			CI	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023						
	2020-		2021-		2022-		2023			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
1000 GENERAL										
310000 - TAXES										
311010 Real Property Taxes	\$944,142	\$919,276	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972		\$1,091,312	\$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	A- 0	\$0	\$2,043	\$0	010.001	\$5,000		\$5,000	\$0	
312000 Penalty & Interest on Deliquent 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 Account Total	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	\$0	\$1,226,312	\$0 \$145,340	\$0
Account rotal	φ904,200	φ944,210	\$1,209,573	\$1,233,207	\$1,005,479	\$1,000,972	φυ	\$1,220,312	\$145,340	φu
320000- LICENSES AND PERMITS		_		-		-				
322010 Alcoholic Beverage Lic & Permits	\$9,400	\$12,000	\$11,100	\$12,000	\$10,700	\$12,000		\$12,000	\$0	
322020 Gen Bus/Prof/Occupational	\$1,990	\$5,000	\$2,160	\$5,000	\$1,570	\$5,000		\$5,000	\$0	
323010 Building & Related Permits-City	\$32,458	\$50,000	\$65,436	\$50,000	\$67,686	\$65,000		\$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	
Account Total	\$44,794	\$69,106	\$135,543	\$84,106	\$121,554	\$144,106	\$0	\$118,506	-\$25,600	\$0
330000- INTERGOVERNMENTAL REVENUES		_								
331024 Dept of Justic-Fed Grant		_				_			\$0	
333040 Payment in Lieu of Taxes	\$1,363	\$50	\$149	\$50		\$50		0.1.0 1	-\$50	
334000 State Grants		_		_		_		\$118,554	\$118,554	
335030 Motor Vehicle Tax- Ad Valorem	C450	¢4.500		¢4.500	C450	¢4.500		¢ 500	\$0	
335110 Live Card Game Table Permit 335120 Gambling Machine Permits	\$450 \$22,950	\$1,500 \$25,000	\$19,925	\$1,500 \$25,000	\$450 \$19,300	\$1,500 \$25,000		\$500	-\$1,000 -\$5,000	
337000 Local Grants	\$22,930	φ25,000	\$19,925	\$25,000	\$19,300	φ25,000		\$20,000	\$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	ψ311,37+	\$25,000	\$10,224	\$25,000		\$10,000	-\$15,000	
Account Total	\$928,440	\$917,944	\$931,648	\$951,550	\$1,211,399	\$990,737	\$0	\$1,125,406	\$134,669	\$0
71000aill Total	ψο20,110	ΨΟ11,011	φου 1,0 10	4001,000	ψ1,211,000	4000,101	Ψ.	ψ1,120,100	4101,000	Ψ
340000- CHARGES FOR SERVICE						_				
341000 General Government- Board of Adj.	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500		\$2,500	\$0	
341010 General Government-Miscellaneous	\$701	\$5,000	\$755	\$5,000	\$696	\$1,000		\$1,000	\$0	
341011 Administration Fees	\$630	\$1,500	\$1,133	\$1,500	\$152	\$1,500		\$1,500	\$0	
342020 Special Fire Protections									\$0	
343011 Road & Street Repair		\$0		\$0		\$0		\$0	\$0	
344036 Subdivision Review	\$4,350	\$5,000	\$2,350	\$5,000	\$27,092	\$5,000		\$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	
Account Total	\$52,157	\$49,100	\$46,212	\$59,100	\$71,249	\$55,100	\$0	\$55,100	\$0	\$0
250000 FINIS & SORTSITURES										
350000- FINES & FORTEITURES	£4.47.400	© 040.000	£470 F04	#040.000	\$400.044	¢475,000		0475.000		
351030 Court Fines & Forfeitures Account Total	\$147,106 \$147,106	\$240,000 \$240,000	\$172,561 \$172,561	\$240,000 \$240,000	\$162,211 \$162,211	\$175,000 \$175,000	\$0	\$175,000 \$175,000	\$0 \$0	\$0
Account Iotal	\$147,106	\$240,000	\$172,561	\$240,000	\$102,211	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE		_				-				
361000 Rents/Leases		_		-		-			\$0	
361100 Dividends		\$150		\$150		\$150		\$150	\$0	
362000 Other Miscellaneous Revenue	\$7,768	\$25,000	\$21,471	\$25,000	\$22,374	\$25,000		\$25,000	\$0	

						TED REVENUE 202	3-24					
			2020	.21	2021		202	2-23	2023	2-24		
		+	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
		 	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
365000	Contr	hutions		\$5,000		\$5,000		\$5,000		\$5,000		
		e Gifts & Bequests	\$2,666	\$500		\$500		\$500		\$500	\$0	
365030			\$1,829	\$5,500	\$22,050	\$5,500	\$50	\$5,500		\$5,500	\$0	
		round Donations	\$17,983	\$3,500	\$4,300	\$15,000	\$43,500	\$25,000		\$25,000	\$0	
		ng's Restroom Facility Donations	ψ,σσσ	φο,σσσ	ψ.,σσσ	ψ.0,000	ψ.ισ,σσσ	420,000		Ψ20,000	Ψ3	
365050	Parks	Program Donations	\$2,097	\$15,000	\$2,050	\$15,000	\$1,700	\$25,000		\$25,000	\$0	
		of Junk or Salvage	\$14,185	\$7,500	\$8,550	\$15,000	V .,	\$15,000		\$15,000	\$0	
		Account Total	\$46,529	\$62,150	\$58,420	\$81,150	\$67,624	\$101,150	\$0	\$101,150	\$0	
			, ,,,	* * * * * * * * * * * * * * * * * * * *	,,	, , , ,	, , ,			, , , , , ,		•
	370	000- INVESTMENT EARNINGS										
371010	Inves	ment Earnings	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400		\$55,000	\$51,600	
372010											\$0	
		Account Total	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400	\$0	\$55,000	\$51,600	\$0
		- OTHER FINANCING SOURCES										
		of General Fixed Assets		\$9,000		\$9,000	\$0	\$9,000		\$0	-\$9,000	
		und Operating Transfer										\$0
384000	Other	Financing									\$0	
		Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0	-\$9,000	\$0
		FUND TOTAL	\$2,185,756	\$2,324,576	\$2,617,358	\$2,681,513	\$2,740,316	\$2,559,465	\$0	\$2,856,474	\$297,009	\$0
	2060	PLAYGROUND & PARKS										
		7 277 677 677 677 1177 1177 1177 1177 11										
	36000	0- MISCELLANEOUS REVENUE										
		butions & Donations					\$0				\$0	
300010	Conta	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1	71000unt Total	4 0	•	Ψ.	•	40	, , , , , , , , , , , , , , , , , , ,	Ų	ų.	Ų.	ΨŪ
	370	000- INVESTMENT EARNINGS										
371010		ment Earnings	\$728	\$750	\$125	\$125	\$3,750	\$125		\$1,000	\$875	
		Account Total	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000	\$875	\$0
			•		•		, , , , ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	•
	380000	- OTHER FINANCING SOURCES										
383000	Interfu	und Operating Transfer								\$0	(General)	\$0
	•	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0
		FUND TOTAL	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000		\$0
										, ,		
2/	061 E	ALLPARKS & BALL FIELDS										
	OO I L	ALLFARRS & BALL I ILLUS										
-	20000	0- MISCELLANEOUS REVENUE										
		butions & Donations									\$0	
303010	Conti	Account Total	\$0	\$0	\$0	¢ 0	\$0	\$0	\$0	\$0	\$0	
	1	Account Iotal	ΦU	φU	φu	\$0	φu	φU	ŞU	\$0	ψU	\$0
	370	000- INVESTMENT EARNINGS										
371010		ment Earnings	\$150	\$300	\$195	\$195	\$4,170	\$195		\$500	\$305	
37 1010	Inves	Account Total	\$150 \$150	\$300 \$300	\$195	\$195 \$195	\$4,170 \$4,170	\$195 \$195	\$0	\$500 \$500	\$305 \$305	\$0
		Account Iolai	\$130	ψ300	4133	\$190	φ4,170	\$190	ΨU	\$300	φ303	ΨU
 	380000	- OTHER FINANCING SOURCES										
		and Operating Transfer								\$0	(General)	\$0
300000	Interio	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$ 0
		Account Total		ΨΟ	Ψ0	Ψ	Ψ0	Ψ	Ψ0	40	(Solioiui)	Ψ
	1											

CITY OF SIDNEY

			CI	TY OF SIDNEY						
				ED REVENUE 2023						
	2020-		2021-		2022-		2023			
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
FUND TOTAL									Differences	
FUND TOTAL	\$150	\$300	\$195	\$195	\$4,170	\$195	\$0	\$500		\$0
2062 TENNIS COURTS										
360000- MISCELLANEOUS REVENUE		_		_						
365010 Contributions & Donations Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
Account rotal	Ψ	Ψυ	φυ	Ψ	φυ	φυ	Ψ	φυ	Ψ0	φυ
370000- INVESTMENT EARNINGS		_		-						
371010 Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,750	\$1,625	
Account Total	\$400	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,750	\$1,625	\$0
200000 OTHER FINANCING COMPOSE										
380000- OTHER FINANCING SOURCES	\$8,500	¢º 500	\$8,500	\$8,500	\$8,500	\$8,500		¢45 200	(General/OG)	\$36,700
383000 Interfund Operating Transfer Account Total	\$8,500	\$8,500 \$8,500	\$8,500	\$8,500	\$8,500 \$8,500	\$8,500	\$0	\$45,200 \$45,200	(General/OG)	\$36,700 \$36,700
Account rotal	φο,σου	φο,300	φο,300	φ0,300	φο,300	φο,300	Ψυ	φ 4 3,200		φ30,700
FUND TOTAL	\$8,900	\$9,250	\$8,625	\$8,625	\$12,250	\$8,625	\$0	\$46,950	\$1,625	\$36,700
TONE	ψ0,300	ψ3,230	ψ0,020	ψ0,020	ψ12,200	ψ0,020	Ψ	ψ+0,300	ψ1,020	ψου,1 ου
2063 BIKE PATH				_						
2003 BIRL FATTI		_		-						
360000- MISCELLANEOUS REVENUE		_		-						
365010 Contributions & Donations		_		-					\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	, ,		•		•		•			, .
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$400	\$750	\$150	\$150	\$3,900	\$150		\$2,000	\$1,850	
Account Total	\$400	\$750	\$150	\$150	\$3,900	\$150	\$0	\$2,000	\$1,850	\$0
380000- OTHER FINANCING SOURCES		_		-						
383000 Interfund Operating Transfer		_		\$50,000	\$20,000	\$20,000		\$0	(General)	-\$20,000
Account Total	\$0	\$0	\$0	\$50,000	\$20,000	\$20,000	\$0	\$0	(Contral)	-\$20,000
	·				. ,		·			, ,
FUND TOTAL	\$400	\$750	\$150	\$50,150	\$23,900	\$20,150	\$0	\$2,000	\$1,850	-\$20,000
2101 TBID										
310000- TAXES										
315101 TBID Tax	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000		\$300,000		
Account Total	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EARNINGS		_		_				# 500	\$500	
371010 Investment Earnings Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500 \$500	\$500 \$500	
Account rotal	Ψ	Ψυ	φυ	φυ	φυ	φυ	Ψυ	φουσ	\$300	φυ
FUND TOTAL	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,500	\$0	\$0
2170 AIRPORT	Ψ00,000	Ψ, 0,000	Ψ11,014	ψ. 0,000	ψ.20,010	4000,000	Ψ	4000,300		
ZIIO AINFONI		_		_						
310000- TAXES				_						
311010 Real Property Taxes	\$30,871	\$32,445	\$6,284	\$2,658	\$34,159	\$36,122		\$6,531	-\$29,591	
311020 Personal Property Taxes	\$500		\$47		\$593	400,122		ψ0,301	\$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

			CI	TY OF SIDNEY						
				ED REVENUE 2023						
	2020-2		2021-2		2022-		2023-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		_		_		_				
330000- INTERGOVERNMENTAL REVENUES	0.40	_	00			_			Ф.	
333040 Payment in the Liew of Taxes 335230 State Entitlement Share	\$48 \$0	<u> </u>	\$3	\$0		\$ 0		¢ο	\$0 \$0	
Account Total	\$0 \$48	\$0 \$0	\$3	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
Account rotal	\$40	φU	ခုဒ	φu	φu	ΦU	φu	ψU	ψU	φU
370000- INVESTMENT EARNINGS		_		-		-				
371010 Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$500	\$250	\$0
	•	71,000	,	, , , ,	* -,		•	****	7200	**
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$31,447	\$33,465	\$6,631	\$2,928	\$39,310	\$36,392	\$0	\$7,051	-\$29,341	\$0
2190 COMPREHENSIVE LIABILITY										
		_		_		-				
310000- TAXES		_	•	_		-				
311010 Real Property Taxes	\$61,256	\$66,512	\$66,751	\$63,797	\$56,127	\$56,539		\$59,867	\$3,327	
311020 Personal Property Taxes	\$1,023		\$1,138	700,101	\$929			, ,,,,,,,	\$0	
311030 Motor Vehicle Taxes	` ′		· · ·						\$0	
312000 Penalty & Interest on Delinquent Taxes	\$57	\$50	\$136	\$50	\$181	\$50		\$50	\$0	
Account Total	\$62,336	\$66,562	\$68,024	\$63,847	\$57,237	\$56,589	\$0	\$59,917	\$3,327	\$0
330000- INTGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$97		\$5						\$0	
335230 State Entitlement Share	\$0		4-		•		•	•	\$0	
Account Total	\$97	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		_		_		-				
	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
371010 Investment Earnings Account Total	\$0	\$1,000 \$1,000	\$250 \$250	\$250	\$4,500 \$4,500	\$250 \$250	\$0	\$500 \$500	\$250 \$250	\$0
Account rotal	φυ	\$1,000	Ψ230	φ 2 30	φ4,500	φ230	φυ	φυσο	\$250	φυ
380000- OTHER FINANCING SOURCES		-		-		-				
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$62,433	\$67,562	\$68,279	\$64,097	\$61,737	\$56,839	\$0	\$60,417	\$3,577	\$0
	402,100	701,002	¥ 3 5,2.1 5	70.,001	401,101	700,000	•	400, 111	,	**
2220 LIBRARY LEVY		_				-				
ZZZO LIBIARTI LL VI		_		_		-				
310000- TAXES		-		-		-				
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	Ψ121,011	\$20,078	φο,στο	\$3,267	Ψ130,334		ψ144,224	-\$3,267	
311030 Motor Vehicle Taxes	Ψ1,στΟ		ψου	_	ΨΟ,ΖΟΙ	_			\$0	
312000 Penalty & Interest on Delinquent Taxes	\$109	\$75	\$182	\$75	\$261	\$75		\$75		
Account Total	\$125,577	\$127,692	\$20,354	\$5,391	\$191,129	\$199,009	\$0	\$144,299	-\$191,129	\$0
A COSTAIN TOTAL	Ţ,,	7.2.,002	420,00	70,001	7.0.,.20	7.00,000		Ţ <u>,</u> 200	,.20	70
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$188		\$11						\$0	
335230 State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	

			CI	TY OF SIDNEY						
			ESTIMATI	ED REVENUE 2023						
	2020-2		2021-2	22	2022-2		2023-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$188	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTOGO INVESTMENT FARMINGS		_		_		_				
370000- INVESTMENT EARNINGS	\$0	£1,000	\$250	\$250	\$4,500	\$250		\$150	-\$100	
371010 Investment Earnings	\$0 \$0	\$1,000					¢0			
Account Total	\$ 0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$150	-\$100	\$0
380000- OTHER FINANCING SOURCES		_		-		-				
383000 Interfund Operating Transfer	\$0									\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			·		·					
FUND TOTAL	\$125,577	\$128,692	\$20,615	\$5,641	\$195,629	\$199,259	\$0	\$144,449	-\$191,229	\$0
2260 STORM DISASTER										
				_		_				
310000- TAXES				_		_				
311010 Real Property Taxes	\$5,429	\$5,408	\$5,543	\$5,235	\$5,157	\$5,235		\$5,442	\$207	
311020 Personal Property Tax	\$84	11, 55	\$95	, , , , , ,	\$86	,.,		, ,, , , _	\$0	
312000 Penalty & Interest on Delinquent Taxes	\$5		\$11	_	\$15	_			\$0	
Account Total	\$5,518	\$5,408	\$5,649	\$5,235	\$5,259	\$5,235	\$0	\$5,442	\$207	\$0
330000- INTERGOVERNMENTAL REVENUES			` ,		· •					·
333040 Payment in Lieu of Taxes	\$8		\$1						\$0	
335230 State Entitlement Share	\$0	\$0	·	\$0		\$0		\$0	\$0	
Account Total	\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	
			·		·					·
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$300	\$500	\$250	\$250	\$4,500	\$250		\$1,000	\$750	
Account Total	\$300	\$500	\$250	\$250	\$4,500	\$250	\$0	\$1,000	\$750	
FUND TOTAL	\$5,826	\$5,908	\$5,899	\$5,485	\$9,759	\$5,485	\$0	\$6,442	\$957	\$0
2370 P.E.R.S- EMPLOYER CONTRIBUTION										
		_		-		_				
310000- TAXES		_		-		_				
311010 Real Property Taxes	\$115,869	\$121,128	\$149,184	\$146,203	\$195,698	\$201,551		\$146,945	-\$54,606	
311020 Personal Property Taxes	\$1,868	* 1= 1, 1= 0	\$2,607	¥1.10,=00	\$3,311	*************************************		*	\$0	
312000 Penalty & Interest on Delinquent Taxes	\$103	\$50	\$268	\$50	\$440	\$50		\$50	\$0	
Account Total	\$117,841	\$121,178	\$152,059	\$146,253	\$199,449	\$201,601	\$0	\$146,995	-\$54,606	\$0
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes	\$178		\$12						\$0	
335230 State Entitlement Share	\$0								\$0	
Account Total	\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		A	***	^	A . = 0 =	^		^		
371010 Investment Earnings	**	\$1,000	\$250	\$250	\$4,500	\$250	**	\$3,750	\$3,500	,
Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$3,750	\$3,500	\$0
380000- OTHER FINANCING SOURCES				_		_				
383000 Interfund Operating Transfer								¢4.740		¢4 740
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718 \$4,718		\$4,718 \$4,718
Account Total	ΨU	ΨU	φ0	ΨU		ΨU	φυ	Ψ 4 ,710	\$ U	∓ 4,110
FUND TOTAL	\$118,019	\$122,178	\$152,321	\$146,503	\$203,949	\$201,851	\$0	\$155,463	-\$51,106	¢4 740
FUND TOTAL	\$110,019	φ12Z,17O	\$152,521	\$140,5U3	\$203,949	\$201,00°T	\$ U	\$100,463	-po1,106	\$4,718

				ITY OF SIDNEY						
				ED REVENUE 202						
	2020		2021-		2022		2023			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
2371 EMPLOYER CONT GROUP HEALTH										
310000- TAXES										
311010 Real Property Taxes	\$289,448	\$293,087	\$225,942	\$232,642	\$114,056	\$109,937		\$286,271	\$176,334	
311020 Personal Property Tax Reimbursement	\$4,530		\$3,698		\$1,806			_	\$0	
312000 Penalty & Interest on Delinquent Taxes	\$251	\$50	\$549	\$50	\$605	\$50	•	\$50	\$0	
Account Total	\$294,230	\$293,137	\$230,189	\$232,692	\$116,467	\$109,987	\$0	\$286,321	\$176,334	\$0
330000- INTERGOVERNMENTAL REVENUES		-								
333040 Payment in Lieu of Taxes	\$433	-	\$33						\$0	
335230 State Entitlement Share	\$0		ψοσ						\$0	
Account Total	\$433	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7.000 70	7.00	, in the second second	****	•	,	, i	4.	· ·	,	40
360000- MISCELLANEOUS REVENUE		_								
365000 Contributions	\$16,523	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000		\$25,000	\$0	
Account Total	\$16,523	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000	\$0	\$25,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$2,650	\$2,650	
Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$2,650	\$2,650	\$0
200000 OTHER FINANCING COURSES		_								
380000- OTHER FINANCING SOURCES								\$40.040		£40.240
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	¢0	\$0	\$0	\$0	\$10,349	\$0	\$10,349 \$10,349
Account rotal	φu	ψU	φu	\$0	ψU	ψU	φu	\$10,349	ψU	\$10,349
FUND TOTAL	\$311,186	£240.427	\$246,714	\$257,942	\$137,209	\$135,237	\$0	#204 220	\$178,984	\$10,349
FUND TOTAL	\$311,100	\$319,137	\$240,7 14	\$25 <i>1</i> ,942	\$137,209	\$135,237	φu	\$324,320	\$170,904	\$10,349
2372 PERMISSIVE HEALTH LEVY		-								
2372 PERIVISSIVE HEALTH LEVT		_								
310000- TAXES		_								
311010 Real Property Taxes					\$39,541	\$42,404		\$0	-\$42,404	
311020 Personal Property Tax Reimbursement					\$696	Ψ42, 4 04		ΨΟ	\$0	
312000 Penalty & Interest on Delinquent Taxes		-			\$30				\$0	
Account Total	\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
	• •				, ,,				, , ,	• •
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes									\$0	
335230 State Entitlement Share									\$0	
Account Total	\$0	\$0	\$0	\$0_	\$0	\$0_	\$0	\$0	\$0	\$0
		_								
360000- MISCELLANEOUS REVENUE		_							Ф.	
365000 Contributions	60	60	¢0	60	60	¢o.	* 0	¢o.	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.11.11.11.11.11.11.11.11.11.11.11.11.1	-						-			
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			CI	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 202						
	2020-		2021-		2022		2023-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
2390 DRUG FORFEITURE		-								
350000- FINES AND FORFEITURES										
351030 Court Fines & Forfeitures	\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000		\$12,000		
Account Total	\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE		-								
362000 Contributions & Donations		-	\$625						\$0	
SOZOGO GONUNDURONS & BONURONS		-	ΨΟΖΟ						ΨΟ	
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,350		
Account Total	\$400	\$750	\$750	\$125	\$3,750	\$125	\$0	\$1,350	\$1,225	\$0
	400.000	-							-	
384000 OTHER FINANCING-SPECIAL	\$20,000	_							\$0	
FUND TOTAL	¢27.070	¢40.750	¢2.000	¢40.40E	£4.000	\$40.40E	¢0	¢42.250	£4.225	¢0
FUND TOTAL	\$27,079	\$12,750	\$2,089	\$12,125	\$4,698	\$12,125	\$0	\$13,350	\$1,225	\$0
2399 IMPACT FEES		-								
2399 IMPACT FEES		-								
340000- CHARGES FOR SERVICES		-								
341071 Street Impact Fees		\$0 -		\$0	\$684	\$0		\$0	\$0	
341074 Parks Impact Fees		\$0		\$0	\$2,365	\$0		\$0	\$0	
371010 Investment Earnings	\$2,225	\$4,500	\$750	\$4,500	\$10,500	\$4,500		\$4,500	\$0	
FUND TOTAL	\$2,225	\$4,500	\$750	\$4,500	\$13,550	\$4,500	\$0	\$4,500	\$0	\$0
2425 STREET LIGHTING										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$165,351	\$159,515	\$145,333	\$159,515	\$140,049	\$150,000		\$150,000	\$0	
363040 Penalty & Interest Special Assessments	\$146	\$100	\$341	\$100	\$743	\$100	•	\$100		•
Account Total	\$165,497	\$159,615	\$145,674	\$159,615	\$140,792	\$150,100	\$0	\$150,100	\$0	\$0
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750		\$8,000	\$7,250	
Account Total	\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750	\$0	\$8,000	\$7,250	\$0
	· ,		` '		. ,		·			·
FUND TOTAL	\$168,247	\$165,115	\$146,674	\$160,365	\$152,792	\$150,850	\$0	\$158,100	\$7,250	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments		\$2,000		\$0		\$0		\$0		
363040 Penalty & Interest Special Assessments Account Total	60	¢2.000	¢o.	r.	60	60	60	¢0	\$0 \$0	
Account Total	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		_								
371010 Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250		\$175	-\$75	
Account Total	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$175		\$0

			(CITY OF SIDNEY						
				TED REVENUE 202						
	2020		2021		2022		2023			
	Actual	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Budget Rev Differences	Transfers Difference
380000- OTHER FINANCING SOURCES	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Noodin Total	40	**	Ų.	Ţ,		Ų.		V	4 0	40
FUND TOTAL	\$100	\$2,250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0
2565 CITY WIDE STREET MAINTENANCE										
340000- CHARGES FOR SERVICE										
343011 Road & Street Repair	\$1,012		\$9,633		\$15,886				\$0	
Account Total	\$1,012	\$0	\$9,633	\$0	\$15,886	\$0	\$0	\$0	\$0	\$0
OCCOOL MICOEL LANGOLIO DEVENUE										
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments	\$239,203	\$280,000	\$308,555	\$350,000	\$284,217	\$370,000		\$405,000	\$35,000	
363040 Penalty & Interest Special Assessments	\$2,319	\$1,500	\$1,411	\$1,500	\$2,302	\$1,500		\$1,500		
Account Total	\$241,522	\$281,500	\$309,966	\$351,500	\$286,519	\$371,500	\$0	\$406,500	\$35, 000	
7.000 101		V 201,000	4000 ,000	450. ,000	\$200,010	V 0. 1,000	,	V 100,000	400,000	40
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600		\$2,500	\$1,900	
Account Total	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600	\$0	\$2,500	\$1,900	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	#040.750	\$00.4.000	****	\$250.400	\$240.00F	\$070.400	***	* 400.000	* 200.000	**
FUND TOTAL	\$243,759	\$284,000	\$320,199	\$352,100	\$312,005	\$372,100	\$0	\$409,000	\$36,900	\$0
2566 SNOW REMOVAL										
340000- CHARGES FOR SERVICE										
343011 Road & Street Repair									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	, ,	•	•			1				• -
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000		\$143,000	\$29,000	
363040 Penalty & Interest Special Assessments	A	A	• • • • • • • • • • • • • • • • • • • •	A	A				\$0	
Account Total	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000	\$0	\$143,000	\$29,000	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		\$2,500	\$35	\$35	\$1,715	\$35		\$900	\$865	
Account Total	\$0	\$2,500	\$35	\$35	\$1,715	\$35	\$0	\$900	\$865	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	•	\$0	^ -	\$0	•	\$0	•		(General)	\$75,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
FUND TOTAL	\$128,802	\$151,950	\$114,159	\$130,035	\$130,441	\$114,035	\$0	\$218,900		\$75,000
2564 N H STREET MAINTENANCE										
2564 N-H STREET MAINTENANCE										
360000- MISCELLANEOUS REVENUE										
363010 Maintenace Assessments									\$0	

