

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
1000 GENERAL											
310000 - TAXES											
311010	Real Property Taxes	\$944,142	\$919,276	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972		\$1,222,474	\$176,502	
311020	Personal Property Taxes	\$14,272	\$20,000	\$21,903	\$20,000	\$17,183	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes		\$0	\$2,043	\$0		\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$5,875	\$5,000	\$2,899	\$5,000	\$10,034	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax								\$100,000	\$100,000	
315101	TBID Tax									\$0	
	Account Total	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	\$0	\$1,357,474	\$276,502	\$0
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	\$9,400	\$12,000	\$11,100	\$12,000	\$10,700	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$1,990	\$5,000	\$2,160	\$5,000	\$1,570	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$32,458	\$50,000	\$65,436	\$50,000	\$67,686	\$65,000		\$70,000	\$5,000	
323011	Building & Related Permits-County			\$56,087	\$15,000	\$40,386	\$60,000		\$40,000	-\$20,000	
323030	Animal Licenses	\$936	\$1,600	\$760	\$1,600	\$1,211	\$1,600		\$1,000	-\$600	
323050	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080	Bicycle Licenses	\$10	\$6		\$6		\$6		\$6	\$0	
	Account Total	\$44,794	\$69,106	\$135,543	\$84,106	\$121,554	\$144,106	\$0	\$128,506	-\$15,600	\$0
330000- INTERGOVERNMENTAL REVENUES											
331024	Dept of Justic-Fed Grant									\$0	
333040	Payment in Lieu of Taxes	\$1,363	\$50	\$149	\$50		\$50			-\$50	
334000	State Grants								\$118,554	\$118,554	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335110	Live Card Game Table Permit	\$450	\$1,500		\$1,500	\$450	\$1,500		\$500	-\$1,000	
335120	Gambling Machine Permits	\$22,950	\$25,000	\$19,925	\$25,000	\$19,300	\$25,000		\$20,000	-\$5,000	
337000	Local Grants									\$0	
335230	State Entitlement Share	\$895,544	\$866,394	\$911,574	\$900,000	\$939,187	\$939,187		\$976,352	\$37,165	
338000	Richland County Allocation	\$8,134	\$25,000		\$25,000	\$10,224	\$25,000		\$10,000	-\$15,000	
	Account Total	\$928,440	\$917,944	\$931,648	\$951,550	\$969,161	\$990,737	\$0	\$1,125,406	\$134,669	\$0
340000- CHARGES FOR SERVICE											
341000	General Government- Board of Adj.	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	\$701	\$5,000	\$755	\$5,000	\$696	\$1,000		\$1,000	\$0	
341011	Administration Fees	\$630	\$1,500	\$1,133	\$1,500	\$152	\$1,500		\$1,500	\$0	
342020	Special Fire Protections									\$0	
343011	Road & Street Repair		\$0		\$0		\$0		\$0	\$0	
344036	Subdivision Review	\$4,350	\$5,000	\$2,350	\$5,000	\$27,092	\$5,000		\$30,000	\$25,000	
346030	Swimming Pool-Pass Fee	\$43,827	\$35,000	\$30,604	\$45,000	\$32,132	\$45,000		\$30,000	-\$15,000	
346031	Swimming Pool-Daily Users Fee			\$10,345		\$11,077			\$15,000	\$15,000	
346050	Charges for use of Pavilion in Veteran's Park	\$50	\$100	\$25	\$100	\$100	\$100		\$100	\$0	
	Account Total	\$52,157	\$49,100	\$46,212	\$59,100	\$71,249	\$55,100	\$0	\$80,100	\$25,000	\$0
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$175,000		\$175,000	\$0	
	Account Total	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases									\$0	
361100	Dividends		\$150		\$150		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$7,768	\$25,000	\$21,471	\$25,000	\$22,374	\$25,000		\$25,000	\$0	

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
365000	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests	\$2,666	\$500		\$500		\$500		\$500	\$0	
365030	K-9 Donations	\$1,829	\$5,500	\$22,050	\$5,500	\$50	\$5,500		\$5,500	\$0	
365040	Playground Donations	\$17,983	\$3,500	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000	\$25,000	
365045	Quilling's Restroom Facility Donations										
365050	Parks Program Donations	\$2,097	\$15,000	\$2,050	\$15,000	\$1,700	\$25,000		\$25,000	\$0	
367000	Sale of Junk or Salvage	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000		\$15,000	\$0	
	Account Total	\$46,529	\$62,150	\$58,420	\$81,150	\$67,624	\$101,150	\$0	\$126,150	\$25,000	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400		\$55,000	\$51,600	
372010	Oil Royalties									\$0	
	Account Total	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400	\$0	\$55,000	\$51,600	\$0
	380000- OTHER FINANCING SOURCES										
382010	Sale of General Fixed Assets		\$9,000		\$9,000	\$0	\$9,000		\$0	-\$9,000	
383000	Interfund Operating Transfer										\$0
384000	Other Financing									\$0	
	Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0	-\$9,000	\$0
	FUND TOTAL	\$2,185,756	\$2,324,576	\$2,617,358	\$2,681,513	\$2,498,078	\$2,559,465	\$0	\$3,047,636	\$488,171	\$0
	2060 PLAYGROUND & PARKS										
	360000- MISCELLANEOUS REVENUE										
365010	Contributions & Donations					\$0				\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$728	\$750	\$125	\$125	\$3,750	\$125		\$1,000	\$875	
	Account Total	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000	\$875	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer								\$0	(General)	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0
	FUND TOTAL	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000		\$0
	2061 BALLPARKS & BALL FIELDS										
	360000- MISCELLANEOUS REVENUE										
365010	Contributions & Donations									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$150	\$300	\$195	\$195	\$4,170	\$195		\$500	\$305	
	Account Total	\$150	\$300	\$195	\$195	\$4,170	\$195	\$0	\$500	\$305	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer								\$0	(General)	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0

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ESTIMATED REVENUE 2023-24**

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$150	\$300	\$195	\$195	\$4,170	\$195	\$0	\$500		\$0
2062 TENNIS COURTS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,750	\$1,625	
Account Total		\$400	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,750	\$1,625	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		\$45,200	(General/OG)	\$36,700
Account Total		\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$45,200		\$36,700
FUND TOTAL		\$8,900	\$9,250	\$8,625	\$8,625	\$12,250	\$8,625	\$0	\$46,950	\$1,625	\$36,700
2063 BIKE PATH											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$400	\$750	\$150	\$150	\$3,900	\$150		\$2,000	\$1,850	
Account Total		\$400	\$750	\$150	\$150	\$3,900	\$150	\$0	\$2,000	\$1,850	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer				\$50,000	\$20,000	\$20,000		\$0	(General)	-\$20,000
Account Total		\$0	\$0	\$0	\$50,000	\$20,000	\$20,000	\$0	\$0		-\$20,000
FUND TOTAL		\$400	\$750	\$150	\$50,150	\$23,900	\$20,150	\$0	\$2,000	\$1,850	-\$20,000
2101 TBID											
310000- TAXES											
315101	TBID Tax	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000		\$300,000	\$0	
Account Total		\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings								\$500	\$500	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
FUND TOTAL		\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,500	\$0	\$0
2170 AIRPORT											
310000- TAXES											
311010	Real Property Taxes	\$30,871	\$32,445	\$6,284	\$2,658	\$34,159	\$36,122		\$6,531	-\$29,591	
311020	Personal Property Taxes	\$500		\$47		\$593				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$28	\$20	\$47	\$20	\$58	\$20		\$20	\$0	
Account Total		\$31,399	\$32,465	\$6,378	\$2,678	\$34,810	\$36,142	\$0	\$6,551	-\$29,591	\$0

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in the Liew of Taxes	\$48		\$3						\$0	
335230	State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	
Account Total		\$48	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
Account Total		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$31,447	\$33,465	\$6,631	\$2,928	\$39,310	\$36,392	\$0	\$7,051	-\$29,341	\$0
2190 COMPREHENSIVE LIABILITY											
310000- TAXES											
311010	Real Property Taxes	\$61,256	\$66,512	\$66,751	\$63,797	\$56,127	\$56,539		\$59,867	\$3,327	
311020	Personal Property Taxes	\$1,023		\$1,138		\$929				\$0	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$57	\$50	\$136	\$50	\$181	\$50		\$50	\$0	
Account Total		\$62,336	\$66,562	\$68,024	\$63,847	\$57,237	\$56,589	\$0	\$59,917	\$3,327	\$0
330000- INTGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$97		\$5						\$0	
335230	State Entitlement Share	\$0								\$0	
Account Total		\$97	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
Account Total		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$62,433	\$67,562	\$68,279	\$64,097	\$61,737	\$56,839	\$0	\$60,417	\$3,577	\$0
2220 LIBRARY LEVY											
310000- TAXES											
311010	Real Property Taxes	\$123,497	\$127,617	\$20,078	\$5,316	\$187,601	\$198,934		\$13,062	-\$187,601	
311020	Personal Property Taxes	\$1,970		\$95		\$3,267				-\$3,267	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$109	\$75	\$182	\$75	\$261	\$75		\$75	-\$261	
Account Total		\$125,577	\$127,692	\$20,354	\$5,391	\$191,129	\$199,009	\$0	\$13,137	-\$191,129	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$188		\$11						\$0	
335230	State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$188	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$150	-\$100	
Account Total		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$150	-\$100	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0									\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$125,577	\$128,692	\$20,615	\$5,641	\$195,629	\$199,259	\$0	\$13,287	-\$191,229	\$0
2260 STORM DISASTER											
310000- TAXES											
311010	Real Property Taxes	\$5,429	\$5,408	\$5,543	\$5,235	\$5,157	\$5,235		\$5,442	\$207	
311020	Personal Property Tax	\$84		\$95		\$86				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$5		\$11		\$15				\$0	
Account Total		\$5,518	\$5,408	\$5,649	\$5,235	\$5,259	\$5,235	\$0	\$5,442	\$207	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$8		\$1						\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Account Total		\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$300	\$500	\$250	\$250	\$4,500	\$250		\$1,000	\$750	
Account Total		\$300	\$500	\$250	\$250	\$4,500	\$250	\$0	\$1,000	\$750	\$0
FUND TOTAL		\$5,826	\$5,908	\$5,899	\$5,485	\$9,759	\$5,485	\$0	\$6,442	\$957	\$0
2370 P.E.R.S- EMPLOYER CONTRIBUTION											
310000- TAXES											
311010	Real Property Taxes	\$115,869	\$121,128	\$149,184	\$146,203	\$195,698	\$201,551		\$146,945	-\$54,606	
311020	Personal Property Taxes	\$1,868		\$2,607		\$3,311				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$103	\$50	\$268	\$50	\$440	\$50		\$50	\$0	
Account Total		\$117,841	\$121,178	\$152,059	\$146,253	\$199,449	\$201,601	\$0	\$146,995	-\$54,606	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$178		\$12						\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Account Total		\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$3,750	\$3,500	
Account Total		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$3,750	\$3,500	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$4,718		\$4,718
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718	\$0	\$4,718
FUND TOTAL		\$118,019	\$122,178	\$152,321	\$146,503	\$203,949	\$201,851	\$0	\$155,463	-\$51,106	\$4,718

