grants		E0 000	E0.000		E0 000	E0 000	(Main and Mallacone) as Ada Landa (1992)	\$0	
	700 Grants FUND TOTAL	0.00	50,000 50,000	50,000 50,000	0.00	50,000 50,000	50,000 50,000	(Kringen Yellowstone Marketplace) \$0	\$0 \$0	
		0.00	50,000	30,000	0.00	50,000	50,000	φυ	\$ 0	3 0
	2869 NUISANCE									
431100	Weed Control									
	200 Supplies					5,000			\$5,000	
	300 Purchased Serv (Prof Services)			0		45,000	50,000	A	\$45,000	
	FUND TOTAL	0.00	0	0	0.00	50,000	50,000	\$0	\$50,000	\$0
2	2890 OIL/GAS SEVERANCE									
410000	500 Fixed Chgs (O&G Pyt-Glendive)								\$0	
	Facilties Administration								\$0	
	300 Purchased Services	75,263.03	150,000			13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$136,900	
	700 Grants									
	Account Total	75,263.03	150,000	0	0.00	13,100	0	\$0	-\$136,900	\$0
411850	Special Projects									
	700 Donations-Mondak Heritage	2,000.00	2,000			2,000			\$0	
	700 Donations-Council on Aging	2,000.00	2,000			2,000			\$0	
	700 Donations-Boys & Girls Club	4,500.00	4,500			4,500			\$0	
	700 Donations-ROI								\$0	1

					CITY OF SIDNEY					
					D EXPENDITURE	S 2023-24				
			2023-24		_		2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	700 Donations-Senior Companion	Expenditures 500.00	Expenditures 500	Totals	Expenditures	Expenditures	Totals	Notes	Differences \$0	Differences
	700 Donations-Senior Companion 700 Donations-Rich Econ Dev	5,000.00	5,000			500 2,500			-\$2,500	
	700 Donations-Chamber of Commerce	5,000.00	3,000			2,500			\$2,500	
	700 Donations-Matthew House		_			2,000			\$0	
	700 Donations-District 2 Drug and Alcohol								\$0	
	700 Donations-Rich Co Domestic Violence	10,000.00	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	0.000.00	4.500			0			\$0	
	700 Donations-Food Bank	2,000.00	1,500	25 500		2,000	26 000		\$500	
	200 Supplies 940 Machinery & Equipment			25,500			26,000		\$0 \$0	
	940 Machinery & Equipment Account Total	26,000.00	25,500	25,500	0.00	26,000	26,000	\$0	\$500	\$0
430000	Public Works	20,000.00	23,300	23,300	0.00	20,000	20,000	Ψ	Ψ300	φυ
	200 Supplies-Water								\$0	
	300 Water-Prof Services			0			0		\$0	
	940 Machinery & Equipment			0			0		\$0	
431100	Weed Control									
	200 Supplies-Water								\$0	
	300 Water-Prof Services	11,638.50		0			0		\$0	
	940 Machinery & Equipment			0			0		\$0	
	Account Total	11,638.50	0	0	0.00	0	0	\$0	\$0	\$0
	Interfund Operating Transfers Out 820 Transfer-General (1000)									¢.o
521000	820 Transfer-General (1000) 820 Transfer-Tennis Courts (2062)	38,500.00	38,500			75,000				\$0 \$36,500
-	820 Transfer-Bike Path (2063)	36,300.00	30,300			75,000				\$30,500 \$0
	820 Transfer-Tree Removal (2550)		_							\$0
	820 Transfer-Nuisance (2869)					50,000				Ψ
	820 Transfer-SID 102 (3602)	20,500.00	20,500							-\$20,500
	820 Transfer-SID 104 (3604)		10,349							-\$10,349
	820 Transfer-City Hall CIP (4010)	100,000.00	100,000							-\$100,000
	820 Transfers-Pool (4011)	145,000.00	145,000			45,000				-\$100,000
	820 Transfer-Parks CIP (4015)					25,000				\$25,000
	820 Transfer-Parks Facility CIP (4016)	15,000.00	15,000			148,000				\$133,000
	820 Transfer-Police CIP (4020)	50,000.00	50,000							-\$50,000
	820 Transfer-Police Invest. CIP (4025)	13,000.00	13,000			13,000				\$(
	820 Transfer-Street CIP (4030)	62,000.00	124,000			194,000				\$70,000
	820 Transfer-Street Equip CIP (4031)	400.000.00	400.000			50.000				\$6
	820 Transfer-Fire CIP (4040) 820 Transfer-Curb & Sidewalk (4075)	100,000.00	100,000	646 240		50,000	600,000			-\$50,000 \$0
	820 Transfer-Curb & Sidewalk (4075) Account Total	544,000.00	616,349	616,349 616,349	0.00	600,000	600,000	\$0	\$0	-\$50,000
	FUND TOTAL	656,901.53	791,849	791,849	0.00	639,100.00	639,100	\$0	-\$136,400	-\$50,000
	2990 ARPA	000,001.00	101,040	101,040	0.00	555,155.55	000,100	Ψ*	ψ100,400	ψ00,000
470100	Community Public Facility Projects									
	920 Buildings	1,505,663.72	1,643,500	1,643,500		195,000	195,000		-\$1,448,500	
	940 Machinery & Equipment								\$0	
	FUND TOTAL	1,505,663.72	1,643,500	1,643,500	0.00	195,000	195,000	\$0	-\$1,448,500	\$0
	3400 REVOLVING FUND									
520000	Other Financing Uses									
521000	820 Transfer between Funds			0			0			\$0
0 <u>2</u> 1000	ACCOUNT & FUND TOTAL	0.00	0	0	0.00	0	0	\$0	\$0	
	3600 SID100 SMV PAVING	0.30			0.00			•		Ψ
490300	Special Improvement Bonds									
1	300 Pur Serv (Postage-Dues-Util-Prof-Training)	0.00	28,715	28,715		28,715	28,715	(Reimbursement)	\$0	

