

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
1000 GENERAL											
310000 - TAXES											
311010	Real Property Taxes	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972	1,195,189.23	\$1,222,474		\$1,327,396	\$104,922	
311020	Personal Property Taxes	\$21,903	\$20,000	\$17,183	\$25,000	17,606.85	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes	\$2,043	\$0		\$5,000	0.00	\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$2,899	\$5,000	\$10,034	\$5,000	3,908.22	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax					112,251.34	\$100,000		\$115,000	\$15,000	
315101	TBID Tax								\$0	\$0	
	Account Total	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	1,328,955.64	\$1,357,474	\$0	\$1,477,396	\$119,922	\$0
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	\$11,100	\$12,000	\$10,700	\$12,000	10,003.33	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$2,160	\$5,000	\$1,570	\$5,000	3,440.00	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$65,436	\$50,000	\$67,686	\$65,000	55,359.86	\$70,000		\$70,000	\$0	
323011	Building & Related Permits-County	\$56,087	\$15,000	\$40,386	\$60,000	40,968.00	\$40,000		\$40,000	\$0	
323030	Animal Licenses	\$760	\$1,600	\$1,211	\$1,600	846.00	\$1,000		\$1,000	\$0	
323050	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080	Bicycle Licenses		\$6		\$6	6.00	\$6		\$6	\$0	
	Account Total	\$135,543	\$84,106	\$121,554	\$144,106	110,623.19	\$128,506	\$0	\$128,506	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
331024	Dept of Justice-Fed Grant									\$0	
333040	Payment in Lieu of Taxes	\$149	\$50		\$50					\$0	
334000	State Grants						\$118,554		\$148,313	\$29,759	EMTDTF
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335110	Live Card Game Table Permit		\$1,500	\$450	\$1,500	750.00	\$500		\$500	\$0	
335120	Gambling Machine Permits	\$19,925	\$25,000	\$19,300	\$25,000	20,675.00	\$20,000		\$20,000	\$0	
337000	Local Grants									\$0	
335230	State Entitlement Share	\$911,574	\$900,000	\$939,187	\$939,187	978,797.27	\$976,352		\$1,012,812	\$36,460	
338000	Richland County Allocation		\$25,000	\$10,224	\$25,000		\$10,000		\$14,000	\$4,000	Park Chem, Fire Hall Water Bill
	Account Total	\$931,648	\$951,550	\$969,161	\$990,737	1,000,222.27	\$1,125,406	\$0	\$1,195,625	\$70,219	\$0
340000- CHARGES FOR SERVICE											
341000	General Government- Board of Adj.	\$1,000	\$2,500		\$2,500	0.00	\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	\$755	\$5,000	\$696	\$1,000	133.00	\$1,000		\$1,000	\$0	
341011	Administration Fees	\$1,133	\$1,500	\$152	\$1,500	210.88	\$1,500		\$1,500	\$0	
342020	Special Fire Protections					0.00				\$0	
343011	Road & Street Repair		\$0		\$0	0.00	\$0		\$0	\$0	
344036	Subdivision Review	\$2,350	\$5,000	\$27,092	\$5,000	2,789.75	\$30,000		\$30,000	\$0	
346030	Swimming Pool-Pass Fee	\$30,604	\$45,000	\$32,132	\$45,000	24,410.00	\$30,000		\$30,000	\$0	
346031	Swimming Pool-Daily Users Fee	\$10,345		\$11,077		11,669.00	\$15,000		\$15,000	\$0	
346050	Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$100	\$100	100.00	\$100		\$100	\$0	
	Account Total	\$46,212	\$59,100	\$71,249	\$55,100	39,312.63	\$80,100	\$0	\$80,100	\$0	\$0
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures	\$172,561	\$240,000	\$162,211	\$175,000	133,079.52	\$175,000		\$175,000	\$0	
	Account Total	\$172,561	\$240,000	\$162,211	\$175,000	133,079.52	\$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	\$21,471	\$25,000	\$22,374	\$25,000	17,885.69	\$25,000		\$25,000	\$0	
365000	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests		\$500		\$500	10,000.00	\$500		\$500	\$0	
365030	K-9 Donations	\$22,050	\$5,500	\$50	\$5,500	50.00	\$5,500		\$5,500	\$0	
365040	Playground Donations	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000		\$50,000	\$0	
365045	Quilling's Restroom Facility Donations									\$0	

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
365050	Parks Program Donations	\$2,050	\$15,000	\$1,700	\$25,000	2,500.00	\$25,000		\$25,000	\$0	
367000	Sale of Junk or Salvage	\$8,550	\$15,000		\$15,000	24,615.00	\$15,000		\$15,000	\$0	
	Account Total	\$58,420	\$81,150	\$67,624	\$101,150	55,050.69	\$126,150	\$0	\$126,150	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,400	\$3,400	\$40,800	\$3,400	165,000.00	\$55,000		\$138,768	\$83,768	
372010	Oil Royalties									\$0	
	Account Total	\$3,400	\$3,400	\$40,800	\$3,400	165,000.00	\$55,000	\$0	\$138,768	\$83,768	\$0
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets		\$9,000	\$0	\$9,000		\$0		\$0	\$0	
383000	Interfund Operating Transfer								\$0		\$0
384000	Other Financing									\$0	
	Account Total	\$0	\$9,000	\$0	\$9,000	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$2,617,358	\$2,681,513	\$2,498,078	\$2,559,465	2,832,243.94	\$3,047,636	\$0	\$3,321,545	\$273,909	\$0
2060 PLAYGROUND & PARKS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations			\$0		0.00	\$0		\$0	\$0	\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$125	\$125	\$3,750	\$125	3,000.00	\$1,000		\$1,623	\$623	
	Account Total	\$125	\$125	\$3,750	\$125	3,000.00	\$1,000	\$0	\$1,623	\$623	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$0		\$0	(General)	\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	(General)	\$0
FUND TOTAL		\$125	\$125	\$3,750	\$125	3,000.00	\$1,000	\$0	\$1,623		\$0
2061 BALLPARKS & BALL FIELDS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations			\$0		0.00	\$0		\$0	\$0	\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$195	\$195	\$4,170	\$195	1,500.00	\$500		\$1,237	\$737	
	Account Total	\$195	\$195	\$4,170	\$195	1,500.00	\$500	\$0	\$1,237	\$737	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$0		\$0	(General)	\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	(General)	\$0
FUND TOTAL		\$195	\$195	\$4,170	\$195	1,500.00	\$500	\$0	\$1,237		\$0
2062 TENNIS COURTS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations			\$0		0.00	\$0		\$0	\$0	\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											

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ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$125	\$125	\$3,750	\$125	5,250.00	\$1,750		\$8,111	\$6,361	
	Account Total	\$125	\$125	\$3,750	\$125	5,250.00	\$1,750	\$0	\$8,111	\$6,361	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	75,200.00	\$75,200		\$75,000	(General/OG)	-\$200
	Account Total	\$8,500	\$8,500	\$8,500	\$8,500	75,200.00	\$75,200	\$0	\$75,000		-\$200
	FUND TOTAL	\$8,625	\$8,625	\$12,250	\$8,625	80,450.00	\$76,950	\$0	\$83,111	\$6,361	-\$200
2063 BIKE PATH											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$150	\$150	\$3,900	\$150	6,000.00	\$2,000		\$4,563	\$2,563	
	Account Total	\$150	\$150	\$3,900	\$150	6,000.00	\$2,000	\$0	\$4,563	\$2,563	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$50,000	\$20,000	\$20,000		\$0		\$10,000	(General)	\$10,000
	Account Total	\$0	\$50,000	\$20,000	\$20,000	0.00	\$0	\$0	\$10,000		\$10,000
	FUND TOTAL	\$150	\$50,150	\$23,900	\$20,150	6,000.00	\$2,000	\$0	\$14,563	\$2,563	\$10,000
2101 TBID											
310000- TAXES											
315101	TBID Tax	\$77,574	\$75,000	\$123,379	\$300,000	89,843.86	\$300,000		\$300,000	\$0	
	Account Total	\$77,574	\$75,000	\$123,379	\$300,000	89,843.86	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					1,500.00	\$500		\$1,180	\$680	
	Account Total	\$0	\$0	\$0	\$0	1,500.00	\$500	\$0	\$1,180	\$680	\$0
	FUND TOTAL	\$77,574	\$75,000	\$123,379	\$300,000	91,343.86	\$300,500	\$0	\$301,180	\$0	\$0
2170 AIRPORT											
310000- TAXES											
311010	Real Property Taxes	\$6,284	\$2,658	\$34,159	\$36,122	7,663.39	\$6,531		\$17,313	\$10,782	
311020	Personal Property Taxes	\$47		\$593		410.96				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$47	\$20	\$58	\$20	96.52	\$20		\$20	\$0	
	Account Total	\$6,378	\$2,678	\$34,810	\$36,142	8,170.87	\$6,551	\$0	\$17,333	\$10,782	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in the Liew of Taxes	\$3								\$0	
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
	Account Total	\$3	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	1,500.00	\$500		\$280	-\$220	
	Account Total	\$250	\$250	\$4,500	\$250	1,500.00	\$500	\$0	\$280	-\$220	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$6,631	\$2,928	\$39,310	\$36,392	9,670.87	\$7,051	\$0	\$17,613	\$10,562	\$0
2190 COMPREHENSIVE LIABILITY											
310000- TAXES											
311010	Real Property Taxes	\$66,751	\$63,797	\$56,127	\$56,539	58,274.70	\$59,867		\$37,873	-\$21,994	
311020	Personal Property Taxes	\$1,138		\$929		914.64				\$0	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$136	\$50	\$181	\$50	173.02	\$50		\$50	\$0	
Account Total		\$68,024	\$63,847	\$57,237	\$56,589	59,362.36	\$59,917	\$0	\$37,923	-\$21,994	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$5								\$0	
335230	State Entitlement Share									\$0	
Account Total		\$5	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	1,500.00	\$500		\$868	\$368	
Account Total		\$250	\$250	\$4,500	\$250	1,500.00	\$500	\$0	\$868	\$368	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$68,279	\$64,097	\$61,737	\$56,839	60,862.36	\$60,417	\$0	\$38,791	-\$21,626	\$0
2220 LIBRARY LEVY											
310000- TAXES											
311010	Real Property Taxes	\$20,078	\$5,316	\$187,601	\$198,934	20,775.43	\$13,062		\$0	-\$20,775	
311020	Personal Property Taxes	\$95		\$3,267		2,138.23				-\$2,138	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$182	\$75	\$261	\$75	504.97	\$75		\$100	-\$505	
Account Total		\$20,354	\$5,391	\$191,129	\$199,009	23,418.63	\$13,137	\$0	\$100	-\$23,419	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$11								\$0	
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
Account Total		\$11	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	450.00	\$150		\$1,308	\$1,158	
Account Total		\$250	\$250	\$4,500	\$250	450.00	\$150	\$0	\$1,308	\$1,158	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$20,615	\$5,641	\$195,629	\$199,259	23,868.63	\$13,287	\$0	\$1,408	-\$22,261	\$0
2260 STORM DISASTER											
310000- TAXES											
311010	Real Property Taxes	\$5,543	\$5,235	\$5,157	\$5,235	5,304.17	\$5,442		\$5,410	-\$32	
311020	Personal Property Tax	\$95		\$86		84.13				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$11		\$15		15.53				\$0	

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$5,649	\$5,235	\$5,259	\$5,235	5,403.83	\$5,442	\$0	\$5,410	-\$32	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$1								\$0	
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
Account Total		\$1	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	3,000.00	\$1,000		\$2,370	\$1,370	
Account Total		\$250	\$250	\$4,500	\$250	3,000.00	\$1,000	\$0	\$2,370	\$1,370	\$0
FUND TOTAL		\$5,899	\$5,485	\$9,759	\$5,485	8,403.83	\$6,442	\$0	\$7,781	\$1,339	\$0
2350 LOCAL GOVT STUDY COMMISSION											
310000- TAXES											
311010	Real Property Taxes								\$31,002	\$31,002	
311020	Personal Property Tax									\$0	
312000	Penalty & Interest on Delinquent Taxes									\$0	
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$31,002	\$31,002	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0		\$0
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$31,002	\$31,002	\$0
2370 P.E.R.S- EMPLOYER CONTRIBUTION											
310000- TAXES											
311010	Real Property Taxes	\$149,184	\$146,203	\$195,698	\$201,551	145,561.58	\$146,945		\$152,574	\$5,629	
311020	Personal Property Taxes	\$2,607		\$3,311		2,897.07				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$268	\$50	\$440	\$50	541.87	\$50		\$50	\$0	
Account Total		\$152,059	\$146,253	\$199,449	\$201,601	149,000.52	\$146,995	\$0	\$152,624	\$5,629	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$12								\$0	
335230	State Entitlement Share									\$0	
Account Total		\$12	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	11,250.00	\$3,750		\$7,532	\$3,782	
Account Total		\$250	\$250	\$4,500	\$250	11,250.00	\$3,750	\$0	\$7,532	\$3,782	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer					0.00	\$4,718			\$0	-\$4,718
Account Total		\$0	\$0	\$0	\$0	0.00	\$4,718	\$0	\$0	\$0	-\$4,718
FUND TOTAL		\$152,321	\$146,503	\$203,949	\$201,851	160,250.52	\$155,463	\$0	\$160,156	\$9,411	-\$4,718
2371 EMPLOYER CONT GROUP HEALTH											
310000- TAXES											
311010	Real Property Taxes	\$225,942	\$232,642	\$114,056	\$109,937	271,843.07	\$286,271		\$256,455	-\$29,816	
311020	Personal Property Tax Reimbursement	\$3,698		\$1,806		2,704.89				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$549	\$50	\$605	\$50	434.73	\$50		\$50	\$0	
Account Total		\$230,189	\$232,692	\$116,467	\$109,987	274,982.69	\$286,321	\$0	\$256,505	-\$29,816	\$0

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		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$33								\$0	
335230	State Entitlement Share									\$0	
	Account Total	\$33	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
365000	Contributions	\$16,242	\$25,000	\$16,242	\$25,000	12,286.60	\$25,000		\$25,000	\$0	
	Account Total	\$16,242	\$25,000	\$16,242	\$25,000	12,286.60	\$25,000	\$0	\$25,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	7,950.00	\$2,650		\$7,168	\$7,168	
	Account Total	\$250	\$250	\$4,500	\$250	7,950.00	\$2,650	\$0	\$7,168	\$7,168	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer					0.00	\$10,349				-\$10,349
	Account Total	\$0	\$0	\$0	\$0	0.00	\$10,349	\$0	\$0	\$0	-\$10,349
	FUND TOTAL	\$246,714	\$257,942	\$137,209	\$135,237	295,219.29	\$324,320	\$0	\$288,673	-\$22,648	-\$10,349
2372 PERMISSIVE HEALTH LEVY											
310000- TAXES											
311010	Real Property Taxes			\$39,541	\$42,404	1,768.65	\$0		\$0	\$0	
311020	Personal Property Tax Reimbursement			\$696		440.62			\$0	\$0	
312000	Penalty & Interest on Delinquent Taxes			\$30		94.39			\$0	\$0	
	Account Total	\$0	\$0	\$40,268	\$42,404	2,303.66	\$0	\$0	\$0	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
365000	Contributions									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings								\$141	\$141	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$141	\$141	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$40,268	\$42,404	2,303.66	\$0	\$0	\$141	\$141	\$0
2390 DRUG FORFEITURE											
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures	\$1,339	\$12,000	\$948	\$12,000	614.25	\$12,000		\$12,000	\$0	
	Account Total	\$1,339	\$12,000	\$948	\$12,000	614.25	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue	\$625				800.00				\$0	
370000- INVESTMENT EARNINGS											

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$125	\$125	\$3,750	\$125	4,050.00	\$1,350		\$2,280	\$930	
	Account Total	\$750	\$125	\$3,750	\$125	4,050.00	\$1,350	\$0	\$2,280	\$930	\$0
384000	OTHER FINANCING-SPECIAL									\$0	
	FUND TOTAL	\$2,089	\$12,125	\$4,698	\$12,125	5,464.25	\$13,350	\$0	\$14,280	\$930	\$0
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees		\$0	\$684	\$0	4,209.54	\$0		\$0	\$0	
341074	Parks Impact Fees		\$0	\$2,365	\$0		\$0		\$0	\$0	
371010	Investment Earnings	\$750	\$4,500	\$10,500	\$4,500	13,500.00	\$4,500		\$16,417	\$11,917	
	FUND TOTAL	\$750	\$4,500	\$13,550	\$4,500	17,709.54	\$4,500	\$0	\$16,417	\$11,917	\$0
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$145,333	\$159,515	\$140,049	\$150,000	138,777.58	\$150,000		\$141,565	-\$8,435	
363040	Penalty & Interest Special Assessments	\$341	\$100	\$743	\$100	2,018.96	\$100		\$100	\$0	
	Account Total	\$145,674	\$159,615	\$140,792	\$150,100	140,796.54	\$150,100	\$0	\$141,665	-\$8,435	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$750	\$12,000	\$750	20,667.43	\$8,000		\$21,836	\$13,836	
	Account Total	\$1,000	\$750	\$12,000	\$750	20,667.43	\$8,000	\$0	\$21,836	\$13,836	\$0
	FUND TOTAL	\$146,674	\$160,365	\$152,792	\$150,850	161,463.97	\$158,100	\$0	\$163,501	\$5,401	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments					0.00	\$0		\$0	\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	525.00	\$175		\$251	\$76	
	Account Total	\$250	\$250	\$4,500	\$250	525.00	\$175	\$0	\$251	\$76	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$250	\$250	\$4,500	\$250	525.00	\$175	\$0	\$251	\$76	\$0
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair	\$9,633		\$15,886		32,728.55				\$0	
	Account Total	\$9,633	\$0	\$15,886	\$0	32,728.55	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$308,555	\$350,000	\$284,217	\$370,000	405,593.00	\$405,000		\$455,711	\$50,711	
363040	Penalty & Interest Special Assessments	\$1,411	\$1,500	\$2,302	\$1,500	3,550.65	\$1,500		\$1,500	\$0	
	Account Total	\$309,966	\$351,500	\$286,519	\$371,500	409,143.65	\$406,500	\$0	\$457,211	\$50,711	\$0

