

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
1000 GENERAL							
31000 - TAXES							
311010	Real Property Taxes	\$803,552	\$1,222,474		\$1,222,474	\$0	
311020	Personal Property Taxes	\$11,375	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes	\$0	\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$3,304	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax	\$112,251	\$100,000		\$115,000	\$15,000	
315101	TBID Tax					\$0	
Account Total		\$930,483	\$1,357,474	\$0	\$1,372,474	\$15,000	\$0
32000- LICENSES AND PERMITS							
322010	Alcoholic Beverage Lic & Permits	\$1,200	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$2,790	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$39,093	\$70,000		\$70,000	\$0	
323011	Building & Related Permits-County	\$30,173	\$40,000		\$40,000	\$0	
323030	Animal Licenses	\$671	\$1,000		\$1,000	\$0	
323050	Other Miscellaneous Permits		\$500		\$500	\$0	
323080	Bicycle Licenses	\$2	\$6		\$6	\$0	
Account Total		\$73,929	\$128,506	\$0	\$128,506	\$0	\$0
33000- INTERGOVERNMENTAL REVENUES							
331024	Dept of Justic-Fed Grant					\$0	
333040	Payment in Lieu of Taxes					\$0	
334000	State Grants		\$118,554		\$118,554	\$0	
335030	Motor Vehicle Tax- Ad Valorem					\$0	
335110	Live Card Game Table Permit	\$750	\$500		\$500	\$0	
335120	Gambling Machine Permits	\$20,575	\$20,000		\$20,000	\$0	
337000	Local Grants					\$0	
335230	State Entitlement Share	\$732,264	\$976,352		\$976,352	\$0	
338000	Richland County Allocation		\$10,000		\$10,000	\$0	
Account Total		\$753,589	\$1,125,406	\$0	\$1,125,406	\$0	\$0
34000- CHARGES FOR SERVICE							
341000	General Government- Board of Adj.	\$0	\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	\$118	\$1,000		\$1,000	\$0	
341011	Administration Fees	\$0	\$1,500		\$1,500	\$0	
342020	Special Fire Protections	\$0				\$0	

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
343011	Road & Street Repair	\$0	\$0		\$0	\$0	
344036	Subdivision Review	\$2,790	\$30,000		\$30,000	\$0	
346030	Swimming Pool-Pass Fee	\$1,010	\$30,000		\$30,000	\$0	
346031	Swimming Pool-Daily Users Fee	\$8,273	\$15,000		\$15,000	\$0	
346050	Charges for use of Pavilion in Veteran's Park	\$100	\$100		\$100	\$0	
	Account Total	\$12,291	\$80,100	\$0	\$80,100	\$0	\$0
350000- FINES & FORFEITURES							
351030	Court Fines & Forfeitures	\$122,045	\$175,000		\$175,000	\$0	
	Account Total	\$122,045	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE							
361000	Rents/Leases					\$0	
361100	Dividends		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$11,326	\$25,000		\$25,000	\$0	
365000	Contributions		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests		\$500		\$500	\$0	
365030	K-9 Donations	\$50	\$5,500		\$5,500	\$0	
365040	Playground Donations		\$50,000		\$50,000	\$0	
365045	Quilling's Restroom Facility Donations						
365050	Parks Program Donations	\$1,350	\$25,000		\$25,000	\$0	
367000	Sale of Junk or Salvage	\$24,615	\$15,000		\$15,000	\$0	
	Account Total	\$37,341	\$126,150	\$0	\$126,150	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$165,000	\$55,000		\$70,336	\$15,336	
372010	Oil Royalties					\$0	
	Account Total	\$165,000	\$55,000	\$0	\$70,336	\$15,336	\$0
380000- OTHER FINANCING SOURCES							
382010	Sale of General Fixed Assets		\$0		\$0	\$0	
383000	Interfund Operating Transfer						\$0
384000	Other Financing					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$2,094,677	\$3,047,636	\$0	\$3,077,972	\$30,336	\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
2060 PLAYGROUND & PARKS							
360000- MISCELLANEOUS REVENUE							
365010	Contributions & Donations					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$3,000	\$1,000		\$1,568	\$568	
Account Total		\$3,000	\$1,000	\$0	\$1,568	\$568	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$0		\$0	(General)	\$0
Account Total		\$0	\$0	\$0	\$0	(General)	\$0
FUND TOTAL		\$3,000	\$1,000	\$0	\$1,568		\$0
2061 BALLPARKS & BALL FIELDS							
360000- MISCELLANEOUS REVENUE							
365010	Contributions & Donations					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,500	\$500		\$1,194	\$694	
Account Total		\$1,500	\$500	\$0	\$1,194	\$694	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$0		\$0	(General)	\$0
Account Total		\$0	\$0	\$0	\$0	(General)	\$0
FUND TOTAL		\$1,500	\$500	\$0	\$1,194		\$0
2062 TENNIS COURTS							
360000- MISCELLANEOUS REVENUE							
365010	Contributions & Donations					\$0	

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$5,250	\$1,750		\$7,835	\$6,085	
Account Total		\$5,250	\$1,750	\$0	\$7,835	\$6,085	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$75,200	\$75,200		\$75,200	(General/OG)	\$0
Account Total		\$75,200	\$1	\$0	\$1		\$0
FUND TOTAL		\$80,450	\$1,751	\$0	\$7,836	\$6,085	\$0
2063 BIKE PATH							
360000- MISCELLANEOUS REVENUE							
365010	Contributions & Donations					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$6,000	\$2,000		\$4,407	\$2,407	
Account Total		\$6,000	\$2,000	\$0	\$4,407	\$2,407	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$0		\$0	(General)	\$0
Account Total		\$0	\$0	\$0	\$0		\$0
FUND TOTAL		\$6,000	\$2,000	\$0	\$4,407	\$2,407	\$0
2101 TBID							
310000- TAXES							
315101	TBID Tax	\$89,166	\$300,000		\$300,000	\$0	
Account Total		\$89,166	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,500	\$500		\$1,380	\$880	
Account Total		\$1,500	\$500	\$0	\$1,380	\$880	\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
FUND TOTAL		\$90,666	\$300,500	\$0	\$301,380	\$0	\$0
2170 AIRPORT							
310000- TAXES							
311010	Real Property Taxes	\$5,576	\$6,531		\$6,531	\$0	
311020	Personal Property Taxes	\$378				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$92	\$20		\$20	\$0	
Account Total		\$6,046	\$6,551	\$0	\$6,551	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in the Liew of Taxes					\$0	
335230	State Entitlement Share		\$0		\$0	\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,500	\$500		\$1,215	\$715	
Account Total		\$1,500	\$500	\$0	\$1,215	\$715	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$7,546	\$7,051	\$0	\$7,765	\$715	\$0
2190 COMPREHENSIVE LIABILITY							
310000- TAXES							
311010	Real Property Taxes	\$39,268	\$59,867		\$59,867	\$0	
311020	Personal Property Taxes	\$612				\$0	
311030	Motor Vehicle Taxes					\$0	
312000	Penalty & Interest on Delinquent Taxes	\$164	\$50		\$50	\$0	
Account Total		\$40,044	\$59,917	\$0	\$59,917	\$0	\$0
330000- INTGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,500	\$500		-\$185	-\$685	
	Account Total	\$1,500	\$500	\$0	-\$185	-\$685	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$41,544	\$60,417	\$0	\$59,732	-\$685	\$0
2220 LIBRARY LEVY							
310000- TAXES							
311010	Real Property Taxes	\$16,551	\$13,062		\$13,062	-\$16,551	
311020	Personal Property Taxes	\$2,072				-\$2,072	
311030	Motor Vehicle Taxes					\$0	
312000	Penalty & Interest on Delinquent Taxes	\$483	\$75		\$75	-\$483	
	Account Total	\$19,107	\$13,137	\$0	\$13,137	-\$19,107	\$0
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share		\$0		\$0	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$450	\$150		\$1,035	\$885	
	Account Total	\$450	\$150	\$0	\$1,035	\$885	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$19,557	\$13,287	\$0	\$14,172	-\$18,221	\$0
2260 STORM DISASTER							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
310000- TAXES							
311010	Real Property Taxes	\$3,575	\$5,442		\$5,442	\$0	
311020	Personal Property Tax	\$57				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$15				\$0	
Account Total		\$3,646	\$5,442	\$0	\$5,442	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share		\$0		\$0	\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$3,000	\$1,000		\$2,197	\$1,197	
Account Total		\$3,000	\$1,000	\$0	\$2,197	\$1,197	\$0
FUND TOTAL		\$6,646	\$6,442	\$0	\$7,639	\$1,197	\$0
2370 P.E.R.S- EMPLOYER CONTRIBUTION							
310000- TAXES							
311010	Real Property Taxes	\$98,918	\$146,945		\$146,945	\$0	
311020	Personal Property Taxes	\$2,155				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$518	\$50		\$50	\$0	
Account Total		\$101,591	\$146,995	\$0	\$146,995	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$11,250	\$3,750		\$6,265	\$2,515	
Account Total		\$11,250	\$3,750	\$0	\$6,265	\$2,515	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$4,718	\$4,718				-\$4,718
Account Total		\$4,718	\$4,718	\$0	\$0	\$0	-\$4,718

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
FUND TOTAL		\$117,559	\$155,463	\$0	\$153,261	\$2,515	-\$4,718
2371 EMPLOYER CONT GROUP HEALTH							
310000- TAXES							
311010	Real Property Taxes	\$180,972	\$286,271		\$286,271	\$0	
311020	Personal Property Tax Reimbursement	\$1,258				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$411	\$50		\$50	\$0	
Account Total		\$182,641	\$286,321	\$0	\$286,321	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE							
365000	Contributions	\$12,256	\$25,000		\$25,000	\$0	
Account Total		\$12,256	\$25,000	\$0	\$25,000	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$7,950	\$2,650		\$4,397	\$4,397	
Account Total		\$7,950	\$2,650	\$0	\$4,397	\$4,397	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$10,349				-\$10,349
Account Total		\$0	\$10,349	\$0	\$0	\$0	-\$10,349
FUND TOTAL		\$202,847	\$324,320	\$0	\$315,718	\$4,397	-\$10,349
2372 PERMISSIVE HEALTH LEVY							
310000- TAXES							
311010	Real Property Taxes	\$1,758	\$0		\$0	\$0	
311020	Personal Property Tax Reimbursement	\$441				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$91				\$0	
Account Total		\$2,289	\$0	\$0	\$0	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE							
365000	Contributions					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings				\$136	\$136	
Account Total		\$0	\$0	\$0	\$136	\$136	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$2,289	\$0	\$0	\$136	\$136	\$0
2390 DRUG FORFEITURE							
350000- FINES AND FORFEITURES							
351030	Court Fines & Forfeitures	\$589	\$12,000		\$12,000	\$0	
Account Total		\$589	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE							
362000	Other Miscellaneous Revenue	\$800				\$0	
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$4,050	\$1,350		\$2,597	\$1,247	
Account Total		\$4,050	\$1,350	\$0	\$2,597	\$1,247	\$0
384000	OTHER FINANCING-SPECIAL					\$0	
FUND TOTAL		\$5,439	\$13,350	\$0	\$14,597	\$1,247	\$0
2399 IMPACT FEES							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
340000- CHARGES FOR SERVICES							
341071	Street Impact Fees		\$0		\$0	\$0	
341074	Parks Impact Fees		\$0		\$0	\$0	
371010	Investment Earnings	\$13,500	\$4,500		\$15,635	\$11,135	
FUND TOTAL		\$13,500	\$4,500	\$0	\$15,635	\$11,135	\$0
2425 STREET LIGHTING							
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$97,368	\$150,000		\$141,565	-\$8,435	
363040	Penalty & Interest Special Assessments	\$1,919	\$100		\$100	\$0	
Account Total		\$99,287	\$150,100	\$0	\$141,665	-\$8,435	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$20,667	\$8,000		\$20,032	\$12,032	
Account Total		\$20,667	\$8,000	\$0	\$20,032	\$12,032	\$0
FUND TOTAL		\$119,955	\$158,100	\$0	\$161,697	\$3,597	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE							
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$350	\$175		\$233	\$58	
Account Total		\$350	\$175	\$0	\$233	\$58	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$350	\$175	\$0	\$233	\$58	\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
2565 CITY WIDE STREET MAINTENANCE							
340000- CHARGES FOR SERVICE							
343011	Road & Street Repair	\$32,729				\$0	
Account Total		\$32,729	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$254,031	\$405,000		\$506,301	\$101,301	
363040	Penalty & Interest Special Assessments	\$3,321	\$1,500		\$1,500	\$0	
Account Total		\$257,352	\$406,500	\$0	\$507,801	\$101,301	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$5,000	\$2,500		\$3,068	\$568	
Account Total		\$5,000	\$2,500	\$0	\$3,068	\$568	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$295,081	\$409,000	\$0	\$510,869	\$101,869	\$0
2566 SNOW REMOVAL							
340000- CHARGES FOR SERVICE							
343011	Road & Street Repair					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$138,600	\$143,000		\$214,100	\$71,100	
363040	Penalty & Interest Special Assessments					\$0	
Account Total		\$138,600	\$143,000	\$0	\$214,100	\$71,100	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,800	\$900		\$6,258	\$5,358	
Account Total		\$1,800	\$900	\$0	\$6,258	\$5,358	\$0
380000- OTHER FINANCING SOURCES							