3601 SID101A 1402						CITY OF SIDNEY					
					ESTIMATE	D EXPENDITURE	S 2023-24				
Second											
Second State		610 Principal	Expenditures	Expenditures	Iotais	Expenditures	Expenditures	Iotais	Notes		
Second Exprovement Boards					0			0			
Second			0.00	28.715		0.00	28.715		\$0		
			0.00	20,1.0	20,1.0	0.00	20,110	20,110	**	***	1
100											
File Principal	490300										
Second Process Politic Polit			0.00	47,234	47,234		48,667	48,667	(Reimbursement)		
## 3602 SID #102 ## 4000 Special Improvement Bonds 500 Fee Production Prod											
Second Second Improvement Bords Second Imp			0.00	47 224 00	-	0.00	40 667 00	49 667	0.00		
4000 300 200			0.00	47,234.00	41,234	0.00	40,007.00	40,007	0.00	⊅ ∪	پر
800 Per Serv (Protego)- Loss (Mir Protego) 100		3602 SID #102									
\$10 Principal \$10 Principal \$10	490300	Special Improvement Bonds									
GO Interest			0.00		0		8,219	8,219	(Reimbursement)	\$8,219	
Second Improvement Stories Second Improve									(Done)		
3603 SID #103								•			
			\$0	\$0	\$0_	\$0	\$8,219	\$8,219	\$0	\$0	\$ C
Stop Part Servi (Protagrage-Duse-Util-Prot-Training)		3603 SID #103									
Stop Part Servi (Protagrage-Duse-Util-Prot-Training)	490300	Special Improvement Bonds									
\$10 Principal 0		300 Pur Serv (Postage-Dues-Util-Prof-Training)	0.00	4.750	4.750		4.750	4.750	(Reimbursement)	\$0	
Second Improvement Bonds Second Improvement Bonds Second		610 Principal		0	,		0	,			
Special Improvement Bonds				0	0		0	0			
40000 Special Improvement Bonds 620 Interest 14,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 40,10 CITY HALL CIP		FUND TOTAL	0.00	4,750	4,750	0.00	4,750	4,750	\$0	\$0	\$0
40000 Special Improvement Bonds 620 Interest 14,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 41,53.01 40,10 CITY HALL CIP		3604 SID #104									
610 Principal 41,531 0 41	400200										
620 Interest	490300		/1 531 O1	A1 531			44 000			\$2.460	
FUND TOTAL 51,992.90 51,993 51,					51 993			53 000			
A010 CITY HALL CIP						0.00			\$0		
47010			01,002.00	01,000	01,000	0.00	00,000	00,000	Ψΰ	ψ1,001	
920 Bulldings											
940 Machinery & Equipment 17,160.68 195,630 19	470100										
FUND TOTAL 100,657.81 195,630 195,630 195,630 195,630 195,630 195,630 122,800 122,800 \$0 \$-\$72,830			83,497.13	195,630	195,630		122,800	122,800	(City Hall overhead doors and flooding fix)	-\$72,830	
A60445 Swimming Pool			17,160.68							\$0	
Machinery & Equipment Mach		FUND TOTAL	100,657.81	195,630	195,630	0.00	122,800	122,800	\$0	-\$72,830	\$0
Machinery & Equipment Mach		4011 POOL CIP									
101000 930 Imp Other Than Bidgs-Operating 0.00 75,000 125,000	460445										
102250 930 Imp Other Than Bidgs-Operating 0.00 75,000	100113								(blasting & Painting, concrete deck, blanket replacement, gen, maint		
102250 940 Machinery & Equipment	101000	930 Imp Other Than Bldgs-Operating	0.00	75,000			125,000			\$50,000	
10250 950 Construction	102250									\$0	
FUND TOTAL 0.00 75,000.00 75,000.00 125,000 125,000					75.000			125.000			
460400 Park and Recreation Services			0.00	75,000.00		0.00	125,000.00				
460400 Park and Recreation Services		4015 PARKS CIP									
101000 930 Imp Other Than Bidgs-Operating 0.00 75,000	460400										
102250 940 Machinery & Equipment S			0.00	75.000						A75 000	
102250 950 Construction FUND TOTAL \$0 \$75,000 75,000 \$0 \$111,300 \$1			0.00	75,000			_				
FUND TOTAL \$0 \$75,000 75,000 \$0 \$111,300 \$11,300 \$111											
4016 PARKS FACILITY CIP 460400 Park and Recreation Services 50 50 15,000 15,000 15,000 (Quillngs Park Bathroom/Warming House Savings) \$0 940 Machinery & Equipment \$0 <td>102250</td> <td></td> <td>•</td> <td>A== A.C.</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	102250		•	A== A.C.		<u> </u>					
460400 Park → Recreation Services Serv			\$0	\$75,000	75,000	\$0	\$111,300	\$111,300	#VALUE!	\$36,300	\$0
920 Buildings 0.00 15,000 15,000 (Quillngs Park Bathroom/Warming House Savings) \$0 940 Machinery & Equipment 50 950 Construction 15,000 590,000 605,000 \$590,000 FUND TOTAL \$0 \$15,000 \$15,000 \$605,000 \$605,000 \$0 \$590,000		4016 PARKS FACILITY CIP									
920 Buildings 0.00 15,000 15,000 (Quillngs Park Bathroom/Warming House Savings) \$0 940 Machinery & Equipment 50 950 Construction 15,000 590,000 605,000 \$590,000 FUND TOTAL \$0 \$15,000 \$15,000 \$605,000 \$605,000 \$0 \$590,000	460400	Park and Recreation Services									
940 Machinery & Equipment \$0 950 Construction 15,000 \$0 \$00,000 \$00,			0.00	15.000			15.000		(Quillngs Park Bathroom/Warming House Savings)	\$0	
950 Construction 15,000 590,000 605,000 \$590,000 \$590,000 FUND TOTAL \$0 \$15,000 \$15,000 \$0 \$605,000 \$605,000 \$0 \$590,000			0.50	10,000			10,000		(
FUND TOTAL\$0 \$15,000 \$15,000\$0 \$605,000 \$605,000 \$0\$590,000					45.000		E00.000	COE COO			
		FIND TOTAL	\$0	\$15,000	\$15,000	¢0			\$ 0		
4020 POLICE CIP			φυ	\$13,000	φ13,000		φυυ3,υυυ	φυυ,υυυ	Ψ	φυσυ,000	
		4020 POLICE CIP									