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$600	\$600	\$9,600	\$600	7,500.00	\$2,500		\$8,491	\$5,991	
	Account Total	\$600	\$600	\$9,600	\$600	7,500.00	\$2,500	\$0	\$8,491	\$5,991	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$320,199	\$352,100	\$312,005	\$372,100	449,372.20	\$409,000	\$0	\$465,702	\$56,702	\$0
2566 SNOW REMOVAL											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$114,124	\$130,000	\$128,726	\$114,000	150,014.00	\$143,000		\$214,100	\$71,100	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$114,124	\$130,000	\$128,726	\$114,000	150,014.00	\$143,000	\$0	\$214,100	\$71,100	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$35	\$35	\$1,715	\$35	2,700.00	\$900		\$6,341	\$5,441	
	Account Total	\$35	\$35	\$1,715	\$35	2,700.00	\$900	\$0	\$6,341	\$5,441	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0	75,000.00	\$75,000	(General)			-\$75,000
	Account Total	\$0	\$0	\$0	\$0	75,000.00	\$75,000		\$0	\$0	-\$75,000
FUND TOTAL		\$114,159	\$130,035	\$130,441	\$114,035	227,714.00	\$218,900	\$0	\$220,441	\$-75,000	\$-75,000
2584 MOWING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$10,797	\$5,000	\$13,564	\$5,000	21,549.63	\$15,000		\$30,000	\$15,000	
363040	Penalty & Interest Special Assessments	\$124	\$200	\$193	\$200	732.58	\$200		\$200	\$0	
	Account Total	\$10,920	\$5,200	\$13,757	\$5,200	22,282.21	\$15,200	\$0	\$30,200	\$15,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$2,200	\$200	6,450.00	\$2,150		\$5,212	\$3,062	
	Account Total	\$200	\$200	\$2,200	\$200	6,450.00	\$2,150	\$0	\$5,212	\$3,062	\$0
FUND TOTAL		\$11,120	\$5,400	\$15,957	\$5,400	28,732.21	\$17,350	\$0	\$35,412	\$18,062	\$0
2598 MSV PARK MAINTENANCE #98											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$2,829	\$2,000	\$2,779	\$2,000	2,684.04	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$6		\$5		11.40				\$0	
	Account Total	\$2,835	\$2,000	\$2,784	\$2,000	2,695.44	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,195	\$250	1,950.00	\$650		\$650	\$0	
	Account Total	\$250	\$250	\$4,195	\$250	1,950.00	\$650	\$0	\$650	\$0	\$0

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$3,085	\$2,250	\$6,979	\$2,250	4,645.44	\$2,650	\$0	\$2,650	\$0	\$0
2810 POLICE PENSION & TRAINING											
330000- INTERGOVERNMENTAL REVENUES											
335050	Insurance Premium Apportionment	\$15,695	\$16,000		\$16,000		\$16,000		\$16,000	\$0	
	Account Total	\$15,695	\$16,000	\$0	\$16,000	0.00	\$16,000	\$0	\$16,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50	\$50	\$2,750	\$50	300.00	\$150		\$940	\$790	
	Account Total	\$50	\$50	\$2,750	\$50	300.00	\$150	\$0	\$940	\$790	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0	30,000.00	\$30,000				-\$30,000
	Account Total	\$0	\$0	\$0	\$0	30,000.00	\$30,000	\$0	\$0	\$0	-\$30,000
FUND TOTAL		\$15,745	\$16,050	\$2,750	\$16,050	30,300.00	\$46,150	\$0	\$16,940	\$0	-\$30,000
2820 GAS TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$120,353	\$120,164	\$128,712	\$120,164	1,109,123.61	\$1,133,397		\$288,978	-\$844,419	
	Account Total	\$120,353	\$120,164	\$128,712	\$120,164	1,109,123.61	\$1,133,397	\$0	\$288,978	-\$844,419	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials	\$7,680				8,250.00				\$0	
	Account Total	\$7,680	\$0	\$0	\$0	8,250.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$575	\$575	\$4,875	\$575	20,350.00	\$10,100		\$24,661	\$14,561	
	Account Total	\$575	\$575	\$4,875	\$575	20,350.00	\$10,100	\$0	\$24,661	\$14,561	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$128,608	\$120,739	\$133,587	\$120,739	1,137,723.61	\$1,143,497	\$0	\$313,640	-\$829,857	\$0
2821 NEW FUEL TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000					\$0	
	Account Total	\$137,959	\$138,000	\$154,603	\$138,000	0.00	\$0	\$0	\$0	\$0	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials			\$122,015						\$0	
	Account Total	\$0	\$0	\$122,015	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$400	\$400	\$5,000	\$400				\$0	\$0	
	Account Total	\$400	\$400	\$5,000	\$400	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer				\$7,000	7,000.00	\$7,000				-\$7,000
	Account Total	\$0	\$0	\$0	\$7,000	7,000.00	\$7,000	\$0	\$0	\$0	-\$7,000

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$138,359	\$138,400	\$281,618	\$145,400	7,000.00	\$7,000	\$0	\$0	\$0	-\$7,000
2861-MAIN STREET MT GRANT											
330000- INTERGOVERNMENTAL REVENUES											
334142	Special Events Grants-Commerce						\$50,000		\$50,000	\$0	
Account Total		\$0	\$0	\$0	\$0	0.00	\$50,000	\$0	\$50,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	0.00	\$50,000	\$0	\$50,000	\$0	\$0
2869-NUISANCE											
360000- MISCELLANEOUS REVENUES											
363010	Maintenance Assessments								\$15,000	\$15,000	\$0
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$15,000	\$15,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer								\$50,000	\$0	\$50,000
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$50,000	\$0	\$50,000
FUND TOTAL		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$65,000	\$15,000	\$0
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants									\$0	
335060	Oil & Gas Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	438,429.09	\$425,000		\$500,000	\$75,000	
Account Total		\$257,375	\$200,000	\$535,040	\$260,000	438,429.09	\$425,000	\$0	\$500,000	\$75,000	\$0
360000- MISCELLANEOUS REVENUES											
361000	Rents/Leases									\$0	
362000	Other Miscellaneous Revenue									\$0	
365010	Private Gifts & Bequests									\$0	
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$550	\$550	\$4,437	\$550	4,031.19	\$1,800		\$17,962	\$16,162	
372010	Oil Royalties	\$22,520	\$10,000	\$24,345	\$15,000	18,082.22	\$20,000		\$20,000	\$0	
Account Total		\$23,070	\$10,550	\$28,782	\$15,550	22,113.41	\$21,800	\$0	\$37,962	\$16,162	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer									\$0	\$0
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$280,445	\$210,550	\$563,821	\$275,550	460,542.50	\$446,800	\$0	\$537,962	\$91,162	\$0

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000	Fed Grants	\$1,581,569	\$788,413		\$788,413					\$0	
	Account Total	\$1,581,569	\$788,413	\$0	\$788,413	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,225	\$2,225	\$14,891	\$2,225	95,119.58	\$45,000		\$10,311	-\$34,689	
	Account Total	\$2,225	\$2,225	\$14,891	\$2,225	95,119.58	\$45,000	\$0	\$10,311	-\$34,689	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$1,583,794	\$790,638	\$14,891	\$790,638	95,119.58	\$45,000	\$0	\$10,311	-\$34,689	\$0
3400 REVOLVING FUND											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$150	\$150	\$2,934	\$150	3,300.00	\$1,650		\$3,355	\$1,705	
	Account Total	\$150	\$150	\$2,934	\$150	3,300.00	\$1,650	\$0	\$3,355	\$1,705	\$0
380000- OTHER FINANCING SOURCES											
381030	SID Bonds									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$150	\$150	\$2,934	\$150	3,300.00	\$1,650	\$0	\$3,355	\$1,705	\$0
3600 SID100 SMV PAVING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$80								\$0	
	Account Total	\$80	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$100	\$1,600	\$100	0.00	\$0		\$0	\$0	
	Account Total	\$100	\$100	\$1,600	\$100	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$180	\$100	\$1,600	\$100	0.00	\$0	\$0	\$0	\$0	\$0
3601 SID101A											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$17,874	\$17,700	\$16,468	\$17,700	1,405.36				\$0	
363020	Bond Principal and Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$41	\$250		\$250	28.23				\$0	
	Account Total	\$17,915	\$17,950	\$16,468	\$17,950	1,433.59	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$250	\$250	\$3,974	\$250	0.00	\$0	\$0		\$0	
	Account Total	\$250	\$250	\$3,974	\$250	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$18,165	\$18,200	\$20,442	\$18,200	1,433.59	\$0	\$0	\$0	\$0	\$0
3602 SID #102											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$62,984	\$90,000	\$53,836	\$90,000	7,405.87				\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0					\$0	
363040	Penalty & Interest Special Assessments	\$65	\$200	\$86	\$200	212.92				\$0	
	Account Total	\$63,049	\$90,200	\$53,922	\$90,200	7,618.79	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					800.00	\$200			-\$200	
	Account Total	\$0	\$0	\$0	\$0	800.00	\$200	\$0	\$0	-\$200	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$0		\$0	0.00	\$14,000			(General)	-\$14,000
	Account Total	\$0	\$0	\$0	\$0	0.00	\$14,000	\$0	\$0	(General)	-\$14,000
	FUND TOTAL	\$63,049	\$90,200	\$53,922	\$90,200	8,418.79	\$14,200	\$0	\$0		-\$14,000
3603 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	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250					\$0	
	Account Total	\$250	\$250	\$4,500	\$250	0.00	\$0	\$0	\$0	\$0	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$250	\$250	\$4,500	\$250	0.00	\$0	\$0	\$0	\$0	\$0
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$43,650	\$60,000	\$48,652	\$60,000	44,585.41	\$55,726		\$45,000	-\$10,726	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$80	\$100	\$188	\$100	191.53	\$100		\$100	\$0	
	Account Total	\$43,730	\$60,100	\$48,840	\$60,100	44,776.94	\$55,826	\$0	\$45,100	-\$10,726	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$100		\$100	600.00	\$150		\$761	\$611	
	Account Total	\$0	\$100	\$0	\$100	600.00	\$150	\$0	\$761	\$611	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer					20,500.00	\$20,500			(General)	-\$20,500
	Account Total	\$0	\$0	\$0	\$0	20,500.00	\$20,500	\$0	\$0	(General)	-\$20,500

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$43,730	\$60,200	\$48,840	\$60,200	65,876.94	\$76,476	\$0	\$45,861		-\$20,500
4010 CITY HALL CIP											
37000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$275	\$275	\$4,925	\$275	11,000.00	\$2,750		\$6,585	\$3,835	
	Account Total	\$275	\$275	\$4,925	\$275	11,000.00	\$2,750	\$0	\$6,585	\$3,835	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer					100,000.00	\$100,000				-\$100,000
	Account Total	\$0	\$0	\$0	\$0	100,000.00	\$100,000	\$0	\$0	\$0	-\$100,000
FUND TOTAL		\$275	\$275	\$4,925	\$275	111,000.00	\$102,750	\$0	\$6,585		-\$100,000
4011 POOL CIP											
37000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0		\$7,946	\$7,946	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$7,946	\$7,946	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer					145,000.00	\$145,000		\$45,000		-\$100,000
	Account Total	\$0	\$0	\$0	\$0	145,000.00	\$145,000	\$0	\$45,000	\$0	-\$100,000
FUND TOTAL		\$0	\$0	\$0	\$0	145,000.00	\$145,000	\$0	\$52,946		-\$100,000
4015 PARKS CIP											
37000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$175	\$175	\$4,050	\$175	8,400.00	\$2,200		\$4,785	\$2,585	
	Account Total	\$175	\$175	\$4,050	\$175	8,400.00	\$2,200	\$0	\$4,785	\$2,585	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$10,500	\$10,500		\$0		\$25,000		\$25,000
	Account Total	\$0	\$0	\$10,500	\$10,500	0.00	\$0	\$0	\$25,000		\$25,000
FUND TOTAL		\$175	\$175	\$14,550	\$10,675	8,400.00	\$2,200	\$0	\$29,785	\$2,585	\$25,000
4016 PARKS FACILITY CIP											
330000- INTERGOVERNMENTAL REVENUES											
334202	State Grants								\$450,000	\$450,000	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$450,000	\$450,000	\$0
37000- INVESTMENT EARNINGS											
371010	Investment Earnings								\$822	\$822	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$822	\$822	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer					15,000.00	\$15,000		\$203,000	(O&G\$148K, Gen \$55k)	\$188,000
	Account Total	\$0	\$0	\$0	\$0	15,000.00	\$15,000	\$0	\$203,000		\$188,000
FUND TOTAL		\$0	\$0	\$0	\$0	15,000.00	\$15,000	\$0	\$653,822	\$822	\$188,000

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
4020 POLICE CIP											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue									\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$325	\$325	\$5,275	\$325	18,800.00	\$4,700		\$7,807	\$3,107	
Account Total		\$325	\$325	\$5,275	\$325	18,800.00	\$4,700	\$0	\$7,807	\$3,107	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$50,000	\$50,000			50,000.00	\$50,000				-\$50,000
Account Total		\$50,000	\$50,000	\$0	\$0	50,000.00	\$50,000	\$0	\$0		-\$50,000
FUND TOTAL		\$50,325	\$50,325	\$5,275	\$325	68,800.00	\$54,700	\$0	\$7,807	\$3,107	-\$50,000
4025 POLICE INVESTIGATIVE CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$100	\$7,133	\$100	4,600.00	\$1,150		\$2,822	\$1,672	
Account Total		\$100	\$100	\$7,133	\$100	4,600.00	\$1,150	\$0	\$2,822	\$1,672	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$6,000	\$6,000	\$13,000	\$13,000	13,000.00	\$13,000		\$13,000	(O&G)	\$0
Account Total		\$6,000	\$6,000	\$13,000	\$13,000	13,000.00	\$13,000	\$0	\$13,000	(O&G)	\$0
FUND TOTAL		\$6,100	\$6,100	\$20,133	\$13,100	17,600.00	\$14,150	\$0	\$15,822		\$0
4030 CAPITAL PROJECTS- STREETS											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	4,000.00	\$1,000		\$5,288	\$4,288	
Account Total		\$375	\$375	\$10,625	\$375	4,000.00	\$1,000	\$0	\$5,288	\$4,288	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$61,000		\$13,500	62,000.00	\$124,000		\$244,000	(O&G)	\$120,000
Account Total		\$0	\$61,000	\$0	\$13,500	62,000.00	\$124,000	\$0	\$244,000		\$120,000
FUND TOTAL		\$375	\$61,375	\$10,625	\$13,875	66,000.00	\$125,000	\$0	\$249,288	\$4,288	\$120,000
4031 CAPITAL PROJECT- STREET CONST											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue									\$0	
Account Total		\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	15,800.00	\$3,950		\$6,003	\$2,053	
Account Total		\$375	\$375	\$10,625	\$375	15,800.00	\$3,950	\$0	\$6,003	\$2,053	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$46,000					(O&G)	\$0
Account Total		\$0	\$0	\$0	\$46,000	0.00	\$0	\$0	\$0		\$0
FUND TOTAL		\$375	\$375	\$10,625	\$46,375	15,800.00	\$3,950	\$0	\$6,003	\$2,053	\$0

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
4040 CAPITAL PROJECTS- FIRE EQUIP.											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$5,668	\$1,375	\$19,125	\$1,375	80,000.00	\$20,000		\$47,841	\$27,841	
	Account Total	\$5,668	\$1,375	\$19,125	\$1,375	80,000.00	\$20,000	\$0	\$47,841	\$27,841	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	100,000.00	\$100,000		\$50,000	(O&G)	-\$50,000
	Account Total	\$100,000	\$100,000	\$100,000	\$100,000	100,000.00	\$100,000	\$0	\$50,000		-\$50,000
	FUND TOTAL	\$105,668	\$101,375	\$119,125	\$101,375	180,000.00	\$120,000	\$0	\$97,841	\$27,841	-\$50,000
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE											
334000	State Grants									\$0	
365010	Private Gifts & Bequests									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$10,575	\$200	8,700.00	\$2,175		\$4,691	\$2,516	
	Account Total	\$200	\$200	\$10,575	\$200	8,700.00	\$2,175	\$0	\$4,691	\$2,516	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$200	\$200	\$10,575	\$200	8,700.00	\$2,175	\$0	\$4,691	\$2,516	\$0
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50	\$50	\$8,350	\$50	2,400.00	\$600		\$1,274	\$674	
	Account Total	\$50	\$50	\$8,350	\$50	2,400.00	\$600	\$0	\$1,274	\$674	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$50	\$50	\$8,350	\$50	2,400.00	\$600	\$0	\$1,274	\$674	\$0
4075 CURB & SIDEWALK											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$9,750	\$250	1,100.00	\$275		\$0	-\$275	
	Account Total	\$250	\$250	\$9,750	\$250	1,100.00	\$275	\$0	\$0	-\$275	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$2,279	\$2,279						\$0
	Account Total	\$0	\$0	\$2,279	\$2,279	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$250	\$250	\$12,029	\$2,529	1,100.00	\$275	\$0	\$0	-\$275	\$0
5210 WATER UTILITY											
310000 - TAXES											

