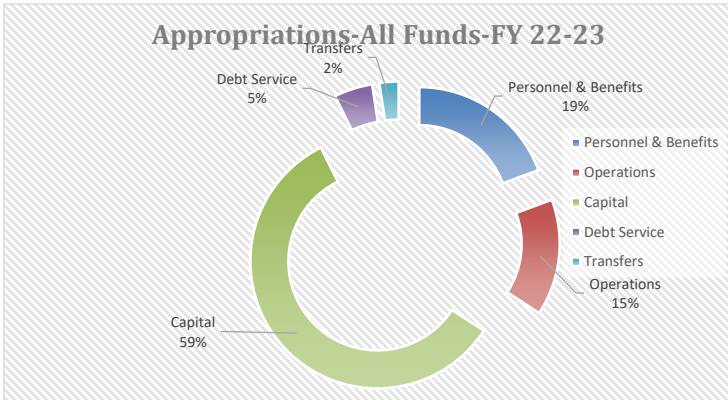


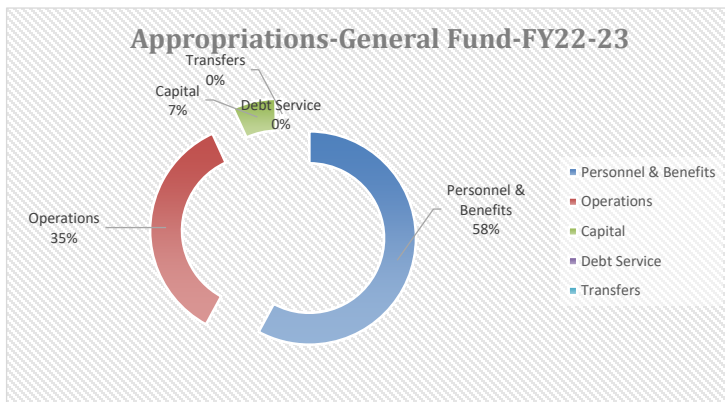
CITY OF SIDNEY												
ESTIMATED REVENUE 2023-24												
			2021-22		2022-23		2023-24		2024-25			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
5710 SWEEPING OPERATING												
330000- INTERGOVERNMENTAL REVENUES												
333040	Payment in Lieu of Taxes										\$0	
	Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE												
361000	Rents and Leases			\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010	Maintenance Assessments		\$293,424	\$225,000	\$286,006	\$290,000	\$298,905	\$290,000		\$293,188	\$3,188	
363040	Penalty & Interest Special Assessments		\$957	\$8,216	\$719	\$8,216	\$1,318	\$8,216		\$8,216	\$0	
	Account Total		\$294,381	\$249,216	\$286,725	\$314,216	\$300,223	\$314,216	\$0	\$317,404	\$3,188	\$0
370000- INVESTMENT EARNINGS												
371010	Investment Earnings		\$566	\$620	\$11,340	\$620	\$15,240	\$620		\$29,916	\$29,296	
	Account Total		\$566	\$620	\$11,340	\$620	\$15,240	\$620	\$0	\$29,916	\$29,296	\$0
380000- OTHER FINANCING SOURCES												
382010	Sale of General Fixed Assets		\$36,000								\$0	
383000	Interfund Operating Transfer											\$0
	Account Total		\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0		\$0		\$0		\$0			
FUND TOTAL			\$330,947	\$249,836	\$298,065	\$314,836	\$315,463	\$314,836	\$0	\$347,320	\$32,484	\$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
<i>Enterprise Funds</i>					
5710 - Street Sweeping					
Revenues					
	Sweeping Assessments	293,424	286,006	298,905	293,188
	Miscellaneous Revenue	0	0	0	16,000
	Special Assessments	957	719	1,318	8,216
	Contributions & Donations				
	Investment Earnings	566	11,340	15,240	29,916
	Proceeds of General Fixed Assets	36,000	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		330,947	298,065	315,463	347,320
Expenditures					
	Personnel & Benefits	126,877	126,307	97,548	179,894
	Operations	48,816	59,238	50,845	76,500
	Capital	0	4,202	11,052	325,908
Total Expenditures		175,693	189,748	159,444	582,302
Balance:		155,254	108,318	156,018	(234,982)
NOTES:					
				Cash Balance:	545,877
				Remaining Cash:	310,895
<i>Fiduciary Funds (Trust)</i>					
<i>Fiduciary Funds (Agency)</i>					
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					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
5710 SWEEPING OPERATING												
430252	Street	Sweeping										
	100	Personal Services	\$68,445	\$89,224				\$107,044			\$17,820	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$103	\$312				\$375			\$62	
	142	Workers' Compensation	\$2,348	\$3,369				\$5,123			\$1,753	
	143	F.I. C.A.	\$5,043	\$6,826				\$8,189			\$1,363	
	144	PERS	\$6,170	\$8,093				\$9,709			\$1,616	
	146	Health Insurance	\$15,440	\$36,335	\$144,159			\$49,455	\$179,894		\$13,120	
	200	Supplies	\$8,434	\$20,000				\$20,000			\$0	
	230	Supplies-Fuel						\$15,000			\$15,000	
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$35,911	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	-\$15,000	
	500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$61,500	Property \$4000, Risk \$2500	\$0	
101000	910	Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating									\$0	
102240	921	Buildings-R&D									\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	\$7,416								\$0	
102240	931	Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	
101000	940	Machinery & Equipment-Operating	\$3,636								\$0	
	941	Machinery & Equipment-North Meadow										
102240	942	Machinery & Equipment-R&D		\$20,000		(general maintenance)		\$45,000		(general maintenance, City Hall comp & server)	\$25,000	
102250	943	Machinery & Equipment-Capital Projects		\$221,500		(Sweeper, computer)		\$271,408		(Sweeper, computer)	\$49,908	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D									\$0	
102250	952	Construction-Capital Projects			\$251,000				\$325,908		\$0	
Account Group Total			\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
FUND TOTAL			\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
GRAND TOTAL			\$12,218,384	\$24,041,176	\$23,350,757		\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918

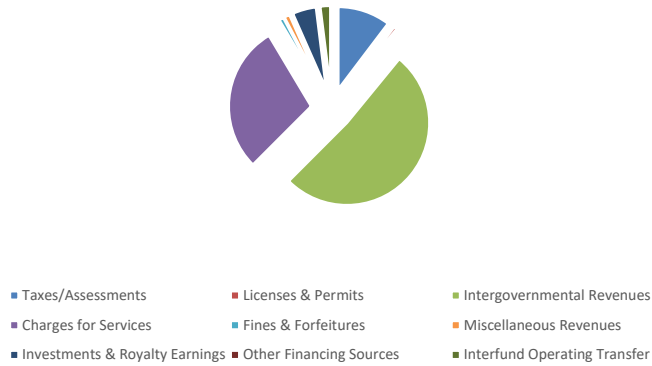


Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333



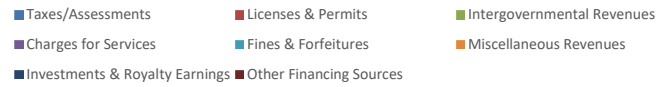
Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076

Revenues-All Funds-FY22-23



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

REVENUES-GENERAL FUND-FY22-23



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