					CITY OF SIDNEY					
				ESTIMATE	D EXPENDITURE	S 2023-24				
			2023-24				2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
400400		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	Law Enforement Services	40.004.00					_			
102250	200 Supplies	12,901.33		0			0		\$0	
102250	940 Machinery & Equipment	79,228.89	80,000	80,000	0.00	90,000	90,000	Radios, ballistic shields & helmets, evidence room shelves, range	\$10,000	**
	FUND TOTAL	92,130.22	80,000	80,000	0.00	90,000	90,000		\$10,000	\$0
402	5 POLICE INVESTIGATIVE CIP									
420100	Law Enforement Services									
102250	200 Supplies	889.78	10,000	10,000		10,000	10,000		\$0	
	300 Purchase Services	6,033.00								
102250	940 Machinery & Equipment		20,000	20,000		20,000	20,000		\$0	
	FUND TOTAL	6,922.78	30,000	30,000	0.00	30,000	30,000	\$0	\$0	\$0
403	O CAP. PROJECTS-ST. EQUIP									
	Road & Street Services									
	Road & Street Services							(new end dump truck, water truck tender, computer, gen. maint., JD 772		
102250	940 Machinery & Equipment	2,800.00	141,500			291,700		blade, Unit 831 converted, Unit 095 top kick)	\$150,200	
102250	952 Construction			141,500			291,700		\$0	
	FUND TOTAL	2,800.00	141,500	141,500	0.00	291,700	291,700	\$0	\$150,200	\$0
403	1 CAP. PROJECTS-ST. CONST									
430200	Road & Street Services									
101000	930 Imp Other Than Bldgs-Operating								\$0	
102240		40.740.75	-			_			\$0	
102240	931 Imp Other Than Bldgs-R&D	43,749.75						(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE	\$0	
102250	952 Construction	1,150.00	46,150	46,150		83,000	83,000	Overlay, 5th St SE Overlay, Shop rain gutter)	\$36,850	
	FUND TOTAL	44,899.75	46,150	46,150	0.00	83,000	83,000	\$0	\$36,850	\$0
4040	CAP. PROJECTS-FIRE EQUIP									
	Fire Protection & Control								\$0	
102250		15,237.72	40,000	40,000		40,000	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0	
102230	940 Machinery & Equipment FUND TOTAL	15,237.72	40,000 40,000	40,000 40,000	0.00	40,000 40,000	40,000 40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0 \$0	\$0
4000		13,237.72	40,000	40,000	0.00	40,000	40,000	Ψ0	φυ	Ψ0
	ENHANCEMENT PROJECT-PATH									
	Participant Recreation								\$0	
102250		0.00	65,000	65,000		65,000	65,000	(Grant match)	\$0	
	FUND TOTAL	0.00	65,000	65,000	0.00	65,000	65,000	\$0	\$0	\$0
4070	DOWNTOWN ENHANCEMENT									
460300	Community Events								\$0	
102250	300 Purchased Services	0.00	12,500	12,500		12,500	12,500		\$0	
			,	, ,		,	,,,,,		\$0	
460440	Participant Recreation								\$0	
102250									\$0	
	FUND TOTAL	0.00	12,500	12,500	0.00	12,500	12,500	\$0	\$0	\$0
	4075 CURB & GUTTER									
430300	D 1000 100								\$0	
	200 Supplies						10,500		\$0	
102230				0		40.500	10,500		\$0	
	930 Improvements Other Than Bidgs FUND TOTAL	\$0	\$0	\$0	\$0	10,500 \$10,500	\$10,500	\$0	\$0	\$0
		Ψ	4 0	⊅ U	φ υ	φ10,500	φ10,300	Ψ	φυ	40
	5210 WATER UTILITY									
430500	Water Operating									
	100 Personal Services	262,714.56	308,214			280,499			-\$27,715	
	110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	393.93	1,079			982			\$0 -\$97	
	141 Unemployment insurance 142 Workers' Compensation	9,993.42	1,079_ 12,656			982_ 12,636			-\$97	
	143 F.I. C.A.	19,311.65	23,578			21,458			-\$2,120	
	144 PERS	23,575.59	27,955			25,441			-\$2,514	
			=: ,000			==,			+=,•	

