MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau

301 S. Park Avenue, Room 340, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 841-2909

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DOA
LOCAL GOVERNMENT
SERVICES BUREAU

MONTANA

024202

CITY OF SIDNEY

FY 2014

BUDGET

Fiscal Year ended June 30, 2013

City/Town/County of ____City of Sidney___

Helena office use:
DESK REVIEW COMPLETED
BY_____

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2013, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on 1-16, 2014, and that all financial date and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Rick Norby Date 1/16/14
Mayor

Signed _____ Date _____
Manager

City/Town of Sidney

OR

Signed _____ Date _____
Board Chairman

County of Richland

GENERAL STATISTICAL INFORMATION

PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY	
COUNTY SEAT	
YEAR ORGANIZED	
REGISTERED VOTERS	
AREA (SQ. MILES)	
COURTHOUSE ELEVATION	
INCORPORATED CITIES	
INCORPORATED TOWNS	
POPULATION OF COUNTY	
FORM OF GOVERNMENT	
NUMBER OF EMPLOYEES (ELECTED)	
NUMBER OF EMPLOYEES (NON-ELECTED)	

Cities/Towns

CLASS OF CITY/TOWN	3rd
COUNTY LOCATED IN	Richland
YEAR ORGANIZED	1911
REGISTERED VOTERS	2595
AREA (SQ. MILES)	3.09
POPULATION OF CITY/TOWN	5191
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	32
MILES OF STREETS AND ALLEYS	58.2
MUNICIPAL WATER	
NUMBER OF CONSUMERS	2319
WATER RATE PER 1,000 GALLONS	See Attached
SEWER RATES	See Attached

MONTANA
Form AB-72T
Rev. 3-12

Montana Department of REVENUE

2013 Certified Taxable Valuation Information

(15-10-202, MCA)

Richland County
CITY OF SIDNEY

1. 2013 Total Market Value	$ 188,517,192
2. 2013 Total Taxable Value	$ 5,068,390
3. 2013 Taxable Value of Newly Taxable Property	$ 420,323
4. 2013 Taxable Value less Incremental Taxable Value*	$ 5,068,390
5. 2013 Taxable Value of Net and Gross Proceeds** (Class 1 and Class 2)	$ -

6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Kathryn Hurley

Date 8/7/2013

*This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

**The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2013 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

CERTIFIED TAXABLE VALUATION FORM

Please Insert a copy of the Taxable Valuation Form
You received from the Department of Revenue

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
	NAME OF CITY/TOWN OFFICIALS/OFFICERS	**DATE TERM EXPIRES**
Mayor	Rick Norby	12/31/2017
Council/Commission	Bryan Gartner	12/31/2015
	Ken Koffler	12/31/2017
	Deb Gilbert	12/31/2017
	Dan Smith	12/31/2015
	Janet Sergent	12/31/2017
City Manager		
Administrative Assistant		
Attorney	Gerald Navatil	
Chief of Police	Frank Difonzo	
Clerk	Jessica Redfield	
Clerk/Treasurer		
Finance Director		
City Judge	Greg Mohr	
Treasurer		
Water/Sewer/Garbage Collector	Jessica Hoon	

COUNTY OF _____

SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	_____FY PERMANENT FULL-TIME EMPLOYEES	_____FY PERMANENT FULL-TIME EMPLOYEES	_____FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General				
Road				
Poor				
Bridge				
Weed				
Fair				
District Court				
Youth Detention Center				
Parks/Recreation				
Library				
City/County Planning				
City/County Health				
Predatory Animal				
Extension				
Ambulance				
Hospital				
Museum				
Nursing Home				
Airport				
Solid Waste				
Total County Employees	0	0	0	0

Note: Do not include any employee who is not employed directly by the entity.

CITY OF SIDNEY

SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	09-10 FY PERMANENT FULL-TIME EMPLOYEES	10-11 FY PERMANENT FULL-TIME EMPLOYEES	11-12 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	19	20	21	21
Airport				
Library				
Ambulance				
Cemetery				
Planning				
Water	3.5	2.5	3	3
Sewer	1.5	1.5	2	2
Solid Waste	3	3	5	5
Gas/Electric				
Street Sweeping	1	1	1	1
Total City/Town Employees	28	28	32	32

Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA

1) Department Requests - Finance Officer/Clerk/Clerk & Recorder requests estimates of expenditures and revenues from Department Heads (By June 1st for Counties)

2) Requests Received - Estimates received by Finance Officer/Clerk/Clerk & Recorder (By June 10th for Counties)

3) Tabulation of estimates - Finance Officer/Clerk/Clerk & Recorder tabulates estimates, prepares preliminary budget to be submitted to the governing body (7-6-4020)

4) Preliminary budget submitted - Finance Officer/Clerk/Clerk & Recorder submits preliminary budget to governing body for its consideration

5) Governing body consider budget Governing body makes revisions and detemrines levy for each fund requiring a levy (7-6-4020)

6) Notice of Public Hearing - Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body (7-6-4021)

7) Hearings on Preliiminary Budget - Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget (7-6-4024)

8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)

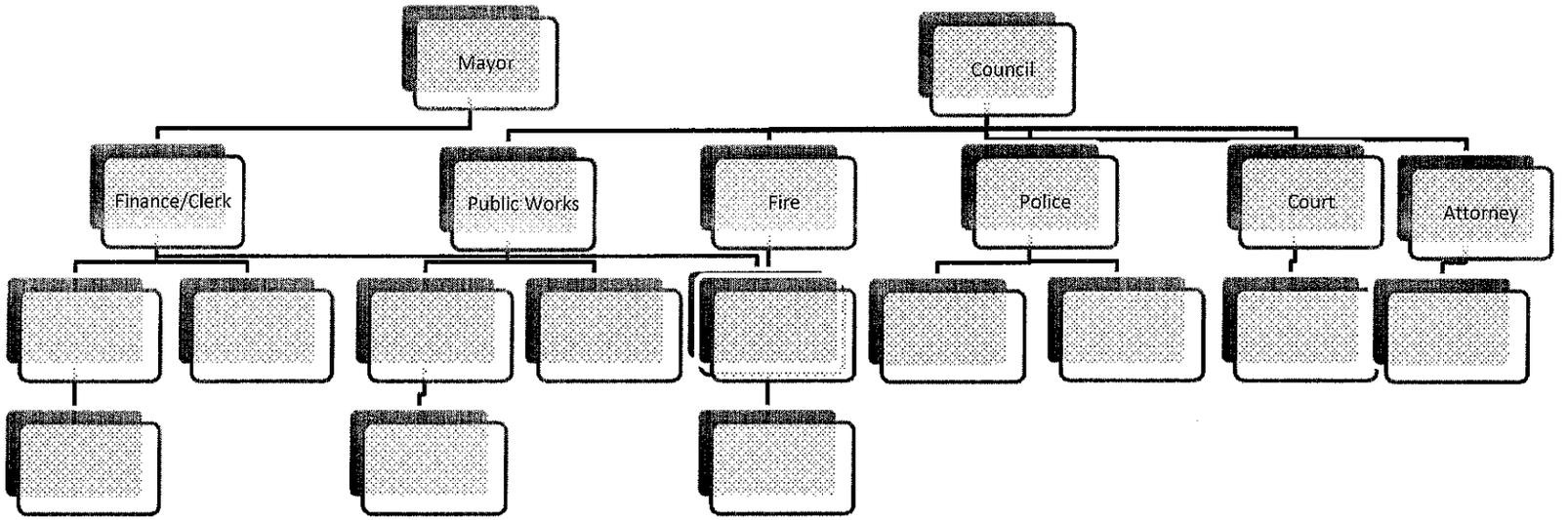
9) Levies set - Governing body set levies in accordance with law (7-6-4036)

10) Budget submitted to Dept of Administration - LGSB Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable values (7-6-4003)

County of _____ Organizational Chart

City/Town of _____

Organizational Chart



City/Town/County of _____

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted or permissive levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**		N/A	N/A		N/A		
1999-2000		#DIV/0!	0.00		0.00		0.00
2000-2001		#DIV/0!	0.00		0.00		0.00
2001-2002		#DIV/0!	0.00		0.00		0.00
2002-2003		#DIV/0!	0.00		0.00		0.00
2003-2004		#DIV/0!	0.00		0.00		0.00
2004-2005		#DIV/0!	0.00		0.00		0.00
2005-2006		#DIV/0!	0.00		0.00		0.00
2006-2007		#DIV/0!	0.00		0.00		0.00
2007-2008		#DIV/0!	0.00		0.00		0.00
2008-2009		#DIV/0!	0.00		0.00		0.00
2009-2010		#DIV/0!	0.00		0.00		0.00
2010 - 2011		#DIV/0!	0.00		0.00		0.00
2011 - 2012		#DIV/0!	0.00		0.00		0.00
2012 - 2013		#DIV/0!	0.00		0.00		0.00
2013 - 2014		#DIV/0!	0.00		0.00		0.00
		#DIV/0!	0.00		0.00		0.00
		#DIV/0!	0.00		0.00		0.00
						Total carry-forward mills available:	0.00

****NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.**

The current year levies are _____ are not _____ at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

If you have levies that are voted/judgement/permissive levies please list below:

_____ _____
_____ _____
_____ _____
_____ _____

BUDGET MESSAGE

BUDGET PREPARATION INSTRUCTIONS

1 A budget message should be inserted after the table of contents page. The budget message should be prepared by the chief executive of the governmental unit and explain in general terms the fiscal experience of the city/town/county during the past year, its present financial status, and recommendations regarding fiscal impacts and policies for the forthcoming budget year.

2 **General Fund -**

A. Detailed expenditure worksheets are provided for the General Fund. These worksheets allow for budgeting by activity and object. The worksheets should be summarized by activity and then entered in the Expenditure by Function and Activity sheets. These sheets should also contain the previous year's expenditure data for comparison purposes. The final budget expenditures from these pages should then be transferred to the appropriations column of the Tax Levy Requirements Schedule for computation of the mill levy.

B. Non-tax revenues are estimated and these totals should be placed on the Tax Levy Requirements Schedule under the non-tax revenue column. The non-tax detail worksheets shoul include the prior year's actual amounts.

3 **Special Revenue Funds -** Expenditure summaries listing usual activities and revenue summarie listing usual sources have been provided for the most commonly found Special Revenue Funds. Any activities or sources not found should be added in the blank spaces provided. Several blank pages are also provided for adding any additional Special Revenue Funds. For each tax supported fund total expenditures and non-tax revenues should be transferred to the Tax Levy Requirements Schedule for mill levy computation. If you need additional special revenue pages click on the bottom tab and copy the page.

4 Summaries are provided for all other fund types. These summaries are laid out to include the funds within each of these categories on one page. Local governments with more funds than can be accomodated on one page can right click on the tab at the bottom of the page and click on move or copy to add another page, check the copy box and choose where to add the page or make a photocopy of the page to be completed by hand as needed.
Depending on the funding source, this information should be transferred to the Voted or Non-voted Tax Levy Requirement Page (pages 53 or 54) or added to the Non-Levied Fund Page (page 55).

5 A Levy Requirement page (pages 53 or 54) or Non-Levy Requirement Schedule (page 55) should be completed for every fund whether it has a mill levy or not.
The method by which the items are combined is shown by the equations at the top of the columns. Cash reserves are the amount which may be added to the budget of a tax supported fund to provide operating cash for expenditures made between July and November of the following fiscal year. Cash available is the cash balance in the fund on July 1 less any outstanding liabilities. Appropriations are the total budget from the Expenditure Summary. Non-ta revenues are the total amount estimated to accrue to a fund from all sources except property taxes. The non-tax revenue total for each fund comes from the Revenue Summary Pages.

6 Final budget documents are to be submitted to the Department of Administration no later than October 1 or within 60 days from the receipt of the certified taxable valuations.

* The Department of Administration reviews budget documents and reserves the right to decline acceptance of reports that are incomplete. The Budget Certification Page must be signed and dated. If using your computer-generated report please be sure it includes the equivalent information including the statistical pages, schedule of personnel levels, taxable valuation/mill levy history and the tax levy requirement schedules and the non-levied summary schedules (pages 53-55). ***The report will not be accepted without these pages.***

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by
Function, Activity and Object

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
310000	TAX REVENUES (Non-levied Ad Valorem Tax)		
312000	Penalty and Interest on Delinquent Taxes		
314140	*Local Option Tax (1/2%)		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
320000	Licenses and Permits		
322000	Business Licenses		
10	Alcohol Beverage (Liquor/Beer/Wine)		
20	General/Professional and Occupational		
323000	Non-Business Licenses and Permits		
10	Building Permits		
30	Animal Licenses		
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
331000	Federal Grants (List and Describe)		
333000	Federal Payments in Lieu of Taxes		
20	Taylor Grazing		
40	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
334000	State Grants (List and Describe)		
335000	State Shared Revenues		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax		
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits		
120	Gambling Machine Permits		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		

*NOTE: Can be used for any purpose as designated by governing body.

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	**SOURCE DESCRIPTION**	**Previous Year Actual**	**Final Budget**
330000	INTERGOVERNMENTAL REVENUES - cont.		
338000	Local Shared Revenues		
SUBTOTAL	.....	0	0
340000	CHARGES FOR SERVICES		
341000	General Government		
10	Miscellaneous Collections		
20	Attorney Fees		
41	Clerk and Recorder Fees		
42	Election Fees		
50	District Court Clerk's Fees		
60	Treasurer's Fees (5% New, GVW, etc.)		
70	Planning Board Fees		
342000	Public Safety		
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees		
50	Emergency Services		
343000	Public Works (List)		
10	Street and Roadway Charges		
343060	Airport Revenue		
343300	Miscellaneous Charges for Services		
10	Cemetery Charges		
20	Sale of Cemetery Plots		
30	Grave Permits		
40	Opening and Closing Charges		
50	Perpetual Care Charges		
60	Weed Control Charges		
344000	Public Health Charges		
346000	Culture and Recreation		
10	Auditorium Use Fees		
20	Golf Fees		
30	Swimming Pool Fees		
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues		
200	Civic Center Revenues		
SUBTOTAL	.....	0	0

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	FINES AND FORFEITURES		
351010	Justice Court		
11	50% Share of Fines		
12	Civil Fines		
13	Drug Forfeitures		
14	Tobacco Possession and Consumption		
351020	District Court Fines		
351030	City/Town Court Fines		
351040	Other		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
365000	Contributions/Donations		
SUBTOTAL	.....	0	0
370000	INVESTMENT AND ROYALTY EARNINGS		
371000	Investment Earnings		
372000	Royalties		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SOURCES		
381000	Proceeds of General Long-Term Debt		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Intercap		
382000	Proceeds of General Fixed Asset Disposition		
10	Sale of Assets		
SUBTOTAL	.....	0	0
383000	Interfund Operating Transfer (Specify Fund)		
SUBTOTAL	.....	0	0
			**
TOTAL GENERAL FUND NON-TAX REVENUES		0	0

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53

FUND: Title: GENERAL Number: 1000		EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____ Fiscal Year: _____					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
410000	GENERAL GOVERNMENT									
410100	Legislative Services									0
410200	Executive Services									0
410320	*District Courts									0
410340	Justice Courts									0
410360	Municipal Courts									0
410400	Administrative Services									0
410500	Financial Services									0
410510	Administration									0
410530	Auditing									0
410540	Treasurer									0
410550	Accounting									0
410580	Data Processing									0
410590	Assessor									0
410600	Elections									0
410700	Purchasing Services									0
410800	Personnel Services									0
410900	Records Administration									0
411000	Planning and Research Services									0
411100	Legal Services									0
411200	Facilities Administration									0
411300	Central Communication									0
411400	Engineering Services									0
411500	Estate Administration									0
411600	Public School Administration									0
411800	Others (List)									0
										0
										0
										0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0

*Total shown here should be the total from page 21.

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____ Fiscal Year: _____					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
420000	PUBLIC SAFETY									
420100	Law Enforcement									0
420200	Detention and Correction									0
420300	Probation and Parole									0
420400	Fire Protection									0
420500	Protective Inspections									0
420600	Civil Defense									0
420700	Other Emergency Services									0
	Others (List)									0
_____	_____									0
_____	_____									0
420800	Coroner Services									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
430000	PUBLIC WORKS									
430200	Road and Street Services									0
430300	Airport									0
430800	Solid Waste Services									0
430900	Cemetery Services									0
431100	Weed Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
440000	PUBLIC HEALTH									
440100	Public Health Services									0
440200	Hospitals									0
440300	Nursing Home									0
440400	Mental Health Centers									0
440500	Health Clinics									0
440600	Animal Control Services									0
440700	Insect and Pest Control									0
	Others (List)									0
_____	_____									0
_____	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____ Fiscal Year: _____					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
450000	SOCIAL AND ECONOMIC SERVICES									
450100	Welfare									0
450110	Administration									0
450120	Institutional Care									0
450130	Direct Assistance									0
450131	General Assistance									0
450132	Old-Age Assistance									0
450133	Aid-To-Dependent Children									0
450134	Medical Relief									0
450136	Burial of Indigent									0
450140	Intergovernmental Welfare Payments									0
450141	Family Services									0
450142	Foster Care									0
450150	Vendor Welfare Services									0
450200	Veterans Services									0
450300	Aging Services									0
450400	Extension Services									0
	Others (List)									0
_____	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
460000	CULTURE AND RECREATION									
460100	Library Services									0
460200	Fairs									0
460300	Community Grants									0
460400	Parks and Recreation Services									0
	Others (List)									0
_____	_____									0
_____	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
470000	HOUSING AND COMMUNITY DEV.									
470100	Community Public Facility Projects									0
470200	Housing Rehab									0
470300	Economic Development									0
470400	TSEP/Home									0
470500	Home-Rental Assistance									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0

FUND: Title: GENERAL Number: 1000		EXPENDITURES BY ACTIVITY AND OBJECT			City/Town/County of: _____ Fiscal Year: _____					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
480000	CONSERVATION OF NATURAL RESOURCES									
480100	Soil Conservation									0
480200	Water Quality Control									0
480300	Air Quality Control									0
	Others (List)									0
_____	_____									0
_____	_____									0
_____	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
490000	DEBT SERVICE									
490400	Interest on Registered Warrants									0
490500	Other Interest Principal Payments									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
510000	MISCELLANEOUS									
*510100	Special Assessments									0
510200	Judgements									0
510300	Unallocated Costs									0
	Others (List)									0
_____	_____									0
_____	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
520000	OTHER FINANCING USES									
521000	Operating Transfers Out									0
	(Itemize by Fund)									0
_____	_____									0
_____	_____									0
_____	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
										**

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE

** INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

COUNTY ONLY

STRICT COURT SUPPLEMENTAL SCHEDULE (If included in General Fund)

Please detail expenditures for the District Court Fund as follows:

ACCOUNT NUMBER	DESCRIPTION	DISTRICT COURT
410300	Judicial Services	
410320	District Court Criminal (Reimbursable)	
410322	Jury	
410324	Prosecution	
410325	Court Reporting	
410326	Indigent Defense	
410328	Psychiatric Exam	
SUBTOTAL - Reimbursable		0
410330	District Court - Other (Non-reimbursable)	
410331	Administration	
410332	Jury	
410333	Judicial Services	
410334	Prosecution	
410335	Court Reporting	
410336	Indigent Defense	
410337	Law Library	
410338	Psychiatric Exam	
420340	Juvenile Probation	
Subtotal-Non Reimbursable		0
TOTAL DISTRICT COURT.....**		0

**Total shown here should be the total from page 17.

GENERAL FUND

DEBT OBLIGATIONS SUPPLEMENT SCHEDULE

LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.

