

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

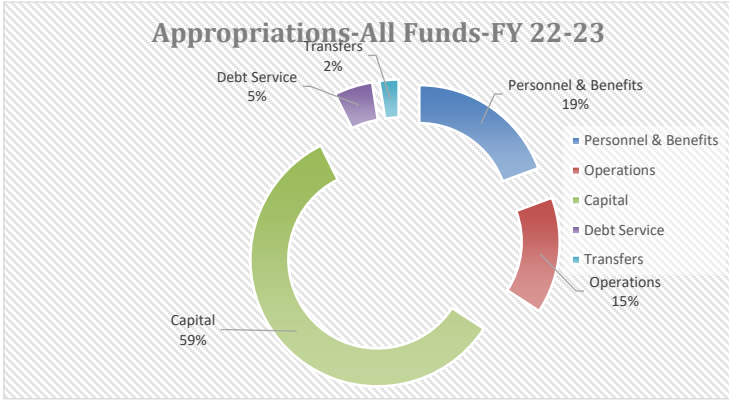
		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
5410 SOLID WASTE											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000- CHARGES FOR SERVICE											
343041	Garbage Collection Charges	\$16,800	\$12,000	\$16,263	\$20,000	\$15,763	\$20,000		\$20,000	\$0	
343046	Miscellaneous Revenues	\$449	\$0		\$1,000	\$1,333	\$1,000		\$1,000	\$0	
	Account Total	\$17,249	\$12,000	\$16,263	\$21,000	\$17,095	\$21,000	\$0	\$21,000	\$0	\$0
360000-MISCELLANEOUS REVENUES											
361000	Rents/Leases	\$19,153	\$30,000	\$15,076	\$30,000	\$15,083	\$30,000		\$30,000	\$0	
362000	Other Miscellaneous Revenue	\$660								\$0	
363010	Maintenance Assessments	\$663,517	\$715,000	\$635,094	\$670,000	\$752,671	\$750,000		\$933,962	\$183,962	
363040	Penalty & Interest Special Assessments	\$2,023	\$3,000	\$5,554	\$3,000	\$4,081	\$3,000		\$3,000	\$0	
365000	Contributions & Donations									\$0	
367000	Sale of Junk or Salvage									\$0	
	Account Total	\$685,353	\$748,000	\$655,724	\$703,000	\$771,835	\$783,000	\$0	\$966,962	\$183,962	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,000	\$2,000	\$19,400	\$2,000	\$30,700	\$14,000		\$30,548	\$16,548	
	Account Total	\$2,000	\$2,000	\$19,400	\$2,000	\$30,700	\$14,000	\$0	\$30,548	\$16,548	\$0
380000-OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0		\$0					\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$704,602	\$762,000	\$691,386	\$726,000	\$819,630	\$818,000	\$0	\$1,018,510	\$200,510	\$0
GRAND TOTAL		\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043		-\$73,767

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Enterprise Funds				
5410 - Solid Waste Utility				
Revenues				
Garbage Assessments	680,766	651,356	769,766	954,962
Miscellaneous Revenue	19,813	15,076	15,083	30,000
Special Assessments	2,023	5,554	4,081	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,000	19,400	30,700	30,548
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
Total Revenues	704,602	691,386	819,630	1,018,510
Expenditures				
Personnel & Benefits	524,190	530,617	530,617	630,394
Operations	150,644	177,802	177,802	110,500
Capital	14,224	223,948	225,620	577,500
Debt Service				
Transfers				
Total Expenditures	689,058	932,367	934,038	1,318,394
Balance:	15,544	(240,981)	(114,408)	(299,884)
NOTES:				
			Cash Balance:	557,418
			Remaining Cash:	257,534
TOTALS				
Total Revenues	11,848,888	11,380,253	14,393,668	21,860,901
Total Expenditures	#REF!	#REF!	12,046,311	25,730,219
Total Difference	#REF!	#REF!	2,347,357	(3,869,318)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,175,518			
Licenses & Permits	128,506			
Intergovernmental Revenues	10,872,603			
Charges for Services	6,103,142			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	978,750			
Other Financing Sources	0			
Interfund Operating Transfer	417,000			
Total	21,086,768			
Expenditures				
Personnel & Benefits	4,845,318			
Operations	3,707,294			
Capital	14,630,721			
Debt Service	1,225,000			

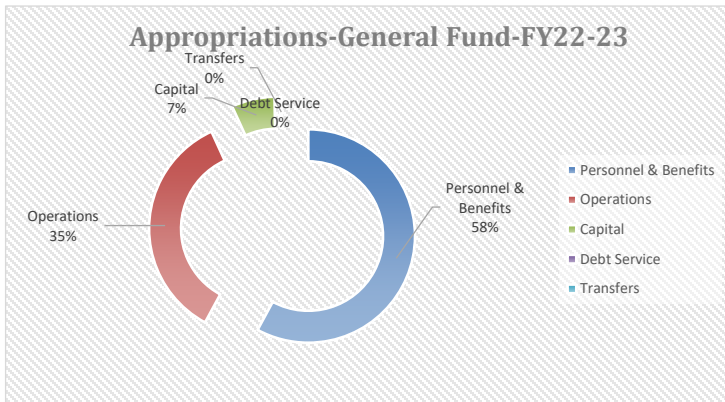
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

