

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>1000 GENERAL</b>											
<b>310000 - TAXES</b>											
311010	Real Property Taxes	\$944,142	\$919,276	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972		\$1,091,312	\$45,340	
311020	Personal Property Taxes	\$14,272	\$20,000	\$21,903	\$20,000	\$17,183	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes		\$0	\$2,043	\$0		\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$5,875	\$5,000	\$2,899	\$5,000	\$10,034	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax								\$100,000	\$100,000	
315101	TBID Tax									\$0	
	<b>Account Total</b>	<b>\$964,288</b>	<b>\$944,276</b>	<b>\$1,269,573</b>	<b>\$1,253,207</b>	<b>\$1,065,479</b>	<b>\$1,080,972</b>	<b>\$0</b>	<b>\$1,226,312</b>	<b>\$145,340</b>	<b>\$0</b>
<b>320000- LICENSES AND PERMITS</b>											
322010	Alcoholic Beverage Lic & Permits	\$9,400	\$12,000	\$11,100	\$12,000	\$10,700	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$1,990	\$5,000	\$2,160	\$5,000	\$1,570	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$32,458	\$50,000	\$65,436	\$50,000	\$67,686	\$65,000		\$65,000	\$0	
323011	Building & Related Permits-County			\$56,087	\$15,000	\$40,386	\$60,000		\$35,000	-\$25,000	
323030	Animal Licenses	\$936	\$1,600	\$760	\$1,600	\$1,211	\$1,600		\$1,000	-\$600	
323050	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080	Bicycle Licenses	\$10	\$6		\$6		\$6		\$6	\$0	
	<b>Account Total</b>	<b>\$44,794</b>	<b>\$69,106</b>	<b>\$135,543</b>	<b>\$84,106</b>	<b>\$121,554</b>	<b>\$144,106</b>	<b>\$0</b>	<b>\$118,506</b>	<b>-\$25,600</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
331024	Dept of Justic-Fed Grant									\$0	
333040	Payment in Lieu of Taxes	\$1,363	\$50	\$149	\$50		\$50			-\$50	
334000	State Grants								\$118,554	\$118,554	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335110	Live Card Game Table Permit	\$450	\$1,500		\$1,500	\$450	\$1,500		\$500	-\$1,000	
335120	Gambling Machine Permits	\$22,950	\$25,000	\$19,925	\$25,000	\$19,300	\$25,000		\$20,000	-\$5,000	
337000	Local Grants									\$0	
335230	State Entitlement Share	\$895,544	\$866,394	\$911,574	\$900,000	\$1,181,425	\$939,187		\$976,352	\$37,165	
338000	Richland County Allocation	\$8,134	\$25,000		\$25,000	\$10,224	\$25,000		\$10,000	-\$15,000	
	<b>Account Total</b>	<b>\$928,440</b>	<b>\$917,944</b>	<b>\$931,648</b>	<b>\$951,550</b>	<b>\$1,211,399</b>	<b>\$990,737</b>	<b>\$0</b>	<b>\$1,125,406</b>	<b>\$134,669</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>											
341000	General Government- Board of Adj.	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	\$701	\$5,000	\$755	\$5,000	\$696	\$1,000		\$1,000	\$0	
341011	Administration Fees	\$630	\$1,500	\$1,133	\$1,500	\$152	\$1,500		\$1,500	\$0	
342020	Special Fire Protections									\$0	
343011	Road & Street Repair		\$0		\$0		\$0		\$0	\$0	
344036	Subdivision Review	\$4,350	\$5,000	\$2,350	\$5,000	\$27,092	\$5,000		\$5,000	\$0	
346030	Swimming Pool-Pass Fee	\$43,827	\$35,000	\$30,604	\$45,000	\$32,132	\$45,000		\$30,000	-\$15,000	
346031	Swimming Pool-Daily Users Fee			\$10,345		\$11,077			\$15,000	\$15,000	
346050	Charges for use of Pavilion in Veteran's Park	\$50	\$100	\$25	\$100	\$100	\$100		\$100	\$0	
	<b>Account Total</b>	<b>\$52,157</b>	<b>\$49,100</b>	<b>\$46,212</b>	<b>\$59,100</b>	<b>\$71,249</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$0</b>
<b>350000- FINES &amp; FORFEITURES</b>											
351030	Court Fines & Forfeitures	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$175,000		\$175,000	\$0	
	<b>Account Total</b>	<b>\$147,106</b>	<b>\$240,000</b>	<b>\$172,561</b>	<b>\$240,000</b>	<b>\$162,211</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents/Leases									\$0	
361100	Dividends		\$150		\$150		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$7,768	\$25,000	\$21,471	\$25,000	\$22,374	\$25,000		\$25,000	\$0	

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>365000</b>	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
<b>365010</b>	Private Gifts & Bequests	\$2,666	\$500		\$500		\$500		\$500	\$0	
<b>365030</b>	K-9 Donations	\$1,829	\$5,500	\$22,050	\$5,500	\$50	\$5,500		\$5,500	\$0	
<b>365040</b>	Playground Donations	\$17,983	\$3,500	\$4,300	\$15,000	\$43,500	\$25,000		\$25,000	\$0	
<b>365045</b>	Quilling's Restroom Facility Donations										
<b>365050</b>	Parks Program Donations	\$2,097	\$15,000	\$2,050	\$15,000	\$1,700	\$25,000		\$25,000	\$0	
<b>367000</b>	Sale of Junk or Salvage	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000		\$15,000	\$0	
	<b>Account Total</b>	<b>\$46,529</b>	<b>\$62,150</b>	<b>\$58,420</b>	<b>\$81,150</b>	<b>\$67,624</b>	<b>\$101,150</b>	<b>\$0</b>	<b>\$101,150</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400		\$55,000	\$51,600	
<b>372010</b>	Oil Royalties									\$0	
	<b>Account Total</b>	<b>\$2,442</b>	<b>\$33,000</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$40,800</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$51,600</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
<b>382010</b>	Sale of General Fixed Assets		\$9,000		\$9,000	\$0	\$9,000		\$0	-\$9,000	
<b>383000</b>	Interfund Operating Transfer										\$0
<b>384000</b>	Other Financing									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$9,000</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$2,185,756</b>	<b>\$2,324,576</b>	<b>\$2,617,358</b>	<b>\$2,681,513</b>	<b>\$2,740,316</b>	<b>\$2,559,465</b>	<b>\$0</b>	<b>\$2,856,474</b>	<b>\$297,009</b>	<b>\$0</b>
<b>2060 PLAYGROUND &amp; PARKS</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>365010</b>	Contributions & Donations					\$0				\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$728	\$750	\$125	\$125	\$3,750	\$125		\$1,000	\$875	
	<b>Account Total</b>	<b>\$728</b>	<b>\$750</b>	<b>\$125</b>	<b>\$125</b>	<b>\$3,750</b>	<b>\$125</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$875</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer								\$0	(General)	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(General)</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$728</b>	<b>\$750</b>	<b>\$125</b>	<b>\$125</b>	<b>\$3,750</b>	<b>\$125</b>	<b>\$0</b>	<b>\$1,000</b>		<b>\$0</b>
<b>2061 BALLPARKS &amp; BALL FIELDS</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>365010</b>	Contributions & Donations									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings	\$150	\$300	\$195	\$195	\$4,170	\$195		\$500	\$305	
	<b>Account Total</b>	<b>\$150</b>	<b>\$300</b>	<b>\$195</b>	<b>\$195</b>	<b>\$4,170</b>	<b>\$195</b>	<b>\$0</b>	<b>\$500</b>	<b>\$305</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer								\$0	(General)	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(General)</b>	<b>\$0</b>

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

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

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ESTIMATED REVENUE 2023-24**

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in the Liew of Taxes	\$48		\$3						\$0	
335230	State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	
<b>Account Total</b>		<b>\$48</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
<b>Account Total</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>	<b>\$250</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$31,447</b>	<b>\$33,465</b>	<b>\$6,631</b>	<b>\$2,928</b>	<b>\$39,310</b>	<b>\$36,392</b>	<b>\$0</b>	<b>\$7,051</b>	<b>-\$29,341</b>	<b>\$0</b>
<b>2190 COMPREHENSIVE LIABILITY</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$61,256	\$66,512	\$66,751	\$63,797	\$56,127	\$56,539		\$59,867	\$3,327	
311020	Personal Property Taxes	\$1,023		\$1,138		\$929				\$0	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$57	\$50	\$136	\$50	\$181	\$50		\$50	\$0	
<b>Account Total</b>		<b>\$62,336</b>	<b>\$66,562</b>	<b>\$68,024</b>	<b>\$63,847</b>	<b>\$57,237</b>	<b>\$56,589</b>	<b>\$0</b>	<b>\$59,917</b>	<b>\$3,327</b>	<b>\$0</b>
<b>330000- INTGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$97		\$5						\$0	
335230	State Entitlement Share	\$0								\$0	
<b>Account Total</b>		<b>\$97</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
<b>Account Total</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$4,500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>	<b>\$250</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$62,433</b>	<b>\$67,562</b>	<b>\$68,279</b>	<b>\$64,097</b>	<b>\$61,737</b>	<b>\$56,839</b>	<b>\$0</b>	<b>\$60,417</b>	<b>\$3,577</b>	<b>\$0</b>
<b>2220 LIBRARY LEVY</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$123,497	\$127,617	\$20,078	\$5,316	\$187,601	\$198,934		\$144,224	-\$187,601	
311020	Personal Property Taxes	\$1,970		\$95		\$3,267				-\$3,267	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$109	\$75	\$182	\$75	\$261	\$75		\$75	-\$261	
<b>Account Total</b>		<b>\$125,577</b>	<b>\$127,692</b>	<b>\$20,354</b>	<b>\$5,391</b>	<b>\$191,129</b>	<b>\$199,009</b>	<b>\$0</b>	<b>\$144,299</b>	<b>-\$191,129</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$188		\$11						\$0	
335230	State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	