Fiscal Year 20 _____ - 20 ______

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by
Function, Activity and Object

COUNTY OF ____________________

SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT

20__ - 20__ FISCAL YEAR BUDGET

SPECIAL REVENUE - OPERATING FUNDS

2000 FUNDS

FUND NO.	FUND NAME	FTE	PERSONNEL	O & M	CAPITAL OUTLAY	TOTAL*
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL		0	0.00	0.00	0.00	0.00

*Total should be same as expenditures of the corresponding Special Revenue Fund

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE

FUND: ROAD FUND
Title:
Number: 2110

County of: _____
Fiscal Year: _____

ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
333000	Federal Payments in Lieu of Taxes		
10	Forest Reserve		
30	Bankhead Jones		
40	Payments in Lieu of Taxes (P.I.L.T.)		
50	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	State Grants (List and Describe)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	CHARGES FOR SERVICES		
343000	Public Works		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND:		EXPENDITURES			County of:				
Title:	ROAD FUND	BY			Fiscal Year:				
Number:	2110	ACTIVITY AND OBJECT							
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000	GENERAL GOVERNMENT								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
430000	PUBLIC WORKS								
430200	Road and Street Services								0
									0
									0
									0
									0
									0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
									0
									0
520000	OTHER FINANCING USES								0
521000	Transfers Out								0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	.....	0	0	0	0	0	0	0	0

****INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.**

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE

FUND:
Title: BRIDGE FUND
Number: 2130

County of: _____
Fiscal Year: _____

ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316000	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
333000	Federal Payments in Lieu of Taxes		
10	Forest Reserve		
30	Bankhead Jones		
40	Payments in Lieu of Taxes (P.I.L.T.)		
50	Range Grazing (BLM) Fee		
60	Bureau of Indian Affairs (BIA)		
334000	State Grants (List and Describe)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	CHARGES FOR SERVICES		
343000	Public Works		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		0	0

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND:		EXPENDITURES			County of:				
Title:	BRIDGE FUND	BY			Fiscal Year:				
Number:	2130	ACTIVITY AND OBJECT							
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000	GENERAL GOVERNMENT								
410100	Legislative Services								0
410200	Executive Services								0
	(Commissioners)								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
430000	PUBLIC WORKS								
430200	Road and Street Services								0
									0
									0
									0
									0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
									0
									0
520000	OTHER FINANCING USES								0
521000	Transfers Out								0
									0
									0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	.....	0	0	0	0	0	0	0	0

****INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.**

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE

FUND:			
Title:	DISTRICT COURT	County of: _____	
Number:	2180	Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes		
314140	Local Option Tax (1/2%)		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
90	State District Court Grant		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
95	District Court Reimbursement		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	CHARGES FOR SERVICES		
SUBTOTAL	.....	0	0
350000	FINES AND FORFEITURES		
	District Court Fines		
	Surcharges		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES	..... **	0	0

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

FUND: Title: DISTRICT COURT FUND Number: 2180		EXPENDITURES BY ACTIVITY AND OBJECT			County of: _____ Fiscal Year: _____				
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410300	JUDICIAL SERVICES								
20	District Court Criminal (Reimbursable)								0
22	Jury Services								0
24	Prosecution Services								0
25	Court Reporting Services								0
26	Indigent Defense								0
28	Psychiatric Examination								0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
410330	District Courts - Other (Non-Reimbursable)								
31	Administration								0
32	Jury Services								0
33	Judicial Services								0
34	Prosecution Services								0
35	Court Reporting Services								0
36	Indigent Defense								0
37	Law Library								0
38	Psychiatric Examination								0
420300	Probation and Parole Services								0
40	Juvenile Probation								0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
520000	OTHER FINANCING USES								
521000	Transfers Out								0
									0
									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES.....		0	0	0	0	0	0	0	0

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND: **OTHER LEVIED FUNDS**
Title: _____
Number: _____

City/Town County of: _____
Fiscal Year: _____

ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	CHARGES FOR SERVICES		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SORUCES		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES	..... **	0	0
EXPENDITURES			
TOTAL EXPENDITURES	..... **	0	0

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND: **SPECIAL ASSESSMENTS**		
Title: _____	**City/Town County of:** _____	
Number: _____	**Fiscal Year:** _____	

ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
S			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments		
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVENUES..... *		0	0
EXPENDITURES			
430000	PUBLIC WORKS		
200	Road and Street		
263	Street Lighting		
500	Water Utilitites		
600	Sewer Utilitites		
700	Natural Gas/Electric		
800	Solid Waste		
520000	OTHER FINANCING USES		
521000	Transfers Out		
TOTAL EXPENDITURES ..... **		0	0

FUND: **SPECIAL ASSESSMENTS**		
Title: _____	**City/Town County of:** _____	
Number: _____	**Fiscal Year:** _____	

ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
REVENUES			
363000	SPECIAL ASSESSMENTS		
363010	Maintenance Assessments		
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
380000	OTHER FINANCING SOURCES		
383000	Transfers In		
TOTAL REVENUES..... *		0	0
EXPENDITURES			
430000	PUBLIC WORKS		
200	Road and Street		
263	Street Lighting		
500	Water Utilities		
600	Sewer Utiltities		
700	Natural Gas/Electric		
800	Solid Waste		
520000	OTHER FINANCING USES		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		0	0

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND: **NON-LEVIED FUNDS**		**City/Town County of:**_____	
Title: _____		**Fiscal Year:** _____	
Number: _____			
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
TOTAL REVENUES.....*		0	0
EXPENDITURES			
TOTAL EXPENDITURES ..... **		0	0

FUND: **NON-LEVIED FUNDS**		**City/Town County of:**_____	
Title: _____		**Fiscal Year:** _____	
Number: _____			
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
TOTAL REVENUES.....*		0	0
EXPENDITURES			
TOTAL EXPENDITURES.....**		0	0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 20 _____ - 20 _____

Fund Name: _____ **Fund No.** _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: _____ **Fund No.** _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: _____ **Fund No.** _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY

Fiscal Year ended June 30, 20__

ACCOUNT NO.	ACCOUNT NAME	Fund Number / Fund Name	3500 REVOLVING FUND						TOTALS
TAX REVENUE (Non-Levied Ad Valorem Taxes)									
312000	Penalty & Interest on Delinquent Tax								0
314200	Flat Tax - Coal								0
									0
									0
									0
NON-PROPERTY TAX REVENUES									
335065	Oil and Gas Production Tax								0
335210	Personal Property Tax Reimbursement								0
335230	State Entitlement Share								0
363010	Maintenance Assessments								0
371010	Investment Earnings								0
382010	Sale of General Fixed Assets								0
131	Due From (Loan Repayments)								0
383000	Transfer from Other Funds								0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			0	0	0	0	0	0	0
EXPENDITURES									
490100	General Obligation Bond								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
490300	S.I.D. Bonds								
610	Principal								0
620	Interest								0
630	Paying Agency Fees								0
510100	Miscellaneous - Special Assessments								0
211000	Due to (Loan Repayments)								0
TOTAL EXPENDITURES.....**			0	0	0	0	0	0	0

Note: Include Bond Payment Schedule

***INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.**

****INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.**

D. Capital Projects Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY
Fiscal Year ended June 30, 20___

ACCOUNT NO.	ACCOUNT NAME	Fund No. / PROJECT NO. / FUND							TOTALS
REVENUE									
331000	Federal Grants								0
333000	Payments in Lieu of Taxes (Federal)								0
334000	State Grants								0
365000	Contributions and Donations								0
371000	Investment Earnings								0
381010	General Obligation Bonds Proceeds								0
381030	S.I.D. Bonds Proceeds								0
383000	Transfers From Other Funds (List)								0
									0
									0
									0
									0
									0
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*		0	0	0	0	0	0	0	0
EXPENDITURES									
									0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL EXPENDITURES.....**		0	0	0	0	0	0	0	0

Note: An expenditures is shown only if a project is to be started.

***INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY

FUND: (Can be accounted for as separate funds)
Title: HOSPITAL/NURSING HOME
Number: 5110
County of: _____
Fiscal Year: _____

ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	TAX REVENUES (Non-Levied)		
312000	Penalty and Interest on Delinquent Taxes		
314200	Flat Tax - Coal		
SUBTOTAL	.....	0	0
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	CHARGES FOR SERVICES		
344000	Public Health		
40	Hospital Services		
50	Nursing Home Services		
SUBTOTAL	.....	0	0
371010	INTEREST EARNINGS		
SUBTOTAL	.....	0	0
383000	OTHER FINANCING SOURCES		
	Transfers in (From Other Funds)		
	Itemize by Fund		
SUBTOTAL	.....	0	0
TOTAL REVENUES *	.....	0	0
EXPENSES			
440200	HOSPITALS		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Building Materials		
500	Fixed Charges		
900	Capital Outlay		
521000	TRANSFER OUT (To other Funds)		
	Itemize by Fund		
TOTAL EXPENSES **	.....	0	0
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES	.....	0	0
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacement/Depreciation		
TOTAL OTHER CASH USES	.....	0	0
TOTAL EXPENSES AND OTHER CASH USES	.....	0	0

***INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

ENTERPRISE FUND BUDGET SUMMARY

FUND: **WATER OPERATING**
Title:
Number: 5210

City/Town County of: _____
Fiscal Year: _____

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343020	WATER REVENUES		
021	Metered Water Sales		
022	Unmetered Water Sales		
023	Bulk and Irrigation Water Sales		
024	Sale of Water, Materials and Supplies		
025	Water Permits		
026	Water Installation Charges		
027	Miscellaneous Water Revenue		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **.....		0	0
EXPENSES			
430500	WATER UTILITIES		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	DEBT SERVICE		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***.....		0	0
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		0	0
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacement/Depreciation		
TOTAL OTHER CASH USES.....		0	0
TOTAL EXPENSES AND OTHER CASH USES.....		0	0

***SHOW DETAIL ON PAGE 45.**

****INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

*****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

ENTERPRISE FUND BUDGET SUMMARY

FUND: SEWER OPERATING	City/Town County of: _____
Title: _____	Fiscal Year: _____
Number: 5310	

ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343030	SEWER REVENUES		
031	Sewer Service Charge		
032	Sewer Installation Charge		
033	Sewer Permits		
034	Treatment Facilities		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		0	0
EXPENSES			
430600	SEWER UTILITIES		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	DEBT SERVICE		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		0	0
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		0	0

***SHOW DETAIL ON PAGE 45.**

****INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

*****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

ENTERPRISE FUND BUDGET SUMMARY

FUND: Title: Number:	SOLID WASTE OPERATING 5410	City/Town County of: _____ Fiscal Year: _____	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
343040	SOLID WASTE REVENUES		
041	Garbage Collection Services		
042	Disposal Charges		
043	Container Rental		
044	Dump Permits		
045	Sale of Scrap		
046	Miscellaneous Revenues		
363010	Maintenance Assessments		
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES **		0	0
EXPENSES			
430800	SOLID WASTE SERVICES		
100	Personal Services (FTE)		
200	Supplies		
300	Purchased Services		
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
490000	DEBT SERVICE		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES ***		0	0
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		0	0

***SHOW DETAIL ON PAGE 46.**

****INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

*****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

ENTERPRISE FUND BUDGET SUMMARY

FUND: _____ Title: _____ Number: _____		City/Town County of: _____ Fiscal Year: _____		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget	
REVENUE	_____			
371000	INVESTMENT EARNINGS			
383000	TRANSFERS IN (From other Funds)			
	Itemize by Fund			
TOTAL REVENUES *.....		0		0
EXPENSES	_____			
490000	DEBT SERVICE			
610	Principal			
620	Interest			
630	Service Charge			
521000	TRANSFERS OUT (To Other Funds)			
	Itemize by Fund			
TOTAL EXPENSES **.....		0		0
510400	NON-CASH EXPENSES			
830	Depreciation - Retained Earnings			
840	Depreciation - Contributed Capital			
239000	Compensated Absences			
TOTAL NON-CASH EXPENSES.....		0		0
	OTHER CASH USES			
211000	Due to Other Funds			
	Additions to Restricted Accounts			
102210	Sinking/Interest			
102220	Reserve			
102230	Surplus			
102240	Replacements/Depreciation			
TOTAL OTHER CASH USES.....		0		0
TOTAL EXPENSES AND OTHER CASH USES.....		0		0

***INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)

FUND:	_____	**City/Town County of:**	_____
Title:	_____	**Fiscal Year:**	_____
Number:	_____		

ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment		
TOTAL TREATMENT PLANT.....		0	0
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		0	0

***Total shown here to be same as total on page 41 for Water Operating 900 Capital Outlay and Page 42 for Sewer Operating 900 Capital Outlay.**

ENTERPRISE FUNDS
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Other Than Water and Sewer)

FUND:	_____	**City/Town County of:** _____	
Title:	_____	**Fiscal Year:** _____	
Number:	_____		
ACCOUNT NO.	**DESCRIPTION**	**Previous Year Actual**	**Final Budget**
181000	LAND:		
	TOTAL LAND	0	0
182000	BUILDINGS:		
	TOTAL BUILDINGS	0	0
184000	IMPROVEMENTS OTHER THAN BUILDINGS:		
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	0	0
186000	MACHINERY AND EQUIPMENT:		
	TOTAL MACHINERY AND EQUIPMENT	0	0
*TOTAL ASSETS.....		0	0

***Total shown here to be same as total on page 43 - 900 Capital Outlay.**

F. Internal Service Funds

6000

INTERNAL SERVICE FUND BUDGET SUMMARY

FUND: Title: Number:		City/Town County of: Fiscal Year:	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE			
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES		0	0
EXPENSES			
490000	DEBT SERVICE		
610	Principal		
620	Interest		
630	Service Charge		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES		0	0
510400	NON-CASH EXPENSES		
830	Depreciation - Retained Earnings		
840	Depreciation - Contributed Capital		
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES		0	0
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Reserve		
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES		0	0
TOTAL EXPENSES AND OTHER CASH USES		0	0

G. Private Purpose Trust Funds

7000

PRIVATE PURPOSE TRUST FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND: _____**FUNDS**		**City/Town County of:**_____	
Title: _____			
Number: _____		**Fiscal Year:** _____	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

FUND: _____**FUNDS**		**City/Town County of:**_____	
Title: _____			
Number: _____		**Fiscal Year:** _____	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

***INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

PERMANENT FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND: _____**FUNDS** **Title:** _____ **Number:** _____		**City/Town County of:** _____ **Fiscal Year:** _____	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

FUND: _____**FUNDS** **Title:** _____ **Number:** _____		**City/Town County of:** _____ **Fiscal Year:** _____	
ACCOUNT NO.	**ACCOUNT**	**Prior Year Actual**	**Final Budget**
NON-TAX REVENUES			
TOTAL REVENUES *.....		0	0
EXPENDITURES			
TOTAL EXPENDITURES **.....		0	0

***INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.**

****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.**

City/Town/County of _____

TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed Valuation_____
Tax Valuation:_____
1 Mill Yields(10):_____

Fiscal Year: 20 _____-_____

Page No. _____

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)÷(10) Mill Levy	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	0	0	0	0	0	0	0	0	0.00	0

***Total Revenues compared to Total Appropriations** 0 *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

Revision June 2012

City/Town/County of _____

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed Valuation_____
Tax Valuation:_____
1 Mill Yields(10):_____

Fiscal Year: 20 _____-_____

Page No. _____

***Column (3) Total Requirements must equal Column (8) Total Resources**

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)÷(10) Mill Levy	V=Voted P=Perm /# Years Allow	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
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				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
	TOTAL	0	0	0	0	0	0	0	0			0

***Total Revenues compared to Total Appropriation** 0 *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

Revision June 2012

City/Town/County of _____

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20 _____-_____

Page No. _____

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Estimated Ending Cash Balance
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
	TOTAL	0	0	0	0	0	0	0

***Total Revenues compared to Total Appropriations:** 0 *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

City/Town/County of _____

TAXABLE VALUATION SCHEDULE

Fiscal Year: 20 _____-_____

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation
Real.....								
Personal.....								
Motor Vehicle Over One Ton.....								
Net Proceeds - Mines.....								
Gross Proceeds - Metal Mines.....								
TOTAL.....	0	0	0	0	0	0	0	0

City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Market Value		188,517,192.00										Fiscal Year 2013-2014
Taxable Value		5,068,390.00										
1 Mill Yields (10)		5,068.39										

*Column (3) Total Requirements must equal Column (8) Total Resources

		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)		(11)=(4)-(1)+(7)
				*should equal	**Cash**				*should equal		V=Voted	**Estimated**
			Budgeted	column (8)	**Available**		**Property**		column (3)		P=Perm	**Ending**
Fund			**Cash**	**Total**	**(Less current**	**Non-Tax**	**Tax**	**Total**	**Total**	**Mill**	# Years	**Cash**
#	**Fund Name**	**Appropriation**	**Reserve**	**Requirements**	**liabilities)**	**Revenues**	**Revenues**	**Revenues**	**Resources**	**Levy**	Allow	**Balance**
3080	1991 Pool GO Bond	1,289	0	1,289	1,289	0	0	0	1,289	0	V=Voted	0
3090	1997 Fire Truck	0	0	0	0	0	0	0	0	0	V=Voted	0
3400	Revolving Fund	21,000	280,464	301,464	300,764	700	0	700	301,464	0	V=Voted	280,464
	TOTAL	22,289	280,464	302,753	302,053	700	0	700	302,753	0		280,464

City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

NON-VOTED LEVIES

Market Value			188,517,192.00								Fiscal Year 2013-2014
Taxable Value			5,068,390.00								
1 Mill Yields (10)			5,068.39								
*Column (3) Total Requirements must equal Column (8) Total Resources											
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)
				*should equal	**Cash**				*should equal		**Estimated**
			Budgeted	column (8)	**Available**		**Property**		column (3)		**Ending**
Fund			**Cash**	**Total**	**(Less current**	**Non-Tax**	**Tax**	**Total**	**Total**	**Mill**	**Cash**
#	**Fund Name**	**Appropriation**	**Reserve**	**Requirements**	**liabilities)**	**Revenues**	**Revenues**	**Revenues**	**Resources**	**Levy**	**Balance**
1000	General	2,996,493	319,544	3,316,037	493,357	1,940,273	882,407	2,822,680	3,316,037	134.10	319,544
2170	Airport	19,598	11,490	31,088	4,109	6,706	20,274	26,980	31,088	4.00	11,490
2190	Comprehensive Liability	44,425	31,156	75,581	25,678	27,095	22,808	49,903	75,581	4.50	31,156
2220	Library Levy	120,000	20,889	140,889	0	105,410	35,479	140,889	140,889	7.00	20,889
2260	Storm Disaster	0	5	5	5	0	0	0	5	0.00	5
2371	Employer Cont Group Health	271,831	4,082	275,913	209	252,896	22,808	275,704	275,913	4.50	4,082
2370	PERS-Employer Contribution	120,600	3,314	123,914	4,121	96,986	22,808	119,794	123,914	4.50	3,314
7120	Fire Relief Agency	85,000	2,348	87,348	7,162	59,912	20,274	80,186	87,348	4.00	2,348
	CARRYOVER MILLS										
1000	General-$202,720									40.00	
2350	Local Govt Study Commission	9,000	568	9,568	0	4,500	5,068	9,568	9,568	1.00	568
	TOTAL	3,666,947	393,396	4,060,343	534,641	2,493,778	1,031,924	3,525,702	4,060,343	203.60	393,396

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE

Fiscal Year 2013-2014

*Column (3) Total Requirements must equal Column (6) Total Resources

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (6) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) *should equal column (3) Total Resources	(7)=(4)-(1)+(5) Estimated Ending Cash Balance
2390	Drug Forfeiture	3,000	918	3,918	3,418	500	3,918	918
2399	Impact Fees	8,000	2,802	10,802	6,802	4,000	10,802	2,802
2600	Curb & Sidewalk	0	0	0	0	0	0	0
2810	Police Pension & Training	16,000	1,259	17,259	11,734	5,525	17,259	1,259
2820	Gas Tax	343,000	169,859	512,859	389,045	123,814	512,859	169,859
2890	Oil/Gas Severance	1,486,840	166,957	1,653,797	642,797	1,011,000	1,653,797	166,957
2990	HB 645-Stimulus	0	0	0	0	0	0	0
4020	Police-CIP	0	1,148	1,148	1,148	0	1,148	1,148
4030	Capital Projects-Street Equip	30,000	104,143	134,143	115,443	18,700	134,143	104,143
4031	Capital Projects-Street Const.	25,000	110,175	135,175	111,975	23,200	135,175	110,175
4040	Capital Projects-Fire Equip	0	124,308	124,308	104,108	20,200	124,308	124,308
4060	Enhancement Proj-Bike Path	48,000	855	48,855	48,855	0	48,855	855
4070	Capital Project-Downtown Enh	200,000	9,761	209,761	149,611	60,150	209,761	9,761
4075	Curb & Sidewalk	20,000	372	20,372	20,372	0	20,372	372
4202	SID 102 Construction	53,573	0	53,573	53,573	0	53,573	0
4203	SID 103 Construction	4,070	0	4,070	4,070	0	4,070	0
4204	SID 104 Construction	164	0	164	164	0	164	0
5210	Water Utility	1,519,110	1,633,913	3,153,023	1,787,023	1,366,000	3,153,023	1,633,913
5211	Water Impact Fees	200,000	4,363	204,363	84,363	120,000	204,363	4,363
5310	Sewer Utility	2,203,054	603,324	2,806,378	1,251,530	1,554,848	2,806,378	603,324
5311	Sewer Impact Fees	255,000	1,874	256,874	131,874	125,000	256,874	1,874
7060	Playgrounds & Parks	25,011	21,899	46,910	46,910	0	46,910	21,899
7061	Ballparks & Ballfields	20,000	34,517	54,517	48,517	6,000	54,517	34,517
7062	Tennis Courts	20,000	37,453	57,453	53,953	3,500	57,453	37,453
7063	Bike Path	57,500	31	57,531	57,531	0	57,531	31
7075	Swim Pool Endowment	2,000	4,358	6,358	6,358	0	6,358	4,358
7970	Grant-Richland County	71,310	15	71,325	71,325	0	71,325	15
	TOTAL	6,610,632	3,034,303	9,644,935	5,202,498	4,442,437	9,644,935	3,034,303

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Maintenance)

Fiscal Year 2013-2014

*Column (3) Total Requirements must equal Column (7) Total Resources

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (7) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6) Maintenance Assessments	(7)=(4)+(5)+(6) *should equal column (3) Total Resources	(8)=(4)-(1)+(5)+(6) Estimated Ending Cash Balance
2425	Street Lighting	157,000	179,876	336,876	209,376	500	127,000	336,876	179,876
2550	Tree Removal-Dutch Elm	7,275	6,246	13,521	6,521	5,000	2,000	13,521	6,246
2564	N-H Street Maintenance	1,000	361	1,361	1,361	0	0	1,361	361
2565	City Wide Street Maintenance	120,000	897	120,897	60,897	0	60,000	120,897	897
2584	Mowing	33,400	6,694	40,094	26,894	200	13,000	40,094	6,694
2598	MVS Park Maintenance #98	8,700	1,188	9,888	8,088	0	1,800	9,888	1,188
5410	Solid Waste	839,748	391,741	1,231,489	732,589	28,900	470,000	1,231,489	391,741
5710	Sweeping Operating	249,766	478,668	728,434	633,734	6,700	88,000	728,434	478,668
	TOTAL	1,416,889	1,065,670	2,482,559	1,679,459	41,300	761,800	2,482,559	1,065,670

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Bond)

Fiscal Year 2013-2014

*Column (3) Total Requirements must equal Column (7) Total Resources

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (7) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6) Bond P&I Assessments	(7)=(4)+(5)+(6) *should equal column (3) Total Resources	(8)=(4)-(1)+(5)+(6) Estimated Ending Cash Balance
3600	SID 100 SMV Paving	44,600	7,926	52,526	34,576	150	17,800	52,526	7,926
3601	SID 101A	27,500	15,965	43,465	25,635	30	17,800	43,465	15,965
3602	SID 102	109,550	33,608	143,158	21,535	53,573	68,050	143,158	33,608
3603	SID 103	23,000	6,693	29,693	23	15,070	14,600	29,693	6,693
3604	SID 104	54,000	7,032	61,032	32	10,000	51,000	61,032	7,032
	TOTAL	258,650	71,223	329,873	81,800	78,823	169,250	329,873	71,223

City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Market Value		188,517,192.00									Fiscal Year 2013-2014	
Taxable Value		5,068,390.00										
1 Mill Yields (11)		5,068.39										
*Column (3) Total Requirements must equal Column (9) Total Resources												
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(10)X(11)	(7)	(8)=(5)+(6)+(7)	(9)=(4)+(8)		(12)=(4)-(1)+(8)
				*should equal	Cash					*should equal		Estimated
			Budgeted	column (9)	Available		Property	Assessment		column (3)		Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Maintenance	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	& Debt	Revenues	Resources	Levy	Balance
Total-Voted Levies		22,289	280,464	302,753	302,053	700	0		700	302,753		280,464
Total-Non-Voted Levies		3,666,947	393,396	4,060,343	534,641	2,493,778	1,031,924		3,525,702	4,060,343	203.60	393,396
Total-Non-Levied		6,610,632	3,034,303	9,644,935	5,202,498	4,442,437			4,442,437	9,644,935		3,034,303
al Non-Levied-Maintenance		1,416,889	1,065,670	2,482,559	1,679,459	41,300		761,800	803,100	2,482,559		1,065,670
Total Non-Levied-Bond P&I		258,650	71,223	329,873	81,800	78,823		169,250	248,073	329,873		71,223
Grand Total		11,975,407	4,845,057	16,820,464	7,800,452	7,057,038	1,031,924	931,050	9,020,012	16,820,464	203.60	4,845,057
Other Cash Uses (5210-5310-												
5410-5710)		226,000										
		12,201,407										

NOTES:

1. An amount equal to 1/2 of the appropriation (1) may be budgeted as a Cash Reserve (2) to assure liquidity between receipt of first and second half property tax revenues.
2. Non-tax revenues (5) include fines, fees, forfeitures, interest earnings and transfer payments from state and federal governments.
3. Total Requirements (3) must equal Total Resources (8) to establish a balanced budget required by law.