CITY OF SIDNEY ESTIMATED EXPENDITURES 2023-24

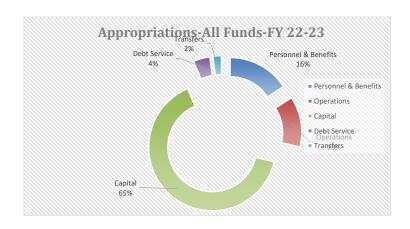
				ESTIMATE	ED EXPENDITURE	ES 2023-24				
			2023-24				2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	146 Health Insurance	68,909.87	91,853	465,335		88,873	429,890		-\$2,980	
	200 Supplies	99,097.48	150,000			150,000			\$0	
	230 Supplies-Fuel		_			15,000			\$15,000	
-	210 Supplies-Lead Line Services 300 Pur Serv (Postage-Dues-Util-Prof-Training)	171,329.80	300,000			285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	-\$15,000	
	340 Utility Services	171,329.00	300,000			285,000		(Audit\$15,000, Attorney \$8,500, Milw Arc GIS, Camera review)	\$0	
	500 Fixed Chgs (Ins-Rent-Spec Assess)	23,168.50	23,169	473,169		23,000	473,000	Property \$14,000 Risk \$9,000	-\$169	
101000	910 Land-Operating	20,100.00	20,103	473,103		23,000	410,000	1 Τορειτή φ14,000 Κισκ φ3,000	\$0	
102240	911 Land-R&D		_			<u> </u>			\$0	
			_			_				
102250	912 Land-Capital Projects		_			<u> </u>			\$0	
101000	920 Buildings-Operating	935.00	_			_			\$0	
102240	921 Buildings-R&D		3,500			12,500		(well 11 re-roof, WTP Gutters)	\$9,000	
102250	922 Buildings-Capital Projects								\$0	
101000	930 Imp Other Than Bldgs-Operating	213,488.33	5,000			65,000		(meter replacement, Fence, Mop Sink & Laundry)	\$60,000	,
								(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement,		
102240	024 Jan Other Than Didge DSD	14 650 44	425 500			202 405	ļ	Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc.	64.47.005	
	931 Imp Other Than Bldgs-R&D	11,658.14	135,500			283,495		improvements)	\$147,995	
102250	932 Imp Other Than Bldgs-Capital Projects		8,600			8,600		(garage door)	\$0	
102120	933 Improve Other Than Bldgs-Impact								\$0	
101000	940 Machinery & Equipment-Operating	27,063.27	19,900			25,000		(chlorine equip, general maintenance)	\$5,100	
102110	941 Machinery & Equipment-Operaing		5,800						-\$5,800	,
102240	942 Machinery & Equipment-R&D		20,500			10,100		(City Hall computers/sever)	-\$10,400	,
400070								(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body,		
102250	943 Machinery & Equipment-Capital Projects		158,000			128,000		pickup service side & tool boxes)	-\$30,000	
101000	950 Construction-Operating	1,352.01	_			_			\$0	
102240	951 Construction-R&D	26,125.00	34,000			15,500		(Treatment plant gutters & valley gutter)	-\$18,500	
102250	952 Construction-Capital Projects	2,393,660.16	8,500,000			8,500,000	ļ	(Phase III and Phase IV Water ImpSRF Funded)	\$0	
102110	953 Special Construction Account			8,890,800			9,048,195		\$0	'
	Account Group Total	3,352,776.71	9,829,303	9,829,303	0.00	9,951,085	9,951,085	\$0	\$121,781	\$0
490500	WRF 21459 4th Ave Water Project									
	610 Principal	72,000.00	72,000			74,000	ļ		\$2,000	
	620 Interest	37,175.00	37,175	109,175		36,000	110,000		-\$1,175	
400040	Account Total	109,175.00	109,175	109,175	0.00	110,000	110,000	\$0	\$825	\$0
490510	WRF 22493 West Holly Project	77,000,00	77.000			70.000			40.000	
———	610 Principal 620 Interest	77,000.00 42,321.70	77,000	440.700		79,000	400.000		\$2,000 \$1,700	
	620 Interest Account Total	42,321.70 119,321.70	42,700 119,700	119,700 119,700	0.00	41,000 120,000	120,000		-\$1,700 \$300	
490520	USDA Rural Dev Loan-P&I	119,321.70	119,700	119,700	0.00	120,000	120,000	ΦU	\$300	\$0
730320	610 Principal	20,756.35	19,894			22,000			\$2,106	
	620 Interest	24,447.65	25,310	45,204		24,000	46,000		-\$1,310	
	Account Total	45,204.00	45,204	45,204	0.00	46,000	46,000		\$796	
490530	WRF 24543 Phase 3 Wwater Improvements		10,204	.5,254	3.00		,		7.00	
	610 Principal	88,000.00	42,000			90,000			\$48,000	,
	620 Interest	32,027.16	25,000	67,000		40,000	130,000		\$15,000	
	Account Total	120,027.16	67,000	67,000	0.00	130,000	130,000	\$0	\$63,000	\$0
	FUND TOTAL	3,746,504.57	10,170,382	10,170,382	0.00	10,357,085	10,357,085	\$0	\$186,702	
	5211 WATER IMPACT FEES									
	Water Impact Expense								\$0	-
430390	300 Purchased Services	9,560.49	251,900	251,900		302,900	302,900	 	\$51,000	
	950 Interest	3,300.49	231,300	251,900		302,300	302,900		\$51,000	
	FUND TOTAL	9,560.49	251,900	251,900	0.00	302,900	302,900	\$0	\$51,000	
		0,000.40	201,300	201,300	0.00	332,300	552,500	1	\$5.,000	Ψ
	5310 SEWER OPERATING									
430600	Sewer Operating									
	100 Personal Services	250,327.45	343,447			346,296			\$2,849	
							,	t .		al .
	110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	375.46	1,202			1,212			\$0 \$10	