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
313021	Water Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	8,577.35	\$8,500		\$8,500	\$0	
	Account Total	\$8,499	\$8,500	\$8,511	\$8,500	8,577.35	\$8,500	\$0	\$8,500	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
331000	Federal Grants					-198,547.97					
						-198,548.00					
340000- CHARGES FOR SERVICE											
341011	Administrative Fees	\$200	\$100	\$500	\$100	1,391.75	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000	2,017,604.99	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$378	\$4,000	\$13,500	\$4,000	5,146.10	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$13,135	\$5,000	\$5,515	\$5,000	13,660.00	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$100	\$500	\$415	\$500	5,604.59	\$500		\$500	\$0	
343045	Sale of Scrap	\$1,139								\$0	
	Account Total	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	2,043,407.43	\$2,009,600	\$0	\$2,009,600	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$4,036		\$25		6.33				\$0	
	Account Total	\$4,036	\$0	\$25	\$0	6.33	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,429	\$9,250	\$67,806	\$9,250	141,716.50	\$140,000		\$301,056	\$161,056	
	Account Total	\$3,429	\$9,250	\$67,806	\$9,250	141,716.50	\$140,000	\$0	\$301,056	\$161,056	\$0
380000- OTHER FINANCING SOURCES											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Intercap	\$2,152,102	\$2,000,000	\$548,043	\$250,000	2,305,156.90	\$8,500,000		\$8,500,000	\$0	
	Account Total	\$2,152,102	\$2,000,000	\$548,043	\$250,000	2,305,156.90	\$8,500,000	\$0	\$8,500,000	\$0	\$0
381070	Bonds Payable										
	FUND TOTAL	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	4,300,316.51	\$10,658,100	\$0	\$10,819,156	\$161,056	\$0
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011	Administration Fees			\$10,000		23,780.00				\$0	
343025	Water Impact Fees	\$4,000								\$0	
	Account Total	\$4,000	\$0	\$10,000	\$0	23,780.00	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$625	\$625	\$11,479	\$625	27,600.00	\$6,900		\$15,801	\$8,901	
	Account Total	\$625	\$625	\$11,479	\$625	27,600.00	\$6,900	\$0	\$15,801	\$8,901	\$0
	FUND TOTAL	\$4,625	\$625	\$21,479	\$625	51,380.00	\$6,900	\$0	\$15,801	\$8,901	\$0
5310 SEWER UTILITY											
330000-INTERGOVERNMENTAL REVENUES											
331010	Federal Grant-CDBG									\$0	

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
334120	State Grant-TSEP	\$15,000								\$0	
	Account Total	\$15,000	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES											
341011	Administrative Fees		\$0	\$750	\$0	1,887.50	\$0		\$0	\$0	
343031	Sewer Service Charges	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000	1,836,318.41	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges	\$4,500	\$3,000	\$6,000	\$3,000	17,900.00	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies	\$1,677	\$500	\$3,147	\$500	3,262.50	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$1,303	\$2,000	\$1,163	\$2,000	936.34	\$2,000		\$2,000	\$0	
	Account Total	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	1,860,304.75	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents & Leases	\$14,844	\$17,000	\$31,628	\$17,000	29,857.50	\$17,000		\$17,000	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
363010	Maintenance Assessments	\$4,317	\$10,000	\$5,562	\$10,000	9,297.18	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon									\$0	
363040	Penalty & Interest Special Assessments	\$54		\$1,267		196.01				\$0	
365000	Contribution		\$0		\$0		\$0		\$0	\$0	
	Account Total	\$19,215	\$27,000	\$38,457	\$27,000	39,350.69	\$27,000	\$0	\$27,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,313	\$12,000	\$89,000	\$12,000	226,903.12	\$102,000		\$202,566	\$100,566	
371030	Interest on Contracts Receivable		\$0		\$0		\$0		\$0	\$0	
	Account Total	\$3,313	\$12,000	\$89,000	\$12,000	226,903.12	\$102,000	\$0	\$202,566	\$100,566	\$0
380000-OTHER FINANCING SOURCES											
381070	Proceeds from Notes/Loans/Intercep	\$57,372	\$100,000	\$219,229	\$350,000	92,330.25	\$350,000		\$4,500,000	\$4,150,000	
382030	Gain or Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
	Account Total	\$57,372	\$100,000	\$219,229	\$350,000	92,330.25	\$350,000	\$0	\$4,500,000	\$4,150,000	\$0
	FUND TOTAL	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	2,218,888.81	\$2,384,500	\$0	\$6,635,066	\$4,250,566	\$0
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES											
341011	Administration Fees									\$0	
343033	Sewer Impact Fees			\$15,000		29,670.00				\$0	
	Account Total	\$0	\$0	\$15,000	\$0	29,670.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$22,400	\$200	26,934.02	\$2,750		\$7,901	\$5,151	
	Account Total	\$200	\$200	\$22,400	\$200	26,934.02	\$2,750	\$0	\$7,901	\$5,151	\$0
	FUND TOTAL	\$200	\$200	\$37,400	\$200	56,604.02	\$2,750	\$0	\$7,901	\$5,151	\$0
5410 SOLID WASTE											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
340000- CHARGES FOR SERVICE											
343041	Garbage Collection Charges	\$16,800	\$12,000	\$16,263	\$20,000	15,762.50	\$20,000		\$20,000	\$0	
343046	Miscellaneous Revenues	\$449	\$0	\$1,332.50	\$1,000	1,332.50	\$1,000		\$1,000	\$0	
	Account Total	\$17,249	\$12,000	\$16,263	\$21,000	17,095.00	\$21,000	\$0	\$21,000	\$0	\$0

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
360000-MISCELLANEOUS REVENUES											
361000	Rents/Leases	\$19,153	\$30,000	\$15,076	\$30,000	15,082.81	\$30,000		\$30,000	\$0	
362000	Other Miscellaneous Revenue	\$660								\$0	
363010	Maintenance Assessments	\$663,517	\$715,000	\$635,094	\$670,000	752,671.23	\$750,000		\$1,259,395	\$509,395	
363040	Penalty & Interest Special Assessments	\$2,023	\$3,000	\$5,554	\$3,000	4,081.44	\$3,000		\$3,000	\$0	
365000	Contributions & Donations									\$0	
367000	Sale of Junk or Salvage									\$0	
	Account Total	\$685,353	\$748,000	\$655,724	\$703,000	771,835.48	\$783,000	\$0	\$1,292,395	\$509,395	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,000	\$2,000	\$19,400	\$2,000	30,700.00	\$14,000		\$30,548	\$16,548	
	Account Total	\$2,000	\$2,000	\$19,400	\$2,000	30,700.00	\$14,000	\$0	\$30,548	\$16,548	\$0
380000-OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0		0.00					\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$704,602	\$762,000	\$691,386	\$726,000	819,630.48	\$818,000	\$0	\$1,343,944	\$525,944	\$0
5710 SWEEPING OPERATING											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010	Maintenance Assessments	\$293,424	\$225,000	\$286,006	\$290,000	298,904.56	\$290,000		\$293,188	\$3,188	
363040	Penalty & Interest Special Assessments	\$957	\$8,216	\$719	\$8,216	1,318.09	\$8,216		\$8,216	\$0	
	Account Total	\$294,381	\$249,216	\$286,725	\$314,216	300,222.65	\$314,216	\$0	\$317,404	\$3,188	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$566	\$620	\$11,340	\$620	15,860.00	\$620		\$29,916	\$29,296	
	Account Total	\$566	\$620	\$11,340	\$620	15,860.00	\$620	\$0	\$29,916	\$29,296	\$0
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets	\$36,000								\$0	
383000	Interfund Operating Transfer										\$0
	Account Total	\$36,000	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$330,947	\$249,836	\$298,065	\$314,836	316,082.65	\$314,836	\$0	\$347,320	\$32,484	\$0
7120 FIRE RELIEF AGENCY FUND											
310000- TAXES											
311010	Real Property Taxes	\$37,311	\$29,241	\$84,871	\$88,473	53,557.91	\$53,336		\$58,433	\$5,097	
311020	Personal Property Taxes	\$521		\$1,453		1,210.22				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$141	\$40	\$178	\$40	245.54	\$40		\$40	\$0	
	Account Total	\$37,974	\$29,281	\$86,502	\$88,513	55,013.67	\$53,376	\$0	\$58,473	\$5,097	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$8								\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335050	Insurance Premium Apportionment	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000		\$17,000	\$0	
335230	State Entitlement Share									\$0	
	Account Total	\$15,703	\$17,000	\$15,677	\$17,000	0.00	\$17,000	\$0	\$17,000	\$0	\$0

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

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$304	\$250	\$7,750	\$250	35,550.00	\$11,850		\$880	-\$10,970	
	Account Total	\$304	\$250	\$7,750	\$250	35,550.00	\$11,850	\$0	\$880	-\$10,970	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$53,980	\$46,531	\$109,929	\$105,763	90,563.67	\$82,226	\$0	\$76,353	-\$5,873	\$0
7970 GRANT-RICHLAND COUNTY											
330000- INTERGOVERNMENTAL REVENUES											
337000	Local Grants									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES											
365010	Private Gifts & Bequests									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					15,265.75	\$1,350		\$0	-\$1,350	
	Account Total	\$0	\$0	\$0	\$0	15,265.75	\$1,350	\$0	\$0	-\$1,350	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	15,265.75	\$1,350	\$0	\$0	-\$1,350	\$0
GRAND TOTAL		\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,788,990	\$21,504,826	\$0	\$26,601,951	\$4,625,652	-\$118,767

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
1000 - General Fund				
Revenues				
Property Taxes	1,269,573	1,065,479	1,216,704	1,362,396
Business/Animal Licenses & Permits	135,543	121,554	110,623	128,506
Grants	0	0	0	148,313
PILT	149	0	0	0
State Shared	931,499	958,937	1,000,222	1,033,312
County Shared	0	10,224	0	14,000
General Government	2,888	848	344	5,000
Marijuana Excise Tax	0	0	112,251	115,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	2,350	27,092	2,790	30,000
Swimming Pool User Fees	40,949	43,209	36,079	45,000
City Court Fines	172,561	162,211	133,080	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	21,496	22,474	17,986	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	0	0	10,000	500
K-9 Donations	22,050	50	50	5,500
Playground Donations	4,300	43,500	0	50,000
Parks Program Donations	2,050	1,700	2,500	25,000
Sale of Junk or Salvage	8,550	0	24,615	15,000
Investment Earnings	3,400	40,800	165,000	138,768
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
Total Revenues	2,617,358	2,498,078	2,832,244	3,321,545
Expenditures				
Personnel & Benefits	1,221,960	1,421,524	1,524,388	1,878,394
Operations	980,741	694,356	1,014,860	1,158,282
Capital	58,211	91,925	225,005	218,120
Debt Service				
Transfers	6,000	0	141,700	65,000
Total Expenditures	2,266,912	2,207,805	2,905,953	3,319,796
Balance:	350,445	290,273	(73,709)	1,749
NOTES:				
			Cash Balance:	1,459,368
Max Cash: \$1,659,897.92			Remaining Cash:	1,461,118
Special Revenue Funds				
2060 - Playground & Parks				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	125	3,750	3,000	1,623
Interfund Operating Transfer	0	0	0	0
Total Revenues	125	3,750	3,000	1,623
Expenditures				
Capital	0	9,000	19,023	30,000
Total Expenditures	0	9,000	19,023	30,000
Balance:	125	(5,250)	(16,023)	(28,377)
NOTES:				
			Cash Balance:	29,619
			Remaining Cash:	1,242
2061 - Ballparks & Ballfields				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	195	4,170	1,500	1,237
Interfund Operating Transfers	0	0	0	0
Total Revenues	195	4,170	1,500	1,237
Expenditures				
Operations	0	0	0	4,000
Capital	1,051	1,058	0	15,000
Total Expenditures	1,051	1,058	0	19,000
Balance:	(856)	3,112	1,500	(17,763)
NOTES:				
			Cash Balance:	22,564
			Remaining Cash:	4,801
2062 - Tennis Courts				
Revenues				
Contributions & Donations	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Investment Earnings	125	3,750	5,250	8,111
Interfund Operating Transfers	8,500	8,500	75,200	75,000
Total Revenues	8,625	12,250	80,450	83,111
Expenditures				
Capital	0	0	0	230,000
Total Expenditures	0	0	0	230,000
Balance:	8,625	12,250	80,450	(146,889)
NOTES:				
			Cash Balance:	148,008
			Remaining Cash:	1,119
2063 - Bike Path				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	150	3,900	6,000	4,563
Interfund Operating Transfer	0	20,000	0	10,000
Total Revenues	150	23,900	6,000	14,563
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	97,400
Total Expenditures	0	0	0	97,400
Balance:	150	23,900	6,000	(82,837)
NOTES:				
			Cash Balance:	83,259
			Remaining Cash:	422
2101-TBID				
Revenues				
Property Taxes	77,574	123,379	91,344	301,180
Total Revenues	77,574	123,379	91,344	301,180
Expenditures				
Operations	97,248	112,135	93,971	300,000
Total Expenditures	97,248	112,135	93,971	300,000
Balance:	(19,674)	11,244	(2,627)	1,180
NOTES:				
			Cash Balance:	21,541
			Remaining Cash:	22,721
2170-Airport				
Revenues				
Property Taxes	6,378	34,810	8,171	17,333
PILT	3	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	1,500	280
Interfund Operating Transfer	0	0	0	0
Total Revenues	6,631	39,310	9,671	17,613
Expenditures				
Operations	19,598	23,181	19,958	19,958
Total Expenditures	19,598	23,181	19,958	19,958
Balance:	(12,967)	16,129	(10,287)	(2,345)
NOTES:				
			Cash Balance:	5,110
Max Cash: \$9,979.00			Remaining Cash:	2,765
2190 - Comprehensive Liability				
Revenues				
Property Taxes	68,024	57,237	59,362	37,923
PILT	5	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	1,500	868
Interfund Operating Transfer	0	0	0	0
Total Revenues	68,279	61,737	60,862	38,791
Expenditures				
Operations	60,485	61,485	64,100	51,587
Total Expenditures	60,485	61,485	64,100	51,587
Balance:	7,794	252	(3,238)	(12,796)
NOTES:				
			Cash Balance:	15,830

REVENUE & EXPENDITURE PER FUND					
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
Max Cash: \$25,793.25				Remaining Cash:	3,034
2220 - Library Levy					
Revenues					
Property Taxes		20,354	191,129	23,419	100
PILT		11	0	0	0
State Shared		0	0	0	0
Investment Earnings		250	4,500	450	1,308
Interfund Operating Transfer		0	0	0	0
Total Revenues		20,615	195,629	23,869	1,408
Expenditures					
Operations		100,000	130,000	0	25,000
Total Expenditures		100,000	130,000	0	25,000
Balance:		(79,385)	65,629	23,869	(23,592)
NOTES:				Cash Balance:	23,869
Max Cash: \$12,500.00				Remaining Cash:	277
2260 - Storm Disaster					
Revenues					
Property Taxes		5,649	5,259	5,404	5,410
PILT		1	0	0	0
State Shared		0	0	0	0
Investment Earnings		250	4,500	3,000	2,370
Interfund Operating Transfer					
Total Revenues		5,899	9,759	8,404	7,781
Expenditures					
Operations		0	278	0	49,135
Total Expenditures		0	278	0	49,135
Balance:		5,899	9,481	8,404	(41,354)
NOTES:				Cash Balance:	43,253
Max Cash: \$24,567.50				Remaining Cash:	1,899
2350-Local Government Review					
Revenues					
Property Taxes		0	0	0	31,002
PILT		0	0	0	0
State Shared		0	0	0	0
Investment Earnings		0	0	0	0
Interfund Operating Transfer					0
Total Revenues		0	0	0	31,002
Expenditures					
Operations		0	0	0	31,000
Total Expenditures		0	0	0	31,000
Balance:		0	0	0	2
NOTES:				Cash Balance:	(0)
Max Cash: \$15,500.00				Remaining Cash:	1
2370 - PERS-Employer Contribution					
Revenues					
Property Taxes		152,059	199,449	149,001	152,624
PILT		12	0	0	0
State Shared		0	0	0	0
Investment Earnings		250	4,500	11,250	7,532
Interfund Operating Transfer		0	0	0	0
Total Revenues		152,321	203,949	160,251	160,156
Expenditures					
Personnel & Benefits		110,377	137,643	147,825	295,016
Total Expenditures		110,377	137,643	147,825	295,016
Balance:		41,944	66,306	12,425	(134,860)
NOTES:				Cash Balance:	137,440
Max Cash: \$147,508.05				Remaining Cash:	2,580
2371 - Employer Contribution Group Health					
Revenues					
Property Taxes		230,189	116,467	274,983	256,505
PILT		33	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
State Shared	0	0	0	0
Contributions	16,242	16,242	12,287	25,000
Investment Earnings	250	4,500	7,950	7,168
Interfund Operating Transfer	0	0	0	0
Total Revenues	246,714	137,209	295,219	288,673
Expenditures				
Personnel & Benefits	209,169	160,054	241,372	416,730
Total Expenditures	209,169	160,054	241,372	416,730
Balance:	37,545	(22,845)	53,847	(128,057)
NOTES:				
			Cash Balance:	130,797
Max Cash: \$208,364.95			Remaining Cash:	2,740
2372-Permissive Health Levy				
Revenues				
Property Taxes	0	39,541	1,769	0
PILT	0	727	535	0
State Shared	0	0	0	0
Contributions	0	0	0	0
Investment Earnings	0	0	0	141
Interfund Operating Transfer	0	0	0	0
Total Revenues	0	40,268	2,304	141
Expenditures				
Personnel & Benefits	0	40,000	0	2,700
Total Expenditures	0	40,000	0	2,700
Balance:	0	268	2,304	(2,559)
NOTES:				
			Cash Balance:	2,571
Max Cash: \$1,350.00			Remaining Cash:	12
2390 - Drug Forfeiture				
Revenues				
Court Fines & Forfeitures	1,339	948	614	12,000
Investment Earnings	750	3,750	4,850	2,280
Other Financing	0	0	0	0
Total Revenues	2,089	4,698	5,464	14,280
Expenditures				
Operations	8,350	2,576	12,021	25,000
Total Expenditures	8,350	2,576	12,021	25,000
Balance:	(6,261)	2,122	(6,557)	(10,720)
NOTES:				
			Cash Balance:	41,608
			Remaining Cash:	30,888
2399 - Impact Fees				
Revenues				
Public Works	0	3,050	4,210	0
Investment Earnings	750	10,500	13,500	16,417
Total Revenues	750	13,550	17,710	16,417
Expenditures				
Capital	0	0	0	310,990
Total Expenditures	0	0	0	310,990
Balance:	750	13,550	17,710	(294,573)
NOTES:				
			Cash Balance:	299,564
			Remaining Cash:	4,991
2425 - Street Lighting				
Revenues				
Maintenance Assessments	145,333	140,049	138,778	141,565
Penalty & Interest	341	743	2,019	100
Investment Earnings	1,000	12,000	20,667	21,836
Total Revenues	146,674	152,792	161,464	163,501
Expenditures				
Operations	125,244	132,269	134,910	145,500
Capital	2,143	0	2,200	50,000
Total Expenditures	127,387	132,269	137,110	195,500
Balance:	19,287	20,524	24,354	(31,999)

