

REVENUE & EXPENDITURE PER FUND

	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>1000 - General Fund</b>				
<b>Revenues</b>				
Property Taxes	921,595	964,288	1,269,573	1,026,625
Business/Animal Licenses & Permits	51,223	44,794	133,339	144,106
Grants	0	0	0	0
PILT	14	1,363	149	50
State Shared County/Shared	885,569	918,944	931,439	955,687
General Government	10,546	8,134	0	25,000
	5,816	3,000	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 Miscellaneous Revenue	22,756	7,818	19,473	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	72	2,666	0	500
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	50,000	2,442	3,400	3,400
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	9,000
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
<b>Total Revenues</b>	<b>2,181,669</b>	<b>2,185,756</b>	<b>2,609,193</b>	<b>2,495,118</b>
<b>Expenditures</b>				
Personnel & 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	6,000	0
<b>Total Expenditures</b>	<b>2,936,051</b>	<b>2,212,239</b>	<b>2,159,721</b>	<b>2,612,275</b>
<b>Balance:</b>	<b>(754,382)</b>	<b>(26,483)</b>	<b>449,472</b>	<b>(117,158)</b>
NOTES:				
			<b>Cash Balance: Cash Balance:</b>	<b>1,396,206</b>
			<b>Remaining Cash: Remaining Cash:</b>	<b>1,279,048</b>

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

		2021-22			2022-23			Budget Notes	Expenditures Differences	Transfers Differences
	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals			
<b>1000 GENERAL</b>										
<b>410000 - GENERAL GOVERNMENT</b>										
<b>410100</b>	<b>LEGISLATIVE SERVICES</b>									
<b>410130</b>	<b>Committees and Special Bodies</b>									
100	Personal Services	\$19,500	\$22,500			\$22,500		\$0		
110	Emp Ben Payout-Vaca/Sick							\$0		
141	Unemployment Insurance		\$0			\$0		\$0		
142	Workers' Compensation	\$116	\$129			\$155		\$26		
143	F.I. C.A.	\$1,492	\$20,655			\$1,721		-\$18,934		
144	PERS							\$0		
146	Health Insurance			\$43,284			\$24,376	\$0		
200	Supplies	\$710	\$500			\$500		\$0		
300	Purchased Serv (Dues-Travel-Training)	\$315	\$1,000	\$1,500		\$1,000	\$1,500	\$0		
	<b>Total</b>	<b>\$22,133</b>	<b>\$44,784</b>	<b>\$44,784</b>	<b>\$0</b>	<b>\$25,876</b>	<b>\$25,876</b>	<b>\$0</b>	<b>-\$18,908</b>	<b>\$0</b>
<b>410140</b>	<b>Ordinances and Proceedings</b>									
300	Pur Serv (Professional)			\$0			\$0	\$0		
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$22,133</b>	<b>\$44,784</b>	<b>\$44,784</b>	<b>\$0</b>	<b>\$25,876</b>	<b>\$25,876</b>	<b>\$0</b>	<b>-\$18,908</b>	<b>\$0</b>
