	A LANGE A LANG	FY20 F	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - Ger	1000 - General Fund		2 - SASS - L		
Nevellus.	Property Taxes	921 595	986 590	1 260 573	4 00g god
	Business/Animal Licenses & Permits	51,223	44.794	133,339	144 106
	Grants			0	
	PILT	14	1,363	149	50
	State Sharpd	886,569	948.544	931 423	955,687
	County-Shared	10,546	8,134	e	25 000
	General Soverment	5.816	3.950	2 888	5 000
	Public Safety	0	0	0	0
	Public Works	0	0	0	0
	Planning	5,119	4.350	1.850	5,000
	Swimming Pool User Fees	31,882	43,827	37,511	45,000
	City Court Fines	173,529	147,106	172,561	175,000
	Rents/Leases	186	0	0	150
	Other Miscellanoues Revenue	22,756	7,818	19,473	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	72	2,666	0	200
	K-9 Donations	5,415	1,829	22,050	5,500
	Playground Donations	2,496	17,983	4,300	15,000
	Parks Program Donations	14,250	2,097	2,050	25,000
	Sale of Junk or Salvage	200	14,185	8,550	15,000
	Investment Earnings	20,000	2,442	3,400	3.400
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	000'6
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Revenues	sennes	2,181,669	2,185,756	2,609,193	2,495,118
Expenditures	Ires				
	sonnel & Benefits	1,255,729	1,198,394	1,221,960	1,553,593
	Operations	901,068	798,025	873,869	955,782
	Capital	115,754	122,320	57,891	102,900
	Debt Service				
	Transfers	663,500	93,500	000'9	0
Total Exp	Total Expenditures	2,936,051	2,212,239	2,159,721	2,612,275
Balance:		(754,382)	(26,483)	449,472	(117,158)
NOTES:					
		O	Cash Balance: Cash Balance:	ash Balance:	1,396,206
		Кеп	Remaining Cash: :maining Cash:	naining Cash:	1,279,048

					CITY OF SIDN						
					ESTIMATED EXPENDIT						
				021-22				2022-23			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	1000 GENERAL									Budgeted	Budgeted
and the last											
*****	410000 - GENERAL GOVERNMENT										
	LEGISLATIVE SERVICES										
410130	Committees and Special Bodies		*****				Car Discounted				
	100 Personal Services	\$19,500	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	2112	\$0				\$0			\$0	
	142 Workers' Compensation 143 F.I. C.A.	\$116	\$129				\$155			\$26	
	144 PERS	\$1,492	\$20,655				\$1,721			-\$18,934	
	146 Health Insurance			£43.004				*******		\$0	
	200 Supplies	\$710	\$500	\$43,284			0000	\$24,376		\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$315	\$1,000	\$1,500			\$500	24 500		\$0	
	Total	\$22,133	\$44,784	\$44,784	\$0	\$0	\$1,000	\$1,500		\$0	
410140	Ordinances and Proceedings	922,133	\$44,104	444,104	\$0	\$0	\$25,876	\$25,876		-\$18,908	\$0
410140	300 Pur Serv (Professional)			\$0				20		***	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	L =	\$0 0 \$0	
Salation of	Account Total	\$22,133	\$44,784	\$44,784	50	\$0	\$25,876				\$0
410200	EXECUTIVE SERVICES	922,103	\$44,104	444,104	30	90	\$20,076	\$25,876	CHAIR CONTRACTOR OF THE PARTY O	0 -\$18,908	\$0
	Administration										
710210	100 Personal Services*	\$24,850	\$24,850				204.020			4.0	
	110 Emp Ben Payout-Vaca/Sick	\$24,000	\$24,000				\$24,850			\$0	
	141 Unemployment Insurance		\$0				**			\$0	
4	142 Workers' Compensation	\$148	\$142				\$0 \$171			\$0	
	143 F.I. C.A.	\$1,627	\$22,812				\$1,901			\$29	
	144 PERS	W1,021	422,012				\$1,501			-\$20,911 \$0	
	146 Health Insurance			\$47,805				\$26,922		\$0	
	200 Supplies	\$235	\$500	411,000			\$500	420,522		\$0	
	300 Purchased Serv (Dues-Travel)	\$8,089	\$5,000	\$5,500			\$5,000	\$5,500		\$0	
	Total	\$34,949	\$53,305	\$53,305	\$0	\$0	\$32,422		3 - 3		\$0
410240	Official Publications	700000	********	1000000			**************************************	AND A SAFETY OF THE SAFETY OF		1	40
	300 Purchased Serv (Subs-Dues)	\$1,124	\$2,500	\$2,500			\$1,500	\$1,500		-\$1,000	
	Total	\$1,124	\$2,500	\$2,500	\$0	\$0	\$1,500	\$1,500	S. S		\$0
SELECTION AND IN	Account Total	\$36,073	\$55,805	\$55,805	\$0	\$0	\$33,922	\$33,922	ALIE STANDARD DE LOS MANORES EN LA COMPANION DE LA COMPANION D		\$0
410300	JUDICIAL SERVICES							33330	*		-
410360	City Court										
	300 Purchased Services	\$36,000	\$500							-\$500	
	300 Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000		\$30,000 JP Wage		\$30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages	\$49,749	\$120,000		All Court Benefits		\$65,000			-\$55,000	