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
NOTES:				
			Cash Balance:	398,449
			Remaining Cash:	366,450
2550 - Tree Removal-Dutch Elm Disease				
Revenues				
Maintenance Assessments	0	0	0	0
Penalty & Interest	0	0	0	0
Investment Earnings	250	4,500	525	251
Interfund Operating Transfer	0	0	0	0
Total Revenues	250	4,500	525	251
Expenditures				
Operations	0	680	2,400	4,600
Total Expenditures	0	680	2,400	4,600
Balance:	250	3,820	(1,875)	(4,349)
NOTES:				
			Cash Balance:	4,579
			Remaining Cash:	230
2565 City Wide Street Maintenance				
Revenues				
Maintenance Assessments	308,555	284,217	405,593	455,711
Penalty & Interest	1,411	2,302	3,551	1,500
Charges for Service	9,633	15,886	32,729	0
Investment Earnings	600	9,600	7,500	8,491
Interfund Operating Transfer	0	0	0	0
Total Revenues	320,199	312,005	449,372	465,702
Expenditures				
Personnel & Benefits	179,082	195,666	228,689	346,661
Operations	104,243	113,599	112,521	123,000
Capital	48,995	5,481	19,216	69,600
Transfers			7,000	0
Total Expenditures	332,319	314,746	367,426	539,261
Balance:	(12,121)	(2,741)	81,946	(73,559)
NOTES:				
			Cash Balance:	154,933
			Remaining Cash:	81,374
2566 Snow Removal				
Revenues				
Maintenance Assessments	114,124	128,726	150,014	214,100
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	35	1,715	2,700	6,341
Interfund Operating Transfer	0	0	75,000	0
Total Revenues	114,159	130,441	227,714	220,441
Expenditures				
Personnel & Benefits	98,495	106,666	93,943	129,052
Operations	43,448	54,110	10,196	41,000
Capital	30,172	24,315	29,057	33,500
Total Expenditures	172,115	185,090	133,196	203,552
Balance:	(57,956)	(54,649)	94,518	16,888
NOTES:				
			Cash Balance:	115,703
			Remaining Cash:	132,591
2584 - Mowing				
Revenues				
Maintenance Assessments	10,797	13,564	21,550	30,000
Penalty & Interest	124	193	733	200
Investment Earnings	200	2,200	6,450	5,212
Interfund Operating Transfer				
Total Revenues	11,120	15,957	28,732	35,412
Expenditures				
Operations	7,480	19,943	8,870	60,000
Capital	0	0	0	0
Total Expenditures	7,480	19,943	8,870	60,000
Balance:	3,640	(3,986)	19,862	(24,588)
NOTES:				
			Cash Balance:	95,106

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Remaining Cash:	70,518
2598 - MVS Park Maintenance #98				
Revenues				
Maintenance Assessments	2,829	2,779	2,684	2,000
Penalty & Interest	6	5	11	0
Investment Earnings	250	4,195	1,950	650
Interfund Operating Transfer				
Total Revenues	3,085	6,979	4,645	2,650
Expenditures				
Operations	0	0	770	12,000
Capital	0	0	0	0
Total Expenditures	0	0	770	12,000
Balance:	3,085	6,979	3,875	(9,350)
NOTES:			Cash Balance:	28,131
			Remaining Cash:	18,781
2810 Police Pension & Training				
Revenues				
Insurance Premium Apportionment	15,695	0	0	16,000
Investment Earnings	50	2,750	300	940
Interfund Operating Transfer	0	0	30,000	0
Total Revenues	15,745	2,750	30,300	16,940
Expenditures				
Operations	15,962	23,401	15,888	20,000
Total Expenditures	15,962	23,401	15,888	20,000
Balance:	(217)	(20,651)	14,412	(3,060)
NOTES:			Cash Balance:	17,149
			Remaining Cash:	14,089
2820 - Gas Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	120,353	128,712	1,117,374	288,978
Investment Earnings	575	4,875	20,350	24,661
Sale of Materials	7,680	0	0	0
Total Revenues	128,608	133,587	1,137,724	313,640
Expenditures				
Operations	77,601	118,489	151,928	143,300
Capital	40,475	929	28,213	974,328
Total Expenditures	118,076	119,418	180,140	1,117,628
Balance:	10,531	14,169	957,583	(803,988)
NOTES:			Cash Balance:	1,196,265
			Remaining Cash:	392,277
2821 - New Fuel Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	137,959	154,603	0	0
Investment Earnings	400	5,000	0	0
Sale of Materials	0	122,015	0	0
Interfund Operating Transfer			7,000	0
Total Revenues	138,359	281,618	7,000	0
Expenditures				
Operations	134,322	256,296	0	0
Capital	3,582	849	165,309	0
Total Expenditures	137,904	257,145	165,309	0
Balance:	454	24,473	(158,309)	0
NOTES:			Cash Balance:	29
			Remaining Cash:	29
2861-Main Street MT Grant				
Revenues				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
Total Revenues	0	0	0	50,000
Expenditures				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Operations	0	0	0	50,000
Total Expenditures	0	0	0	50,000
Balance:	0	0	0	0
NOTES:				
			Cash Balance:	0
			Remaining Cash:	0
2869-Nuisance				
Revenues				
Maintenance Assessments	0	0	0	15,000
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	50,000
Total Revenues	0	0	0	65,000
Expenditures				
Operations	0	0	0	50,000
Total Expenditures	0	0	0	50,000
Balance:	0	0	0	15,000
NOTES:				
			Cash Balance:	0
			Remaining Cash:	15,000
2890 - Oil/Gas Severance				
Revenues				
State Grants	0	0	0	0
Oil & Gas Production Tax	257,375	535,040	438,429	500,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	550	4,437	4,031	17,962
Oil Royalties	22,520	24,345	18,082	20,000
Total Revenues	280,445	563,821	460,543	537,962
Expenditures				
Operations	29,797	77,782	112,902	39,100
Capital	0	0	0	0
Transfers	158,500	154,279	544,000	600,000
Total Expenditures	188,297	232,061	656,902	639,100
Balance:	92,148	331,760	(196,359)	(101,138)
NOTES:				
			Cash Balance:	327,754
			Remaining Cash:	226,616
2990 - ARPA				
Revenues				
Fed Grants	1,581,569	0	0	0
Investment Earnings	2,225	14,891	95,120	10,311
Total Revenues	1,583,794	14,891	95,120	10,311
Expenditures				
Capital	0	0	1,505,664	195,000
Transfers				0
Total Expenditures	0	0	1,505,664	195,000
Balance:	1,583,794	14,891	(1,410,544)	(184,689)
NOTES:				
			Cash Balance:	188,142
			Remaining Cash:	3,452
3400 - Revolving Fund				
Revenues				
Investment Earnings	150	2,934	3,300	3,355
SID Bonds	0	0	0	0
Total Revenues	150	2,934	3,300	3,355
Expenditures				
Transfers	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	150	2,934	3,300	3,355
NOTES:				
			Cash Balance:	61,217
			Remaining Cash:	64,572
3600 - SID #100-SMV Paving				
Revenues				
Bond Principal & Interest	80	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Investment Earnings	100	1,600	0	0
Total Revenues	180	1,600	0	0
Expenditures				
Operations	0	0	0	28,715
Debt Service	0	0	0	0
Total Expenditures	0	0	0	28,715
Balance:	180	1,600	0	(28,715)
NOTES:				
			Cash Balance:	28,715
			Remaining Cash:	0
3601 - SID #101A				
Revenues				
Bond Principal & Interest	17,915	16,468	1,434	0
Investment Earnings	250	3,974	0	0
Total Revenues	18,165	20,442	1,434	0
Expenditures				
Operations				48,667
Debt Service	26,375	0	0	0
Total Expenditures	26,375	0	0	48,667
Balance:	(8,210)	20,442	1,434	(48,667)
NOTES:				
			Cash Balance:	48,667
			Remaining Cash:	0
3602 - SID #102				
Revenues				
Bond Principal & Interest	63,049	53,922	7,619	0
Investment Earnings	0	0	800	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	63,049	53,922	8,419	0
Expenditures				
Operations				8,219
Debt Service	80,012	33,134	0	0
Transfers				
Total Expenditures	80,012	33,134	0	8,219
Balance:	(16,963)	20,788	8,419	(8,219)
NOTES:				
			Cash Balance:	8,419
			Remaining Cash:	200
3603 - SID #103				
Revenues				
Bond Principal & Interest	0	0	0	0
Investment Earnings	250	4,500	0	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	250	4,500	0	0
Expenditures				
Operations	0	0	0	4,750
Debt Service	0	0	0	0
Total Expenditures	0	0	0	4,750
Balance:	250	4,500	0	(4,750)
NOTES:				
			Cash Balance:	4,750
			Remaining Cash:	0
3604 - SID #104				
Revenues				
Bond Principal & Interest	43,730	48,840	44,585	45,100
Investment Earnings	0	0	192	761
Interfund Operating Transfer	0	0	20,500	0
Total Revenues	43,730	48,840	65,277	45,861
Expenditures				
Debt Service	51,993	51,993	51,993	53,000
Total Expenditures	51,993	51,993	51,993	53,000
Balance:	(8,263)	(3,153)	13,284	(7,139)
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Cash Balance:	39,880
			Remaining Cash:	32,741
Capital Projects Funds				
4010-City Hall CIP				
Revenues				
Investment Earnings	275	4,925	11,000	6,585
Interfund Operating Transfer	0	0	100,000	0
Total Revenues	275	4,925	111,000	6,585
Expenditures				
Capital	0	861	100,658	122,800
Total Expenditures	0	861	100,658	122,800
Balance:	275	4,064	10,342	(116,215)
NOTES:			Cash Balance:	120,156
			Remaining Cash:	3,941
4011-Pool CIP				
Revenues				
Investment Earnings			0	7,946
Interfund Operating Transfer	0	0	145,000	45,000
Total Revenues	0	0	145,000	52,946
Expenditures				
Capital				125,000
Total Expenditures	0	0	0	125,000
Balance:	0	0	145,000	(72,054)
NOTES:			Cash Balance:	145,000
			Remaining Cash:	72,946
4015-Parks CIP				
Revenues				
Investment Earnings	175	4,050	8,400	4,785
Interfund Operating Transfer	0	10,500	0	25,000
Total Revenues	175	14,550	8,400	29,785
Expenditures				
Capital	0	0	0	111,300
Total Expenditures	0	0	0	111,300
Balance:	175	14,550	8,400	(81,515)
NOTES:			Cash Balance:	87,312
			Remaining Cash:	5,797
4016-Parks Facility CIP				
Revenues				
State Grants	0	0	0	450,000
Investment Earnings				822
Interfund Operating Transfer	0	0	15,000	203,000
Total Revenues	0	0	15,000	653,822
Expenditures				
Capital	0	0	0	605,000
Total Expenditures	0	0	0	605,000
Balance:	0	0	15,000	48,822
NOTES:			Cash Balance:	15,000
			Remaining Cash:	63,822
4020 - Police CIP				
Revenues				
Investment Earnings	325	5,275	18,800	7,807
Interfund Operating Transfer	50,000	0	50,000	0
Total Revenues	50,325	5,275	68,800	7,807
Expenditures				
Operations	0	0	12,901	0
Capital	761	0	79,229	90,000
Total Expenditures	761	0	92,130	90,000
Balance:	49,564	5,275	(23,330)	(82,193)
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Cash Balance:	142,448
			Remaining Cash:	60,254
4025-Police Investigative Services CIP				
Revenues				
Investment Earnings	100	7,133	4,600	2,822
Interfund Operating Transfer	6,000	13,000	13,000	13,000
Total Revenues	6,100	20,133	17,600	15,822
Expenditures				
Operations	219	8,100	6,923	10,000
Capital	12,107	0	0	20,000
Total Expenditures	12,326	8,100	6,923	30,000
Balance:	(6,226)	12,033	10,677	(14,178)
NOTES:			Cash Balance:	51,484
			Remaining Cash:	37,306
4030 - Cap Proj-Street Equipment				
Revenues				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	375	10,625	4,000	5,288
Interfund Operating Transfer	0	0	62,000	244,000
Total Revenues	375	10,625	66,000	249,288
Expenditures				
Operations				
Capital	5,941	70,000	2,800	291,700
Total Expenditures	5,941	70,000	2,800	291,700
Balance:	(5,566)	(59,375)	63,200	(42,412)
NOTES:			Cash Balance:	96,494
			Remaining Cash:	54,082
4031 - Cap Proj-Street Construction				
Revenues				
Investment Earnings	375	10,625	15,800	6,003
Interfund Operating Transfer	0	0	0	0
Total Revenues	375	10,625	15,800	6,003
Expenditures				
Capital	0	0	44,900	83,000
Total Expenditures	0	0	44,900	83,000
Balance:	375	10,625	(29,100)	(76,997)
NOTES:			Cash Balance:	109,536
			Remaining Cash:	32,539
4040 - Cap Projects-Fire Equipment				
Revenues				
Investment Earnings	5,668	19,125	80,000	47,841
Interfund Operating Transfer	100,000	100,000	100,000	50,000
Total Revenues	105,668	119,125	180,000	97,841
Expenditures				
Capital	2,864	4,406	15,238	40,000
Total Expenditures	2,864	4,406	15,238	40,000
Balance:	102,805	114,719	164,762	57,841
NOTES:			Cash Balance:	872,958
			Remaining Cash:	930,799
4060 - Enhancement Project-Bike/Pedestrian Path				
Revenues				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	200	10,575	8,700	4,691
Total Revenues	200	10,575	8,700	4,691
Expenditures				
Capital	0	0	0	65,000
Total Expenditures	0	0	0	65,000
Balance:	200	10,575	8,700	(60,309)

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
NOTES:				
			Cash Balance:	85,595
			Remaining Cash:	25,286
4070 - Downtown Enhancement Capital Project				
Revenues				
Investment Earnings	50	8,350	2,400	1,274
Interfund Operating Transfers	0	0	0	0
Total Revenues	50	8,350	2,400	1,274
Expenditures				
Operations	0	0	0	12,500
Capital	0	0	0	0
Total Expenditures	0	0	0	12,500
Balance:	50	8,350	2,400	(11,226)
NOTES:				
			Cash Balance:	23,253
			Remaining Cash:	12,027
4075 - Curb & Sidewalk				
Revenues				
Investment Earnings	250	9,750	1,100	0
Interfund Operating Transfers	0	2,279	0	0
Total Revenues	250	12,029	1,100	0
Expenditures				
Capital	11	0	0	10,500
Total Expenditures	11	0	0	10,500
Balance:	239	12,029	1,100	(10,500)
NOTES:				
			Cash Balance:	10,600
			Remaining Cash:	100
Enterprise Funds				
5210 - Water Utility				
Revenues				
Water Pumping Surcharge	8,499	8,511	8,577	8,500
Utility Charges	1,930,719	2,077,918	2,043,407	2,009,600
Miscellaneous Revenue	4,036	25	6	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	2,152,102	548,043	2,305,157	8,500,000
Investment Earnings	3,429	67,806	141,717	301,056
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	4,098,785	2,702,302	4,498,865	10,819,156
Expenditures				
Personnel & Benefits	414,799	444,033	384,899	429,890
Operations	253,208	247,412	293,596	473,000
Capital	2,314,960	848,008	2,674,282	9,048,195
Debt Service	252,442	267,949	393,728	406,000
Transfers				
Total Expenditures	3,235,408	1,807,401	3,746,505	10,357,085
Balance:	863,377	894,901	752,360	462,071
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000			
			Cash Balance:	6,029,624
			Remaining Cash:	6,491,695
5211 - Water Impact Fee				
Revenues				
Utility Charges	4,000	10,000	23,780	0
Investment Earnings	625	11,479	27,600	15,801
Total Revenues	4,625	21,479	51,380	15,801
Expenditures				
Operations	0	0	9,560	302,900
Capital	0	0	0	0
Total Expenditures	0	0	9,560	302,900
Balance:	4,625	21,479	41,820	(287,099)
NOTES:				
			Cash Balance:	288,324
			Remaining Cash:	1,225