DETERMINATION OF TAX RE[illegible]NUE AND MILL LEVY LIMITATIONS U[illegible]ER SECTION 15-10-420, MCA

AGGREGATE OF ALL FUNDS/ _____ FUND

FYE JUNE 30, 2014

Kess

CITY OF SIDNEY

NUMBERS APPEARING IN GREEN ARE ADDITIONS
NUMBERS APPEARING IN RED ARE SUBTRACTIONS

The form has the formulas which are contained in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically.

NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY

			EXPLANATION REFERENCE
MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)			
Ad valorem tax revenue authorized to be assessed prior year		748,135	(1)
Add: FISCAL YEAR 2014 INFLATION ADJUSMENT @ 1.03% (Section 15-10-420(1a)(1c), MCA)	7,706	7,706	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		0	(3)
*SB372 adjustment was an adjustment for the prior year only and is not applicable for FY2014			
Adjusted ad valorem tax revenue		755,841	(4)
CURRENT YEAR LEVY COMPUTATION:			
Taxable value per mill		5,068	(5)
Less per mill incremental value of tax increment financing district (TIF) (enter as negative)			(5a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		5,068	(5b)
Less: Newly taxable property per mill value, (enter as negative)	(420)		(5c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		(420)	(5d)
Adjusted Taxable value per mill		4,648	(6)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		162.60	(7)
Adjusted taxable value per mill		4,648	(8)
Add: Newly taxable property per mill value	420		
Taxable value per mill of net and gross proceeds (county only)	0	420	(5e)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		5,068	(5b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		162.60	(7)
Current property tax revenue authorized limitation		824,134	(8a)

Authorized 162.60
Carryover 40.00
Study Commission 1.00
203.60

RECAPITULATION:			
Adjusted ad valorem tax revenue		755,841	(4)
Amount attributable to newly taxable property and net/gross proceeds		68,293	(9)
Current property tax revenue authorized limitation		824,134	(10)

CITY OF SIDNEY

Carryover Mills

Use carryover mills at current value-Don't increase mills

Add to bottom of Determination of Tax Mill Levy Limitation-Present to council with recommendation to use carryover mills so in minutes

Year Certified Mill Levy	Year	Taxable Value	Mill Value	Authorized Mills	Levied Mills	Difference	Carryover	$ Amount	Carryover Mills Used	Carryover Mills Yet to Use	$ Amount Left
2001	2001-02	3,706,214	3706.21	119.01	111.09	7.92	7.92				
2002	2002-03	3,545,111	3545.11	128.32	111.09	17.23	25.15				
2003	2003-04	3,551,217	3551.22	130.08	117.83	12.25	37.40				
2004	2004-05	3,908,767	3908.77	129.05	119.83	9.22	46.62				
2005	2005-06	3,888,034	3888.03	133.46	117.83	15.63	62.25				
2006	2006-07	3,707,553	3707.55	144.96	117.83	27.13	89.38				
2007	2007-08	3,962,679	3962.68	140.67	117.83	22.84	112.22				
2008	2008-09	3,874,084	3874.08	153.54	117.83	35.71	147.93				
2009	2009-10	3,982,797	3982.80	154.85	127.44	27.41	175.34				
2010	2010-11	3,997,105	3997.11	160.14	137.44	22.70	198.04				
2011	2011-12	4,183,579	4183.58	162.00	152.44	9.56	207.60				
2012	2012-13	4,546,226	4546.23	164.57	164.57	0.00	207.60	$943,796.52			
2012	2012-13		4546.23		-22.00		185.60	$843,779.55			
2013	2013-14	5,068,390	5068.39	162.60	162.60	0.00	185.60	$940,693.18			
2013	2013-14		5068.39		-40.00		145.60	$737,957.58			

5-16
KW

Montana Department of REVENUE

MONTANA
Form AB-72T
Rev. 3-12

2013 Certified Taxable Valuation Information

(15-10-202, MCA)

Richland County
CITY OF SIDNEY

1. 2013 Total Market Value	$	188,517,192
2. 2013 Total Taxable Value	$	5,068,390
3. 2013 Taxable Value of Newly Taxable Property	$	420,323
4. 2013 Taxable Value less Incremental Taxable Value*	$	5,068,390
5. 2013 Taxable Value of Net and Gross Proceeds** (Class 1 and Class 2)	$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Kathryn Hurley Date 8/7/2013

*This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

**The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2013 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$	-
II. Total value exclusive of "newly taxable" property	$	-

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	747,825.67	558,434.84	88.32	782,999.52	30,141.92	493,207.39
103100 Petty Cash	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	**747,975.67**	**558,434.84**	**88.32**	**782,999.52**	**30,141.92**	**493,357.39**
2170 Airport						
101000 Cash - Operating	0.03	7,727.87	0.70	3,620.05	0.00	4,108.55
2190 Comprehensive Liability						
101000 Cash - Operating	15,975.72	9,698.11	4.60	0.00	0.00	25,678.43
2220 Library Levy						
101000 Cash - Operating	693.83	15,085.66	14,220.51	30,000.00	0.00	0.00
2260 Emergency Disaster						
101000 Cash - Operating	4.81	0.00	0.00	0.00	0.00	4.81
2270 Employee Health Levy						
101000 Cash - Operating	0.00	213.78	0.00	213.78	0.00	0.00
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	0.00	9,698.11	0.70	5,578.14	0.00	4,120.67
2371 Employer Contribution Group Health						
101000 Cash - Operating	0.00	11,289.05	6,421.41	17,501.79	0.00	208.67
2390 Drug Forfeiture						
101000 Cash - Operating	3,185.68	232.50	0.56	0.00	0.00	3,418.74
2399 Impact Fees						
101000 Cash - Operating	0.00	7,089.62	1.25	288.78	0.00	6,802.09
2425 Street Lighting						
101000 Cash - Operating	186,990.38	32,123.39	37.34	9,775.19	0.00	209,375.92
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	6,303.28	217.05	1.11	0.00	0.00	6,521.44
2564 N-H Street Maintenance						
101000 Cash - Operating	1,360.45	0.00	0.28	0.00	0.00	1,360.73
2565 City Wide Street Maintenance						
101000 Cash - Operating	43,400.64	17,485.84	10.87	0.00	0.00	60,897.35
2584 Mowing						
101000 Cash - Operating	22,581.27	4,832.67	4.74	525.00	0.00	26,893.68
2598 MVS Park Maintenance #98						
101000 Cash - Operating	8,644.99	641.44	1.39	1,200.00	0.00	8,087.82
2810 Police Reserve Training						
101000 Cash - Operating	10,313.97	2,500.00	2.09	1,082.14	0.00	11,733.92
2820 Gas Apportionment Tax						
101000 Cash - Operating	396,741.29	9,448.75	69.52	17,215.00	0.00	389,044.56
2890 Oil/Gas Severance						
101000 Cash - Operating	353,106.68	404,903.25	114.79	15,327.74	100,000.00	642,796.98
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	881.00	0.00	881.00	0.00	0.00
2990 HB 645-Federal Stimulus						
101000 Cash - Operating	0.16	0.00	0.00	0.00	0.00	0.16
3080 1990 Swim Pool #2						
101000 Cash - Operating	1,288.07	0.00	0.28	0.00	0.00	1,288.35
3400 Revolving Fund						
101000 Cash - Operating	306,410.48	0.00	53.77	0.00	5,700.00	300,764.25

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
3600 SID 100 SMV Paving						
101000 Cash - Operating	46,074.85	6,160.02	6.13	17,665.00	0.00	34,576.00
3601 SID 101A						
101000 Cash - Operating	33,605.40	5,968.31	4.60	13,943.75	0.00	25,634.56
3602 SID #102						
101000 Cash - Operating	47,025.56	14,511.42	3.90	40,006.05	0.00	21,534.83
3603 SID #103						
101000 Cash - Operating	696.44	5,705.36	4,400.00	10,778.96	0.00	22.84
3604 SID #104						
101000 Cash - Operating	15,037.90	9,690.62	1,300.00	25,996.45	0.01	32.06
4020 Police CIP						
102250 Cash-Capital Equipment	1,148.16	0.00	0.14	0.00	0.00	1,148.30
4030 Cap Proj-Street Equipment						
102250 Cash-Capital Equipment	115,422.07	0.00	20.62	0.00	0.00	115,442.69
4031 Cap Proj-Street Construction						
102250 Cash-Capital Equipment	111,954.96	0.00	20.06	0.00	0.00	111,975.02
4040 Capital Projects - Fire Equipment						
102250 Cash-Capital Equipment	84,089.14	0.00	20,018.67	0.00	0.00	104,107.81
4060 Enhancement Project-CTEP-Bike Path						
102250 Cash-Capital Equipment	14,741.34	35,000.00	8.78	895.00	0.00	48,855.12
4070 Downtown Enhancement Capital Project						
102250 Cash-Capital Equipment	89,584.45	0.00	60,026.75	0.00	0.00	149,611.20
4075 Curb & Sidewalk						
102250 Cash-Capital Equipment	20,368.78	0.00	3.62	0.00	0.00	20,372.40
4202 SID 102 Construction						
102250 Cash-Capital Equipment	53,562.96	0.00	9.61	0.00	0.00	53,572.57
4203 SID #103						
102250 Cash-Capital Equipment	4,068.88	0.00	0.70	0.00	0.00	4,069.58
4204 SID #104						
102250 Cash-Capital Equipment	164.14	0.00	0.00	0.00	0.00	164.14
5210 Water Utility						
101000 Cash - Operating	1,508,403.92	105,639.51	319.16	253,305.26	401,824.51	959,232.82
102230 Cash-Reserve for Rural Developme	42,507.36	407.66	0.00	0.00	0.00	42,915.02
102235 Cash-Reserve-USDA-Filters	80,736.41	0.00	0.00	0.00	0.00	80,736.41
102240 Cash-Replacement & Depreciation	483,717.95	122.72	405,000.00	201,539.61	0.00	687,301.06
102250 Cash-Capital Equipment	16,609.73	9,658.98	0.00	9,656.01	0.00	16,612.70
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	**2,132,200.37**	**115,828.87**	**405,319.16**	**464,500.88**	**401,824.51**	**1,787,023.01**
5211 WATER IMPACT FEES						
101000 Cash - Operating	71,759.33	17,000.00	15.05	4,411.00	0.00	84,363.38
5310 Sewer Utility						
101000 Cash - Operating	698,171.36	278,327.08	2,047.96	23,053.68	80,000.00	875,492.72
102240 Cash-Replacement & Depreciation	287,737.38	63.71	85,000.00	16,010.00	0.00	356,791.09
102250 Cash-Capital Equipment	19,243.13	3.44	0.00	0.00	0.00	19,246.57
Total Fund	**1,005,151.87**	**278,394.23**	**87,047.96**	**39,063.68**	**80,000.00**	**1,251,530.38**
5311 SEWER IMPACT FEES						
101000 Cash - Operating	112,891.63	25,500.00	23.54	6,541.50	0.00	131,873.67
5410 Solid Waste						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	233,760.13	135,045.63	130.81	28,720.47	45,000.00	295,216.10
102240 Cash-Replacement & Depreciation	334,905.12	68.74	50,000.00	0.00	0.00	384,973.86
102250 Cash-Capital Equipment	51,189.26	1,209.36	0.00	0.00	0.00	52,398.62
Total Fund	**619,854.51**	**136,323.73**	**50,130.81**	**28,720.47**	**45,000.00**	**732,588.58**
5710 Sweeping Operating						
101000 Cash - Operating	183,254.24	23,728.59	113.12	15,671.18	28,000.00	163,424.77
102240 Cash-Replacement & Depreciation	404,641.26	78.16	33,000.00	0.00	0.00	437,719.42
102250 Cash-Capital Equipment	32,583.84	5.82	0.00	0.00	0.00	32,589.66
Total Fund	**620,479.34**	**23,812.57**	**33,113.12**	**15,671.18**	**28,000.00**	**633,733.85**
7060 Playgrounds & Parks						
101000 Cash - Operating	46,901.76	0.00	8.36	0.00	0.00	46,910.12
7061 Ballparks & Ballfields						
101000 Cash - Operating	42,508.12	0.00	6,008.64	0.00	0.00	48,516.76
7062 Tennis Courts						
101000 Cash - Operating	50,443.61	0.00	3,509.61	0.00	0.00	53,953.22
7063 Bike Path						
101000 Cash - Operating	57,520.83	0.00	10.31	0.00	0.00	57,531.14
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,426.46	0.00	1.11	70.00	0.00	6,357.57
7120 Fire Disability						
101000 Cash - Operating	19,163.36	8,620.56	1.25	20,622.80	0.00	7,162.37
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	0.00	710.00	0.00	710.00	0.00	0.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	0.00	640.00	0.00	640.00	0.00	0.00
7950 HB 124 Entitlement Share Clearing						
101000 Cash - Operating	0.00	171,936.50	0.00	171,936.50	0.00	0.00
7970 Grant-Richland County						
101000 Cash - Operating	71,311.81	0.00	12.82	0.00	0.00	71,324.63
7980 Investment Interest Earnings						
101000 Cash - Operating	0.00	1,393.11	0.00	0.00	1,393.11	0.00

Bank Statement Total	274564.05
+ O/Standing Deposits	612904.29
- O/S payroll checks	(90598.68)
- O/S claim checks	(550079.22)
- O/S pr liabilities	29.50
- O/S Electronic chks	(52631.50)
+ Petty Cash	375.00
+ Investments	8287591.07
+ Other Accounts	0.00
+ NSF Checks	0.00
+ Other	(681766.27)
Adjusted Bank Cash	7800388.24

System Cash	
Less Clearing Funds	7800452.31
Adjustments	(64.07)
Adjustments	0.00
Adjusted System Cash	7800388.24
Difference	0.00

Totals	**7,599,135.43**	**1,949,698.23**	**692,059.55**	**1,748,381.35**	**692,059.55**	**7,800,452.31**

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and

2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

Final Report 8/19/13 into BMS

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	34,135.79	183,545.34	2,988,687.00	2,988,687.00	2,805,141.66	6 %
2170 Airport	0.00	0.00	19,598.00	19,598.00	19,598.00	0 %
2190 Comprehensive Liability	0.00	44,425.00	44,425.00	44,425.00	0.00	100 %
2220 Library Levy	0.00	0.00	120,000.00	120,000.00	120,000.00	0 %
2350 Local Govt Study Commission	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
2370 P.E.R.S. - Employer Contribution	0.00	5,480.88	120,600.00	120,600.00	115,119.12	5 %
2371 Employer Contribution Group Health	0.00	10,974.31	271,831.00	271,831.00	260,856.69	4 %
2390 Drug Forfeiture	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
2399 Impact Fees	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
2425 Street Lighting	10,324.34	20,411.50	157,000.00	157,000.00	136,588.50	13 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	7,275.00	7,275.00	7,275.00	0 %
2564 N-H Street Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2565 City Wide Street Maintenance	0.00	0.00	120,000.00	120,000.00	120,000.00	0 %
2584 Mowing	247.60	247.60	33,400.00	33,400.00	33,152.40	1 %
2598 MVS Park Maintenance #98	600.00	600.00	8,700.00	8,700.00	8,100.00	7 %
2810 Police Reserve Training	476.23	476.23	16,000.00	16,000.00	15,523.77	3 %
2820 Gas Apportionment Tax	86,861.74	94,411.48	343,000.00	343,000.00	248,588.52	28 %
2890 Oil/Gas Severance	23,045.22	24,681.17	1,486,840.00	1,486,840.00	1,462,158.83	2 %
3080 1990 Swim Pool #2	0.00	1,288.35	1,289.00	1,289.00	0.65	100 %
3400 Revolving Fund	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	44,600.00	44,600.00	44,600.00	0 %
3601 SID 101A	0.00	0.00	27,500.00	27,500.00	27,500.00	0 %
3602 SID #102	0.00	0.00	109,550.00	109,550.00	109,550.00	0 %
3603 SID #103	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
3604 SID #104	0.00	0.00	54,000.00	54,000.00	54,000.00	0 %

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4030 Cap Proj-Street Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
4060 Enhancement Project-CTEP-Bike Path	1,432.50	1,432.50	48,000.00	48,000.00	46,567.50	3 %
4070 Downtown Enhancement Capital Project	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
4075 Curb & Sidewalk	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4202 SID 102 Construction	0.00	53,572.57	53,573.00	53,573.00	0.43	100 %
4203 SID #103	0.00	4,069.58	4,070.00	4,070.00	0.42	100 %
4204 SID #104	0.00	0.00	164.00	164.00	164.00	0 %
5210 Water Utility	132,991.41	309,279.32	1,519,110.00	1,519,110.00	1,209,830.68	20 %
5211 WATER IMPACT FEES	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
5310 Sewer Utility	49,273.71	82,082.44	2,203,054.00	2,203,054.00	2,120,971.56	4 %
5311 SEWER IMPACT FEES	0.00	0.00	255,000.00	255,000.00	255,000.00	0 %
5410 Solid Waste	3,070.85	27,814.09	839,748.00	839,748.00	811,933.91	3 %
5710 Sweeping Operating	1,730.18	20,414.48	249,766.00	249,766.00	229,351.52	8 %
7060 Playgrounds & Parks	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
7061 Ballparks & Ballfields	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
7062 Tennis Courts	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
7063 Bike Path	0.00	0.00	57,500.00	57,500.00	57,500.00	0 %
7075 Swim Pool Handicapped Endowment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
7120 Fire Disability	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
7970 Grant-Richland County	1,642.00	1,642.00	71,310.00	71,310.00	69,668.00	2 %
Grand Total:	**345,831.57**	**886,848.84**	**11,967,601.00**	**11,967,601.00**	**11,080,752.16**	**7 %**

PC - Final - 8-19-13 Keyed

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 13

Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	28,675.32	95,729.49	2,822,678.00	2,726,948.51	3 %
2170 Airport	153.95	629.97	26,980.00	26,350.03	2 %
2190 Comprehensive Liability	178.51	19,471.07	42,097.00	22,625.93	46 %
2220 Library Levy	277.68	1,118.43	140,889.00	139,770.57	1 %
2270 Employee Health Levy	10.63	10.63	0.00	-10.63	** %
2350 Local Govt Study Commission	0.00	0.00	9,568.00	9,568.00	0 %
2370 P.E.R.S. - Employer Contribution	178.51	1,538.72	119,794.00	118,255.28	1 %
2371 Employer Contribution Group Health	167.88	10,933.87	275,704.00	264,770.13	4 %
2390 Drug Forfeiture	160.00	315.77	500.00	184.23	63 %
2399 Impact Fees	1,610.70	25,572.34	4,000.00	-21,572.34	639 %
2425 Street Lighting	1,495.90	1,581.30	115,500.00	113,918.70	1 %
2550 Tree Removal - Dutch Elm Disease	687.38	688.61	7,000.00	6,311.39	10 %
2564 N-H Street Maintenance	0.00	0.31	0.00	-0.31	** %
2565 City Wide Street Maintenance	957.74	1,010.46	60,000.00	58,989.54	2 %
2584 Mowing	956.68	1,086.55	13,200.00	12,113.45	8 %
2598 MVS Park Maintenance #98	15.86	17.56	1,800.00	1,782.44	1 %
2810 Police Reserve Training	0.00	2.31	5,525.00	5,522.69	0 %
2820 Gas Apportionment Tax	10,251.16	20,578.84	123,814.00	103,235.16	17 %
2890 Oil/Gas Severance	285,139.93	286,416.46	1,011,000.00	724,583.54	28 %
3400 Revolving Fund	0.00	58.80	700.00	641.20	8 %
3600 SID 100 SMV Paving	250.89	257.68	17,950.00	17,692.32	1 %
3601 SID 101A	0.00	4.94	17,830.00	17,825.06	0 %
3602 SID #102	658.37	54,337.89	121,623.00	67,285.11	45 %
3603 SID #103	0.00	4,070.51	29,670.00	25,599.49	14 %
3604 SID #104	1,960.91	2,006.98	61,000.00	58,993.02	3 %
4020 Police CIP	0.00	0.15	0.00	-0.15	** %