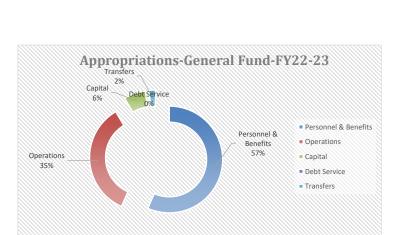
1						CITY OF SIDNEY					
					ESTIMATE	D EXPENDITURE	S 2023-24				
Part											
1-10 Processed Conference Amount 1-10									ū		
1	1/2	Workers' Compensation			Iotais	Expenditures		Iotais	Notes		Differences
14 PFE 778											
18 Health Transpring 15 Sp. 15 S											
20 Sporter Nat					532,466			539,288			
300 Published Services 200,416-07 265,000 32,040 31,000 970,000 27,000 420,000 41,	200	Supplies	65,298.65	75,000						\$0	
Sec Units General Sec Se	230	Supplies-Fuel					20,000			\$20,000	
March Crope (Pre-Road Speech Assessed) 32,0440 37,050 100	300	Purchased Services	208,449.07	265,000			245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	-\$20,000	
810 Lineare (Sact definitives Georgeany 19 18 19 19 19 19 19 19											
101000 101 Land-Scholler Princes			32,049.00	32,049			31,000		(Property \$21,000 Risk \$10,000)		
102240 91 Land-HSD					372,049			371,000			
102250 1022 102250 102		· · · · ·		_							
101000 202		Land-R&D								\$0	
102250 1	102250 912	Land-Capital Projects								\$0	
102226 322 Buildings-Chapter Registers 500 102240 311 100		Buildings-Operating	935.00							\$0	
101000 303 Imp Ohm Than Bidgs-Operating 0.0.548.82 5.000 185.000	102240 921	Buildings-R&D								\$0	
102240 331 Imp Other Than Bidge-Rabil Projects 5,653.16 184,500 15,000	102250 922	Buildings-Capital Projects								\$0	
102240 331 Imp Other Than Bidge-Rabil Projects 5,653.16 184,500 15,000	101000 930	Imp Other Than Bldgs-Operating	90,545.82	5,000			21,000		(DO Meter replacement, meter replacement)	\$16,000	
102220 312 tmp. Other Than Bidgla-Capital Projects 17,843.53 15,000 22,500 (grown unintercover) disputation 57,500 101000 390 Machinary & Equipment-Operating 17,843.53 15,000 125,000 11,500 (grown unintercover) disputation 57,500 102240 492 Machinary & Equipment-Operating 17,843.53 15,000 11,500 (grown unintercover) disputation 57,500 102240 492 Machinary & Equipment-Operating 17,843.53 17,500 11,500 (grown unintercover) disputation 57,500 (grown unintercover) disputation 57,				,					(Manhole rehab & replacement, Micheletto main replacement, 20X		
102120 333 Improve Other Than Bidge-Impact 50 102100 940 1,784.51 5,000 1,784.52 5,000							185,000		service grind outs, city wide misc improvements)		
101000 940 Machinery & Equipment-Operating 17,843.53 15,000 22,500			2,250.00	15,000						-\$15,000	
102210 941 Machinery & Equipment-Capital Projects 11,500 11,500 157,600	102120 933	Improve Other Than Bldgs-Impact								\$0	
102250 943 Machinery & Equipment-R&D 10,100 (City Had computarization 117,500 117,	101000 940	Machinery & Equipment-Operating	17,843.53	15,000			22,500		(general maintenance all equipment)	\$7,500	
102250 943 Machinery & Equipment-Capital Projects 1.756.51 200,000 2.756.51 200,000 2.756.51 200	102110 941	Machinery & Equipment-Operaing		5,800			11,500		(WWTP Lab computer, shop computer)	\$5,700	
102250 943 Machinery & Equipment Capital Projects 117,500 117,600	102240 942	Machinery & Equipment-R&D					10,100		(City Hall computers/sever)	\$10,100	
101000 950 Construction-Operating 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 1,756.51 200,000 2,756.51 200,000 2,756.51									(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane,		
102240 951 Construction-RaD 6,754.50 10,248.66 542,800 5,623,750 6,031.60 7,648.60 5,623,750 7,648.60 7,648.							157,600		PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)		
102250 952 Construction-Capital Projects 130,248.66 130,248.66 147,315 1,4		Construction-Operating	1,756.51	200,000						-\$200,000	
102250 952 Construction-Capital Projects 130,248.66 542,800 5,623,750 6,031,450 replacement, en St SW) 55,534,224 50	102240 951	Construction-R&D	6,754.50							\$0	
Account Group Total 918,757.20 1,447,315 1,447,315 0,00 6,941,738 6,941,738 5,00 55,494,424 5,00 6,941,738 6,941,738 6,941,738 5,00 5,00 6,941,738 6,941,738 6,941,738 5,00 6,941,738	102250 052	Construction Conital Projects	120 249 66		E42 900		E 622 7E0	6 024 450		¢5 622 750	
102220 Restricted for Future Debt Payment 9 9 9 9 9 9 9 9 9	102230 932			1 447 315		0.00					\$0
490530 SRF 19450 (WWTP PHASE 3)	102220	1	310,737.20	1,447,010		0.00	0,541,700		Ψ		ΨΟ
610 Principal 125,000.00 163,000 163,000 167								•			
620 Interest			125.000.00	163.000			167.000				
Account Total 179,103.30 238,313 238,313 0.00 239,000 239,000 \$0 \$688 \$0					238,313			239,000			
610 Principal 392,000.00 392,000 392,000 401,000 544,000 545,000 545,000 545,000 545,000 545,000 544			179,103.30			0.00		239,000	\$0		\$0
620 Interest										\$0	
Account Total 544,587.50 545,000 545,000 544,000 544,000 \$0 \$1,000 \$0				•			•				
490520 SRF 16383 (WWTP PHASE 1)	620			<u> </u>			•	,			
610 Principal 30,000.00 30,000 30,000 10,000 40,000 50 -\$1,000	400500 005		544,587.50	545,000	545,000	0.00	544,000	544,000	\$0		\$0
620 Interest			30,000,00	20.000			20.000				
Account Total 39,937.50 41,000 41,000 0.00 40,000 40,000 \$0 -\$1,000 \$0 FUND TOTAL 1,682,385.50 2,271,627 2,271,627 0.00 7,764,738 7,764,738 \$0 \$5,493,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				•	41 000			40 000			
Account Group Total FUND TOTAL 1,682,385.50 2,271,627 2,271,627 0.00 7,764,738 7,764,738 \$0 \$5,493,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0	020		,			0.00			\$0		\$0
Same Fund Total 1,682,385.50 2,271,627 2,271,627 0.00 7,764,738 7,764,738 \$0 \$5,493,111 \$0											\$0
S311 SEWER IMPACT FEES									·		
300 Purchased Services 10,816.47 0 0 0 0 0 0 0 0 0	5311										
950 Construction-Operating 99,650 99,650 99,650 150,650 (WWTP P4) \$51,000										\$0	
FUND TOTAL 10,816.47 99,650 99,650 0.00 150,650 150,650 \$0 \$51,000 \$0 5410 SOLID WASTE	300	Purchased Services	10,816.47	<u> </u>		_	-	0		\$0	
5410 SOLID WASTE 430830 Sold Waste Collection Sold Waste Collection 100 Personal Services 364,017.69 433,614 427,832 -\$5,782	950	3								. ,	
430830 Sold Waste Collection Sold Waste			10,816.47	99,650	99,650	0.00	150,650	150,650	\$0	\$51,000	\$0
100 Personal Services 364,017.69 433,614 427,832 -\$5,782	5	410 SOLID WASTE									
100 Personal Services 364,017.69 433,614 427,832 -\$5,782	430830 Sold V	Vaste Collection									
110 Emp Ben Payouts-Vaca/Sick \$0			364,017.69	433,614			427,832			-\$5,782	
	110	Emp Ben Payouts-Vaca/Sick								\$0	