<b>410200</b>	<b>EXECUTIVE SERVICES</b>									
<b>410210</b>	<b>Administration</b>									
100	Personal Services*	\$24,850	\$24,850			\$24,850		\$0		
110	Emp Ben Payout-Vaca/Sick							\$0		
141	Unemployment Insurance		\$0			\$0		\$0		
142	Workers' Compensation	\$148	\$142			\$171		\$29		
143	F.I. C.A.	\$1,627	\$22,812			\$1,901		-\$20,911		
144	PERS							\$0		
146	Health Insurance			\$47,805			\$26,922	\$0		
200	Supplies	\$235	\$500			\$500		\$0		
300	Purchased Serv (Dues-Travel)	\$8,089	\$5,000	\$5,500		\$5,000	\$5,500	\$0		
	<b>Total</b>	<b>\$34,949</b>	<b>\$53,305</b>	<b>\$53,305</b>	<b>\$0</b>	<b>\$32,422</b>	<b>\$32,422</b>	<b>\$0</b>	<b>-\$20,882</b>	<b>\$0</b>
<b>410240</b>	<b>Official Publications</b>									
300	Purchased Serv (Subs-Dues)	\$1,124	\$2,500	\$2,500		\$1,500	\$1,500	-\$1,000		
	<b>Total</b>	<b>\$1,124</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>-\$1,000</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$36,073</b>	<b>\$55,805</b>	<b>\$55,805</b>	<b>\$0</b>	<b>\$33,922</b>	<b>\$33,922</b>	<b>\$0</b>	<b>-\$21,882</b>	<b>\$0</b>
<b>410300</b>	<b>JUDICIAL SERVICES</b>									
<b>410360</b>	<b>City Court</b>									
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			\$10,000		-\$5,000		
300	Other Pur Serv-City Prosecution	\$36,000	\$36,000			\$36,000		\$0		
500	Fixed Chgs (Premiums on Surety Bond)			\$201,500			\$141,000	\$0		
	<b>Total</b>	<b>\$160,455</b>	<b>\$201,500</b>	<b>\$201,500</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$0</b>	<b>-\$60,500</b>	<b>\$0</b>
<b>410500</b>	<b>FINANCIAL SERVICES</b>									
<b>410530</b>	<b>Audit</b>									
300	Purchased Serv (Professional)	\$12,696	\$8,500	\$8,500		\$8,500	\$8,500	\$0		
	<b>Total</b>	<b>\$12,696</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>410540</b>	<b>Fin Service-City Treasurer</b>									
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							\$0		
146	Health Insurance			\$24,300			\$27,393	\$0		
200	Supplies	\$1,151	\$1,000			\$1,000		\$0		
300	Purchased Serv (Dues-Training Services)	\$2,653	\$2,500			\$2,500		\$0		
500	Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000		\$500	\$4,000	\$0		
	<b>Total</b>	<b>\$26,079</b>	<b>\$28,300</b>	<b>\$28,300</b>	<b>\$0</b>	<b>\$31,393</b>	<b>\$31,393</b>	<b>\$0</b>	<b>\$3,093</b>	<b>\$0</b>
<b>410550</b>	<b>Acctg: City Clerk</b>									
100	Personal Services	\$20,478	\$22,000			\$25,203		\$3,203		
110	Emp Ben Payout-Vaca/Sick							\$0		