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4030 Cap Proj-Street Equipment	0.00	22.53	18,700.00	18,677.47	0 %
4031 Cap Proj-Street Construction	0.00	21.91	23,200.00	23,178.09	0 %
4040 Capital Projects - Fire Equipment	0.00	20.37	20,200.00	20,179.63	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	9.57	0.00	-9.57	** %
4070 Downtown Enhancement Capital Project	0.00	29.17	60,150.00	60,120.83	0 %
4075 Curb & Sidewalk	0.00	4.01	0.00	-4.01	** %
4202 SID 102 Construction	0.00	0.03	0.00	-0.03	** %
5210 Water Utility	2,585.14	189,939.07	1,366,000.00	1,176,060.93	14 %
5211 WATER IMPACT FEES	8,000.00	77,410.09	120,000.00	42,589.91	65 %
5310 Sewer Utility	3,459.25	99,859.13	1,554,848.00	1,454,988.87	6 %
5311 SEWER IMPACT FEES	9,886.42	114,002.56	125,000.00	10,997.44	91 %
5410 Solid Waste	1,053.69	6,444.66	498,900.00	492,455.34	1 %
5710 Sweeping Operating	71.67	220.17	94,700.00	94,479.83	0 %
7060 Playgrounds & Parks	0.00	9.10	0.00	-9.10	** %
7061 Ballparks & Ballfields	0.00	9.41	6,000.00	5,990.59	0 %
7062 Tennis Courts	0.00	10.49	3,500.00	3,489.51	0 %
7063 Bike Path	0.00	11.27	0.00	-11.27	** %
7075 Swim Pool Handicapped Endowment	0.00	1.23	0.00	-1.23	** %
7120 Fire Disability	158.68	640.58	80,186.00	79,545.42	1 %
7970 Grant-Richland County	0.00	13.89	0.00	-13.89	** %
Grand Total:	**359,002.85**	**1,016,118.88**	**9,000,206.00**	**7,984,087.12**	**11 %**

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

Final

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Transfers	Budgeted Transfers	Other Cash Uses	Expenditures Differences Budgeted	Transfers Differences Budgeted
		1000 GENERAL																
		410000 - GENERAL GOVERNMENT																
410100		LEGISLATIVE SERVICES																
410130		Committees and Special Bodies																
	100	Personal Services	13,140	18,300			13,950	18,300				19,000					700	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	33	46			35	46				67					21	0
	142	Workers' Compensation	75	115			69	115				100					-15	0
	143	F.I. C.A.	944	1,400			1,006	1,450				1,450	20,617				0	0
	144	PERS															0	0
	146	Health Insurance															0	0
	200	Supplies	24	200			0	200				200	200				0	0
	300	Purchased Serv (Dues-Travel-Training)	2,479	2,500			1,557	2,500				3,000	3,000				500	0
		Account Total	**16,695**	**22,561**	**0**	**0**	**16,618**	**22,611**	**0**	**0**	**0**	**23,817**	**23,817**	**0**	**0**		1,206	0
410140		Ordinances and Proceedings																
	300	**Pur Serv (Professional)**	**1,757**	**2,500**			**676**	**2,500**				**2,500**	**2,500**				0	0
410200		EXECUTIVE SERVICES																
410210		Administration																
	100	Personal Services*	12,545	12,545			12,545	12,545				13,050					505	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	31	31			31	31				46					15	0
	142	Workers' Compensation	72	78			62	78				55					-23	0
	143	F.I. C.A.	960	960			960	1,000				1,000	14,151				0	0
	144	PERS															0	0
	146	Health Insurance															0	0
	200	Supplies		500			0	500				500	500				0	0
	300	Purchased Serv (Dues-Travel)	351	1,000			1,125	3,000				3,000	3,000				0	0
		Account Total	**13,960**	**15,114**	**0**	**0**	**14,724**	**17,154**	**0**	**0**	**0**	**17,651**	**17,651**	**0**	**0**		497	0
410240		Official Publications																
	300	**Purchased Serv (Subs-Dues)**	**1,431**	**2,500**			**2,853**	**5,500**				**5,500**	**5,500**				0	0
410300		JUDICIAL SERVICES																
410360		City Court																
	300	Purchased Services		9,000			331	9,000				9,000					0	0
	300	Other Pur Serv-County Contract	30,000	30,000			30,000	30,000				30,000					0	0
	300	Other Pur Serv-City Court Attorney	36,000	36,000			36,000	36,000				36,000	75,000				0	0
	500	Fixed Chgs (Premiums on Surety Bond)	50	50			69	50				100	100				50	0
		Account Total	**66,050**	**75,050**	**0**	**0**	**66,400**	**75,050**	**0**	**0**	**0**	**75,100**	**75,100**	**0**	**0**		50	0
410500		FINANCIAL SERVICES																
410530		Audit																
	300	**Purchased Serv (Professional)**	**10,000**	**10,000**			**50**	**25,000**				**45,000**	**45,000**				20,000	0
410540		Fin Service-City Treasurer																
	100	Personal Services	33,380	33,380			26,467	34,780				38,000					3,220	
	110	Emp Ben Payout-Vaca/Sick										5,500					5,500	0
	141	Unemployment Insurance	83	84			66	87				155					68	0
	142	Workers' Compensation	191	208			131	172				185					13	0
	143	F.I. C.A.	2,554	2,554			2,025	2,661				3,325	47,165				664	0
	144	PERS															0	0
	146	Health Insurance	-35														0	0
	200	Supplies	138	700			4,077	700				700	700				0	0
	300	Purchased Serv (Dues-Training Services)	482	200			285	500				500	500				0	0
	500	Fixed Chgs (Prem Surety Bond-SC)		250				250				250	250				0	0
		Account Total	**36,793**	**37,376**	**0**	**0**	**33,051**	**39,150**	**0**	**0**	**0**	**48,615**	**48,615**	**0**	**0**		9,465	0
410550		Acctg: City Clerk																
	100	Personal Services	32,860	32,860			30,936	34,238				35,000					762	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	82	82			77	86				125					39	0
	142	Workers' Compensation	188	205			153	169				150					-19	0

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Object	Actual	Budgeted	Other	Expenditures	Transfers
			Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Totals	Transfers	Transfers	Cash Uses	Differences	Differences
	143	F.I. C.A.	2,316	2,514			2,273	2,619				2,700	37,975				81	0
	144	PERS															0	0
	146	Health Insurance															0	0
	200	Supplies	2,871	3,000			8,476	3,000				5,000	5,000				2,000	0
	300	PS (Postage-Dues-Util-Prof-Rep-Training)	1,659	2,500			2,947	2,500				3,000	3,000				500	0
	500	Fixed Chgs (Surety Bond-Sp Assess)	200	400			400	400				400	400				0	0
	940	Machinery & Equipment											0				0	0
		Account Total	**40,176**	**41,561**	**0**	**0**	**45,263**	**43,012**	**0**	**0**	**0**	**46,375**	**46,375**	**0**	**0**		3,363	0
410600	**Elections**																	
	300	**Purchased Serv (Postage)**	**2,448**	**3,200**			**0**	**3,200**			**0**	**3,200**	**3,200**				**0**	**0**
411030.	**Planning Services**																	
	300	**Purchased Services**	**3,660**														**0**	**0**
411100	**Legal Services**																	
	200	Supplies											0				0	0
	300	Purchased Serv (Prof-Subs-Dues)	19,157	19,000			36,718	50,000				50,000	50,000				0	0
		Account Total	**19,157**	**19,000**	**0**	**0**	**36,718**	**50,000**	**0**	**0**	**0**	**50,000**	**50,000**	**0**	**0**		**0**	**0**
411200	**Facilities Administration**																	
	100	Personal Services	2,340	2,340			1,755	2,340				0					-2,340	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	6	6			4	6				0					-6	0
	142	Workers' Compensation	133	145			99	132				0					-132	0
	143	F.I. C.A.	179	179			134	180				0	0				-180	0
	144	PERS															0	0
	146	Health Insurance															0	0
	200	Supplies	4,918	2,000			3,448	2,000				4,500	4,500				2,500	0
	300	Purchased Serv (Util-Rep-Prof)	5,605	7,000			5,843	42,000				10,000	10,000				-32,000	0
	500	Fixed Chgs (Insurance)											0				0	0
	920	Buildings					35,368						0				0	0
	940	Machinery & Equipment		3,000			6,444	7,000				2,500	2,500				-4,500	0
		Account Total	**13,181**	**14,669**	**0**	**0**	**53,095**	**53,658**	**0**	**0**	**0**	**17,000**	**17,000**	**0**	**0**		-36,658	0
411850	**Special Projects**																	
	300	Purchased Serv-Mayor Committee	5,350	5,000			1,228	5,000				5,000	5,000				0	0
	700	Grant-Contributions (Airport & Fire Fdn)	500	11,500				11,500				11,500	11,500				0	0
		Account Total	**5,850**	**16,500**	**0**	**0**	**1,228**	**16,500**	**0**	**0**	**0**	**16,500**	**16,500**	**0**	**0**		0	0
		Account Group Total (Gen Govt)	**231,158**	**260,031**	**0**	**0**	**270,675**	**353,335**	**0**	**0**	**0**	**351,258**	**351,258**	**0**	**0**		-2,077	0
		420000 - PUBLIC SAFETY															0	0
420100	**Law Enforcement Services**																	
	100	Personal Services	523,866	533,900			547,523	640,000				700,000					60,000	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	1,319	1,335			1,443	2,000				2,450					450	0
	142	Workers' Compensation	21,047	23,457			24,118	30,000				31,000					1,000	0
	143	F.I. C.A.	38,792	40,844			42,741	50,000				54,000	787,450				4,000	0
	144	PERS															0	0
	146	Health Insurance															0	0
	200	Supplies	51,137	45,000			58,958	65,000				75,000	75,000				10,000	0
	300	Purchased Serv (Postage-Dues-Util-Prof)	141,169	140,000			176,981	170,000				225,000	225,000				55,000	0
	920	Buildings															0	0
	940	Machinery & Equipment	55,865	25,000			58,627	60,000				70,000	70,000				10,000	0
		Account Total	**833,194**	**809,536**	**0**	**0**	**910,391**	**1,017,000**	**0**	**0**	**0**	**1,157,450**	**1,157,450**	**0**	**0**		140,450	0
420200	**Detention and Correction Services**																	
	300	**Purchased Services**	**6,094**	**12,000**			**4,970**	**15,000**				**15,000**	**15,000**				0	0
420400	**Fire Protection & Control**																	
	100	Personal Services	27,491	35,702			38,963	39,500				41,000					1,500	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	69	90			97	99				143					44	0
	142	Workers' Compensation	1,659	5,899			2,116	5,950				6,000					50	0
	143	F.I. C.A.	1,982	2,732			2,819	3,020				3,137	50,280				117	0
	144	PERS															0	0
	146	Health Insurance															0	0

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Object	Actual	Budgeted	Other	Expenditures	Transfers
			Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Totals	Transfers	Transfers	Cash Uses	Differences	Differences
	200	Supplies	18,891	12,000			8,528	12,000				12,000	12,000				0	0
	300	Purchased Serv (Postage-Util-Prof)	37,569	40,000			41,361	40,000				43,000	43,000				3,000	0
	500	Fixed Charges (Hydrant Rent)	1,000	1,000			1,000	1,000				2,200	2,200				1,200	0
	940	Machinery & Equipment		5,000			5,040	5,000				30,000	30,000				25,000	0
		Account Total	**88,660**	**102,423**	**0**	**0**	**99,925**	**106,569**	**0**	**0**	**0**	**137,480**	**137,480**	**0**	**0**		30,911	0
420531	**Building Inspection**																	
	200	Supplies	58	1,000			582	1,000				1,000	1,000				0	0
	300	Purchased Serv (Prof-Dues-Util-Training)	17,778	14,000			24,508	27,000				30,000	30,000				3,000	0
		Account Total	**17,835**	**15,000**	**0**	**0**	**25,089**	**28,000**	**0**	**0**	**0**	**31,000**	**31,000**	**0**	**0**		3,000	0
		Account Group Total (Pub Safety)	**945,783**	**938,959**	**0**		**1,040,375**	**1,166,569**	**0**		**0**	**1,340,930**	**1,340,930**	**0**			174,361	0
		430000 - PUBLIC WORKS															0	0
430200	**Road & Street Services**																	
	100	Personal Services	170,566	125,820			119,802	155,853				185,853					30,000	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	426	315			300	515				620					105	0
	142	Workers' Compensation	10,528	5,624			8,052	13,596				15,781					2,185	0
	143	F.I. C.A.	12,496	9,625			8,847	15,759				18,054	220,308				2,295	0
	144	PERS															0	0
	146	Health Insurance															0	
	200	Supplies	54,820	37,000			53,366	60,000				60,000	60,000				0	
	300	Purchased Serv (Dues-Util-Prof-Rep Serv)	15,127	17,500			13,156	20,000				20,000	20,000				0	0
	500	Fixed Chgs-Liab & Prop Ins	218	8,889			1,590	1,000				2,000	2,000				1,000	0
	930	Improvements Other Than Bldgs															0	0
	940	Machinery & Equipment	15,990	5,000			14,565	20,000				20,000	20,000				0	0
521000	820	Transfer to 4030 (Streets)			7,500	7,500			8,000	8,000					8,000		0	0
		Accounts Total	**280,172**	**209,773**	**7,500**	**7,500**	**219,678**	**286,723**	**8,000**	**8,000**	**0**	**322,308**	**322,308**	**0**	**8,000**		35,585	0
430250	**Other Road & Street Operations**																	
430251	Ice & Snow Removal																	
	100	Personal Services	43,467	56,629			60,685	63,420				83,420					20,000	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	109	142			152	159				229					70	0
	142	Workers' Compensation	2,694	2,429			4,082	4,186				5,643					1,457	0
	143	F.I. C.A.	3,194	4,332			4,570	4,852				6,382	95,674				1,530	0
	144	PERS															0	0
	146	Health Insurance															0	0
	200	Supplies	16,372	20,000			19,202	23,500				23,500	23,500				0	0
	500	Fixed Chgs-Liab & Prop Ins		1,952			91	1,000				1,000	1,000				0	0
	300	Purchased Serv (Util-Prof-Rep Serv)	192	4,000				4,000				4,000	4,000				0	0
521000	820	Transfer to 4030 (St from Ice & Snow)			5,000	5,000			5,500	5,500					5,500		0	0
		Account Total	**66,026**	**89,484**	**5,000**	**5,000**	**88,780**	**101,117**	**5,500**	**5,500**	**0**	**124,174**	**124,174**	**0**	**5,500**		23,057	0
		Account Group Total (Public Works)	**346,198**	**299,257**	**12,500**	**12,500**	**308,458**	**387,840**	**13,500**	**13,500**	**0**	**446,482**	**446,482**	**0**	**13,500**		58,642	0
																	0	0
		440000 - PUBLIC HEALTH																
440140	**Registration & Inspection**																	
	300	**Purchased Services**	3,500															
440600	**Animal Control Services**																	
	100	Personal Services											0				0	0
	200	Supplies	59	500			332	500				500	500				0	0
	300	Purchased Serv (Prof Services)	1,320	1,500			858	1,500				2,000	2,000				500	0
		Account Group Total (Public Health)	**4,878**	**2,000**	**0**	**0**	**1,190**	**2,000**	**0**	**0**	**0**	**2,500**	**2,500**	**0**	**0**		500	0
		460000 - CULTURE & RECREATION																
460100	**Library Services**																	
	300	**Pur Serv-County Contract**											0				0	0
460300	**Community Events**																	
	300	Purchased Serv (Postage)		1,000				1,000				1,000	1,000				0	0
	700	Contrib to Other Institutions (RED)	4,185	5,000			4,546	5,000				5,000	5,000				0	0
		Account Total	**4,185**	**6,000**	**0**	**0**	**4,546**	**6,000**	**0**	**0**	**0**	**6,000**	**6,000**	**0**	**0**		0	0
460430	**Parks**																	
	100	Personal Services	46,973	49,073			57,435	46,810				60,000					13,190	0

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Transfers	Budgeted Transfers	Other Cash Uses	Expenditures Differences	Transfers Differences
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	117	123			144	117				210					93	0
	142	Workers' Compensation	2,841	2,522			3,859	3,089				4,600					1,511	0
	143	F.I. C.A.	3,559	3,754			4,277	3,581				5,000	69,810				1,419	0
	144	PERS															0	0
	146	Health Insurance															0	0
	200	Supplies	16,963	12,000			22,938	16,000				18,000	18,000				2,000	0
	300	Purchased Services	6,313	12,000			5,433	11,000				11,000	11,000				0	0
	500	Fixed Chgs-Liab & Prop Ins	140	2,288			1,500	200				2,000	2,000				1,800	0
	930	Improvements Other Than Buildings	7,459	7,500				7,500				7,500	→ 29th - Wilkinson-Park					0
	940	Machinery & Equipment	887	5,000			12,765	10,000				15,000	22,500				5,000	0
		Account Total	85,252	94,260	0	0	108,350	98,297	0	0	0	123,310	123,310	0	0		25,013	0
460440		Participant Recreation																
	100	Personal Services	6,169	7,560			7,442	8,000				8,000					0	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	23	19			20	20				20					0	0
	142	Workers' Compensation	477	409			456	530				530					0	0
	143	F.I. C.A.	652	578			614	612				612	9,162				0	0
	144	PERS															0	
	146	Health Insurance															0	
	200	Supplies	455	8,000				8,000				2,000	2,000				-6,000	0
	300	Purchased Serv (Utility-Rep & Maint)	4,940	10,000			5,951	11,650				11,650	11,650				0	0
	500	Fixed Chgs-Liab & Prop Ins		982									0				0	0
	700	Grants & Contrib to Other Institutions		1,900			1,000	1,900				1,900	1,900				0	0
	930	Improvements Other Than Buildings		5,000				5,000				5,000					0	0
	940	Machinery & Equipment		2,000				2,000				2,000	7,000				0	0
521000	820	Trsf to 7062 Tennis Court			2,000	2,000			3,500	3,500					3,500		0	0
521000	820	Trsf to 7061 Ballfields			7,500	7,500			6,000	6,000					6,000		0	0
		Account Total	12,717	36,448	9,500	9,500	15,483	37,712	9,500	9,500	0	31,712	31,712	0	9,500		-6,000	0
460445		Swimming Pool																
	100	Personal Services	60,518	61,944			59,078	61,500				61,500					0	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	151	155			148	154				154					0	0
	142	Workers' Compensation	3,324	3,283			3,314	4,059				4,059					0	0
	143	F.I. C.A.	4,630	4,739			4,519	4,705				4,705	70,418				0	0
	144	PERS															0	0
	146	Health Insurance															0	0
	200	Supplies	7,575	12,500			10,123	12,500				12,500	12,500				0	0
	300	Purchased Serv (Postage-Util-Rep Serv)	13,716	25,500			14,209	25,500				21,500	21,500				-4,000	0
	500	Fixed Chgs-Liab & Prop Ins		2,440									0				0	0
	700	Cont-Swim Team Coach	2,000	2,000			525	2,000				2,000	2,000				0	0
	930	Improvements Other Than Buildings		6,000				35,900				69,000	(Ladders $6,000 / Covers $3,000				33,100	0
	930	Imp Other than Bldgs-Waterslide											69,000		Boiler $30,600 / Roof $30,900		0	
		Account Total	91,915	118,561	0	0	91,916	146,318	0	0	0	175,418	175,418	0	0		29,100	
		Account Group Total (Culture & Rec)	194,069	255,269	9,500	9,500	220,295	288,327	9,500	9,500	0	336,440	336,440	0	9,500		48,113	0
		520000 - OTHER FINANCING USES																
521000		Interfund Operating Transfers Out																
	820	Transfers to Other Funds-2190				0			25,635	25,635			0		18,752		0	-6,883
	820	Transfers to Other Funds-2220			75,223	79,486			87,105	92,435			0		92,435		0	0
	820	Transfers to Other Funds-2371			97,493	106,956			136,884	176,596			0		244,553		0	67,957
	820	Transfers to Other Funds-2350													4,500			
	820	Transfers to Other Funds-2370			31,661	30,018			33,567	50,000			0		88,643		0	38,643
	820	Transfers to Other Funds-7120			15,496	15,496			47,000	47,000			0		47,000		0	0
		Account Total	0	0	219,873	231,956	0	0	330,191	391,666	0	0	0	0	495,883	0	0	104,217
		FUND TOTAL	1,722,087	1,755,516	241,873	253,956	1,840,994	2,198,071	353,191	414,666	0	2,477,610	2,477,610	0	518,883	0	279,539	104,217
		2170 AIRPORT																
430300	300	Other Purchased Services	19,598	19,598			19,598	19,598				19,598	19,598				0	0
		2190 COMPREHENSIVE LIABILITY																