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
5310 - Sewer Utility				
Revenues				
Grants	15,000	0	0	0
Utility Charges	1,913,858	1,898,724	1,860,305	1,905,500
Miscellaneous Revenue	19,215	38,457	39,351	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	3,313	89,000	226,903	202,566
Proceeds from Long Term Debt	57,372	219,229	92,330	4,500,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,008,758	2,245,409	2,218,889	6,635,066
Expenditures				
Personnel & Benefits	387,099	395,216	355,973	539,288
Operations	281,575	302,381	305,797	371,000
Capital	696,990	1,049,286	256,987	6,031,450
Debt Service	923,915	820,422	763,628	823,000
Transfers				
Total Expenditures	2,289,579	2,567,305	1,682,386	7,764,738
Balance:	(280,821)	(321,895)	536,503	(1,129,672)
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000		Cash Balance:	4,231,981
			Remaining Cash:	3,102,309
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	15,000	29,670	0
Investment Earnings	200	22,400	26,934	7,901
Total Revenues	200	37,400	56,604	7,901
Expenditures				
Operations	0	0	10,816	0
Capital	0	0	0	150,650
Total Expenditures	0	0	10,816	150,650
Balance:	200	37,400	45,788	(142,749)
NOTES:			Cash Balance:	144,165
			Remaining Cash:	1,415
5410 - Solid Waste Utility				
Revenues				
Garbage Assessments	680,766	651,356	769,766	1,280,395
Miscellaneous Revenue	19,813	15,076	15,083	30,000
Special Assessments	2,023	5,554	4,081	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,000	19,400	30,700	30,548
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
Total Revenues	704,602	691,386	819,630	1,343,944
Expenditures				
Personnel & Benefits	524,190	530,617	524,694	630,394
Operations	150,644	177,802	136,617	170,500
Capital	14,224	223,948	45,542	562,600
Debt Service				
Transfers				
Total Expenditures	689,058	932,367	706,853	1,363,494
Balance:	15,544	(240,981)	112,777	(19,550)
NOTES:			Cash Balance:	557,418
			Remaining Cash:	537,868
5710 - Street Sweeping				
Revenues				
Sweeping Assessments	293,424	286,006	298,905	293,188
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	957	719	1,318	8,216
Contributions & Donations				
Investment Earnings	566	11,340	15,860	29,916
Proceeds of General Fixed Assets	36,000	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	330,947	298,065	316,083	347,320
Expenditures				
Personnel & Benefits	126,877	126,307	106,892	179,894

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Operations	48,816	59,238	59,785	76,500
Capital	0	4,202	11,052	311,008
Total Expenditures	175,693	189,748	177,729	567,402
Balance:	155,254	108,318	138,353	(220,082)
NOTES:				
			Cash Balance:	545,877
			Remaining Cash:	325,795
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
7120 - Fire Disability				
Revenues				
Property Taxes	37,974	86,502	55,014	58,473
State Shared	15,703	15,677	0	17,000
Investment Earnings	304	7,750	35,550	880
Interfund Operating Transfers	0	0	0	0
Total Revenues	53,980	109,929	90,564	76,353
Expenditures				
Operations	85,000	85,000	85,000	85,000
Total Expenditures	85,000	85,000	85,000	85,000
Balance:	(31,020)	24,929	5,564	(8,647)
NOTES:				
			Cash Balance:	10,933
			Remaining Cash:	2,286
7970-Grant Richland County				
Revenues				
Property Taxes				
State Shared				
Investment Earnings			15,266	0
Interfund Operating Transfers				
Total Revenues	0	0	15,266	0
Expenditures				
Capital	0	0	0	17,073
Total Expenditures	0	0	0	17,073
Balance:	0	0	15,266	(17,073)
NOTES:				
			Cash Balance:	17,073
			Remaining Cash:	(0)
TOTALS				
Total Revenues	13,440,977	11,445,397	14,986,938	26,601,951
Total Expenditures	10,627,749	9,920,284	13,411,390	30,648,445
Total Difference	2,813,228	1,525,113	1,575,549	(4,046,493)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,268,047			
Licenses & Permits	128,506			
Intergovernmental Revenues	15,652,603			
Charges for Services	6,428,576			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	997,970			
Other Financing Sources	0			
Interfund Operating Transfer	715,000			
Total	26,601,951			
Expenditures				
Personnel & Benefits	4,848,018			
Operations	3,944,213			
Capital	19,909,214			
Debt Service	1,282,000			

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

		2023-24			2024-25			Budget Notes	Expenditures	Transfers
		Actual	Budgeted	Object	Actual	Budgeted	Object		Differences	Differences
		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals		Budgeted	Budgeted
1000 GENERAL										
410000 - GENERAL GOVERNMENT										
410100	LEGISLATIVE SERVICES									
410130	Committees and Special Bodies									
100	Personal Services	19,000.00	22,500			22,500			\$0	
110	Emp Ben Payout-Vaca/Sick								\$0	
141	Unemployment Insurance		0			0			\$0	
142	Workers' Compensation	110.91	137			144			\$7	
143	F.I. C.A.	1,453.82	1,721			1,721			\$0	
144	PERS								\$0	
146	Health Insurance			24,358		24,365			\$0	
200	Supplies	0.00	500			500			\$0	
300	Purchased Serv (Dues-Travel-Training)	0.00	1,000	1,500		7,500	8,000	(Legsilature)	\$6,500	
	Total	20,564.73	25,858	25,858	0.00	32,365	32,365	\$0	\$6,507	
410140	Ordinances and Proceedings									
300	Pur Serv (Professional)			0		0			\$0	
	Total	0.00	0	0	0.00	0	0	\$0	\$0	
	Account Total	20,564.73	25,858	25,858	0.00	32,365	32,365	\$0	\$6,507	
410200	EXECUTIVE SERVICES									
410210	Administration									
100	Personal Services*	24,850.00	24,850			24,850			\$0	
110	Emp Ben Payout-Vaca/Sick								\$0	
141	Unemployment Insurance		0			0			\$0	
142	Workers' Compensation	144.62	151			159			\$8	
143	F.I. C.A.	1,627.13	1,901			1,901			\$0	
144	PERS								\$0	
146	Health Insurance			26,902		26,910			\$0	
200	Supplies		500			500			\$0	
300	Purchased Serv (Dues-Travel)	634.85	5,000	5,500		1,500	2,000		-\$3,500	
	Total	27,256.60	32,402	32,402	0.00	28,910	28,910	\$0	-\$3,492	
410240	Official Publications									
300	Purchased Serv (Subs-Dues)	4,190.26	1,500	1,500		5,000	5,000		\$3,500	
	Total	4,190.26	1,500	1,500	0.00	5,000	5,000	\$0	\$3,500	
	Account Total	31,446.86	33,902	33,902	0.00	33,910	33,910	\$0	\$8	
410300	JUDICIAL SERVICES									
410360	City Court									
300	Purchased Services	540.25							\$0	
300	Other Pur Serv-County Contract JP Wages	30,000.00	30,000			30,000			\$0	
300	Other Pur Serv-County Contract Clerk Wages	52,803.19	80,000			83,500			\$3,500	
300	Other Pur Serv-County Contract Per. Serv/Sup.	10,417.52	11,000			11,000			\$0	
300	Other Pur Serv-City Prosecution	44,615.00	36,000			96,000			\$60,000	
500	Fixed Chgs (Premiums on Surety Bond)			157,000			220,500		\$0	
	Account Total	138,375.96	157,000	157,000	0.00	220,500	220,500	\$0	\$63,500	
410500	FINANCIAL SERVICES									
410530	Audit									
300	Purchased Serv (Professional)	8,500.00	8,500	8,500		8,500	8,500		\$0	
	Total	8,500.00	8,500	8,500	0.00	8,500	8,500	\$0	\$0	
410540	Fin Service-City Treasurer									
100	Personal Services	24,750.31	25,739			26,695			\$956	
110	Emp Ben Payout-Vaca/Sick								\$0	
141	Unemployment Insurance	37.33	90			93			\$3	
142	Workers' Compensation	143.65	156			171			\$15	
143	F.I. C.A.	1,809.78	1,969			2,042			\$73	
144	PERS								\$0	
146	Health Insurance			27,955		29,001			\$0	
200	Supplies	1,373.35	1,500			1,500			\$0	

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

		2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals				
	300	Purchased Serv (Dues-Training Services)	4,816.89	5,000		5,000			\$0		
	500	Fixed Chgs (Prem Surety Bond-SC)	0.00	500	7,000	500	7,000		\$0		
		Total	32,931.31	34,955	34,955	0.00	36,001	36,001	\$0	\$1,047	\$0
410550	Acctg: City Clerk										
	100	Personal Services	24,750.31	25,739		26,695			\$956		
	110	Emp Ben Payout-Vaca/Sick							\$0		
	141	Unemployment Insurance	37.07	90		93			\$3		
	142	Workers' Compensation	144.09	156		171			\$15		
	143	F.I. C.A.	1,809.93	1,969		2,042			\$73		
	144	PERS							\$0		
	146	Health Insurance			27,955		29,001		\$0		
	200	Supplies	204.27	1,500		1,500			\$0		
	300	PS (Postage-Dues-Util-Prof-Rep-Training)	4,876.66	5,000		5,000			\$0		
	500	Fixed Chgs (Surety Bond-Sp Assess)		400	6,900	400	6,900		\$0		
	940	Machinery & Equipment			0		0		\$0		
		Total	31,822.33	34,855	34,855	0.00	35,901	35,901	\$0	\$1,047	\$0
		Account Total	73,253.64	78,309	78,309	0.00	80,403	80,403	\$0	\$2,093	\$0
410600	Elections										
	200	Supplies									
	300	Purchased Serv (Postage)			0	0	0		\$0		
		Account Total	0.00	0	0	0.00	0	0	\$0	\$0	\$0
411030	Planning Services										
	300	Purchased Services	73,151.42	45,000	45,000	36,500	36,500		-\$8,500	\$1,500	
		Account Total	73,151.42	45,000	45,000	0.00	36,500	36,500	\$0	-\$8,500	\$1,500
411100	Legal Services										
	200	Supplies			0		0		\$0		
	300	Purchased Serv (Prof-Subs-Dues)	6,292.82	8,500	8,500	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0		
		Account Total	6,292.82	8,500	8,500	0.00	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration										
	200	Supplies	3,209.60	5,000		5,000			\$0		
	300	Purchased Serv (Util-Rep-Prof)	24,197.35	25,000		30,000			\$5,000		
	340	Utility Services-Old Fire Hall MDU	14,904.02	15,000		20,000			\$5,000		
	500	Fixed Chgs (Insurance)			45,000		55,000		\$0		
	920	Buildings							\$0		
	931	Improvements Not Bldgs-R&D	0.00	9,500		9,500		(City wide Misc. Improvements)	\$0		
	940	Machinery & Equipment			9,500	4,720	14,220	(TAPCO 16 Signs-Yearly software updates)	\$4,720		
		Account Total	42,310.97	54,500	54,500	0.00	69,220	69,220	\$0	\$14,720	\$0
411850	Special Projects										
	300	Purchased Serv-Mayor Committee							\$0		
	700	Grant-Contributions (Airport & Fire Fdn)			0		0		\$0		
		Account Total	0.00	0	0	0.00	0	0	\$0	\$0	\$0
		Account Group Total (Gen Govt)	385,396.40	403,069	403,069	0.00	481,399	481,399	#VALUE!	\$78,329	\$1,500
		420000 - PUBLIC SAFETY								\$0	
420100	Law Enforcement Services										
	100	Personal Services	993,538.07	1,189,935		1,217,471			\$27,537		
	110	Emp Ben Payout-Vaca/Sick							\$0		
	140	Law Enforcement MMPOA		11,899		12,175			\$275		
	141	Unemployment Insurance	1,395.39	3,937		4,261			\$324		
	142	Workers' Compensation	25,465.09	32,841		37,858			\$5,017		
	143	F.I. C.A.	69,515.59	83,082		90,161			\$7,079		
	144	PERS							\$0		
	146	Health Insurance			1,321,694		1,361,926		\$0		
	200	Supplies	53,920.63	60,000		60,000			\$0		
	210	Repair and Maintenance				30,000					
	230	Supplies-Fuel	60,281.19	60,000		40,000			-\$20,000		
	300	Purchased Serv (Postage-Dues-Util-Prof)		55,000		60,000			\$5,000		
	310	Communication-County Justice Center Payment	188,073.25	200,000		200,000			\$0		
	340	Utility Services-Cellular Services	10,972.92	10,000		15,000			\$5,000		

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

		2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
700	Grant-Contributions and indemnities			385,000			405,000		\$0	
900	Capital Outlay								\$0	
920	Buildings								\$0	
940	Machinery & Equipment	172,121.08	65,000			65,000		Patrol Car	\$0	
940	Machinery & Equipment-		45,000	110,000		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	
	Account Total	1,634,656.21	1,816,694	1,816,694	0.00	1,876,926	1,876,926	\$0	\$30,232	\$0
420150	K-9									
200	Supplies	5,128.33	10,000			10,000			\$0	
300	Purchased Services	3,590.45	7,500	17,500		7,500	17,500		\$0	
900	Capital Outlay			0			0		\$0	
	Account Total	8,718.78	17,500	17,500	0.00	17,500	17,500	\$0	\$0	\$0
420180	Compliance Officer									
100	Personal Services	14,285.33	23,172			24,833			\$1,661	
110	Emp Ben Payout-Vaca/Sick								\$0	
141	Unemployment Insurance	21.42	81			87			\$6	
142	Workers' Compensation	83.13	1,149			1,378			\$229	
143	F.I. C.A.	1,028.12	1,773			1,900			\$127	
144	PERS	51.96		26,175			28,197		\$0	
200	Supplies			1,000		1,000			\$1,000	
230	Supplies-Fuel					1,000			\$1,000	
300	Purchased Services	100.00	1,000	2,000		5,000	7,000			
900	Capital Outlay			0			0		\$0	
	Account Total	15,569.96	28,175	28,175	0.00	35,197	35,197	\$0	\$2,000	\$0
420200	Detention and Correction Services									
300	Purchased Services	15,414.00	18,000	18,000		25,000	25,000		\$7,000	
	Account Total	15,414.00	18,000	18,000	0.00	25,000	25,000	\$0	\$7,000	\$0
420400	Fire Protection & Control									
100	Personal Services	42,940.81	39,518			43,711			\$4,193	
110	Emp Ben Payout-Vaca/Sick								\$0	
141	Unemployment Insurance	64.43	138			153			\$15	
142	Workers' Compensation	3,884.76	2,452			3,114			\$663	
143	F.I. C.A.	3,020.66	3,023			3,344			\$321	
144	PERS								\$0	
146	Health Insurance			45,131			50,322		\$0	
200	Supplies	6,608.05	5,000			5,000			\$0	
230	Supplies-Fuel					2,500			\$2,500	
300	Purchased Serv (Postage-Util-Prof)	51,531.08	65,000			60,000			-\$5,000	
340	Purchased Serv (Water/Sewer bill)	17,552.03	15,000			15,000			\$0	
500	Fixed Charges (Hydrant Rent)			85,000			82,500		\$0	
940	Machinery & Equipment	1,483.97	3,000	3,000		3,000	3,000	(General Equip purchases)	\$0	
	Account Total	127,085.79	133,131	133,131	0.00	135,822	135,822	\$0	\$2,691	\$0
420531	Building Inspection									
100	Personal Services	59,062.92	47,791			52,322			\$4,530	
110	Emp Ben Payout-Vaca/Sick								\$0	
141	Unemployment Insurance	88.55	167			183			\$16	
142	Workers' Compensation	371.59	2,862			3,592			\$730	
143	F.I. C.A.	4,189.25	3,656			4,003			\$347	
144	PERS								\$0	
146	Health Insurance			54,476			60,099		\$0	
200	Supplies	2,814.56	20,000			3,500			-\$16,500	
230	Supplies-Fuel					2,500			\$2,500	
300	Purchased Serv (Prof-Dues-Util-Training)	13,475.80	10,000			10,000			\$0	
310	Purchase Serv (Plan Review)	10,200.00	40,000	70,000		40,000	56,000	(Possilbe additoin for BP tracking module) (Plan Review)		
940	Machinery & Equipment	7,110.00				2,000	2,000	(General Equip purchases)		
	Account Total	97,312.67	124,476	124,476	0.00	118,099	118,099	\$0	-\$8,377	\$0
	Account Group Total (Pub Safety)	1,898,757.41	2,137,976	2,137,976	0.00	2,208,544	2,208,544	\$0	\$33,545	\$0
	440000 - PUBLIC HEALTH								\$0	