	300 Other Pur Serv-County Contract Per. Serv/Sup.	\$8,706	\$15,000		10.0001100110		\$10,000			-\$5,000	
	300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)		The second second	\$201,500			T/SHITTEN	\$141,000		\$0	
	Account Total	\$160,455	\$201,500	\$201,500	\$0	\$0	\$141,000	\$141,000	Si	and the second s	so
410500	FINANCIAL SERVICES						Control of the Contro	75-75-75-75-75-75-75-75-75-75-75-75-75-7			•
410530	Audit				8						
	300 Purchased Serv (Professional)	\$12,696	\$8,500	\$8,500	and the second		\$8,500	\$8,500		\$0	
	Total	\$12,696	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500	S. S		\$0
410540	Fin Service-City Treasurer							200000000000000000000000000000000000000	•	1	7.0
	100 Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$65	\$150				\$88			-\$62	
	142 Workers' Compensation	\$121	\$150				\$174			\$24	
	143 F.I. C.A.	\$1,611	\$2,000				\$1,928			-\$72	
	144 PERS		T 3 3 1 1	CONSTRUCTION OF THE PARTY OF THE PARTY.						\$0	
	146 Health Insurance	West I		37 m (4. A) 4 R () ()			Name and Associate	\$27,393		\$0	
	200 Supplies	\$1,151	\$1,000				\$1,000			\$0	
	300 Purchased Serv (Dues-Training Services)	\$2,653	\$2,500	(Dulleye)			\$2,500			\$0	
	500 Fixed Chgs (Prem Surety Bond-SC)	200.000	\$500	\$4,000			\$500	\$4,000		\$0	7.0
440555	Total	\$26,079	\$28,300	\$28,300	\$0	\$0	\$31,393	\$31,393	\$	\$3,093	\$0
410550	Acctg: City Clerk	200 470	#00 00°				******				
	100 Personal Services	\$20,478	\$22,000				\$25,203			\$3,203	
	110 Emp Ben Payout-Vaca/Sick	24								\$0	

					CITY OF SIDE						
			20	21-22	ESTIMATED EXPENDIT	URES 2022-23		2000.00			
		Actual	Budgeted	Object	Budget	Actual	Dudgeted	2022-23	Podest		
			Expenditures	Totals	Notes	Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures	Transfers
	141 Unemployment Insurance	\$65	\$150	TOTAL	140169	Expeliditules		lotals	Notes	Differences	Difference
	142 Workers' Compensation	\$122	\$150				\$88			-\$62	
							\$174			\$24	
	143 F.I. C.A.	\$1,458	\$2,000				\$1,928			-\$72	
	144 PERS	0.00								\$0	
	146 Health Insurance			\$24,300				\$27,393		\$0	
	200 Supplies	\$1,317	\$1,500				\$1,500			\$0	
	300 PS (Postage-Dues-Util-Prof-Rep-Training)	\$4,078	\$3,500				\$3,500			\$0	
	500 Fixed Chgs (Surety Bond-Sp Assess)	- 100	\$400	\$5,400			\$400	\$5,400		\$0	
	940 Machinery & Equipment		- Control of the Cont	\$0			Street, street, said of the last	\$0		\$0	
	Total	\$27,517	\$29,700	\$29,700	\$0	\$0	\$32,793	\$32,793	\$0		
AND DESCRIPTION OF THE PERSON NAMED IN	Account Total	\$66,292	\$66,500	\$66,500	50	\$0	\$72,686	\$72,686	50	\$3,093	-
410600 E	Elections	900,202	400,000	300,000	30	30	3/2,000	3/2,000	30	\$8,186	THE TAXABLE
410000 E		0.45									
	200 Supplies	\$45									
	300 Purchased Serv (Postage)	\$4,293	\$5,000	\$5,000				\$0		-\$5,000	
-10-11-12	Account Total	\$4,338	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	-\$5,000	577000
411030 F	Planning Services										
	300 Purchased Services	\$27,013	\$35,000	\$35,000			\$35,000	\$35,000		\$0	
NAME OF TAXABLE PARTY.	Account Total	\$27,013	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000	SO.	\$0	
111100	Legal Services	***************************************	A DOMESTIC	ALCO ARCO D			444/444	200,000	***************************************	30	See Teach
1000	200 Supplies			\$0						42	
		827 204	250,000				40.00	\$0		\$0	
	300 Purchased Serv (Prof-Subs-Dues)	\$37,301	\$50,000	\$50,000			\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	-\$41,500	
	Account Total	\$37,301	\$50,000	\$50,000	\$0	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	-\$41,500	
11200 F	Facilities Administration										
	200 Supplies	\$1,488	\$5,000				\$5,000			\$0	
	300 Purchased Serv (Util-Rep-Prof)	\$14,953	\$11,500				\$11,500			\$0	
	340 Utility Services-Old Fire Hall MDU	\$9,997	\$12,000				\$12,000			\$0	
	500 Fixed Chgs (Insurance)			\$28,500				\$28,500		\$0	
	920 Buildings							920,000			
	940 Machinery & Equipment			\$0			THE PLANE			\$0	
-	Account Total	200 430	200 500				400 600	\$0		\$0	
111000		\$26,438	\$28,500	\$28,500	\$0	\$0	\$28,500	\$28,500	\$0	\$0	