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Transfers	Budgeted Transfers	Other Cash Uses	Expenditures Differences	Transfers Differences
430200	500	Prop Ins-Rd & St	4,497	4,497			1,068	1,068				7,263	7,263				6,195	0
420100	500	Prop Ins-Police	165	165			855	855				401	401				-454	0
460440	500	Prop Ins-Part Rec	494	494			214	214				1,312	1,312				1,098	0
411200	500	Prop Ins-Fac Admin	49	49			961	961				73	73				-888	0
420400	500	Prop Ins-Fire	494	494			961	961				656	656				-305	0
460430	500	Prop Ins-Park	824	824			2,350	2,350				73	73				-2,277	0
460445	500	Prop Ins-Pool										583	583				583	0
410130	500	Liab Ins-Commission	488	488			586	586				501	501				-85	0
410210	500	Liab Ins-Administrator	488	488			586	586				501	501				-85	0
410540	500	Liab Ins-Treas	976	976			1,171	1,171				1,002	1,002				-169	0
410550	500	Liab Ins-Clerk	976	976			1,171	1,171				1,002	1,002				-169	0
411200	500	Liab Ins-Fac Admin	49	49				0				0	0				0	0
420100	500	Liab Ins-Police	16,545	16,545			21,671	21,671				19,036	19,036				-2,635	0
420400	500	Liab Ins-Fire	1,464	1,464			1,757	1,757				1,503	1,503				-254	0
430200	500	Liab Ins-Rd & St	4,392	4,392			7,028	7,028				4,008	4,008				-3,020	0
430251	500	Liab Ins-Snow Removal	1,952	1,952			1,757	1,757				2,004	2,004				247	0
460430	500	Liab Ins-Parks	1,464	1,464			1,757	1,757				2,004	2,004				247	0
460440	500	Liab Ins-Part Rec	488	488				0				500	500				500	
460445	500	Liab Ins-Pool	2,440	2,440			2,343	2,343				2,003	2,003				-340	
521000	820	Transfers to Other Funds				15,465											0	0
		FUND TOTAL	**38,245**	**38,245**	**0**	**15,465**	**46,236**	**46,236**	**0**	**0**	**0**	**44,425**	**44,425**	**0**	**0**	**0**	**-1,811**	**0**
		2220 LIBRARY LEVY																
460100	300	Library Services	**120,000**	**120,000**			**133,043**	**134,000**				**120,000**	**120,000**				**-14,000**	**0**
		2260 STORM DISASTER																
521000	820	Transfers to Other Funds		**0**				**0**				**0**	**0**				**0**	**0**
		2350 LOCAL GOVT STUDY COMMISSION																
411850	300	Purchased Services										**9,000**	**9,000**				9,000	**0**
		2371 EMPLOYER CONT GROUP HEALTH																
410130	146	Health Insurance-Council	32				32	34				0	0				-34	0
430251	146	Health Insurance-Snow Removal	7,209	7,464			10,911	6,899				25,674	25,674				18,775	0
460430	146	Health Insurance-Parks	2,601	59			8,043	5,094				10,036	10,036				4,942	0
460440	146	Health Insurance-Part Rec		0									0				0	0
460445	146	Health Insurance-Pool		0									0				0	0
430200	146	Health Insurance-Rd & St	27,171	14,721			20,831	21,002				39,219	39,219				18,217	0
410550	146	Health Insurance-Clerk	5,496	5,480			3,171	5,684				7,527	7,527				1,843	0
410540	146	Health Insurance-Treas	4,677	5,480			4,951	14,185				7,527	7,527				-6,658	0
410210	146	Health Insurance-Exec					21						0				0	0
420100	146	Health Insurance-Police	97,161	114,609			109,436	139,200				166,795	166,795				27,595	0
420400	146	Health Insurance-Fire	7,983	10,592			11,237	11,220				15,053	15,053				3,833	
		FUND TOTAL	**152,329**	**158,405**	**0**	**0**	**168,633**	**203,318**	**0**	**0**	**0**	**271,831**	**271,831**	**0**	**0**		68,513	
		2370 PERS-Employer Contribution																
410130	144	PERS-Council	165				172	0				0	0				0	0
411200	144	PERS-Fac Admin	165	165			124	166				0	0				-166	0
430251	144	PERS-Snow Removal	3,073	4,004			4,290	4,484				7,355	7,355				2,871	0
460440	144	PERS-Part Rec		534				0				0	0				0	0
430200	144	PERS-Rd & St	10,682	8,895			6,794	13,602				19,743	19,743				6,141	0
460430	144	PERS-Parks	2,469	3,469			3,208	3,309				4,553	4,553				1,244	0
410550	144	PERS-Clerk	2,323	2,324			2,187	2,421				3,764	3,764				1,343	0
410540	144	PERS-Treas	2,360	2,360			1,871	2,480				4,703	4,703				2,243	0
420100	144	PERS-Police	37,265	37,747			40,513	45,900				74,941	74,941				29,041	0
420400	144	PERS-Fire	1,944	2,524			2,755	2,795				4,453	4,453				1,658	0
460445	144	PERS-Pool	662	697			662	582				1,088	1,088				506	0
		FUND TOTAL	**61,108**	**62,719**	**0**	**0**	**62,577**	**75,719**	**0**	**0**	**0**	**120,600**	**120,600**	**0**	**0**		44,881	0
		2390 DRUG FORFEITURE																

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Transfers	Budgeted Transfers	Other Cash Uses	Expenditures Differences	Transfers Differences
420100	Law Enforcement Services																0	0
	100	Personal Services	976	1,000													0	0
	110	Emp Ben Payout-Vaca/Sick															0	0
	141	Unemployment Insurance	2	3													0	0
	142	Workers' Compensation	28	125													0	0
	143	F.I. C.A.	71	77													0	0
	144	PERS	69	71													0	0
	146	Health Insurance	202	300									0				0	0
	200	Supplies		2,000				700				3,000	3,000				2,300	0
	300	Purchased Serv (Util-Prof Serv)	2,228										0				0	0
		ACCOUNT & FUND TOTAL	3,576	3,576	0	0	0	700	0	0	0	3,000	3,000	0	0	0	2,300	0
		2399 IMPACT FEES																
430290	933	Street Impact Fees						2,000				6,000	6,000					
460439	945	Parks Impact Fees						2,000				2,000	2,000					
		FUND TOTAL	0	0	0	0	0	4,000	0	0	0	8,000	8,000	0	0	0	4,000	0
		2425 STREET LIGHTING																
430263	Street Lighting																0	0
	200	Supplies		2,000				2,000				2,000	2,000				0	
	300	Purchased Serv (Utility Services)	126,080	150,000			118,950	173,000				150,000	150,000				-23,000	
	930	Improvements Other Than Buildings		5,000				5,000				5,000	5,000				0	0
		Account Total	126,080	157,000	0	0	118,950	180,000	0	0	0	157,000	157,000	0	0		-23,000	0
		FUND TOTAL	126,080	157,000	0	0	118,950	180,000	0	0	0	157,000	157,000	0	0	0	-23,000	0
		2550 TREE REMOVAL-DUTCH ELM																
211080		Advance from Gas Tax		1,991									0				0	0
430200	Public Works																	
	300	Purchsed Serv (Postage-Util-Rep Serv)	6,839	6,660			2,400	7,275				7,275	7,275				0	0
490500	620	Interest	52	500									0				0	0
		FUND TOTAL	6,891	9,151	0	0	2,400	7,275	0	0	0	7,275	7,275	0	0	0	0	0
		2564 N-H STREET MAINTENANCE																
211080		Advance from Gas Tax		6,470									0				0	0
430200	Road & Street Services																0	0
	930	Improvements Other Than Bldgs	0	0			0	1,000			0	1,000	1,000				0	0
		FUND TOTAL	0	6,470	0	0	0	1,000	0	0	0	1,000	1,000	0	0	0	0	0
		2565 CITY WIDE STREET MAINTENANCE																
430200	Road & Street Services																0	0
	930	**Improvements Other Than Bldgs**	0	30,000			0	60,000			0	120,000	120,000				60,000	0
		2584 MOWING																
430200	Road & Street Services																	
	300	Purchased Serv (Repair & Services)	8,854	6,000			11,346	9,000				12,000	12,000				3,000	0
460430	Parks																	
	300	Purchased Serv (Repair & Maint Services)		1,400				1,400				1,400	1,400				0	
	940	Machinery & Equipment		10,000			12,200	20,000				20,000	20,000				0	0
		Account Total	0	11,400	0	0	12,200	21,400	0	0	0	21,400	21,400	0	0	0	0	0
		FUND TOTAL	8,854	17,400	0	0	23,546	30,400	0	0	0	33,400	33,400	0	0	0	3,000	0
		2598 MVS PARK MAINTENANCE #98																
460430	Parks																	
	200	Supplies Trails		1,000				1,000				1,000	1,000				0	0
	300	Purchased Serv (Repair Services)	1,300	2,700			2,200	2,700				2,700	2,700				0	0
	930	Improvements Other than Bldgs		3,000				3,000				3,000					0	0
	940	Machinery & Equipment		2,000			2,000	2,000				2,000	5,000				0	0
		ACCOUNT & FUND TOTAL	1,300	8,700	0	0	4,200	8,700	0	0	0	8,700	8,700	0	0	0	0	0
		2600 CURB & SIDEWALK																
430200	Road & Street Services																	
	930	Improvements Other Than Bldgs																

2nd Ave - Concrete

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Transfers	Budgeted Transfers	Other Cash Uses	Expenditures Differences	Transfers Differences
521000	820	Transfers to Other Funds			20,187	20,188												
		FUND TOTAL	0	0	20,187	20,188	0	0	0	0	0	0	0	0	0	0	0	0
2810 POLICE PENSION & TRAINING																		
420100	Law Enforcement Services																	
	100	Personal Services		12,500				11,268				9,000	9,000				-2,268	0
	300	Pur Serv (Dues-Prof-Travel-Training)	12,416	3,800			4,668	3,800				7,000	7,000				3,200	0
		ACCOUNT & FUND TOTAL	12,416	16,300	0	0	4,668	15,068	0	0	0	16,000	16,000	0	0	0	932	0
2820 GAS TAX																		
430200	Road & Street Services																	
	200	Supplies	56,906	100,000			83,295	100,000				100,000	100,000	State code - no more			0	0
	300	Purchased Serv (Prof Services)	9,815	50,000			11,072	75,000				75,000	75,000	than 25% funds allocated			0	0
	910	Land-Operating															0	0
	930	Improvements Other Than Buildings		150,000			4,500	150,000				150,000	150,000	for equip maint			0	0
		Account Total	66,720	300,000	0	0	98,866	325,000	0	0	0	325,000	325,000	0	0		0	0
460430	Parks																	
	300	Purchased Services																
521000	820	Trsf to 4031 (Street Equipment)			18,000				18,000	18,000			0		18,000		0	0
		FUND TOTAL	66,720	300,000	18,000	0	98,866	325,000	18,000	18,000	0	325,000	325,000	0	18,000	0	0	
2890 OIL/GAS SEVERANCE																		
	Christmas Bonuses & Gen Gov't Salaries																	
410130	100	Xmas Bonus-Council	1,645	1,628			1,640	1,645				0					-1,645	0
410210	100	Xmas Bonus-Mayor	271	272			217	271				0					-271	0
410540	100	Xmas Bonus-Treasurer	578	578			577	578				600					22	0
410550	100	Xmas Bonus-Clerk	578	578			577	578				600					22	0
420100	100	Xmas Bonus-Law Enforcement	5,944	7,158			6,844	7,200				10,000					2,800	0
420400	100	Xmas Bonus-Fire	593	595			593	593				600					7	0
430200	100	Xmas Bonus-Road	1,818	1,218			3,018	1,818				4,320					2,502	0
430251	100	Xmas Bonus-Ice & Snow		575													0	0
430500	100	Xmas Bonus-Water	1,818	2,436			1,827	1,818				2,500					682	0
430600	100	Xmas Bonus-Sewer	603	2,436			609	603				620					17	0
430830	100	Xmas Bonus-Garbage	1,818	1,827			3,044	2,428				2,500					72	0
460430	100	Xmas Bonus-Parks	606	606			609	606				620					14	0
430252	100	Xmas Bonus-Sweeping	1,212	1,218			609	1,212				620					-592	0
460445	100	Xmas Bonus-Pool	603	606			603	603				610					7	0
		Object Total	18,087	21,731	0	0	20,767	19,953	0	0	0	23,590	23,590	0	0		3,637	0
411850	500	Fixed Chgs (O&G Pyt-Glendive)	32,269	25,500			29,625	27,000				14,300	14,300				-12,700	0
411850	Special Projects																	
	700	Donations-Mondak Heritage	2,000	2,000			2,000	2,000				2,000					0	0
	700	Donations-Council on Aging	2,000	2,000			2,000	2,000				2,000					0	0
	700	Donations-Boys & Girls Club	2,000	2,000			2,000	2,000				2,000					0	0
	700	Donations-ROI	4,000	4,000			4,000	4,000				6,775					2,775	0
	700	Donations-Senior Companion	375	375			375	375				375					0	
	700	Donations-Rich Econ Dev	3,750	3,750			3,750	3,750				1,875					-1,875	
	700	Donations-Matthew House	225	225			225	225				225					0	0
	700	Donations-Rich Co Domestic Violence	1,125	1,125			1,125	1,125				1,125					0	0
	300	Purchased Serv (Publicity)	358	2,500				2,500				2,500					0	0
	200	Trees															0	0
	700	Donations-LEPD Erase Ewaste	525	525				525				0					-525	0
	700	Richland Co Community Foundation	1,125	1,125			1,125	1,125				0					-1,125	0
	700	Eastern Ag Research Center															0	0
	700	Donations-EPRC&D	1,125	1,125			1,125	1,125				0					-1,125	0
	700	Donations-Misc		375				375				375	19,250				0	0
	200	Supplies					101										0	0
	940	Machinery & Equipment															0	0
		Account Total	18,608	21,125	0	0	17,826	21,125	0	0	0	19,250	19,250	0	0		-1,875	0
410200	200	Supplies (General Government)	100										0				0	0
410210	146	Exec Services (Mayor Health Ins)	14,581	14,509			12,256	15,375				15,900	15,900				525	0
411850	300	Mondak Energy Alliance		475			610	475				800	800				325	0

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Object	Actual	Budgeted	Other	Expenditures	Transfers
			Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Totals	Transfers	Transfers	Cash Uses	Differences	Differences
411030	300	**Purchased Serv (Planner Services)**	17,435	16,734			101,386	160,000				160,000	160,000	Reg - 109,000			0	0
411100	300	**Legal Services**															0	0
411850	300	**City Centennial**											0	Grants - 25,000			0	0
411200	940	Facility Admin-Computers															0	0
411200	940	Facility Admin-Machinery & Equipment											0	Study - 33,000			0	0
		Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
420100	300	**Police-Purchased Services**											0				0	0
420100	940	**Police-Machinery & Equipment**	20,655	30,000			30,000	30,000				20,000	20,000				-10,000	0
420400	940	Fire Protection-Smeal Fire Truck		0				0				0	0				0	0
	620	Fire Protection-Int on Fire Truck											0				0	0
		Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
430200	300	North Central Irrigation	9,392										0	1) Traffic Signals 2) Roller				0
	930	Road-22nd Ave SE		25,000										3) Wheatley Ave				0
	930	Road-SID #104	205,060	50,000										4) 22nd Ave SW				0
	940	Machinery & Equipment	45,324	10,000								210,000	210,000	5) Wheatley Ave			210,000	0
		Account Total	259,777	85,000	0	0	0	0	0	0	0	210,000	210,000	& Limits			210,000	0
430500	200	Supplies-Water											0				0	0
	300	Water-Prof Services											0				0	0
	940	Machinery & Equipment											0	$150,000			0	
		Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
460100	300	**Library Services**	9,308														0	0
430830	200	**Supplies-Garbage**		2,000				2,000				0	0				-2,000	0
430252	200	**Supplies-Sweeping**		2,000				2,000				0	0				-2,000	0
460440	300	**PS-Pro Serv-Park-Culture & Rec**					0	5,000				2,000	2,000				-3,000	0
460430	200	Supplies-Park Maint-Elm Replace		2,000			0	2,000				2,000	2,000				0	0
	300	Pur Serv-Park Maint-Elm Remove	3,156	4,000			1,095	5,000				5,000	5,000				0	0
	920	Park Maint-Bike Path															0	0
	940	Machinery & Equipment		2,000			11,400										0	0
		Account Total	3,156	8,000	0	0	12,495	7,000	0	0	0	7,000	7,000	0	0		0	0
460445	950	**Pool-Recreation (Pool)**											0				0	0
521000	820	Transfer-Fire CIP (4040)			20,000	20,000			20,000	20,000					20,000		0	0
	820	Transfer-Fire Relief															0	0
	820	Transfer-Street CIP (4030)			5,000	5,000			5,000	5,000					5,000		0	0
	820	Transfer-Street Equip CIP (4031)			5,000	5,000			5,000	5,000					5,000		0	0
	820	Transfer-Water-R&D			5,000	5,000			5,000	5,000					0		0	-5,000
	820	Transfer-Water-Paint Water Tower			76,175	75,000											0	0
	820	Transfer-Water-Main Replace				100,000											0	0
	820	Transfer-Tree Removal			8,991	8,991			5,000	5,000					5,000		0	0
	820	Transfer-Curb & Sidewalk (2600)															0	0
	820	Transfer-Sewer-R&D			5,000	5,000			5,000	5,000					5,000		0	0
	820	Transfer-Sewer-Outfall Sewer			76,175	90,000											0	0
	820	Transfer-Sewer-Lagoon				50,000											0	0
	820	Transfer-N-H Street Maintenance			3,500	6,470											0	
	820	Transfer-Solid Waste-R&D			5,000	5,000			5,000	5,000					5,000		0	
	820	Transfer-Sweeping-R&D			5,000	5,000			5,000	5,000					5,000		0	0
	820	Transfer-Downtown Development (4070)			13,719	15,000			60,000	60,000					60,000		0	0
	820	Transfer-General			450,000	450,000			470,000	870,000					901,000		0	31,000
	820	Transfer-3604-City Payoff							48,000	48,000					0		0	-48,000
	820	Transfer-Airport													3,000		0	3,000
		Account Total	0	0	678,559	845,461	0	0	633,000	1,033,000	0	0	0	0	1,014,000		0	-19,000
		FUND TOTAL	393,976	227,074	678,559	845,461	224,965	289,928	633,000	1,033,000	0	472,840	472,840	0	1,014,000	0	182,912	-19,000
		2990 FEDERAL STIMULUS																
430200		Road & Street Services																
101000	952	**Construction**	9,513	9,513			26	26				0	0				-26	0
		3080 1990 SWIM POOL #2																
490100		General Obligation Bonds																
	610	Principal															0	0
	620	Interest															0	0

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Transfers	Budgeted Transfers	Other Cash Uses	Expenditures Differences	Transfers Differences
	630	Paying Agent Fees											0				0	0
521000	820	Transfer-General										0			1,289		0	1,289
		FUND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	1,289	0	0	1,289
		3090 1997 FIRE TRUCK GO																
521000	820	Transfer between Funds							44	45					0		0	-45
		3400 REVOLVING FUND																
521000	820	Transfer between Funds			47,213	79,000			8,491	16,500					21,000		0	4,500
		3600 SID100 SMV PAVING																
490300		Special Improvement Bonds																
	610	Principal					15,000	35,000				40,000					5,000	0
	620	Interest	5,330	5,500			5,330	5,500				4,600	44,600				-900	0
		FUND TOTAL	5,330	5,500	0	0	20,330	40,500	0	0	0	44,600	44,600	0	0	0	4,100	0
		3601 SID101A																
490300		Special Improvement Bonds																
	610	Principal					10,000	15,000				20,000					5,000	0
	620	Interest	7,888	8,000			7,888	8,000				7,500	27,500				-500	
		FUND TOTAL	7,888	8,000	0	0	17,888	23,000	0	0	0	27,500	27,500	0	0	0	4,500	
		3602 SID #102																
490300		Special Improvement Bonds																
	610	Principal	48,742	49,000			50,956	52,000				82,550					30,550	0
	620	Interest	31,270	32,000			29,057	30,000				27,000	109,550				-3,000	0
		FUND TOTAL	80,012	81,000	0	0	80,012	82,000	0	0	0	109,550	109,550	0	0	0	27,550	0
		3603 SID #103																
490300		Special Improvement Bonds																
	610	Principal	16,003	16,200			16,756	18,000				18,000					0	0
	620	Interest	5,555	5,600			4,802	5,000				5,000	23,000				0	0
		FUND TOTAL	21,558	21,800	0	0	21,558	23,000	0	0	0	23,000	23,000	0	0	0	0	0
		3604 SID #104																
490300		Special Improvement Bonds																
	610	Principal	20,902	21,000			72,429	70,000				27,000					-43,000	0
	620	Interest	31,091	32,000			27,598	32,500				27,000	54,000				-5,500	0
		FUND TOTAL	51,993	53,000	0	0	100,027	102,500	0	0	0	54,000	54,000	0	0	0	-48,500	0
		4020 POLICE CIP																
420100		Law Enforement Services																
102250	200	Supplies											0				0	0
102250	940	Machinery & Equipment	0				0				0		0				0	0
		FUND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		4030 CAPITAL PROJECTS-STREET EQUIP																
430200		Road & Street Services																
102250	940	Machinery & Equipment	43,990	85,000				30,000				30,000					0	0
102250	952	Construction											30,000				0	0
521000	820	Interfund Transfer															0	0
		FUND TOTAL	43,990	85,000	0	0	0	30,000	0	0	0	30,000	30,000	0	0	0	0	0
		4031 CAPITAL PROJECTS-STREET CONST																
430200		Road & Street Services																
102250	952	Construction	5,830	75,000			13,550	25,000				25,000	25,000				0	0
		4040 CAPITAL PROJECTS-FIRE EQUIP																
420400		Fire Protection & Control															0	0
102250	940	Machinery & Equipment	0				0				0		0				0	0
		4060 ENHANCEMENT PROJECT-PATH																
460440		Participant Recreation															0	0
102250	950	Construction	12,717	30,000			179,615	211,697			0	48,000	48,000				-163,697	0