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

			2023-24			2024-25					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
440140	Registration & Inspection									\$0	
	300	Purchased Services								\$0	
		Accounts Total	0.00	0	0	0.00	0	0	\$0	\$0	\$0
440600	Animal Control Services										
	100	Personal Services			0			0		\$0	
	200	Supplies								\$0	
	300	Purchased Serv (Prof Services)	78.39	1,000	1,000		1,000	1,000		\$0	
		Accounts Total	78.39	1,000	1,000	0.00	1,000	1,000	\$0	\$0	\$0
		Account Group Total (Public Health)	78.39	1,000	1,000	0.00	1,000	1,000	\$0	\$0	\$0
		460000 - CULTURE & RECREATION									
460100	Library Services										
	300	Pur Serv-County Contract	130,000.00	130,000	130,000		105,000	105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	
		Account Total	130,000.00	130,000	130,000	0.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	\$0
460300	Community Events										
	300	Purchased Serv (Postage)								\$0	
	700	Contrib to Other Institutions (RED)			0			0		\$0	
		Account Total	0.00	0	0	0.00	0	0	\$0	\$0	\$0
460430	Parks										
	100	Personal Services	115,135.21	132,220			153,625			\$21,404	
	110	Emp Ben Payout-Vaca/Sick								\$0	
	141	Unemployment Insurance	172.65	491			566			\$75	
	142	Workers' Compensation	5,438.47	6,951			8,967			\$2,015	
	143	F.I. C.A.	8,502.52	10,727			12,364			\$1,637	
	144	PERS								\$0	
	146	Health Insurance		500	150,889		500	176,021		\$0	
	200	Supplies	15,751.44	15,000			19,000			\$4,000	
	230	Supplies-Fuel					10,000			\$10,000	
	300	Purchased Services	23,993.74	15,000			10,000			-\$5,000	
	500	Fixed Chgs-Liab & Prop Ins								\$0	
	700	Grants, Contribution and Indemities	0.00	30,000	60,000		15,000	54,000	(\$15,000 Quillings park sun sail)	-\$15,000	
	930	Improvements Other Than Buildings	26,580.13	26,800			18,500		(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)	-\$8,300	
	940	Machinery & Equipment	7,038.83	25,300	52,100		42,400	60,900	(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel Toes, Lyndal equip.)	\$17,100	
		Account Total	202,612.99	262,989	262,989	0.00	290,921	290,921	\$0	\$27,932	\$0
460435	Tree Board										
	200	Supplies	0.00	5,000			5,000			\$0	
	300	Purchased Services								\$0	
	700	Grants, Contribution and Indemities			5,000			5,000		\$0	
		Account Total	0.00	5,000	5,000	0.00	5,000	5,000	\$0	\$0	\$0
460440	Participant Recreation										
	200	Supplies		1,000			1,000			\$0	
	300	Purchased Serv (Utility-Rep & Maint)		1,000			1,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins								\$0	
	700	Grants & Contrib to Other Institutions	10,000.00		2,000			2,000		\$0	
	930	Improvements Other Than Buildings								\$0	
	940	Machinery & Equipment			0			0		\$0	
521000	820	Trsf to 7062 Tennis Court								\$0	
521000	820	Trsf to 7061 Ballfields			0			0		\$0	\$0
		Account Total	10,000.00	2,000	2,000	0.00	2,000	2,000	\$0	\$0	\$0
460445	Swimming Pool										
	100	Personal Services	69,182.48	82,362			84,230			\$1,868	
	110	Emp Ben Payout-Vaca/Sick								\$0	
	141	Unemployment Insurance	103.86	288			295			\$7	
	142	Workers' Compensation	884.11	1,121			1,581			\$460	
	143	F.I. C.A.	5,292.53	6,301			6,444			\$143	
	144	PERS								\$0	

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

		2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
146	Health Insurance			90,072			92,550		\$0	
200	Supplies	21,222.02	10,000			10,000			\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	19,051.79	20,000			20,000			\$0	
500	Fixed Chgs-Liab & Prop Ins								\$0	
700	Cont-Swim Team Coach			30,000			30,000		\$0	
930	Improvements Other Than Buildings	2,951.75	8,500			8,500		(concrete deck)	\$0	
940	Machinery & Equipment	7,719.47	19,500	28,000		19,500	28,000	(boiler, general maintenance parts)	\$0	
951	Construction-R&D								\$0	
	Account Total	126,408.01	148,072	148,072	0.00	150,550	150,550	\$0	\$2,477	\$0
460450	Tree City USA									
300	Purchased Services	11,000.00	10,382	10,382		10,382	10,382		\$0	
	Account Total	11,000.00	10,382	10,382	0.00	10,382	10,382	\$0	\$0	\$0
	Account Group Total (Culture & Rec)	480,021.00	558,444	558,444	0.00	563,853	563,853	#VALUE!	\$5,409	\$0
	520000 - OTHER FINANCING USES									
521000	Interfund Operating Transfers Out									
820	Transfers to Other Funds-2060 (Playground)									\$0
820	Transfers to Other Funds-2061 (Ballparks)									\$0
820	Transfers to Other Funds-2062 (Tennis)	36,700.00	36,700							-\$36,700
820	Transfers to Other Funds-2063 (Bike Path)					10,000				\$10,000
820	Transfers to Other Funds-2566 (Snow)	75,000.00	75,000							-\$75,000
820	Transfers to Other Funds-2810 (Police Pension)	30,000.00	30,000							-\$30,000
820	Transfers to Other Funds-3602 (SID 102)									-\$14,000
820	Transfers to Other Funds-3604 (SID 104)									\$0
820	Transfers to Other Funds-2371									\$0
820	Transfers to Other Funds-2350									\$0
820	Transfers to Other Funds-2370		4,718							-\$4,718
820	Transfers to Other Funds-2810									\$0
820	Transfers to Other Funds-Snow Removal									\$0
820	Transfers to Other Funds-4010 (City Hall)									\$0
820	Transfers to Other Funds-4011 (Pool)									\$0
820	Transfers to Other Funds-4015 (Parks)									\$0
820	Transfers to Other Funds-4016 (Parks Facility)					55,000	Pool Fitness Court			\$55,000
820	Transfers to Other Funds-4020 (Police)									\$0
820	Transfers to Other Funds-4025 (Police Investig.)									\$0
820	Transfers to Other Funds-4030 (St. Equip)									\$0
820	Transfers to Other Funds-4031 (St. Const.)									\$0
820	Transfers to Other Funds-4040 (Fire Equip)									\$0
820	Transfers to Other Funds-4070 (Downtown En)									\$0
820	Transfers to Other Funds-4075 (Curb & gutter)			160,418			65,000			\$0
	Account Total	141,700.00	160,418	160,418	0.00	65,000	65,000	\$0	\$0	-\$95,418
	FUND TOTAL	2,905,953.20	3,260,908	3,260,908	0.00	3,319,796	3,319,796		\$117,284	-\$93,918
	2060 PLAYGROUNDS & PARKS									
460440	Participant Recreation									
930	Improvements Other than Buildings	19,023.00	35,000	35,000		30,000	30,000	(Quillings Ice Skating Rink)	-\$5,000	
	FUND TOTAL	19,023.00	35,000	35,000	0.00	30,000	30,000		-\$5,000	\$0
	2061 BALLPARKS & BALLFIELDS									
460440	Participant Recreation									
300	Purchased Services		4,000	4,000		4,000	4,000		\$0	
920	Buildings								\$0	
930	Improvements Other than Buildings		14,000	14,000		15,000	15,000	(Lyndale Park bleacher area concrete)	\$1,000	
	FUND TOTAL	0.00	18,000	18,000	0.00	19,000	19,000	\$0	\$1,000	\$0
	2062 TENNIS COURTS									
460440	Participant Recreation									
930	Improvements-Tennis Crt Repair		144,508			230,000			\$85,492	
930	Improvements-Curb & Gutter 10th		0	144,508		0	230,000		\$0	

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

			2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
FUND TOTAL			0.00	144,508	144,508	0.00	230,000	230,000	\$0	\$85,492	\$0
2063 BIKE PATH											
460440	Participant Recreation										
	300	Professional Services			0			0			\$0
	950	Construction		69,731			97,400		(City match of W Holly Ped. Bridge if over budget)		\$27,669
	930	Improvements Other than Buildings			69,731			97,400			\$0
FUND TOTAL			0.00	69,731	69,731	0.00	97,400	97,400	\$0	\$27,669	\$0
2101 TBID											
460440	Participant Recreation										
	700	Grants & Contrib to Other Institutions	93,971.33	300,000	300,000		300,000	300,000			\$0
FUND TOTAL			93,971.33	300,000	300,000	0.00	300,000	300,000	\$0	\$0	\$0
2170 AIRPORT											
430300	Airport										
	300	Other Purchased Services	19,958.00	19,958	19,958		19,958	19,958			\$0
FUND TOTAL			19,958.00	19,958	19,958	0.00	19,958	19,958	\$0	\$0	\$0
2190 COMPREHENSIVE LIABILITY											
411200	500	Prop Ins-Fac Admin	750.00	750			750				\$0
420100	500	Prop Ins-Police	2,600.00	2,600			2,959				\$359
420400	500	Prop Ins-Fire	3,400.00	3,400			4,000				\$600
430200	500	Prop Ins-Rd & St		0			0				\$0
460430	500	Prop Ins-Park	1,500.00	1,500			2,000				\$500
460440	500	Prop Ins-Part Rec	750.00	750			750				\$0
460445	500	Prop Ins-Pool	1,000.00	1,000			1,000				\$0
410130	500	Liab Ins-Commission	800.00	800			500				-\$300
410210	500	Liab Ins-Administrator	900.00	900			500				-\$400
410540	500	Liab Ins-Treas	800.00	800			500				-\$300
410550	500	Liab Ins-Clerk	800.00	800			500				-\$300
411200	500	Liab Ins-Fac Admin		0			0				\$0
420100	500	Liab Ins-Police	40,000.00	40,000			29,128				-\$10,872
420400	500	Liab Ins-Fire	1,200.00	1,200			1,000				-\$200
430200	500	Liab Ins-Rd & St		0			0				\$0
430251	500	Liab Ins-Snow Removal	1,500.00	1,500			1,000				-\$500
460430	500	Liab Ins-Parks	2,400.00	2,400			2,000				-\$400
460440	500	Liab Ins-Part Rec	2,400.00	2,400			2,000				-\$400
460445	500	Liab Ins-Pool	3,300.00	3,300	64,100		3,000	51,587			-\$300
521000	820	Transfers to Other Funds									\$0
FUND TOTAL			\$64,100	\$64,100	64,100	\$0	\$51,587	\$51,587	\$0	-\$12,514	\$0
2220 LIBRARY LEVY											
460100	Library Services										
	300	Purchased Services			0		25,000	25,000	(shared \$130,000 Exp with General)		\$25,000
FUND TOTAL			0.00	0	0	0.00	25,000	25,000	(shared \$130,000 Exp with General)	\$25,000	\$0
2350 LOCAL GOV. REVIEW											
410130	Committees and Special Bodies										
	200	Supplies					5,000				\$5,000
	300	Purchased Services	0.00		0		26,000	31,000			\$26,000
FUND TOTAL			0.00	0	0	0.00	31,000	31,000	\$0	\$26,000	\$0
2260 EMERGENCY DISASTER											
420700	Other Emergency Services										
	300	Purchased Services	0.00	41,000	41,000		49,135	49,135			\$8,135
FUND TOTAL			0.00	41,000	41,000	0.00	49,135	49,135	\$0	\$8,135	\$0
2370 PERS-Employer Contribution											

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

			2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
410130	144	PERS-Council	498.95	250			250			\$0	
410540	144	PERS-Treas	2,269.71	2,335			2,421			\$87	
410550	144	PERS-Clerk	2,230.44	2,335			2,421			\$87	
411200	144	PERS-Net Pension Liability		95,000			95,000			\$0	
420100	144	PERS-Police (MPORS)	120,484.03	155,186			168,521			\$13,335	
420180	144	PERS-Compliance	1,284.34	2,102			2,252			\$151	
420400	144	PERS-Fire	3,892.23	3,584			3,965			\$380	
420531	146	PERS-Building Inspector	5,328.19	4,335			4,746			\$411	
430200	144	PERS-Rd & St								\$0	
460430	144	PERS-Parks	9,848.69	12,718			14,659			\$1,941	
460440	144	PERS-Part Rec								\$0	
460445	144	PERS-Pool	1,988.66	0	277,844		781	295,016		\$781	
FUND TOTAL			147,825.24	277,844	277,844	0.00	295,016	295,016	\$0	\$17,172	\$0
2371 EMPLOYER CONT GROUP HEALTH											
410130	146	Health Insurance-Council	84.00	50			50			\$0	
410210	146	Health Insurance-Exec	24,116.91	15,144			16,745			\$1,601	
410540	146	Health Insurance-Treas	6,476.11	7,224			7,923			\$700	
410550	146	Health Insurance-Clerk	6,455.03	7,224			7,923			\$700	
420100	146	Health Insurance-Police	137,105.13	289,529			287,637			-\$1,893	
420180	146	Health Insurance-Compliance	6,725.10	6,651			14,931			\$8,281	
420400	146	Health Insurance-Fire	11,716.11	13,674			14,931			\$1,257	
420531	146	Health Insurance-Building Inspector	18,460.32	15,846			17,332			\$1,486	
430200	146	Health Insurance-Rd & St	42.12	50			50			\$0	
460430	146	Health Insurance-Parks	30,172.29	43,548			46,807			\$3,259	
460440	146	Health Insurance-Part Rec								\$0	
460445	146	Health Insurance-Pool	19.20	0	398,939		2,400	416,730		\$2,400	
FUND TOTAL			241,372.32	398,939	398,939	0.00	416,730	416,730	\$0	\$17,791	\$0
2372 PERMISSIVE HEALTH LEVY											
410130	146	Health Insurance-Council								\$0	
410210	146	Health Insurance-Exec					2,700			\$2,700	
410540	146	Health Insurance-Treas								\$0	
410550	146	Health Insurance-Clerk								\$0	
420100	146	Health Insurance-Police								\$0	
420400	146	Health Insurance-Fire								\$0	
420531	146	Health Insurance-Building Inspector								\$0	
430200	146	Health Insurance-Rd & St								\$0	
430251	146	Health Insurance-Snow Removal								\$0	
460430	146	Health Insurance-Parks								\$0	
460440	146	Health Insurance-Part Rec								\$0	
460445	146	Health Insurance-Pool			0			2,700		\$0	
FUND TOTAL			0.00	0	0	0.00	2,700	2,700	\$0	\$2,700	\$0
2390 DRUG FORFEITURE											
420100		Law Enforcement Services								\$0	
	200	Supplies	2,335.50	5,000			5,000			\$0	
	300	Purchased Serv (Util-Prof Serv)	9,685.67	20,000	25,000		20,000	25,000		\$0	
	900	Capital Outlay		0			0			\$0	
ACCOUNT & FUND TOTAL			12,021.17	25,000	25,000	0.00	25,000	25,000	\$0	\$0	\$0
2399 IMPACT FEES											
430290	933	Street Impact Fees	0.00	186,000			162,500			-\$23,500	
460439	945	Parks Impact Fees	0.00	100,000	286,000		148,490	310,990		\$48,490	
FUND TOTAL			0.00	286,000	286,000	0.00	310,990	310,990	\$0	\$24,990	\$0
2425 STREET LIGHTING											
430263		Street Lighting								\$0	