			CI	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023						
	2020-2		2021-2		2022-2		2023-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
200040 Daratic 0 laterant Constitution	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
363040 Penalty & Interest Special Assessments Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account rotal	ΨU	φu	φυ	ΨU	φυ	ΨU	φυ	φυ	ΨU	ψU
370000- INVESTMENT EARNINGS		_		_		-				
371010 Investment Earnings		_		-		-			\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	**	**	* 0	**	**	**	*	**	***	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		_		-		-				
2584 MOWING		_		_		_				
		_		_		_				
360000- MISCELLANEOUS REVENUE	\$7,758	¢г 000	¢40.707	ФE 000	\$40.F04	ФE 000		Ф4 Г 000	£40,000	
363010 Maintenace Assessments 363040 Penalty & Interest Special Assessments	\$7,758 \$115	\$5,000 \$200	\$10,797 \$124	\$5,000 \$200	\$13,564 \$193	\$5,000 \$200		\$15,000 \$200	\$10,000 \$0	
Account Total			\$10,920	\$5,200			\$0	\$15,200	\$10,000	¢0
Account Total	\$7,873	\$5,200	\$10,920	\$5,200	\$13,757	\$5,200	ΦU	\$15,200	\$10,000	\$0
370000- INVESTMENT EARNINGS		_		-		-				
371010 Investment Earnings		\$1,500	\$200	\$200	\$2,200	\$200		\$2,150	\$1,950	
Account Total	\$0	\$1,500	\$200	\$200 \$200	\$2,200 \$2,200	\$200 \$200	\$0	\$2,150	\$1,950	\$0
7,000um Potur	4 0	\$1,000	4200	\$255	4 2,200	Ψ200	~~~	\$2,100	\$1,555	40
FUND TOTAL	\$7,873	\$6,700	\$11,120	\$5,400	\$15,957	\$5,400	\$0	\$17,350	\$11,950	\$0
	4.,	73,100	* · · · · · · · · · · · · · · · · · · ·	70,100	410,000	70,100		4 11,000	4 11,000	**
2598 MSV PARK MAINTENANCE #98		_		-		-				
		_		-		-				
360000- MISCELLANEOUS REVENUE		_		_		-				
363010 Maintenance Assessments	\$1,522	\$2,000	\$2,829	\$2,000	\$2,779	\$2,000		\$2,000	\$0	
363040 Penalty & Interest Special Assessments	\$2	ΨΞ,000	\$6	Ψ2,000	\$5	\$2,000		ψ <u>=</u> ,σσσ	\$0	
Account Total	\$1,524	\$2,000	\$2,835	\$2,000	\$2,784	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS			A		A					
371010 Investment Earnings	\$100	\$250	\$250	\$250	\$4,195	\$250	**	\$650	\$400	
Account Total	\$100	\$250	\$250	\$250	\$4,195	\$250	\$0	\$650	\$400	\$0
FUND TOTAL		****			****		• -		• • • •	
FUND TOTAL	\$1,624	\$2,250	\$3,085	\$2,250	\$6,979	\$2,250	\$0	\$2,650	\$400	\$0
		_		_		_				
2600 CURB & SIDEWALK										
360000- MISCELLANEOUS REVENUE		_		_		_				
363010 Maintenance Assessments		_		_		_			\$0	
363040 Penalty & Interest Special Assessments Account Total	¢0	¢0	¢0	\$0	\$0	\$0	¢Λ	¢o.	\$0	¢0
Account Total	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		_		_		_				
371010 Investment Earnings		_		-		-			\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
7.000 Mil Total		, and a second		***		T.		Ψ		Ψ
380000- OTHER FINANCING SOURCES		_				-				

			ECTIMAT		0.04					
				ED REVENUE 202						
	2020-		2021-		2022		2023-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
20000 1	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
383000 Interfund Operating Transfer	¢o.	\$0	¢o.	¢0	60	\$0	¢ 0	\$0	\$0	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0
FIND TOTAL	•	•	•			•	•		•	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		_								
2810 POLICE PENSION & TRAINING										
		_								
330000- INTERGOVERNMENTAL REVENUES	040.400	047.000	045.005	# 40.000		040.000		# 40.000	Φ0	
335050 Insurance Premium Apportionment Account Total	\$16,188 \$46,488	\$17,000 \$17,000	\$15,695	\$16,000 \$16,000	\$0	\$16,000 \$16,000	\$0	\$16,000 \$16,000	\$0 \$0	\$0
Account Total	\$16,188	\$17,000	\$15,695	\$10,000	ψU	\$10,000	ψU	\$10,000	\$ 0	φU
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$200	\$450	\$50	\$50	\$2,750	\$50		\$150	\$100	
Account Total	\$200	\$450	\$50	\$50	\$2,750	\$50	\$0	\$150	\$100	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer		\$0		\$0		\$0			(General)	\$30,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$30,000	(General)	\$30,000
FUND TOTAL	\$16,388	\$17,450	\$15,745	\$16,050	\$2,750	\$16,050	\$0	\$46,150		\$30,000
2820 GAS TAX										
330000- INTERGOVERNMENTAL REVENUES		-								
335040 Gasoline Tax Apportionment	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164		\$267,712	\$147,548	
Account Total	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164	\$0	\$267,712	\$147,548	\$0
340000-CHARGE FOR SERVICES										
343018 Sale of Materials			\$7,680						\$0	
Account Total	\$0	\$0	\$7,680	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
		<u>_</u>								
370000- INVESTMENT EARNINGS	\$0.005	#4.500	Ф. Г. Т. Г. Т.	0.57.5	Φ4.07E	Ф Е 7 Е		# 40.400	#0.505	
371010 Investment Earnings	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575	• -	\$10,100	\$9,525	A =
Account Total	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575	\$0	\$10,100	\$9,525	\$0
380000- OTHER FINANCING SOURCES										C O
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account Total	φυ	ΨU	φυ	Ψυ	φU	Ψυ	φυ	Ψυ	φυ	φυ
FUND TOTAL	\$122,389	\$124,664	\$128,608	\$120,739	\$133,587	\$120,739	\$0	\$277,812	\$157,073	\$0
TORDIOTAL	Ψ122,303	Ψ124,004	ψ120,000	Ψ120,733	ψ133,307	ψ120,133	ΨΟ	Ψ211,012	ψ137,073	ΨΟ
2821 NEW FUEL TAX		-								
2021 NEW FOEL TAX		-								
COORD INTERCOVERNMENTAL REVENUES		_								
330000- INTERGOVERNMENTAL REVENUES 335040 Gasoline Tax Apportionment	\$139,209	\$60,000	\$137,959	¢439.000	\$154,603	\$138,000			-\$138,000	
335040 Gasoline Tax Apportionment Account Total	\$139,209 \$139,209	\$69,000 \$69,000	\$137,959 \$137,959	\$138,000 \$138,000	\$154,603	\$138,000	\$0	\$0	-\$138,000 - \$138,000	\$0
Account Iotal	φ139,209	φυσ,000	φ131,333	φ130,000	φ15 4 ,003	φ130,000	ΨU	ΨU	-φ130,000	ψU
340000-CHARGE FOR SERVICES										
343018 Sale of Materials					\$122,015				\$0	
Account Total	\$0	\$0	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0
					Ţ :==, ; : .			•		
370000- INVESTMENT EARNINGS										

				ITY OF SIDNEY						
				TED REVENUE 202						
	2020-		2021-		2022		2023			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
371010 Investment Earnings	\$750	\$1,500	\$400	\$400	\$5,000	\$400			-\$400	
Account Total	\$750	\$1,500	\$400	\$400	\$5,000	\$400	\$0	\$0	-\$400	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer						\$7,000				-\$7,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	-\$7,000
		·								
FUND TOTAL	\$139,959	\$70,500	\$138,359	\$138,400	\$281,618	\$145,400	\$0	\$0	-\$138,400	-\$7,000
2861-MAIN STREET MT GRANT										
330000- INTERGOVERNMENTAL REVENUES		-								
334142 Special Events Grants-Commerce								\$50,000	\$50,000	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
7.0553IIL TOTAL	Ψ0	70		Ψ		Ψ	Ψ0	400,000	\$35,530	- 50
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7.0004		· ·	**	•	4 0	•	**		40	**
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
TONDIOTAL	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ	Ψ	ψ50,000	ψ30,000	ΨΟ
		-								
2890 OIL/GAS SEVERANCE		<u>_</u>								
330000- INTERGOVERNMENTAL REVENUES										
334000 State Grants									\$0	
335060 Oil & Gas Production Tax (HB758)	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000		\$425,000	\$165,000	
Account Total	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000	\$0	\$425,000	\$165,000	\$0
360000- MISCELLANEOUS REVENUES										
361000 Rents/Leases									\$0	
362000 Other Miscellaneous Revenue									\$0	
365010 Private Gifts & Bequests								· ·	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
	¢о гоо	Ф 7 000	Ф ГГО	¢гго.	£4.407	¢cc0		£4.000	¢4.050	
371010 Investment Earnings 372010 Oil Royalties	\$3,500 \$8,750	\$7,000 \$29,000	\$550 \$22,520	\$550 \$10,000	\$4,437 \$24,345	\$550 \$15,000		\$1,800 \$20,000		
							***			60
Account Total	\$12,250	\$36,000	\$23,070	\$10,550	\$28,782	\$15,550	\$0	\$21,800	\$6,250	\$0
3830000- OTHER FINANCE SOURCES		-								
										\$0
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account Iotal	φυ	φυ	φυ	Ψ	φυ	φυ	φυ	φυ	φυ	φυ
FUND TOTAL	\$135,284	\$159,000	\$280,445	\$210,550	\$563,821	\$275,550	\$0	\$446,800	\$171,250	\$0
I OND TOTAL	\$133,204	\$159,000	₹20U, 44 3	φ2 10,000	φ303,021	\$210,00U	.	Ψ440,000	φ111,230	φυ
2990 ARPA										
330000- INTERGOVERNMENTAL REVENUES		-								
331000 Fed Grants	\$788,413		\$1,581,569	\$788,413		\$788,413			-\$788,413	
									\$0	

			C	CITY OF SIDNEY						
				TED REVENUE 202						
	2020		2021		2022		2023			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	-\$788,413	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings			\$2,225	\$2,225	\$14,891	\$2,225		\$45,000	\$42,775	
Account Total	\$0	\$0	\$2,225	\$2,225	\$14,891	\$2,225	\$0	\$45,000	\$42,775	\$0
			. ,		, ,					
3830000- OTHER FINANCE SOURCES										
383000 Interfund Operating Transfer	•		•					•		\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$700.440	*	£4 500 704	\$700.000	\$44.004	# 7 00.000	**	*45.000	₹745.000	¢o.
FUND TOTAL	\$788,413	\$0	\$1,583,794	\$790,638	\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
3400 REVOLVING FUND										
270000 INIVESTMENT FARMINGS										
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	
Account Total	\$400	\$750 \$750	\$150 \$150	\$150 \$150	\$2,934	\$150 \$150	\$150 \$150	\$1,650	\$1,500	\$0
	*		7.50	****	72,00	****	, , , ,	* 1,000	,	**
380000- OTHER FINANCING SOURCES										
381030 SID Bonds	•			•				•	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$400	\$750	\$150	¢450	£2.024	£450	¢450	¢4.0E0	£4 F00	¢o.
FUND TOTAL	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
3600 SID100 SMV PAVING										
3000 SID TOO SINV FAVING										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments									\$0	
363020 Bond Principal & Interest Assessments									\$0	
363040 Penalty & Interest Special Assessments			\$80					· l	\$0	
Account Total	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	
Account Total	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	
			·							
FUND TOTAL	\$200	\$750	\$180	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
3601 SID101A										
360000- MISCELLANEOUS REVENUE	004.700	4.7.7 00	A17.6	047.700	010.100	447 7 2 2 3 3 3 3 3 3 3 3 3 3			017.700	
363010 Maintenance Assessments 363020 Bond Principal and Interest Assessments	\$34,782	\$17,700	\$17,874	\$17,700	\$16,468	\$17,700			-\$17,700 \$0	
363040 Penalty & Interest Special Assessments	\$750	\$250	\$41	\$250		\$250			-\$250	
Account Total	\$35,532	\$17,950	\$17,915	\$17,950	\$16,468	\$17,950	\$0	\$0		
	, ,	, , , , ,	, ,,,,,	, , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$100 \$400	^	\$250	\$250	\$3,974	\$250	\$0	\$0		
Account Total	\$100	\$0	\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	\$0

			C	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 202						
	2020-		2021-		2022		2023			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
FUND TOTAL	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$35,632	\$17,950	\$18,165	\$18,200	\$20,442	\$18,200	\$0	\$0	-\$18,200	\$0
0000 010 #400		-								
3602 SID #102		_								
360000- MISCELLANEOUS REVENUE		-								
363010 Maintenance Assessments	\$70,950	\$90,000	\$62,984	\$90,000	\$53,836	\$90,000			-\$90,000	
363020 Bond Principal & Interest Assessments	ψ. σ,σσσ	\$0	ψ02,001	\$0	400,000	\$0		\$0	\$0	
363040 Penalty & Interest Special Assessments	\$636	\$200	\$65	\$200	\$86	\$200		\$0		
Account Total	\$71,585	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$0	-\$90,200	\$0
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings		-						\$200	\$200	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	
3830000- OTHER FINANCE SOURCES										
383000 Interfund Operating Transfer		\$0		\$0		\$0			(General)	\$14,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	(General)	\$14,000
FUND TOTAL	\$74 FOE	\$00.000	****	#00.000	* 50.000	\$00.000	**	*44.000		* 44.000
FUND TOTAL	\$71,585	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$14,200		\$14,000
3603 SID #103		-								
3003 SID #103		-								
360000- MISCELLANEOUS REVENUE		-	-						_	
363010 Maintenance Assessments		_							\$0	
363020 Bond Principal & Interest Assessments									\$0	
363040 Penalty & Interest Special Assessments									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		-							_	
371010 Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250			-\$250	
Account Total	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$0	-\$250	
3830000- OTHER FINANCE SOURCES		_								C
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Account Total	ΨŪ	ΨΟ	40	ΨΟ	ΨΟ	ΨΟ	Ψ	Ψ	ΨΟ	ΨΟ
FUND TOTAL	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$0	-\$250	\$0
	· 1									
3604 SID #104		_								
3001 912 11101		_								
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$46,335	\$60,000	\$43,650	\$60,000	\$48,652	\$60,000		\$55,726		
363020 Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0		
363040 Penalty & Interest Special Assessments Account Total	\$163	\$100	\$80	\$100	\$188	\$100	6 0	\$100		
Account Total	\$46,498	\$60,100	\$43,730	\$60,100	\$48,840	\$60,100	\$0	\$55,826	-\$4,274	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		\$100		\$100		\$100		\$150		
Account Total	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$150	\$50	\$0
2920000 OTHER FINANCE COURCES										
3830000- OTHER FINANCE SOURCES 383000 Interfund Operating Transfer								\$20,500	(General)	\$20,500
Interiord Operating Hallolet								Ψ20,500	_ (Jeneral)	Ψ20,300

				ITY OF SIDNEY						
	0000	04		ED REVENUE 202		00	0000	04		
	2020- Actual	Budgeted	2021- Actual	Budgeted	2022 Actual	Budgeted	2023- Actual	-24 Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$20,500
	•		•				•	, ,,,,,,		, ,,,,,,,
FUND TOTAL	\$46,498	\$60,200	\$43,730	\$60,200	\$48,840	\$60,200	\$0	\$76,476		\$20,500
4010 CITY HALL CIP		_								
4010 OH THALL OII		_								
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$750	\$1,500	\$275	\$275	\$4,925	\$275		\$2,750	\$2,475	
Account Total	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$2,750	\$2,475	\$0
380000- OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer								\$100,000	(O&G)	\$100,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		\$100,000
FUND TOTAL	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$102,750		\$100,000
	,,,,	_	V 2.10	V	V 1,020	42.0		4.02 ,.00		V 100,000
4011 POOL CIP		_								
370000- INVESTMENT EARNINGS		_								
371010 Investment Earnings		-						\$0	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer		_						\$75,000	(General)	\$75,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$75,000
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$75,000
TOTAL TOTAL	Ψ	40	Ψ0	Ψ	Ψ	Ψ0	40	ψ1 3,000		ψ1 0,000
4015 PARKS CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$500	\$175	\$175	\$4,050	\$175	•	\$2,200		**
Account Total	\$200	\$500	\$175	\$175	\$4,050	\$175	\$0	\$2,200	\$2,025	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$50,000	\$50,000		•	\$10,500	\$10,500	4.5		(General)	-\$10,500
Account Total	\$50,000	\$50,000	\$0	\$0	\$10,500	\$10,500	\$0	\$0		-\$10,500
FUND TOTAL	\$50,200	\$50,500	\$175	\$175	\$14,550	\$10,675	\$0	\$2,200	\$2,025	-\$10,500
		_								
4016 PARKS FACILITY CIP		_								
370000- INVESTMENT EARNINGS										
370000- INVESTMENT EARNINGS 371010 Investment Earnings		-							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
383000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer								\$15,000	(General)	\$15,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$15,000
				The second second			1	, ,,,,,		,

			CI	TY OF SIDNEY						
				ED REVENUE 2023						
	2020-2		2021-2		2022-		2023-			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
4020 POLICE CIP		_		_						
360000- MISCELLANEOUS REVENUE										
362000 Other Miscellaneous Revenue	\$3,050	-		_		-			\$0	
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$325	\$750	\$325	\$325	\$5,275	\$325		\$4,700	\$4,375	
Account Total	\$3,375	\$750	\$325	\$325	\$5,275	\$325	\$0	\$4,700	\$4,375	\$0
380000- OTHER FINANCING SOURCES		-		-		-				
383000 Interfund Operating Transfer	\$75,000	\$75,000	\$50,000	\$50,000				\$50,000	(O&G)	\$50,000
Account Total	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000
FUND TOTAL	\$78,375	\$75,750	\$50,325	\$50,325	\$5,275	\$325	\$0	\$54,700	\$4,375	\$50,000
TORE TOTAL	Ψ10,010	Ψ10,100	ψ50,525	ψ50,525	ψ0,210	ψ023	ΨΨ	ψ04,100	ψ4,575	φου,σου
4025 POLICE INVESTIGATIVE CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings			\$100	\$100	\$7,133	\$100	•	\$1,150	\$1,050	
Account Total	\$0	\$0	\$100	\$100	\$7,133	\$100	\$0	\$1,150	\$1,050	\$0
380000- OTHER FINANCING SOURCES		_		-						
383000 Interfund Operating Transfer	\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000		\$13,000		\$0
Account Total	\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0
FUND TOTAL	\$35,000	\$35,000	\$6,100	\$6,100	\$20,133	\$13,100	\$0	\$14,150		\$0
4030 CAPITAL PROJECTS- STREETS										
370000- INVESTMENT EARNINGS	A 1 000	_	40==	_	* 10.00=	^		A.	400-	
371010 Investment Earnings Account Total	\$1,000 \$1,000	\$2,000 \$2,000	\$375 \$375	\$375 \$375	\$10,625 \$10,625	\$375 \$375	\$0	\$1,000 \$1,000	\$625 \$625	\$0
Account Total	φ1,000	\$2,000	φ313	φ3/3	\$10,023	φ3/3	φυ	φ1,000	\$023	φυ
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$30,000	\$0		\$61,000		\$13,500		\$124,000	(O&G)	\$110,500
Account Total	\$30,000	\$0	\$0	\$61,000	\$0	\$13,500	\$0	\$124,000		\$110,500
FUND TOTAL	\$31,000	\$2,000	\$375	\$61,375	\$10,625	\$13,875	\$0	\$125,000	\$625	\$110,500
							·			
4031 CAPITAL PROJECT- STREET CONST										
360000- MISCELLANEOUS REVENUE						-			60	
362000 Other Miscellaneous Revenue Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
, toodait Total	70	ų,		***	70	70	40	Ψ		43
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	•	\$3,950		
Account Total	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$3,950	\$3,575	\$0

STIMALE DISCRIPTION NUMBER STIMALE DISCRI					ITY OF SIDNEY						
Actual Budgeted Actual Budgeted Actual Revenue Reven											
Second Revenue Reven											
36000- OTHER FINANCING SQUECES 350000- OTHER FINANCING SQUECES 36000- OTHER FINANCING SQUECES 370001 Instant Opiniting Toroid Account Total 510000- S\$2,0000 5575 5575 5575 5575 5575 5576 5576											
S3000 Interfued Cycerating Transfer S3000 S S S S S S S S S	-	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
S3000 Interfued Cycerating Transfer S3000 S S S S S S S S S	380000- OTHER FINANCING SOURCES		-		-		-			_	
Account Total \$0 \$3.000 \$0 \$0 \$0 \$0 \$44,000 \$10 \$42,000 \$0 \$0 \$44,000 \$0 \$0 \$44,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$30,000		\$0		\$46,000		\$42,000	(O&G)	-\$4 000
FUND TOTAL \$1,000 \$32,000 \$375 \$375 \$510,025 \$46,375 \$5 \$4,575 \$5 \$4,575 \$70000- NVESTREET CARNINGS 370000- NVESTREET CARNINGS 370000- STREE FRANCINGS 370000- STREE FRANCING		\$0		\$0		\$0		\$0			
Add CAPITAL PROJECTS-FIRE EQUIP.		•	***************************************			•			, ,		, ,
Add CAPITAL PROJECTS-FIRE EQUIP. 37000- INVESTMENT EARNINGS 5,000 310,000 35,960 51,000 35,960 51,000 35,960 51,000 310,000 35,960 51,000 310,000	FUND TOTAL	\$1,000	\$32,000	\$375	\$375	\$10,625	\$46,375	\$0	\$45,950	\$3,575	-\$4,000
37000 Investment Earnings						. ,					. ,
37000 INVESTMENT EARNINGS \$10,000 \$5,660 \$1,375 \$19,125 \$1,375 \$20,000 \$10,000 \$10,000 \$5,660 \$1,375 \$19,125 \$1,375 \$10,000	4040 CAPITAL PROJECTS- FIRE EQUIP.				To the second se						
197010			_		-		-				
Account Total \$5,000 \$10,000 \$5,668 \$1,375 \$19,125 \$1,375 \$0 \$20,000 \$18,625 \$9 \$30,000 \$100,00	370000- INVESTMENT EARNINGS		_								
33000	371010 Investment Earnings		\$10,000	\$5,668	\$1,375		\$1,375		\$20,000	\$18,625	
STORT STOR	Account Total	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375	\$0	\$20,000	\$18,625	\$0
STORT STOR			_		_		_				
Account Total \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$1000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$10		A 400.000	0.00.000	A400.000		A	*		A 400.000	(0.00)	
FUND TOTAL \$105,000 \$110,000 \$105,668 \$101,375 \$119,125 \$101,375 \$0 \$120,000 \$18,825 \$0 4060 ENHANCE-BIKE/PEDESTRIAN PATH 380000- MISCELLANEOUS REVENUE 334000 State Grants 335010 Fives Grants 35010 Fi								¢o.		(O&G)	
A606 DEFINANCE-BIKEPEDESTRIAN PATH	Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	φu	\$100,000		φu
A606 DEFINANCE-BIKEPEDESTRIAN PATH	EUND TOTAL	¢405.000	¢440.000	¢40E 669	¢404.275	\$110.125	¢404.275	¢0	¢420.000	¢10 60E	¢o
34000 State Grants	FOND TOTAL	\$105,000	\$110,000	\$105,000	\$101,375	\$119,125	\$101,375	φu	\$120,000	\$10,025	ΦU
34000 State Grants	ACCO ENLIANCE DIVE/DEDECTDIAN DATIL		-		-		-				
Sample State Grants Sample Samp	4000 ENHANCE-BIKE/PEDESTRIAN PATH		_		-		-				
Sample State Grants Sample Samp	OCCOOL MICCELL ANECULO DEVENUE		_		-		-				
Private Gifts & Bequests Sequests Sequ			-		-		-			90	
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			-		-		-				
37000- INVESTMENT EARNINGS \$500 \$1,000 \$200 \$200 \$10,575 \$200 \$0 \$2,175 \$1,975 \$0 \$0 \$0 \$2,000 \$10,575 \$200 \$0 \$2,175 \$1,975 \$0 \$0 \$0 \$2,000 \$10,575 \$200 \$0 \$2,175 \$1,975 \$0 \$0 \$0 \$2,000 \$10,575 \$200 \$0 \$2,175 \$1,975 \$0 \$0 \$0 \$2,000 \$10,575 \$200 \$0 \$2,175 \$1,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
STO10 Investment Earnings		**		•		•	, , , , , , , , , , , , , , , , , , ,	•	· ·	4 0	40
Account Total \$500 \$1,000 \$200 \$200 \$10,575 \$200 \$0 \$2,175 \$1,975 \$0 \$0 \$38000-OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$500	\$1,000	\$200	\$200	\$10,575	\$200		\$2,175	\$1,975	
Sample S	Account Total	\$500		\$200	\$200	\$10,575	\$200	\$0	\$2,175		\$0
Sample S											
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	380000- OTHER FINANCING SOURCES										
FUND TOTAL \$500 \$1,000 \$200 \$200 \$10,575 \$200 \$0 \$2,175 \$1,975 \$0 4070 ENHANCEMENT- CAPITAL PROJECT 370000- INVESTMENT EARNINGS 371010 Investment Earnings \$250 \$500 \$500 \$50 \$50 \$50 \$50 \$50 \$50 \$50											
4070 ENHANCEMENT- CAPITAL PROJECT	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS \$250 \$500		\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
371010 Investment Earnings \$250 \$500	4070 ENHANCEMENT- CAPITAL PROJECT										
371010 Investment Earnings \$250 \$500											
Account Total \$250 \$500 \$50 \$50 \$50 \$50 \$50 \$50 \$0 \$600 \$550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			_		_		_				
380000- OTHER FINANCING SOURCES											
Sason Interfund Operating Transfer	Account Total	\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
Sason Interfund Operating Transfer	ACCOUNT OF THE PRIVATION OF THE PRIVATIO		_		_		-				
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	380000- OTHER FINANCING SOURCES	¢o.									¢o.
FUND TOTAL \$250 \$500 \$500 \$50 \$50 \$500 \$500 \$500 \$			\$0	¢n	\$0	¢n	\$0	¢n	¢n.	\$0	
4075 CURB & SIDEWALK	Account Total	Ψ	Ψ0	Ψ	ŲŪ.	Ψ	Ψ0	Ψ	ψυ	ΨΟ	ΨΟ
4075 CURB & SIDEWALK	FUND TOTAL	\$250	\$500	\$50	\$50	\$8 350	\$50	\$0	\$600	\$550	\$0
37000- INVESTMENT EARNINGS 19		Ψ200	φοσο	ΨΟΟ	φου	ψ0,000	ΨΟΟ	Ψ	φοσο	Ψοσο	Ψ
371010 Investment Earnings \$19 \$250 \$250 \$9,750 \$250 \$250	40/3 CURD & SIDEWALK		_		-		-				
371010 Investment Earnings \$19 \$250 \$250 \$9,750 \$250 \$250	270000 INVESTMENT EARNINGS		_		-		-				
		\$1Q	\$250	\$250	\$250	\$9.750	\$250		\$275	\$25	
			\$250	\$250			\$250	\$0		\$25	