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		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>Account Total</b>		\$188	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$150	-\$100	
<b>Account Total</b>		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$150	-\$100	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0									\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$125,577	\$128,692	\$20,615	\$5,641	\$195,629	\$199,259	\$0	\$144,449	-\$191,229	\$0
<b>2260 STORM DISASTER</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$5,429	\$5,408	\$5,543	\$5,235	\$5,157	\$5,235		\$5,442	\$207	
311020	Personal Property Tax	\$84		\$95		\$86				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$5		\$11		\$15				\$0	
<b>Account Total</b>		\$5,518	\$5,408	\$5,649	\$5,235	\$5,259	\$5,235	\$0	\$5,442	\$207	\$0
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$8		\$1						\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
<b>Account Total</b>		\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$300	\$500	\$250	\$250	\$4,500	\$250		\$1,000	\$750	
<b>Account Total</b>		\$300	\$500	\$250	\$250	\$4,500	\$250	\$0	\$1,000	\$750	\$0
<b>FUND TOTAL</b>		\$5,826	\$5,908	\$5,899	\$5,485	\$9,759	\$5,485	\$0	\$6,442	\$957	\$0
<b>2370 P.E.R.S- EMPLOYER CONTRIBUTION</b>											
<b>310000- TAXES</b>											
311010	Real Property Taxes	\$115,869	\$121,128	\$149,184	\$146,203	\$195,698	\$201,551		\$146,945	-\$54,606	
311020	Personal Property Taxes	\$1,868		\$2,607		\$3,311				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$103	\$50	\$268	\$50	\$440	\$50		\$50	\$0	
<b>Account Total</b>		\$117,841	\$121,178	\$152,059	\$146,253	\$199,449	\$201,601	\$0	\$146,995	-\$54,606	\$0
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
333040	Payment in Lieu of Taxes	\$178		\$12						\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
<b>Account Total</b>		\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$3,750	\$3,500	
<b>Account Total</b>		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$3,750	\$3,500	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer								\$4,718		\$4,718
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718	\$0	\$4,718
<b>FUND TOTAL</b>		\$118,019	\$122,178	\$152,321	\$146,503	\$203,949	\$201,851	\$0	\$155,463	-\$51,106	\$4,718

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

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

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

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

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

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



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

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

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2810 POLICE PENSION &amp; TRAINING</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
335050	Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$16,000		\$16,000		\$16,000	\$0	
	<b>Account Total</b>	\$16,188	\$17,000	\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$200	\$450	\$50	\$50	\$2,750	\$50		\$150	\$100	
	<b>Account Total</b>	\$200	\$450	\$50	\$50	\$2,750	\$50	\$0	\$150	\$100	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$30,000	(General)	\$30,000
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	(General)	\$30,000
	<b>FUND TOTAL</b>	\$16,388	\$17,450	\$15,745	\$16,050	\$2,750	\$16,050	\$0	\$46,150		\$30,000
<b>2820 GAS TAX</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
335040	Gasoline Tax Apportionment	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164		\$267,712	\$147,548	
	<b>Account Total</b>	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164	\$0	\$267,712	\$147,548	\$0
<b>340000-CHARGE FOR SERVICES</b>											
343018	Sale of Materials			\$7,680						\$0	
	<b>Account Total</b>	\$0	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575		\$10,100	\$9,525	
	<b>Account Total</b>	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575	\$0	\$10,100	\$9,525	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer										\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FUND TOTAL</b>	\$122,389	\$124,664	\$128,608	\$120,739	\$133,587	\$120,739	\$0	\$277,812	\$157,073	\$0
<b>2821 NEW FUEL TAX</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
335040	Gasoline Tax Apportionment	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000			-\$138,000	
	<b>Account Total</b>	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	-\$138,000	\$0
<b>340000-CHARGE FOR SERVICES</b>											
343018	Sale of Materials					\$122,015				\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$750	\$1,500	\$400	\$400	\$5,000	\$400			-\$400	
<b>Account Total</b>		<b>\$750</b>	<b>\$1,500</b>	<b>\$400</b>	<b>\$400</b>	<b>\$5,000</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$400</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer						\$7,000				-\$7,000
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$7,000</b>
<b>FUND TOTAL</b>		<b>\$139,959</b>	<b>\$70,500</b>	<b>\$138,359</b>	<b>\$138,400</b>	<b>\$281,618</b>	<b>\$145,400</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$138,400</b>	<b>-\$7,000</b>
<b>2861-MAIN STREET MT GRANT</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
334142	Special Events Grants-Commerce								\$50,000	\$50,000	\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>2890 OIL/GAS SEVERANCE</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
334000	State Grants									\$0	\$0
335060	Oil & Gas Production Tax (HB758)	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000		\$425,000	\$165,000	\$0
<b>Account Total</b>		<b>\$123,034</b>	<b>\$123,000</b>	<b>\$257,375</b>	<b>\$200,000</b>	<b>\$535,040</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$165,000</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUES</b>											
361000	Rents/Leases									\$0	\$0
362000	Other Miscellaneous Revenue									\$0	\$0
365010	Private Gifts & Bequests									\$0	\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$3,500	\$7,000	\$550	\$550	\$4,437	\$550		\$1,800	\$1,250	\$0
372010	Oil Royalties	\$8,750	\$29,000	\$22,520	\$10,000	\$24,345	\$15,000		\$20,000	\$5,000	\$0
<b>Account Total</b>		<b>\$12,250</b>	<b>\$36,000</b>	<b>\$23,070</b>	<b>\$10,550</b>	<b>\$28,782</b>	<b>\$15,550</b>	<b>\$0</b>	<b>\$21,800</b>	<b>\$6,250</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>											
383000	Interfund Operating Transfer									\$0	\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$135,284</b>	<b>\$159,000</b>	<b>\$280,445</b>	<b>\$210,550</b>	<b>\$563,821</b>	<b>\$275,550</b>	<b>\$0</b>	<b>\$446,800</b>	<b>\$171,250</b>	<b>\$0</b>
<b>2990 ARPA</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
331000	Fed Grants	\$788,413		\$1,581,569	\$788,413		\$788,413			-\$788,413	\$0

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

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

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

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

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500	(General)	\$20,500
<b>FUND TOTAL</b>		\$46,498	\$60,200	\$43,730	\$60,200	\$48,840	\$60,200	\$0	\$76,476		\$20,500
<b>4010 CITY HALL CIP</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$750	\$1,500	\$275	\$275	\$4,925	\$275		\$2,750	\$2,475	
<b>Account Total</b>		\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$2,750	\$2,475	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer								\$100,000	(O&G)	\$100,000
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(O&G)	\$100,000
<b>FUND TOTAL</b>		\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$102,750		\$100,000
<b>4011 POOL CIP</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings								\$0	\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer								\$75,000	(General)	\$75,000
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$75,000
<b>4015 PARKS CIP</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$200	\$500	\$175	\$175	\$4,050	\$175		\$2,200	\$2,025	
<b>Account Total</b>		\$200	\$500	\$175	\$175	\$4,050	\$175	\$0	\$2,200	\$2,025	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$50,000	\$50,000			\$10,500	\$10,500		\$0	(General)	-\$10,500
<b>Account Total</b>		\$50,000	\$50,000	\$0	\$0	\$10,500	\$10,500	\$0	\$0		-\$10,500
<b>FUND TOTAL</b>		\$50,200	\$50,500	\$175	\$175	\$14,550	\$10,675	\$0	\$2,200	\$2,025	-\$10,500
<b>4016 PARKS FACILITY CIP</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings									\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer								\$15,000	(General)	\$15,000
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$15,000

