	CIT	Y OF SIDNEY				
	ESTIMATE	D REVENUE 2023	-24			
	2023-2	4	2024	-25		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
1000 GENERAL						
310000 - 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 Deliquent 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
320000- 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
330000- 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	4== 0 = 0	\$10,000	•	\$10,000	\$0	•
Account Total	\$753,589	\$1,125,406	\$0	\$1,125,406	\$0	\$0
240000 CHAROEC FOR OFFINIOE						
340000- CHARGES FOR SERVICE	Φ.	0.500		40.500		
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	

		CIT	Y OF SIDNEY				
		ESTIMATE	D REVENUE 2023-2	24			
		2023-2	24	2024-2	25		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	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		\$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 & FORTEITURES		_				
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	
			\$150		\$150	\$0	
	Other Miscellaneous Revenue	\$11,326	\$25,000		\$25,000	\$0	
	Contributions	Ψ11,020	\$5,000		\$5,000	\$0	
	Private Gifts & Bequests		\$500		\$500	\$0	
	K-9 Donations	\$50	\$5,500		\$5,500	\$0	
	Playground Donations		\$50,000		\$50,000	\$0	
	Quilling's Restroom Facility Donations				. ,	·	
	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	
	Oil Royalties	+,	, , , , , , ,		, ,,,,,,,	\$0	
	Account Total	\$165,000	\$55,000	\$0	\$70,336	\$15,336	\$0
	380000- OTHER FINANCING SOURCES		_				
	Sale of General Fixed Assets		\$0		\$0	\$0	
	Interfund Operating Transfer		ΨΟ		ΨΟ	ΨΟ	\$0
	Other Financing					\$0	Ψ
30-1000	Account Total	\$0	\$0	\$0	\$0	\$ 0	\$0
	FUND TOTAL	40.004.07	***		A	600.000	
	FUND TOTAL	\$2,094,677	\$3,047,636	\$0	\$3,077,972	\$30,336	\$0

		Cl	TY OF SIDNEY				
		ESTIMAT	ED REVENUE 2023				
		2023-		2024-2			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
2060 PLAYGROUND &	PARKS						
360000- MISCELLANEOUS	REVENUE					Φ0	
365010 Contributions & Donations				•		\$0	4.0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EA	RNINGS						
371010 Investment Earnings		\$3,000	\$1,000		\$1,568	\$568	
	Account Total	\$3,000	\$1,000	\$0	\$1,568	\$568	\$0
200000 OTHER FINANCING	COURCEC						
380000- OTHER FINANCING 383000 Interfund Operating Transfer			\$0		\$0	(General)	\$0
303000 Interface Operating Transfer	Account Total	\$0	\$0	\$0	\$0	(General)	\$ 0
	Addodnit Total	Ψ	~~	ΨΦ	Ψ O	(Serieral)	ΨΟ
	FUND TOTAL	\$3,000	\$1,000	\$0	\$1,568		\$0
2061 BALLPARKS & BAL	LL FIELDS						
360000- MISCELLANEOUS	DEVENUE						
365010 Contributions & Donations	REVENUE					\$0	
303010 Contributions & Donations	Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0
	Account Total	Ψ	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ
370000- INVESTMENT EA	RNINGS						
371010 Investment Earnings		\$1,500	\$500		\$1,194	\$694	
3	Account Total	\$1,500	\$500	\$0	\$1,194	\$694	\$0
380000- OTHER FINANCING							
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
	. OILD TOTAL	Ψ1,550	Ψ300	ΨΨ	Ψ1,134		Ψ0
2062 TENNIS COU	RTS						
360000- MISCELLANEOUS	REVENUE						
365010 Contributions & Donations						\$0	

		CIT	TY OF SIDNEY				
			D REVENUE 2023-				
		2023-2		2024-2			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted	Budget Rev Differences	Transfers Difference
	Account Total	Revenue \$0		Revenue \$0	Revenue \$0	\$0	
	Account Total	φu	\$0	\$ 0	φu	\$ U	\$0
370000- INVESTMENT E	ARNINGS		_				
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							
383000 Interfund Operating Transfe		\$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
	TONDIOTAL	φου,430	\$1,731	φυ	φ1,030	φυ,υου	φυ
2063 BIKE PAT	ГН						
360000- MISCELLANEOUS	REVENUE						
365010 Contributions & Donations				•	•	\$0	•
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT E	APNINGS		_				
371010 Investment Earnings	AIXIVIIVOS	\$6,000	\$2,000		\$4,407	\$2,407	
or roto investment Earnings	Account Total	\$6,000	\$2,000	\$0	\$4,407	\$2,407	\$0
	7.000 um 10tu.	ψο,σσσ	4 2,555	¥-	V 1, 101	42,101	40
380000- OTHER FINANCING	G SOURCES						
383000 Interfund Operating Transfe			\$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	<u> </u>		-				
315101 TBID Tax		\$89,166	\$300,000		\$300,000	\$0	
	Account Total	\$89,166	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT E	ARNINGS						
371010 Investment Earnings		\$1,500	\$500		\$1,380	\$880	•
	Account Total	\$1,500	\$500	\$0	\$1,380	\$880	\$0

		C	ITY OF SIDNEY				
		ESTIMAT	ED REVENUE 2023	3-24			
		2023	-24	2024	-25		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	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 Delinquer		\$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	
State Emiliente di are	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	7.000dilli Fotal	4 0	· ·	—	•		Ų,
370000- INVESTMENT EARI	NINGS						
371010 Investment Earnings		\$1,500	\$500		\$1,215	\$715	
, i	Account Total	\$1,500	\$500	\$0	\$1,215	\$715	\$0
380000- OTHER FINANCING S	OURCES						
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 LI	IABILITY						
310000- TAXES							
311010 Real Property Taxes		\$39,268	\$59,867		\$59,867	\$0	
311020 Personal Property Taxes		\$612	φοσίουν		φοσίουτ	\$0	
311030 Motor Vehicle Taxes		¥ 0.12				\$0	
312000 Penalty & Interest on Delinquer	nt Taxes	\$164	\$50		\$50	\$0	
and the state of t	Account Total	\$40,044	\$59,917	\$0	\$59,917	\$0	\$0
220000 INTOOVEDNIMENTAL D	DEVENUES						
330000- INTGOVERNMENTAL R	LVENUES					00	
333040 Payment in Lieu of Taxes 335230 State Entitlement Share						\$0 \$0	
State Entitlement Share	Account Total	¢Λ	¢n.	¢Λ	¢n		¢o
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

		С	ITY OF SIDNEY				
			TED REVENUE 2023				
		2023		2024-			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
OZOGO INIVESTMENT EARNING							
370000- INVESTMENT EARNINGS	5	#4.500	Ф500		0405	0005	
371010 Investment Earnings	and Tatal	\$1,500	\$500	60	-\$185	-\$685	¢ο
Ac	count Total	\$1,500	\$500	\$0	-\$185	-\$685	\$0
380000- OTHER FINANCING SOURC	res						
383000 Interfund Operating Transfer							\$0
	count Total	\$0	\$0	\$0	\$0	\$0	\$ 0
	Joodin Total	Ψ	Ψ	Ψ0	Ψ	Ψ	ΨΟ
FUN	ND 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 Tax	es	\$483	\$75		\$75	-\$483	
Ac	count Total	\$19,107	\$13,137	\$0	\$13,137	-\$19,107	\$0
330000- INTERGOVERNMENTAL REVE	ENITES						
333040 Payment in Lieu of Taxes	INUES					\$0	
335230 State Entitlement Share			\$0		\$0	\$0	
	count Total	\$0	\$0	\$0	\$0	\$0	\$0
		Ψ	***		Ų.	4 0	Ψ
370000- INVESTMENT EARNINGS	S						
371010 Investment Earnings		\$450	\$150		\$1,035	\$885	
	count Total	\$450	\$150	\$0	\$1,035	\$885	\$0
380000- OTHER FINANCING SOURC	CES						
383000 Interfund Operating Transfer							\$0
Ac	count Total	\$0	\$0	\$0	\$0	\$0	\$0
		·					
FUN	ND TOTAL	\$19,557	\$13,287	\$0	\$14,172	-\$18,221	\$0
0000 070 711 710 15 77							
2260 STORM DISASTER							

		CIT	TY OF SIDNEY				
		ESTIMATE	D REVENUE 2023	-24			
		2023-2	24	2024-2	25		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
310000- TAXES							
311010 Real Property Taxes		\$3,575	\$5,442		\$5,442	\$0	
311020 Personal Property Tax		\$57				\$0	
312000 Penalty & Interest on Delinquer		\$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 EAR	NINGS						
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 CO	NTRIBUTION						
			-				
310000- TAXES			-				
311010 Real Property Taxes		\$98,918	\$146,945		\$146,945	\$0	
311020 Personal Property Taxes		\$2,155	Ψ1+0,0+0		ψ1+0,0+0	\$0	
312000 Penalty & Interest on Delinquer	nt Tayes	\$518	\$50		\$50	\$0	
312000 It cliaity a interest on Beilinguer	Account Total	\$101,591	\$146,995	\$0	\$146,995	\$ 0	\$0
	Account Total	Ψ101,331	Ψ140,333	ΨΟ	ψ140,555	Ψ	ΨΟ
330000- INTERGOVERNMENTAL	REVENUES		-				
333040 Payment in Lieu of Taxes	TAL VERTOLO					\$0	
335230 State Entitlement Share						\$0	
State Emiliement Share	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	71000am rotar	40		40	***		Ų.
370000- INVESTMENT EAR	NINGS		-				
371010 Investment Earnings		\$11,250	\$3,750		\$6,265	\$2,515	
	Account Total	\$11,250	\$3,750	\$0	\$6,265	\$2,515	\$0
		Ţ:: , == ·	73,130		73,=00		
380000- OTHER FINANCING S	OURCES						
383000 Interfund Operating Transfer		\$4,718	\$4,718				-\$4,718
3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Account Total	\$4,718	\$4,718	\$0	\$0	\$0	-\$4,718
							-

			CI	TY OF SIDNEY				
			ESTIMAT	ED REVENUE 2023	3-24			
			2023-	24	2024	-25		
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
		FUND TOTAL	\$117,559	\$155,463	\$0	\$153,261	\$2,515	-\$4,718
2371 EMP	LOYER CONT GRO	OUP HEALTH						
,	310000- TAXES							
311010 Real F	Property Taxes		\$180,972	\$286,271		\$286,271	\$0	
311020 Perso	nal Property Tax Reimbu	ursement	\$1,258				\$0	
312000 Penal	ty & Interest on Delinque	ent Taxes	\$411	\$50		\$50	\$0	
		Account Total	\$182,641	\$286,321	\$0	\$286,321	\$0	\$0
	NTERGOVERNMENTAL	REVENUES						
	ent in Lieu of Taxes						\$0	
335230 State	Entitlement Share		•		**	***	\$0	**
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
36000	00- MISCELLANEOUS R	PEVENIIE						
365000 Contri		ALVLINOL	\$12,256	\$25,000		\$25,000	\$0	
303000 Contin	ibutions	Account Total	\$12,256	\$25,000	\$0	\$25,000	\$ 0	\$0
		7.000unt 10tui	Ψ12,200	\$20,000		Ψ20,000		Ψ
370	000- INVESTMENT EAR	RNINGS						
371010 Invest			\$7,950	\$2,650		\$4,397	\$4,397	
	Ŭ	Account Total	\$7,950	\$2,650	\$0	\$4,397	\$4,397	\$0
380000	O- OTHER FINANCING S	SOURCES						
383000 Interfu	und 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
		TOND TOTAL	Ψ202,041	Ψ324,320	Ψ	ψ515,710	ψ+,551	-ψ10,5-5
2372 5	PERMISSIVE HEAL?	THIEVY						
23721	LININGSIVE FILAL	TITLEVI						
	310000- TAXES							
311010 Real F			\$1,758	\$0		\$0	\$0	
	nal Property Tax Reimbu	ursement	\$441			-	\$0	
	ty & Interest on Delinque		\$91				\$0	
		Account Total	\$2,289	\$0	\$0	\$0	\$0	\$0
330000- II	NTERGOVERNMENTAL	REVENUES						

	CI	TY OF SIDNEY				
	ESTIMAT	ED REVENUE 2023	3-24			
	2023-		2024			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	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
7.0004.11.	4 -	**	Ψ.	•		Ų.
370000- INVESTMENT EARNINGS						
371010 Investment Earnings				\$136	\$136	
Account Total	\$0	\$0_	\$0	\$136	\$136	\$0
380000- OTHER FINANCING SOURCES						0.0
383000 Interfund Operating Transfer	* 0	60	¢o.	60	CO	\$0 \$ 0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	¢2.200	¢n	¢0	¢426	\$126	¢ 0
FUND TOTAL	\$2,289	\$0	\$0	\$136	\$136	\$0
2200 DDUC FORFITURE						
2390 DRUG FORFEITURE						
250000 FINES AND CORFETURES						
350000- FINES AND FORFEITURES 351030 Court Fines & Forfeitures	\$589	\$12,000		\$12,000	\$0	
Account Total	\$589	\$12,000 \$12,000	\$0	\$12,000 \$12,000	\$0	\$0
Account rotal	ΨΟΟΟ	Ψ12,000	Ψ	Ψ12,000	ΨΟ	ΨΟ
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	
304000 OTHER FINANCING-SPECIAL					ΦΟ	
FUND TOTAL	\$5,439	\$13,350	\$0	\$14,597	\$1,247	\$0
TOTAL	Ψυ,+υυ	ψ15,550	φυ	Ψ17,331	Ψ1,241	φ0
2399 IMPACT FEES					 	
Z399 IIVIFACT FEES						

	CIT	Y OF SIDNEY				
	ESTIMATE	D REVENUE 2023	-24			
	2023-2	24	2024-	25		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	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
7.000	400,20 1	V 100,100	**	4 111,000	40,100	Ţ
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						
2000 TREE REMOVAE DOTON EEM DIGEAGE		-				
360000- MISCELLANEOUS REVENUE		-				
363010 Maintenance Assessments		\$0		\$0	\$0	
363040 Penalty & Interest Special Assessments		ΨΟ _		ΨΟ	\$0	
Account Total	\$0	\$0	\$0	\$0	\$ 0	\$0
Account Total	Ψ	Ψ	Ψ	Ψ	Ψ	ΨΟ
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

			CI	TY OF SIDNEY				
			ESTIMAT	ED REVENUE 2023	3-24			
			2023-		2024			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
256	65 CITY WIDE STREET N	MAINTENANCE						
0.4004.4	340000- CHARGES FOR	SERVICE	\$00.700				Ф.	
343011	Road & Street Repair	A T . (. I	\$32,729	A A	***	**	\$0	**
		Account Total	\$32,729	\$0	\$0	\$0	\$0	\$0
	360000- MISCELLANEOUS	S REVENUE						
363010	Maintenance Assessments	i	\$254,031	\$405,000		\$506,301	\$101,301	
363040	Penalty & Interest Special A	Assessments	\$3,321	\$1,500		\$1,500	\$0	
		Account Total	\$257,352	\$406,500	\$0	\$507,801	\$101,301	\$0
	270000 INIVECTMENT F	ADMINIOS						
274040	370000- INVESTMENT E Investment Earnings	ARNINGS	\$5,000	¢2 500		\$3,068	\$568	
37 1010	investment Earnings	Account Total	\$5,000 \$5,000	\$2,500 \$2,500	\$0	\$3,068	\$568	\$0
		Account Total	\$3,000	φ2,300	Ψυ	φ3,000	\$300	ΦΟ
	380000- OTHER FINANCIN	IG SOURCES						
	Interfund Operating Transfe							\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	A 005 004	A400.000	•	\$540.000	\$101.000	0.0
		FUND TOTAL	\$295,081	\$409,000	\$0	\$510,869	\$101,869	\$0
	OFCC CNOW DEM	01/4/						
	2566 SNOW REMO	OVAL						
	340000- CHARGES FOR	SERVICE						
343011	Road & Street Repair						\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	360000- MISCELLANEOUS							
	Maintenance Assessments		\$138,600	\$143,000		\$214,100	\$71,100	
363040	Penalty & Interest Special A		A 400.000	A440.000	•	0011100	\$0	**
		Account Total	\$138,600	\$143,000	\$0	\$214,100	\$71,100	\$0
	370000- INVESTMENT E	ARNINGS						
371010	Investment Earnings		\$1,800	\$900		\$6,258	\$5,358	
		Account Total	\$1,800	\$900	\$0	\$6,258	\$5,358	\$0
	380000- OTHER FINANCIN	IG SOURCES						

	CIT	Y OF SIDNEY				
	ESTIMATE	D REVENUE 202	3-24			
	2023-2		2024			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
383000 Interfund Operating Transfer	\$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						
2004 1110 1711110						
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
Account Total	φ10,173	φ13,200	ΨU	φ13,200	φυ	φυ
370000- INVESTMENT EARNINGS	#4.000	#0.450		Φ4. 7 0.5	#0.505	
371010 Investment Earnings	\$4,300	\$2,150	60	\$4,735	\$2,585	60
Account Total	\$4,300	\$2,150	\$0	\$4,735	\$2,585	\$0
FUND TOTAL	^	A / = 0 = 0		A40.00=	40.505	•
FUND TOTAL	\$22,473	\$17,350	\$0	\$19,935	\$2,585	\$0
2598 MSV PARK MAINTENANCE #98						

		C	ITY OF SIDNEY				
		ESTIMAT	ED REVENUE 2023	3-24			
		2023	-24	2024-			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
360000- MISCELLANEOUS REV	/ENUE						
363010 Maintenance Assessments		\$1,904	\$2,000		\$2,000	\$0	
363040 Penalty & Interest Special Assess		\$11				\$0	
	Account Total	\$1,915	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNI	NCC						
371010 Investment Earnings	NGS	\$1,300	\$650		\$650	\$0	
37 1010 Investment Earnings	Account Total	\$1,300 \$1,300	\$650	\$0	\$650	\$ 0	\$0
	Account Total	Ψ1,500	ΨΟΟ	Ψ	ψοσο	ΨΟ	ΨΟ
	FUND TOTAL	\$3,215	\$2,650	\$0	\$2,650	\$0	\$0
		40,210	¥=,555	•			**
2600 CURB & SIDEWA	LK						
360000- MISCELLANEOUS REV	/FNUF						
363010 Maintenance Assessments	LIVOL					\$0	
363040 Penalty & Interest Special Assess	sments					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNI	NGS						
371010 Investment Earnings						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SO	URCES						
383000 Interfund Operating Transfer	Accessed Total	40	*	Δ0	*	00	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
2810 POLICE PENSION & TR	RAINING						
330000- INTERGOVERNMENTAL R	EVENUES						
335050 Insurance Premium Apportionme			\$16,000		\$16,000	\$0	
	Account Total	\$0	\$16,000	\$0	\$16,000	\$0	\$0
270000 INVESTMENT FARM	NCS						
370000- INVESTMENT EARNI	NGS						

