

City of Sidney, MT Budget and Finance Committee Meeting July 23, 2024 5:30 PM 115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 713 080 5898 Passcode: 4332809 Call: 1-346-248-7799

1. New Business

- a. FY24-25 Budget: General Fund and Mill Levies Preliminary Budget
- b. FY24-25 Budget: Oil and Gas Fund Donations, Expenditures and Transfers Preliminary Budget
- c. 2025 Preliminary CIP-Review Projects for Parks

				С	ITY OF SIDNEY							
				ESTIMAT	ED REVENUE 2023	3-24						
		2021		2022-		2023-		2024				Item a.
		Actual	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted	Actual	Budgeted	Budget Rev		
	1000 0545044	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
	1000 GENERAL											
-	310000 - TAXES											
211010	Real Property Taxes	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972	\$1,195,189	\$1,222,474		\$1,231,726	\$9,252		
	Personal Property Taxes	\$21,903	\$20,000	\$17,183	\$25,000	\$17,607	\$25,000		\$25,000	\$9,232		
	Motor Vehicle Taxes	\$2,043	\$0	ψ17,100	\$5,000	\$0	\$5,000		\$5,000	\$0		
	Penalty & Interest on Deliquent Taxes	\$2,899	\$5,000	\$10,034	\$5,000	\$3,908	\$5,000		\$5,000	\$0		-
314150	Marijuana Excise Tax				_	\$112,251	\$100,000		\$115,000	\$15,000		
315101	TBID Tax									\$0		
	Account Total	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	\$1,328,956	\$1,357,474	\$0	\$1,381,726	\$24,252	\$0	
			_		_							
200040	320000- LICENSES AND PERMITS	C11 100	¢40,000	£40.700	¢40,000	Ф 7 000	£40,000		£40,000			
	Alcoholic Beverage Lic & Permits Gen Bus/Prof/Occupational	\$11,100 \$2,160	\$12,000 \$5,000	\$10,700 \$1,570	\$12,000 \$5,000	\$7,203 \$2,880	\$12,000 \$5,000		\$12,000 \$5,000	\$0 \$0		
	Building & Related Permits-City	\$65,436	\$50,000	\$67,686	\$65,000	\$42,830	\$70,000		\$70,000	\$0		
	Building & Related Permits-County	\$56,087	\$15,000	\$40,386	\$60,000	\$40,992	\$40,000		\$40,000	\$0		
	Animal Licenses	\$760	\$1,600	\$1,211	\$1,600	\$801	\$1,000		\$1,000	\$0		
	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0		
323080	Bicycle Licenses		\$6		\$6	\$4	\$6		\$6	\$0		
	Account Total	\$135,543	\$84,106	\$121,554	\$144,106	\$94,709	\$128,506	\$0	\$128,506	\$0	\$0	
	200 INTERCOVERNMENTAL REVENUES		_		_							
	000- INTERGOVERNMENTAL REVENUES Dept of Justic-Fed Grant		_		_					\$0		
	Payment in Lieu of Taxes	\$149	\$50		\$50					\$0		
	State Grants	φ143	φ50 _		φ50 _		\$118,554		\$148,313	\$29,759	FMTDTF	
	Motor Vehicle Tax- Ad Valorem				_		ψ,σ,σσ.		ψ0,0.0	\$0		
	Live Card Game Table Permit		\$1,500	\$450	\$1,500	\$750	\$500		\$500	\$0		
	Gambling Machine Permits	\$19,925	\$25,000	\$19,300	\$25,000	\$20,675	\$20,000		\$20,000	\$0		
	Local Grants									\$0		
	State Entitlement Share	\$911,574	\$900,000	\$939,187	\$939,187	\$976,352	\$976,352		\$1,012,812	\$36,460		
338000	Richland County Allocation	\$004.040	\$25,000	\$10,224	\$25,000	£007 777	\$10,000	**	\$14,000			e Hall Water Bill
	Account Total	\$931,648	\$951,550	\$969,161	\$990,737	\$997,777	\$1,125,406	\$0	\$1,195,625	\$70,219	\$0	
	340000- CHARGES FOR SERVICE		-		-							
341000	General Government- Board of Adj.	\$1,000	\$2,500		\$2,500	\$0	\$2,500		\$2,500	\$0		
	General Government-Miscellaneous	\$755	\$5,000	\$696	\$1,000	\$133	\$1,000		\$1,000	\$0		-
	Administration Fees	\$1,133	\$1,500	\$152	\$1,500	\$0	\$1,500		\$1,500	\$0		
	Special Fire Protections					\$0				\$0		
	Road & Street Repair		\$0		\$0	\$0	\$0		\$0	\$0		
	Subdivision Review	\$2,350	\$5,000	\$27,092	\$5,000	\$2,790	\$30,000		\$30,000	\$0		
	Swimming Pool-Pass Fee Swimming Pool-Daily Users Fee	\$30,604 \$10,345	\$45,000	\$32,132 \$11,077	\$45,000	\$19,600 \$9,296	\$30,000 \$15,000		\$30,000 \$15,000	\$0 \$0		
	Charges for use of Pavilion in Veteran's Park	\$10,345 \$25	\$100	\$11,077 \$100	\$100	\$9,296 \$100	\$15,000 \$100		\$15,000 \$100	\$0		
343030	Account Total	\$46,212	\$59,100	\$71,249	\$55,100	\$31,919	\$80,100	\$0	\$80,100	\$0 \$0	\$0	
	7.000uiii Totul	Ψ-10,2 12	\$35,100	ψ11,2-10	400,100	Ψ01,010	ψου, 100		400,100			
	350000- FINES & FORTEITURES											
351030	Court Fines & Forfeitures	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000		\$175,000			
	Account Total	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000	\$0	\$175,000	\$0	\$0	
	360000- MISCELLANEOUS REVENUE											
	Rents/Leases		¢450		0450		¢450		0450	\$0 \$0		
	Dividends Other Miscellaneous Revenue	\$21,471	\$150 \$25,000	\$22,374	\$150 \$25,000	\$12,564	\$150 \$25,000		\$150 \$25,000	\$0		
	Contributions	Φ∠1,4/1	\$5,000	Φ 22 ,374	\$5,000	φ12,304	\$5,000		\$25,000	\$0		
	Private Gifts & Bequests		\$500		\$500	\$10,000	\$500		\$500	\$0		
	K-9 Donations	\$22,050	\$5,500	\$50	\$5,500	\$50	\$5,500		\$5,500	\$0		
365040	Playground Donations	\$4,300	\$15,000	\$43,500	\$25,000	, , , ,	\$50,000		\$50,000	\$0		
	Quilling's Restroom Facility Donations											

				TY OF SIDNEY							
				ED REVENUE 2023				•			— ,, H
	2021-2		2022-2		2023		2024-		Dudget Day	Transfers	Item a.
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
365050 Parks Program Donations	\$2,050	\$15,000	\$1,700	\$25,000	\$2,500	\$25,000	Revenue	\$25,000	\$0	Difference	
367000 Sale of Junk or Salvage	\$8,550	\$15,000	\$1,700	\$15,000	\$24,615	\$15,000		\$15,000	\$0		
Account Total	\$58,420	\$81,150	\$67,624	\$101,150	\$49, 729	\$126,150	\$0	\$126,150	\$0	\$0	
Account rotal	ψ00,420	Ψ01,100	ψ01,024	\$101,100	Ψ-10,1 2 0	ψ120,100	Ų.	\$120,100			
370000- INVESTMENT EARNINGS		_									
371010 Investment Earnings	\$3,400	\$3,400	\$40,800	\$3,400	\$165,000	\$55,000		\$138,768	\$83,768		
372010 Oil Royalties									\$0		
Account Total	\$3,400	\$3,400	\$40,800	\$3,400	\$165,000	\$55,000	\$0	\$138,768	\$83,768	\$0	
		_									
380000- OTHER FINANCING SOURCES		_									
382010 Sale of General Fixed Assets		\$9,000	\$0	\$9,000		\$0		\$0	\$0		
383000 Interfund Operating Transfer								\$0	C O	\$0	
384000 Other Financing	60	¢0.000	60	¢0.000	¢0	¢0	¢0	¢0	\$0 \$0	60	
Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	
EUND TOTAL	\$0.047.050	CO CO4 540	fo 400 670	#0.550.405	\$0.004.404	£0.047.000	**	#0.00F.07F	6470 000	*	
FUND TOTAL	\$2,617,358	\$2,681,513	\$2,498,078	\$2,559,465	\$2,801,101	\$3,047,636	\$0	\$3,225,875	\$178,239	\$0	
2000 BLAVOBOLIUS 2 24 21/2											
2060 PLAYGROUND & PARKS		_									
		_				_					
360000- MISCELLANEOUS REVENUE		_									
365010 Contributions & Donations	*	**	\$0	**	60	**	**	¢o.	\$0	**	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		-		-		-					
371010 Investment Earnings	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000		\$1,623	\$623		
Account Total	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	\$0	\$1,623	\$623	\$0	
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380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer						\$0			(General)	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0	
FUND TOTAL	\$125	\$125	\$3,750	\$125	\$3,000	\$1,000	\$0	\$1,623		\$0	
2061 BALLPARKS & BALL FIELDS											
360000- MISCELLANEOUS REVENUE											
365010 Contributions & Donations									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270000 INVESTMENT FARMINGS											
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$195	\$195	\$4,170	\$195	\$1,500	\$500		\$1,237	\$737		
Account Total	\$195 \$195	\$195 \$195	\$4,170 \$4,170	\$195 \$195	\$1,500 \$1,500	\$500 \$500	\$0	\$1,237 \$1,237	\$737	\$0	
Account Total	φ133	φ133	Φ++,170	φ195	φ1,500	φυσο	φ0	Ψ1,237	φι 31	φυ	
380000- OTHER FINANCING SOURCES						-					
383000 Interfund Operating Transfer						\$0		\$0	(General)	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(General)	\$0	
FUND TOTAL	\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,237		\$0	
2062 TENNIS COURTS											
360000- MISCELLANEOUS REVENUE											
365010 Contributions & Donations									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS											

CITY OF SIDNEY												
				TED REVENUE 202								
	2021		2022		2023		2024				Item a.	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference		
274040 laurete est 5 - min m										Difference		
371010 Investment Earnings Account Total	\$125 \$125	\$125 \$125	\$3,750 \$3,750	\$125 \$125	\$5,250 \$5,250	\$1,750 \$1,750	\$0	\$8,111 \$8,111		\$0		
Account rotal	ΨΙΔΟ	ΨΙΖΟ	ψ3,730	Ψ123	ψ3,230	ψ1,730	40	ψ0,111	ψ0,501	Į V		
380000- OTHER FINANCING SOURCES												
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$75,200		\$75,000	(General/OG)	-\$200		
Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$1	\$0	\$1		-\$200		
FUND TOTAL	\$8,625	\$8,625	\$12,250	\$8,625	\$80,450	\$1,751	\$0	\$8,112	\$6,361	-\$200		
2063 BIKE PATH												
360000- MISCELLANEOUS REVENUE												
365010 Contributions & Donations	**	**	40	**	•	**	•	**	\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS												
371010 Investment Earnings	\$150	\$150	\$3,900	\$150	\$6,000	\$2,000		\$4,563	\$2,563			
Account Total	\$150	\$150	\$3,900	\$150	\$6,000	\$2,000	\$0	\$4,563		\$0		
380000- OTHER FINANCING SOURCES												
383000 Interfund Operating Transfer		\$50,000	\$20,000	\$20,000		\$0			(General)	\$10,000		
Account Total	\$0	\$50,000	\$20,000	\$20,000	\$0	\$0	\$0	\$10,000		\$10,000		
FUND TOTAL	6450	¢E0.4E0	¢22.000	\$20.4E0	¢c 000	¢2.000	¢0	\$44 EC2	¢o Eco	\$40,000		
FUND TOTAL	\$150	\$50,150	\$23,900	\$20,150	\$6,000	\$2,000	\$0	\$14,563	\$2,563	\$10,000		
2101 TBID												
ZIVI IBID												
310000- TAXES												
315101 TBID Tax	\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000		\$300,000	\$0			
Account Total	\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000	\$0	\$300,000				
370000- INVESTMENT EARNINGS												
371010 Investment Earnings					\$1,500	\$500		\$1,180				
Account Total	\$0	\$0	\$0	\$0	\$1,500	\$500	\$0	\$1,180	\$680	\$0		
FUND TOTAL	A== = :	A==	A	****	***	A F.		A	•			
FUND TOTAL	\$77,574	\$75,000	\$123,379	\$300,000	\$91,344	\$300,500	\$0	\$301,180	\$0	\$0		
2170 AIRPORT												
310000- TAXES	#0.004	#0.050	₾04.450	000,400	ф т 000	045.000		045.000	40			
311010 Real Property Taxes 311020 Personal Property Taxes	\$6,284 \$47	\$2,658	\$34,159 \$593	\$36,122	\$7,663 \$411	\$15,239		\$15,239	\$0 \$0			
312000 Penalty & Interest on Delinquent Taxes	\$47	\$20	\$58	\$20	\$97	\$20		\$20				
Account Total	\$6,378	\$2,678	\$34,810	\$36,142	\$8,171	\$15,259	\$0	\$15,259				
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330000- INTERGOVERNMENTAL REVENUES												
333040 Payment in the Liew of Taxes	\$3								\$0			
335230 State Entitlement Share	*	\$0	* 0	\$0	* 0	\$0		\$0				
Account Total	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS												
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		\$280	-\$220			
Account Total	\$250	\$250	\$4,500	\$250	\$1,500	\$500	\$0	\$280				
380000- OTHER FINANCING SOURCES												
383000 Interfund Operating Transfer	A 2			4.0	4.5	4.0			•	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
										1	1	

CITY OF SIDNEY											
				ED REVENUE 202							
	2021-		2022-		2023-		2024				Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev		
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences		
FUND TOTAL	\$6,631	\$2,928	\$39,310	\$36,392	\$9,671	\$15,759	\$0	\$15,539	-\$220	\$0	
2190 COMPREHENSIVE LIABILITY											
240000 TAYES											
310000- TAXES 311010 Real Property Taxes	\$66,751	\$63,797	\$56,127	\$56,539	\$58,275	\$46,805		\$46,805	\$0		
311020 Personal Property Taxes	\$1,138	Ψ03,131	\$929	ψου,οοθ	\$915	ψ+0,000		Ψ+0,000	\$0		
311030 Motor Vehicle Taxes	¥ 1,1 2 2		7.22		44.10				\$0		
312000 Penalty & Interest on Delinquent Taxes	\$136	\$50	\$181	\$50	\$173	\$50		\$50	\$0		
Account Total	\$68,024	\$63,847	\$57,237	\$56,589	\$59,362	\$46,855	\$0	\$46,855	\$0	\$0	
COCCO INTO OVERNMENTAL REVENUES											
330000- INTGOVERNMENTAL REVENUES	ΦE.	-							C O		
333040 Payment in Lieu of Taxes 335230 State Entitlement Share	\$5								\$0 \$0		
Account Total	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		
A COSSIII TOTAL	Ψ3	70	40	***	Ψ0	***	Ψ	40			
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$1,500	\$500		\$868	\$368		
Account Total	\$250	\$250	\$4,500	\$250	\$1,500	\$500	\$0	\$868	\$368	\$0	
ASSESS OTHER FINANCING COURSES											
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer		-								\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Account rotal	4 0		4 0	**	Ų.	•	40	Ţ,	Ų.	40	
FUND TOTAL	\$68,279	\$64,097	\$61,737	\$56,839	\$60,862	\$47,355	\$0	\$47,722	\$368	\$0	
	400,210	70.,000	701,101	700,000	400,000	V ,		4 ,	7222		
2220 LIBRARY LEVY											
310000- TAXES											
311010 Real Property Taxes	\$20,078	\$5,316	\$187,601	\$198,934	\$20,775	\$0		\$0			
311020 Personal Property Taxes	\$95		\$3,267		\$2,138				-\$2,138		
311030 Motor Vehicle Taxes	# 400	A75	0004	075	#505	A75		0400	\$0		
312000 Penalty & Interest on Delinquent Taxes Account Total	\$182	\$75 \$5,391	\$261 \$404.430	\$75 \$199,009	\$505	\$75 \$75	\$0	\$100 \$100	-\$505 -\$23,419	\$0	
Account Total	\$20,354	\$5,391	\$191,129	\$199,009	\$23,419	\$15	φu	\$100	-\$23,419	ŞU	
330000- INTERGOVERNMENTAL REVENUES		-									
333040 Payment in Lieu of Taxes	\$11								\$0		
335230 State Entitlement Share		\$0		\$0		\$0		\$0	\$0		
Account Total	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
070000 INIVESTITE TO THE OWNER.											
370000- INVESTMENT EARNINGS	\$050	COEC	¢4 500	6050	¢450	¢4.50		#4.000	Ø4 4F0		
371010 Investment Earnings Account Total	\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$450 \$450	\$150 \$150	\$0	\$1,308 \$1,308	\$1,158 \$1,158	\$0	
Account rotal	Ψ230	Ψ230	ψ+,300	Ψ 2 30	Ψ+30	Ψ130	Ψ	Ψ1,300	ψ1,130	40	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	
FUND TOTAL	\$20,615	\$5,641	\$195,629	\$199,259	\$23,869	\$225	\$0	\$1,408	-\$22,261	\$0	
2260 STORM DISASTER											
310000- TAXES	A==:	A= 05=	A. (5=	^= 25=	A= 05:	^= . : =		^= /:=			
311010 Real Property Taxes	\$5,543	\$5,235	\$5,157	\$5,235	\$5,304	\$5,442		\$5,442			
311020 Personal Property Tax 312000 Penalty & Interest on Delinquent Taxes	\$95 \$11	-	\$86 \$15		\$84 \$16				\$0 \$0		
JIZUUU FEHAILY & IIILEIESI OH DEIIIIQUEHL TAXES	اات		φ15		01 ټ				■ \$0		