			С	ITY OF SIDNEY						
				ED REVENUE 2023						
	2020-2		2021-		2022-		2023-			
	Actual	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Budget Rev Differences	Transfers Difference
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES		-		_		_				
383000 Interfund Operating Transfer	\$0				\$2,279	\$2,279				-\$2,279
Account Total	\$0	\$0	\$0	\$0	\$2,279	\$2,279	\$0	\$0	\$0	-\$2,279
	, ,				, ,		•			, , -
FUND TOTAL	\$19	\$250	\$250	\$250	\$12,029	\$2,529	\$0	\$275	\$25	-\$2,279
4203 SID #103		-		-		-				
1200 012 11100		-		-		-				
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings		\$0		\$0		\$0		\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
ASSOCIATION OF THE PROPERTY OF		_		_		_				
380000- OTHER FINANCING SOURCES 381030 SID Bonds		-		-		-				
383000 Interfund Operating Transfer		-		-		-				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	, ·	-	**	•	, .	•	, .	•	**	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY										
		-		-		-				
310000 - TAXES										
313021 Water Pumping Surcharge	\$8,465		\$8,499	\$8,500	\$8,511	\$8,500		\$8,500	\$0	
Account Total	\$8,465	\$0	\$8,499	\$8,500	\$8,511	\$8,500	\$0	\$8,500	\$0	\$0
340000- CHARGES FOR SERVICE		-		-		-				
341011 Administrative Fees		\$10,000	\$200	\$100	\$500	\$100		\$100	\$0	
343021 Metered Water Sales	\$1,923,401	\$1,650,000	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000		\$2,000,000	\$0	
343023 Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024 Sales of Water Materials & Supplies	\$4,352	\$2,500	\$378	\$4,000	\$13,500	\$4,000		\$4,000	\$0	
343026 Water Installation Charges	\$1,030	\$5,000	\$13,135	\$5,000	\$5,515	\$5,000		\$5,000	\$0	
343027 Miscellaneous Water Revenue 343045 Sale of Scrap	\$567 \$567	\$8,500	\$100 \$1,139	\$500	\$415	\$500		\$500	\$0 \$0	
Sale of Scrap Account Total	\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$0	\$2,009,600	\$0 \$0	\$0
Account Total	Ψ1,323,310	Ψ1,070,000	ψ1,330,713	ΨΣ,003,000	ΨΣ,011,310	Ψ2,003,000	Ψ	ΨΣ,003,000	Ψ	Ψ
360000- MISCELLANEOUS REVENUE		-		-		-				
361000 Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100 Dividends		\$0		\$0		\$0		\$0	\$0	
362000 Other Miscellaneous Revenue	\$22		\$4,036		\$25				\$0	
Account Total	\$22	\$0	\$4,036	\$0	\$25	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250		\$140,000	\$130,750	
Account Total	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250	\$0	\$140,000	\$130,750	\$0
380000- OTHER FINANCING SOURCES										
382030 Gain/Loss on Sale of Fixed Assets									\$0	Φ0
383000 Interfund Operating Transfer 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	\$0
Account Total	\$1,072,714	\$2,000,000	\$2,152,102 \$2,152,102	\$2,000,000	\$548,043	\$250,000	\$0	\$8,500,000	\$8,250,000 \$8,250,000	\$0
7.000 S.I. Total	+ ., -, -,	, =, = =, = = =	Ţ=, . ₹=, . ₹=	+2,000,000	70.0,010	+200,000	40	75,555,366	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
381070 Bonds Payable										

			CI	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023						
	2020-		2021-		2022-		2023			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		_				_				
		-				-				
FUND TOTAL	\$3,013,561	\$3,726,000	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$0	\$10,658,100	\$8,380,750	\$0
TONDIOTAL	φ3,013,301	φ3,720,000	φ4,030,703	φ4,021,330	φ2,102,302	Ψ2,211,330	φυ	φ10,030,100	φο,360,730	ΨΟ
5211 WATER IMPACT FEES		-		-		-				
3211 WATER HUFACT LES		-				-				
340000- CHARGES FOR SERVICE		-				-				
341011 Administration Fees		-		-		-				
343025 Water Impact Fees		_	\$4,000		\$10,000				\$0	
Account Total	\$0	\$0	\$4,000	\$0	\$10,000	\$0	\$0	\$0	\$0	
370000-INVESTMENT EARNINGS										
371010 Investment Earnings	\$250	\$500	\$625	\$625	\$11,479	\$625	•	\$6,900	\$6,275	
Account Total	\$250	\$500	\$625	\$625	\$11,479	\$625	\$0	\$6,900	\$6,275	\$0
FUND TOTAL	* 050	* 500	£4.005	\$00F	PO4 470	#cor	**	#C 000	¢0.075	¢o.
FUND TOTAL	\$250	\$500	\$4,625	\$625	\$21,479	\$625	\$0	\$6,900	\$6,275	\$0
5240 CEWED LITH ITV		-				-				
5310 SEWER UTILITY		_				_				
330000-INTERGOVERNMENTAL REVENUES		-				-				
331010 Federal Grant-CDBG		-				-			\$0	
334120 State Grant-TSEP	\$15,000	-	\$15,000			-			\$0	
Account Total	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
							·			
340000-CHARGES FOR SERVICES										
341011 Administrative Fees	A	\$15,000	A	\$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 343035 Sale of Sewer Materials & Supplies	\$3,000 \$21	\$10,000 \$500	\$4,500 \$1,677	\$3,000 \$500	\$6,000 \$3,147	\$3,000 \$500		\$3,000 \$500	\$0 \$0	
343036 Miscellaneous Sewer Revenue	\$2,050	\$10,000	\$1,303	\$2,000	\$1,163	\$2,000		\$2,000	\$0	
Account Total	\$1,927,876	\$1,935,500	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$0	\$1,905,500	\$0	
	, ,,,==,,=,	, ,,,,,,,,,	, ,,,,,,,,,,,	, ,,,,,,,,,	, ,,,,,,,,	, ,,,,,,,,,,		, , , , , , , , , , , , , , , , , , ,		,
360000- MISCELLANEOUS REVENUE										
361000 Rents & Leases	\$17,292		\$14,844	\$17,000	\$31,628	\$17,000		\$17,000	\$0	
361100 Dividends 363010 Maintenance Assessments	£44.070	\$250	64.047	\$0	ФГ <u>гоо</u>	\$0		\$0 \$10,000	\$0	
363010 Maintenance Assessments 362020 Seisomograph- Lagoon	\$11,072	_	\$4,317	\$10,000	\$5,562	\$10,000		\$10,000	\$0 \$0	
363040 Penalty & Interest Special Assessments	\$142	-	\$54	-	\$1,267	-			\$0	
365000 Contribution	Ψ142	\$0	ΨΟ-Τ	\$0	Ψ1,201	\$0		\$0	\$0	
Account Total	\$28,505	\$250	\$19,215	\$27,000	\$38,457	\$27,000	\$0	\$27,000	\$0	
	4 _0,000	1	* 10,210	V 2,000	400,101	V -1,000	•	,,		**
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000		\$102,000	\$90,000	
371030 Interest on Contracts Receivable		\$0	** **	\$0	****	\$0		\$0		
Account Total	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000	\$0	\$102,000	\$90,000	\$0
380000-OTHER FINANCING SOURCES		_				_			<u> </u>	
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	ψοσι, 1+1	Ψ100,000	ψ51,512	Ψ100,000	Ψ213,223	Ψ300,000		ψοσο,σοο	\$0	
383000 Interfund Operating Transfer									40	\$0
Account Total	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000	\$0	\$350,000	\$0	\$0

			С	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 2023						
	2020-		2021-	22	2022-	-23	2023	-24		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
FUND TOTAL	\$2,340,971	\$2,110,750	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$0	\$2,384,500	\$90,000	\$0
5311 SEWER IMPACT FEES										
9011 921121(111111111111111111111111111111		_		-		-				
340000-CHARGES FOR SERVICES		_		-		-				
341011 Administration Fees		-		-		-			\$0	
343033 Sewer Impact Fees		-		-	\$15,000	-			\$0	
Account Total	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Account rotal	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ13,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
370000- INVESTMENT EARNINGS		-		-		-				
371010 Investment Earnings	\$500	\$1,000	\$200	\$200	\$22,400	\$200		\$2,750	\$2,550	
Account Total	\$500	\$1,000	\$200	\$200	\$22,400	\$200	\$0	\$2,750	\$2,550	\$0
7.000.00.00	φσσσ	ψ. ,000	\$255	4200	Ψ 22 , 100	4200	Ψ0	ψ=,	ψ2,000	Ψ
FUND TOTAL	\$500	\$1,000	\$200	\$200	\$37,400	\$200	\$0	\$2,750	\$2,550	\$0
TORD TOTAL	Ψοσο	Ψ1,000	ΨΖΟΟ	ΨΣΟΟ	Ψ51,700	ΨΣΟΟ	Ψ.	Ψ2,130	Ψ2,530	
5410 SOLID WASTE		-		-		-				
3410 SOLID WASTE		_		-		-				
330000- INTERGOVERNMENTAL REVENUES		-		-		-				
		-		_						
333040 Payment in Lieu of Taxes Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account Total	φu	ψU	ΦU	φu	φu	ψU	ψU	φu	φU	φU
340000- CHARGES FOR SERVICE		_		-		-				
343041 Garbage Collection Charges	\$18,688	\$12,000	\$16,800	\$12,000	\$16,263	\$20,000		\$20,000	\$0	
343046 Miscellaneous Revenues	\$5,265	\$0	\$449	\$0	ψ10,200	\$1,000		\$1,000	\$0	
Account Total	\$23,953	\$12,000	\$17,249	\$12,000	\$16,263	\$21,000	\$0	\$21,000	\$0	\$0
71000aiit 10tai	Ψ20,000	\$12,000	ψ11, 2 -10	ψ. <u>2</u> ,000	ψ10,200	Ψ21,000	Ų,	Ψ21,000	Ų	ΨŪ
360000-MISCELLANEOUS REVENUES		_								
361000 Rents/Leases	\$19,667	\$30,000	\$19,153	\$30,000	\$15,076	\$30,000		\$30,000	\$0	
362000 Other Miscellaneous Revenue	\$9,255	, , , , , ,	\$660	-	+ -,	-		***,***	\$0	
363010 Maintenance Assessments	\$752,099	\$715,000	\$663,517	\$715,000	\$635,094	\$670,000		\$750,000	\$80,000	
363040 Penalty & Interest Special Assessments	\$3,498	\$3,000	\$2,023	\$3,000	\$5,554	\$3,000		\$3,000	\$0	
365000 Contributions & Donations									\$0	
367000 Sale of Junk or Salvage									\$0	
Account Total	\$784,519	\$748,000	\$685,353	\$748,000	\$655,724	\$703,000	\$0	\$783,000	\$80,000	\$0
370000-INVESTMENT EARNINGS										
371010 Investment Earnings	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000		\$14,000	\$12,000	
Account Total	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000	\$0	\$14,000	\$12,000	\$0
		_								
380000-OTHER FINANCING SOURCES	**				* -					
383000 Interfund Operating Transfer	\$0		\$0		\$0		\$0	•	•	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$810,914	\$775,000	\$704,602	\$762,000	\$691,386	\$726,000	\$0	\$818,000	\$92,000	\$0
5710 SWEEPING OPERATING										
330000- INTERGOVERNMENTAL REVENUES										
333040 Payment in Lieu of Taxes									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			C	ITY OF SIDNEY						
			ESTIMAT	TED REVENUE 202						
	2020-		2021		2022		2023			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		_								
360000- MISCELLANEOUS REVENUE		.								
361000 Rents and Leases	¢450 407	\$16,000	COOC 404	\$16,000	#000 000	\$16,000		\$16,000	\$0	
363010 Maintenance Assessments	\$153,407 \$598	\$175,000	\$293,424 \$957	\$225,000	\$286,006 \$719	\$290,000		\$290,000	\$0	
363040 Penalty & Interest Special Assessments Account Total	\$154,005	\$8,216 \$199,216	\$294,381	\$8,216 \$249,216	\$286,725	\$8,216 \$314,216	\$0	\$8,216 \$314,216	\$0 \$0	\$0
Account Iotal	\$154,005	\$199,210	Ψ 2 94,301	\$249,210	\$200,125	Φ314,210	ΨU	\$314,Z10	φU	φU
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620		\$620	\$0	
Account Total	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620	\$0	\$620	\$0	\$0
			·				·			·
380000- OTHER FINANCING SOURCES										
382010 Sale of General Fixed Assets			\$36,000						\$0	
383000 Interfund Operating Transfer	\$0									\$0
Account Total	\$0	\$0	\$36,000	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
			\$0		\$0		\$0			
FUND TOTAL	\$157,836	\$205,216	\$330,947	\$249,836	\$298,065	\$314,836	\$0	\$314,836	\$0	\$0
7120 FIRE RELIEF AGENCY FUND										
310000- TAXES		_								
311010 Real Property Taxes	\$84,436	\$87,061	\$37,311	\$29,241	\$84,871	\$88,473		\$53,336	-\$35,137	
311020 Personal Property Taxes	\$1,345		\$521		\$1,453				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$75	\$40	\$141	\$40	\$178	\$40		\$40	\$0	
Account Total	\$85,855	\$87,101	\$37,974	\$29,281	\$86,502	\$88,513	\$0	\$53,376	-\$35,137	\$0
		_								
330000- INTERGOVERNMENTAL REVENUES	0.100	_	A							
333040 Payment in Lieu of Taxes	\$128	-	\$8						\$0	
335030 Motor Vehicle Tax- Ad Valorem 335050 Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$17,000	\$15,677	\$17,000		¢17,000	\$0 \$0	
335230 State Entitlement Share	\$10,100	\$17,000	\$15,095	\$17,000	\$15,077	\$17,000		\$17,000	\$0	
Account Total	\$16,316	\$17,000	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0 \$0	\$0
Account rotal	ψ10,010	Ψ11,000	Ψ10,700	Ψ17,000	Ψ10,011	Ψ11,000	Ψ	Ψ17,000	Ψ	Ψ
370000- INVESTMENT EARNINGS	•	-								
371010 Investment Earnings		\$1,000	\$304	\$250	\$7,750	\$250		\$11,850	\$11,600	
Account Total	\$0	\$1,000	\$304	\$250	\$7,750	\$250	\$0	\$11,850	\$11,600	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$0									\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
FUND TOTAL	\$102,172	\$105,101	\$53,980	\$46,531	\$109,929	\$105,763	\$0	\$82,226	-\$23,537	\$0
		_								
7970 GRANT-RICHLAND COUNTY										
330000- INTERGOVERNMENTAL REVENUES										
337000 Local Grants									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCOUNT MINORILL AND ADDRESS OF THE PROPERTY O										
360000- MISCELLANEOUS REVENUES		_							-	
365010 Private Gifts & Bequests									\$0	

					(CITY OF SIDNEY						
					ESTIMA	TED REVENUE 202	3-24					
			2020	-21	2021	-22	2022-	-23	2023	3-24		
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings								\$1,350	\$1,350	
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
		GRAND TOTAL	\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$11,687,635	\$11,653,067	\$150	\$20,439,140		\$422,988

	REVENUE &	EXPENDITURE PER		EV00	EV00
		FY20	FY21	FY22	FY23
1000 - Go	 neral Fund	Actual	Actual	Actual	Budgeted
Revenues					
Nevenues	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	C
	Public Works	0	0	0	Ċ
	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 Miscellanoues Revenue	7,818	21,496	22,474	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	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	(
	Sale of General Fixed Assets	0	0	0	(
	Interfund Operating Transfer	0	0	0	(
	Other Financing	0	0	0	(
Total Rev		2,185,756	2,607,013	2,739,866	2,856,474
		, ,		, ,	, ,
Expenditu	ires				
•	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
Total Exp		2,177,239	2,262,619	2,200,549	3,236,380
		, , , = =	, , , , , ,	,,	-,,
Balance:		8,517	344,394	539,317	(379,906
NOTES:		,	,	,	
			Cash Balance:	Cash Balance:	1,779,713
		R	emaining Cash:		1,399,807
	Special Revenue Funds				
2060 - Pla	yground & Parks			·	
Revenues					
	Contributions & Donations	0	0	0	(
	Investment Earnings	728	125	3,750	1,000
	Interfund Operating Transfer	0	0	0	(
Total Revo	enues	728	125	3,750	1,000
Expenditu	ires				
	Capital	0	0	9,000	35,000
Total Expe	enditures	0	0	9,000	35,000
Balance:		728	125	(5,250)	(34,000
NOTES:					
				Cash Balance:	45,642
		R	emaining Cash:		11,642
2061 - Bal	lparks & Ballfields				
Revenues	-				
	Contributions & Donations	0	0	0	(
	Investment Earnings	150	195	4,170	500
	Interfund Operating Transfers	0	0	0	(
Total Revo		150	195	4,170	500
				,	
		1			
	 res				
		0	0	0	4.000
	Operations	<u> </u>			
Expenditu	Operations Capital	1,058	1,051	1,058	14,000
Expenditu	Operations Capital	<u> </u>			14,000
Expenditu Total Expe	Operations Capital	1,058 1,058	1,051 1,051	1,058 1,058	14,000 18,000
Expenditu Total Expe Balance:	Operations Capital	1,058	1,051	1,058	14,000 18,00 0
Expenditu Total Expe Balance:	Operations Capital	1,058 1,058	1,051 1,051 (856)	1,058 1,058 3,112	14,000 18,000 (17,500
Expenditu Total Expe Balance: NOTES:	Operations Capital	1,058 1,058 (908)	1,051 1,051 (856) Cash Balance:	1,058 1,058 3,112 Cash Balance:	4,000 14,000 18,000 (17,500 21,064
Expenditu Total Expe Balance:	Operations Capital	1,058 1,058 (908)	1,051 1,051 (856)	1,058 1,058 3,112 Cash Balance:	14,000 18,000 (17,500
Expenditu Total Expe Balance: NOTES:	Operations Capital enditures	1,058 1,058 (908)	1,051 1,051 (856) Cash Balance:	1,058 1,058 3,112 Cash Balance:	14,000 18,000 (17,500 21,064
Expenditu Total Expenditu Balance: NOTES:	Operations Capital enditures nnis Courts	1,058 1,058 (908)	1,051 1,051 (856) Cash Balance:	1,058 1,058 3,112 Cash Balance:	14,000 18,000 (17,500 21,064
Expenditu Total Expe Balance: NOTES:	Operations Capital enditures nnis Courts	1,058 1,058 (908)	1,051 1,051 (856) Cash Balance:	1,058 1,058 3,112 Cash Balance:	14,000 18,000 (17,500 21,064

	REVENUE & EXF				
		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budgeted
	Investment Earnings	400	125	3,750	1,750
	Interfund Operating Transfers	8,500	8,500	8,500	45,200
Total Reve		8,900	8,625	12,250	46,950
Expenditu					444 500
Total Expe	Capital enditures	0	0	0 0	114,508 114,508
Balance:		8,900	8,625	12,250	(67,558)
NOTES:					
		R	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	67,558 0
2063 - Bike	e Path				
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings Interfund Operating Transfer	400	150	3,900 20,000	2,000
Total Reve		400	150	23,900	2,000
Expenditu	res				
	Operations	0	0	0	0
	Capital	0	0	0	69,731
Total Expe	enditures	0	0	0	69,731
Balance: NOTES:		400	150	23,900	(67,731)
NOTES:			Cash Balance:	Cash Balance:	77,259
		R	emaining Cash:		9,528
2101-TBID Revenues		l	I		
	Property Taxes	63,950	77,574	123,379	300,500
Total Reve		63,950	77,574	123,379	300,500
Expenditu					
Total Expe	Operations enditures	65,704 65,704	97,248 97,248	112,135 112,135	300,000 300,000
Balance:		(1,754)	(19,674)	11,244	500
NOTES:				,	
		P	Cash Balance: emaining Cash:	Cash Balance:	15,637 16,137
				manning Gaon.	10,101
2170-Airpo	prt		1		
Revenues	Property Taxes	31,399	6,378	34,810	6,551
	PILT	48	3	0	0,331
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	500
Total Reve	Interfund Operating Transfer enues	0 31,447	6,631	39,310	7, 05 1
Expenditu	ros				
	Operations	19,598	19,598	23,181	19,958
Total Expe		19,598	19,598	23,181	19,958
Balance:		11,849	(12,967)	16,129	(12,907)
NOTES:					
		R	Cash Balance: emaining Cash:	Cash Balance: maining Cash:	15,397 2,490
2190 - Con	nprehensive Liability				
Revenues	-				
	Property Taxes PILT	62,336 97	68,024 5	57,237 0	59,917 0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	500
Total Reve	Interfund Operating Transfer nues	62,433	68,279	61,737	0 60,417
Expenditu	res				
-	Operations	45,841	60,485	61,485	76,920
Total Expe		45,841	60,485	61,485	76,920
Balance:		16,592	7,794	252	(16,503)
NOTES:			Cash Balance:	Cash Balance:	19,068
		•			- , - , -

	REVENUE &	EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		Re	emaining Cash:	maining Cash:	2,564
2220 - Libra	rv I evv				
Revenues	.,				
	roperty Taxes	125,577	20,354	191,129	144,299
	PILT	188	11	0	0
	itate Shared nvestment Earnings	0	0 250	0 4,500	0 150
	nterfund Operating Transfer	0	250	4,500	150
Total Reven		125,766	20,615	195,629	144,449
Expenditure		100.000	400,000	420,000	420,000
Total Expen	perations ditures	100,000 100,000	100,000 100,000	130,000 130,000	130,000 130,00 0
Total Expen	uitures	100,000	100,000	130,000	130,000
Balance:		25,766	(79,385)	65,629	14,449
NOTES:					
				Cash Balance:	(12,226
		Re	emaining Cash:	maining Cash:	2,223
2260 - Storm	n Disastor				
2260 - Storn Revenues	DISASICI				
	Property Taxes	5,518	5,649	5,259	5,442
P	ILT	8	1	0	C
	tate Shared	0	0	0	C
	nvestment Earnings	300	250	4,500	1,000
lr Total Reven	nterfund Operating Transfer	5,826	5,899	9,759	6,442
Total Nevell	ues	5,620	5,699	9,759	0,442
Expenditure	9S				
	perations	9,125	0	278	41,000
Total Expen	ditures	9,125	0	278	41,000
Dalamaa		(2.200)	5 000	0.404	(24 55)
Balance: NOTES:		(3,299)	5,899	9,481	(34,558
NOTES.			Cash Balance:	Cash Balance:	34,849
		Re		maining Cash:	292
	S-Employer Contribution				
Revenues	Property Taxes	117,841	450.050	100 110	4.40.005
	Toperty Taxes	17,841	152,059 12	199,449	146,995
	state Shared	0	0	0	
	nvestment Earnings	0	250	4,500	3,750
	nterfund Operating Transfer	0	0	0	4,718
Total Reven	ues	118,019	152,321	203,949	155,463
Expenditure					
	ersonnel & Benefits	95,420	110,377	137,643	277,806
Total Expen		95,420	110,377	137,643	277,806
		,	,	,	•
Balance:		22,599	41,944	66,306	(122,343
NOTES:					
		D		Cash Balance:	125,014
		Re	emaining Cash:	maining Cash:	2,672
2371 - Empl	oyer Contribution Group Health		l		
Revenues					
	roperty Taxes	294,230	230,189	116,467	286,321
-	'ILT	433	33	0	0
	state Shared Contributions	0 16,523	0 16,242	0 16,242	25,000
	nvestment Earnings	16,523	250	4,500	25,000 2,650
	nterfund Operating Transfer	0	0	0	10,349
Total Reven		311,186	246,714	137,209	324,320
Expenditure		004.00=	000.100	400.054	000.000
P Total Expen	ersonnel & Benefits	224,837 224,837	209,169 209,169	160,054 160,054	398,939 398,93 9
. Otal Expell	uitul 03	224,037	203,103	100,004	330,338
Balance:		86,349	37,545	(22,845)	(74,620
NOTES:					
NOTES.				Cash Balance:	76,950
NOTES.				maining Cook.	2,330
NOTES.		Re	emaining Cash:	maining Cash:	2,330
	esivo Hooleh Lover	Re	emaining Cash:	maining Cash:	2,330
	ssive Health Levy	Re	emaining Cash:		2,330