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

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

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer		\$30,000		\$0		\$46,000		\$42,000	(O&G)	-\$4,000
	<b>Account Total</b>	\$0	\$30,000	\$0	\$0	\$0	\$46,000	\$0	\$42,000	\$0	-\$4,000
<b>FUND TOTAL</b>		\$1,000	\$32,000	\$375	\$375	\$10,625	\$46,375	\$0	\$45,950	\$3,575	-\$4,000
<b>4040 CAPITAL PROJECTS- FIRE EQUIP.</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375		\$20,000	\$18,625	
	<b>Account Total</b>	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375	\$0	\$20,000	\$18,625	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000	(O&G)	\$0
	<b>Account Total</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000		\$0
<b>FUND TOTAL</b>		\$105,000	\$110,000	\$105,668	\$101,375	\$119,125	\$101,375	\$0	\$120,000	\$18,625	\$0
<b>4060 ENHANCE-BIKE/PEDESTRIAN PATH</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
334000	State Grants									\$0	
365010	Private Gifts & Bequests									\$0	
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$500	\$1,000	\$200	\$200	\$10,575	\$200		\$2,175	\$1,975	
	<b>Account Total</b>	\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0									\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
<b>4070 ENHANCEMENT- CAPITAL PROJECT</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$250	\$500	\$50	\$50	\$8,350	\$50		\$600	\$550	
	<b>Account Total</b>	\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0									\$0
	<b>Account Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
<b>4075 CURB &amp; SIDEWALK</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$19	\$250	\$250	\$250	\$9,750	\$250		\$275	\$25	
	<b>Account Total</b>	\$19	\$250	\$250	\$250	\$9,750	\$250	\$0	\$275	\$25	\$0



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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>380000- OTHER FINANCING SOURCES</b>											
383000	Interfund Operating Transfer	\$0				\$2,279	\$2,279				-\$2,279
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,279</b>	<b>\$2,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,279</b>
<b>FUND TOTAL</b>		<b>\$19</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$12,029</b>	<b>\$2,529</b>	<b>\$0</b>	<b>\$275</b>	<b>\$25</b>	<b>-\$2,279</b>
<b>4203 SID #103</b>											
<b>370000- INVESTMENT EARNINGS</b>											
371010	Investment Earnings		\$0		\$0		\$0		\$0		
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#REF!</b>
<b>380000- OTHER FINANCING SOURCES</b>											
381030	SID Bonds										
383000	Interfund Operating Transfer										
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#REF!</b>
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#REF!</b>
<b>5210 WATER UTILITY</b>											
<b>310000 - TAXES</b>											
313021	Water Pumping Surcharge	\$8,465		\$8,499	\$8,500	\$8,511	\$8,500		\$8,500	\$0	
<b>Account Total</b>		<b>\$8,465</b>	<b>\$0</b>	<b>\$8,499</b>	<b>\$8,500</b>	<b>\$8,511</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>											
341011	Administrative Fees		\$10,000	\$200	\$100	\$500	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,923,401	\$1,650,000	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$4,352	\$2,500	\$378	\$4,000	\$13,500	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$1,030	\$5,000	\$13,135	\$5,000	\$5,515	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$567	\$8,500	\$100	\$500	\$415	\$500		\$500	\$0	
343045	Sale of Scrap	\$567		\$1,139						\$0	
<b>Account Total</b>		<b>\$1,929,918</b>	<b>\$1,676,000</b>	<b>\$1,930,719</b>	<b>\$2,009,600</b>	<b>\$2,077,918</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
361000	Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$22		\$4,036		\$25				\$0	
<b>Account Total</b>		<b>\$22</b>	<b>\$0</b>	<b>\$4,036</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>											
371010	Investment Earnings	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250		\$140,000	\$130,750	
<b>Account Total</b>		<b>\$2,442</b>	<b>\$50,000</b>	<b>\$3,429</b>	<b>\$9,250</b>	<b>\$67,806</b>	<b>\$9,250</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$130,750</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Intercap	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000		\$8,500,000	\$8,250,000	
<b>Account Total</b>		<b>\$1,072,714</b>	<b>\$2,000,000</b>	<b>\$2,152,102</b>	<b>\$2,000,000</b>	<b>\$548,043</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$8,250,000</b>	<b>\$0</b>
381070	Bonds Payable										

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

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

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

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

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

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

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

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings								\$1,350	\$1,350	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
<b>FUND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
<b>GRAND TOTAL</b>		\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$11,687,635	\$11,653,067	\$150	\$20,439,140		\$422,988

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>1000 - General Fund</b>				
<b>Revenues</b>				
Property Taxes	964,288	1,269,573	1,065,479	1,126,312
Business/Animal Licenses & Permits	44,794	135,543	121,554	118,506
Grants	0	0	0	118,554
PILT	1,363	149	0	0
State Shared	918,944	931,499	1,200,725	996,852
County Shared	8,134	0	10,224	10,000
General Government	3,930	2,888	848	5,000
Marijuana Excise Tax	0	0	0	100,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	4,350	2,350	27,092	5,000
Swimming Pool User Fees	43,827	30,604	43,209	45,000
City Court Fines	147,106	172,561	162,211	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	7,818	21,496	22,474	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	2,666	0	0	500
K-9 Donations	1,829	22,050	50	5,500
Playground Donations	17,983	4,300	43,500	25,000
Parks Program Donations	2,097	2,050	1,700	25,000
Sale of Junk or Salvage	14,185	8,550	0	15,000
Investment Earnings	2,442	3,400	40,800	55,000
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
<b>Total Revenues</b>	<b>2,185,756</b>	<b>2,607,013</b>	<b>2,739,866</b>	<b>2,856,474</b>
<b>Expenditures</b>				
Personnel & Benefits	1,198,394	1,221,960	1,421,524	1,795,231
Operations	798,025	976,448	694,356	972,282
Capital	122,320	58,211	84,669	202,600
Debt Service				
Transfers	58,500	6,000	0	266,267
<b>Total Expenditures</b>	<b>2,177,239</b>	<b>2,262,619</b>	<b>2,200,549</b>	<b>3,236,380</b>
<b>Balance:</b>	<b>8,517</b>	<b>344,394</b>	<b>539,317</b>	<b>(379,906)</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,779,713
		Remaining Cash:	Remaining Cash:	1,399,807
<b>Special Revenue Funds</b>				
<b>2060 - Playground &amp; Parks</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	728	125	3,750	1,000
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>728</b>	<b>125</b>	<b>3,750</b>	<b>1,000</b>
<b>Expenditures</b>				
Capital	0	0	9,000	35,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>35,000</b>
<b>Balance:</b>	<b>728</b>	<b>125</b>	<b>(5,250)</b>	<b>(34,000)</b>
NOTES:				
		Cash Balance:	Cash Balance:	45,642
		Remaining Cash:	Remaining Cash:	11,642
<b>2061 - Ballparks &amp; Ballfields</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	150	195	4,170	500
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>150</b>	<b>195</b>	<b>4,170</b>	<b>500</b>
<b>Expenditures</b>				
Operations	0	0	0	4,000
Capital	1,058	1,051	1,058	14,000
<b>Total Expenditures</b>	<b>1,058</b>	<b>1,051</b>	<b>1,058</b>	<b>18,000</b>
<b>Balance:</b>	<b>(908)</b>	<b>(856)</b>	<b>3,112</b>	<b>(17,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	21,064
		Remaining Cash:	Remaining Cash:	3,564
<b>2062 - Tennis Courts</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0