411850 5	Special Projects										
	300 Purchased Serv-Mayor Committee						THE PARTY OF THE P			\$0	
	700 Grant-Contributions (Airport & Fire Fdn)			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ALL PROPERTY.
	Account Group Total (Gen Govt)	\$380,042	\$487,089	\$487,089	\$0	\$0	\$345,484	\$345,484	#VALUEI	-\$141,604	A SILL NO
										4111,001	
	420000 - PUBLIC SAFETY										
ioniaa t										\$0	
	Law Enforcement Services		****								
	100 Personal Services	\$758,734	\$960,000				\$1,019,507			\$59,507	
	110 Emp Ben Payout-Vaca/Sick										
	140 Law Enforcement MMPOA		\$9,600							\$0	
	141 Hasmalayment Incurance						\$10,195			\$0	
	141 Unemployment Insurance	\$2,417	\$5,000							\$0 \$595	
	142 Workers' Compensation	\$2,417 \$22,296					\$3,568			\$0 \$595 -\$1,432	
	142 Workers' Compensation	\$22,296	\$5,000 \$30,000				\$3,568 \$34,118			\$0 \$595 -\$1,432 \$4,118	
	142 Workers' Compensation 143 F.I. C.A.		\$5,000				\$3,568			\$0 \$595 -\$1,432 \$4,118 \$60,016	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS	\$22,296	\$5,000 \$30,000	\$1,010,800			\$3,568 \$34,118	444046		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance	\$22,296 \$99,287	\$5,000 \$30,000 \$15,000	\$1,019,600			\$3,568 \$34,118 \$75,016	\$1,142,405		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies	\$22,296 \$99,287 \$130,036	\$5,000 \$30,000 \$15,000 \$60,000	\$1,019,600			\$3,568 \$34,118 \$75,016	\$1,142,405		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel	\$22,296 \$99,287 \$130,036 \$72,827	\$5,000 \$30,000 \$15,000 \$60,000 \$55,000	\$1,019,600			\$3,568 \$34,118 \$75,016 \$60,000 \$55,000	\$1,142,405		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof)	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186	\$5,000 \$30,000 \$15,000 \$60,000 \$55,000	\$1,019,600			\$3,568 \$34,118 \$75,016	\$1,142,405		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$22,296 \$99,287 \$130,036 \$72,827	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000	\$1,019,600			\$3,568 \$34,118 \$75,016 \$60,000 \$55,000	\$1,142,405		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000	\$1,019,600			\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000	\$1,142,405		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies- 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186	\$5,000 \$30,000 \$15,000 \$60,000 \$55,000				\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000			\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000	\$1,019,600 \$432,500			\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000	\$1,142,405 \$432,500		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000				\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000			\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500			\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000	\$432,500		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies- 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000				\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000			\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500 \$65,000			\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment Account Total	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500	\$0	\$0	\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000	\$432,500	\$0	\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment Account Total	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493 \$34,245	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500 \$65,000	\$0	\$0	\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500	\$0	\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment Account Total	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500 \$65,000	\$0	\$0	\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500	\$432,500	\$0	\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies- 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment K-9 200 Supplies	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493 \$34,245 \$1,279,588 \$5,336	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,517,100 \$7,500	\$432,500 \$65,000 \$1,517,100	\$0	\$0	\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,905 \$7,500	\$432,500 \$0 \$1,574,905	\$0	\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 950 Supplies 950 Supplies 950 Supplies 950 Purchased Services	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493 \$34,245 \$1,279,588 \$5,336 \$5,088	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,517,100 \$7,500 \$15,000	\$432,500 \$65,000 \$1,517,100 \$22,500	\$0	\$0	\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,905	\$432,500 \$0 \$1,574,905 \$22,500	\$0	\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 940 Machinery & Equipment 940 Supplies 300 Purchased Services 900 Capital Outlay	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493 \$34,245 \$1,279,588 \$5,336 \$5,088 \$16,684	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,517,100 \$7,500 \$15,000 \$25,000	\$432,500 \$65,000 \$1,517,100 \$22,500 \$25,000			\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$12,500 \$1,574,905 \$7,500 \$15,000	\$432,500 \$0 \$1,574,905 \$22,500 \$0		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
120150	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 4 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay 4 Account Total	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493 \$34,245 \$1,279,588 \$5,336 \$5,088	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,517,100 \$7,500 \$15,000	\$432,500 \$65,000 \$1,517,100 \$22,500	\$0 \$0	\$0	\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,574,905 \$7,500	\$432,500 \$0 \$1,574,905 \$22,500	\$0	\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
120150 I	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment Machinery & Equipment K-9 200 Supplies 300 Purchased Services 900 Capital Outlay Account Total Compliance Officer	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493 \$34,245 \$1,279,588 \$5,336 \$5,088 \$16,684	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,517,100 \$7,500 \$15,000 \$25,000	\$432,500 \$65,000 \$1,517,100 \$22,500 \$25,000			\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$12,500 \$1,574,905 \$7,500 \$15,000	\$432,500 \$0 \$1,574,905 \$22,500 \$0		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
120150 I	142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies 230 Supplies 230 Supplies-Fuel 300 Purchased Serv (Postage-Dues-Util-Prof) 310 Communication-County Justice Center Payment 340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment 4 K-9 200 Supplies 300 Purchased Services 900 Capital Outlay 4 Account Total	\$22,296 \$99,287 \$130,036 \$72,827 \$50,186 \$100,069 \$9,493 \$34,245 \$1,279,588 \$5,336 \$5,088 \$16,684	\$5,000 \$30,000 \$15,000 \$55,000 \$55,000 \$250,000 \$12,500 \$1,517,100 \$7,500 \$15,000 \$25,000	\$432,500 \$65,000 \$1,517,100 \$22,500 \$25,000			\$3,568 \$34,118 \$75,016 \$60,000 \$55,000 \$55,000 \$250,000 \$12,500 \$12,500 \$1,574,905 \$7,500 \$15,000	\$432,500 \$0 \$1,574,905 \$22,500 \$0		\$0 \$595 -\$1,432 \$4,118 \$60,016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

					CITY OF SID	NEY					
					ESTIMATED EXPENDIT	URES 2022-23					
				21-22				2022-23			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	900 Capital Outlay			\$0				\$0		\$0	
100000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
420200	Detention and Correction Services 300 Purchased Services	\$13,327	\$36,000	\$36,000			#30.000	400.000			
	Account Total	\$13,327	\$36,000	\$36,000	\$0	\$0	\$36,000 \$36,000	\$36,000 \$36,000		\$0 \$0 \$0	
420400	Fire Protection & Control	410,021	430,000	430,000	The second secon	40	\$30,000	\$30,000	10 - 2 1 10 mst - A - p 00 -	\$0	\$0
420400	100 Personal Services	\$34,309	\$32,000				\$37,534			\$5,534	
	110 Emp Ben Payout-Vaca/Sick	40.1000					401,004			\$5,554	
	141 Unemployment Insurance	\$109	\$175				\$131			-\$44	
	142 Workers' Compensation	\$4,063	\$10,000				\$2,438			-\$7,562	
	143 F.I. C.A.	\$2,362	\$200				\$2,871			\$2,671	
	144 PERS									\$0	
	146 Health Insurance			\$42,375				\$42,975		\$0	
	200 Supplies	\$3,480	\$5,000				\$5,000			\$0	
	300 Purchased Serv (Postage-Util-Prof)	\$54,901	\$65,000		(increased for Fire Runs)		\$65,000			\$0	