			CI	TY OF SIDNEY							
			ESTIMATE	ED REVENUE 2023-	-24						
	2021-2		2022-2		2023-2		2024-2				Item a.
	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Budget Rev	Transfers Difference	
A	Revenue		Revenue		Revenue		Revenue		Differences		
Account Total 330000- INTERGOVERNMENTAL REVENUES	\$5,649	\$5,235	\$5,259	\$5,235	\$5,404	\$5,442	\$0	\$5,442	\$0	\$0	
333040 Payment in Lieu of Taxes	\$1	_		-		-			\$0		
335230 State Entitlement Share	Ψ1	\$0		\$0		\$0		\$0	\$0		
Account Total	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							·				
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000		\$2,370	\$1,370		
Account Total	\$250	\$250	\$4,500	\$250	\$3,000	\$1,000	\$0	\$2,370	\$1,370	\$0	
FUND TOTAL	\$5,899	\$5,485	\$9,759	\$5,485	\$8,404	\$6,442	\$0	\$7,813	\$1,370	\$0	
		_		_							
2350 LOCAL GOVT STUDY COMMISSION											
310000- TAXES											
311010 Real Property Taxes								\$31,022	\$31,022		
311020 Personal Property Tax		_		_		_			\$0		
312000 Penalty & Interest on Delinquent Taxes Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	¢24 022	\$0	\$0	
Account rotal	\$ 0	φu	φu	φu	φu	φU	φu	\$31,022	\$31,022	φυ <u></u>	
380000- OTHER FINANCING SOURCES		_		-		-					
383000 Interfund Operating Transfer		\$0		\$0		\$0		\$0		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	•						•				
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	\$0	
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	
2370 P.E.R.S- EMPLOYER CONTRIBUTION											
		_		_		-					
310000- TAXES		_		_		-					
311010 Real Property Taxes	\$149,184	\$146,203	\$195,698	\$201,551	\$145,562	\$151,843		\$151,843	\$0		
311020 Personal Property Taxes	\$2,607		\$3,311		\$2,897				\$0		
312000 Penalty & Interest on Delinquent Taxes	\$268	\$50	\$440	\$50	\$542	\$50		\$50	\$0		
Account Total	\$152,059	\$146,253	\$199,449	\$201,601	\$149,001	\$151,893	\$0	\$151,893	\$0	\$0	
		_		_		_					
330000- INTERGOVERNMENTAL REVENUES	C40	-		_		-			C O		
333040 Payment in Lieu of Taxes 335230 State Entitlement Share	\$12								\$0 \$0		
Account Total	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Account rotal	Ψ12	40	Ψ	ΨΟ	Ψ	Ψ0	Ψ	Ψ	Ψ0	Ψ0	
370000- INVESTMENT EARNINGS		_		_		-					
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$11,250	\$3,750		\$7,532	\$3,782		
Account Total	\$250	\$250	\$4,500	\$250	\$11,250	\$3,750	\$0	\$7,532	\$3,782	\$0	
380000- OTHER FINANCING SOURCES					*						
383000 Interfund Operating Transfer	A.5		A 5	A.	\$4,718	\$4,718	A-2			-\$4,718	
Account Total	\$0	\$0	\$0	\$0	\$4,718	\$4,718	\$0	\$0	\$0	-\$4,718	
FUND TOTAL	£450.004	¢440.500	£000 040	\$004.0E4	6404.000	6400.004	A 2	6450 405	60.700	64.740	
	\$152,321	\$146,503	\$203,949	\$201,851	\$164,969	\$160,361	\$0	\$159,425	\$3,782	-\$4,718	
2371 EMPLOYER CONT GROUP HEALTH											
310000- TAXES	A		A		A						
311010 Real Property Taxes	\$225,942	\$232,642	\$114,056	\$109,937	\$271,843	\$255,793		\$255,793	\$0		
311020 Personal Property Tax Reimbursement	\$3,698	CEC	\$1,806	\$ E0	\$2,705	¢50		6 50	\$0		
312000 Penalty & Interest on Delinquent Taxes	\$549 \$230,480	\$50 \$332 603	\$605 \$116.467	\$50 \$100 087	\$435 \$274.083	\$50 \$255 843	\$0	\$50 \$255 843	\$0 \$0	¢o.	
Account Total	\$230,189	\$232,692	\$116,467	\$109,987	\$274,983	\$255,843	\$ 0	\$255,843	\$0	\$0	

			С	ITY OF SIDNEY							
				TED REVENUE 2023							
	2021		2022		2023-		2024-				Item a.
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
330000- INTERGOVERNMENTAL REVENUES				-							
333040 Payment in Lieu of Taxes	\$33			-					\$0		
335230 State Entitlement Share	φυυ								\$0		
Account Total	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE				-							
365000 Contributions	\$16,242	\$25,000	\$16,242	\$25,000	\$12,287	\$25,000		\$25,000	\$0		
Account Total	\$16,242	\$25,000	\$16,242	\$25,000	\$12,287	\$25,000	\$0	\$25,000	\$0	\$0	
370000- INVESTMENT EARNINGS				-		-					
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$7,950	\$2,650		\$7,168	\$7,168		
Account Total	\$250	\$250	\$4,500	\$250	\$7,950	\$2,650	\$0	\$7,168	\$7,168	\$0	
380000- OTHER FINANCING SOURCES				-		-					
383000 Interfund Operating Transfer					\$10,349	\$10,349				-\$10,349	
Account Total	\$0	\$0	\$0	\$0	\$10,349	\$10,349	\$0	\$0	\$0	-\$10,349	
FUND TOTAL	\$246,714	\$257,942	\$137,209	\$135,237	\$305,568	\$293,842	\$0	\$288,011	\$7,168	-\$10,349	
2372 PERMISSIVE HEALTH LEVY				-		-					
310000- TAXES			000 544	0.40.40.4	A4 700	00		Φ0	ФО.		
311010 Real Property Taxes			\$39,541 \$696	\$42,404	\$1,769 \$441	\$0		\$0	\$0 \$0		
311020 Personal Property Tax Reimbursement 312000 Penalty & Interest on Delinquent Taxes			\$30	-	\$94	-			\$0		
Account Total	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$0	\$0	\$0	
Account rotal	ΨΟ	Ψ0	ψ+0,200	Ψ+2,+0+	Ψ2,304	ΨΟ	ΨΟ	ΨΟ	40	40	
330000- INTERGOVERNMENTAL REVENUES											
333040 Payment in Lieu of Taxes									\$0		
335230 State Entitlement Share									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE				-		-					
365000 Contributions				-					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS				-							
371010 Investment Earnings				-				\$141	\$141		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$141	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer	•-		• •				•			\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$141	\$141	\$0	
2390 DRUG FORFEITURE				-		-					
2390 DROG FORFEITORE				-		-					
350000- FINES AND FORFEITURES											
351030 Court Fines & Forfeitures	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000		\$12,000			
Account Total	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000	\$0	\$12,000	\$0	\$0	
360000- MISCELLANEOUS REVENUE					A-1						
362000 Other Miscellaneous Revenue	\$625				\$800				\$0		
370000- INVESTMENT EARNINGS											

				TY OF SIDNEY							
				ED REVENUE 2023							
	2021-2		2022-2		2023-		2024-2			_	Item a.
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
371010 Investment Earnings	\$125	\$125	\$3,750	\$125	\$4,050	\$1,350	11010111110	\$2,280	\$930	2	
Account Total	\$750	\$125	\$3,750	\$125	\$4,050	\$1,350	\$0	\$2,280	\$930	\$0	
384000 OTHER FINANCING-SPECIAL		_		-					\$0		
FUND TOTAL	#0.000	£40.40F	£4.000	\$40.40E	AF 404	£40.050	ro.	¢44.000	# 000	¢o.	
FUND TOTAL	\$2,089	\$12,125	\$4,698	\$12,125	\$5,464	\$13,350	\$0	\$14,280	\$930	\$0	
2399 IMPACT FEES		-		-							
2535 IIII AOTTEES		-		-							
340000- CHARGES FOR SERVICES		_		_							
341071 Street Impact Fees		\$0	\$684	\$0		\$0		\$0	\$0		
341074 Parks Impact Fees	ATT 0	\$0	\$2,365	\$0	A10.500	\$0		\$0	\$0		
371010 Investment Earnings	\$750	\$4,500	\$10,500	\$4,500	\$13,500	\$4,500	•	\$16,417	\$11,917		
FUND TOTAL	\$750	\$4,500	\$13,550	\$4,500	\$13,500	\$4,500	\$0	\$16,417	\$11,917	\$0	
2425 STREET LIGHTING		_		_							
2423 STREET LIGHTING		_									
360000- MISCELLANEOUS REVENUE		-		-							
363010 Maintenance Assessments	\$145,333	\$159,515	\$140,049	\$150,000	\$138,778	\$150,000		\$141,565	-\$8,435		
363040 Penalty & Interest Special Assessments	\$341	\$100	\$743	\$100	\$2,019	\$100		\$100	\$0		
Account Total	\$145,674	\$159,615	\$140,792	\$150,100	\$140,797	\$150,100	\$0	\$141,665	-\$8,435	\$0	
370000- INVESTMENT EARNINGS		-		-							
371010 Investment Earnings	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000		\$21,836	\$13,836		
Account Total	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000	\$0	\$21,836	\$13,836	\$0	
	` '		. ,		. ,						
FUND TOTAL	\$146,674	\$160,365	\$152,792	\$150,850	\$161,464	\$158,100	\$0	\$163,501	\$5,401	\$0	
		_		_							
2550 TREE REMOVAL-DUTCH ELM DISEASE		_		_							
360000- MISCELLANEOUS REVENUE		_		_							
363010 Maintenance Assessments		\$0		\$0		\$0		\$0	\$0		
363040 Penalty & Interest Special Assessments		ΨΟ		ΨΟ		ΨΟ		ΨΟ	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		_		_							
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$250	\$250	\$4,500	\$250	\$350	\$175		\$251	\$76		
Account Total	\$250 \$250	\$250 \$250	\$4,500 \$4,500	\$250 \$250	\$350 \$350	\$175	\$0	\$251	\$76 \$76	\$0	
	,		7 1,000	1	****	•	**	1-1		-	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer	\$0	60	\$0	¢o.	\$0	0.0	\$0	¢0	60	\$0	
Account Total	\$ 0	\$0	φu	\$0	φu	\$0	φu	\$0	\$0	\$0	
FUND TOTAL	\$250	\$250	\$4,500	\$250	\$350	\$175	\$0	\$251	\$76	\$0	
TONDIOTAL	Ψ230	Ψ230	Ψ4,500	Ψ230	Ψοσο	Ψ113	40	Ψ231	Ψ/0	Ψ0	
2565 CITY WIDE STREET MAINTENANCE		_		_							
		-		-							
340000- CHARGES FOR SERVICE											
343011 Road & Street Repair	\$9,633		\$15,886		\$32,729				\$0		
Account Total	\$9,633	\$0	\$15,886	\$0	\$32,729	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE		_		_							
363010 Maintenance Assessments	\$308,555	\$350,000	\$284,217	\$370,000	\$405,593	\$405,000		\$455,711	\$50,711		
363040 Penalty & Interest Special Assessments	\$1,411	\$1,500	\$2,302	\$1,500	\$3,551	\$1,500		\$1,500	\$0		
Account Total	\$309,966	\$351,500	\$286,519	\$371,500	\$409,144	\$406,500	\$0	\$457,211	\$50,711	\$0	

			C	ITY OF SIDNEY							
				TED REVENUE 202							
	2021		2022		2023		2024				Item a.
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences		
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500		\$8,491	\$5,991		
Account Total	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500	\$0	\$8,491	\$5,991	\$0	
	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	1.7	, , , , ,		
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer	•	•	•			•				\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	£200.400	\$250.400	£240.00F	£270.400	£440.070	£400.000	¢o.	£405.700	¢50.700	¢0	
FUND TOTAL	\$320,199	\$352,100	\$312,005	\$372,100	\$446,872	\$409,000	\$0	\$465,702	\$56,702	\$0	
2566 SNOW REMOVAL											
340000- CHARGES FOR SERVICE									-		
343011 Road & Street Repair Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
Account Total	\$0	20	20	\$0	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000		\$214,100	\$71,100		
363040 Penalty & Interest Special Assessments									\$0		
Account Total	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000	\$0	\$214,100	\$71,100	\$0	
370000- INVESTMENT EARNINGS	00.5	^ -	0		A			***			
371010 Investment Earnings Account Total	\$35 \$35	\$35 \$35	\$1,715	\$35 \$35	\$1,800	\$900	\$0	\$6,341 \$6,341	\$5,441 \$5,441	\$0	
Account Iotal	\$35	გა ე	\$1,715		\$1,800	\$900	φu	\$0,341	\$5,441	Ψ υ	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer		\$0		\$0	\$75,000	\$75,000	(General)			-\$75,000	
Account Total	\$0	\$0	\$0	\$0	\$75,000		(General)	\$0	\$0		
FUND TOTAL	\$114,159	\$130,035	\$130,441	\$114,035	\$226,814	\$218,900	#VALUE!	\$220,441		-\$75,000	
2564 N-H STREET MAINTENANCE											
360000- MISCELLANEOUS REVENUE											
363010 Maintenace Assessments									\$0		
363040 Penalty & Interest Special Assessments Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
Account Total	\$0	20	20	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010 Investment Earnings									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES										-	
383000 Interfund Operating Transfer	*^	*0	**	60	**	*^	60	*^	**	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2504 MOWING											
2584 MOWING											
20000 MICCELL ANEQUO DEVENUE											
360000- MISCELLANEOUS REVENUE 363010 Maintenace Assessments	\$10,797	\$5,000	\$13,564	\$5,000	\$21,550	\$15,000		\$30,000	\$15,000		
363040 Penalty & Interest Special Assessments	\$10,797	\$5,000	\$13,564	\$5,000	\$21,550	\$15,000		\$30,000 \$200			
Account Total	\$10,920	\$5,200	\$13,757	\$5,200	\$22,282	\$15,200	\$0	\$30,200			
Account total	Ψ10,320	Ψ3,200	Ψ13,737	Ψ3,200	ΨΖΕ,ΣΟΣ	Ψ13,200		ψ30,200	φ13,000		
										1	1

				ITY OF SIDNEY							
	0004	22		TED REVENUE 202	3-24 2023	2.24	200	1.05		+	— _{Иот} а Н
	2021 Actual	Budgeted	2022- Actual	Budgeted	Actual	3-24 Budgeted	2024 Actual	Budgeted	Budget Rev	Transfers	Item a.
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARNINGS			111111111								
371010 Investment Earnings	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150		\$5,212	\$3,062		
Account Total	\$200	\$200	\$2,200	\$200	\$4,300		\$0	\$5,212	\$3,062	\$0	
FUND TOTAL	\$11,120	\$5,400	\$15,957	\$5,400	\$26,582	\$17,350	\$0	\$35,412	\$18,062	\$0	
2598 MSV PARK MAINTENANCE #98											
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	\$2,829	\$2,000	\$2,779	\$2,000	\$2,684	\$2,000		\$2,000	\$0		
363040 Penalty & Interest Special Assessments	\$6	Ψ2,000	\$5	Ψ2,000	\$11	Ψ2,000		Ψ2,000	\$0		
Account Total	\$2,835	\$2,000	\$2,784	\$2,000	\$2,695	\$2,000	\$0	\$2,000	\$0	\$0	
, toodant rotal	\$2,000	Ψ2,000	Ψ <u>2</u> ,. 0 1	Ψ2,000	Ψ2,330	\$2,500		\$2,500			
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$250	\$250	\$4,195	\$250	\$1,300	\$650		\$650	\$0		
Account Total	\$250	\$250	\$4,195	\$250	\$1,300		\$0	\$650	\$0	\$0	
FUND TOTAL	\$3,085	\$2,250	\$6,979	\$2,250	\$3,995	\$2,650	\$0	\$2,650	\$0	\$0	
TORDIOTAL	ψ0,000	ΨΣ,230	ψ0,373	Ψ2,200	ψ0,000	Ψ2,000	Ψ	ΨΣ,030	Ψ0	40	
2600 CURB & SIDEWALK											
360000- MISCELLANEOUS REVENUE									-		
363010 Maintenance Assessments									\$0		
363040 Penalty & Interest Special Assessments	**	60	**	¢o.	**	**	**	¢o.	\$0	60	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									C O		
371010 Investment Earnings Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
Account rotal	ψU	φU	φu	ΨU	φυ	φu	φu	φυ	ψU	φU	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
Account rotal	Ψ	φυ	Ψυ	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨU	ΨU	ΨΟ	
FUND TOTAL	•	A •		•	•	•	•	•	•	•	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2810 POLICE PENSION & TRAINING											
330000- INTERGOVERNMENTAL REVENUES	• • • •										
335050 Insurance Premium Apportionment	\$15,695	\$16,000		\$16,000		\$16,000	4.0	\$16,000	\$0	22	
Account Total	\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0	
370000- INVESTMENT EARNINGS											
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$50	\$50	\$2,750	\$50	\$150	\$150		\$940	\$790		
Account Total	\$50 \$50	\$50 \$50	\$2,750 \$2,750	\$50 \$50	\$150 \$150	\$150 \$150	\$0	\$940 \$940	\$790	\$0	
380000- OTHER FINANCING SOURCES	Ψ30	Ψ30	Ψ2,130	ΨΟΟ	Ψ130	ψ130		Ψ340	ψ, 30		
383000 Interfund Operating Transfer		\$0		\$0	\$30,000	\$30,000				-\$30,000	
Account Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	-\$30,000	
					,						
FUND TOTAL	\$15,745	\$16,050	\$2,750	\$16,050	\$30,150	\$46,150	\$0	\$16,940		-\$30,000	
	7.5,.10	7.3,200	Ţ-,· ••	7.1,100	7,.00	7.1,.00		7.5,5.0		, , , , , ,	
2820 GAS TAX											
ZOZU GAS TAX											

				ITY OF SIDNEY							
				TED REVENUE 202							
	2021		2022		2023		2024			_	Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev		
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
330000- INTERGOVERNMENTAL REVENUES 335040 Gasoline Tax Apportionment	¢400.050	£400.404	¢400.740	¢400.464	¢4.400.404	£4.400.007		# 000.070	-\$844,419		
Account Total	\$120,353 \$120,353	\$120,164 \$120,164	\$128,712 \$128,712	\$120,164 \$120,164	\$1,109,124 \$1,109,124	\$1,133,397 \$1,133,397	\$0	\$288,978 \$288,978	-\$844,419	\$0	
Account rotal	\$120,333	\$120,104	\$120,712	\$120,104	\$1,109,124	\$1,133,397	φU	\$200,970	-\$044,419	ΨU	
340000-CHARGE FOR SERVICES											
343018 Sale of Materials	\$7,680				\$8,250				\$0		
Account Total	\$7,680	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0	
	41,000	•	**	· ·	40,200	1	• •	•		**	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100		\$24,661	\$14,561		
Account Total	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100	\$0	\$24,661	\$14,561	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						•					
FUND TOTAL	\$128,608	\$120,739	\$133,587	\$120,739	\$1,127,624	\$1,143,497	\$0	\$313,640	-\$829,857	\$0	
2821 NEW FUEL TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040 Gasoline Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000					\$0		
Account Total	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	
340000-CHARGE FOR SERVICES											
343018 Sale of Materials			\$122,015						\$0		
Account Total	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Account rotal	φu	ψU	\$122,015	ΦU	φυ	φU	φυ	φυ	φυ	φυ	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$400	\$400	\$5,000	\$400				\$0	\$0		
Account Total	\$400	\$400	\$5,000	\$400	\$0	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer				\$7,000	\$7,000	\$7,000				-\$7,000	
Account Total	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000	
FUND TOTAL	\$138,359	\$138,400	\$281,618	\$145,400	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000	
2861-MAIN STREET MT GRANT											
330000- INTERGOVERNMENTAL REVENUES											
334142 Special Events Grants-Commerce						\$50,000		\$50,000	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	•		•	<u></u>	•	A=	•	A=0.555		. -	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	
2869-NUISANCE											
360000- MISCELLANEOUS REVENUES											
363010 Maintenance Assessments								\$15,000	\$15,000		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	