	REVENU	E & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
	DUT	Actual	Actual	Actual	Budgeted
	PILT Charle Charled	0	0	0	0
	State Shared Contributions	0	0	0	0
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
Total Reve		0	0	0	0
Total Neve			0	0	<u>_</u>
Expenditu	Iros				
Experienta	Personnel & Benefits	0	0	0	0
Total Expe		0	0	0	0
Balance:		0	0	0	0
NOTES:					
			Cash Balance:	Cash Balance:	268
		Re	emaining Cash:		268
2390 - Dru	ig Forfeiture				
Revenues					
	Court Fines & Forfeitures	6,679	1,339	948	12,000
	Investment Earnings	400	750	3,750	1,350
	Other Financing	20,000	0	0	0
Total Reve	enues	27,079	2,089	4,698	13,350
Expenditur					
	Operations	29,321	8,350	2,576	25,000
Total Expe	enditures	29,321	8,350	2,576	25,000
Balance:		(2,243)	(6,261)	2,122	(11,650)
NOTES:					
				Cash Balance:	47,822
		Re	emaining Cash:	maining Cash:	36,172
2399 - Imp			ı	,	
Revenues					
	Public Works	0	0	3,050	0
T-1-1 D	Investment Earnings	2,225	750	10,500	4,500
Total Reve	enues T	2,225	750	13,550	4,500
Expenditu	uros				
Lxperiuitu	Capital	2,615	0	0	286,000
Total Expe		2,615	0	0	286,000
TOtal Expe		2,010	•		200,000
Balance:		(390)	750	13.550	(281,500)
Balance:		(390)	750	13,550	(281,500)
Balance: NOTES:		(390)			
			Cash Balance:	Cash Balance:	(281,500) 281,855 355
				Cash Balance:	281,855
NOTES:	eet Lighting		Cash Balance:	Cash Balance:	281,855
NOTES:	,		Cash Balance:	Cash Balance:	281,855
NOTES: 2425 - Stre	,		Cash Balance:	Cash Balance:	281,855
NOTES: 2425 - Stre	Maintenance Assessments Penalty & Interest	Re	Cash Balance: emaining Cash:	Cash Balance: maining Cash: 140,049 743	281,855 355 150,000 100
NOTES: 2425 - Stre Revenues	Maintenance Assessments Penalty & Interest Investment Earnings	165,351 146 2,750	Cash Balance: emaining Cash: 145,333 341 1,000	Cash Balance: maining Cash: 140,049 743 12,000	281,855 355 150,000 100 8,000
NOTES: 2425 - Stre	Maintenance Assessments Penalty & Interest Investment Earnings	165,351 146	Cash Balance: emaining Cash: 145,333 341	Cash Balance: maining Cash: 140,049 743	281,855 355 150,000 100
2425 - Stre Revenues	Maintenance Assessments Penalty & Interest Investment Earnings enues	165,351 146 2,750	Cash Balance: emaining Cash: 145,333 341 1,000	Cash Balance: maining Cash: 140,049 743 12,000	281,855 355 150,000 100 8,000
NOTES: 2425 - Stre Revenues	Maintenance Assessments Penalty & Interest Investment Earnings enues Interest	165,351 146 2,750 168,247	Cash Balance: emaining Cash: 145,333 341 1,000 146,674	Cash Balance: maining Cash: 140,049 743 12,000 152,792	281,855 355 150,000 100 8,000 158,100
2425 - Stre Revenues	Maintenance Assessments Penalty & Interest Investment Earnings enues Irres Operations	165,351 146 2,750 168,247	Cash Balance: maining Cash: 145,333 341 1,000 146,674	Cash Balance: maining Cash: 140,049 743 12,000 152,792	281,855 355 150,000 100 8,000 158,100
2425 - Stre Revenues Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings enues Irres Operations Capital	165,351 146 2,750 168,247	Cash Balance: maining Cash: 145,333 341 1,000 146,674 125,244 2,143	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0	281,855 355 150,000 100 8,000 158,100 145,500 50,000
2425 - Stre Revenues	Maintenance Assessments Penalty & Interest Investment Earnings enues Irres Operations Capital	165,351 146 2,750 168,247	Cash Balance: maining Cash: 145,333 341 1,000 146,674	Cash Balance: maining Cash: 140,049 743 12,000 152,792	281,855 355 150,000 100 8,000 158,100
2425 - Stre Revenues Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings enues Irres Operations Capital	165,351 146 2,750 168,247 126,718	145,333 341 1,000 146,674 125,244 2,143 127,387	140,049 743 12,000 152,792 132,269 0	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500
2425 - Stre Revenues Total Reve Expenditu Total Expe	Maintenance Assessments Penalty & Interest Investment Earnings enues Irres Operations Capital	165,351 146 2,750 168,247	Cash Balance: maining Cash: 145,333 341 1,000 146,674 125,244 2,143	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0	281,855 355 150,000 100 8,000 158,100 145,500 50,000
2425 - Stre Revenues Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings enues Irres Operations Capital	165,351 146 2,750 168,247 126,718	145,333 341 1,000 146,674 125,244 2,143 127,387	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0 132,269 20,524	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500
2425 - Stre Revenues Total Reve Expenditu Total Expe	Maintenance Assessments Penalty & Interest Investment Earnings enues Irres Operations Capital	165,351 146 2,750 168,247 126,718 0 126,718 41,529	145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance:	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400)
2425 - Stre Revenues Total Reve Expenditu Total Expe	Maintenance Assessments Penalty & Interest Investment Earnings enues Irres Operations Capital	165,351 146 2,750 168,247 126,718 0 126,718 41,529	145,333 341 1,000 146,674 125,244 2,143 127,387	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500
2425 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings enues Operations Capital enditures	165,351 146 2,750 168,247 126,718 0 126,718 41,529	145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance:	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400)
2425 - Stre Revenues Total Reve Expenditu Total Expenditu NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings enues Ires Operations Capital enditures Removal-Dutch Elm Disease	165,351 146 2,750 168,247 126,718 0 126,718 41,529	145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance:	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400)
2425 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings enues Ires Operations Capital enditures Removal-Dutch Elm Disease	165,351 146 2,750 168,247 126,718 0 126,718	145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: emaining Cash:	140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance: maining Cash:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expenditu NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings enues Irres Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments	165,351 146 2,750 168,247 126,718 0 126,718	Cash Balance: emaining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: emaining Cash:	Cash Balance:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expenditu NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings enues Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments Penalty & Interest	165,351 146 2,750 168,247 126,718 0 126,718 41,529	Cash Balance: emaining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: emaining Cash: 0 0 0	140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance: maining Cash:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expenditu NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings enues Ires Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments Penalty & Interest Investment Earnings	165,351 146 2,750 168,247 126,718 0 126,718	Cash Balance: emaining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: emaining Cash:	Cash Balance:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expenditu Total Expenditu 2550 - Tre Revenues	Maintenance Assessments Penalty & Interest Investment Earnings enues Ires Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	165,351 146 2,750 168,247 126,718 0 126,718 41,529	Cash Balance: maining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: maining Cash: 0 0 0 250 0	Cash Balance:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expenditu Total Expenditu 2550 - Tree	Maintenance Assessments Penalty & Interest Investment Earnings enues Ires Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	165,351 146 2,750 168,247 126,718 0 126,718 41,529	Cash Balance: maining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: maining Cash: 0 0 0 250	Cash Balance:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2550 - Tre Revenues	Maintenance Assessments Penalty & Interest Investment Earnings enues Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues	165,351 146 2,750 168,247 126,718 0 126,718 41,529	Cash Balance: maining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: maining Cash: 0 0 0 250 0	Cash Balance:	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2550 - Tre Revenues	Maintenance Assessments Penalty & Interest Investment Earnings enues Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Irres	165,351 146 2,750 168,247 126,718 0 126,718 41,529 Re	Cash Balance: maining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: maining Cash: 0 0 0 250 0 250 0	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance: maining Cash: 0 0 4,500 0 4,500	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2550 - Tree Revenues Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings enues Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations	165,351 146 2,750 168,247 126,718 0 126,718 41,529 Re	Cash Balance: maining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: maining Cash: 0 0 0 250 0	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance: maining Cash: 0 0 4,500 0 4,500 680	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2550 - Tre Revenues	Maintenance Assessments Penalty & Interest Investment Earnings enues Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations	165,351 146 2,750 168,247 126,718 0 126,718 41,529 Re	Cash Balance: maining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: maining Cash: 0 0 250 0 250 0	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance: maining Cash: 0 0 4,500 0 4,500	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
2425 - Stre Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2550 - Tre Revenues Total Reve	Maintenance Assessments Penalty & Interest Investment Earnings enues Operations Capital enditures e Removal-Dutch Elm Disease Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues Operations	165,351 146 2,750 168,247 126,718 0 126,718 41,529 Re	Cash Balance: maining Cash: 145,333 341 1,000 146,674 125,244 2,143 127,387 19,287 Cash Balance: maining Cash: 0 0 250 0 250 0	Cash Balance: maining Cash: 140,049 743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance: maining Cash: 0 0 4,500 0 4,500 680	281,855 355 150,000 100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575

	REVENU	E & EXPENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
				Cash Balance:	6,454
		Re	emaining Cash:	maining Cash:	4,129
2565 City Wic	de Street Maintenance				
Revenues					
	aintenance Assessments	239,203	308,555	284,217	405,000
	enalty & Interest	2,319	1,411	2,302	1,500
	narges for Service	1,012	9,633	15,886	0
	vestment Earnings	1,225	600	9,600	2,500
Total Revenu	terfund Operating Transfer	243,759	320,199	0 312,005	409,000
		210,100	020,100	0.12,000	100,000
Expenditures					
	ersonnel & Benefits	180,486	179,082	195,666	247,282
	perations	99,947	104,243	113,599	125,000
	apital ansfers	10,909	49,059	5,481	9,500
Total Expend		291,342	332,383	314,746	7,000 388,782
Total Expella	intures	231,342	332,303	314,740	300,702
Balance:		(47,583)	(12,185)	(2,741)	20,218
NOTES:					
				Cash Balance:	67,923
		Re	emaining Cash:	maining Cash:	88,141
2566 Snow R	emoval				
Revenues	iciiovai				
Ma	aintenance Assessments	128,802	114,124	128,726	143,000
	enalty & Interest	0	0	0	0
	narges for Service	0	0	0	0
Inv	vestment Earnings	0	35	1,715	900
Int	erfund Operating Transfer	0	0	0	75,000
Total Revenu		128,802	114,159	130,441	218,900
Expenditures		00.110		100.000	400.000
	ersonnel & Benefits	86,442	98,495	106,666	120,076
	perations	8,999	43,448	54,110	41,000
	apital	32,532	30,172	24,315	38,500
Total Expend	iltures	127,973	172,115	185,090	199,576
Balance:		829	(57,956)	(54,649)	19,324
NOTES:		020	(0.,000)	(6.,6.6)	.0,02.
				Cash Balance:	21,558
		Re	emaining Cash:	maining Cash:	40,882
2584 - Mowin					
Revenues	ig .				
	aintenance Assessments	7,758	10,797	13,564	15,000
	enalty & Interest	115	124	193	200
	vestment Earnings	0	200	2,200	2,150
Int	erfund Operating Transfer				
Total Revenu	ies	7,873	11,120	15,957	17,350
Evpopolituros					
Expenditures	s perations	2,445	7,480	19,943	40,000
	perations apital	2,445	7,480	19,943	40,000
Total Expend		2,445	7,480	19,943	40,000
			,		•
Balance:		F 400	3,640	(3,986)	(22,650)
		5,428	3,040		
NOTES:		5,428			
			Cash Balance:	Cash Balance:	73,037
				Cash Balance:	73,037 50,387
NOTES:	Park Maintenance #98		Cash Balance:	Cash Balance:	
NOTES:	ark Maintenance #98		Cash Balance:	Cash Balance:	
NOTES: 2598 - MVS P Revenues	Park Maintenance #98 Saintenance Assessments		Cash Balance:	Cash Balance:	
2598 - MVS P Revenues Ma	aintenance Assessments enalty & Interest	1,522 2	Cash Balance: emaining Cash: 2,829	Cash Balance: maining Cash: 2,779 5	2,000 0
2598 - MVS P Revenues Ma	aintenance Assessments enalty & Interest vestment Earnings	1,522	Cash Balance: emaining Cash: 2,829	Cash Balance: maining Cash: 2,779	2,000
2598 - MVS P Revenues Ma Pe	aintenance Assessments enalty & Interest vestment Earnings terfund Operating Transfer	1,522 2 100	Cash Balance: emaining Cash: 2,829 6 250	Cash Balance: maining Cash: 2,779 5 4,195	2,000 0 650
2598 - MVS P Revenues Ma	aintenance Assessments enalty & Interest vestment Earnings terfund Operating Transfer	1,522 2	Cash Balance: emaining Cash: 2,829	Cash Balance: maining Cash: 2,779 5	2,000 0
2598 - MVS P. Revenues Ma Pe Inv Inter Total Revenue	eintenance Assessments enalty & Interest vestment Earnings terfund Operating Transfer tes	1,522 2 100	Cash Balance: emaining Cash: 2,829 6 250	Cash Balance: maining Cash: 2,779 5 4,195	2,000 0 650
2598 - MVS P. Revenues Ma Pe Inv Interest Total Revenu	eintenance Assessments enalty & Interest vestment Earnings terfund Operating Transfer tes	1,522 2 100 1,624	Cash Balance: emaining Cash: 2,829 6 250 3,085	2,779 5 4,195	2,000 0 650 2,650
2598 - MVS P. Revenues Ma Pe Inv Int Total Revenu Expenditures	aintenance Assessments enalty & Interest vestment Earnings terfund Operating Transfer tes berations	1,522 2 100 1,624	Cash Balance: emaining Cash: 2,829 6 250 3,085	2,779 5 4,195	2,000 0 650
2598 - MVS P. Revenues Ma Pe Inv Interes Cop Ca	aintenance Assessments enalty & Interest vestment Earnings terfund Operating Transfer tes berations apital	1,522 2 100 1,624	Cash Balance: emaining Cash: 2,829 6 250 3,085	2,779 5 4,195	2,000 0 650 2,650 12,000 0
2598 - MVS P. Revenues Ma Pe Inv Int Total Revenu Expenditures	aintenance Assessments enalty & Interest vestment Earnings terfund Operating Transfer tes berations apital	1,522 2 100 1,624	2,829 6 250 3,085	2,779 5 4,195 6,979	2,000 0 650 2,650
2598 - MVS P. Revenues Ma Pe Inv Interes Cop Ca	aintenance Assessments enalty & Interest vestment Earnings terfund Operating Transfer tes berations apital	1,522 2 100 1,624	2,829 6 250 3,085	2,779 5 4,195 6,979	2,000 0 650 2,650 12,000 0 12,000
2598 - MVS P Revenues Ma Pe Inv Int Total Revenu Expenditures Op Ca Total Expend	aintenance Assessments enalty & Interest vestment Earnings terfund Operating Transfer tes berations apital	1,522 2 100 1,624	2,829 6 250 3,085	2,779 5 4,195 6,979 0 0 0	2,000 0 650 2,650 12,000 0

	REVENU	E & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
		Re	emaining Cash:	maining Cash:	14,686
2910 Polico	Pension & Training				
Revenues	rension & training				
	nsurance Premium Apportionment	16,188	15,695	0	16,000
	nvestment Earnings	200	50	2,750	150
	nterfund Operating Transfer	0	0	0	30,000
Total Rever	nues	16,388	15,745	2,750	46,150
Expenditure		47.000	45,000	00.404	40.000
Total Exper	Operations	17,692 17,692	15,962 15,962	23,401 23,401	16,000 16,000
Total Exper	iditures	17,092	15,902	23,401	10,000
Balance:		(1,304)	(217)	(20,651)	30,150
NOTES:		(1,001)	(=)	(=0,001)	00,100
			Cash Balance:	Cash Balance:	1,239
		Re	maining Cash:	maining Cash:	31,389
	Tax Apportionment Tax				
Revenues	Casalina Tay Annartics	400.404	400.050	400.740	007.740
	Gasoline Tax Apportionment nvestment Earnings	120,164 2,225	120,353 575	128,712 4,875	267,712 10,100
	Sale of Materials	2,225	7,680	4,875	10,100
Total Rever		122,389	128,608	133,587	277,812
			5,000	,	,
Expenditure	es				
(Operations	166,875	77,601	118,489	262,200
	Capital	2,283	40,475	929	0
Total Exper	nditures	169,157	118,076	119,418	262,200
Dalama		(40.700)	40 504	44400	45.040
Balance: NOTES:		(46,768)	10,531	14,169	15,612
NOTES:			Cash Balanca:	Cash Balance:	212,948
		Re	emaining Cash:		228,559
		110	Jinaming Gaoin.	maming outin	220,000
2821 - New	Fuel Tax Apportionment Tax				
Revenues	••				
	Gasoline Tax Apportionment	139,209	137,959	154,603	0
	nvestment Earnings	750	400	5,000	0
	Sale of Materials	0	0	0	0
Total Rever	nterfund Operating Transfer	139,959	138,359	159,603	0
Total Revel	iues	139,939	130,339	159,005	
Expenditure	es				
	Operations	61,083	134,322	256,296	
	Capital	30,003	3,582		158,338
Total Exper	nditures		3,362	849	158,338 0
		91,086	137,904	849 257,145	158,338 0 158,338
			137,904	257,145	0 158,338
Balance:		91,086			0
			137,904 454	257,145 (97,542)	0 158,338 (158,338)
		48,873	137,904 454 Cash Balance:	257,145 (97,542) Cash Balance:	0 158,338
		48,873	137,904 454	257,145 (97,542) Cash Balance:	0 158,338 (158,338)
NOTES:	Street MT Grant	48,873	137,904 454 Cash Balance:	257,145 (97,542) Cash Balance:	0 158,338 (158,338)
NOTES:	Street MT Grant	48,873	137,904 454 Cash Balance:	257,145 (97,542) Cash Balance:	0 158,338 (158,338)
NOTES: 2861-Main S Revenues	Street MT Grant State Grants	48,873	137,904 454 Cash Balance:	257,145 (97,542) Cash Balance:	0 158,338 (158,338)
NOTES: 2861-Main S Revenues		48,873 Re	137,904 454 Cash Balance: emaining Cash:	257,145 (97,542) Cash Balance: maining Cash:	0 158,338 (158,338) 158,338 (0)
NOTES: 2861-Main S Revenues	State Grants nvestment Earnings	48,873 Re	137,904 454 Cash Balance: emaining Cash:	257,145 (97,542) Cash Balance: maining Cash:	0 158,338 (158,338) 158,338 (0)
2861-Main \$ Revenues Total Rever	State Grants nvestment Earnings nues	48,873 Re	137,904 454 Cash Balance: emaining Cash: 0 0	257,145 (97,542) Cash Balance: maining Cash:	0 158,338 (158,338 158,338 (0) 50,000
2861-Main \$ Revenues Total Rever Expenditure	State Grants nvestment Earnings nues es	48,873 Re	137,904 454 Cash Balance: emaining Cash:	257,145 (97,542) Cash Balance: maining Cash:	0 158,338 (158,338) 158,338 (0) 50,000
2861-Main \$ Revenues Total Rever Expenditure	State Grants nvestment Earnings nues es Operations	48,873 Re 0 0 0 0	137,904 454 Cash Balance: emaining Cash:	257,145 (97,542) Cash Balance: maining Cash:	0 158,338 (158,338) 158,338 (0) 50,000 50,000
2861-Main \$ Revenues Total Rever Expenditure	State Grants nvestment Earnings nues es Operations	48,873 Re	137,904 454 Cash Balance: emaining Cash:	257,145 (97,542) Cash Balance: maining Cash:	0 158,338 (158,338) 158,338 (0) 50,000
2861-Main S Revenues Total Rever Expenditure (Total Exper	State Grants nvestment Earnings nues es Operations	48,873 Re 0 0 0 0 0	137,904 454 Cash Balance: emaining Cash: 0 0 0 0	257,145 (97,542) Cash Balance: maining Cash:	50,000 50,000 50,000
2861-Main S Revenues Total Rever Expenditure (Total Exper	State Grants nvestment Earnings nues es Operations	48,873 Re 0 0 0 0	137,904 454 Cash Balance: emaining Cash:	257,145 (97,542) Cash Balance: maining Cash:	0 158,338 (158,338) 158,338 (0) 50,000 50,000
2861-Main S Revenues Total Rever Expenditure (Total Exper	State Grants nvestment Earnings nues es Operations	48,873 Re 0 0 0 0 0	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 0 0	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 0 0	50,000 50,000 0
2861-Main S Revenues Total Rever Expenditure (Total Exper	State Grants nvestment Earnings nues es Operations	0 0 0 0 0	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 0 0	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance:	50,000 50,000 50,000
2861-Main S Revenues Total Rever Expenditure (Total Exper	State Grants nvestment Earnings nues es Operations	0 0 0 0 0	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance:	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance:	50,000 50,000 0 0 0
2861-Main S Revenues Total Rever Expenditure () Total Exper Balance: NOTES:	State Grants nvestment Earnings nues es Operations	0 0 0 0 0	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance:	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance:	50,000 50,000 0 0 0
2861-Main S Revenues Total Rever Expenditure (Total Exper Balance: NOTES: 2890 - Oil/G Revenues	State Grants nvestment Earnings nues es Operations nditures eas Severance	0 0 0 0 0	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance:	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance:	50,000 50,000 0 0
2861-Main S Revenues Total Rever Expenditure (Total Exper Balance: NOTES: 2890 - Oil/G Revenues	State Grants nvestment Earnings nues es Operations nditures Gas Severance State Grants	0 0 0 0 0 0	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	50,000 50,000 0 0 0 0
2861-Main S Revenues Total Revenues Expenditure (Total Exper Balance: NOTES: 2890 - Oil/G Revenues	State Grants nvestment Earnings nues es Operations nditures Gas Severance State Grants Dil & Gas Production Tax	0 0 0 0 0 0 0 123,034	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash:	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	0 158,338 (158,338 158,338 (0 50,000 50,000 50,000 0
2861-Main S Revenues Total Rever Expenditure (Total Exper Balance: NOTES: 2890 - Oil/G Revenues	State Grants nvestment Earnings nues es Operations nditures Gas Severance State Grants Dil & Gas Production Tax Other Miscellaneous Revenue	0 0 0 0 0 0 0 123,034	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash: 0 257,375 0	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash:	0 158,338 (158,338 158,338 (0 50,000 50,000 50,000 0 425,000 0
2861-Main S Revenues Total Rever Expenditure (Total Exper Balance: NOTES: 2890 - Oil/G Revenues	State Grants nvestment Earnings nues es Operations nditures Gas Severance State Grants Dil & Gas Production Tax Other Miscellaneous Revenue nvestment Earnings	0 0 0 0 0 0 0 123,034 0 3,500	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash: 0 257,375 0 550	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash: 0 4,437	0 158,338 (158,338) 158,338 (0) 50,000 50,000 50,000 0 425,000 0 1,800
2861-Main S Revenues Total Rever Expenditure (Total Exper Balance: NOTES: 2890 - Oil/G Revenues	State Grants nvestment Earnings nues es Operations nditures State Grants Dil & Gas Production Tax Other Miscellaneous Revenue nvestment Earnings Dil Royalties	0 0 0 0 0 0 123,034 0 3,500 8,750	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash: 0 257,375 0 550 22,520	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash: 0 4,437 24,345	0 158,338 (158,338) 158,338 (0) 50,000 50,000 50,000 0 425,000 0 1,800 20,000
2861-Main S Revenues Total Revenues Expenditure CTotal Exper Balance: NOTES: 2890 - Oil/G Revenues	State Grants nvestment Earnings nues es Operations nditures State Grants Dil & Gas Production Tax Other Miscellaneous Revenue nvestment Earnings Dil Royalties	0 0 0 0 0 0 0 123,034 0 3,500	137,904 454 Cash Balance: emaining Cash: 0 0 0 0 Cash Balance: emaining Cash: 0 257,375 0 550	257,145 (97,542) Cash Balance: maining Cash: 0 0 0 0 Cash Balance: maining Cash: 0 4,437	0 158,338 (158,338) 158,338 (0) 50,000 50,000 50,000 0 425,000 0 1,800

