

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
5210 WATER UTILITY											
310000 - TAXES											
313021	Water Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500		\$8,500	\$0	
Account Total		\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500	\$0	\$8,500	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
331000	Federal Grants					-\$198,548					
						-\$198,548					
340000- CHARGES FOR SERVICE											
341011	Administrative Fees	\$200	\$100	\$500	\$100	\$1,114	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000	\$1,829,499	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$378	\$4,000	\$13,500	\$4,000	\$3,015	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$13,135	\$5,000	\$5,515	\$5,000	\$11,765	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$100	\$500	\$415	\$500	\$5,470	\$500		\$500	\$0	
343045	Sale of Scrap	\$1,139								\$0	
Account Total		\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$1,850,863	\$2,009,600	\$0	\$2,009,600	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$4,036		\$25		\$6				\$0	
Account Total		\$4,036	\$0	\$25	\$0	\$6	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000		\$301,056	\$161,056	
Account Total		\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$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	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000		\$8,500,000	\$0	
Account Total		\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000	\$0	\$8,500,000	\$0	\$0
381070	Bonds Payable										
FUND TOTAL		\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$4,105,342	\$10,658,100	\$0	\$10,819,156	\$161,056	\$0
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011	Administration Fees										
343025	Water Impact Fees	\$4,000		\$10,000		\$18,220				\$0	
Account Total		\$4,000	\$0	\$10,000	\$0	\$18,220	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900		\$15,801	\$8,901	
Account Total		\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	\$0	\$15,801	\$8,901	\$0

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$4,625	\$625	\$21,479	\$625	\$38,920	\$6,900	\$0	\$15,801	\$8,901	\$0
5310 SEWER UTILITY											
330000-INTERGOVERNMENTAL REVENUES											
331010	Federal Grant-CDBG									\$0	
334120	State Grant-TSEP	\$15,000								\$0	
Account Total		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES											
341011	Administrative Fees		\$0	\$750	\$0	\$1,471	\$0		\$0	\$0	
343031	Sewer Service Charges	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000	\$1,680,621	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges	\$4,500	\$3,000	\$6,000	\$3,000	\$14,110	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies	\$1,677	\$500	\$3,147	\$500	\$3,263	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$1,303	\$2,000	\$1,163	\$2,000	\$936	\$2,000		\$2,000	\$0	
Account Total		\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$1,700,400	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents & Leases	\$14,844	\$17,000	\$31,628	\$17,000	\$29,858	\$17,000		\$17,000	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
363010	Maintenance Assessments	\$4,317	\$10,000	\$5,562	\$10,000	\$9,297	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon									\$0	
363040	Penalty & Interest Special Assessments	\$54		\$1,267		\$196				\$0	
365000	Contribution		\$0		\$0		\$0		\$0	\$0	
Account Total		\$19,215	\$27,000	\$38,457	\$27,000	\$39,351	\$27,000	\$0	\$27,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000		\$202,566	\$100,566	
371030	Interest on Contracts Receivable		\$0		\$0		\$0		\$0	\$0	
Account Total		\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000	\$0	\$202,566	\$100,566	\$0
380000-OTHER FINANCING SOURCES											
381070	Proceeds from Notes/Loans/Intercap	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000		\$350,000	\$0	
382030	Gain or Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
Account Total		\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000	\$0	\$350,000	\$0	\$0
FUND TOTAL		\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$2,038,984	\$2,384,500	\$0	\$2,485,066	\$100,566	\$0
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES											
341011	Administration Fees									\$0	
343033	Sewer Impact Fees			\$15,000		\$21,330				\$0	
Account Total		\$0	\$0	\$15,000	\$0	\$21,330	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750		\$7,901	\$5,151	
Account Total		\$200	\$200	\$22,400	\$200	\$21,184	\$2,750	\$0	\$7,901	\$5,151	\$0
FUND TOTAL		\$200	\$200	\$37,400	\$200	\$42,514	\$2,750	\$0	\$7,901	\$5,151	\$0

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
GRAND TOTAL		\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043		-\$73,767