				CITY OF SIDNEY							
				TED REVENUE 202							
	2021 Actual	I-22 Budgeted	Actual 2022	2-23 Budgeted	2023 Actual	-24 Budgeted	2024 Actual	I-25 Budgeted	Budget Rev	Transfers	Item a.
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3830000- OTHER FINANCE SOURCES											
383000 Interfund Operating Transfer								\$50,000		\$50,000	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0		
								•		•	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$15,000	\$0	
2890 OIL/GAS SEVERANCE											
220000 INTERCOVERNITAL REVENUES											
330000- INTERGOVERNMENTAL REVENUES 334000 State Grants									\$0		
335060 Oil & Gas Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000		\$500,000			
Account Total	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000	\$0	\$500,000	\$75,000	\$0	
360000- MISCELLANEOUS REVENUES 361000 Rents/Leases											
361000 Rents/Leases 362000 Other Miscellaneous Revenue									\$0 \$0		
365010 Private Gifts & Bequests									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$550	\$550	\$4,437	\$550	\$2,231	\$1,800		\$17,962	\$16,162		
372010 Oil Royalties	\$22,520	\$10,000	\$24,345	\$15,000	\$16,620	\$20,000		\$20,000			
Account Total	\$23,070	\$10,550	\$28,782	\$15,550	\$18,851	\$21,800	\$0	\$37,962	\$16,162		
3830000- OTHER FINANCE SOURCES 383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
7,000dik 10tal	ų ū	Ų.	4 0	40	Ψ.	Ų,	40	Ų.		4 0	
FUND TOTAL	\$280,445	\$210,550	\$563,821	\$275,550	\$457,280	\$446,800	\$0	\$537,962	\$91,162	\$0	
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000 Fed Grants	\$1,581,569	\$788,413		\$788,413					\$0 \$0		
Account Total	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	\$0	\$0	\$0 \$0		
Account Total	\$1,561,569	\$700,413	φu	Ψ100,413	ΨU	ΨU	φU	φυ	φU	φU	
370000- INVESTMENT EARNINGS		.		•		•		•			
371010 Investment Earnings	\$2,225	\$2,225	\$14,891	\$2,225	\$50,120	\$45,000		\$10,311			
Account Total	\$2,225	\$2,225	\$14,891	\$2,225	\$50,120	\$45,000	\$0	\$10,311	-\$34,689	\$0	
3830000- OTHER FINANCE SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ELIND TOTAL	#4 FOC 704	\$700.000	M 44004	#700 000	AFO 100	645.000	**	640.044	#04.000	**	
FUND TOTAL	\$1,583,794	\$790,638	\$14,891	\$790,638	\$50,120	\$45,000	\$0	\$10,311	-\$34,689	\$0	
2400 PEVOLVINO FUND											
3400 REVOLVING FUND											

			(CITY OF SIDNEY							
			ESTIMA	TED REVENUE 202	3-24						
		1-22	2022		2023-		202				Item a.
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev		
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARNINGS	0450	C450	₽0.004	C450	£4.050	£4.050		#0.055	¢4.705		
371010 Investment Earnings Account Total	\$150		\$2,934	\$150 \$150	\$1,650	\$1,650	£0.	\$3,355 \$3,355	\$1,705 \$1,705	\$0	
Account Total	\$150	\$130	\$2,934	\$150	\$1,650	\$1,650	\$0		\$1,705	ΨU	
380000- OTHER FINANCING SOURCES											
381030 SID Bonds									\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650	\$0	\$3,355	\$1,705	\$0	
3600 SID100 SMV PAVING											
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments									\$0		
363020 Bond Principal & Interest Assessments									\$0		
363040 Penalty & Interest Special Assessments	\$80								\$0		
Account Total	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	# 400	0400	#4.000	0400	Φ0	00	40				
371010 Investment Earnings Account Total	\$100 \$100		\$1,600 \$1,600	\$100 \$100	\$0 \$0	\$0 \$0	\$0 \$0	¢o.	\$0		
Account Total	\$100	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$ U	
FUND TOTAL	\$180	¢400	¢4 coo	¢400	\$0	\$0	\$0	¢0.	\$0	\$0	
FUND TOTAL	\$100	\$100	\$1,600	\$100	\$0	ψU	φu	\$0	ψU	φu	
2004 0/04044											
3601 SID101A											
200000 MICCELL ANEQUO DEVENUE											
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments	\$17,874	\$17,700	\$16,468	\$17,700	\$1,405				\$0		
363020 Bond Principal and Interest Assessments	\$17,074	φ17,700	\$10,400	\$17,700	\$1,405				\$0		
363040 Penalty & Interest Special Assessments	\$41	\$250		\$250	\$28				\$0		
Account Total	\$17,915		\$16,468	\$17,950	\$1,434	\$0	\$0	\$0	\$0		
	, ,, ,	, ,	, ,, ,,	, , , , , , , , , , , , , , , , , , , ,	, , ,		•			, ,	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$250		\$3,974	\$250	\$0	\$0	\$0		\$0		
Account Total	\$250	\$250	\$3,974	\$250	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$18,165	\$18,200	\$20,442	\$18,200	\$1,434	\$0	\$0	\$0	\$0	\$0	
3602 SID #102											
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments	\$62,984		\$53,836	\$90,000	\$7,406				\$0		
363020 Bond Principal & Interest Assessments	^	\$0		\$0	#0:0	\$0		\$0	\$0		
363040 Penalty & Interest Special Assessments	\$65 \$63,040		\$86	\$200	\$213 \$7.640	\$0	**	\$0	* -		
Account Total	\$63,049	\$90,200	\$53,922	\$90,200	\$7,619	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings					\$600	\$200			-\$200		
Account Total	\$0	\$0	\$0	\$0	\$600	\$200	\$0	\$0			
3830000- OTHER FINANCE SOURCES		T.		T.	7.00	7200		40	Ţ200		
383000 Interfund Operating Transfer		\$0		\$0	\$14,000	\$14,000			(General)	-\$14,000	
Account Total	\$0		\$0	\$0	\$14,000	\$14,000	\$0	\$0	(General)	-\$14,000	
FUND TOTAL	\$63,049	\$90,200	\$53,922	\$90,200	\$22,219	\$14,200	\$0	\$0		-\$14,000	

CITY OF SIDNEY											
				TED REVENUE 202:							
	2021		2022		2023-		2024		Dodge D	Tonnefer	Item a.
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
3603 SID #103	1101011110	11010111110	11010111110		1101011110				2	2	
3003 810 #103						-					
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments									\$0		
363020 Bond Principal & Interest Assessments									\$0 \$0		
363040 Penalty & Interest Special Assessments Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
71000ani Fotar	ΨU	Ų,	QU	, and the second	4 0	, v	Ψ0	Ų,	Ų.	4 0	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$250	\$250	\$4,500	\$250	**	¢0	**	¢o.	\$0	r.o.	
Account Total	\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0	
3830000- OTHER FINANCE SOURCES						-					
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	6050	¢050	¢4.500	¢050	^	60	A 0	**	**	**	
FUND TOTAL	\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0	
2004 010 #404											
3604 SID #104											
360000- MISCELLANEOUS REVENUE						-					
363010 Maintenance Assessments	\$43,650	\$60,000	\$48,652	\$60,000	\$44,585	\$55,726		\$45,000	-\$10,726		
363020 Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0		
363040 Penalty & Interest Special Assessments	\$80	\$100	\$188	\$100	\$192	\$100	¢0	\$100		**	
Account Total	\$43,730	\$60,100	\$48,840	\$60,100	\$44,777	\$55,826	\$0	\$45,100	-\$10,726	\$0	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings		\$100		\$100	\$450	\$150		\$761	\$611		
Account Total	\$0	\$100	\$0	\$100	\$450	\$150	\$0	\$761	\$611	\$0	
3830000- OTHER FINANCE SOURCES						-					
383000 Interfund Operating Transfer					\$20,500	\$20,500			(General)	-\$20,500	
Account Total	\$0	\$0	\$0	\$0	\$20,500	\$20,500	\$0	\$0	(General)	-\$20,500	
FUND TOTAL	\$43,730	\$60,200	\$48,840	\$60,200	\$65,727	\$76,476	\$0	\$45,861		-\$20,500	
4010 CITY HALL CIP						_					
4010 CIT T HALL CIP											
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750		\$6,585	\$3,835		
Account Total	\$275	\$275	\$4,925	\$275	\$8,250	\$2,750	\$0	\$6,585		\$0	
200000 OTHER FINANCING COURSES											
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer					\$100,000	\$100,000				-\$100,000	
Account Total	\$0	\$0	\$0	\$0	\$100,000 \$100,000	\$100,000	\$0	\$0	\$0		
					,,	, . , .					
FUND TOTAL	\$275	\$275	\$4,925	\$275	\$108,250	\$102,750	\$0	\$6,585		-\$100,000	
4011 POOL CIP											
370000- INVESTMENT EARNINGS						00		07. 0.10	A7.0.10		
371010 Investment Earnings Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$7,946 \$7,946		\$0	
Account Total	φυ	40	φυ	φυ		φU	φυ	Ψ1,540	ψ1,340		
380000- OTHER FINANCING SOURCES											

CITY OF SIDNEY											
				TED REVENUE 202							
	2021		2022		2023		2024				Item a.
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
383000 Interfund Operating Transfer					\$145,000	\$145,000		\$45,000		-\$100,000	
Account Total	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$45,000	\$0		
FUND TOTAL	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$52,946		-\$100,000	
4015 PARKS CIP											
OZOGO INIVECTACNIT EADNINGS											
371010 Investment Earnings	\$175	\$175	\$4,050	\$175	\$6,400	\$2,200		\$4,785	\$2,585		
Account Total	\$175	\$175	\$4,050	\$175	\$6,400	\$2,200 \$2,200	\$0	\$4,785			
7.000unt Total	\$110	Vo	ψ-1,000	V	\$0,400	\$2,200	4 0	\$4,100	\$2,000	1 7	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer			\$10,500	\$10,500		\$0		\$25,000		\$25,000	
Account Total	\$0	\$0_	\$10,500	\$10,500	\$0	\$0_	\$0	\$25,000		\$25,000	
FUND TOTAL	\$175	\$175	\$14,550	\$10,675	\$6,400	\$2,200	\$0	\$29,785	\$2,585	\$25,000	
	\$175	\$173	ψ1 4 ,550	ψ10,073	ψ0,+00	\$2,200	Ψ	Ψ29,103	Ψ2,303	Ψ23,000	
4016 PARKS FACILITY CIP											
330000- INTERGOVERNMENTAL REVENUES											
334000 State Grants								\$450,000	\$450,000		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings								\$822	\$822		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822	\$822	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer					\$15,000	\$15,000		\$148,000	(O&G)	\$133,000	
Account Total	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$148,000	(000)	\$133,000	
	·										
FUND TOTAL	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$598,822	\$822	\$133,000	
4020 POLICE CIP											
360000- MISCELLANEOUS REVENUE											
362000 Other Miscellaneous Revenue									\$0		
370000- INVESTMENT EARNINGS	\$205	Фоол	↑ 5 0.75	# 005	\$44.400	£4.700		#7.007	P0 407		
371010 Investment Earnings Account Total	\$325 \$325	\$325 \$325	\$5,275 \$5,275	\$325 \$325	\$14,100 \$14,100	\$4,700 \$4,700	\$0	\$7,807 \$7,807	\$3,107 \$3,107		
Account rotal	\$ 323	\$3 2 3	\$5,∠1 5	\$323	\$14,100	\$4,700	φυ	\$1,001	\$3,10 <i>1</i>	\$U	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer	\$50,000	\$50,000			\$50,000	\$50,000				-\$50,000	
Account Total	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0		-\$50,000	
FUND TOTAL	450.005	\$50.005	25.075	2005	004.400	A54 700	20	*	00.407	\$50,000	
FUND TOTAL	\$50,325	\$50,325	\$5,275	\$325	\$64,100	\$54,700	\$0	\$7,807	\$3,107	-\$50,000	
4025 POLICE INVESTIGATIVE CIP											
370000- INVESTMENT EARNINGS										1	
371010 Investment Earnings	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150		\$2,822	\$1,672		
Account Total	\$100	\$100	\$7,133	\$100	\$3,450	\$1,150	\$0	\$2,822			
380000- OTHER FINANCING SOURCES											

CITY OF SIDNEY											
				TED REVENUE 202							
	2021-		2022		2023		2024		Budget Day	Transfers	Item a.
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
383000 Interfund Operating Transfer	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000		\$13,000		\$0	
Account Total	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0	
FIND TOTAL		*****	*** ***	*****		*****	•				
FUND TOTAL	\$6,100	\$6,100	\$20,133	\$13,100	\$16,450	\$14,150	\$0	\$15,822		\$0	
4030 CAPITAL PROJECTS- STREETS											
4000 OAI ITALT ROOLOTO- GTREETO											
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000		\$5,288	\$4,288		
Account Total	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000	\$0	\$5,288	\$4,288	\$0	
380000- OTHER FINANCING SOURCES									 		
383000 Interfund Operating Transfer		\$61,000		\$13,500	\$62,000	\$124,000		\$244,000	(O&G)	\$120,000	
Account Total	\$0	\$61,000	\$0	\$13,500	\$62,000	\$124,000	\$0	\$244,000		\$120,000	
FUND TOTAL	\$375	\$61,375	\$10,625	\$13,875	\$65,000	\$125,000	\$0	\$249,288	\$4,288	\$120,000	
FUND TOTAL		\$61,375	\$10,025	\$13,075	\$00,000	\$125,000	20	\$249,288	⊅4,∠0 0	⊅120,000	
4031 CAPITAL PROJECT- STREET CONST											
4031 CATTIALT ROSLOT-STREET CONST											
360000- MISCELLANEOUS REVENUE											
362000 Other Miscellaneous Revenue	•	20	•	40	•	20	•	**	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950	•	\$6,003	\$2,053		
Account Total	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950	\$0	\$6,003	\$2,053	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer		\$0		\$46,000					(O&G)	\$0	
Account Total	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$375	\$375	\$10,625	\$46,375	\$11,850	\$3,950	\$0	\$6,003	\$2,053	\$0	
	V 0.0	V 0.5	410,020	\$10,010	\$11,500	40,000	•	40,000	42,000		
4040 CAPITAL PROJECTS- FIRE EQUIP.											
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$5,668	\$1,375	\$19,125	\$1,375	\$60,000	\$20,000		\$47,841	\$27,841		
Account Total	\$5,668	\$1,375	\$19,125	\$1,375	\$60,000	\$20,000	\$0	\$47,841	\$27,841	\$0	
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$50,000	(O&G)	-\$50,000	
Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$50,000	(OdO)	-\$50,000	
FUND TOTAL	\$105,668	\$101,375	\$119,125	\$101,375	\$160,000	\$120,000	\$0	\$97,841	\$27,841	-\$50,000	
4000 FALLANCE DIVE/DEDECTDIAN DATU											
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE											
334000 State Grants									\$0		
365010 Private Gifts & Bequests Account Total	^	60	r c	60	<u> </u>	60	* 0	**	\$0	•••	
370000- INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
371010 Investment Earnings	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175		\$4,691	\$2,516		
Account Total	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,691	\$2,516	\$0	

CITY OF SIDNEY											
				TED REVENUE 202							
	2021 Actual	-22 Budgeted	2022 Actual	2-23 Budgeted	2023- Actual	-24 Budgeted	2024 Actual	-25 Budgeted	Budget Rev	Transfers	Item a.
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,691	\$2,516	\$0	
4070 ENHANCEMENT- CAPITAL PROJECT	\$200	\$200	\$10,010	\$255	ψ0,020	\$2,110	Ų.	\$4,001	\$2,010	40	
4070 ENTIANGEMENT GAI TIAE I NOCEST											
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$50	\$50	\$8,350	\$50	\$1,800	\$600	•	\$1,274		•	
Account Total	\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,274	\$674	\$0	
380000- OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer										\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	# 50	6 50	A0.050	650	M4 000	A000	•	64.674	6074	**	
4075 CURB & SIDEWALK	\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,274	\$674	\$0	
40/3 CURB & SIDEWALK											
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$250	\$250	\$9,750	\$250	\$825	\$275		\$0	-\$275		
Account Total	\$250	\$250	\$9,750	\$250	\$825	\$275	\$0	\$0	-\$275	\$0	
ACCOUNT OF THE PRIMARY OF THE PRIMAR											
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer			\$2,279	\$2,279						\$0	
Account Total	\$0	\$0	\$2,279	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$250	\$250	\$12,029	\$2,529	\$825	\$275	\$0	\$0	-\$275	\$0	
4203 SID #103											
370000- INVESTMENT EARNINGS											
371010 Investment Earnings		\$0		\$0		\$0		\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!	
200000 OTHER FINANCING COURGE											
380000- OTHER FINANCING SOURCES 381030 SID Bonds											
383000 Interfund Operating Transfer											
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!	
5210 WATER UTILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!	
J210 WATER UTILITY											
310000 - TAXES											
313021 Water Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500		\$8,500	\$0		
Account Total	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500	\$0	\$8,500	\$0	\$0	
330000- INTERGOVERMENTAL REVENUES											
331000 Federal Grants					-\$198,548						
					-\$198,548						
340000- CHARGES FOR SERVICE											
341011 Administrative Fees	\$200	\$100	\$500	\$100	\$1,114	\$100		\$100			
343021 Metered Water Sales	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000	\$1,829,499	\$2,000,000		\$2,000,000			
343023 Bulk Water Sales 343024 Sales of Water Materials & Supplies	\$378	\$0 \$4,000		\$0 \$4,000	\$3,015	\$0 \$4,000		\$0 \$4,000			
J43024 Jaies of Water Materials & Supplies	\$378	\$4,000	\$13,500	\$4,000	გ ა,015	\$4,000		\$4,000	\$0		