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Transfers	Budgeted Transfers	Other Cash Uses	Expenditures Differences	Transfers Differences
4070 DOWNTOWN ENHANCEMENT																		
460300	Community Events																* 90,600	
102250	300	**Purchased Services**	0	90,000			0	149,418			0	200,000	200,000				0	0
										Cross walks - Central Ave.				City Lot Pave		50,582	0
4075 CURB & GUTTER																		
430200	Road & Street Services																0	
102250	930	**Improvements Other Than Bldgs**		20,000				20,000				20,000	20,000				0	0
														→ 11th St				
4202 SID #102 CONSTRUCTION																		
430230	Road & Street Construction																	
102250	950	Road & Street Const	75,389	128,437				53,474										
														2) Water Tower				
521000	Interfund Operating												0				-53,474	0
102250	820	Transfer to Debt Service Fund															0	0
		ACCOUNT & FUND TOTAL	75,389	128,437	0	0	0	53,474	0	0	0	0	0	0	53,573	0	0	53,573
													0	0	53,573	0	-53,474	53,573
4203 SID #103 CONSTRUCTION																		
521000	Interfund Operating																	
102250	820	**Transfer to Debt Service Fund**		4,033				4,055					0		4,070		-4,055	4,070
4204 SID #104 CONSTRUCTION																		
430230	Road & Street Construction																	
102250	950	**Improvements Other Than Bldgs**	574,322	574,322				164				164	164				0	0
5210 WATER UTILITY																		
430500	Water Operating																	
	100	Personal Services	141,680	150,840			137,831	144,000				175,000					31,000	0
	110	Emp Ben Payouts-Vaca/Sick															0	0
	141	Unemployment Insurance	354	377			345	360				610					250	0
	142	Workers' Compensation	8,799	6,275			8,790	9,504				12,500					2,996	0
	143	F.I. C.A.	10,292	11,539			10,060	11,016				13,500					2,484	0
	144	PERS	9,916	10,664			9,658	10,181				14,000					3,819	0
	146	Health Insurance	35,996	23,305			31,404	34,939				40,000	255,610				5,061	0
	200	Supplies	73,327	65,000			76,231	85,000				85,000	85,000				0	0
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	75,016	90,000			89,342	107,000				107,000	107,000				0	0
	500	Fixed Chgs (Ins-Rent-Spec Assess)	11,893	20,000			18,032	20,000				20,000	20,000				0	0
101000	910	Land-Operating															0	0
102240	911	Land-R&D															0	0
102250	912	Land-Capital Projects															0	0
101000	920	Buildings-Operating		3,500				3,500				3,500	3,500				0	0
102240	921	Buildings-R&D		5,000				15,000				15,000	15,000				0	0
102250	922	Buildings-Capital Projects															0	0
101000	930	Imp Other Than Bldgs-Operating	9,655	2,500			252,200	600,000				400,000	400,000	→ $85,000	Tower Painting		-200,000	0
102240	931	Imp Other Than Bldgs-R&D	33,105	150,000			94,861	334,000				400,000	400,000	$100,000	4th Ave		66,000	
102250	932	Imp Other Than Bldgs-Capital Projects												$300,000	3rd St NE		0	
101000	940	Machinery & Equipment-Operating	12,740	15,000			28,890	45,000				45,000	45,000		Water Mains		0	0
102110	941	Machinery & Equipment-Operaing															0	0
102240	942	Machinery & Equipment-R&D	22,334	25,000			3,927	45,000				45,000	45,000				0	0
102250	943	Machinery & Equipment-Capital Projects		7,500			0	7,500				7,500	7,500				0	0
101000	950	Construction-Operating					12,914	100,000					0				-100,000	0
102240	951	Construction-R&D	72,407	150,000									0				0	0
102250	952	Construction-Capital Projects					9,656										0	0
102110	953	Special Construction Account															0	0
		Account Group Total	517,513	736,500	0	0	783,140	1,572,000	0	0	0	1,383,610	1,383,610	0	0	0	-188,390	0
102120	933	**Improve Other Than Bldgs-Impact**											0				0	0
490500	Other Debt Service Payments																	
	610	Principal	52,231	53,000			223,515	54,000				0	0				-54,000	0
	620	Interest	7,095	7,100			6,057	6,000				0	0				-6,000	0

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Transfers	Budgeted Transfers	Other Cash Uses	Expenditures Differences	Transfers Differences
		Account Total	59,326	60,100	0	0	229,572	60,000	0	0	0	0	0	0	0	0	-60,000	0
490510	Inter-Cap Loan																	
	610	Principal	91,185	96,000			80,430	80,500				80,500					0	0
	620	Interest	14,917	16,000			8,566	8,600				9,000	89,500				400	0
		Account Total	106,102	112,000	0	0	88,996	89,100	0	0	0	89,500	89,500	0	0	0	400	0
490520	USDA Rural Dev Loan-P&I																	
	610	Principal	12,471	12,500			13,028	13,100				14,000					900	0
	620	Interest	32,733	46,500			32,176	32,200				32,000	46,000				-200	0
		Account Total	45,204	59,000	0	0	45,204	45,300	0	0	0	46,000	46,000	0	0	0	700	0
		Account Group Total	210,632	231,100	0	0	363,773	194,400	0	0	0	135,500	135,500	0	0	0	-58,900	0
Restricted Cash		Other Cash Uses-Trsf to R&D-Ent Funds	0		400,000	60,000	0				0					400,000	0	0
Restricted Cash		Other Cash Uses-Trsf to Cap Proj-Ent Funds			3,250	3,250										3,250	0	0
		Account Group Total	0	0	403,250	63,250	0	0	0	0	0	0		0	0	403,250	0	0
		FUND TOTAL	728,146	967,600	403,250	63,250	1,146,913	1,766,400	0	0	0	1,519,110	1,519,110	0	0	403,250	-247,290	0
		5211 WATER IMPACT FEES																
430590	Water Impact Expense						4,500	5,000				200,000	200,000				195,000	
		5310 SEWER OPERATING																
430600	Sewer Operating																	
	100	Personal Services	101,201	138,245			125,260	145,000				170,000					25,000	
	110	Emp Ben Payouts-Vaca/Sick															0	0
	141	Unemployment Insurance	253	346			313	363				460					97	0
	142	Workers' Compensation	6,168	5,792			8,096	9,570				12,918					3,348	0
	143	F.I. C.A.	7,445	10,576			9,057	11,093				13,006					1,913	0
	144	PERS	7,065	9,774			8,468	10,252				12,270					2,018	0
	146	Health Insurance	18,419	20,267			31,009	28,722				47,900	256,554				19,178	0
	200	Supplies	52,765	29,000			58,692	49,000				60,000	60,000				11,000	0
	300	Purchased Services	39,187	49,000			35,987	94,000				94,000	94,000				0	0
	500	Fixed Chgs (Ins-Rent-Spec Assess)	16,495	21,000				21,000				21,000	21,000				0	0
	810	Losses (Bad debt/sale-Enterprise)	1,167														0	0
101000	910	Land-Operating					20,000										0	0
102240	911	Land-R&D															0	0
102250	912	Land-Capital Projects															0	0
101000	920	Buildings-Operating		1,000			0	1,000				1,000					0	0
102240	921	Buildings-R&D		5,000			0	5,000				5,000					0	0
102250	922	Buildings-Capital Projects															0	0
101000	930	Imp Other Than Bldgs-Operating		7,500			0	27,500				27,500					0	0
102240	931	Imp Other Than Bldgs-R&D	303,345	180,000			104,490	1,628,000				100,000					-1,528,000	0
102250	932	Imp Other Than Bldgs-Capital Projects															0	0
101000	940	Machinery & Equipment-Operating	9,303	3,500			26,712	30,000				35,000					5,000	0
102240	942	Machinery & Equipment-R&D	19,591	15,000			16,888	100,000				20,000					-80,000	
102250	943	Machinery & Equipment-Capital Projects		5,000													0	
101000	950	Construction-Operating	545,000	955,000			90,909					7,500					7,500	0
102240	951	Construction-R&D	10,596				139,418	369,000				1,477,000					1,108,000	0
102250	952	Construction-Capital Projects					25,481						1,673,000				0	0
		Account Group Total	1,137,998	1,456,000	0	0	700,780	2,529,500	0	0	0	2,104,554	2,104,554	0	0	0	-424,947	0
102120	933	Improve Other Than Bldgs-Impact											0				0	0
490510	Inter-Cap Loan																0	0
	610	Principal	10,755	10,755								80,500					80,500	0
	620	Interest	104	200								18,000	98,500				18,000	0
		Account Total	10,859	10,955	0	0	0	0	0	0	0	98,500	98,500	0	0	0	98,500	0
Restricted Cash		Other Cash Uses-Trsf to R&D-Ent Funds			40,000	80,000										80,000	0	0
Restricted Cash		Other Cash Uses-Trsf to Cap Proj-Ent Funds			3,250	3,250										3,250	0	0
		Account Group Total	0	0	43,250	83,250	0	0	0	0	0	0	0	0	0	83,250	0	0
		FUND TOTAL	1,148,857	1,466,955	43,250	83,250	700,780	2,529,500	0	0	0	2,203,054	2,203,054	0	0	83,250	-326,447	0
		5311 SEWER IMPACT FEES																

- Design - New well # 54,000
- Truck

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Object	Actual	Budgeted	Other	Expenditures	Transfers
			Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Totals	Transfers	Transfers	Cash Uses	Differences	Differences
430690	Sewer Impact Expense							5,000				255,000	255,000				250,000	
	5410 SOLID WASTE																	
430830	Solid Waste Collection																	
	100	Personal Services	130,216	162,365			172,987	202,340				282,500					80,160	0
	110	Emp Ben Payouts-Vaca/Sick															0	0
	141	Unemployment Insurance	326	406			423	670				989					319	0
	142	Workers' Compensation	8,096	7,063			10,974	13,354				20,579					7,225	0
	143	F.I. C.A.	9,684	12,421			12,570	15,479				21,611					6,132	0
	144	PERS	8,834	11,479			11,722	14,305				22,798					8,493	0
	146	Health Insurance	18,136	18,266			28,728	21,852				11,621	360,098				-10,231	0
	200	Supplies	77,137	52,000			65,504	69,000				69,000	69,000				0	0
	300	Purchased Services	10,435	11,000			5,379	20,000				20,000	20,000				0	0
	500	Fixed Chg (Insurance)	7,016	9,000			6,125	9,000				9,000	9,000				0	0
101000	910	Land-Operating															0	0
102240	911	Land-R&D															0	0
102250	912	Land-Capital Projects															0	0
101000	920	Buildings-Operating															0	0
102240	921	Buildings-R&D															0	
102250	922	Buildings-Capital Projects	4,757	11,837													0	
101000	930	Imp Other Than Bldgs-Operating										100,000	Can't Spend				100,000	0
102240	931	Imp Other Than Bldgs-R&D															0	0
102250	932	Imp Other Than Bldgs-Capital Projects															0	0
101000	940	Machinery & Equipment-Operating	41,380	20,000			36,744	10,000				10,000					0	0
102240	942	Machinery & Equipment-R&D		6,000			114,886	371,650				271,650	- 160,000		Truck		-100,000	0
102250	943	Machinery & Equipment-Capital Projects		7,500													0	0
101000	950	Construction-Operating															0	0
102240	951	Construction-R&D															0	0
102250	952	Construction-Capital Projects											381,650				0	0
		Account Group Total	316,017	329,337	0	0	466,042	747,650	0	0	0	839,748	839,748	0	0	0	92,098	0
Restricted Cash		Other Cash Uses-Trsf to R&D-Ent Funds			45,000	45,000										45,000	0	0
Restricted Cash		Other Cas Uses-Trsf to Cap Proj-Ent Funds			3,250	3,250										3,250	0	0
		Account Group Total	0	0	48,250	48,250	0	0	0	0	0	0	0	0	0	48,250	0	0
		FUND TOTAL	316,017	329,337	48,250	48,250	466,042	747,650	0	0	0	839,748	839,748	0	0	48,250	92,098	0
	5411 GARBAGE IMPACT FEES																	
430890	Solid Waste Impact Expense																	
	5710 SWEEPING OPERATING																	
430252	Street Sweeping																	
	100	Personal Services	54,102	63,253			78,252	72,858				80,000					7,142	0
	110	Emp Ben Payouts-Vaca/Sick															0	
	141	Unemployment Insurance	135	158			196	241				241					0	
	142	Workers' Compensation	3,341	2,714			5,268	4,809				4,809					0	0
	143	F.I. C.A.	4,139	4,839			5,796	7,382				7,382					0	0
	144	PERS	3,825	4,472			5,532	5,151				5,600					449	0
	146	Health Insurance	10,667	9,564			11,090	6,059				12,000	110,032				5,941	0
	200	Supplies	17,421	38,000			8,623	38,000				38,000	38,000				0	0
	300	Purchased Serv (Utili-Prof-Rep Serv)	1,496	4,500			908	4,500				4,500	4,500				0	0
	500	Fixed Chgs (Insurance)	3,599	7,000			2,770	7,000				7,000	7,000				0	0
101000	910	Land-Operating															0	0
102240	911	Land-R&D															0	0
102250	912	Land-Capital Projects															0	0
101000	920	Buildings-Operating															0	0
102240	921	Buildings-R&D															0	0
102250	922	Buildings-Capital Projects															0	0
101000	930	Imp Other Than Bldgs-Operating															0	0

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Object	Actual	Budgeted	Other	Expenditures	Transfers
			Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Transfers	Transfers	Expenditures	Expenditures	Totals	Transfers	Transfers	Cash Uses	Differences	Differences
102240	931	Imp Other Than Bldgs-R&D															0	0
102250	932	Imp Other Than Bldgs-Capital Projects															0	0
101000	940	Machinery & Equipment-Operating		2,000													0	0
102240	942	Machinery & Equipment-R&D	146,474	160,000				3,000				90,234					87,234	0
102250	943	Machinery & Equipment-Capital Projects		7,500													0	0
101000	950	Construction-Operating															0	0
102240	951	Construction-R&D															0	0
102250	952	Construction-Capital Projects											90,234				0	0
		Account Group Total	245,200	304,000	0	0	118,434	149,000	0	0	0	249,766	249,766	0	0	0	100,766	0
Restricted Cash		Other Cash Uses-Trsf to R&D-Ent Funds			28,000	28,000										28,000	0	0
Restricted Cash		Other Cash Uses-Trsf to Cap Proj-Ent Funds			3,250	3,250										3,250	0	0
		Account Group Total	0	0	31,250	31,250	0	0	0	0	0	0		0	0	31,250	0	0
		FUND TOTAL	245,200	304,000	31,250	31,250	118,434	149,000	0	0	0	249,766	249,766	0	0	31,250	100,766	0
7060 PLAYGROUNDS & PARKS																		
460440	930	Improvements Other than Buildings						25,011				25,011	25,011				0	0
7061 BALLPARKS & BALLFIELDS																		
460440		Participant Recreation																
	920	Buildings		0				0				0					0	0
	930	Improvements Other than Buildings		20,000				20,000				20,000	20,000				0	0
		FUND TOTAL	0	20,000	0	0	0	20,000	0	0	0	20,000	20,000	0	0	0	0	0
7062 TENNIS COURTS																		
460440		Participant Recreation																
	930	Improvements-Tennis Crt Repair						20,000				20,000					0	0
	930	Improvements-Curb & Gutter 10th															0	0
		FUND TOTAL	0	0	0	0	0	20,000	0	0	0	20,000		0	0	0	0	0
7063 BIKE PATH																		
460440		Participant Recreation																
	930	Improvements Other than Bldgs						57,334				57,500					166	0
	950	Construction															0	0
	300	Professional Services															0	0
		FUND TOTAL	0	0	0	0	0	57,334	0	0	0	57,50					166	0
7075 SWIM POOL HANDICAPPED EQUIP																		
460449		Other Programs																
	200	Supplies	0				70	2,000			0	2,0					0	0
		FUND TOTAL	0	0	0	0	70	2,000	0	0	0	2,0					0	0
7120 FIRE RELIEF AGENCY FUND																		
211000		Interfund Payable	46,500	46,500			75,000	75,000				85,					10,000	0
7970 GRANT-RICHLAND COUNTY																		
460440		Participan Recreation																
	300	Purchased Services	48,110														0	0
	930	Improvements Other Than Buildings	1,050	127,341			7,726	78,784				7					-7,474	0
	940	Machinery & Equipment															0	0
521000	820	Interfund Transfers															0	0
		FUND TOTAL	49,160	127,341	0	0	7,726	78,784	0	0	0						-7,474	0
		GRAND TOTAL	6,155,600	7,377,493	1,531,832	1,440,070	5,701,147	9,844,526	1,012,726	1,482,211	0	10,3					491,066	148,604
		Total Expenditures & Transfers	7,687,432	8,817,563			6,713,873	11,326,737			0	12,541,407					0	714,604
		Other Cash Uses	526,000	226,000								566,000						
			7,161,432	8,591,563				11,326,737				11,975,407						
		Total Expenditures		7,377,493				9,844,526				10,344,592						
		Filters																

Cash sale for Water Department

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2013-2014

			2011-12				2012-13				2013-14						11-12 & 12-13	11-12 & 12-13
			Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Actual Transfers	Budgeted Transfers	Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Transfers	Budgeted Transfers	Other Cash Uses	Expenditures Differences	Transfers Differences
		SID #104																
		Bike Path																
		CTEP																
		Mains		-955,000														
		County-CIPP Lining						-1,300,000										
				6,422,493				8,544,526				10,344,592						

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

Final

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
1000 GENERAL															
310000 - TAXES															
311010	Real Property Taxes	492,151	497,772			682,862	689,878				847,111				
311020	Personal Property Taxes	25,556	20,741			49,127	28,745				35,296				
312000	Penalty & Interest on Deliquent Taxes	2,422	1,000			976	1,000				1,000				
	Account Total	**520,129**	**519,513**	0	0	**732,965**	**719,623**	0	0	0	**883,407**	0	0	163,784	0
320000- LICENSES AND PERMITS															
322010	Alcoholic Beverage Lic & Permits	9,700	9,000			8,900	9,000				9,000				
322020	Gen Bus/Prof/Occupational	1,800	200			3,010	500				500				
323010	Building & Related Permits	48,010	13,000			56,017	20,000				20,000				
323030	Animal Licenses	2,071	1,400			1,820	1,400				1,400				
323050	Other Miscellaneous Permits														
323080	Bicycle Licenses	22	4			2	12				2				
	Account Total	**61,603**	**23,604**	0	0	**69,749**	**30,912**	0	0	0	**30,902**	0	0	-10	0
330000- INTERGOVERNMENTAL REVENUES															
331024	Dept of Justic-Fed Grant					3,900									
333040	Payment in Lieu of Taxes	2,698				4,693									
334000	State Grants					750									
335030	Motor Vehicle Tax- Ad Valorem														
335110	Live Card Game Table Permit	900	800			1,275	800				800				
335120	Gambling Machine Permits	19,875	19,000			20,254	19,000				19,000				
337000	Local Grants						3,900								
335230	State Entitlement Share	634,131	627,266			640,560	640,560				662,980				
338000	Richland County Allocation	51,560	20,000			20,000	20,000				140,500				
	Account Total	**709,164**	**667,066**	0	0	**691,432**	**684,260**	0	0	0	**823,280**	0	0	139,020	0
340000- CHARGES FOR SERVICE															
341000	General Government- Board of Adj.														
341010	General Government-Miscellaneous	235				2,167									
341011	Administration Fees					289									
342020	Special Fire Protections	150	150			150	150				150				
343011	Road & Street Repair	20,696	200			7,792	1,000				1,000				
344036	Subdivision Review	13,800				5,550									
346030	Swimming Pool Users Fee	61,387	40,000			62,664	45,000				50,000				
	Account Total	**96,268**	**40,350**	0	0	**78,611**	**46,150**	0	0	0	**51,150**	0	0	5,000	0
350000- FINES & FORTEITURES															
351030	Court Fines & Forfeitures	127,281	80,000			158,558	110,000				120,000				
	Account Total	**127,281**	**80,000**	0	0	**158,558**	**110,000**	0	0	0	**120,000**	0	0	10,000	0
360000- MISCELLANEOUS REVENUE															
361000	Rents/Leases	7,201	4,000			17,616	7,000				7,000				
361100	Dividends	163				218	150				150				
362000	Other Miscellaneous Revenue	15,850	2,000			33,896	2,000				2,000				
365000	Contributions					3,900	62,000				2,000				
365010	Private Gifts & Bequests														
367000	Sale of Junk or Salvage					2,029									
	Account Total	**23,214**	**6,000**	0	0	**57,659**	**71,150**	0	0	0	**11,150**	0	0	-60,000	0