	CIT	Y OF SIDNEY				
	ESTIMATE	D REVENUE 2023-	24			
	2023-2	24	2024-2	5		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010 Investment Earnings	\$150	\$150		\$995	\$845	
Account Total	\$150	\$150	\$0	\$995	\$845	\$0
380000- 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
0000 040 TAY		_				
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	Ψ10,200	ψ10,100	Ψ	Ψ01,012	Ψ01,012	Ψ
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	

	CIT	TY OF SIDNEY				
	ESTIMATE	D REVENUE 2023-	-24			
	2023-2		2024-2			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	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
FOND TOTAL	φυ	φυ	φυ	-\$309	-\$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		_			\$0	
371010 Investment Earnings	*	*	60	# 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

		CI	ITY OF SIDNEY				
		ESTIMAT	ED REVENUE 2023				
		2023		2024-2			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
370000- INVESTMENT EAR	RNINGS	# 0.004	# 4.000		400 500	0.40.700	
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 S	OLIDOES		-				
383000 Interfund Operating Transfer	OUNCLS						\$0
Interfully Operating Hallstell	Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Account Total	Ψ	φυ		40	40	Ψυ
	FUND TOTAL	\$456,083	\$446,800	\$0	\$540,569	\$93,769	\$0
2990 ARPA							
330000- INTERGOVERNMENTAL	REVENUES						
331000 Fed Grants						\$0	
						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EAR	RNINGS	\$50.400	#45.000		Φ= ===	\$07.400	
371010 Investment Earnings		\$50,120	\$45,000		\$7,577	-\$37,423	
	Account Total	\$50,120	\$45,000	\$0	\$7,577	-\$37,423	\$0
2020000 OTHER FINANCE S	OUDCES		-				
3830000- OTHER FINANCE S 383000 Interfund Operating Transfer	OURCES						\$0
363000 Interfully Operating Transfer	Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Account Total	φυ	φυ	φυ	ΨΟ	φ0	φυ
	FUND TOTAL	\$50,120	\$45,000	\$0	\$7,577	-\$37,423	\$0
		400,120	<u> </u>	***	41,611		4 -0
3400 REVOLVING FU	UND						
370000- INVESTMENT EAR	RNINGS						
371010 Investment Earnings		\$1,650	\$1,650		\$3,153	\$1,503	
	Account Total	\$1,650	\$1,650	\$0	\$3,153	\$1,503	\$0

	C	ITY OF SIDNEY				
	ESTIMAT	TED REVENUE 202	3-24			
	2023	3-24	2024	l-25		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
200000 OTHER FINANCING COURGES						
380000- OTHER FINANCING SOURCES 381030 SID Bonds					\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0
Account Total	ΦU	ΦU	\$ U	ΦU	\$ U	20
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
OTOGO INVESTMENT FARMINGS						
370000- INVESTMENT EARNINGS	Φ2	Φ0	00	#0.570	#0.570	
371010 Investment Earnings	\$0 \$0	\$0	\$0 \$0	\$2,576	\$2,576	¢0
Account Total	\$0	\$0	\$0	\$2,576	\$2,576	\$0
FUND TOTAL	\$1,434	\$0	\$0	\$2,576	\$2,576	\$0
3602 SID #102						

	Cl	TY OF SIDNEY				
	ESTIMATE	D REVENUE 2023	-24			
	2023-2		2024-2			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
360000- MISCELLANEOUS REVENUE		-				
363010 Maintenance Assessments	\$7,406				\$0	
363020 Bond Principal & Interest Assessments	Ψ1,100	\$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	4000	4200	***	Ų.00	\$255	4 3
383000 Interfund Operating Transfer		\$14,000		\$14,000	(General)	\$0
Account Total	\$0	\$14,000	\$0		(General)	\$0
	**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******	(22112121)	•
FUND TOTAL	\$8,219	\$14,200	\$0	\$14,435		\$0
3603 SID #103		-				
360000- MISCELLANEOUS REVENUE		_			Ф.	
363010 Maintenance Assessments		_			\$0	
363020 Bond Principal & Interest Assessments		_			\$0	
363040 Penalty & Interest Special Assessments	60	*	**	60	\$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						

	CIT	Y OF SIDNEY				
	ESTIMATE	D REVENUE 2023-2	24			
	2023-2	4	2024-2	5		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	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
3830000- 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		_				
270000 INIVESTMENT FARMINGS		_				
370000- INVESTMENT EARNINGS	\$0.050	ФО 7 50		ФС 420	£2,000	
371010 Investment Earnings Account Total	\$8,250	\$2,750	\$0	\$6,439	\$3,689	¢o
Account Total	\$8,250	\$2,750	φu	\$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	\$100,000	\$0	\$100,000	(O&G) (O&G)	\$0
Account rotal	\$100,000	\$100,000	φU	φ100,000	(O&G)	φU
FUND TOTAL	\$108,250	\$102,750	\$0	\$106,439		\$0
TOND TOTAL	\$100,230	\$102,730	Ψ 0	φ100,439		ΨΟ
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	A			.	(0.00)	
383000 Interfund Operating Transfer	\$145,000	\$145,000		\$145,000	(U&G)	\$0

	С	ITY OF SIDNEY				
		ED REVENUE 2023				
	2023		2024			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	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
FIND TOTAL	•	** ***				
FUND TOTAL	\$6,400	\$2,200	\$0	\$4,516	\$2,316	\$0
4016 PARKS FACILITY CIP						
40101 AIRIO I AGILITT GII						
370000- INVESTMENT EARNINGS						
371010 Investment Earnings				\$794	\$794	
Account Total	\$0	\$0	\$0	\$794	\$794	\$0
200000 OTHER FINANCING COURSES						
380000- OTHER FINANCING SOURCES	\$15,000	\$15,000		¢15,000	(Conorol)	\$0
383000 Interfund Operating Transfer Account Total	\$15,000 \$15,000	\$15,000 \$15,000	\$0	\$15,000 \$15,000	(General)	\$0 \$0
Account rotal	ψ13,000	φ13,000	ΨΟ	ψ13,000		ΨΟ
FUND TOTAL	\$15,000	\$15,000	\$0	\$15,794	\$794	\$0
1000 700 107 017						
4020 POLICE CIP						
360000- MISCELLANEOUS REVENUE						
362000 Other Miscellaneous Revenue					\$0	
					40	
370000- INVESTMENT EARNINGS						
371010 Investment Earnings	\$14,100	\$4,700		\$10,924	\$6,224	

	CIT	Y OF SIDNEY				
		D REVENUE 2023-				
	2023-2		2024-2			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	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	(OdO)	\$0
Account rotal	Ψ30,000	ψ50,000	ΨΟ	ψ50,000		ΨΟ
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						
TOT ON THE PROJECT OF THE POST OF						
360000- MISCELLANEOUS REVENUE						

		CIT	Y OF SIDNEY				
		ESTIMATE	D REVENUE 2023-2	24			
		2023-2		2024-25			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
362000 Other Miscellaneous Revenu		•		•	•	\$0	4.5
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EA	ADMINGS		_				
371010 Investment Earnings	AKININGS	\$11,850	\$3,950		\$5,589	\$1,639	
37 1010 Illivestillerit Earlings	Account Total	\$11,850	\$3,950 \$3,950	\$0	\$5,589	\$1,639	\$0
	Account Total	ψ11,030	ψ3,930	Ψ	ψ5,503	Ψ1,033	ΨΟ
380000- OTHER FINANCING	SOURCES		_				
383000 Interfund Operating Transfer						(O&G)	\$0
3	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
		·		·			
	FUND TOTAL	\$11,850	\$3,950	\$0	\$5,589	\$1,639	\$0
		. ,	. ,				
4040 CAPITAL PROJECTS-	- FIRF FQUIP.						
1010 0/11 11/12 11/1002010			_				
370000- INVESTMENT EA	ARNINGS						
371010 Investment Earnings		\$60,000	\$20,000		\$45,143	\$25,143	
in the state of th	Account Total	\$60,000	\$20,000	\$0	\$45,143	\$25,143	\$0
		. ,	. ,			. ,	
380000- OTHER FINANCING	SOURCES						
383000 Interfund Operating Transfer	r	\$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/PEDE	STRIAN PATH						
360000- MISCELLANEOUS	REVENUE						
334000 State Grants						\$0	
365010 Private Gifts & Bequests						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EA	ARNINGS						
371010 Investment Earnings		\$6,525	\$2,175	A .	\$4,416	\$2,241	
	Account Total	\$6,525	\$2,175	\$0	\$4,416	\$2,241	\$0
380000- OTHER FINANCING	SOURCES						

	C	ITY OF SIDNEY				
	ESTIMA [*]	TED REVENUE 202	3-24			
		3-24	2024			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	Difference
383000 Interfund Operating Transfer						\$0
Account Tota	\$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 Tota	I \$1,800	\$600	\$0	\$1,199	\$599	\$0
380000- OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer						\$0
Account Tota	I \$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 Tota	\$825	\$275	\$0	\$547	\$272	\$0
380000- OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer						\$0
Account Tota	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$825	\$275	\$0	\$547	\$272	\$0
4203 SID #103						
	4					
370000- INVESTMENT EARNINGS						
371010 Investment Earnings		\$0		\$0		
Account Tota	I \$0	\$0	\$0	\$0	\$0	#REF!
			•			
380000- OTHER FINANCING SOURCES						
381030 SID Bonds						

		C	ITY OF SIDNEY				
		ESTIMAT	TED REVENUE 202	3-24			
		2023		2024			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
383000 Interfund Operating Transfer							
	Account Total	\$0	\$0	\$0	\$0	\$0	#REF!
F	UND 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- INTERGOVERMENTAL REV	/FNIIFS						
331000 Federal Grants	VENUE	-\$198,548					
out out a causa cianto		-\$198,548					
		Ψ100,040					
340000- CHARGES FOR SERV	ICE						
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 & Supplie	es	\$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 REVE	ENLIE						
361000 Rents/Leases			\$0		\$0	\$0	
361100 Dividends			\$0		\$0	\$0	
362000 Other Miscellaneous Revenue		\$6	Ψ		Ψ	\$0	
	Account Total	\$6	\$0	\$0	\$0	\$0	\$0
		•			•		**
370000-INVESTMENT EARNIN	GS						
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 SOU							
382030 Gain/Loss on Sale of Fixed Assets	<u> </u>					\$0	
383000 Interfund Operating Transfer							\$0

	CIT	TY OF SIDNEY				
	ESTIMATE	D REVENUE 2023-2	24			
	2023-2	24	2024-2	25		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	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		A 40.0 T 0.400		A40.000 =00	4.77	•
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
OZOGO INIVESTMENT FARMINOS		_				
370000-INVESTMENT EARNINGS	¢20.700	¢c 000		¢4.4.650	Ф7 7 Б О	
371010 Investment Earnings Account Total	\$20,700 \$20,700	\$6,900 \$6,900	\$0	\$14,652 \$14,652	\$7,752 \$7,752	\$0
Account Total	\$20,700	φ0,900	ΨΟ	\$14,052	\$1,132	φυ
FUND TOTAL	\$38,920	\$6,900	\$0	\$14,652	\$7,752	\$0
TONDIOTAL	Ψ30,320	ψ0,300	Ψ	ψ14,002	Ψ1,132	ΨΟ
5310 SEWER UTILITY		-				
3310 SEWER OTILITY		_				
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	A 2	\$2,000	\$0	**
Account Total	\$1,545,006	\$1,905,500	\$0	\$1,905,500	\$0	\$0

	Cl	TY OF SIDNEY				
	ESTIMATI	ED REVENUE 2023	3-24			
	2023-		2024-			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	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		<u>.</u>				
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
7.0004.111 1.014.1	Ψ21,000		Ψ	Ψ		ΨΟ
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
1.0553.74	Ψ=1,131	4=,. 30	Ψ0	43,33 1		
FUND TOTAL	\$42,514	\$2,750	\$0	\$6,934	\$4,184	\$0
TONDIOTAL	Ψ7 2 , 0 1 7	Ψ2,130		Ψ0,334	Ψτ, 10τ	40
5410 SOLID WASTE		-				
34 IU SULID WAS IE						

	C	ITY OF SIDNEY				
	ESTIMAT	TED REVENUE 2023	3-24			
	2023	-24	2024-	25		
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Differences	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
Tioosain rotal	Ţ.					
360000- MISCELLANEOUS REVENUE						
361000 Rents and Leases		\$16,000		\$16,000	\$0	

			CIT	Y OF SIDNEY				
			ESTIMATE	D REVENUE 2023-2	24			
			2023-2	4	2024-2	5		
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Differences	Difference
	Maintenance Assessments		\$217,184	\$290,000		\$386,551	\$96,551	
363040	Penalty & Interest Special Asses		\$1,148	\$8,216		\$8,216	\$0	
		Account Total	\$218,332	\$314,216	\$0	\$410,767	\$96,551	\$0
	370000- INVESTMENT EARN	IINGS		_				
371010	Investment Earnings		\$15,240	\$620		\$25,732	\$25,112	
		Account Total	\$15,240	\$620	\$0	\$25,732	\$25,112	\$0
			,		•	, ,	723,772	**
	380000- OTHER FINANCING SC	DURCES						
	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
				_				
7	120 FIRE RELIEF AGENC	Y FUND						
	310000- TAXES							
	Real Property Taxes		\$36,601	\$53,336		\$53,336	\$0	
	Personal Property Taxes		\$941				\$0	
312000	Penalty & Interest on Delinquent		\$234	\$40		\$40	\$0	
		Account Total	\$37,776	\$53,376	\$0	\$53,376	\$0	\$0
330	 1000- Intergovernmental F	REVENUES		_				
	Payment in Lieu of Taxes	KLVLIVOLO		_			\$0	
	Motor Vehicle Tax- Ad Valorem			_			\$0	
335050	Insurance Premium Apportionm	ent		\$17,000		\$17,000	\$0	
	State Entitlement Share	OTIL TOTAL		Ψ11,000		ψ11,000	\$0	
000200	Julia Emiliani Ghara	Account Total	\$0	\$17,000	\$0	\$17,000	\$0	\$0
			·					
	370000- INVESTMENT EARN	IINGS						
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 SC	DURCES						
383000	Interfund Operating Transfer							\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0

		CIT	TY OF SIDNEY				
		ESTIMATE	D REVENUE 2023-	24			
		2023-2	24	2024-2	5		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		Revenue	Revenue	Revenue	Revenue	Differences	Difference
	FUND TOTAL	\$62,096	\$82,226	\$0	\$71,697	-\$10,528	\$0
			-				
7970 GRANT	T-RICHLAND COUNTY						
	OVERNMENTAL REVENUES						
337000 Local Grants						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
	ELLANEOUS REVENUES						
365010 Private Gifts 8	& Bequests					\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
370000- IN\	VESTMENT EARNINGS						
371010 Investment Ea	arnings	\$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			
		FY21	FY22	FY23	FY24
1000 - Ger	neral Fund	Actual	Actual	Actual	Budgeted
Revenues	lerai Fuliu				
1101011400	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 General Government	0	10,224	0 118	10,000
	Marijuana Excise Tax	2,888 0	848 0	112,251	5,000 115,000
	Public Safety	0	0	0	115,000
	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 Miscellanoues Revenue	21,496	22,474	11,426	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	0	0 50	0 50	500
	K-9 Donations Playground Donations	22,050 4,300	43,500	0	5,500 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 Reve	enues	2,607,013	2,487,001	2,206,178	3,077,972
Expenditu	ros				
Experiultu	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 Expe	enditures	2,256,619	2,200,549	2,214,658	3,201,660
Dala		070.00	000 175	(0.100)	1100.000
Balance: NOTES:		350,394	286,452	(8,480)	(123,689)
NOTES:					
				Cash Balance	1 328 688
			Re	Cash Balance:	1,328,688 1,204,999
	Special Revenue Funds		Re	Cash Balance: emaining Cash:	1,328,688 1,204,999
2060 - Play	Special Revenue Funds ground & Parks		Re		
2060 - Play Revenues	ground & Parks		Re		
	vground & Parks Contributions & Donations	0	0	emaining Cash:	1,204,999
	vground & Parks Contributions & Donations Investment Earnings	125	0 3,750	emaining Cash: 0 3,000	1,204,999 0 1,568
Revenues	Variound & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	125 0	0 3,750 0	0 3,000 0	1,204,999 0 1,568 0
	Variound & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	125	0 3,750	emaining Cash: 0 3,000	1,204,999 0 1,568
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transferences	125 0	0 3,750 0	0 3,000 0	1,204,999 0 1,568 0
Revenues	Contributions & Donations Investment Earnings Interfund Operating Transferences	125 0	0 3,750 0	0 3,000 0 3,000	1,204,999 0 1,568 0 1,568
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125	0 3,750 0 3,750	0 3,000 0	1,204,999 0 1,568 0
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125 0 0 0	9,000 9,000	0 3,000 0 3,000 19,023 19,023	1,204,999 0 1,568 0 1,568 35,000 35,000
Total Revenues Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125	0 3,750 0 3,750	0 3,000 0 3,000	1,204,999 0 1,568 0 1,568 35,000
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125 0 0 0	9,000 9,000	0 3,000 0 3,000 19,023 19,023 (16,023)	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432)
Total Revenues Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619
Total Revenues Expenditu Total Expe	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues Capital enditures	125 0 125 0 0 0	9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023)	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813)
Total Reverse Expenditure Total Expenditure Balance: NOTES: 2061 - Ball Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250)	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194
Total Reversible Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reversible	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0
Total Reverse Expenditure Total Expenditure Balance: NOTES: 2061 - Ball Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re	0 3,000 0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues coperations	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170	0 3,000 0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000
Total Reversible Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reversible Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170	0 3,000 0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000 14,000
Total Reversible Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reversible Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170	0 3,000 0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000
Total Reversible Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reversible Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	125 0 125 0 0 0 125	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170	0 3,000 0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000 14,000 18,000
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000 14,000
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 1,500 0 1,500 Cash Balance:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000 14,000 14,000 18,000 (16,806)
Total Reverses Expenditu Total Experses Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Experses Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 0 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 1,500	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000 14,000 18,000 (16,806)
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu Total Expenditu Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Copital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital enditures	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 1,500 0 1,500 Cash Balance:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000 14,000 14,000 18,000 (16,806)
Total Reverses Expenditu Total Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu Total Expenditu 2062 - Ten	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures parks & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers enues res Operations Capital	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 1,500 0 1,500 Cash Balance:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000 14,000 14,000 18,000 (16,806)
Total Reverses Expenditu Total Expenditu Balance: NOTES: 2061 - Ball Revenues Total Reverses Expenditu Total Expenditu Total Expenditu Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Copital enditures Contributions & Donations Investment Earnings Interfund Operating Transfers enues Capital enditures	125 0 125 0 0 125 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250) Re 0 4,170 0 4,170 0 1,058 1,058	0 3,000 3,000 19,023 19,023 (16,023) Cash Balance: emaining Cash: 0 1,500 0 1,500 0 1,500 Cash Balance:	1,204,999 0 1,568 0 1,568 35,000 35,000 (33,432) 29,619 (3,813) 0 1,194 0 1,194 4,000 14,000 14,000 18,000 (16,806)