	REVENUE & EX	PENDITURE PER			
		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
Total Expe	enditures	49,452	138,297	154,279	628,000
Balance:		85,832	142,148	409,542	(181,200)
NOTES:					
				Cash Balance:	644,765
		Re	emaining Cash:	maining Cash:	463,565
2990 - ARF	PA				
Revenues					
	Fed Grants	0	1,581,569	0	0
	Investment Earnings	0	2,225	14,891	45,000
Total Reve		0	1,583,794	14,891	45,000
			, ,	·	,
Expenditu	res				
	Capital	0	8,500	0	1,643,500
	Transfers		0,000		0
Total Expe		0	8,500	0	1,643,500
rotal Expe	nianai 03	+	3,300	0	1,073,300
Balance:		0	1,575,294	14,891	(1,598,500)
NOTES:		-	1,013,234	14,031	(1,390,300)
INOTES:		+	Cook Balana	Cook Balance	4 500 000
				Cash Balance:	1,598,686
		Re	emaining Cash:	maining Cash:	186
	olving Fund			,	
Revenues					
	Investment Earnings	400	150	2,934	1,650
	SID Bonds	0	0	0	0
Total Reve	enues	400	150	2,934	1,650
Expenditu	res				
	Transfers	0	0	0	0
Total Expe	enditures	0	0	0	0
				_	
Balance:		400	150	2,934	1,650
NOTES:				_,	1,000
NOTES.					
			Cach Ralanca	Cach Ralanca	57 017
		R ₄	Cash Balance:		57,917 59,567
		Re	Cash Balance: maining Cash:		57,917 59,567
2600 CID	#400 CMV Poving	Re			
	#100-SMV Paving	Re			
3600 - SID Revenues	_		emaining Cash:	maining Cash:	59,567
Revenues	Bond Principal & Interest	0	emaining Cash:	maining Cash:	59,567
Revenues	Bond Principal & Interest Investment Earnings	0 200	80	maining Cash: 0 1,600	59,567 0 0
Revenues	Bond Principal & Interest Investment Earnings	0	emaining Cash:	maining Cash:	59,567
Revenues Total Reve	Bond Principal & Interest Investment Earnings enues	0 200	80	maining Cash: 0 1,600	59,567 0 0
Revenues	Bond Principal & Interest Investment Earnings enues res	0 200 200	80 100 180	maining Cash: 0 1,600 1,600	59,567 0 0 0
Revenues Total Reve	Bond Principal & Interest Investment Earnings enues res Operations	0 200 200	80 100 180	0 1,600 1,600	59,567 0 0
Total Reve	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 200	80 100 180	0 1,600 1,600	59,567 0 0 0 0 28,715 0
Revenues Total Reve	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200	80 100 180	0 1,600 1,600	0 0 0
Total Reve	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238	80 100 180	0 1,600 1,600	59,567 0 0 0 0 28,715 0 28,715
Total Reve	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 200	80 100 180	0 1,600 1,600	59,567 0 0 0 0 28,715 0
Total Reve	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238	80 100 180	0 1,600 1,600	59,567 0 0 0 0 28,715 0 28,715
Total Revenues Expenditu Total Expe	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238	80 100 180 0 0	0 1,600 1,600	59,567 0 0 0 0 28,715 0 28,715
Total Revenues Expenditu Total Expe	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0	0 1,600 1,600 0 0 0 1,600 Cash Balance:	59,567 0 0 0 28,715 0 28,715 (28,715)
Total Revenues Expenditu Total Expe	Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 180 Cash Balance:	0 1,600 1,600 0 0 0 1,600 Cash Balance:	59,567 0 0 0 28,715 0 28,715 (28,715)
Total Reversible Expenditu Total Expersible Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 180 Cash Balance:	0 1,600 1,600 0 0 0 1,600 Cash Balance:	59,567 0 0 0 28,715 0 28,715 (28,715)
Total Reverse Expenditu Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 180 Cash Balance:	0 1,600 1,600 0 0 0 1,600 Cash Balance:	59,567 0 0 0 28,715 0 28,715 (28,715)
Total Reversible Expenditu Total Expersible Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 0 Cash Balance:	0 1,600 1,600 0 0 0 0 0 Cash Balance:	59,567 0 0 0 0 28,715 (28,715) 28,715 0
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 0 0 Cash Balance:	59,567 0 0 0 0 28,715 (28,715) 28,715 0
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings	0 200 200 1,238 1,238 (1,038) Re	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 0 1,600 Cash Balance: maining Cash:	59,567 0 0 0 0 28,715 (28,715) 28,715 0 0 0
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings	0 200 200 0 1,238 1,238 (1,038)	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 0 0 Cash Balance:	59,567 0 0 0 0 28,715 (28,715) 28,715 0
Total Reversible Total Expenditu Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Reversible	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues	0 200 200 1,238 1,238 (1,038) Re	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 0 1,600 Cash Balance: maining Cash:	59,567 0 0 0 0 28,715 (28,715) 28,715 0 0 0
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res	0 200 200 1,238 1,238 (1,038) Re	80 100 180 0 0 0 180 Cash Balance: emaining Cash:	0 1,600 1,600 0 0 0 0 1,600 Cash Balance: maining Cash:	59,567 0 0 0 0 28,715 (28,715) 28,715 0 0 0
Total Reversible Total Expenditu Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Reversible	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 1,600 Cash Balance: maining Cash:	59,567 0 0 0 28,715 0 28,715 (28,715) 28,715 0 47,234
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 0 1,600 Cash Balance: maining Cash:	59,567 0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 0 0 0 47,234 0
Total Reversible Total Expenditu Total Expenditu Total Expenditu Balance: NOTES: 3601 - SID Revenues Total Reversible	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 1,600 Cash Balance: maining Cash:	59,567 0 0 0 28,715 0 28,715 (28,715) 28,715 0 47,234
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0	59,567 0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 0 0 0 47,234 0 47,234
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu Total Experse Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165	0 1,600 1,600 0 0 1,600 0 0 0 1,600 Cash Balance: maining Cash:	59,567 0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 0 0 0 47,234 0
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210)	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 0	0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 47,234 0 47,234
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu Total Experse Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 0 20,442 Cash Balance:	59,567 0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 47,234 0 47,234
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu Total Experse Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210)	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 0 20,442 Cash Balance:	59,567 0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 47,234 0 47,234 (47,234)
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 0 20,442 Cash Balance:	59,567 0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 47,234 0 47,234 (47,234)
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu Total Experse Balance:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 0 20,442 Cash Balance:	59,567 0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 47,234 0 47,234 (47,234)
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 0 20,442 Cash Balance:	0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 47,234 0 47,234 (47,234)
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures	0 200 200 0 1,238 1,238 (1,038) Re 35,532 100 35,632	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 20,442 Cash Balance:	0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 47,234 0 47,234
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A Bond Principal & Interest Investment Earnings enues res Operations Debt Service enditures #101A	0 200 200 1,238 1,238 (1,038) R6 35,532 100 35,632 22,475 22,475	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance: emaining Cash:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 0 0 20,442 Cash Balance: maining Cash:	0 0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 47,234 (47,234) 47,234 (47,234)
Total Reverse Expenditu Total Experse Balance: NOTES: 3601 - SID Revenues Total Reverse Expenditu Total Experse Balance: NOTES:	Bond Principal & Interest Investment Earnings Inues res Operations Debt Service Inditures #101A Bond Principal & Interest Investment Earnings Inues res Operations Debt Service Inditures #101A Bond Principal & Interest Investment Earnings Inues Res Operations Debt Service Inditures #102 #102 Bond Principal & Interest	0 200 200 1,238 1,238 (1,038) Re 35,532 100 35,632 22,475 22,475	80 100 180 0 0 0 180 Cash Balance: emaining Cash: 17,915 250 18,165 26,375 26,375 (8,210) Cash Balance: emaining Cash:	0 1,600 1,600 0 0 1,600 1,600 Cash Balance: maining Cash: 16,468 3,974 20,442 Cash Balance: maining Cash:	0 0 0 28,715 0 28,715 (28,715) 28,715 0 0 47,234 (47,234) 47,234 (47,234) 0

Bond Principal & Interest 0		REVEN	UE & EXPENDITURE PER	FUND		
Total Revenues 71,555 63,049 53,922 14,200 Expenditures				FY21	FY22	
Expenditures						
Operations	Total Reve	enues	71,585	63,049	53,922	14,200
Operations						
Debt Service 80.012 80.012 33,134 0 Transfers 80.012 80.012 33,134 0 Balance:	Expenditu					
Transfers Total Expenditures Balance: (8,427) (16,963) 20,788 14,200 NOTES: Cash Balance: (23,3134 0 0 8 8 14,200		•	00.040	00.040	00.404	
Solid Cash Balance: (8,427) (16,963) 20,788 14,200 1			80,012	80,012	33,134	0
Balance (8,427) (16,963) 20,788 14,200	Total Eva		90.012	90.012	22.424	•
Cash Balance: Cash Balance: Cash Balance: (13,904) Remaining Cash: maining Cash: 296 Remaining Cash: maining Cash: 296 Remaining Cash: maining Cash: 296 Revenues Sevenues Se	iotai Expe	anditures	80,012	80,012	33,134	U
Cash Balance: Cash Balance: Cash Balance: (13,904) Remaining Cash: maining Cash: 296 Remaining Cash: maining Cash: 296 Remaining Cash: maining Cash: 296 Revenues Sevenues Se	Ralanco:	+	(8.427)	(16.063)	20 788	14 200
Cash Balance: Cash Balance			(0,421)	(10,303)	20,700	17,200
Remaining Cash: :maining Cash: :ma	NOTES.			Cash Balance:	Cash Balance	(13 904)
Section Sect			Re			
Bond Principal & Interest				Januari g Guorn	l and a second	
Bond Principal & Interest	3603 - SID	#103				
Bond Principal & Interest 0	Revenues					
Investment Earnings 100 250 4,500 0 0 0 0 0 0 0 0 0						
Investment Earnings 100 250 4,500 0 0 0 0 0 0 0 0 0		Bond Principal & Interest	0	0	0	0
Interfund Operating Transfer			100	250	4,500	0
Total Revenues 100				0		0
Expenditures	Total Reve		100	250	4,500	0
Operations 0					,	
Operations 0	Expenditu	ires				
Debt Service	•		0	0	0	4,750
Balance: 100 250 4,500 (4,750 NOTES: Cash Balance: Cash Balanc			0	0	0	
Balance: 100 250 4,500 (4,750 NOTES: Cash Balance: Cash Balanc	Total Expe	enditures	0	0	0	4,750
NOTES: Cash Balance: (Cash Balance: 4,750						*
Cash Balance: Cash Balance: Cash Balance: 0	Balance:		100	250	4,500	(4,750)
Remaining Cash: maining Cash	NOTES:					
Separation Sep				Cash Balance:	Cash Balance:	4,750
Revenues Bond Principal & Interest 46,498 43,730 48,652 55,826 Investment Earnings 0 0 188 150 1			Re	maining Cash:	maining Cash:	0
Revenues Bond Principal & Interest 46,498 43,730 48,652 55,826 Investment Earnings 0 0 188 150 1						
Sond Principal & Interest 46,498 43,730 48,652 55,826 Investment Earnings 0 0 188 150	3604 - SID	#104			<u>'</u>	
Investment Earnings 0	Revenues	j				
Interfund Operating Transfer		Bond Principal & Interest	46,498	43,730	48,652	55,826
Total Revenues		Investment Earnings	0	0	188	150
Expenditures		Interfund Operating Transfer	0	0		20,500
Debt Service	Total Reve	enues	46,498	43,730	48,840	76,476
Debt Service						
Total Expenditures	Expenditu	ires				
Balance:				51,993	51,993	
Cash Balance: Data Balance:	Total Expe	enditures	51,993	51,993	51,993	51,993
Cash Balance: Data Balance:						
Cash Balance: Cash Balance			(5,495)	(8,263)	(3,153)	24,483
Remaining Cash: maining Cash: maining Cash: 82 Capital Projects Funds	NOTES:					
Capital Projects Funds						
## A010-City Hall CIP Revenues Investment Earnings 750 275 4,925 2,750 Interfund Operating Transfer 0 0 0 100,000 Total Revenues 750 275 4,925 102,750 Expenditures			Re	emaining Cash:	maining Cash:	82
Investment Earnings		Capital Projects Funds				
Investment Earnings						
Investment Earnings 750 275 4,925 2,750 Interfund Operating Transfer 0 0 0 0 100,000 Total Revenues 750 275 4,925 102,750 Expenditures					1	
Interfund Operating Transfer	Revenues					
Total Revenues 750 275 4,925 102,750					,	•
Expenditures 10,531 0 861 195,630 Total Expenditures 10,531 0 861 195,630 Balance:	-					
Capital 10,531 0 861 195,630	iotal Reve	enues T	750	275	4,925	102,750
Capital 10,531 0 861 195,630	F ***					
Total Expenditures	⊏xpenditu		10.70			105.000
Balance: (9,781) 275 4,064 (92,880)	Tatal F		· · · · · · · · · · · · · · · · · · ·			
Cash Balance: Cash Balance: 92,880 Remaining Cash: maining Cash: 0	iotai Expe	enaitures 	10,531	0	861	195,630
Cash Balance: Cash Balance: 92,880 Remaining Cash: maining Cash: 0	Dalanas		(0.704)	075	4.004	(02.000)
Cash Balance: Cash Balance: 92,880 Remaining Cash: maining Cash: 0		+	(9,781)	2/5	4,064	(92,880)
Remaining Cash: maining Cash: 0	MOTE2:			Cach Balance	Cach Balance	00.000
A011-Pool CIP Revenues		_	D.			92,000
Investment Earnings			N.	manning Casil.	manning casil.	U
Investment Earnings	4011-Pool	I CIP				
Investment Earnings		1				
Interfund Operating Transfer	Revenues	Z I			0	0
Total Revenues 0 0 0 75,000	Revenues					
Expenditures	Revenues	Investment Earnings	0	0		
Capital 75,000 Total Expenditures 0 0 0 75,000 Balance: 0 0 0 0 NOTES: Cash Balance: 0		Investment Earnings Interfund Operating Transfer				
Capital 75,000 Total Expenditures 0 0 0 75,000 Balance: 0 0 0 0 NOTES: Cash Balance: 0		Investment Earnings Interfund Operating Transfer				
Total Expenditures 0 0 0 75,000 Balance: 0 0 0 0 NOTES: Cash Balance: 0	Total Reve	Investment Earnings Interfund Operating Transfer enues				
Balance: 0 0 0 0 0 NOTES: Cash Balance: 0 0 0 0 0 0 0 0 0	Total Reve	Investment Earnings Interfund Operating Transfer enues ures				75,000
NOTES: Cash Balance: 0	Total Reve	Investment Earnings Interfund Operating Transfer enues ures Capital	0	0	0	75,000 75,000
NOTES: Cash Balance: 0	Total Reve	Investment Earnings Interfund Operating Transfer enues ures Capital	0	0	0	75,000 75,000
Cash Balance: 0	Total Reve	Investment Earnings Interfund Operating Transfer enues ures Capital	0	0	0	75,000 75,000 75,000
	Total Reve Expenditu Total Expe Balance:	Investment Earnings Interfund Operating Transfer enues ures Capital	0	0	0	75,000 75,000 75,000
	Total Reve	Investment Earnings Interfund Operating Transfer enues ures Capital	0	0	0	75,000 75,000 75,000
	Total Reve Expenditu Total Expe Balance:	Investment Earnings Interfund Operating Transfer enues ures Capital	0	0	0 0 0 Cash Balance:	75,000 75,000 75,000 0

	REVENUE	& EXPENDITURE PER			
		FY20	FY21	FY22	FY23
1045 DI-	- AID	Actual	Actual	Actual	Budgeted
4015-Parks	SCIP		I		
Revenues	Investment Earnings			4,050	2,200
	Interfund Operating Transfer	50,000	0	10,500	2,200
Total Reve		50,000	0	14,550	2,200
Total Neve	Hiues	30,000	0	14,550	2,200
Expenditu	res				
	Capital	0	0	0	75,000
Total Expe		0	0	0	75,000
					,
Balance:		50,000	0	14,550	(72,800)
NOTES:					
				Cash Balance:	78,912
		R	emaining Cash:	maining Cash:	6,112
	s Facility CIP		,		
Revenues					
	Investment Earnings				0
	Interfund Operating Transfer	0	0	0	15,000
Total Reve	nues	0	0	0	15,000
Expenditu					
	Capital	0	0	0	15,000
Total Expe	enaitures	0	0	0	15,000
Dolone			_		
Balance:		0	0	0	0
NOTES:			Cook Bolomoo	Cook Dolomoo	•
		D	emaining Cash:	Cash Balance:	0
		K	linaming Cash.	maining Cash.	U
4020 - Poli	an CID				
Revenues	CE CIP				
	Investment Earnings	3,375	325	5.275	4,700
	Interfund Operating Transfer	75,000	50,000	0,270	50,000
Total Reve		78,375	50,325	5,275	54,700
Total Neve	illues	70,373	30,323	3,213	34,700
Expenditu	res				
	Operations				^
		0	()	U	()
		0 19.150	761	0	80.000
	Capital	19,150	761 761		80,000
	Capital		761	0	
	Capital	19,150	761	0	80,000
Total Expe	Capital	19,150 19,150	761 761	0 0	80,000 80,000
Total Expe	Capital	19,150 19,150 59,225	761 761 49,564 Cash Balance:	0 0 5,275 Cash Balance:	80,000 80,000
Total Expe	Capital	19,150 19,150 59,225	761 761 49,564	0 0 5,275 Cash Balance:	80,000 80,000 (25,300)
Total Expe	Capital	19,150 19,150 59,225	761 761 49,564 Cash Balance:	0 0 5,275 Cash Balance:	80,000 80,000 (25,300)
Total Expe Balance: NOTES: 4025-Polic	Capital	19,150 19,150 59,225	761 761 49,564 Cash Balance:	0 0 5,275 Cash Balance:	80,000 80,000 (25,300) 159,190
Total Expe Balance: NOTES: 4025-Polic Revenues	Capital enditures enditures e Investigative Services CIP	19,150 19,150 59,225	761 761 49,564 Cash Balance:	5,275 Cash Balance:	80,000 80,000 (25,300) 159,190 133,890
Total Expe Balance: NOTES: 4025-Polic Revenues	Capital enditures e Investigative Services CIP Investment Earnings	19,150 19,150 59,225	761 761 49,564 Cash Balance: emaining Cash:	5,275 Cash Balance: maining Cash:	80,000 80,000 (25,300) 159,190 133,890
Total Expe Balance: NOTES: 4025-Polic Revenues	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer	19,150 19,150 59,225	761 761 49,564 Cash Balance: emaining Cash:	5,275 Cash Balance: maining Cash: 7,133 13,000	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000
Total Expe Balance: NOTES: 4025-Polic Revenues	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer	19,150 19,150 59,225	761 761 49,564 Cash Balance: emaining Cash:	5,275 Cash Balance: maining Cash:	80,000 80,000 (25,300) 159,190 133,890
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues	19,150 19,150 59,225	761 761 49,564 Cash Balance: emaining Cash:	5,275 Cash Balance: maining Cash: 7,133 13,000	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues enues res	19,150 19,150 59,225 Re 0 35,000 35,000	761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100	7,133 13,000 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations	19,150 19,150 59,225 Re 0 35,000 35,000	761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100	7,133 13,000 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve	Capital enditures enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Re 0 35,000 35,000	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100	7,133 13,000 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve	Capital enditures enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Re 0 35,000 35,000	761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100	7,133 13,000 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu	Capital enditures enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Re 0 35,000 35,000	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326	7,133 13,000 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance:	Capital enditures enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Re 0 35,000 35,000	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100	7,133 13,000 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu	Capital enditures enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Re 0 35,000 35,000	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226)	7,133 13,000 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850)
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance:	Capital enditures enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226)	7,133 13,000 20,133 Cash Balance:	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850)
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance:	Capital enditures enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226)	7,133 13,000 20,133 Cash Balance:	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850)
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226)	7,133 13,000 20,133 Cash Balance:	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850)
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES:	Capital enditures enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226)	7,133 13,000 20,133 Cash Balance:	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850)
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment	19,150 19,150 59,225 Resident and the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash:	7,133 13,000 20,133 Cash Balance: 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash:	7,133 13,000 20,133 Cash Balance: 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings	19,150 19,150 59,225 Read of the second of t	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash:	7,133 13,000 20,133 Cash Balance: 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash:	7,133 13,000 20,133 Cash Balance: 20,133 Cash Balance: 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer	19,150 19,150 59,225 Read of the second of t	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash:	7,133 13,000 20,133 Cash Balance: 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues Total Reve	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash:	7,133 13,000 20,133 Cash Balance: 20,133 Cash Balance: 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues Total Reve Expenditu	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues res res	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash:	7,133 13,000 20,133 Cash Balance: 20,133 Cash Balance: 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues Total Reve	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues Interfund Operating Transfer enues Operations Operations Operations	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash:	7,133 13,000 20,133 Cash Balance: 20,133 Cash Balance: 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues Total Reve Expenditu	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues res Operations Capital Capital enditures Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Resident of the second	761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash:	7,133 13,000 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues Total Reve	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues res Operations Capital Capital enditures Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Resident and the second	761 761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash: 0 375 0 375 0 375	7,133 13,000 20,133 Cash Balance: 20,133 Cash Balance: 20,133 Cash Balance: 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe 8alance: NOTES: 4030 - Cap Revenues Total Reve Expenditu	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues res Operations Capital Capital enditures Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Resident of the second	761 761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash: 0 375 0 375 0 375	7,133 13,000 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe Balance: NOTES: 4030 - Cap Revenues Total Reve Expenditu	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues res Operations Capital Capital enditures Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Resident of the second	761 761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash: 0 375 0 375 0 375 5,941 5,941	7,133 13,000 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924
Total Expe Balance: NOTES: 4025-Polic Revenues Total Reve Expenditu Total Expe 8alance: NOTES: 4030 - Cap Revenues Total Reve Expenditu	Capital enditures e Investigative Services CIP Investment Earnings Interfund Operating Transfer enues res Operations Capital enditures Proj-Street Equipment Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues res Operations Capital Capital enditures Investment Earnings Interfund Operating Transfer enues res Operations Capital	19,150 19,150 59,225 Resident of the second	761 761 761 761 761 49,564 Cash Balance: emaining Cash: 100 6,000 6,100 219 12,107 12,326 (6,226) Cash Balance: emaining Cash: 0 375 0 375 0 375 5,941 5,941 5,941	7,133 13,000 20,133 Cash Balance: 20,133	80,000 80,000 (25,300) 159,190 133,890 1,150 13,000 14,150 10,000 20,000 30,000 (15,850) 41,774 25,924

	REVENUE & EXI	PENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Proj-Street Construction		,	,	
Revenues					
	Investment Earnings	1,000	375	10,625	3,950
	Interfund Operating Transfer	0	0	0	42,000
Total Reve	enues	1,000	375	10,625	45,950
Expenditu					22.452
T	Capital	0	0	0	80,150
Total Expe	enaitures	0	0	0	80,150
Dalanası		4.000	275	10,625	(2.4.200)
Balance:		1,000	375	10,625	(34,200)
NOTES:			Cook Dolones	Cash Balance:	24.027
		D	emaining Cash:		34,837 637
		N	Taning Cash.	illallilly Casil.	037
4040 - Car	Projects Fire Fauinment				
	Projects-Fire Equipment				
Revenues	Investment Fernings	5,000	E 669	19,125	20.000
	Investment Earnings	100,000	5,668 100,000	100,000	20,000 100,000
Total Reve	Interfund Operating Transfer				
I OLAI KEVE	ilues	105,000	105,668	119,125	120,000
Expenditu	res				
	Capital	170,079	2,864	4,406	40,000
Total Expe		170,079	2,864	4,406	40,000
. J.u. LAPC		170,079	2,004	7,700	70,000
Balance:		(65,079)	102,805	114,719	80,000
NOTES:		(00,010)	. 52,555	,,,,,	55,000
110120.			Cash Balance:	Cash Balance:	689,071
		Re	emaining Cash:		769,071
4060 - Enh	nancement Project-Bike/Pedestrian Path				
Revenues					
	State Grants	0	0	0	0
	Private Gifts & Bequests	0	0	0	0
	Investment Earnings	500	200	10,575	2,175
Total Reve	•	500	200	10,575	2,175
					•
Expenditu	res				
	Capital	0	0	0	65,000
Total Expe	enditures	0	0	0	65,000
Balance:		500	200	10,575	(62,825)
NOTES:					
				Cash Balance:	66,320
		Re	emaining Cash:	maining Cash:	3,495
4070 - Dov	vntown Enhancement Capital Project	,	,	,	
Revenues					
	Investment Earnings	250	50	8,350	600
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	250	50	8,350	600
_					
Expenditu					
	Operations	4,685	0	0	12,500
Tatal F	Cpital	12,000	0	0	40 500
Total Expe	enaitures	16,685	0	0	12,500
Balance:		(46.405)	50	0.050	(44.000)
		(16,435)	50	8,350	(11,900)
NOTES:			Cook Dala	Cook Data	40 500
			Cash Balance: emaining Cash:	Cash Balance:	12,503 603
		R	inaming cash:	maning Cash:	603
4075 C	b & Sidewalk				
Revenues	D & SIUCWAIN				
.vevenues	Investment Earnings	19	0	9,750	275
	Interfund Operating Transfers	0	0	2,279	0
Total Reve		19	0	12,029	275
		1.3		. 2,023	210
Expenditu	res				
portantu	Capital	15,181	11	0	0
Total Expe		15,181	11	0	0
= APC		.5,101			J
Balance:		(15,162)	(11)	12,029	275
NOTES:		(12,102)	()	,3	
			Cash Balance:	Cash Balance:	6,634
		Re	emaining Cash:		6,909
			J	J	-,

	REVENUE & EXF	PENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Enterprise Funds				
5210 - Wat Revenues		T	I	1	
Revenues	Water Pumping Surcharge	8,465	8,499	8,511	8,500
	Utility Charges	1,929,918	1,930,719	2,077,918	2,009,600
	Miscellaneous Revenue	22	4,036	25	0
	Special Assessments		,		
	Capital Contributions				
	Proceeds from Long Term Debt	1,072,714	2,152,102	548,043	8,500,000
	Investment Earnings	2,442	3,429	67,806	140,000
	Proceeds of General Fixed Assets	0	0	0	0
Total Dave	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	3,013,561	4,098,785	2,702,302	10,658,100
Expenditu	ıres				
	Personnel & Benefits	405,822	414,799	444,033	465,335
	Operations	233,008	253,208	247,412	473,169
	Capital	1,553,753	2,314,960	848,008	8,890,800
	Debt Service	405,222	252,442	267,949	341,079
	Transfers				
Total Expe	enditures	2,597,805	3,235,408	1,807,401	10,170,382
Palana		AAE 755	060 077	904.004	407.740
Balance:	Not Poyonyo for Dond Donistronous I	415,755	863,377	894,901	487,718
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000		Cach Balance	Cash Balance:	4,791,013
	1 10 /0 01 Debt Service= \$330,000	P	emaining Cash:		5,278,730
		N.	Zanaming Casil.	maning Cash.	0,210,130
5211 - Wat	ter Impact Fee				
Revenues					
	Utility Charges	0	4,000	10,000	0
	Investment Earnings	250	625	11,479	6,900
Total Reve	enues	250	4,625	21,479	6,900
Expenditu	-				054.000
	Operations	0	0	0	251,900
Total Expe	Capital	0	0	0	251,900
TOTAL EXPE		0	0	0	251,900
Balance:		250	4,625	21,479	(245,000)
NOTES:			,	, -	(/ - / / / / / / / / / / / -
			Cash Balance:	Cash Balance:	245,032
		Re	emaining Cash:	maining Cash:	32
5310 - Sev				,	
Revenues		45.000	45.000		
	Grants Utility Charges	15,000 1,927,876	15,000	1,898,724	1 005 500
	Miscellaneous Revenue	28,505	1,913,858 19,215	38,457	1,905,500 27,000
	Special Assessments	20,303	19,213	30,437	27,000
	Capital Contributions				
	Investment Earnings	2,442	3,313	89,000	102,000
	Proceeds from Long Term Debt	367,147	57,372		
	Proceeds of General Fixed Assets		0.,0.=	219,229	350,000
1		0	0	0	
<u> </u>	Interfund Operating Transfers	0	0 0	0 0	350,000 0 0
Total Reve			0	0	350,000 0
	enues	0	0 0	0 0	350,000 0 0
Total Reve	enues Ires	2,340,971	0 0 2,008,758	0 0 2,245,409	350,000 0 0 2,384,500
	enues	2,340,971 428,096	0 0 2,008,758 387,099	0 0 2,245,409 395,216	350,000 0 0 2,384,500 532,618
	enues Ires Personnel & Benefits Operations	2,340,971 428,096 220,200	0 0 2,008,758 387,099 281,575	0 0 2,245,409 395,216 302,381	350,000 0 0 2,384,500 532,618 372,049
	enues	2,340,971 428,096 220,200 740,492	387,099 281,575 696,990	0 0 2,245,409 395,216	350,000 0 0 2,384,500 532,618 372,049 542,800
	Personnel & Benefits Operations Capital	2,340,971 428,096 220,200	0 0 2,008,758 387,099 281,575	395,216 302,381 1,049,286	350,000 0 0 2,384,500 532,618 372,049
	Personnel & Benefits Operations Capital Debt Service Transfers	2,340,971 428,096 220,200 740,492	387,099 281,575 696,990	395,216 302,381 1,049,286	350,000 0 0 2,384,500 532,618 372,049 542,800
Expenditu Total Expe	Personnel & Benefits Operations Capital Debt Service Transfers	2,340,971 428,096 220,200 740,492 717,669 2,106,457	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579	395,216 302,381 1,049,286 820,422 2,567,305	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780
Expenditu Total Expe	Personnel & Benefits Operations Capital Debt Service Transfers enditures	2,340,971 428,096 220,200 740,492 717,669	0 0 2,008,758 387,099 281,575 696,990 923,915	395,216 302,381 1,049,286 820,422	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313
Expenditu Total Expe	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	2,340,971 428,096 220,200 740,492 717,669 2,106,457	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780
Expenditu Total Expe	Personnel & Benefits Operations Capital Debt Service Transfers enditures	2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Expenditu Total Expe	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be	2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780
Total Expe Balance:	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Total Expe Balance: NOTES:	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895)	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Total Expe Balance:	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821)	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance:	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652
Total Expe Balance: NOTES:	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000 Ver Impact Fee Utility Charges	2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance:	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance:	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES:	Personnel & Benefits Operations Capital Debt Service Transfers Enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance:	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance:	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sev Revenues	Personnel & Benefits Operations Capital Debt Service Transfers Enditures Net Revenue for Bond Requirements must be 110% of Debt Service=\$900,000	2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Total Expe Balance: NOTES: 5311 - Sev Revenues	Personnel & Benefits Operations Capital Debt Service Transfers Enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 Ver Impact Fee Utility Charges Investment Earnings Enues	2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373
Expenditu Total Expe Balance: NOTES: 5311 - Sev Revenues Total Reve	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 ver Impact Fee Utility Charges Investment Earnings enues Operations	0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373 0 2,750 2,750 2,750
Total Expe Balance: NOTES: 5311 - Sev Revenues	Personnel & Benefits Operations Capital Debt Service Transfers enditures Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000 ver Impact Fee Utility Charges Investment Earnings enues Operations Capital	0 2,340,971 428,096 220,200 740,492 717,669 2,106,457 234,513	0 0 2,008,758 387,099 281,575 696,990 923,915 2,289,579 (280,821) Cash Balance: emaining Cash:	0 0 2,245,409 395,216 302,381 1,049,286 820,422 2,567,305 (321,895) Cash Balance: maining Cash:	350,000 0 0 2,384,500 532,618 372,049 542,800 824,313 2,271,780 112,720 2,733,652 2,846,373