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ESTIMATED REVENUE 2023-24**

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
2371 EMPLOYER CONT GROUP HEALTH											
310000- TAXES											
311010	Real Property Taxes	\$289,448	\$293,087	\$225,942	\$232,642	\$114,056	\$109,937		\$286,271	\$176,334	
311020	Personal Property Tax Reimbursement	\$4,530		\$3,698		\$1,806				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$251	\$50	\$549	\$50	\$605	\$50		\$50	\$0	
Account Total		\$294,230	\$293,137	\$230,189	\$232,692	\$116,467	\$109,987	\$0	\$286,321	\$176,334	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$433		\$33						\$0	
335230	State Entitlement Share	\$0								\$0	
Account Total		\$433	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
365000	Contributions	\$16,523	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000		\$25,000	\$0	
Account Total		\$16,523	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000	\$0	\$25,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$2,650	\$2,650	
Account Total		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$2,650	\$2,650	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$10,349		\$10,349
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,349	\$0	\$10,349
FUND TOTAL		\$311,186	\$319,137	\$246,714	\$257,942	\$137,209	\$135,237	\$0	\$324,320	\$178,984	\$10,349
2372 PERMISSIVE HEALTH LEVY											
310000- TAXES											
311010	Real Property Taxes					\$39,541	\$42,404		\$0	-\$42,404	
311020	Personal Property Tax Reimbursement					\$696				\$0	
312000	Penalty & Interest on Delinquent Taxes					\$30				\$0	
Account Total		\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
365000	Contributions									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
2390 DRUG FORFEITURE											
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures	\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000		\$12,000	\$0	
Account Total		\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
362000	Contributions & Donations			\$625						\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,350	\$1,225	
Account Total		\$400	\$750	\$750	\$125	\$3,750	\$125	\$0	\$1,350	\$1,225	\$0
384000	OTHER FINANCING-SPECIAL	\$20,000								\$0	
FUND TOTAL		\$27,079	\$12,750	\$2,089	\$12,125	\$4,698	\$12,125	\$0	\$13,350	\$1,225	\$0
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees		\$0		\$0	\$684	\$0		\$0	\$0	
341074	Parks Impact Fees		\$0		\$0	\$2,365	\$0		\$0	\$0	
371010	Investment Earnings	\$2,225	\$4,500	\$750	\$4,500	\$10,500	\$4,500		\$4,500	\$0	
FUND TOTAL		\$2,225	\$4,500	\$750	\$4,500	\$13,550	\$4,500	\$0	\$4,500	\$0	\$0
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$165,351	\$159,515	\$145,333	\$159,515	\$140,049	\$150,000		\$150,000	\$0	
363040	Penalty & Interest Special Assessments	\$146	\$100	\$341	\$100	\$743	\$100		\$100	\$0	
Account Total		\$165,497	\$159,615	\$145,674	\$159,615	\$140,792	\$150,100	\$0	\$150,100	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750		\$8,000	\$7,250	
Account Total		\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750	\$0	\$8,000	\$7,250	\$0
FUND TOTAL		\$168,247	\$165,115	\$146,674	\$160,365	\$152,792	\$150,850	\$0	\$158,100	\$7,250	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$2,000		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments									\$0	
Account Total		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250		\$175	-\$75	
Account Total		\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$100	\$2,250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair	\$1,012		\$9,633		\$15,886				\$0	
	Account Total	\$1,012	\$0	\$9,633	\$0	\$15,886	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$239,203	\$280,000	\$308,555	\$350,000	\$284,217	\$370,000		\$405,000	\$35,000	
363040	Penalty & Interest Special Assessments	\$2,319	\$1,500	\$1,411	\$1,500	\$2,302	\$1,500		\$1,500	\$0	
	Account Total	\$241,522	\$281,500	\$309,966	\$351,500	\$286,519	\$371,500	\$0	\$406,500	\$35,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600		\$2,500	\$1,900	
	Account Total	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600	\$0	\$2,500	\$1,900	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$243,759	\$284,000	\$320,199	\$352,100	\$312,005	\$372,100	\$0	\$409,000	\$36,900	\$0
2566 SNOW REMOVAL											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000		\$143,000	\$29,000	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000	\$0	\$143,000	\$29,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$2,500	\$35	\$35	\$1,715	\$35		\$900	\$865	
	Account Total	\$0	\$2,500	\$35	\$35	\$1,715	\$35	\$0	\$900	\$865	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$75,000	(General)	\$75,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
	FUND TOTAL	\$128,802	\$151,950	\$114,159	\$130,035	\$130,441	\$114,035	\$0	\$218,900		\$75,000
2564 N-H STREET MAINTENANCE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2584 MOWING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$7,758	\$5,000	\$10,797	\$5,000	\$13,564	\$5,000		\$15,000	\$10,000	
363040	Penalty & Interest Special Assessments	\$115	\$200	\$124	\$200	\$193	\$200		\$200	\$0	
	Account Total	\$7,873	\$5,200	\$10,920	\$5,200	\$13,757	\$5,200	\$0	\$15,200	\$10,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,500	\$200	\$200	\$2,200	\$200		\$2,150	\$1,950	
	Account Total	\$0	\$1,500	\$200	\$200	\$2,200	\$200	\$0	\$2,150	\$1,950	\$0
	FUND TOTAL	\$7,873	\$6,700	\$11,120	\$5,400	\$15,957	\$5,400	\$0	\$17,350	\$11,950	\$0
2598 MSV PARK MAINTENANCE #98											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$1,522	\$2,000	\$2,829	\$2,000	\$2,779	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$2		\$6		\$5				\$0	
	Account Total	\$1,524	\$2,000	\$2,835	\$2,000	\$2,784	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,195	\$250		\$650	\$400	
	Account Total	\$100	\$250	\$250	\$250	\$4,195	\$250	\$0	\$650	\$400	\$0
	FUND TOTAL	\$1,624	\$2,250	\$3,085	\$2,250	\$6,979	\$2,250	\$0	\$2,650	\$400	\$0
2600 CURB & SIDEWALK											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING											
330000- INTERGOVERNMENTAL REVENUES											
335050	Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$16,000		\$16,000		\$16,000	\$0	
	Account Total	\$16,188	\$17,000	\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$450	\$50	\$50	\$2,750	\$50		\$150	\$100	
	Account Total	\$200	\$450	\$50	\$50	\$2,750	\$50	\$0	\$150	\$100	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$30,000	(General)	\$30,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	(General)	\$30,000
	FUND TOTAL	\$16,388	\$17,450	\$15,745	\$16,050	\$2,750	\$16,050	\$0	\$46,150		\$30,000
2820 GAS TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164		\$1,133,397	\$1,013,233	
	Account Total	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164	\$0	\$1,133,397	\$1,013,233	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials			\$7,680						\$0	
	Account Total	\$0	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575		\$10,100	\$9,525	
	Account Total	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575	\$0	\$10,100	\$9,525	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$122,389	\$124,664	\$128,608	\$120,739	\$133,587	\$120,739	\$0	\$1,143,497	\$1,022,758	\$0
2821 NEW FUEL TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000			-\$138,000	
	Account Total	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	-\$138,000	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials					\$122,015				\$0	
	Account Total	\$0	\$0	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$750	\$1,500	\$400	\$400	\$5,000	\$400			-\$400	
Account Total		\$750	\$1,500	\$400	\$400	\$5,000	\$400	\$0	\$0	-\$400	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$7,000				-\$7,000
Account Total		\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	-\$7,000
FUND TOTAL		\$139,959	\$70,500	\$138,359	\$138,400	\$281,618	\$145,400	\$0	\$0	-\$138,400	-\$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	\$0	\$0	\$50,000	\$50,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants									\$0	\$0
335060	Oil & Gas Production Tax (HB758)	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000		\$425,000	\$165,000	\$0
Account Total		\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000	\$0	\$425,000	\$165,000	\$0
360000- MISCELLANEOUS REVENUES											
361000	Rents/Leases									\$0	\$0
362000	Other Miscellaneous Revenue									\$0	\$0
365010	Private Gifts & Bequests									\$0	\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,500	\$7,000	\$550	\$550	\$4,437	\$550		\$1,800	\$1,250	\$0
372010	Oil Royalties	\$8,750	\$29,000	\$22,520	\$10,000	\$24,345	\$15,000		\$20,000	\$5,000	\$0
Account Total		\$12,250	\$36,000	\$23,070	\$10,550	\$28,782	\$15,550	\$0	\$21,800	\$6,250	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer									\$0	\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$135,284	\$159,000	\$280,445	\$210,550	\$563,821	\$275,550	\$0	\$446,800	\$171,250	\$0
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000	Fed Grants	\$788,413		\$1,581,569	\$788,413		\$788,413			-\$788,413	\$0

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	-\$788,413	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$2,225	\$2,225	\$14,891	\$2,225		\$45,000	\$42,775	
Account Total		\$0	\$0	\$2,225	\$2,225	\$14,891	\$2,225	\$0	\$45,000	\$42,775	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$788,413	\$0	\$1,583,794	\$790,638	\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
3400 REVOLVING FUND											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	
Account Total		\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
380000- OTHER FINANCING SOURCES											
381030	SID Bonds									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
3600 SID100 SMV PAVING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments			\$80						\$0	
Account Total		\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	
Account Total		\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
FUND TOTAL		\$200	\$750	\$180	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
3601 SID101A											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$34,782	\$17,700	\$17,874	\$17,700	\$16,468	\$17,700			-\$17,700	
363020	Bond Principal and Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$750	\$250	\$41	\$250		\$250			-\$250	
Account Total		\$35,532	\$17,950	\$17,915	\$17,950	\$16,468	\$17,950	\$0	\$0	-\$17,950	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100		\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	
Account Total		\$100	\$0	\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	\$0

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$35,632	\$17,950	\$18,165	\$18,200	\$20,442	\$18,200	\$0	\$0	-\$18,200	\$0
3602 SID #102											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$70,950	\$90,000	\$62,984	\$90,000	\$53,836	\$90,000			-\$90,000	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$636	\$200	\$65	\$200	\$86	\$200		\$0	-\$200	
	Account Total	\$71,585	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$0	-\$90,200	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings								\$200	\$200	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$14,000	(General)	\$14,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	(General)	\$14,000
FUND TOTAL		\$71,585	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$14,200		\$14,000
3603 SID #103											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250			-\$250	
	Account Total	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$0	-\$250	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0	\$0	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$0	-\$250	\$0
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$46,335	\$60,000	\$43,650	\$60,000	\$48,652	\$60,000		\$55,726	-\$4,274	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$163	\$100	\$80	\$100	\$188	\$100		\$100	\$0	
	Account Total	\$46,498	\$60,100	\$43,730	\$60,100	\$48,840	\$60,100	\$0	\$55,826	-\$4,274	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$100		\$100		\$100		\$150	\$50	
	Account Total	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$150	\$50	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer								\$20,500	(General)	\$20,500

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

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500	(General)	\$20,500
FUND TOTAL	\$46,498	\$60,200	\$43,730	\$60,200	\$48,840	\$60,200	\$0	\$76,476		\$20,500
4010 CITY HALL CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$750	\$1,500	\$275	\$275	\$4,925	\$275		\$2,750	\$2,475	
Account Total	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$2,750	\$2,475	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$100,000	(O&G)	\$100,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(O&G)	\$100,000
FUND TOTAL	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$102,750		\$100,000
4011 POOL CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings								\$0	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$145,000	(O&G)	\$145,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	(O&G)	\$145,000
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000		\$145,000
4015 PARKS CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$500	\$175	\$175	\$4,050	\$175		\$2,200	\$2,025	
Account Total	\$200	\$500	\$175	\$175	\$4,050	\$175	\$0	\$2,200	\$2,025	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$50,000	\$50,000			\$10,500	\$10,500		\$0	(General)	-\$10,500
Account Total	\$50,000	\$50,000	\$0	\$0	\$10,500	\$10,500	\$0	\$0		-\$10,500
FUND TOTAL	\$50,200	\$50,500	\$175	\$175	\$14,550	\$10,675	\$0	\$2,200	\$2,025	-\$10,500
4016 PARKS FACILITY CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$15,000	(General)	\$15,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$15,000

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
4020 POLICE CIP											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue	\$3,050								\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$325	\$750	\$325	\$325	\$5,275	\$325		\$4,700	\$4,375	
Account Total		\$3,375	\$750	\$325	\$325	\$5,275	\$325	\$0	\$4,700	\$4,375	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$75,000	\$75,000	\$50,000	\$50,000				\$50,000	(O&G)	\$50,000
Account Total		\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000
FUND TOTAL		\$78,375	\$75,750	\$50,325	\$50,325	\$5,275	\$325	\$0	\$54,700	\$4,375	\$50,000
4025 POLICE INVESTIGATIVE CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$100	\$100	\$7,133	\$100		\$1,150	\$1,050	
Account Total		\$0	\$0	\$100	\$100	\$7,133	\$100	\$0	\$1,150	\$1,050	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000		\$13,000	(O&G)	\$0
Account Total		\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0
FUND TOTAL		\$35,000	\$35,000	\$6,100	\$6,100	\$20,133	\$13,100	\$0	\$14,150		\$0
4030 CAPITAL PROJECTS- STREETS											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375		\$1,000	\$625	
Account Total		\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$1,000	\$625	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$30,000	\$0		\$61,000		\$13,500		\$124,000	(O&G)	\$110,500
Account Total		\$30,000	\$0	\$0	\$61,000	\$0	\$13,500	\$0	\$124,000		\$110,500
FUND TOTAL		\$31,000	\$2,000	\$375	\$61,375	\$10,625	\$13,875	\$0	\$125,000	\$625	\$110,500
4031 CAPITAL PROJECT- STREET CONST											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375		\$3,950	\$3,575	
Account Total		\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$3,950	\$3,575	\$0

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$30,000		\$0		\$46,000			(O&G)	-\$46,000
	Account Total	\$0	\$30,000	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	-\$46,000
FUND TOTAL		\$1,000	\$32,000	\$375	\$375	\$10,625	\$46,375	\$0	\$3,950	\$3,575	-\$46,000
4040 CAPITAL PROJECTS- FIRE EQUIP.											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375		\$20,000	\$18,625	
	Account Total	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375	\$0	\$20,000	\$18,625	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000	(O&G)	\$0
	Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000		\$0
FUND TOTAL		\$105,000	\$110,000	\$105,668	\$101,375	\$119,125	\$101,375	\$0	\$120,000	\$18,625	\$0
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE											
334000	State Grants									\$0	
365010	Private Gifts & Bequests									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$500	\$1,000	\$200	\$200	\$10,575	\$200		\$2,175	\$1,975	
	Account Total	\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0									\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$500	\$50	\$50	\$8,350	\$50		\$600	\$550	
	Account Total	\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0									\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
4075 CURB & SIDEWALK											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$19	\$250	\$250	\$250	\$9,750	\$250		\$275	\$25	
	Account Total	\$19	\$250	\$250	\$250	\$9,750	\$250	\$0	\$275	\$25	\$0

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0				\$2,279	\$2,279				-\$2,279
Account Total		\$0	\$0	\$0	\$0	\$2,279	\$2,279	\$0	\$0	\$0	-\$2,279
FUND TOTAL		\$19	\$250	\$250	\$250	\$12,029	\$2,529	\$0	\$275	\$25	-\$2,279
4203 SID #103											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$0		\$0		\$0		\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES											
381030	SID Bonds										
383000	Interfund Operating Transfer										
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY											
310000 - TAXES											
313021	Water Pumping Surcharge	\$8,465		\$8,499	\$8,500	\$8,511	\$8,500		\$8,500	\$0	
Account Total		\$8,465	\$0	\$8,499	\$8,500	\$8,511	\$8,500	\$0	\$8,500	\$0	\$0
340000- CHARGES FOR SERVICE											
341011	Administrative Fees		\$10,000	\$200	\$100	\$500	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,923,401	\$1,650,000	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$4,352	\$2,500	\$378	\$4,000	\$13,500	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$1,030	\$5,000	\$13,135	\$5,000	\$5,515	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$567	\$8,500	\$100	\$500	\$415	\$500		\$500	\$0	
343045	Sale of Scrap	\$567		\$1,139						\$0	
Account Total		\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$2,077,918	\$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	\$22		\$4,036		\$25				\$0	
Account Total		\$22	\$0	\$4,036	\$0	\$25	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250		\$140,000	\$130,750	
Account Total		\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250	\$0	\$140,000	\$130,750	\$0
380000- OTHER FINANCING SOURCES											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Interacap	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000		\$8,500,000	\$8,250,000	
Account Total		\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$0	\$8,500,000	\$8,250,000	\$0
381070	Bonds Payable										

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$3,013,561	\$3,726,000	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$0	\$10,658,100	\$8,380,750	\$0
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011	Administration Fees										
343025	Water Impact Fees			\$4,000		\$10,000				\$0	
Account Total		\$0	\$0	\$4,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$500	\$625	\$625	\$11,479	\$625		\$6,900	\$6,275	
Account Total		\$250	\$500	\$625	\$625	\$11,479	\$625	\$0	\$6,900	\$6,275	\$0
FUND TOTAL		\$250	\$500	\$4,625	\$625	\$21,479	\$625	\$0	\$6,900	\$6,275	\$0
5310 SEWER UTILITY											
330000-INTERGOVERNMENTAL REVENUES											
331010	Federal Grant-CDBG									\$0	
334120	State Grant-TSEP	\$15,000		\$15,000						\$0	
Account Total		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES											
341011	Administrative Fees		\$15,000		\$0	\$750	\$0		\$0	\$0	
343031	Sewer Service Charges	\$1,922,805	\$1,900,000	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges	\$3,000	\$10,000	\$4,500	\$3,000	\$6,000	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies	\$21	\$500	\$1,677	\$500	\$3,147	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$2,050	\$10,000	\$1,303	\$2,000	\$1,163	\$2,000		\$2,000	\$0	
Account Total		\$1,927,876	\$1,935,500	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents & Leases	\$17,292		\$14,844	\$17,000	\$31,628	\$17,000		\$17,000	\$0	
361100	Dividends		\$250		\$0		\$0		\$0	\$0	
363010	Maintenance Assessments	\$11,072		\$4,317	\$10,000	\$5,562	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon									\$0	
363040	Penalty & Interest Special Assessments	\$142		\$54		\$1,267				\$0	
365000	Contribution		\$0		\$0		\$0		\$0	\$0	
Account Total		\$28,505	\$250	\$19,215	\$27,000	\$38,457	\$27,000	\$0	\$27,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000		\$102,000	\$90,000	
371030	Interest on Contracts Receivable		\$0		\$0		\$0		\$0	\$0	
Account Total		\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000	\$0	\$102,000	\$90,000	\$0
380000-OTHER FINANCING SOURCES											
381070	Proceeds from Notes/Loans/Intercap	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000		\$350,000	\$0	
382030	Gain or Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
Account Total		\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000	\$0	\$350,000	\$0	\$0

