			CI	TY OF SIDNEY						
			ESTIMAT	<b>ED REVENUE 2023</b>						
	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		\$1,222,474	\$176,502	
311020 Personal Property Taxes	\$14,272	\$20,000	\$21,903	\$20,000	\$17,183	\$25,000		\$25,000	\$0	
311030 Motor Vehicle Taxes		\$0	\$2,043	\$0	<u> </u>	\$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	\$964,288	\$944,276	\$4.260 E72	¢4 252 207	\$1,065,479	\$1,080,972	\$0	\$1,357,474	\$0 <b>\$276,502</b>	\$0
Account Total	<b>⊅904,∠00</b>	\$944,27 <b>0</b>	\$1,269,573	\$1,253,207	\$1,005,479	\$1,000,972	φu	\$1,357,474	\$276,502	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		\$70,000	\$5,000	
323011 Building & Related Permits-County	<del>402,100</del>	400,000	\$56,087	\$15,000	\$40,386	\$60,000		\$40,000	-\$20,000	
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	\$128,506	-\$15,600	\$0
330000- INTERGOVERNMENTAL REVENUES										
331024 Dept of Justic-Fed Grant				_					\$0	
333040 Payment in Lieu of Taxes	\$1,363	\$50	\$149	\$50		\$50			-\$50	
334000 State Grants		_		_		_		\$118,554	\$118,554	
335030 Motor Vehicle Tax- Ad Valorem	<b>0.450</b>	04.500		<b>0.4</b> 500	<b>0.450</b>	<b>#</b> 4.500		<b>#500</b>	\$0	
335110 Live Card Game Table Permit	\$450	\$1,500	¢40.005	\$1,500	\$450	\$1,500		\$500	-\$1,000	
335120 Gambling Machine Permits 337000 Local Grants	\$22,950	\$25,000	\$19,925	\$25,000	\$19,300	\$25,000		\$20,000	-\$5,000 \$0	
335230 State Entitlement Share	\$895,544	\$866,394	\$911,574	\$900,000	\$939,187	\$939,187		\$976,352	\$37,165	
338000 Richland County Allocation	\$8,134	\$25,000	ψ311,574	\$25,000	\$10,224	\$25,000		\$10,000	-\$15,000	
Account Total	\$928,440	\$917,944	\$931,648	\$951,550	\$969,161	\$990,737	\$0	\$1,125,406	\$134,669	\$0
Account Total	ψ320,440	ψστι,σττ	ψ301,040	ψ351,555	ψ303,101	ψ330,101	Ψ	ψ1,120,400	Ψ104,003	ΨΟ
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		\$30,000	\$25,000	
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	\$80,100	\$25,000	\$0
OFFICE OF FORTEIT INFO										
350000- FINES & FORTEITURES	04.47.400	CO40 000	<b>0470 504</b>	<b>#040.000</b>	<b>6400.044</b>	0475.000		0475.000		
351030   Court Fines & Forfeitures	\$147,106 \$147,106	\$240,000	\$172,561 \$472,564	\$240,000	\$162,211 \$462,244	\$175,000	**	\$175,000	\$0	60
Account Total	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$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					
		1	2020	-21	2021		202	0-23	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	Contri	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		\$50,000	\$25,000	
		g's Restroom Facility Donations	ψ, <del>σσσ</del>	φο,σσσ	ψ.,σσσ	ψ.0,000	ψ.ισ,σσσ	420,000		ψου,υυυ	Ψ20,000	
365050	Parks	Program Donations	\$2,097	\$15,000	\$2,050	\$15,000	\$1,700	\$25,000		\$25,000	\$0	
		f Junk or Salvage	\$14,185	\$7,500	\$8,550	\$15,000	<b>V</b> .,	\$15,000		\$15,000	\$0	
		Account Total	\$46,529	\$62,150	\$58,420	\$81,150	\$67,624	\$101,150	\$0	\$126,150	\$25,000	\$0
			. ,		, ,			i i			. ,	
	3700	000- INVESTMENT EARNINGS										
371010	Invest	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										
		f General Fixed Assets		\$9,000		\$9,000	\$0	\$9,000		\$0	-\$9,000	
		nd 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	\$2,498,078	\$2,559,465	\$0	\$3,047,636	\$488,171	\$0
	2060	PLAYGROUND & PARKS										
	36000	D- MISCELLANEOUS REVENUE										
		butions & Donations					\$0				\$0	
303010	Contin	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Account rotal	Ψ	Ψ	ΨΟ	Ψ	Ψ	Ψ	ΨΟ	ΨŪ	Ψ	ΨΟ
	370	000- INVESTMENT EARNINGS										
371010		ment Earnings	\$728	\$750	\$125	\$125	\$3,750	\$125		\$1,000	\$875	
07.1010	11111001	Account Total	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000	\$875	\$0
		7100001111 701001	V. =0	V	<b>V.</b>	¥.=v	<b>40,1.00</b>	Ţ. <u>_</u>		<b>V</b> 1,000	<b>V</b> 0.10	Ţ
3	380000	- OTHER FINANCING SOURCES										
		and Operating Transfer								\$0	(General)	\$0
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
			• •		• -				,	•		• -
		FUND TOTAL	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000		\$0
		10112101712	Ų. 20	Ψ. σσ	Ų120	Ψ120	<b>40,100</b>	Ų120		ψ1,000		Ψ
2	004 0	ALL DADICO & DALL FIELDS										
20	U61 B	ALLPARKS & BALL FIELDS										
		D- MISCELLANEOUS REVENUE										
365010	Contri	butions & Donations									\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		LANGE THE PARTY OF A STATE OF A S										
		000- INVESTMENT EARNINGS		<b>.</b>								
371010	Invest	ment Earnings	\$150	\$300	\$195	\$195		\$195	•	\$500		
		Account Total	\$150	\$300	\$195	\$195	\$4,170	\$195	\$0	\$500	\$305	\$0
<u> </u>		OTUED ENIANOMO SSCIEDES										
		- OTHER FINANCING SOURCES								0.0	(0 1)	0.5
383000	Interfu	nd Operating Transfer	<b>^</b> -	A-	<b>A</b> =				**		(General)	\$0
	I	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0

CITY OF SIDNEY

				TY OF SIDNEY						
				ED REVENUE 2023						
	2020-2		2021-2		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										
FUND TOTAL	\$150	\$300	\$195	\$195	\$4,170	\$195	\$0	\$500		\$0
2062 TENNIS COURTS										
ACCOUNT MICHAEL AND ALL AND AL		_								
360000- MISCELLANEOUS REVENUE		-		-					\$0	
365010 Contributions & Donations Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Account Foton	ų,	, and the second	<b>4</b> 0	***	<b>4</b> 5	**	ΨU	<b>V</b> V	Ų	Ų0
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
380000- OTHER FINANCING SOURCES		_		-						
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		\$45,200	(General/OG)	\$36,700
Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$45,200	(200.0.0)	\$36,700
	, ,,,,,,,	, , , , ,	, , , , ,	, , , , ,	,,,,,,	, , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FUND TOTAL	\$8,900	\$9,250	\$8,625	\$8,625	\$12,250	\$8,625	\$0	\$46,950	\$1,625	\$36,700
2063 BIKE PATH										
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations	•		•		•	•	•-	•	\$0	•
Account Total	\$0	\$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		_		¢го 000	\$20,000	¢20,000		ΦO	(Canaral)	¢20,000
383000 Interfund Operating Transfer  Account Total	\$0	\$0	\$0	\$50,000 \$50,000	\$20,000 <b>\$20,000</b>	\$20,000 \$20,000	\$0	\$0 \$0	(General)	-\$20,000 <b>-\$20,000</b>
Account rotal	Ψ	ΨΟ	ΨΟ	Ψ30,000	Ψ20,000	Ψ20,000	ΨΟ	ΨΟ		-\$20,000
FUND TOTAL	\$400	\$750	\$150	\$50,150	\$23,900	\$20,150	\$0	\$2,000	\$1,850	-\$20,000
	7.00		****	<b>V</b> 00,100	4=0,000	<b>7</b> _0,100	•	<del>, , , , , , , , , , , , , , , , , , , </del>	<b>+</b> 1,000	<del>+</del> ==,===
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 371010 Investment Earnings		_		-				\$500	\$500	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500 \$500		\$0
	70						-	,,,,,	1	,,,
FUND TOTAL	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,500	\$0	\$0
2170 AIRPORT										
		_								
310000- TAXES										
311010 Real Property Taxes	\$30,871	\$32,445	\$6,284	\$2,658	\$34,159	\$36,122		\$6,531		
311020 Personal Property Taxes 312000 Penalty & Interest on Delinquent Taxes	\$500 \$38	<b>C</b> 20	\$47 \$47	<b>600</b>	\$593 \$59	<b>COO</b>		<b>600</b>	\$0	
312000   Penalty & Interest on Delinquent Taxes  Account Total	\$28 <b>\$31,399</b>	\$20 <b>\$32,465</b>	\$47 <b>\$6,378</b>	\$20 <b>\$2,678</b>	\$58 <b>\$34,810</b>	\$20 <b>\$36,142</b>	\$0	\$20 <b>\$6,551</b>	\$0 <b>-\$29,591</b>	\$0
Account Total	कुठ ।,उन्न	<b>⊅3∠,40</b> 3	<b>Φ0,378</b>	<b>⊅</b> ∠,078	<b>⊅</b> 34,010	<b>⊅30,142</b>	<b>\$</b> U	φ0,331	-\$29,591	ΨU

			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	0.10	_	00			_			Ф.	
333040 Payment in the Liew of Taxes 335230 State Entitlement Share	\$48 \$0	<u> </u>	\$3	\$0		<b>\$</b> 0		<del>የ</del> ሰ	\$0 \$0	
Account Total	\$0 \$48	\$0 \$0	\$3	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 <b>\$0</b>	\$0
Account rotal	<b></b> \$40	φU	ခုဒ	φu	φu	ΦU	φu	φu	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
	•	7.,	,	,	* -,		•		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	700,012	\$1,138	700,101	\$929	400,000		<b>7</b> 55,551	\$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		<u> </u>		_		-				
	\$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	φ1,000	Ψ230	φ <b>2</b> 30	φ4,500	φ230	φυ	φουυ	\$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
	<b>,</b> , , , , ,	701,000	¥ 3 5,2.1 5	70.,001	<b>401,101</b>	700,000	•	<b>***</b>	<b>,</b>	**
2220 LIBRARY LEVY		_				-				
ZZZO LIBITARTI EL VI		_		_		-				
310000- TAXES		-		_		-				
311010 Real Property Taxes	\$123,497	\$127,617	\$20,078	\$5,316	\$187,601	\$198,934		\$13,062	-\$187,601	
311020 Personal Property Taxes	\$1,970	Ψ121,011	\$95	ψ5,510	\$3,267	ψ190,934		ψ13,002	-\$3,267	
311030 Motor Vehicle Taxes	Ψ1,370		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	\$13,137	-\$191,129	\$0
7.000a.ik Tokai	Ţ.20,0.1	7.2.,002	<b>420,00</b>	70,001	7.0.,.20	7.00,000		<b>4.5,10</b> 1	,.20	
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	<u> </u>	£4.000	<b>COEO</b>	¢250	£4.500	<b>Ф</b> ОБО		<b>0450</b>	£400	
371010 Investment Earnings	\$0 <b>\$0</b>	\$1,000	\$250	\$250	\$4,500	\$250	¢o.	\$150		
Account Total	φU	\$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	\$13,287	-\$191,229	\$0
	, ,,,	, ,,,,	, ,,,	, , ,	,,	, 11, 11	•	, , ,	, , ,	•
2260 STORM DISASTER										
2200 OT OTHER DIOPOTER		_		-		_				
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	<b>\$3,.00</b>	\$95	\$3,200	\$86	45,200		<b>43,112</b>	\$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	\$0
				_		_				
370000- INVESTMENT EARNINGS			40.70		A . = 0.0					
371010 Investment Earnings	\$300 <b>\$300</b>	\$500	\$250	\$250	\$4,500	\$250	**	\$1,000		
Account Total	<b>\$300</b>	\$500	\$250	\$250	\$4,500	\$250	\$0	\$1,000	\$750	\$0
FUND TOTAL	<b>¢</b> E 00¢	¢5 000	¢E 000	<b>\$5.405</b>	¢0.750	<b>↑</b> E 40E	¢o.	¢c 440	<b>\$057</b>	¢0
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	0445.000	<b>0.101.100</b>	<b>#</b> 140.404	<b>#</b> 440,000	<b>#</b> 405.000	0004 554		<b>0.440.045</b>	Φ <b>5.4.0</b> 00	
311010 Real Property Taxes	\$115,869	\$121,128	\$149,184	\$146,203	\$195,698	\$201,551		\$146,945	-\$54,606	
311020 Personal Property Taxes 312000 Penalty & Interest on Delinquent Taxes	\$1,868 \$103	¢50	\$2,607 \$268	¢50	\$3,311 \$440	\$50		\$50	\$0 \$0	
Account Total	\$103 \$117,841	\$50 <b>\$121,178</b>	\$268 \$152,059	\$50 <b>\$146,253</b>	\$199,449	\$201,601	\$0	\$50 <b>\$146,995</b>	-\$ <b>54,606</b>	\$0
Account Iolai	φ117,0 <del>4</del> 1	Ψ121,170	φ132,033	φ140,233	Ψ133, <del>44</del> 3	φ201,001	φυ	φ140,990	- <del>-</del>	Ψυ
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		
370000- INVESTMENT EARNINGS										
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
ASSOCIATION CONTRACTOR OF CONT										
380000- OTHER FINANCING SOURCES								04740		A 740
383000 Interfund Operating Transfer  Account Total	<b>ድ</b> ስ	¢0	60	¢o.	¢^	¢o.	e o	\$4,718		\$4,718 <b>\$4,718</b>
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718	\$0	\$4,718
FUND TOTAL	\$440.040	¢400.470	₽4.E2.224	\$4.46 E02	.#202.040	\$204.0E4	e o	¢4EE 4CO	¢54.400	¢4.740
FUND TOTAL	\$118,019	\$122,178	\$152,321	\$146,503	\$203,949	\$201,851	\$0	\$155,463	-\$51,106	\$4,718

			C	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	<b>050</b>	\$3,698	050	\$1,806	<b>0.50</b>		<b>#</b> 50	\$0	
312000 Penalty & Interest on Delinquent Taxes  Account Total	\$251	\$50	\$549	\$50	\$605	\$50	\$0	\$50	\$0	
Account Total	\$294,230	\$293,137	\$230,189	\$232,692	\$116,467	\$109,987	φU	\$286,321	\$176,334	\$0
330000- INTERGOVERNMENTAL REVENUES		-								
333040 Payment in Lieu of Taxes	\$433	_	\$33						\$0	
335230 State Entitlement Share	\$0		700						\$0	
Account Total	\$433	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	
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
OTOGO INVESTMENT EARNINGS		_								
370000- INVESTMENT EARNINGS		¢4 000	<b>#250</b>	<b>#</b> 050	¢4.500	<b>#250</b>		<b>¢</b> 0.050	<u>фо</u> сто	
371010 Investment Earnings Account Total	\$0	\$1,000 <b>\$1,000</b>	\$250 <b>\$250</b>	\$250 <b>\$250</b>	\$4,500 <b>\$4,500</b>	\$250 <b>\$250</b>	\$0	\$2,650 <b>\$2,650</b>	\$2,650 <b>\$2,650</b>	
Account Total	φυ	\$1,000	φ <b>2</b> 50	\$23U	<b>\$4,500</b>	\$230	ΨU	\$2,030	\$2,030	φU
380000- OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer								\$10,349		\$10,349
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,349	\$0	
			·		·		·			. ,
FUND TOTAL	\$311,186	\$319,137	\$246,714	\$257,942	\$137,209	\$135,237	\$0	\$324,320	\$178,984	\$10,349
	, ,									. ,
2372 PERMISSIVE HEALTH LEVY										
		_								
310000- TAXES										
311010 Real Property Taxes					\$39,541	\$42,404		\$0	-\$42,404	
311020 Personal Property Tax Reimbursement					\$696				\$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		_								
330000- INTERGOVERNMENTAL REVENUES 330000- INTERGOVERNMENTAL REVENUES		_							\$0	
335230 State Entitlement Share									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7.0004	•	•	¥-	•	•	· ·	4.	, i	-	Ţ
360000- MISCELLANEOUS REVENUE										
365000 Contributions									\$0	
Account Total	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	**	**	**	**	<u> </u>	60	<b>^</b>	**	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES		_								
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	·
T. SSELIK TOTAL		Ţ	70	-	40	•	40	40		
										-

			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	¢o.
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 <b>-</b>		\$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.	<b>60</b>	60	<b>60</b>	¢0	\$0 <b>\$0</b>	
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.		<b>V</b>	<b></b>	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, <b>000</b>	
7.000 101	<del></del>	<b>V</b> 201,000	<b>4000</b> ,000	<b>450.</b> ,000	<b>\$200,010</b>	<b>V</b> 0. 1,000	,	<b>V</b> 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	<b>#040.750</b>	\$00.4.000	<b>****</b>	<b>\$250.400</b>	\$240.00F	\$070.400	***	<b>*</b> 400.000	<b>#20.000</b>	**
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			<b></b>	\$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	<b>^</b> -	\$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 lateral Caratal Assessments	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 <b>\$0</b>	\$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	**	**	<b>*</b> 0	**	**	**	<b>*</b>	**	***	\$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		<b>Ф4</b> 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 <b>\$193</b>	\$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 Potar	<b>4</b> 0	<b>\$1,000</b>	4200	<b>\$255</b>	<b>4</b> 2,200	Ψ200	<b>~~~</b>	<b>\$2,100</b>	<b>\$1,555</b>	40
FUND TOTAL	\$7,873	\$6,700	\$11,120	\$5,400	\$15,957	\$5,400	\$0	\$17,350	\$11,950	\$0
	4.,	73,100	<b>*</b> · · · · · · · · · · · · · · · · · · ·	70,100	410,000	70,100		<b>4</b> 11,000	<b>4</b> 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	<b>\$2,000</b>		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		_				-				