					CITY OF SIDNEY					
				ESTIMATE	D EXPENDITURE	S 2023-24				
			2023-24		_		2024-25			_
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
141	nemployment Insurance	Expenditures 546.02	Expenditures 1,322	Totals	Expenditures	Expenditures 1,386	Totals	Notes	Differences \$65	Differences
	Vorkers' Compensation	16,261.31	17,666			18,815			\$1,149	
143 F.I		26,928.72	28,887			30,304			\$1,417	
144 PE	ERS	32,515.26	34,249			41,096			\$6,847	
	ealth Insurance	84,424.92	115,790	631,529		110,960	630,394		-\$4,830	
	upplies	23,744.89	55,000			55,000			\$0	
	upplies-Fuel urchased Services	93,185.48	95,000			60,000 35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$60,000 -\$60,000	
	ixed Chg (Insurance)	19,687.00	19,687	169,687		20,500	170,500	Property \$13000, Risk \$7500	\$813	
	and-Operating	10,001.00	10,001	100,007		20,000	110,000	Troporty \$10000, Nak \$1000	#VALUE!	
102240 911 La						•			\$0	
	and-Capital Projects		_						\$0	
	uildings-Operating	935.00	_						\$0	
	uildings-R&D	955.00	_						\$0	
	uildings-Capital Projects		_						\$0	
	np Other Than Bldgs-Operating	6,000.00							\$0	
	np Other Than Bidgs-Operating np Other Than Bidgs-R&D	0.00	9,500			9,500		(City wide mine in the control of th	\$0	
		0.00	9,500			9,500		(City wide misc. improvements)		
	np Other Than Bldgs-Capital Projects Achinery & Equipment-Operating	27 505 00	20,000			25.000		(Defense analysis of the Lord)	\$0 \$5,000	
	, , , , , , , , , , , , , , , , , , , ,	37,595.83	20,000			25,000		(Refuse containers & wind racks)		
	lachinery & Equipment	1,010.87	40,000			60,000		(general maintenance)	\$20,000	
	lachinery & Equipment-R&D	0.00	16,500			26,600		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)	\$10,100	
	lachinery & Equipment-Capital Projects	0.00	311,500			441,500		(Side load garbage truck & computer)	\$130,000	
	onstruction-Operating		_			_			\$0	
	onstruction-R&D								\$0	
102250 952 Co	onstruction-Capital Projects Account Group Total	706,852.99	1,198,716	397,500 1,198,716	0.00	1,363,494	562,600 1,363,494	\$0	\$0 #VALUE!	
	FUND TOTAL	706,852.99	1,198,716	1,198,716	0.00	1,363,494	1,363,494	\$0 \$0	#VALUE!	\$ \$
5710 SV	WEEPING OPERATING									
430252 Street Swe										
100 Pe	ersonal Services	74,961.41	89,224			107,044			\$17,820	
	mp Ben Payouts-Vaca/Sick								\$0	
	nemployment Insurance	112.41	312			375			\$62	
	/orkers' Compensation	2,576.21	3,369			5,123			\$1,753	
143 F.I 144 PE		5,522.01 6,760.99	6,826 8,093			8,189 9,709			\$1,363 \$1,616	
	ealth Insurance	16,959.40	36,335	144,159		9,709 49,455	179,894		\$1,616	
200 Su		11,964.16	20,000	,100		20,000	,,,,,,		\$0	
230 Su	upplies-Fuel					15,000			\$15,000	
300 Pu	urchased Serv (Utili-Prof-Rep Serv)							(#0.500 f); Au #0.500 O (0.5)	-\$15,000	
		41,320.90	50,000			35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		
	ixed Chgs (Insurance)	41,320.90 6,500.00	50,000 6,500	76,500		35,000 6,500	76,500	(\$8,500 for audit, Attorney \$8,500, Computer/Software) Property \$4000, Risk \$2500	\$0	
101000 910 La	ixed Chgs (Insurance) and-Operating			76,500			76,500		\$0 \$0	
101000 910 La 102240 911 La	ixed Chgs (Insurance) and-Operating and-R&D			76,500			76,500		\$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects			76,500			76,500		\$0 \$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La 101000 920 Bu	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects uildings-Operating			76,500			76,500		\$0 \$0 \$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La 101000 920 Bu 102240 921 Bu	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects uildings-Operating uildings-R&D			76,500			76,500		\$0 \$0 \$0 \$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La 101000 920 Bu 102240 921 Bu 102250 922 Bu	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects uildings-Operating uildings-R&D uildings-Capital Projects	6,500.00		76,500			76,500		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La 101000 920 Bu 102240 921 Bu 102250 922 Bu 101000 930 Im	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects uildings-Operating uildings-R&D uildings-Capital Projects np Other Than Bldgs-Operating			76,500			76,500		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La 101000 920 Bu 102240 921 Bu 102250 922 Bu 101000 930 Im 102240 931 Im	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects uildings-Operating uildings-R&D uildings-Capital Projects np Other Than Bldgs-Operating np Other Than Bldgs-R&D	6,500.00		76,500			76,500		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La 101000 920 Bu 102240 921 Bu 102250 922 Bu 101000 930 Im 102240 931 Im	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects uildings-Operating uildings-R&D uildings-Capital Projects np Other Than Bldgs-Operating	6,500.00	6,500	76,500		6,500	76,500	Property \$4000, Risk \$2500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La 101000 920 Bu 102240 921 Bu 102250 922 Bu 101000 930 Im 102240 931 Im 102250 932 Im	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects uildings-Operating uildings-R&D uildings-Capital Projects np Other Than Bldgs-Operating np Other Than Bldgs-R&D	6,500.00	6,500	76,500		6,500	76,500	Property \$4000, Risk \$2500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La 101000 920 Bu 102240 921 Bu 102250 922 Bu 101000 930 Im 102240 931 Im 102250 932 Im 101000 940 Ma	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects uildings-Operating uildings-R&D uildings-Capital Projects np Other Than Bldgs-Operating np Other Than Bldgs-Capital Projects	7,415.68	6,500	76,500		6,500	76,500	Property \$4000, Risk \$2500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
101000 910 La 102240 911 La 102250 912 La 101000 920 Bu 102240 921 Bu 102250 922 Bu 101000 930 Im 102240 931 Im 102250 932 Im 101000 940 Ma 941 Ma 102240 942 Ma	ixed Chgs (Insurance) and-Operating and-R&D and-Capital Projects uildings-Operating uildings-R&D uildings-Capital Projects np Other Than Bldgs-Operating np Other Than Bldgs-Capital Projects lachinery & Equipment-Operating	7,415.68	6,500	76,500		6,500	76,500	Property \$4000, Risk \$2500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