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ESTIMATED REVENUE 2023-24**

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
383000	Interfund Operating Transfer	\$75,000	\$75,000	(General)			-\$75,000
	Account Total	\$75,000	\$75,000	(General)	\$0	\$0	-\$75,000
	FUND TOTAL	\$215,400	\$218,900	#VALUE!	\$220,358		-\$75,000
2564 N-H STREET MAINTENANCE							
360000- MISCELLANEOUS REVENUE							
363010	Maintenace Assessments					\$0	
363040	Penalty & Interest Special Assessments					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
2584 MOWING							
360000- MISCELLANEOUS REVENUE							
363010	Maintenace Assessments	\$17,450	\$15,000		\$15,000	\$0	
363040	Penalty & Interest Special Assessments	\$724	\$200		\$200	\$0	
	Account Total	\$18,173	\$15,200	\$0	\$15,200	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$4,300	\$2,150		\$4,735	\$2,585	
	Account Total	\$4,300	\$2,150	\$0	\$4,735	\$2,585	\$0
	FUND TOTAL	\$22,473	\$17,350	\$0	\$19,935	\$2,585	\$0
2598 MSV PARK MAINTENANCE #98							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$1,904	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$11				\$0	
Account Total		\$1,915	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,300	\$650		\$650	\$0	
Account Total		\$1,300	\$650	\$0	\$650	\$0	\$0
FUND TOTAL		\$3,215	\$2,650	\$0	\$2,650	\$0	\$0
2600 CURB & SIDEWALK							
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments					\$0	
363040	Penalty & Interest Special Assessments					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING							
330000- INTERGOVERNMENTAL REVENUES							
335050	Insurance Premium Apportionment		\$16,000		\$16,000	\$0	
Account Total		\$0	\$16,000	\$0	\$16,000	\$0	\$0
370000- INVESTMENT EARNINGS							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
371010	Investment Earnings	\$150	\$150		\$995	\$845	
	Account Total	\$150	\$150	\$0	\$995	\$845	\$0
38000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$30,000	\$30,000		\$30,000	(General)	\$0
	Account Total	\$30,000	\$30,000	\$0	\$30,000	(General)	\$0
	FUND TOTAL	\$30,150	\$46,150	\$0	\$46,995		\$0
2820 GAS TAX							
330000- INTERGOVERNMENTAL REVENUES							
335040	Gasoline Tax Apportionment	\$1,087,162	\$1,133,397		\$1,133,397	\$0	
	Account Total	\$1,087,162	\$1,133,397	\$0	\$1,133,397	\$0	\$0
340000-CHARGE FOR SERVICES							
343018	Sale of Materials	\$8,250				\$0	
	Account Total	\$8,250	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$10,250	\$10,100		\$61,912	\$51,812	
	Account Total	\$10,250	\$10,100	\$0	\$61,912	\$51,812	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$1,105,662	\$1,143,497	\$0	\$1,195,309	\$51,812	\$0
2821 NEW FUEL TAX							
330000- INTERGOVERNMENTAL REVENUES							
335040	Gasoline Tax Apportionment					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGE FOR SERVICES							
343018	Sale of Materials					\$0	

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings				-\$369	-\$369	
Account Total		\$0	\$0	\$0	-\$369	-\$369	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	-\$369	-\$369	\$0
2861-MAIN STREET MT GRANT							
330000- INTERGOVERNMENTAL REVENUES							
334142	Special Events Grants-Commerce		\$50,000		\$50,000	\$0	
Account Total		\$0	\$50,000	\$0	\$50,000	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$50,000	\$0	\$50,000	\$0	\$0
2890 OIL/GAS SEVERANCE							
330000- INTERGOVERNMENTAL REVENUES							
334000	State Grants					\$0	
335060	Oil & Gas Production Tax (HB758)	\$438,429	\$425,000		\$500,000	\$75,000	
Account Total		\$438,429	\$425,000	\$0	\$500,000	\$75,000	\$0
360000- MISCELLANEOUS REVENUES							
361000	Rents/Leases					\$0	
362000	Other Miscellaneous Revenue					\$0	
365010	Private Gifts & Bequests					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$2,231	\$1,800		\$20,569	\$18,769	
372010	Oil Royalties	\$15,423	\$20,000		\$20,000	\$0	
Account Total		\$17,654	\$21,800	\$0	\$40,569	\$18,769	\$0
3830000- OTHER FINANCE SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$456,083	\$446,800	\$0	\$540,569	\$93,769	\$0
2990 ARPA							
330000- INTERGOVERNMENTAL REVENUES							
331000	Fed Grants					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$50,120	\$45,000		\$7,577	-\$37,423	
Account Total		\$50,120	\$45,000	\$0	\$7,577	-\$37,423	\$0
3830000- OTHER FINANCE SOURCES							
383000	Interfund Operating Transfer						\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$50,120	\$45,000	\$0	\$7,577	-\$37,423	\$0
3400 REVOLVING FUND							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$1,650	\$1,650		\$3,153	\$1,503	
Account Total		\$1,650	\$1,650	\$0	\$3,153	\$1,503	\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
380000- OTHER FINANCING SOURCES							
381030	SID Bonds					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$1,650	\$1,650	\$0	\$3,153	\$1,503	\$0
3600 SID100 SMV PAVING							
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
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$0	\$0	\$0	\$1,520	\$1,520	
Account Total		\$0	\$0	\$0	\$1,520	\$1,520	\$0
FUND TOTAL		\$0	\$0	\$0	\$1,520	\$1,520	\$0
3601 SID101A							
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$1,405				\$0	
363020	Bond Principal and Interest Assessments					\$0	
363040	Penalty & Interest Special Assessments	\$28				\$0	
Account Total		\$1,434	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$0	\$0	\$0	\$2,576	\$2,576	
Account Total		\$0	\$0	\$0	\$2,576	\$2,576	\$0
FUND TOTAL		\$1,434	\$0	\$0	\$2,576	\$2,576	\$0
3602 SID #102							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$7,406				\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$213	\$0		\$0	\$0	
	Account Total	\$7,619	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$600	\$200		\$435	\$235	
	Account Total	\$600	\$200	\$0	\$435	\$235	\$0
3830000- OTHER FINANCE SOURCES							
383000	Interfund Operating Transfer		\$14,000		\$14,000	(General)	\$0
	Account Total	\$0	\$14,000	\$0	\$14,000	(General)	\$0
FUND TOTAL		\$8,219	\$14,200	\$0	\$14,435		\$0
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
370000- INVESTMENT EARNINGS							
371010	Investment Earnings				\$251	\$251	
	Account Total	\$0	\$0	\$0	\$251	\$251	\$0
3830000- OTHER FINANCE SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$251	\$251	\$0
3604 SID #104							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
360000- MISCELLANEOUS REVENUE							
363010	Maintenance Assessments	\$35,071	\$55,726		\$55,726	\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$192	\$100		\$100	\$0	
	Account Total	\$35,263	\$55,826	\$0	\$55,826	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$450	\$150		\$1,600	\$1,450	
	Account Total	\$450	\$150	\$0	\$1,600	\$1,450	\$0
383000- OTHER FINANCE SOURCES							
383000	Interfund Operating Transfer	\$20,500	\$20,500		\$20,500	(General)	\$0
	Account Total	\$20,500	\$20,500	\$0	\$20,500	(General)	\$0
FUND TOTAL		\$56,213	\$76,476	\$0	\$77,926		\$0
4010 CITY HALL CIP							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$8,250	\$2,750		\$6,439	\$3,689	
	Account Total	\$8,250	\$2,750	\$0	\$6,439	\$3,689	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$100,000	\$100,000		\$100,000	(O&G)	\$0
	Account Total	\$100,000	\$100,000	\$0	\$100,000	(O&G)	\$0
FUND TOTAL		\$108,250	\$102,750	\$0	\$106,439		\$0
4011 POOL CIP							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings		\$0		\$7,676	\$7,676	
	Account Total	\$0	\$0	\$0	\$7,676	\$7,676	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$145,000	\$145,000		\$145,000	(O&G)	\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
Account Total		\$145,000	\$145,000	\$0	\$145,000	(O&G)	\$0
FUND TOTAL		\$145,000	\$145,000	\$0	\$152,676		\$0
4015 PARKS CIP							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$6,400	\$2,200		\$4,516	\$2,316	
Account Total		\$6,400	\$2,200	\$0	\$4,516	\$2,316	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$0		\$0	(General)	\$0
Account Total		\$0	\$0	\$0	\$0		\$0
FUND TOTAL		\$6,400	\$2,200	\$0	\$4,516	\$2,316	\$0
4016 PARKS FACILITY CIP							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings				\$794	\$794	
Account Total		\$0	\$0	\$0	\$794	\$794	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$15,000	\$15,000		\$15,000	(General)	\$0
Account Total		\$15,000	\$15,000	\$0	\$15,000		\$0
FUND TOTAL		\$15,000	\$15,000	\$0	\$15,794	\$794	\$0
4020 POLICE CIP							
360000- MISCELLANEOUS REVENUE							
362000	Other Miscellaneous Revenue					\$0	
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$14,100	\$4,700		\$10,924	\$6,224	

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
Account Total		\$14,100	\$4,700	\$0	\$10,924	\$6,224	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$50,000	\$50,000		\$50,000	(O&G)	\$0
Account Total		\$50,000	\$50,000	\$0	\$50,000		\$0
FUND TOTAL		\$64,100	\$54,700	\$0	\$60,924	\$6,224	\$0
4025 POLICE INVESTIGATIVE CIP							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$3,450	\$1,150		\$2,665	\$1,515	
Account Total		\$3,450	\$1,150	\$0	\$2,665	\$1,515	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$13,000	\$13,000		\$13,000	(O&G)	\$0
Account Total		\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0
FUND TOTAL		\$16,450	\$14,150	\$0	\$15,665		\$0
4030 CAPITAL PROJECTS- STREETS							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$3,000	\$1,000		\$1,921	\$921	
Account Total		\$3,000	\$1,000	\$0	\$1,921	\$921	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer		\$124,000		\$124,000	(O&G)	\$0
Account Total		\$0	\$124,000	\$0	\$124,000		\$0
FUND TOTAL		\$3,000	\$125,000	\$0	\$125,921	\$921	\$0
4031 CAPITAL PROJECT- STREET CONST							
360000- MISCELLANEOUS REVENUE							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
362000	Other Miscellaneous Revenue					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$11,850	\$3,950		\$5,589	\$1,639	
	Account Total	\$11,850	\$3,950	\$0	\$5,589	\$1,639	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer					(O&G)	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$11,850	\$3,950	\$0	\$5,589	\$1,639	\$0
4040 CAPITAL PROJECTS- FIRE EQUIP.							
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$60,000	\$20,000		\$45,143	\$25,143	
	Account Total	\$60,000	\$20,000	\$0	\$45,143	\$25,143	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$100,000	\$100,000		\$100,000	(O&G)	\$0
	Account Total	\$100,000	\$100,000	\$0	\$100,000		\$0
FUND TOTAL		\$160,000	\$120,000	\$0	\$145,143	\$25,143	\$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
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$6,525	\$2,175		\$4,416	\$2,241	
	Account Total	\$6,525	\$2,175	\$0	\$4,416	\$2,241	\$0
380000- OTHER FINANCING SOURCES							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$6,525	\$2,175	\$0	\$4,416	\$2,241	\$0
4070 ENHANCEMENT- CAPITAL PROJECT							
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	\$1,800	\$600		\$1,199	\$599	
	Account Total	\$1,800	\$600	\$0	\$1,199	\$599	\$0
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$1,800	\$600	\$0	\$1,199	\$599	\$0
4075 CURB & SIDEWALK							
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	\$825	\$275		\$547	\$272	
	Account Total	\$825	\$275	\$0	\$547	\$272	\$0
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$825	\$275	\$0	\$547	\$272	\$0
4203 SID #103							
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings		\$0		\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	#REF!
	380000- OTHER FINANCING SOURCES						
381030	SID Bonds						

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
383000	Interfund Operating Transfer						
	Account Total	\$0	\$0	\$0	\$0	\$0	#REF!
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY							
310000 - TAXES							
313021	Water Pumping Surcharge	\$7,152	\$8,500		\$8,500	\$0	
	Account Total	\$7,152	\$8,500	\$0	\$8,500	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES							
331000	Federal Grants	-\$198,548					
		-\$198,548					
340000- CHARGES FOR SERVICE							
341011	Administrative Fees	\$1,114	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,657,628	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$2,462	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$10,765	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$5,470	\$500		\$500	\$0	
343045	Sale of Scrap					\$0	
	Account Total	\$1,677,438	\$2,009,600	\$0	\$2,009,600	\$0	\$0
360000- MISCELLANEOUS REVENUE							
361000	Rents/Leases		\$0		\$0	\$0	
361100	Dividends		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$6				\$0	
	Account Total	\$6	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS							
371010	Investment Earnings	\$140,000	\$140,000		\$315,403	\$175,403	
	Account Total	\$140,000	\$140,000	\$0	\$315,403	\$175,403	\$0
380000- OTHER FINANCING SOURCES							
382030	Gain/Loss on Sale of Fixed Assets					\$0	
383000	Interfund Operating Transfer						\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
381070	Proceeds from Notes/Loans/Intercap	\$2,305,157	\$8,500,000		\$8,500,000	\$0	
	Account Total	\$2,305,157	\$8,500,000	\$0	\$8,500,000	\$0	\$0
381070	Bonds Payable						
	FUND TOTAL	\$3,931,206	\$10,658,100	\$0	\$10,833,503	\$175,403	\$0
5211 WATER IMPACT FEES							
	340000- CHARGES FOR SERVICE						
341011	Administration Fees						
343025	Water Impact Fees	\$18,220				\$0	
	Account Total	\$18,220	\$0	\$0	\$0	\$0	\$0
	370000-INVESTMENT EARNINGS						
371010	Investment Earnings	\$20,700	\$6,900		\$14,652	\$7,752	
	Account Total	\$20,700	\$6,900	\$0	\$14,652	\$7,752	\$0
	FUND TOTAL	\$38,920	\$6,900	\$0	\$14,652	\$7,752	\$0
5310 SEWER UTILITY							
	330000-INTERGOVERNMENTAL REVENUES						
331010	Federal Grant-CDBG					\$0	
334120	State Grant-TSEP					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	340000-CHARGES FOR SERVICES						
341011	Administrative Fees	\$1,471	\$0		\$0	\$0	
343031	Sewer Service Charges	\$1,526,227	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges	\$13,110	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies	\$3,263	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$936	\$2,000		\$2,000	\$0	
	Account Total	\$1,545,006	\$1,905,500	\$0	\$1,905,500	\$0	\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
360000- MISCELLANEOUS REVENUE							
361000	Rents & Leases	\$29,858	\$17,000		\$17,000	\$0	
361100	Dividends		\$0		\$0	\$0	
363010	Maintenance Assessments	\$5,506	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon					\$0	
363040	Penalty & Interest Special Assessments	\$144				\$0	
365000	Contribution		\$0		\$0	\$0	
Account Total		\$35,508	\$27,000	\$0	\$27,000	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$206,903	\$102,000		\$234,507	\$132,507	
371030	Interest on Contracts Receivable		\$0		\$0	\$0	
Account Total		\$206,903	\$102,000	\$0	\$234,507	\$132,507	\$0
380000-OTHER FINANCING SOURCES							
381070	Proceeds from Notes/Loans/Intercap	\$24,237	\$350,000		\$350,000	\$0	
382030	Gain or Loss on Sale of Fixed Assets					\$0	
383000	Interfund Operating Transfer						\$0
Account Total		\$24,237	\$350,000	\$0	\$350,000	\$0	\$0
FUND TOTAL		\$1,811,654	\$2,384,500	\$0	\$2,517,007	\$132,507	\$0
5311 SEWER IMPACT FEES							
340000-CHARGES FOR SERVICES							
341011	Administration Fees					\$0	
343033	Sewer Impact Fees	\$21,330				\$0	
Account Total		\$21,330	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$21,184	\$2,750		\$6,934	\$4,184	
Account Total		\$21,184	\$2,750	\$0	\$6,934	\$4,184	\$0
FUND TOTAL		\$42,514	\$2,750	\$0	\$6,934	\$4,184	\$0
5410 SOLID WASTE							