			Cl	TY OF SIDNEY							
				ED REVENUE 2023							
	2021-2		2022-2		2023-		2024-				Item a.
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
343026 Water Installation Charges	\$13,135	\$5,000	\$5,515	\$5,000	\$11,765	\$5,000	Revenue	\$5,000	\$0	Difference	
343027 Miscellaneous Water Revenue	\$100	\$500	\$415	\$500	\$5,470	\$500		\$500	\$0		
343045 Sale of Scrap	\$1,139	-	****	-	40,	-			\$0		
Account Total	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$1,850,863	\$2,009,600	\$0	\$2,009,600	\$0	\$0	
360000- MISCELLANEOUS REVENUE											
361000 Rents/Leases		\$0		\$0		\$0		\$0	\$0		
361100 Dividends	* * * * * * * * * * * * * * * * * * * *	\$0		\$0		\$0		\$0	\$0		
362000 Other Miscellaneous Revenue	\$4,036	**	\$25	*	\$6	¢o.	**	* 0	\$0	¢o.	
Account Total	\$4,036	\$0	\$25	\$0	\$6	\$0	\$0	\$0	\$0	\$0	
370000-INVESTMENT EARNINGS		-		-		-					
371010 Investment Earnings	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000		\$301,056	\$161,056		
Account Total	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000	\$0	\$301,056	\$161,056	\$0	
380000- OTHER FINANCING SOURCES											
382030 Gain/Loss on Sale of Fixed Assets									\$0		
383000 Interfund Operating Transfer	A		A-1		<u> </u>					\$0	
381070 Proceeds from Notes/Loans/Intercap	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000	•	\$8,500,000	\$0		
Account Total	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000	\$0	\$8,500,000	\$0	\$0	
381070 Bonds Payable											
301070 Bolius I ayable											
		-		-		_					
		_		-		-					
FUND TOTAL	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$4,105,342	\$10,658,100	\$0	\$10,819,156	\$161,056	\$0	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	, 1,111, 11		, ,,, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
5211 WATER IMPACT FEES											
		-				_					
340000- CHARGES FOR SERVICE		-		-		-					
341011 Administration Fees		_		-		_					
343025 Water Impact Fees	\$4,000		\$10,000		\$18,220				\$0		
Account Total	\$4,000	\$0	\$10,000	\$0	\$18,220	\$0	\$0	\$0	\$0	\$0	
370000-INVESTMENT EARNINGS	4005		A44.4	000	400 700			4.5 00.4	00.004		
371010 Investment Earnings	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	(C)	\$15,801	\$8,901	C O	
Account Total	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	\$0	\$15,801	\$8,901	\$0	
FUND TOTAL	¢4.60E	¢co-	¢24.470	¢co=	¢20,020	¢c 000	¢0	¢4E 004	¢0.004	¢0	
FUND TOTAL	\$4,625	\$625	\$21,479	\$625	\$38,920	\$6,900	\$0	\$15,801	\$8,901	\$0	
5310 SEWER UTILITY		_		-		_					
3310 SEWER UTILITY		_				_					
330000-INTERGOVERNMENTAL REVENUES		-		-		-					
331010 Federal Grant-CDBG		-		-		-			\$0		
334120 State Grant-TSEP	\$15,000	-		-		-			\$0		
Account Total	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
340000-CHARGES FOR SERVICES											
341011 Administrative Fees		\$0	\$750	\$0	\$1,471	\$0		\$0	\$0		
343031 Sewer Service Charges	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000	\$1,680,621	\$1,900,000		\$1,900,000	\$0		
343032 Sewer Installation Charges	\$4,500	\$3,000	\$6,000	\$3,000	\$14,110	\$3,000		\$3,000	\$0		
343035 Sale of Sewer Materials & Supplies 343036 Miscellaneous Sewer Revenue	\$1,677 \$1,203	\$500	\$3,147 \$1,163	\$500 \$3,000	\$3,263	\$500		\$500 \$2,000	\$0		
343036 Miscellaneous Sewer Revenue Account Total	\$1,303 \$1,913,858	\$2,000 \$1,905,500	\$1,163 \$1,898,724	\$2,000 \$1,905,500	\$936 \$1,700,400	\$2,000 \$1,905,500	\$0	\$2,000 \$1,905,500	\$0 \$0	\$0	
Account Total	φ1,913,038	φ1,905,500	φ1,030,124	φ1,905,500	φ1,700,400	φ1, 3 03,300	Φ 0	φ1,900,500	Φ U	φU	
360000- MISCELLANEOUS REVENUE		-				_					

				C	ITY OF SIDNEY							
					TED REVENUE 202							
		2021-		2022		2023		2024				Item a.
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
361000	Rents & Leases	\$14,844	\$17,000	\$31,628	\$17,000	\$29,858	\$17,000		\$17,000			
	Dividends		\$0		\$0		\$0		\$0	\$0		
	Maintenance Assessments	\$4,317	\$10,000	\$5,562	\$10,000	\$9,297	\$10,000		\$10,000	\$0		
	Seisomograph- Lagoon Penalty & Interest Special Assessments	\$54		£4.067		¢400				\$0 \$0		
	Contribution	\$34	\$0	\$1,267	\$0	\$196	\$0		\$0	\$0		
303000	Account Total	\$19,215	\$27,000	\$38,457	\$27,000	\$39,351	\$27,000	\$0	\$27,000	\$0 \$0	_	
	Account Total	\$19,213	\$27,000	φ30,43 <i>1</i>	\$27,000	φ33,331	\$21,000	ΨU	φ21,000	φ0	40	
	370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000		\$202,566	\$100,566		
371030	Interest on Contracts Receivable		\$0		\$0		\$0		\$0			
	Account Total	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000	\$0	\$202,566	\$100,566	\$0	
	200000 OTHER FINANCING COURGES											
	380000-OTHER FINANCING SOURCES Proceeds from Notes/Loans/Intercap	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000		\$350,000	\$0		
	Gain or Loss on Sale of Fixed Assets	φ31,312	\$100,000	\$219,229	φ330,000	\$92,550	φ330,000		φ330,000	\$0		
	Interfund Operating Transfer									ΨΟ	\$0	
	Account Total	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000	\$0	\$350,000	\$0	·	
	FUND TOTAL	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$2,038,984	\$2,384,500	\$0	\$2,485,066	\$100,566	\$0	
	5311 SEWER IMPACT FEES											
	340000-CHARGES FOR SERVICES											
341011	Administration Fees									\$0		
343033	Sewer Impact Fees			\$15,000		\$21,330				\$0		
	Account Total	\$0	\$0_	\$15,000	\$0_	\$21,330	\$0_	\$0	\$0	\$0	\$0	
274040	370000- INVESTMENT EARNINGS	\$200	¢200	\$22,400	#200	\$21,184	¢0.750		¢7.004	\$5,151		
3/1010	Investment Earnings Account Total	\$200	\$200 \$200	\$22,400	\$200 \$200	\$21,184 \$21,184	\$2,750 \$2,750	\$0	\$7,901 \$7,901	\$5,151 \$5,151		
	Account Total	ΨΖΟΟ	Ψ200	Ψ22,400	Ψ200	Ψ21,104	Ψ2,730	ΨΟ	Ψ1,301	ψ5,151	J 0	
	FUND TOTAL	\$200	\$200	\$37,400	\$200	\$42,514	\$2,750	\$0	\$7,901	\$5,151	\$0	
	I SILD TO IAL	Ψ 2 00	\$250	ψοι, του	\$200	Ψ-12,01-1	\$2,100	Ų.	ψ1,001	ψο, ισ ι		
	5410 SOLID WASTE											
	0110 00212 1111012											
330	0000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0.400.11	340000- CHARGES FOR SERVICE	040.000	040.000	M46.333	000.000	0.45 = 0.0	# 00.000		фос. 222	-		
	Garbage Collection Charges Miscellaneous Revenues	\$16,800	\$12,000	\$16,263	\$20,000	\$15,763	\$20,000		\$20,000	\$0		
343046	Miscellaneous Revenues Account Total	\$449 \$17,249	\$0 \$12,000	\$16,263	\$1,000 \$21,000	\$1,333 \$17,095	\$1,000 \$21,000	\$0	\$1,000 \$21,000	\$0 \$0		
	Account Total	φ17,249	φ12,000	φ10,203	φ21,000	φ17,095	φ21,000	Ψ	φ21,000	Φ0	40	
	360000-MISCELLANEOUS REVENUES											
	Rents/Leases	\$19,153	\$30,000	\$15,076	\$30,000	\$15,083	\$30,000		\$30,000	\$0		
362000	Other Miscellaneous Revenue	\$660								\$0		
	Maintenance Assessments	\$663,517	\$715,000	\$635,094	\$670,000	\$752,671	\$750,000		\$933,962	\$183,962		
363040	Penalty & Interest Special Assessments	\$2,023	\$3,000	\$5,554	\$3,000	\$4,081	\$3,000		\$3,000	\$0		
	Contributions & Donations									\$0		
367000	Sale of Junk or Salvage	****	A740.000	6055 704	£700.000	\$774 OOF	\$700.000	^^	¢000.000	\$0		
	Account Total	\$685,353	\$748,000	\$655,724	\$703,000	\$771,835	\$783,000	\$0	\$966,962	\$183,962	\$0	
	370000-INVESTMENT EARNINGS									-		
371010	Investment Earnings	\$2,000	\$2,000	\$19,400	\$2,000	\$30,700	\$14,000		\$30,548	\$16,548		
31.010	1som Earnings	Ψ2,000	Ψ2,000	Ψ10,700	Ψ2,000	ψου, ε ου	Ψ17,000		Ψ00,040	ψ10,040	1	1

			CI	ITY OF SIDNEY							
			ESTIMAT	ED REVENUE 202	3-24						
	2021-		2022-	23	2023		2024-2	25			Item a.
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
Account Total	\$2,000	\$2,000	\$19,400	\$2,000	\$30,700	\$14,000	\$0	\$30,548	\$16,548		
	. ,										
380000-OTHER FINANCING SOURCES											
383000 Interfund Operating Transfer	\$0	20	\$0	20	\$0	40	***	20	•	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$704,602	\$762,000	\$691,386	\$726,000	\$819,630	\$818,000	\$0	\$1,018,510	\$200,510	\$0	
TONDITOTAL	\$7.04,002	\$702,000	φ031,300	\$120,000	φο 13,030	φο 10,000	φυ	\$1,010,510	\$200,510	Ψ0	
5710 SWEEPING OPERATING		-									
OF TO SWEET ING OF EXAMING		-									
330000- INTERGOVERNMENTAL REVENUES		-									
333040 Payment in Lieu of Taxes		-							\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
360000- MISCELLANEOUS REVENUE		040.000		040.000		040.000		440.000			
361000 Rents and Leases 363010 Maintenance Assessments	\$293,424	\$16,000 \$225,000	\$286,006	\$16,000 \$290,000	\$298,905	\$16,000 \$290,000		\$16,000	\$0 \$3,188		
363040 Penalty & Interest Special Assessments	\$293,424	\$8,216	\$286,006	\$290,000	\$298,905	\$290,000		\$293,188 \$8,216			
Account Total	\$294,381	\$249,216	\$286,725	\$314,216	\$300,223	\$314,216	\$0	\$317,404	\$3,188		
	, , , , , ,		, ,		, , , ,				, , ,		
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$566	\$620	\$11,340	\$620	\$15,240	\$620		\$29,916	\$29,296		
Account Total	\$566	\$620	\$11,340	\$620	\$15,240	\$620	\$0	\$29,916	\$29,296	\$0	
380000- OTHER FINANCING SOURCES		-									
382010 Sale of General Fixed Assets	\$36,000	-							\$0		
383000 Interfund Operating Transfer	φου,σου								Ψ	\$0	
Account Total	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	\$0		\$0		\$0		\$0				
FUND TOTAL	\$330,947	\$249,836	\$298,065	\$314,836	\$315,463	\$314,836	\$0	\$347,320	\$32,484	\$0	
		_									
7120 FIRE RELIEF AGENCY FUND											
310000- TAXES											
311010 Real Property Taxes	\$37,311	\$29,241	\$84,871	\$88,473	\$53,558	\$87,079		\$87,079	\$0		
311020 Personal Property Taxes 312000 Penalty & Interest on Delinquent Taxes	\$521 \$141	\$40	\$1,453 \$178	\$40	\$1,210 \$246	\$40		\$40	\$0 \$0		
Account Total	\$37,974	\$29,281	\$86,502	\$88,513	\$55,014	\$87,119	\$0	\$87,119			
	72.,0	Ţ==, Z ♥.	7-1,002	7.1.,0.10	7.3,0	,,,,,,		751,110			
330000- INTERGOVERNMENTAL REVENUES											
333040 Payment in Lieu of Taxes	\$8								\$0		
335030 Motor Vehicle Tax- Ad Valorem 335050 Insurance Premium Apportionment	045.605	¢47.000	\$4E 077	£47.000		¢47.000		¢47.000	\$0		
335230 Insurance Premium Apportionment 335230 State Entitlement Share	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000		\$17,000	\$0 \$0		
Account Total	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0 \$0		
Account four	Ţ.c,. 50	Ţ,530	4.0,0.1	4.1,200	4 0	* , 	70	Ţ,300	100		
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850		-\$16			
Account Total	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850	\$0	-\$16	-\$11,866	\$0	
380000- OTHER FINANCING SOURCES		_									
383000 Interfund Operating Transfer		_								\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
, isosani rotar		70	70		Ψ.	T.		ų.			
FUND TOTAL	\$53,980	\$46,531	\$109,929	\$105,763	\$79,334	\$115,969	\$0	\$104,102	-\$11,866	\$0	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.0,00	7.00,000	7.55,	Ţ. 5,5 .	7.13,200		7,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

						CITY OF SIDNEY							
					ESTIMA	TED REVENUE 202	3-24						
			2021	-22	202	2-23	2023	3-24	2024	I-25			Item a.
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
7	7970 G	RANT-RICHLAND COUNTY											
330	0000- IN	ITERGOVERNMENTAL REVENUES											
337000	Local (\$0		
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	000000	MIGOSI I ANISONO DEVENINO											
		- MISCELLANEOUS REVENUES									0.0		
365010	Private	e Gifts & Bequests Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
	1	Account Total	φυ	φU	φυ	φυ	φυ	φυ	φu	φυ	φU	φU	
	2700	00- INVESTMENT EARNINGS									_		
371010		ment Earnings					\$14,550	\$1,350		\$896	-\$454		
37 1010	IIIVCSti	Account Total	\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$896	-\$454	\$0	-
		Account Total	Ψ	Ψ	Ψ	Ψ	ψ14,000	Ψ1,550	ų.	φοσο	Ψτστ	Ψ0	$\overline{}$
		FUND TOTAL	\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$896	-\$454	\$0	
								, ,,,,,					
	1	GRAND TOTAL	\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043		-\$73,767	
			Ţ.O, 1.O,O.1	Ţ · _ · · O _ · _ · ·	311,110,001	[ţ11,110,010		+= 1,00 1,0 10		7.3,.0.	

	REVENUE &	EXPENDITURE PER	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
1000 - Ger	neral Fund				
Revenues					
	Property Taxes	1,269,573	1,065,479	1,328,956	1,266,726
	Business/Animal Licenses & Permits	135,543	121,554	94,709	128,506
	Grants	0	0	0	148,313
	PILT	149	0	0	0
	State Shared	931,499	958,937	997,027	1,033,312
	County Shared	0	10,224	0	14,000
	General Government	2,888	848	133	5,000
	Marijuana Excise Tax Public Safety	0	0	112,251	115,000
	Public Works	0	0	0	0
	Planning	2,350	27,092	2,790	30,000
	Swimming Pool User Fees	30,604	32,132	28,896	45,000
	City Court Fines	172,561	162,211	133,012	175,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	21,496	22,474	12,664	25,100
	Contributions/Donations	0	, 0	0	5,000
	Private Gifts/Bequefts	0	0	10,000	500
	K-9 Donations	22,050	50	50	5,500
	Playground Donations	4,300	43,500	0	50,000
	Parks Program Donations	2,050	1,700	2,500	25,000
	Sale of Junk or Salvage	8,550	0	24,615	15,000
	Investment Earnings	3,400	40,800	165,000	138,768
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Reve	enues	2,607,013	2,487,001	2,912,603	3,225,875
Expenditu					
	Personnel & Benefits	1,221,960	1,421,524	1,354,676	1,878,394
	Operations	976,448	694,356	814,299	1,145,282
	Capital	58,211	84,669	182,346	211,400
	Debt Service Transfers	0	0	141,700	40.000
	Transfers			141 / (11)	10,000
Tatal From		0	~		2 245 270
Total Expe		2,256,619	2,200,549	2,493,021	3,245,076
-		2,256,619	2,200,549	2,493,021	
Balance:			~		3,245,076 (19,201)
-		2,256,619	2,200,549	2,493,021 419,582	(19,201)
Balance: NOTES:	enditures	2,256,619	2,200,549	2,493,021 419,582 Cash Balance:	(19,201) 1,459,368
Balance: NOTES:	\$1,622,537.92	2,256,619	2,200,549	2,493,021 419,582	(19,201)
Balance: NOTES: Max Cash:	enditures	2,256,619	2,200,549	2,493,021 419,582 Cash Balance:	(19,201) 1,459,368
Balance: NOTES: Max Cash:	\$1,622,537.92 Special Revenue Funds Gas Severance	2,256,619	2,200,549	2,493,021 419,582 Cash Balance:	(19,201) 1,459,368
Balance: NOTES: Max Cash:	\$1,622,537.92 Special Revenue Funds Gas Severance	2,256,619	2,200,549	2,493,021 419,582 Cash Balance:	(19,201) 1,459,368
Balance: NOTES: Max Cash:	\$1,622,537.92 Special Revenue Funds Gas Severance	2,256,619 350,394	2,200,549 286,452	2,493,021 419,582 Cash Balance: emaining Cash:	(19,201) 1,459,368
Balance: NOTES: Max Cash:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants	2,256,619 350,394	2,200,549 286,452 Re 535,040 0	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0	(19,201) 1,459,368 1,440,168 0 500,000 0
Balance: NOTES: Max Cash:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings	2,256,619 350,394 0 257,375 0 550	2,200,549 286,452 Re 0 535,040 0 4,437	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	2,256,619 350,394 0 257,375 0 550 22,520	2,200,549 286,452 Re 0 535,040 0 4,437 24,345	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000
Balance: NOTES: Max Cash:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties	2,256,619 350,394 0 257,375 0 550	2,200,549 286,452 Re 0 535,040 0 4,437	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues	2,256,619 350,394 0 257,375 0 550 22,520	2,200,549 286,452 Re 0 535,040 0 4,437 24,345	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Operations	2,256,619 350,394 0 257,375 0 550 22,520 280,445	2,200,549 286,452 Re 0 535,040 0 4,437 24,345	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Operations Capital	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tres Operations Capital Transfers	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tres Operations Capital Transfers	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tres Operations Capital Transfers	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tres Operations Capital Transfers	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tres Operations Capital Transfers	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359)	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038)
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tres Operations Capital Transfers	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000 (116,038)
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tres Operations Capital Transfers	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359)	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038)
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tres Operations Capital Transfers enditures	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000 (116,038)
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tres Operations Capital Transfers enditures	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000 (116,038)
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues res Operations Capital Transfers enditures	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000 (116,038)
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000 (116,038) 327,754 211,716
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Re 0 14,891	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000 (116,038) 327,754 211,716
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000 (116,038) 327,754 211,716
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expenditu Total Expenditu 2990 - ARI Revenues	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Re 0 14,891	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000 (116,038) 327,754 211,716
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expenditu Total Expenditu 2990 - ARI Revenues Total Revenues	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues res Operations Capital Transfers enditures PA Fed Grants Investment Earnings enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Re 0 14,891	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 0 600,000 654,000 (116,038) 327,754 211,716
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expenditu Total Expenditu Total Expenditu Total Expenditu Expenditu Expenditu Total Expenditu Expenditu	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tes Operations Capital Transfers enditures Fed Grants Investment Earnings enues Capital Transfers Enues Capital Transfers Enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Re 0 14,891 14,891	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expenditu Total Expenditu 2990 - ARI Revenues Total Revenues	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tes Operations Capital Transfers enditures Fed Grants Investment Earnings enues Capital Transfers Enues Capital Transfers Enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Re 0 14,891 14,891	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2990 - ARI Revenues Total Revenues Total Revenues	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tes Operations Capital Transfers enditures Fed Grants Investment Earnings enues Capital Transfers Enues Capital Transfers Enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148 0 2,225 2,225 #REF! #REF!	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Re 0 14,891 14,891 #REF! #REF!	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120 1,505,664 1,505,664	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716 0 10,311 10,311 1195,000 0 195,000
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2990 - ARI Revenues Total Revenues Total Revenues Total Revenues Balance:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tes Operations Capital Transfers enditures Fed Grants Investment Earnings enues Capital Transfers Enues Capital Transfers Enues Capital Transfers Enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148 0 2,225 2,225 #REF!	2,200,549 286,452 Ref 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Ref 0 14,891 14,891 14,891	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120 1,505,664	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716 0 10,311 10,311
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2990 - ARI Revenues Total Revenues Total Revenues	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tes Operations Capital Transfers enditures Fed Grants Investment Earnings enues Capital Transfers Enues Capital Transfers Enues Capital Transfers Enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148 0 2,225 2,225 #REF! #REF!	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Re 0 14,891 14,891 #REF! #REF!	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120 1,505,664 1,505,664 (1,455,544)	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716 0 10,311 10,311 11,311 195,000 0 195,000 (184,689)
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2990 - ARI Revenues Total Revenues Total Revenues Total Revenues Balance:	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tes Operations Capital Transfers enditures Fed Grants Investment Earnings enues Capital Transfers Enues Capital Transfers Enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148 0 2,225 2,225 #REF! #REF!	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Re 0 14,891 14,891 14,891 #REF! #REF!	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120 1,505,664 1,505,664 (1,455,544) Cash Balance:	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716 0 10,311 10,311 195,000 0 195,000 (184,689) 188,142
Balance: NOTES: Max Cash: 2890 - Oil/ Revenues Total Reve Expenditu Total Expe Balance: NOTES: 2990 - ARI Revenues Total Revenues Expenditu Total Revenues Total Revenues Balance: Total Revenues	\$1,622,537.92 Special Revenue Funds Gas Severance State Grants Oil & Gas Production Tax Other Miscellaneous Revenue Investment Earnings Oil Royalties enues Tes Operations Capital Transfers enditures Fed Grants Investment Earnings enues Capital Transfers Enues Capital Transfers Enues	2,256,619 350,394 0 257,375 0 550 22,520 280,445 29,797 0 158,500 188,297 92,148 0 2,225 2,225 #REF! #REF!	2,200,549 286,452 Re 0 535,040 0 4,437 24,345 563,821 49,282 0 154,279 203,561 360,260 Re 0 14,891 14,891 14,891 #REF! #REF!	2,493,021 419,582 Cash Balance: emaining Cash: 0 438,429 0 2,231 16,620 457,280 37,639 0 544,000 581,639 (124,359) Cash Balance: emaining Cash: 0 50,120 50,120 1,505,664 1,505,664 (1,455,544)	(19,201) 1,459,368 1,440,168 0 500,000 0 17,962 20,000 537,962 54,000 600,000 654,000 (116,038) 327,754 211,716 0 10,311 10,311 11,311 195,000 0 195,000 (184,689)