	340 Purchased Serv (Water/Sewer bill)	\$10,152	\$20,000				\$15,000			-\$5,000	
	500 Fixed Charges (Hydrant Rent)			\$90,000				\$85,000		\$0	
	940 Machinery & Equipment	\$5,972	\$5,000	\$5,000		-	\$5,000	\$5,000		\$0	
100001	Account Total	\$115,347	\$137,375	\$137,375	\$0	\$0	\$132,975	\$132,975		\$0 -\$4,400	\$0
420531	Building Inspection 100 Personal Services	\$40,211	\$40,000				A4F 470			40 102	
	110 Emp Ben Payout-Vaca/Sick	φ4U,211	\$40,000				\$45,472			\$5,472	
	141 Unemployment Insurance	\$128	\$200				\$159			\$0 -\$41	
	142 Workers' Compensation	\$291	\$2,500				\$2,883			\$383	
	143 F.I. C.A.	\$2,813	\$3,000				\$3,479		2	\$479	
	144 PERS	42,010	40,000				40,410			\$0	
	146 Health Insurance		15 THE R. P. LEWIS CO., LANSING, MICH.	\$45,700			A STATE	\$51,993		\$0	
	200 Supplies	\$912	\$2,000				\$2,000	40.,,000		\$0	
	300 Purchased Serv (Prof-Dues-Util-Training)	\$35,382	\$40,000	\$42,000	(Plan Review included)		\$40,000	\$42,000	(Plan Review included)	\$0	
2100	Account Total	\$79,736	\$87,700	\$87,700	\$0	\$0	\$93,993	\$93,993		\$0 \$6,293	\$0
12-	Account Group Total (Pub Safety)	\$1,515,106	\$1,825,675	\$1,825,675	\$0	\$0	\$1,860,373	\$1,860,373		50 \$34,698	\$0
	440000 - PUBLIC HEALTH										
440140										\$0	
	Registration & Inspection									\$0 \$0	
	300 Purchased Services										
8 11 8	300 Purchased Services Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
440600	300 Purchased Services Accounts Total Animal Control Services	\$0	\$0		\$0	\$0	\$0			\$0 \$0 \$0	
8 11 8	300 Purchased Services Accounts Total Animal Control Services 100 Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0 \$0 \$0	\$0
8 11 8	300 Purchased Services Accounts Total Animal Control Services 100 Personal Services 200 Supplies			\$0	\$0	\$0	Walker I	\$0		\$0 \$0 \$0 \$0	\$0
8 11 8	300 Purchased Services Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services)	\$73	\$1,000	\$0 \$1,000			\$1,000	\$0 \$1,000	n Miller), fi na 200 an a gantairean an	\$0 \$0 \$0 \$0 \$0 \$0	\$0
8 11 8	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total	\$73 \$7 3	\$1,000 \$1,000	\$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$1,000 \$1,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
8 11 8	300 Purchased Services Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services)	\$73	\$1,000	\$0 \$1,000			\$1,000	\$0 \$1,000	\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0
8 11 8	Accounts Total Animal Control Services 100 Personal Services 100 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health)	\$73 \$7 3	\$1,000 \$1,000	\$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$1,000 \$1,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
8 11 8	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total	\$73 \$7 3	\$1,000 \$1,000	\$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$1,000 \$1,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
440600	Accounts Total Animal Control Services Accounts Total Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services	\$73 \$7 3	\$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$1,000 \$1,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
440600	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract	\$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0	\$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
440600 460100	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total	\$73 \$7 3	\$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0	\$0	\$1,000 \$1,000	\$1,000 \$1,000 \$1,000	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
440600 460100	Accounts Total Animal Control Services 100 Personal Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events	\$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0	\$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