			C	ITY OF SIDNEY						
				TED REVENUE 202						
	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
383000 Interfund Operating Transfer	Nevenue	Kevenue	Nevellue	Kevenue	Kevenue	Nevenue	Kevenue	Nevellue	Differences	\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ <b>0</b>
7.0004.11.1	•	· ·	•	,	,	•	•	· ·		40
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10112101112	•	, i	•	,	•	<b>,</b>		**		40
2810 POLICE PENSION & TRAINING										
	•									
330000- INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$16,000		\$16,000		\$16,000	\$0	
Account Total	\$16,188	\$17,000	\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
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	¢46.4E0		\$30,000
FOND TOTAL	\$10,300	\$17,450	\$15,745	\$10,000	\$2,750	\$10,000	φu	\$46,150		\$30,000
0000 0 40 TAV										
2820 GAS TAX										
330000- INTERGOVERNMENTAL REVENUES	<b>\$400.404</b>	<b>#</b> 400.404	\$400.050	<b>C400.404</b>	£400.740	<b>#</b> 400.404		¢4.400.007	<b>#</b> 4 040 000	
335040 Gasoline Tax Apportionment  Account Total	\$120,164 <b>\$120,164</b>	\$120,164 \$120,164	\$120,353 <b>\$120,353</b>	\$120,164 <b>\$120,16</b> 4	\$128,712 <b>\$128,712</b>	\$120,164 \$1 <b>20,16</b> 4	\$0	\$1,133,397 \$1,133,397	\$1,013,233 <b>\$1,013,233</b>	\$0
Account rotal	Ψ120,10 <del>4</del>	Ψ120,104	ψ120,333	Ψ120,10 <del>4</del>	Ψ120,7 12	Ψ120,104	Ψ	ψ1,100,001	Ψ1,013,233	ΨΟ
340000-CHARGE FOR SERVICES	•									
343018 Sale of Materials			\$7,680						\$0	
Account Total	\$0	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS	<b>\$0.005</b>	<b>0.4.500</b>	0575	<b>0.575</b>	£4.075	<b>ФЕ</b> 75		<b>#40.400</b>	<b>\$0.505</b>	
371010 Investment Earnings	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575		\$10,100	\$9,525	
Account Total 380000- OTHER FINANCING SOURCES	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575	\$0	\$10,100	\$9,525	\$0
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	·		·				·			·
FUND TOTAL	\$122,389	\$124,664	\$128,608	\$120,739	\$133,587	\$120,739	\$0	\$1,143,497	\$1,022,758	\$0
2821 NEW FUEL TAX										
330000- INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax Apportionment	\$139,209	\$69,000	\$137,959	\$138,000					-\$138,000	
Account Total	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	-\$138,000	\$0
340000-CHARGE FOR SERVICES										
343018 Sale of Materials					\$122,015				\$0	
Account Total	\$0	\$0	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0
7.000dill Total	Ψ	ų.	ΨΨ	40	Ų:22,310	Ų.	Ψ	Ψ		43
370000- INVESTMENT EARNINGS										

				ITY OF SIDNEY						
				<b>TED REVENUE 202</b>						
	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	<b>400,000</b>	<b>\$35,530</b>	- 50
370000- INVESTMENT EARNINGS		-								
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7.0004		· ·	**	•	<b>4</b> 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 <b>7</b> 000	<b>Ф</b> 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, <del>44</del> 3	φ2 10,000	φ303,021	\$210,00U		<b>Ψ440,000</b>	φ111,230	φυ
2990 ARPA										
330000- INTERGOVERNMENTAL REVENUES		-								
331000 Fed Grants	\$788,413		\$1,581,569	\$788,413		\$788,413			-\$788,413	
									\$0	

			C	ITY OF SIDNEY						
			ESTIMA	TED REVENUE 202						
	2020-		2021		202		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
		_								
OTOGO INVESTMENT FARMINGS		_								
370000- INVESTMENT EARNINGS		_	<b>#0.005</b>	<b>#0.005</b>	£4.4.004	<b>#0.00</b> 5		<b>#45.000</b>	£40.775	
371010 Investment Earnings	•	40	\$2,225	\$2,225	\$14,891	\$2,225	•	\$45,000		
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	
	•		**	•		•				•
FUND TOTAL	\$788,413	\$0	\$1,583,794	\$790,638	\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
	,,		, , , , , , ,	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		, ,,,,,,		• -
3400 REVOLVING FUND		_								
3400 REVOLVING FUND		-								
370000- INVESTMENT EARNINGS		_								
371010 Investment Earnings	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	
Account Total	\$400 \$400	\$750 \$750	\$150	\$150 \$150	\$2,934	\$150 \$150	\$150 \$150	\$1,650	\$1,500 \$1,500	\$0
Account Total	Ψ-00	φισσ	Ψ100	Ψ100	Ψ2,304	Ψίου	Ψισσ	Ψ1,000	ψ1,500	Ψ
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	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
3600 SID100 SMV PAVING										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments		_							\$0	
363020 Bond Principal & Interest Assessments		_	Φ00						\$0	
363040 Penalty & Interest Special Assessments	60	¢0	\$80	¢o.	<b>*</b>	¢0	<b>CO</b>	¢o.	\$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		
FUND TOTAL	\$200	\$750	\$180	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
3601 SID101A										
		_								
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$34,782	\$17,700	\$17,874	\$17,700	\$16,468	\$17,700			-\$17,700	
363020 Bond Principal and Interest Assessments									\$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	-\$17,950	\$0
270000 INVESTMENT FARMINGS		_								
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$100	_	\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	
Account Total	\$100 <b>\$100</b>	\$0	\$250 \$250	\$250 \$250	\$3,974 \$3,974	\$250 <b>\$250</b>	\$0 \$0	\$0 <b>\$0</b>		
Account Total	Ψ100	Ψ	ΨΣΟ	Ψ230	ψ0,31 τ	ΨΣ30	40	ΨΟ	Ψ230	Ψ

			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	<b>****</b>	#00.000	<b>*</b> 50.000	<b>\$00.000</b>	**	<b>*44.000</b>		<b>*</b> 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		_								<b>C</b>
383000 Interfund Operating Transfer  Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>
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	<b>6</b> 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

				CITY OF SIDNEY						
	2020	24		TED REVENUE 202			202	2.04		
	2020 Actual	Budgeted	2021 Actual	Budgeted	Actual 2022	2-23 Budgeted	Actual	3-24 Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
Account Total	\$0	\$0	\$0	\$0		\$0	\$0		(General)	\$20,500
Account Fotor	Ψ.	Ų.	Ų	Ų.	40	ų.	40	<b>\$25,555</b>	(Conoral)	<b>\$20,000</b>
FUND TOTAL	\$46,498	\$60,200	\$43,730	\$60,200	\$48,840	\$60,200	\$0	\$76,476		\$20,500
4010 CITY HALL CIP										
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		\$100,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(O&G)	\$100,000
FUND TOTAL	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$102,750		\$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								\$145,000	(O&G)	\$145,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	(O&G)	\$145,000
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000		\$145,000
4015 PARKS CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$500	\$175	\$175	\$4,050	\$175		\$2,200	\$2,025	
Account Total	\$200	\$500	\$175	\$175	\$4,050	\$175	\$0	\$2,200		\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$50,000	\$50,000			\$10,500	\$10,500		\$0	(General)	-\$10,500
Account Total	\$50,000	\$50,000	\$0	\$0	\$10,500	\$10,500	\$0	\$0	(General)	-\$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										
371010 Investment Earnings	•		•						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES								•		
383000 Interfund Operating Transfer  Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000 \$15,000	(General)	\$15,000 <b>\$15,000</b>

			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,ουυ
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	<b>A</b> 1 000	_	40==	_	<b>*</b> 10.00=	<b>^</b>		<b>A.</b>	400-	
371010 Investment Earnings Account Total	\$1,000 <b>\$1,000</b>	\$2,000 <b>\$2,000</b>	\$375 <b>\$375</b>	\$375 <b>\$375</b>	\$10,625 <b>\$10,625</b>	\$375 <b>\$375</b>	\$0	\$1,000 <b>\$1,000</b>	\$625 <b>\$625</b>	\$0
Account Total	φ1,000	\$2,000	φ313	φ3/3	\$10,023	φ3/3	φυ	φ1,000	<b>\$023</b>	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 <b>\$0</b>	\$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

				ITY OF SIDNEY						
				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
380000- OTHER FINANCING SOURCES		_		-					_	
383000 Interfund Operating Transfer		\$30,000		\$0		\$46,000			(O&G)	-\$46,000
Account Total	\$0	\$30,000	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	-\$46,000
7.0004	**	400,000	•		•	<b>V</b> 10,000	•	· ·	40	<b>\$ 10,000</b>
FUND TOTAL	\$1,000	\$32,000	\$375	\$375	\$10,625	\$46,375	\$0	\$3,950	\$3,575	-\$46,000
	, ,	,,,,,,			, .,.	7 .77		, ,,,,,,,,	, , , ,	, ,,,,,,
4040 CAPITAL PROJECTS- FIRE EQUIP.										
1010 0711 117121 11002010 11112 22011		-		-						
370000- INVESTMENT EARNINGS		-		-						
371010 Investment Earnings	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375		\$20,000	\$18,625	
Account Total	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375	\$0	\$20,000	\$18,625	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	• -	\$100,000	(O&G)	\$0
Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000		\$0
FUND TOTAL	A /	<b>A</b>	A	A / A / A = = =	<b>.</b>	A	•	A	440.000	•
FUND TOTAL	\$105,000	\$110,000	\$105,668	\$101,375	\$119,125	\$101,375	\$0	\$120,000	\$18,625	\$0
		_		_						
4060 ENHANCE-BIKE/PEDESTRIAN PATH		_								
		_								
360000- MISCELLANEOUS REVENUE		_		_					-	
334000 State Grants		_		-					\$0	
365010 Private Gifts & Bequests Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>	\$0
370000- INVESTMENT EARNINGS	φυ	Ψ	φυ	ΨU	φυ	φυ	φυ	φυ	φυ	φυ
371010 Investment Earnings	\$500	\$1,000	\$200	\$200	\$10,575	\$200		\$2,175	\$1,975	
Account Total	\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$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	\$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	\$50	\$50	\$8,350	\$50		\$600		
Account Total	\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$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						***	•			
FUND TOTAL	\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
4075 CURB & SIDEWALK										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$19	\$250	\$250	\$250	\$9,750	\$250	4.0	\$275		
Account Total	\$19	\$250	\$250	\$250	\$9,750	\$250	\$0	\$275	\$25	\$0

			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	\$ <b>0</b>	\$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=, . ₹=, . ₹=	<del>+2,000,000</del>	70.0,010	<del>+200,000</del>	40	75,555,366	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
381070 Bonds Payable										

			CI	ITY OF SIDNEY						
			ESTIMAT	ED REVENUE 202	3-24					
	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	\$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
		_								
5211 WATER IMPACT FEES										
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	\$0
		_								
370000-INVESTMENT EARNINGS	<b>0050</b>	0500	0005	0005	D44 470	0005		<b>#0.000</b>	<b>\$0.075</b>	
371010 Investment Earnings Account Total	\$250	\$500	\$625	\$625	\$11,479 \$14,470	\$625	\$0	\$6,900	\$6,275	
Account Total	\$250	\$500	\$625	\$625	\$11,479	\$625	<b>⊅</b> U	\$6,900	\$6,275	\$0
FUND TOTAL	\$250	<b>¢500</b>	¢4.00E	¢co5	¢04.470	¢co5	\$0	¢c 000	¢c 075	\$0
FOND TOTAL	\$200	\$500	\$4,625	\$625	\$21,479	\$625	φu	\$6,900	\$6,275	φU
FOAD OFINED LITTLETY		-								
5310 SEWER UTILITY		_								
		_								
330000-INTERGOVERNMENTAL REVENUES 331010 Federal Grant-CDBG		_							<b></b>	
	Ф4.F. 000	_	¢45,000						\$0	
334120 State Grant-TSEP Account Total	\$15,000 <b>\$15,000</b>	\$0	\$15,000 <b>\$15,000</b>	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>	
Account Total	φ15,000	φυ	\$15,000	φυ	φυ	φυ	φυ	ΨΟ	φυ	φυ
340000-CHARGES FOR SERVICES		-								
341011 Administrative Fees		\$15,000		\$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	\$3,000	\$10,000	\$4,500	\$3,000	\$6,000	\$3,000		\$3,000	\$0	
343035 Sale of Sewer Materials & Supplies	\$21	\$500	\$1,677	\$500	\$3,147	\$500		\$500	\$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	\$0
200000 MICCELL ANEQUE DEVENUE		_								
360000- MISCELLANEOUS REVENUE 361000   Rents & Leases	\$17,292	-	\$14,844	\$17,000	\$31,628	\$17,000		\$17,000	\$0	
361100 Dividends	\$17,292	\$250	\$14,044	\$17,000	\$31,020	\$17,000		\$17,000	\$0	
363010 Maintenance Assessments	\$11,072	Ψ230	\$4,317	\$10,000	\$5,562	\$10,000		\$10,000	\$0	
362020 Seisomograph- Lagoon	ψ11,072		ψ1,017	ψ10,000	ψ3,002	ψ10,000		Ψ10,000	\$0	
363040 Penalty & Interest Special Assessments	\$142	-	\$54		\$1,267				\$0	
365000 Contribution	· ·	\$0	· -	\$0	` ′	\$0		\$0	\$0	
Account Total	\$28,505	\$250	\$19,215	\$27,000	\$38,457	\$27,000	\$0	\$27,000	\$0	\$0
	, ,,,,,		, ,,,,,	, ,,,,,	, ,	, ,,,,,		, ,,,,,		, ,
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
200000 OTHER FINANCING COURSES										
380000-OTHER FINANCING SOURCES	<b>COOT 4 47</b>	¢400.000	<b>ФЕТ 070</b>	¢400,000	¢040.000	¢250,000		<b>#250,000</b>	Φ0	
381070 Proceeds from Notes/Loans/Intercap 382030 Gain or Loss on Sale of Fixed Assets	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000		\$350,000	\$0 \$0	
383000 Interfund Operating Transfer		_							\$0	\$0
Account Total	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000	\$0	\$350,000	\$0	
Account Total	ΨΟΟ1,1-11	ψ100,000	Ψ01,012	ψ100,000	Ψ2 1 3 , 2 2 3	ψ000,000	Ψυ	ψοσο,σοσ	Ψυ	Ψυ

				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
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										
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
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
FUND TOTAL	\$500	\$1,000	\$200	\$200	\$37,400	\$200	\$0	\$2,750	\$2,550	\$0
	****	7.,	<b>V</b> =	,	401,100	,_,,	**	<del>4</del> =,::::	<b>+=,</b>	**
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 <b>\$0</b>	\$0
Account Total	ΦU	ψU	ΦU	φu	ψU	ψU	ΨU	ψU	ΨU	ψU
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	\$12,000	\$449	\$12,000	\$10,203	\$1,000		\$1,000	\$0	
Account Total	\$23,953	\$12,000	\$17,249	\$12,000	\$16,263	\$21,000	\$0	\$21,000	\$0	\$0
Account rotal	Ψ20,333	Ψ12,000	Ψ11,273	Ψ12,000	Ψ10, <b>2</b> 03	Ψ21,000	Ψ	Ψ21,000	Ψ	ΨΟ
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	φου,ουυ	\$660	φου,σοσ	Ψ10,010	φου,σου		φου,ουσ	\$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	40,100	-	<del>*-,</del>	<b>73,333</b>	40,001	***		40,000	\$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										
0.1001122130121011110		_								
330000- INTERGOVERNMENTAL REVENUES		-							-	
333040 Payment in Lieu of Taxes		_							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Account Total	Ψ	Ψ	Ψ	ΨU	Ψυ	Ψ	ΨΟ	Ψυ	Ψυ	ΨΟ

			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		<b>.</b>								
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 <b>\$199,216</b>	\$294,381	\$8,216 <b>\$249,216</b>	\$286,725	\$8,216 <b>\$314,216</b>	\$0	\$8,216 <b>\$314,216</b>	\$0 <b>\$0</b>	\$0
Account Iotal	\$154,005	\$199,210	Ψ <b>2</b> 94,301	\$249,210	\$200,125	<b>Φ314,210</b>	φU	\$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	_	<b>A</b>							
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						
				ESTIMATED REVENUE 2023-24								
			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	\$11,445,397	\$11,653,067	\$150	\$21,322,825		\$380,988