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

			2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
200	Supplies		152.39	500			500			\$0	
300	Purchased Serv (Utility Services)		134,758.00	145,000	145,500		145,000	145,500		\$0	
930	Improvements Other Than Buildings		0.00	50,000	50,000		50,000	50,000		\$0	
940	Mach & Equip-Oper		2,200.00								
FUND TOTAL			137,110.39	195,500	195,500	0.00	195,500	195,500	\$0	\$0	\$0
2550 TREE REMOVAL-DUTCH ELM											
211080	Advance from Gas Tax				0			0		\$0	
430200	Public Works									\$0	
300	Purchsed Serv (Postage-Util-Rep Serv)		2,400.00	2,500	2,500		4,600	4,600		\$2,100	
FUND TOTAL			2,400.00	2,500	2,500	0.00	4,600	4,600	\$0	\$2,100	\$0
2565 CITY STREET MAINTENANCE											
430200	Road & Street Services									\$0	
100	Personal Services		160,913.17	166,122			227,299			\$61,177	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance		241.50	581			796			\$214	
142	Workers' Compensation		7,606.22	8,235			11,762			\$3,527	
143	F.I. C.A.		11,927.96	12,708			17,388			\$4,680	
144	PERS		14,244.58	15,067			20,616			\$5,549	
146	Health Insurance		33,755.16	44,568	247,282		68,800	346,661		\$24,232	
200	Supplies		32,782.84	35,000			35,000			\$0	
230	Supplies-Fuel						20,000			\$20,000	
300	Purchased Serv (Dues-Util-Prof-Rep Serv)		54,738.30	65,000			45,000		Audit \$10,000, Attorney \$8,500	-\$20,000	
500	Fixed Charges-Liab & Prop Ins		25,000.00	25,000	125,000		23,000	123,000	Property \$10000, Risk \$13,000	-\$2,000	
920	Buildings		935.00								
930	Improvements Other Than Bldgs-Opp		8,348.68							\$0	
931	Improvements Not Bldgs-R&D			9,500			9,500		(City wide misc. improvements)	\$0	
940	Machinery & Equipment		9,932.47							\$0	
941	Mach & Equip R&D						60,100		(City Hall computers/sever, Gen. Maintenance)	\$60,100	
952	Construction-Capital Projects				9,500			69,600		\$0	
521000	Interfund Operating Transfers Out										
521000	820 Transfer-BARSAA Match		7,000.00	7,000	7,000			0			-\$7,000
FUND TOTAL			367,425.88	388,782	388,782	0.00	539,261	539,261	\$0	\$157,479	-\$7,000
2566 SNOW REMOVAL											
430250	Other Road & Street Operations										
430251	Ice & Snow Removal										
100	Personal Services		63,634.43	74,851			79,641			\$4,790	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance		95.46	262			279			\$17	
142	Workers' Compensation		2,997.62	3,711			4,418			\$708	
143	F.I. C.A.		4,686.56	5,726			6,093			\$366	
144	PERS		5,732.78	6,789			7,223			\$434	
146	Health Insurance		16,796.11	28,738	120,076		31,399	129,052		\$2,661	
200	Supplies		1,289.86	9,750			9,750			\$0	
230	Supplies-Fuel						10,000			\$10,000	
300	Purchased Serv (Util-Prof-Rep Serv)		7,490.62	30,000	41,000		20,000	41,000	(Computer/Software)	-\$10,000	
500	Fixed Chgs-Liab & Prop Ins		0.00	1,250			1,250			\$0	
930	Improvements Other than Bldgs Operating		1,415.68							\$0	
940	Machinery & Equipment		29,056.91	29,000			24,000		(Snow box)	-\$5,000	
941	Machinery & Equipment R&D			8,000			8,000		(general maintenance)	\$0	
102250	943 Machinery & Equipment-Capital Projects			1,500	38,500		1,500	33,500	(computer)	\$0	
FUND TOTAL			133,196.03	199,576	199,576	0.00	203,552	203,552	\$0	\$3,976	\$0
2584 MOWING											
411200	Facilities Administration										
300	Purchased Serv (Repair & Services)		190.28							\$0	
430200	Road & Street Services									\$0	
300	Purchased Serv (Repair & Services)		8,679.95	30,000			50,000			\$20,000	

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

			2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
460430	Parks										
	300	Purchased Serv (Repair & Maint Services)	0.00	10,000	40,000		10,000	60,000		\$0	
	940	Machinery & Equipment			0			0		\$0	
FUND TOTAL			8,870.23	40,000	40,000	0.00	60,000	60,000	\$0	\$20,000	\$0
2598 MVS PARK MAINTENANCE #98											
460430	Parks										
	200	Supplies	0.00	10,000			10,000			\$0	
	300	Purchased Serv (Repair Services)	770.00	2,000	12,000		2,000	12,000		\$0	
	930	Improvements Other than Bldgs								\$0	
	940	Machinery & Equipment			0			0		\$0	
ACCOUNT & FUND TOTAL			770.00	12,000	12,000	0.00	12,000	12,000	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING											
420100	Law Enforcement Services										
	200	Supplies	0.00	2,500			5,000			\$2,500	
	300	Pur Serv (Dues-Prof-Travel-Training)	15,887.88	13,500	16,000		15,000	20,000		\$1,500	
ACCOUNT & FUND TOTAL			15,887.88	16,000	16,000	0.00	20,000	20,000	\$0	\$4,000	\$0
2820 GAS TAX											
430200	Road & Street Services										
	200	Supplies	143,757.55							\$0	
	300	Purchased Serv (Prof Services)	8,170.00	262,200	262,200		143,300	143,300	(rental, hot & cold mix, aggregate)	-\$118,900	
	910	Land-Operating								\$0	
	930	Improvements Other Than Buildings	6,912.00	4,500						-\$4,500	
	931	Improvements Not Bldgs-R&D	0.00	29,500			43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$13,500	
	952	Construction-Capital Projects	21,300.75	46,150	80,150		931,328	974,328	(Curb & Gutter Improvements, Fuel tax projects)	\$885,178	
FUND TOTAL			180,140.30	342,350	342,350	0.00	1,117,628	1,117,628	\$0	\$775,278	\$0
2821 NEW FUEL TAX (BARSAA)											
430200	Road & Street Services										
	200	Supplies								\$0	
	300	Purchased Serv (Prof Services)		158,338	158,338			0	(4th Ave SE, 10th St Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	-\$158,338	
	910	Land-Operating								\$0	
	930	Improvements Other Than Buildings	165,308.85							\$0	
	940	Machinery & Equipment			0			0		\$0	
FUND TOTAL			165,308.85	158,338	158,338	0.00	0	0	\$0	-\$158,338	\$0
2861 MAIN STREET MT GRANT											
411840	Grants administration										
	300	Purchased Serv (Prof Services)								\$0	
	700	Grants		50,000	50,000		50,000	50,000	(Kringen Yellowstone Marketplace)	\$0	
FUND TOTAL			0.00	50,000	50,000	0.00	50,000	50,000	\$0	\$0	\$0
2869 NUISANCE											
431100	Weed Control										
	200	Supplies					5,000			\$5,000	
	300	Purchased Serv (Prof Services)			0		45,000	50,000		\$45,000	
FUND TOTAL			0.00	0	0	0.00	50,000	50,000	\$0	\$50,000	\$0
2890 OIL/GAS SEVERANCE											
410000	500	Fixed Chgs (O&G Pyt-Glendive)								\$0	
411850	Facilities Administration									\$0	
	300	Purchased Services	75,263.03	150,000			13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$136,900	
	700	Grants									
Account Total			75,263.03	150,000	0	0.00	13,100	0	\$0	-\$136,900	\$0
411850	Special Projects										
	700	Donations-Mondak Heritage	2,000.00	2,000			2,000			\$0	
	700	Donations-Council on Aging	2,000.00	2,000			2,000			\$0	
	700	Donations-Boys & Girls Club	4,500.00	4,500			4,500			\$0	
	700	Donations-ROI								\$0	

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

			2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
700	Donations-Senior Companion		500.00	500			500			\$0	
700	Donations-Rich Econ Dev		5,000.00	5,000			2,500			-\$2,500	
700	Donations-Chamber of Commerce						2,500			\$2,500	
700	Donations-Matthew House									\$0	
700	Donations-District 2 Drug and Alcohol									\$0	
700	Donations-Rich Co Domestic Violence		10,000.00	10,000			10,000			\$0	
300	Purchased Serv (Publicity)									\$0	
200	Trees									\$0	
700	Donations-LEPD Erase Ewaste			0			0			\$0	
700	Richland Co Community Foundation			0			0			\$0	
700	Eastern Ag Research Center									\$0	
700	Donations-EPRC&D			0			0			\$0	
700	Donations-Food Bank		2,000.00	1,500			2,000			\$500	
200	Supplies				25,500					\$0	
940	Machinery & Equipment				0			0		\$0	
	Account Total		26,000.00	25,500	25,500	0.00	26,000	26,000	\$0	\$500	\$0
430000	Public Works										
430500	200	Supplies-Water								\$0	
	300	Water-Prof Services			0			0		\$0	
	940	Machinery & Equipment			0			0		\$0	
431100	Weed Control										
	200	Supplies-Water								\$0	
	300	Water-Prof Services	11,638.50		0			0		\$0	
	940	Machinery & Equipment			0			0		\$0	
	Account Total		11,638.50	0	0	0.00	0	0	\$0	\$0	\$0
521000	Interfund Operating Transfers Out										
521000	820	Transfer-General (1000)									\$0
	820	Transfer-Tennis Courts (2062)	38,500.00	38,500			75,000				\$36,500
	820	Transfer-Bike Path (2063)									\$0
	820	Transfer-Tree Removal (2550)									\$0
	820	Transfer-Nuisance (2869)					50,000				
	820	Transfer-SID 102 (3602)	20,500.00	20,500							-\$20,500
	820	Transfer-SID 104 (3604)		10,349							-\$10,349
	820	Transfer-City Hall CIP (4010)	100,000.00	100,000							-\$100,000
	820	Transfers-Pool (4011)	145,000.00	145,000			45,000				-\$100,000
	820	Transfer-Parks CIP (4015)					25,000				\$25,000
	820	Transfer-Parks Facility CIP (4016)	15,000.00	15,000			148,000				\$133,000
	820	Transfer-Police CIP (4020)	50,000.00	50,000							-\$50,000
	820	Transfer-Police Invest. CIP (4025)	13,000.00	13,000			13,000				\$0
	820	Transfer-Street CIP (4030)	62,000.00	124,000			194,000				\$70,000
	820	Transfer-Street Equip CIP (4031)									\$0
	820	Transfer-Fire CIP (4040)	100,000.00	100,000			50,000				-\$50,000
	820	Transfer-Curb & Sidewalk (4075)			616,349			600,000			\$0
	Account Total		544,000.00	616,349	616,349	0.00	600,000	600,000	\$0	\$0	-\$50,000
	FUND TOTAL		656,901.53	791,849	791,849	0.00	639,100.00	639,100	\$0	-\$136,400	-\$50,000
2990 ARPA											
470100	Community Public Facility Projects										
	920	Buildings	1,505,663.72	1,643,500	1,643,500		195,000	195,000			-\$1,448,500
	940	Machinery & Equipment									\$0
	FUND TOTAL		1,505,663.72	1,643,500	1,643,500	0.00	195,000	195,000	\$0	-\$1,448,500	\$0
3400 REVOLVING FUND											
520000	Other Financing Uses										
521000	820	Transfer between Funds			0			0			\$0
	ACCOUNT & FUND TOTAL		0.00	0	0	0.00	0	0	\$0	\$0	\$0
3600 SID100 SMV PAVING											
490300	Special Improvement Bonds										
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	0.00	28,715	28,715		28,715	28,715	(Reimbursement)		\$0

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

			2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
610	Principal				0			0		\$0	
620	Interest				0			0		\$0	
FUND TOTAL			0.00	28,715	28,715	0.00	28,715	28,715	\$0	\$0	\$0
3601 SID101A											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)		0.00	47,234	47,234		48,667	48,667	(Reimbursement)	\$1,433	
610	Principal									\$0	
620	Interest				0			0		\$0	
FUND TOTAL			0.00	47,234.00	47,234	0.00	48,667.00	48,667	0.00	\$0	\$0
3602 SID #102											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)		0.00		0		8,219	8,219	(Reimbursement)	\$8,219	
610	Principal								(Done)	\$0	
620	Interest				0			0		\$0	
FUND TOTAL			\$0	\$0	\$0	\$0	\$8,219	\$8,219	\$0	\$0	\$0
3603 SID #103											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)		0.00	4,750	4,750		4,750	4,750	(Reimbursement)	\$0	
610	Principal			0			0			\$0	
620	Interest			0	0		0	0		\$0	
FUND TOTAL			0.00	4,750	4,750	0.00	4,750	4,750	\$0	\$0	\$0
3604 SID #104											
490300	Special Improvement Bonds										
610	Principal		41,531.01	41,531			44,000			\$2,469	
620	Interest		10,461.89	10,462	51,993		9,000	53,000		-\$1,462	
FUND TOTAL			51,992.90	51,993	51,993	0.00	53,000	53,000	\$0	\$1,007	\$0
4010 CITY HALL CIP											
470100	Community Public Facility Projects										
920	Buildings		83,497.13	195,630	195,630		122,800	122,800	(City Hall overhead doors and flooding fix)	-\$72,830	
940	Machinery & Equipment		17,160.68							\$0	
FUND TOTAL			100,657.81	195,630	195,630	0.00	122,800	122,800	\$0	-\$72,830	\$0
4011 POOL CIP											
460445	Swimming Pool										
101000	930	Imp Other Than Bldgs-Operating	0.00	75,000			125,000		(blasting & Painting, concrete deck, blanket replacement, gen. maint., control unit replacement)	\$50,000	
102250	940	Machinery & Equipment								\$0	
102250	950	Construction			75,000			125,000		\$0	
FUND TOTAL			0.00	75,000.00	75,000	0.00	125,000.00	125,000		\$0	\$0
4015 PARKS CIP											
460400	Park and Recreation Services										
101000	930	Imp Other Than Bldgs-Operating	0.00	75,000						-\$75,000	
102250	940	Machinery & Equipment								\$0	
102250	950	Construction			75,000		111,300	111,300	(Veterans Park Irrigation System)	\$111,300	
FUND TOTAL			\$0	\$75,000	75,000	\$0	\$111,300	\$111,300	#VALUE!	\$36,300	\$0
4016 PARKS FACILITY CIP											
460400	Park and Recreation Services										
920	Buildings		0.00	15,000			15,000		(Quillings Park Bathroom/Warming House Savings)	\$0	
940	Machinery & Equipment									\$0	
950	Construction				15,000		590,000	605,000		\$590,000	
FUND TOTAL			\$0	\$15,000	\$15,000	\$0	\$605,000	\$605,000	\$0	\$590,000	\$0
4020 POLICE CIP											

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

			2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
420100	Law Enforcement Services										
102250	200	Supplies	12,901.33		0			0			\$0
102250	940	Machinery & Equipment	79,228.89	80,000	80,000		90,000	90,000	Radios, ballistic shields & helmets, evidence room shelves, range		\$10,000
FUND TOTAL			92,130.22	80,000	80,000	0.00	90,000	90,000			\$0
4025 POLICE INVESTIGATIVE CIP											
420100	Law Enforcement Services										
102250	200	Supplies	889.78	10,000	10,000		10,000	10,000			\$0
	300	Purchase Services	6,033.00								
102250	940	Machinery & Equipment		20,000	20,000		20,000	20,000			\$0
FUND TOTAL			6,922.78	30,000	30,000	0.00	30,000	30,000			\$0
4030 CAP. PROJECTS-ST. EQUIP											
430200	Road & Street Services										
102250	940	Machinery & Equipment	2,800.00	141,500			291,700		(new end dump truck, water truck tender, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 095 top kick)		\$150,200
102250	952	Construction			141,500			291,700			\$0
FUND TOTAL			2,800.00	141,500	141,500	0.00	291,700	291,700			\$150,200
4031 CAP. PROJECTS-ST. CONST											
430200	Road & Street Services										
101000	930	Imp Other Than Bldgs-Operating									\$0
102240	931	Imp Other Than Bldgs-R&D	43,749.75								\$0
102250	952	Construction	1,150.00	46,150	46,150		83,000	83,000	(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)		\$36,850
FUND TOTAL			44,899.75	46,150	46,150	0.00	83,000	83,000			\$36,850
4040 CAP. PROJECTS-FIRE EQUIP											
420400	Fire Protection & Control										\$0
102250	940	Machinery & Equipment	15,237.72	40,000	40,000		40,000	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		\$0
FUND TOTAL			15,237.72	40,000	40,000	0.00	40,000	40,000			\$0
4060 ENHANCEMENT PROJECT-PATH											
460440	Participant Recreation										\$0
102250	950	Construction	0.00	65,000	65,000		65,000	65,000	(Grant match)		\$0
FUND TOTAL			0.00	65,000	65,000	0.00	65,000	65,000			\$0
4070 DOWNTOWN ENHANCEMENT											
460300	Community Events										\$0
102250	300	Purchased Services	0.00	12,500	12,500		12,500	12,500			\$0
460440	Participant Recreation										\$0
102250	950	Construction Operating									\$0
FUND TOTAL			0.00	12,500	12,500	0.00	12,500	12,500			\$0
4075 CURB & GUTTER											
430200	Road & Street Services										\$0
102250	200	Supplies			0			10,500			\$0
	930	Improvements Other Than Bldgs					10,500				\$0
FUND TOTAL			\$0	\$0	\$0	\$0	\$10,500	\$10,500			\$0
5210 WATER UTILITY											
430500	Water Operating										
	100	Personal Services	262,714.56	308,214			280,499				-\$27,715
	110	Emp Ben Payouts-Vaca/Sick									\$0
	141	Unemployment Insurance	393.93	1,079			982				-\$97
	142	Workers' Compensation	9,993.42	12,656			12,636				-\$20
	143	F.I. C.A.	19,311.65	23,578			21,458				-\$2,120
	144	PERS	23,575.59	27,955			25,441				-\$2,514