	REVENUE	& EXPENDITURE PER	R FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Dalamas		500	200	27.400	(00.000)
Balance: NOTES:		500	200	37,400	(96,900)
NOTES:			Cash Balance:	Cash Balance:	96,904
		Ro	emaining Cash:		4
5/10 - Sal	lid Waste Utility				
Revenues	· -		I		
itevenues	Garbage Assessments	776,052	680,766	651,356	771,000
	Miscellaneous Revenue	28,921	19,813	15,076	30,000
	Special Assessments	3,498	2,023	5,554	3,000
	Contributions & Donations	0	0	0	0
	Investment Earnings	2,442	2,000	19,400	14,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	810,914	704,602	691,386	818,000
Expenditu		540,000	504.400	500.047	224 242
	Personnel & Benefits	516,898	524,190	530,617	631,648
	Operations	123,111	150,644	177,802	169,687
	Capital Debt Service	313,675	14,224	223,948	397,500
	Transfers				
Total Expe		953,684	689,058	932,367	1,198,835
. Otal Expe		333,004	003,000	302,301	1,130,033
Balance:		(142,770)	15,544	(240,981)	(380,835)
NOTES:		(* :=,:::)	10,011	(=10,001)	(000,000)
			Cash Balance:	Cash Balance:	443,314
		Re	emaining Cash:		62,480
					·
5710 - Stre	eet Sweeping			'	
Revenues	3				
	Sweeping Assessments	153,407	293,424	286,006	290,000
	Miscellaneous Revenue	0	0	0	16,000
	Special Assessments	598	957	719	8,216
	Contributions & Donations				
	Investment Earnings	3,830	566	11,340	620
	Proceeds of General Fixed Assets	0	36,000	0	0
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues T	157,836	330,947	298,065	314,836
F					
Expenditu		447.007	400.077	400 207	444450
	Personnel & Benefits Operations	117,637 37,009	126,877 48,816	126,307	144,159
	Capital	199,199	40,010	59,238 869	76,500 251,000
Total Expe		353,846	175,693	186,414	471,659
TOtal Expe		333,040	173,033	100,414	47 1,033
Balance:		(196,010)	155,254	111,651	(156,823)
NOTES:		(100,010)	100,204	111,001	(100,020)
110120.			Cash Balance:	Cash Balance:	405,897
		R	emaining Cash:		249,074
	Fiduciary Funds (Trust)				•
	Fiduciary Funds (Agency)				
7120 - Fire	e Disability	,		,	
Revenues					
	Property Taxes	85,855	37,974	86,502	53,376
	State Shared	16,316	15,703	15,677	17,000
	Investment Earnings	0	304	7,750	11,850
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues T	102,172	53,980	109,929	82,226
Eve a :: '''					
Expenditu		05.000	05.000	05.000	05.000
Total Expe	Operations	85,000 85,000	85,000 85,000	85,000 85,000	85,000 85,000
i otal Expe	enditures	65,000	65,000	65,000	65,000
Balance:		17,172	(31,020)	24,929	(2,774)
		11,112	(01,020)	27,323	(2,114)
	T. Control of the con		Cash Balance	Cash Balance:	5,369
		R	emaining Cash:	maining Cash:	2.595
NOTES:	nt Richland County	Ro	emaining Cash:	maining Cash:	2,595
NOTES:	nt Richland County	R	emaining Cash:	maining Cash:	2,595
NOTES:		Re	emaining Cash:	maining Cash:	2,595
NOTES:	Property Taxes	R	emaining Cash:	maining Cash:	2,595
NOTES:		R	emaining Cash:	maining Cash:	2,595
NOTES:	Property Taxes State Shared	R	emaining Cash:	maining Cash:	2,595
NOTES:	Property Taxes State Shared Investment Earnings Interfund Operating Transfers	Ro	emaining Cash:	maining Cash:	2,595
NOTES: 7970-Grar Revenues	Property Taxes State Shared Investment Earnings Interfund Operating Transfers enues				

	REVENUE & EX	PENDITURE PER	RFUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Capital	0	0	0	1,800
Total Exp	enditures	0	0	0	1,800
Balance:		0	0	0	(1,800)
NOTES:					
				Cash Balance:	1,807
		R	emaining Cash:	maining Cash:	7
TOTALS					
Total Rev	enues	10,790,800	13,430,207	11,524,903	20,437,790
Total Exp		10,158,698	10,582,020	9,783,813	24,044,116
Total Diffe		632,102	2,848,187	1,741,090	(3,606,326)
		,			(, , , ,
Breakdov	vn by Type for Current Fiscal Year	,	'	'	
Revenues	s				
	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			
	Tot	al 20,227,790			
Expendit	ures				
	Personnel & Benefits	4,613,094			
	Operations	4,031,468			
	Capital	13,344,169			
	Debt Service	1,217,384			

				CITY OF SIDNEY						
			2022-23	ESTIMATED EXPENDITURES 2	2023-24		2023-24			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	2023-24 Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		·			·				Budgeted	Budgeted
1000 GENERAL										_
410000 - GENERAL GOVERNMENT	1									
410100 LEGISLATIVE SERVICES										
410100 LEGISLATIVE SERVICES 410130 Committees and Special Bodies									l	
100 Personal Services	\$19,125	\$22,500				\$22,500			\$0	
110 Emp Ben Payout-Vaca/Sick	\$10,120	422,000				422,000			\$0	
141 Unemployment Insurance		\$0				\$0			\$0	
142 Workers' Compensation	\$126					\$137			-\$18	
143 F.I. C.A.	\$1,463	\$1,721				\$1,721			\$0	
144 PERS 146 Health Insurance			\$24,376				\$24,358		\$0 \$0	
200 Supplies		\$500	\$24,376			\$500	\$24,336		\$0	
300 Purchased Serv (Dues-Travel-Training)	\$928		\$1,500			\$1,000	\$1,500		\$0	
Total	\$21,643		\$25,876	\$0	\$0		\$25,858	\$0		
410140 Ordinances and Proceedings										
300 Pur Serv (Professional)	\$0		\$0				\$0		\$0	
Total	\$0		\$0	\$0			\$0	\$0		
Account Total	\$21,643	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858	\$0	-\$18	\$0
410200 EXECUTIVE SERVICES 410210 Administration	<u> </u>								l	
100 Personal Services*	\$24,850	\$24,850				\$24,850			\$0	
110 Emp Ben Payout-Vaca/Sick	Ψ2 1,000	42 .,000				V 2.,000			\$0	
141 Unemployment Insurance		\$0				\$0			\$0	
142 Workers' Compensation	\$164					\$151			-\$20	
143 F.I. C.A.	\$1,627	\$1,901				\$1,901			\$0	
144 PERS			* 00.000				* 00.000		\$0	
146 Health Insurance 200 Supplies	\$174	\$500	\$26,922			\$500	\$26,902		\$0 \$0	
300 Purchased Serv (Dues-Travel)	\$9,239		\$5,500			\$5,000	\$5,500		\$0	
Total	\$36,053		\$32,422	\$0	\$0		\$32,402	\$0		
410240 Official Publications			, ,				, , ,			
300 Purchased Serv (Subs-Dues)	\$737	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
Total	\$737		\$1,500	\$0			\$1,500	\$0		
Account Total	\$36,791	\$33,922	\$33,922	\$0	\$0	\$33,902	\$33,902	\$0	-\$20	\$0
410300 JUDICIAL SERVICES										
410360 City Court 300 Purchased Services									\$0	
300 Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000				\$30,000			\$0	
300 Other Pur Serv-County Contract Clerk Wages	\$39,105					\$80,000			\$15,000	
300 Other Pur Serv-County Contract Per. Serv/Sup.	\$8,046					\$11,000			\$1,000	
300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
500 Fixed Chgs (Premiums on Surety Bond)			\$141,000				\$157,000		\$0	
Account Total	\$113,151	\$141,000	\$141,000	\$0	\$0	\$157,000	\$157,000	\$0	\$16,000	\$0
410500 FINANCIAL SERVICES										
410530 Audit 300 Purchased Serv (Professional)	\$6,815	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
Total			\$8,500	\$0	\$0		\$8,500	\$0		
410540 Fin Service-City Treasurer	\$5,510		40,030				45,500			
100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
110 Emp Ben Payout-Vaca/Sick									\$0	
141 Unemployment Insurance	\$83	-				\$90			\$2	
142 Workers' Compensation	\$156 \$1,734					\$156 \$1,969			-\$17 \$41	
143 F.I. C.A.	\$1,734	\$1,928_				\$1,969_			\$41	
146 Health Insurance			\$27,393				\$27,955		\$0	
200 Supplies	\$1,378					\$1,500			\$500	
300 Purchased Serv (Dues-Training Services)	\$4,439					\$5,000			\$2,500	
500 Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000	-		\$500	\$7,000		\$0	
Total	\$31,550	\$31,393	\$31,393	\$0	\$0	\$34,955	\$34,955	\$0	\$3,562	\$0
410550 Acctg: City Clerk 100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
110 Emp Ben Payout-Vaca/Sick	φ23,760	φ23,203				φ23,139_			\$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	

35

8/18/2023

						CITY OF SIDNEY	000 04					
	1				2022-23	ESTIMATED EXPENDITURES 2	U23-24		2023-24			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Supplies	\$1,258	\$1,500				\$1,500			\$0	
		PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,623	\$3,500				\$5,000			\$1,500	
		Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$6,900		\$0	
	940	Machinery & Equipment Total	\$30,616	\$32,793	\$0 \$32,793	\$0	\$0	\$34,855	\$0 \$34,855	\$0	\$0 \$2,062	
		Account Total	\$68,981	\$32,793 \$72,686	\$72,686	\$0 \$0	\$0	\$34,655 \$78,309	\$34,833 \$78,309	\$0 \$0	\$2,062 \$5,624	
410600	Flectio		Ψ00,301	Ψ1 Z,000	Ψ12,000	40		Ψ10,303	Ψ10,303	Ψ0	ψ3,024	40
		Supplies										
		Purchased Serv (Postage)	\$0		\$0			1	\$0		\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411030		ing Services										
	300	Purchased Services	\$26,214	\$35,000	\$35,000	**	•	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$10,000	
444400	1 1 4	Account Total	\$26,214	\$35,000	\$35,000	\$0	\$0	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$10,000	\$10,000
411100		Supplies			\$0				\$0		\$0	
		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	
	1 300	Account Total	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$8.500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
411200	Faciliti	ies Administration			45,530	(,,,,,,,,,				(
	200	Supplies	\$4,363	\$5,000				\$5,000			\$0	
	300	Purchased Serv (Util-Rep-Prof)	\$21,197	\$11,500				\$25,000			\$13,500	
		Utiltiy Services-Old Fire Hall MDU	\$16,630	\$12,000				\$15,000			\$3,000	
		Fixed Chgs (Insurance)			\$28,500				\$45,000		\$0	
								40 500			\$0	
-	931	Improvements Not Bldgs-R&D Machinery & Equipment			*0			\$9,500	\$9,500	(City wide Misc. Improvements)	\$9,500 \$0	
	940	Account Total	\$42,189	\$28,500	\$0 \$28,500	\$0	\$0	\$54,500	\$9,500 \$54,500	\$0	\$26,000	
411850	Specia	al Projects	φ42,109	\$20,300	φ20,300	φυ	J J	\$34,300	φ54,500	Ψ	\$20,000	
411000		Purchased Serv-Mayor Committee									\$0	
		Grant-Contributions (Airport & Fire Fdn)	\$0		\$0				\$0		\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Account Group Total (Gen Govt)	\$316,341	\$345,484	\$345,484	#VALUE!	\$0	\$403,069	\$403,069	#VALUE!	\$57,585	\$10,000
		420000 - PUBLIC SAFETY									\$0	
420100	Law E	Inforcement Services										
420100	Law E i	Personal Services	\$949,847	\$1,019,515				\$1,189,778			\$170,263	
420100	100 110	Inforcement Services Personal Services Emp Ben Payout-Vaca/Sick									\$170,263 \$0	
420100	100 110 140	inforcement Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA	\$0	\$10,195				\$11,898			\$170,263 \$0 \$1,703	
420100	100 110 140 141	inforcement Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance	\$0 \$3,275	\$10,195 \$3,568				\$11,898 \$3,937			\$170,263 \$0 \$1,703 \$368	
420100	100 110 140 141 142	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation	\$0 \$3,275 \$29,622	\$10,195 \$3,568 \$34,119				\$11,898 \$3,937 \$32,836			\$170,263 \$0 \$1,703 \$368 -\$1,282	
420100	100 110 140 141 142	Inforcement Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A.	\$0 \$3,275	\$10,195 \$3,568				\$11,898 \$3,937			\$170,263 \$0 \$1,703 \$368	
420100	100 110 140 141 142 143	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS	\$0 \$3,275 \$29,622	\$10,195 \$3,568 \$34,119	\$1,142,414			\$11,898 \$3,937 \$32,836	\$1,321,519		\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053	
420100	100 110 140 141 142 143 144 146 200	Inforcement Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies	\$0 \$3,275 \$29,622 \$70,162 \$52,185	\$10,195 \$3,568 \$34,119 \$75,017	\$1,142,414			\$11,898 \$3,937 \$32,836 \$83,070	\$1,321,519		\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0	
420100	100 110 140 141 142 143 144 146 200 230	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies Supplies-Fuel	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000	\$1,142,414			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000	\$1,321,519		\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$0	
420100	100 110 140 141 142 143 144 146 200 230 300	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof)	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000	\$1,142,414			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000	\$1,321,519		\$170,263 \$00 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000	
420100	100 110 140 141 142 143 144 146 200 230 300 310	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000	\$1,142,414			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000	\$1,321,519		\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 \$5,000	
420100	100 110 140 141 142 143 144 146 200 230 300 310 340	Inforcement Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000				\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000			\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 \$5,000 -\$50,000	
420100	Law Et 100 110 140 141 142 143 144 146 200 230 300 310 340 700	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services Grant-Contributions and indemities	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000	\$1,142,414 \$432,500			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000	\$1,321,519 \$385,000		\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$50,000 -\$2,500 \$0	
420100	Law Ei 100 110 140 141 141 142 143 144 146 200 230 300 300 700 900	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000				\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000			\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$50,000 -\$2,500 \$0	
420100	Law Ei 100 110 140 141 141 142 143 144 146 200 230 300 310 340 700 900 920	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217 \$8,855	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000				\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000		Patrol Car	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 \$5,000 -\$50,000 -\$2,500 \$0	
420100	Law Ei 100 110 140 141 142 143 144 146 200 230 300 310 340 700 920 940	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000	\$432,500			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000		Patrol Car Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$50,000 -\$2,500 \$0	
420100	Law Ei 100 110 140 141 142 143 144 146 200 230 300 310 340 700 920 940	Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217 \$8,855	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000	\$432,500	\$0	\$0	\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000	\$385,000		\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$5,000 -\$2,500 \$0 \$0 \$0	
420100	Law Ei 100 110 140 141 142 143 144 146 200 230 300 310 340 700 920 940	Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217 \$8,855	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500 \$0	\$0	\$0	\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$10,000 \$65,000 \$45,000	\$385,000 \$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$170,263 \$00 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	Law Ei 100 110 110 140 144 144 144 146 200 230 300 310 340 700 900 940 940 940 K-9 200	Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217 \$8,855 \$23,714 \$1,329,998	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$12,500	\$432,500 \$0 \$1,574,914	\$0	\$0	\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$110,000 \$45,000 \$1,816,519	\$385,000 \$110,000 \$1,816,519	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$50,000 -\$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0
	Law Ei 100 110 110 140 141 142 143 144 146 200 300 310 310 920 940 940 K-9 200 300	Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Supplies Purchased Services Supplies Purchased Services	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217 \$8,855	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500 \$0 \$1,574,914 \$22,500	\$0	\$0	\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,519	\$385,000 \$110,000 \$1,816,519 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$170,263 \$0 \$11,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$2,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0
	Law Ei 100 110 110 140 141 142 143 144 146 200 300 310 310 920 940 940 K-9 200 300	Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Account Total Supplies Purchased Services Capital Outlay	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,519 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$50,000 -\$2,500 \$0 \$0 \$0 \$40,000 \$241,605	\$0
420150	Law Ei 100 1100 1100 140 141 144 144 144 146 200 230 300 310 700 900 940 940 940 K-9 200 300 900	Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Account Total	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$42,527 \$97,217 \$8,855 \$23,714 \$1,329,998	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$12,500	\$432,500 \$0 \$1,574,914 \$22,500	\$0	\$0	\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$110,000 \$45,000 \$1,816,519	\$385,000 \$110,000 \$1,816,519 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$50,000 -\$2,500 \$0 \$0 \$0 \$241,605 \$2241,605	\$0
420150	Law Ei 100 1100 140 141 142 144 146 200 300 310 340 920 920 940 940 K-9 200 300 900 Compl	Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Account Total Supplies Purchased Services Capital Outlay Account Total	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,519 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$5,000 -\$5,000 -\$2,500 \$0 \$65,000 \$45,000 \$45,000 \$45,000 \$241,605	\$0
420150	Law Ei 100 110 110 141 142 144 146 200 300 920 940 940 K-9 200 300 900 Compl	Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Account Total Supplies Purchased Services Capital Outlay Account Total Liance Officer Personal Services	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,519 \$10,000 \$7,500	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$55,000 -\$2,500 \$0 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Ei 100 1100 1140 1410 1441 1442 1443 1444 1466 200 230 300 310 340 700 900 940 940 940 940 Compl 100	Personal Services Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Machinery & Equipment Account Total Isiance Officer Personal Services Emp Ben Payout-Vaca/Sick	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,519 \$10,000 \$7,500 \$23,172	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$5,000 -\$2,500 \$0 \$65,000 \$45,000 \$45,000 \$241,605	\$0
420150	Law Ei 100 1100 1140 1441 1442 1446 2000 300 310 700 920 940 940 940 K-9 200 300 900 Compl 100 1100 141	Personal Services Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Account Total Itance Officer Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,519 \$10,000 \$7,500 \$23,172 \$81	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$55,000 -\$2,500 \$0 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
420150	Law Ei 100 1100 1101 140 141 144 144 1446 200 230 300 310 340 700 900 940 940 940 Compl 100 110 141 142 143	Personal Services Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Supplies Purchased Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A.	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,519 \$10,000 \$17,500 \$23,172 \$81 \$11,149	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$5,000 -\$2,500 \$0 \$0 \$0 \$241,605 \$2,500 -\$7,500 \$221,605	\$0
420150	Law Ei 100 1100 140 141 142 144 146 200 230 300 310 700 900 920 \$	Personal Services Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Supplies Purchased Services Capital Outlay Account Total Supplies Purchased Services Capital Outlay Account Total Isance Officer Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,519 \$10,000 \$7,500 \$23,172 \$81	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$11,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$2,500 \$0 \$5,000 \$241,605 \$2,500 \$241,605 \$2,500 \$23,172 \$0 \$23,172 \$0 \$811,149	\$0
420150	Law Ei 100 1100 1101 1401 1411 142 143 144 146 2000 310 310 310 920 920 940 940 Compl 100 110 141 142 143	Personal Services Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.J. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Supplies Purchased Services Capital Outlay Account Total Supplies Purchased Services Capital Outlay Account Total Itance Officer Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.J. C. A. PERS Supplies	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0 \$22,500			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,519 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$550,000 -\$2,500 \$0 \$0 \$55,000 \$1 \$0 \$5,000 \$45,000 \$241,605 \$2,500 \$2,500 \$2,500 \$3,000 \$45,000 \$45,000 \$45,000 \$45,000 \$1,77,500 \$1,1149 \$1,1749	\$0
420150	Law Ei 100 110 110 141 142 144 146 200 300 310 310 340 900 920 940 8 K-9 200 300 900 110 141 142 143 144 144 200 300	Personal Services Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Account Total Isance Officer Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.I. C.A. PERS Supplies Purchased Services	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0 \$22,500			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$11,000 \$1,816,519 \$10,000 \$7,500 \$23,172 \$81 \$1,149 \$1,773	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0 \$17,500 \$26,175	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$2,500 \$0 \$0 \$5,000 \$45,000 \$45,000 \$45,000 \$241,605 \$0 \$2,500 \$1,773 \$0 \$1,1149 \$1,149 \$1,773 \$0 \$1,000	\$0
420150	Law Ei 100 110 110 141 142 144 146 200 300 310 310 340 900 920 940 8 K-9 200 300 900 110 141 142 143 144 144 200 300	Personal Services Personal Services Personal Services Emp Ben Payout-Vaca/Sick Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.J. C.A. PERS Health Insurance Supplies Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof) Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities Capital Outlay Buildings Machinery & Equipment Machinery & Equipment Machinery & Equipment Supplies Purchased Services Capital Outlay Supplies Purchased Services Capital Outlay Account Total Isance Officer Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation F.J. C.A. PERS Supplies	\$0 \$3,275 \$29,622 \$70,162 \$52,185 \$52,596 \$44,527 \$97,217 \$8,855 \$23,714 \$1,329,98 \$6,560 \$3,963	\$10,195 \$3,568 \$34,119 \$75,017 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,914 \$7,500 \$15,000	\$432,500 \$0 \$1,574,914 \$22,500 \$0 \$22,500			\$11,898 \$3,937 \$32,836 \$83,070 \$60,000 \$60,000 \$55,000 \$200,000 \$10,000 \$45,000 \$1,816,519 \$10,000 \$7,500 \$17,500 \$23,172 \$81 \$1,149 \$1,773 \$1,000 \$1,000	\$385,000 \$110,000 \$1,816,519 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$170,263 \$0 \$1,703 \$368 -\$1,282 \$8,053 \$0 \$0 \$5,000 -\$50,000 -\$2,500 \$0 \$65,000 \$45,000 \$241,605 \$2,500 -\$7,500 \$0 \$1,750 \$1,149 \$1,773 \$1	\$0

36

8/18/2023

CITY OF SIDNEY **ESTIMATED EXPENDITURES 2023-24** 2022-23 2023-24 Actual Budgeted Object Actual Budgeted Object Expenditures Transfers Budget Budget Expenditures Expenditures Expenditures Notes Expenditures Totals Notes Differences Differences 420200 Detention and Correction Services \$36,000 \$36,000 \$18,000 \$18,000 -\$18,000 300 Purchased Services \$5,628 **Account Total** \$5,628 \$36,000 \$36,000 \$18,000 \$18,000 -\$18,000 420400 Fire Protection & Control 100 Personal Services \$37.852 \$37.534 \$39,430 \$1.896 110 Emp Ben Payout-Vaca/Sick \$0 \$132 141 Unemployment Insurance \$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 \$65,000 300 Purchased Serv (Postage-Util-Prof) \$56,817 \$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 \$6,000 \$3,000 940 Machinery & Equipment \$6,000 \$3,000 -\$3,000 \$6,761 \$133,975 \$133,975 \$133,031 \$133,031 **Account Total** \$127,406 420531 Building Inspection 100 Personal Services \$45.661 \$45.472 \$47,703 \$2,231 110 Emp Ben Pavout-Vaca/Sick \$0 141 Unemployment Insurance \$160 \$167 \$8 \$159 142 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 \$20,000 \$0 (increased supplies/PS for FY21-22 Rev. excess of \$33,000) (increased supplies/PS for FY21-22 Rev. excess of \$49,000) 300 Purchased Serv (Prof-Dues-Util-Training) \$38,969 \$50,000 \$10,000 -\$40,000 \$70,000 (Plan Review included) 310 Purchase Serv (Plan Review) \$40,000 \$70,000 (Plan Review) 940 Machinery & Equipment \$7,256 \$0 **Account Total** \$96.385 \$121,993 \$121,993 \$124,376 \$124,376 -\$37,617 Account Group Total (Pub Safety) \$1,569,940 \$1.889.382 \$1.889.382 \$2,137,600 \$2,137,600 \$181,044 440000 - PUBLIC HEALTH \$0 440140 Registration & Inspection \$0 300 Purchased Services \$0 440600 Animal Control Services 100 Personal Services \$0 200 Supplies \$85 \$0 300 Purchased Serv (Prof Services) \$1,000 \$1,000 \$1,000 \$1,000 \$0 Accounts Total \$85 \$1,000 \$1,000 \$1,000 \$1,000 \$85 Account Group Total (Public Health) \$1,000 \$1,000 \$1,000 \$1,000 460000 - CULTURE & RECREATION 460100 Library Services 300 Pur Serv-County Contract \$0 **Account Total** 460300 Community Events 300 Purchased Serv (Postage) \$0 700 Contrib to Other Institutions (RED) \$0 **Account Total** \$0 460430 Parks 100 Personal Services \$85,562 \$109,127 \$132,220 \$23,093 110 Emp Ben Pavout-Vaca/Sick \$0 141 Unemployment Insurance \$491 \$299 \$410 \$81 142 Workers' Compensation \$4,552 \$6.562 \$389 \$6.951 143 F.I. C.A. \$6,346 \$8,960 \$10,727 \$1,767 144 PERS \$0 146 Health Insurance \$150.889 \$500 \$125,560 \$500 \$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 \$60,000 \$60,000 700 Grants, Contribution and Indemities \$6,254 \$30,000 \$30,000 (\$15,000 Quillings park sun sail) \$0 (Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale (VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net 930 Improvements Other Than Buildings \$17,374 -\$17.000 \$43,800 \$26,800 concrete) at pool park) (Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service (grasshopper edger, gator, general maintenance, Johnson fitness course 940 Machinery & Equipment \$25,100 \$68,900 body, general maintenance) \$25,300 \$52,100 twinkle toes & under/over componenets, laptop) \$200