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
340000- CHARGES FOR SERVICE							
343041	Garbage Collection Charges	\$13,813	\$20,000		\$20,000	\$0	
343046	Miscellaneous Revenues	\$1,333	\$1,000		\$1,000	\$0	
Account Total		\$15,145	\$21,000	\$0	\$21,000	\$0	\$0
360000-MISCELLANEOUS REVENUES							
361000	Rents/Leases	\$12,548	\$30,000		\$30,000	\$0	
362000	Other Miscellaneous Revenue					\$0	
363010	Maintenance Assessments	\$549,055	\$750,000		\$933,962	\$183,962	
363040	Penalty & Interest Special Assessments	\$3,731	\$3,000		\$3,000	\$0	
365000	Contributions & Donations					\$0	
367000	Sale of Junk or Salvage					\$0	
Account Total		\$565,335	\$783,000	\$0	\$966,962	\$183,962	\$0
370000-INVESTMENT EARNINGS							
371010	Investment Earnings	\$16,700	\$14,000		\$22,754	\$8,754	
Account Total		\$16,700	\$14,000	\$0	\$22,754	\$8,754	\$0
380000-OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer	\$0					\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$597,180	\$818,000	\$0	\$1,010,716	\$192,716	\$0
5710 SWEEPING OPERATING							
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE							
361000	Rents and Leases		\$16,000		\$16,000	\$0	

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
363010	Maintenance Assessments	\$217,184	\$290,000		\$386,551	\$96,551	
363040	Penalty & Interest Special Assessments	\$1,148	\$8,216		\$8,216	\$0	
	Account Total	\$218,332	\$314,216	\$0	\$410,767	\$96,551	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$15,240	\$620		\$25,732	\$25,112	
	Account Total	\$15,240	\$620	\$0	\$25,732	\$25,112	\$0
380000- OTHER FINANCING SOURCES							
382010	Sale of General Fixed Assets					\$0	
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
		\$0		\$0			
	FUND TOTAL	\$233,572	\$314,836	\$0	\$436,499	\$121,663	\$0
7120 FIRE RELIEF AGENCY FUND							
310000- TAXES							
311010	Real Property Taxes	\$36,601	\$53,336		\$53,336	\$0	
311020	Personal Property Taxes	\$941				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$234	\$40		\$40	\$0	
	Account Total	\$37,776	\$53,376	\$0	\$53,376	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					\$0	
335030	Motor Vehicle Tax- Ad Valorem					\$0	
335050	Insurance Premium Apportionment		\$17,000		\$17,000	\$0	
335230	State Entitlement Share					\$0	
	Account Total	\$0	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$24,320	\$11,850		\$1,322	-\$10,528	
	Account Total	\$24,320	\$11,850	\$0	\$1,322	-\$10,528	\$0
380000- OTHER FINANCING SOURCES							
383000	Interfund Operating Transfer						\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

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

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
FUND TOTAL		\$62,096	\$82,226	\$0	\$71,697	-\$10,528	\$0
7970 GRANT-RICHLAND COUNTY							
330000- INTERGOVERNMENTAL REVENUES							
337000	Local Grants					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES							
365010	Private Gifts & Bequests					\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS							
371010	Investment Earnings	\$14,550	\$1,350		\$866	-\$484	
Account Total		\$14,550	\$1,350	\$0	\$866	-\$484	\$0
FUND TOTAL		\$14,550	\$1,350	\$0	\$866	-\$484	\$0
GRAND TOTAL		\$12,185,115	\$21,277,626	#VALUE!	\$22,216,725		-\$90,067

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
1000 - General Fund				
Revenues				
Property Taxes	1,269,573	1,065,479	930,483	1,257,474
Business/Animal Licenses & Permits	135,543	121,554	73,929	128,506
Grants	0	0	0	118,554
PILT	149	0	0	0
State Shared	931,499	958,937	752,839	996,852
County Shared	0	10,224	0	10,000
General Government	2,888	848	118	5,000
Marijuana Excise Tax	0	0	112,251	115,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	2,350	27,092	2,790	30,000
Swimming Pool User Fees	30,604	32,132	9,283	45,000
City Court Fines	172,561	162,211	122,045	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	21,496	22,474	11,426	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	0	0	0	500
K-9 Donations	22,050	50	50	5,500
Playground Donations	4,300	43,500	0	50,000
Parks Program Donations	2,050	1,700	1,350	25,000
Sale of Junk or Salvage	8,550	0	24,615	15,000
Investment Earnings	3,400	40,800	165,000	70,336
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	2,607,013	2,487,001	2,206,178	3,077,972
Expenditures				
Personnel & Benefits	1,221,960	1,421,524	1,228,097	1,830,078
Operations	976,448	694,356	656,905	1,102,282
Capital	58,211	84,669	173,956	202,600
Debt Service				
Transfers	0	0	155,700	66,700
Total Expenditures	2,256,619	2,200,549	2,214,658	3,201,660
Balance:	350,394	286,452	(8,480)	(123,689)
NOTES:				
			Cash Balance:	1,328,688
			Remaining Cash:	1,204,999
Special Revenue Funds				
2060 - Playground & Parks				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	125	3,750	3,000	1,568
Interfund Operating Transfer	0	0	0	0
Total Revenues	125	3,750	3,000	1,568
Expenditures				
Capital	0	9,000	19,023	35,000
Total Expenditures	0	9,000	19,023	35,000
Balance:	125	(5,250)	(16,023)	(33,432)
NOTES:				
			Cash Balance:	29,619
			Remaining Cash:	(3,813)
2061 - Ballparks & Ballfields				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	195	4,170	1,500	1,194
Interfund Operating Transfers	0	0	0	0
Total Revenues	195	4,170	1,500	1,194
Expenditures				
Operations	0	0	0	4,000
Capital	1,051	1,058	0	14,000
Total Expenditures	1,051	1,058	0	18,000
Balance:	(856)	3,112	1,500	(16,806)
NOTES:				
			Cash Balance:	22,564
			Remaining Cash:	5,759
2062 - Tennis Courts				
Revenues				
Contributions & Donations	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Investment Earnings	125	3,750	5,250	7,835
Interfund Operating Transfers	8,500	8,500	75,200	1
Total Revenues	8,625	12,250	80,450	7,836
Expenditures				
Capital	0	0	0	144,508
Total Expenditures	0	0	0	144,508
Balance:	8,625	12,250	80,450	(136,672)
NOTES:				
			Cash Balance:	148,008
			Remaining Cash:	11,336
2063 - Bike Path				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	150	3,900	6,000	4,407
Interfund Operating Transfer	0	20,000	0	0
Total Revenues	150	23,900	6,000	4,407
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	69,731
Total Expenditures	0	0	0	69,731
Balance:	150	23,900	6,000	(65,324)
NOTES:				
			Cash Balance:	83,259
			Remaining Cash:	17,936
2101-TBID				
Revenues				
Property Taxes	77,574	123,379	89,166	301,380
Total Revenues	77,574	123,379	89,166	301,380
Expenditures				
Operations	97,248	112,135	80,907	300,000
Total Expenditures	97,248	112,135	80,907	300,000
Balance:	(19,674)	11,244	8,259	1,380
NOTES:				
			Cash Balance:	26,074
			Remaining Cash:	27,454
2170-Airport				
Revenues				
Property Taxes	6,378	34,810	6,046	6,551
PILT	3	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	1,500	1,215
Interfund Operating Transfer	0	0	0	0
Total Revenues	6,631	39,310	7,546	7,765
Expenditures				
Operations	19,598	23,181	19,958	19,958
Total Expenditures	19,598	23,181	19,958	19,958
Balance:	(12,967)	16,129	(12,412)	(12,193)
NOTES:				
			Cash Balance:	22,943
			Remaining Cash:	10,750
2190 - Comprehensive Liability				
Revenues				
Property Taxes	68,024	57,237	40,044	59,917
PILT	5	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	1,500	(185)
Interfund Operating Transfer	0	0	0	0
Total Revenues	68,279	61,737	41,544	59,732
Expenditures				
Operations	60,485	61,485	64,100	76,920
Total Expenditures	60,485	61,485	64,100	76,920
Balance:	7,794	252	(22,556)	(17,188)
NOTES:				
			Cash Balance:	(3,487)

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Remaining Cash:	(20,675)
2220 - Library Levy				
Revenues				
Property Taxes	20,354	191,129	19,107	13,137
PILT	11	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	450	1,035
Interfund Operating Transfer	0	0	0	0
Total Revenues	20,615	195,629	19,557	14,172
Expenditures				
Operations	100,000	130,000	0	0
Total Expenditures	100,000	130,000	0	0
Balance:	(79,385)	65,629	19,557	14,172
NOTES:			Cash Balance:	19,557
			Remaining Cash:	33,729
2260 - Storm Disaster				
Revenues				
Property Taxes	5,649	5,259	3,646	5,442
PILT	1	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	3,000	2,197
Interfund Operating Transfer				
Total Revenues	5,899	9,759	6,646	7,639
Expenditures				
Operations	0	278	0	41,000
Total Expenditures	0	278	0	41,000
Balance:	5,899	9,481	6,646	(33,361)
NOTES:			Cash Balance:	41,496
			Remaining Cash:	8,135
2370 - PERS-Employer Contribution				
Revenues				
Property Taxes	152,059	199,449	101,591	146,995
PILT	12	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	11,250	6,265
Interfund Operating Transfer	0	0	4,718	0
Total Revenues	152,321	203,949	117,559	153,261
Expenditures				
Personnel & Benefits	110,377	137,643	119,497	286,019
Total Expenditures	110,377	137,643	119,497	286,019
Balance:	41,944	66,306	(1,938)	(132,759)
NOTES:			Cash Balance:	118,358
			Remaining Cash:	(14,401)
2371 - Employer Contribution Group Health				
Revenues				
Property Taxes	230,189	116,467	182,641	286,321
PILT	33	0	0	0
State Shared	0	0	0	0
Contributions	16,242	16,242	12,256	25,000
Investment Earnings	250	4,500	7,950	4,397
Interfund Operating Transfer	0	0	0	0
Total Revenues	246,714	137,209	202,847	315,718
Expenditures				
Personnel & Benefits	209,169	160,054	196,739	378,788
Total Expenditures	209,169	160,054	196,739	378,788
Balance:	37,545	(22,845)	6,108	(63,071)
NOTES:			Cash Balance:	83,058
			Remaining Cash:	19,988
2372-Permissive Health Levy				
Revenues				
Property Taxes	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	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	136
Interfund Operating Transfer	0	0	0	0
Total Revenues	0	0	0	136
Expenditures				
Personnel & Benefits	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	0	0	0	136
NOTES:				
			Cash Balance:	2,564
			Remaining Cash:	2,700
2390 - Drug Forfeiture				
Revenues				
Court Fines & Forfeitures	1,339	948	589	12,000
Investment Earnings	750	3,750	4,050	2,597
Other Financing	0	0	0	0
Total Revenues	2,089	4,698	4,639	14,597
Expenditures				
Operations	8,350	2,576	3,057	25,000
Total Expenditures	8,350	2,576	3,057	25,000
Balance:	(6,261)	2,122	1,582	(10,403)
NOTES:				
			Cash Balance:	49,053
			Remaining Cash:	38,650
2399 - Impact Fees				
Revenues				
Public Works	0	3,050	0	0
Investment Earnings	750	10,500	13,500	15,635
Total Revenues	750	13,550	13,500	15,635
Expenditures				
Capital	0	0	0	286,000
Total Expenditures	0	0	0	286,000
Balance:	750	13,550	13,500	(270,365)
NOTES:				
			Cash Balance:	295,355
			Remaining Cash:	24,990
2425 - Street Lighting				
Revenues				
Maintenance Assessments	145,333	140,049	97,368	141,565
Penalty & Interest	341	743	1,919	100
Investment Earnings	1,000	12,000	20,667	20,032
Total Revenues	146,674	152,792	119,955	161,697
Expenditures				
Operations	125,244	132,269	103,823	145,500
Capital	2,143	0	0	50,000
Total Expenditures	127,387	132,269	103,823	195,500
Balance:	19,287	20,524	16,132	(33,803)
NOTES:				
			Cash Balance:	378,416
			Remaining Cash:	344,614
2550 - Tree Removal-Dutch Elm Disease				
Revenues				
Maintenance Assessments	0	0	0	0
Penalty & Interest	0	0	0	0
Investment Earnings	250	4,500	350	233
Interfund Operating Transfer	0	0	0	0
Total Revenues	250	4,500	350	233
Expenditures				
Operations	0	680	2,400	2,500
Total Expenditures	0	680	2,400	2,500
Balance:	250	3,820	(2,050)	(2,267)
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Cash Balance:	4,404
			Remaining Cash:	2,137
2565 City Wide Street Maintenance				
Revenues				
Maintenance Assessments	308,555	284,217	254,031	506,301
Penalty & Interest	1,411	2,302	3,321	1,500
Charges for Service	9,633	15,886	32,729	0
Investment Earnings	600	9,600	5,000	3,068
Interfund Operating Transfer	0	0	0	0
Total Revenues	320,199	312,005	295,081	510,869
Expenditures				
Personnel & Benefits	179,082	195,666	185,130	361,050
Operations	104,243	113,599	99,064	125,000
Capital	48,995	5,481	18,281	9,500
Transfers				7,000
Total Expenditures	332,319	314,746	302,474	502,550
Balance:	(12,121)	(2,741)	(7,394)	8,319
NOTES:			Cash Balance:	57,954
			Remaining Cash:	66,273
2566 Snow Removal				
Revenues				
Maintenance Assessments	114,124	128,726	138,600	214,100
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	35	1,715	1,800	6,258
Interfund Operating Transfer	0	0	75,000	0
Total Revenues	114,159	130,441	215,400	220,358
Expenditures				
Personnel & Benefits	98,495	106,666	79,109	133,202
Operations	43,448	54,110	10,170	39,750
Capital	30,172	24,315	29,057	38,500
Total Expenditures	172,115	185,090	118,335	211,452
Balance:	(57,956)	(54,649)	97,065	8,906
NOTES:			Cash Balance:	118,223
			Remaining Cash:	127,129
2584 - Mowing				
Revenues				
Maintenance Assessments	10,797	13,564	17,450	15,000
Penalty & Interest	124	193	724	200
Investment Earnings	200	2,200	4,300	4,735
Interfund Operating Transfer				
Total Revenues	11,120	15,957	22,473	19,935
Expenditures				
Operations	7,480	19,943	5,690	40,000
Capital	0	0	0	0
Total Expenditures	7,480	19,943	5,690	40,000
Balance:	3,640	(3,986)	16,783	(20,065)
NOTES:			Cash Balance:	89,445
			Remaining Cash:	69,380
2598 - MVS Park Maintenance #98				
Revenues				
Maintenance Assessments	2,829	2,779	1,904	2,000
Penalty & Interest	6	5	11	0
Investment Earnings	250	4,195	1,300	650
Interfund Operating Transfer				
Total Revenues	3,085	6,979	3,215	2,650
Expenditures				
Operations	0	0	0	12,000
Capital	0	0	0	0
Total Expenditures	0	0	0	12,000
Balance:	3,085	6,979	3,215	(9,350)
NOTES:			Cash Balance:	27,251