	REVENUE & EX	PENDITURE PER F	FUND		
		FY21	FY22	FY23	FY24
0.400 D		Actual	Actual	Actual	Budgeted
3400 - Rev Revenues	volving Fund				
Revenues	Investment Earnings	150	2,934	1,650	3,355
	SID Bonds	0	0	0	0,000
Total Reve	enues	150	2,934	1,650	3,355
Expenditu					
Total Fund	Transfers	0	0	0	0
Total Expe	enaitures	0	U	0	0
Balance:		150	2,934	1,650	3,355
NOTES:			_,,	1,000	
				Cash Balance:	61,217
			Re	emaining Cash:	64,572
	9#100-SMV Paving				
Revenues	Bond Principal & Interest	80	0	0	0
	Investment Earnings	100	1,600	0	0
Total Reve		180	1,600	0	0
		1	-,		<u>_</u>
Expenditu					
	Operations	0	0	0	28,715
	Debt Service	0	0	0	0
Total Expe	enditures 	0	0	0	28,715
Balance:		180	1,600	0	(28,715)
NOTES:		100	1,000	0	(20,713)
110120.				Cash Balance:	28,715
			Re	emaining Cash:	0
3601 - SID					
Revenues					
	Bond Principal & Interest	17,915	16,468	1,434	0
Total Reve	Investment Earnings	250 18,165	3,974 20 ,442	0 1,434	0
TOTAL NEVE	lines	10,103	20,442	1,434	0
Expenditu	ıres				
	Operations				48,667
	Debt Service	26,375	0	0	0
Total Expe	enditures	26,375	0	0	48,667
		(0.010)			(42.22
Balance:		(8,210)	20,442	1,434	(48,667)
NOTES:				Cook Bolones	49.667
			P.	Cash Balance: emaining Cash:	48,667
			144	Zinaining Gasii.	
3602 - SID) #102				
Revenues					
	Bond Principal & Interest	63,049	53,922	7,619	0
	Investment Earnings	0	0	600	0
T / 15	Interfund Operating Transfer	0	0	14,000	0
Total Reve	enues 	63,049	53,922	22,219	0
Expenditu	lres	+			
	Operations				8,219
	Debt Service	80,012	33,134	0	0,210
	Transfers	·	,		
Total Expe	enditures	80,012	33,134	0	8,219
Balance:		(16,963)	20,788	22,219	(8,219)
NOTES:				Cook Bolomas	9.440
			P	Cash Balance: emaining Cash:	8,419 200
			110	dail.	200
3603 - SID	#103				
Revenues					
	Bond Principal & Interest	0	0	0	0
	Investment Earnings	250	4,500	0	0
Tetal Par	Interfund Operating Transfer	0	0 4 F00	0	0
Total Reve	enues	250	4,500	0	0
	1	1			
Expenditu	ıres				
Expenditu	ires Operations	0	0	0	4.750
Expenditu		0	0	0	4,750 0
Expenditu Total Expe	Operations Debt Service				

	REVENUE	& EXPENDITURE PER F	IUND		
	I VEVENUE	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
Balance:		250	4,500	0	(4,750)
NOTES:				0 1 0 1	4.750
			D	Cash Balance: emaining Cash:	4,750 0
			N.	emaining Cash.	0
3604 - SID	 #104				
Revenues					
	Bond Principal & Interest	43,730	48,840	44,585	45,100
	Investment Earnings	0	0	192	761
	Interfund Operating Transfer	0	0	20,500	0
Total Reve	enues	43,730	48,840	65,277	45,861
Expenditu	uraa.				
Expenditu	Debt Service	51,993	51,993	51,992	53,000
Total Expe		51,993	51,993	51,992	53,000
7 0 tun = Ap		0.,000	01,000	01,002	
Balance:		(8,263)	(3,153)	13,284	(7,139)
NOTES:					
				Cash Balance:	13,884
			Re	emaining Cash:	6,744
	Capital Projects Funds				
4040 City	Hall CID				
4010-City Revenues					
iveselines	Investment Earnings	275	4,925	8,250	6,585
	Interfund Operating Transfer	0	4,923	100,000	0,383
Total Reve		275	4,925	108,250	6,585
			-,	,	-,
Expenditu	ires				
	Capital	0	861	85,237	122,800
Total Expe	enditures	0	861	85,237	122,800
					(115.515)
Balance:		275	4,064	23,013	(116,215)
NOTES:				Cook Dolones	400.450
			D	Cash Balance: emaining Cash:	120,156 3,941
			N.	emaining Cash.	3,341
4011-Pool	CIP				
Revenues					
	Investment Earnings			0	7,946
	Interfund Operating Transfer	0	0	145,000	45,000
Total Reve	enues	0	0	145,000	52,946
Expenditu					
Tatal Fun	Capital		•		125,000
Total Expe	enaitures	0	0	0	125,000
Balance:		0	0	145,000	(72,054)
NOTES:				140,000	(12,004)
110120.				Cash Balance:	145,000
			Re	emaining Cash:	72,946
					·
4015-Park					
Revenues					
	Investment Earnings		40.500	6,400	4,785
Total Dave	Interfund Operating Transfer	0	10,500	0	25,000
Total Reve	enues	0	10,500	6,400	29,785
Expenditu	ıres				
	Capital	0	0	0	111,300
Total Expe		0	0	0	111,300
			<u>`</u> _		, -
Balance:		0	10,500	6,400	(81,515)
NOTES:					
				Cash Balance:	87,312
			Re	emaining Cash:	5,797
4046 D	a Facility CIP				
4016-Park Revenues	s Facility CIP				
revenues	State Grants	0	0	0	450,000
	Investment Earnings	U	U	U	450,000
	Interfund Operating Transfer	0	0	15,000	148,000
Total Reve		0	0	15,000	598,822
	-		<u> </u>		300,022
Expenditu	ires				
-	Capital	0	0	0	605,000
Total Expe	enditures	0	0	0	605,000

	DEVENU	E 0 EVDENDITUDE DED E	LIND		
	REVENU	E & EXPENDITURE PER F FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
Balance:		Actual 0	Actual 0	15,000	(6,178)
NOTES:		<u> </u>		10,000	(0,110)
110120.				Cash Balance:	15,000
			Re	emaining Cash:	8,822
				J	- , -
4020 - Pol	ice CIP				
Revenues					
	Investment Earnings	325	5,275	14,100	7,807
	Interfund Operating Transfer	50,000	0	50,000	0
Total Reve		50,325	5,275	64,100	7,807
Expenditu	res				
•	Operations	0	0	12,901	0
	Capital	761	0	73,032	90,000
Total Expe	enditures	761	0	85,934	90,000
Balance:		49,564	5,275	(21,834)	(82,193)
NOTES:					
				Cash Balance:	142,448
			Re	emaining Cash:	60,254
4025-Polic	e Investigative Services CIP				
Revenues					
	Investment Earnings	100	7,133	3,450	2,822
	Interfund Operating Transfer	6,000	13,000	13,000	13,000
Total Reve	enues	6,100	20,133	16,450	15,822
Expenditu	res				
	Operations	219	0	890	10,000
	Capital	12,107	0	0	20,000
Total Expe		12,326	0	890	30,000
-					
Balance:		(6,226)	20,133	15,560	(14,178)
NOTES:					
				Cash Balance:	51,484
		<u> </u>	Re	emaining Cash:	37,306
4030 - Cap	Proj-Street Equipment				
Revenues					
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	375	10,625	3,000	5,288
	Interfund Operating Transfer	0	0	62,000	244,000
Total Reve	enues	375	10,625	65,000	249,288
Expenditu					
	Operations				
	Capital	5,941	70,000	2,800	291,700
Total Expe	enditures	5,941	70,000	2,800	291,700
Balance:		(5,566)	(59,375)	62,200	(42,412)
NOTES:					
				Cash Balance:	96,494
			Re	emaining Cash:	54,082
-	Proj-Street Construction				
Revenues					
	Investment Earnings	375	10,625	11,850	6,003
	Interfund Operating Transfer	0	0	0	0
Total Reve	enues	375	10,625	11,850	6,003
Expenditu					
	Capital	0	0	44,900	83,000
Total Expe	enaitures	0	0	44,900	83,000
Dalar: -		075	40.005	(00.050)	/70.00E
Balance:		375	10,625	(33,050)	(76,997)
NOTES:				01-5 :	400
				Cash Balance:	109,536
			Re	emaining Cash:	32,539
10.10	Duningto Fire Francis				
-	Projects-Fire Equipment				
Revenues		T 000	10.105		4= 0.4
	Investment Earnings	5,668	19,125	60,000	47,841
T-4.15	Interfund Operating Transfer	100,000	100,000	100,000	50,000
Total Reve	enues T	105,668	119,125	160,000	97,841
F ***					
Expenditu		0.004	4 100	45.000	10.000
- ,	Capital	2,864	4,406	15,238	40,000
Total Expe	enditures	2,864	4,406	15,238	40,000

	DE\/ENI IE & EY	PENDITURE PER	ELIND		
	REVENUE & EX	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
		7101001	riotadi	Notaai	Buagotoa
Balance:		102,805	114,719	144,762	57,841
NOTES:		102,000	,	111,102	01,011
				Cash Balance:	872,958
			Re	emaining Cash:	930,799
					·
4060 - Enh	nancement Project-Bike/Pedestrian Path	,			
Revenues					
	State Grants	0	0	0	0
	Private Gifts & Bequests	0	0	0	0
	Investment Earnings	200	10,575	6,525	4,691
Total Reve	enues	200	10,575	6,525	4,691
Expenditu					
	Capital	0	0	0	65,000
Total Expe	enditures T	0	0	0	65,000
. .			40.535	0.505	(00.000)
Balance:		200	10,575	6,525	(60,309)
NOTES:				Cook Dolomoo	05 505
			D.	Cash Balance:	85,595
			K	emaining Cash:	25,286
4070 - Dec	 wntown Enhancement Capital Project				
Revenues					
. 10 4011UGS	Investment Earnings	50	8,350	1,800	1,274
	Interfund Operating Transfers	0	0,330	0	0
Total Reve		50	8,350	1,800	1,274
Total Itori			0,000	1,000	.,
Expenditu	ires				
•	Operations	0	0	0	12,500
	Cpital	0	0	0	
Total Expe	enditures	0	0	0	12,500
Balance:		50	8,350	1,800	(11,226)
NOTES:					
				Cash Balance:	23,253
			Re	emaining Cash:	12,027
	b & Sidewalk			1	
Revenues		252		205	
	Investment Earnings	250	0	825	0
Total Day	Interfund Operating Transfers	0	2,279	0	0
Total Reve	enues	250	2,279	825	0
Expenditu	uroe				
Expenditu	Capital	11	0	0	10,500
Total Expe		11	0	0	10,500
TOTAL EXP					10,500
Balance:		239	2,279	825	(10,500)
NOTES:			, -		(-,,
				Cash Balance:	10,600
			Re	emaining Cash:	100
	Enterprise Funds				
5210 - Wa					
Revenues	_				
	Water Pumping Surcharge	8,499	8,511	7,864	8,500
	Utility Charges	1,930,719	2,077,918	1,850,863	2,009,600
	Miscellaneous Revenue	4,036	25	6	0
	Special Assessments				
	Capital Contributions				
	Proceeds from Long Term Debt	2,152,102	548,043	2,305,157	8,500,000
	Investment Earnings	3,429	67,806	140,000	301,056
	Proceeds of General Fixed Assets	0	0	0	0
Total Reve	Interfund Operating Transfers	0 4 008 785	2 702 302	0	10 810 156
TOTAL KEVE	enuco	4,098,785	2,702,302	4,303,890	10,819,156
Expenditu	Ires				
-xperialla	Personnel & Benefits	414,799	444,033	354,267	429,890
	Operations	253,208	247,412	261,452	473,000
	Capital	2,314,960	848,008	2,672,135	9,063,095
	Debt Service	252,442	267,949	159,226	349,000
	Transfers	202,772	201,040	100,220	3 10,000
Total Expe	110	3,235,408	1,807,401	3,447,079	10,314,985
		-,,.00	-,,	-, ,	, , ,
Balance:		863,377	894,901	856,811	504,171
NOTES:	Net Revenue for Bond Requirements must be	,	,		
	110% of Debt Service= \$350,000			Cash Balance:	6,029,624
	+,	i.			.,,

	REVENUE & EXP	ENDITURE PER F	UND		
	NEVENOE & EX	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
			Re	emaining Cash:	6,533,795
5211 - Wa	ter Impact Fee				
Revenues					
	Utility Charges	4,000	10,000	18,220	0
	Investment Earnings	625	11,479	20,700	15,801
Total Reve	enues 	4,625	21,479	38,920	15,801
Expenditu	ires				
	Operations	0	0	8,088	302,900
	Capital	0	0	0	0
Total Expe	enditures	0	0	8,088	302,900
Balance:		4,625	21,479	30,832	(287,099
NOTES:		4,023	21,479	30,032	(201,093
110120.				Cash Balance:	288,324
			Re	emaining Cash:	1,225
5310 - Sev				1	
Revenues	Grants	15,000	0	0	0
	Utility Charges	1,913,858	1,898,724	1,700,400	1,905,500
	Miscellaneous Revenue	19,215	38,457	39,351	27,000
	Special Assessments				
	Capital Contributions	2.212	00.000	000.000	000 =00
	Investment Earnings Proceeds from Long Term Debt	3,313 57,372	89,000 219,229	206,903 92,330	202,566 350,000
	Proceeds from Long Term Debt Proceeds of General Fixed Assets	57,372	219,229	92,330	350,000
	Interfund Operating Transfers	0	0	0	0
Total Reve		2,008,758	2,245,409	2,038,984	2,485,066
Expenditu		007.000	005.040	005.400	500,000
	Personnel & Benefits Operations	387,099 281,575	395,216 302,381	325,180 267,097	539,288 371,000
	Capital	696,990	1,049,286	240,366	1,446,350
	Debt Service	923,915	820,422	292,575	823,000
	Transfers				
Total Expe	enditures	2,289,579	2,567,305	1,125,219	3,179,638
Balance:		(280,821)	(321,895)	913,765	(694,572
NOTES:	Net Revenue for Bond Requirements must be	(200,021)	(321,695)	913,765	(694,572
NOTES.	110% of Debt Service= \$900,000			Cash Balance:	4,231,981
	¥****,****		Re	emaining Cash:	3,537,409
	ver Impact Fee				
Revenues	Utility Charges	0	15,000	21,330	0
	Investment Earnings	200	22,400	21,184	7,901
Total Reve		200	37,400	42,514	7,901
Expenditu					
	Operations Capital	0	0	9,344	0 150,650
Total Expe		0	0	0	150,650
TOTAL EXP					100,000
Balance:		200	37,400	42,514	(142,749
NOTES:					
			D.	Cash Balance:	144,165
			Re	emaining Cash:	1,415
5410 - Sol	id Waste Utility				
Revenues					
	Garbage Assessments	680,766	651,356	769,766	954,962
	Miscellaneous Revenue	19,813	15,076	15,083	30,000
	Special Assessments Contributions & Donations	2,023 0	5,554 0	4,081 0	3,000
	Investment Earnings	2,000	19,400	30,700	30,548
	Proceeds of General Fixed Assets	2,000	10,100	30,, 00	-00,010
	Interfund Operating Transfers	0	0	0	0
Total Reve	enues	704,602	691,386	819,630	1,018,510
Evennelli					
Expenditu	Personnel & Benefits	524,190	530,617	530,617	630,394
	Operations	150,644	177,802	177,802	110,500
	Capital	14,224	223,948	225,620	577,500
	Debt Service				
	Transfers			1 '	
Total Expe	enditures	689,058	932,367	934,038	1,318,394

	REVENUE	& EXPENDITURE PER F	UND		<u>-</u>
	TREVENSE	FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
				(11111111111111111111111111111111111111	
Balance:		15,544	(240,981)	(114,408)	(299,884)
NOTES:				Cook Bolonoo	557,418
			Re	Cash Balance: emaining Cash:	257,534
5710 - Str	eet Sweeping				
Revenues					
	Sweeping Assessments	293,424	286,006	298,905	293,188
	Miscellaneous Revenue Special Assessments	957	719	0 1,318	16,000 8,216
	Contributions & Donations	331	7 13	1,510	0,210
	Investment Earnings	566	11,340	15,240	29,916
	Proceeds of General Fixed Assets	36,000	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Rev	enues 	330,947	298,065	315,463	347,320
Expenditu	Iras				
Lxperialit	Personnel & Benefits	126,877	126,307	97,548	179,894
	Operations	48,816	59,238	50,845	76,500
	Capital	0	4,202	11,052	325,908
Total Exp	enditures	175,693	189,748	159,444	582,302
D - '			466.015	4500:0	(00.1.55
Balance:		155,254	108,318	156,018	(234,982
NOTES:				Cook Bolonoo	E 4 E 977
			R	Cash Balance: emaining Cash:	545,877 310,895
	Fiduciary Funds (Trust)		100	l l l l l l l l l l l l l l l l l l l	010,000
	Fiduciary Funds (Agency)				
7120 - Fire	e Disability				
Revenues					
	Property Taxes	37,974	86,502	55,014	87,119
	State Shared	15,703 304	15,677	0	17,000
	Investment Earnings Interfund Operating Transfers	0	7,750	24,320	(16
Total Rev		53,980	109,929	79,334	104,102
		33,333	100,020	10,001	,
Expenditu	ires				
	Operations	85,000	85,000	85,000	85,000
Total Exp	enditures	85,000	85,000	85,000	85,000
Balance:		(31,020)	24,929	(5,666)	19,102
NOTES:		(31,020)	24,929	(3,000)	19,102
NOTEO.				Cash Balance:	(297
			Re	emaining Cash:	18,805
	nt Richland County				
Revenues					
	Property Taxes				
	State Shared Investment Earnings				896
	Interfund Operating Transfers				090
Total Rev	enues	0	0	0	896
Expenditu					
	Capital	0	0	0	1,800
Total Exp	enditures	0	0	0	1,800
Balance:		0	0	0	(004
NOTES:		U	0	U	(904
NOTES.				Cash Balance:	16,357
			Re	emaining Cash:	15,453
TOTALS Total Reve	onuos	14 040 000	11 200 050	14 202 600	24 960 004
Total Expe		11,848,888 #REF!	11,380,253 #REF!	14,393,668 12,046,311	21,860,901 25,730,219
Total Diffe		#REF!	#REF!	2,347,357	(3,869,318
0			** *	, ,	(=,===,0.0
	n by Type for Current Fiscal Year			,	
Revenues					
	Taxes/Assessments	2,175,518			
	Licenses & Permits	128,506			
	Intergovernmental Revenues Charges for Services	10,872,603 6,103,142			
	Charges for Oct vices	0,103,142			
	Fines & Forfeitures	187 000			
	Fines & Forfeitures Miscellaneous Revenues	187,000 224,250			
	Miscellaneous Revenues Investments & Royalty Earnings				
	Miscellaneous Revenues	224,250			

Item a.