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

		2021-22				2022-23					
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
141	Unemployment Insurance	\$65	\$150				\$88				-\$62
142	Workers' Compensation	\$122	\$150				\$174				\$24
143	F.I. C.A.	\$1,458	\$2,000				\$1,928				-\$72
144	PERS										\$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)		\$400	\$5,400			\$400	\$5,400			\$0
940	Machinery & Equipment			\$0				\$0			\$0
	<b>Total</b>	<b>\$27,517</b>	<b>\$29,700</b>	<b>\$29,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,793</b>	<b>\$32,793</b>		<b>\$0</b>	<b>\$3,093</b>
	<b>Account Total</b>	<b>\$86,292</b>	<b>\$86,500</b>	<b>\$86,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,686</b>	<b>\$72,686</b>		<b>\$0</b>	<b>\$8,186</b>
410600	<b>Elections</b>										
200	Supplies	\$45									
300	Purchased Serv (Postage)	\$4,293	\$5,000	\$5,000				\$0			-\$5,000
	<b>Account Total</b>	<b>\$4,338</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>-\$5,000</b>
411030	<b>Planning Services</b>										
300	Purchased Services	\$27,013	\$35,000	\$35,000			\$35,000	\$35,000			\$0
	<b>Account Total</b>	<b>\$27,013</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
411100	<b>Legal Services</b>										
200	Supplies			\$0				\$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
	<b>Account Total</b>	<b>\$37,301</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>-\$41,500</b>
411200	<b>Facilities Administration</b>										
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										\$0
940	Machinery & Equipment			\$0				\$0			\$0
	<b>Account Total</b>	<b>\$26,438</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
411850	<b>Special Projects</b>										
300	Purchased Serv-Mayor Committee										\$0
700	Grant-Contributions (Airport & Fire Fdn)			\$0				\$0			\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Gen Govt)</b>	<b>\$380,042</b>	<b>\$487,089</b>	<b>\$487,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,484</b>	<b>\$345,484</b>	<b>#VALUE!</b>	<b>-\$141,604</b>	<b>\$0</b>
	<b>420000 - PUBLIC SAFETY</b>										\$0
420100	<b>Law Enforcement Services</b>										
100	Personal Services	\$758,734	\$960,000				\$1,019,507				\$59,507
110	Emp Ben Payout-Vaca/Sick										\$0
140	Law Enforcement MMPOA		\$9,600				\$10,195				\$595
141	Unemployment Insurance	\$2,417	\$5,000				\$3,568				-\$1,432
142	Workers' Compensation	\$22,296	\$30,000				\$34,118				\$4,118
143	F.I. C.A.	\$99,287	\$15,000				\$75,016				\$60,016
144	PERS										\$0
146	Health Insurance			\$1,019,600				\$1,142,405			\$0
200	Supplies	\$130,036	\$60,000				\$60,000				\$0
230	Supplies-Fuel	\$72,827	\$55,000				\$55,000				\$0
300	Purchased Serv (Postage-Dues-Util-Prof)	\$50,186	\$55,000				\$55,000				\$0
310	Communication-County Justice Center Payment	\$100,069	\$250,000				\$250,000				\$0
340	Utility Services-Cellular Services	\$9,493	\$12,500				\$12,500				\$0
700	Grant-Contributions and indemnities			\$432,500				\$432,500			\$0
900	Capital Outlay										\$0
920	Buildings										\$0
940	Machinery & Equipment	\$34,245	\$65,000	\$65,000				\$0			-\$65,000
940	Machinery & Equipment-										\$0
	<b>Account Total</b>	<b>\$1,279,588</b>	<b>\$1,517,100</b>	<b>\$1,517,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,574,905</b>	<b>\$1,574,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,805</b>
420150	<b>K-9</b>										
200	Supplies	\$5,336	\$7,500				\$7,500				\$0
300	Purchased Services	\$5,088	\$15,000	\$22,500			\$15,000	\$22,500			\$0
900	Capital Outlay	\$16,684	\$25,000	\$25,000				\$0			-\$25,000
	<b>Account Total</b>	<b>\$27,108</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>-\$25,000</b>	<b>\$0</b>
420180	<b>Compliance Officer</b>										
200	Supplies										\$0
300	Purchased Services			\$0				\$0			\$0