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Enterprise Funds				
5210 - Water Utility				
Revenues				
Water Pumping Surcharge	8,499	8,511	7,864	8,500
Utility Charges	1,930,719	2,077,918	1,850,863	2,009,600
Miscellaneous Revenue	4,036	25	6	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	2,152,102	548,043	2,305,157	8,500,000
Investment Earnings	3,429	67,806	140,000	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	4,303,890	10,819,156
Expenditures				
Personnel & Benefits	414,799	444,033	354,267	429,890
Operations	253,208	247,412	261,452	473,000
Capital	2,314,960	848,008	2,672,135	9,063,095
Debt Service	252,442	267,949	159,226	349,000
Transfers				
Total Expenditures	3,235,408	1,807,401	3,447,079	10,314,985
Balance:	863,377	894,901	856,811	504,171
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000		Cash Balance:	6,029,624
			Remaining Cash:	6,533,795
5211 - Water Impact Fee				
Revenues				
Utility Charges	4,000	10,000	18,220	0
Investment Earnings	625	11,479	20,700	15,801
Total Revenues	4,625	21,479	38,920	15,801
Expenditures				
Operations	0	0	8,088	302,900
Capital	0	0	0	0
Total Expenditures	0	0	8,088	302,900
Balance:	4,625	21,479	30,832	(287,099)
NOTES:			Cash Balance:	288,324
			Remaining Cash:	1,225
5310 - Sewer Utility				
Revenues				
Grants	15,000	0	0	0
Utility Charges	1,913,858	1,898,724	1,700,400	1,905,500
Miscellaneous Revenue	19,215	38,457	39,351	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	3,313	89,000	206,903	202,566
Proceeds from Long Term Debt	57,372	219,229	92,330	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,008,758	2,245,409	2,038,984	2,485,066
Expenditures				
Personnel & Benefits	387,099	395,216	325,180	539,288
Operations	281,575	302,381	267,097	371,000
Capital	696,990	1,049,286	240,366	1,446,350
Debt Service	923,915	820,422	292,575	823,000
Transfers				
Total Expenditures	2,289,579	2,567,305	1,125,219	3,179,638
Balance:	(280,821)	(321,895)	913,765	(694,572)
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000		Cash Balance:	4,231,981
			Remaining Cash:	3,537,409
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	15,000	21,330	0
Investment Earnings	200	22,400	21,184	7,901
Total Revenues	200	37,400	42,514	7,901
Expenditures				
Operations	0	0	9,344	0
Capital	0	0	0	150,650

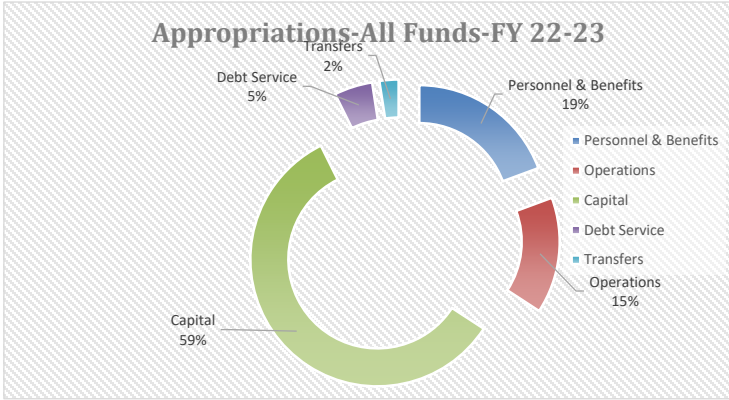
REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Total Expenditures	0	0	0	150,650
Balance:	200	37,400	42,514	(142,749)
NOTES:				
			Cash Balance:	144,165
			Remaining Cash:	1,415
TOTALS				
Total Revenues	11,848,888	11,380,253	14,393,668	21,860,901
Total Expenditures	#REF!	#REF!	12,046,311	25,730,219
Total Difference	#REF!	#REF!	2,347,357	(3,869,318)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,175,518			
Licenses & Permits	128,506			
Intergovernmental Revenues	10,872,603			
Charges for Services	6,103,142			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	978,750			
Other Financing Sources	0			
Interfund Operating Transfer	417,000			
Total	21,086,768			
Expenditures				
Personnel & Benefits	4,845,318			
Operations	3,707,294			
Capital	14,630,721			
Debt Service	1,225,000			