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	1,129	1,089			995	500				500				
372010	Oil Royalties	165				27									
	Account Total	1,294	1,089	0	0	1,023	500	0	0	0	500	0	0	0	0
	380000- OTHER FINANCING SOURCES														
382010	Sale of General Fixed Assets	1,373				4,103									
383000	Interfund Operating Transfer			488,000	514,465			470,044	870,045				902,289		
384000	Other Financing					31,268									
	Account Total	1,373	0	488,000	514,465	35,371	0	470,044	870,045	0	0	0	902,289	0	32,244
	FUND TOTAL	1,540,326	1,337,622	488,000	514,465	1,825,367	1,662,595	470,044	870,045	0	1,920,389	0	902,289	257,794	32,244
	2170 AIRPORT														
	310000- TAXES														
311010	Real Property Taxes	15,914	16,065			17,393	17,458				19,463				
311020	Personal Property Taxes	898	669			1,362	727				811				
312000	Penalty & Interest on Delinquent Taxes	53	20			21	20				20				
	Account Total	16,865	16,754	0	0	18,777	18,205	0	0	0	20,294	0	0	2,089	0
	330000- INTERGOVERNMENTAL REVENUES														
333040	Payment in the Liew of Taxes	99				172									
335030	Motor Vehicle Tax- Ad Valorem														
335230	State Entitlement Share	3,526	3,487			3,561	3,561				3,686				
	Account Total	3,624	3,487	0	0	3,734	3,561	0	0	0	3,686	0	0	125	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	34	1			20	0				0				
	Account Total	34	1	0	0	20	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer				0				0				3,000		
	Account Total	0	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000
	FUND TOTAL	20,523	20,242	0	0	22,530	21,766	0	0	0	23,980	0	3,000	2,214	3
	2190 COMPREHENSIVE LIABILITY														
	310000- TAXES														
311010	Real Property Taxes	17,983	18,073			19,651	19,640				21,896				
311020	Personal Property Taxes	1,022	753			1,537	818				912				
312000	Penalty & Interest on Delinquent Taxes	119	50			48	50				50				
	Account Total	19,124	18,876	0	0	21,236	20,508	0	0	0	22,858	0	0	2,350	0
	330000- INTGOVERNMENTAL REVENUES														
333040	Payment in Lieu of Taxes	112				194									
335030	Motor Vehicle Tax- Ad Valorem														
335210	Personal Property Tax Reimbursement														
335230	State Entitlement Share	7,933	7,846			8,013	8,013				8,293				
	Account Total	8,044	7,846	0	0	8,207	8,013	0	0	0	8,293	0	0	280	0

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
370000- INVESTMENT EARNINGS															
371010	Investment Earnings	26	91			38	0				0				
	Account Total	26	91	0	0	38	0	0	0	0	0	0	0	0	0
380000- OTHER FINANCING SOURCES															
383000	Interfund Operating Transfer							25,635	25,635				18,752		
	Account Total	0	0	0	0	0	0	25,635	25,635	0	0	0	18,752	0	-6,883
	FUND TOTAL	27,194	26,813	0	0	29,480	28,521	25,635	25,635	0	31,151	0	18,752	2,630	-6,883
2220 LIBRARY LEVY															
310000- TAXES															
311010	Real Property Taxes	27,973	28,114			30,567	30,551				34,060				
311020	Personal Property Taxes	1,590	1,171			2,391	1,273				1,419				
312000	Penalty & Interest on Delinquent Taxes	186	75			75	75				75				
	Account Total	29,748	29,360	0	0	33,032	31,899	0	0	0	35,554	0	0	3,655	0
330000- INTERGOVERNMENTAL REVENUES															
333040	Payment in Lieu of Taxes	174				302									
335030	Motor Vehicle Tax- Ad Valorem														
335230	State Entitlement Share	12,339	12,205			12,464	12,464				12,900				
	Account Total	12,513	12,205	0	0	12,766	12,464	0	0	0	12,900	0	0	436	0
370000- INVESTMENT EARNINGS															
371010	Investment Earnings	11	9			5	0				0				
	Account Total	11	9	0	0	5	0	0	0	0	0	0	0	0	0
380000- OTHER FINANCING SOURCES															
383000	Interfund Operating Transfer			75,223	79,486			87,105	92,435				92,435		
	Account Total	0	0	75,223	79,486	0	0	87,105	92,435	0	0	0	92,435	0	0
	FUND TOTAL	42,272	41,574	75,223	79,486	45,804	44,363	87,105	92,435	0	48,454	0	92,435	4,091	0
2260 STORM DISASTER															
310000- TAXES															
311010	Real Property Taxes	4	0				0				0				
311020	Personal Property Tax														
312000	Penalty & Interest on Delinquent Taxes														
	Account Total	4	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	4	0	0	0	0	0	0	0	0	0	0	0	0	0
2350 LOCAL GOVT STUDY COMMISSION															
310000- TAXES															
311010	Real Property Taxes		0				0				4,865				
311020	Personal Property Tax										203				
312000	Penalty & Interest on Delinquent Taxes														
	Account Total	0	0	0	0	0	0	0	0	0	5,068	0	0	5,068	0

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer										0		4,500		
	Account Total	0	0	0	0	0	0	0	0	0	0	0	4,500	0	4,500
	FUND TOTAL	0	0	0	0	0	0	0	0	0	5,068	0	4,500	5,068	4,500
	2371 EMPLOYER CONT GROUP HEALTH														
	310000- TAXES														
311010	Real Property Taxes	17,983	18,073			19,651	19,640				21,896				
311020	Personal Property Tax Reimbursement	1,022	753			1,537	818				912				
312000	Penalty & Interest on Delinquent Taxes	119	50			48	50				50				
	Account Total	**19,124**	**18,876**	0	0	**21,236**	**20,508**	0	0	0	**22,858**	0	0	2,350	0
	330000- INTERGOVERNMENTAL REVENUES														
333040	Payment in Lieu of Taxes	112				194									
335030	Motor Vehicle Tax- Ad Valorem														
335230	State Entitlement Share	7,933	7,846			8,013	8,013				8,293				
	Account Total	**8,044**	**7,846**	0	0	**8,207**	**8,013**	0	0	0	**8,293**	0	0	280	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	11	98			4	0				0				
	Account Total	11	**98**	0	0	4	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer			97,493	106,956			136,884	176,596				244,553		
	Account Total	0	0	**97,493**	**106,956**	0	0	**136,884**	**176,596**	0	0	0	**244,553**	0	**67,957**
	FUND TOTAL	**27,179**	**26,820**	**97,493**	**106,956**	**29,446**	**28,521**	**136,884**	**176,596**	0	**31,151**	0	**244,553**	**2,630**	**67,957**
	2370 P.E.R.S- EMPLOYER CONTRIBUTION														
	310000- TAXES														
311010	Real Property Taxes	17,983	18,073			19,651	19,640				21,896				
311020	Personal Property Taxes	1,023	753			1,537	818				912				
312000	Penalty & Interest on Delinquent Taxes	119	50			48	50				50				
	Account Total	**19,125**	**18,876**	0	0	**21,236**	**20,508**	0	0	0	**22,858**	0	0	2,350	0
	330000- INTERGOVERNMENTAL REVENUES														
333040	Payment in Lieu of Taxes	112				194									
335030	Motor Vehicle Tax- Ad Valorem														
335230	State Entitlement Share	7,933	7,846			8,013	8,013				8,293				
	Account Total	**8,044**	**7,846**	0	0	**8,207**	**8,013**	0	0	0	**8,293**	0	0	280	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	4	19			3	0				0				
	Account Total	4	**19**	0	0	3	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer			31,661	30,018			33,567	50,000				88,643		
	Account Total	0	0	**31,661**	**30,018**	0	0	**33,567**	**50,000**	0	0	0	**88,643**	0	**38,643**

CITY OF SIDNEY
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		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
	FUND TOTAL	27,173	26,741	31,661	30,018	29,445	28,521	33,567	50,000	0	31,151	0	88,643	2,630	38,643
	2390 DRUG FORFEITURE														
	350000- FINES AND FORFEITURES														
351030	Court Fines & Forfeitures	1,455	1,500			2,019	500				500				
	Account Total	1,455	1,500	0	0	2,019	500	0	0	0	500	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	8	11			7	0				0				
	Account Total	8	11	0	0	7	0	0	0	0	0	0	0	0	0
384000	**OTHER FINANCING-SPECIAL**														
	FUND TOTAL	1,463	1,511	0	0	2,026	500	0	0	0	500	0	0	0	0
	2399 IMPACT FEES														
	340000- CHARGES FOR SERVICES														
341071	Street Impact Fees					3,506	4,000				2,000				
341074	Parks Impact Fees					3,295	4,000				2,000				
371010	Investment Earnings					1									
	FUND TOTAL	0	0	0	0	6,802	8,000	0	0	0	4,000	0	0	-4,000	0
	2425 STREET LIGHTING														
	360000- MISCELLANEOUS REVENUE														
363010	Maintenance Assessments	106,846	105,000			115,640	132,000				127,000				
363040	Penalty & Interest Special Assessments	335				357	100				100				
	Account Total	107,181	105,000	0	0	115,997	132,100	0	0	0	127,100	0	0	-5,000	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	1,138	748			733	400				400				
	Account Total	1,138	748	0	0	733	400	0	0	0	400	0	0	0	
	FUND TOTAL	108,319	105,748	0	0	116,730	132,500	0	0	0	127,500	0	0	-5,000	0
	2550 TREE REMOVAL-DUTCH ELM DISEASE														
	360000- MISCELLANEOUS REVENUE														
363010	Maintenance Assessments	1,400	160			2,098	500				2,000				
363040	Penalty & Interest Special Assessments					37									
	Account Total	1,400	160	0	0	2,135	500	0	0	0	2,000	0	0	1,500	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	9				12									
	Account Total	9	0	0	0	12	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
383000	Interfund Operating Transfer			8,991	8,991			5,000	5,000				5,000		
	Account Total	0	0	8,991	8,991	0	0	5,000	5,000	0	0	0	5,000	0	0
	FUND TOTAL	1,408	160	8,991	8,991	2,147	500	5,000	5,000	0	2,000	0	5,000	1,500	0
	2565 CITY WIDE STREET MAINTENANCE														
	360000- MISCELLANEOUS REVENUE														
363030	Maintenance Assessments		60,000			60,779	60,000				60,000				
363040	Penalty & Interest Special Assessments					50									
	Account Total	0	60,000	0	0	60,829	60,000	0	0	0	60,000	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings					68									
	Account Total	0	0	0	0	68	0	0	0	0	0	0	0	0	
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer				0				0				0		
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	0	60,000	0	0	60,897	60,000	0	0	0	60,000	0	0	0	0
	2564 N-H STREET MAINTENANCE														
	360000- MISCELLANEOUS REVENUE														
363010	Maintenace Assessments	3,231	3,100												
363040	Penalty & Interest Special Assessments	12													
	Account Total	3,243	3,100	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	1				6									
	Account Total	1	0	0	0	6	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer			3,500	6,470				0				0		
	Account Total	0	0	3,500	6,470	0	0	0	0	0	0	0	0	0	
	FUND TOTAL	3,244	3,100	3,500	6,470	6	0	0	0	0	0	0	0	0	
	2584 MOWING														
	360000- MISCELLANEOUS REVENUE														
363010	Maintenace Assessments	15,230	7,000			22,623	13,000				13,000				
363040	Penalty & Interest Special Assessments	606				296	200				200				
	Account Total	15,836	7,000	0	0	22,918	13,200	0	0	0	13,200	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	121	66			91	0				0				
	Account Total	121	66	0	0	91	0	0	0	0	0	0	0	0	0
	FUND TOTAL	15,957	7,066	0	0	23,009	13,200	0	0	0	13,200	0	0	0	0

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
2598 MSV PARK MAINTENANCE #98															
	360000- MISCELLANEOUS REVENUE														
363010	Maintenance Assessments	1,866	1,800			1,855	1,800				1,800				
363040	Penalty & Interest Special Assessments	25				3									
	Account Total	1,892	1,800	0	0	1,858	1,800	0	0	0	1,800	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	53	32			35	0				0				
	Account Total	53	32	0	0	35	0	0	0	0	0	0	0	0	0
	FUND TOTAL	1,945	1,832	0	0	1,893	1,800	0	0	0	1,800	0	0	0	0
2600 CURB & SIDEWALK															
	360000- MISCELLANEOUS REVENUE														
363010	Maintenance Assessments														
363040	Penalty & Interest Special Assessments														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2810 POLICE PENSION & TRAINING															
	330000- INTERGOVERNMENTAL REVENUES														
335050	Insurance Premium Apportionment	6,274	5,000			6,824	5,500				5,500				
	Account Total	6,274	5,000	0	0	6,824	5,500	0	0	0	5,500	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	83	51			35	25				25				
	Account Total	83	51	0	0	35	25	0	0	0	25	0	0	0	0
	FUND TOTAL	6,357	5,051	0	0	6,859	5,525	0	0	0	5,525	0	0	0	0
2820 GAS TAX															
	330000- INTERGOVERNMENTAL REVENUES														
335040	Gasoline Tax Apportionment	113,505	113,505			113,385	113,385				123,014				
	Account Total	113,505	113,505	0	0	113,385	113,385	0	0	0	123,014	0	0	9,629	0

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
	340000-CHARGE FOR SERVICES														
343018	Sale of Materials														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	2,073	1,151			1,403	800				800				
	Account Total	2,073	1,151	0	0	1,403	800	0	0	0	800	0	0	0	0
	FUND TOTAL	115,578	114,656	0	0	114,788	114,185	0	0	0	123,814	0	0	9,629	0
	2890 OIL/GAS SEVERANCE														
	330000- INTERGOVERNMENTAL REVENUES														
334000	State Grants	2,724				2,250									
335060	Oil & Gas Production Tax (HB758)	1,075,646	850,000			987,508	900,000				990,000				
	Account Total	1,078,370	850,000	0	0	989,758	900,000	0	0	0	990,000	0	0	90,000	0
	360000- MISCELLANEOUS REVENUES														
361000	Rents/Leases		800												
362000	Other Miscellaneous Revenue	20,000													
365010	Private Gifts & Bequests														
	Account Total	20,000	800	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	3,301	1,487			2,369	1,000				1,000				
372010	Oil Royalties	11,156				12,036	5,000				20,000				
	Account Total	14,458	1,487	0	0	14,405	6,000	0	0	0	21,000	0	0	15,000	0
	3830000- OTHER FINANCE SOURCES														
383000	Interfund Operating Transfer								0				0		
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	1,112,827	852,287	0	0	1,004,164	906,000	0	0	0	1,011,000	0	0	105,000	0
	2990 HB 645-STIMULUS														
	330000- INTERGOVERNMENTAL REVENUES														
334990	HB 645-Stimulus (State)														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	27	31						0				0		
	Account Total	27	31	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	27	31	0	0	0	0	0	0	0	0	0	0	0	0
	3080 1990 SWIM POOL #2														
	310000- TAXES														
311010	Real Property Taxes	246	0				0				0				

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
311020	Personal Property Taxes	10				8									
312000	Penalty & Interest of Delinquent Taxes														
	Account Total	255	0	0	0	8	0	0	0	0	0	0	0	0	0
	330000- INTERGOVERNMENTAL REVENUES														
333040	Payment in Lieu of Taxes														
335030	Motor Vehicle Tax- Ad Valorem														
335230	State Entitlement Share														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	7	3			5			0				0		
	Account Total	7	3	0	0	5	0	0	0	0	0	0	0	0	0
	FUND TOTAL	262	3	0	0	13	0	0	0	0	0	0	0	0	0
	3090 1997 FIRE TRUCK GO BOND														
311010	Real Property Taxes	44												0	0
	FUND TOTAL	44	0	0	0	0	0	0	0	0	0	0	0	0	0
	3400 REVOLVING FUND														
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	1,811	1,152			1,142	700				700				
	Account Total	1,811	1,152	0	0	1,142	700	0		0	700	0		0	0
	380000- OTHER FINANCING SOURCES														
381030	SID Bonds														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	1,811	1,152	0	0	1,142	700	0	0	0	700	0	0	0	0
	3600 SID100 SMV PAVING														
	360000- MISCELLANEOUS REVENUE														
363020	Bond Principal & Interest Assessments	20,640	19,300			19,793	19,300				17,800				
363040	Penalty & Interest Special Assessments	257				94	100				100				
	Account Total	20,898	19,300	0	0	19,887	19,400	0	0	0	17,900	0	0	-1,500	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	140	62			148	50				50				
	Account Total	140	62	0	0	148	50	0	0	0	50	0	0	0	0
	FUND TOTAL	21,038	19,362	0	0	20,035	19,450	0	0	0	17,950	0	0	-1,500	0
	3601 SID101A														
	360000- MISCELLANEOUS REVENUE														
363020	Bond Principal and Interest Assessments	19,006	18,600			17,816	18,600				17,800				

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
363040	Penalty & Interest Special Assessments	33													
	Account Total	19,039	18,600	0	0	17,816	18,600	0	0	0	17,800	0	0	-800	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	96	47			105	30				30				
	Account Total	96	47	0	0	105	30	0	0	0	30	0	0	0	0
	FUND TOTAL	19,135	18,647	0	0	17,922	18,630	0	0	0	17,830	0	0	-800	0
	3602 SID #102														
	360000- MISCELLANEOUS REVENUE														
363020	Bond Principal & Interest Assessments	63,630	68,000			68,509	63,000				68,000				
363040	Penalty & Interest Special Assessments	38				128									
	Account Total	63,668	68,000	0	0	68,637	63,000	0	0	0	68,000	0	0	5,000	
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	276	159			146	50				50				
	Account Total	276	159	0	0	146	50	0	0	0	50	0	0	0	0
	3830000- OTHER FINANCE SOURCES														
383000	Interfund Operating Transfer										0		53,573		
	Account Total	0	0	0	0	0	0	0	0	0	0	0	53,573	0	53,573
	FUND TOTAL	63,944	68,159	0	0	68,783	63,050	0	0	0	68,050	0	53,573	5,000	53,573
	3603 SID #103														
	360000- MISCELLANEOUS REVENUE														
363020	Bond Principal & Interest Assessments	14,973	14,600			14,408	14,600				14,600				
363040	Penalty & Interest Special Assessments	17				16									
	Account Total	14,991	14,600	0	0	14,423	14,600	0	0	0	14,600	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	4				1									
	Account Total	4	0	0	0	1	0	0	0	0	0	0	0	0	0
	3830000- OTHER FINANCE SOURCES														
383000	Interfund Operating Transfer			6,564	20,000			7,157	10,000				15,070		
	Account Total	0	0	6,564	20,000	0	0	7,157	10,000	0	0	0	15,070	0	5,070
	FUND TOTAL	14,994	14,600	6,564	20,000	14,424	14,600	7,157	10,000	0	14,600	0	15,070	0	5,070
	3604 SID #104														
	360000- MISCELLANEOUS REVENUE														
363020	Bond Principal & Interest Assessments	48,335	53,600			50,461	48,000				51,000				
363040	Penalty & Interest Special Assessments	97				231									
	Account Total	48,432	53,600	0	0	50,692	48,000	0	0	0	51,000	0	0	3,000	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	46	3			33									

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
	Account Total	46	3	0	0	33	0	0	0	0	0	0	0	0	0
	3830000- OTHER FINANCE SOURCES														
383000	Interfund Operating Transfer			2,649	10,000			49,334	54,500				10,000		
	Account Total	0	0	2,649	10,000	0	0	49,334	54,500	0	0	0	10,000	0	-44,500
	FUND TOTAL	48,478	53,603	2,649	10,000	50,725	48,000	49,334	54,500	0	51,000	0	10,000	3,000	-44,500
	4020 POLICE CIP														
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	7	4			5									
	Account Total	7	4	0	0	5	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	7	4	0	0	5	0	0	0	0	0	0	0	0	0
	4030 CAPITAL PROJECTS- STREETS														
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	675	399			388	200				200				
	Account Total	675	399	0	0	388	200	0	0	0	200	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer			17,500	17,500			18,500	18,500				18,500		
	Account Total	0	0	17,500	17,500	0	0	18,500	18,500	0	0	0	18,500	0	0
	FUND TOTAL	675	399	17,500	17,500	388	200	18,500	18,500	0	200	0	18,500	0	0
	4031 CAPITAL PROJECT- STREET CONST														
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	509	275			372	200				200				
	Account Total	509	275	0	0	372	200	0	0	0	200	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer			23,000	5,000			23,000	23,000				23,000	0	0
	Account Total	0	0	23,000	5,000	0	0	23,000	23,000	0	0	0	23,000	0	0
	FUND TOTAL	509	275	23,000	5,000	372	200	23,000	23,000	0	200	0	23,000	0	0
	4040 CAPITAL PROJECTS- FIRE EQUIP.														
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	348	207			315	200				200				
	Account Total	348	207	0	0	315	200	0	0	0	200	0	0	0	0