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

		2021-22				2022-23				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
900	Capital Outlay			\$0				\$0		\$0	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
420200	<b>Detention and Correction Services</b>										
300	Purchased Services	\$13,327	\$36,000	\$36,000		\$36,000	\$36,000	\$36,000		\$0	\$0
	<b>Account Total</b>	<b>\$13,327</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
420400	<b>Fire Protection &amp; Control</b>										
100	Personal Services	\$34,309	\$32,000			\$37,534				\$5,534	
110	Emp Ben Payout-Vaca/Sick									\$0	
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	\$5,000		\$0	
	<b>Account Total</b>	<b>\$115,347</b>	<b>\$137,375</b>	<b>\$137,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,975</b>	<b>\$132,975</b>	<b>\$0</b>	<b>-\$4,400</b>	<b>\$0</b>
420531	<b>Building Inspection</b>										
100	Personal Services	\$40,211	\$40,000			\$45,472				\$5,472	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$128	\$200			\$159				-\$41	
142	Workers' Compensation	\$291	\$2,500			\$2,883				\$383	
143	F.I.C.A.	\$2,813	\$3,000			\$3,479				\$479	
144	PERS									\$0	
146	Health Insurance			\$45,700				\$51,993		\$0	
200	Supplies	\$912	\$2,000			\$2,000				\$0	
300	Purchased Serv (Prof-Dues-Util-Training)	\$35,382	\$40,000	\$42,000	(Plan Review included)	\$40,000	\$42,000	\$42,000	(Plan Review included)	\$0	
	<b>Account Total</b>	<b>\$79,736</b>	<b>\$87,700</b>	<b>\$87,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,993</b>	<b>\$93,993</b>	<b>\$0</b>	<b>\$6,293</b>	<b>\$0</b>
	<b>Account Group Total (Pub Safety)</b>	<b>\$1,515,106</b>	<b>\$1,825,675</b>	<b>\$1,825,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,860,373</b>	<b>\$1,860,373</b>	<b>\$0</b>	<b>\$34,698</b>	<b>\$0</b>
	<b>440000 - PUBLIC HEALTH</b>										
440140	<b>Registration &amp; Inspection</b>										
300	Purchased Services									\$0	\$0
	<b>Accounts Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
440600	<b>Animal Control Services</b>										
100	Personal Services			\$0				\$0		\$0	
200	Supplies									\$0	
300	Purchased Serv (Prof Services)	\$73	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000		\$0	\$0
	<b>Accounts Total</b>	<b>\$73</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Public Health)</b>	<b>\$73</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>460000 - CULTURE &amp; RECREATION</b>										
460100	<b>Library Services</b>										
300	Pur Serv-County Contract			\$0				\$0		\$0	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
460300	<b>Community Events</b>										
300	Purchased Serv (Postage)									\$0	\$0
700	Contrib to Other Institutions (RED)			\$0				\$0		\$0	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
460430	<b>Parks</b>										
100	Personal Services	\$78,525	\$70,000			\$109,127				\$39,127	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$246	\$400			\$410				\$10	
142	Workers' Compensation	\$3,925	\$4,000			\$6,562				\$2,562	
143	F.I.C.A.	\$5,808	\$6,000			\$8,960				\$2,960	
144	PERS									\$0	
146	Health Insurance		\$500	\$80,900				\$125,560		\$0	
200	Supplies	\$16,613	\$15,000			\$15,000				\$0	
300	Purchased Services	\$14,532	\$20,000			\$15,000				-\$5,000	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants, Contribution and Indemities	\$20,240	\$10,000	\$45,000		\$20,000	\$50,000	\$50,000		\$10,000	