	REVENUE	& EXPENDITURE PER F			
		FY21	FY22	FY23	FY24
	Investment Fernings	Actual 125	Actual	Actual	Budgeted
	Investment Earnings Interfund Operating Transfers	8,500	3,750 8,500	5,250 75,200	7,835
Total Reve		8,625	12,250	80,450	7,836
TOTAL INCV	l	0,023	12,230	00,430	7,030
Expenditu	ıres				
_хропана	Capital	0	0	0	144,508
Total Expe		0	0	0	144,508
•					
Balance:		8,625	12,250	80,450	(136,672)
NOTES:					
				Cash Balance:	148,008
			Re	emaining Cash:	11,336
2063 - Bik		,			
Revenues	4				•
	Contributions & Donations	0	0	0	0
	Investment Earnings	150 0	3,900 20,000	6,000	4,407
Total Reve	Interfund Operating Transfer	150	23,900	6,000	4,407
TOTAL REVE	l	150	23,900	6,000	4,407
Expenditu	Ires				
Lybellalia	Operations	0	0	0	0
	Capital	0	0	0	69,731
Total Expe		0	0	1 0	69,731
. J.u. LAP			<u> </u>		00,701
Balance:		150	23,900	6,000	(65,324)
NOTES:		.00	_0,000	2,000	(00,024)
				Cash Balance:	83,259
			Re	emaining Cash:	17,936
					,
2101-TBID					
Revenues					
	Property Taxes	77,574	123,379	89,166	301,380
Total Reve	enues	77,574	123,379	89,166	301,380
Expenditu	ires				
	Operations	97,248	112,135	80,907	300,000
Total Expe	enditures	97,248	112,135	80,907	300,000
Balance:		(19,674)	11,244	8,259	1,380
NOTES:					
				Cash Balance:	26,074
			Re	emaining Cash:	27,454
2170-Airpo					
Revenues		0.070	24.040	0.040	0.554
	Property Taxes PILT	6,378	34,810	6,046	6,551
	State Shared	3	0	0	0
		<u>-</u>			1,215
	Investment Earnings Interfund Operating Transfer	250 0	4,500 0	1,500 0	1,215
Total Reve		6,631	39,310	7,546	7,765
TOTAL NEVE	enues	0,031	35,310	1,540	1,100
Expenditu	Ires				
-xpenulu	Operations	19,598	23,181	19,958	19,958
Total Expe		19,598	23,181	19,958	19,958
. J.u. L.		10,000	20,101	10,000	13,330
Balance:		(12,967)	16,129	(12,412)	(12,193
NOTES:		(.=,00.)	, 3	(,·- -)	(.=,.50
				Cash Balance:	22,943
			Re	emaining Cash:	10,750
				<u> </u>	-,
2190 - Cor	mprehensive 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 Reve	enues	68,279	61,737	41,544	59,732
Expenditu		00.405	61,485	64,100	76,920
	Operations	60,485			
		60,485 60,485	61,485	64,100	
Expenditu Total Expe		60,485	61,485	64,100	76,920
Total Expe					
Total Expe		60,485	61,485	(22,556)	76,920 (17,188
Гotal Expe		60,485	61,485	64,100	76,920

	REVENITE 8	EXPENDITURE PER F	LIND		
	REVENUE 8	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
			Re	emaining Cash:	(20,675)
2220 1:6	ramil and				
2220 - Libi Revenues					
Revenues	Property Taxes	20,354	191,129	19,107	13,137
	PILT	11	0	0	0
	State Shared	0	0	0	0
	Investment Earnings Interfund Operating Transfer	250 0	4,500	450 0	1,035
Total Reve		20,615	195,629	19,557	14,172
Total Nove		20,010	100,020	10,007	14,172
Expenditu					
	Operations	100,000	130,000	0	0
Total Expe	enaitures 	100,000	130,000	0	0
Balance:		(79,385)	65,629	19,557	14,172
NOTES:		(2,722)	,-	- ,	,
				Cash Balance:	19,557
			Re	emaining Cash:	33,729
2260 640	um Dioceter				
Revenues	rm Disaster				
. to renues	Property Taxes	5,649	5,259	3,646	5,442
	PILT	1	0	0	0,112
	State Shared	0	0	0	0
	Investment Earnings	250	4,500	3,000	2,197
Total Reve	Interfund Operating Transfer	5,899	9,759	6,646	7,639
rotal Neve	Silucia	5,099	3,133	0,040	1,039
Expenditu	res				
	Operations	0	278	0	41,000
Total Expe	enditures	0	278	0	41,000
Balance:		5,899	9,481	6,646	(33,361)
NOTES:		5,099	9,401	0,040	(33,361)
NOTES.				Cash Balance:	41,496
			Re	emaining Cash:	8,135
	RS-Employer Contribution				
Revenues	Property Taxes	152,059	199,449	101,591	146,995
	PILT	132,039	199,449	0	140,993
	State Shared	0	0	0	0
	Investment Earnings	250	4,500	11,250	6,265
	Interfund Operating Transfer	0	0	4,718	0
Total Reve	enues	152,321	203,949	117,559	153,261
Expenditu	res				
ZXPOITUITU	Personnel & Benefits	110,377	137,643	119,497	286,019
Total Expe		110,377	137,643	119,497	286,019
Balance:		41,944	66,306	(1,938)	(132,759)
NOTES:				Cash Balance:	118,358
			Re	emaining Cash:	(14,401)
	ployer Contribution Group Health				
Revenues		000 400	440.407	100.011	000.004
	Property Taxes PILT	230,189 33	116,467 0	182,641 0	286,321 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
Tet-IP	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	246,714	137,209	202,847	315,718
Expenditu	ıres				
	Personnel & Benefits	209,169	160,054	196,739	378,788
Total Expe		209,169	160,054	196,739	378,788
			40.000		,
Balance:		37,545	(22,845)	6,108	(63,071)
NOTES:				Cash Balance:	83,058
			Re	emaining Cash:	19,988
				9 - 4-511	
2372-Perm	nissive Health Levy				
Revenues	Property Taxes	0	0	0	0

	REVENI	JE & EXPENDITURE PER			
		FY21	FY22	FY23	FY24
	DUT	Actual	Actual	Actual	Budgeted
	PILT 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 Reve	enues	0	0	0	136
Expenditu			_		
T-1-1 F	Personnel & Benefits	0	0	0	0
Total Expe	enditures	0	0	0	0
Balance:		0	0	0	136
NOTES:		•	•		130
110120.				Cash Balance:	2,564
			Re	emaining Cash:	2,700
					·
2390 - Dru	g 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 Reve	enues 	2,089	4,698	4,639	14,597
Eve or alle					
Expenditur	res Operations	8,350	2,576	3,057	2F 000
Total Expe		8,350 8,350	2,576 2,576	3,057	25,000 25,000
ισιαι ⊑xρι	enatures	0,330	2,516	3,037	25,000
Balance:		(6,261)	2,122	1,582	(10,403)
NOTES:		(0,201)	2,122	1,002	(10,400)
110120.				Cash Balance:	49,053
			Re	emaining Cash:	38,650
2399 - Imp	pact Fees			<u>'</u>	
Revenues					
	Public Works	0	3,050	0	0
	Investment Earnings	750	10,500	13,500	15,635
Total Reve	enues	750	13,550	13,500	15,635
Expenditu					
Expenditu	Capital	0	0	0	286,000
Total Expe		0	0	0	286,000
Total Exp					200,000
Balance:		750	13,550	13,500	(270,365)
NOTES:			·		
				Cash Balance:	295,355
			Re	emaining Cash:	24,990
	eet Lighting			1	
Revenues					
	Maintenance Assessments	145,333	140,049	97,368	141,565
	Penalty & Interest Investment Earnings	341 1,000	743 12,000	1,919 20,667	100 20,032
Total Reve		146,674	152,792	119,955	161,697
i Stai NEV		140,074	132,132	113,333	101,037
Expenditu	ıres				
p 3a	Operations	125,244	132,269	103,823	145,500
	Capital	2,143	0	0	50,000
Total Expe		127,387	132,269	103,823	195,500
_					
Balance:		19,287	20,524	16,132	(33,803)
NOTES:					
				Cash Balance:	378,416
			Ro	emaining Cash:	344,614
0550 =	a Damayal Dutab El Di				
	e Removal-Dutch Elm Disease				
		0	0	0	0
Revenues	Maintenance Assessments	U	0	0	0
	Maintenance Assessments Penalty & Interest			U	
	Penalty & Interest	0 250	4.500	350	233
			4,500 0	350 0	233
	Penalty & Interest Investment Earnings Interfund Operating Transfer	250			
Revenues	Penalty & Interest Investment Earnings Interfund Operating Transfer	250 0	0	0	0
Revenues	Penalty & Interest Investment Earnings Interfund Operating Transfer enues ures	250 0	0	0	0
Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations	250 0	0 4,500 680	350 350 2,400	2,500
Revenues Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations	250 0 250	4,500	350	0 233
Total Revenues Expenditu Total Expe	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations	250 0 250 0 0	680 680	2,400 2,400	2,500 2,500
Total Reve	Penalty & Interest Investment Earnings Interfund Operating Transfer enues Ires Operations	250 0 250	0 4,500 680	350 350 2,400	2,500

	REVENU	E & EXPENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
				Cash Balance:	4,404
			Re	emaining Cash:	2,137
2565 City Wide Street I	Maintenance				
Revenues					
Maintenance Penalty & Int	Assessments	308,555 1,411	284,217 2,302	254,031 3,321	506,301 1,500
Charges for		9,633	15,886	32,729	1,500
Investment E		600	9,600	5,000	3,068
Interfund Op	erating 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:		(:=,:=:)	(=,: : :)	(1,001)	0,010
				Cash Balance:	57,954
			Re	emaining Cash:	66,273
2566 Snow Removal					
Revenues					
	e Assessments	114,124	128,726	138,600	214,100
Penalty & Int		0	0	0	0
Charges for		0	0	0	0
Investment E		35	1,715	1,800	6,258
Interfund Op Total Revenues	erating Transfer	0 114,159	0 130,441	75,000 215,400	220,358
Total Revenues		114,159	130,441	215,400	220,356
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:		(37,330)	(34,049)	97,003	0,900
				Cash Balance:	118,223
			Re	emaining Cash:	127,129
2584 - Mowing					
Revenues					
Maintenance	Assessments	10,797	13,564	17,450	15,000
Penalty & Int		124	193	724	200
Investment E		200	2,200	4,300	4,735
	erating Transfer	11 120	15.057	22.472	10.025
Total Revenues		11,120	15,957	22,473	19,935
Expenditures					
Operations		7,480	19,943	5,690	40,000
Capital Capital		7.490	10.043	0 5 600	40.000
Total Expenditures		7,480	19,943	5,690	40,000
Balance:		3.640	(3.986)	16.783	(20.065
Balance: NOTES:		3,640	(3,986)	16,783	(20,065
		3,640		Cash Balance:	89,445
		3,640			
NOTES:	enance #98	3,640		Cash Balance:	89,445
	enance #98	3,640		Cash Balance:	89,445
NOTES: 2598 - MVS Park Maint Revenues	enance #98 Assessments	2,829		Cash Balance:	89,445
2598 - MVS Park Maint Revenues Maintenance Penalty & Int	Assessments erest	2,829	2,779 5	Cash Balance: emaining Cash: 1,904	89,445 69,380 2,000 0
2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E	e Assessments erest Earnings	2,829	Re 2,779	Cash Balance: emaining Cash:	89,445 69,380
2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E Interfund Op	Assessments erest	2,829 6 250	2,779 5 4,195	Cash Balance: emaining Cash: 1,904 11 1,300	2,000 0 650
2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E	e Assessments erest Earnings	2,829	2,779 5	Cash Balance: emaining Cash: 1,904	89,445 69,380 2,000 0
2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E Interfund Op Total Revenues	e Assessments erest Earnings	2,829 6 250	2,779 5 4,195	Cash Balance: emaining Cash: 1,904 11 1,300	2,000 0 650
2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E Interfund Op Total Revenues Expenditures	e Assessments erest Earnings	2,829 6 250	2,779 5 4,195	Cash Balance: emaining Cash: 1,904 11 1,300	2,000 0 650 2,650
2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E Interfund Op Total Revenues Expenditures Operations Capital	e Assessments erest Earnings	2,829 6 250 3,085	2,779 5 4,195 6,979	Cash Balance: emaining Cash: 1,904 11 1,300 3,215	2,000 0 650
2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E Interfund Op Total Revenues Expenditures Operations	e Assessments erest Earnings	2,829 6 250 3,085	2,779 5 4,195 6,979	Cash Balance: emaining Cash: 1,904 11 1,300 3,215	2,000 0 650 2,650
NOTES: 2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E Interfund Op Total Revenues Expenditures Operations Capital Total Expenditures	e Assessments erest Earnings	2,829 6 250 3,085	2,779 5 4,195 6,979	Cash Balance: emaining Cash: 1,904 11 1,300 3,215 0 0 0	2,000 0 650 2,650 12,000 0 12,000
2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E Interfund Op Total Revenues Expenditures Operations Capital Total Expenditures Balance:	e Assessments erest Earnings	2,829 6 250 3,085	2,779 5 4,195 6,979	Cash Balance: emaining Cash: 1,904 11 1,300 3,215	2,000 0 650 2,650
2598 - MVS Park Maint Revenues Maintenance Penalty & Int Investment E Interfund Op Total Revenues Expenditures Operations Capital Total Expenditures	e Assessments erest Earnings	2,829 6 250 3,085	2,779 5 4,195 6,979	Cash Balance: emaining Cash: 1,904 11 1,300 3,215 0 0 0	2,000 0 650 2,650 12,000 0 12,000

т	REVENUI	E & EXPENDITURE PER			-
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual emaining Cash:	Budgeted 17,90
			100	Jindining Odsii.	17,50
810 Police	e Pension & Training				
Revenues					
	Insurance Premium Apportionment	15,695	0.750	0	16,00 99
	Investment Earnings Interfund Operating Transfer	50	2,750	150 30,000	30,00
Total Reve		15,745	2,750	30,150	46,99
1014111010		10,110	_,. 00	33,133	
Expenditur	res				
	Operations	15,962	23,401	12,609	16,00
Total Expe	nditures	15,962	23,401	12,609	16,00
		(2.17)	(00.074)	4= = 44	
Balance:		(217)	(20,651)	17,541	30,99
NOTES:				Cash Balance:	18,80
			Re	emaining Cash:	49,79
					•
	Tax Apportionment Tax				
Revenues					
	Gasoline Tax Apportionment	120,353	128,712	1,095,412	1,133,39
	Investment Earnings Sale of Materials	575 7,680	4,875 0	10,250	61,91
Total Reve		128,608	133,587	1,105,662	1,195,30
. 5.41 11676		120,000	100,007	1,100,002	1,133,30
Expenditur	res				
	Operations	77,601	118,489	103,107	262,20
	Capital	40,475	929	28,213	80,15
Total Expe	nditures	118,076	119,418	131,319	342,35
Balance:		10,531	14,169	974,343	852,95
NOTES:				Cash Balance:	1,169,56
			Re	emaining Cash:	2,022,52
				Jinaming Gaon.	2,022,02
2821 - New	Fuel Tax Apportionment Tax				
Revenues	4				
	Gasoline Tax Apportionment	137,959	154,603	0	
	Investment Earnings	400	5,000	0	(36
	Sale of Materials	0	122,015	0	
	Interfund Operating Transfer	400.050	004.040		(0.0
Total Reve	nues	138,359	281,618	0	(36
Expenditur	roe				
	Operations	134,322	256,296	0	158,33
	Capital	3,582	849	165,309	100,00
Total Expe		137,904	257,145	165,309	158,33
,		,	·	,	•
Balance:		454	24,473	(165,309)	(158,70
NOTES:					
			_	Cash Balance:	(6,97
			Re	emaining Cash:	(165,67
2061 Main	Street MT Grant				
Revenues	Street Wir Grant				
	State Grants	0	0	0	50,00
	Investment Earnings	0	0	0	33,33
				0	50,00
Total Reve	nues	0	0		00,00
		0	0		
Expenditur	res		•		
Expenditur	res Operations	0	0	0	50,00
Expenditur	res Operations		•	0	50,00
Expenditur Total Expe	res Operations	0	0	0	50,00 50,00
Expenditur Total Expe Balance:	res Operations	0	0		50,00
Expenditur Total Expe Balance:	res Operations	0	0 0	0	50,00 50,00
Expenditur Total Expe Balance:	res Operations	0 0	0 0 0 Cash Balance:	0 0 Cash Balance:	50,00
Expenditur Total Expe Balance:	res Operations	0 0	0 0 0 Cash Balance:	0	50,00 50,00
Expenditur Total Expe	res Operations	0 0	0 0 0 Cash Balance:	0 0 Cash Balance:	50,00 50,00
Expenditur Total Expe Balance: NOTES: 2890 - Oil/O	res Operations nditures Gas Severance	0 0	0 0 0 Cash Balance:	0 0 Cash Balance:	50,00 50,00
Expenditur Total Expe Balance: NOTES: 2890 - Oil/G	res Operations nditures Gas Severance State Grants	0 0 0	0 0 0 Cash Balance:	Cash Balance: maining Cash:	50,00 50,0 0
Expenditur Total Expe Balance: NOTES: 2890 - Oil/O	res Operations Inditures Gas Severance State Grants Oil & Gas Production Tax	0 0 0 Re	0 0 Cash Balance: emaining Cash:	Cash Balance: maining Cash: 0 438,429	50,00 50 ,00
Expenditur Total Expe Balance: NOTES: 2890 - Oil/O	res Operations nditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue	0 0 0 Re 257,375	Cash Balance: emaining Cash:	Cash Balance: maining Cash: 0 438,429 0	50,00 50,00
Expenditur Total Expe Balance: NOTES: 2890 - Oil/O	res Operations nditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings	0 0 0 Re 257,375 0 550	0 0 Cash Balance: emaining Cash: 0 535,040 0 4,437	0 Cash Balance: maining Cash: 0 438,429 0 2,231	50,00 50,00 500,00 20,56
Expenditur Total Expe Balance: NOTES: 2890 - Oil/O	res Operations nditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	0 0 0 Re 257,375 0 550 22,520	0 0 Cash Balance: emaining Cash: 0 535,040 0 4,437 24,345	0 Cash Balance: maining Cash: 0 438,429 0 2,231 15,423	50,00 50,00 500,00 20,56 20,00
Expenditur Fotal Expe Balance: NOTES: 2890 - Oil/G Revenues	res Operations nditures Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	0 0 0 Re 257,375 0 550	0 0 Cash Balance: emaining Cash: 0 535,040 0 4,437	0 Cash Balance: maining Cash: 0 438,429 0 2,231	50,00 50,00 500,00 20,56