					CITY OF SIDNEY					
				FSTIMATI	ED EXPENDITURE	S 2023-24				
			2023-24	LOTHINATI	ED EXI ENDITORE	.0 2020 24	2024-25			
		Actual	Budgeted	Object	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals	Notes	Differences	Differences
101000	950 Construction-Operating					_			\$0	
102240	951 Construction-R&D								\$0	İ
102250	952 Construction-Capital Projects			251,000			311,008		\$0	
	Account Group Total	177,729.38	471,659	471,659	0.00	567,402	567,402	\$0	\$95,743	
	FUND TOTAL	177,729.38	471,659	471,659	0.00	567,402	567,402	\$0	\$95,743	\$0
7120	FIRE RELIEF AGENCY FUND									
	Other Financing Uses									
520000	800 Interfund Payable	85,000.00	85,000	85,000		85,000	85,000		\$0	
	FUND TOTAL	85,000.00	85,000	85,000	0.00	85,000	85,000	\$0	\$0	\$0
797	0 RICHLAND COUNTY GRANT									ľ
460445	Swimming Pool									
	922 Buildings-Capital Projects	0.00	1,800	1,800		17,073	17,073		\$15,273	
	FUND TOTAL	0.00	1,800	1,800	0.00	17,073	17,073	\$0	\$15,273	\$0
										<u> </u>
	GRAND TOTAL	13,411,389.65	24,165,590	24,165,590	0	30,648,445	30,442,445		#VALUE!	-\$150,918
	GRAND TOTAL	13,411,309.03	24,103,330	24,103,390		30,040,443	30,442,443		#VALUE!	-ψ150,910