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Remaining Cash:	17,901
2810 Police Pension & Training				
Revenues				
Insurance Premium Apportionment	15,695	0	0	16,000
Investment Earnings	50	2,750	150	995
Interfund Operating Transfer	0	0	30,000	30,000
Total Revenues	15,745	2,750	30,150	46,995
Expenditures				
Operations	15,962	23,401	12,609	16,000
Total Expenditures	15,962	23,401	12,609	16,000
Balance:	(217)	(20,651)	17,541	30,995
NOTES:			Cash Balance:	18,800
			Remaining Cash:	49,795
2820 - Gas Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	120,353	128,712	1,095,412	1,133,397
Investment Earnings	575	4,875	10,250	61,912
Sale of Materials	7,680	0	0	0
Total Revenues	128,608	133,587	1,105,662	1,195,309
Expenditures				
Operations	77,601	118,489	103,107	262,200
Capital	40,475	929	28,213	80,150
Total Expenditures	118,076	119,418	131,319	342,350
Balance:	10,531	14,169	974,343	852,959
NOTES:			Cash Balance:	1,169,561
			Remaining Cash:	2,022,520
2821 - New Fuel Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	137,959	154,603	0	0
Investment Earnings	400	5,000	0	(369)
Sale of Materials	0	122,015	0	0
Interfund Operating Transfer				0
Total Revenues	138,359	281,618	0	(369)
Expenditures				
Operations	134,322	256,296	0	158,338
Capital	3,582	849	165,309	0
Total Expenditures	137,904	257,145	165,309	158,338
Balance:	454	24,473	(165,309)	(158,707)
NOTES:			Cash Balance:	(6,971)
			Remaining Cash:	(165,678)
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	257,375	535,040	438,429	500,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	550	4,437	2,231	20,569
Oil Royalties	22,520	24,345	15,423	20,000
Total Revenues	280,445	563,821	456,083	540,569
Expenditures				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Operations	29,797	49,282	26,000	25,500
Capital	0	0	0	0
Transfers	108,500	154,279	482,000	485,500
Total Expenditures	138,297	203,561	508,000	511,000
Balance:	142,148	360,260	(51,917)	29,569
NOTES:				
			Cash Balance:	388,567
			Remaining Cash:	418,136
2990 - ARPA				
Revenues				
Fed Grants	0	0	0	0
Investment Earnings	2,225	14,891	50,120	7,577
Total Revenues	2,225	14,891	50,120	7,577
Expenditures				
Capital	8,500	8,500	1,505,664	100,000
Transfers				0
Total Expenditures	8,500	8,500	1,505,664	100,000
Balance:	(6,275)	6,391	(1,455,544)	(92,423)
NOTES:				
			Cash Balance:	143,142
			Remaining Cash:	50,719
3400 - Revolving Fund				
Revenues				
Investment Earnings	150	2,934	1,650	3,153
SID Bonds	0	0	0	0
Total Revenues	150	2,934	1,650	3,153
Expenditures				
Transfers	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	150	2,934	1,650	3,153
NOTES:				
			Cash Balance:	59,567
			Remaining Cash:	62,720
3600 - SID #100-SMV Paving				
Revenues				
Bond Principal & Interest	80	0	0	0
Investment Earnings	100	1,600	0	1,520
Total Revenues	180	1,600	0	1,520
Expenditures				
Operations	0	0	0	28,715
Debt Service	0	0	0	0
Total Expenditures	0	0	0	28,715
Balance:	180	1,600	0	(27,195)
NOTES:				
			Cash Balance:	28,715
			Remaining Cash:	1,520
3601 - SID #101A				
Revenues				
Bond Principal & Interest	17,915	16,468	1,434	0
Investment Earnings	250	3,974	0	2,576
Total Revenues	18,165	20,442	1,434	2,576
Expenditures				
Operations				47,234
Debt Service	26,375	0	0	0
Total Expenditures	26,375	0	0	47,234
Balance:	(8,210)	20,442	1,434	(44,658)
NOTES:				
			Cash Balance:	48,667
			Remaining Cash:	4,010
3602 - SID #102				
Revenues				
Bond Principal & Interest	63,049	53,922	7,619	0
Investment Earnings	0	0	600	435
Interfund Operating Transfer	0	0	0	14,000

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Total Revenues	63,049	53,922	8,219	14,435
Expenditures				
Operations				
Debt Service	80,012	33,134	0	0
Transfers				
Total Expenditures	80,012	33,134	0	0
Balance:	(16,963)	20,788	8,219	14,435
NOTES:				
			Cash Balance:	8,219
			Remaining Cash:	22,654
3603 - SID #103				
Revenues				
Bond Principal & Interest	0	0	0	0
Investment Earnings	250	4,500	0	251
Interfund Operating Transfer	0	0	0	0
Total Revenues	250	4,500	0	251
Expenditures				
Operations	0	0	0	4,750
Debt Service	0	0	0	0
Total Expenditures	0	0	0	4,750
Balance:	250	4,500	0	(4,499)
NOTES:				
			Cash Balance:	4,750
			Remaining Cash:	251
3604 - SID #104				
Revenues				
Bond Principal & Interest	43,730	48,840	35,071	55,826
Investment Earnings	0	0	192	1,600
Interfund Operating Transfer	0	0	20,500	20,500
Total Revenues	43,730	48,840	55,763	77,926
Expenditures				
Debt Service	51,993	51,993	25,996	51,993
Total Expenditures	51,993	51,993	25,996	51,993
Balance:	(8,263)	(3,153)	29,766	25,933
NOTES:				
			Cash Balance:	30,216
			Remaining Cash:	56,149
Capital Projects Funds				
4010-City Hall CIP				
Revenues				
Investment Earnings	275	4,925	8,250	6,439
Interfund Operating Transfer	0	0	100,000	100,000
Total Revenues	275	4,925	108,250	106,439
Expenditures				
Capital	0	861	83,761	195,630
Total Expenditures	0	861	83,761	195,630
Balance:	275	4,064	24,489	(89,191)
NOTES:				
			Cash Balance:	121,633
			Remaining Cash:	32,442
4011-Pool CIP				
Revenues				
Investment Earnings			0	7,676
Interfund Operating Transfer	0	0	145,000	145,000
Total Revenues	0	0	145,000	152,676
Expenditures				
Capital				75,000
Total Expenditures	0	0	0	75,000
Balance:	0	0	145,000	77,676
NOTES:				
			Cash Balance:	145,000
			Remaining Cash:	222,676

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
4015-Parks CIP				
Revenues				
Investment Earnings			6,400	4,516
Interfund Operating Transfer	0	10,500	0	0
Total Revenues	0	10,500	6,400	4,516
Expenditures				
Capital	0	0	0	75,000
Total Expenditures	0	0	0	75,000
Balance:	0	10,500	6,400	(70,484)
NOTES:				
			Cash Balance:	85,312
			Remaining Cash:	14,828
4016-Parks Facility CIP				
Revenues				
Investment Earnings				794
Interfund Operating Transfer	0	0	15,000	15,000
Total Revenues	0	0	15,000	15,794
Expenditures				
Capital	0	0	0	15,000
Total Expenditures	0	0	0	15,000
Balance:	0	0	15,000	794
NOTES:				
			Cash Balance:	15,000
			Remaining Cash:	15,794
4020 - Police CIP				
Revenues				
Investment Earnings	325	5,275	14,100	10,924
Interfund Operating Transfer	50,000	0	50,000	50,000
Total Revenues	50,325	5,275	64,100	60,924
Expenditures				
Operations	0	0	8,049	0
Capital	761	0	15,465	80,000
Total Expenditures	761	0	23,514	80,000
Balance:	49,564	5,275	40,586	(19,076)
NOTES:				
			Cash Balance:	206,364
			Remaining Cash:	187,288
4025-Police Investigative Services CIP				
Revenues				
Investment Earnings	100	7,133	3,450	2,665
Interfund Operating Transfer	6,000	13,000	13,000	13,000
Total Revenues	6,100	20,133	16,450	15,665
Expenditures				
Operations	219	0	890	10,000
Capital	12,107	0	0	20,000
Total Expenditures	12,326	0	890	30,000
Balance:	(6,226)	20,133	15,560	(14,335)
NOTES:				
			Cash Balance:	50,334
			Remaining Cash:	35,999
4030 - Cap Proj-Street Equipment				
Revenues				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	375	10,625	3,000	1,921
Interfund Operating Transfer	0	0	0	124,000
Total Revenues	375	10,625	3,000	125,921
Expenditures				
Operations				
Capital	5,941	70,000	0	141,500
Total Expenditures	5,941	70,000	0	141,500
Balance:	(5,566)	(59,375)	3,000	(15,579)
NOTES:				
			Cash Balance:	36,294
			Remaining Cash:	20,715

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
4031 - Cap Proj-Street Construction				
Revenues				
Investment Earnings	375	10,625	11,850	5,589
Interfund Operating Transfer	0	0	0	0
Total Revenues	375	10,625	11,850	5,589
Expenditures				
Capital	0	0	44,900	46,150
Total Expenditures	0	0	44,900	46,150
Balance:	375	10,625	(33,050)	(40,561)
NOTES:				
			Cash Balance:	105,586
			Remaining Cash:	65,026
4040 - Cap Projects-Fire Equipment				
Revenues				
Investment Earnings	5,668	19,125	60,000	45,143
Interfund Operating Transfer	100,000	100,000	100,000	100,000
Total Revenues	105,668	119,125	160,000	145,143
Expenditures				
Capital	2,864	4,406	1,150	40,000
Total Expenditures	2,864	4,406	1,150	40,000
Balance:	102,805	114,719	158,850	105,143
NOTES:				
			Cash Balance:	852,786
			Remaining Cash:	957,929
4060 - Enhancement Project-Bike/Pedestrian Path				
Revenues				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	200	10,575	6,525	4,416
Total Revenues	200	10,575	6,525	4,416
Expenditures				
Capital	0	0	0	65,000
Total Expenditures	0	0	0	65,000
Balance:	200	10,575	6,525	(60,584)
NOTES:				
			Cash Balance:	83,420
			Remaining Cash:	22,836
4070 - Downtown Enhancement Capital Project				
Revenues				
Investment Earnings	50	8,350	1,800	1,199
Interfund Operating Transfers	0	0	0	0
Total Revenues	50	8,350	1,800	1,199
Expenditures				
Operations	0	0	0	12,500
Capital	0	0	0	0
Total Expenditures	0	0	0	12,500
Balance:	50	8,350	1,800	(11,301)
NOTES:				
			Cash Balance:	22,653
			Remaining Cash:	11,352
4075 - Curb & Sidewalk				
Revenues				
Investment Earnings	250	0	825	547
Interfund Operating Transfers	0	2,279	0	0
Total Revenues	250	2,279	825	547
Expenditures				
Capital	11	0	0	0
Total Expenditures	11	0	0	0
Balance:	239	2,279	825	547
NOTES:				
			Cash Balance:	10,325
			Remaining Cash:	10,872

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Enterprise Funds				
5210 - Water Utility				
Revenues				
Water Pumping Surcharge	8,499	8,511	7,152	8,500
Utility Charges	1,930,719	2,077,918	1,677,438	2,009,600
Miscellaneous Revenue	4,036	25	6	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	2,152,102	548,043	2,305,157	8,500,000
Investment Earnings	3,429	67,806	140,000	315,403
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	4,098,785	2,702,302	4,129,754	10,833,503
Expenditures				
Personnel & Benefits	414,799	444,033	324,852	445,828
Operations	253,208	247,412	253,464	473,169
Capital	2,314,960	848,008	2,604,418	8,890,800
Debt Service	252,442	267,949	155,459	341,079
Transfers				
Total Expenditures	3,235,408	1,807,401	3,338,193	10,150,875
Balance:	863,377	894,901	791,561	682,628
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000			
			Cash Balance:	5,958,154
			Remaining Cash:	6,640,782
5211 - Water Impact Fee				
Revenues				
Utility Charges	4,000	10,000	18,220	0
Investment Earnings	625	11,479	20,700	14,652
Total Revenues	4,625	21,479	38,920	14,652
Expenditures				
Operations	0	0	7,174	251,900
Capital	0	0	0	0
Total Expenditures	0	0	7,174	251,900
Balance:	4,625	21,479	31,746	(237,248)
NOTES:				
			Cash Balance:	276,778
			Remaining Cash:	39,530
5310 - Sewer Utility				
Revenues				
Grants	15,000	0	0	0
Utility Charges	1,913,858	1,898,724	1,545,006	1,905,500
Miscellaneous Revenue	19,215	38,457	35,508	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	3,313	89,000	206,903	234,507
Proceeds from Long Term Debt	57,372	219,229	24,237	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,008,758	2,245,409	1,811,654	2,517,007
Expenditures				
Personnel & Benefits	387,099	395,216	293,842	553,208
Operations	281,575	302,381	250,833	372,049
Capital	696,990	1,049,286	233,366	542,800
Debt Service	923,915	820,422	292,575	824,313
Transfers				
Total Expenditures	2,289,579	2,567,305	1,070,616	2,292,369
Balance:	(280,821)	(321,895)	741,038	224,637
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000			
			Cash Balance:	4,429,970
			Remaining Cash:	4,654,607
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	15,000	21,330	0
Investment Earnings	200	22,400	21,184	6,934
Total Revenues	200	37,400	42,514	6,934
Expenditures				
Operations	0	0	8,430	0
Capital	0	0	0	99,650
Total Expenditures	0	0	0	99,650