	REVENUE &	EXPENDITURE PER			
		FY20	FY21	FY22	FY23
1000 - Ger	eral Fund	Actual	Actual	Actual	Budgeted
Revenues					
	Property Taxes	964,288	1,269,573	1,065,479	1,257,474
	Business/Animal Licenses & Permits	44,794	135,543	121,554	128,506
	Grants PILT	0 1,363	0 149	0	118,554
	State Shared	918,944	931,499	958,487	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 Public Works	0	0	0	0
	Planning	4,350	2,350	27,092	30,000
	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 Private Gifts/Bequefts	0 2,666	0	0	5,000 500
	K-9 Donations	1,829	22,050	50	5,500
	Playground Donations	17,983	4,300	43,500	50,000
	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 Oil Royalties	2,442 0	3,400 0	40,800 0	55,000
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve	enues	2,185,756	2,607,013	2,497,628	3,047,636
F					
Expenditu	Personnel & Benefits	1,198,394	1,221,960	1,421,524	1,795,231
	Operations	798,025	976,448	694,356	1,102,282
	Capital	122,320	58,211	84,669	202,600
	Debt Service				
	Transfers	58,500	6,000	0	160,418
Total Expe	enditures	2,177,239	2,262,619	2,200,549	3,260,531
Balance:		8,517	344,394	297,079	(212,895)
NOTES:		,	,	,	,
Ī				Cash Balance:	1,375,240
	Chaoial Payanya Funda		Re	Cash Balance: emaining Cash:	1,375,240 1,162,345
2060 - Play	Special Revenue Funds		Re		
2060 - Play	Special Revenue Funds yground & Parks		Re		
	yground & Parks  Contributions & Donations	0	Re 0		<b>1,162,345</b>
	yground & Parks  Contributions & Donations Investment Earnings	728	0 125	emaining Cash:  0 3,750	1,162,345 0 1,000
Revenues	Contributions & Donations Investment Earnings Interfund Operating Transfer	<b>728</b> 0	0 125 0	0 3,750 0	1,162,345 0 1,000 0
	Contributions & Donations Investment Earnings Interfund Operating Transfer	728	0 125	emaining Cash:  0 3,750	1,162,345 0 1,000
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transferences	<b>728</b> 0	0 125 0	0 3,750 0	1,162,345 0 1,000 0
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	<b>728</b> 0	0 125 0	0 3,750 0 3,750	1,162,345 0 1,000 0 1,000 35,000
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	728 0 728	0 125 0 125	0 3,750 0 3,750	1,162,345 0 1,000 0 1,000
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	728 0 728 0 0 0	0 125 0 125	0 3,750 0 3,750 9,000 9,000	1,162,345 0 1,000 0 1,000 35,000 35,000
Total Revenues  Expenditu  Total Expenditu  Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	728 0 728	0 125 0 125	0 3,750 0 3,750	1,162,345 0 1,000 0 1,000 35,000
Total Reve	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	728 0 728 0 0 0	0 125 0 125	9,000 9,000 (5,250)	1,162,345 0 1,000 0 1,000 35,000 35,000 (34,000)
Total Reversible Expenditu Total Expenditu Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	728 0 728 0 0 0	0 125 0 125	0 3,750 0 3,750 9,000 9,000	1,162,345 0 1,000 0 1,000 35,000 35,000
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures	728 0 728 0 0 0	0 125 0 125	9,000 9,000 (5,250) Cash Balance:	1,162,345  0 1,000 0 1,000 35,000 35,000 (34,000)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues res Capital	728 0 728 0 0 0	0 125 0 125	9,000 9,000 (5,250) Cash Balance:	1,162,345  0 1,000 0 1,000 35,000 35,000 (34,000)
Total Reversible Expenditu Total Expenditu Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields	728 0 728 0 0 0 0 728	0 125 0 125 0 0 125	9,000 9,000 (5,250)  Cash Balance:	1,162,345 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations	728 0 728 0 0 0 728	0 125 0 125	9,000 9,000 (5,250)  Cash Balance:	1,162,345  0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields	728 0 728 0 0 0 0 728	0 125 0 125 0 0 0	9,000 9,000 (5,250)  Cash Balance:	1,162,345 0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Contributions & Donations Investment Earnings Interfund Operating Transfers	728 0 728 0 0 0 728	0 125 0 125 0 0 125 Re	9,000 9,000 (5,250)  Cash Balance: emaining Cash:	1,162,345  0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642
Total Reversible  Expenditu  Total Expenditu  Total Expenditu  Balance: NOTES:  2061 - Ball Revenues  Total Reversible	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues	728 0 728 0 0 0 728	0 125 0 125 0 0 125 Re	9,000 9,000 (5,250)  Cash Balance: emaining Cash:	1,162,345  0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642  0 500 0
Total Reverse Expenditure Total Expenditure Balance: NOTES:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Interfund Operating Transfers enues  res	728 0 728 0 0 0 0 728	0 125 0 125 0 0 125 Re	0 3,750 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: emaining Cash:	1,162,345  0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642  0 500 0 500
Total Reverses  Expenditu  Total Expenditu  Balance: NOTES:  2061 - Ball Revenues  Total Reverses  Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Coperations	728 0 728 0 0 0 0 728	0 125 0 125 0 0 125 Re	0 3,750 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: emaining Cash:	1,162,345  0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642  0 500 0 500 4,000
Total Reverses  Expenditu  Total Expenditu  Balance: NOTES:  2061 - Ball Revenues  Total Reverses  Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	728 0 728 0 0 0 150 0 150 0 1,058	0 125 0 125 0 0 125 Re	0 3,750 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: emaining Cash:	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000
Total Reverse Expenditu  Total Expenditu  Total Expenditu  Balance: NOTES:  2061 - Ball Revenues  Total Reverse  Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	728 0 728 0 0 0 0 728	0 125 0 125 0 0 125 Re	0 3,750 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: emaining Cash:	1,162,345  0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 11,642  0 500 0 500 4,000
Total Reverses  Expenditu  Total Experses  Balance: NOTES:  2061 - Ball Revenues  Total Reverses  Expenditu  Total Experses  Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	728 0 728 0 0 0 150 0 150 0 1,058	0 125 0 125 0 0 125 Re	0 3,750 0 3,750 0 3,750 9,000 9,000 (5,250) Cash Balance: emaining Cash:	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000
Total Reverses  Expenditu  Total Experses  Balance: NOTES:  2061 - Ball Revenues  Total Reverses  Expenditu  Total Experses	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	728 0 728 0 0 0 150 0 150 0 1,058 1,058	0 125 0 125 0 0 125 Re	0 3,750 0 3,750 9,000 9,000 (5,250)  Cash Balance: emaining Cash:  0 4,170 0 4,170 0 1,058 1,058 3,112	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000 14,000 18,000
Total Reverses  Expenditu  Total Experses  Balance: NOTES:  2061 - Ball Revenues  Total Reverses  Expenditu  Total Experses  Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	728 0 728 0 0 0 150 0 150 0 1,058 1,058	0 125 0 125 0 0 125 Re 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250)  Cash Balance: emaining Cash:  0 4,170 0 4,170 0 1,058 1,058 3,112  Cash Balance:	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 14,000 14,000 18,000
Total Reverses  Expenditu  Total Experses  Balance:  NOTES:  2061 - Ball Revenues  Total Reverses  Expenditu  Total Experses  Balance:	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	728 0 728 0 0 0 150 0 150 0 1,058 1,058	0 125 0 125 0 0 125 Re 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250)  Cash Balance: emaining Cash:  0 4,170 0 4,170 0 1,058 1,058 3,112	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000 14,000 18,000
Total Reverses Expenditu Total Expenditu Total Expenditu Revenues Total Reverses Expenditu Total Reverses Expenditu Total Expenditu Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Iparks & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  res Operations Capital	728 0 728 0 0 0 150 0 150 0 1,058 1,058	0 125 0 125 0 0 125 Re 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250)  Cash Balance: emaining Cash:  0 4,170 0 4,170 0 1,058 1,058 3,112  Cash Balance:	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 14,000 14,000 18,000
Total Reverses Expenditu Total Expenditu Total Expenditu Balance: NOTES:  2061 - Ball Revenues  Total Reverses Expenditu  Total Expenditu  Total Expenditu	Contributions & Donations Investment Earnings Interfund Operating Transfer enues  res Capital enditures  Contributions & Donations Investment Earnings Interfund Operating Transfers enues  Coperations Capital enditures	728 0 728 0 0 0 150 0 150 0 1,058 1,058	0 125 0 125 0 0 125 Re 0 195 0 195 0 1,051 1,051	0 3,750 0 3,750 9,000 9,000 (5,250)  Cash Balance: emaining Cash:  0 4,170 0 4,170 0 1,058 1,058 3,112  Cash Balance:	0 1,000 0 1,000 35,000 35,000 (34,000) 45,642 11,642 0 500 0 500 4,000 14,000 14,000 18,000

	REVENUE	& EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Investment Earnings	400	125	3,750	1,750
	Interfund Operating Transfers	8,500	8,500	8,500	45,200
Total Rev	enues	8,900	8,625	12,250	46,950
Expenditι					
Total Free	Capital	0	0	0	114,508
I otal Exp	enditures 	0	0	0	114,508
Balance:		8,900	8,625	12,250	(67,558)
NOTES:		·	•	,	
			D.	Cash Balance:	67,558
			Ke	emaining Cash:	0
2063 - Bik	│ ke Path				
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	400	150	3,900	2,000
Tatal Davi	Interfund Operating Transfer	0	0	20,000	0
Total Rev	enues	400	150	23,900	2,000
Expenditu	ıres				
	Operations	0	0	0	0
	Capital	0	0	0	69,731
Total Exp	enditures	0	0	0	69,731
Dalamas		400	450	22.000	(07.704)
Balance: NOTES:		400	150	23,900	(67,731)
NOTES:				Cash Balance:	77,259
			Re	emaining Cash:	9,528
2101-TBIC	o <sup>l</sup>			'	
Revenues					
T / 1D	Property Taxes	63,950	77,574	123,379	300,500
Total Rev	enues	63,950	77,574	123,379	300,500
Expenditu	Ires				
_хропан	Operations	65,704	97,248	112,135	300,000
Total Exp	enditures	65,704	97,248	112,135	300,000
Balance:		(1,754)	(19,674)	11,244	500
NOTES:				Cook Bolones	45 627
			R	Cash Balance: emaining Cash:	15,637 16,137
			100		10,107
2170-Airp	ort				
Revenues	3				
	Property Taxes	31,399	6,378	34,810	6,551
	PILT	48	3	0	0
	State Shared Investment Earnings	0	0 250	0 4,500	500
	Interfund Operating Transfer	0	0	4,500	0
Total Rev		31,447	6,631	39,310	7,051
		, i	•	,	,
Expenditu					
T-1-1 =	Operations	19,598	19,598	23,181	19,958
iotal Exp	enditures 	19,598	19,598	23,181	19,958
Balance:		11,849	(12,967)	16,129	(12,907)
NOTES:		11,049	(12,001)	10,120	(12,001)
				Cash Balance:	15,397
			Re	emaining Cash:	2,490
	mprehensive Liability				
Revenues	Property Taxes	62,336	68,024	57,237	59,917
	PILT	97	5	0	09,917
	State Shared	0	0	0	0
_	Investment Earnings	0	250	4,500	500
	Interfund Operating Transfer	0	0	0	0
Total Rev	enues 	62,433	68,279	61,737	60,417
	Iros				
Evnondit.	<b>11 ℃</b> 5				70.000
Expenditu		45 8/1	60.485	61 / 85	/6 U//
•	Operations	45,841 <b>45.841</b>	60,485 <b>60.485</b>	61,485 <b>61.485</b>	76,920 <b>76.920</b>
Expenditu	Operations	45,841 <b>45,841</b>	60,485 <b>60,485</b>	61,485 <b>61,485</b>	76,920 <b>76,920</b>
Total Expo	Operations				•
Total Exp	Operations	45,841	60,485	61,485	76,920

	REVEN	NUE & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual R4	Actual emaining Cash:	Budgeted 2,564
			IX.	inaliling Cash.	2,304
2220 - Lib	rary Levy				
Revenues					
	Property Taxes PILT	125,577	20,354	191,129	13,137
	State Shared	188	11	0	0
	Investment Earnings	0	250	4,500	150
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues T	125,766	20,615	195,629	13,287
Expenditu	Ires				
_xponanc	Operations	100,000	100,000	130,000	0
Total Expe	enditures	100,000	100,000	130,000	0
Dalamas		0F 700	(70.205)	CE C20	42.007
Balance: NOTES:		25,766	(79,385)	65,629	13,287
NOTES.				Cash Balance:	(12,226)
			Re	emaining Cash:	1,061
2260 - Sto Revenues	rm Disaster				
revenues	Property Taxes	5,518	5,649	5,259	5,442
	PILT	8	1	0	0,442
	State Shared	0	0	0	0
	Investment Earnings	300	250	4,500	1,000
Total Reve	Interfund Operating Transfer	5,826	5,899	9,759	6,442
TOTAL INCA	- indes	3,020	3,033	3,133	0,442
Expenditu	ires				
	Operations	9,125	0	278	41,000
Total Expe	enditures T	9,125	0	278	41,000
Balance:		(3,299)	5,899	9,481	(34,558)
NOTES:		(0,200)	0,000	0,101	(0.,000)
				Cash Balance:	34,849
			Re	emaining Cash:	292
2270 DEI	RS-Employer Contribution				
Revenues					
1101011400	Property Taxes	117,841	152,059	199,449	146,995
	PILT	178	12	0	0
	State Shared	0	0	0	0 750
	Investment Earnings Interfund Operating Transfer	0	250	4,500	3,750 4,718
Total Reve		118,019	152,321	203,949	155,463
		110,010			,
Expenditu					
Total Eve	Personnel & Benefits	95,420	110,377	137,643	277,806
Total Expe	enatures	95,420	110,377	137,643	277,806
Balance:		22,599	41,944	66,306	(122,343)
NOTES:			•		
			_	Cash Balance:	125,014
			Re	emaining Cash:	2,672
2371 - Fm	ployer Contribution Group Health				
Revenues					
	Property Taxes	294,230	230,189	116,467	286,321
	PILT State Shored	433	33	0	0
	State Shared Contributions	0 16,523	0 16,242	0 16,242	25,000
	Investment Earnings	0	250	4,500	2,650
	Interfund Operating Transfer	0	0	0	10,349
Total Reve	enues T	311,186	246,714	137,209	324,320
Expenditu	Ires				
-xperialit	Personnel & Benefits	224,837	209,169	160,054	398,939
Total Expe		224,837	209,169	160,054	398,939
				10.7.7.	
					(74 (00)
Balance:		86,349	37,545	(22,845)	(74,620)
Balance: NOTES:		86,349	37,545		
		86,349		Cash Balance:	76,950 2,330
NOTES:		86,349		Cash Balance:	76,950
NOTES: <b>2372-Pern</b>	nissive Health Levy	86,349		Cash Balance:	76,950
NOTES:	-	86,349		Cash Balance:	76,950

	REVENU	JE & EXPENDITURE PER			
		FY20	FY21	FY22	FY23
	DILT	Actual	Actual	Actual	Budgeted
	PILT State Shared	0	0	0	0
	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 INOTE					
Expenditu	ıres				
_хропана	Personnel & Benefits	0	0	0	0
Total Expe		0	0	0	0
Balance:		0	0	0	0
NOTES:					
				Cash Balance:	268
			Re	emaining Cash:	268
2390 - Dru	g Forfeiture	<u>'</u>		<u> </u>	
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		27,079	2,089	4,698	13,350
		, , ,	,	,	,
Expenditur	res				
	Operations	29,321	8,350	2,576	25,000
Total Expe		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:	36,172
					•
2399 - Imp	act Fees	<u>'</u>			
Revenues					
	Public Works	0	0	3,050	0
	Investment Earnings	2,225	750	10,500	4,500
<b>Total Reve</b>	enues	2,225	750	13,550	4,500
Expenditu	res				
	Capital	2,615	0	0	286,000
Total Expe	enditures	2,615	0	0	286,000
Balance:		(390)	750	13,550	(281,500)
NOTES:					
			_	Cash Balance:	281,855
			Re	emaining Cash:	355
0.40E 0:					
	eet Lighting				
Revenues					
	na · ·	105.054	4.45.000	140.040	450.000
	Maintenance Assessments	165,351	145,333	140,049	150,000
	Penalty & Interest	146	341	743	100
	Penalty & Interest Investment Earnings	146 2,750	341 1,000	743 12,000	100 8,000
Total Reve	Penalty & Interest Investment Earnings	146	341	743	100
Total Reve	Penalty & Interest Investment Earnings enues	146 2,750	341 1,000	743 12,000	100 8,000
	Penalty & Interest Investment Earnings enues Ires	146 2,750 168,247	341 1,000 146,674	743 12,000 152,792	100 8,000 158,100
Total Reve	Penalty & Interest Investment Earnings enues Ires Operations	146 2,750 168,247 126,718	341 1,000 146,674 125,244	743 12,000 152,792 132,269	100 8,000 158,100
Total Reve	Penalty & Interest Investment Earnings enues Ires Operations Capital	146 2,750 168,247 126,718	341 1,000 146,674 125,244 2,143	743 12,000 152,792 132,269 0	100 8,000 158,100 145,500 50,000
Total Reve	Penalty & Interest Investment Earnings enues Ires Operations Capital	146 2,750 168,247 126,718	341 1,000 146,674 125,244	743 12,000 152,792 132,269	100 8,000 158,100
Total Reve	Penalty & Interest Investment Earnings enues Ires Operations Capital	146 2,750 168,247 126,718 0 126,718	341 1,000 146,674 125,244 2,143 127,387	743 12,000 152,792 132,269 0 132,269	100 8,000 158,100 145,500 50,000 195,500
Total Reversitu	Penalty & Interest Investment Earnings enues Ires Operations Capital	146 2,750 168,247 126,718	341 1,000 146,674 125,244 2,143	743 12,000 152,792 132,269 0	100 8,000 158,100 145,500 50,000
Total Reve	Penalty & Interest Investment Earnings enues Ires Operations Capital	146 2,750 168,247 126,718 0 126,718	341 1,000 146,674 125,244 2,143 127,387	743 12,000 152,792 132,269 0 132,269 20,524	100 8,000 158,100 145,500 50,000 195,500
Total Reversitu	Penalty & Interest Investment Earnings enues Ires Operations Capital	146 2,750 168,247 126,718 0 126,718	341 1,000 146,674 125,244 2,143 127,387	743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance:	100 8,000 158,100 145,500 50,000 195,500 (37,400)
Total Reve Expenditu Total Expe Balance:	Penalty & Interest Investment Earnings enues Ires Operations Capital	146 2,750 168,247 126,718 0 126,718	341 1,000 146,674 125,244 2,143 127,387	743 12,000 152,792 132,269 0 132,269 20,524	100 8,000 158,100 145,500 50,000 195,500
Total Reversible  Expenditu  Total Expenditu  Balance:	Penalty & Interest Investment Earnings enues Irres Operations Capital enditures	146 2,750 168,247 126,718 0 126,718	341 1,000 146,674 125,244 2,143 127,387	743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance:	100 8,000 158,100 145,500 50,000 195,500 (37,400)
Total Reversible Expenditu  Total Expenditu  Balance: NOTES:	Penalty & Interest Investment Earnings enues Ires Operations Capital enditures  e Removal-Dutch Elm Disease	146 2,750 168,247 126,718 0 126,718	341 1,000 146,674 125,244 2,143 127,387	743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance:	100 8,000 158,100 145,500 50,000 195,500 (37,400)
Total Reversible Expenditu  Total Expenditu  Balance: NOTES:	Penalty & Interest Investment Earnings enues  Operations Capital enditures  e Removal-Dutch Elm Disease	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287	743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance:	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
Total Reversible Expenditu  Total Expenditu  Balance: NOTES:	Penalty & Interest Investment Earnings enues  Ires Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments	146 2,750 168,247 126,718 0 126,718	341 1,000 146,674 125,244 2,143 127,387	743 12,000 152,792 132,269 0 132,269 20,524 Cash Balance:	100 8,000 158,100 145,500 50,000 195,500 (37,400)
Total Reversible Expenditu  Total Expenditu  Balance: NOTES:	Penalty & Interest Investment Earnings enues  Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments Penalty & Interest	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287	743 12,000 152,792  132,269 0 132,269 20,524  Cash Balance: emaining Cash:	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
Total Reversible Expenditu  Total Expenditu  Balance:	Penalty & Interest Investment Earnings enues  Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments Penalty & Interest Investment Earnings	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287	743 12,000 152,792  132,269 0 132,269 20,524  Cash Balance: emaining Cash:	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
Total Reversible Expenditu  Total Expenditu  Balance: NOTES:  2550 - Tree Revenues	Penalty & Interest Investment Earnings enues Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287	743 12,000 152,792  132,269 0 132,269 20,524  Cash Balance: emaining Cash:	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
Total Reversible Expenditu  Total Expenditu  Balance: NOTES:  2550 - Tree Revenues	Penalty & Interest Investment Earnings enues Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287	743 12,000 152,792  132,269 0 132,269 20,524  Cash Balance: emaining Cash:	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
Total Reversible  Expenditu  Total Expenditu  Total Expenditu  Balance:  NOTES:  2550 - Tree Revenues  Total Reversible	Penalty & Interest Investment Earnings enues  Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287	743 12,000 152,792  132,269 0 132,269 20,524  Cash Balance: emaining Cash:	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
Total Reversible Expenditu  Total Expenditu  Balance: NOTES:  2550 - Tree Revenues	Penalty & Interest Investment Earnings enues  Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues  Interes	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287 Re 0 0 0 250 0	743 12,000 152,792  132,269 0 132,269 20,524  Cash Balance: emaining Cash:  0 0 4,500 0 4,500	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
Total Reversible Expenditu  Total Expenditu  Balance: NOTES:  2550 - Tree Revenues  Total Reversible Expenditu	Penalty & Interest Investment Earnings enues  Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues  Operations	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287 Re 0 0 0 250 0 250	743 12,000 152,792  132,269 0 132,269 20,524  Cash Balance: emaining Cash:  0 0 4,500 0 4,500 680	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575 0 0 175 0 175
Total Reversible  Expenditu  Total Expenditu  Total Expenditu  Balance:  NOTES:  2550 - Tree Revenues  Total Reversible	Penalty & Interest Investment Earnings enues  Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues  Operations	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287 Re 0 0 0 250 0	743 12,000 152,792  132,269 0 132,269 20,524  Cash Balance: emaining Cash:  0 0 4,500 0 4,500	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575
Total Reversible  Expenditu  Total Expenditu  Balance: NOTES:  2550 - Tree Revenues  Total Reversible  Expenditu	Penalty & Interest Investment Earnings enues  Operations Capital enditures  e Removal-Dutch Elm Disease  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer enues  Operations	146 2,750 168,247 126,718 0 126,718 41,529	341 1,000 146,674 125,244 2,143 127,387 19,287 Re 0 0 0 250 0 250	743 12,000 152,792  132,269 0 132,269 20,524  Cash Balance: emaining Cash:  0 0 4,500 0 4,500 680	100 8,000 158,100 145,500 50,000 195,500 (37,400) 372,975 335,575 0 175 0 175