440600 460100	Accounts Total Animal Control Services 100 Personal Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage)	\$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$1,000 \$1,000 \$1,000 \$1,000	\$0	\$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED)	\$73 \$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Account Total	\$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$1,000 \$1,000 \$1,000 \$1,000	\$0	\$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks	\$73 \$73 \$73 \$73	\$1,000 \$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services	\$73 \$73 \$73 \$73	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$73 \$73 \$73 \$73 \$0 \$0 \$78,525	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$109,127	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$73 \$73 \$73 \$73 \$70 \$0 \$78,525 \$246	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$70,000 \$400	\$0 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127 \$410	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	\$73 \$73 \$73 \$73 \$73 \$70 \$0 \$78,525 \$246 \$3,925	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$70,000 \$400 \$4,000	\$0 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$109,127 \$410 \$6,562	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.	\$73 \$73 \$73 \$73 \$70 \$0 \$78,525 \$246	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$70,000 \$400	\$0 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127 \$410	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Accounts Total Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS	\$73 \$73 \$73 \$73 \$73 \$70 \$0 \$78,525 \$246 \$3,925	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$70,000 \$4,000 \$6,000	\$0 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127 \$410 \$6,562 \$8,960	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance	\$73 \$73 \$73 \$73 \$76 \$20 \$78,525 \$246 \$3,925 \$5,808	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$4,000 \$4,000 \$6,000 \$500	\$0 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127 \$410 \$6,562 \$8,960 \$500	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance 200 Supplies	\$73 \$73 \$73 \$73 \$73 \$73 \$73 \$73 \$73 \$73	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$4,000 \$4,000 \$6,000 \$500 \$15,000	\$0 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$109,127 \$410 \$6,562 \$8,960 \$500 \$15,000	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
440600 460100 460300	Accounts Total Animal Control Services 100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services) Account Group Total (Public Health) 460000 - CULTURE & RECREATION Library Services 300 Pur Serv-County Contract Account Total Community Events 300 Purchased Serv (Postage) 700 Contrib to Other Institutions (RED) Parks 100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A. 144 PERS 146 Health Insurance	\$73 \$73 \$73 \$73 \$76 \$20 \$78,525 \$246 \$3,925 \$5,808	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$4,000 \$4,000 \$6,000 \$500	\$0 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$109,127 \$410 \$6,562 \$8,960 \$500	\$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0

						CITY OF SI ESTIMATED EXPEND						
					2021-22	ESTIMATED EXPEND	UKES 2022-23		2022-23			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Difference
	930	Improvements Other Than Buildings	\$850	\$18,500				\$43,800		(Sunsail @ Quillings, Johnson Filness, Moose fence, Lyndale concrete) (Vel. Teeler totter, 3X picnic tables, cornhole board, edger, service	\$25,300	
	940	Machinery & Equipment			\$18,500			\$25,100		body, general maintenance)	\$25,100	
APPLICATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	293	Account Total	\$140,738	\$144,400	\$144,400	THE STREET STREET STREET	\$0	\$244,460		SO SO	\$100,060	
460435	Tree Bo	oard										
		Supplies	\$2,475	\$5,000				\$5,000			\$0	
		Purchased Services									\$0	
	700	Grants, Contribution and Indemities	W 100	22	\$5,000				\$5,000		\$0	
100110	D-41-1-	Account Total	\$2,475	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	7,50
460440		pant Recreation Supplies	\$442	64 000				44 000			**	
		Purchased Serv (Utility-Rep & Maint)	\$476	\$1,000 \$1,000			-	\$1,000 \$1,000			\$0 \$0	
		Fixed Chgs-Liab & Prop Ins	470	41,000				\$1,000			\$0	
		Grants & Contrib to Other Institutions			\$2,000		1		\$2,000		\$0	
		Improvements Other Than Buildings	\$141		42,000				4E,000		\$0	
		Machinery & Equipment			\$0				\$0		\$0	