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$2,340,971	\$2,110,750	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$0	\$2,384,500	\$90,000	\$0
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES											
341011	Administration Fees									\$0	
343033	Sewer Impact Fees					\$15,000				\$0	
Account Total		\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$500	\$1,000	\$200	\$200	\$22,400	\$200		\$2,750	\$2,550	
Account Total		\$500	\$1,000	\$200	\$200	\$22,400	\$200	\$0	\$2,750	\$2,550	\$0
FUND TOTAL		\$500	\$1,000	\$200	\$200	\$37,400	\$200	\$0	\$2,750	\$2,550	\$0
5410 SOLID WASTE											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000- CHARGES FOR SERVICE											
343041	Garbage Collection Charges	\$18,688	\$12,000	\$16,800	\$12,000	\$16,263	\$20,000		\$20,000	\$0	
343046	Miscellaneous Revenues	\$5,265	\$0	\$449	\$0		\$1,000		\$1,000	\$0	
Account Total		\$23,953	\$12,000	\$17,249	\$12,000	\$16,263	\$21,000	\$0	\$21,000	\$0	\$0
360000-MISCELLANEOUS REVENUES											
361000	Rents/Leases	\$19,667	\$30,000	\$19,153	\$30,000	\$15,076	\$30,000		\$30,000	\$0	
362000	Other Miscellaneous Revenue	\$9,255		\$660						\$0	
363010	Maintenance Assessments	\$752,099	\$715,000	\$663,517	\$715,000	\$635,094	\$670,000		\$750,000	\$80,000	
363040	Penalty & Interest Special Assessments	\$3,498	\$3,000	\$2,023	\$3,000	\$5,554	\$3,000		\$3,000	\$0	
365000	Contributions & Donations									\$0	
367000	Sale of Junk or Salvage									\$0	
Account Total		\$784,519	\$748,000	\$685,353	\$748,000	\$655,724	\$703,000	\$0	\$783,000	\$80,000	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000		\$14,000	\$12,000	
Account Total		\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000	\$0	\$14,000	\$12,000	\$0
380000-OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0		\$0		\$0			\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$810,914	\$775,000	\$704,602	\$762,000	\$691,386	\$726,000	\$0	\$818,000	\$92,000	\$0
5710 SWEEPING OPERATING											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
360000- MISCELLANEOUS REVENUE											
361000	Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010	Maintenance Assessments	\$153,407	\$175,000	\$293,424	\$225,000	\$286,006	\$290,000		\$290,000	\$0	
363040	Penalty & Interest Special Assessments	\$598	\$8,216	\$957	\$8,216	\$719	\$8,216		\$8,216	\$0	
	Account Total	\$154,005	\$199,216	\$294,381	\$249,216	\$286,725	\$314,216	\$0	\$314,216	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620		\$620	\$0	
	Account Total	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620	\$0	\$620	\$0	\$0
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets			\$36,000						\$0	
383000	Interfund Operating Transfer	\$0									\$0
	Account Total	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0		\$0		\$0			
	FUND TOTAL	\$157,836	\$205,216	\$330,947	\$249,836	\$298,065	\$314,836	\$0	\$314,836	\$0	\$0
7120 FIRE RELIEF AGENCY FUND											
310000- TAXES											
311010	Real Property Taxes	\$84,436	\$87,061	\$37,311	\$29,241	\$84,871	\$88,473		\$53,336	-\$35,137	
311020	Personal Property Taxes	\$1,345		\$521		\$1,453				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$75	\$40	\$141	\$40	\$178	\$40		\$40	\$0	
	Account Total	\$85,855	\$87,101	\$37,974	\$29,281	\$86,502	\$88,513	\$0	\$53,376	-\$35,137	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$128		\$8						\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335050	Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000	\$0	
335230	State Entitlement Share									\$0	
	Account Total	\$16,316	\$17,000	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,000	\$304	\$250	\$7,750	\$250		\$11,850	\$11,600	
	Account Total	\$0	\$1,000	\$304	\$250	\$7,750	\$250	\$0	\$11,850	\$11,600	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0									\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$102,172	\$105,101	\$53,980	\$46,531	\$109,929	\$105,763	\$0	\$82,226	-\$23,537	\$0
7970 GRANT-RICHLAND COUNTY											
330000- INTERGOVERNMENTAL REVENUES											
337000	Local Grants									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES											
365010	Private Gifts & Bequests									\$0	

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings								\$1,350	\$1,350	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
GRAND TOTAL		\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$150	\$21,322,825		\$380,988

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
1000 - General Fund				
Revenues				
Property Taxes	964,288	1,269,573	1,065,479	1,257,474
Business/Animal Licenses & Permits	44,794	135,543	121,554	128,506
Grants	0	0	0	118,554
PILT	1,363	149	0	0
State Shared	918,944	931,499	958,487	996,852
County Shared	8,134	0	10,224	10,000
General Government	3,930	2,888	848	5,000
Marijuana Excise Tax	0	0	0	100,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	4,350	2,350	27,092	30,000
Swimming Pool User Fees	43,827	30,604	43,209	45,000
City Court Fines	147,106	172,561	162,211	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	7,818	21,496	22,474	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	2,666	0	0	500
K-9 Donations	1,829	22,050	50	5,500
Playground Donations	17,983	4,300	43,500	50,000
Parks Program Donations	2,097	2,050	1,700	25,000
Sale of Junk or Salvage	14,185	8,550	0	15,000
Investment Earnings	2,442	3,400	40,800	55,000
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
Total Revenues	2,185,756	2,607,013	2,497,628	3,047,636
Expenditures				
Personnel & Benefits	1,198,394	1,221,960	1,421,524	1,795,231
Operations	798,025	976,448	694,356	1,102,282
Capital	122,320	58,211	84,669	202,600
Debt Service				
Transfers	58,500	6,000	0	160,418
Total Expenditures	2,177,239	2,262,619	2,200,549	3,260,531
Balance:	8,517	344,394	297,079	(212,895)
NOTES:				
			Cash Balance:	1,375,240
			Remaining Cash:	1,162,345
Special Revenue Funds				
2060 - Playground & Parks				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	728	125	3,750	1,000
Interfund Operating Transfer	0	0	0	0
Total Revenues	728	125	3,750	1,000
Expenditures				
Capital	0	0	9,000	35,000
Total Expenditures	0	0	9,000	35,000
Balance:	728	125	(5,250)	(34,000)
NOTES:				
			Cash Balance:	45,642
			Remaining Cash:	11,642
2061 - Ballparks & Ballfields				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	150	195	4,170	500
Interfund Operating Transfers	0	0	0	0
Total Revenues	150	195	4,170	500
Expenditures				
Operations	0	0	0	4,000
Capital	1,058	1,051	1,058	14,000
Total Expenditures	1,058	1,051	1,058	18,000
Balance:	(908)	(856)	3,112	(17,500)
NOTES:				
			Cash Balance:	21,064
			Remaining Cash:	3,564
2062 - Tennis Courts				
Revenues				
Contributions & Donations	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Investment Earnings	400	125	3,750	1,750
Interfund Operating Transfers	8,500	8,500	8,500	45,200
Total Revenues	8,900	8,625	12,250	46,950
Expenditures				
Capital	0	0	0	114,508
Total Expenditures	0	0	0	114,508
Balance:	8,900	8,625	12,250	(67,558)
NOTES:				
			Cash Balance:	67,558
			Remaining Cash:	0
2063 - Bike Path				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	400	150	3,900	2,000
Interfund Operating Transfer	0	0	20,000	0
Total Revenues	400	150	23,900	2,000
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	69,731
Total Expenditures	0	0	0	69,731
Balance:	400	150	23,900	(67,731)
NOTES:				
			Cash Balance:	77,259
			Remaining Cash:	9,528
2101-TBID				
Revenues				
Property Taxes	63,950	77,574	123,379	300,500
Total Revenues	63,950	77,574	123,379	300,500
Expenditures				
Operations	65,704	97,248	112,135	300,000
Total Expenditures	65,704	97,248	112,135	300,000
Balance:	(1,754)	(19,674)	11,244	500
NOTES:				
			Cash Balance:	15,637
			Remaining Cash:	16,137
2170-Airport				
Revenues				
Property Taxes	31,399	6,378	34,810	6,551
PILT	48	3	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	4,500	500
Interfund Operating Transfer	0	0	0	0
Total Revenues	31,447	6,631	39,310	7,051
Expenditures				
Operations	19,598	19,598	23,181	19,958
Total Expenditures	19,598	19,598	23,181	19,958
Balance:	11,849	(12,967)	16,129	(12,907)
NOTES:				
			Cash Balance:	15,397
			Remaining Cash:	2,490
2190 - Comprehensive Liability				
Revenues				
Property Taxes	62,336	68,024	57,237	59,917
PILT	97	5	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	4,500	500
Interfund Operating Transfer	0	0	0	0
Total Revenues	62,433	68,279	61,737	60,417
Expenditures				
Operations	45,841	60,485	61,485	76,920
Total Expenditures	45,841	60,485	61,485	76,920
Balance:	16,592	7,794	252	(16,503)
NOTES:				
			Cash Balance:	19,068

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
				Remaining Cash:	2,564
2220 - Library Levy					
Revenues					
	Property Taxes	125,577	20,354	191,129	13,137
	PILT	188	11	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	150
	Interfund Operating Transfer	0	0	0	0
	Total Revenues	125,766	20,615	195,629	13,287
Expenditures					
	Operations	100,000	100,000	130,000	0
	Total Expenditures	100,000	100,000	130,000	0
	Balance:	25,766	(79,385)	65,629	13,287
NOTES:					
				Cash Balance:	(12,226)
				Remaining Cash:	1,061
2260 - Storm Disaster					
Revenues					
	Property Taxes	5,518	5,649	5,259	5,442
	PILT	8	1	0	0
	State Shared	0	0	0	0
	Investment Earnings	300	250	4,500	1,000
	Interfund Operating Transfer				
	Total Revenues	5,826	5,899	9,759	6,442
Expenditures					
	Operations	9,125	0	278	41,000
	Total Expenditures	9,125	0	278	41,000
	Balance:	(3,299)	5,899	9,481	(34,558)
NOTES:					
				Cash Balance:	34,849
				Remaining Cash:	292
2370 - PERS-Employer Contribution					
Revenues					
	Property Taxes	117,841	152,059	199,449	146,995
	PILT	178	12	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	3,750
	Interfund Operating Transfer	0	0	0	4,718
	Total Revenues	118,019	152,321	203,949	155,463
Expenditures					
	Personnel & Benefits	95,420	110,377	137,643	277,806
	Total Expenditures	95,420	110,377	137,643	277,806
	Balance:	22,599	41,944	66,306	(122,343)
NOTES:					
				Cash Balance:	125,014
				Remaining Cash:	2,672
2371 - Employer Contribution Group Health					
Revenues					
	Property Taxes	294,230	230,189	116,467	286,321
	PILT	433	33	0	0
	State Shared	0	0	0	0
	Contributions	16,523	16,242	16,242	25,000
	Investment Earnings	0	250	4,500	2,650
	Interfund Operating Transfer	0	0	0	10,349
	Total Revenues	311,186	246,714	137,209	324,320
Expenditures					
	Personnel & Benefits	224,837	209,169	160,054	398,939
	Total Expenditures	224,837	209,169	160,054	398,939
	Balance:	86,349	37,545	(22,845)	(74,620)
NOTES:					
				Cash Balance:	76,950
				Remaining Cash:	2,330
2372-Permissive Health Levy					
Revenues					
	Property Taxes	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
PILT	0	0	0	0
State Shared	0	0	0	0
Contributions	0	0	0	0
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	0	0	0	0
Expenditures				
Personnel & Benefits	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	0	0	0	0
NOTES:				
			Cash Balance:	268
			Remaining Cash:	268
2390 - Drug Forfeiture				
Revenues				
Court Fines & Forfeitures	6,679	1,339	948	12,000
Investment Earnings	400	750	3,750	1,350
Other Financing	20,000	0	0	0
Total Revenues	27,079	2,089	4,698	13,350
Expenditures				
Operations	29,321	8,350	2,576	25,000
Total Expenditures	29,321	8,350	2,576	25,000
Balance:	(2,243)	(6,261)	2,122	(11,650)
NOTES:				
			Cash Balance:	47,822
			Remaining Cash:	36,172
2399 - Impact Fees				
Revenues				
Public Works	0	0	3,050	0
Investment Earnings	2,225	750	10,500	4,500
Total Revenues	2,225	750	13,550	4,500
Expenditures				
Capital	2,615	0	0	286,000
Total Expenditures	2,615	0	0	286,000
Balance:	(390)	750	13,550	(281,500)
NOTES:				
			Cash Balance:	281,855
			Remaining Cash:	355
2425 - Street Lighting				
Revenues				
Maintenance Assessments	165,351	145,333	140,049	150,000
Penalty & Interest	146	341	743	100
Investment Earnings	2,750	1,000	12,000	8,000
Total Revenues	168,247	146,674	152,792	158,100
Expenditures				
Operations	126,718	125,244	132,269	145,500
Capital	0	2,143	0	50,000
Total Expenditures	126,718	127,387	132,269	195,500
Balance:	41,529	19,287	20,524	(37,400)
NOTES:				
			Cash Balance:	372,975
			Remaining Cash:	335,575
2550 - Tree Removal-Dutch Elm Disease				
Revenues				
Maintenance Assessments	0	0	0	0
Penalty & Interest	0	0	0	0
Investment Earnings	100	250	4,500	175
Interfund Operating Transfer	0	0	0	0
Total Revenues	100	250	4,500	175
Expenditures				
Operations	11,275	0	680	2,500
Total Expenditures	11,275	0	680	2,500
Balance:	(11,175)	250	3,820	(2,325)
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
			Cash Balance:	6,454
			Remaining Cash:	4,129
2565 City Wide Street Maintenance				
Revenues				
Maintenance Assessments	239,203	308,555	284,217	405,000
Penalty & Interest	2,319	1,411	2,302	1,500
Charges for Service	1,012	9,633	15,886	0
Investment Earnings	1,225	600	9,600	2,500
Interfund Operating Transfer	0	0	0	0
Total Revenues	243,759	320,199	312,005	409,000
Expenditures				
Personnel & Benefits	180,486	179,082	195,666	247,282
Operations	99,947	104,243	113,599	125,000
Capital	10,909	49,059	5,481	9,500
Transfers				7,000
Total Expenditures	291,342	332,383	314,746	388,782
Balance:	(47,583)	(12,185)	(2,741)	20,218
NOTES:			Cash Balance:	67,923
			Remaining Cash:	88,141
2566 Snow Removal				
Revenues				
Maintenance Assessments	128,802	114,124	128,726	143,000
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	0	35	1,715	900
Interfund Operating Transfer	0	0	0	75,000
Total Revenues	128,802	114,159	130,441	218,900
Expenditures				
Personnel & Benefits	86,442	98,495	106,666	120,076
Operations	8,999	43,448	54,110	41,000
Capital	32,532	30,172	24,315	38,500
Total Expenditures	127,973	172,115	185,090	199,576
Balance:	829	(57,956)	(54,649)	19,324
NOTES:			Cash Balance:	21,558
			Remaining Cash:	40,882
2584 - Mowing				
Revenues				
Maintenance Assessments	7,758	10,797	13,564	15,000
Penalty & Interest	115	124	193	200
Investment Earnings	0	200	2,200	2,150
Interfund Operating Transfer				
Total Revenues	7,873	11,120	15,957	17,350
Expenditures				
Operations	2,445	7,480	19,943	40,000
Capital	0	0	0	0
Total Expenditures	2,445	7,480	19,943	40,000
Balance:	5,428	3,640	(3,986)	(22,650)
NOTES:			Cash Balance:	73,037
			Remaining Cash:	50,387
2598 - MVS Park Maintenance #98				
Revenues				
Maintenance Assessments	1,522	2,829	2,779	2,000
Penalty & Interest	2	6	5	0
Investment Earnings	100	250	4,195	650
Interfund Operating Transfer				
Total Revenues	1,624	3,085	6,979	2,650
Expenditures				
Operations	0	0	0	12,000
Capital	0	0	0	0
Total Expenditures	0	0	0	12,000
Balance:	1,624	3,085	6,979	(9,350)
NOTES:			Cash Balance:	24,036