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

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
				<b>Remaining Cash:</b>	<b>2,564</b>
<b>2220 - Library Levy</b>					
<b>Revenues</b>					
	Property Taxes	125,577	20,354	191,129	144,299
	PILT	188	11	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	150
	Interfund Operating Transfer	0	0	0	0
	<b>Total Revenues</b>	<b>125,766</b>	<b>20,615</b>	<b>195,629</b>	<b>144,449</b>
<b>Expenditures</b>					
	Operations	100,000	100,000	130,000	130,000
	<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>130,000</b>	<b>130,000</b>
	<b>Balance:</b>	<b>25,766</b>	<b>(79,385)</b>	<b>65,629</b>	<b>14,449</b>
NOTES:					
				<b>Cash Balance:</b>	<b>(12,226)</b>
				<b>Remaining Cash:</b>	<b>2,223</b>
<b>2260 - Storm Disaster</b>					
<b>Revenues</b>					
	Property Taxes	5,518	5,649	5,259	5,442
	PILT	8	1	0	0
	State Shared	0	0	0	0
	Investment Earnings	300	250	4,500	1,000
	Interfund Operating Transfer				
	<b>Total Revenues</b>	<b>5,826</b>	<b>5,899</b>	<b>9,759</b>	<b>6,442</b>
<b>Expenditures</b>					
	Operations	9,125	0	278	41,000
	<b>Total Expenditures</b>	<b>9,125</b>	<b>0</b>	<b>278</b>	<b>41,000</b>
	<b>Balance:</b>	<b>(3,299)</b>	<b>5,899</b>	<b>9,481</b>	<b>(34,558)</b>
NOTES:					
				<b>Cash Balance:</b>	<b>34,849</b>
				<b>Remaining Cash:</b>	<b>292</b>
<b>2370 - PERS-Employer Contribution</b>					
<b>Revenues</b>					
	Property Taxes	117,841	152,059	199,449	146,995
	PILT	178	12	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	3,750
	Interfund Operating Transfer	0	0	0	4,718
	<b>Total Revenues</b>	<b>118,019</b>	<b>152,321</b>	<b>203,949</b>	<b>155,463</b>
<b>Expenditures</b>					
	Personnel & Benefits	95,420	110,377	137,643	277,806
	<b>Total Expenditures</b>	<b>95,420</b>	<b>110,377</b>	<b>137,643</b>	<b>277,806</b>
	<b>Balance:</b>	<b>22,599</b>	<b>41,944</b>	<b>66,306</b>	<b>(122,343)</b>
NOTES:					
				<b>Cash Balance:</b>	<b>125,014</b>
				<b>Remaining Cash:</b>	<b>2,672</b>
<b>2371 - Employer Contribution Group Health</b>					
<b>Revenues</b>					
	Property Taxes	294,230	230,189	116,467	286,321
	PILT	433	33	0	0
	State Shared	0	0	0	0
	Contributions	16,523	16,242	16,242	25,000
	Investment Earnings	0	250	4,500	2,650
	Interfund Operating Transfer	0	0	0	10,349
	<b>Total Revenues</b>	<b>311,186</b>	<b>246,714</b>	<b>137,209</b>	<b>324,320</b>
<b>Expenditures</b>					
	Personnel & Benefits	224,837	209,169	160,054	398,939
	<b>Total Expenditures</b>	<b>224,837</b>	<b>209,169</b>	<b>160,054</b>	<b>398,939</b>
	<b>Balance:</b>	<b>86,349</b>	<b>37,545</b>	<b>(22,845)</b>	<b>(74,620)</b>
NOTES:					
				<b>Cash Balance:</b>	<b>76,950</b>
				<b>Remaining Cash:</b>	<b>2,330</b>
<b>2372-Permissive Health Levy</b>					
<b>Revenues</b>					
	Property Taxes	0	0	0	0



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

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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
	<b>Remaining Cash: Remaining Cash:</b>			<b>14,686</b>
<b>2810 Police Pension &amp; Training</b>				
<b>Revenues</b>				
Insurance Premium Apportionment	16,188	15,695	0	16,000
Investment Earnings	200	50	2,750	150
Interfund Operating Transfer	0	0	0	30,000
<b>Total Revenues</b>	<b>16,388</b>	<b>15,745</b>	<b>2,750</b>	<b>46,150</b>
<b>Expenditures</b>				
Operations	17,692	15,962	23,401	16,000
<b>Total Expenditures</b>	<b>17,692</b>	<b>15,962</b>	<b>23,401</b>	<b>16,000</b>
<b>Balance:</b>	<b>(1,304)</b>	<b>(217)</b>	<b>(20,651)</b>	<b>30,150</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,239
		<b>Remaining Cash: Remaining Cash:</b>		<b>31,389</b>
<b>2820 - Gas Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	120,164	120,353	128,712	267,712
Investment Earnings	2,225	575	4,875	10,100
Sale of Materials	0	7,680	0	0
<b>Total Revenues</b>	<b>122,389</b>	<b>128,608</b>	<b>133,587</b>	<b>277,812</b>
<b>Expenditures</b>				
Operations	166,875	77,601	118,489	262,200
Capital	2,283	40,475	929	0
<b>Total Expenditures</b>	<b>169,157</b>	<b>118,076</b>	<b>119,418</b>	<b>262,200</b>
<b>Balance:</b>	<b>(46,768)</b>	<b>10,531</b>	<b>14,169</b>	<b>15,612</b>
NOTES:				
		Cash Balance:	Cash Balance:	212,948
		<b>Remaining Cash: Remaining Cash:</b>		<b>228,559</b>
<b>2821 - New Fuel Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	139,209	137,959	154,603	0
Investment Earnings	750	400	5,000	0
Sale of Materials	0	0	0	0
Interfund Operating Transfer				0
<b>Total Revenues</b>	<b>139,959</b>	<b>138,359</b>	<b>159,603</b>	<b>0</b>
<b>Expenditures</b>				
Operations	61,083	134,322	256,296	158,338
Capital	30,003	3,582	849	0
<b>Total Expenditures</b>	<b>91,086</b>	<b>137,904</b>	<b>257,145</b>	<b>158,338</b>
<b>Balance:</b>	<b>48,873</b>	<b>454</b>	<b>(97,542)</b>	<b>(158,338)</b>
NOTES:				
		Cash Balance:	Cash Balance:	158,338
		<b>Remaining Cash: Remaining Cash:</b>		<b>(0)</b>
<b>2861-Main Street MT Grant</b>				
<b>Revenues</b>				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Expenditures</b>				
Operations	0	0	0	50,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
		Cash Balance:	Cash Balance:	0
		<b>Remaining Cash: Remaining Cash:</b>		<b>0</b>
<b>2890 - Oil/Gas Severance</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Oil & Gas Production Tax	123,034	257,375	535,040	425,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	3,500	550	4,437	1,800
Oil Royalties	8,750	22,520	24,345	20,000
<b>Total Revenues</b>	<b>135,284</b>	<b>280,445</b>	<b>563,821</b>	<b>446,800</b>
<b>Expenditures</b>				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Operations	49,452	29,797	0	175,500
Capital	0	0	0	0
Transfers	0	108,500	154,279	452,500
<b>Total Expenditures</b>	<b>49,452</b>	<b>138,297</b>	<b>154,279</b>	<b>628,000</b>
<b>Balance:</b>	<b>85,832</b>	<b>142,148</b>	<b>409,542</b>	<b>(181,200)</b>
NOTES:				
		Cash Balance:	Cash Balance:	644,765
		Remaining Cash:	Remaining Cash:	463,565
<b>2990 - ARPA</b>				
<b>Revenues</b>				
Fed Grants	0	1,581,569	0	0
Investment Earnings	0	2,225	14,891	45,000
<b>Total Revenues</b>	<b>0</b>	<b>1,583,794</b>	<b>14,891</b>	<b>45,000</b>
<b>Expenditures</b>				
Capital	0	8,500	0	1,643,500
Transfers				0
<b>Total Expenditures</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,643,500</b>
<b>Balance:</b>	<b>0</b>	<b>1,575,294</b>	<b>14,891</b>	<b>(1,598,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,598,686
		Remaining Cash:	Remaining Cash:	186
<b>3400 - Revolving Fund</b>				
<b>Revenues</b>				
Investment Earnings	400	150	2,934	1,650
SID Bonds	0	0	0	0
<b>Total Revenues</b>	<b>400</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>
<b>Expenditures</b>				
Transfers	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>400</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>
NOTES:				
		Cash Balance:	Cash Balance:	57,917
		Remaining Cash:	Remaining Cash:	59,567
<b>3600 - SID #100-SMV Paving</b>				
<b>Revenues</b>				
Bond Principal & Interest	0	80	0	0
Investment Earnings	200	100	1,600	0
<b>Total Revenues</b>	<b>200</b>	<b>180</b>	<b>1,600</b>	<b>0</b>
<b>Expenditures</b>				
Operations	0	0	0	28,715
Debt Service	1,238	0	0	0
<b>Total Expenditures</b>	<b>1,238</b>	<b>0</b>	<b>0</b>	<b>28,715</b>
<b>Balance:</b>	<b>(1,038)</b>	<b>180</b>	<b>1,600</b>	<b>(28,715)</b>
NOTES:				
		Cash Balance:	Cash Balance:	28,715
		Remaining Cash:	Remaining Cash:	0
<b>3601 - SID #101A</b>				
<b>Revenues</b>				
Bond Principal & Interest	35,532	17,915	16,468	0
Investment Earnings	100	250	3,974	0
<b>Total Revenues</b>	<b>35,632</b>	<b>18,165</b>	<b>20,442</b>	<b>0</b>
<b>Expenditures</b>				
Operations				47,234
Debt Service	22,475	26,375	0	0
<b>Total Expenditures</b>	<b>22,475</b>	<b>26,375</b>	<b>0</b>	<b>47,234</b>
<b>Balance:</b>	<b>13,157</b>	<b>(8,210)</b>	<b>20,442</b>	<b>(47,234)</b>
NOTES:				
		Cash Balance:	Cash Balance:	47,234
		Remaining Cash:	Remaining Cash:	(0)
<b>3602 - SID #102</b>				
<b>Revenues</b>				
Bond Principal & Interest	71,585	63,049	53,922	0
Investment Earnings	0	0	0	200
Interfund Operating Transfer	0	0	0	14,000