521000		Trsf to 7062 Tennis Court							-		\$0	
521000	820	Trsf to 7061 Ballfields			\$0				\$0		\$0	
	-44 X	Account Total	\$1,059	\$2,000	\$2,000	\$	\$0	\$2,000	\$2,000	\$0	\$0	DE MARIE DE S
460445		ning Pool										
		Personal Services	\$67,854	\$90,000				\$74,450			-\$15,550	
		Emp Ben Payout-Vaca/Sick									\$0	
		Unemployment Insurance	\$197	\$500				\$261			-\$239	
		Workers' Compensation	\$1,067	\$2,000				\$4,171			\$2,171	
		F.I. C.A. PERS	\$5,191	\$7,000				\$5,695			-\$1,305	
		Health Insurance			\$99,500				An4 633		\$0	
		Supplies	\$8,068	\$10,000	\$99,500			\$10,000	\$84,577		\$0 \$0	
		Purchased Serv (Postage-Util-Rep Serv)	\$22,497	\$20,000				\$20,000			\$0	
		Fixed Chas-Liab & Prop Ins	Ψ22,431	420,000			1	420,000			\$0	
		Cont-Swim Team Coach			\$30,000				\$30,000		\$0	
		Improvements Other Than Buildings		\$44,500	450,010			\$23,500	400,000	(canope, concrete deck)	-\$21,000	
		Machinery & Equipment			\$44,500			\$5,500	\$29,000	(blanket, splash deck pump)	\$5,500	
		Account Total	\$104,874	\$174,000	\$174,000	\$	\$0	\$143,577	\$143,577	\$0	-\$30,423	
460450												
	300	Purchased Services	\$9,354	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
1		Account Total	\$9,354	\$10,382	\$10,382	STATE OF THE STATE		\$10,382	\$10,382	TOTAL STATE OF THE PARTY OF THE SO	\$0	
	100	Account Group Total (Culture & Rec)	\$258,500	\$335,782	\$335,782	\$ SECTION AND SECTION ASSESSMENT	\$0	\$405,418	\$405,418	\$0	\$69,636	\$
	52000	0 - OTHER FINANCING USES										
		nd Operating Transfers Out					1					
021000		Transfers to Other Funds-2062										\$
		Transfers to Other Funds-2063 (Bike Path)	\$6,000	\$50,000								-\$50,00
	820	Transfers to Other Funds-2170										\$
	820	Transfers to Other Funds-2190										\$
		Transfers to Other Funds-2220										9
		Transfers to Other Funds-2550										\$
		Transfers to Other Funds-2371										\$
		Transfers to Other Funds-2350										\$
		Transfers to Other Funds-2370										
		Transfers to Other Funds-2810		\$0				\$0				
		Transfers to Other Funds-Snow Removal		\$0				\$0				
		Transfers to Other Funds-4010 (City Hall)										
		Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4020 (Police)										3
		Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.)						A policy of the				
		Transfers to Other Funds-4020 (Folice Investig.)		\$0				\$0				
		Transfers to Other Funds-4030 (St. Equip)		\$0				\$0				
				Ψ0				40				
		Transfers to Other Funds-4040 (Fire Equip)										
	820	Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En)										
	820 820	Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter)			\$50.000				\$0			
	820 820	Transfers to Other Funds-4070 (Downtown En)	\$6,000	\$50,000	\$50,000 \$50,000	\$(\$0	\$0	\$0 \$0	\$0	\$0	-\$50,00

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			CI.	TY OF SIDNEY						
				ED REVENUE 2022-						
	2019-2		2020-2		2021-2		2022-			
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted	Budget Rev Differences	Transfers Difference
1000 GENERAL	Revenue	Nevellue	Nevenue	Revenue	Reveilue	Reveilue	Revenue	Revenue	Differences	Difference
310000 - TAXES										
310000 - TAXES										
311010 Real Property Taxes	\$895,903	\$1,040,652	\$944,142	\$919,276	\$1,242,727	\$1,228,207		\$991,625	-\$236,582	
311020 Personal Property Taxes	\$21,266	\$150	\$14,272	\$20,000	\$21,903	\$20,000		\$25,000	\$5,000	
311030 Motor Vehicle Taxes		\$10,500		\$0	\$2,043	\$0		\$5,000	\$5,000	
312000 Penalty & Interest on Deliquent Taxes	\$4,426	\$19,000	\$5,875	\$5,000	\$2,899	\$5,000		\$5,000	\$0	
315101 TBID Tax									\$0	
Account Total	\$921,595	\$1,070,302	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$0	\$1,026,625	-\$226,582	\$0
ASSASS A LOCALOGO AND DEDIVIDO										
320000- LICENSES AND PERMITS	040 400	040,000	#0.40C	040.000	40.400	240.000		010.000		
322010 Alcoholic Beverage Lic & Permits	\$12,196	\$10,000	\$9,400	\$12,000	\$9,100	\$12,000		\$12,000	\$0	
322020 Gen Bus/Prof/Occupational	\$5,197	\$5,000	\$1,990	\$5,000	\$2,160	\$5,000		\$5,000	\$0	
323010 Building & Related Permits-City	\$32,810	\$65,000	\$32,458	\$50,000	\$65,232	\$50,000		\$65,000	\$15,000	