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

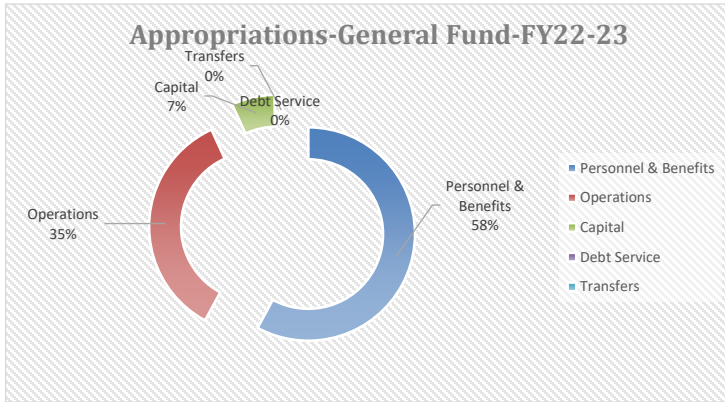
		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted
5210 WATER UTILITY											
430500	Water Operating										
	100 Personal Services	\$241,979	\$308,214				\$280,499			-\$27,715	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$363	\$1,079				\$982			-\$97	
	142 Workers' Compensation	\$9,201	\$12,656				\$12,636			-\$20	
	143 F.I. C.A.	\$17,791	\$23,578				\$21,458			-\$2,120	
	144 PERS	\$21,802	\$27,955				\$25,441			-\$2,514	
	146 Health Insurance	\$63,132	\$91,853	\$465,335			\$88,873	\$429,890		-\$2,980	
	200 Supplies	\$81,595	\$150,000				\$150,000			\$0	
	230 Supplies-Fuel						\$15,000			\$15,000	
	210 Supplies-Lead Line Services										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$156,688	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	-\$15,000	
	340 Utility Services									\$0	
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$23,169	\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000		\$23,000	\$458,000	Property \$14,000 Risk \$9,000	-\$169	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating	\$935								\$0	
102240	921 Buildings-R&D		\$3,500		(well 11 re-roof)		\$12,500		(well 11 re-roof, WTP Gutters)	\$9,000	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$213,488	\$5,000		(meter replacement)		\$65,000		(meter replacement, Fence, Mop Sink & Laundry)	\$60,000	
102240	931 Imp Other Than Bldgs-R&D	\$11,658	\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)		\$283,495		(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)	\$147,995	
102250	932 Imp Other Than Bldgs-Capital Projects		\$8,600		(garage door)		\$8,600		(garage door)	\$0	
102120	933 Improve Other Than Bldgs-Impact									\$0	
101000	940 Machinery & Equipment-Operating	\$27,063	\$19,900		(chlorine analyser, general maintenance)		\$25,000		(chlorine equip, general maintenance)	\$5,100	
102110	941 Machinery & Equipment-Operaing		\$5,800		(WTP lab computer)					-\$5,800	
102240	942 Machinery & Equipment-R&D		\$20,500		(Leak detection equipment)		\$25,000		(City Hall computers/sewer)	\$4,500	
102250	943 Machinery & Equipment-Capital Projects		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$128,000		(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)	-\$30,000	
101000	950 Construction-Operating	\$1,352								\$0	
102240	951 Construction-R&D	\$26,125	\$34,000		(Concrete placement at Well 5&7)		\$15,500		(Treatment plant gutters & valley gutter)	-\$18,500	
102250	952 Construction-Capital Projects	\$2,391,513	\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$0	
102110	953 Special Construction Account			\$8,890,800				\$9,063,095		\$0	
	Account Group Total	\$3,287,854	\$9,829,303	\$9,829,303	\$0	\$0	\$9,965,985	\$9,950,985	\$0	\$136,681	\$0
490500	WRF 21459 4th Ave Water Project										
	610 Principal	\$36,000	\$72,000				\$74,000			\$2,000	
	620 Interest	\$18,813	\$37,175	\$109,175			\$36,000	\$110,000		-\$1,175	
	Account Total	\$54,813	\$109,175	\$109,175	\$0	\$0	\$110,000	\$110,000	\$0	\$825	\$0
490510	WRF 22493 West Holly Project										
	610 Principal	\$38,000	\$77,000				\$79,000			\$2,000	
	620 Interest	\$21,209	\$42,700	\$119,700			\$41,000	\$120,000		-\$1,700	
	Account Total	\$59,209	\$119,700	\$119,700	\$0	\$0	\$120,000	\$120,000	\$0	\$300	\$0
490520	USDA Rural Dev Loan-P&I										
	610 Principal	\$20,756	\$19,894				\$22,000			\$2,106	
	620 Interest	\$24,448	\$25,310	\$45,204			\$24,000	\$46,000		-\$1,310	
	Account Total	\$45,204	\$45,204	\$45,204	\$0	\$0	\$46,000	\$46,000	\$0	\$796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements										
	610 Principal	\$45,000	\$42,000				\$47,000			\$5,000	
	620 Interest	\$11,666	\$25,000	\$67,000			\$26,000	\$73,000		\$1,000	
	Account Total	\$56,666	\$67,000	\$67,000	\$0	\$0	\$73,000	\$73,000	\$0	\$6,000	\$0
	FUND TOTAL	\$3,503,745	\$10,170,382	\$10,170,382	\$0	\$0	\$10,314,985	\$10,299,985	\$0	\$144,602	\$0
5211 WATER IMPACT FEES											
430590	Water Impact Expense										
	300 Purchased Services	\$8,088	\$251,900	\$251,900			\$302,900	\$302,900		\$51,000	
	950 Interest			\$0				\$0		\$0	
	FUND TOTAL	\$8,088	\$251,900	\$251,900	\$0	\$0	\$302,900	\$302,900	\$0	\$51,000	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										
	100 Personal Services	\$229,288	\$343,447				\$346,296			\$2,849	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$344	\$1,202				\$1,212			\$10	