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Balance:	200	37,400	42,514	(92,716)
NOTES:				
			Cash Balance:	130,988
			Remaining Cash:	38,273
5410 - Solid Waste Utility				
Revenues				
Garbage Assessments	680,766	651,356	564,200	954,962
Miscellaneous Revenue	19,813	15,076	12,548	30,000
Special Assessments	2,023	5,554	3,731	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,000	19,400	16,700	22,754
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
Total Revenues	704,602	691,386	597,180	1,010,716
Expenditures				
Personnel & Benefits	524,190	530,617	442,942	632,920
Operations	150,644	177,802	114,619	169,687
Capital	14,224	223,948	45,542	520,000
Debt Service				
Transfers				
Total Expenditures	689,058	932,367	603,102	1,322,607
Balance:	15,544	(240,981)	(5,923)	(311,891)
NOTES:				
			Cash Balance:	429,832
			Remaining Cash:	117,941
5710 - Street Sweeping				
Revenues				
Sweeping Assessments	293,424	286,006	217,184	386,551
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	957	719	1,148	8,216
Contributions & Donations				
Investment Earnings	566	11,340	15,240	25,732
Proceeds of General Fixed Assets	36,000	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	330,947	298,065	233,572	436,499
Expenditures				
Personnel & Benefits	126,877	126,307	88,258	185,214
Operations	48,816	59,238	50,081	76,500
Capital	0	4,202	11,052	251,000
Total Expenditures	175,693	189,748	149,391	512,714
Balance:	155,254	108,318	84,181	(76,216)
NOTES:				
			Cash Balance:	486,092
			Remaining Cash:	409,876
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
7120 - Fire Disability				
Revenues				
Property Taxes	37,974	86,502	37,776	53,376
State Shared	15,703	15,677	0	17,000
Investment Earnings	304	7,750	24,320	1,322
Interfund Operating Transfers	0	0	0	0
Total Revenues	53,980	109,929	62,096	71,697
Expenditures				
Operations	85,000	85,000	42,500	85,000
Total Expenditures	85,000	85,000	42,500	85,000
Balance:	(31,020)	24,929	19,596	(13,303)
NOTES:				
			Cash Balance:	24,966
			Remaining Cash:	11,663
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				
	FY21	FY22	FY23	FY24
	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:	16,357
			Remaining Cash:	14,557
TOTALS				
Total Revenues	11,848,888	11,380,253	12,460,575	22,215,723
Total Expenditures	10,575,956	9,844,928	10,964,749	22,574,663
Total Difference	1,272,931	1,535,324	1,495,826	(358,940)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,186,419			
Licenses & Permits	128,506			
Intergovernmental Revenues	11,646,802			
Charges for Services	6,232,095			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	970,778			
Other Financing Sources	0			
Interfund Operating Transfer	451,501			
Total	22,027,351			
Expenditures				
Personnel & Benefits	4,806,308			
Operations	3,880,218			
Capital	11,999,319			
Debt Service	1,217,384			

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted
1000 GENERAL											
410000 - GENERAL GOVERNMENT											
410100	LEGISLATIVE SERVICES										
410130	Committees and Special Bodies										
	100 Personal Services	\$16,125	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$94	\$137				\$144			\$7	
	143 F.I. C.A.	\$1,234	\$1,721				\$1,721			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$24,358				\$24,365		\$0	
	200 Supplies	\$0	\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$0	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
	Total	\$17,453	\$25,858	\$25,858	\$0	\$0	\$25,865	\$25,865		\$0	\$7
410140	Ordinances and Proceedings										
	300 Pur Serv (Professional)			\$0				\$0		\$0	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Account Total	\$17,453	\$25,858	\$25,858	\$0	\$0	\$25,865	\$25,865		\$0	\$7
410200	EXECUTIVE SERVICES										
410210	Administration										
	100 Personal Services*	\$20,750	\$24,850				\$24,850			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$121	\$151				\$159			\$8	
	143 F.I. C.A.	\$1,359	\$1,901				\$1,901			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$26,902				\$26,910		\$0	
	200 Supplies		\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel)	\$635	\$5,000	\$5,500			\$5,000	\$5,500		\$0	
	Total	\$22,865	\$32,402	\$32,402	\$0	\$0	\$32,410	\$32,410		\$0	\$8
410240	Official Publications										
	300 Purchased Serv (Subs-Dues)	\$4,190	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
	Total	\$4,190	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500		\$0	\$0
	Account Total	\$27,055	\$33,902	\$33,902	\$0	\$0	\$33,910	\$33,910		\$0	\$8
410300	JUDICIAL SERVICES										
410360	City Court										
	300 Purchased Services									\$0	
	300 Other Pur Serv-County Contract JP Wages	\$324	\$30,000				\$30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages		\$80,000				\$80,000			\$0	
	300 Other Pur Serv-County Contract Per. Serv/Sup.		\$11,000				\$11,000			\$0	
	300 Other Pur Serv-City Prosecution		\$36,000				\$36,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)			\$157,000				\$157,000		\$0	
	Account Total	\$324	\$157,000	\$157,000	\$0	\$0	\$157,000	\$157,000		\$0	\$0
410500	FINANCIAL SERVICES										
410530	Audit										
	300 Purchased Serv (Professional)	\$8,500	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
	Total	\$8,500	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500		\$0	\$0
410540	Fin Service-City Treasurer										
	100 Personal Services	\$20,733	\$25,739				\$30,607			\$4,868	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$31	\$90				\$107			\$17	
	142 Workers' Compensation	\$120	\$156				\$196			\$40	
	143 F.I. C.A.	\$1,516	\$1,969				\$2,341			\$372	
	144 PERS									\$0	
	146 Health Insurance			\$27,955				\$33,252		\$0	
	200 Supplies	\$1,076	\$1,500				\$1,500			\$0	
	300 Purchased Serv (Dues-Training Services)	\$3,002	\$5,000				\$5,000			\$0	
	500 Fixed Chgs (Prem Surety Bond-SC)	\$0	\$500	\$7,000			\$500	\$7,000		\$0	
	Total	\$26,480	\$34,955	\$34,955	\$0	\$0	\$40,252	\$40,252		\$0	\$5,297
410550	Acctg: City Clerk										
	100 Personal Services	\$20,733	\$25,739				\$30,607			\$4,868	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$31	\$90				\$107			\$17	
	142 Workers' Compensation	\$120	\$156				\$196			\$40	
	143 F.I. C.A.	\$1,517	\$1,969				\$2,341			\$372	
	144 PERS									\$0	
	146 Health Insurance			\$27,955				\$33,252		\$0	

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
200	Supplies	\$124	\$1,500				\$1,500			\$0	
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$2,296	\$5,000				\$5,000			\$0	
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$6,900			\$400	\$6,900		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	Total	\$24,822	\$34,855	\$34,855	\$0	\$0	\$40,152	\$40,152		\$0	\$5,297
	Account Total	\$59,801	\$78,309	\$78,309	\$0	\$0	\$88,904	\$88,904		\$0	\$10,594
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	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)		\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$0	\$10,000
	Account Total	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$0	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$0	\$10,000
411100	Legal Services										
200	Supplies			\$0				\$0		\$0	
300	Purchased Serv (Prof-Subs-Dues)	\$4,793	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
	Account Total	\$4,793	\$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	\$2,940	\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	\$20,896	\$25,000				\$25,000			\$0	
340	Utility Services-Old Fire Hall MDU	\$13,745	\$15,000				\$15,000			\$0	
500	Fixed Chgs (Insurance)			\$45,000				\$45,000		\$0	
920	Buildings									\$0	
931	Improvements Not Bldgs-R&D	\$0	\$9,500		(City wide Misc. Improvements)		\$9,500		(City wide Misc. Improvements)	\$0	\$0
940	Machinery & Equipment			\$9,500				\$9,500		\$0	
	Account Total	\$37,580	\$54,500	\$54,500	\$0	\$0	\$54,500	\$54,500		\$0	\$0
411850	Special Projects										
300	Purchased Serv-Mayor Committee									\$0	
700	Grant-Contributions (Airport & Fire Fdn)			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Account Group Total (Gen Govt)	\$202,944	\$403,069	\$403,069	#VALUE!	\$0	\$413,679	\$413,679	#VALUE!	\$10,610	\$10,000
	420000 - PUBLIC SAFETY										
420100	Law Enforcement Services										
100	Personal Services	\$819,836	\$1,189,935				\$1,146,354			-\$43,581	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA		\$11,899				\$11,464			-\$436	
141	Unemployment Insurance	\$1,135	\$3,937				\$4,012			\$75	
142	Workers' Compensation	\$20,706	\$32,841				\$35,646			\$2,805	
143	F.I. C.A.	\$56,549	\$83,082				\$84,720			\$1,639	
144	PERS									\$0	
146	Health Insurance			\$1,321,694				\$1,282,196		\$0	
200	Supplies	\$49,718	\$60,000				\$60,000			\$0	
230	Supplies-Fuel	\$50,852	\$60,000				\$60,000			\$0	
300	Purchased Serv (Postage-Dues-Util-Prof)	\$49,991	\$55,000				\$55,000			\$0	
310	Communication-County Justice Center Payment	\$97,472	\$200,000				\$200,000			\$0	
340	Utility Services-Cellular Services	\$8,169	\$10,000				\$10,000			\$0	
700	Grant-Contributions and indemnities			\$385,000				\$385,000		\$0	
900	Capital Outlay									\$0	
920	Buildings									\$0	
940	Machinery & Equipment	\$131,134	\$65,000		Patrol Car		\$65,000		Patrol Car	\$0	
940	Machinery & Equipment-		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	
	Account Total	\$1,285,562	\$1,816,694	\$1,816,694	\$0	\$0	\$1,777,196	\$1,777,196		\$0	-\$39,498
420150	K-9										
200	Supplies	\$2,290	\$10,000				\$10,000			\$0	
300	Purchased Services	\$1,555	\$7,500	\$17,500			\$7,500	\$17,500		\$0	
900	Capital Outlay			\$0				\$0		\$0	
	Account Total	\$3,846	\$17,500	\$17,500	\$0	\$0	\$17,500	\$17,500		\$0	\$0
420180	Compliance Officer										
100	Personal Services	\$10,451	\$23,172				\$25,567			\$2,395	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$16	\$81				\$89			\$8	
142	Workers' Compensation	\$61	\$1,149				\$1,418			\$270	
143	F.I. C.A.	\$753	\$1,773				\$1,956			\$183	
144	PERS	\$30		\$26,175				\$29,031		\$0	
200	Supplies		\$1,000				\$1,000			\$1,000	
300	Purchased Services		\$1,000	\$2,000			\$1,000	\$2,000		\$0	
900	Capital Outlay			\$0				\$0		\$0	
	Account Total	\$11,311	\$28,175	\$28,175	\$0	\$0	\$31,031	\$31,031	\$0	\$1,000	\$0

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
420200	Detention and Correction Services										
	300 Purchased Services	\$14,126	\$18,000	\$18,000			\$18,000	\$18,000		\$0	
	Account Total	\$14,126	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000		\$0	\$0
420400	Fire Protection & Control										
	100 Personal Services	\$36,477	\$39,518				\$42,151			\$2,632	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$55	\$138				\$148			\$9	
	142 Workers' Compensation	\$3,633	\$2,452				\$9,235			\$6,784	
	143 F.I. C.A.	\$2,570	\$3,023				\$3,225			\$201	
	144 PERS									\$0	
	146 Health Insurance			\$45,131				\$54,758		\$0	
	200 Supplies	\$3,202	\$5,000				\$5,000			\$0	
	300 Purchased Serv (Postage-Util-Prof)	\$37,316	\$65,000				\$65,000			\$0	
	340 Purchased Serv (Water/Sewer bill)	\$14,700	\$15,000				\$15,000			\$0	
	500 Fixed Charges (Hydrant Rent)			\$85,000				\$85,000		\$0	
	940 Machinery & Equipment	\$1,484	\$3,000	\$3,000			\$3,000	\$3,000		\$0	
	Account Total	\$99,437	\$133,131	\$133,131	\$0	\$0	\$142,758	\$142,758		\$0	\$9,627
420531	Building Inspection										
	100 Personal Services	\$48,670	\$47,791				\$51,499			\$3,708	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$73	\$167				\$180			\$13	
	142 Workers' Compensation	\$310	\$2,862				\$3,522			\$660	
	143 F.I. C.A.	\$3,457	\$3,656				\$3,940			\$284	
	144 PERS									\$0	
	146 Health Insurance			\$54,476				\$59,141		\$0	
	200 Supplies	\$2,815	\$20,000				\$20,000			\$0	
	300 Purchased Serv (Prof-Dues-Util-Training)	\$1,358	\$10,000				\$10,000			\$0	
	310 Purchase Serv (Plan Review)	\$10,200	\$40,000	\$70,000	(Plan Review)		\$40,000	\$70,000	(Plan Review)		
	940 Machinery & Equipment	\$7,110								\$0	
	Account Total	\$73,992	\$124,476	\$124,476	\$0	\$0	\$129,141	\$129,141		\$0	\$4,664
	Account Group Total (Pub Safety)	\$1,488,275	\$2,137,976	\$2,137,976	\$0	\$0	\$2,115,626	\$2,115,626		\$0	-\$24,207
	440000 - PUBLIC HEALTH										\$0
440140	Registration & Inspection										\$0
	300 Purchased Services									\$0	\$0
	Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
440600	Animal Control Services										\$0
	100 Personal Services			\$0				\$0		\$0	
	200 Supplies									\$0	
	300 Purchased Serv (Prof Services)	\$78	\$1,000	\$1,000			\$1,000	\$1,000		\$0	
	Accounts Total	\$78	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000		\$0	\$0
	Account Group Total (Public Health)	\$78	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
	460000 - CULTURE & RECREATION										
460100	Library Services										
	300 Pur Serv-County Contract	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000		\$0	
	Account Total	\$130,000	\$130,000	\$130,000	\$0	\$0	\$130,000	\$130,000		\$0	\$0
460300	Community Events										
	300 Purchased Serv (Postage)									\$0	
	700 Contrib to Other Institutions (RED)			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
460430	Parks										
	100 Personal Services	\$91,361	\$132,220				\$160,507			\$28,286	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$137	\$491				\$590			\$99	
	142 Workers' Compensation	\$4,314	\$6,951				\$9,348			\$2,397	
	143 F.I. C.A.	\$6,741	\$10,727				\$12,891			\$2,164	
	144 PERS									\$0	
	146 Health Insurance		\$500	\$150,889			\$500	\$183,835		\$0	
	200 Supplies	\$12,982	\$15,000				\$15,000			\$0	
	300 Purchased Services	\$19,034	\$15,000				\$15,000			\$0	
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Grants, Contribution and Indemities	\$0	\$30,000	\$60,000	(\$15,000 Quillings park sun sail)		\$30,000	\$60,000	(\$15,000 Quillings park sun sail)	\$0	
	930 Improvements Other Than Buildings	\$26,580	\$26,800		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)		\$26,800		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)	\$0	
	940 Machinery & Equipment	\$7,039	\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)		\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$0	
	Account Total	\$168,187	\$262,989	\$262,989	\$0	\$0	\$295,935	\$295,935		\$0	\$32,946
460435	Tree Board										