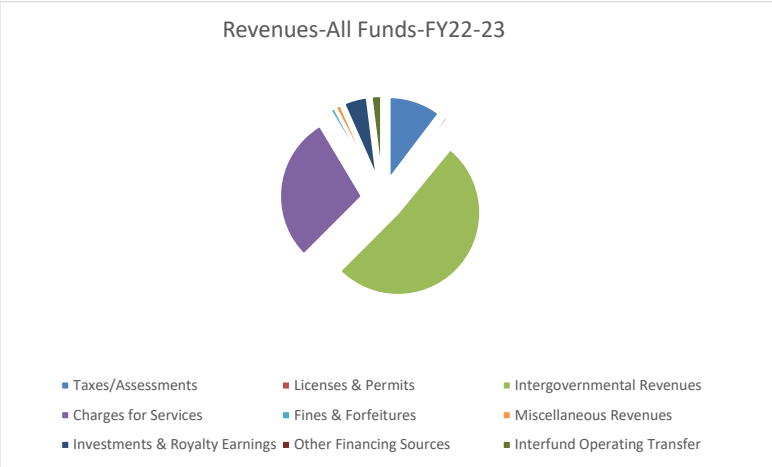
		2023-24				2024-25				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted
5410 SOLID WASTE											
430830	Sold Waste Collection										
	100 Personal Services	\$366,022	\$433,614				\$427,832				-\$5,782
	110 Emp Ben Payouts-Vaca/Sick										\$0
	141 Unemployment Insurance	\$1,281	\$1,322				\$1,386				\$65
	142 Workers' Compensation	\$18,501	\$17,666				\$18,815				\$1,149
	143 F.I. C.A.	\$27,049	\$28,887				\$30,304				\$1,417
	144 PERS	\$32,639	\$34,249				\$41,096				\$6,847
	146 Health Insurance	\$85,124	\$115,790	\$631,529			\$110,960	\$630,394			-\$4,830
	200 Supplies	\$57,480	\$55,000				\$55,000				\$0
	230 Supplies-Fuel						\$60,000				\$60,000
	300 Purchased Services	\$100,635	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		-\$60,000
	500 Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$20,500	\$110,500	Property \$13000, Risk \$7500		\$813
101000	910 Land-Operating										#VALUE!
102240	911 Land-R&D										\$0
102250	912 Land-Capital Projects										\$0
101000	920 Buildings-Operating										\$0
102240	921 Buildings-R&D										\$0
102250	922 Buildings-Capital Projects										\$0
101000	930 Imp Other Than Bldgs-Operating	\$7,066									\$0
102240	931 Imp Other Than Bldgs-R&D	\$869	\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)		\$0
102250	932 Imp Other Than Bldgs-Capital Projects										\$0
101000	940 Machinery & Equipment-Operating	\$31,475	\$20,000		(Refuse containers & wind racks)		\$25,000		(Refuse containers & wind racks)		\$5,000
102240	941 Machinery & Equipment		\$40,000		(general maintenance)		\$60,000		(general maintenance)		\$20,000
102240	942 Machinery & Equipment-R&D	\$186,210	\$16,500		(Tires, units 834, 835, 421 & 417)		\$41,500		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)		\$25,000
102250	943 Machinery & Equipment-Capital Projects		\$311,500		(Side load garbage truck, computer)		\$441,500		(Side load garbage truck & computer)		\$130,000
101000	950 Construction-Operating										\$0
102240	951 Construction-R&D										\$0
102250	952 Construction-Capital Projects			\$397,500				\$577,500			\$0
Account Group Total		\$934,038	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0	#VALUE!	\$0
FUND TOTAL		\$934,038	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0	#VALUE!	\$0
GRAND TOTAL		\$12,218,384	\$24,041,176	\$23,350,757			\$25,062,283	\$25,007,716		#VALUE!	-\$205,918

Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333

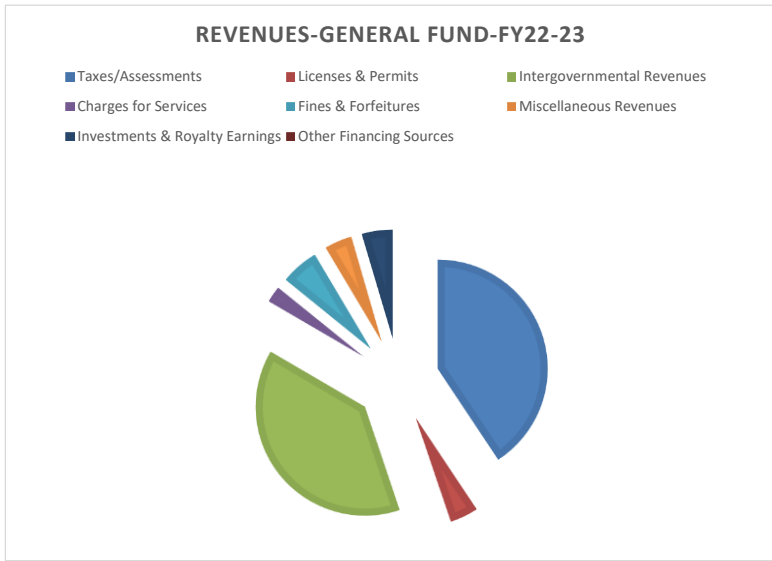


Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076





Revenue-All Funds-FY22-23	
Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,266,726
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,110,875