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
142	Workers' Compensation	\$6,965	\$14,411				\$16,287			\$1,877	
143	F.I. C.A.	\$16,931	\$26,274				\$26,492			\$218	
144	PERS	\$20,691	\$31,151				\$31,409			\$258	
146	Health Insurance	\$50,961	\$115,982	\$532,466			\$117,592	\$539,288		\$1,610	
200	Supplies	\$50,021	\$75,000				\$75,000			\$0	
230	Supplies-Fuel						\$20,000			\$20,000	
300	Purchased Services	\$185,027	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)		\$245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	-\$20,000	
340	Utility Services									\$0	
500	Fixed Chgs (Ins-Rent-Spec Assess)	\$32,049	\$32,049		(Property \$20,000 Risk \$12,049)		\$31,000		(Property \$21,000 Risk \$10,000)	-\$1,049	
810	Losses (Bad debt/sale-Enterprise)			\$372,049				\$371,000		\$0	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating	\$935								\$0	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$90,546	\$5,000		(Meter replacement)		\$21,000		(DO Meter replacement, meter replacement)	\$16,000	
102240	931 Imp Other Than Bldgs-R&D	\$6,653	\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		\$185,000		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$500	
102250	932 Imp Other Than Bldgs-Capital Projects	\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)					-\$15,000	
102120	933 Improve Other Than Bldgs-Impact									\$0	
101000	940 Machinery & Equipment-Operating	\$17,844	\$15,000		(general maintenance all equipment)		\$22,500		(general maintenance all equipment)	\$7,500	
102110	941 Machinery & Equipment-Operating		\$5,800		(WWTF Lab computer)		\$11,500		(WWTP Lab computer, shop computer)	\$5,700	
102240	942 Machinery & Equipment-R&D						\$25,000		(City Hall computers/sever)	\$25,000	
102250	943 Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)		\$157,600		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane, PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100	
101000	950 Construction-Operating	\$1,352	\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)				(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	-\$200,000	
102240	951 Construction-R&D	\$6,755								\$0	
102250	952 Construction-Capital Projects	\$114,032		\$542,800			\$1,023,750	\$1,446,350	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	\$1,023,750	
	Account Group Total	\$832,644	\$1,447,315	\$1,447,315	\$0	\$0	\$2,356,638	\$2,356,638	\$0	\$909,324	\$0
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	
490530	SRF 19450 (WWTP PHASE 3)									\$0	
	610 Principal		\$163,000				\$167,000			\$4,000	
	620 Interest		\$75,313	\$238,313			\$72,000	\$239,000		-\$3,313	
	Account Total	\$0	\$238,313	\$238,313	\$0	\$0	\$239,000	\$239,000	\$0	\$688	\$0
490510	SRF 17405 (WWTP PHASE 2)									\$0	
	610 Principal	\$195,000	\$392,000				\$401,000			\$9,000	
	620 Interest	\$77,513	\$153,000	\$545,000			\$143,000	\$544,000		-\$10,000	
	Account Total	\$272,513	\$545,000	\$545,000	\$0	\$0	\$544,000	\$544,000	\$0	-\$1,000	\$0
490520	SRF 16383 (WWTP PHASE 1)									\$0	
	610 Principal	\$15,000	\$30,000				\$30,000			\$0	
	620 Interest	\$5,063	\$11,000	\$41,000			\$10,000	\$40,000		-\$1,000	
	Account Total	\$20,063	\$41,000	\$41,000	\$0	\$0	\$40,000	\$40,000	\$0	-\$1,000	\$0
	Account Group Total	\$292,575	\$824,313	\$824,313	\$0	\$0	\$823,000	\$823,000	\$0	-\$1,313	\$0
	FUND TOTAL	\$1,125,219	\$2,271,627	\$2,271,627	\$0	\$0	\$3,179,638	\$3,179,638	\$0	\$908,011	\$0
	5311 SEWER IMPACT FEES										
430690	Water Impact Expense									\$0	
	300 Purchased Services	\$9,344	\$0	\$0			\$0	\$0		\$0	
	950 Construction-Operating		\$99,650	\$99,650	(Chemical for WWTP P4)		\$150,650	\$150,650	(Chemical for WWTP P4)	\$51,000	
	FUND TOTAL	\$9,344	\$99,650	\$99,650	\$0	\$0	\$150,650	\$150,650	\$0	\$51,000	\$0
	GRAND TOTAL	\$12,218,384	\$24,041,176	\$23,350,757		\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918