37

Account Total

460435 Tree Board

\$148.577

\$254,460

\$254,460

8/18/2023

\$8.530

\$262,989

\$262,989

						CITY OF SIDNEY ESTIMATED EXPENDITURES	2023-24					
	1				2022-23	ESTIMATED EXICIPONES	2023-24		2023-24	<u> </u>		
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Supplies		\$5,000				\$5,000			\$0	
		Purchased Services									\$0	
	700	Grants, Contribution and Indemities	\$5,500		\$5,000				\$5,000		\$0	
		Account Total	\$5,500	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
460440		pant Recreation		***								
		Supplies		\$1,000				\$1,000			\$0	
		Purchased Serv (Utility-Rep & Maint)	\$966	\$1,000				\$1,000			\$0	
		Fixed Chgs-Liab & Prop Ins			40.000				40.000		\$0	
		Grants & Contrib to Other Institutions	0000		\$2,000				\$2,000		\$0	
		Improvements Other Than Buildings	\$282		40						\$0	
504000		Machinery & Equipment			\$0				\$0		\$0	
521000		Trsf to 7062 Tennis Court			**				**		\$0	
521000	820	Trsf to 7061 Ballfields	64.040	\$0.000	\$0	\$0	•	\$0.000	\$0		\$0 \$0	
460445	Curimm	Account Total	\$1,248	\$2,000	\$2,000	φυ	\$0	\$2,000	\$2,000		\$0 \$0	Φ 0
460445		Personal Services	\$72,099	\$74,450				\$82,362			\$7,913	
		Emp Ben Payout-Vaca/Sick	\$12,099	\$74,430				φ02,302			\$0	
		Unemployment Insurance	\$252	\$261				\$288			\$28	
		Workers' Compensation	\$933	\$4,171				\$1,121			-\$3,050	
		F.I. C.A.	\$5,516	\$5,695				\$6,301			\$605	
		PERS	ψυ,υ10	ψ5,035				Ψ0,301			\$005	
		Health Insurance			\$84,577				\$90,072		\$0	
		Supplies	\$24,471	\$10,000	Ф04,377			\$10,000			\$0	
		Purchased Serv (Postage-Util-Rep Serv)	\$18,203	\$20,000				\$20,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins	Ψ10,200	Ψ20,000				Ψ20,000			\$0	
		Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
		Improvements Other Than Buildings	\$36,537	\$23,500	ψου,ουυ	(canope, concrete deck)		\$8,500		(concrete deck)	-\$15,000	
		Machinery & Equipment	φου,σον	\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500		(boiler, general maintenance parts)	\$14,000	
		Construction-R&D		φο,οοο	Ψ20,000	(ышког, эризн чеок ритр)		ψ10,000	Ψ20,000	(boiler, general maintenance parts)	\$0	
	931	Account Total	\$158,011	\$143,577	\$143,577	\$0	\$0	\$148,072	\$148,072		\$0 \$4,496	
460450	Tree Ci		\$130,011	Ψ1 4 0,077	Ψ143,377	Ψ		ψ140,012	φ140,072		Ψ-,-30	l wo
100100		Purchased Services	\$8,104	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
	-	Account Total	\$8,104	\$10,382	\$10,382	\$0	\$0				\$0 \$0	
		Account Group Total (Culture & Rec)	\$321,440	\$415,418	\$415,418	\$0					\$0 \$13,025	
		71000 ant Group Total (Galtalo a 1100)	ψ021,110	ψ+10,+10	Ψ-10,-10	Ψ	T	V-120,111	ψ120,111		ψ10,0 <u>20</u>	
-		A ATUEN FINANCING LIGHT									_	
		0 - OTHER FINANCING USES										
521000		nd Operating Transfers Out									_	
		Transfers to Other Funds-2060 (Playground)						\$0			_	\$0
		Transfers to Other Funds-2061 (Ballparks)						\$0			_	\$0
		Transfers to Other Funds-2062 (Tennis)						\$36,700			_	\$36,700
		Transfers to Other Funds-2063 (Bike Path)						\$0			_	\$0
		Transfers to Other Funds-2566 (Snow)						\$75,000				\$75,000
-		Transfers to Other Funds-2810 (Police Pension)						\$30,000			-	\$30,000
-		Transfers to Other Funds-3602 (SID 102)						\$14,000			_	\$14,000 \$20,500
-		Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371						\$20,500 \$10,349			_	\$20,500 \$10,349
I		Transfers to Other Funds-2371 Transfers to Other Funds-2350						\$10,349			-	\$10,349 \$0
—		Transfers to Other Funds-2350 Transfers to Other Funds-2370						\$4,718			-	\$0 \$4,718
—		Transfers to Other Funds-2370 Transfers to Other Funds-2810		\$0				\$4,718 \$0			_	
—				\$0 \$0				\$0 \$0			_	\$0 \$0
—	220											\$0 \$0
		Transfers to Other Funds-Snow Removal		Ψ0				C \				, DU
-	820	Transfers to Other Funds-4010 (City Hall)		ΨΟ.				\$0 \$75,000				\$75 000
	820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool)		Ψ				\$75,000				\$75,000 \$0
	820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks)										\$0
	820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility)						\$75,000				\$0 \$0
	820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police)						\$75,000 \$0				\$0 \$0 \$0
	820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.)						\$75,000 \$0				\$0 \$0 \$0 \$0
	820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.) Transfers to Other Funds-4030 (St. Equip)		\$0				\$75,000 \$0 \$0 \$0				\$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.)						\$75,000 \$0				\$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip)		\$0				\$75,000 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-40401 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En)		\$0				\$75,000 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police Investig.) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter)	\$0	\$0 \$0	\$0		\$0	\$75,000 \$0 \$0 \$0 \$0	\$266,267		\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4070 (Curb & gutter) Account Total	\$0 \$2 207 805	\$0 \$0	\$0 \$0	\$0		\$75,000 \$0 \$0 \$0 \$0 \$0	\$266,267 \$266,267		\$0 \$0 \$251 654	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL	\$0 \$2,207,805	\$0 \$0	\$0 \$0		\$0	\$75,000 \$0 \$0 \$0 \$0 \$0	\$266,267			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4070 (Curb & gutter) Account Total		\$0 \$0	\$0 \$0	\$0		\$75,000 \$0 \$0 \$0 \$0 \$0	\$266,267 \$266,267			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL		\$0 \$0	\$0 \$0	\$0		\$75,000 \$0 \$0 \$0 \$0 \$0	\$266,267 \$266,267			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police Investig.) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total FUND TOTAL LAYGROUNDS & PARKS		\$0 \$0	\$0 \$0 \$2,651,284 \$25,011	\$0		\$75,000 \$0 \$0 \$0 \$0 \$0	\$266,267 \$266,267 \$3,236,380 \$35,000			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$266,267

					ESTIMATED EXPENDITURES 2	2023-24					
				0000 00				2222 21			
		Actual	Budgeted	2022-23 Object	Budget	Actual	Budgeted	2023-24 Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2061 B	ALLPARKS & BALLFIELDS										
	cipant Recreation										
	Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
920	Buildings									\$0	
930	Improvements Other than Buildings	\$1,058	\$14,000	\$14,000			\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$0	
	FUND TOTAL	\$1,058	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000		\$0 \$0	\$0
20	062 TENNIS COURTS										
	cipant Recreation										
	Improvements-Tennis Crt Repair		\$7,000				\$114,508			\$107,508	
930	Improvements-Curb & Gutter 10th FUND TOTAL	\$0	\$0	\$7,000 \$7,000	\$0	\$0	\$0 \$114,508	\$114,508 \$114,508		\$0 \$0 \$107.508	
		φu	\$7,000	\$7,000	20	φu	\$114,506	\$114,508		\$0 \$107,508	\$0
	2063 BIKE PATH										
	cipant Recreation			20							
950	Professional Services Construction		\$69,731	\$0	(City match of W Hally Ded Bridge if ever hydget)		\$69,731	\$0	(City match of W. Hally Dad Bridge if eyes hydget)	\$0 \$0	
	Improvements Other than Buildings		\$09,73T	\$69,731	(City match of W Holly Ped. Bridge if over budget)		\$09,731	\$69,731	(City match of W Holly Ped. Bridge if over budget)	\$0	
300	FUND TOTAL	\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731		\$0 \$0	
	2101 TBID										
460440 Partic	cipant Recreation		+			-				_	
	Grants & Contrib to Other Institutions	\$112,135	\$300,000	\$300,000			\$300,000	\$300,000		\$0	
	FUND TOTAL	\$112,135	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000		\$0 \$0	
	2170 AIRPORT										
430300 Airpo											
	Other Purchased Services	\$23,181	\$34,500	\$34,500			\$19,958	\$19,958		-\$14,542	
·	FUND TOTAL	\$23,181	\$34,500	\$34,500	\$0	\$0	\$19,958	\$19,958		\$0 -\$14,542	\$0
2190 C	OMPREHENSIVE LIABILITY										
430200 500	Prop Ins-Rd & St		\$0				\$0			\$0	
	Prop Ins-Police		\$2,600				\$2,600			\$0	
	Prop Ins-Part Rec		\$750				\$750			\$0	
	Prop Ins-Fac Admin		\$750				\$750_			\$0	
	Prop Ins-Fire Prop Ins-Park		\$3,400 \$1,500				\$3,400 \$1,500			\$0 \$0	
	Prop Ins-Park		\$1,000				\$1,000 \$1,000			\$0	
	Liab Ins-Commission	\$756	\$756				\$800			\$44	
	Liab Ins-Administrator	\$851	\$851				\$900			\$49	
	Liab Ins-Treas	\$756	\$756				\$800			\$44	
	Liab Ins-Clerk Liab Ins-Fac Admin	\$756 \$750	\$756 \$0				\$800 \$0			\$44 \$0	
	Liab Ins-Pac Admin	\$40,384	\$0 \$37,784				\$0_ \$40,000			\$2,216	
	Liab Ins-Folice	\$4,534	\$1,134				\$1,200			\$66	
430200 500	Liab Ins-Rd & St	. /: 5:	\$0				\$0			\$0	
	Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,500			\$83	
	Liab Ins-Parks Liab Ins-Part Rec	\$3,862	\$2,362				\$2,400 \$3,400			\$38 \$38	
	Liab Ins-Pool	\$3,112 \$4,307	\$2,362 \$3,307	\$61,485			\$2,400 \$3,300	\$64,100		-\$7	
	Transfers to Other Funds	Ψ-,507	Ψ0,001	Ψ01, 1 03			ψ5,500	Ş04,100		\$0	
	FUND TOTAL	\$61,485	\$73,782	\$61,485	\$0	\$0	\$76,920	\$64,100		\$0 \$2,615	
2	220 LIBRARY LEVY										
460100 Librar										_	
	Purchased Services	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000		\$0	
	FUND TOTAL	\$130,000	\$130,000	\$130,000	\$0	\$0	\$130,000	\$130,000		\$0 \$0	\$0
2260	EMERGENCY DISASTER										
	Emergency Services										
	Purchased Services	\$278	\$29,000	\$29,000			\$41,000	\$41,000		\$12,000	
	FUND TOTAL	\$278	\$29,000	\$29,000	\$0	\$0	\$41,000	\$41,000		\$0 \$12,000	\$0
2370 PE	ERS-Employer Contribution										
410130 144	PERS-Council	\$527	\$250				\$250			\$0	,———
	PERS-Net Pension Liability	\$0					\$250_ \$95,000			\$0	
420180 144	PERS-Compliance		7.2,2.0				\$2,102			\$2,102	
	PERS-Part Rec									\$0	
430200 144	PERS-Rd & St									\$0	

						CITY OF SIDNEY ESTIMATED EXPENDITURES	2022 24					
					2022-23	ESTIMATED EXPENDITURES	2023-24		2023-24	1		
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
460430		PERS-Parks	\$6,648	\$10,506			-	\$12,718			\$2,212	
410550 410540		PERS-Clerk PERS-Treas	\$2,117 \$2,155	\$2,260 \$2,260			-	\$2,335 \$2,335			\$74 \$74	
420100		PERS-Police (MPORS)	\$116,936	\$139,995				\$155,164			\$15,168	
420400	144	PERS-Fire	\$3,384	\$3,367				\$3,576			\$209	
420531		PERS-Building Inspector	\$4,077	\$4,079	4			\$4,327			\$248	
460445	144	PERS-Pool FUND TOTAL	\$1,799 \$137,643	\$0 \$257,718	\$257,718 \$257,718	\$	0 \$0	\$0 \$277,806	\$277,806 \$277,806		\$0 \$20,088	
2274	- LIVD		\$137,043	φ237,710	\$237,710	•	5	\$277,000	\$277,000	40	φ 2 0,000	φ0
23/1	EMP	LOYER CONT GROUP HEALTH					-					
410130		Health Insurance-Council	\$84	\$50				\$50			\$0	
420180 460430		Health Insurance-Compliance Heath Insurance-Parks	\$17,478	\$38,154			-	\$6,651 \$43,548			\$6,651 \$5,394	
460440		Health Insurance-Part Rec	\$17,470	φ30,134			-	\$43,540 <u></u>			\$5,394	
460445		Health Insurance-Pool	\$21	\$50				\$0			-\$50	
430200		Health Insurance-Rd & St	\$42	\$50				\$50			\$0	
410550		Health Insurance-Clerk	\$5,898	\$7,089				\$7,224			\$135	
410540 410210		Health Insurance-Treas Health Insurance-Exec	\$5,940 \$30,837	\$7,089 \$30,509			-	\$7,224 \$15,144			\$135 -\$15,365	
420100		Health Insurance-Exec	\$30,837 \$78,397	\$30,509 \$128,572			_	\$15,144 _ \$289,529			-\$15,365 \$160,957	
420531		Health Insurance-Building Inspector	\$10,689	\$12,333				\$15,846			\$3,513	
420400		Heatlh Insurance-Fire	\$10,668	\$10,425	\$234,321			\$13,674	\$398,939		\$3,249	
		FUND TOTAL	\$160,054	\$234,321	\$234,321	\$	0\$0	\$398,939	\$398,939	\$0	\$164,619	\$0
2	372 F	ERMISSIVE HEALTH LEVY					-					
410130		Health Insurance-Council									\$0	
430251		Health Insurance-Snow Removal		_			_				\$0	
460430 460440		Heath Insurance-Parks Health Insurance-Part Rec		_			-				\$0 \$0	
460445		Health Insurance-Pool		_				-			\$0	
430200		Health Insurance-Rd & St		_				-			\$0	
410550		Health Insurance-Clerk									\$0	
410540		Health Insurance-Treas		_				<u>.</u>			\$0	
410210 420100		Health Insurance-Exec Health Insurance-Police	\$40,000	\$42,400			-				\$0 -\$42,400	
420531		Health Insurance-Building Inspector	φ40,000	φ42,400 <u> </u>				-			\$0	
		Heatlh Insurance-Fire			\$42,400				\$0		\$0	
		FUND TOTAL	\$40,000	\$42,400	\$42,400	\$	0\$0	\$0	\$0	\$0	-\$42,400	\$0
		DRUG FORFEITURE										
420100		nforcement Services		¢5.000			-	¢5 000			\$0 \$0	
-		Supplies Purchased Serv (Util-Prof Serv)	\$2,576	\$5,000 \$20,000	\$25,000		1	\$5,000 \$20,000	\$25,000		\$0	
		Capital Outlay	Ψ2,570	\$20,000	Ψ23,000		T .	\$20,000	Ψ20,000		\$0	
	•	ACCOUNT & FUND TOTAL	\$2,576	\$25,000	\$25,000	\$	0\$0		\$25,000	\$0	\$0	
		399 IMPACT FEES										
		Street Impact Fees		\$178,200	A			\$186,000			\$7,800	
460439	945	Parks Impact Fees FUND TOTAL	\$0	\$91,800 \$270,000	\$270,000 \$270,000	\$	0 \$0	\$100,000 \$286,000	\$286,000 \$286,000	\$0	\$8,200 \$16,000	
	242	5 STREET LIGHTING	30	φ210,000	Ψ210,000	•	\$0	\$200,000	φ200,000		φ10,000	φυ
430263											\$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	4400.000	\$2,500	\$2,500		2	\$50,000	\$50,000		\$47,500	
055	, TC	FUND TOTAL	\$132,269	\$148,000	\$148,000	\$	\$0	\$195,500	\$195,500	\$0	\$47,500	\$0
	_	EE REMOVAL-DUTCH ELM										
211080		Advance from Gas Tax			\$0				\$0		\$0	
430200			# 000	60.500	\$0.F00		-	*0 F00	60.500		\$0	
	300	Purchsed Serv (Postage-Util-Rep Serv) FUND TOTAL	\$680 \$680	\$2,500 \$2,500	\$2,500 \$2,500	\$	0 \$0	\$2,500 \$2,500	\$2,500 \$2,500		\$0 \$0	
2565	5 (17	Y STREET MAINTENANCE	φυου	φ2,300	φ2,300		3 0	φ2,300	φ2,300		3 0	φυ
							-					
430200		Street Services Personal Services	\$137,482	\$157,695				\$166,122			\$0 \$8,427	
		Emp Ben Payout-Vaca/Sick	φ137,402	\$137,033				φ100,122_			\$0,427	
		Unemployment Insurance	\$481	\$552				\$581			\$29	
_												

					CITY OF SIDNEY ESTIMATED EXPENDITURES	2023-24					
				2022-23				2023-24			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
440	Washand Oannanation	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	Workers' Compensation F.I. C.A.	\$7,319 \$10,162	\$8,835 \$12,064				\$8,235 \$12,708			-\$600 \$645	
	PERS	\$11,899	\$12,064 \$14,145				\$12,700 \$15,067			\$922	
	Health Insurance	\$28,324	\$26,713	\$220,004			\$44,568	\$247,282		\$17,855	
	Supplies	\$40,658	\$35,000				\$35,000	, ,		\$0	
	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	
		\$20,000	\$30,000	\$130,000	Property \$10000, Risk \$10000		\$25,000	\$125,000	Property \$10000, Risk \$15,000	-\$5,000	
930 931	1	\$1,279 \$869	_				\$9,500		(014	\$0 \$9,500	
	Machinery & Equipment	\$3,333	_				\$9,500		(City wide misc. improvements)	\$9,500	
	Mach & Equip R&D	ψ5,555					_			\$0	
	Construction-Capital Projects			\$0				\$9,500		\$0	
	und Operating Transfers Out										
521000 820	Transfer-BARSAA Match	*****	\$7,000	\$7,000			\$7,000	\$7,000			\$0
	FUND TOTAL	\$314,746	\$357,004	\$357,004	\$0	\$0	\$388,782	\$388,782	\$0	\$31,779	\$0
25	566 SNOW REMOVAL										
	Road & Street Operations										
430251 Ice & S											
	Personal Services	\$70,968	\$70,958				\$74,851			\$3,893	
	Emp Ben Payout-Vaca/Sick Unemployment Insurance	\$248	\$248				\$262			\$0 \$14	
	Workers' Compensation	\$3,772	\$246 \$3,975				\$3,711			-\$265	
	F.I. C.A.	\$5,192	\$5,428				\$5,726			\$298	
	PERS	\$6,334	\$6,365				\$6,789			\$424	
146	Health Insurance	\$20,152	\$18,634	\$105,609			\$28,738	\$120,076		\$10,104	
		\$12,786	\$9,750				\$9,750			\$0	
500			\$1,250	• • • • • • •			\$1,250			\$0	
300		\$27,464	\$30,000	\$41,000	(Computer/Software)		\$30,000	\$41,000	(Computer/Software)	\$0	
930 940		\$13,860 \$24,315	\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	\$0 -\$18,500	
		Ψ24,515	\$5,000	\$5,000	(general maintenance)		\$8,000		(general maintenance)	\$3,000	
102250 943			ψ0,000	ψο,οσο	(general maintenance)		\$1,500	\$38,500	(computer)	\$1,500	
702200 040	FUND TOTAL	\$185,090	\$199,109	\$199,109	\$0	\$0		\$199,576	(computer)		
	2584 MOWING										
411200 Engilti	ies Administration										
	Purchased Serv (Repair & Services)									\$0	
	& Street Services									\$0	
	Purchased Serv (Repair & Services)	\$19,943	\$10,000				\$30,000			\$20,000	
460430 Parks										\$0	
	Purchased Serv (Repair & Maint Services)		\$5,000	\$15,000			\$10,000	\$40,000		\$5,000	
940	Machinery & Equipment	\$19,943	¢45.000	\$0	\$6	\$0	£40.000	\$0	\$0	\$0	
0700 141/	FUND TOTAL	\$19,943	\$15,000	\$15,000	\$(3 \$0	\$40,000	\$40,000	\$0	\$25,000	\$0
	S PARK MAINTENANCE #98										
460430 Parks											
	Supplies		\$10,000	6 10.005			\$10,000	640.00		\$0	
	Purchased Serv (Repair Services) Improvements Other than Bldgs		\$2,000	\$12,000		-	\$2,000	\$12,000		\$0 \$0	
	Machinery & Equipment			\$0				\$0		\$0	
340	ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0	\$0	
2810 PO	LICE PENSION & TRAINING		. ,	. ,	•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	•		
	Inforcement Services										
		\$382	\$5,000			_	\$2,500			-\$2,500	
300	Supplies Pur Serv (Dues-Prof-Travel-Training)	\$23,019	\$5,000 \$25,000	\$30,000			\$2,500 \$13,500	\$16,000		-\$2,500	
300	ACCOUNT & FUND TOTAL	\$23,401	\$30,000	\$30,000	\$0	\$0	\$16,000	\$16,000	\$0		
	2820 GAS TAX										
420200 Decil											
	& Street Services Supplies	\$118,489				_				\$0	
	Purchased Serv (Prof Services)	ψ110, 4 09	\$234,200	\$234,200	(rental, hot & cold mix, aggregate)		\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)	\$28,000	
	Land-Operating		Ψ 2 0-1,200		(ronce, not a sold link, aggregate)		Ψ±0±,±30	Ţ101,100	(-2ar, not a cold thing aggregate, yellowstone trailer path)	\$0	
930	Improvements Other Than Buildings									\$0	
940	Machinery & Equipment									\$0	
952	Construction-Capital Projects	\$929		\$0				\$0		\$0	
	FUND TOTAL	\$119,418	\$234,200	\$234,200	\$0	\$0	\$262,200	\$262,200	\$0	\$28,000	\$0
2821 N	IEW FUEL TAX (BARSAA)										
	& Street Services										

				CITY OF SIDNEY ESTIMATED EXPENDITURES	2023-24					
			2022-23	EGTIMIXTED EXITERIORES	1020 21		2023-24			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
200 Supplies	\$31,650								\$0	
300 Purchased Serv (Prof Services)	\$224,646	\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphal overlay)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,	\$13,338	
910 Land-Operating								yellowstone trailer park, city hall curb & gutter and alley)	\$0	
930 Improvements Other Than Buildings	\$849		•						\$0	
940 Machinery & Equipment	* 057.445	£445.000	\$0	\$0	\$0	£450.000	\$0	\$0	\$0	\$0
FUND TOTAL	\$257,145	\$145,000	\$145,000	\$∪	\$ U	\$158,338	\$158,338	\$0	\$13,338	φu
2861-MAIN STREET MT GRANT										
411840 Grants administration										
300 Purchased Serv (Prof Services)									\$0	
700 Grants			\$0			\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$50,000	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0
2890 OIL/GAS SEVERANCE										
410000 500 Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850 Facilties Administration									\$0	
300 Purchased Services	\$49,282	\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)	\$0	
700 Grants	\$28,500	\$100,000		(nombot ony ran)		1		(Homost Ony Flam)	Ţ	
Account Total	\$77,782	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
411850 Special Projects										, ,
700 Donations-Mondak Heritage		\$2,000				\$2,000			\$0	
700 Donations-Council on Aging		\$2,000				\$2,000			\$0	
700 Donations-Boys & Girls Club		\$3,000				\$4,500			\$1,500	
700 Donations-ROI									\$0	
700 Donations-Senior Companion		\$500				\$500			\$0	
700 Donations-Rich Econ Dev		\$8,000				\$5,000			-\$3,000	
700 Donations-Matthew House		_							\$0	
700 Donations-District 2 Drug and Alcohol									\$0	
700 Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0	
300 Purchased Serv (Publicity)		_							\$0	
200 Trees		**							\$0	
700 Donations-LEPD Erase Ewaste		\$0 __				\$0			\$0	
700 Richland Co Community Foundation		\$0				\$0			\$0	
700 Eastern Ag Research Center 700 Donations-EPRC&D		\$0				\$0			\$0 \$0	
700 Donations-EPRC&D 700 Donations-Food Bank		Φ 0_				\$0 \$1,500			\$1,500	
200 Supplies			\$25,500			\$1,500	\$25,500		\$1,500	
940 Machinery & Equipment			\$0				\$0		\$0	
Account Total	\$0	\$25,500	\$25,500	\$0	\$0	\$25,500	\$25,500	\$0		\$0
430000 Public Works	,	1 =0,000	1 _0,000	•			V =0,000	**		**
430500 200 Supplies-Water									\$0	
300 Water-Prof Services			\$0				\$0		\$0	
940 Machinery & Equipment			\$0				\$0		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
521000 Interfund Operating Transfers Out										
521000 820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000				\$0
820 Transfer-Parks Facility CIP (4016)						\$15,000				\$15,000
820 Transfer-City Hall CIP (4010)						\$100,000				\$100,000
820 Transfer-Parks CIP (4015)	\$10,500	\$10,500								-\$10,500
820 Transfer-Street CIP (4030)		\$13,500				\$124,000				\$110,500
820 Transfer-Street Equip CIP (4031)		\$46,000				\$42,000				-\$4,000
820 Transfer-Water-R&D 820 Transfer-Water-Paint Water Tower										\$0 \$0
820 Transfer-Water-Paint Water Tower 820 Transfer-Water-Main Replace					l				-	\$0 \$0
820 Transfer-Water-Water Replace										\$0 \$0
820 Transfer-Tree Removal 820 Transfer-Curb & Sidewalk (4075)	\$2,279	\$2,279		(cover pagetive each)						-\$2,279
820 Transfer-Sewer-R&D	\$2,279	\$2,219		(cover negative cash)						-\$2,219 ¢0
820 Transfer-Sewer-Outfall Sewer					1					\$0 \$0
820 Transfer-Sewer-Lagoon		-				-			-	\$0
820 Transfer-N-H Street Maintenance					1					\$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
Account Total	\$154,279	\$213,779	\$213,779	\$0	\$0			\$0	\$0	\$238,721
FUND TOTAL	\$232,061	\$389,279	\$239,279	\$0	\$0	\$628,000	\$478,000	\$0	\$0	\$238,721
2990 ARPA										