	REVE	NUE & EXPENDITURE PER	FUND		
	11272	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Operations	29,797	49,282	26,000	25,500
	Capital Transfers	0 108,500	0 154,279	0 482,000	485,500
Total Expe		138,297	203,561	508,000	511,000
Total Expe		130,237	200,001	300,000	311,000
Balance:		142,148	360,260	(51,917)	29,569
NOTES:					
				Cash Balance:	388,567
			Re	emaining Cash:	418,136
2990 - ARI				1	
Revenues	Fed Grants		0	0	0
	Investment Earnings	0 2,225	0 14,891	0 50,120	7,577
Total Reve		2,225	14,891	50,120	7,577
		_,	,	50,120	.,
Expenditu	ires				
	Capital	8,500	8,500	1,505,664	100,000
	Transfers	,		,	0
Total Expe	enditures	8,500	8,500	1,505,664	100,000
Dala:		(0.000)	2.22	(4.455.5.0)	(00.105)
Balance:		(6,275)	6,391	(1,455,544)	(92,423)
NOTES:				Cook Bolance	440 440
-			D.	Cash Balance:	143,142 50,719
			N.	emaining Cash.	30,719
3400 - Rev	│ ⁄olving Fund				
Revenues					
	Investment Earnings	150	2,934	1,650	3,153
	SID Bonds	0	0	0	0
Total Reve	enues	150	2,934	1,650	3,153
Expenditu					
Tatal Fund	Transfers	0	0	0	0
Total Expe	enditures	0	0	0	0
Balance:		150	2,934	1,650	3,153
NOTES:		100	2,004	1,000	0,100
110120.				Cash Balance:	59,567
			Re	emaining Cash:	62,720
	#100-SMV Paving			,	
Revenues					
	Bond Principal & Interest	80	0	0	0
Total Reve	Investment Earnings	100 180	1,600 1,600	0	1,520 1, 520
Total Reve	l	180	1,000	0	1,520
Expenditu	ıres				
	Operations	0	0	0	28,715
	Debt Service	0	0	0	0
Total Expe		0	0	0	28,715
Balance:		180	1,600	0	(27,195)
NOTES:					**
				Cash Balance:	28,715
		1	Re	emaining Cash:	1,520
3601 - SID	 #101 A				
Revenues					
	Bond Principal & Interest	17,915	16,468	1,434	0
	Investment Earnings	250	3,974	0	2,576
Total Reve		18,165	20,442	1,434	2,576
			-		
Expenditu					
	Operations				47,234
Total F	Debt Service	26,375	0	0	47.224
Total Expe	enurures	26,375	0	0	47,234
Balance:		(8,210)	20,442	1,434	(44,658)
NOTES:		(0,210)	20,442	1,734	(47,000)
.,5,20.				Cash Balance:	48,667
			Re	emaining Cash:	4,010
3602 - SID	#102				
Revenues					
	David Dalacia at 0 Interest	63,049	53,922	7,619	0
	Bond Principal & Interest				
	Investment Earnings Interfund Operating Transfer	03,049	0	600	435 14.000

FY21 FY22 FY2 Actual Actual Actual Total Revenues 63,049 53,922 Expenditures Operations Debt Service 80,012 33,134 Transfers Total Expenditures 80,012 33,134		
Total Revenues 63,049 53,922 Expenditures Operations Debt Service 80,012 33,134 Transfers	I DI	
Expenditures Operations Debt Service 80,012 33,134 Transfers		
Operations Debt Service 80,012 33,134 Transfers	8,219 1	4,435
Operations Debt Service 80,012 33,134 Transfers		
Debt Service 80,012 33,134 Transfers		
Transfers	•	_
	0	0
	•	_
10tal Experiments 00,012 33,134	0	0
Balance: (16,963) 20,788	8,219 1	4,435
NOTES: (10,903) 20,700	0,219	4,433
Cash Ba	alanco:	8,219
Remaining		22,654
Nemailing (Nemailing)	J Casii. Z	2,034
3603 - SID #103		
Revenues		
TO TO THE STATE OF		
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
200 7,000		
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 Ba	alance:	4,750
Remaining		251
3604 - SID #104		
Revenues		
	35,071 5	55,826
Investment Earnings 0 0	192	1,600
		20,500
		7,926
Expenditures		
	25,996 5	51,993
Total Expenditures 51,993 51,993	25,996 5	1,993
	29,766	
		25,933
Balance: (8,263) (3,153) 2 NOTES:		25,933
NOTES: Cash Ba		30,216
NOTES: Cash Ba		
NOTES: Cash Ba		30,216
NOTES: Cash Bate Remaining Capital Projects Funds		30,216
NOTES: Cash Bate Remaining Capital Projects Funds 4010-City Hall CIP		30,216
NOTES: Cash Bate Remaining Capital Projects Funds 4010-City Hall CIP Revenues	g Cash: 5	80,216 66,149
NOTES: Cash Bate Remaining Capital Projects Funds 4010-City Hall CIP Revenues Investment Earnings 275 A,925	g Cash: 5	6,439
NOTES: Cash Ba Cash Ba Remaining	8,250 00,000	6,439 00,000
NOTES: Cash Ba Cash Ba Remaining	8,250 00,000	6,439
NOTES: Cash Base Capital Projects Funds Capital Projects Funds 4010-City Hall CIP Revenues 275 4,925 Interfund Operating Transfer 0 0 10 Total Revenues 275 4,925 10	8,250 00,000	6,439 00,000
NOTES: Cash Base Remaining Capital Projects Funds 4010-City Hall CIP Revenues 275 4,925 Investment Earnings 275 4,925 Interfund Operating Transfer 0 0 10 Total Revenues 275 4,925 10 Expenditures 275 4,925 10	8,250 00,000 10 08,250 10	6,439 00,000 06,439
NOTES: Cash Base Capital Projects Funds 4010-City Hall CIP Revenues Investment Earnings 275 4,925 Interfund Operating Transfer 0 0 10 Total Revenues 275 4,925 10 Expenditures 0 861 8	8,250 00,000 10 08,250 10	6,439 00,000 06,439
NOTES: Cash Ba Capital Projects Funds Capital Projects Funds 4010-City Hall CIP Revenues Investment Earnings 275 4,925 Interfund Operating Transfer 0 0 10 Total Revenues 275 4,925 10 Expenditures 0 861 8	8,250 00,000 10 08,250 10	6,439 00,000 06,439
NOTES: Cash Base Capital Projects Funds Capital Projects Funds 4010-City Hall CIP Revenues 275 4,925 Interfund Operating Transfer 0 0 10 Total Revenues 275 4,925 10 Expenditures 0 861 8 Total Expenditures 0 861 8	8,250 00,000 10 08,250 10 83,761 19	6,439 00,000 06,439 95,630
NOTES: Cash Bar Remaining	8,250 00,000 10 08,250 10 83,761 19	6,439 00,000 06,439
NOTES: Cash Back Capital Projects Funds 4010-City Hall CIP Revenues August Investment Earnings 275 4,925 Interfund Operating Transfer 0 0 10 Total Revenues 275 4,925 10 Expenditures 0 861 8 Total Expenditures 0 861 8 Balance: 275 4,064 2 NOTES: 4,064 2	8,250 00,000 08,250 10 83,761 19 24,489 (8	6,439 00,000 06,439 05,630 05,630
NOTES: Cash Back Capital Projects Funds 4010-City Hall CIP Revenues 275 4,925 Investment Earnings 275 4,925 Interfund Operating Transfer 0 0 10 Total Revenues 275 4,925 10 Expenditures 0 861 8 Total Expenditures 0 861 8 Balance: 275 4,064 2 NOTES: Cash Ba	8,250 00,000 08,250 10 83,761 19 24,489 (8 alance: 12	6,439 00,000 06,439 05,630 05,630 21,633
NOTES: Cash Back Capital Projects Funds 4010-City Hall CIP Revenues August Investment Earnings 275 4,925 Interfund Operating Transfer 0 0 10 Total Revenues 275 4,925 10 Expenditures 0 861 8 Total Expenditures 0 861 8 Balance: 275 4,064 2 NOTES: 4,064 2	8,250 00,000 08,250 10 83,761 19 24,489 (8 alance: 12	6,439 00,000 06,439 05,630 05,630
NOTES: Cash Ba Remaining Capital Projects Funds Remaining 4010-City Hall CIP Revenues Investment Earnings 275 4,925 Interfund Operating Transfer 0 0 10 Total Revenues 275 4,925 10 Expenditures 0 861 8 Capital 0 861 8 Total Expenditures 0 861 8 Balance: 275 4,064 2 NOTES: Cash Ba Remaining	8,250 00,000 08,250 10 83,761 19 24,489 (8 alance: 12	6,439 00,000 06,439 05,630 05,630 21,633
NOTES: Cash Ba Remaining	8,250 00,000 08,250 10 83,761 19 24,489 (8 alance: 12	6,439 00,000 06,439 05,630 05,630 21,633
NOTES: Cash Ba Remaining	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 y Cash: 3	6,439 00,000 06,439 05,630 05,630 21,633 32,442
NOTES: Cash Ba Remaining	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 1 Cash: 3	6,439 00,000 06,439 05,630 05,630 05,630 39,191) 21,633 32,442
NOTES: Cash Bar	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3	6,439 00,000 06,439 05,630 05,630 05,630 21,633 32,442 7,676
NOTES: Cash Bar	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3	6,439 00,000 06,439 05,630 05,630 05,630 39,191) 21,633 32,442
Cash Bar Capital Projects Funds Cash Bar	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3	6,439 00,000 06,439 05,630 05,630 05,630 21,633 32,442 7,676
Cash Bar	8,250 00,000 10 08,250 10 83,761 19 24,489 (8 alance: 12 g Cash: 3	6,439 00,000 06,439 05,630 05,630 21,633 32,442 7,676 45,000 62,676
NOTES: Cash Baremaining Capital Projects Funds Capital Projects Project	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3	6,439 00,000 06,439 05,630 05,630 05,630 07,676 15,000 16,
Cash Bar Remaining Capital Projects Funds	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3	6,439 00,000 06,439 05,630 05,630 21,633 32,442 7,676 45,000 62,676
NOTES: Cash Baremaining Capital Projects Funds	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3	30,216 56,149 6,439 90,000 95,630 95,630 95,630 21,633 32,442 7,676 45,000 75,000
NOTES: Cash Back Cash Back Cash Back Capital Projects Funds Capital Projects Capital Proje	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3	6,439 00,000 06,439 05,630 05,630 05,630 07,676 15,000 16,
NOTES: Cash Backer Capital Projects Funds Cash Backer Capital Projects Funds Capital Projects Capital Project	8,250 00,000 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3 0 45,000 15	30,216 36,149 6,439 90,000 95,630 95,630 95,630 21,633 32,442 7,676 15,000 75,000 77,676
Cash Back Cash	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3 0 45,000 14 45,000 7 45,000 7	30,216 30,216 36,149 6,439 90,000 95,630 95,630 95,630 21,633 32,442 7,676 15,000 77,676
Cash Backer Capital Projects Funds Cash Backer Capital Projects Funds Capital Projects Capit	8,250 00,000 10 08,250 10 83,761 19 83,761 19 24,489 (8 alance: 12 g Cash: 3 0 45,000 14 45,000 7 45,000 7	30,216 36,149 6,439 90,000 95,630 95,630 95,630 21,633 32,442 7,676 15,000 75,000 77,676

	REVENUE	& EXPENDITURE PER F			
		FY21	FY22	FY23	FY24
1045 DL	- AID	Actual	Actual	Actual	Budgeted
4015-Park	S CIP				
	Investment Earnings			6.400	4,516
	Interfund Operating Transfer	0	10,500	0,400	4,516
Total Reve		0	10,500	6,400	4,516
TOTAL INEVE	silues		10,300	0,400	4,510
Expenditu	res				
Exponditu	Capital	0	0	0	75,000
Total Expe		0	0	0	75,000
Total Expe					. 0,000
Balance:		0	10,500	6,400	(70,484)
NOTES:			10,000	5,100	(10,101)
				Cash Balance:	85,312
			Re	emaining Cash:	14,828
				J	,
4016-Park	s Facility CIP				
Revenues					
	Investment Earnings				794
	Interfund Operating Transfer	0	0	15,000	15,000
Total Reve		0	0	15,000	15,794
					1. • •
Expenditu	res				
	Capital	0	0	0	15,000
Total Expe		0	0	0	15,000
1.0					,
Balance:		0	0	15,000	794
NOTES:		-		,	
				Cash Balance:	15,000
			Re	emaining Cash:	15,794
					·
4020 - Poli	ice CIP				
Revenues					
	Investment Earnings	325	5,275	14,100	10,924
	Interfund Operating Transfer	50,000	0	50,000	50,000
Total Reve		50,325	5,275	64,100	60,924
			-, -	, , ,	, -
Expenditu	res				
•	Operations	0	0	8,049	0
	Capital	761	0	15,465	80,000
Total Expe	enditures	761	0	23,514	80,000
					•
Balance:		49,564	5,275	40,586	(19,076)
NOTES:					
				Cash Balance:	206,364
			Re	emaining Cash:	187,288
4025-Polic	e 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 Reve	enues	6,100	20,133	16,450	15,665
Expenditu					
	Operations	219	0	890	10,000
	Capital				
		12,107	0	0	20,000
Total Expe	enditures	12,107 12,326		8 90	20,000 30,000
		12,326	0 0	890	30,000
Balance:			0		
Balance:		12,326	0 0	15,560	30,000
Balance:		12,326	20,133	15,560 Cash Balance:	30,000 (14,335) 50,334
Balance:		12,326	20,133	15,560	30,000
Balance: NOTES:	enditures	12,326	20,133	15,560 Cash Balance:	30,000 (14,335) 50,334
Balance: NOTES:		12,326	20,133	15,560 Cash Balance:	30,000 (14,335) 50,334
Balance: NOTES: 4030 - Cap	Proj-Street Equipment	12,326	20,133	15,560 Cash Balance:	30,000 (14,335) 50,334
Balance: NOTES: 4030 - Cap Revenues	Proj-Street Equipment Miscellaneous Revenue	(6,226)	0 0 20,133 Re	15,560 Cash Balance:	30,000 (14,335) 50,334 35,999
Balance: NOTES: 4030 - Cap Revenues	Proj-Street Equipment Miscellaneous Revenue Investment Earnings	(6,226)	0 0 20,133 Re 0 10,625	15,560 Cash Balance:	30,000 (14,335) 50,334 35,999 0 1,921
Balance: NOTES: 4030 - Cap Revenues	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer	0 375 0	0 0 20,133 Re 0 10,625 0	15,560 Cash Balance: emaining Cash: 0 3,000 0	30,000 (14,335) 50,334 35,999 0 1,921 124,000
Balance: NOTES: 4030 - Cap Revenues	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer	(6,226) 0 375	0 0 20,133 Re 0 10,625	15,560 Cash Balance: emaining Cash:	30,000 (14,335) 50,334 35,999 0 1,921
Balance: NOTES: 4030 - Cap Revenues Total Reve	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues	0 375 0	0 0 20,133 Re 0 10,625 0	15,560 Cash Balance: emaining Cash: 0 3,000 0	30,000 (14,335) 50,334 35,999 0 1,921 124,000
Balance: NOTES: 4030 - Cap Revenues Total Reve	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues res	0 375 0	0 0 20,133 Re 0 10,625 0	15,560 Cash Balance: emaining Cash: 0 3,000 0	30,000 (14,335) 50,334 35,999 0 1,921 124,000
Balance: NOTES: 4030 - Cap Revenues Total Reve	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Operations	0 375 0 375	0 20,133 Re 0 10,625 0 10,625	15,560 Cash Balance: emaining Cash: 0 3,000 0	30,000 (14,335) 50,334 35,999 0 1,921 124,000 125,921
Balance: NOTES: 4030 - Cap Revenues Total Reve	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Operations Capital	0 375 0 375	0 20,133 Re 0 10,625 0 10,625	0 3,000 0 3,000	30,000 (14,335) 50,334 35,999 0 1,921 124,000 125,921
Balance: NOTES: 4030 - Cap Revenues Total Reve	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Operations Capital	0 375 0 375	0 20,133 Re 0 10,625 0 10,625	0 3,000 0 3,000	30,000 (14,335) 50,334 35,999 0 1,921 124,000 125,921
Balance: NOTES: 4030 - Cap Revenues Total Reve	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Operations Capital	0 375 0 375 0 375	0 20,133 Re 0 10,625 0 10,625	0 3,000 0 3,000	30,000 (14,335) 50,334 35,999 0 1,921 124,000 125,921 141,500 141,500
Balance: NOTES: 4030 - Cap Revenues Total Reve Expenditu Total Expe	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Operations Capital	0 375 0 375	0 20,133 Re 0 10,625 0 10,625	0 3,000 0 3,000	30,000 (14,335) 50,334 35,999 0 1,921 124,000 125,921
Balance: NOTES: 4030 - Cap Revenues Total Reve	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Operations Capital	0 375 0 375 0 375	0 20,133 Re 0 10,625 0 10,625	0 3,000 0 3,000	30,000 (14,335) 50,334 35,999 0 1,921 124,000 125,921 141,500 141,500
Balance: NOTES: 4030 - Cap Revenues Total Reve Expenditu Total Expe	Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Operations Capital	0 375 0 375 0 375	0 20,133 Re 0 10,625 0 10,625 70,000 70,000 (59,375)	0 3,000 0 3,000	30,000 (14,335) 50,334 35,999 0 1,921 124,000 125,921 141,500 141,500