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
			Remaining Cash:	14,686
2810 Police Pension & Training				
Revenues				
Insurance Premium Apportionment	16,188	15,695	0	16,000
Investment Earnings	200	50	2,750	150
Interfund Operating Transfer	0	0	0	30,000
Total Revenues	16,388	15,745	2,750	46,150
Expenditures				
Operations	17,692	15,962	23,401	16,000
Total Expenditures	17,692	15,962	23,401	16,000
Balance:	(1,304)	(217)	(20,651)	30,150
NOTES:				
			Cash Balance:	1,239
			Remaining Cash:	31,389
2820 - Gas Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	120,164	120,353	128,712	1,133,397
Investment Earnings	2,225	575	4,875	10,100
Sale of Materials	0	7,680	0	0
Total Revenues	122,389	128,608	133,587	1,143,497
Expenditures				
Operations	166,875	77,601	118,489	262,200
Capital	2,283	40,475	929	80,150
Total Expenditures	169,157	118,076	119,418	342,350
Balance:	(46,768)	10,531	14,169	801,147
NOTES:				
			Cash Balance:	212,948
			Remaining Cash:	1,014,095
2821 - New Fuel Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	139,209	137,959	154,603	0
Investment Earnings	750	400	5,000	0
Sale of Materials	0	0	0	0
Interfund Operating Transfer				0
Total Revenues	139,959	138,359	159,603	0
Expenditures				
Operations	61,083	134,322	256,296	158,338
Capital	30,003	3,582	849	0
Total Expenditures	91,086	137,904	257,145	158,338
Balance:	48,873	454	(97,542)	(158,338)
NOTES:				
			Cash Balance:	158,338
			Remaining Cash:	(0)
2861-Main Street MT Grant				
Revenues				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
Total Revenues	0	0	0	50,000
Expenditures				
Operations	0	0	0	50,000
Total Expenditures	0	0	0	50,000
Balance:	0	0	0	0
NOTES:				
			Cash Balance:	0
			Remaining Cash:	0
2890 - Oil/Gas Severance				
Revenues				
State Grants	0	0	0	0
Oil & Gas Production Tax	123,034	257,375	535,040	425,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	3,500	550	4,437	1,800
Oil Royalties	8,750	22,520	24,345	20,000
Total Revenues	135,284	280,445	563,821	446,800
Expenditures				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Operations	49,452	29,797	0	175,500
Capital	0	0	0	0
Transfers	0	108,500	154,279	586,349
Total Expenditures	49,452	138,297	154,279	761,849
Balance:	85,832	142,148	409,542	(315,049)
NOTES:				
			Cash Balance:	644,765
			Remaining Cash:	329,716
2990 - ARPA				
Revenues				
Fed Grants	0	1,581,569	0	0
Investment Earnings	0	2,225	14,891	45,000
Total Revenues	0	1,583,794	14,891	45,000
Expenditures				
Capital	0	8,500	0	1,643,500
Transfers				0
Total Expenditures	0	8,500	0	1,643,500
Balance:	0	1,575,294	14,891	(1,598,500)
NOTES:				
			Cash Balance:	1,598,686
			Remaining Cash:	186
3400 - Revolving Fund				
Revenues				
Investment Earnings	400	150	2,934	1,650
SID Bonds	0	0	0	0
Total Revenues	400	150	2,934	1,650
Expenditures				
Transfers	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	400	150	2,934	1,650
NOTES:				
			Cash Balance:	57,917
			Remaining Cash:	59,567
3600 - SID #100-SMV Paving				
Revenues				
Bond Principal & Interest	0	80	0	0
Investment Earnings	200	100	1,600	0
Total Revenues	200	180	1,600	0
Expenditures				
Operations	0	0	0	28,715
Debt Service	1,238	0	0	0
Total Expenditures	1,238	0	0	28,715
Balance:	(1,038)	180	1,600	(28,715)
NOTES:				
			Cash Balance:	28,715
			Remaining Cash:	0
3601 - SID #101A				
Revenues				
Bond Principal & Interest	35,532	17,915	16,468	0
Investment Earnings	100	250	3,974	0
Total Revenues	35,632	18,165	20,442	0
Expenditures				
Operations				47,234
Debt Service	22,475	26,375	0	0
Total Expenditures	22,475	26,375	0	47,234
Balance:	13,157	(8,210)	20,442	(47,234)
NOTES:				
			Cash Balance:	47,234
			Remaining Cash:	(0)
3602 - SID #102				
Revenues				
Bond Principal & Interest	71,585	63,049	53,922	0
Investment Earnings	0	0	0	200
Interfund Operating Transfer	0	0	0	14,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Total Revenues	71,585	63,049	53,922	14,200
Expenditures				
Operations				
Debt Service	80,012	80,012	33,134	0
Transfers				
Total Expenditures	80,012	80,012	33,134	0
Balance:	(8,427)	(16,963)	20,788	14,200
NOTES:				
			Cash Balance:	(13,904)
			Remaining Cash:	296
3603 - SID #103				
Revenues				
Bond Principal & Interest	0	0	0	0
Investment Earnings	100	250	4,500	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	100	250	4,500	0
Expenditures				
Operations	0	0	0	4,750
Debt Service	0	0	0	0
Total Expenditures	0	0	0	4,750
Balance:	100	250	4,500	(4,750)
NOTES:				
			Cash Balance:	4,750
			Remaining Cash:	0
3604 - SID #104				
Revenues				
Bond Principal & Interest	46,498	43,730	48,652	55,826
Investment Earnings	0	0	188	150
Interfund Operating Transfer	0	0	0	20,500
Total Revenues	46,498	43,730	48,840	76,476
Expenditures				
Debt Service	51,993	51,993	51,993	51,993
Total Expenditures	51,993	51,993	51,993	51,993
Balance:	(5,495)	(8,263)	(3,153)	24,483
NOTES:				
			Cash Balance:	(24,401)
			Remaining Cash:	82
Capital Projects Funds				
4010-City Hall CIP				
Revenues				
Investment Earnings	750	275	4,925	2,750
Interfund Operating Transfer	0	0	0	100,000
Total Revenues	750	275	4,925	102,750
Expenditures				
Capital	10,531	0	861	195,630
Total Expenditures	10,531	0	861	195,630
Balance:	(9,781)	275	4,064	(92,880)
NOTES:				
			Cash Balance:	92,880
			Remaining Cash:	0
4011-Pool CIP				
Revenues				
Investment Earnings			0	0
Interfund Operating Transfer	0	0	0	145,000
Total Revenues	0	0	0	145,000
Expenditures				
Capital				75,000
Total Expenditures	0	0	0	75,000
Balance:	0	0	0	70,000
NOTES:				
			Cash Balance:	0
			Remaining Cash:	70,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
4015-Parks CIP				
Revenues				
Investment Earnings			4,050	2,200
Interfund Operating Transfer	50,000	0	10,500	0
Total Revenues	50,000	0	14,550	2,200
Expenditures				
Capital	0	0	0	75,000
Total Expenditures	0	0	0	75,000
Balance:	50,000	0	14,550	(72,800)
NOTES:				
			Cash Balance:	78,912
			Remaining Cash:	6,112
4016-Parks Facility CIP				
Revenues				
Investment Earnings				0
Interfund Operating Transfer	0	0	0	15,000
Total Revenues	0	0	0	15,000
Expenditures				
Capital	0	0	0	15,000
Total Expenditures	0	0	0	15,000
Balance:	0	0	0	0
NOTES:				
			Cash Balance:	0
			Remaining Cash:	0
4020 - Police CIP				
Revenues				
Investment Earnings	3,375	325	5,275	4,700
Interfund Operating Transfer	75,000	50,000	0	50,000
Total Revenues	78,375	50,325	5,275	54,700
Expenditures				
Operations	0	0	0	0
Capital	19,150	761	0	80,000
Total Expenditures	19,150	761	0	80,000
Balance:	59,225	49,564	5,275	(25,300)
NOTES:				
			Cash Balance:	159,190
			Remaining Cash:	133,890
4025-Police Investigative Services CIP				
Revenues				
Investment Earnings	0	100	7,133	1,150
Interfund Operating Transfer	35,000	6,000	13,000	13,000
Total Revenues	35,000	6,100	20,133	14,150
Expenditures				
Operations	0	219	0	10,000
Capital	0	12,107	0	20,000
Total Expenditures	0	12,326	0	30,000
Balance:	35,000	(6,226)	20,133	(15,850)
NOTES:				
			Cash Balance:	41,774
			Remaining Cash:	25,924
4030 - Cap Proj-Street Equipment				
Revenues				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	1,000	375	10,625	1,000
Interfund Operating Transfer	30,000	0	0	124,000
Total Revenues	31,000	375	10,625	125,000
Expenditures				
Operations				
Capital	16,667	5,941	70,000	141,500
Total Expenditures	16,667	5,941	70,000	141,500
Balance:	14,333	(5,566)	(59,375)	(16,500)
NOTES:				
			Cash Balance:	16,960
			Remaining Cash:	460

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
4031 - Cap Proj-Street Construction				
Revenues				
Investment Earnings	1,000	375	10,625	3,950
Interfund Operating Transfer	0	0	0	0
Total Revenues	1,000	375	10,625	3,950
Expenditures				
Capital	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	1,000	375	10,625	3,950
NOTES:				
			Cash Balance:	34,837
			Remaining Cash:	38,787
4040 - Cap Projects-Fire Equipment				
Revenues				
Investment Earnings	5,000	5,668	19,125	20,000
Interfund Operating Transfer	100,000	100,000	100,000	100,000
Total Revenues	105,000	105,668	119,125	120,000
Expenditures				
Capital	170,079	2,864	4,406	40,000
Total Expenditures	170,079	2,864	4,406	40,000
Balance:	(65,079)	102,805	114,719	80,000
NOTES:				
			Cash Balance:	689,071
			Remaining Cash:	769,071
4060 - Enhancement Project-Bike/Pedestrian Path				
Revenues				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	500	200	10,575	2,175
Total Revenues	500	200	10,575	2,175
Expenditures				
Capital	0	0	0	65,000
Total Expenditures	0	0	0	65,000
Balance:	500	200	10,575	(62,825)
NOTES:				
			Cash Balance:	66,320
			Remaining Cash:	3,495
4070 - Downtown Enhancement Capital Project				
Revenues				
Investment Earnings	250	50	8,350	600
Interfund Operating Transfers	0	0	0	0
Total Revenues	250	50	8,350	600
Expenditures				
Operations	4,685	0	0	12,500
Capital	12,000	0	0	0
Total Expenditures	16,685	0	0	12,500
Balance:	(16,435)	50	8,350	(11,900)
NOTES:				
			Cash Balance:	12,503
			Remaining Cash:	603
4075 - Curb & Sidewalk				
Revenues				
Investment Earnings	19	0	9,750	275
Interfund Operating Transfers	0	0	2,279	0
Total Revenues	19	0	12,029	275
Expenditures				
Capital	15,181	11	0	0
Total Expenditures	15,181	11	0	0
Balance:	(15,162)	(11)	12,029	275
NOTES:				
			Cash Balance:	6,634
			Remaining Cash:	6,909

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Enterprise Funds				
5210 - Water Utility				
Revenues				
Water Pumping Surcharge	8,465	8,499	8,511	8,500
Utility Charges	1,929,918	1,930,719	2,077,918	2,009,600
Miscellaneous Revenue	22	4,036	25	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	1,072,714	2,152,102	548,043	8,500,000
Investment Earnings	2,442	3,429	67,806	140,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	3,013,561	4,098,785	2,702,302	10,658,100
Expenditures				
Personnel & Benefits	405,822	414,799	444,033	465,335
Operations	233,008	253,208	247,412	473,169
Capital	1,553,753	2,314,960	848,008	8,890,800
Debt Service	405,222	252,442	267,949	341,079
Transfers				
Total Expenditures	2,597,805	3,235,408	1,807,401	10,170,382
Balance:	415,755	863,377	894,901	487,718
NOTES:	Net Revenue for Bond Requirements must be			
	110% of Debt Service= \$350,000		Cash Balance:	4,791,013
			Remaining Cash:	5,278,730
5211 - Water Impact Fee				
Revenues				
Utility Charges	0	4,000	10,000	0
Investment Earnings	250	625	11,479	6,900
Total Revenues	250	4,625	21,479	6,900
Expenditures				
Operations	0	0	0	251,900
Capital	0	0	0	0
Total Expenditures	0	0	0	251,900
Balance:	250	4,625	21,479	(245,000)
NOTES:			Cash Balance:	245,032
			Remaining Cash:	32
5310 - Sewer Utility				
Revenues				
Grants	15,000	15,000	0	0
Utility Charges	1,927,876	1,913,858	1,898,724	1,905,500
Miscellaneous Revenue	28,505	19,215	38,457	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	2,442	3,313	89,000	102,000
Proceeds from Long Term Debt	367,147	57,372	219,229	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,340,971	2,008,758	2,245,409	2,384,500
Expenditures				
Personnel & Benefits	428,096	387,099	395,216	532,618
Operations	220,200	281,575	302,381	372,049
Capital	740,492	696,990	1,049,286	542,800
Debt Service	717,669	923,915	820,422	824,313
Transfers				
Total Expenditures	2,106,457	2,289,579	2,567,305	2,271,780
Balance:	234,513	(280,821)	(321,895)	112,720
NOTES:	Net Revenue for Bond Requirements must be			
	110% of Debt Service= \$900,000		Cash Balance:	2,733,652
			Remaining Cash:	2,846,373
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	0	15,000	0
Investment Earnings	500	200	22,400	2,750
Total Revenues	500	200	37,400	2,750
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	99,650
Total Expenditures	0	0	0	99,650