CITY OF SIDNEY												
					2000 00	ESTIMATED EXPENDITURES 2	2023-24		2000 0			
			Actual	Budgeted	2022-23 Object	Budget	Actual	Budgeted	2023-24 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
470100	Cor	mmunity Public Facility Projects		·								
	92	920 Buildings		\$1,583,600	\$1,583,600			\$1,643,500	\$1,643,500		\$59,900	
	94	Machinery & Equipment									\$0	
		FUND TOTAL	\$0	\$1,583,600	\$1,583,600	\$0	\$0	\$1,643,500	\$1,643,500	\$0	\$59,900	\$0
	3	3400 REVOLVING FUND										
		her Financing Uses										
521000	82	Transfer between Funds	•	A.0	\$0		•	A	\$0		•	\$0
		ACCOUNT & FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		600 SID100 SMV PAVING										
490300		ecial Improvement Bonds										
		900 Pur Serv (Postage-Dues-Util-Prof-Training) 910 Principal		\$27,000	\$27,000	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)	\$1,715 \$0	
		20 Interest			\$0				\$0		\$0	
	02	FUND TOTAL	\$0	\$27,000	\$27,000		\$0	\$28,715	\$28,715			
		3601 SID101A										
400300	en-	ecial Improvement Bonds					l				-	
430300	30	Pur Serv (Postage-Dues-Util-Prof-Training)			\$0			\$47,234	\$47.234	(Reimbursement)	\$47,234	
	6′	S10 Principal		\$25,000				¥,204	Ţ, 20 +		-\$25,000	
	62	20 Interest		\$1,500	\$26,500				\$0		-\$1,500	
		FUND TOTAL	\$0	\$26,500	\$26,500	\$0	\$0	\$0	\$0	\$0	-\$26,500	\$0
		3602 SID #102										
490300		ecial Improvement Bonds										
	6′	Principal	\$32,407	\$76,000						(Done)	-\$76,000	
	62	S20 Interest	\$728 \$33,134		\$80,500	***	***	**	\$0 \$0		-\$4,500	
		FUND TOTAL	\$33,134	\$80,500	\$80,500	\$0	\$0	\$0	\$0	\$0 	-\$80,500	\$0
		3603 SID #103										
490300		ecial Improvement Bonds			4					7	******	
		Pur Serv (Postage-Dues-Util-Prof-Training) Principal		\$1,600 \$0	\$1,600	(Reimbursement)		\$4,750 \$0	\$4,750	(Reimbursement)	\$3,150 \$0	
		20 Interest		\$0 \$0	\$0			\$0 \$0	\$0		\$0	
	, 0.	FUND TOTAL	\$0		\$1,600	\$0	\$0	\$4,750	\$4,750			
		3604 SID #104										
490300	Sne	ecial Improvement Bonds										
430300		810 Principal	\$39,594	\$40,000				\$41,531			\$1,531	
		520 Interest	\$12,399	\$15,000	\$55,000			\$10,462	\$51,993		-\$4,538	
		FUND TOTAL	\$51,993	\$55,000	\$55,000	\$0	\$0	\$51,993	\$51,993	\$0	-\$3,007	\$0
		4010 CITY HALL CIP										
470100	Cor	mmunity Public Facility Projects										
	92	920 Buildings	\$861	\$93,000	\$93,000	(Architects-remodel)		\$195,630	\$195,630	(Architects-remodel)	\$102,630	
	94	Machinery & Equipment									\$0	
		FUND TOTAL	\$861	\$93,000	\$93,000	\$0	\$0	\$195,630	\$195,630	\$0	\$102,630	\$0
		4011 POOL CIP										
460445	Swi	vimming Pool										
101000		Imp Other Than Bldgs-Operating						\$75,000			\$75,000	
102250		Machinery & Equipment									\$0	
102250	95	Construction			\$0				\$75,000		\$0	
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
		4015 PARKS CIP										
460400		rk and Recreation Services										
101000		Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$0	
102250	94	Machinery & Equipment									\$0	
102250	95	Construction			\$75,000				\$75,000		\$0	
		FUND TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
	40	016 PARKS FACILITY CIP]
460400		rk and Recreation Services										
	92	920 Buildings						\$15,000		(Quillngs Park Bathroom/Warming House Savings)	\$15,000	
		Machinery & Equipment									\$0	
	95	050 Construction			\$0				\$15,000		\$0	
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
		4020 POLICE CIP]
								i .		1	_	

					CITY OF SIDNEY				-		
				2022-23	ESTIMATED EXPENDITURES	2023-24		2023-24	1		
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	Enforement Services										
	0 Supplies			\$0_			*****	\$0_		\$0	
102250 940	Machinery & Equipment FUND TOTAL	\$0	\$40,000 \$40,000	\$40,000 \$40,000	\$0	\$0	\$80,000 \$80,000	\$80,000 \$80,000	Radios, ballistic shields & helmets, evidence room shelves #VALUE!	\$40,000 \$40,000	
4025 D	OLICE INVESTIGATIVE CIP	Ψ0	Ψ+0,000	Ψ-10,000	40	40	\$00,000	400,000	#VALUE:	\$ 40,000	Ψ0
102250 200	Enforement Services		\$10.000	\$40,000			\$40,000	\$40.000		\$0	
	D Purchase Services	\$8,100	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	D Machinery & Equipment	\$8,100	\$20,000	\$20,000			\$20,000	\$20,000		\$0	
102230 940	FUND TOTAL	\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$0	
4030 C	CAP. PROJECTS-ST. EQUIP	72,122	423,523	700,000	•		700,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
	d & Street Services						 				
	D Machinery & Equipment	\$70,000	\$106,500		(D		\$141,500			\$35,000	
102250 952		\$70,000	\$100,500	\$106,500	(Dura patchers, computer, water truck tender, general maint.		\$141,500	\$141 500	(side-by-side, computer, water truck tender, general maint.	\$35,000	
102230 952	FUND TOTAL	\$70,000	\$106,500	\$106,500	and convert 831 to end dump, pickups)	\$0	\$141,500	\$141,500 \$141,500	and convert 831 to end dump, new end dump truck)	\$35,000	
4031 C	CAP. PROJECTS-ST. CONST								1		
	d & Street Services										
	0 Imp Other Than Bldgs-Operating		\$4,500				\$4,500			\$0	
	1 Imp Other Than Bidgs-Operating		\$4,500 \$20,250				\$4,500 \$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$9,250	
102250 952			\$149,000	\$173,750	(Curb & Gutter Improvements)		\$46,150	\$80,150	(Curb & Gutter Improvements)	-\$102,850	
102230 332	FUND TOTAL	\$0	\$173,750	\$173,750	(Cuib & Guiter Improvements)	\$0		\$80,150	(Cuib & Guiter Improvements)	-\$102,850	\$0
4040 C	AP. PROJECTS-FIRE EQUIP										
	Protection & Control									\$0	
	0 Machinery & Equipment	\$4,406	\$10,000	\$10,000	(Hoses & Misc)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000	
102230 340	FUND TOTAL	\$4,406	\$10,000	\$10,000	(110363 & Wilse)	\$0		\$40,000	(Truck Flead Cets, Fullip Fests, Misc Imp.)	\$30,000	
4060 FNF	HANCEMENT PROJECT-PATH										
	icipant Recreation						+			\$0	
102250 950			\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
102200 000	FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0		\$65,000	\$0	\$0	
4070 DO	OWNTOWN ENHANCEMENT										
460300 Com							 			\$0	
	D Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
102200 000	T diolased services		Ų12,000	Ψ12,000			\$12,000	ψ12,000		\$0	
460440 Parti	icipant Recreation									\$0	
102250 95	50 Construction Operating									\$0	
·	FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
40	075 CURB & GUTTER						1				
430200 Road	d & Street Services									\$0	
102250 930	Improvements Other Than Bldgs			\$0				\$0		\$0	
·	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	5210 WATER UTILITY										
430500 Wate											
	D Personal Services	\$314,448	\$275,247				\$308,214			\$32,967	
	D Emp Ben Payouts-Vaca/Sick	\$1,101	\$963				\$1,079			\$0 \$115	
	1 Unemployment Insurance 2 Workers' Compensation	\$1,101	\$963_ \$12,817				\$1,079 \$12,656			-\$115	
143	3 F.I. C.A.	\$23,263	\$21,056				\$23,578			\$2,522	
144	4 PERS	\$28,007	\$24,690				\$27,955			\$3,265	
	6 Health Insurance	\$63,026	\$62,611	\$397,385			\$91,853	\$465,335		\$29,242	
	0 Supplies 0 Pur Serv (Postage-Dues-Util-Prof-Training)	\$75,245 \$151,167	\$150,000 \$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$150,000 \$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0 \$0	
	Utility Services	φ131,107	\$300,000		(Auditio 10,000, Attorney 90,000, water tower prei. Eng & misc costs)		\$300,000		(Δυσιώ 13,000, Διίστιες φο,300, water tower prei. Eng & misc costs)	\$0	
	D 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	
	D Land-Operating									\$0	
	1 Land-R&D									\$0	
	2 Land-Capital Projects									\$0	
101000 920	D Buildings-Operating		\$9,500		(WTP Sink & Laundry, Gutters)					-\$9,500	
	1 Buildings-R&D		\$3,500		(Well 11 reroof)		\$3,500		(well 11 re-roof)	\$0	
102250 922	2 Buildings-Capital Projects									\$0	
	0 Imp Other Than Bldgs-Operating										

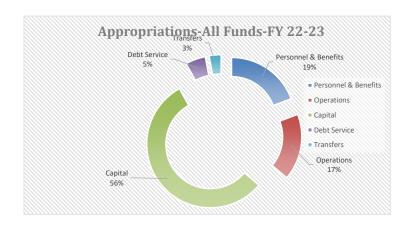
				CITY OF SIDNEY						
			2022-23	ESTIMATED EXPENDITURES 2	023-24		2023-24			1
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102240 931 Imp Other Than Bldgs-R&D	\$25,961	\$116,000		(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)		\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)	\$19,500	
102250 932 Imp Other Than Bldgs-Capital Projects	* -7	\$24,500		(Treatment Plant Fencing)		\$8,600		(garage door)	-\$15,900	
102120 933 Improve Other Than Bldgs-Impact				-					\$0	
101000 940 Machinery & Equipment-Operating	\$251					\$19,900		(chlorine analyser, general maintenance)	\$19,900	
102110 941 Machinery & Equipment-Operaing						\$5,800		(WTP lab computer)	\$5,800	
102240 942 Machinery & Equipment-R&D		\$3,000		(General Maint.)		\$20,500		(Leak detection equipment)	\$17,500	
102250 943 Machinery & Equipment-Capital Projects		\$57,500		(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$100,500	
101000 950 Construction-Operating	\$2,534	_							\$0	
102240 951 Construction-R&D 102250 952 Construction-Capital Projects	\$500 \$775,876	\$500,000		(Phase III and 200k Gal Water Tank spray lining)		\$34,000 \$8,500,000		(Concrete placement at Well 5&7) (Phase III and Phase IV Water ImpSRF Funded)	\$34,000 \$8,000,000	
102110 953 Special Construction Account	\$775,070	\$300,000	\$815,000	(Priase iii and 200k Gai water Tarik spray iiriiiig)		φο,300,000	\$8,890,800	(Friase III and Friase IV Water ImpSKF Funded)	\$0,000,000	
Account Group Total	\$1,539,453	\$1,683,385	\$1,683,385	\$0	\$0	\$9,829,303	\$9,829,303	\$0	\$8,145,919	\$(
490500 WRF 21459 4th Ave Water Project			. , ,				. , ,			
610 Principal 620 Interest	\$70,000 \$38,938	\$100,000 \$25,000	\$125,000			\$72,000 \$37,175	\$109,175		-\$28,000 \$12,175	
Account Total	\$108,938	\$25,000	\$125,000	\$0	\$0	\$37,175	\$109,175	\$0	-\$15,825	\$(
490510 WRF 22493 West Holly Project			7.20,000	40			7.00,.70	40		
610 Principal	\$75,000	\$75,000				\$77,000			\$2,000	
620 Interest Account Total	\$42,574 \$117,574	\$45,000 \$120,000	\$120,000 \$120,000	\$0	\$0	\$42,700 \$119,700	\$119,700 \$119,700	\$0	-\$2,300 -\$300	l er
490520 USDA Rural Dev Loan-P&I	φ117,574	\$120,000	\$120,000			\$113,700	ψ11 3 ,700	40	-\$300	
610 Principal	\$18,238	\$19,894				\$19,894			\$0	
620 Interest	\$23,199	\$25,310	\$45,204	20		\$25,310	\$45,204	20	\$0	
490510 WRF Phase 3 Wwater Improvements	\$41,437	\$45,204	\$45,204	\$0	\$0	\$45,204	\$45,204	\$0	\$0	\$0
610 Principal		\$0				\$42,000			\$42,000	
620 Interest		\$0	\$0			\$25,000	\$67,000		\$25,000	
Account Total FUND TOTAL	\$0 \$1,807,401	\$0 \$1,973,589	\$0 \$1,973,589	\$0 \$0	\$0 \$0		\$67,000 \$10,170,382	\$0 \$0	\$67,000 \$8,196,794	\$0 \$0
5211 WATER IMPACT FEES	\$1,007,401	\$1,973,369	\$1,973,369	\$ 0	φυ	\$10,170,362	\$10,170,362	\$0	\$6,196,794	

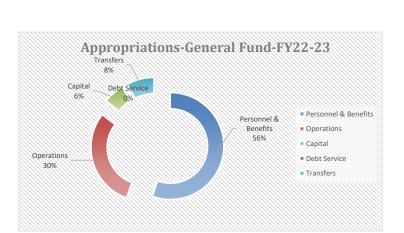
430590 Water Impact Expense 300 Purchased Services		\$219,000	\$219,000			\$251,900	\$251,900		\$0 \$32,900	
950 Interest		42.0,000	\$0				\$0		\$0	
FUND TOTAL	\$0	\$219,000	\$219,000	\$0	\$0	\$251,900	\$251,900	\$0	\$32,900	\$0
5310 SEWER OPERATING										
430600 Sewer Operating										
100 Personal Services 110 Emp Ben Payouts-Vaca/Sick	\$278,430	\$326,974				\$343,572			\$16,597 \$0	
141 Unemployment Insurance	\$975	\$1,144				\$1,203			\$58	
142 Workers' Compensation	\$10,345	\$15,716				\$14,417			-\$1,299	
143 F.I. C.A.	\$20,534	\$25,014				\$26,283			\$1,270	
144 PERS 146 Health Insurance	\$24,542 \$60,391	\$29,328 \$74,030	\$472,207			\$31,162 \$115,982	\$532,618		\$1,834 \$41,952	
200 Supplies	\$61,319	\$75,000	Ψ-1 2,201			\$75,000	\$002,010		\$0	
300 Purchased Services	\$216,188	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)		\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
340 Utility Services	φ∠10,188	\$200,000 <u></u>		tractor wheels)		\$200,000 <u></u>		tractor wneets)	\$0	
500 Fixed Chgs (Ins-Rent-Spec Assess)	\$24,874	\$24,874		(Property \$14873.50 Risk \$10,000)		\$32,049		(Property \$20,000 Risk \$12,049)	\$7,176	
810 Losses (Bad debt/sale-Enterprise)			\$364,874				\$372,049		\$0	
101000 910 Land-Operating									\$0	
102240 911 Land-R&D									\$0	
102250 912 Land-Capital Projects 101000 920 Buildings-Operating									\$0 \$0	
102240 921 Buildings-Operating 102240 921 Buildings-R&D						-			\$0	
102250 921 Buildings-R&D 102250 922 Buildings-Capital Projects									\$0	
101000 930 Imp Other Than Bldgs-Operating	\$23,438	\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)		\$5,000		(Meter replacement)	-\$15,150	
								(Manhole rehab & replacement, Micheletto main replacement, 20X		
102240 931 Imp Other Than Bldgs-R&D	\$84,107	\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)		\$184,500		service grind outs, city wide misc improvements)	\$85,500	
102250 932 Imp Other Than Bldgs-Capital Projects 102120 933 Improve Other Than Bldgs-Impact	\$17,506	\$61,170		(9th Ave & 4th St Storm Sewer)		\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170 \$0	
101000 940 Machinery & Equipment-Operating	\$27,155					\$15,000		(general maintenance all equipment)	\$15,000	
102110 941 Machinery & Equipment-Operating	φ∠1,135					\$15,000		(general maintenance all equipment) (WWTF Lab computer)	\$15,000	
102240 942 Machinery & Equipment-R&D	\$2,099	\$20,000		(push camera, general maintenance)		\$3,300		(**** Lab computer)	-\$20,000	
102250 943 Machinery & Equipment-Capital Projects	+ =,:30	\$19,500		(box drag, tandam disk, Tender, tool boxes, pickups)		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)	\$98,000	
, o to phiasimist, a Equipment oupliar i rejects		ψ10,000		(23/ drag, tandam dion, Toridor, tool boxes, pionaps)		Ψ111,000	1	(=====================================	ψυυ,υυυ	1

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES	2023-24					
			Actual	Budgeted	2022-23 Object	Budget	Actual	Budgeted	2023-24 Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
101000	950	Construction-Operating	\$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	Construction-R&D	\$77,557								\$0	
102250	952	Construction-Capital Projects	\$793,077	\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)			\$542,800		-\$970,000	
	,	Account Group Total	\$1,746,883	\$2,051,900	\$2,051,900	\$0	\$0	\$1,447,467	\$1,447,467	\$0		
102220		Restricted for Future Debt Payment			\$0				\$0		\$0	
490530		Principal	\$159,000	\$250,000				\$163,000			\$0 -\$87,000	
		Interest	\$78,572	\$120,000	\$370,000			\$75,313	\$238,313		-\$44,688	
		Account Total	\$237,572	\$370,000	\$370,000	\$0	\$0	\$238,313	\$238,313	\$0	-\$131,688	\$0
490510		7405 (WWTP PHASE 2)									\$0	
		Principal Interest	\$382,000 \$162,200	\$382,000 \$170,000	\$552,000			\$392,000 \$153,000	\$545,000		\$10,000 -\$17,000	
	020	Account Total	\$544,200	\$552,000	\$552,000	\$0	\$0	\$545,000	\$545,000	\$0		
490520	SRF 16	383 (WWTP PHASE 1)	. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,		, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	\$0	
		Principal	\$28,000	\$28,000				\$30,000			\$2,000	
	620	Interest Account Total	\$10,650 \$38,650	\$11,000 \$39,000	\$39,000		60	\$11,000 \$41,000	\$41,000 \$41,000	***	\$0	
		Account Total Account Group Total	\$38,650	\$39,000 \$961,000	\$39,000 \$961,000	\$0 \$0		\$41,000 \$824,313	\$41,000 \$824,313	\$0 \$0		
		FUND TOTAL	\$2,567,305	\$3,012,900	\$3,012,900	\$0		\$2,271,780	\$2,271,780	\$0	4.00,000	
	5311	SEWER IMPACT FEES										
		Impact Expense					-				\$0	
		Purchased Services		\$0	\$0			\$0	\$0		\$0	
	950	Construction-Operating		\$59,500	\$59,500	(Chemical for WWTP P4)		\$99,650	\$99,650	(Chemical for WWTP P4)	\$40,150	
		FUND TOTAL	\$0	\$59,500	\$59,500	\$0	\$0	\$99,650	\$99,650	\$0	\$40,150	\$0
	5	410 SOLID WASTE										
430830		/aste Collection										
		Personal Services Emp Ben Payouts-Vaca/Sick	\$366,022	\$395,513				\$433,712			\$38,199	
		Unemployment Insurance	\$1,281	\$1,301				\$1,322			\$0 \$21	
		Workers' Compensation	\$18,501	\$19,690				\$17,671			-\$2,019	
	143	F.I. C.A.	\$27,049	\$28,445				\$28,895			\$450	
		PERS	\$32,639	\$33,353	4570.077			\$34,258	2001.010		\$905	
	146 200	Health Insurance Supplies	\$85,124 \$57,480	\$94,974 \$55,000	\$573,277		-	\$115,790 \$55,000	\$631,648		\$20,816 \$0	
		Purchased Services	\$100,635	\$95,000 \$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000 \$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		
		Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0	
101000	910	Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	_	Land-Capital Projects									\$0	
101000		Buildings-Operating									\$0	
102240		Buildings-R&D		_				_			\$0	
102250		Buildings-Capital Projects	•	_				_			\$0	
101000		Imp Other Than Bldgs-Operating	\$7,066	_							\$0	
102240		Imp Other Than Bldgs-R&D	\$869	_			-	\$9,500		(City wide misc. improvements)	\$9,500	
102250		Imp Other Than Bldgs-Capital Projects	#00.000	620.000		(Define contains 2 in 1 in 1)		600.000		(Define entries 2 : 1 - 1)	\$0	
102240	_	Machinery & Equipment-Operating Machinery & Equipment	\$29,803	\$30,000 \$40,000		(Refuse containers & wind racks) (general maintenance)		\$20,000 _ \$40,000	+	(Refuse containers & wind racks) (general maintenance)	-\$10,000 \$0	
102240		Machinery & Equipment Machinery & Equipment-R&D	\$186,210	\$40,000_ \$16,500		(general maintenance) (Tires, units 831, 834, 835, 421 & 417)		\$40,000_ \$16,500		(general maintenance) (Tires, units 834, 835, 421 & 417)	\$0	
102250		Machinery & Equipment-R&D Machinery & Equipment-Capital Projects	φ100,∠10	\$198,000 \$198,000		(Rear Load Garbage Truck)		\$16,500 \$311,500		(Side load garbage truck, computer)	\$113,500	
		Construction-Operating		ψ100,000		(Real Load Galbage Huok)		Ψ011,000		(Olde load galbage track, compact)	\$0	
		Construction-Operating Construction-R&D									\$0	
		Construction-Capital Projects			\$244,500				\$397,500		\$0	
		Account Group Total	\$932,367	\$1,027,464	\$987,464	\$0		\$1,198,835	\$1,198,835	\$0	\$171,371	\$0
		FUND TOTAL	\$932,367	\$1,027,464	\$987,464	\$0	\$0	\$1,198,835	\$1,198,835	\$0	\$171,371	\$0
5	710	SWEEPING OPERATING										
430252		Sweeping										
		Personal Services	\$84,054	\$86,718				\$89,224			\$2,506	
		Emp Ben Payouts-Vaca/Sick Unemployment Insurance	\$294	\$304				6242			\$0 \$9	
		Workers' Compensation	\$3,437	\$304_ \$3,716				\$312 _ \$3,369			-\$347	
		F.I. C.A.	\$6,108	\$6,634				\$6,826			\$192	
	144	PERS	\$7,473	\$7,779				\$8,093			\$314	
		Health Insurance	\$24,941	\$30,000	\$135,151			\$36,335	\$144,159		\$6,335	
	200	Supplies	\$20,847	\$20,000				\$20,000			\$0	

CITY OF SIDNEY												
	ESTIMATED EXPENDITURES 2023-24											
					2022-23				2023-24			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Purchased Serv (Utili-Prof-Rep Serv)	\$31,891	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
		Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0	
101000		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		Buildings-Capital Projects									\$0	
101000		Imp Other Than Bldgs-Operating									\$0	1
102240		Imp Other Than Bldgs-Operating	\$869					\$9,500		(City wide misc. improvements)	\$9,500	1
102250		Imp Other Than Bldgs-Capital Projects	Ψ003	_				\$3,300		(City wide misc. improvements)	\$0	
		0 1 7						-			\$0	
101000		Machinery & Equipment-Operating		_			-	-			\$0	1
1000.10		Machinery & Equipment-North Meadow	\$3,333									
102240		Machinery & Equipment-R&D		\$15,000		(general maintenance)	-	\$20,000		(general maintenance)	\$5,000	
102250		Machinery & Equipment-Capital Projects		\$2,500		(pickups)		\$221,500		(Sweeper, computer)	\$219,000	
101000		Construction-Operating						_			\$0	
102240	951	Construction-R&D									\$0	
102250	952	Construction-Capital Projects			\$17,500				\$251,000		\$0)
		Account Group Total	\$189,748	\$229,151	\$229,151	\$0	7.		\$471,659		0 \$242,508	
		FUND TOTAL	\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659	\$	0 \$242,508	\$0
		RE RELIEF AGENCY FUND										
		inancing Uses									_	
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000			\$85,000	\$85,000		\$0	
		FUND TOTAL	\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$	0 \$0	\$0
797	O RIC	CHLAND COUNTY GRANT										
460445												
		Buildings-Capital Projects		\$1,800	\$1,800			\$1,800	\$1,800		\$0	
		FUND TOTAL	\$0	\$1,800	\$1,800	\$0	\$0		\$1,800	\$	0 \$0	
		GRAND TOTAL	\$9,920,284	\$14,613,192	\$14,485,895		\$0	\$23,906,882	\$23,834,062		\$8,710,255	\$514,988
_										-		
1			1 1	l			1.1	1			1.1	1

47 8/18/2023





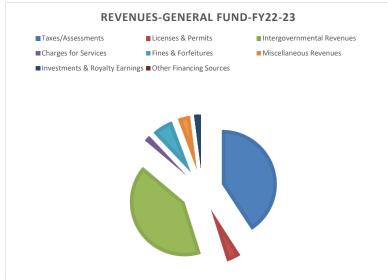
Appropriations-All Funds-FY22-23

Personnel & Benefits	4,613,094
Operations	4,031,468
Capital	13,344,169
Debt Service	1,217,384
Transfers	718,767
Totals	23,924,882

Appropriations-General Fund-FY22-23

Personnel & Benefits	1,795,231
Operations	972,282
Capital	202,600
Debt Service	0
Transfers	266,267
Totals	3,236,380





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
Total	20,227,790

Revenue-General Fund-FY22-23

Novolido Collolai i dila i 122 20		
	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
	Total	2,756,474