**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2022-23**

		2021-22			2022-23			Budget Notes	Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
930	Improvements Other Than Buildings	\$850	\$18,500			\$43,800		(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)	\$25,300	
940	Machinery & Equipment			\$18,500		\$25,100	\$68,900	(Vel. Teeler totter, 3X picnic tables, comhole board, edger, service body, general maintenance)	\$25,100	
	<b>Account Total</b>	<b>\$140,738</b>	<b>\$144,400</b>	<b>\$144,400</b>	<b>\$0</b>	<b>\$244,460</b>	<b>\$244,460</b>		<b>\$0</b>	<b>\$100,060</b>
460435	<b>Tree Board</b>									
200	Supplies	\$2,475	\$5,000			\$5,000			\$0	
300	Purchased Services								\$0	
700	Grants, Contribution and Indemities			\$5,000			\$5,000		\$0	
	<b>Account Total</b>	<b>\$2,475</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>		<b>\$0</b>	<b>\$0</b>
460440	<b>Participant Recreation</b>									
200	Supplies	\$442	\$1,000			\$1,000			\$0	
300	Purchased Serv (Utility-Rep & Maint)	\$476	\$1,000			\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins								\$0	
700	Grants & Contrib to Other Institutions			\$2,000			\$2,000		\$0	
930	Improvements Other Than Buildings	\$141							\$0	
940	Machinery & Equipment			\$0			\$0		\$0	
521000	820 Trsf to 7062 Tennis Court								\$0	
521000	820 Trsf to 7061 Ballfields			\$0			\$0		\$0	\$0
	<b>Account Total</b>	<b>\$1,059</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>		<b>\$0</b>	<b>\$0</b>
460445	<b>Swimming Pool</b>									
100	Personal Services	\$67,854	\$90,000			\$74,450			-\$15,550	
110	Emp Ben Payout-Vaca/Sick								\$0	
141	Unemployment Insurance	\$197	\$500			\$261			-\$239	
142	Workers' Compensation	\$1,067	\$2,000			\$4,171			\$2,171	
143	F. I. C. A.	\$5,191	\$7,000			\$5,695			-\$1,305	
144	PERS								\$0	
146	Health Insurance			\$99,500			\$84,577		\$0	
200	Supplies	\$8,068	\$10,000			\$10,000			\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$22,497	\$20,000			\$20,000			\$0	
500	Fixed Chgs-Liab & Prop Ins								\$0	
700	Cont-Swim Team Coach			\$30,000			\$30,000		\$0	
930	Improvements Other Than Buildings		\$44,500			\$23,500		(canope, concrete deck)	-\$21,000	
940	Machinery & Equipment			\$44,500		\$5,500	\$29,000	(blanket, splash deck pump)	\$5,500	
	<b>Account Total</b>	<b>\$104,874</b>	<b>\$174,000</b>	<b>\$174,000</b>	<b>\$0</b>	<b>\$143,577</b>	<b>\$143,577</b>		<b>\$0</b>	<b>-\$30,423</b>
460450	<b>Tree City USA</b>									
300	Purchased Services	\$9,354	\$10,382	\$10,382		\$10,382	\$10,382		\$0	
	<b>Account Total</b>	<b>\$9,354</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$10,382</b>	<b>\$10,382</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Culture &amp; Rec)</b>	<b>\$258,500</b>	<b>\$335,782</b>	<b>\$335,782</b>	<b>\$0</b>	<b>\$405,418</b>	<b>\$405,418</b>		<b>\$0</b>	<b>\$69,636</b>
	<b>520000 - OTHER FINANCING USES</b>									
521000	<b>Interfund Operating Transfers Out</b>									
820	Transfers to Other Funds-2062									\$0
820	Transfers to Other Funds-2063 (Bike Path)	\$6,000	\$50,000							-\$50,000
820	Transfers to Other Funds-2170									\$0
820	Transfers to Other Funds-2190									\$0
820	Transfers to Other Funds-2220									\$0
820	Transfers to Other Funds-2550									\$0
820	Transfers to Other Funds-2371									\$0
820	Transfers to Other Funds-2350									\$0
820	Transfers to Other Funds-2370									\$0
820	Transfers to Other Funds-2810		\$0			\$0				\$0
820	Transfers to Other Funds-Snow Removal		\$0			\$0				\$0
820	Transfers to Other Funds-4010 (City Hall)									\$0
820	Transfers to Other Funds-4015 (Parks)									\$0
820	Transfers to Other Funds-4020 (Police)									\$0
820	Transfers to Other Funds-4025 (Police Investig.)									\$0
820	Transfers to Other Funds-4030 (St. Equip)		\$0			\$0				\$0
820	Transfers to Other Funds-4031 (St. Const.)		\$0			\$0				\$0
820	Transfers to Other Funds-4040 (Fire Equip)									\$0
820	Transfers to Other Funds-4070 (Downtown En)									\$0
820	Transfers to Other Funds-4075 (Curb & gutter)			\$50,000			\$0			\$0
	<b>Account Total</b>	<b>\$6,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>-\$50,000</b>
	<b>FUND TOTAL</b>	<b>\$2,159,721</b>	<b>\$2,699,546</b>	<b>\$2,699,546</b>	<b>\$0</b>	<b>\$2,612,275</b>	<b>\$2,612,275</b>		<b>#VALUE!</b>	<b>-\$37,270</b>