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Balance:	500	200	37,400	(96,900)
NOTES:				
			Cash Balance:	96,904
			Remaining Cash:	4
5410 - Solid Waste Utility				
Revenues				
Garbage Assessments	776,052	680,766	651,356	771,000
Miscellaneous Revenue	28,921	19,813	15,076	30,000
Special Assessments	3,498	2,023	5,554	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,442	2,000	19,400	14,000
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
Total Revenues	810,914	704,602	691,386	818,000
Expenditures				
Personnel & Benefits	516,898	524,190	530,617	631,648
Operations	123,111	150,644	177,802	169,687
Capital	313,675	14,224	223,948	397,500
Debt Service				
Transfers				
Total Expenditures	953,684	689,058	932,367	1,198,835
Balance:	(142,770)	15,544	(240,981)	(380,835)
NOTES:				
			Cash Balance:	443,314
			Remaining Cash:	62,480
5710 - Street Sweeping				
Revenues				
Sweeping Assessments	153,407	293,424	286,006	290,000
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	598	957	719	8,216
Contributions & Donations				
Investment Earnings	3,830	566	11,340	620
Proceeds of General Fixed Assets	0	36,000	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	157,836	330,947	298,065	314,836
Expenditures				
Personnel & Benefits	117,637	126,877	126,307	144,159
Operations	37,009	48,816	59,238	76,500
Capital	199,199	0	869	251,000
Total Expenditures	353,846	175,693	186,414	471,659
Balance:	(196,010)	155,254	111,651	(156,823)
NOTES:				
			Cash Balance:	405,897
			Remaining Cash:	249,074
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
7120 - Fire Disability				
Revenues				
Property Taxes	85,855	37,974	86,502	53,376
State Shared	16,316	15,703	15,677	17,000
Investment Earnings	0	304	7,750	11,850
Interfund Operating Transfers	0	0	0	0
Total Revenues	102,172	53,980	109,929	82,226
Expenditures				
Operations	85,000	85,000	85,000	85,000
Total Expenditures	85,000	85,000	85,000	85,000
Balance:	17,172	(31,020)	24,929	(2,774)
NOTES:				
			Cash Balance:	5,369
			Remaining Cash:	2,595
7970-Grant Richland County				
Revenues				
Property Taxes				
State Shared				
Investment Earnings				
Interfund Operating Transfers				
Total Revenues	0	0	0	0
Expenditures				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Capital	0	0	0	1,800
Total Expenditures	0	0	0	1,800
Balance:	0	0	0	(1,800)
NOTES:				
			Cash Balance:	1,807
			Remaining Cash:	7
TOTALS				
Total Revenues	10,790,800	13,430,207	11,282,665	21,321,475
Total Expenditures	10,158,698	10,582,020	9,783,813	24,072,116
Total Difference	632,102	2,848,187	1,498,852	(2,750,642)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,185,539			
Licenses & Permits	128,506			
Intergovernmental Revenues	11,571,802			
Charges for Services	5,787,616			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	439,995			
Other Financing Sources	0			
Interfund Operating Transfer	586,767			
Total	21,111,475			
Expenditures				
Personnel & Benefits	4,613,094			
Operations	4,031,468			
Capital	13,344,169			
Debt Service	1,217,384			

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted
1000 GENERAL											
410000 - GENERAL GOVERNMENT											
410100	LEGISLATIVE SERVICES										
410130	Committees and Special Bodies										
	100 Personal Services	\$19,125	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$126	\$155				\$137			-\$18	
	143 F.I. C.A.	\$1,463	\$1,721				\$1,721			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$24,376				\$24,358		\$0	
	200 Supplies		\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$928	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
	Total	\$21,643	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858		\$0	\$0
410140	Ordinances and Proceedings										
	300 Pur Serv (Professional)	\$0		\$0				\$0		\$0	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Account Total	\$21,643	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858		\$0	\$0
410200	EXECUTIVE SERVICES										
410210	Administration										
	100 Personal Services*	\$24,850	\$24,850				\$24,850			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$164	\$171				\$151			-\$20	
	143 F.I. C.A.	\$1,627	\$1,901				\$1,901			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$26,922				\$26,902		\$0	
	200 Supplies	\$174	\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel)	\$9,239	\$5,000	\$5,500			\$5,000	\$5,500		\$0	
	Total	\$36,053	\$32,422	\$32,422	\$0	\$0	\$32,402	\$32,402		\$0	\$0
410240	Official Publications										
	300 Purchased Serv (Subs-Dues)	\$737	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
	Total	\$737	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500		\$0	\$0
	Account Total	\$36,791	\$33,922	\$33,922	\$0	\$0	\$33,902	\$33,902		\$0	\$0
410300	JUDICIAL SERVICES										
410360	City Court										
	300 Purchased Services									\$0	
	300 Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000				\$30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages	\$39,105	\$65,000				\$80,000			\$15,000	
	300 Other Pur Serv-County Contract Per. Serv/Sup.	\$8,046	\$10,000				\$11,000			\$1,000	
	300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)			\$141,000				\$157,000		\$0	
	Account Total	\$113,151	\$141,000	\$141,000	\$0	\$0	\$157,000	\$157,000		\$0	\$16,000
410500	FINANCIAL SERVICES										
410530	Audit										
	300 Purchased Serv (Professional)	\$6,815	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
	Total	\$6,815	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500		\$0	\$0
410540	Fin Service-City Treasurer										
	100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$83	\$88				\$90			\$2	
	142 Workers' Compensation	\$156	\$174				\$156			-\$17	
	143 F.I. C.A.	\$1,734	\$1,928				\$1,969			\$41	
	144 PERS									\$0	
	146 Health Insurance			\$27,393				\$27,955		\$0	
	200 Supplies	\$1,378	\$1,000				\$1,500			\$500	
	300 Purchased Serv (Dues-Training Services)	\$4,439	\$2,500				\$5,000			\$2,500	
	500 Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000			\$500	\$7,000		\$0	
	Total	\$31,550	\$31,393	\$31,393	\$0	\$0	\$34,955	\$34,955		\$0	\$3,562
410550	Acctg: City Clerk										
	100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$83	\$88				\$90			\$2	
	142 Workers' Compensation	\$157	\$174				\$156			-\$17	
	143 F.I. C.A.	\$1,734	\$1,928				\$1,969			\$41	
	144 PERS									\$0	
	146 Health Insurance			\$27,393				\$27,955		\$0	

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

		2022-23				2023-24					
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
200	Supplies	\$1,258	\$1,500				\$1,500			\$0	
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,623	\$3,500				\$5,000			\$1,500	
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$6,900		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	Total	\$30,616	\$32,793	\$32,793	\$0	\$0	\$34,855	\$34,855		\$0	\$0
	Account Total	\$68,981	\$72,686	\$72,686	\$0	\$0	\$78,309	\$78,309		\$0	\$5,624
410600	Elections										
200	Supplies										
300	Purchased Serv (Postage)	\$0		\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
411030	Planning Services										
300	Purchased Services	\$26,214	\$35,000	\$35,000			\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$10,000	\$10,000
	Account Total	\$26,214	\$35,000	\$35,000	\$0	\$0	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$10,000	\$10,000
411100	Legal Services										
200	Supplies			\$0				\$0		\$0	
300	Purchased Serv (Prof-Subs-Dues)	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
	Account Total	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration										
200	Supplies	\$4,363	\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	\$21,197	\$11,500				\$25,000			\$13,500	
340	Utility Services-Old Fire Hall MDU	\$16,630	\$12,000				\$15,000			\$3,000	
500	Fixed Chgs (Insurance)			\$28,500				\$45,000		\$0	
920	Buildings									\$0	
931	Improvements Not Bldgs-R&D						\$9,500		(City wide Misc. Improvements)	\$9,500	
940	Machinery & Equipment			\$0				\$9,500		\$0	
	Account Total	\$42,189	\$28,500	\$28,500	\$0	\$0	\$54,500	\$54,500		\$0	\$26,000
411850	Special Projects										
300	Purchased Serv-Mayor Committee									\$0	
700	Grant-Contributions (Airport & Fire Fdn)	\$0		\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Account Group Total (Gen Govt)	\$316,341	\$345,484	\$345,484	#VALUE!	\$0	\$403,069	\$403,069	#VALUE!	\$57,585	\$10,000
	420000 - PUBLIC SAFETY										\$0
420100	Law Enforcement Services										
100	Personal Services	\$949,847	\$1,019,515				\$1,189,778			\$170,263	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA	\$0	\$10,195				\$11,898			\$1,703	
141	Unemployment Insurance	\$3,275	\$3,568				\$3,937			\$368	
142	Workers' Compensation	\$29,622	\$34,119				\$32,836			-\$1,282	
143	F.I. C.A.	\$70,162	\$75,017				\$83,070			\$8,053	
144	PERS									\$0	
146	Health Insurance			\$1,142,414				\$1,321,519		\$0	
200	Supplies	\$52,185	\$60,000				\$60,000			\$0	
230	Supplies-Fuel	\$52,596	\$55,000				\$60,000			\$5,000	
300	Purchased Serv (Postage-Dues-Util-Prof)	\$42,527	\$55,000				\$55,000			\$0	
310	Communication-County Justice Center Payment	\$97,217	\$250,000				\$200,000			-\$50,000	
340	Utility Services-Cellular Services	\$8,855	\$12,500				\$10,000			-\$2,500	
700	Grant-Contributions and indemnities			\$432,500				\$385,000		\$0	
900	Capital Outlay									\$0	
920	Buildings									\$0	
940	Machinery & Equipment	\$23,714		\$0			\$65,000		Patrol Car	\$65,000	
940	Machinery & Equipment-						\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$45,000	
	Account Total	\$1,329,998	\$1,574,914	\$1,574,914	\$0	\$0	\$1,816,519	\$1,816,519		\$0	\$241,605
420150	K-9										
200	Supplies	\$6,560	\$7,500				\$10,000			\$2,500	
300	Purchased Services	\$3,963	\$15,000	\$22,500			\$7,500	\$17,500		-\$7,500	
900	Capital Outlay			\$0				\$0		\$0	
	Account Total	\$10,523	\$22,500	\$22,500	\$0	\$0	\$17,500	\$17,500		\$0	-\$5,000
420180	Compliance Officer										
100	Personal Services						\$23,172			\$23,172	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance						\$81			\$81	
142	Workers' Compensation						\$1,149			\$1,149	
143	F.I. C.A.						\$1,773			\$1,773	
144	PERS							\$26,175		\$0	
200	Supplies						\$1,000			\$1,000	
300	Purchased Services			\$0			\$1,000	\$2,000		\$0	
900	Capital Outlay			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$28,175	\$28,175	\$0	\$1,000	\$0

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
420200	Detention and Correction Services										
300	Purchased Services	\$5,628	\$36,000	\$36,000			\$18,000	\$18,000		-\$18,000	
	Account Total	\$5,628	\$36,000	\$36,000	\$0	\$0	\$18,000	\$18,000		\$0	\$0
420400	Fire Protection & Control										
100	Personal Services	\$37,852	\$37,534				\$39,430			\$1,896	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$132	\$131				\$138			\$7	
142	Workers' Compensation	\$4,225	\$2,438				\$2,446			\$8	
143	F.I. C.A.	\$2,624	\$2,871				\$3,016			\$145	
144	PERS									\$0	
146	Health Insurance			\$42,975				\$45,031		\$0	
200	Supplies	\$2,093	\$5,000				\$5,000			\$0	
300	Purchased Serv (Postage-Util-Prof)	\$56,817	\$65,000				\$65,000			\$0	
340	Purchased Serv (Water/Sewer bill)	\$16,902	\$15,000				\$15,000			\$0	
500	Fixed Charges (Hydrant Rent)			\$85,000				\$85,000		\$0	
940	Machinery & Equipment	\$6,761	\$6,000	\$6,000			\$3,000	\$3,000		-\$3,000	
	Account Total	\$127,406	\$133,975	\$133,975	\$0	\$0	\$133,031	\$133,031		\$0	-\$944
420531	Building Inspection										
100	Personal Services	\$45,661	\$45,472				\$47,703			\$2,231	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$160	\$159				\$167			\$8	
142	Workers' Compensation	\$354	\$2,883				\$2,856			-\$27	
143	F.I. C.A.	\$3,229	\$3,479				\$3,649			\$171	
144	PERS									\$0	
146	Health Insurance			\$51,993				\$54,376		\$0	
200	Supplies	\$757	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)		\$20,000			\$0	
300	Purchased Serv (Prof-Dues-Util-Training)	\$38,969	\$50,000	\$70,000	(Plan Review included)		\$10,000			-\$40,000	
310	Purchase Serv (Plan Review)						\$40,000	\$70,000	(Plan Review)		
940	Machinery & Equipment	\$7,256	\$0								
	Account Total	\$96,385	\$121,993	\$121,993	\$0	\$0	\$124,376	\$124,376		\$0	-\$37,617
	Account Group Total (Pub Safety)	\$1,569,940	\$1,889,382	\$1,889,382	\$0	\$0	\$2,137,600	\$2,137,600		\$0	\$181,044
	440000 - PUBLIC HEALTH										
440140	Registration & Inspection										
300	Purchased Services	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
	Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
440600	Animal Control Services										
100	Personal Services			\$0				\$0		\$0	
200	Supplies	\$85								\$0	
300	Purchased Serv (Prof Services)		\$1,000	\$1,000			\$1,000	\$1,000		\$0	
	Accounts Total	\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000		\$0	\$0
	Account Group Total (Public Health)	\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
	460000 - CULTURE & RECREATION										
460100	Library Services										
300	Pur Serv-County Contract			\$0			\$130,000	\$130,000		\$130,000	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000		\$0	\$130,000
460300	Community Events										
300	Purchased Serv (Postage)									\$0	
700	Contrib to Other Institutions (RED)			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
460430	Parks										
100	Personal Services	\$85,562	\$109,127				\$132,220			\$23,093	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$299	\$410				\$491			\$81	
142	Workers' Compensation	\$4,552	\$6,562				\$6,951			\$389	
143	F.I. C.A.	\$6,346	\$8,960				\$10,727			\$1,767	
144	PERS									\$0	
146	Health Insurance		\$500	\$125,560			\$500	\$150,889		\$0	
200	Supplies	\$12,380	\$15,000				\$15,000			\$0	
300	Purchased Services	\$15,809	\$15,000				\$15,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants, Contribution and Indemities	\$6,254	\$30,000	\$60,000			\$30,000	\$60,000		\$0	
930	Improvements Other Than Buildings	\$17,374	\$43,800		(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)		\$26,800			-\$17,000	
940	Machinery & Equipment		\$25,100	\$68,900	(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)		\$25,300	\$52,100		\$200	
	Account Total	\$148,577	\$254,460	\$254,460	\$0	\$0	\$262,989	\$262,989		\$0	\$8,530
460435	Tree Board										