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

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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>4031 - Cap Proj-Street Construction</b>				
<b>Revenues</b>				
Investment Earnings	1,000	375	10,625	3,950
Interfund Operating Transfer	0	0	0	42,000
<b>Total Revenues</b>	<b>1,000</b>	<b>375</b>	<b>10,625</b>	<b>45,950</b>
<b>Expenditures</b>				
Capital	0	0	0	80,150
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,150</b>
<b>Balance:</b>	<b>1,000</b>	<b>375</b>	<b>10,625</b>	<b>(34,200)</b>
NOTES:				
		Cash Balance:	Cash Balance:	34,837
		Remaining Cash:	Remaining Cash:	637
<b>4040 - Cap Projects-Fire Equipment</b>				
<b>Revenues</b>				
Investment Earnings	5,000	5,668	19,125	20,000
Interfund Operating Transfer	100,000	100,000	100,000	100,000
<b>Total Revenues</b>	<b>105,000</b>	<b>105,668</b>	<b>119,125</b>	<b>120,000</b>
<b>Expenditures</b>				
Capital	170,079	2,864	4,406	40,000
<b>Total Expenditures</b>	<b>170,079</b>	<b>2,864</b>	<b>4,406</b>	<b>40,000</b>
<b>Balance:</b>	<b>(65,079)</b>	<b>102,805</b>	<b>114,719</b>	<b>80,000</b>
NOTES:				
		Cash Balance:	Cash Balance:	689,071
		Remaining Cash:	Remaining Cash:	769,071
<b>4060 - Enhancement Project-Bike/Pedestrian Path</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	500	200	10,575	2,175
<b>Total Revenues</b>	<b>500</b>	<b>200</b>	<b>10,575</b>	<b>2,175</b>
<b>Expenditures</b>				
Capital	0	0	0	65,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Balance:</b>	<b>500</b>	<b>200</b>	<b>10,575</b>	<b>(62,825)</b>
NOTES:				
		Cash Balance:	Cash Balance:	66,320
		Remaining Cash:	Remaining Cash:	3,495
<b>4070 - Downtown Enhancement Capital Project</b>				
<b>Revenues</b>				
Investment Earnings	250	50	8,350	600
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>250</b>	<b>50</b>	<b>8,350</b>	<b>600</b>
<b>Expenditures</b>				
Operations	4,685	0	0	12,500
Capital	12,000	0	0	0
<b>Total Expenditures</b>	<b>16,685</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Balance:</b>	<b>(16,435)</b>	<b>50</b>	<b>8,350</b>	<b>(11,900)</b>
NOTES:				
		Cash Balance:	Cash Balance:	12,503
		Remaining Cash:	Remaining Cash:	603
<b>4075 - Curb &amp; Sidewalk</b>				
<b>Revenues</b>				
Investment Earnings	19	0	9,750	275
Interfund Operating Transfers	0	0	2,279	0
<b>Total Revenues</b>	<b>19</b>	<b>0</b>	<b>12,029</b>	<b>275</b>
<b>Expenditures</b>				
Capital	15,181	11	0	0
<b>Total Expenditures</b>	<b>15,181</b>	<b>11</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>(15,162)</b>	<b>(11)</b>	<b>12,029</b>	<b>275</b>
NOTES:				
		Cash Balance:	Cash Balance:	6,634
		Remaining Cash:	Remaining Cash:	6,909

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



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

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Capital	0	0	0	1,800
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>
NOTES:				
		<b>Cash Balance:</b>	<b>Cash Balance:</b>	<b>1,807</b>
		<b>Remaining Cash:</b>	<b>Remaining Cash:</b>	<b>7</b>
<b>TOTALS</b>				
Total Revenues	10,790,800	13,430,207	11,524,903	20,437,790
Total Expenditures	10,158,698	10,582,020	9,783,813	24,044,116
Total Difference	632,102	2,848,187	1,741,090	(3,606,326)
<b>Breakdown by Type for Current Fiscal Year</b>				
<b>Revenues</b>				
Taxes/Assessments	2,185,539			
Licenses & Permits	118,506			
Intergovernmental Revenues	10,706,117			
Charges for Services	5,762,616			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	199,250			
Investments & Royalty Earnings	439,995			
Other Financing Sources	0			
Interfund Operating Transfer	628,767			
Total	20,227,790			
<b>Expenditures</b>				
Personnel & Benefits	4,613,094			
Operations	4,031,468			
Capital	13,344,169			
Debt Service	1,217,384			