	REVENUE & EX	XPENDITURE PER F			
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Proj-Street Construction				
Revenues					
	Investment Earnings	375	10,625	11,850	5,589
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	375	10,625	11,850	5,589
Expenditu	ires				
•	Capital	0	0	44,900	46,150
Total Expe		0	0	44,900	46,150
· ota: Expe				,	.0,.00
Balance:		375	10,625	(33,050)	(40,561)
NOTES:		373	10,023	(33,030)	(40,301)
NOTES.				Cook Bolones	40E E06
			D -	Cash Balance:	105,586
			Ke	maining Cash:	65,026
	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 Reve	enues	105,668	119,125	160,000	145,143
		,		, i	, -
Expenditu	ıres				
	Capital	2,864	4,406	1,150	40,000
Total Expe		2,864	4,406	1,150	40,000
i otai EXPE	onanui 63	2,004	4,400	1,130	40,000
Dolors -		400.005	444740	450.050	405 440
Balance:		102,805	114,719	158,850	105,143
NOTES:					
				Cash Balance:	852,786
			Re	emaining Cash:	957,929
4060 - Enh	nancement 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 Reve		200	10,575	6,525	4,416
TOTAL NEVE	liues	200	10,373	0,323	4,410
Evpopditu					
Expenditu					05.000
	Capital	0	0	0	65,000
Total Expe	enditures	0	0	0	65,000
Balance:		200	10,575	6,525	(60,584)
NOTES:					
				Cash Balance:	83,420
		'	Re	maining Cash:	22,836
					•
4070 - Dov	wntown Enhancement Capital Project				
Revenues	1				
Revenues	Investment Earnings	50	8,350	1,800	1,199
				1,800	
T-4-1 P	Interfund Operating Transfers	0	0	• ,	0
Total Reve	enues T	50	8,350	1,800	1,199
		1			
	:				
Expenditu					
Expenditu	Operations	0	0	0	12,500
	Operations Cpital	0 0	0	0	
Expenditu Total Expe	Operations Cpital				12,500 12,500
	Operations Cpital	0	0	0	
	Operations Cpital	0	0	0	
Total Expe	Operations Cpital	0	0 0	0 0	12,500
Total Expe	Operations Cpital	0	0 0	1,800	12,500 (11,301)
Total Expe	Operations Cpital	0	0 0 8,350	0 0 1,800 Cash Balance:	12,500 (11,301) 22,653
Total Expe	Operations Cpital	0	0 0 8,350	1,800	12,500 (11,301)
Total Expe Balance: NOTES:	Operations Cpital enditures	0	0 0 8,350	0 0 1,800 Cash Balance:	12,500 (11,301) 22,653
Total Expe Balance: NOTES: 4075 - Cur	Operations Cpital enditures b & Sidewalk	0	0 0 8,350	0 0 1,800 Cash Balance:	12,500 (11,301) 22,653
Total Expe Balance: NOTES:	Operations Cpital enditures rb & Sidewalk	50	0 0 8,350 Re	1,800 Cash Balance:	12,500 (11,301) 22,653 11,352
Total Expe Balance: NOTES: 4075 - Cur	Operations Cpital enditures rb & Sidewalk Investment Earnings	50	0 0 8,350 Re	1,800 Cash Balance:	12,500 (11,301) 22,653 11,352
Total Expe Balance: NOTES: 4075 - Cur Revenues	Operations Cpital enditures The Sidewalk Investment Earnings Interfund Operating Transfers	50 50 250 0	0 0 8,350 Re	1,800 Cash Balance: emaining Cash:	12,500 (11,301) 22,653 11,352
Total Expe Balance: NOTES: 4075 - Cur	Operations Cpital enditures The Sidewalk Investment Earnings Interfund Operating Transfers	50	0 0 8,350 Re	1,800 Cash Balance:	12,500 (11,301) 22,653 11,352
Total Expe Balance: NOTES: 4075 - Cur Revenues	Operations Cpital enditures To & Sidewalk Investment Earnings Interfund Operating Transfers enues	50 50 250 0	0 0 8,350 Re	1,800 Cash Balance: emaining Cash:	12,500 (11,301) 22,653 11,352
Total Expe Balance: NOTES: 4075 - Cur Revenues	Operations Cpital enditures To & Sidewalk Investment Earnings Interfund Operating Transfers enues	50 50 250 0	0 0 8,350 Re	1,800 Cash Balance: emaining Cash:	12,500 (11,301) 22,653 11,352
Total Expe Balance: NOTES: 4075 - Cur Revenues	Operations Cpital enditures Tb & Sidewalk Investment Earnings Interfund Operating Transfers enues Inters	250 0 250 250	0 0 8,350 Re	1,800 Cash Balance: emaining Cash:	12,500 (11,301) 22,653 11,352
Total Expe Balance: NOTES: 4075 - Cur Revenues Total Reve	Cpital enditures rb & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 11	0 8,350 Re 0 2,279 2,279	1,800 Cash Balance: maining Cash: 825 0 825	12,500 (11,301) 22,653 11,352 547 0 547
Total Expe Balance: NOTES: 4075 - Cur Revenues	Cpital enditures rb & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 250	0 8,350 Re 0 2,279 2,279	Cash Balance: emaining Cash:	12,500 (11,301) 22,653 11,352 547 0 547
Total Expension Balance: NOTES: 4075 - Cur Revenues Total Revenues Expenditu Total Expension	Cpital enditures rb & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 250	0 8,350 Re 0 2,279 2,279	0 0 1,800 Cash Balance: emaining Cash: 825 0 825	12,500 (11,301) 22,653 11,352 547 0 547
Total Expension Balance: NOTES: 4075 - Cur Revenues Total Revenues Expenditu Total Expension Balance:	Cpital enditures rb & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 11	0 8,350 Re 0 2,279 2,279	Cash Balance: emaining Cash:	12,500 (11,301) 22,653 11,352 547 0 547
Total Expension Balance: NOTES: 4075 - Cur Revenues Total Revenues Expenditu Total Expension	Cpital enditures rb & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 250	0 8,350 Re 0 2,279 2,279	0 0 1,800 Cash Balance: emaining Cash: 825 0 825	12,500 (11,301) 22,653 11,352 547 0 547
Total Expension Balance: NOTES: 4075 - Cur Revenues Total Revenues Expenditu Total Expension Balance:	Cpital enditures rb & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 250	0 8,350 Res 0 2,279 2,279 0 0	1,800 Cash Balance: maining Cash: 825 0 825 0 825 Cash Balance:	12,500 (11,301) 22,653 11,352 547 0 547 0 547 10,325
Total Expension Balance: NOTES: 4075 - Cur Revenues Total Revenues Expenditu Total Expension	Cpital enditures rb & Sidewalk Investment Earnings Interfund Operating Transfers enues Capital	250 0 250 250	0 8,350 Res 0 2,279 2,279 0 0	0 0 1,800 Cash Balance: emaining Cash: 825 0 825	12,500 (11,301) 22,653 11,352 547 0 547

	REVENUE & EXI	PENDITURE PER F	UND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Enterprise Funds				
5210 - Wa Revenues				1	
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
Total Revo	Interfund Operating Transfers	4,098,785	2, 702,302	4,129,754	10,833,503
Total Revo	enues	4,096,765	2,702,302	4,129,754	10,033,503
Expenditu	ıres				
	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 Exp	enditures	3,235,408	1,807,401	3,338,193	10,150,875
Balance:		863,377	004 004	791,561	600.606
NOTES:	Not Payanua for Pand Paguiramenta must be	003,311	894,901	191,561	682,628
INOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000	+		Cash Balance:	5,958,154
	1.1070 OF DODE OFF VICE - \$000,000		Re	emaining Cash:	6,640,782
					0,010,102
5211 - Wa	ter Impact Fee				
Revenues	·				
	Utility Charges	4,000	10,000	18,220	0
	Investment Earnings	625	11,479	20,700	14,652
Total Revo	enues	4,625	21,479	38,920	14,652
Expenditu					
Expenditu	Operations	0	0	7,174	251,900
	Capital	0	0	7,174	251,900
Total Expe		0	0	7,174	251,900
				.,	
Balance:		4,625	21,479	31,746	(237,248)
NOTES:					
				Cash Balance:	276,778
			Re	emaining Cash:	39,530
5310 - Sev	uor Hilitu				
Revenues					
INCVCITACS	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 Interfund Operating Transfers	0	0	0	0
Total Reve		2,008,758	U		v
		7.11110 7.30	2.245 400	1.811 654	2.517 007
		2,000,730	2,245,409	1,811,654	2,517,007
Expenditu	ires	2,000,730	2,245,409	1,811,654	2,517,007
Expenditu	ires Personnel & Benefits	387,099	2,245,409 395,216	1,811,654	2,517,007 553,208
Expenditu	Personnel & Benefits Operations	387,099 281,575	395,216 302,381	293,842 250,833	553,208 372,049
Expenditu	Personnel & Benefits Operations Capital	387,099 281,575 696,990	395,216 302,381 1,049,286	293,842 250,833 233,366	553,208 372,049 542,800
Expenditu	Personnel & Benefits Operations Capital Debt Service	387,099 281,575	395,216 302,381	293,842 250,833	553,208 372,049
	Personnel & Benefits Operations Capital Debt Service Transfers	387,099 281,575 696,990 923,915	395,216 302,381 1,049,286 820,422	293,842 250,833 233,366 292,575	553,208 372,049 542,800 824,313
Expenditu	Personnel & Benefits Operations Capital Debt Service Transfers	387,099 281,575 696,990	395,216 302,381 1,049,286	293,842 250,833 233,366	553,208 372,049 542,800
Total Expo	Personnel & Benefits Operations Capital Debt Service Transfers	387,099 281,575 696,990 923,915 2,289,579	395,216 302,381 1,049,286 820,422 2,567,305	293,842 250,833 233,366 292,575	553,208 372,049 542,800 824,313 2,292,369
Total Expo	Personnel & Benefits Operations Capital Debt Service Transfers enditures	387,099 281,575 696,990 923,915	395,216 302,381 1,049,286 820,422	293,842 250,833 233,366 292,575	553,208 372,049 542,800 824,313
Total Expo	Personnel & Benefits Operations Capital Debt Service Transfers	387,099 281,575 696,990 923,915 2,289,579	395,216 302,381 1,049,286 820,422 2,567,305	293,842 250,833 233,366 292,575 1,070,616	553,208 372,049 542,800 824,313 2,292,369
Total Expo	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	387,099 281,575 696,990 923,915 2,289,579	395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	293,842 250,833 233,366 292,575	553,208 372,049 542,800 824,313 2,292,369
Total Expo	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	387,099 281,575 696,990 923,915 2,289,579	395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	293,842 250,833 233,366 292,575 1,070,616 741,038	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970
Total Expe Balance: NOTES:	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	387,099 281,575 696,990 923,915 2,289,579	395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	293,842 250,833 233,366 292,575 1,070,616 741,038	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970
Total Expe Balance: NOTES:	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000	387,099 281,575 696,990 923,915 2,289,579 (280,821)	395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	293,842 250,833 233,366 292,575 1,070,616 741,038 Cash Balance:	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970
Total Expe Balance: NOTES:	Personnel & Benefits Operations Capital Debt Service Transfers Enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 ver Impact Fee Utility Charges	387,099 281,575 696,990 923,915 2,289,579 (280,821)	395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	293,842 250,833 233,366 292,575 1,070,616 741,038 Cash Balance: emaining Cash:	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970 4,654,607
Total Expe Balance: NOTES: 5311 - Sev Revenues	Personnel & Benefits Operations Capital Debt Service Transfers Enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 wer Impact Fee Utility Charges Investment Earnings	387,099 281,575 696,990 923,915 2,289,579 (280,821)	395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	293,842 250,833 233,366 292,575 1,070,616 741,038 Cash Balance: emaining Cash:	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970 4,654,607
Total Expe Balance: NOTES:	Personnel & Benefits Operations Capital Debt Service Transfers Enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 wer Impact Fee Utility Charges Investment Earnings	387,099 281,575 696,990 923,915 2,289,579 (280,821)	395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	293,842 250,833 233,366 292,575 1,070,616 741,038 Cash Balance: emaining Cash:	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970 4,654,607
Total Expenses Balance: NOTES: 5311 - Sevenues Total Revenues	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 wer Impact Fee Utility Charges Investment Earnings enues	387,099 281,575 696,990 923,915 2,289,579 (280,821)	395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	293,842 250,833 233,366 292,575 1,070,616 741,038 Cash Balance: emaining Cash:	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970 4,654,607
Total Expe Balance: NOTES: 5311 - Sev Revenues	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 ver Impact Fee Utility Charges Investment Earnings enues	387,099 281,575 696,990 923,915 2,289,579 (280,821)	395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Re 15,000 22,400 37,400	293,842 250,833 233,366 292,575 1,070,616 741,038 Cash Balance: emaining Cash: 21,330 21,184 42,514	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970 4,654,607
Total Expenses Balance: NOTES: 5311 - Sevenues Total Revenues	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 ver Impact Fee Utility Charges Investment Earnings enues Operations	387,099 281,575 696,990 923,915 2,289,579 (280,821)	395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Re 15,000 22,400 37,400	293,842 250,833 233,366 292,575 1,070,616 741,038 Cash Balance: emaining Cash: 21,330 21,184 42,514	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970 4,654,607
Total Expenses Balance: NOTES: 5311 - Sevenues Total Revenues	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 ver Impact Fee Utility Charges Investment Earnings enues Operations Capital	387,099 281,575 696,990 923,915 2,289,579 (280,821)	395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Re 15,000 22,400 37,400	293,842 250,833 233,366 292,575 1,070,616 741,038 Cash Balance: emaining Cash: 21,330 21,184 42,514	553,208 372,049 542,800 824,313 2,292,369 224,637 4,429,970 4,654,607

	REVENUE 8	& EXPENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
				10.511	(00 = 10)
Balance:		200	37,400	42,514	(92,716)
NOTES:				Cash Balance:	130,988
			Re	emaining Cash:	38,273
					,
	d 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 Contributions & Donations	2,023	5,554 0	3,731 0	3,000
	Investment Earnings	2,000	19,400	16,700	22,754
	Proceeds of General Fixed Assets	2,000	10,400	10,700	22,704
	Interfund Operating Transfers	0	0	0	0
Total Reve		704,602	691,386	597,180	1,010,716
Expenditu					
	Personnel & Benefits	524,190	530,617	442,942	632,920
	Operations	150,644	177,802	114,619	169,687
	Capital Debt Service	14,224	223,948	45,542	520,000
	Transfers				
Total Expe		689,058	932,367	603,102	1,322,607
. Julia Expe		000,000	552,507	303,102	.,522,007
Balance:		15,544	(240,981)	(5,923)	(311,891)
NOTES:		,	· · · · · · · · · · · · · · · · · · ·		, , ,
				Cash Balance:	429,832
			Re	emaining Cash:	117,941
	eet Sweeping			1	
Revenues	Consening Assessments	000 404	200 000	047.404	200 554
	Sweeping Assessments Miscellaneous Revenue	293,424	286,006	217,184	386,551 16,000
	Special Assessments	957	719	1,148	8,216
	Contributions & Donations	331	713	1,140	0,210
	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 Reve	enues	330,947	298,065	233,572	436,499
Expenditu		400.0==	400.00=		10= 011
	Personnel & Benefits	126,877	126,307	88,258	185,214
	Operations Capital	48,816	59,238 4,202	50,081 11,052	76,500 251,000
Total Expe		175,693	189,748	149,391	512,714
Total Expe	Traital 65	110,000	100,140	140,001	012,114
Balance:		155,254	108,318	84,181	(76,216)
NOTES:			· · · · · · · · · · · · · · · · · · ·		
				Cash Balance:	486,092
			Re	emaining Cash:	409,876
	Fiduciary Funds (Trust)				
-	Fiduciary Funds (Agency)				
7120 - Fire	_			ı	
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 Reve		53,980	109,929	62,096	71,697
Expenditu					
T-4-1 =	Operations	85,000	85,000	42,500	85,000
Total Expe	enaitures 	85,000	85,000	42,500	85,000
Balance:		(31,020)	24,929	19,596	(13,303)
NOTES:		(31,020)	24,323	13,330	(13,303)
				Cash Balance:	24,966
			Re	emaining Cash:	11,663
7970-Gran	t Richland County			<u></u>	-,
Revenues					
	Property Taxes				
-	State Shared				
	Investment Earnings				
T- / ! T	Interfund Operating Transfers				-
Total Reve	enues	0	0	0	0
Evnandit	ros				
Expenditu		0	U	U	

	REVENUE & EXI	PENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Capital	0	0	0	1,800
Total Exp	enditures	0	0	0	1,800
Balance:		0	0	0	(1,800)
NOTES:					
				Cash Balance:	16,357
			R	emaining Cash:	14,557
TOTALC					
TOTALS Total Reve	201100	11,848,888	11,380,253	12,460,575	22,215,723
Total Expe		10,575,956	9,844,928	10,964,749	22,574,663
Total Diffe		1,272,931	1,535,324	1,495,826	(358,940
Total Dille	rence	1,272,931	1,535,324	1,495,826	(358,940)
Brookdov	│ vn by Type for Current Fiscal Year				
Revenues					
Nevenues	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			
	Tota				
Expenditu					
	Personnel & Benefits	4,806,308			
	Operations	3,880,218			
	Capital	11,999,319			
	Debt Service	1,217,384			