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

		2022-23				Budget Notes	2023-24				Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
200	Supplies		\$5,000				\$5,000				\$0	
300	Purchased Services										\$0	
700	Grants, Contribution and Indemities	\$5,500		\$5,000				\$5,000			\$0	
Account Total		\$5,500	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0		\$0	\$0
460440	Participant Recreation											
200	Supplies		\$1,000				\$1,000				\$0	
300	Purchased Serv (Utility-Rep & Maint)	\$966	\$1,000				\$1,000				\$0	
500	Fixed Chgs-Liab & Prop Ins										\$0	
700	Grants & Contrib to Other Institutions			\$2,000				\$2,000			\$0	
930	Improvements Other Than Buildings	\$282									\$0	
940	Machinery & Equipment			\$0				\$0			\$0	
521000	820 Trsf to 7062 Tennis Court										\$0	
521000	820 Trsf to 7061 Ballfields			\$0				\$0			\$0	
Account Total		\$1,248	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0		\$0	\$0
460445	Swimming Pool											
100	Personal Services	\$72,099	\$74,450				\$82,362				\$7,913	
110	Emp Ben Payout-Vaca/Sick										\$0	
141	Unemployment Insurance	\$252	\$261				\$288				\$28	
142	Workers' Compensation	\$933	\$4,171				\$1,121				-\$3,050	
143	F.I. C.A.	\$5,516	\$5,695				\$6,301				\$605	
144	PERS										\$0	
146	Health Insurance			\$84,577				\$90,072			\$0	
200	Supplies	\$24,471	\$10,000				\$10,000				\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$18,203	\$20,000				\$20,000				\$0	
500	Fixed Chgs-Liab & Prop Ins										\$0	
700	Cont-Swim Team Coach			\$30,000				\$30,000			\$0	
930	Improvements Other Than Buildings	\$36,537	\$23,500		(canope, concrete deck)		\$8,500		(concrete deck)		-\$15,000	
940	Machinery & Equipment		\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500	\$28,000	(boiler, general maintenance parts)		\$14,000	
951	Construction-R&D										\$0	
Account Total		\$158,011	\$143,577	\$143,577	\$0	\$0	\$148,072	\$148,072	\$0		\$4,496	\$0
460450	Tree City USA											
300	Purchased Services	\$8,104	\$10,382	\$10,382			\$10,382	\$10,382			\$0	
Account Total		\$8,104	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382	\$0		\$0	\$0
Account Group Total (Culture & Rec)		\$321,440	\$415,418	\$415,418	\$0	\$0	\$558,444	\$558,444	\$0		\$143,025	\$0
520000 - OTHER FINANCING USES												
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds-2060 (Playground)										\$0	
820	Transfers to Other Funds-2061 (Ballparks)										\$0	
820	Transfers to Other Funds-2062 (Tennis)						\$36,700				\$36,700	
820	Transfers to Other Funds-2063 (Bike Path)										\$0	
820	Transfers to Other Funds-2566 (Snow)						\$75,000				\$75,000	
820	Transfers to Other Funds-2810 (Police Pension)						\$30,000				\$30,000	
820	Transfers to Other Funds-3602 (SID 102)						\$14,000				\$14,000	
820	Transfers to Other Funds-3604 (SID 104)										\$0	
820	Transfers to Other Funds-2371										\$0	
820	Transfers to Other Funds-2350										\$0	
820	Transfers to Other Funds-2370						\$4,718				\$4,718	
820	Transfers to Other Funds-2810		\$0								\$0	
820	Transfers to Other Funds-Snow Removal		\$0								\$0	
820	Transfers to Other Funds-4010 (City Hall)										\$0	
820	Transfers to Other Funds-4011 (Pool)										\$0	
820	Transfers to Other Funds-4015 (Parks)										\$0	
820	Transfers to Other Funds-4016 (Parks Facility)										\$0	
820	Transfers to Other Funds-4020 (Police)										\$0	
820	Transfers to Other Funds-4025 (Police Investig.)										\$0	
820	Transfers to Other Funds-4030 (St. Equip)		\$0								\$0	
820	Transfers to Other Funds-4031 (St. Const.)		\$0								\$0	
820	Transfers to Other Funds-4040 (Fire Equip)										\$0	
820	Transfers to Other Funds-4070 (Downtown En)										\$0	
820	Transfers to Other Funds-4075 (Curb & gutter)			\$0				\$160,418			\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$160,418	\$160,418	\$0		\$0	\$160,418
FUND TOTAL		\$2,207,805	\$2,651,284	\$2,651,284	#VALUE!	\$0	\$3,260,531	\$3,260,531	\$0		\$381,654	\$170,418
2060 PLAYGROUNDS & PARKS												
460440	Participant Recreation											
930	Improvements Other than Buildings	\$9,000	\$25,011	\$25,011			\$35,000	\$35,000	(Quillings Ice Skating Rink)		\$9,989	
FUND TOTAL		\$9,000	\$25,011	\$25,011	\$0	\$0	\$35,000	\$35,000	\$0		\$9,989	\$0

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
2061 BALLPARKS & BALLFIELDS											
460440	Participant Recreation										
	300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000			\$0
	920 Buildings										\$0
	930 Improvements Other than Buildings	\$1,058	\$14,000	\$14,000			\$14,000	\$14,000	(Lyndale Park bleacher area concrete)		\$0
	FUND TOTAL	\$1,058	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000		\$0	\$0
2062 TENNIS COURTS											
460440	Participant Recreation										
	930 Improvements-Tennis Crt Repair		\$7,000				\$114,508				\$107,508
	930 Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$114,508			\$0
	FUND TOTAL	\$0	\$7,000	\$7,000	\$0	\$0	\$114,508	\$114,508		\$0	\$107,508
2063 BIKE PATH											
460440	Participant Recreation										
	300 Professional Services			\$0				\$0			\$0
	950 Construction		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$0
	930 Improvements Other than Buildings			\$69,731				\$69,731			\$0
	FUND TOTAL	\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731		\$0	\$0
2101 TBID											
460440	Participant Recreation										
	700 Grants & Contrib to Other Institutions	\$112,135	\$300,000	\$300,000			\$300,000	\$300,000			\$0
	FUND TOTAL	\$112,135	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000		\$0	\$0
2170 AIRPORT											
430300	Airport										
	300 Other Purchased Services	\$23,181	\$34,500	\$34,500			\$19,958	\$19,958			-\$14,542
	FUND TOTAL	\$23,181	\$34,500	\$34,500	\$0	\$0	\$19,958	\$19,958		\$0	-\$14,542
2190 COMPREHENSIVE LIABILITY											
430200	500 Prop Ins-Rd & St		\$0				\$0				\$0
420100	500 Prop Ins-Police		\$2,600				\$2,600				\$0
460440	500 Prop Ins-Part Rec		\$750				\$750				\$0
411200	500 Prop Ins-Fac Admin		\$750				\$750				\$0
420400	500 Prop Ins-Fire		\$3,400				\$3,400				\$0
460430	500 Prop Ins-Park		\$1,500				\$1,500				\$0
460445	500 Prop Ins-Pool		\$1,000				\$1,000				\$0
410130	500 Liab Ins-Commission	\$756	\$756				\$800				\$44
410210	500 Liab Ins-Administrator	\$851	\$851				\$900				\$49
410540	500 Liab Ins-Treas	\$756	\$756				\$800				\$44
410550	500 Liab Ins-Clerk	\$756	\$756				\$800				\$44
411200	500 Liab Ins-Fac Admin	\$750	\$750				\$0				\$0
420100	500 Liab Ins-Police	\$40,384	\$37,784				\$40,000				\$2,216
420400	500 Liab Ins-Fire	\$4,534	\$1,134				\$1,200				\$66
430200	500 Liab Ins-Rd & St		\$0				\$0				\$0
430251	500 Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,500				\$83
460430	500 Liab Ins-Parks	\$3,862	\$2,362				\$2,400				\$38
460440	500 Liab Ins-Part Rec	\$3,112	\$2,362				\$2,400				\$38
460445	500 Liab Ins-Pool	\$4,307	\$3,307	\$61,485			\$3,300	\$64,100			-\$7
521000	820 Transfers to Other Funds										\$0
	FUND TOTAL	\$61,485	\$73,782	\$61,485	\$0	\$0	\$76,920	\$64,100		\$0	\$2,615
2220 LIBRARY LEVY											
460100	Library Services										
	300 Purchased Services	\$130,000	\$130,000	\$130,000				\$0			-\$130,000
	FUND TOTAL	\$130,000	\$130,000	\$130,000	\$0	\$0	\$0	\$0		\$0	-\$130,000
2260 EMERGENCY DISASTER											
420700	Other Emergency Services										
	300 Purchased Services	\$278	\$29,000	\$29,000			\$41,000	\$41,000			\$12,000
	FUND TOTAL	\$278	\$29,000	\$29,000	\$0	\$0	\$41,000	\$41,000		\$0	\$12,000
2370 PERS-Employer Contribution											
410130	144 PERS-Council	\$527	\$250				\$250				\$0
411200	144 PERS-Net Pension Liability	\$0	\$95,000				\$95,000				\$0
420180	144 PERS-Compliance						\$2,102				\$2,102
460440	144 PERS-Part Rec										\$0
430200	144 PERS-Rd & St										\$0

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
460430	144	PERS-Parks	\$6,648	\$10,506			\$12,718			\$2,212	
410550	144	PERS-Clerk	\$2,117	\$2,260			\$2,335			\$74	
410540	144	PERS-Treas	\$2,155	\$2,260			\$2,335			\$74	
420100	144	PERS-Police (MPORS)	\$116,936	\$139,995			\$155,164			\$15,168	
420400	144	PERS-Fire	\$3,384	\$3,367			\$3,576			\$209	
420531	146	PERS-Building Inspector	\$4,077	\$4,079			\$4,327			\$248	
460445	144	PERS-Pool	\$1,799	\$0	\$257,718		\$0	\$277,806		\$0	
		FUND TOTAL	\$137,643	\$257,718	\$257,718	\$0	\$0	\$277,806	\$277,806	\$0	\$20,088
2371 EMPLOYER CONT GROUP HEALTH											
410130	146	Health Insurance-Council	\$84	\$50			\$50			\$0	
420180	146	Health Insurance-Compliance					\$6,651			\$6,651	
460430	146	Health Insurance-Parks	\$17,478	\$38,154			\$43,548			\$5,394	
460440	146	Health Insurance-Part Rec								\$0	
460445	146	Health Insurance-Pool	\$21	\$50			\$0			-\$50	
430200	146	Health Insurance-Rd & St	\$42	\$50			\$50			\$0	
410550	146	Health Insurance-Clerk	\$5,898	\$7,089			\$7,224			\$135	
410540	146	Health Insurance-Treas	\$5,940	\$7,089			\$7,224			\$135	
410210	146	Health Insurance-Exec	\$30,837	\$30,509			\$15,144			-\$15,365	
420100	146	Health Insurance-Police	\$78,397	\$128,572			\$289,529			\$160,957	
420531	146	Health Insurance-Building Inspector	\$10,689	\$12,333			\$15,846			\$3,513	
420400	146	Health Insurance-Fire	\$10,668	\$10,425	\$234,321		\$13,674	\$398,939		\$3,249	
		FUND TOTAL	\$160,054	\$234,321	\$234,321	\$0	\$0	\$398,939	\$398,939	\$0	\$164,619
2372 PERMISSIVE HEALTH LEVY											
410130	146	Health Insurance-Council								\$0	
430251	146	Health Insurance-Snow Removal								\$0	
460430	146	Health Insurance-Parks								\$0	
460440	146	Health Insurance-Part Rec								\$0	
460445	146	Health Insurance-Pool								\$0	
430200	146	Health Insurance-Rd & St								\$0	
410550	146	Health Insurance-Clerk								\$0	
410540	146	Health Insurance-Treas								\$0	
410210	146	Health Insurance-Exec								\$0	
420100	146	Health Insurance-Police	\$40,000	\$42,400						-\$42,400	
420531	146	Health Insurance-Building Inspector								\$0	
420400	146	Health Insurance-Fire			\$42,400			\$0		\$0	
		FUND TOTAL	\$40,000	\$42,400	\$42,400	\$0	\$0	\$0	\$0	\$0	-\$42,400
2390 DRUG FORFEITURE											
420100		Law Enforcement Services								\$0	
	200	Supplies		\$5,000			\$5,000			\$0	
	300	Purchased Serv (Util-Prof Serv)	\$2,576	\$20,000	\$25,000		\$20,000	\$25,000		\$0	
	900	Capital Outlay		\$0			\$0			\$0	
		ACCOUNT & FUND TOTAL	\$2,576	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0
2399 IMPACT FEES											
430290	933	Street Impact Fees		\$178,200			\$186,000			\$7,800	
460439	945	Parks Impact Fees		\$91,800	\$270,000		\$100,000	\$286,000		\$8,200	
		FUND TOTAL	\$0	\$270,000	\$270,000	\$0	\$0	\$286,000	\$286,000	\$0	\$16,000
2425 STREET LIGHTING											
430263		Street Lighting								\$0	
	200	Supplies	\$116	\$500			\$500			\$0	
	300	Purchased Serv (Utility Services)	\$132,152	\$145,000	\$145,500		\$145,000	\$145,500		\$0	
	930	Improvements Other Than Buildings		\$2,500	\$2,500		\$50,000	\$50,000		\$47,500	
		FUND TOTAL	\$132,269	\$148,000	\$148,000	\$0	\$0	\$195,500	\$195,500	\$0	\$47,500
2550 TREE REMOVAL-DUTCH ELM											
211080		Advance from Gas Tax			\$0					\$0	
430200		Public Works								\$0	
	300	Purchased Serv (Postage-Util-Rep Serv)	\$680	\$2,500	\$2,500		\$2,500	\$2,500		\$0	
		FUND TOTAL	\$680	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0
2565 CITY STREET MAINTENANCE											
430200		Road & Street Services								\$0	
	100	Personal Services	\$137,482	\$157,695			\$166,122			\$8,427	
	110	Emp Ben Payout-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$481	\$552			\$581			\$29	