		REVENUE & EXP	ENDITURE PER	FUND		
			FY21	FY22	FY23	FY24
			Actual	Actual	Actual	Budgeted
	Interfund Operating Transfer		417,000			
		Total	21,086,768			
Expenditu	ires					
	Personnel & Benefits		4,845,318			
	Operations		3,707,294			
	Capital		14,630,721			
	Debt Service		1,225,000			

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES	2023-24					
	Actual	Pudgatad	2023-24	Budget	Actual	Budgeted	2024-25	Budget	Expenditures	Item a.
	Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Differences	Dillerences
	Experiantares	Experientales	Totals	Hotes	Experiantares	Experiultures	Totals	Notes	Budgeted	Budgete
1000 GENERAL										
410000 - GENERAL GOVERNMENT										
410100 LEGISLATIVE SERVICES										
410130 Committees and Special Bodies										
100 Personal Services	\$17,500	\$22,500				\$22,500			\$0	
110 Emp Ben Payout-Vaca/Sick		, ,				, ,,,,,,			\$0	
141 Unemployment Insurance		\$0				\$0			\$0	
142 Workers' Compensation	\$102	\$137				\$144			\$7	
143 F.I. C.A.	\$1,339	\$1,721				\$1,721			\$0	
144 PERS			\$04.0F0				\$0.4.00F		\$0	
146 Health Insurance	<u> </u>	¢500	\$24,358		_	¢500	\$24,365		\$0	
200 Supplies 300 Purchased Serv (Dues-Travel-Training)	\$0 \$0	\$500 \$1,000	\$1,500		-	\$500 \$500	\$1,000		\$0 -\$500	
Total	\$18,941	\$25,858	\$25,858	•	0 \$0		\$25,365	\$0	-\$493	
410140 Ordinances and Proceedings	ψ10,341	Ψ20,000	Ş20,000	_J	J	Ψ20,000	Ψ20,000	Ψ0	-9493	l .
300 Pur Serv (Professional)			\$0				\$0		\$0	
Total	\$0	\$0	\$0	\$			\$0	\$0	\$0	
Account Total	\$18,941	\$25,858	\$25,858	\$	0 \$0	\$25,365	\$25,365	\$0	-\$493	
410200 EXECUTIVE SERVICES										
410210 Administration										
100 Personal Services*	\$22,800	\$24,850				\$24,850			\$0	
110 Emp Ben Payout-Vaca/Sick		. —							\$0	
141 Unemployment Insurance		\$0				\$0_			\$0	
142 Workers' Compensation	\$133	\$151				\$159_			\$8	
143 F.I. C.A.	\$1,493	\$1,901				\$1,901			\$0	
144 PERS 146 Health Insurance			\$26,902		-		\$26,910		\$0 \$0	
200 Supplies		\$500	\$20,902			\$500	\$20,910		\$0	
300 Purchased Serv (Dues-Travel)	\$635	\$5,000	\$5,500		1	\$1,500	\$2,000		-\$3,500	
Total	\$25,061	\$32,402	\$32,402	\$	0 \$0		\$28,910	\$0	-\$3,492	
410240 Official Publications	7=0,000	, , , , , , , , , , , , , , , , , , , 	712,112	•		1	423,070	**	73,132	
300 Purchased Serv (Subs-Dues)	\$4,190	\$1,500	\$1,500			\$5,000	\$5,000		\$3,500	
Total	\$4,190	\$1,500	\$1,500	\$			\$5,000	\$0	\$3,500	
Account Total	\$29,251	\$33,902	\$33,902	\$	0 \$0	\$33,910	\$33,910	\$0	\$8	, ;
410300 JUDICIAL SERVICES										
410360 City Court										
300 Purchased Services									\$0	
300 Other Pur Serv-County Contract JP Wages	\$30,324	\$30,000				\$30,000			\$0	
300 Other Pur Serv-County Contract Clerk Wages	\$52,803	\$80,000				\$80,000			\$0	
300 Other Pur Serv-County Contract Per. Serv/Sup. 300 Other Pur Serv-City Prosecution	\$10,418 \$36,000	\$11,000 \$36,000				\$11,000			\$0 \$60,000	
500 Fixed Chgs (Premiums on Surety Bond)	\$30,000	\$30,000	\$157,000			\$96,000	\$217,000		\$60,000	
Account Total	\$129,545	\$157,000	\$157,000	•	0 \$0	\$217,000	\$217,000	\$0	\$60,000	
410500 FINANCIAL SERVICES	ψ120,040	Ψ107,000	ψ107,000	•	•	4211,000	Ψ217,000	40	\$60,000	`
410530 Audit					-					
300 Purchased Serv (Professional)	\$8,500	\$8,500	\$8,500			\$8,500	\$8,500		\$0	1
Total	\$8,500	\$8,500	\$8,500	\$	0 \$0		\$8,500	\$0	\$0	
410540 Fin Service-City Treasurer										
100 Personal Services	\$22,742	\$25,739				\$26,695			\$956	
110 Emp Ben Payout-Vaca/Sick		_							\$0	
141 Unemployment Insurance	\$34	\$90				\$93_			\$3	
142 Workers' Compensation	\$132	\$156 \$1,060			-	\$171 \$2.042			\$15 \$72	
143 F.I. C.A. 144 PERS	\$1,663	\$1,969	-		-	\$2,042			\$73 \$0	
144 PERS 146 Health Insurance			\$27,955		-		\$29,001		\$0	
200 Supplies	\$1,076	\$1,500	ŞZ1,333		1	\$1,500	Ψ20,001		\$0	
300 Purchased Serv (Dues-Training Services)	\$3,526	\$5,000	+			\$5,000			\$0	
500 Fixed Chgs (Prem Surety Bond-SC)	\$0	\$500	\$7,000			\$500	\$7,000		\$0	
Total	\$29,174	\$34,955	\$34,955	\$	0\$0		\$36,001	\$0	\$1,047	
410550 Acctg: City Clerk		. ,		·						
100 Personal Services	\$22,742	\$25,739				\$26,695			\$956	
110 Emp Ben Payout-Vaca/Sick									\$0	
141 Unemployment Insurance	\$34	\$90				\$93			\$3	
142 Workers' Compensation	\$132	\$156			-	\$171			\$15	
143 F.I. C.A.	\$1,663	\$1,969			-	\$2,042			\$73	
144 PERS 146 Health Insurance			\$27,955		-		\$29,001		\$0 \$0	
140 Health Historatice			\$21,905				\$29,001		■ \$0	ا مم ^ا

Second Personal Per					CITY OF SIDNEY						
Part						23-24				Г	
Part											Item a
Second Content											L.
Second Performance Second	200 Cumica			Totals	Notes	Expenditures		Totals	Notes		
March Marc								-			
Part		φ3,113		\$6,900				\$6,900			
Part			Ų				V.00				
Second S		\$27,809	\$34,855		\$0 [®]	\$0	\$35,901	\$35,901	\$0		\$
Part		\$65,483	\$78,309	\$78,309	\$0	\$0	\$80,403	\$80,403	\$0	\$2,093	\$
Part											
Part											
Married Services 10 10 10 10 10 10 10 1							**	\$0			
March Purples of Services Score		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	, \$
1		\$55,000	£45.000	* 45 000	(Add \$40,000 for 7 aris a short		\$20,500	too 500		40.500	64.50
						*0			¢0		
1. 1. 1. 1. 1. 1. 1. 1.		\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning engs)	\$0	\$36,500	\$36,500	\$0	-\$8,500	\$1,50 I
Part		<u> </u>		\$0				¢n		en.	
## Account Forward (Fig. 2) 15,000	300 Purchased Serv (Prof-Subs-Dues)	\$4.793	\$8 500		(enlit-streets water sewer narhane sweening)		\$8 500		(solit-streets water sewer narhane sweeping)		
						\$0					
A		\$47,130	ψ0,000	ψο,σσσ	(Spin Streets, nater, Serier, garbage, Sweeping)	40	φο,σσσ	ψο,σσσ	(Spin Streets, nater, Sener, garbage, Sneeping)		1
Second Continue Con		\$2,940	\$5,000				\$5,000			\$0	
Second Continue and Continue											
State Stat	340 Utiltiy Services-Old Fire Hall MDU									\$5,000	
19	500 Fixed Chgs (Insurance)			\$45,000				\$55,000			
1950 Michigan & Equipment 1967											
March Marc		\$0	\$9,500		(City wide Misc. Improvements)		\$9,500		(City wide Misc. Improvements)		
11980 Special Projects Spe											
700 Public Services 900		\$40,123	\$54,500	\$54,500	\$0	\$0	\$64,500	\$64,500	\$0	\$10,000	, \$
Mary Control										-	
Common C				**				***			
Account Group Total (Gen Gov) \$444,073 \$403,069 \$403,069 \$474,000 \$400,000		\$0	¢0		¢o.	\$0	¢0		¢n.		
## ## ## ## ## ## ## ## ## ## ## ## ##											
Marche M	Account Group Total (Gen Govi)	Ф344,073	\$403,009	\$403,009	#VALUE!	ΨU	 \$400,179	φ400,179	#VALUE!	\$03,109	\$1,50
Marche M	420000 - PUBLIC SAFETY									\$n	
100 Parcent Services \$90,01 \$1,189,085 \$1,189,085 \$1,277,071 \$1,100 \$1,277,071 \$1,100 \$1,277,071 \$1,										\$0	
110 Emp Bor Payou VacaSick		\$906.144	\$1 180 035				\$1 217 <i>4</i> 71			\$27 537	
140 Law Enforcement MMPCA		Ψ550,144	Ψ1,100,000				Ψ1,211,411				
142 Workers (Compensation \$23.061 \$32.841 \$37.858 \$5.017 \$5.029 \$43.002 \$5.029 \$43.002 \$5.029	140 Law Enforcement MMPOA		\$11,899				\$12,175				
143 F.I. C.A. \$0.2,091 \$30,002 \$30,002 \$30,002 \$30,002 \$30,002 \$30,002 \$30,002 \$30,002 \$30,002 \$30,000 \$30,002 \$30,0	141 Unemployment Insurance	\$1,264	\$3,937				\$4,261			\$324	
144 FERS		\$23,061									
146 Health Insurance		\$62,991	\$83,082				\$90,161				
200 Supplies S1,827 S80,000											
210 Repair and Maintenance				\$1,321,694				\$1,361,926			
230 Supplies-Fuel Sch. 250		\$51,827	\$60,000				\$60,000				
300 Purchased Serv (Postage-Duse-Util-Prof) \$52,605 \$55,000 \$50,00										\$0	
310		■ \$54.530 ■					\$30,000				
340 Utility Services Cellular Services \$9,055 \$10,000 \$5	300 Purchased Serv (Postage-Dues-Util-Prof)						\$30,000 \$40,000			-\$20,000	
Fig.	210 Communication County Justice Center Reyment	\$52,605	\$55,000				\$30,000 \$40,000 \$60,000			-\$20,000 \$5,000	
Section Sect		\$52,605 \$97,472	\$55,000 \$200,000				\$30,000 \$40,000 \$60,000 \$200,000			-\$20,000 \$5,000 \$0	
920 Buildings	340 Utility Services-Cellular Services	\$52,605 \$97,472	\$55,000 \$200,000	\$385,000			\$30,000 \$40,000 \$60,000 \$200,000	\$405,000		-\$20,000 \$5,000 \$0 \$5,000	
940 Machinery & Equipment \$139.524 \$85,000 Patrol Car \$90 Machinery & Equipment \$139.524 \$45,000 \$110,000 Axon 1st year Body Camera, Taser, in Car-2-5 yrs \$40,000 \$10,000 Axon 1st year Body Camera, Taser, in Car-2-5 yrs \$40,000 \$1,676,926 \$1,876,92	340 Utility Services-Cellular Services 700 Grant-Contributions and indemities	\$52,605 \$97,472	\$55,000 \$200,000	\$385,000			\$30,000 \$40,000 \$60,000 \$200,000	\$405,000		-\$20,000 \$5,000 \$0 \$5,000 \$5,000	
940 Machinery & Equipment- 940 Machinery & State, in Car-25 yrs \$40,000 State, in Car-2	340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay	\$52,605 \$97,472	\$55,000 \$200,000	\$385,000			\$30,000 \$40,000 \$60,000 \$200,000	\$405,000		-\$20,000 \$5,000 \$0 \$5,000 \$5,000	
Account Total \$1,398,472 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,694 \$1,816,926	340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings	\$52,605 \$97,472 \$9,053	\$55,000 \$200,000 \$10,000	\$385,000	Patrol Car		\$30,000 \$40,000 \$60,000 \$200,000 \$15,000	\$405,000	Patrol Car	-\$20,000 \$5,000 \$0 \$5,000 \$0 \$0	
Account Total Account Tota	340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment	\$52,605 \$97,472 \$9,053	\$55,000 \$200,000 \$10,000 \$65,000				\$30,000 \$40,000 \$60,000 \$200,000 \$15,000			-\$20,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0	
300 Purchased Services \$2,595 \$7,500 \$17,500 \$17,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment	\$52,605 \$97,472 \$9,053 \$139,524	\$55,000 \$200,000 \$10,000 \$65,000 \$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$65,000 \$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	-\$20,000 \$5,000 \$5,000 \$5,000 \$0 \$0 \$0 \$0	
300 Purchased Services \$2,595 \$7,500 \$17,500 \$17,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	340 Utility Services-Cellular Services 700 Grant-Contributions and indemities 900 Capital Outlay 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment Account Total	\$52,605 \$97,472 \$9,053 \$139,524	\$55,000 \$200,000 \$10,000 \$65,000 \$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$65,000 \$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	-\$20,000 \$5,000 \$5,000 \$5,000 \$0 \$0 \$0 \$0	
Account Total \$5,028	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432	\$55,000 \$200,000 \$10,000 \$65,000 \$45,000 \$1,816,694	\$110,000 \$1,816,694	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$1,876,926	\$110,000 \$1,876,926	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	-\$20,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$30,232	\$
420180 Compliance Officer Mode of Personal Services \$1,00 Personal Services \$1,00 \$24,833 \$24,833 \$3,661	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432	\$55,000 \$200,000 \$10,000 \$65,000 \$45,000 \$1,816,694	\$110,000 \$1,816,694 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$1,876,926	\$110,000 \$1,876,926	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	-\$20,000 \$5,000 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$30,232	\$
100 Personal Services \$12,500 \$23,172 \$24,833 \$1,661 \$1,661 \$1,001 \$1,001 \$1,001 \$1,001 \$1,000	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$45,000 \$1,876,926 \$10,000 \$7,500	\$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$30,232 \$0 \$0	
110 Emp Ben Payout-Vaca/Sick \$1	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$45,000 \$1,876,926 \$10,000 \$7,500	\$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$30,232 \$0 \$0	
141 Unemployment Insurance \$19 142 Workers' Compensation \$73 143 F.I. C.A. \$901 144 PERS \$30 200 Supplies \$1,000 230 Supplies-Fuel \$1,000	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500	\$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
142 Workers' Compensation \$73 143 F.I. C.A. \$901 144 PERS \$30 200 Supplies \$1,000 230 Supplies-Fuel \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500	\$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500	\$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$30,232 \$0 \$0 \$0 \$1,661	
143 F.I. C.A. \$90 \$1,773 144 PERS \$30 \$26,175 \$2,197 200 Supplies \$1,000 \$1,000 230 Supplies-Fuel \$1,000 \$1,000	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$17,500	\$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$24,833	\$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,661 \$0	
144 PERS \$30 \$26,175 \$0 \$1,000	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$23,172	\$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$17,500 \$24,833	\$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,661	
200 Supplies \$1,000 230 Supplies-Fuel \$1,000	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500 \$19 \$73	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$23,172 \$81 \$1,149	\$110,000 \$1,816,694 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$15,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$24,833 \$87 \$1,378	\$110,000 \$1,876,926 \$17,500 \$0	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$30,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
230 Supplies-Fuel \$1,000 \$1,000	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500 \$19 \$73 \$901	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$23,172 \$81 \$1,149	\$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$15,000 \$15,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$24,833 \$87 \$1,378	\$110,000 \$1,876,926 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$30,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,661 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,00 \$0 \$1,00 \$0 \$1,00 \$	
	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500 \$19 \$73 \$901	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$23,172 \$81 \$1,149 \$1,773	\$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$24,833 \$87 \$1,378 \$1,900	\$110,000 \$1,876,926 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,661 \$0 \$6 \$229 \$1127	
	340 Utility Services-Cellular Services	\$52,605 \$97,472 \$9,053 \$139,524 \$1,398,472 \$2,432 \$2,595 \$5,028 \$12,500 \$19 \$73 \$901	\$55,000 \$200,000 \$10,000 \$45,000 \$45,000 \$1,816,694 \$10,000 \$7,500 \$17,500 \$23,172 \$81 \$1,149 \$1,773	\$110,000 \$1,816,694 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		\$30,000 \$40,000 \$60,000 \$200,000 \$15,000 \$45,000 \$45,000 \$1,876,926 \$10,000 \$7,500 \$24,833 \$87 \$1,378 \$1,900 \$1,000	\$110,000 \$1,876,926 \$17,500 \$0 \$17,500	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	-\$20,000 \$5,000 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,661 \$0 \$6 \$229 \$127 \$1,000	