## 1000 GENERAL OVERNENTY					CITY OF SIDNEY						
				2022.24	ESTIMATED EXPENDITURES 20	23-24		2024.25		_	
Formation Properties Prop		Actual	Rudgeted		Rudget	Actual	Rudgeted		Rudget	Expenditures	Transfers
March Marc											
March Marc		·	•			·				Budgeted	Budgeted
March Marc	1000 GENERAL										
STATE STAT										_	
Company and Special Books										_	
10 New Process 10 New Process 10 10 10 10 10 10 10										_	
1-10 Profession Programmer Street 1-10		\$16,125	\$22,500				\$22,500			\$0	1
14 Very Components 50 517 517 518 517 518			, ,				, ,				
15 F.C.A. 5.734			\$0				\$0			\$0	
1											
15 15 15 15 15 15 15 15		\$1,234	\$1,721				\$1,721				
Page Section Page Section Page P				•							
March Marc			4=	\$24,358				\$24,365			
Total September 1989 (1989) 19				64 500				\$4.500			
Additional Configuration of Proceedings					\$0.	£0.					
1000 Per Ser Virtual Control 1000 10		\$17,453	\$∠ 5,638	\$∠3,638	\$0	\$0	\$20,005	⊅∠ 3,003		φυ \$ <i>1</i>	30
Maintenance				\$0				\$0		\$0	
Manual Processor Manual Proc		\$0	\$0		\$0	\$0	\$0				
March Marc											
Administration		711,100		,,	•		,,	,		-	
150 Personal Servicion 150 Telephon Propural Servicion 1										_	
11		\$20,750	\$24,850				\$24,850			\$0	
1-12 Motion Componentation 3-17 1-12			. ,								
13 F.L. CA			\$0				\$0				
He FESS											
10		\$1,359	\$1,901				\$1,901				
200 Supplies Sup				•							
100 Purchanor Sor Outse-Travel)			4=	\$26,902				\$26,910			
Miles Mile				\$5.500				\$5.500			
Address Addr					**************************************	***					
200 Purchased Star (Sube Dues)		\$22,000	\$32,402	\$32,402	20	□	\$32,410	\$32,410		⇒υ ⇒o	, ఫ u
Total \$4,190 \$1,500 \$1,500 \$0 \$0 \$0 \$3,300 \$0 \$0 \$3,300 \$0 \$0 \$3,410 \$3,900 \$3,300 \$3,900 \$3,300 \$3,900 \$3,300 \$3,900 \$3,300 \$3,900 \$3,300 \$3,900 \$3,300 \$3,900 \$3,300 \$3,900 \$3,300 \$3,900 \$3,300 \$3,900 \$3,		\$4.190	\$1 500	\$1 500			\$1 500	\$1.500			
Account Total Account Tota					\$0	\$0					
Management Man											
410350 City Court		, , , , ,	****	,,.			,,,,,	, , , ,			
\$00 Purchased Services \$00 Purchased Services \$00											
300 Other Pur Serv-County Contract LPW Wages \$30,000 \$50										\$0	
300 Other Pur Serv-Country Contract Per. Servicing. \$11,000 \$31,000 \$35,000		\$324	\$30,000				\$30,000				
Sol Other Pur Serv-City Prosecution Sol	300 Other Pur Serv-County Contract Clerk Wages		\$80,000				\$80,000			\$0	
500 Fraed Chapter (Permiums on Surely Band) \$157,000 \$00 \$00 \$157,000 \$00 \$00 \$157,000 \$00 \$00 \$157,000 \$00 \$00 \$157,000 \$00											
Account Total \$224 \$157,000 \$157,000 \$157,000 \$157,000 \$0 \$0 \$0 \$157,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$36,000				\$36,000				
Horizon Final Fi											
Modes		\$324	\$157,000	\$157,000	\$0	\$0	\$157,000	\$157,000		\$0 \$0	\$0
30 Purchased Serv (Professional) \$8,500										_	
Total \$8.500 \$8		00.555	A0 F45	00.505			A0 E55	#0.500			1
410550 Fixed Clay Frem Survices					40						
100 Personal Services \$20,733 \$25,739 \$30,607 \$4,868 \$40 \$4,868 \$4		\$8,500	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500		\$ 0	\$ 0
110 Emp Ben Payout-Vaca/Sick		\$20.722	\$25,720				\$30,607			¢1 060	
141 Unemployment Insurance \$31 \$90 \$107		Ψ20,733	φ23,139				\$30,007				
142 Workers Compensation \$120 \$156 \$156 \$156 \$150 \$156 \$150 \$156 \$150 \$156 \$150 \$155 \$150 \$150 \$155 \$150 \$155 \$150		\$31	\$90				\$107				
143 F.I. C.A. \$1,516 \$1,969 \$1,969 \$2,341 \$372 \$1,414 FERS \$0 \$1,444 FERS \$1,500 \$1,500 \$							A400			210	
144 PERS	143 F.I. C.A.									\$372	
146 Health Insurance \$27,955 \$1,000 \$33,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	144 PERS									\$0	1
Solution				\$27,955				\$33,252		\$0	
Sol Fixed Chgs (Prem Surety Bond-SC) Sol \$500 \$7,000 \$500											
Total \$26,480 \$34,955 \$34,95				•				A= A · · ·			
Actg: City Clerk											
100 Personal Services \$20,733 \$25,739 \$30,607 \$30,607 \$4,868 \$110 Emp Ben Payout-Vaca/Sick \$10 Emp Ben Payout-Vaca/Sick \$10 \$10 \$10		\$26,480	\$34,955	\$34,955	\$0	\$0	\$40,252	\$40,252		\$0 \$5,297	\$0
110 Emp Ben Payout-Vaca/Sick \$0 141 Unemployment Insurance \$31 \$90 \$107 \$17 142 Workers' Compensation \$121 \$156 \$196 \$40 143 F.I. C.A. \$1,517 \$1,969 \$2,341 \$372 144 PERS \$0	41050 Acctg: City Clerk	¢20.700	\$0E 700				620.007			64.000	+
141 Unemployment Insurance \$31 142 Workers' Compensation \$121 143 F.I. C.A. \$1,517 144 PERS		\$20,733	\$25,739				\$30,007				
142 Workers Compensation \$121 \$156 \$196 \$40 143 F.I. C.A. \$1,517 \$1,969 \$2,341 \$372 144 PERS \$0 \$0		\$21	\$00				\$107				
143 F.I. C.A. \$1,517 \$1,969 \$2,341 \$2,341 \$5.72 \$1,969 \$0 \$0											
144 PERS \$0											
		Ψ1,017	.,				\$2,071				
				\$27,955				\$33,252		\$0	

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 20	23-24					
		Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	200 Supplies	\$124	\$1,500	Totals	110103	Experiantares	\$1,500	Totalo	110.00	\$0	Directorioco
	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	\$0
440000	Account Total	\$59,801	\$78,309	\$78,309	\$0	\$0	\$88,904	\$88,904	\$0	\$10,594	\$0
410600	Elections										
	200 Supplies 300 Purchased Serv (Postage)			\$0			\$0	\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411030	Planning Services	40	Ψ0	40	Ψ0	40	40	40	40		40
	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	
44	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	#0.010	AT 000				AF 000			-	
	200 Supplies 300 Purchased Serv (Util-Rep-Prof)	\$2,940 \$20,896	\$5,000 \$25.000				\$5,000 \$25,000			\$0 \$0	
	340 Utility Services-Old Fire Hall MDU	\$20,896	\$25,000 \$15,000	+			\$25,000 \$15,000			\$0	
	500 Fixed Chgs (Insurance)	φ13,745	\$15,000	\$45.000			\$10,000	\$45,000		\$0	
	920 Buildings			\$45,000				Ψ43,000		\$0	
	931 Improvements Not Bldgs-R&D	\$0	\$9,500		(City wide Misc. Improvements)		\$9,500		(City wide Misc. Improvements)	\$0	
	940 Machinery & Equipment	7.	**,***	\$9,500	(6.1)		**,***	\$9,500	(5.1)	\$0	
	Account Total	\$37,580	\$54,500	\$54,500	\$0	\$0	\$54,500	\$54,500	\$0	\$0	\$0
411850	Special Projects										
	300 Purchased Serv-Mayor Committee									\$0	
	700 Grant-Contributions (Airport & Fire Fdn)			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Account Group Total (Gen Govt)	\$202,944	\$403,069	\$403,069	#VALUE!	\$0	\$413,679	\$413,679	#VALUE!	\$10,610	\$10,000
	400000 BURLIO OAFFETY										
	420000 - PUBLIC SAFETY									\$0	
420100	Law Enforcement Services	#040.000	\$4.400.00F				\$1,146,354				
	100 Personal Services	\$819,836	\$1,189,935								
							Ψ1,140,334			-\$43,581	
	110 Emp Ben Payout-Vaca/Sick		\$11.899							\$0	
	140 Law Enforcement MMPOA	\$1.135	\$11,899 \$3.937				\$11,464			\$0 -\$436	
	110 Emp Ben Payout-Vaca/Sick 140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation	\$1,135 \$20,706	\$11,899 \$3,937 \$32,841							\$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.		\$3,937				\$11,464 \$4,012			\$0 -\$436 \$75 \$2,805 \$1,639	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS	\$20,706	\$3,937 \$32,841				\$11,464 \$4,012 \$35,646			\$0 -\$436 \$75 \$2,805 \$1,639	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance	\$20,706 \$56,549	\$3,937 \$32,841 \$83,082	\$1,321,694			\$11,464 \$4,012 \$35,646 \$84,720	\$1,282,196		\$0 -\$436 \$75 \$2,805 \$1,639 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies	\$20,706 \$56,549 \$49,718	\$3,937 \$32,841 \$83,082 \$60,000	\$1,321,694			\$11,464 \$4,012 \$35,646 \$84,720 \$60,000	\$1,282,196		\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel	\$20,706 \$56,549 \$49,718 \$50,852	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000	\$1,321,694			\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000	\$1,282,196		\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof)	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000	\$1,321,694			\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000	\$1,282,196		\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000	\$1,321,694			\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000	\$1,282,196		\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000				\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000			\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000	\$1,321,694 \$385,000			\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000	\$1,282,196 \$385,000		\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000				\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000			\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$10,000	\$385,000	Patrol Car		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000	Patrol Car	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000	\$385,000 \$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000	\$385,000 \$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment Account Total	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$10,000	\$385,000		\$0	\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000		\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 940 K-9	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$10,000 \$45,000 \$45,000 \$1,816,694	\$385,000 \$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000	\$385,000 \$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 940 Supplies	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290	\$3,937 \$32,841 \$83,082 \$60,000 \$50,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694	\$385,000 \$110,000 \$1,816,694	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$11,777,196	\$385,000 \$110,000 \$1,777,196	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Supplies 300 Purchased Services	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$10,000 \$45,000 \$45,000 \$1,816,694	\$385,000 \$110,000 \$1,816,694 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000	\$385,000 \$110,000 \$1,777,196 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
420150	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 940 Machinery & Equipment 940 Machinery & Equipment 400 Supplies 300 Purchased Services 900 Capital Outlay	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,777,196	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290	\$3,937 \$32,841 \$83,082 \$60,000 \$50,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694	\$385,000 \$110,000 \$1,816,694 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$11,777,196	\$385,000 \$110,000 \$1,777,196 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,777,196	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 940 Supplies 300 Purchased Services 900 Capital Outlay 400 Capital Outlay 810 Supplies 810 Supplies 810 Purchased Services 900 Capital Outlay 811 Account Total 812 Compliance Officer	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555	\$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$10,000 \$1,777,196	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140 Law Enforcement MMPOA 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 940 Supplies 300 Purchased Services 900 Capital Outlay Compliance Officer 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555 \$3,846 \$10,451	\$3,937 \$32,841 \$83,082 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,777,196 \$10,000 \$7,500 \$25,567	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555 \$3,846 \$10,451	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$1,777,196 \$10,000 \$7,500 \$25,567 \$89 \$1,418	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555 \$3,846 \$10,451 \$16 \$61 \$753	\$3,937 \$32,841 \$83,082 \$60,000 \$50,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,777,196 \$10,000 \$7,500 \$25,567	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555 \$3,846 \$10,451	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,777,196 \$10,000 \$7,500 \$25,567 \$89 \$1,418 \$1,956	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555 \$3,846 \$10,451 \$16 \$61 \$753	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773 \$1,000	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,777,196 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500 \$17,500 \$17,500 \$17,500	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	140	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555 \$3,846 \$10,451 \$16 \$61 \$753	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,777,196 \$10,000 \$7,500 \$25,567 \$89 \$1,418 \$1,956	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0 \$17,500 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$755 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	140	\$20,706 \$56,549 \$49,718 \$50,852 \$49,991 \$97,472 \$8,169 \$131,134 \$1,285,562 \$2,290 \$1,555 \$3,846 \$10,451 \$16 \$61 \$753	\$3,937 \$32,841 \$83,082 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773 \$1,000	\$385,000 \$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$11,464 \$4,012 \$35,646 \$84,720 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,777,196 \$10,000 \$7,500 \$17,500 \$17,500 \$17,500 \$17,500 \$17,500 \$17,500	\$385,000 \$110,000 \$1,777,196 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 -\$436 \$75 \$2,805 \$1,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0

CITY OF SIDNEY **ESTIMATED EXPENDITURES 2023-24** 2023-24 2024-25 Expenditures Actual Budgeted Actual Budgeted Object Budget Transfers Object Budget Expenditures Expenditures Expenditures Notes Expenditures Notes Differences Differences 420200 Detention and Correction Services \$18,000 \$18,000 \$18,000 \$18,000 300 Purchased Services \$14,126 **Account Total** \$14,126 \$18,000 \$18,000 \$18,000 \$18,000 420400 Fire Protection & Control 100 Personal Services \$36,477 \$39.518 \$42,151 \$2.632 110 Emp Ben Payout-Vaca/Sick \$0 \$55 141 Unemployment Insurance \$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 \$65,000 300 Purchased Serv (Postage-Util-Prof) \$37,316 \$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 \$3,000 940 Machinery & Equipment \$3,000 \$3,000 \$3,000 \$1,484 \$0 \$133,131 \$142,758 **Account Total** \$99,437 \$133,131 \$142,758 \$9,627 420531 Building Inspection 100 Personal Services \$48.670 \$47,791 \$51,499 \$3,708 110 Emp Ben Pavout-Vaca/Sick \$0 141 Unemployment Insurance \$73 \$13 \$167 \$180 142 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) \$10,000 \$10,000 \$1,358 \$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 **Account Total** \$73,992 \$124,476 \$124,476 \$129,141 \$129,141 \$4.664 Account Group Total (Pub Safety) \$1,488,275 \$2,137,976 \$2,137,976 \$2,115,626 \$2,115,626 -\$24,207 440000 - PUBLIC HEALTH \$0 440140 Registration & Inspection \$0 300 Purchased Services \$0 440600 Animal Control Services 100 Personal Services \$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 \$1,000 \$1,000 \$78 Account Group Total (Public Health) \$1,000 \$1,000 \$1,000 \$1,000 \$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 \$130,000 \$130,000 460300 Community Events 300 Purchased Serv (Postage) \$0 700 Contrib to Other Institutions (RED) \$0 **Account Total** \$0 460430 Parks 100 Personal Services \$91,361 \$132,220 \$160.507 \$28,286 110 Emp Ben Pavout-Vaca/Sick \$0 141 Unemployment Insurance \$137 \$491 \$590 \$99 142 Workers' Compensation \$4.314 \$6.951 \$2.397 \$9.348 143 F.I. C.A. \$6,741 \$10,727 \$12,891 \$2,164 144 PERS \$0 146 Health Insurance \$183,835 \$500 \$150,889 \$500 \$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 \$0 \$60,000 \$60,000 700 Grants, Contribution and Indemities \$30,000 (\$15,000 Quillings park sun sail) \$30,000 (\$15,000 Quillings park sun sail) \$0 (VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net Improvements Other Than Buildings 930 \$26,580 \$26,800 \$26,800 \$0 at pool park) at pool park) (grasshopper edger, gator, general maintenance, Johnson fitness course (grasshopper edger, gator, general maintenance, Johnson fitness course

\$7.039

\$168,187

Account Total

940 Machinery & Equipment

460435 Tree Board

\$52,100

\$262,989

twinkle toes & under/over componenets, laptop)

45

\$25,300

\$262,989

5/10/2024

twinkle toes & under/over componenets, laptop)