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		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
380000- OTHER FINANCING SOURCES															
383000	Interfund Operating Transfer			20,000	20,000			20,000	20,000				20,000		
	Account Total	0	0	20,000	20,000	0	0	20,000	20,000	0	0	0	20,000	0	0
	FUND TOTAL	348	207	20,000	20,000	315	200	20,000	20,000	0	200	0	20,000	0	0
4060 ENHANCEMENT- BICYCLE PATH															
330000-INTERGOVERNMENTAL REVENUES															
334000	State Grant	10,393				150,725	142,000								
	Account Total	10,393	0	0	0	150,725	142,000	0	0	0	0	0	0	-142,000	0
360000- MISCELLANEOUS REVENUE															
365010	Private Gifts & Bequests					35,000	35,000								
	Account Total	0	0	0	0	35,000	35,000	0	0	0	0	0	0	-35,000	
														0	0
370000- INVESTMENT EARNINGS															
371010	Investment Earnings	243	146			83	100				0				
	Account Total	243	146	0	0	83	100	0	0	0	0	0	0	-100	0
	FUND TOTAL	10,636	146	0	0	185,808	177,100	0	0	0	0	0	0	-177,100	0
4070 ENHANCEMENT- CAPITAL PROJECT															
370000- INVESTMENT EARNINGS															
371010	Investment Earnings	410	245			343	150				150				
	Account Total	410	245	0	0	343	150	0	0	0	150	0	0	0	0
380000- OTHER FINANCING SOURCES															
383000	Interfund Operating Transfer			13,719	15,000			60,000	60,000				60,000		
	Account Total	0	0	13,719	15,000	0	0	60,000	60,000	0	0	0	60,000	0	0
	FUND TOTAL	410	245	13,719	15,000	343	150	60,000	60,000	0	150	0	60,000	0	0
4075 CURB & SIDEWALK															
370000- INVESTMENT EARNINGS															
371010	Investment Earnings	110	66			76									
	Account Total	110	66	0	0	76	0	0	0	0	0	0	0	0	0
380000- OTHER FINANCING SOURCES															
383000	Interfund Operating Transfer			20,187	20,188				0				0		
	Account Total	0	0	20,187	20,188	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	110	66	20,187	20,188	76	0	0	0	0	0	0	0	0	0
4202 SID102 CONSTRUCTION															
330000- INTERGOVERNMENTAL REVENUES															
338000	Richland County Allocation														

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	288	419			199	100				0				
	Account Total	288	419	0	0	199	100	0	0	0	0	0	0	-100	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	288	419	0	0	199	100	0	0	0	0	0	0	-100	0
	4203 SID #103														
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	21	13			14	0				0				
	Account Total	21	13	0	0	14	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
381030	SID Bonds														
383000	Interfund Operating Transfer														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	21	13	0	0	14	0	0	0	0	0	0	0	0	0
	4204 SID #104														
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	540	1,871			0									
	Account Total	540	1,871	0	0	0	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
381030	SID Bonds														
383000	Interfund Operating Transfer														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	540	1,871	0	0	0	0	0	0	0	0	0	0	0	
	5210 WATER UTILITY														
	340000- CHARGES FOR SERVICE														
341011	Administrative Fees					4,411					4,000				
343021	Metered Water Sales	914,202	700,000			1,219,189	1,000,000				1,300,000				
343023	Bulk Water Sales	4,574	80			816	5,000				1,000				
343024	Sales of Water Materials & Supplies	20,115	3,000			13,657	3,000				6,000				
343026	Water Installation Charges	110,485	4,500			100,310	9,000				50,000				
343027	Miscellaneous Water Revenue	3,027	1,000			9,802	1,000				1,000				
343045	Sale of Scrap														
	Account Total	1,052,403	708,580	0	0	1,348,185	1,018,000	0	0	0	1,362,000	0	0	344,000	0

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
	360000- MISCELLANEOUS REVENUE														
361000	Rents/Leases	4,840	1,000			2,968	1,000				1,000				
361100	Dividends	571	500			593	0				0				
362000	Other Miscellaneous Revenue					629									
	Account Total	5,411	1,500	0	0	4,190	1,000	0	0	0	1,000	0	0	0	0
	370000-INVESTMENT EARNINGS														
371010	Investment Earnings	7,327	3,882			6,684	3,000				3,000				
	Account Total	7,327	3,882	0	0	6,684	3,000	0	0	0	3,000	0	0	0	0
	380000- OTHER FINANCING SOURCES														
382030	Gain/Loss on Sale of Fixed Assets	649													
383000	Interfund Operating Transfer			81,175	180,000			5,000	5,000				0		
	Account Total	649	0	81,175	180,000	0	0	5,000	5,000	0	0	0	0	0	-5,000
381070	**Bonds Payable**														
	FUND TOTAL	1,065,791	713,962	81,175	180,000	1,359,060	1,022,000	5,000	5,000	0	1,366,000	0	0	344,000	-5,000
	5211 WATER IMPACT FEES														
	340000- CHARGES FOR SERVICE														
343025	Water Impact Fees					88,809	8,000				120,000				
	370000-INVESTMENT EARNINGS														
371010	Investment Earnings					54									
	FUND TOTAL	0	0	0	0	88,863	8,000	0	0	0	120,000	0	0	112,000	0
	5310 SEWER UTILITY														
	330000-INTERGOVERNMENTAL REVENUES														
331010	Federal Grant-CDBG										10,598				
334120	State Grant-TSEP					45,226					15,000				
	Account Total	0	0	0	0	45,226	0	0	0	0	25,598	0	0	25,598	
	340000-CHARGES FOR SERVICES														
341011	Administrative Fees					6,542					6,000				
343031	Sewer Service Charges	336,601	330,000			526,305	330,000				450,000				
343032	Sewer Installation Charges	164,077	3,000			175,420	18,000				50,000				
343035	Sale of Sewer Materials & Supplies	1,510	200			451	1,000				500				
343036	Miscellaneous Sewer Revenue	100,272	15,000			38,832	15,000				15,000				
	Account Total	602,460	348,200	0	0	747,549	364,000	0	0	0	521,500	0	0	157,500	0
	360000- MISCELLANEOUS REVENUE														
361000	Rents & Leases														
361100	Dividends	286	250			297	250				250				
362020	Seismograph- Lagoon														
363040	Penalty & Interest Special Assessments	36				14									

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
365000	Contribution					6,000	1,300,000				0				
	Account Total	322	250	0	0	6,311	1,300,250	0	0	0	250	0	0	-1,300,000	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	6,039	4,471			3,568	2,500				2,500				
371030	Interest on Contracts Receivable	7,095	8,000			6,057	7,000				0				
	Account Total	13,134	12,471	0	0	9,625	9,500	0	0	0	2,500	0	0	-7,000	0
	380000-OTHER FINANCING SOURCES														
381070	Proceeds from Notes/Loans/Intercap	52,231				223,515					1,000,000				
382030	Gain or Loss on Sale of Fixed Assets	275													
383000	Interfund Operating Transfer			81,175	145,000			5,000	5,000				5,000		
	Account Total	52,506	0	81,175	145,000	223,515	0	5,000	5,000	0	1,000,000	0	5,000	1,000,000	0
	FUND TOTAL	668,422	360,921	81,175	145,000	1,032,225	1,673,750	5,000	5,000	0	1,549,848	0	5,000	-123,902	0
	5311 SEWER IMPACT FEES														
	340000-CHARGES FOR SERVICES														
343033	Sewer Impact Fees					131,789	8,000				125,000				
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings					85									
	FUND TOTAL	0	0	0	0	131,874	8,000	0	0	0	125,000	0	0	117,000	0
	5410 SOLID WASTE														
	330000- INTERGOVERNMENTAL REVENUES														
333040	Payment in Lieu of Taxes														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	340000- CHARGES FOR SERVICE														
343041	Garbage Collection Charges	10,948	6,000			21,238	11,000				18,000				
343046	Miscellaneous Revenues	1,600	300			2,750	300				300				
	Account Total	12,548	6,300	0	0	23,988	11,300	0	0	0	18,300	0	0	7,000	0
	360000-MISCELLANEOUS REVENUES														
361000	Rents/Leases	3,335	3,000			4,950	3,000				3,000				
362000	Other Miscellaneous Revenue	3,436													
363010	Maintenance Assessments	309,428	293,000			469,206	300,000				470,000				
363040	Penalty & Interest Special Assessments	1,493				1,029	600				600				
365000	Contributions & Donations	500													
367000	Sale of Junk or Salvage					401									
	Account Total	318,192	296,000	0	0	475,585	303,600	0	0	0	473,600	0	0	170,000	0
	370000-INVESTMENT EARNINGS														
371010	Investment Earnings	3,462	2,215			2,577	2,000				2,000				
	Account Total	3,462	2,215	0	0	2,577	2,000	0	0	0	2,000	0	0	0	0
	380000-OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer			5,000	5,000			5,000	5,000				5,000		

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
	Account Total	0	0	5,000	5,000	0	0	5,000	5,000	0	0	0	5,000	0	0
	FUND TOTAL	334,202	304,515	5,000	5,000	502,150	316,900	5,000	5,000	0	493,900	0	5,000	177,000	0
	5710 SWEEPING OPERATING														
	330000- INTERGOVERNMENTAL REVENUES														
333040	Payment in Lieu of Taxes														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	360000- MISCELLANEOUS REVENUE														
363010	Maintenance Assessments	94,801	88,000			87,978	88,000				88,000				
363040	Penalty & Interest Special Assessments	2,031				284	1,000				200				
	Account Total	96,832	88,000	0	0	88,262	89,000	0	0	0	88,200	0	0	-800	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	3,894	2,576			2,363	1,500				1,500				
	Account Total	3,894	2,576	0	0	2,363	1,500	0	0	0	1,500	0	0	0	0
	380000- OTHER FINANCING SOURCES														
382010	Sale of General Fixed Assets	3,000													
383000	Interfund Operating Transfer			5,000	5,000			5,000	5,000				5,000		
	Account Total	3,000	0	5,000	5,000	0	0	5,000	5,000	0	0	0	5,000	0	0
	FUND TOTAL	103,726	90,576	5,000	5,000	90,625	90,500	5,000	5,000	0	89,700	0	5,000	-800	0
	7060 PLAYGROUNDS & PARKS														
	340000- CULTURE & RECREATION														
346080	Parks Subdivision Charges	23,000				21,780									
	Account Total	23,000	0	0	0	21,780	0	0	0	0	0	0	0	0	0
	360000 - MISCELLANEOUS REVENUE														
365010	Private Gifts & Bequests	2,000													
	Account Total	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	11				120									
	Account Total	11	0	0	0	120	0	0	0	0	0	0	0	0	0
	FUND TOTAL	25,011	0	0	0	21,899	0	0	0	0	0	0	0	0	0
	7061 BALLPARKS & BALLFIELDS														
	330000- INTERGOVERNMENTAL REVENUES														
334000	State Grants														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
	360000- OTHER FINANCING SOURCES														
365010	Contributions & Donations														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	189	113			159									
	Account Total	189	113	0	0	159	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
382010	Sale of General Fixed Assets														
383000	Interfund Operating Transfer			7,500	7,500			6,000	6,000				6,000		
	Account Total	0	0	7,500	7,500	0	0	6,000	6,000	0	0	0	6,000	0	0
	FUND TOTAL	189	113	7,500	7,500	159	0	6,000	6,000	0	0	0	6,000	0	0
	7062 TENNIS COURTS														
	360000- MISCELLANEOUS REVENUE														
365010	Contributions & Donations														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	261	156			188									
	Account Total	261	156	0	0	188	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer			2,000	2,000			3,500	3,500				3,500		
	Account Total	0	0	2,000	2,000	0	0	3,500	3,500	0	0	0	3,500	0	0
	FUND TOTAL	261	156	2,000	2,000	188	0	3,500	3,500	0	0	0	3,500	0	0
	7063 BIKE PATH														
	330000- INTERGOVERNMENTAL REVENUES														
331051	CTEP														
334000	State Grant														
	Account Total	0		0	0	0		0	0	0		0	0	0	
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	309	186			198									
	Account Total	309	186	0	0	198	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND TOTAL	309	186	0	0	198	0	0	0	0	0	0	0	0	0
	7075 SWIM POOL HANDICAPPED ENDOW														
	370000- INVESTMENT EARNINGS														

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

		2011-12				2012-13				2013-14					
		Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
371010	Investment Earnings	35	21			24									
	Account Total	35	21	0	0	24	0	0	0	0	0	0	0	0	0
	FUND TOTAL	35	21	0	0	24	0	0	0	0	0	0	0	0	0
	7120 FIRE RELIEF AGENCY FUND														
	310000- TAXES														
311010	Real Property Taxes	15,985	16,065			17,468	17,458				19,463				
311020	Personal Property Taxes	908	669			1,366	727				811				
312000	Penalty & Interest on Delinquent Taxes	106	40			43	40				40				
	Account Total	16,999	16,774	0	0	18,877	18,225	0	0	0	20,314	0	0	2,089	0
	330000- INTERGOVERNMENTAL REVENUES														
333040	Payment in Lieu of Taxes	99				172									
335030	Motor Vehicle Tax- Ad Valorem														
335050	Insurance Premium Apportionment	6,274	5,000			6,824	5,500				5,500				
335230	State Entitlement Share	7,051	6,974			7,122	7,122				7,372				
	Account Total	13,425	11,974	0	0	14,119	12,622	0	0	0	12,872	0	0	250	0
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	19	9			45									
	Account Total	19	9	0	0	45	0	0	0	0	0	0	0	0	0
	380000- OTHER FINANCING SOURCES														
383000	Interfund Operating Transfer			15,496	15,496			47,000	47,000				47,000		
	Account Total	0	0	15,496	15,496	0	0	47,000	47,000	0	0	0	47,000	0	0
	FUND TOTAL	30,443	28,757	15,496	15,496	33,040	30,847	47,000	47,000	0	33,186	0	47,000	2,339	0
	7970 GRANT-RICHLAND COUNTY														
	330000- INTERGOVERNMENTAL REVENUES														
337000	Local Grants														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	360000- MISCELLANEOUS REVENUES														
365010	Private Gifts & Bequests														
	Account Total	0	0	0	0	0	0	0	0	0	0	0	0		
	370000- INVESTMENT EARNINGS														
371010	Investment Earnings	565	415			267									
	Account Total	565	415	0	0	267	0	0	0	0	0	0	0	0	0
	FUND TOTAL	565	415	0	0	267	0	0	0	0	0	0	0	0	0
	GRAND TOTAL	5,463,998	4,310,047	1,005,832	1,214,070	6,942,527	6,548,874	1,012,726	1,482,211	0	7,389,197	0	1,630,815	840,323	148,604
														840,323	148,604
		6,469,831	5,524,117			7,955,253	8,031,085			0	9,020,012				

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

			2011-12				2012-13				2013-14					
			Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
							RECAP BY ACCOUNT									
311010		Real Property Taxes	606,264	612,235	0	0	807,242	814,265			0	990,650			176,385	
311020		Personal Property Taxes	32,028	25,509			58,864	33,926			0	41,276			7,350	
312000		Penalty & Interest on Deliquent Taxes	3,125	1,285			1,259	1,285			0	1,285			0	
322010		Alcoholic Beverage Lic & Permits	9,700	9,000			8,900	9,000			0	9,000			0	
322020		Gen Bus/Prof/Occupational	1,800	200			3,010	500			0	500			0	
323010		Building & Related Permits	48,010	13,000			56,017	20,000			0	20,000			0	
323030		Animal Licenses	2,071	1,400			1,820	1,400			0	1,400			0	
323050		Other Miscellaneous Permits	0	0			0	0			0	0			0	
323080		Bicycle Licenses	22	4			2	12			0	2			-10	
331010		Fed Grant-CDBG										10,598				
331051		CTEP	0	0			0	0			0	0			0	
334120		State Grant-TSEP										15,000				
334990		HB 645-Stimulus	0	0			0	0			0	0			0	
333040		Payment in Lieu of Taxes	3,405	0			5,921	0			0	0			0	
334000		State Grants	13,117	0			152,975	142,000			0	0			-142,000	
335030		Motor Vehicle Tax- Ad Valorem	0	0			0	0			0	0			0	
335040		Gasoline Tax Apportionment	113,505	113,505			113,385	113,385			0	123,014			9,629	
335050		Insurance Premium Apportionment	12,548	10,000			13,648	11,000			0	11,000			0	
335060		Oil & Gas Production Tax (HB758)	1,075,646	850,000			987,508	900,000			0	990,000			90,000	
335110		Live Card Game Table Permits	900	800			1,275	800			0	800			0	
335120		Gambling Machine Permits	19,875	19,000			20,254	19,000			0	19,000			0	
335230		State Entitlement Share	680,845	673,470			687,746	687,746			0	711,817			24,071	
337000		Local Grants	0	0			0	3,900			0	0			-3,900	
338000		Richland County Allocation	51,560	20,000			20,000	20,000			0	140,500			120,500	
341000		General Government- Board of Adj.	0	0			0	0			0	0			0	
341010		General Government-Miscellaneous	235	0			2,167	0			0	0			0	
341011		Administrative Fees	0	0	0	0	10,953	0	0	0	0	10,000				
341071		Street Impact Fees	0	0			3,506	4,000			0	2,000			-2,000	
341074		Parks Impact Fees	0	0			3,295	4,000			0	2,000			-2,000	
342020		Special Fire Protections	150	150			150	150			0	150			0	
343011		Road & Street Repair	20,696	200			7,792	1,000			0	1,000			0	
343018		Sales of Materals-Gas Tax	0	0			0	0			0	0			0	
343021		Metered Water Sales	914,202	700,000			1,219,189	1,000,000			0	1,300,000			300,000	
343023		Bulk Water Sales	4,574	80			816	5,000			0	1,000			-4,000	
343024		Sales of Water Materials & Supplies	20,115	3,000			13,657	3,000			0	6,000			3,000	
343025		Water Impact Fees	0	0			88,809	8,000			0	120,000			112,000	
343026		Water Installation Charges	110,485	4,500			100,310	9,000			0	50,000			41,000	
343027		Miscellaneous Water Revenue	3,027	1,000			9,802	1,000			0	1,000			0	
343031		Sewer Service Charges	336,601	330,000			526,305	330,000			0	450,000			120,000	
343032		Sewer Installation Charges	164,077	3,000			175,420	18,000			0	50,000			32,000	
343033		Sewer Impact Fees	0	0			131,789	8,000			0	125,000			117,000	
343035		Sale of Sewer Materials & Supplies	1,510	200			451	1,000			0	500			-500	
343036		Miscellaneous Sewer Revenue	100,272	15,000			38,832	15,000			0	15,000			0	
343041		Garbage Collection Charges	10,948	6,000			21,238	11,000			0	18,000			7,000	
343046		Miscellaneous Revenues	1,600	300			2,750	300			0	300			0	
344036		Subdivision Review	13,800	0			5,550	0			0	0			0	
346030		Swimming Pool Users Fee	61,387	40,000			62,664	45,000			0	50,000			5,000	
346080		Park Subdivision Charges	23,000	0			21,780	0			0	0			0	
351000		Court Fines & Forfeitures	128,736	81,500			160,577	110,500			0	120,500			10,000	

CITY OF SIDNEY
ESTIMATED REVENUE 2013-2014

			2011-12				2012-13				2013-14					
			Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Actual Revenue	Budgeted Revenue	Actual Transfers	Budgeted Transfers	Budget Rev Differences	Transfers Difference
362000		Miscellaneous Revenue	0	0			629	0			0	0			0	
361000		Rents/Leases	15,376	8,800			25,534	11,000			0	11,000			0	
361100		Dividends	1,020	750			1,108	400			0	400			0	
362000		Other Miscellaneous Revenue	39,286	2,000			33,896	2,000			0	2,000			0	
363010		Maintenance Assessments	532,802	558,060			760,179	595,300			0	761,800			166,500	
363020		Bond Principal & Interest Assessments	166,585	174,100			170,988	163,500			0	169,200			5,700	
363040		Penalty & Interest Special Assesments	4,981	0			2,488	2,000			0	1,200			-800	
365000		Contributions	500	0	0	0	9,900	1,362,000	0	0	0	2,000			-1,360,000	
365010		Private Gifts & Bequests	2,000	0			35,000	35,000			0	0			-35,000	
371010		Investment Earnings	35,669	23,999	0	0	25,322	13,505	0	0	0	13,305	0	0	-200	
371030		Interest on Contracts Receivable	7,095	8,000			6,057	7,000			0	0			-7,000	
372010		Oil Royalties	11,322	0	0	0	12,063	5,000	0	0	0	20,000	0	0	15,000	
381030		SID Bonds	0	0	0	0	0	0	0	0	0	0			0	
381070		Proceeds from Notes/Loans/Intercap	52,231	0	0	0	223,515	0	0	0	0	1,000,000	0	0	1,000,000	
382010		Sale of General Fixed Assets	4,373	0	0	0	4,103	0	0	0	0	0	0	0	0	
382030		Gain or Loss on Sale of Fixed Assets	924	0	0	0	0	0	0	0	0	0	0	0	0	
384000		Other Financing-Special	0	0			0	0			0	0			0	
235401		Bonds Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
			5,463,998	4,310,047	0	0	6,858,406	6,548,874	0	0	0	7,389,197	0	0	804,725	
		Grant	-13,117				-152,975	-142,000				0				
		Bonds Payable	0				0	0				0				
		SID Bonds	0				0	0				0				
		Proceeds from Notes/Loans/Intercap	-52,231	0			-223,515	0				-1,000,000				
		CTEP	0				0	0				0				
		Revenue	5,398,650	4,310,047			6,481,916	6,406,874				6,389,197				
310000		Taxes/Assessments	641,417				867,366					1,033,211				
320000		Licenses & Permits	61,603				69,749					30,902				
330000		Intergovernmental Revenues	1,971,401				2,002,712					2,021,729				
340000		Charges for Services	1,786,678				2,447,222					2,201,950				
350000		Fines & Forfeitures	128,736				160,577					120,500				
360000		Miscellaneous Revenues	762,549				1,039,721					947,600				
370000		Investments & Royalty Earnings	54,086				43,442					33,305				
380000		Other Financing Sources	57,528				227,618					1,000,000				
235401		Bonds Payable	0				0					0				
		Total	5,463,998				6,858,406					7,389,197				