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
200	Supplies	\$0	\$5,000				\$5,000			\$0	
300	Purchased Services									\$0	
700	Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
Account Total		\$0	\$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)		\$1,000				\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000		\$0	
930	Improvements Other Than Buildings									\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
521000	820 Trsf to 7062 Tennis Court									\$0	
521000	820 Trsf to 7061 Ballfields			\$0				\$0		\$0	\$0
Account Total		\$10,000	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
460445	Swimming Pool										
100	Personal Services	\$43,625	\$82,362				\$94,058			\$11,696	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$65	\$288				\$329			\$41	
142	Workers' Compensation	\$560	\$1,121				\$1,755			\$634	
143	F.I. C.A.	\$3,337	\$6,301				\$7,195			\$895	
144	PERS									\$0	
146	Health Insurance			\$90,072				\$103,338		\$0	
200	Supplies	\$6,007	\$10,000				\$10,000			\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$15,780	\$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	\$0	\$8,500		(concrete deck)		\$8,500		(concrete deck)	\$0	
940	Machinery & Equipment	\$7,719	\$19,500	\$28,000	(boiler, general maintenance parts)		\$19,500	\$28,000	(boiler, general maintenance parts)	\$0	
951	Construction-R&D									\$0	
Account Total		\$77,094	\$148,072	\$148,072	\$0	\$0	\$161,338	\$161,338	\$0	\$13,265	\$0
460450	Tree City USA										
300	Purchased Services	\$11,000	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
Account Total		\$11,000	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382	\$0	\$0	\$0
Account Group Total (Culture & Rec)		\$396,282	\$558,444	\$558,444	\$0	\$0	\$604,655	\$604,655	\$0	\$46,211	\$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				\$36,700			\$0	
820	Transfers to Other Funds-2063 (Bike Path)									\$0	
820	Transfers to Other Funds-2566 (Snow)	\$75,000	\$75,000							\$-75,000	
820	Transfers to Other Funds-2810 (Police Pension)	\$30,000	\$30,000				\$30,000			\$0	
820	Transfers to Other Funds-3602 (SID 102)	\$14,000	\$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	
820	Transfers to Other Funds-Snow Removal									\$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	
820	Transfers to Other Funds-4031 (St. Const.)									\$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)			\$160,418				\$66,700		\$0	
Account Total		\$155,700	\$160,418	\$160,418	\$0	\$0	\$66,700	\$66,700	\$0	\$0	-\$93,718
FUND TOTAL		\$2,243,279	\$3,260,908	\$3,260,908	\$0	\$0	\$3,201,660	\$3,201,660	\$0	\$32,614	-\$83,718
2060 PLAYGROUNDS & PARKS											
460440	Participant Recreation										
930	Improvements Other than Buildings	\$19,023	\$35,000	\$35,000	(Quillings Ice Skating Rink)		\$35,000	\$35,000	(Quillings Ice Skating Rink)	\$0	
FUND TOTAL		\$19,023	\$35,000	\$35,000		\$0	\$35,000	\$35,000		\$0	\$0

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
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		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)		\$0
	FUND TOTAL	\$0	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000	\$0	\$0	\$0
2062 TENNIS COURTS											
460440	Participant Recreation										
	930 Improvements-Tennis Crt Repair		\$144,508				\$144,508				\$0
	930 Improvements-Curb & Gutter 10th		\$0	\$144,508			\$0	\$144,508			\$0
	FUND TOTAL	\$0	\$144,508	\$144,508	\$0	\$0	\$144,508	\$144,508	\$0	\$0	\$0
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	\$0
2101 TBID											
460440	Participant Recreation										
	700 Grants & Contrib to Other Institutions	\$80,907	\$300,000	\$300,000			\$300,000	\$300,000			\$0
	FUND TOTAL	\$80,907	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
2170 AIRPORT											
430300	Airport										
	300 Other Purchased Services	\$19,958	\$19,958	\$19,958			\$19,958	\$19,958			\$0
	FUND TOTAL	\$19,958	\$19,958	\$19,958	\$0	\$0	\$19,958	\$19,958	\$0	\$0	\$0
2190 COMPREHENSIVE LIABILITY											
411200	500 Prop Ins-Fac Admin		\$750				\$750				\$0
420100	500 Prop Ins-Police	\$2,600	\$2,600				\$2,600				\$0
420400	500 Prop Ins-Fire	\$3,400	\$3,400				\$3,400				\$0
430200	500 Prop Ins-Rd & St		\$0				\$0				\$0
460430	500 Prop Ins-Park	\$1,500	\$1,500				\$1,500				\$0
460440	500 Prop Ins-Part Rec		\$750				\$750				\$0
460445	500 Prop Ins-Pool	\$1,000	\$1,000				\$1,000				\$0
410130	500 Liab Ins-Commission	\$800	\$800				\$800				\$0
410210	500 Liab Ins-Administrator	\$900	\$900				\$900				\$0
410540	500 Liab Ins-Treas	\$800	\$800				\$800				\$0
410550	500 Liab Ins-Clerk	\$800	\$800				\$800				\$0
411200	500 Liab Ins-Fac Admin		\$750				\$0				\$0
420100	500 Liab Ins-Police	\$40,000	\$40,000				\$40,000				\$0
420400	500 Liab Ins-Fire	\$1,200	\$1,200				\$1,200				\$0
430200	500 Liab Ins-Rd & St		\$0				\$0				\$0
430251	500 Liab Ins-Snow Removal	\$1,500	\$1,500				\$1,500				\$0
460430	500 Liab Ins-Parks	\$2,400	\$2,400				\$2,400				\$0
460440	500 Liab Ins-Part Rec	\$3,150	\$2,400				\$2,400				\$0
460445	500 Liab Ins-Pool	\$3,300	\$3,300	\$64,100			\$3,300	\$64,100			\$0
521000	820 Transfers to Other Funds										\$0
	FUND TOTAL	\$64,100	\$76,920	\$64,100	\$0	\$0	\$76,920	\$64,100	\$0	\$0	\$0
2220 LIBRARY LEVY											
460100	Library Services										
	300 Purchased Services			\$0				\$0			\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2260 EMERGENCY DISASTER											
420700	Other Emergency Services										
	300 Purchased Services	\$0	\$41,000	\$41,000			\$41,000	\$41,000			\$0
	FUND TOTAL	\$0	\$41,000	\$41,000	\$0	\$0	\$41,000	\$41,000	\$0	\$0	\$0
2370 PERS-Employer Contribution											
410130	144 PERS-Council	\$420	\$250				\$250				\$0
410540	144 PERS-Treas	\$1,905	\$2,335				\$2,776				\$442
410550	144 PERS-Clerk	\$1,866	\$2,335				\$2,776				\$442
411200	144 PERS-Net Pension Liability		\$95,000				\$95,000				\$0
420100	144 PERS-Police (MPORS)	\$97,580	\$155,186				\$158,273				\$3,086

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

			2023-24				2024-25				Expenditures	Transfers
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
420180	144	PERS-Compliance	\$937	\$2,102				\$2,319			\$217	
420400	144	PERS-Fire	\$3,306	\$3,584				\$3,823			\$239	
420531	146	PERS-Building Inspector	\$4,386	\$4,335				\$4,671			\$336	
430200	144	PERS-Rd & St									\$0	
460430	144	PERS-Parks	\$7,915	\$12,718				\$15,284			\$2,566	
460440	144	PERS-Part Rec									\$0	
460445	144	PERS-Pool	\$1,183	\$0	\$277,844			\$848	\$286,019		\$848	
FUND TOTAL			\$119,497	\$277,844	\$277,844	\$0	\$0	\$286,019	\$286,019		\$0	\$8,175
2371 EMPLOYER CONT GROUP HEALTH												
410130	146	Health Insurance-Council	\$70	\$50				\$50			\$0	
410210	146	Health Insurance-Exec	\$21,650	\$15,144				\$15,144			\$0	
410540	146	Health Insurance-Treas	\$5,389	\$7,224				\$7,224			\$0	
410550	146	Health Insurance-Clerk	\$5,371	\$7,224				\$7,224			\$0	
420100	146	Health Insurance-Police	\$110,622	\$289,529				\$261,089			-\$28,440	
420180	146	Health Insurance-Compliance	\$4,791	\$6,651				\$13,674			\$7,023	
420400	146	Health Insurance-Fire	\$9,749	\$13,674				\$13,674			\$0	
420531	146	Health Insurance-Building Inspector	\$14,556	\$15,846				\$15,846			\$0	
430200	146	Health Insurance-Rd & St	\$35	\$50				\$50			\$0	
460430	146	Health Insurance-Parks	\$24,490	\$43,548				\$42,642			-\$906	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool	\$16	\$0	\$398,939			\$2,172	\$378,788		\$2,172	
FUND TOTAL			\$196,739	\$398,939	\$398,939	\$0	\$0	\$378,788	\$378,788		\$0	-\$20,151
2372 PERMISSIVE HEALTH LEVY												
410130	146	Health Insurance-Council									\$0	
410210	146	Health Insurance-Exec									\$0	
410540	146	Health Insurance-Treas									\$0	
410550	146	Health Insurance-Clerk									\$0	
420100	146	Health Insurance-Police									\$0	
420400	146	Health Insurance-Fire									\$0	
420531	146	Health Insurance-Building Inspector									\$0	
430200	146	Health Insurance-Rd & St									\$0	
430251	146	Health Insurance-Snow Removal									\$0	
460430	146	Health Insurance-Parks									\$0	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool			\$0				\$0		\$0	
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
2390 DRUG FORFEITURE												
420100		Law Enforcement Services									\$0	
	200	Supplies		\$5,000				\$5,000			\$0	
	300	Purchased Serv (Util-Prof Serv)	\$3,057	\$20,000	\$25,000			\$20,000	\$25,000		\$0	
	900	Capital Outlay		\$0				\$0			\$0	
ACCOUNT & FUND TOTAL			\$3,057	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000		\$0	\$0
2399 IMPACT FEES												
430290	933	Street Impact Fees	\$0	\$186,000				\$186,000			\$0	
460439	945	Parks Impact Fees	\$0	\$100,000	\$286,000			\$100,000	\$286,000		\$0	
FUND TOTAL			\$0	\$286,000	\$286,000	\$0	\$0	\$286,000	\$286,000		\$0	\$0
2425 STREET LIGHTING												
430263		Street Lighting									\$0	
	200	Supplies	\$152	\$500				\$500			\$0	
	300	Purchased Serv (Utility Services)	\$103,671	\$145,000	\$145,500			\$145,000	\$145,500		\$0	
	930	Improvements Other Than Buildings	\$0	\$50,000	\$50,000			\$50,000	\$50,000		\$0	
	940	Mach & Equip-Oper	\$2,200								\$0	
FUND TOTAL			\$106,023	\$195,500	\$195,500	\$0	\$0	\$195,500	\$195,500		\$0	\$0
2550 TREE REMOVAL-DUTCH ELM												
211080		Advance from Gas Tax			\$0						\$0	
430200		Public Works									\$0	
	300	Purchsed Serv (Postage-Util-Rep Serv)	\$2,400	\$2,500	\$2,500			\$2,500	\$2,500		\$0	
FUND TOTAL			\$2,400	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500		\$0	\$0
2565 CITY STREET MAINTENANCE												
430200		Road & Street Services									\$0	
	100	Personal Services	\$130,253	\$166,122				\$243,933			\$77,812	
	110	Emp Ben Payout-Vaca/Sick									\$0	

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

		2023-24				2024-25					
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
141	Unemployment Insurance	\$195	\$581				\$854			\$272	
142	Workers' Compensation	\$6,159	\$8,235				\$12,561			\$4,326	
143	F.I. C.A.	\$9,654	\$12,708				\$18,661			\$5,953	
144	PERS	\$11,649	\$15,067				\$22,125			\$7,058	
146	Health Insurance	\$27,218	\$44,568	\$247,282			\$62,916	\$361,050		\$18,348	
200	Supplies	\$25,209	\$35,000				\$35,000			\$0	
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$48,855	\$65,000		Audit \$10,000, Attorney \$8,500		\$65,000		Audit \$10,000, Attorney \$8,500	\$0	
500	Fixed Charges-Liab & Prop Ins	\$25,000	\$25,000	\$125,000	Property \$10000, Risk \$15,000		\$25,000	\$125,000	Property \$10000, Risk \$15,000	\$0	
920	Buildings	\$935								\$0	
930	Improvements Other Than Bldgs-Opp	\$8,349								\$0	
931	Improvements Not Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
940	Machinery & Equipment	\$9,932								\$0	
941	Mach & Equip R&D									\$0	
952	Construction-Capital Projects			\$9,500				\$9,500		\$0	
521000	Interfund Operating Transfers Out										
521000	820 Transfer-BARSAA Match		\$7,000	\$7,000			\$7,000	\$7,000			\$0
	FUND TOTAL	\$303,409	\$388,782	\$388,782	\$0	\$0	\$502,550	\$502,550		\$0	\$113,768
2566 SNOW REMOVAL											
430250	Other Road & Street Operations										
430251	Ice & Snow Removal										
100	Personal Services	\$53,661	\$74,851				\$85,195			\$10,344	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$80	\$262				\$298			\$36	
142	Workers' Compensation	\$2,529	\$3,711				\$4,726			\$1,016	
143	F.I. C.A.	\$3,954	\$5,726				\$6,517			\$791	
144	PERS	\$4,828	\$6,789				\$7,727			\$938	
146	Health Insurance	\$14,056	\$28,738	\$120,076			\$28,738	\$133,202		\$0	
200	Supplies	\$1,263	\$9,750				\$9,750			\$0	
300	Purchased Serv (Util-Prof-Rep Serv)	\$7,491	\$30,000	\$39,750	(Computer/Software)		\$30,000	\$39,750	(Computer/Software)	\$0	
500	Fixed Chgs-Liab & Prop Ins	\$0	\$1,250				\$1,250			\$0	
930	Improvements Other than Bldgs Operating	\$1,416								\$0	
940	Machinery & Equipment	\$29,057	\$29,000		(Snow box, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	\$0	
941	Machinery & Equipment R&D		\$8,000		(general maintenance)		\$8,000		(general maintenance)	\$0	
102250	Machinery & Equipment-Capital Projects		\$1,500	\$38,500	(computer)		\$1,500	\$38,500	(computer)	\$0	
	FUND TOTAL	\$118,335	\$199,576	\$198,326	\$0	\$0	\$212,702	\$211,452		\$0	\$13,126
2584 MOWING											
411200	Facilities Administration										
300	Purchased Serv (Repair & Services)	\$190								\$0	
430200	Road & Street Services										
300	Purchased Serv (Repair & Services)	\$5,500	\$30,000				\$30,000			\$0	
460430	Parks										
300	Purchased Serv (Repair & Maint Services)	\$0	\$10,000	\$40,000			\$10,000	\$40,000		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	FUND TOTAL	\$5,690	\$40,000	\$40,000	\$0	\$0	\$40,000	\$40,000		\$0	\$0
2598 MVS PARK MAINTENANCE #98											
460430	Parks										
200	Supplies	\$0	\$10,000				\$10,000			\$0	
300	Purchased Serv (Repair Services)	\$0	\$2,000	\$12,000			\$2,000	\$12,000		\$0	
930	Improvements Other than Bldgs									\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000		\$0	\$0
2810 POLICE PENSION & TRAINING											
420100	Law Enforcement Services										
200	Supplies	\$0	\$2,500				\$2,500			\$0	
300	Pur Serv (Dues-Prof-Travel-Training)	\$12,609	\$13,500	\$16,000			\$13,500	\$16,000		\$0	
	ACCOUNT & FUND TOTAL	\$12,609	\$16,000	\$16,000	\$0	\$0	\$16,000	\$16,000		\$0	\$0
2820 GAS TAX											
430200	Road & Street Services										
200	Supplies	\$94,937								\$0	
300	Purchased Serv (Prof Services)	\$8,170	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)		\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)	\$0	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings	\$6,912	\$4,500				\$4,500			\$0	
931	Improvements Not Bldgs-R&D	\$0	\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)		\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$0	
952	Construction-Capital Projects	\$21,301	\$46,150	\$80,150	(Curb & Gutter Improvements)		\$46,150	\$80,150	(Curb & Gutter Improvements)	\$0	
	FUND TOTAL	\$131,319	\$342,350	\$342,350	\$0	\$0	\$342,350	\$342,350		\$0	\$0