\$32,946

\$52,100

\$295.935

\$25,300

\$295,935

						CITY OF SIDNEY ESTIMATED EXPENDITURES	2022-24					
					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
	200	Supplies	\$0	\$5,000	Totalo	Hotos	Experiantares	\$5,000		110100	\$0	
	300	Purchased Services	ΨΟ	ψ0,000			-	ψ0,000			\$0	
		Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
	700	Account Total	\$0	\$5.000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	¢n
460440	Partici	ipant Recreation	40	ψ5,000	ψ3,000	Ψ	Ψ	Ψ3,000	ψ3,000	Ψ	40	40
100 110		Supplies		\$1,000				\$1,000			\$0	
		Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
		Fixed Chgs-Liab & Prop Ins		Ų.,ooo				4.,555			\$0	
		Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000		\$0	
		Improvements Other Than Buildings	Ψ10,000		Ψ2,000				Ψ2,000		\$0	
		Machinery & Equipment			\$0				\$0		\$0	
521000		Trsf to 7062 Tennis Court			ΨΟ		_		40		\$0	
521000		Trsf to 7061 Ballfields			\$0				\$0		\$0	
321000	020	Account Total	\$10,000	\$2,000	\$2,000	\$	\$0	\$2,000	\$2,000	\$0		\$0
460445	Swimn	ming Pool	\$10,000	\$2,000	φ2,000	ų –	φυ	\$2,000	\$2,000	φι	J	φ0
460445		Personal Services	\$42.62E	\$82,362			_	\$94,058			\$11,696	
—		Emp Ben Payout-Vaca/Sick	\$43,625	⊅0∠,30∠				р 94,038			\$11,696	
1		Unemployment Insurance	\$65	\$288			-	\$329			\$0 \$41	
1		Workers' Compensation	\$560	\$200 \$1,121			-	\$329 \$1,755			\$634	
1		F.I. C.A.	\$3,337	\$6,301			-	\$1,755 \$7,195			\$895	
H		PERS	\$3,337	\$0,301			1	⊅ 7,195			\$895	
-					¢00.070				£402 220			
<u> </u>		Health Insurance	₾ € 007	\$10,000	\$90,072		-	640.000	\$103,338		\$0 \$0	
		Supplies	\$6,007				_	\$10,000			\$0	
	300	Purchased Serv (Postage-Util-Rep Serv)	\$15,780	\$20,000				\$20,000			7.	
	500	Fixed Chgs-Liab & Prop Ins			* 20.000				* 20.000		\$0	
		Cont-Swim Team Coach	00	40 500	\$30,000			40.500	\$30,000		\$0	
		Improvements Other Than Buildings	\$0	\$8,500	*	(concrete deck)		\$8,500	^	(concrete deck)	\$0	
		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	\$161,338	\$161,338	\$0	\$13,265	\$0
460450												
	300	Purchased Services	\$11,000	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
		Account Total	\$11,000	\$10,382	\$10,382	\$		\$10,382	\$10,382	\$0		\$0
		Account Group Total (Culture & Rec)	\$396,282	\$558,444	\$558,444	\$(\$0	\$604,655	\$604,655	\$0	\$46,211	\$0
	52000	00 - OTHER FINANCING USES										
521000		and Operating Transfers Out					-					
021000		Transfers to Other Funds-2060 (Playground)			-							
	820	Transfers to Other Funds-2061 (Ballparks)									-	\$0
												\$0 \$0
			\$36,700	\$36.700				\$36,700				\$0
		Transfers to Other Funds-2062 (Tennis)	\$36,700	\$36,700				\$36,700				\$0 \$0
	820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path)						\$36,700				\$0 \$0 \$0
	820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow)	\$75,000	\$75,000								\$0 \$0
	820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension)	\$75,000 \$30,000	\$75,000 \$30,000				\$36,700 \$30,000				\$0 \$0 \$0 -\$75,000
	820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102)	\$75,000	\$75,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000
	820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104)	\$75,000 \$30,000	\$75,000 \$30,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000
	820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-371	\$75,000 \$30,000	\$75,000 \$30,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000
	820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2351 Transfers to Other Funds-2350	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0
	820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370	\$75,000 \$30,000	\$75,000 \$30,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 \$0 -\$4,718
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2610 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-371 Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2310 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 \$0 -\$4,718 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (Snow) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-Sell0 Transfers to Other Funds-Sonw Removal Transfers to Other Funds-4010 (City Hall)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (Snow) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 \$0 -\$4,718 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2000 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 -\$75,000 -\$14,000 \$0 -\$14,000 \$0 \$0 \$0 -\$4,718 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (Snow) Transfers to Other Funds-2601 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (Snow) Transfers to Other Funds-3601 (Police Pension) Transfers to Other Funds-3604 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-Molio (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.) Transfers to Other Funds-4030 (St. Equip)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (Snow) Transfers to Other Funds-2601 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Equip)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (Snow) Transfers to Other Funds-3601 (Police Pension) Transfers to Other Funds-3604 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2910 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4040 (Police Police) Transfers to Other Funds-4040 (Fire Equip)	\$75,000 \$30,000	\$75,000 \$30,000 \$14,000								\$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Oowntown En) Transfers to Other Funds-4075 (Curb & gutter)	\$75,000 \$30,000 \$14,000	\$75,000 \$30,000 \$14,000	\$160,418 \$160,418			\$30,000	\$66,700			\$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2601 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total	\$75,000 \$30,000 \$14,000	\$75,000 \$30,000 \$14,000 \$4,718	\$160,418	\$		\$30,000	\$66,700	\$0		\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Oowntown En) Transfers to Other Funds-4075 (Curb & gutter)	\$75,000 \$30,000 \$14,000	\$75,000 \$30,000 \$14,000 \$4,718		\$	\$0	\$30,000		\$0		\$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
200	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2601 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-8000 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Si. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total	\$75,000 \$30,000 \$14,000	\$75,000 \$30,000 \$14,000 \$4,718	\$160,418	\$		\$30,000	\$66,700	\$0		\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (Snow) Transfers to Other Funds-2610 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-3000 (SID 104) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-40404 (Fire Equip) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL PLAYGROUNDS & PARKS	\$75,000 \$30,000 \$14,000	\$75,000 \$30,000 \$14,000 \$4,718	\$160,418	\$		\$30,000	\$66,700	\$0		\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-26810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Pice Investig.) Transfers to Other Funds-4020 (Police Investig.) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL PLA YGROUNDS & PARKS ipant Recreation	\$75,000 \$30,000 \$14,000 \$14,000 \$155,700 \$2,243,279	\$75,000 \$30,000 \$14,000 \$4,718 \$3,260,908	\$160,418 \$3,260,908			\$30,000 \$30,000 \$3,201,660	\$66,700 \$3,201,660		\$32,614	\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (Snow) Transfers to Other Funds-2610 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2310 Transfers to Other Funds-3000 (SID 104) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-40404 (Fire Equip) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL PLAYGROUNDS & PARKS	\$75,000 \$30,000 \$14,000	\$75,000 \$30,000 \$14,000 \$4,718	\$160,418	\$ (Quillings Ice Skating Rink)		\$30,000	\$66,700	\$0 (Quillings Ice Skating Rink)		\$0 \$0 \$0 -\$75,000 \$0 -\$14,000 \$0 \$0 -\$4,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES	2023-24					
-			Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
206	1 PA	ALLPARKS & BALLFIELDS	Experiences	Experientares	Totals	Notes	Experienteres	Experiences	Totals	110103	Directorious	Directorious
		pant Recreation										
460440		Purchased Services		\$4,000	\$4,000		_	\$4,000	\$4,000		\$0	,
		Buildings		\$4,000	\$4,000		1	φ4,000	φ4,000		\$0	
		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	
	20	62 TENNIS COURTS										
460440		pant Recreation					-				_	
400440		Improvements-Tennis Crt Repair		\$144,508			1	\$144,508			\$0)
		Improvements-Curb & Gutter 10th		\$0	\$144,508		1	\$0	\$144,508		\$0	
		FUND TOTAL	\$0	\$144,508	\$144,508	•	0 \$0	\$144,508	\$144,508		\$0 \$0	\$0
		2063 BIKE PATH										
460440		pant Recreation									_	+
400440		Professional Services			\$0		1		\$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	
		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	Partici	pant Recreation										
1		Grants & Contrib to Other Institutions	\$80,907	\$300,000	\$300,000			\$300,000	\$300,000		\$0	D
	•	FUND TOTAL	\$80,907	\$300,000	\$300,000		0 \$0	\$300,000	\$300,000		\$0 \$0	
		2170 AIRPORT										
430300	Airport						-				_	
430300		Other Purchased Services	\$19,958	\$19,958	\$19,958		1	\$19,958	\$19,958		\$0	1
	1 000	FUND TOTAL	\$19,958	\$19,958	\$19,958		0 \$0	\$19,958	\$19,958		\$0 \$0	
210	n cc	MPREHENSIVE LIABILITY			. ,							
213	0 00	WIT RETIENSIVE EIABIEITT									_	1
444000				A===				A==0				
411200 420100		Prop Ins-Fac Admin Prop Ins-Police	£2.000	\$750 \$2.600				\$750			\$0 \$0	
420100		Prop Ins-Police Prop Ins-Fire	\$2,600 \$3,400				_	\$2,600 \$3,400			\$0	
430200	500	Prop Ins-Rd & St	\$3,400	\$5,400 \$0			1	\$3, 4 00			\$0	
460430	500	Prop Ins-Park	\$1,500				1	\$1,500			\$0	
460440	500	Prop Ins-Part Rec		\$750				\$750			\$0	
460445		Prop Ins-Pool	\$1,000	\$1,000				\$1,000			\$0	
410130		Liab Ins-Commission	\$800	\$800				\$800			\$0	
410210		Liab Ins-Administrator	\$900					\$900			\$0	
410540		Liab Ins-Treas	\$800 \$800					\$800 \$800			\$0	
410550 411200		Liab Ins-Clerk Liab Ins-Fac Admin	\$800 \$750				_	\$800 <u></u> \$0			\$0 \$0	
420100		Liab Ins-Police	\$40,000				1	\$40,000			\$0	
420400		Liab Ins-Fire	\$1,200	\$1,200				\$1,200			\$0	
430200		Liab Ins-Rd & St		\$0				\$0			\$0	
430251		Liab Ins-Snow Removal	\$1,500					\$1,500			\$0	
460430		Liab Ins-Parks	\$2,400					\$2,400			\$0	
460440		Liab Ins-Part Rec	\$3,150		604.40-		-	\$2,400	001.105		\$0	
460445		Liab Ins-Pool Transfers to Other Funds	\$3,300	\$3,300	\$64,100		-	\$3,300	\$64,100		\$0 \$0	
521000	020	FUND TOTAL	\$64,100	\$76,920	\$64,100		0 \$0	\$76,920	\$64,100		\$0 \$0	
			Ψυ, 100	ψ10,320	ψυτ, 100		4 0	ψι 0,320	 		4 0	
		220 LIBRARY LEVY										1
460100		/ Services					_					
	300	Purchased Services	***	ė.	\$0 \$0		0 \$0	60	\$0		\$0)
	000	FUND TOTAL	\$0	\$0	\$0		0 \$0	\$0	\$0		\$0 \$0	\$0
		EMERGENCY DISASTER										
420700		Emergency Services										
	300	Purchased Services	\$0		\$41,000			\$41,000	\$41,000		\$0	
		FUND TOTAL	\$0	\$41,000	\$41,000		0 \$0	\$41,000	\$41,000		\$0 \$0	\$0
237	O PE	RS-Employer Contribution					1					
410130	144	PERS-Council	\$420	\$250			-	\$250			\$0	
410130		PERS-Treas	\$1,905				-	\$250 \$2,776			\$442	
				\$2,335 \$2,335			1	\$2,776			\$442	
410550	144	PERS-CIERK	31.8hh									
410550 411200	144 144	PERS-Clerk PERS-Net Pension Liability	\$1,866	\$2,335_ \$95,000				\$95,000			\$0	

					CITY OF SIDNEY						
				2023-24	ESTIMATED EXPENDITURES	5 2023-24		2024-25			1
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	144 PERS-Compliance	\$937	\$2,102				\$2,319			\$217	
	144 PERS-Fire	\$3,306	\$3,584			_	\$3,823			\$239	
	146 PERS-Building Inspector 144 PERS-Rd & St	\$4,386	\$4,335				\$4,671			\$336	
	144 PERS-Rd & St 144 PERS-Parks	\$7,915	\$12,718				 \$15,284			\$0 \$2,566	
		\$7,515	Ψ12,710				ψ13,204			\$0	
	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	\$0
2371 E	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	
	146 Health Insurance-Treas	\$5,389	\$7,224				\$7,224			\$0	
	146 Health Insurance-Clerk	\$5,371	\$7,224				\$7,224			\$0	
	146 Health Insurance-Police	\$110,622	\$289,529				\$261,089			-\$28,440	
	146 Health Insurance-Compliance 146 Heatlh Insurance-Fire	\$4,791	\$6,651 \$13,674			_	\$13,674 \$13,674			\$7,023	
	146 Health Insurance-Fire 146 Health Insurance-Building Inspector	\$9,749 \$14,556	\$13,674 \$15,846			_	\$13,674 \$15,846			\$0 \$0	
	146 Health Insurance-Rd & St	\$14,536	\$15,646			_	_ \$15,646 \$50			\$0	
	146 Heath Insurance-Parks	\$24,490	\$43,548				\$42,642			-\$906	
	146 Health Insurance-Part Rec	7= 1, 100	7 . 2,2 . 0				¥ :=,- :=			\$0	
	146 Health Insurance-Pool	\$16	\$0	\$398,939			\$2,172	\$378,788		\$2,172	2
	FUND TOTAL	\$196,739	\$398,939	\$398,939		\$0\$0	\$378,788	\$378,788		\$0 -\$20,151	\$0
23	372 PERMISSIVE HEALTH LEVY										
410130	146 Health Insurance-Council	\vdash				_				\$0)
	146 Health Insurance-Exec									\$0)
	146 Health Insurance-Treas									\$0	
			_				_			\$0	
	146 Health Insurance-Police						-			\$0	
	146 Heath Insurance-Fire 146 Health Insurance-Building Inspector		_			_	-			\$0 \$0	
	146 Health Insurance-Rd & St		_			_	-			\$0	
	146 Health Insurance-Now Removal		_			_	-			\$0	
	146 Heath 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	\$0
	2390 DRUG FORFEITURE										
	Law Enforcement Services 200 Supplies		\$5,000				\$5,000			\$0 \$0	
	300 Purchased Serv (Util-Prof Serv)	\$3,057	\$5,000 \$20,000	\$25,000		-	\$5,000 \$20,000	\$25,000		\$0	
	900 Capital Outlay	Ψ0,007	\$20,000	Ψ23,000			\$20,000	Ψ20,000		\$0	
	ACCOUNT & FUND TOTAL	\$3,057	\$25,000	\$25,000		\$0 \$0		\$25,000		\$0 \$0	
	2399 IMPACT FEES										
	933 Street Impact Fees	\$0	\$186,000				\$186,000			\$0	
460439	945 Parks Impact Fees	\$0	\$100,000	\$286,000		40	\$100,000	\$286,000		\$0	
	2425 STREET LIGHTING	\$0 	\$286,000	\$286,000		\$0 \$0	\$286,000	\$286,000		\$0 \$0	\$0
	Street Lighting	-				-				\$0	
430203 8	200 Supplies	\$152	\$500			_	\$500			\$0	
	300 Purchased Serv (Utility Services)	\$103,671	\$145,000	\$145,500		_	\$145,000	\$145,500		\$0	i I
	930 Improvements Other Than Buildings	\$0	\$50,000	\$50,000			\$50,000	\$50,000		\$0	
	940 Mach & Equip-Oper	\$2,200		_							
	FUND TOTAL	\$106,023	\$195,500	\$195,500		\$0 \$0	\$195,500	\$195,500		\$0 \$0	\$0
	TREE REMOVAL-DUTCH ELM										
211080	Advance from Gas Tax			\$0		_		\$0		\$0	
	Public Works							40.5		\$0	
	300 Purchsed Serv (Postage-Util-Rep Serv)	\$2,400	\$2,500	\$2,500			\$2,500	\$2,500		\$0	
2565	CITY STREET MAINTENANCE	\$2,400	\$2,500	\$2,500		\$0 \$0	\$2,500	\$2,500		\$0 \$0	\$0
	Road & Street Services					-				\$0	
	100 Personal Services	\$130,253	\$166,122				\$243,933			\$77,812	2
. —	110 Emp Ben Payout-Vaca/Sick									\$0	

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES	2023-24					
\vdash		Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 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	
<u> </u>	144 PERS 146 Health Insurance	\$11,649 \$27,218	\$15,067 \$44,568	\$247,282		-	\$22,125 \$62,916	\$361,050		\$7,058 \$18,348	
\vdash	200 Supplies	\$25,209	\$44,566 \$35,000	\$241,282		-	\$52,916	\$301,000		\$10,346	
 	300 Purchased Serv (Dues-Util-Prof-Rep Serv)	\$48,855	\$65,000 \$65,000		Audit \$10,000, Attorney \$8,500		\$65,000 \$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		V 120,000				¥1=1,111			
	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	
\vdash	941 Mach & Equip R&D			#0.500		-		#0.500		\$0	
E21000	952 Construction-Capital Projects nterfund Operating Transfers Out			\$9,500		-		\$9,500		\$0	
	820 Transfer-BARSAA Match		\$7,000	\$7,000		-	\$7,000	\$7,000		_	\$(
321000	FUND TOTAL	\$303,409	\$388,782	\$388,782	9	0 \$		\$502,550	\$	0 \$113,768	
	2566 SNOW REMOVAL	4000,.00	4000,102	4000,.02		•	+ + + + + + + + + + + + + + + + + + + 	4002,000	•	4.10,100	1
400050											
	Other Road & Street Operations										
430251	ce & Snow Removal 100 Personal Services	\$53,661	\$74,851			_	\$85,195			\$10,344	
	110 Emp Ben Payout-Vaca/Sick	φ33,001	\$74,031				\$65,195			\$10,344	
	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	
L	200 Supplies	\$1,263	\$9,750	***		_	\$9,750	****		\$0	
\vdash	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 930 Improvements Other than Bldgs Operating	\$0 \$1,416	\$1,250			-	\$1,250			\$0 \$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	Ψ23,037	\$8,000		(general maintenance)	1	\$8,000		(general maintenance)	\$0	
102250	943 Machinery & Equipment-Capital Projects		\$1,500	\$38,500	(computer)		\$1,500	\$38,500	(computer)	\$0	
702200	FUND TOTAL	\$118,335	\$199,576	\$198,326		0 \$		\$211,452		0 \$13,126	
	2584 MOWING	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.	,,.				, , ,			
444000											
411200	Facilties Administration 300 Purchased Serv (Repair & Services)	¢400								- 60	
430300	Road & Street Services	\$190	_							\$0 \$0	
430200	300 Purchased Serv (Repair & Services)	\$5,500	\$30,000			1	\$30,000			\$0	
460430 I		φο,σσο	400,000				400,000			\$0	
	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	:	10 \$	\$40,000	\$40,000	\$	0\$0	\$0
2598	MVS PARK MAINTENANCE #98										
460430		+									
.55400	200 Supplies	\$0	\$10,000				\$10,000			\$0	
	300 Purchased Serv (Repair Services)	\$0		\$12,000			\$2,000	\$12,000		\$0	
	930 Improvements Other than Bldgs									\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000		0\$	\$12,000	\$12,000	\$	0 \$0	\$(
2810	POLICE PENSION & TRAINING										
	aw Enforcement Services	+				1					
	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 \$	\$16,000	\$16,000	\$	0 \$0	\$(
	2820 GAS TAX										
430200	Road & Street Services										
730200	200 Supplies	\$94,937								\$0	
		\$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	
	300 Purchased Serv (Prof Services)			+=,=-50	,,	_	4 252,260	1_0_,_00	,,	\$0	
	300 Purchased Serv (Prof Services) 910 Land-Operating	ψ0,170								201	
	910 Land-Operating 930 Improvements Other Than Buildings	\$6,912	\$4,500				\$4,500			\$0	
	910 Land-Operating 930 Improvements Other Than Buildings 931 Improvements Not Bldgs-R&D	\$6,912 \$0	\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)		\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$0 \$0	
	910 Land-Operating 930 Improvements Other Than Buildings	\$6,912		\$80,150 \$342,350	(Curb & Gutter Improvements)	0 \$	\$29,500 \$46,150	\$80,150 \$342,350	(Curb & Gutter Improvements)	\$0	

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2023-24 2023-24 2024-25											
	 	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
28	21 NEW FUEL TAX (BARSAA)										
	Road & Street Services										
100200	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	£4.CE 200	\$4E0.220	\$0	\$0	\$0	\$4E0.220	\$0	\$0	\$0 \$0	So
	FUND TOTAL	\$165,309	\$158,338	\$158,338	\$0	ψU	\$158,338	\$158,338	\$0	φU	Ş(
28	861-MAIN STREET MT GRANT										
411840	Grants administration										
	300 Purchased Serv (Prof Services)			47				4=		\$0	
	700 Grants	**	\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	**	\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$0	\$(
	FUND TOTAL	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$(
	2890 OIL/GAS SEVERANCE										
	500 Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850	Facilties Administration	A								\$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	-\$150,000	e.
411850	Special Projects	Ψ11, 9 90	\$150,000		20	\$0	\$0	\$ U		-\$150,000	\$(
7.1030	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 Club		\$4,500				\$4,500			\$0	
	700 Donations-ROI		_							\$0	
	700 Donations-Senior Companion		\$500_				\$500_			\$0	
	700 Donations-Rich Econ Dev 700 Donations-Matthew House		\$5,000				\$5,000			\$0 \$0	
	700 Donations-Matthew House 700 Donations-District 2 Drug and Alcohol		_				_			\$0	
	700 Donations-Bistrict 2 Brug and Aiconol 700 Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0	
	300 Purchased Serv (Publicity)		V.0,000				4.0,000			\$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 200 Supplies		\$1,500	\$25,500			\$1,500	\$25,500		\$0 \$0	
	940 Machinery & Equipment			\$25,500				\$25,500		\$0	
	Account Total	\$26,000	\$25,500	\$25,500	\$0	\$0	\$25.500	\$25,500	\$0		
430000	Public Works	720,000	1 _0,000	1 =2,222	**		720,000	1 _0,000	**		•
430500	200 Supplies-Water									\$0	
	300 Water-Prof Services			\$0				\$0		\$0	
40	940 Machinery & Equipment			\$0				\$0		\$0	
431100	Weed Control									-	
-	200 Supplies-Water 300 Water-Prof Services	\$11,639		\$0				\$0		\$0 \$0	
	940 Machinery & Equipment	φ11,039		\$0 \$0				\$0 \$0		\$0	
	Account Total	\$11,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Interfund Operating Transfers Out										
521000	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000				\$(
	820 Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000				\$15,000				\$(
	820 Transfer-City Hall CIP (4010)	\$100,000	\$100,000								-\$100,000
	820 Transfer-Parks CIP (4015)		\$424,000				\$424,000				\$(
—	820 Transfer-Street CIP (4030) 820 Transfer-Street Equip CIP (4031)		\$124,000				\$124,000				\$(
-	820 Transfers to Other Funds-4011 (Pool)	\$145,000	\$145,000				\$145,000				\$(
	820 Transfer-Water-Paint Water Tower	ψ1-10,000	ψ140,000	+			ψ140,000				\$(
	820 Transfer-Water-Main Replace										\$(
	820 Transfer-Tree Removal										\$(
	820 Transfer-Curb & Sidewalk (4075)										\$(
	820 Transfer-SID 102 (3602)	\$20,500	\$20,500								-\$20,500
	820 Transfer-SID 104 (3604)		\$10,349								-\$10,349
<u> </u>	820 Transfer-Sewer-Lagoon 820 Transfer-N-H Street Maintenance		_								\$(
	820 Transfer-N-H Street Maintenance 820 Transfer-Solid Waste-R&D		_				_				\$(\$(
	820 Transfer-Sweeping-R&D										\$(
	820 Transfer-2062 Tennis	\$38,500	\$38,500				\$38,500				\$(
	820 Transfer-General										\$(