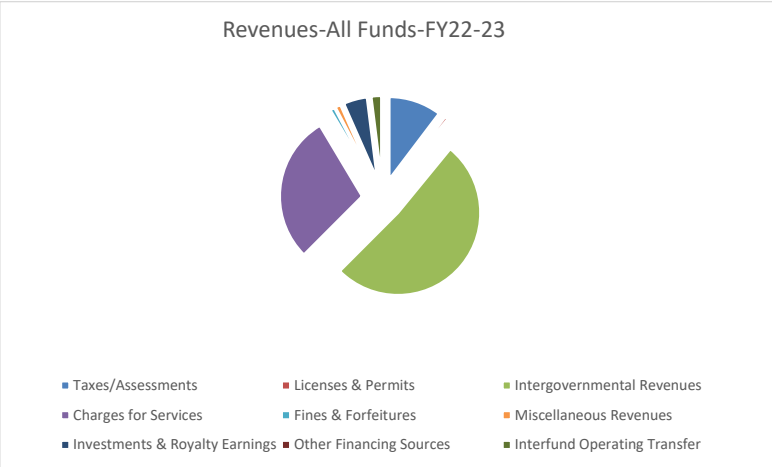


Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333



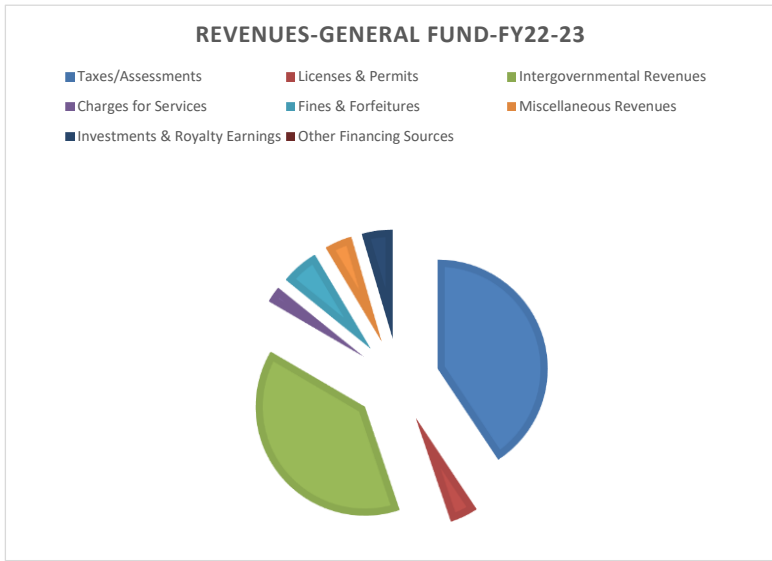
Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076

Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768

REVENUES-GENERAL FUND-FY22-23



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,266,726
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	3,110,875