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES	2023-24					
	-		Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Item a.
			Expenditures	Budgeted Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillerences
	900	Capital Outlay	Expenditures	Experientines	\$0	110163	Exponditures	Experialtures	\$0	110160	\$0	
		Account Total	\$13,523	\$28,175	\$28,175	\$0	\$0	\$35,197	\$35,197	\$0	\$2,000	
420200		on and Correction Services										
	300	Purchased Services	\$14,630	\$18,000	\$18,000			\$25,000	\$25,000	••	\$7,000	
400400	Fire De	Account Total	\$14,630	\$18,000	\$18,000		\$0 \$0	\$25,000	\$25,000	\$0	\$7,000	\$(
420400		otection & Control Personal Services	\$39,709	\$39,518			_	\$43,711			\$4,193	
		Emp Ben Payout-Vaca/Sick	ψ55,705	Ψ33,310			_	Ψ-5,/11			\$0	
		Unemployment Insurance	\$60	\$138				\$153			\$15	
		Workers' Compensation	\$3,652	\$2,452				\$3,114			\$663	
		F.I. C.A.	\$2,795	\$3,023				\$3,344			\$321	
		PERS			245 424		_		AF0 000		\$0	
		Health Insurance Supplies	\$3,253	\$5,000	\$45,131		_	\$5,000	\$50,322		\$0 \$0	
	230	Supplies-Fuel	\$3,233	\$5,000			_	\$5,000 _ \$2,500			\$2,500	
	300	Purchased Serv (Postage-Util-Prof)	\$42,963	\$65,000			_	\$60,000			-\$5,000	
		Purchased Serv (Water/Sewer bill)	\$14,788	\$15,000				\$15,000			\$0	
	500	Fixed Charges (Hydrant Rent)			\$85,000				\$82,500		\$0)
	940	Machinery & Equipment	\$1,484	\$3,000	\$3,000			\$3,000	\$3,000	(General Equip purchases)	\$0	
40050:		Account Total	\$108,704	\$133,131	\$133,131		\$0 \$0	\$135,822	\$135,822	\$0	\$2,691	\$(
420531		g Inspection	ФE 4.042	647.704			_	¢50,000			£4.520	
		Personal Services Emp Ben Payout-Vaca/Sick	\$54,013	\$47,791			_	\$52,322	+		\$4,530 \$0	
		Unemployment Insurance	\$81	\$167			_	\$183			\$16	
	142	Workers' Compensation	\$342	\$2,862				\$3,592			\$730	
		F.I. C.A.	\$3,834	\$3,656				\$4,003			\$347	
		PERS									\$0	
		Health Insurance	00.045	***	\$54,476		_	40 500	\$60,099		\$0	
	200	Supplies Supplies-Fuel	\$2,815	\$20,000			_	\$3,500 \$2,500			-\$16,500 \$2,500	
	300	Purchased Serv (Prof-Dues-Util-Training)	\$1,675	\$10,000			_	\$2,500		(Possilbe additoin for BP tracking module)	\$2,500	
		Purchase Serv (Plan Review)	\$10,200	\$40,000	\$70,000	(Plan Review)		\$40,000	\$53,500	(Plan Review)		
		Machinery & Equipment	\$7,110	. ,	, ,	,		\$2,000	\$2,000	(General Equip purchases)		
		Account Total	\$80,070	\$124,476	\$124,476		\$0 \$0		\$113,599	\$0	-\$8,377	
		Account Group Total (Pub Safety)	\$1,620,425	\$2,137,976	\$2,137,976	:	\$0 \$0	\$2,208,544	\$2,204,044	\$0	\$33,545	\$(
	4	40000 - PUBLIC HEALTH									\$0	
440140		ation & Inspection									\$0	
	300	Purchased Services	• •							• •	\$0	
440000	A mimo al	Accounts Total Control Services	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	\$(
440600		Personal Services			\$0		_		\$0		\$0	
		Supplies			•		_		•		\$0	
		Purchased Serv (Prof Services)	\$78	\$1,000	\$1,000			\$1,000	\$1,000		\$0	
		Accounts Total	\$78	\$1,000	\$1,000		\$0 \$0	\$1,000	\$1,000	\$0	\$0	\$(
		Account Group Total (Public Health)	\$78	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
		0 - CULTURE & RECREATION										
460100	Library	Services										
	300	Pur Serv-County Contract	\$130,000	\$130,000	\$130,000			\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	
460200	Comm	Account Total	\$130,000	\$130,000	\$130,000		\$0 \$0	\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	\$(
460300		Purchased Serv (Postage)					_				\$0	1
		Contrib to Other Institutions (RED)			\$0				\$0		\$0	
		Account Total	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	
460430												
		Personal Services	\$102,245	\$132,220				\$153,625			\$21,404	
		Emp Ben Payout-Vaca/Sick	0450	0.40.4				6 500			\$0	
		Unemployment Insurance Workers' Compensation	\$153 \$4,831	\$491 \$6,951			_	\$566 \$8,967			\$75 \$2,015	
		F.I. C.A.	\$7,545	\$6,951_ \$10,727			_	\$8,967_ \$12,364			\$2,015	
		PERS	Ψ1,5+3	ψ10,727				Ψ12,304			\$1,037	
		Health Insurance		\$500	\$150,889			\$500	\$176,021		\$0	
	200	Supplies	\$13,464	\$15,000				\$19,000			\$4,000	
		Supplies-Fuel						\$10,000			\$10,000	
		Purchased Services	\$19,648	\$15,000			_	\$10,000			-\$5,000	
-		Fixed Chgs-Liab & Prop Ins Grants, Contribution and Indemities	\$0	620.000	\$co.000	(645,000 Ovillian 1 1 10	_	£4E 000	¢54.000	(645.000 Oction 1 10	\$15,000	
	1 700	Grants, Contribution and Indemities	\$0	\$30,000	\$60,000	(\$15,000 Quillings park sun sail)		\$15,000	\$54,000	(\$15,000 Quillings park sun sail)	-\$15,000	

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 20	23-24					
					2023-24				2024-25			Item a.
-			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	L
-			Expenditures	Expenditures	Totals	Notes eter totter, picnic table X3, wood chips Lyndale SMP, volleyball net	Expenditures	Expenditures	Totals	Notes (Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter,	Differences	Differences
	930	Improvements Other Than Buildings	\$26,580	\$26,800	(** 10	at pool park)		\$18,500		Lalond Planter)	-\$8,300	
										(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover,		
	940	Machinery & Equipment	\$7,039	\$25,300	\$52,100 (grass	hopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)		\$42,400	\$60,900	Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel Toes, Lyndal equip.)	\$17,100	
	0.0	Account Total	\$181,504	\$262,989	\$262,989	\$0	\$0	\$290,921	\$290,921	\$0	\$27,932	
460435	Tree B	oard	,	, ,					. ,			
		Supplies	\$0	\$5,000				\$5,000			\$0	
		Purchased Services							•		\$0	
	700	Grants, Contribution and Indemities Account Total	\$0	\$5,000	\$5,000 \$5.000	\$0	\$0	\$5,000	\$5,000 \$5.000	\$0	\$0 \$0	
460440	Partici	pant Recreation	φυ	\$5,000	\$5,000	\$ 0	\$ U	\$5,000	 5 5,000	⊅ 0	\$ 0	,
400440		Supplies		\$1,000				\$1,000			\$0	
		Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
		Fixed Chgs-Liab & Prop Ins									\$0	
		Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000		\$0	
<u> </u>		Improvements Other Than Buildings			60				60		\$0	
521000		Machinery & Equipment Trsf to 7062 Tennis Court			\$0				\$0		\$0 \$0	
521000		Trsf to 7062 Termis Court Trsf to 7061 Ballfields			\$0				\$0		\$0	
32,1000	, 320	Account Total	\$10,000	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	
460445	Swimn	ning Pool	, ,,,,,,,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	•		
		Personal Services	\$45,329	\$82,362				\$84,230			\$1,868	
		Emp Ben Payout-Vaca/Sick	*								\$0	
		Unemployment Insurance	\$68	\$288				\$295			\$7	
	142	Workers' Compensation F.I. C.A.	\$582 \$3,468	\$1,121 \$6,301				\$1,581 \$6,444			\$460 \$143	
		PERS	Φ3,400	\$0,301				\$0,444			\$143	
		Health Insurance			\$90,072				\$92,550		\$0	
	200	Supplies	\$11,552	\$10,000	(11)			\$10,000	,.,		\$0	
		Purchased Serv (Postage-Util-Rep Serv)	\$16,355	\$20,000				\$20,000			\$0	
		Fixed Chgs-Liab & Prop Ins							• • • • • • • • • • • • • • • • • • • •		\$0	
		Cont-Swim Team Coach	(C)	\$0.500	\$30,000			£0.500	\$30,000		\$0	
-	930	Improvements Other Than Buildings Machinery & Equipment	\$0 \$7,719	\$8,500 \$19,500	\$28,000	(concrete deck) (boiler, general maintenance parts)		\$8,500 \$19,500	\$28,000	(concrete deck) (boiler, general maintenance parts)	\$0 \$0	
		Construction-R&D	\$1,119	\$19,500	\$20,000	(boiler, general maintenance parts)		\$19,500	\$20,000	(boiler, general maintenance parts)	\$0	
	951	Account Total	\$85,073	\$148,072	\$148,072	\$0	\$0	\$150,550	\$150,550	\$0	\$2,477	
460450	Tree C		+ + + + + + + + + + + + + + + + + + + 	41.10,012	¥1.10,01.2	**		V.00,000	4.00,000	+ •	_ ,	
		Purchased Services	\$11,000	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
		Account Total	\$11,000	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382	\$0	\$0	
		Account Group Total (Culture & Rec)	\$417,577	\$558,444	\$558,444	\$0	\$0	\$563,853	\$563,853	#VALUE!	\$5,409	\$0
	5200	00 - OTHER FINANCING USES										
521000	Interfu	nd Operating Transfers Out										
	820	Transfers to Other Funds-2060 (Playground)										\$0
-		Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis)	\$36,700	\$36,700								-\$36,700
		Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path)	φου,100	\$30,700 <u></u>				\$10,000				\$10,000
		Transfers to Other Funds-2003 (Bike Fath)	\$75,000	\$75,000				Ψ10,000				-\$75,000
		Transfers to Other Funds-2810 (Police Pension)	\$30,000	\$30,000								-\$30,000
	820	Transfers to Other Funds-3602 (SID 102)		\$14,000								-\$14,000
	820	Transfers to Other Funds-3604 (SID 104)										\$0
<u> </u>		Transfers to Other Funds-2371 Transfers to Other Funds-2350						_				\$(
<u> </u>		Transfers to Other Funds-2350 Transfers to Other Funds-2370		\$4,718								-\$4,718
		Transfers to Other Funds-2370 Transfers to Other Funds-2810		Ψ4,710_								-54,716
		Transfers to Other Funds-Snow Removal										\$(
	820	Transfers to Other Funds-4010 (City Hall)										\$(
		Transfers to Other Funds-4011 (Pool)										\$1
		Transfers to Other Funds-4015 (Parks)										\$(
-		Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police)						_			<u> </u>	\$ \$
1		Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4025 (Police Investig.)		_				_				\$
		Transfers to Other Funds-4020 (Folice Investig.)										\$
		Transfers to Other Funds-4031 (St. Const.)										\$
		Transfers to Other Funds-4040 (Fire Equip)										\$
		Transfers to Other Funds-4070 (Downtown En)			A • • • • • •				•			\$
	820	Transfers to Other Funds-4075 (Curb & gutter)	A44 700	0400.440	\$160,418	20	00	040.000	\$10,000			\$
		Account Total	\$141,700	\$160,418	\$160,418	\$0	\$0	\$10,000	\$10,000	\$0	\$0	18

				CITY OF SIDNEY ESTIMATED EXPENDITURES 20	22.24					
			2023-24	ESTIMATED EXPENDITURES 20	23-24		2024-25		_	H
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dinerences
FUND TOTAL	\$2,523,854	\$3,260,908	\$3,260.908		\$0	\$3,249,576	\$3,245.076		\$102.064	-\$148,918
2060 PLAYGROUNDS & PARKS	, , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , ,			, -, -,	, -, -, -		, , , , , , , , , , , , , , , , , , ,	* - /
									_	
460440 Participant Recreation 930 Improvements Other than Buildings	\$19,023	\$35,000	\$35,000	(Ovilliana Las Olystian Dialy)		\$30,000	\$30,000	(Outlines In Chatine Bint)	-\$5,000	
930 Improvements Other than Buildings FUND TOTAL	\$19,023	\$35,000	\$35,000	(Quillings Ice Skating Rink)	\$0	\$30,000	\$30,000	(Quillings Ice Skating Rink)	-\$5,000	
2061 BALLPARKS & BALLFIELDS	V.0,020	400,000	\$55,555			400,000	400,000		4 0,000	•
									_	
460440 Participant Recreation 300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
920 Buildings		\$4,000	φ 4 ,000			φ4,000	φ4,000		\$0	
930 Improvements Other than Buildings		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$0	
FUND TOTAL	\$0	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000	\$0	\$0	\$0
2062 TENNIS COURTS										
460440 Participant Recreation									_	
930 Improvements-Tennis Crt Repair		\$144,508				\$230,000			\$85,492	
930 Improvements-Curb & Gutter 10th		\$0	\$144,508			\$0	\$230,000		\$0	
FUND TOTAL	\$0	\$144,508	\$144,508	\$0	\$0	\$230,000	\$230,000	\$0	\$85,492	\$0
2063 BIKE PATH										
460440 Participant Recreation									1	
300 Professional Services			\$0				\$0		\$0	
950 Construction		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$97,400		(City match of W Holly Ped. Bridge if over budget)	\$27,669	
930 Improvements Other than Buildings	•	Ann - 04	\$69,731	21		407.400	\$97,400	**	\$0	
FUND TOTAL	\$0	\$69,731	\$69,731	\$0	\$0	\$97,400	\$97,400	\$0	\$27,669	\$0
2101 TBID										
460440 Participant Recreation										
700 Grants & Contrib to Other Institutions	\$85,440	\$300,000	\$300,000	20	**	\$300,000	\$300,000	**	\$0	
FUND TOTAL	\$85,440	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
2170 AIRPORT										
430300 Airport										
300 Other Purchased Services FUND TOTAL	\$0 \$0	\$19,958	\$19,958	\$0	\$0	\$19,958 \$19,958	\$19,958 \$19,958	\$0	\$0 \$0	
	ψU	\$19,958	\$19,958	\$0	ψU	\$19,936	\$19,930	φυ	ψU	φu
2190 COMPREHENSIVE LIABILITY										
411200 500 Prop Ins-Fac Admin	40.000	\$750				\$750			\$0	
420100 500 Prop Ins-Police 420400 500 Prop Ins-Fire	\$2,600 \$3,400	\$2,600 \$3,400				\$2,959 \$4,000			\$359 \$600	
430200 500 Prop Ins-Rd & St	\$5,400	\$5,400 \$0				\$4,000 \$0			\$000	
460430 500 Prop Ins-Park	\$1,500	\$1,500				\$2,000			\$500	
460440 500 Prop Ins-Part Rec		\$750				\$750			\$0	
460445 500 Prop Ins-Pool	\$1,000	\$1,000				\$1,000			\$0	
410130 500 Liab Ins-Commission	\$800	\$800				\$500			-\$300	
410210 500 Liab Ins-Administrator 410540 500 Liab Ins-Treas	\$900 \$800	\$900 \$800				\$500 \$500			-\$400 -\$300	
410540 500 Liab Ins-Treas 410550 500 Liab Ins-Clerk	\$800	\$800 \$800				\$500_ \$500			-\$300	
411200 500 Liab Ins-Fac Admin	\$750	\$0				\$0			\$0	
420100 500 Liab Ins-Police	\$40,000	\$40,000				\$29,128			-\$10,872	
420400 500 Liab Ins-Fire	\$1,200	\$1,200				\$1,000			-\$200	
430200 500 Liab Ins-Rd & St	#4 F00	\$0				\$0			\$0	
430251 500 Liab Ins-Snow Removal 460430 500 Liab Ins-Parks	\$1,500 \$2,400	\$1,500 \$2,400				\$1,000 \$2,000			-\$500 -\$400	
460440 500 Liab Ins-Parks	\$3,150	\$2,400 \$2,400	+			\$2,000 \$2,000			-\$400	
460445 500 Liab Ins-Pool	\$3,300	\$3,300	\$64,100			\$3,000	\$51,587		-\$300	
521000 820 Transfers to Other Funds		·							\$0	
FUND TOTAL	\$64,100	\$76,920	\$64,100	\$0	\$0	\$61,904	\$51,587	\$0	-\$12,514	\$0
2220 LIBRARY LEVY										
460100 Library Services										
300 Purchased Services			\$0			\$25,000	\$25,000	(shared \$130,000 Exp with General)	\$25,000	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	(shared \$130,000 Exp with General)	\$25,000	\$0
2350 LOCAL GOV. REVIEW										
410130 Committees and Special Bodies										
200 Supplies						\$5,000			\$5,000	
300 Purchased Services	\$0		\$0			\$26,000	\$31,000	<u> </u>	\$26,000	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$31,000	\$31,000	\$0	\$26,000	\$0