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
142	Workers' Compensation	\$7,319	\$8,835				\$8,235			-\$600	
143	F.I. C.A.	\$10,162	\$12,064				\$12,708			\$645	
144	PERS	\$11,899	\$14,145				\$15,067			\$922	
146	Health Insurance	\$28,324	\$26,713	\$220,004			\$44,568	\$247,282		\$17,855	
200	Supplies	\$40,658	\$35,000				\$35,000			\$0	
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$52,941	\$65,000		Audit \$10,000, Attorney \$8,500		\$65,000		Audit \$10,000, Attorney \$8,500	\$0	
500	Fixed Charges-Liab & Prop Ins	\$20,000	\$30,000	\$130,000	Property \$10000, Risk \$10000		\$25,000	\$125,000	Property \$10000, Risk \$15,000	-\$5,000	
930	Improvements Other Than Bldgs-Opp	\$1,279								\$0	
931	Improvements Not Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
940	Machinery & Equipment	\$3,333								\$0	
941	Mach & Equip R&D									\$0	
952	Construction-Capital Projects			\$0				\$9,500		\$0	
521000	Interfund Operating Transfers Out										
521000	820 Transfer-BARSAA Match		\$7,000	\$7,000			\$7,000	\$7,000			\$0
FUND TOTAL		\$314,746	\$357,004	\$357,004		\$0	\$388,782	\$388,782		\$0	\$31,779
2566 SNOW REMOVAL											
430250	Other Road & Street Operations										
430251	Ice & Snow Removal										
100	Personal Services	\$70,968	\$70,958				\$74,851			\$3,893	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$248	\$248				\$262			\$14	
142	Workers' Compensation	\$3,772	\$3,975				\$3,711			-\$265	
143	F.I. C.A.	\$5,192	\$5,428				\$5,726			\$298	
144	PERS	\$6,334	\$6,365				\$6,789			\$424	
146	Health Insurance	\$20,152	\$18,634	\$105,609			\$28,738	\$120,076		\$10,104	
200	Supplies	\$12,786	\$9,750				\$9,750			\$0	
500	Fixed Chgs-Liab & Prop Ins		\$1,250				\$1,250			\$0	
300	Purchased Serv (Util-Prof-Rep Serv)	\$27,464	\$30,000	\$41,000	(Computer/Software)		\$30,000	\$41,000	(Computer/Software)	\$0	
930	Improvements Other than Bldgs Operating	\$13,860								\$0	
940	Machinery & Equipment	\$24,315	\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	-\$18,500	
941	Machinery & Equipment R&D		\$5,000	\$5,000	(general maintenance)		\$8,000		(general maintenance)	\$3,000	
102250	943 Machinery & Equipment-Capital Projects						\$1,500	\$38,500	(computer)	\$1,500	
FUND TOTAL		\$185,090	\$199,109	\$199,109		\$0	\$199,576	\$199,576		\$0	-\$1,033
2584 MOWING											
411200	Facilities Administration										
300	Purchased Serv (Repair & Services)									\$0	
430200	Road & Street Services										
300	Purchased Serv (Repair & Services)	\$19,943	\$10,000				\$30,000			\$20,000	
460430	Parks										
300	Purchased Serv (Repair & Maint Services)		\$5,000	\$15,000			\$10,000	\$40,000		\$5,000	
940	Machinery & Equipment			\$0				\$0		\$0	
FUND TOTAL		\$19,943	\$15,000	\$15,000		\$0	\$40,000	\$40,000		\$0	\$25,000
2598 MVS PARK MAINTENANCE #98											
460430	Parks										
200	Supplies		\$10,000				\$10,000			\$0	
300	Purchased Serv (Repair Services)		\$2,000	\$12,000			\$2,000	\$12,000		\$0	
930	Improvements Other than Bldgs									\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
ACCOUNT & FUND TOTAL		\$0	\$12,000	\$12,000		\$0	\$12,000	\$12,000		\$0	\$0
2810 POLICE PENSION & TRAINING											
420100	Law Enforcement Services										
200	Supplies	\$382	\$5,000				\$2,500			-\$2,500	
300	Pur Serv (Dues-Prof-Travel-Training)	\$23,019	\$25,000	\$30,000			\$13,500	\$16,000		-\$11,500	
ACCOUNT & FUND TOTAL		\$23,401	\$30,000	\$30,000		\$0	\$16,000	\$16,000		\$0	-\$14,000
2820 GAS TAX											
430200	Road & Street Services										
200	Supplies	\$118,489								\$0	
300	Purchased Serv (Prof Services)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)		\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)	\$28,000	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings						\$4,500			\$4,500	
931	Improvements Not Bldgs-R&D						\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$29,500	
952	Construction-Capital Projects	\$929		\$0			\$46,150	\$80,150	(Curb & Gutter Improvements)	\$46,150	
FUND TOTAL		\$119,418	\$234,200	\$234,200		\$0	\$342,350	\$342,350		\$0	\$108,150
2821 NEW FUEL TAX (BARSAA)											
430200	Road & Street Services										

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
200	Supplies	\$31,650								\$0	
300	Purchased Serv (Prof Services)	\$224,646	\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphalt overlay)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	\$13,338	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings	\$849								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
FUND TOTAL		\$257,145	\$145,000	\$145,000	\$0	\$0	\$158,338	\$158,338		\$0	\$13,338
2861-MAIN STREET MT GRANT											
411840	Grants administration										
300	Purchased Serv (Prof Services)									\$0	
700	Grants			\$0			\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$50,000	
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000		\$0	\$50,000
2890 OIL/GAS SEVERANCE											
410000	500 Fixed Chgs (O&G Pyt-Glendive)										\$0
411850	Facilities Administration										\$0
300	Purchased Services	\$49,282	\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)	\$0	
700	Grants	\$28,500									
Account Total		\$77,782	\$150,000	\$0	\$0	\$0	\$150,000	\$0		\$0	\$0
411850	Special Projects										
700	Donations-Mondak Heritage		\$2,000				\$2,000			\$0	
700	Donations-Council on Aging		\$2,000				\$2,000			\$0	
700	Donations-Boys & Girls Club		\$3,000				\$4,500			\$1,500	
700	Donations-ROI									\$0	
700	Donations-Senior Companion		\$500				\$500			\$0	
700	Donations-Rich Econ Dev		\$8,000				\$5,000			-\$3,000	
700	Donations-Matthew House									\$0	
700	Donations-District 2 Drug and Alcohol									\$0	
700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0	
300	Purchased Serv (Publicity)									\$0	
200	Trees									\$0	
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
700	Richland Co Community Foundation		\$0				\$0			\$0	
700	Eastern Ag Research Center									\$0	
700	Donations-EPRC&D		\$0				\$0			\$0	
700	Donations-Food Bank						\$1,500			\$1,500	
200	Supplies			\$25,500				\$25,500		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
Account Total		\$0	\$25,500	\$25,500	\$0	\$0	\$25,500	\$25,500		\$0	\$0
430000	Public Works										
430500	200 Supplies-Water									\$0	
300	Water-Prof Services			\$0				\$0		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
521000	Interfund Operating Transfers Out										
521000	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000			\$0	
	820 Transfer-Parks Facility CIP (4016)						\$15,000			\$15,000	
	820 Transfer-City Hall CIP (4010)						\$100,000			\$100,000	
	820 Transfer-Parks CIP (4015)	\$10,500	\$10,500							-\$10,500	
	820 Transfer-Street CIP (4030)		\$13,500				\$124,000			\$110,500	
	820 Transfer-Street Equip CIP (4031)		\$46,000							-\$46,000	
	820 Transfers to Other Funds-4011 (Pool)						\$145,000			\$145,000	
	820 Transfer-Water-Paint Water Tower									\$0	
	820 Transfer-Water-Main Replace									\$0	
	820 Transfer-Tree Removal									\$0	
	820 Transfer-Curb & Sidewalk (4075)	\$2,279	\$2,279		(cover negative cash)					-\$2,279	
	820 Transfer-SID 102 (3602)						\$20,500			\$20,500	
	820 Transfer-SID 104 (3604)						\$10,349			\$10,349	
	820 Transfer-Sewer-Lagoon									\$0	
	820 Transfer-N-H Street Maintenance									\$0	
	820 Transfer-Solid Waste-R&D									\$0	
	820 Transfer-Sweeping-R&D									\$0	
	820 Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500			\$0	
	820 Transfer-General									\$0	
	820 Transfer-4025-Police Invest. CIP	\$13,000	\$13,000				\$13,000			\$0	
	820 Transfer-4020-Police CIP						\$50,000			\$50,000	
	820 Transfer-Bike Path 2063	\$20,000	\$20,000	\$213,779				\$586,349		-\$20,000	
Account Total		\$154,279	\$213,779	\$213,779	\$0	\$0	\$586,349	\$586,349		\$0	\$372,570
FUND TOTAL		\$232,061	\$389,279	\$239,279	\$0	\$0	\$761,849	\$611,849		\$0	\$372,570
2990 ARPA											

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

			2022-23			2023-24						
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
470100	Community Public Facility Projects											
	920	Buildings		\$1,583,600	\$1,583,600			\$1,643,500	\$1,643,500		\$59,900	
	940	Machinery & Equipment									\$0	
	FUND TOTAL		\$0	\$1,583,600	\$1,583,600	\$0	\$0	\$1,643,500	\$1,643,500		\$0	\$0
3400 REVOLVING FUND												
520000	Other Financing Uses											
521000	820	Transfer between Funds			\$0				\$0			\$0
	ACCOUNT & FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
3600 SID100 SMV PAVING												
490300	Special Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)	\$1,715	
	610	Principal									\$0	
	620	Interest			\$0				\$0		\$0	
	FUND TOTAL		\$0	\$27,000	\$27,000	\$0	\$0	\$28,715	\$28,715		\$0	\$1,715
3601 SID101A												
490300	Special Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)			\$0			\$47,234	\$47,234	(Reimbursement)	\$47,234	
	610	Principal		\$25,000							-\$25,000	
	620	Interest		\$1,500	\$26,500				\$0		-\$1,500	
	FUND TOTAL		\$0	\$26,500	\$26,500	\$0	\$0	\$0	\$0		\$0	-\$26,500
3602 SID #102												
490300	Special Improvement Bonds											
	610	Principal	\$32,407	\$76,000						(Done)	-\$76,000	
	620	Interest	\$728	\$4,500	\$80,500				\$0		-\$4,500	
	FUND TOTAL		\$33,134	\$80,500	\$80,500	\$0	\$0	\$0	\$0		\$0	-\$80,500
3603 SID #103												
490300	Special Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$4,750	\$4,750	(Reimbursement)	\$3,150	
	610	Principal		\$0				\$0			\$0	
	620	Interest		\$0	\$0			\$0	\$0		\$0	
	FUND TOTAL		\$0	\$1,600	\$1,600	\$0	\$0	\$4,750	\$4,750		\$0	\$3,150
3604 SID #104												
490300	Special Improvement Bonds											
	610	Principal	\$39,594	\$40,000				\$41,531			\$1,531	
	620	Interest	\$12,399	\$15,000	\$55,000			\$10,462	\$51,993		-\$4,538	
	FUND TOTAL		\$51,993	\$55,000	\$55,000	\$0	\$0	\$51,993	\$51,993		\$0	-\$3,007
4010 CITY HALL CIP												
470100	Community Public Facility Projects											
	920	Buildings	\$861	\$93,000	\$93,000	(Architects-remodel)		\$195,630	\$195,630	(Architects-remodel)	\$102,630	
	940	Machinery & Equipment									\$0	
	FUND TOTAL		\$861	\$93,000	\$93,000	\$0	\$0	\$195,630	\$195,630		\$0	\$102,630
4011 POOL CIP												
460445	Swimming Pool											
101000	930	Imp Other Than Bldgs-Operating						\$75,000			\$75,000	
102250	940	Machinery & Equipment									\$0	
102250	950	Construction			\$0				\$75,000		\$0	
	FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$0	\$0
4015 PARKS CIP												
460400	Park and Recreation Services											
101000	930	Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$0	
102250	940	Machinery & Equipment									\$0	
102250	950	Construction			\$75,000				\$75,000		\$0	
	FUND TOTAL		\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000		\$0	\$0
4016 PARKS FACILITY CIP												
460400	Park and Recreation Services											
	920	Buildings						\$15,000		(Quillings Park Bathroom/Warming House Savings)	\$15,000	
	940	Machinery & Equipment									\$0	
	950	Construction			\$0				\$15,000		\$0	
	FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$0	\$0
4020 POLICE CIP												

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

			2022-23				2023-24				Expenditures	Transfers
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
420100	Law Enforcement Services											
102250	200	Supplies			\$0				\$0		\$0	
102250	940	Machinery & Equipment		\$40,000	\$40,000			\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$40,000	\$0
		FUND TOTAL	\$0	\$40,000	\$40,000	\$0	\$0	\$80,000	\$80,000	#VALUE!	\$40,000	\$0
4025 POLICE INVESTIGATIVE CIP												
420100	Law Enforcement Services											
102250	200	Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300	Purchase Services	\$8,100									
102250	940	Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
		FUND TOTAL	\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000		\$0	\$0
4030 CAP. PROJECTS-ST. EQUIP												
430200	Road & Street Services											
102250	940	Machinery & Equipment	\$70,000	\$106,500		(Dura patchers, computer, water truck tender, general maint.		\$141,500		(side-by-side, computer, water truck tender, general maint.	\$35,000	
102250	952	Construction			\$106,500	and convert 831 to end dump, pickups)			\$141,500	and convert 831 to end dump, new end dump truck)	\$0	
		FUND TOTAL	\$70,000	\$106,500	\$106,500	\$0	\$0	\$141,500	\$141,500		\$0	\$35,000
4031 CAP. PROJECTS-ST. CONST												
430200	Road & Street Services											
101000	930	Imp Other Than Bldgs-Operating		\$4,500							-\$4,500	
102240	931	Imp Other Than Bldgs-R&D		\$20,250							-\$20,250	
102250	952	Construction		\$149,000	\$173,750	(Curb & Gutter Improvements)			\$0		-\$149,000	
		FUND TOTAL	\$0	\$173,750	\$173,750	\$0	\$0	\$0	\$0		-\$149,000	\$0
4040 CAP. PROJECTS-FIRE EQUIP												
420400	Fire Protection & Control											
102250	940	Machinery & Equipment	\$4,406	\$10,000	\$10,000	(Hoses & Misc)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000	
		FUND TOTAL	\$4,406	\$10,000	\$10,000	\$0	\$0	\$40,000	\$40,000		\$0	\$30,000
4060 ENHANCEMENT PROJECT-PATH												
460440	Participant Recreation											
102250	950	Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
		FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000		\$0	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events											
102250	300	Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
											\$0	
460440	Participant Recreation											
102250	950	Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
		FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$0
4075 CURB & GUTTER												
430200	Road & Street Services											
102250	930	Improvements Other Than Bldgs		\$0	\$0			\$0	\$0		\$0	
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
5210 WATER UTILITY												
430500	Water Operating											
	100	Personal Services	\$314,448	\$275,247				\$308,214			\$32,967	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$1,101	\$963				\$1,079			\$115	
	142	Workers' Compensation	\$14,190	\$12,817				\$12,656			-\$161	
	143	F.I. C.A.	\$23,263	\$21,056				\$23,578			\$2,522	
	144	PERS	\$28,007	\$24,690				\$27,955			\$3,265	
	146	Health Insurance	\$63,026	\$62,611	\$397,385			\$91,853	\$465,335		\$29,242	
	200	Supplies	\$75,245	\$150,000				\$150,000			\$0	
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$151,167	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0	
	340	Utility Services									\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$21,000	\$21,000	\$471,000	Property \$11,000, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$2,169	
101000	910	Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating		\$9,500		(WTP Sirk & Laundry, Gutters)					-\$9,500	
102240	921	Buildings-R&D		\$3,500		(Well 11 re-roof)		\$3,500		(well 11 re-roof)	\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	\$42,885	\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$5,000		(meter replacement)	-\$96,000	