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

		2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals				
	146	Health Insurance	68,909.87	91,853	465,335	88,873	429,890		-\$2,980		
	200	Supplies	99,097.48	150,000		150,000			\$0		
	230	Supplies-Fuel				15,000			\$15,000		
	210	Supplies-Lead Line Services									
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	171,329.80	300,000		285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	-\$15,000		
	340	Utility Services							\$0		
	500	Fixed Chgs (Ins-Rent-Spec Assess)	23,168.50	23,169	473,169	23,000	473,000	Property \$14,000 Risk \$9,000	-\$169		
101000	910	Land-Operating							\$0		
102240	911	Land-R&D							\$0		
102250	912	Land-Capital Projects							\$0		
101000	920	Buildings-Operating	935.00						\$0		
102240	921	Buildings-R&D		3,500		12,500		(well 11 re-roof, WTP Gutters)	\$9,000		
102250	922	Buildings-Capital Projects							\$0		
101000	930	Imp Other Than Bldgs-Operating	213,488.33	5,000		65,000		(meter replacement, Fence, Mop Sink & Laundry)	\$60,000		
102240	931	Imp Other Than Bldgs-R&D	11,658.14	135,500		283,495		(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)	\$147,995		
102250	932	Imp Other Than Bldgs-Capital Projects		8,600		8,600		(garage door)	\$0		
102120	933	Improve Other Than Bldgs-Impact							\$0		
101000	940	Machinery & Equipment-Operating	27,063.27	19,900		25,000		(chlorine equip, general maintenance)	\$5,100		
102110	941	Machinery & Equipment-Operating		5,800					-\$5,800		
102240	942	Machinery & Equipment-R&D		20,500		10,100		(City Hall computers/sever)	-\$10,400		
102250	943	Machinery & Equipment-Capital Projects		158,000		128,000		(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)	-\$30,000		
101000	950	Construction-Operating	1,352.01						\$0		
102240	951	Construction-R&D	26,125.00	34,000		15,500		(Treatment plant gutters & valley gutter)	-\$18,500		
102250	952	Construction-Capital Projects	2,393,660.16	8,500,000		8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$0		
102110	953	Special Construction Account			8,890,800		9,048,195		\$0		
Account Group Total			3,352,776.71	9,829,303	9,829,303	0.00	9,951,085	9,951,085	\$0	\$121,781	\$0
490500	WRF 21459 4th Ave Water Project										
	610	Principal	72,000.00	72,000		74,000			\$2,000		
	620	Interest	37,175.00	37,175	109,175	36,000	110,000		-\$1,175		
Account Total			109,175.00	109,175	109,175	0.00	110,000	110,000	\$0	\$825	\$0
490510	WRF 22493 West Holly Project										
	610	Principal	77,000.00	77,000		79,000			\$2,000		
	620	Interest	42,321.70	42,700	119,700	41,000	120,000		-\$1,700		
Account Total			119,321.70	119,700	119,700	0.00	120,000	120,000	\$0	\$300	\$0
490520	USDA Rural Dev Loan-P&I										
	610	Principal	20,756.35	19,894		22,000			\$2,106		
	620	Interest	24,447.65	25,310	45,204	24,000	46,000		-\$1,310		
Account Total			45,204.00	45,204	45,204	0.00	46,000	46,000	\$0	\$796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements										
	610	Principal	88,000.00	42,000		90,000			\$48,000		
	620	Interest	32,027.16	25,000	67,000	40,000	130,000		\$15,000		
Account Total			120,027.16	67,000	67,000	0.00	130,000	130,000	\$0	\$63,000	\$0
FUND TOTAL			3,746,504.57	10,170,382	10,170,382	0.00	10,357,085	10,357,085	\$0	\$186,702	\$0
5211 WATER IMPACT FEES											
430590	Water Impact Expense									\$0	
	300	Purchased Services	9,560.49	251,900	251,900	302,900	302,900		\$51,000		
	950	Interest		0	0	0	0		\$0		
FUND TOTAL			9,560.49	251,900	251,900	0.00	302,900	302,900	\$0	\$51,000	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										
	100	Personal Services	250,327.45	343,447		346,296			\$2,849		
	110	Emp Ben Payouts-Vaca/Sick							\$0		
	141	Unemployment Insurance	375.46	1,202		1,212			\$10		

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

		2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
142	Workers' Compensation	7,627.55	14,411			16,287		\$1,877		
143	F.I. C.A.	18,476.43	26,274			26,492		\$218		
144	PERS	22,599.34	31,151			31,409		\$258		
146	Health Insurance	56,567.07	115,982	532,466		117,592	539,288	\$1,610		
200	Supplies	65,298.65	75,000			75,000		\$0		
230	Supplies-Fuel					20,000		\$20,000		
300	Purchased Services	208,449.07	265,000			245,000	(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	-\$20,000		
340	Utility Services							\$0		
500	Fixed Chgs (Ins-Rent-Spec Assess)	32,049.00	32,049			31,000	(Property \$21,000 Risk \$10,000)	-\$1,049		
810	Losses (Bad debt/sale-Enterprise)			372,049			371,000	\$0		
101000	910 Land-Operating							\$0		
102240	911 Land-R&D							\$0		
102250	912 Land-Capital Projects							\$0		
101000	920 Buildings-Operating	935.00						\$0		
102240	921 Buildings-R&D							\$0		
102250	922 Buildings-Capital Projects							\$0		
101000	930 Imp Other Than Bldgs-Operating	90,545.82	5,000			21,000	(DO Meter replacement, meter replacement)	\$16,000		
102240	931 Imp Other Than Bldgs-R&D	6,653.16	184,500			185,000	(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$500		
102250	932 Imp Other Than Bldgs-Capital Projects	2,250.00	15,000					-\$15,000		
102120	933 Improve Other Than Bldgs-Impact							\$0		
101000	940 Machinery & Equipment-Operating	17,843.53	15,000			22,500	(general maintenance all equipment)	\$7,500		
102110	941 Machinery & Equipment-Operaing		5,800			11,500	(WWTP Lab computer, shop computer)	\$5,700		
102240	942 Machinery & Equipment-R&D					10,100	(City Hall computers/sever)	\$10,100		
102250	943 Machinery & Equipment-Capital Projects		117,500			157,600	(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane, PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100		
101000	950 Construction-Operating	1,756.51	200,000					-\$200,000		
102240	951 Construction-R&D	6,754.50						\$0		
102250	952 Construction-Capital Projects	130,248.66	542,800			5,623,750	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	\$5,623,750		
Account Group Total		918,757.20	1,447,315	1,447,315	0.00	6,941,738	6,941,738	\$0	\$5,494,424	\$0
102220	Restricted for Future Debt Payment			0			0	\$0		
490530	SRF 19450 (WWTP PHASE 3)							\$0		
610	Principal	125,000.00	163,000			167,000		\$4,000		
620	Interest	54,103.30	75,313	238,313		72,000	239,000	-\$3,313		
Account Total		179,103.30	238,313	238,313	0.00	239,000	239,000	\$0	\$688	\$0
490510	SRF 17405 (WWTP PHASE 2)							\$0		
610	Principal	392,000.00	392,000			401,000		\$9,000		
620	Interest	152,587.50	153,000	545,000		143,000	544,000	-\$10,000		
Account Total		544,587.50	545,000	545,000	0.00	544,000	544,000	\$0	-\$1,000	\$0
490520	SRF 16383 (WWTP PHASE 1)							\$0		
610	Principal	30,000.00	30,000			30,000		\$0		
620	Interest	9,937.50	11,000	41,000		10,000	40,000	-\$1,000		
Account Total		39,937.50	41,000	41,000	0.00	40,000	40,000	\$0	-\$1,000	\$0
Account Group Total		763,628.30	824,313	824,313	0.00	823,000	823,000	\$0	-\$1,313	\$0
FUND TOTAL		1,682,385.50	2,271,627	2,271,627	0.00	7,764,738	7,764,738	\$0	\$5,493,111	\$0
5311 SEWER IMPACT FEES										
430690	Water Impact Expense								\$0	
300	Purchased Services	10,816.47	0	0		0	0	\$0		
950	Construction-Operating		99,650	99,650		150,650	150,650	(WWTP P4)	\$51,000	
FUND TOTAL		10,816.47	99,650	99,650	0.00	150,650	150,650	\$0	\$51,000	\$0
5410 SOLID WASTE										
430830	Solid Waste Collection									
100	Personal Services	364,017.69	433,614			427,832		-\$5,782		
110	Emp Ben Payouts-Vaca/Sick							\$0		

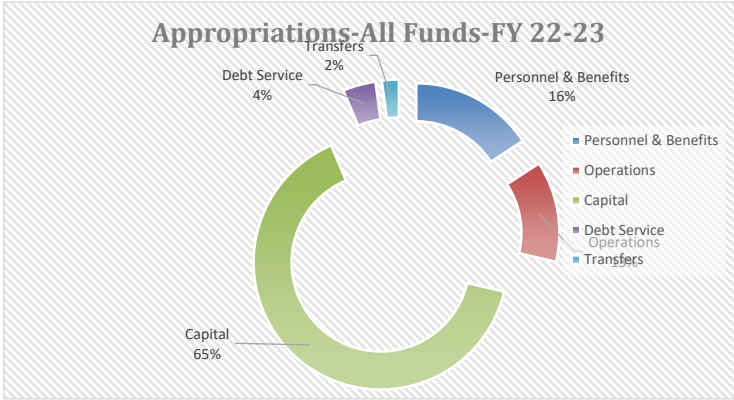
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24			2024-25			Budget Notes	Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
141	Unemployment Insurance	546.02	1,322			1,386		\$65		
142	Workers' Compensation	16,261.31	17,666			18,815		\$1,149		
143	F.I. C.A.	26,928.72	28,887			30,304		\$1,417		
144	PERS	32,515.26	34,249			41,096		\$6,847		
146	Health Insurance	84,424.92	115,790	631,529		110,960	630,394	-\$4,830		
200	Supplies	23,744.89	55,000			55,000		\$0		
230	Supplies-Fuel					60,000		\$60,000		
300	Purchased Services	93,185.48	95,000			35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	-\$60,000	
500	Fixed Chg (Insurance)	19,687.00	19,687	169,687		20,500	170,500	Property \$13000, Risk \$7500	\$813	
101000	910 Land-Operating								#VALUE!	
102240	911 Land-R&D								\$0	
102250	912 Land-Capital Projects								\$0	
101000	920 Buildings-Operating	935.00							\$0	
102240	921 Buildings-R&D								\$0	
102250	922 Buildings-Capital Projects								\$0	
101000	930 Imp Other Than Bldgs-Operating	6,000.00							\$0	
102240	931 Imp Other Than Bldgs-R&D	0.00	9,500			9,500		(City wide misc. improvements)	\$0	
102250	932 Imp Other Than Bldgs-Capital Projects								\$0	
101000	940 Machinery & Equipment-Operating	37,595.83	20,000			25,000		(Refuse containers & wind racks)	\$5,000	
102240	941 Machinery & Equipment	1,010.87	40,000			60,000		(general maintenance)	\$20,000	
102240	942 Machinery & Equipment-R&D	0.00	16,500			26,600		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)	\$10,100	
102250	943 Machinery & Equipment-Capital Projects	0.00	311,500			441,500		(Side load garbage truck & computer)	\$130,000	
101000	950 Construction-Operating								\$0	
102240	951 Construction-R&D								\$0	
102250	952 Construction-Capital Projects			397,500			562,600		\$0	
Account Group Total		706,852.99	1,198,716	1,198,716	0.00	1,363,494	1,363,494	\$0	#VALUE!	\$0
FUND TOTAL		706,852.99	1,198,716	1,198,716	0.00	1,363,494	1,363,494	\$0	#VALUE!	\$0
5710 SWEEPING OPERATING										
430252	Street Sweeping									
100	Personal Services	74,961.41	89,224			107,044			\$17,820	
110	Emp Ben Payouts-Vaca/Sick								\$0	
141	Unemployment Insurance	112.41	312			375			\$62	
142	Workers' Compensation	2,576.21	3,369			5,123			\$1,753	
143	F.I. C.A.	5,522.01	6,826			8,189			\$1,363	
144	PERS	6,760.99	8,093			9,709			\$1,616	
146	Health Insurance	16,959.40	36,335	144,159		49,455	179,894		\$13,120	
200	Supplies	11,964.16	20,000			20,000			\$0	
230	Supplies-Fuel					15,000			\$15,000	
300	Purchased Serv (Utili-Prof-Rep Serv)	41,320.90	50,000			35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	-\$15,000	
500	Fixed Chgs (Insurance)	6,500.00	6,500	76,500		6,500	76,500	Property \$4000, Risk \$2500	\$0	
101000	910 Land-Operating								\$0	
102240	911 Land-R&D								\$0	
102250	912 Land-Capital Projects								\$0	
101000	920 Buildings-Operating								\$0	
102240	921 Buildings-R&D								\$0	
102250	922 Buildings-Capital Projects								\$0	
101000	930 Imp Other Than Bldgs-Operating	7,415.68							\$0	
102240	931 Imp Other Than Bldgs-R&D		9,500			9,500		(City wide misc. improvements)	\$0	
102250	932 Imp Other Than Bldgs-Capital Projects								\$0	
101000	940 Machinery & Equipment-Operating	3,636.21							\$0	
	941 Machinery & Equipment-North Meadow									
102240	942 Machinery & Equipment-R&D		20,000			30,100		(general maintenance, City Hall comp & server)	\$10,100	
102250	943 Machinery & Equipment-Capital Projects		221,500			271,408		(Sweeper, computer)	\$49,908	

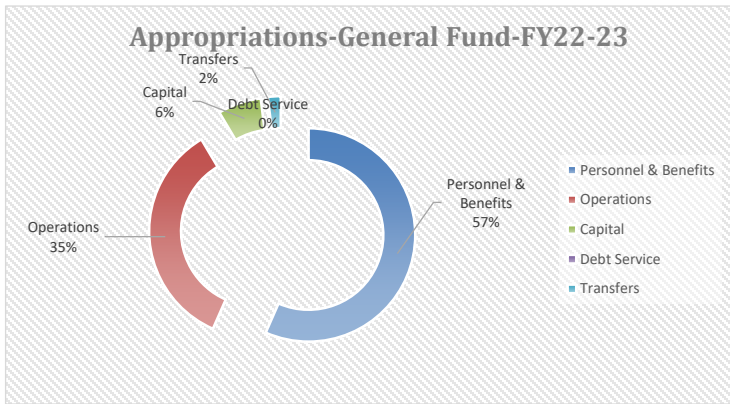
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

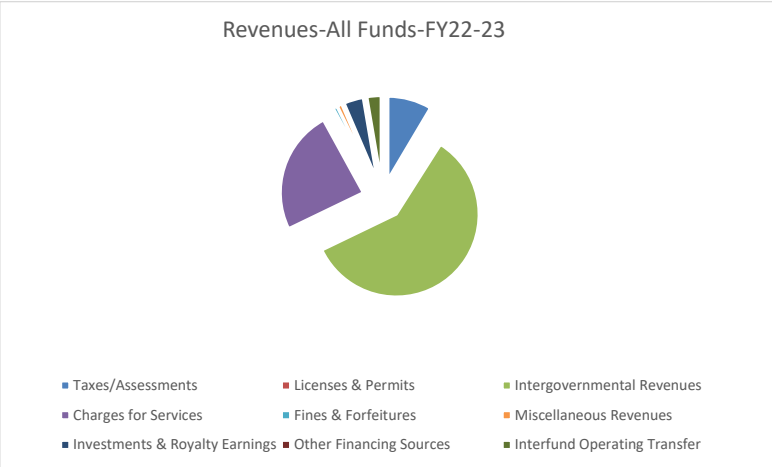
			2023-24			2024-25					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
101000	950	Construction-Operating								\$0	
102240	951	Construction-R&D								\$0	
102250	952	Construction-Capital Projects			251,000			311,008		\$0	
Account Group Total			177,729.38	471,659	471,659	0.00	567,402	567,402	\$0	\$95,743	\$0
FUND TOTAL			177,729.38	471,659	471,659	0.00	567,402	567,402	\$0	\$95,743	\$0
7120 FIRE RELIEF AGENCY FUND											
520000	Other Financing Uses										
520000	800	Interfund Payable	85,000.00	85,000	85,000		85,000	85,000		\$0	
FUND TOTAL			85,000.00	85,000	85,000	0.00	85,000	85,000	\$0	\$0	\$0
7970 RICHLAND COUNTY GRANT											
460445	Swimming Pool										
	922	Buildings-Capital Projects	0.00	1,800	1,800		17,073	17,073		\$15,273	
FUND TOTAL			0.00	1,800	1,800	0.00	17,073	17,073	\$0	\$15,273	\$0
GRAND TOTAL			13,411,389.65	24,165,590	24,165,590	0	30,648,445	30,442,445		#VALUE!	-\$150,918

Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,848,018
Operations	3,944,213
Capital	19,909,214
Debt Service	1,282,000
Transfers	665,000
Totals	30,648,445

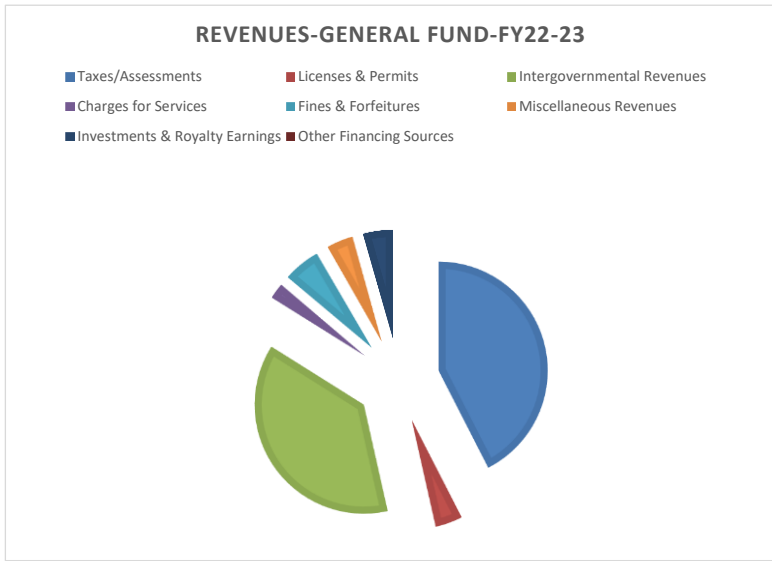


Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,158,282
Capital	218,120
Debt Service	0
Transfers	65,000
Totals	3,319,796





Revenue-All Funds-FY22-23	
Taxes/Assessments	2,268,047
Licenses & Permits	128,506
Intergovernmental Revenues	15,652,603
Charges for Services	6,428,576
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	997,970
Other Financing Sources	0
Interfund Operating Transfer	715,000
Total	26,601,951



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,362,396
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,206,545