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
2821 NEW FUEL TAX (BARSAA)											
430200	Road & Street Services										
	200 Supplies										\$0
	300 Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,		\$0
	910 Land-Operating				yellowstone trailer park, city hall curb & gutter and alley)				yellowstone trailer park, city hall curb & gutter and alley)		\$0
	930 Improvements Other Than Buildings	\$165,309									\$0
	940 Machinery & Equipment			\$0				\$0			\$0
	FUND TOTAL	\$165,309	\$158,338	\$158,338	\$0	\$0	\$158,338	\$158,338	\$0	\$0	\$0
2861-MAIN STREET MT GRANT											
411840	Grants administration										
	300 Purchased Serv (Prof Services)		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)		\$0
	700 Grants										\$0
	FUND TOTAL	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
2890 OIL/GAS SEVERANCE											
410000	500 Fixed Chgs (O&G Pyt-Glendive)										\$0
411850	Facilities Administration										\$0
	300 Purchased Services	\$71,990	\$150,000		(Architect-City Hall)				(Architect-City Hall)		-\$150,000
	700 Grants										
	Account Total	\$71,990	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$150,000
411850	Special Projects										
	700 Donations-Mondak Heritage	\$26,000	\$2,000				\$2,000				\$0
	700 Donations-Council on Aging		\$2,000				\$2,000				\$0
	700 Donations-Boys & Girls Ctub		\$4,500				\$4,500				\$0
	700 Donations-ROI										\$0
	700 Donations-Senior Companion		\$500				\$500				\$0
	700 Donations-Rich Econ Dev		\$5,000				\$5,000				\$0
	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				\$0
	200 Supplies			\$25,500				\$25,500			\$0
	940 Machinery & Equipment			\$0				\$0			\$0
	Account Total	\$26,000	\$25,500	\$25,500	\$0	\$0	\$25,500	\$25,500	\$0	\$0	\$0
430000	Public Works										
430500	Water-Prof Services										
	200 Supplies-Water										\$0
	300 Water-Prof Services			\$0				\$0			\$0
	940 Machinery & Equipment			\$0				\$0			\$0
431100	Weed Control										
	200 Supplies-Water										\$0
	300 Water-Prof Services	\$11,639		\$0				\$0			\$0
	940 Machinery & Equipment			\$0				\$0			\$0
	Account Total	\$11,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
521000	Interfund Operating Transfers Out										
	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000				\$0
	820 Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000				\$15,000				\$0
	820 Transfer-City Hall CIP (4010)	\$100,000	\$100,000								-\$100,000
	820 Transfer-Parks CIP (4015)										\$0
	820 Transfer-Street CIP (4030)		\$124,000				\$124,000				\$0
	820 Transfer-Street Equip CIP (4031)										\$0
	820 Transfers to Other Funds-4011 (Pool)	\$145,000	\$145,000				\$145,000				\$0
	820 Transfer-Water-Paint Water Tower										\$0
	820 Transfer-Water-Main Replace										\$0
	820 Transfer-Tree Removal										\$0
	820 Transfer-Curb & Sidewalk (4075)										\$0
	820 Transfer-SID 102 (3602)	\$20,500	\$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	\$38,500	\$38,500				\$38,500				\$0
	820 Transfer-General										\$0

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
820	Transfer-4025-Police Invest. CIP	\$13,000	\$13,000				\$13,000				\$0
820	Transfer-4020-Police CIP	\$50,000	\$50,000				\$50,000				\$0
820	Transfer-Bike Path 2063			\$616,349				\$485,500			\$0
	Account Total	\$482,000	\$616,349	\$616,349	\$0	\$0	\$485,500	\$485,500		\$0	\$-130,849
	FUND TOTAL	\$591,629	\$791,849	\$641,849	\$0	\$0	\$511,000	\$511,000		\$0	\$-150,000
2990 ARPA											
470100	Community Public Facility Projects										
920	Buildings	\$1,505,664	\$1,643,500	\$1,643,500			\$100,000	\$100,000			-\$1,543,500
940	Machinery & Equipment										\$0
	FUND TOTAL	\$1,505,664	\$1,643,500	\$1,643,500	\$0	\$0	\$100,000	\$100,000		\$0	-\$1,543,500
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)	\$0	\$28,715	\$28,715	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)		\$0
610	Principal										\$0
620	Interest			\$0				\$0			\$0
	FUND TOTAL	\$0	\$28,715	\$28,715	\$0	\$0	\$28,715	\$28,715		\$0	\$0
3601 SID101A											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$47,234	\$47,234	(Reimbursement)		\$47,234	\$47,234	(Reimbursement)		\$0
610	Principal										\$0
620	Interest			\$0				\$0			\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
3602 SID #102											
490300	Special Improvement Bonds										
610	Principal				(Done)				(Done)		\$0
620	Interest			\$0				\$0			\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
3603 SID #103											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$4,750	\$4,750	(Reimbursement)		\$4,750	\$4,750	(Reimbursement)		\$0
610	Principal			\$0				\$0			\$0
620	Interest			\$0				\$0			\$0
	FUND TOTAL	\$0	\$4,750	\$4,750	\$0	\$0	\$4,750	\$4,750		\$0	\$0
3604 SID #104											
490300	Special Improvement Bonds										
610	Principal	\$20,485	\$41,531				\$41,531				\$0
620	Interest	\$5,511	\$10,462	\$51,993			\$10,462	\$51,993			\$0
	FUND TOTAL	\$25,996	\$51,993	\$51,993	\$0	\$0	\$51,993	\$51,993		\$0	\$0
4010 CITY HALL CIP											
470100	Community Public Facility Projects										
920	Buildings	\$66,600	\$195,630	\$195,630	(Architects-remodel)		\$195,630	\$195,630	(Architects-remodel)		\$0
940	Machinery & Equipment	\$17,161									\$0
	FUND TOTAL	\$83,761	\$195,630	\$195,630	\$0	\$0	\$195,630	\$195,630		\$0	\$0
4011 POOL CIP											
460445	Swimming Pool										
101000	930 Imp Other Than Bldgs-Operating	\$0	\$75,000				\$75,000				\$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
4015 PARKS CIP											
460400	Park and Recreation Services										
101000	930 Imp Other Than Bldgs-Operating	\$0	\$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										

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
920	Buildings	\$0	\$15,000		(Quillings Park Bathroom/Warming House Savings)		\$15,000		(Quillings Park Bathroom/Warming House Savings)	\$0	\$0
940	Machinery & Equipment									\$0	\$0
950	Construction			\$15,000				\$15,000		\$0	\$0
FUND TOTAL		\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
4020 POLICE CIP											
420100	Law Enforcement Services										
102250	200 Supplies	\$8,049		\$0				\$0		\$0	\$0
102250	940 Machinery & Equipment	\$15,465	\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves		\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$0	\$0
FUND TOTAL		\$23,514	\$80,000	\$80,000	#VALUE!	\$0	\$80,000	\$80,000	#VALUE!	\$0	\$0
4025 POLICE INVESTIGATIVE CIP											
420100	Law Enforcement Services										
102250	200 Supplies	\$890	\$10,000	\$10,000			\$10,000	\$10,000		\$0	\$0
	300 Purchase Services	\$6,033									
102250	940 Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	\$0
FUND TOTAL		\$6,923	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
4030 CAP. PROJECTS-ST. EQUIP											
430200	Road & Street Services										
102250	940 Machinery & Equipment		\$141,500		(side-by-side, computer, water truck tender, general maint.		\$141,500		(side-by-side, computer, water truck tender, general maint.	\$0	\$0
102250	952 Construction			\$141,500	and convert 831 to end dump, new end dump truck)			\$141,500	and convert 831 to end dump, new end dump truck)	\$0	\$0
FUND TOTAL		\$0	\$141,500	\$141,500	\$0	\$0	\$141,500	\$141,500	\$0	\$0	\$0
4031 CAP. PROJECTS-ST. CONST											
430200	Road & Street Services										
101000	930 Imp Other Than Bldgs-Operating									\$0	\$0
102240	931 Imp Other Than Bldgs-R&D	\$43,750								\$0	\$0
102250	952 Construction	\$1,150	\$46,150	\$46,150	(Curb & Gutter Improvements)		\$46,150	\$46,150	(Curb & Gutter Improvements)	\$0	\$0
FUND TOTAL		\$44,900	\$46,150	\$46,150	\$0	\$0	\$46,150	\$46,150	\$0	\$0	\$0
4040 CAP. PROJECTS-FIRE EQUIP											
420400	Fire Protection & Control									\$0	\$0
102250	940 Machinery & Equipment	\$1,150	\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0	\$0
FUND TOTAL		\$1,150	\$40,000	\$40,000	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0
4060 ENHANCEMENT PROJECT-PATH											
460440	Participant Recreation									\$0	\$0
102250	950 Construction	\$0	\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	\$0
FUND TOTAL		\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
4070 DOWNTOWN ENHANCEMENT											
460300	Community Events									\$0	\$0
102250	300 Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	\$0
460440	Participant Recreation									\$0	\$0
102250	950 Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500		\$0	\$0
FUND TOTAL		\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
4075 CURB & GUTTER											
430200	Road & Street Services									\$0	\$0
102250	200 Supplies			\$0				\$0		\$0	\$0
	930 Improvements Other Than Bldgs										
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210 WATER UTILITY											
430500	Water Operating										
100	Personal Services	\$222,227	\$308,214				\$296,319			-\$11,895	\$0
110	Emp Ben Payouts-Vaca/Sick									\$0	\$0
141	Unemployment Insurance	\$333	\$1,079				\$1,037			-\$42	\$0
142	Workers' Compensation	\$8,455	\$12,656				\$13,301			\$645	\$0
143	F.I. C.A.	\$16,345	\$23,578				\$22,668			-\$910	\$0
144	PERS	\$20,036	\$27,955				\$26,876			-\$1,079	\$0
146	Health Insurance	\$57,456	\$91,853	\$465,335			\$85,626	\$445,828		-\$6,227	\$0
200	Supplies	\$80,159	\$150,000				\$150,000			\$0	\$0
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$150,136	\$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	\$0
340	Utility Services									\$0	\$0
500	Fixed Chgs (Ins-Rent-Spec Assess)	\$23,169	\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$0	\$0
101000	910 Land-Operating									\$0	\$0

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

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating	\$935							\$0	
102240	921	Buildings-R&D		\$3,500	(well 11 re-roof)		\$3,500		(well 11 re-roof)	\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$213,488	\$5,000	(meter replacement)		\$5,000		(meter replacement)	\$0	
102240	931	Imp Other Than Bldgs-R&D	\$8,808	\$135,500	(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)		\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects		\$8,600	(garage door)		\$8,600		(garage door)	\$0	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	\$24,263	\$19,900	(chlorine analyser, general maintenance)		\$19,900		(chlorine analyser, general maintenance)	\$0	
102110	941	Machinery & Equipment-Operating		\$5,800	(WTP lab computer)		\$5,800		(WTP lab computer)	\$0	
102240	942	Machinery & Equipment-R&D		\$20,500	(Leak detection equipment)		\$20,500		(Leak detection equipment)	\$0	
102250	943	Machinery & Equipment-Capital Projects		\$158,000	(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$0	
101000	950	Construction-Operating	\$1,352							\$0	
102240	951	Construction-R&D	\$26,125	\$34,000	(Concrete placement at Well 5&7)		\$34,000		(Concrete placement at Well 5&7)	\$0	
102250	952	Construction-Capital Projects	\$2,329,446	\$8,500,000	(Phase III and Phase IV Water Imp.-SRF Funded)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$0	
102110	953	Special Construction Account						\$8,890,800		\$0	
Account Group Total		\$3,182,734	\$9,829,303	\$9,829,303		\$0	\$0	\$9,809,796	\$9,809,796	\$0	-\$19,507
490500	WRF 21459 4th Ave Water Project										
	610	Principal	\$36,000	\$72,000			\$72,000			\$0	
	620	Interest	\$18,813	\$37,175	\$109,175		\$37,175	\$109,175		\$0	
Account Total		\$54,813	\$109,175	\$109,175		\$0	\$0	\$109,175	\$109,175	\$0	\$0
490510	WRF 22493 West Holly Project										
	610	Principal	\$38,000	\$77,000			\$77,000			\$0	
	620	Interest	\$21,209	\$42,700	\$119,700		\$42,700	\$119,700		\$0	
Account Total		\$59,209	\$119,700	\$119,700		\$0	\$0	\$119,700	\$119,700	\$0	\$0
490520	USDA Rural Dev Loan-P&I										
	610	Principal	\$19,030	\$19,894			\$19,894			\$0	
	620	Interest	\$22,407	\$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
490530	WRF 24543 Phase 3 Wwater Improvements										
	610	Principal	\$45,000	\$42,000			\$42,000			\$0	
	620	Interest	\$11,666	\$25,000	\$67,000		\$25,000	\$67,000		\$0	
Account Total		\$56,666	\$67,000	\$67,000		\$0	\$0	\$67,000	\$67,000	\$0	\$0
FUND TOTAL		\$3,394,858	\$10,170,382	\$10,170,382		\$0	\$0	\$10,150,875	\$10,150,875	\$0	-\$19,507
5211 WATER IMPACT FEES											
430590	Water Impact Expense										\$0
	300	Purchased Services	\$7,174	\$251,900	\$251,900		\$251,900	\$251,900		\$0	
	950	Interest		\$0	\$0		\$0	\$0		\$0	
FUND TOTAL		\$7,174	\$251,900	\$251,900		\$0	\$0	\$251,900	\$251,900	\$0	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										
	100	Personal Services	\$207,570	\$343,447			\$362,704			\$19,257	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$311	\$1,202			\$1,269			\$67	
	142	Workers' Compensation	\$6,280	\$14,411			\$16,984			\$2,574	
	143	F.I. C.A.	\$15,332	\$26,274			\$27,747			\$1,473	
	144	PERS	\$18,721	\$31,151			\$32,897			\$1,747	
	146	Health Insurance	\$45,628	\$115,982	\$532,466		\$111,606	\$553,208		-\$4,376	
	200	Supplies	\$48,602	\$75,000			\$75,000			\$0	
	300	Purchased Services	\$170,182	\$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)	\$32,049	\$32,049		(Property \$20,000 Risk \$12,049)	\$32,049		(Property \$20,000 Risk \$12,049)	\$0	
	810	Losses (Bad debt/sale-Enterprise)			\$372,049			\$372,049		\$0	
101000	910	Land-Operating								\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating	\$935							\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$90,546	\$5,000	(Meter replacement)		\$5,000		(Meter replacement)	\$0	
102240	931	Imp Other Than Bldgs-R&D	\$2,453	\$184,500	(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$0	