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

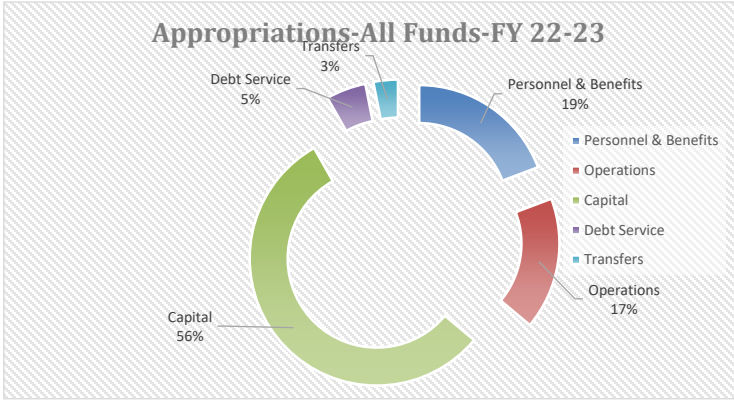
		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
102240	931	Imp Other Than Bldgs-R&D	\$25,961	\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)		\$135,500	(Well #7-rehab, pump & re-plumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)	\$19,500	
102250	932	Imp Other Than Bldgs-Capital Projects		\$24,500		(Treatment Plant Fencing)	\$8,600		(garage door)	-\$15,900	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	\$251				\$19,900		(chlorine analyser, general maintenance)	\$19,900	
102110	941	Machinery & Equipment-Operating					\$5,800		(WTP lab computer)	\$5,800	
102240	942	Machinery & Equipment-R&D		\$3,000		(General Maint.)	\$20,500		(Leak detection equipment)	\$17,500	
102250	943	Machinery & Equipment-Capital Projects		\$57,500		(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)	\$158,000		(computer, pickup, pickup w/ crane, tender, gat, end dump truck)	\$100,500	
101000	950	Construction-Operating	\$2,534							\$0	
102240	951	Construction-R&D	\$500				\$34,000		(Concrete placement at Well 5&7)	\$34,000	
102250	952	Construction-Capital Projects	\$775,876	\$500,000		(Phase III and 200k Gal Water Tank spray lining)	\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$8,000,000	
102110	953	Special Construction Account			\$815,000			\$8,890,800		\$0	
Account Group Total		\$1,539,453	\$1,683,385	\$1,683,385	\$0	\$0	\$9,829,303	\$9,829,303	\$0	\$8,145,919	\$0
490500	WRF 21459 4th Ave Water Project										
	610	Principal	\$70,000	\$100,000			\$72,000			-\$28,000	
	620	Interest	\$38,938	\$25,000	\$125,000		\$37,175	\$109,175		\$12,175	
Account Total		\$108,938	\$125,000	\$125,000	\$0	\$0	\$109,175	\$109,175	\$0	-\$15,825	\$0
490510	WRF 22493 West Holly Project										
	610	Principal	\$75,000	\$75,000			\$77,000			\$2,000	
	620	Interest	\$42,574	\$45,000	\$120,000		\$42,700	\$119,700		-\$2,300	
Account Total		\$117,574	\$120,000	\$120,000	\$0	\$0	\$119,700	\$119,700	\$0	-\$300	\$0
490520	USDA Rural Dev Loan-P&I										
	610	Principal	\$18,238	\$19,894			\$19,894			\$0	
	620	Interest	\$23,199	\$25,310	\$45,204		\$25,310	\$45,204		\$0	
Account Total		\$41,437	\$45,204	\$45,204	\$0	\$0	\$45,204	\$45,204	\$0	\$0	\$0
490510	WRF Phase 3 Wwater Improvements										
	610	Principal		\$0			\$42,000			\$42,000	
	620	Interest		\$0	\$0		\$25,000	\$67,000		\$25,000	
Account Total		\$0	\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$0	\$67,000	\$0
FUND TOTAL		\$1,807,401	\$1,973,589	\$1,973,589	\$0	\$0	\$10,170,382	\$10,170,382	\$0	\$8,196,794	\$0
5211 WATER IMPACT FEES											
430590	Water Impact Expense										
	300	Purchased Services		\$219,000	\$219,000		\$251,900	\$251,900		\$32,900	
	950	Interest			\$0			\$0		\$0	
FUND TOTAL		\$0	\$219,000	\$219,000	\$0	\$0	\$251,900	\$251,900	\$0	\$32,900	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										
	100	Personal Services	\$278,430	\$326,974			\$343,572			\$16,597	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$975	\$1,144			\$1,203			\$58	
	142	Workers' Compensation	\$10,345	\$15,716			\$14,417			-\$1,299	
	143	F.I. C.A.	\$20,534	\$25,014			\$26,283			\$1,270	
	144	PERS	\$24,542	\$29,328			\$31,162			\$1,834	
	146	Health Insurance	\$60,391	\$74,030	\$472,207		\$115,982	\$532,618		\$41,952	
	200	Supplies	\$61,319	\$75,000			\$75,000			\$0	
	300	Purchased Services	\$216,188	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
	340	Utility Services								\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$24,874	\$24,874		(Property \$14873.50 Risk \$10,000)	\$32,049		(Property \$20,000 Risk \$12,049)	\$7,176	
	810	Losses (Bad debt/sale-Enterprise)			\$364,874			\$372,049		\$0	
101000	910	Land-Operating								\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating								\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$23,438	\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)	\$5,000		(Meter replacement)	-\$15,150	
102240	931	Imp Other Than Bldgs-R&D	\$84,107	\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$85,500	
102250	932	Imp Other Than Bldgs-Capital Projects	\$17,506	\$61,170		(9th Ave & 4th St Storm Sewer)	\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	\$27,155				\$15,000		(general maintenance all equipment)	\$15,000	
102110	941	Machinery & Equipment-Operating					\$5,800		(WWTF Lab computer)	\$5,800	
102240	942	Machinery & Equipment-R&D	\$2,099	\$20,000		(push camera, general maintenance)				-\$20,000	
102250	943	Machinery & Equipment-Capital Projects		\$19,500		(box drag, tandem disk, Tender, tool boxes, pickups)	\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)	\$98,000	

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

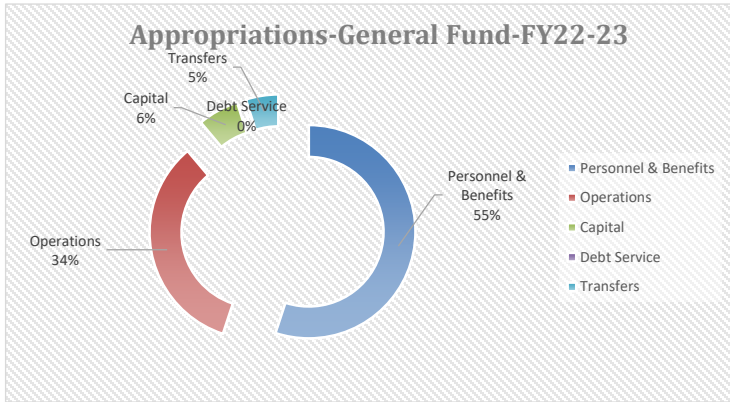
		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
101000	950	\$24,347	\$25,000		(Chemical Treatment for WWTP Phase 4)		\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	\$175,000	
102240	951	\$77,557								\$0	
102250	952	\$793,077	\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)			\$542,800		-\$970,000	
Account Group Total		\$1,746,883	\$2,051,900	\$2,051,900	\$0	\$0	\$1,447,467	\$1,447,467		\$0	-\$604,433
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	\$0
490530	SRF 19450 (WWTP PHASE 3)									\$0	\$0
	610	\$159,000	\$250,000				\$163,000			-\$87,000	
	620	\$78,572	\$120,000	\$370,000			\$75,313	\$238,313		-\$44,688	
Account Total		\$237,572	\$370,000	\$370,000	\$0	\$0	\$238,313	\$238,313		\$0	-\$131,688
490510	SRF 17405 (WWTP PHASE 2)									\$0	\$0
	610	\$382,000	\$382,000				\$392,000			\$10,000	
	620	\$162,200	\$170,000	\$552,000			\$153,000	\$545,000		-\$17,000	
Account Total		\$544,200	\$552,000	\$552,000	\$0	\$0	\$545,000	\$545,000		\$0	-\$7,000
490520	SRF 16383 (WWTP PHASE 1)									\$0	\$0
	610	\$28,000	\$28,000				\$30,000			\$2,000	
	620	\$10,650	\$11,000	\$39,000			\$11,000	\$41,000		\$0	\$0
Account Total		\$38,650	\$39,000	\$39,000	\$0	\$0	\$41,000	\$41,000		\$0	\$2,000
Account Group Total		\$820,422	\$961,000	\$961,000	\$0	\$0	\$824,313	\$824,313		\$0	-\$136,688
FUND TOTAL		\$2,567,305	\$3,012,900	\$3,012,900	\$0	\$0	\$2,271,780	\$2,271,780		\$0	-\$741,121
5311 SEWER IMPACT FEES											
430690	Water Impact Expense									\$0	\$0
	300		\$0	\$0			\$0	\$0		\$0	\$0
	950		\$59,500	\$59,500	(Chemical for WWTP P4)		\$99,650	\$99,650	(Chemical for WWTP P4)	\$40,150	\$0
FUND TOTAL		\$0	\$59,500	\$59,500	\$0	\$0	\$99,650	\$99,650		\$0	\$40,150
5410 SOLID WASTE											
430830	Sold Waste Collection										
	100	\$366,022	\$395,513				\$433,712			\$38,199	
	110									\$0	
	141	\$1,281	\$1,301				\$1,322			\$21	
	142	\$18,501	\$19,690				\$17,671			-\$2,019	
	143	\$27,049	\$28,445				\$28,895			\$450	
	144	\$32,639	\$33,353				\$34,258			\$905	
	146	\$85,124	\$94,974	\$573,277			\$115,790	\$631,648		\$20,816	
	200	\$57,480	\$55,000				\$55,000			\$0	
	300	\$100,635	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	\$0
	500	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0	\$0
101000	910									\$0	\$0
102240	911									\$0	\$0
102250	912									\$0	\$0
101000	920									\$0	\$0
102240	921									\$0	\$0
102250	922									\$0	\$0
101000	930	\$7,066								\$0	\$0
102240	931	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250	932									\$0	\$0
101000	940	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000	
102240	941		\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	\$0
102240	942	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	\$0
102250	943		\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500	
101000	950									\$0	\$0
102240	951									\$0	\$0
102250	952			\$244,500				\$397,500		\$0	\$0
Account Group Total		\$932,367	\$1,027,464	\$987,464	\$0	\$0	\$1,198,835	\$1,198,835		\$0	\$171,371
FUND TOTAL		\$932,367	\$1,027,464	\$987,464	\$0	\$0	\$1,198,835	\$1,198,835		\$0	\$171,371
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100	\$84,054	\$86,718				\$89,224			\$2,506	
	110									\$0	
	141	\$294	\$304				\$312			\$9	
	142	\$3,437	\$3,716				\$3,369			-\$347	
	143	\$6,108	\$6,634				\$6,826			\$192	
	144	\$7,473	\$7,779				\$8,093			\$314	
	146	\$24,941	\$30,000	\$135,151			\$36,335	\$144,159		\$6,335	
	200	\$20,847	\$20,000				\$20,000			\$0	

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

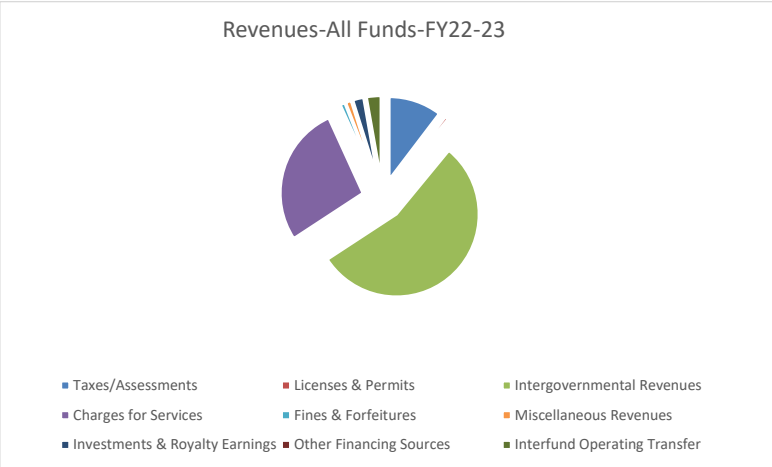
		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$31,891	\$50,000			\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	\$0
	500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0	\$0
101000	910	Land-Operating								\$0	\$0
102240	911	Land-R&D								\$0	\$0
102250	912	Land-Capital Projects								\$0	\$0
101000	920	Buildings-Operating								\$0	\$0
102240	921	Buildings-R&D								\$0	\$0
102250	922	Buildings-Capital Projects								\$0	\$0
101000	930	Imp Other Than Bldgs-Operating								\$0	\$0
102240	931	Imp Other Than Bldgs-R&D	\$869				\$9,500		(City wide misc. improvements)	\$9,500	\$0
102250	932	Imp Other Than Bldgs-Capital Projects								\$0	\$0
101000	940	Machinery & Equipment-Operating								\$0	\$0
	941	Machinery & Equipment-North Meadow	\$3,333							\$0	\$0
102240	942	Machinery & Equipment-R&D		\$15,000			\$20,000		(general maintenance)	\$5,000	\$0
102250	943	Machinery & Equipment-Capital Projects		\$2,500			\$221,500		(Sweeper, computer)	\$219,000	\$0
101000	950	Construction-Operating								\$0	\$0
102240	951	Construction-R&D								\$0	\$0
102250	952	Construction-Capital Projects			\$17,500			\$251,000		\$0	\$0
Account Group Total		\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0	\$242,508
FUND TOTAL		\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0	\$242,508
7120 FIRE RELIEF AGENCY FUND											
520000	Other Financing Uses										
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000		\$85,000	\$85,000		\$0	\$0
FUND TOTAL		\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000		\$0	\$0
7970 RICHLAND COUNTY GRANT											
460445	Swimming Pool										
	922	Buildings-Capital Projects		\$1,800	\$1,800		\$1,800	\$1,800		\$0	\$0
FUND TOTAL		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		\$0	\$0
GRAND TOTAL		\$9,920,284	\$14,613,192	\$14,485,895	\$0	\$0	\$23,934,882	\$23,862,062		\$8,744,255	\$542,988



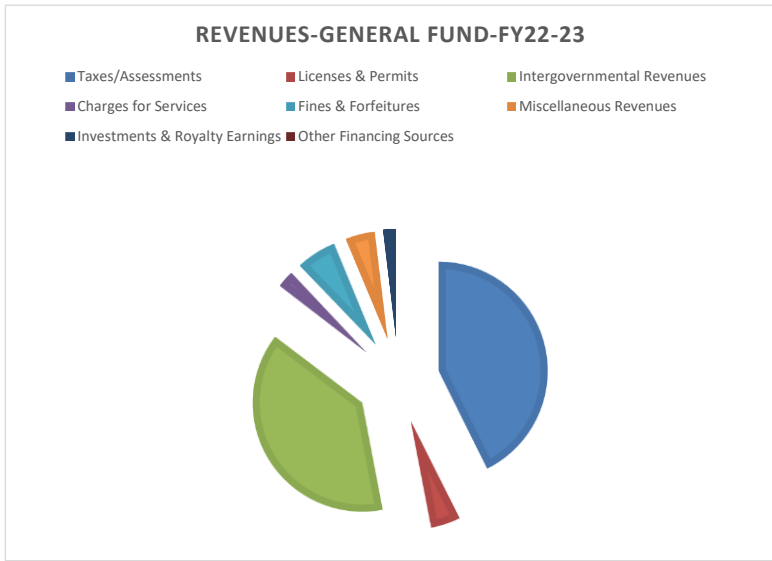
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,613,094
Operations	4,031,468
Capital	13,344,169
Debt Service	1,217,384
Transfers	746,767
Totals	23,952,882



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,795,231
Operations	1,102,282
Capital	202,600
Debt Service	0
Transfers	160,418
Totals	3,260,531



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,185,539
Licenses & Permits	128,506
Intergovernmental Revenues	11,571,802
Charges for Services	5,787,616
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	439,995
Other Financing Sources	0
Interfund Operating Transfer	586,767
Total	21,111,475



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,257,474
Licenses & Permits	128,506
Intergovernmental Revenues	1,130,406
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	55,000
Other Financing Sources	0
Total	2,947,636