**CITY OF SIDNEY  
ESTIMATED REVENUE 2022-23**

	2019-20		2020-21		2021-22		2022-23		Budget Rev Differences	Transfers Difference	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue			
<b>1000 GENERAL</b>											
<b>310000 - TAXES</b>											
311010	Real Property Taxes	\$895,903	\$1,040,652	\$944,142	\$919,278	\$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 Delinquent Taxes	\$4,426	\$19,000	\$5,875	\$5,000	\$2,899	\$5,000	\$5,000	\$0		
315101	TBID Tax								\$0		
	<b>Account Total</b>	<b>\$921,595</b>	<b>\$1,070,302</b>	<b>\$964,288</b>	<b>\$944,276</b>	<b>\$1,269,573</b>	<b>\$1,253,207</b>	<b>\$0</b>	<b>\$1,026,625</b>	<b>-\$226,582</b>	<b>\$0</b>
<b>320000- LICENSES AND PERMITS</b>											
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		
	<b>Account Total</b>	<b>\$51,223</b>	<b>\$82,106</b>	<b>\$44,794</b>	<b>\$69,106</b>	<b>\$133,339</b>	<b>\$84,106</b>	<b>\$0</b>	<b>\$144,106</b>	<b>\$60,000</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
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								\$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		
	<b>Account Total</b>	<b>\$897,129</b>	<b>\$926,619</b>	<b>\$928,440</b>	<b>\$917,944</b>	<b>\$931,648</b>	<b>\$951,550</b>	<b>\$0</b>	<b>\$990,737</b>	<b>\$39,187</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>											
341000	General Government- Board of Adj.	\$2,500	\$1,500	\$2,600	\$2,500	\$1,000	\$2,500	\$2,500	\$0		
341010	General Government-Miscellaneous	\$2,610	\$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		
	<b>Account Total</b>	<b>\$42,843</b>	<b>\$56,100</b>	<b>\$52,157</b>	<b>\$49,100</b>	<b>\$42,274</b>	<b>\$59,100</b>	<b>\$0</b>	<b>\$55,100</b>	<b>-\$4,000</b>	<b>\$0</b>
<b>350000- FINES &amp; FORFEITURES</b>											
351030	Court Fines & Forfeitures	\$173,529	\$240,000	\$147,106	\$240,000	\$172,561	\$240,000	\$175,000	-\$65,000		
	<b>Account Total</b>	<b>\$173,529</b>	<b>\$240,000</b>	<b>\$147,106</b>	<b>\$240,000</b>	<b>\$172,561</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>-\$65,000</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>											
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		\$5,000	\$5,000	\$0		

**CITY OF SIDNEY  
ESTIMATED REVENUE 2022-23**

		2019-20		2020-21		2021-22		2022-23		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
<b>365010</b>	Private Gifts & Bequests	\$72	\$500	\$2,666	\$500		\$500		\$500	\$0	
<b>365030</b>	K-9 Donations	\$5,415	\$5,500	\$1,829	\$5,500	\$22,050	\$5,500		\$5,500	\$0	
<b>365040</b>	Playground Donations	\$2,496	\$3,500	\$17,983	\$3,500	\$4,300	\$15,000		\$15,000	\$0	
<b>365050</b>	Parks Program Donations	\$14,250	\$10,000	\$2,097	\$15,000	\$2,050	\$15,000		\$25,000	\$10,000	
<b>367000</b>	Sale of Junk or Salvage	\$200	\$2,500	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000	\$0	
	<b>Account Total</b>	<b>\$45,350</b>	<b>\$28,650</b>	<b>\$46,529</b>	<b>\$62,150</b>	<b>\$36,399</b>	<b>\$81,150</b>	<b>\$0</b>	<b>\$91,150</b>	<b>\$10,000</b>	<b>\$0</b>
	<b>370000- INVESTMENT EARNINGS</b>										
<b>371010</b>	Investment Earnings	\$50,000	\$50,000	\$2,442	\$33,000	\$3,400	\$3,400		\$3,400	\$0	
<b>372010</b>	Oil Royalties									\$0	
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$2,442</b>	<b>\$33,000</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>
	<b>380000- OTHER FINANCING SOURCES</b>										
<b>382010</b>	Sale of General Fixed Assets				\$9,000		\$9,000		\$9,000	\$0	
<b>383000</b>	Interfund Operating Transfer										\$0
<b>384000</b>	Other Financing									\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$2,181,669</b>	<b>\$2,453,777</b>	<b>\$2,185,756</b>	<b>\$2,324,576</b>	<b>\$2,609,193</b>	<b>\$2,681,513</b>	<b>\$0</b>	<b>\$2,495,118</b>	<b>-\$186,395</b>	<b>\$0</b>