REVENUE	& EXPENDITURE PER F	UND		
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
			Cash Balance:	6,454
		Re	emaining Cash:	4,129
2565 City Wide Street Maintenance				
Revenues				
Maintenance Assessments	239,203	308,555	284,217	405,000
Penalty & Interest Charges for Service	2,319 1,012	1,411 9,633	2,302 15,886	1,500 0
Investment Earnings	1,225	600	9,600	2,500
Interfund Operating Transfer	0	0	0	0
Total Revenues	243,759	320,199	312,005	409,000
Expenditures				
Personnel & Benefits	180,486	179,082	195,666	247,282
Operations	99,947	104,243	113,599	125,000
Capital	10,909	49,059	5,481	9,500
Transfers	,			7,000
Total Expenditures	291,342	332,383	314,746	388,782
Balance:	(47,583)	(12,185)	(2,741)	20,218
NOTES:	(,000)	(:=,::::)	(=,: : : )	
			Cash Balance:	67,923
		Re	emaining Cash:	88,141
2566 Snow Removal				
Revenues				
Maintenance Assessments	128,802	114,124	128,726	143,000
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	0	35	1,715	900
Interfund Operating Transfer  Total Revenues	429.902	0	0	75,000
Total Revenues	128,802	114,159	130,441	218,900
Expenditures				
Personnel & Benefits	86,442	98,495	106,666	120,076
Operations	8,999	43,448	54,110	41,000
Capital	32,532	30,172	24,315	38,500
Total Expenditures	127,973	172,115	185,090	199,576
Balance:	829	(57,956)	(54,649)	19,324
NOTES:	0_0	(01,000)	(0.,0.0)	10,021
			Cash Balance:	21,558
		Re	emaining Cash:	40,882
2584 - Mowing				
Revenues				
Maintenance Assessments	7,758			
	1,130	10,797	13,564	15,000
Penalty & Interest	115	124	193	200
Investment Earnings				
Investment Earnings Interfund Operating Transfer	115 0	124 200	193 2,200	200 2,150
Investment Earnings	115	124	193	200
Investment Earnings Interfund Operating Transfer	115 0	124 200	193 2,200	200 2,150
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations	115 0	124 200	193 2,200	200 2,150
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital	7,873 7,873 2,445	124 200 11,120 7,480 0	193 2,200 15,957 19,943 0	200 2,150 17,350 40,000 0
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations	7,873 7,873	124 200 11,120 7,480	193 2,200 15,957 19,943	200 2,150 17,350
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital  Total Expenditures	7,873   2,445   0   2,445	124 200 11,120 7,480 0 7,480	193 2,200 15,957 19,943 0 19,943	200 2,150 17,350 40,000 0 40,000
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance:	7,873 7,873 2,445	124 200 11,120 7,480 0	193 2,200 15,957 19,943 0	200 2,150 17,350 40,000 0
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital  Total Expenditures	7,873   2,445   0   2,445	7,480 0 7,480 3,640	193 2,200 15,957 19,943 0 19,943 (3,986)	200 2,150 17,350 40,000 0 40,000 (22,650)
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance:	7,873   2,445   0   2,445	7,480 0 7,480 3,640	193 2,200 15,957 19,943 0 19,943 (3,986)	200 2,150 17,350 40,000 0 40,000 (22,650)
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance: NOTES:	7,873   2,445   0   2,445	7,480 0 7,480 3,640	193 2,200 15,957 19,943 0 19,943 (3,986)	200 2,150 17,350 40,000 0 40,000 (22,650)
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance:  NOTES:  2598 - MVS Park Maintenance #98	7,873   2,445   0   2,445	7,480 0 7,480 3,640	193 2,200 15,957 19,943 0 19,943 (3,986)	200 2,150 17,350 40,000 40,000 (22,650
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance:  NOTES:	7,873   2,445   0   2,445	7,480 0 7,480 3,640	193 2,200 15,957 19,943 0 19,943 (3,986)	200 2,150 17,350 40,000 40,000 (22,650
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance:  NOTES:  2598 - MVS Park Maintenance #98  Revenues  Maintenance Assessments Penalty & Interest	7,873  2,445  0  2,445  5,428	124 200 11,120 7,480 0 7,480 3,640	193 2,200 15,957 19,943 0 19,943 (3,986) Cash Balance:	200 2,150 17,350 40,000 0 40,000 (22,650 73,037 50,387
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance: NOTES:  2598 - MVS Park Maintenance #98 Revenues Maintenance Assessments Penalty & Interest Investment Earnings	7,873 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: emaining Cash:	200 2,150 17,350 40,000 0 40,000 (22,650 73,037 50,387
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:  2598 - MVS Park Maintenance #98 Revenues  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Res 2,829 6 250	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: emaining Cash:	200 2,150 17,350 40,000 0 40,000 (22,650 73,037 50,387
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance: NOTES:  NOTES:  2598 - MVS Park Maintenance #98 Revenues Maintenance Assessments Penalty & Interest Investment Earnings	7,873  2,445  0  2,445  5,428	124 200 11,120 7,480 0 7,480 3,640	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: emaining Cash:	200 2,150 17,350 40,000 0 40,000 (22,650 73,037 50,387
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance: NOTES:  2598 - MVS Park Maintenance #98 Revenues Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer  Total Revenues	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Res 2,829 6 250	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: emaining Cash:	200 2,150 17,350 40,000 0 40,000 (22,650 73,037 50,387
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance: NOTES:  2598 - MVS Park Maintenance #98 Revenues Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Res 2,829 6 250	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: emaining Cash:	200 2,150 17,350 40,000 40,000 (22,650 73,037 50,387 2,000 0 650 2,650
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:  2598 - MVS Park Maintenance #98 Revenues  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital	115 0 7,873 2,445 0 2,445 5,428	124 200 11,120 7,480 0 7,480 3,640 Re 2,829 6 250 3,085	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: maining Cash:  2,779 5 4,195 6,979	200 2,150 17,350 40,000 40,000 (22,650 73,037 50,387 2,000 0 650 2,650
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance: NOTES:  2598 - MVS Park Maintenance #98 Revenues Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations	115 0 7,873 2,445 0 2,445 5,428 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Re 2,829 6 250 3,085	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: maining Cash:  2,779 5 4,195 6,979	200 2,150 17,350 40,000 40,000 (22,650 73,037 50,387 2,000 0 650 2,650
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance: NOTES:  2598 - MVS Park Maintenance #98 Revenues  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures	115 0 7,873 2,445 0 2,445 5,428 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Re 2,829 6 250 3,085	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: emaining Cash:  2,779 5 4,195  6,979  0 0 0	200 2,150 17,350 40,000 40,000 (22,650 73,037 50,387 2,000 0 650 2,650
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:  Maintenance #98  Revenues  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance:	1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Re 2,829 6 250 3,085	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: emaining Cash:  2,779 5 4,195 6,979 0 0	200 2,150 17,350 40,000 40,000 (22,650 73,037 50,387 2,000 0 650 2,650
Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures  Balance: NOTES:  2598 - MVS Park Maintenance #98  Revenues  Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations Capital  Total Expenditures	115 0 7,873 2,445 0 2,445 5,428 1,522 2 100 1,624	124 200 11,120 7,480 0 7,480 3,640 Re 2,829 6 250 3,085	193 2,200  15,957  19,943 0 19,943 (3,986)  Cash Balance: emaining Cash:  2,779 5 4,195  6,979  0 0 0	200 2,150 17,350 40,000 40,000 (22,650 73,037 50,387 2,000 0 650 2,650

	REVENUE	& EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
			Re	emaining Cash:	14,686
2010 Bolio	e Pension & Training				
Revenues					
revenues	Insurance Premium Apportionment	16,188	15,695	0	16,000
	Investment Earnings	200	50	2,750	150
	Interfund Operating Transfer	. 0	0	0	30,000
Total Reve	enues	16,388	15,745	2,750	46,150
F					
Expenditu	Operations	17,692	15,962	23,401	16,000
Total Expe		17,692	15,962	23,401	16,000
		,002	10,002	20,101	10,000
Balance:		(1,304)	(217)	(20,651)	30,150
NOTES:					
				Cash Balance:	1,239
			Re	emaining Cash:	31,389
2920 Gas	s Tax Apportionment Tax				
Revenues					
	Gasoline Tax Apportionment	120,164	120,353	128,712	1,133,397
	Investment Earnings	2,225	575	4,875	10,100
	Sale of Materials	0	7,680	0	0
Total Reve	enues	122,389	128,608	133,587	1,143,497
- u					
Expenditu	res Operations	166,875	77,601	118,489	262,200
	Capital	2,283	40,475	118,489 929	262,200 80,150
Total Expe		169,157	118,076	119,418	342,350
				-,	,
Balance:		(46,768)	10,531	14,169	801,147
NOTES:					
				Cash Balance:	212,948
			Re	emaining Cash:	1,014,095
2821 - Nav	v Fuel Tax Apportionment Tax				
Revenues					
	Gasoline Tax Apportionment	139,209	137,959	154,603	0
	Investment Earnings	750	400	5,000	0
1	mveetment Earninge	730	400	5,000	0
	Sale of Materials	0	0	0,000	0
	Sale of Materials Interfund Operating Transfer	0	0	0	0
Total Reve	Sale of Materials Interfund Operating Transfer				0
	Sale of Materials Interfund Operating Transferenues	0	0	0	0
Total Reve	Sale of Materials Interfund Operating Transfer enues res	139,959	138,359	159,603	0 0 0
	Sale of Materials Interfund Operating Transferenues	0	0	0	0
	Sale of Materials Interfund Operating Transfer enues res Operations Capital	139,959 61,083	138,359 134,322	159,603 256,296	0 0 0
Expenditu  Total Expe	Sale of Materials Interfund Operating Transfer enues res Operations Capital	0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	256,296 849 257,145	158,338 0 158,338
Expenditu  Total Expe  Balance:	Sale of Materials Interfund Operating Transfer enues res Operations Capital	139,959 61,083 30,003	138,359 134,322 3,582	159,603 256,296 849	0 0 0 158,338
Expenditu  Total Expe	Sale of Materials Interfund Operating Transfer enues res Operations Capital	0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	256,296 849 257,145 (97,542)	0 0 0 158,338 0 158,338
Expenditu  Total Expe  Balance:	Sale of Materials Interfund Operating Transfer enues res Operations Capital	0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	159,603 256,296 849 257,145 (97,542)	158,338 0 158,338
Expenditu  Total Expe  Balance:	Sale of Materials Interfund Operating Transfer enues res Operations Capital	0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	256,296 849 257,145 (97,542)	0 0 0 158,338 0 158,338
Expenditu  Total Expe  Balance:  NOTES:	Sale of Materials Interfund Operating Transfer enues res Operations Capital	0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	159,603 256,296 849 257,145 (97,542)	0 0 0 158,338 0 158,338
Expenditu  Total Expe  Balance:  NOTES:	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant	0 139,959 61,083 30,003 91,086	138,359 134,322 3,582 137,904	159,603 256,296 849 257,145 (97,542)	158,338 0 158,338 (158,338) 158,338 (0)
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants	0 139,959 61,083 30,003 91,086 48,873	138,359 134,322 3,582 137,904 454	159,603  256,296 849 257,145  (97,542)  Cash Balance: emaining Cash:	0 0 0 158,338 0 158,338
Expenditu  Total Expe  Balance:  NOTES:  2861-Main Revenues	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings	0 139,959 61,083 30,003 91,086 48,873	138,359 134,322 3,582 137,904 454	159,603  256,296 849 257,145  (97,542)  Cash Balance: emaining Cash:	158,338 0 158,338 (158,338) 158,338 (0)
Expenditu  Total Expe  Balance:  NOTES:  2861-Main Revenues	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings	0 139,959 61,083 30,003 91,086 48,873	138,359 134,322 3,582 137,904 454	159,603  256,296 849 257,145  (97,542)  Cash Balance: emaining Cash:	158,338 0 158,338 (158,338) 158,338 (0)
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues	0 139,959 61,083 30,003 91,086 48,873	138,359 134,322 3,582 137,904 454	159,603  256,296 849 257,145  (97,542)  Cash Balance: emaining Cash:	158,338 0 158,338 (158,338) 158,338 (0)
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res	0 139,959 61,083 30,003 91,086 48,873	0 138,359 134,322 3,582 137,904 454	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:	158,338 0 158,338 (158,338) 158,338 (0)
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations	0 139,959 61,083 30,003 91,086 48,873	138,359 134,322 3,582 137,904 454	159,603  256,296 849 257,145  (97,542)  Cash Balance: emaining Cash:	158,338 0 158,338 (158,338) 158,338 (0)
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations	0 139,959 61,083 30,003 91,086 48,873	0 138,359 134,322 3,582 137,904 454	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:	0 0 0 158,338 0 158,338 (158,338) 158,338 (0) 50,000
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations	0 139,959 61,083 30,003 91,086 48,873	0 138,359 134,322 3,582 137,904 454	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:	0 0 0 158,338 0 158,338 (158,338) 158,338 (0) 50,000
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations	0 139,959 61,083 30,003 91,086 48,873	0 138,359 134,322 3,582 137,904 454 Re	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash: 0 0 0 0 0	50,000 50,000 50,000
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations	0 139,959 61,083 30,003 91,086 48,873	0 138,359 134,322 3,582 137,904 454 Re  0 0 0 0 0 Cash Balance:	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance:	50,000 50,000 50,000 0
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations	0 139,959 61,083 30,003 91,086 48,873	0 138,359 134,322 3,582 137,904 454 Re	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance:	50,000 50,000 50,000
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  Operations enditures	0 139,959 61,083 30,003 91,086 48,873	0 138,359 134,322 3,582 137,904 454 Re  0 0 0 0 0 Cash Balance:	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance:	50,000 50,000 50,000 0
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  Operations enditures  Gas Severance	0 139,959 61,083 30,003 91,086 48,873	0 138,359 134,322 3,582 137,904 454 Re  0 0 0 0 0 Cash Balance:	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance:	50,000 50,000 50,000 0
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  Operations enditures  Gas Severance	0 139,959 61,083 30,003 91,086 48,873	0 138,359 134,322 3,582 137,904 454 Re  0 0 0 0 0 Cash Balance:	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance:	50,000 50,000 50,000 0
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations capital enditures	0 139,959 61,083 30,003 91,086 48,873	138,359  134,322 3,582 137,904  454  Re  0 0 0 0 Cash Balance: emaining Cash:	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance: emaining Cash:	50,000 50,000 50,000 0 0 0
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations anditures  Gas Severance  State Grants Oil & Gas Production Tax Other Miscellaneous Revenue	0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0	0 138,359 134,322 3,582 137,904 454  Re  0 0 0 0 Cash Balance: emaining Cash:	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance: emaining Cash:	50,000 50,000 50,000 0 0 425,000 0
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:  2890 - Oil/ Revenues	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations enditures  Gas Severance  State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings	0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0 0	0 138,359 134,322 3,582 137,904 454  Re  0 0 0 0 0 Cash Balance: emaining Cash:	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance: emaining Cash:	50,000 50,000 50,000 0 425,000 1,800
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:  2890 - Oil/ Revenues	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations enditures  Gas Severance  State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0 0 123,034 0 3,500 8,750	0 138,359  134,322 3,582 137,904  454  Re  0 0 0 0  Cash Balance: emaining Cash:  0 257,375 0 550 22,520	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance: emaining Cash:  0 4,437 24,345	50,000 50,000 50,000 0 425,000 1,800 20,000
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:  2890 - Oil/ Revenues	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations enditures  Gas Severance  State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0 0	0 138,359 134,322 3,582 137,904 454  Re  0 0 0 0 0 Cash Balance: emaining Cash:	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance: emaining Cash:	50,000 50,000 50,000 0 425,000 1,800
Expenditu  Total Expe  Balance: NOTES:  2861-Main Revenues  Total Reve  Expenditu  Total Expe  Balance: NOTES:  2890 - Oil/ Revenues	Sale of Materials Interfund Operating Transfer enues  res Operations Capital enditures  Street MT Grant  State Grants Investment Earnings enues  res Operations enditures  Gas Severance  State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues	0 139,959 61,083 30,003 91,086 48,873 0 0 0 0 0 0 123,034 0 3,500 8,750	0 138,359  134,322 3,582 137,904  454  Re  0 0 0 0  Cash Balance: emaining Cash:  0 257,375 0 550 22,520	0 159,603 256,296 849 257,145 (97,542) Cash Balance: emaining Cash:  0 0 0 0 Cash Balance: emaining Cash:  0 4,437 24,345	50,000 50,000 50,000 0 425,000 1,800 20,000