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

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

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
200	Supplies	\$1,258	\$1,500				\$1,500			\$0	
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,623	\$3,500				\$5,000			\$1,500	
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$6,900		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	<b>Total</b>	<b>\$30,616</b>	<b>\$32,793</b>	<b>\$32,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,855</b>	<b>\$34,855</b>		<b>\$0</b>	<b>\$2,062</b>
	<b>Account Total</b>	<b>\$68,981</b>	<b>\$72,686</b>	<b>\$72,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,309</b>	<b>\$78,309</b>		<b>\$0</b>	<b>\$5,624</b>
<b>410600</b>	<b>Elections</b>										
200	Supplies										
300	Purchased Serv (Postage)	\$0		\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>411030</b>	<b>Planning Services</b>										
300	Purchased Services	\$26,214	\$35,000	\$35,000			\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$10,000	\$10,000
	<b>Account Total</b>	<b>\$26,214</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>(Add \$10,000 for Zoning chgs)</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>411100</b>	<b>Legal Services</b>										
200	Supplies			\$0				\$0		\$0	
300	Purchased Serv (Prof-Subs-Dues)	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
	<b>Account Total</b>	<b>\$7,371</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>\$0</b>
<b>411200</b>	<b>Facilities Administration</b>										
200	Supplies	\$4,363	\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	\$21,197	\$11,500				\$25,000			\$13,500	
340	Utility Services-Old Fire Hall MDU	\$16,630	\$12,000				\$15,000			\$3,000	
500	Fixed Chgs (Insurance)			\$28,500				\$45,000		\$0	
920	Buildings									\$0	
931	Improvements Not Bldgs-R&D						\$9,500		(City wide Misc. Improvements)	\$9,500	
940	Machinery & Equipment			\$0				\$9,500		\$0	
	<b>Account Total</b>	<b>\$42,189</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,500</b>	<b>\$54,500</b>		<b>\$0</b>	<b>\$26,000</b>
<b>411850</b>	<b>Special Projects</b>										
300	Purchased Serv-Mayor Committee									\$0	
700	Grant-Contributions (Airport & Fire Fdn)	\$0		\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Gen Govt)</b>	<b>\$316,341</b>	<b>\$345,484</b>	<b>\$345,484</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$403,069</b>	<b>\$403,069</b>	<b>#VALUE!</b>	<b>\$57,585</b>	<b>\$10,000</b>
	<b>420000 - PUBLIC SAFETY</b>										
<b>420100</b>	<b>Law Enforcement Services</b>										
100	Personal Services	\$949,847	\$1,019,515				\$1,189,778			\$170,263	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA	\$0	\$10,195				\$11,898			\$1,703	
141	Unemployment Insurance	\$3,275	\$3,568				\$3,937			\$368	
142	Workers' Compensation	\$29,622	\$34,119				\$32,836			-\$1,282	
143	F.I. C.A.	\$70,162	\$75,017				\$83,070			\$8,053	
144	PERS									\$0	
146	Health Insurance			\$1,142,414				\$1,321,519		\$0	
200	Supplies	\$52,185	\$60,000				\$60,000			\$0	
230	Supplies-Fuel	\$52,596	\$55,000				\$60,000			\$5,000	
300	Purchased Serv (Postage-Dues-Util-Prof)	\$42,527	\$55,000				\$55,000			\$0	
310	Communication-County Justice Center Payment	\$97,217	\$250,000				\$200,000			-\$50,000	
340	Utility Services-Cellular Services	\$8,855	\$12,500				\$10,000			-\$2,500	
700	Grant-Contributions and indemnities			\$432,500				\$385,000		\$0	
900	Capital Outlay									\$0	
920	Buildings									\$0	
940	Machinery & Equipment	\$23,714		\$0			\$65,000		Patrol Car	\$65,000	
940	Machinery & Equipment-						\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$45,000	
	<b>Account Total</b>	<b>\$1,329,998</b>	<b>\$1,574,914</b>	<b>\$1,574,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,816,519</b>	<b>\$1,816,519</b>		<b>\$0</b>	<b>\$241,605</b>
<b>420150</b>	<b>K-9</b>										
200	Supplies	\$6,560	\$7,500				\$10,000			\$2,500	
300	Purchased Services	\$3,963	\$15,000	\$22,500			\$7,500	\$17,500		-\$7,500	
900	Capital Outlay			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$10,523</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>		<b>\$0</b>	<b>-\$5,000</b>
<b>420180</b>	<b>Compliance Officer</b>										
100	Personal Services						\$23,172			\$23,172	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance						\$81			\$81	
142	Workers' Compensation						\$1,149			\$1,149	
143	F.I. C.A.						\$1,773			\$1,773	
144	PERS							\$26,175		\$0	
200	Supplies						\$1,000			\$1,000	
300	Purchased Services			\$0			\$1,000	\$2,000		\$0	
900	Capital Outlay			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,175</b>	<b>\$28,175</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>420200</b>	<b>Detention and Correction Services</b>										
300	Purchased Services	\$5,628	\$36,000	\$36,000		\$18,000	\$18,000			-\$18,000	
	<b>Account Total</b>	<b>\$5,628</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>		<b>-\$18,000</b>	<b>\$0</b>
<b>420400</b>	<b>Fire Protection &amp; Control</b>										
100	Personal Services	\$37,852	\$37,534			\$39,430				\$1,896	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$132	\$131			\$138				\$7	
142	Workers' Compensation	\$4,225	\$2,438			\$2,446				\$8	
143	F.I. C.A.	\$2,624	\$2,871			\$3,016				\$145	
144	PERS									\$0	
146	Health Insurance			\$42,975				\$45,031		\$0	
200	Supplies	\$2,093	\$5,000			\$5,000				\$0	
300	Purchased Serv (Postage-Util-Prof)	\$56,817	\$65,000			\$65,000				\$0	
340	Purchased Serv (Water/Sewer bill)	\$16,902	\$15,000			\$15,000				\$0	
500	Fixed Charges (Hydrant Rent)			\$85,000				\$85,000		\$0	
940	Machinery & Equipment	\$6,761	\$6,000	\$6,000		\$3,000	\$3,000			-\$3,000	
	<b>Account Total</b>	<b>\$127,406</b>	<b>\$133,975</b>	<b>\$133,975</b>	<b>\$0</b>	<b>\$133,031</b>	<b>\$133,031</b>	<b>\$0</b>		<b>-\$944</b>	<b>\$0</b>
<b>420531</b>	<b>Building Inspection</b>										
100	Personal Services	\$45,661	\$45,472			\$47,703				\$2,231	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$160	\$159			\$167				\$8	
142	Workers' Compensation	\$354	\$2,883			\$2,856				-\$27	
143	F.I. C.A.	\$3,229	\$3,479			\$3,649				\$171	
144	PERS									\$0	
146	Health Insurance			\$51,993				\$54,376		\$0	
200	Supplies	\$757	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)	\$20,000			(increased supplies/PS for FY21-22 Rev. excess of \$49,000)	\$0	
300	Purchased Serv (Prof-Dues-Util-Training)	\$38,969	\$50,000	\$70,000	(Plan Review included)	\$10,000				-\$40,000	
310	Purchase Serv (Plan Review)					\$40,000		\$70,000	(Plan Review)		
940	Machinery & Equipment	\$7,256	\$0								
	<b>Account Total</b>	<b>\$96,385</b>	<b>\$121,993</b>	<b>\$121,993</b>	<b>\$0</b>	<b>\$124,376</b>	<b>\$124,376</b>	<b>\$0</b>		<b>-\$37,617</b>	<b>\$0</b>
	<b>Account Group Total (Pub Safety)</b>	<b>\$1,569,940</b>	<b>\$1,889,382</b>	<b>\$1,889,382</b>	<b>\$0</b>	<b>\$2,137,600</b>	<b>\$2,137,600</b>	<b>\$0</b>		<b>\$181,044</b>	<b>\$0</b>
	<b>440000 - PUBLIC HEALTH</b>										
<b>440140</b>	<b>Registration &amp; Inspection</b>										
300	Purchased Services	\$0	\$0	\$0		\$0	\$0			\$0	
	<b>Accounts Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>440600</b>	<b>Animal Control Services</b>										
100	Personal Services			\$0				\$0		\$0	
200	Supplies	\$85								\$0	
300	Purchased Serv (Prof Services)		\$1,000	\$1,000		\$1,000	\$1,000			\$0	
	<b>Accounts Total</b>	<b>\$85</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Public Health)</b>	<b>\$85</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>460000 - CULTURE &amp; RECREATION</b>										
<b>460100</b>	<b>Library Services</b>										
300	Pur Serv-County Contract			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>460300</b>	<b>Community Events</b>										
300	Purchased Serv (Postage)									\$0	
700	Contrib to Other Institutions (RED)			\$0				\$0		\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>460430</b>	<b>Parks</b>										
100	Personal Services	\$85,562	\$109,127			\$132,220				\$23,093	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$299	\$410			\$491				\$81	
142	Workers' Compensation	\$4,552	\$6,562			\$6,951				\$389	
143	F.I. C.A.	\$6,346	\$8,960			\$10,727				\$1,767	
144	PERS									\$0	
146	Health Insurance		\$500	\$125,560		\$500	\$150,889			\$0	
200	Supplies	\$12,380	\$15,000			\$15,000				\$0	
300	Purchased Services	\$15,809	\$15,000			\$15,000				\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants, Contribution and Indemities	\$6,254	\$30,000	\$60,000		\$30,000	\$60,000		(\$15,000 Quillings park sun sail)	\$0	
930	Improvements Other Than Buildings	\$17,374	\$43,800		(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)	\$26,800			(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)	-\$17,000	
940	Machinery & Equipment		\$25,100	\$68,900	(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)	\$25,300	\$52,100		(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over components, laptop)	\$200	
	<b>Account Total</b>	<b>\$148,577</b>	<b>\$254,460</b>	<b>\$254,460</b>	<b>\$0</b>	<b>\$262,989</b>	<b>\$262,989</b>	<b>\$0</b>		<b>\$8,530</b>	<b>\$0</b>
<b>460435</b>	<b>Tree Board</b>										

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
200	Supplies		\$5,000				\$5,000			\$0	
300	Purchased Services									\$0	
700	Grants, Contribution and Indemities	\$5,500		\$5,000				\$5,000		\$0	
<b>Account Total</b>		<b>\$5,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>460440</b>	<b>Participant Recreation</b>										
200	Supplies		\$1,000				\$1,000			\$0	
300	Purchased Serv (Utility-Rep & Maint)	\$966	\$1,000				\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants & Contrib to Other Institutions			\$2,000				\$2,000		\$0	
930	Improvements Other Than Buildings	\$282								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
521000	820 Trsf to 7062 Tennis Court									\$0	
521000	820 Trsf to 7061 Ballfields			\$0				\$0		\$0	
<b>Account Total</b>		<b>\$1,248</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>460445</b>	<b>Swimming Pool</b>										
100	Personal Services	\$72,099	\$74,450				\$82,362			\$7,913	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$252	\$261				\$288			\$28	
142	Workers' Compensation	\$933	\$4,171				\$1,121			-\$3,050	
143	F.I. C.A.	\$5,516	\$5,695				\$6,301			\$605	
144	PERS									\$0	
146	Health Insurance			\$84,577				\$90,072		\$0	
200	Supplies	\$24,471	\$10,000				\$10,000			\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$18,203	\$20,000				\$20,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
930	Improvements Other Than Buildings	\$36,537	\$23,500		(canope, concrete deck)		\$8,500		(concrete deck)	-\$15,000	
940	Machinery & Equipment		\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500	\$28,000	(boiler, general maintenance parts)	\$14,000	
951	Construction-R&D									\$0	
<b>Account Total</b>		<b>\$158,011</b>	<b>\$143,577</b>	<b>\$143,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,072</b>	<b>\$148,072</b>	<b>\$0</b>	<b>\$4,496</b>	<b>\$0</b>
<b>460450</b>	<b>Tree City USA</b>										
300	Purchased Services	\$8,104	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
<b>Account Total</b>		<b>\$8,104</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Account Group Total (Culture &amp; Rec)</b>		<b>\$321,440</b>	<b>\$415,418</b>	<b>\$415,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,444</b>	<b>\$428,444</b>	<b>\$0</b>	<b>\$13,025</b>	<b>\$0</b>
<b>520000 - OTHER FINANCING USES</b>											
<b>521000</b>	<b>Interfund Operating Transfers Out</b>										
820	Transfers to Other Funds-2060 (Playground)						\$0				\$0
820	Transfers to Other Funds-2061 (Ballparks)						\$0				\$0
820	Transfers to Other Funds-2062 (Tennis)						\$36,700				\$36,700
820	Transfers to Other Funds-2063 (Bike Path)						\$0				\$0
820	Transfers to Other Funds-2566 (Snow)						\$75,000				\$75,000
820	Transfers to Other Funds-2810 (Police Pension)						\$30,000				\$30,000
820	Transfers to Other Funds-3602 (SID 102)						\$14,000				\$14,000
820	Transfers to Other Funds-3604 (SID 104)						\$20,500				\$20,500
820	Transfers to Other Funds-2371						\$10,349				\$10,349
820	Transfers to Other Funds-2350						\$0				\$0
820	Transfers to Other Funds-2370						\$4,718				\$4,718
820	Transfers to Other Funds-2810		\$0				\$0				\$0
820	Transfers to Other Funds-Snow Removal		\$0				\$0				\$0
820	Transfers to Other Funds-4010 (City Hall)						\$0				\$0
820	Transfers to Other Funds-4011 (Pool)						\$75,000				\$75,000
820	Transfers to Other Funds-4015 (Parks)						\$0				\$0
820	Transfers to Other Funds-4016 (Parks Facility)						\$0				\$0
820	Transfers to Other Funds-4020 (Police)						\$0				\$0
820	Transfers to Other Funds-4025 (Police Investig.)						\$0				\$0
820	Transfers to Other Funds-4030 (St. Equip)		\$0				\$0				\$0
820	Transfers to Other Funds-4031 (St. Const.)		\$0				\$0				\$0
820	Transfers to Other Funds-4040 (Fire Equip)						\$0				\$0
820	Transfers to Other Funds-4070 (Downtown En)						\$0				\$0
820	Transfers to Other Funds-4075 (Curb & gutter)			\$0				\$266,267			\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,267</b>	<b>\$266,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,267</b>
<b>FUND TOTAL</b>		<b>\$2,207,805</b>	<b>\$2,651,284</b>	<b>\$2,651,284</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$3,236,380</b>	<b>\$3,236,380</b>	<b>\$0</b>	<b>\$251,654</b>	<b>\$276,267</b>
<b>2060 PLAYGROUNDS &amp; PARKS</b>											
<b>460440</b>	<b>Participant Recreation</b>										
930	Improvements Other than Buildings	\$9,000	\$25,011	\$25,011			\$35,000	\$35,000	(Quillings Ice Skating Rink)	\$9,989	
<b>FUND TOTAL</b>		<b>\$9,000</b>	<b>\$25,011</b>	<b>\$25,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>		<b>\$9,989</b>	<b>\$0</b>