323011 Building & Related Permits-County					\$56,087	\$15,000		\$60,000	\$45,000	
323030 Animal Licenses	\$1,012	\$1,600	\$936	\$1,600	\$760	\$1,600		\$1,600	\$0	
323050 Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080 Bicycle Licenses	\$8	\$6	\$10	\$6		\$6		\$6	\$0	
Account Total	\$51,223	\$82,106	\$44,794	\$69,106	\$133,339	\$84,106	\$0	\$144,106	\$60,000	\$0
ASSOCIAL TERROPORTED TAL DEVENUES										
330000- INTERGOVERNMENTAL REVENUES										
331024 Dept of Justic-Fed Grant									\$0	
333040 Payment in Lieu of Taxes	\$14	\$3,000	\$1,363	\$50	\$149	\$50		\$50	\$0	
334000 State Grants		N. Carlotte							\$0	
335030 Motor Vehicle Tax- Ad Valorem									\$0	
335110 Live Card Game Table Permit	\$450	\$1,500	\$450	\$1,500		\$1,500		\$1,500	\$0	
335120 Gambling Machine Permits	\$19,725	\$30,725	\$22,950	\$25,000	\$19,925	\$25,000		\$25,000	\$0	
337000 Local Grants	\$2,669								\$0	
335230 State Entitlement Share	\$866,394	\$866,394	\$895,544	\$866,394	\$911,574	\$900,000		\$939,187	\$39,187	
338000 Richland County Allocation	\$7,877	\$25,000	\$8,134	\$25,000		\$25,000		\$25,000	\$0	
Account Total	\$897,129	\$926,619	\$928,440	\$917,944	\$931,648	\$951,550	\$0	\$990,737	\$39,187	\$0
340000- CHARGES FOR SERVICE										
341000 General Government- Board of Adj.	\$2,500	\$1,500	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500	00	
341010 General Government-Miscellaneous									\$0	
	\$2,610 \$706	\$5,000	\$701	\$5,000	\$755	\$5,000		\$1,000	-\$4,000	
341011 Administration Fees	\$706	\$1,500	\$630	\$1,500	\$1,133	\$1,500		\$1,500	\$0	
342020 Special Fire Protections									\$0	
343011 Road & Street Repair		\$0		\$0		\$0		\$0	\$0	
344036 Subdivision Review	\$5,119	\$8,000	\$4,350	\$5,000	\$1,850	\$5,000		\$5,000	\$0	
346030 Swimming Pool-Pass Fee	\$31,882	\$40,000	\$43,827	\$35,000	\$29,284	\$45,000		\$45,000	\$0	
346031 Swimming Pool-Daily Users Fee					\$8,227				\$0	
346050 Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$50	\$100	\$25	\$100		\$100	\$0	
Account Total	\$42,843	\$56,100	\$52,157	\$49,100	\$42,274	\$59,100	\$0	\$55,100	-\$4,000	\$0
350000- FINES & FORTEITURES										
351030 Court Fines & Forfeitures	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000		\$175,000	CEE OOO	
Account Total	\$173,529 \$173,529	\$240,000	\$147,106 \$147,106	\$240,000	\$172,561 \$172,561	\$240,000	\$0	\$175,000	-\$65,000 -\$65,000	\$0
Account Total	9113,323	4240,000	ψ147,100	9240,000	9112,301	φ240,000	20	\$175,000	-\$09,000	\$0
360000- MISCELLANEOUS REVENUE										
361000 Rents/Leases									\$0	
361100 Dividends	\$186	\$150		\$150		\$150		\$150	\$0	
362000 Other Miscellaneous Revenue	\$22,731	\$1,500	\$7,768	\$25,000	\$19,448	\$25,000		\$25,000	\$0	
365000 Contributions		\$5,000	,	\$5,000	4 ,	\$5,000		\$5,000	\$0	

			Cl	TY OF SIDNEY						
			ESTIMAT	ED REVENUE 2022-	23					
	2019-2	20	2020-2	1	2021-2	22	2022-	23		
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
365010 Private Gifts & Bequests	\$72	\$500	\$2,666	\$500		\$500		\$500	\$0	
365030 K-9 Donations	\$5,415	\$5,500	\$1,829	\$5,500	\$22,050	\$5,500		\$5,500	\$0	
365040 Playground Donations	\$2,496	\$3,500	\$17,983	\$3,500	\$4,300	\$15,000		\$15,000	\$0	
365050 Parks Program Donations	\$14,250	\$10,000	\$2,097	\$15,000	\$2,050	\$15,000		\$25,000	\$10,000	
367000 Sale of Junk or Salvage	\$200	\$2,500	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000	\$0	
Account Total	\$45,350	\$28,650	\$46,529	\$62,150	\$56,398	\$81,150	\$0	\$91,150	\$10,000	\$0
370000- INVESTMENT EARNINGS		7.1/2				55 LVS. 125-				
371010 Investment Earnings	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400		\$3,400	\$0	
372010 Oil Royalties									\$0	
Account Total	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400	\$0	\$3,400	\$0	\$0
380000- OTHER FINANCING SOURCES										
382010 Sale of General Fixed Assets				\$9.000		\$9,000		\$9,000	\$0	
383000 Interfund Operating Transfer										\$0
384000 Other Financing									\$0	
Account Total	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0
FUND TOTAL	\$2,181,669	\$2,453,777	\$2,185,756	\$2,324,576	\$2,609,193	\$2,681,513	\$0	\$2,495,118	-\$186,395	\$0