	R	EVENUE & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Operations	49,452	29,797	0	175,500
	Capital Transfers	0	108,500	0 154,279	596 340
Total Expe		49,452	138,297	154,279	586,349 <b>761,849</b>
TOTAL EXP		+3,+32	100,237	104,213	701,043
Balance:		85,832	142,148	409,542	(315,049)
NOTES:				Cash Balance:	644,765
			Re	emaining Cash:	329,716
2990 - ARI	PA				
Revenues			4 504 500		
	Fed Grants Investment Earnings	0	1,581,569 2,225	0 14,891	45,000
Total Reve		0	1,583,794	14,891	45,000
			1,000,101	1 1,00 1	10,000
Expenditu	ires				
	Capital	0	8,500	0	1,643,500
	Transfers				0
Total Expe	enditures 	0	8,500	0	1,643,500
Balance:		0	1,575,294	14,891	(1,598,500)
NOTES:			1,010,204	17,001	(1,550,500)
5 . 2 5.				Cash Balance:	1,598,686
			Re	emaining Cash:	186
	olving Fund			,	
Revenues		***			
	Investment Earnings SID Bonds	400	150	2,934	1,650
Total Reve		400	150	2,934	1,650
TOTAL INCV		400	100	2,334	1,000
Expenditu	ires				
-	Transfers	0	0	0	0
Total Expe	enditures	0	0	0	0
Balance:		400	150	2,934	1,650
NOTES:				Cash Balance:	57,917
			Re	emaining Cash:	59,567
				<b>J</b>	<b>,</b>
	#100-SMV Paving				
Revenues					
	Bond Principal & Interest	0	80	0	0
Total Reve	Investment Earnings	200	100 180	1,600 1,600	0
Total Reve	enues	200	180	1,600	U
Expenditu	ıres				
	Operations	0	0	0	28,715
	Debt Service	1,238	0	0	0
Total Expe	enditures	1,238	0	0	28,715
Dala::-		// 600	100	4.000	/00 T4E
Balance: NOTES:		(1,038)	180	1,600	(28,715)
MOTES:				Cash Balance:	28,715
			Re	emaining Cash:	26,713
3601 - SID	#101A				
Revenues					
I				16 160	0
	Bond Principal & Interest	35,532	17,915	16,468	
Total Barr	Bond Principal & Interest Investment Earnings	100	250	3,974	0
Total Reve	Bond Principal & Interest Investment Earnings				
	Bond Principal & Interest Investment Earnings enues	100	250	3,974	0
Total Reve	Bond Principal & Interest Investment Earnings enues	100	250	3,974	0
Expenditu	Bond Principal & Interest Investment Earnings enues Ires Operations Debt Service	100 35,632 22,475	250 18,165 26,375	3,974	0 0 47,234 0
	Bond Principal & Interest Investment Earnings enues Ires Operations Debt Service	100 35,632	250 18,165	3,974 20,442	0 0 47,234
Expenditu  Total Expe	Bond Principal & Interest Investment Earnings enues Ires Operations Debt Service	22,475 22,475	250 18,165 26,375 26,375	3,974 20,442 0 0	47,234 0 47,234
Expenditu  Total Expe	Bond Principal & Interest Investment Earnings enues Ires Operations Debt Service	100 35,632 22,475	250 18,165 26,375	3,974 20,442	0 0 47,234 0
Expenditu  Total Expe	Bond Principal & Interest Investment Earnings enues Ires Operations Debt Service	22,475 22,475	250 18,165 26,375 26,375	3,974 20,442 0 0 20,442	47,234 0 47,234 (47,234)
Expenditu  Total Expe	Bond Principal & Interest Investment Earnings enues Ires Operations Debt Service	22,475 22,475	250 18,165 26,375 26,375 (8,210)	3,974 20,442 0 0 20,442 Cash Balance:	47,234 0 47,234
Expenditu  Total Expe	Bond Principal & Interest Investment Earnings enues Ires Operations Debt Service	22,475 22,475	250 18,165 26,375 26,375 (8,210)	3,974 20,442 0 0 20,442	47,234 0 47,234 (47,234)
Expenditu  Total Expe	Bond Principal & Interest Investment Earnings enues Irres Operations Debt Service enditures	22,475 22,475	250 18,165 26,375 26,375 (8,210)	3,974 20,442 0 0 20,442 Cash Balance:	47,234 0 47,234 (47,234)
Expenditu  Total Expe  Balance:  NOTES:	Bond Principal & Interest Investment Earnings enues Irres Operations Debt Service enditures	22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210)	3,974 20,442 0 0 20,442 Cash Balance:	47,234 0 47,234 (47,234)
Total Expe Balance: NOTES:	Bond Principal & Interest Investment Earnings enues Inres Operations Debt Service enditures  #102  Bond Principal & Interest	100 35,632 22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210)	3,974 20,442 0 0 20,442 Cash Balance: emaining Cash:	47,234 0 47,234 (47,234) 47,234 (0)
Total Expe Balance: NOTES:	Bond Principal & Interest Investment Earnings enues Irres Operations Debt Service enditures	22,475 22,475 13,157	250 18,165 26,375 26,375 (8,210)	3,974 20,442 0 0 20,442 Cash Balance:	47,234 0 47,234 (47,234) 47,234 (0)

	REVEN	NUE & EXPENDITURE PER	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
Total Reve	enues	71,585	63,049	53,922	14,200
Expenditu					
	Operations	00.040	00.040	00.404	
	Debt Service	80,012	80,012	33,134	0
Total Eve	Transfers	80.042	90.042	22.424	^
Total Expe	enaitures 	80,012	80,012	33,134	0
Balance:		(8,427)	(16,963)	20,788	14,200
NOTES:		(8,427)	(10,903)	20,700	14,200
NOTES.				Cash Balance:	(13,904)
			R	emaining Cash:	(13,904)
			100	emaning Cash.	230
3603 - SID	 				
Revenues	r				
revenues	,				
	Bond Principal & Interest	0	0	0	0
	Investment Earnings	100	250	4,500	0
	Interfund Operating Transfer	0	0	0	0
Total Reve		100	250	4,500	0
Total Nove		100	200	4,000	
Expenditu	ıres				
	Operations	0	0	0	4,750
	Debt Service	0	0	0	0
Total Expe		0	0	0	4,750
<b>p</b> (					-,,,,,,
Balance:		100	250	4,500	(4,750)
NOTES:				,,,,,	( ):
				Cash Balance:	4,750
			Re	emaining Cash:	. 0
3604 - SID	#104	,			
Revenues					
	Bond Principal & Interest	46,498	43,730	48,652	55,826
	Investment Earnings	0	0	188	150
	Interfund Operating Transfer	0	0	0	20,500
Total Reve	enues	46,498	43,730	48,840	76,476
Expenditu					
	Debt Service	51,993	51,993	51,993	51,993
Total Expe	enditures	51,993	51,993	51,993	51,993
Balance:		(5,495)	(8,263)	(3,153)	24,483
NOTES:					
				Cash Balance:	(24,401)
			Re	emaining Cash:	82
	Capital Projects Funds				
4010-City					
Revenues					
	Investment Earnings	750	275	4,925	2,750
	Interfund Operating Transfer	0	0	0	100,000
Total Reve	enues	750	275	4,925	102,750
_					
Expenditu					
	Capital	10,531	0	861	195,630
Total Expe	enditures T	10,531	0	861	195,630
Dela::-		(0.70.1)	A==	4004	/00.000
Balance:		(9,781)	275	4,064	(92,880)
NOTES:				0	** ***
			_	Cash Balance:	92,880
			Re	emaining Cash:	0
4044 B	CID				
4011-Pool	1				
Revenues					
	Investment Earnings Interfund Operating Transfer	0	0	0	145,000
Total Reve		0	0	0	145,000
i otal Neve	CHICO	0	0	"	145,000
Expenditu	Ires				
Expenditu	Capital				75,000
Total Expe		0	0	0	75,000
i otai ⊑xpt		0	0	0	1 3,000
		0	0	0	70,000
Balance.		0		0	7 0,000
Balance:					
NOTES:				Cash Balance	0
			R	Cash Balance:	70.000
			Re	Cash Balance: emaining Cash:	70,000

	REVENUE	& EXPENDITURE PER F			
		FY20	FY21	FY22	FY23
4045 DI-	- AID	Actual	Actual	Actual	Budgeted
4015-Parks	S CIP				
	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 Nove		00,000		14,000	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
			Re	emaining Cash:	6,112
	s Facility CIP				
Revenues					
	Investment Earnings				0
	Interfund Operating Transfer	0	0	0	15,000
Total Reve	enues	0	0	0	15,000
Face - ""					
Expenditu					45.000
Total Eve	Capital	0	0	0	15,000
Total Expe	muitures	0	0	0	15,000
Balance:		0	0	0	0
NOTES:		U	U	U	U
NOTES.				Cash Balance:	0
			R	emaining Cash:	0
			T.C.	emaining Cash.	U
4020 - Poli	ice CIP				
Revenues					
	Investment Earnings	3,375	325	5.275	4,700
	Interfund Operating Transfer	75,000	50,000	0	50,000
Total Reve		78,375	50,325	5,275	54,700
			50,525	5,2.0	0 1,1 00
Expenditu	res				
	Operations	0	0	0	0
	Capital	19,150	761	0	80,000
Total Expe		19,150	761	0	80,000
Balance:		59,225	49,564	5,275	(25,300)
NOTES:					
				Cash Balance:	159,190
			Re	emaining Cash:	133,890
	e Investigative Services CIP			,	
Revenues					
	Investment Earnings	0	100	7,133	1,150
	Interfund Operating Transfer	35,000	6,000	13,000	13,000
Total Reve	enues	35,000	6,100	20,133	14,150
Expenditu			215		10.000
	Operations	0	219	0	10,000
	Capital	0	12,107	0	20,000
Total Expe	ะกนแนเซอ	0	12,326	0	30,000
Balance:		35,000	(6,226)	20,133	(15,850)
NOTES:		35,000	(0,220)	20,133	(13,850)
ואטובס:	1	1		Cash Balance:	41,774
					41,//4
			D.		
			Re	emaining Cash:	25,924
4030 - Cam	Proj-Street Fauinment		Re		
	Proj-Street Equipment		Re		
4030 - Cap Revenues				emaining Cash:	25,924
Revenues	Miscellaneous Revenue	0	0	emaining Cash:	<b>25,924</b> 0
Revenues	Miscellaneous Revenue Investment Earnings	1,000	0 375	emaining Cash:  0 10,625	25,924 0 1,000
Revenues	Miscellaneous Revenue Investment Earnings Interfund Operating Transfer	1,000 30,000	0 375 0	0 10,625 0	25,924 0 1,000 124,000
Revenues	Miscellaneous Revenue Investment Earnings Interfund Operating Transfer	1,000	0 375	emaining Cash:  0 10,625	25,924 0 1,000
Revenues Total Reve	Miscellaneous Revenue Investment Earnings Interfund Operating Transferenues	1,000 30,000	0 375 0	0 10,625 0	25,924 0 1,000 124,000
Revenues	Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues res	1,000 30,000	0 375 0	0 10,625 0	25,924 0 1,000 124,000
Total Reve	Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues res Operations	1,000 30,000 31,000	0 375 0 375	0 10,625 0 10,625	25,924 0 1,000 124,000 125,000
Total Reve	Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues  res Operations Capital	1,000 30,000 31,000	0 375 0	0 10,625 0 10,625	25,924 0 1,000 124,000 125,000
Total Reve	Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues  res Operations Capital	1,000 30,000 31,000	0 375 0 375	0 10,625 0 10,625	25,924 0 1,000 124,000 125,000
Total Reve	Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues  res Operations Capital	1,000 30,000 31,000	0 375 0 375	0 10,625 0 10,625	25,924 0 1,000 124,000 125,000
Total Reve	Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues  res Operations Capital	1,000 30,000 31,000 16,667 16,667	0 375 0 375 5,941 5,941	0 10,625 0 10,625 70,000 70,000	25,924 0 1,000 124,000 125,000 141,500
Total Reversible Expenditu Total Expenditu Balance:	Miscellaneous Revenue Investment Earnings Interfund Operating Transfer enues  res Operations Capital	1,000 30,000 31,000 16,667 16,667	0 375 0 375 5,941 5,941	0 10,625 0 10,625 70,000 70,000	25,924 0 1,000 124,000 125,000 141,500

	REVENUE & E.	XPENDITURE PER I	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	0
<b>Total Reve</b>	enues	1,000	375	10,625	3,950
Expenditu	ires				
	Capital	0	0	0	0
Total Expe	enditures	0	0	0	0
Balance:		1,000	375	10,625	3,950
NOTES:					
				Cash Balance:	34,837
			Re	emaining Cash:	38,787
					•
4040 - Cap	Projects-Fire Equipment				
Revenues					
	Investment Earnings	5,000	5,668	19,125	20,000
	Interfund Operating Transfer	100,000	100,000	100,000	100,000
Total Reve		105,000	105,668	119,125	120,000
. 5.21 11070		100,000	100,000	110,120	123,000
Expenditu	ıres	+		+	
	Capital	170,079	2,864	4,406	40,000
Total Expe		170,079	2,864	4,406	40,000
Total Expe	Jiranui 00	110,019	2,004	7,400	40,000
Balance:		(65,079)	102,805	114,719	80,000
NOTES:		(00,079)	102,003	114,719	60,000
NOTES.				Cook Bolones	600.074
			D.	Cash Balance: emaining Cash:	689,071 <b>769,071</b>
			N.	emaining Cash:	709,071
4000 FI					
	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	enues	500	200	10,575	2,175
Expenditu					
	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:	3,495
4070 - Dov	wntown Enhancement Capital Project				
Revenues	,				
	Investment Earnings	250	50	8,350	600
	Interfund Operating Transfers	0	0	0,000	0
Total Reve	enues	250	50	8,350	600
		230	30	0,330	000
Expenditu	ıres	+		+	
-Apoliuliu	Operations	4,685	0	0	12,500
	Cpital	12,000	0	0	12,500
Total Expe		16,685	0	0	12,500
iotai Expe	FINALUI GO	10,000	U	U	12,300
Balance:		(16,435)	50	8,350	(11,900)
		(10,433)	50	0,330	(11,900)
NOTES:				Cook Date	40 500
				Cash Balance:	12,503
					000
			R	emaining Cash:	603
4055			Ro		603
	b & Sidewalk		Ro		603
Revenues				emaining Cash:	
Revenues	Investment Earnings	19	0	emaining Cash:	275
Revenues	Investment Earnings Interfund Operating Transfers	0	0	9,750 2,279	275 0
Revenues	Investment Earnings Interfund Operating Transfers		0	emaining Cash:	275
Revenues Total Reve	Investment Earnings Interfund Operating Transfers enues	0	0	9,750 2,279	275 0
Total Reve	Investment Earnings Interfund Operating Transfers enues Ires	19	0	9,750 2,279	275 0
Total Reve	Investment Earnings Interfund Operating Transfers enues Irres Capital	0	0	9,750 2,279	275 0
Total Reve	Investment Earnings Interfund Operating Transfers enues Irres Capital	19	0 0 0	9,750 2,279 12,029	275 0 275
Total Reve	Investment Earnings Interfund Operating Transfers enues Irres Capital	0 19 15,181	0 0 0	9,750 2,279 12,029	275 0 275
Total Reve	Investment Earnings Interfund Operating Transfers enues Irres Capital	0 19 15,181	0 0 0	9,750 2,279 12,029	275 0 275
Total Reve	Investment Earnings Interfund Operating Transfers enues Irres Capital	15,181 15,181	0 0 0	9,750 2,279 12,029	275 0 275
Total Reve Expenditu Total Expe	Investment Earnings Interfund Operating Transfers enues Irres Capital	15,181 15,181	0 0 0	9,750 2,279 12,029	275 0 275 0 0 0
Total Reve Expenditu Total Expe	Investment Earnings Interfund Operating Transfers enues Irres Capital	15,181 15,181	0 0 0 11 11 (11)	9,750 2,279 12,029 0 0 12,029	275 0 275
Total Reve Expenditu Total Expe	Investment Earnings Interfund Operating Transfers enues Irres Capital	15,181 15,181	0 0 0 11 11 (11)	9,750 2,279 12,029	275 0 275 0 0 0 275