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

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

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

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



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

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

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
200	Supplies	\$31,650								\$0	
300	Purchased Serv (Prof Services)	\$224,646	\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphalt overlay)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	\$13,338	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings	\$849								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>FUND TOTAL</b>		<b>\$257,145</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,338</b>	<b>\$158,338</b>		<b>\$0</b>	<b>\$13,338</b>
<b>2861-MAIN STREET MT GRANT</b>											
411840	Grants administration										
300	Purchased Serv (Prof Services)									\$0	
700	Grants			\$0			\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$50,000	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>		<b>\$0</b>	<b>\$50,000</b>
<b>2890 OIL/GAS SEVERANCE</b>											
410000	500 Fixed Chgs (O&G Pyt-Glendive)										\$0
411850	Facilities Administration										\$0
300	Purchased Services	\$49,282	\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)	\$0	
700	Grants	\$28,500									
<b>Account Total</b>		<b>\$77,782</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
411850	Special Projects										
700	Donations-Mondak Heritage		\$2,000				\$2,000			\$0	
700	Donations-Council on Aging		\$2,000				\$2,000			\$0	
700	Donations-Boys & Girls Club		\$3,000				\$4,500			\$1,500	
700	Donations-ROI									\$0	
700	Donations-Senior Companion		\$500				\$500			\$0	
700	Donations-Rich Econ Dev		\$8,000				\$5,000			-\$3,000	
700	Donations-Matthew House									\$0	
700	Donations-District 2 Drug and Alcohol									\$0	
700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0	
300	Purchased Serv (Publicity)									\$0	
200	Trees									\$0	
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
700	Richland Co Community Foundation		\$0				\$0			\$0	
700	Eastern Ag Research Center									\$0	
700	Donations-EPRC&D		\$0				\$0			\$0	
700	Donations-Food Bank						\$1,500			\$1,500	
200	Supplies			\$25,500				\$25,500		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>		<b>\$0</b>	<b>\$0</b>
430000	Public Works										
430500	200 Supplies-Water									\$0	
300	Water-Prof Services			\$0				\$0		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
521000	Interfund Operating Transfers Out										
521000	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000			\$0	
	820 Transfer-Parks Facility CIP (4016)						\$15,000			\$15,000	
	820 Transfer-City Hall CIP (4010)						\$100,000			\$100,000	
	820 Transfer-Parks CIP (4015)	\$10,500	\$10,500							-\$10,500	
	820 Transfer-Street CIP (4030)		\$13,500				\$124,000			\$110,500	
	820 Transfer-Street Equip CIP (4031)		\$46,000				\$42,000			-\$4,000	
	820 Transfer-Water-R&D									\$0	
	820 Transfer-Water-Paint Water Tower									\$0	
	820 Transfer-Water-Main Replace									\$0	
	820 Transfer-Tree Removal									\$0	
	820 Transfer-Curb & Sidewalk (4075)	\$2,279	\$2,279		(cover negative cash)					-\$2,279	
	820 Transfer-Sewer-R&D									\$0	
	820 Transfer-Sewer-Outfall Sewer									\$0	
	820 Transfer-Sewer-Lagoon									\$0	
	820 Transfer-N-H Street Maintenance									\$0	
	820 Transfer-Solid Waste-R&D									\$0	
	820 Transfer-Sweeping-R&D									\$0	
	820 Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500			\$0	
	820 Transfer-General									\$0	
	820 Transfer-4025-Police Invest. CIP	\$13,000	\$13,000				\$13,000			\$0	
	820 Transfer-4020-Police CIP						\$50,000			\$50,000	
	820 Transfer-Bike Path 2063	\$20,000	\$20,000	\$213,779				\$452,500		-\$20,000	
<b>Account Total</b>		<b>\$154,279</b>	<b>\$213,779</b>	<b>\$213,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,500</b>	<b>\$452,500</b>		<b>\$0</b>	<b>\$238,721</b>
<b>FUND TOTAL</b>		<b>\$232,061</b>	<b>\$389,279</b>	<b>\$239,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,000</b>	<b>\$478,000</b>		<b>\$0</b>	<b>\$238,721</b>
<b>2990 ARPA</b>											

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

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

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>420100</b>	<b>Law Enforcement Services</b>										
102250	200 Supplies			\$0				\$0		\$0	
102250	940 Machinery & Equipment		\$40,000	\$40,000			\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$40,000	
	<b>FUND TOTAL</b>	\$0	\$40,000	\$40,000	\$0	\$0	\$80,000	\$80,000	#VALUE!	\$40,000	\$0
<b>4025 POLICE INVESTIGATIVE CIP</b>											
<b>420100</b>	<b>Law Enforcement Services</b>										
102250	200 Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300 Purchase Services	\$8,100									
102250	940 Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
	<b>FUND TOTAL</b>	\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000		\$0	\$0
<b>4030 CAP. PROJECTS-ST. EQUIP</b>											
<b>430200</b>	<b>Road &amp; Street Services</b>										
102250	940 Machinery & Equipment	\$70,000	\$106,500		(Dura patchers, computer, water truck tender, general maint.		\$141,500		(side-by-side, computer, water truck tender, general maint.	\$35,000	
102250	952 Construction			\$106,500	and convert 831 to end dump, pickups)			\$141,500	and convert 831 to end dump, new end dump truck)	\$0	
	<b>FUND TOTAL</b>	\$70,000	\$106,500	\$106,500	\$0	\$0	\$141,500	\$141,500		\$0	\$35,000
<b>4031 CAP. PROJECTS-ST. CONST</b>											
<b>430200</b>	<b>Road &amp; Street Services</b>										
101000	930 Imp Other Than Bldgs-Operating		\$4,500				\$4,500			\$0	
102240	931 Imp Other Than Bldgs-R&D		\$20,250				\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$9,250	
102250	952 Construction		\$149,000	\$173,750	(Curb & Gutter Improvements)		\$46,150	\$80,150	(Curb & Gutter Improvements)	-\$102,850	
	<b>FUND TOTAL</b>	\$0	\$173,750	\$173,750	\$0	\$0	\$80,150	\$80,150		-\$102,850	\$0
<b>4040 CAP. PROJECTS-FIRE EQUIP</b>											
<b>420400</b>	<b>Fire Protection &amp; Control</b>										
102250	940 Machinery & Equipment	\$4,406	\$10,000	\$10,000	(Hoses & Misc)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000	
	<b>FUND TOTAL</b>	\$4,406	\$10,000	\$10,000	\$0	\$0	\$40,000	\$40,000		\$0	\$30,000
<b>4060 ENHANCEMENT PROJECT-PATH</b>											
<b>460440</b>	<b>Participant Recreation</b>										
102250	950 Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
	<b>FUND TOTAL</b>	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000		\$0	\$0
<b>4070 DOWNTOWN ENHANCEMENT</b>											
<b>460300</b>	<b>Community Events</b>										
102250	300 Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
	<b>FUND TOTAL</b>	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$0
<b>460440</b>	<b>Participant Recreation</b>										
102250	950 Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500		\$0	\$0
	<b>FUND TOTAL</b>	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$0
<b>4075 CURB &amp; GUTTER</b>											
<b>430200</b>	<b>Road &amp; Street Services</b>										
102250	930 Improvements Other Than Bldgs		\$0	\$0			\$0	\$0		\$0	
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>5210 WATER UTILITY</b>											
<b>430500</b>	<b>Water Operating</b>										
	100 Personal Services	\$314,448	\$275,247				\$308,214			\$32,967	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$1,101	\$963				\$1,079			\$115	
	142 Workers' Compensation	\$14,190	\$12,817				\$12,656			-\$161	
	143 F.I. C.A.	\$23,263	\$21,056				\$23,578			\$2,522	
	144 PERS	\$28,007	\$24,690				\$27,955			\$3,265	
	146 Health Insurance	\$63,026	\$62,611	\$397,385			\$91,853	\$465,335		\$29,242	
	200 Supplies	\$75,245	\$150,000				\$150,000			\$0	
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$151,167	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0	
	340 Utility Services									\$0	
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$21,000	\$21,000	\$471,000	Property \$11,000, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$2,169	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating		\$9,500		(WTP Sirk & Laundry, Gutters)					-\$9,500	
102240	921 Buildings-R&D		\$3,500		(Well 11 re-roof)		\$3,500		(well 11 re-roof)	\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$42,885	\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$5,000		(meter replacement)	-\$96,000	