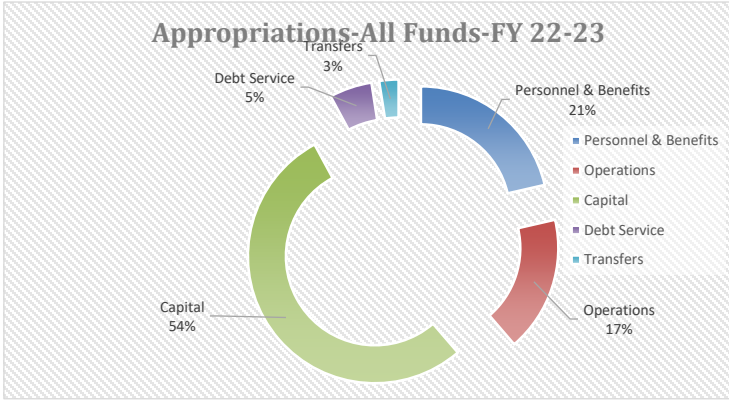
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

			2023-24				2024-25				Expenditures	Transfers
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
102250	932	Imp Other Than Bldgs-Capital Projects	\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)		\$15,000		(WWTP Front area concrete & drainage installation)	\$0	\$0
102120	933	Improve Other Than Bldgs-Impact									\$0	\$0
101000	940	Machinery & Equipment-Operating	\$15,043	\$15,000		(general maintenance all equipment)		\$15,000		(general maintenance all equipment)	\$0	\$0
102110	941	Machinery & Equipment-Operaing		\$5,800		(WWTF Lab computer)		\$5,800		(WWTF Lab computer)	\$0	\$0
102240	942	Machinery & Equipment-R&D									\$0	\$0
102250	943	Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)	\$0	\$0
101000	950	Construction-Operating	\$1,352	\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)		\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	\$0	\$0
102240	951	Construction-R&D	\$6,755								\$0	\$0
102250	952	Construction-Capital Projects	\$114,032		\$542,800				\$542,800		\$0	\$0
Account Group Total			\$778,041	\$1,447,315	\$1,447,315	\$0	\$0	\$1,468,057	\$1,468,057	\$0	\$20,742	\$0
102220	Restricted for Future Debt Payment				\$0				\$0		\$0	\$0
490530	SRF 19450 (WWTP PHASE 3)										\$0	\$0
	610	Principal		\$163,000				\$163,000			\$0	\$0
	620	Interest		\$75,313	\$238,313			\$75,313	\$238,313		\$0	\$0
Account Total			\$0	\$238,313	\$238,313	\$0	\$0	\$238,313	\$238,313	\$0	\$0	\$0
490510	SRF 17405 (WWTP PHASE 2)										\$0	\$0
	610	Principal	\$195,000	\$392,000				\$392,000			\$0	\$0
	620	Interest	\$77,513	\$153,000	\$545,000			\$153,000	\$545,000		\$0	\$0
Account Total			\$272,513	\$545,000	\$545,000	\$0	\$0	\$545,000	\$545,000	\$0	\$0	\$0
490520	SRF 16383 (WWTP PHASE 1)										\$0	\$0
	610	Principal	\$15,000	\$30,000				\$30,000			\$0	\$0
	620	Interest	\$5,063	\$11,000	\$41,000			\$11,000	\$41,000		\$0	\$0
Account Total			\$20,063	\$41,000	\$41,000	\$0	\$0	\$41,000	\$41,000	\$0	\$0	\$0
Account Group Total			\$292,575	\$824,313	\$824,313	\$0	\$0	\$824,313	\$824,313	\$0	\$0	\$0
FUND TOTAL			\$1,070,616	\$2,271,627	\$2,271,627	\$0	\$0	\$2,292,369	\$2,292,369	\$0	\$20,742	\$0
5311 SEWER IMPACT FEES												
430690	Water Impact Expense										\$0	\$0
	300	Purchased Services	\$8,430	\$0	\$0			\$0	\$0		\$0	\$0
	950	Construction-Operating		\$99,650	\$99,650	(Chemical for WWTP P4)		\$99,650	\$99,650	(Chemical for WWTP P4)	\$0	\$0
FUND TOTAL			\$8,430	\$99,650	\$99,650	\$0	\$0	\$99,650	\$99,650	\$0	\$0	\$0
5410 SOLID WASTE												
430830	Sold Waste Collection										\$0	\$0
	100	Personal Services	\$307,606	\$433,614				\$438,135			\$4,521	\$0
	110	Emp Ben Payouts-Vaca/Sick									\$0	\$0
	141	Unemployment Insurance	\$461	\$1,322				\$1,425			\$103	\$0
	142	Workers' Compensation	\$13,747	\$17,666				\$19,448			\$1,782	\$0
	143	F.I. C.A.	\$22,770	\$28,887				\$31,146			\$2,259	\$0
	144	PERS	\$27,573	\$34,249				\$41,788			\$7,539	\$0
	146	Health Insurance	\$70,785	\$115,790	\$631,529			\$100,978	\$632,920		-\$14,812	\$0
	200	Supplies	\$15,979	\$55,000				\$55,000			\$0	\$0
	300	Purchased Services	\$78,953	\$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	Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$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	\$935								\$0	\$0
102240	921	Buildings-R&D									\$0	\$0
102250	922	Buildings-Capital Projects									\$0	\$0
101000	930	Imp Other Than Bldgs-Operating	\$6,000								\$0	\$0
102240	931	Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	\$0
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	\$0
101000	940	Machinery & Equipment-Operating	\$37,596	\$20,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	\$0	\$0
102240	941	Machinery & Equipment	\$1,011	\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	\$0
102240	942	Machinery & Equipment-R&D		\$16,500		(Tires, units 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	\$0
102250	943	Machinery & Equipment-Capital Projects		\$311,500		(Side load garbage truck, computer)		\$434,000		(Side load garbage truck, computer)	\$122,500	\$0
101000	950	Construction-Operating									\$0	\$0
102240	951	Construction-R&D									\$0	\$0
102250	952	Construction-Capital Projects			\$397,500				\$520,000		\$0	\$0
Account Group Total			\$603,102	\$1,198,716	\$1,198,716	\$0	\$0	\$1,322,607	\$1,322,607	\$0	\$123,891	\$0
FUND TOTAL			\$603,102	\$1,198,716	\$1,198,716	\$0	\$0	\$1,322,607	\$1,322,607	\$0	\$123,891	\$0
5710 SWEEPING OPERATING												
430252	Street Sweeping										\$0	\$0
	100	Personal Services	\$61,811	\$89,224				\$114,892			\$25,668	\$0

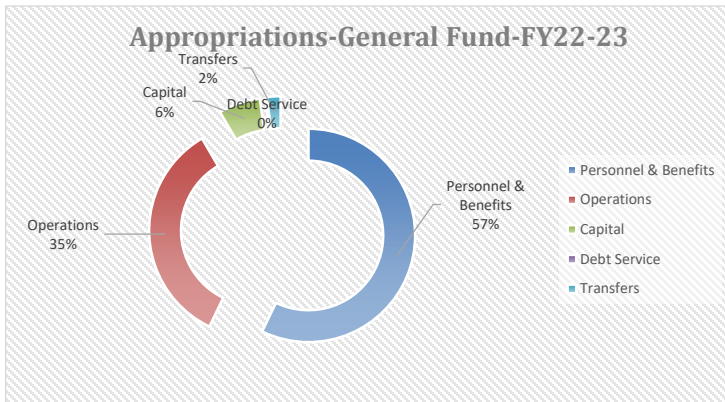
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
110	Emp Ben Payouts-Vaca/Sick										\$0
141	Unemployment Insurance	\$93	\$312				\$402				\$90
142	Workers' Compensation	\$2,112	\$3,369				\$5,439				\$2,070
143	F.I. C.A.	\$4,553	\$6,826				\$8,789				\$1,964
144	PERS	\$5,568	\$8,093				\$10,421				\$2,328
146	Health Insurance	\$14,121	\$36,335	\$144,159			\$45,271	\$185,214			\$8,937
200	Supplies	\$8,188	\$20,000				\$20,000				\$0
300	Purchased Serv (Utili-Prof-Rep Serv)	\$35,393	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$0
500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500		\$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	\$7,416									\$0
102240	931 Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)		\$0
102250	932 Imp Other Than Bldgs-Capital Projects										\$0
101000	940 Machinery & Equipment-Operating	\$3,636									\$0
	941 Machinery & Equipment-North Meadow										
102240	942 Machinery & Equipment-R&D		\$20,000		(general maintenance)		\$20,000		(general maintenance)		\$0
102250	943 Machinery & Equipment-Capital Projects		\$221,500		(Sweeper, computer)		\$221,500		(Sweeper, computer)		\$0
101000	950 Construction-Operating										\$0
102240	951 Construction-R&D										\$0
102250	952 Construction-Capital Projects			\$251,000				\$251,000			\$0
Account Group Total		\$149,391	\$471,659	\$471,659	\$0	\$0	\$512,714	\$512,714		\$0	\$41,056
FUND TOTAL		\$149,391	\$471,659	\$471,659	\$0	\$0	\$512,714	\$512,714		\$0	\$41,056
7120 FIRE RELIEF AGENCY FUND											
520000	Other Financing Uses										
520000	800 Interfund Payable	\$42,500	\$85,000	\$85,000			\$85,000	\$85,000			\$0
FUND TOTAL		\$42,500	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000		\$0	\$0
7970 RICHLAND COUNTY GRANT											
460445	Swimming Pool										
	922 Buildings-Capital Projects	\$0	\$1,800	\$1,800			\$1,800	\$1,800			\$0
FUND TOTAL		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		\$0	\$0
GRAND TOTAL		\$11,151,262	\$24,041,176	\$23,967,106		\$0	\$22,438,679	\$22,514,609		-\$1,379,786	-\$214,567

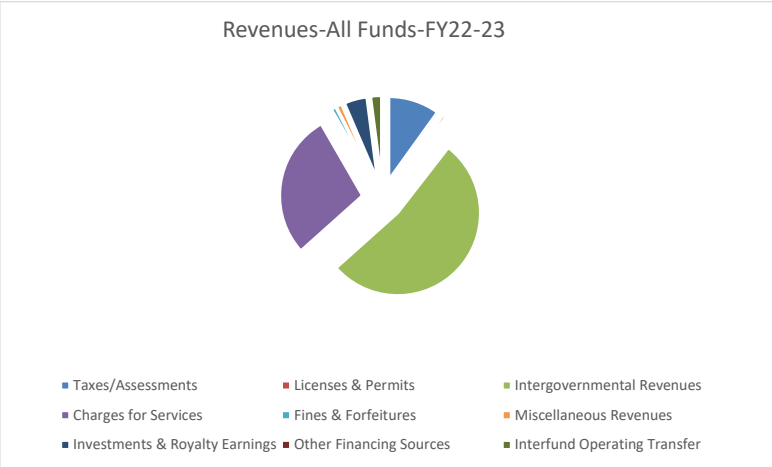
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,806,308
Operations	3,880,218
Capital	11,999,319
Debt Service	1,217,384
Transfers	552,200
Totals	22,455,429



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,830,078
Operations	1,102,282
Capital	202,600
Debt Service	0
Transfers	66,700
Totals	3,201,660

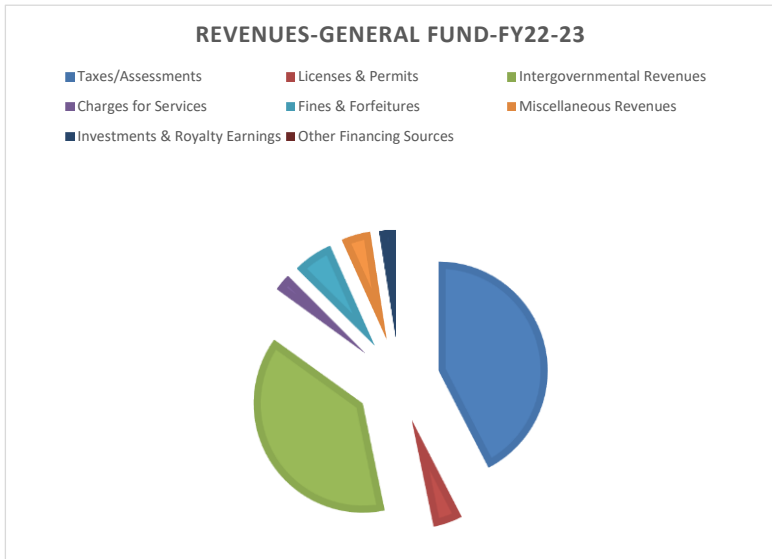


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,186,419
Licenses & Permits	128,506
Intergovernmental Revenues	11,646,802
Charges for Services	6,232,095
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	970,778
Other Financing Sources	0
Interfund Operating Transfer	451,501
Total	22,027,351

REVENUES-GENERAL FUND-FY22-23



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	70,336
Other Financing Sources	0
Total	2,962,972