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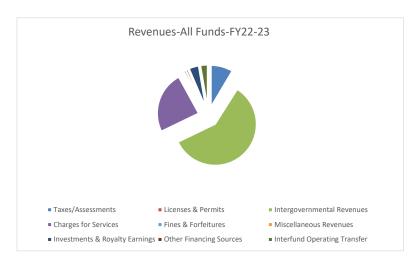


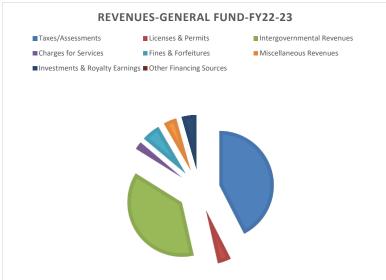
Appropriations-All Funds-FY22-23

Personnel & Benefits	4,848,018
Operations	3,944,213
Capital	19,909,214
Debt Service	1,282,000
Transfers	665,000
Totals	30,648,445

Appropriations-General Fund-FY22-23

Personnel & Benefits	1,878,394
Operations	1,158,282
Capital	218,120
Debt Service	0
Transfers	65,000
Totals	3,319,796





Revenue-All Funds-FY22-23

Taxes/Assessments	2,268,047
Licenses & Permits	128,506
Intergovernmental Revenues	15,652,603
Charges for Services	6,428,576
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	997,970
Other Financing Sources	0
Interfund Operating Transfer	715,000
Total	26,601,951

Revenue-General Fund-FY22-23

Novellae Colletair and 1 122 20	
Taxes/Assessments	1,362,396
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,206,545