CITY OF SIDNEY										
				ESTIMATED EXPENDITURES 2	023-24					
			2023-24				2024-25			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
820 Transfer-4025-Police Invest. CIP	Expenditures \$13,000	Expenditures \$13,000	Totals	Notes	Expenditures	Expenditures \$13,000	Totals	Notes	Differences	Differences \$0
820 Transfer-4020-Police CIP	\$50,000	\$50,000				\$50,000				\$0
820 Transfer-Bike Path 2063	φοσ,σσσ	φου,σου	\$616,349			φου,σοσ	\$485,500			\$0
Account Total	\$482,000	\$616,349	\$616,349	\$0	\$0	\$485,500	\$485,500	\$0	\$0	-\$130,849
FUND TOTAL	\$591,629	\$791,849	\$641,849	\$0	\$0	\$511,000	\$511,000	\$0	-\$150,000	-\$130,849
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	\$1,505,004	φ1,043,300	φ1,043,300		-	\$100,000	\$100,000		\$0	-
FUND TOTAL	\$1,505,664	\$1,643,500	\$1,643,500	\$0	\$0	\$100,000	\$100,000	\$0	-\$1,543,500	\$0
3400 REVOLVING FUND	ψ1,000,004	ψ1,040,000	ψ1,040,000	40		ψ100,000	ψ100,000	40	ψ1,040,000	Ų.
520000 Other Financing Uses							•			
521000 820 Transfer between Funds ACCOUNT & FUND TOTAL	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0 \$0
	ψU	φu	φu	\$0	ψU	φu	\$ U	\$ U	\$ U	\$ 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	•	600.715	\$0			600 T15	\$0		\$0	
FUND TOTAL	\$0	\$28,715	\$28,715	\$0	\$0	\$28,715	\$28,715	\$0	\$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	4.0	\$0	**	\$0		\$0	
FUND TOTAL	\$0	\$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	\$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	\$0		\$0	
FUND TOTAL	\$0	\$4,750	\$4,750	\$0	\$0	\$4,750	\$4,750	\$0	\$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	\$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	7.22,300	7.11,300	,		7.22,300	,,,,,,,,	,	\$0	
FUND TOTAL	\$83,761	\$195,630	\$195,630	\$0	\$0	\$195,630	\$195,630	\$0	\$0	\$0
4011 POOL CIP		, 11,100	,,	•		,,				
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	\$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										

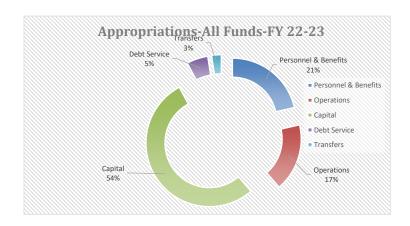
					CITY OF SIDNEY						
				2023-24	ESTIMATED EXPENDITURES 20	123-24		2024-25	:		
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object 2024-23	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
920	Buildings	\$0	\$15,000		(Quillngs Park Bathroom/Warming House Savings)		\$15,000		(Quillngs Park Bathroom/Warming House Savings)	\$0	
940	Machinery & Equipment									\$0	
950	Construction			\$15,000				\$15,000		\$0	
	FUND TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	4020 POLICE CIP										
420100 Law E	Enforement Services										
102250 200	Supplies	\$8,049		\$0				\$0		\$0	
	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	
,	FUND TOTAL	\$23,514	\$80,000	\$80,000	#VALUE!	\$0		\$80,000	#VALUE!	\$0	\$0
4025 PC	OLICE INVESTIGATIVE CIP										
	Enforement Services										
102250 200		\$890	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	Purchase Services	\$6,033	\$10,000	Ψ10,000			ψ10,000	ψ10,000		40	
	Machinery & Equipment	ψ0,033	\$20,000	\$20,000			\$20,000	\$20,000		\$0	
340	FUND TOTAL	\$6,923	\$30,000	\$30,000	\$0	\$0		\$30,000	\$0	\$0	\$0
4030 C	AP. PROJECTS-ST. EQUIP	, , , , = ,					,,				
	& Street Services										
			6444 500		And the side and t		6444 500		Value burster and a second sec	-	
	Machinery & Equipment		\$141,500	6444 500	(side-by-side, computer, water truck tender, general maint.		\$141,500	\$4.44 F00	(side-by-side, computer, water truck tender, general maint.	\$0	
102250 952	Construction FUND TOTAL	\$0	\$141,500	\$141,500 \$141,500	and convert 831 to end dump, new end dump truck)	\$0	\$141,500	\$141,500 \$141,500	and convert 831 to end dump, new end dump truck)	\$0 \$0	¢n.
4024 0			\$141,500	Ψ141,500		\$ 0	φ1 4 1,300	Ψ141,500	#U	, \$U	ΨU
	AP. PROJECTS-ST. CONST										
	& Street Services									ļļ	
	Imp Other Than Bldgs-Operating		_							\$0	
	Imp Other Than Bldgs-R&D	\$43,750								\$0	
102250 952		\$1,150	\$46,150	\$46,150	(Curb & Gutter Improvements)		\$46,150	\$46,150	(Curb & Gutter Improvements)	\$0	
	FUND TOTAL	\$44,900	\$46,150	\$46,150	\$0	\$0	\$46,150	\$46,150	\$0	\$0	\$0
4040 CA	AP. PROJECTS-FIRE EQUIP										
420400 Fire P	Protection & Control									\$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	
·	FUND TOTAL	\$1,150	\$40,000	\$40,000	\$0_	\$0	\$40,000	\$40,000	\$0_	\$0	\$0
4060 ENH	IANCEMENT PROJECT-PATH										
	cipant Recreation									\$0	
102250 950	1	\$0	\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
	FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0		\$65,000	\$0	\$0	\$0
4070 DC	OWNTOWN ENHANCEMENT										
460300 Comr										\$0	
	Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
102200 300	T GIOLIGOGO ODI VICES	Ψ	\$12,500	φ12,500			φ12,300	Ψ12,500		\$0	
460440 Partic	cipant Recreation									\$0	
	0 Construction Operating									\$0	
.52250	FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
AC	75 CURB & GUTTER										
	& Street Services					<u> </u>				\$0	
	Supplies			\$0				\$0		\$0	
	Improvements Other Than Bldgs			\$0				\$0		\$0	
930	FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
E	210 WATER UTILITY					Ų	Ų.		Ų.		
430500 Water	r Operating Personal Services	\$222,227	\$308,214				\$296,319			-\$11,895	
	Emp Ben Payouts-Vaca/Sick	Φ ΖΖΖ,ΖΖ <i>I</i>	\$3U0,214				\$290,319			-\$11,895 \$0	
	Unemployment Insurance	\$333	\$1,079				\$1,037			-\$42	
	Workers' Compensation	\$8,455	\$12,656				\$13,301			\$645	
143	F.I. C.A.	\$16,345	\$23,578				\$22,668			-\$910	
	PERS	\$20,036	\$27,955	A			\$26,876			-\$1,079	
	Health Insurance	\$57,456	\$91,853	\$465,335			\$85,626	\$445,828		-\$6,227	
	Supplies Pur Serv (Postage-Dues-Util-Prof-Training)	\$80,159 \$150,136	\$150,000 \$300,000		(Audit\$15,000, Attornoy \$9,500, water towar and Eng. 9 aring and		\$150,000 \$300,000		(Audit\$15,000, Attornov \$9,500, water towar and Eng. 9 color and	\$0 \$0	
	Utility Services	φ13U,13b	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		φ300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0	
	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	
	Land-Operating	ΨΞ0,.00	420,.30	Ţ., c, . oo			\$25,.00	\$ 5,. 66		\$0	
	,									40	

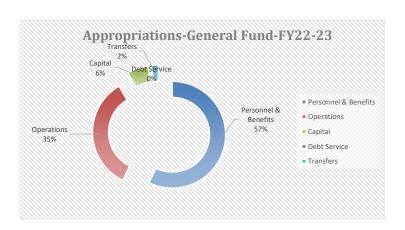
CITY OF SIDNEY										
				ESTIMATED EXPENDITURES 20	23-24					
			2023-24				2024-25			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
102240 911 Land-R&D	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102240 911 Land-R&D 102250 912 Land-Capital Projects		_				_			\$0 \$0	
	0005	_				_				
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		40,000		(guidge door)		40,000		(garago door)	\$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	ΨZ 1,200	\$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				\$158,000			\$0	
101000 950 Construction-Operating	\$1,352	\$156,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$156,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$0	
· ·		624.000		(0		624.000		(0	\$0	
	\$26,125	\$34,000		(Concrete placement at Well 5&7)		\$34,000		(Concrete placement at Well 5&7)		
102250 952 Construction-Capital Projects	\$2,329,446	\$8,500,000	40	(Phase III and Phase IV Water ImpSRF Funded)		\$8,500,000		(Phase III and Phase IV Water ImpSRF Funded)	\$0	
102110 953 Special Construction Account	¢2.400.704	\$9.829.303	\$8,890,800 \$9,829,303		***	\$9,809,796	\$8,890,800	\$0	\$0	
Account Group Total 490500 WRF 21459 4th Ave Water Project	\$3,182,734	\$9,829,303	\$9,829,303	20	\$0	\$9,809,796	\$9,809,796	20	-\$19,507	\$(
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	\$109,175	\$109,175	\$0	\$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	\$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	\$45,204	\$45,204	\$0	\$0	\$0
490530 WRF 24543 Phase 3 Wwater Improvements		, ,,	, ,,		,	, , ,	, ,, ,	i i		
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	AT 171	4051 000	\$0		A 2	4054 000	\$0	40	\$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		A				A. a.			\$0	
141 Unemployment Insurance 142 Workers' Compensation	\$311 \$6,280	\$1,202 \$14,411				\$1,269 \$16,984			\$67 \$2,574	
142 Workers Compensation 143 F.I. C.A.	\$6,280	\$14,411 \$26,274				\$16,984 \$27,747			\$2,574 \$1,473	
143 F.I. C.A. 144 PERS	\$18,721	\$20,274 \$31,151				\$27,747 \$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	
		_		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,				(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,		
300 Purchased Services	\$170,182	\$265,000		tractor wheels)		\$265,000		tractor wheels)	\$0	
340 Utility Services 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 \$0	
810 Losses (Bad debt/sale-Enterprise)	φ32,049	\$32,049	\$372,049			\$32,049	\$372,049	(PTOPERTY \$20,000 KISK \$12,049)	\$0	
101000 910 Land-Operating			Ţ01 <u>2,</u> 040				Q01 2,040		\$0	-
102240 911 Land-R&D									\$0	-
102250 911 Land-R&D 102250 912 Land-Capital Projects									\$0	
	0005									-
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		(Manhole rehab & replacement, Micheletto main replacement, 20X		\$5,000		(Manhole rehab & replacement, Micheletto main replacement, 20X	\$0	
102240 931 Imp Other Than Bldgs-R&D	\$2,453	\$184,500		(Mannole renab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		\$184,500		(Mannole renab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$0	
Table 1 Took Imp Galor man blage hab	Ψ2,700	Ψ10 -1,000		, and the state of		Ψ10-7,000		222 g2 dato, day mad miso improvementa)	ΨU	

CITY OF SIDNEY ESTIMATED EXPENDITURES 2023-24										
			2023-24	\	23-24		2024-25			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
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	
102120 933 Improve Other Than Bldgs-Impact									\$0	
101000 940 Machinery & Equipment-Operating	\$15,043	\$15,000		(general maintenance all equipment)		\$15,000		(general maintenance all equipment)	\$0	
102110 941 Machinery & Equipment-Operaing		\$5,800		(WWTF Lab computer)		\$5,800		(WWTF Lab computer)	\$0	
102240 942 Machinery & Equipment-R&D									\$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	
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	
102240 951 Construction-R&D	\$6,755								\$0	
102250 952 Construction-Capital Projects	\$114,032		\$542,800				\$542,800		\$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	
490530 SRF 19450 (WWTP PHASE 3)									\$0	
610 Principal		\$163,000				\$163,000			\$0	
620 Interest		\$75,313	\$238,313			\$75,313	\$238,313	•	\$0	
Account Total 490510 SRF 17405 (WWTP PHASE 2)	\$0	\$238,313	\$238,313	\$0	\$0	\$238,313	\$238,313	\$0	\$0 \$0	
610 Principal	\$195,000	\$392,000				\$392,000			\$0	
620 Interest	\$77,513	\$153,000	\$545,000			\$153,000 \$153,000	\$545,000		\$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	
610 Principal	\$15,000	\$30,000				\$30,000			\$0	
620 Interest	\$5,063	\$11,000	\$41,000			\$11,000	\$41,000		\$0	
Account Total	\$20,063	\$41,000	\$41,000	\$0	\$0	\$41,000	\$41,000	\$0	\$0	
Account Group Total FUND TOTAL	\$292,575 \$1,070,616	\$824,313 \$2,271,627	\$824,313 \$2,271,627	\$0 \$0	\$0 \$0	\$824,313 \$2,292,369	\$824,313 \$2,292,369	\$0 \$0	\$0 \$20,742	
	\$1,070,010	\$2,211,021	\$2,211,021	\$0	φυ	\$2,292,309	\$2,292,309	\$0	\$20,742	φu
5311 SEWER IMPACT FEES										
430690 Water Impact Expense									\$0	
300 Purchased Services	\$8,430	\$0	\$0	(Observing 16-11) (Observing 16-11)		\$0	\$0	(Observiced for MINITE DA)	\$0	
950 Construction-Operating FUND TOTAL	\$8,430	\$99,650 \$99,650	\$99,650 \$99,650	(Chemical for WWTP P4)	\$0	\$99,650 \$99,650	\$99,650 \$99,650	(Chemical for WWTP P4)	\$0 \$0	
	\$6,430	\$99,000	\$99,650	20	φu	\$99,000	\$99,000	\$0	φu) I
5410 SOLID WASTE										
430830 Sold Waste Collection										
100 Personal Services	\$307,606	\$433,614				\$438,135			\$4,521	
110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	\$461	\$1,322				¢4.40E			\$0 \$103	
141 Unemployment insurance	\$13,747	\$1,322 \$17,666				\$1,425 \$19,448			\$1,782	
143 F.I. C.A.	\$22,770	\$28,887				\$31,146			\$2,259	
144 PERS	\$27,573	\$34,249				\$41,788			\$7,539	
146 Health Insurance	\$70,785	\$115,790	\$631,529			\$100,978	\$632,920		-\$14,812	
200 Supplies	\$15,979	\$55,000				\$55,000			\$0	
300 Purchased Services	\$78,953	\$95,000	A	(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000	A	(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
500 Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$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	\$6,000								\$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	\$37,596	\$20,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	\$0	
102240 941 Machinery & Equipment	\$1,011	\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	
102240 942 Machinery & Equipment-R&D	+1,=11	\$16,500		(Tires, units 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250 943 Machinery & Equipment-Capital Projects		\$311,500		(Side load garbage truck, computer)		\$434,000		(Side load garbage truck, computer)	\$122,500	
101000 950 Construction-Operating		Ψ011,000		(cloc load galloage truck, computer)		\$101,000		(Side idad garbage truon, computer)	\$0	
102240 951 Construction-R&D									\$0	
102250 951 Construction-R&D 102250 952 Construction-Capital Projects			\$397,500				\$520,000		\$0	
102250 952 Construction-Capital Projects Account Group Total	\$603,102	\$1,198,716	\$1,198,716	\$0	\$0	\$1,322,607	\$1,322,607	¢n.	\$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		,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,- 31	, , ==,,,,	· · · · · · · · · · · · · · · · · · ·		
430252 Street Sweeping	****	200 00 1				A			***	
100 Personal Services	\$61,811	\$89,224				\$114,892			\$25,668	

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES :	2023-24					
				2023-24				2024-25			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
<u> </u>	440 Fran Bara Baranda Vana (Oiala	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
-	110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	\$93	\$312				\$402			\$0 \$90	
	141 Unemployment Insurance 142 Workers' Compensation	\$2,112	\$312_ \$3,369			_	\$402 \$5,439			\$90 \$2,070	
	143 F.I. C.A.	\$4,553	\$6,826				\$3,439 \$8,789			\$1,964	
	144 PERS	\$5,568	\$8.093			1	\$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	, ,									\$0	
102250										\$0	
101000										\$0	
102240	0 1 0		_							\$0	
102250			_			_	_			\$0	
101000	3 3 3 4 4 4	\$7,416	_			_	_				
		\$7,416				_				\$0	
102240	1 - 1		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
102250	0 1 7									\$0	
101000		\$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			_							\$0	
102250				\$251,000				\$251,000		\$0	
102200	Account Group Total	\$149,391	\$471,659	\$471,659	\$	0 \$0	\$512,714	\$512,714	\$0		
	FUND TOTAL	\$149,391	\$471,659	\$471,659	\$		\$512,714	\$512,714	\$0		
	20 FIRE RELIEF AGENCY FUND		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·			,			
	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	\$85,000	\$85,000	\$0	\$0	\$0
79	70 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	\$1,800	\$1,800	\$0	\$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
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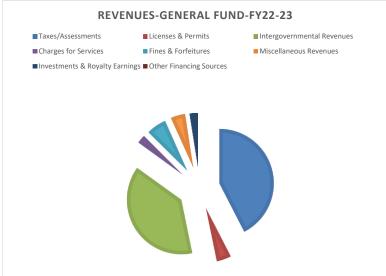
Appropriations-All Funds-FY22-23

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





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

Revenue-General Fund-FY22-23

Novellae Conclair and 1 122 20	
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