	REVENUE & EXI	PENDITURE PER I	FUND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Enterprise Funds				
5210 - Wa Revenues				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
Tatal Davi	Interfund Operating Transfers	0	0	0	0
Total Revo	enues	3,013,561	4,098,785	2,702,302	10,658,100
Expenditu	Ires				
Exponent	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 Exp	enditures	2,597,805	3,235,408	1,807,401	10,170,382
Dela::		445	000 077	004.004	407.746
Balance:	Net Davanua (an Band B	415,755	863,377	894,901	487,718
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000			Cash Balance:	4,791,013
	1 10 /0 01 Debt Service= \$300,000		D.	Cash Balance:    emaining Cash:	4,791,013 5,278,730
			1/4	Januaring Gasii.	0,210,130
5211 - Wa	ter Impact Fee				
Revenues					
	Utility Charges	0	4,000	10,000	0
	Investment Earnings	250	625	11,479	6,900
Total Revo	enues	250	4,625	21,479	6,900
Expenditu			0		054.000
	Operations Capital	0	0	0	251,900
Total Expe		0	0 <b>0</b>	0	251,900
TOTAL EXP		0	0	0	251,900
Balance:		250	4,625	21,479	(245,000)
NOTES:			,	, -	(
				Cash Balance:	245,032
			Re	emaining Cash:	32
5310 - Sev				,	
Revenues		45.000	45.000		
	Grants Utility Charges	15,000	15,000 1,913,858	1,898,724	0
	Miscellaneous Revenue	1,927,876 28,505	1,913,858	38,457	1,905,500 27,000
	Special Assessments	20,505	19,215	30,437	21,000
	Capital Contributions				
	Investment Earnings	2,442	3,313	89,000	102,000
	Proceeds from Long Term Debt	367,147	57,372	219,229	350,000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revo	enues	2,340,971	2,008,758	2,245,409	2,384,500
_					
Expenditu		400.000	007.006	007.010	E00.016
	Personnel & Benefits	428,096	387,099	395,216	532,618
	Operations Capital	220,200 740,492	281,575 696,990	302,381 1,049,286	372,049 542,800
	Debt Service	740,492	923,915	820,422	824,313
	Transfers	717,009	020,910	020,422	024,010
Total Expe		2,106,457	2,289,579	2,567,305	2,271,780
====		,,	,,	, , , , , ,	, = =,-==
Balance:		234,513	(280,821)	(321,895)	112,720
NOTES:	Net Revenue for Bond Requirements must be				
	110% of Debt Service= \$900,000			Cash Balance:	2,733,652
			Re	emaining Cash:	2,846,373
	usu lmmast Fac				
E244 0	wer impact Fee				
5311 - Sev				1	
5311 - Sev Revenues	·		0	15,000	0
	Utility Charges	0	200	15,000 22,400	0 2.750
Revenues	Utility Charges Investment Earnings	500	200	22,400	2,750
	Utility Charges Investment Earnings				
Revenues Total Reve	Utility Charges Investment Earnings enues	500	200	22,400	2,750
Revenues	Utility Charges Investment Earnings enues	500	200	22,400	2,750
Total Revenues	Utility Charges Investment Earnings enues Ires Operations Capital	500 500 0	200 200	22,400 37,400 0	2,750 2,750 0 99,650
Revenues Total Reve	Utility Charges Investment Earnings enues Ires Operations Capital	500 500 0	200 200	22,400 37,400	2,750 2,750

	REVENUE 8	EXPENDITURE PER F	UND		
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
D-1		500	200	07.400	(00.000
Balance: NOTES:		500	200	37,400	(96,900)
NOTES:				Cash Balance:	96,904
			Re	emaining Cash:	4
5410 - Sol	id Waste Utility				
Revenues	-				
	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 Investment Earnings	0 2,442	2,000	19,400	14,000
	Proceeds of General Fixed Assets	2,772	2,000	19,400	14,000
	Interfund Operating Transfers	0	0	0	0
Total Reve		810,914	704,602	691,386	818,000
Expenditu					
	Personnel & Benefits	516,898	524,190	530,617	631,648
	Operations	123,111	150,644	177,802	169,687
	Capital	313,675	14,224	223,948	397,500
	Debt Service Transfers				
Total Expe		953,684	689,058	932,367	1,198,835
i otai Expe	JIIMIMI 63	900,004	003,030	332,301	1,130,033
Balance:		(142,770)	15,544	(240,981)	(380,835
NOTES:		(112,110)	,	(= :0,00:)	(000,000
				Cash Balance:	443,314
		'	Re	maining Cash:	62,480
	eet Sweeping				
Revenues		450 407	000 404	000 000	000.000
	Sweeping Assessments	153,407	293,424	286,006	290,000
	Miscellaneous Revenue Special Assessments	598	957	719	16,000
	Contributions & Donations	598	957	7 19	8,216
	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	157,836	330,947	298,065	314,836
Expenditu					
	Personnel & Benefits	117,637	126,877	126,307	144,159
	Operations	37,009	48,816 0	59,238	76,500 251,000
Total Expe	Capital	199,199 <b>353,846</b>	175,693	869 <b>186,414</b>	471,659
TOTAL EXP	inditures	333,040	173,033	100,414	47 1,033
Balance:		(196,010)	155,254	111,651	(156,823
NOTES:		(100,010)	100,201	111,001	(100,020
				Cash Balance:	405,897
		·	Re	emaining Cash:	249,074
	Fiduciary Funds (Trust)				
	Fiduciary Funds (Agency)				
	Disability				
Revenues		05.055	07.07.1	00.500	F0.070
	Property Taxes	85,855	37,974	86,502	53,376
	State Shared Investment Earnings	16,316 0	15,703 304	15,677 7,750	17,000 11,850
	Interfund Operating Transfers	0	0	7,750	11,850
Total Reve		102,172	53,980	109,929	82,226
110 11			55,550	. 30,020	02,220
Expenditu	res				
•	Operations	85,000	85,000	85,000	85,000
Total Expe	enditures	85,000	85,000	85,000	85,000
		4	***	•	
Balance:		17,172	(31,020)	24,929	(2,774)
NOTES:				Cook Dalarra	F 000
			D.	Cash Balance: emaining Cash:	5,369 2,595
7970-Gran	t Richland County		RE	manning Casil.	2,395
7970-Gran Revenues	T				
	Property Taxes				
	State Shared				
	Investment Earnings				
	Interfund Operating Transfers				
					•
Total Reve	enues	0	0	0	0
Total Reve		0	0	0	0

	REVENUE & EXF	ENDITURE PER	FUND		
		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:	7
TOTALS					
Total Rev	enues	10,790,800	13,430,207	11,282,665	21,321,475
Total Exp		10,158,698	10,582,020	9,783,813	24,072,116
Total Diffe		632,102	2,848,187	1,498,852	(2,750,642)
TOTAL DITT	10100	002,102	2,010,107	1,100,002	(2,700,012)
Breakdov	vn by Type for Current Fiscal Year				
Revenue					
	Taxes/Assessments	2,185,539			
	Licenses & Permits	128,506			
	Intergovernmental Revenues	11,571,802			
	Charges for Services	5,787,616			
	Fines & Forfeitures	187,000			
	Miscellaneous Revenues	224,250			
	Investments & Royalty Earnings	439,995			
	Other Financing Sources	0			
	Interfund Operating Transfer	586,767			
	Total	21,111,475			
Expendit	ures				
	Personnel & Benefits	4,613,094			
	Operations	4,031,468			
	Capital	13,344,169			
	Debt Service	1,217,384			

					CITY OF SIDNEY	2000 04					
				2022-23	ESTIMATED EXPENDITURES 2	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
										Budgeted	Budgeted
	1000 GENERAL										
1	410000 - GENERAL GOVERNMENT										
	LEGISLATIVE SERVICES										
	Committees and Special Bodies										
	100 Personal Services	\$19,125	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick		. , ,				, ,			\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$126	\$155				\$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	<b>\$24,330</b>		\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$928	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
1	Total	\$21,643	\$25,876	\$25,876	\$0	\$0		\$25,858	\$0	-\$18	
	Ordinances and Proceedings		, ,,,,	,				,			
	300   Pur Serv (Professional)	\$0		\$0				\$0		\$0	
	Total	\$0	\$0	\$0	\$0			\$0	\$0	\$0	
440000 -	Account Total	\$21,643	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858	\$0	-\$18	\$0
	EXECUTIVE SERVICES										
	Administration 100   Personal Services*	\$24,850	\$24,850				\$24,850			\$0	
	110 Personal Services 110 Emp Ben Payout-Vaca/Sick	\$24,650	\$24,000				\$24,650			\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$164	\$171				\$151			-\$20	
	143 F.I. C.A.	\$1,627	\$1,901				\$1,901			\$0	
	144 PERS									\$0	
	146 Health Insurance		****	\$26,922			****	\$26,902		\$0	
	200 Supplies	\$174 \$9,239		¢5 500			\$500	¢E 500		\$0 \$0	
	300   Purchased Serv (Dues-Travel)  Total	\$36,053	\$5,000 \$32,422	\$5,500 \$32,422	\$0	\$0	\$5,000 \$32,402	\$5,500 \$32,402	\$0	-\$20	
410240 O	Official Publications	φ30,033	\$32, <del>4</del> 22	\$32,42Z	<b>40</b>	Ψ.	\$32,402	φ32,40Z	40	-φ20	<b>40</b>
	300 Purchased Serv (Subs-Dues)	\$737	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
	Total	\$737	\$1,500	\$1,500	\$0	\$0		\$1,500	\$0	\$0	
	Account Total	\$36,791	\$33,922	\$33,922	\$0	\$0	\$33,902	\$33,902	\$0	-\$20	\$0
	JUDICIAL SERVICES										
410360 C											
	300 Purchased Services									\$0	
	300 Other Pur Serv-County Contract JP Wages 300 Other Pur Serv-County Contract Clerk Wages	\$30,000 \$39,105	\$30,000 \$65,000				\$30,000 \$80,000			\$0	
H +	300 Other Pur Serv-County Contract Clerk Wages 300 Other Pur Serv-County Contract Per. Serv/Sup.	\$8,046	\$65,000 \$10,000				\$80,000 \$11,000			\$15,000 \$1,000	
	300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)	ψ33,300	<b>\$25,580</b>	\$141,000			\$33,300	\$157,000		\$0	
	Account Total	\$113,151	\$141,000	\$141,000	\$0	\$0	\$157,000	\$157,000	\$0	\$16,000	
	FINANCIAL SERVICES										
410530 A											
	300 Purchased Serv (Professional)	\$6,815	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
410540 5	Total Fin Service-City Treasurer	\$6,815	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500	\$0	\$0	\$0
	100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick	Ψ20,700	Ψ20,203_				Ψ20,133			\$0	
	141 Unemployment Insurance	\$83	\$88				\$90			\$2	
	142 Workers' Compensation	\$156					\$156			-\$17	
	143 F.I. C.A.	\$1,734					\$1,969			\$41	
	144 PERS									\$0	
	146 Health Insurance	0.5==	A. 655	\$27,393			A	\$27,955		\$0	
	200 Supplies 300 Purchased Serv (Dues-Training Services)	\$1,378					\$1,500 \$5,000			\$500	
	500 Fixed Chgs (Prem Surety Bond-SC)	\$4,439	\$2,500 \$500	\$4,000			\$5,000 \$500	\$7,000		\$2,500 \$0	
	Total	\$31,550	\$31,393	\$31,393	\$0	\$0		\$34,955		\$3,562	
410550 A	Acctg: City Clerk	ψ51,330	ψ51,595	Ψ51,093	φυ 	φυ	,JJJ	ψ5+,555	40	ψ5,502	90
	100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$83	\$88				\$90			\$2	
	142 Workers' Compensation	\$157					\$156_			-\$17	
	143 F.I. C.A.	\$1,734	\$1,928				\$1,969			\$41	
	144 PERS 146 Health Insurance			\$27,393				\$27,955		\$0 \$0	
$\perp$	140   Fleatin insurance			\$27,393				\$27,955		\$0	

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9/1/2023

						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		\$70,505	Ψ10,303	Ψ0	ψ3,024	<b>40</b>
		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	<b>\$34,300</b>	φ54,500	Ψ	\$20,000	<b></b>
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	<b>Law E</b> 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	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	
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	\$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 1140 1441 1442 1446 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 100 110 110 140 141 142 144 146 200 300 920 940 940  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	\$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 140 141 144 144 144 146 200 230 300 310 340 700 900 940 940 940  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 1140 1410 1441 1442 1443 1444 1466 200 230 300 310 340 700 900 940 940 940 940  Compliance 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 \$45,000 \$241,605 \$2,500 \$2,500 \$2,500 \$3,000 \$45,000 \$45,000 \$45,000 \$45,000 \$1,77,500 \$1,149 \$1,1749 \$1,1749	\$0
420150	Law Ei 100 110 110 141 142 144 146 200 300 310 310 340 900 920 940  K-9 200 300 900  Compl 100 110 141 142 143 144 144 200 300	Personal Services Personal Services Law Enforcement MMPOA Unemployment Insurance Workers' Compensation F.I. C.A. PERS Health Insurance Supplies 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 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  K-9 200 300 900  Compl 100 110 141 142 143 144 144 200 300	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  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 \$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

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9/1/2023

### 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 \$138 141 Unemployment Insurance \$131 \$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) 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 \$130,000 \$130,000 \$130,000 \$130,000 **Account Total** \$130,000 \$130,000 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