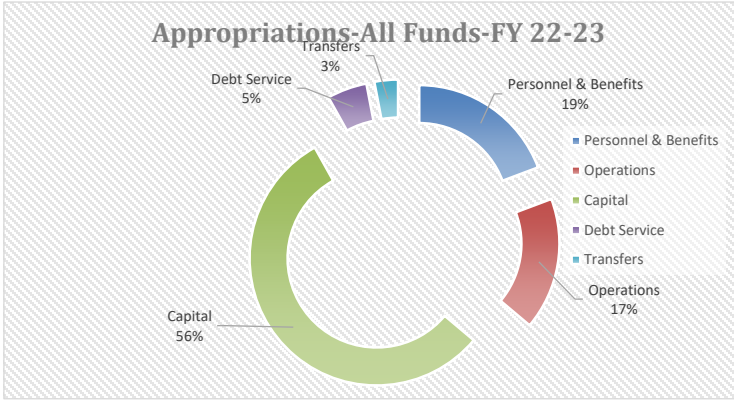


**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

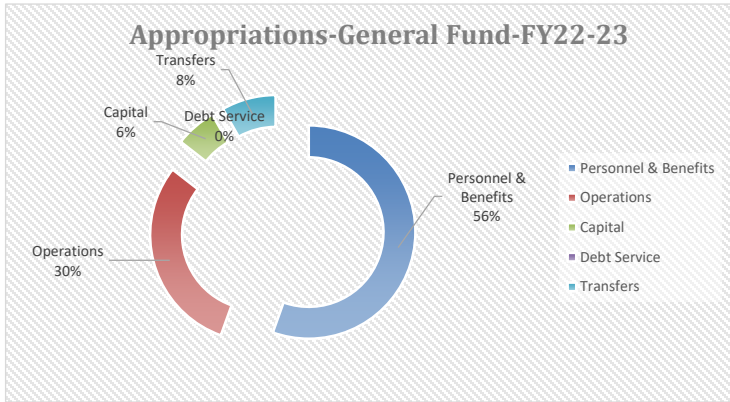
		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
101000	950	\$24,347	\$25,000		(Chemical Treatment for WWTP Phase 4)		\$200,000		(P4 Sludge,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

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

		2022-23				2023-24				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$31,891	\$50,000			\$50,000				
	500	Fixed Chgs (Insurance)	\$6,500	\$6,500			\$6,500	\$76,500			
					(\$8,500 for audit, Attorney \$8,500, Computer/Software)						\$0
					Property \$3000, Risk \$3500						\$0
101000	910	Land-Operating									\$0
102240	911	Land-R&D									\$0
102250	912	Land-Capital Projects									\$0
101000	920	Buildings-Operating									\$0
102240	921	Buildings-R&D									\$0
102250	922	Buildings-Capital Projects									\$0
101000	930	Imp Other Than Bldgs-Operating									\$0
102240	931	Imp Other Than Bldgs-R&D	\$869				\$9,500				\$9,500
102250	932	Imp Other Than Bldgs-Capital Projects							(City wide misc. improvements)		\$0
101000	940	Machinery & Equipment-Operating									\$0
	941	Machinery & Equipment-North Meadow	\$3,333								\$0
102240	942	Machinery & Equipment-R&D		\$15,000			\$20,000		(general maintenance)		\$5,000
102250	943	Machinery & Equipment-Capital Projects		\$2,500			\$221,500		(Sweeper, computer)		\$219,000
101000	950	Construction-Operating									\$0
102240	951	Construction-R&D									\$0
102250	952	Construction-Capital Projects			\$17,500			\$251,000			\$0
		<b>Account Group Total</b>	\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659	\$0	\$242,508
		<b>FUND TOTAL</b>	\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659	\$0	\$242,508
<b>7120 FIRE RELIEF AGENCY FUND</b>											
520000		Other Financing Uses									
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000		\$85,000	\$85,000			\$0
		<b>FUND TOTAL</b>	\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0
<b>7970 RICHLAND COUNTY GRANT</b>											
460445		Swimming Pool									
	922	Buildings-Capital Projects		\$1,800	\$1,800		\$1,800	\$1,800			\$0
		<b>FUND TOTAL</b>	\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	\$0	\$0
		<b>GRAND TOTAL</b>	\$9,920,284	\$14,613,192	\$14,485,895	\$0	\$23,906,882	\$23,834,062		\$8,710,255	\$514,988



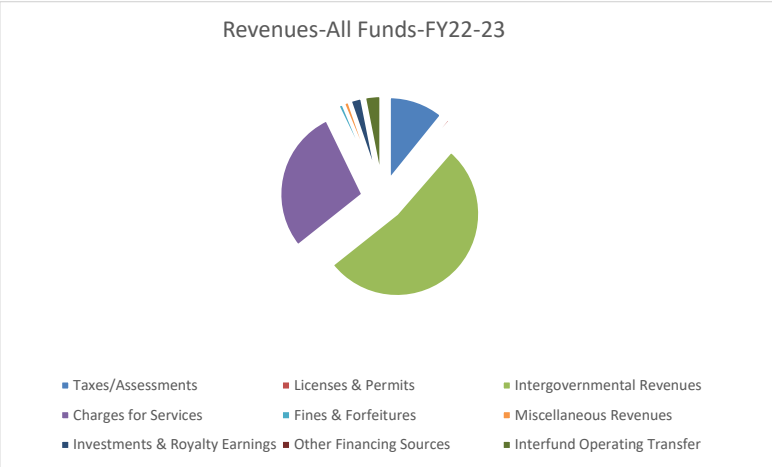
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,613,094
Operations	4,031,468
Capital	13,344,169
Debt Service	1,217,384
Transfers	718,767
<b>Totals</b>	<b>23,924,882</b>



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,795,231
Operations	972,282
Capital	202,600
Debt Service	0
Transfers	266,267
<b>Totals</b>	<b>3,236,380</b>

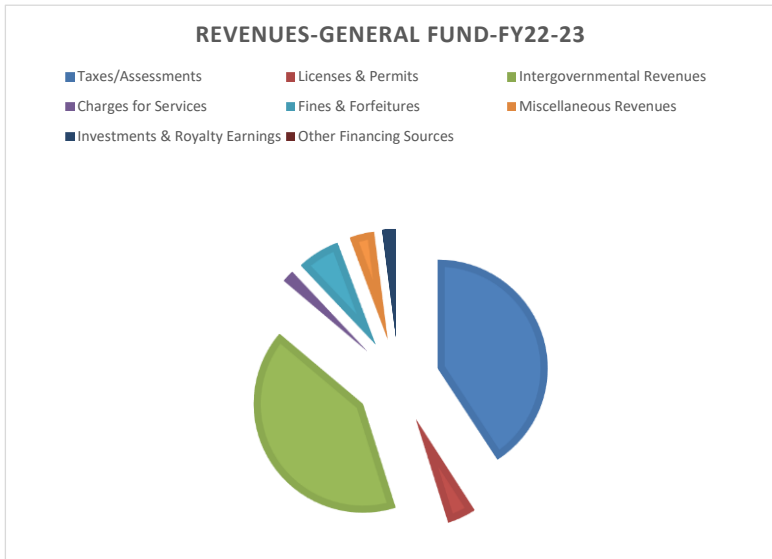


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,185,539
Licenses & Permits	118,506
Intergovernmental Revenues	10,706,117
Charges for Services	5,762,616
Fines & Forfeitures	187,000
Miscellaneous Revenues	199,250
Investments & Royalty Earnings	439,995
Other Financing Sources	0
Interfund Operating Transfer	628,767
<b>Total</b>	<b>20,227,790</b>

REVENUES-GENERAL FUND-FY22-23



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,126,312
Licenses & Permits	118,506
Intergovernmental Revenues	1,130,406
Charges for Services	50,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	101,250
Investments & Royalty Earnings	55,000
Other Financing Sources	0
<b>Total</b>	<b>2,756,474</b>