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**Account Total** 

460435 Tree Board

\$148.577

\$254,460

\$254,460

9/1/2023

\$8.530

\$262,989

\$262,989

	CITY OF SIDNEY ESTIMATED EXPENDITURES 2023-24												
1				2022-23	ESTIMATED EXITERDITORES	023-24		2023-24					
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers		
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		Differences		
200	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		
	cipant Recreation												
	Supplies		\$1,000				\$1,000			\$0			
	Purchased Serv (Utility-Rep & Maint)	\$966	\$1,000				\$1,000			\$0			
	Fixed Chgs-Liab & Prop Ins									\$0			
	Grants & Contrib to Other Institutions			\$2,000				\$2,000		\$0			
	Improvements Other Than Buildings	\$282								\$0			
	Machinery & Equipment			\$0				\$0		\$0			
	Trsf to 7062 Tennis Court									\$0			
521000 820	Trsf to 7061 Ballfields			\$0			****	\$0		\$0	\$0		
100115 0 1	Account Total	\$1,248	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$	0 \$0	\$0		
460445 Swim		<b>↑70,000</b>	674.450				<b>\$00.000</b>			A7.040			
	Personal Services	\$72,099	\$74,450				\$82,362			\$7,913			
	Emp Ben Payout-Vaca/Sick	₽0E0	\$261				\$288			\$0 \$28			
	Unemployment Insurance	\$252 \$933	\$261 \$4,171				\$288 \$1,121			-\$3,050			
	Workers' Compensation F.I. C.A.	\$5,516	\$4,171 \$5,695				\$1,121 \$6,301			-\$3,050 \$605			
143		φυ,υ1 <b>0</b>	<b>ф</b> 0,095				φ0,301			\$005			
	Health Insurance			\$84,577				\$90,072		\$0			
200		\$24,471	\$10,000	φ04,377			\$10,000			\$0			
	Purchased Serv (Postage-Util-Rep Serv)	\$18,203	\$20,000				\$20,000			\$0			
	Fixed Chgs-Liab & Prop Ins	\$10,203	\$20,000				\$20,000			\$0			
	Cont-Swim Team Coach			\$30,000				\$30,000		\$0			
930		\$36,537	\$23,500	ψ30,000	(canope, concrete deck)		\$8,500		(concrete deck)	-\$15,000			
	Machinery & Equipment	ψ30,337	\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500		(boiler, general maintenance parts)	\$14,000			
951			ψ3,300	Ψ23,000	(biariket, spiasir deck purity)		Ψ13,300	Ψ20,000	(boiler, general maintenance parts)	\$0			
931	Account Total	\$158,011	\$143,577	\$143,577	\$0	\$0	\$148,072	\$148,072	\$(		¢0		
460450 Tree 0		\$130,011	\$143,377	\$143,377	\$0	\$0	\$140,072	\$140,072	<b>ə</b> 1	υ	φU		
	Purchased Services	\$8,104	\$10,382	\$10,382			\$10,382	\$10,382		\$0			
300	Account Total	\$8,104	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382	\$1		\$0		
	Account Group Total (Culture & Rec)	\$321,440	\$415,418	\$415,418	\$0		\$558,444	\$558,444	\$6		\$0		
	Account Group Total (Guitare & Ree)	Ψ021,440	Ψ+10,+10	Ψ+10,+10	Ψ	Ψ	ψοσο, τττ	ψοσο, τττ	Ψ	φ140,020	ΨΟ		
5000	OCC. OTHER EINANGING HOES									_			
	000 - OTHER FINANCING USES												
	und Operating Transfers Out										\$0		
820	Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks)									_			
	Transfers to Other Funds-2061 (Ballparks)  Transfers to Other Funds-2062 (Tennis)										\$U		
	Transfers to Other Funds-2062 (Tennis)						¢20.700				\$0		
							\$36,700				\$0 \$0 \$36,700		
920	Transfers to Other Funds-2063 (Bike Path)										\$0 \$36,700 \$0		
	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow)						\$75,000				\$0 \$36,700 \$0 \$75,000		
820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension)						\$75,000 \$30,000				\$0 \$36,700 \$0 \$75,000 \$30,000		
820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102)						\$75,000				\$0 \$36,700 \$0 \$75,000		
820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104)						\$75,000 \$30,000				\$0 \$36,700 \$0 \$75,000 \$30,000		
820 820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371						\$75,000 \$30,000				\$0 \$36,700 \$0 \$75,000 \$30,000		
820 820 820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350						\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$0 \$75,000 \$30,000 \$14,000 \$0 \$0		
820 820 820 820 820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370		\$0				\$75,000 \$30,000				\$0 \$36,700 \$0 \$75,000 \$30,000		
820 820 820 820 820 820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810		\$0 \$0				\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$0 \$75,000 \$30,000 \$14,000 \$0 \$0		
820 820 820 820 820 820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810						\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0		
820 820 820 820 820 820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal Transfers to Other Funds-4010 (City Hall)						\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$0 \$75,000 \$30,000 \$14,000 \$0 \$0 \$4,718 \$0		
820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal Transfers to Other Funds-4010 (City Hall)						\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0 \$4,718 \$0 \$0		
820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool)						\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0 \$0 \$0 \$4,718 \$0 \$0		
820 820 820 820 820 820 820 820 820 820	Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks)						\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-9010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police)						\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0 \$4,718 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.) Transfers to Other Funds-4030 (St. Equip)		\$0				\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0 \$4,718 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3802 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4011 (Pool) 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. Equip) Transfers to Other Funds-4031 (St. Const.)		\$0				\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0 \$4,718 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-Molice (City Hall) 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-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4030 (Fire Equip)		\$0				\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0 \$4,718 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-8000 (City Hall) Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4010 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks) 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 (Fic Equip) Transfers to Other Funds-4040 (Fic Equip) Transfers to Other Funds-4040 (Fic Equip)		\$0				\$75,000 \$30,000 \$14,000				\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0 \$4,718 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-Molice (City Hall) 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-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4030 (Fire Equip)		\$0 \$0 \$0	\$0			\$75,000 \$30,000 \$14,000	\$160,418			\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0 \$4,718 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3802 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 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-4030 (St. Equip) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total	\$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0	\$75,000 \$30,000 \$14,000 \$4,718	\$160,418 \$160,418	\$		\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3802 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 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-4030 (St. Equip) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter) Account Total		\$0 \$0 \$0	\$0 \$0			\$75,000 \$30,000 \$14,000 \$4,718	\$160,418 \$160,418	\$		\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3802 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4025 (Police Investig.) 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-40404 (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 #VALUE!	\$0 \$0	\$75,000 \$30,000 \$14,000 \$4,718	\$160,418	\$1	\$381,654	\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2380 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4000 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4031 (St. Const.) 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-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter)  **Count Total** **PUND TOTAL		\$0 \$0 \$0	\$0 \$0			\$75,000 \$30,000 \$14,000 \$4,718	\$160,418 \$160,418	\$		\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3802 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4040 (Fire Equip) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4070 (Curb & gutter) Account Total FUND TOTAL PLA YGROUNDS & PARKS Eipant Recreation	\$2,207,805	\$0 \$0 \$0 \$2,651,284	\$0 \$0 \$2,651,284			\$75,000 \$30,000 \$14,000 \$4,718 \$3,260,531	\$160,418 \$160,418 \$3,260,531		\$381,654	\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$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-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2380 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4000 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4031 (St. Const.) 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-4070 (Downtown En) Transfers to Other Funds-4075 (Curb & gutter)  **Count Total** **PUND TOTAL		\$0 \$0 \$0	\$0 \$0		\$0	\$75,000 \$30,000 \$14,000 \$4,718	\$160,418 \$160,418 \$3,260,531	\$(Quillings Ice Skating Rink)		\$0 \$36,700 \$75,000 \$30,000 \$14,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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	
2061 BALLPARKS & BALLFIELDS											
460440 Participant Recreation											
300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0		
920 Buildings 930 Improvements Other than Buildings	\$1,058	\$14,000	\$14,000			\$14,000	\$14,000	(Londolo Dodoblo observanta)	\$0 \$0		
FUND TOTAL	\$1,058	\$14,000	\$14,000	\$0	\$0	\$18,000	\$18,000	(Lyndale Park bleacher area concrete)	\$0 \$0		
2062 TENNIS COURTS	,,,,,	, ,,,,,,,	,	•		, ,,,,,,	, ,,,,,				
460440 Participant Recreation											
930 Improvements-Tennis Crt Repair		\$7,000				\$114,508			\$107,508		
930 Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$114,508		\$0		
FUND TOTAL	\$0	\$7,000	\$7,000	\$0	\$0	\$114,508	\$114,508		\$0 \$107,508	\$0	
2063 BIKE PATH											
460440 Participant Recreation											
300 Professional Services		000.701	\$0	(0)		**************************************	\$0	67	\$0		
950 Construction 930 Improvements Other than Buildings	$\vdash$	\$69,731	\$69,731	(City match of W Holly Ped. Bridge if over budget)		\$69,731	\$69,731	(City match of W Holly Ped. Bridge if over budget)	\$0 \$0		
FUND TOTAL	\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731		\$0 \$0		
2101 TBID											
460440 Participant Recreation									_		
700 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	\$0	
2170 AIRPORT											
430300 Airport											
300 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 COMPREHENSIVE LIABILITY											
430200 500 Prop Ins-Rd & St		\$0				\$0			\$0		
420100 500 Prop Ins-Police		\$2,600				\$2,600			\$0		
460440 500 Prop Ins-Part Rec 411200 500 Prop Ins-Fac Admin		\$750 \$750				\$750_ \$750			\$0 \$0		
420400 500 Prop Ins-Fire		\$3,400				\$3,400			\$0		
460430 500 Prop Ins-Park		\$1,500				\$1,500			\$0		
460445 500 Prop Ins-Pool	A750	\$1,000				\$1,000			\$0		
410130   500   Liab Ins-Commission     410210   500   Liab Ins-Administrator	\$756 \$851	\$756 \$851				\$800_ \$900			\$44 \$49		
410540 500 Liab Ins-Treas	\$756	\$756				\$800			\$44		
410550 500 Liab Ins-Clerk	\$756	\$756				\$800			\$44		
411200 500 Liab Ins-Fac Admin	\$750	\$0_				\$0_			\$0		
420100 500 Liab Ins-Police 420400 500 Liab Ins-Fire	\$40,384 \$4,534	\$37,784 \$1,134				\$40,000 _ \$1,200			\$2,216 \$66		
430200 500 Liab Ins-Rd & St	\$4,554	\$1,134				\$0			\$0		
430251 500 Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,500			\$83		
460430 500 Liab Ins-Parks	\$3,862	\$2,362				\$2,400			\$38		
460440 500 Liab Ins-Part Rec 460445 500 Liab Ins-Pool	\$3,112 \$4,307	\$2,362 \$3,307	\$61,485			\$2,400 \$3,300	\$64,100		\$38 -\$7		
521000 820 Transfers to Other Funds	φ <del>4</del> ,307	φ3,307	φυ1,400			φ3,300	φυ4, 100		\$0		
FUND TOTAL	\$61,485	\$73,782	\$61,485	\$0	\$0	\$76,920	\$64,100		\$0 \$2,615		
2220 LIBRARY LEVY											
460100  Library Services											
300 Purchased Services	\$130,000	\$130,000	\$130,000				\$0		-\$130,000		
FUND TOTAL	\$130,000	\$130,000	\$130,000	\$0	\$0	\$0	\$0		\$0 -\$130,000	\$0	
2260 EMERGENCY DISASTER										<b> </b>	
420700 Other Emergency Services											
300 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 PERS-Employer Contribution											
		T	$\Box$			$\neg$				7	
410130 144 PERS-Council	\$527	\$250				\$250			\$0		
411200 144 PERS-Net Pension Liability	\$0	\$95,000				\$95,000			\$0		
420180 144 PERS-Compliance	$\vdash$					\$2,102			\$2,102		
460440 144 PERS-Part Rec 430200 144 PERS-Rd & St	$\vdash$								\$0 \$0		
750200   144  FERSTRU & St									<b>\$</b> 0		

Second   S							CITY OF SIDNEY ESTIMATED EXPENDITURES	2023-24					
Page										2023-24	i e		
1500   15   15   15   15   15   15   1	400400	444	DEDS Parks			Totals	Notes	Expenditures		Totals	Notes		
1													
State   Process   Proces													
1.500   1.50													
March   Marc									\$3,576				
Part													
A	460445	144					***	***			**		
1				\$137,643	\$257,718	\$257,718	\$0	\$0	\$277,806	\$277,806	\$0	\$20,088	\$0
100   100	2371	EMP	LOYER CONT GROUP HEALTH										
100   100	440400	110		201	450				450				
4444   148				\$84	\$50								
March   Part				\$17,478	\$38.154								
1000   100				<del>*************************************</del>	******				*,				
1-   1-   1-   1-   1-   1-   1-   1-													
1-48   1-48     1-4													
14   15   15   15   15   15   15   15													
148   Health Researce-Profess   148   Health Researce-Profes													
1-8													
\$2   \$2   \$2   \$2   \$2   \$2   \$2   \$2													
A   Part   Par										\$398,939		\$3,249	
A			FUND TOTAL	\$160,054	\$234,321	\$234,321	\$0	\$0	\$398,939	\$398,939	\$0	\$164,619	\$0
490510   146   Health Insurance-Snow Removal	2	372 P	ERMISSIVE HEALTH LEVY										
490510   146   Health Insurance-Snow Removal													
464-04-04-04-04-04-04-04-04-04-04-04-04-04	410130	146	Health Insurance-Council									\$0	
March   Marc													
March   Marc									_				
140550   146   Health Insurance-Ficility   14050   141   Health Insurance-Ficility   14050   141   Health Insurance-Ficility   14050   141   Health Insurance-Ficility   14050   140					_				_				
400500   146   Neath Insurance-Clink   150   142,000					_				-				
404000   146   Neath Instruance-Treas					_				-				
420000   146   Health Insurance-Police   140,000   140   1									-				
420400   146   Health Insurance-Building Inspector   140400   146   Health Insurance-Building Inspector   140400   146   Health Insurance-Building Inspector   140400   146   140400   146   140400   146   140400   146   140400   146   140400   146   140400   146   140400   146   1404000   140400   140400   140400   1404000   1404000   140400   140400   140400	410210											\$0	
420100   Law Enforcement Services   Section				\$40,000	\$42,400				_				
Substitution   Subs						<b>A</b> 40 400				**			
A2010   Law Enforcement Services   S. 50.00   S. 50.0	420400	146		\$40,000	\$42,400		¢n	\$0	¢n		\$0		
April		220/		φ <del>4</del> 0,000	φ42,400	φ42,400	40	φυ	φυ	<b>40</b>	40	-942,400	φ0
200   Supplies												60	
Substitution   Subs	420100				\$5,000				\$5,000				
SO   Capital Outlay   SCOUNT & FUND TOTAL   \$2,576   \$25,000   \$25,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0				\$2 576		\$25,000				\$25,000			
CACCOUNT & FUND TOTAL   \$2,576   \$25,000   \$				Ψ2,570		<b>\$25,030</b>				Ψ <u>2</u> 0,000			
430200   933   Street Impact Fees				\$2,576		\$25,000	\$0	\$0	\$25,000	\$25,000	\$0		
430200   933   Street Impact Fees		2	399 IMPACT FFFS										
480439   945   Parks Impact Fees   \$31,800   \$270,000   \$270,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	430290				\$178 200				\$186,000			\$7,800	
Supplies						\$270,000				\$286,000			
430263   Street Lighting   Stupplies   S				\$0			\$0	\$0			\$0		
430263   Street Lighting   Stupplies   S		242	5 STREET LIGHTING										
200   Supplies   \$116   \$500   \$12,152   \$132,152   \$145,000   \$	430262			<del>                                     </del>								ęn.	
300   Purchased Serv (Utility Services)   \$132,152   \$145,000   \$145,500   \$145,000	750203			\$116	\$500				\$500				
930   Improvements Other Than Buildings   \$2,500   \$2,500   \$148,000   \$148		300	Purchased Serv (Utility Services)			\$145,500				\$145,500			
2550 TREE REMOVAL-DUTCH ELM			Improvements Other Than Buildings		\$2,500	\$2,500			\$50,000	\$50,000		\$47,500	
211080				\$132,269	\$148,000	\$148,000	\$0	\$0	\$195,500	\$195,500	\$0	\$47,500	\$0
211080	2550	TR	EE REMOVAL-DUTCH ELM										
430200   Public Works		_				\$0				\$0		\$0	
300   Purchsed Serv (Postage-Util-Rep Serv)   \$680   \$2,500   \$2,500   \$2,500   \$0   \$0   \$0   \$0   \$0   \$0   \$0						40				\$0			
2565 CITY STREET MAINTENANCE         Solution           430200 Road & Street Services         \$0           100 Personal Services         \$137,482           110 Emp Ben Payout-Vaca/Sick         \$157,695           \$0         \$0           \$100 Personal Services         \$137,482           \$100 Personal Services         \$166,122           \$100 Personal Services         \$100 Personal Services           \$100 Personal Services         \$137,482           \$100 Personal Services         \$166,122           \$100 Personal Services         \$100 Personal Services           \$100 Personal Services         \$100 Personal Services <t< td=""><td></td><td></td><td>Purchsed Serv (Postage-Util-Rep Serv)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td></td></t<>			Purchsed Serv (Postage-Util-Rep Serv)									\$0	
430200         Road & Street Services         \$0           100         Personal Services         \$137,482           110         Emp Ben Payout-Vaca/Sick         \$166,122           \$0         \$0			FUND TOTAL	\$680	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
430200         Road & Street Services         \$0           100         Personal Services         \$137,482           110         Emp Ben Payout-Vaca/Sick         \$166,122           \$0         \$0	2565	CIT	Y STREET MAINTENANCE										
100     Personal Services     \$137,482       110     Emp Ben Payout-Vaca/Sick     \$166,122       \$10 <td< td=""><td></td><td></td><td></td><td>+</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td></td></td<>				+								\$0	
110 Emp Ben Payout-Vaca/Sick \$0				\$137,482	\$157,695				\$166,122				
141   Unemployment Insurance         \$481         \$552         \$581         \$29												\$0	
		141	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
110	Washandon	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	\$10,162	\$12,004 \$14,145				\$12,700 \$15,067			\$922	
	Health Insurance	\$28,324	\$26,713	\$220,004			\$44,568	\$247,282		\$17,855	
200	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	
500		\$20,000	\$30,000	\$130,000	Property \$10000, Risk \$10000		\$25,000	\$125,000	Property \$10000, Risk \$15,000	-\$5,000	
930		\$1,279	_				£0.500			\$0	
931	Improvements Not Bldgs-R&D  Machinery & Equipment	\$869 \$3,333	_			-	\$9,500		(City wide misc. improvements)	\$9,500 \$0	
	Mach & Equip R&D	Φ3,333	_				_			\$0	
	Construction-Capital Projects			\$0				\$9,500		\$0	
521000 Interfu	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	0 \$31,779	\$0
25	566 SNOW REMOVAL										
	Road & Street Operations									1	
430251 Ice & S											
	Personal Services	\$70,968	\$70,958				\$74,851			\$3,893	
	Emp Ben Payout-Vaca/Sick									\$0	
	Unemployment Insurance	\$248	\$248				\$262			\$14	
	Workers' Compensation	\$3,772	\$3,975				\$3,711 \$5,726			-\$265	
	F.I. C.A. PERS	\$5,192 \$6,334	\$5,428 \$6,365				\$5,726 \$6,789			\$298 \$424	
144		\$20,152	\$18,634	\$105,609			\$28,738	\$120,076		\$10,104	
200		\$12,786	\$9,750	Ψ103,003			\$9,750	\$120,070		\$10,104	
500		ψ12,100	\$1,250				\$1,250			\$0	
300	Purchased Serv (Util-Prof-Rep Serv)	\$27,464	\$30,000	\$41,000	(Computer/Software)		\$30,000	\$41,000	(Computer/Software)	\$0	
930		\$13,860								\$0	
940		\$24,315	\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	-\$18,500	
941	2 1 1		\$5,000	\$5,000	(general maintenance)		\$8,000		(general maintenance)	\$3,000	
<b>102250</b> 943							\$1,500	\$38,500	(computer)	\$1,500	
	FUND TOTAL	\$185,090	\$199,109	\$199,109	\$0	\$0	\$199,576	\$199,576	\$0	-\$1,033	\$0
	2584 MOWING										
411200 Facilti	ies Administration										
	Purchased Serv (Repair & Services)									\$0	
	& Street Services									\$0	
	Purchased Serv (Repair & Services)	\$19,943	\$10,000				\$30,000			\$20,000	
460430 Parks	Purchased Serv (Repair & Maint Services)		\$5,000	\$15,000			\$10,000	\$40,000		\$0 \$5,000	
	Machinery & Equipment		\$5,000	\$15,000_			\$10,000	\$40,000_		\$5,000	
340	FUND TOTAL	\$19,943	\$15,000	\$15,000	\$6	\$0	\$40,000	\$40,000	\$0		
2509 1/11/	S PARK MAINTENANCE #98	<b>— — — — — — — — — —</b>		7.0,000				7.0,000		<b>1</b>	1
										-	
460430 Parks			640.000				640.000			-	
	Supplies Purchased Serv (Repair Services)		\$10,000 \$2,000	\$12,000			\$10,000 \$2,000	\$12,000		\$0 \$0	
	Improvements Other than Bldgs		φ2,000	¥12,000			φ2,000	\$12,000		\$0	
	Machinery & Equipment			\$0				\$0		\$0	
	ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0		
2810 PO	LICE PENSION & TRAINING										
	Enforcement Services		+			1				-	
	Supplies	\$382	\$5,000			1	\$2,500			-\$2,500	
300	Pur Serv (Dues-Prof-Travel-Training)	\$23,019		\$30,000		1	\$2,500 \$13,500	\$16,000		-\$2,500	
500	ACCOUNT & FUND TOTAL	\$23,401	\$30,000	\$30,000	\$(	\$0	\$16,000	\$16,000	\$0		
	2820 GAS TAX	,	, ,				,.,.	, ,,,,,			
42020C  D-										-	
	& Street Services	¢110 100				-				\$0	
	Supplies Purchased Serv (Prof Services)	\$118,489	\$234,200	\$234,200	(rental hot & cold mix aggregate)	1	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)	\$28,000	
	Land-Operating		\$234,20 <b>0</b>	\$234,20U	(rental, hot & cold mix, aggregate)		\$202,200	\$202,200	rental, not α cold mix, aggregate, yellowstone trailer park)	\$28,000	
	Improvements Other Than Buildings					1	\$4,500			\$4,500	
931	Improvements Not Bldgs-R&D						\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$29,500	
	Construction-Capital Projects	\$929		\$0			\$46,150	\$80,150	(Curb & Gutter Improvements)	\$46,150	
	FUND TOTAL	\$119,418	\$234,200	\$234,200	\$6	\$0	\$342,350	\$342,350	\$0		
2821 N	IEW FUEL TAX (BARSAA)										
	& Street Services										
.oozoo  noau	G 555. 601 11000					_				_	I

	CITY OF SIDNEY ESTIMATED EXPENDITURES 2023-24											
				2022-23	LOTHINATED EXILENDITORIZE	1		2023-24	1			
		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		
	Land-Operating							. ,	yellowstone trailer park, city hall curb & gutter and alley)	\$0		
930	Improvements Other Than Buildings	\$849							, , , , , , , , , , , , , , , , , , , ,	\$0		
	Machinery & Equipment			\$0				\$0		\$0		
	FUND TOTAL	\$257,145	\$145,000	\$145,000	\$0	\$0	\$158,338	\$158,338	\$0	\$13,338	\$0	
2064 [	MAIN STREET MT GRANT	, , , ,	, ,,,,,	, ,,,,,,	•			,,		,	, ,	
	s 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											
	Fixed Chgs (O&G Pyt-Glendive)									\$0		
	ies Administration									\$0		
	Purchased Services	\$49,282	\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)	\$0		
700	0 Grants	\$28,500	*****			11				11		
44405- 1-	Account Total	\$77,782	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	
411850 Speci												
	Donations-Mondak Heritage		\$2,000				\$2,000			\$0		
700	Donations-Council on Aging		\$2,000				\$2,000			\$0		
	Donations-Boys & Girls Club		\$3,000				\$4,500			\$1,500		
	Donations-ROI									\$0		
	Donations-Senior Companion		\$500				\$500			\$0		
700			\$8,000				\$5,000			-\$3,000		
700										\$0		
700										\$0		
700			\$10,000				\$10,000			\$0		
300	Purchased Serv (Publicity)		_							\$0		
200	Trees									\$0		
700	Donations-LEPD Erase Ewaste		\$0 <b>-</b>				\$0			\$0		
700	Richland Co Community Foundation		\$0				\$0			\$0		
700			·				· -			\$0		
700	Donations-EPRC&D		\$0				\$0			\$0		
700							\$1,500			\$1,500		
200				\$25,500				\$25,500		\$0		
	Machinery & Equipment			\$0				\$0		\$0		
	Account Total	\$0	\$25.500	\$25,500	\$0	\$0	\$25.500	\$25,500	\$0	\$0		
430000 Public			, 2,222	, ,,,,,,	•		1	, ,,,,,	,			
	Supplies-Water									\$0		
	Water-Prof Services			\$0			-	\$0		\$0		
	Machinery & Equipment			\$0				\$0		\$0		
0.0	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
521000 Interfu	und Operating Transfers Out		Ψ0	40						40	40	
	Transfer-Fire CIP (4040)	\$100,000	\$100,000	+			\$100,000				\$0	
	Transfer-Parks Facility CIP (4016)	ψ100,000	Ψ100,000				\$15,000				\$15,000	
	Transfer-City Hall CIP (4010)		-				\$100,000				\$100,000	
820		\$10,500	\$10,500				\$100,000				-\$10,500	
820		φ10,300	\$10,500 _ \$13,500				\$124,000				\$110,500	
820			\$15,500 _ \$46,000	+			φ124,000				-\$46,000	
820			φ40,000				\$145,000				\$145,000	
820			-				\$143,000				\$145,000	
820											\$0	
820		An r==	An a								\$0	
	Transfer-Curb & Sidewalk (4075)	\$2,279	\$2,279		(cover negative cash)						-\$2,279	
	Transfer-SID 102 (3602)						\$20,500				\$20,500	
	Transfer-SID 104 (3604)						\$10,349				\$10,349	
	Transfer-Sewer-Lagoon										\$0	
	Transfer-N-H Street Maintenance										\$0	
	Transfer-Solid Waste-R&D										\$0	
	Transfer-Sweeping-R&D										\$0	
	Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500				\$0	
	Transfer-General										\$0	
	Transfer-4025-Police Invest. CIP	\$13,000	\$13,000				\$13,000				\$0	
	Transfer-4020-Police CIP						\$50,000				\$50,000	
820	Transfer-Bike Path 2063	\$20,000	\$20,000	\$213,779				\$586,349			-\$20,000	
	Account Total	\$154,279	\$213,779	\$213,779	\$0	\$0		\$586,349		\$0		
	FUND TOTAL	\$232,061	\$389,279	\$239,279	\$0	\$0	\$761,849	\$611,849	\$0	\$0		
	2990 ARPA											
	4330 ANFA		1				1				1	

	CITY OF SIDNEY ESTIMATED EXPENDITURES 2023-24												
					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		•	<b>A</b>	\$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, <b>20</b> +		-\$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 <b>\$33,134</b>		\$80,500	***	***	**	\$0 \$0		-\$4,500		
		FUND TOTAL	\$33,134	\$80,500	\$80,500	\$0	\$0	<b>\$0</b>	\$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										<b> </b>	
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										<b> </b>	
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										<b>]</b>	
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										<b>]</b>	
								i .		1	_		

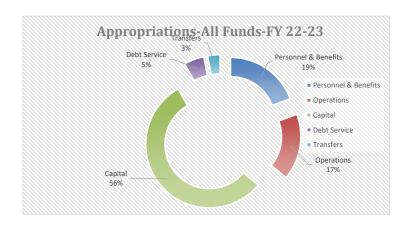
						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 2	023-24					
					2022-23				2023-24			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
420100	Law Er	nforement Services	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102250		Supplies			\$0				\$0		\$0	
		Machinery & Equipment		<b>A40.000</b>	•			400.000				
102250	940	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	*0
400			φυ	\$40,000	<b>\$40,000</b>	\$0	ψU	\$00,000	\$00,000	#VALUE!	\$40,000	φυ
		LICE INVESTIGATIVE CIP										
		nforement Services										
102250	200	Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300	Purchase Services	\$8,100									
102250	940	Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
		FUND TOTAL	\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
403	O $CA$	AP. PROJECTS-ST. EQUIP										
		Street Services										
102250		Machinery & Equipment	\$70,000	\$106,500		(Dura antalana anno da unita tanda anno da uni		\$141,500		/-id- bidid-	\$35,000	
			\$70,000	\$100,000	A400 500	(Dura patchers, computer, water truck tender, general maint.		\$141,500	A444 F00	(side-by-side, computer, water truck tender, general maint.		
102250	952	Construction FUND TOTAL	\$70,000	\$106,500	\$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)	\$0 \$35,000	\$0
400	4 0		\$10,000	\$100,500	\$100,500		\$0	\$141,500	φ141,300	\$0	\$35,000	<b>\$</b> 0
		AP. PROJECTS-ST. CONST										
		Street Services										
101000	930	Imp Other Than Bldgs-Operating		\$4,500							-\$4,500	
102240	931	Imp Other Than Bldgs-R&D		\$20,250							-\$20,250	
102250	952	Construction		\$149,000	\$173,750	(Curb & Gutter Improvements)			\$0		-\$149,000	
		FUND TOTAL	\$0	\$173,750	\$173,750	\$0	\$0	\$0	\$0	\$0	-\$149,000	\$0
4040	CA	P. PROJECTS-FIRE EQUIP										
		otection & Control									\$0	
		Machinery & Equipment	\$4,406	640.000	£40.000	(11 0.14:)		£40.000	£40.000	(Truck Head Sets, Pump Tests, Misc Imp.)		
102230	940	FUND TOTAL	\$4,406 \$4,406	\$10,000 \$10,000	\$10,000 <b>\$10,000</b>	(Hoses & Misc)	\$0	\$40,000 \$40,000	\$40,000 <b>\$40,000</b>	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000 \$30,000	\$0
4000			<b>\$4,400</b>	\$10,000	\$10,000	40	φU	\$40,000	\$40,000	40	φ30,000	φυ
		ANCEMENT PROJECT-PATH										
		pant Recreation									\$0	
102250	950	Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
		FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
4070	DO	WNTOWN ENHANCEMENT										
		unity Events									\$0	
102250		Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
102200	000	T divided delvices		Ψ12,000	Ψ12,000			ψ1 <b>2</b> ,000	Ψ12,000		\$0	
460440	Partici	pant Recreation									\$0	
102250		Construction Operating									\$0	
102200	500	FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
	40	75 CURB & GUTTER		<b>4</b> 12,000	<b>4</b> 12,000	•		<b>V.</b> =,000	<b>4</b> 12,000	•		*-
		& Street Services									\$0	
102250	930	Improvements Other Than Bldgs	\$0		\$0				\$0 \$0	\$0	\$0	\$0
		FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
		210 WATER UTILITY										
430500		Operating										
		Personal Services	\$314,448	\$275,247				\$308,214			\$32,967	
		Emp Ben Payouts-Vaca/Sick	****	•••							\$0	
<u> </u>		Unemployment Insurance	\$1,101	\$963				\$1,079			\$115	
		Workers' Compensation F.I. C.A.	\$14,190 \$23,263	\$12,817 \$21,056				\$12,656 \$23,578			-\$161 \$2,522	
<b>—</b>		PERS	\$23,263 \$28,007	\$21,056 \$24,690				\$23,578 _ \$27,955			\$2,522 \$3,265	
		Health Insurance	\$63,026	\$24,690 \$62,611	\$397,385			\$27,955 \$91,853	\$465,335		\$29,242	
		Supplies	\$75,245	\$150,000	ψοσι,σοσ			\$150,000	ψ <del>τ</del> υυ,υυυ		\$0	
		Pur Serv (Postage-Dues-Util-Prof-Training)	\$151,167	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0	
		Utility Services									\$0	
		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	
101000	910	Land-Operating									\$0	
		Land-R&D									\$0	
		Land-Capital Projects									\$0	
		Buildings-Operating		\$9,500		(WTP Sink & Laundry, Gutters)					-\$9,500	
102240		Buildings-R&D		\$3,500		(Well 11 reroof)		\$3,500		(well 11 re-roof)	\$0	
102250	-	Buildings-Capital Projects		φ3,300		(vveii i i leitoti)		φ3,300		(weii 11 18-1001)	\$0	
		Imp Other Than Bldgs-Operating	\$42,885	\$101,000		(Motor replacement, Well E97 Courses Well 7, Well 9, 9		\$5.000		(meter replacement)	-\$96,000	
101000	930	Julip Outer Than blugs-Operating	φ4∠,883	\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$5,000		(meter replacement)	დუნ,000	

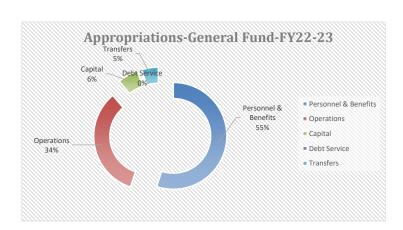
						CITY OF SIDNEY						
					2022-23	ESTIMATED EXPENDITURES 2	2023-24		2023-24			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102240	931	Imp Other Than Bldgs-R&D	\$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	-	\$24,500		(Treatment Plant Fencing)		\$8,600		(garage door)	-\$15,900	
102120		Improve Other Than Bldgs-Impact									\$0	
101000		Machinery & Equipment-Operating	\$251	_				\$19,900		(chlorine analyser, general maintenance)	\$19,900	
102110		Machinery & Equipment-Operaing		_				\$5,800		(WTP lab computer)	\$5,800	
102240		Machinery & Equipment-R&D  Machinery & Equipment-Capital Projects		\$3,000		(General Maint.)		\$20,500		(Leak detection equipment)	\$17,500	
102250		Construction-Operating	\$2,534	\$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 \$0	
102240		Construction-Operating  Construction-R&D	\$500	_				\$34,000		(Concrete placement at Well 5&7)	\$34,000	
102250	952	Construction-Capital Projects	\$775,876	\$500,000		(Phase III and 200k Gal Water Tank spray lining)		\$8,500,000		(Phase III and Phase IV Water ImpSRF Funded)	\$8,000,000	
102110		Special Construction Account	<b>4</b> .10,010	*****	\$815,000			**,***,***	\$8,890,800	(* ************************************	\$0	
		Account Group Total	\$1,539,453	\$1,683,385	\$1,683,385	\$0	\$0	\$9,829,303	\$9,829,303	\$0	\$8,145,919	\$0
490500		1459 4th Ave Water Project Principal	\$70,000	\$100,000				\$72,000			-\$28,000	
		Interest	\$38,938	\$25,000	\$125,000			\$72,000 \$37,175	\$109,175		-\$28,000 \$12,175	
		Account Total	\$108,938	\$125,000	\$125,000	\$0	\$0	\$109,175	\$109,175	\$0	-\$15,825	\$0
490510		2493 West Holly Project	<b>Ф7</b> Е 000	A7F 000				<b>677.000</b>			***	
-		Principal Interest	\$75,000 \$42,574	\$75,000 \$45,000	\$120,000			\$77,000 \$42,700	\$119,700		\$2,000 -\$2,300	
		Account Total	\$117,574	\$120,000	\$120,000	\$0	\$0	\$119,700	\$119,700	\$0	-\$300	
490520		Rural Dev Loan-P&I		A18 ::::								
		Principal Interest	\$18,238 \$23,199	\$19,894 \$25,310	\$45,204			\$19,894 \$25,310	\$45,204		\$0 \$0	
	020	Account Total	\$41,437	\$45,204	\$45,204 \$45,204	\$0	\$0	\$45,204	\$45,204 \$45,204	\$0	\$0	\$0
490510		hase 3 Wwater Improvements			, , ,			. ,	, ,, ,			•
-		Principal		\$0	¢o.			\$42,000 \$25,000	¢c7 000		\$42,000	
	620	Interest Account Total	\$0	\$0 \$0	\$0 \$0		\$0	\$25,000 \$67,000	\$67,000 \$67,000	\$0	\$25,000 \$67,000	
		FUND TOTAL	\$1,807,401	\$1,973,589	\$1,973,589		\$0	\$10,170,382	\$10,170,382	\$0	\$8,196,794	\$0
	5211	WATER IMPACT FEES										
		mpact Expense									\$0	
		Purchased Services		\$219,000	\$219,000			\$251,900	\$251,900		\$32,900	
	950	Interest FUND TOTAL	\$0	\$219,000	\$0 \$219,000		\$0	\$251,900	\$0 \$251,900	\$0	\$0 \$32,900	
	5210	SEWER OPERATING	<b>40</b>	φ219,000	φ219,000	40	<b>40</b>	φ231,300	φ <b>2</b> 31,900	\$0	\$32,900	<b>40</b>
420600		Operating OPERATING										
430000		Personal Services	\$278,430	\$326,974				\$343,572			\$16,597	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$975	\$1,144				\$1,203			\$58	
		Workers' Compensation F.I. C.A.	\$10,345 \$20,534	\$15,716 \$25,014				\$14,417 \$26,283			-\$1,299 \$1,270	
		PERS	\$24,542	\$29,328				\$31,162			\$1,834	
	146	Health Insurance	\$60,391	\$74,030	\$472,207			\$115,982	\$532,618		\$41,952	
	200	Supplies	\$61,319	\$75,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,	$\vdash$	\$75,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer,	\$0	
		Purchased Services	\$216,188	\$265,000		tractor wheels)		\$265,000		tractor wheels)	\$0	
	340 500	Utility Services Fixed Chgs (Ins-Rent-Spec Assess)	\$24,874	\$24,874		(Property \$14873.50 Risk \$10,000)		\$32,049		(Property \$20,000 Risk \$12,049)	\$0 \$7,176	
	810	Losses (Bad debt/sale-Enterprise)	\$24,874	\$24,074	\$364,874			\$32,049	\$372,049	(Ргорепу \$20,000 KISK \$12,049)	\$7,176	
101000		Land-Operating			,				,,,,,,,,		\$0	
		Land-R&D									\$0	
		Land-Capital Projects									\$0	
101000		Buildings-Operating									\$0	
102240		Buildings-R&D									\$0	
102250		Buildings-Capital Projects	#00 455	400 451				<b>AT</b> 0.11			\$0	
101000	930	Imp Other Than Bldgs-Operating	\$23,438	\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)		\$5,000		(Meter replacement) (Manhole rehab & replacement, Micheletto main replacement, 20X	-\$15,150	
102240		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		Imp Other Than Bldgs-Capital Projects	\$17,506	\$61,170		(9th Ave & 4th St Storm Sewer)		\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170	
102120		Improve Other Than Bldgs-Impact									\$0	
101000		Machinery & Equipment-Operating	\$27,155				$\overline{}$	\$15,000		(general maintenance all equipment)	\$15,000	
102110		Machinery & Equipment-Operaing	<b>#0.000</b>	400.000		, ,		\$5,800		(WWTF Lab computer)	\$5,800	
		Machinery & Equipment-R&D	\$2,099	\$20,000 \$10,500		(push camera, general maintenance)		\$447 F00			-\$20,000	
102250	943	Machinery & Equipment-Capital Projects		\$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	l .

						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 <b>\$38,650</b>	\$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		(Near Load Garbage Truck)		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 EXPENDITIBES 2022-24												
						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		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-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500		
102250		Imp Other Than Bldgs-Capital Projects	φοσσ	_						(Oity wide miss. improvements)	\$0		
101000		Machinery & Equipment-Operating		_							\$0		
101000		Machinery & Equipment-Operating  Machinery & Equipment-North Meadow	\$3,333					_			- 30		
102240			\$3,333	£45.000			-				- AT 000		
		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		Construction-R&D									\$0		
102250	952	Construction-Capital Projects			\$17,500				\$251,000		\$0		
		Account Group Total	\$189,748	\$229,151	\$229,151	<u>\$0</u>	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	Swimm	ing Pool											
		Buildings-Capital Projects		\$1,800	\$1,800			\$1,800	\$1,800		\$0		
		FUND TOTAL	\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	•	0 \$0	\$0	
		GRAND TOTAL	\$9,920,284	\$14,613,192	\$14,485,895		\$0	\$23,934,882	\$23,862,062		\$8,744,255	\$542,988	
							-						
<b>——</b>													
							-				-		

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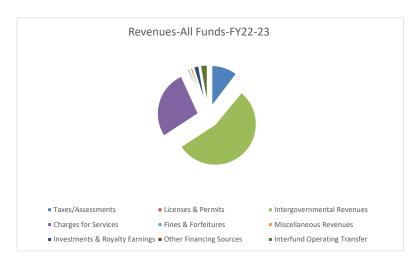


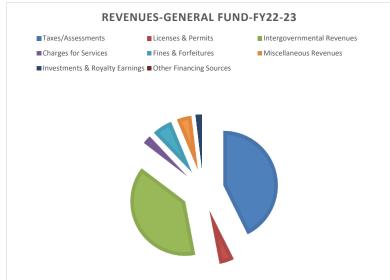
# Appropriations-All Funds-FY22-23

Personnel & Benefits	4,613,094
Operations	4,031,468
Capital	13,344,169
Debt Service	1,217,384
Transfers	746,767
Totals	23,952,882

# Appropriations-General Fund-FY22-23

Personnel & Benefits	1,795,231
Operations	1,102,282
Capital	202,600
Debt Service	0
Transfers	160,418
Totals	3,260,531





## Revenue-All Funds-FY22-23

Taxes/Assessments	2,185,539
Licenses & Permits	128,506
Intergovernmental Revenues	11,571,802
Charges for Services	5,787,616
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	439,995
Other Financing Sources	0
Interfund Operating Transfer	586,767
Total	21,111,475

## Revenue-General Fund-FY22-23

Novelide Colletain and 1 122 20	
Taxes/Assessments	1,257,474
Licenses & Permits	128,506
Intergovernmental Revenues	1,130,406
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	55,000
Other Financing Sources	0
Total	2,947,636