				CITY OF SIDNEY						
			2023-24	ESTIMATED EXPENDITURES 20)23-24		2024-25			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
2260 EMERGENCY DISASTER	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences L	Dillerences
420700 Other Emergency Services										
300 Purchased Services	\$0	\$41,000	\$41,000			\$49,135	\$49,135		\$8,135	
FUND TOTAL	\$0	\$41,000	\$41,000	\$0	\$0	\$49,135	\$49,135	\$0	\$8,135	\$
2370 PERS-Employer Contribution										
410130 144 PERS-Council	\$454	\$250				\$250			\$0	
410540 144 PERS-Treas	\$2,088	\$2,335				\$2,421			\$87	
410550 144 PERS-Clerk	\$2,048	\$2,335				\$2,421			\$87	
411200 144 PERS-Net Pension Liability	\$400.0E4	\$95,000				\$95,000			\$0	
420100 144 PERS-Police (MPORS) 420180 144 PERS-Compliance	\$108,854 \$1,122	\$155,186 \$2,102				\$168,521 \$2,252			\$13,335 \$151	
420400 144 PERS-Fire	\$3,599	\$3,584				\$3,965			\$380	
420531 146 PERS-Building Inspector	\$4,870	\$4,335				\$4,746			\$411	
430200 144 PERS-Rd & St 460430 144 PERS-Parks	\$0.0CE	£40.740				\$44.CEO			\$0	
460440 144 PERS-Parks 460440 144 PERS-Part Rec	\$8,865	\$12,718				\$14,659			\$1,941 \$0	
460445 144 PERS-Pool	\$1,278	\$0	\$277,844			\$781	\$295,016		\$781	
FUND TOTAL	\$133,178	\$277,844	\$277,844	\$0	\$0	\$295,016	\$295,016	\$0	\$17,172	
2371 EMPLOYER CONT GROUP HEALTH										
410130 146 Health Insurance-Council	\$77	\$50				\$50			\$0	
410210 146 Health Insurance-Exec	\$22,873	\$15,144				\$16,745			\$1,601	
410540 146 Health Insurance-Treas 410550 146 Health Insurance-Clerk	\$5,929 \$5,908	\$7,224 \$7,224				\$7,923 \$7,923			\$700 \$700	
420100 146 Health Insurance-Police	\$123,745	\$289,529				\$287,637			-\$1,893	
420180 146 Health Insurance-Compliance	\$5,749	\$6,651				\$14,931			\$8,281	
420400 146 Heatlh Insurance-Fire	\$10,724	\$13,674				\$14,931			\$1,257	
420531 146 Health Insurance-Building Inspector 430200 146 Health Insurance-Rd & St	\$16,491 \$39	\$15,846 \$50				\$17,332 \$50			\$1,486 \$0	
460430 146 Heath Insurance-Parks	\$27,306	\$43,548				\$46,807			\$3,259	
460440 146 Health Insurance-Part Rec		* 10,010				¥ 13,221			\$0	
460445 146 Health Insurance-Pool	\$18	\$0	\$398,939		•	\$2,400	\$416,730	•	\$2,400	
FUND TOTAL	\$218,858	\$398,939	\$398,939	\$0	\$0	\$416,730	\$416,730	\$0	\$17,791	\$
2372 PERMISSIVE HEALTH LEVY									_	
410130 146 Health Insurance-Council									\$0	
410210 146 Health Insurance-Exec						\$2,700			\$2,700	
410540 146 Health Insurance-Treas						_			\$0	
410550 146 Health Insurance-Clerk 420100 146 Health Insurance-Police		_				_			\$0 \$0	
420400 146 Heath Insurance-Fire		_				_			\$0	
420531 146 Health Insurance-Building Inspector									\$0	
430200 146 Health Insurance-Rd & St									\$0	
430251 146 Health Insurance-Snow Removal 460430 146 Heath Insurance-Parks						_			\$0 \$0	
460440 146 Health Insurance-Part Rec									\$0	
460445 146 Health Insurance-Pool			\$0				\$2,700		\$0	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700	\$0	\$2,700	\$
2390 DRUG FORFEITURE										
420100 Law Enforcement Services		AF 000				AF 000			\$0 \$0	
200 Supplies 300 Purchased Serv (Util-Prof Serv)	\$3,310	\$5,000 \$20,000	\$25,000			\$5,000 \$20,000	\$25,000		\$0	
900 Capital Outlay		\$20,000				\$20,000			\$0	
ACCOUNT & FUND TOTAL	\$3,310	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	
2399 IMPACT FEES										
430290 933 Street Impact Fees	\$0	\$186,000				\$162,500			-\$23,500	
460439 945 Parks Impact Fees	\$0	\$100,000	\$286,000			\$148,490	\$310,990		\$48,490	
FUND TOTAL	\$0	\$286,000	\$286,000	\$0	\$0	\$310,990	\$310,990	\$0	\$24,990	\$
2425 STREET LIGHTING										
430263 Street Lighting						4.5.			\$0	
200 Supplies 300 Purchased Serv (Utility Services)	\$152 \$115,106	\$500 \$145,000	\$145,500			\$500 \$145,000	\$145,500		\$0 \$0	
930 Improvements Other Than Buildings	\$115,106	\$145,000 \$50,000	\$145,500 \$50,000			\$145,000 \$50,000	\$145,500 \$50,000		\$0	
1 000 Improvemente Other High Buildings	Ψ0	400,000	ψου,υυυ			ψ30,000	ψου,σου		- 40	— ე <u>_</u> -

940 Mach & Equip-Oper FUND TOTAL 2550 TREE REMOVAL-DUTCH ELM 211080 Advance from Gas Tax	Actual Expenditures	Budgeted	2023-24	ESTIMATED EXPENDIT	UNES 202	·		2024-25		_	·
2550 TREE REMOVAL-DUTCH ELM	Expenditures	Budgeted						2024-23			ltom o
2550 TREE REMOVAL-DUTCH ELM			Object	Budget		Actual	Budgeted	Object	Budget	Expenditures	Item a.
2550 TREE REMOVAL-DUTCH ELM		Expenditures	Totals	Notes		Expenditures	Expenditures	Totals	Notes	Differences	Dinerences
2550 TREE REMOVAL-DUTCH ELM	\$2,200 \$117,459	\$195,500	\$195,500		\$0	\$0	\$195,500	\$195,500	\$0	\$0	
	\$117,435	\$193,300	\$193,300		φ0	φυ	\$193,300	\$193,300	Ψ	\$0	
			\$0					\$0		\$0	
430200 Public Works			Ψ0					·		\$0	
300 Purchsed Serv (Postage-Util-Rep Serv)	\$2,400	\$2,500	\$2,500		***	**	\$4,600	\$4,600	**	\$2,100	
FUND TOTAL	\$2,400	\$2,500	\$2,500		\$0	\$0	\$4,600	\$4,600	\$0	\$2,100	\$1
2565 CITY STREET MAINTENANCE											
430200 Road & Street Services 100 Personal Services	\$144,690	\$166,122					\$227,299			\$0 \$61,177	
110 Emp Ben Payout-Vaca/Sick	\$144,090	\$100,122					φ221,299			\$01,177	
141 Unemployment Insurance	\$217	\$581					\$796			\$214	
142 Workers' Compensation	\$6,841	\$8,235					\$11,762			\$3,527	
143 F.I. C.A.	\$10,722	\$12,708					\$17,388			\$4,680	
144 PERS	\$12,958	\$15,067	\$0.47.000				\$20,616	\$0.40.004		\$5,549	
146 Health Insurance 200 Supplies	\$30,501 \$25,959	\$44,568 \$35,000	\$247,282				\$68,800 \$35,000	\$346,661		\$24,232 \$0	
230 Supplies-Fuel	φ20,909	φ33,000			-		\$20,000			\$20,000	
300 Purchased Serv (Dues-Util-Prof-Rep Serv)	\$49,318	\$65,000		Audit \$10,000, Attorney \$8,500			\$45,000		Audit \$10,000, Attorney \$8,500	-\$20,000	
500 Fixed Charges-Liab & Prop Ins	\$25,000	\$25,000	\$125,000	Property \$10000, Risk \$15,000			\$23,000	\$123,000	Property \$10000, Risk \$13,000	-\$2,000	
920 Buildings	\$935	_									
930 Improvements Other Than Bldgs-Opp	\$8,349	40 500		(0)			40 500		(0)	\$0	
931 Improvements Not Bldgs-R&D 940 Machinery & Equipment	\$9,932	\$9,500		(City wide misc. improvements)			\$9,500		(City wide misc. improvements)	\$0 \$0	
941 Mach & Equip R&D	\$9,932	_					\$75,000		(City Hall computers/sever, Gen. Maintence)	\$75,000	
952 Construction-Capital Projects			\$9,500				4.0,000	\$84,500	(on) Train compared cover, continuantence)	\$0	
521000 Interfund Operating Transfers Out											
521000 820 Transfer-BARSAA Match	\$7,000	\$7,000	\$7,000					\$0			-\$7,00
FUND TOTAL	\$325,424	\$388,782	\$388,782		\$0	\$0	\$554,161	\$554,161	\$0	\$172,379	-\$7,000
2566 SNOW REMOVAL											
430250 Other Road & Street Operations											
430251 Ice & Snow Removal											
100 Personal Services	\$58,559	\$74,851			_		\$79,641			\$4,790	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$88	\$262					\$279			\$0 \$17	
141 Onemployment insurance 142 Workers' Compensation	\$2,761	\$202_ \$3,711					\$4,418			\$708	
143 F.I. C.A.	\$4,313	\$5,726					\$6,093			\$366	
144 PERS	\$5,272	\$6,789					\$7,223			\$434	
146 Health Insurance	\$15,414	\$28,738	\$120,076				\$31,399	\$129,052		\$2,661	
200 Supplies	\$1,263	\$9,750					\$9,750			\$0	
230 Supplies-Fuel 300 Purchased Serv (Util-Prof-Rep Serv)	\$7,491	\$30,000	\$39,750	(Computer/Software)			\$10,000 \$20,000	\$39,750	(Computer/Software)	\$10,000 -\$10,000	
500 Fixed Chgs-Liab & Prop Ins	\$0	\$1,250	\$39,730	(Computer/Sortware)	_		\$1,250	\$39,75U	(Computer/Software)	-\$10,000	
930 Improvements Other than Bldgs Operating	\$1,416	V.1,200					V 1,200			\$0	
940 Machinery & Equipment	\$29,057	\$29,000		(Snow box, Snow wing attach.)			\$24,000		(Snow box, Snow wing attach.)	-\$5,000	
941 Machinery & Equipment R&D		\$8,000		(general maintenance)			\$8,000		(general maintenance)	\$0	
102250 943 Machinery & Equipment-Capital Projects		\$1,500	\$38,500	(computer)			\$1,500	\$33,500	(computer)	\$0	
FUND TOTAL	\$125,633	\$199,576	\$198,326		\$0	\$0	\$203,552	\$202,302	\$0	\$3,976	\$
2584 MOWING											
411200 Facilties Administration											
300 Purchased Serv (Repair & Services)	\$190									\$0	
430200 Road & Street Services		***					4			\$0	
300 Purchased Serv (Repair & Services)	\$5,810	\$30,000			_		\$50,000			\$20,000	
460430 Parks 300 Purchased Serv (Repair & Maint Services)	\$0	\$10,000	\$40,000		_		\$10,000	\$60,000		\$0 \$0	
940 Machinery & Equipment	ΨΟ	ψ10,000	\$0,000				ψ10,000	\$0		\$0	
FUND TOTAL	\$6,000	\$40,000	\$40,000		\$0	\$0	\$60,000	\$60,000	\$0	\$20,000	
2598 MVS PARK MAINTENANCE #98											
460430 Parks											
200 Supplies	\$0	\$10,000			_		\$10,000			\$0	,
300 Purchased Serv (Repair Services)	\$0	\$2,000	\$12,000				\$2,000	\$12,000		\$0	
930 Improvements Other than Bldgs	\$ 0	7-,-00	, =,=,=				,,-	,		\$0	
940 Machinery & Equipment			\$0					\$0		\$0	
ACCOUNT & FUND TOTAL	\$0	\$12,000	\$12,000		\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$
2810 POLICE PENSION & TRAINING											

						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES 20	023-24					
			Actual	Budgeted	2023-24 Object	Budget	Actual	Budgeted	2024-25 Object	Budget	Expenditures	Item a.
<u> </u>			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillerences
420100	I aw Fi	Inforcement Services	Experiultures	Experiorures	Totals	Notes	Expenditures	Expenditures	Totals	NOTES	Differences	Differences
420100		Supplies	\$0	\$2,500				\$5,000			\$2,500	
		Pur Serv (Dues-Prof-Travel-Training)	\$14,211		\$16,000			\$15,000	\$20,000		\$1,500	
		ACCOUNT & FUND TOTAL	\$14,211	\$16,000	\$16,000	\$0	\$0	\$20,000	\$20,000	\$0	\$4,000	•
		2820 GAS TAX									,	
400000	ID 1 4	& Street Services									-	
430200		Supplies	\$97,337								\$0	
	300	Purchased Serv (Prof Services)	\$8,170		\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)		\$143,300	\$143,300	(rental, hot & cold mix, aggregate, yellowstone trailer park)	-\$118,900	
-		Land-Operating	ψ0,170	Ψ202,200	\$202,200	(rental, not & cold mix, aggregate, yellowstone trailer park)		ψ1+3,300	ψ143,300	(Terital, flot & cold flix, aggregate, yellowstone trailer park)	\$0	
		Improvements Other Than Buildings	\$6,912	\$4,500							-\$4,500	
		Improvements Not Bldgs-R&D	\$0			(City Hall W. Parking Lot, Curb & Cross walk painting)		\$43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$13,500	
		Construction-Capital Projects	\$21,301	\$46,150	\$80,150	(Curb & Gutter Improvements)		\$931,328	\$974,328	(Curb & Gutter Improvements, Fuel tax projects)	\$885,178	
		FUND TOTAL	\$133,719	\$342,350	\$342,350	\$0	\$0	\$1,117,628	\$1,117,628	\$0	\$775,278	\$
28	21 N	EW FUEL TAX (BARSAA)									1	
		& Street Services									-	
430200		Supplies							+		\$0	-
-		Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,			\$0	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,	-\$158,338	
		Land-Operating		ψ130,330	Ψ130,330	yellowstone trailer park, city hall curb & gutter and alley)				yellowstone trailer park, city hall curb & gutter and alley)	\$0	
		Improvements Other Than Buildings	\$165,309	_		yellowstone trailer park, only hall ourb a gutter and alley)		_		yellowstoric trailer park, only half curb a gutter and alleyy	\$0	
		Machinery & Equipment	ψ.00,000		\$0				\$0		\$0	
		FUND TOTAL	\$165,309	\$158,338	\$158,338	\$0	\$0	\$0	\$0	\$0	-\$158,338	\$
25	861 N	MAIN STREET MT GRANT									1	
											_	
411840		s administration		L								
		Purchased Serv (Prof Services)		650.000	\$50.000			\$50,000	\$50,000		\$0	
	700	Grants FUND TOTAL	\$0	\$50,000 \$50,000	\$50,000 \$50,000	(Kringen Yellowstone Marketplace)	\$0	\$50,000 \$50,000	\$50,000 \$50,000	(Kringen Yellowstone Marketplace) \$0	\$0 \$0	
			φu	\$50,000	\$50,000	\$0	\$ U	\$30,000	\$50,000	\$0	\$0	3
		2869 NUISANCE		1							1	
431100	Weed	Control										
	200	Supplies						\$5,000			\$5,000	
	300	Purchased Serv (Prof Services)			\$0			\$45,000	\$50,000		\$45,000	
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	
\mathbf{I}	2890	OIL/GAS SEVERANCE		1							1	
		Fixed Chgs (O&G Pyt-Glendive)	+								\$0	
		les Administration									\$0	
		Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$122,000	
		Grants		,,				, ,,,,,			1	
		Account Total	\$75,263	\$150,000	\$0	\$0	\$0	\$28,000	\$0	\$0	-\$122,000	•
411850		al Projects										
		Donations-Mondak Heritage	\$2,000					\$2,000			\$0	
		Donations-Council on Aging	\$2,000					\$2,000			\$0	
		Donations-Boys & Girls Club	\$4,500	\$4,500				\$4,500			\$0	
		Donations-ROI									\$0	
		Donations-Senior Companion	\$500					\$500_			\$0	
—		Donations-Rich Econ Dev Donations-Matthew House	\$5,000	\$5,000				\$5,000			\$0 \$0	
\vdash		Donations-Mattnew House Donations-District 2 Drug and Alcohol						_	+		\$0	
-		Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$0	
-		Purchased Serv (Publicity)	φ10,000	\$10,000				\$10,000			\$0	
—		Trees									\$0	
		Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
		Richland Co Community Foundation		\$0				\$0			\$0	
		Eastern Ag Research Center									\$0	
		Donations-EPRC&D		\$0				\$0			\$0	
		Donations-Food Bank	\$2,000	\$1,500				\$2,000			\$500	
		Supplies			\$25,500				\$26,000		\$0	
	940	Machinery & Equipment			\$0				\$0		\$0	
40.000	I	Account Total	\$26,000	\$25,500	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	\$500	\$
430000	Public	Works		L								
430500	200	Supplies-Water			A =				A		\$0	
<u> </u>		Water-Prof Services			\$0				\$0		\$0	
424400		Machinery & Equipment			\$0				\$0		\$0	
431100		Supplies-Water									-	-
		Joupplies-Water									\$0	
	200	Water-Prof Services	¢11 620		¢o.				en.		en:	
	300	Water-Prof Services Machinery & Equipment	\$11,639		\$0 \$0				\$0_ \$0		\$0 \$0	

						CITY OF SIDNEY	·						
						ESTIMATED EXPENDITUR	ES 2023-24	4					
			Actual	Dudmatad	2023-2		_	Actual	Dudmatad	2024-25	Dudmet	Evm an elitura a	Item a.
			Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		xpenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Dillerences
521000 lr	ntorfill	nd Operating Transfers Out	Expenditures	Expenditures	TOTALS	Notes		xpenditures	Expenditures	Totals	Notes	Dillerences	Dillelelices
		Transfer-General (1000)										_	•
		Transfer-Tennis Courts (2062)	\$38,500	\$38,500					\$75,000				\$36,50
		Transfer-Bike Path (2063)	700,000	***,***					410,000				\$
		Transfer-Tree Removal (2550)											\$
		Transfer-Nuisance (2869)							\$50,000				
		Transfer-SID 102 (3602)	\$20,500	\$20,500									-\$20,50
		Transfer-SID 104 (3604)		\$10,349									-\$10,34
		Transfer-City Hall CIP (4010)	\$100,000	\$100,000					_				-\$100,00
		Transfers-Pool (4011)	\$145,000	\$145,000					\$45,000_			_	-\$100,00
		Transfer-Parks CIP (4015)	045.000	445.000			_		\$25,000				\$25,00
		Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000					\$148,000				\$133,00
		Transfer-Police CIP (4020) Transfer-Police Invest. CIP (4025)	\$50,000	\$50,000 \$13,000					642.000			_	-\$50,00
		Transfer-Police Invest. CIP (4025) Transfer-Street CIP (4030)	\$13,000 \$62,000	\$13,000_ \$124,000					\$13,000 \$194,000			_	\$ \$70,00
		Transfer-Street Equip CIP (4031)	\$62,000	\$124,000_					\$194,000			_	\$70,00
		Transfer-Fire CIP (4040)	\$100,000	\$100,000			_		\$50,000			_	-\$50,00
		Transfer-Curb & Sidewalk (4075)	\$100,000	\$100,000_			_		\$50,000 <u></u>			_	-\$50,00
	020	Account Total	\$544,000	\$616,349	\$0		\$0	\$0	\$600,000	\$0	\$	0 \$0	-\$50,00
		FUND TOTAL	\$656,902	\$791,849	\$25,500		\$0	\$0	Ψ000,000	\$26,000	\$0	-\$121,500	-\$50,00
		2990 ARPA		7 ,	7_2,500					,		7.2.,300	
							_						
		unity Public Facility Projects					_					_	
		Buildings	\$1,505,664	\$1,643,500	\$1,643,500				\$195,000	\$195,000		-\$1,448,500	
	940	Machinery & Equipment										\$0	
·		FUND TOTAL	\$1,505,664	\$1,643,500	\$1,643,500		\$0	\$0	\$195,000	\$195,000	\$0	-\$1,448,500	\$
	340	0 REVOLVING FUND											
		Financing Uses										_	
		Transfer between Funds			\$0					\$0		_	\$
321000	020	ACCOUNT & FUND TOTAL	\$0	\$0	Φ0 \$0		\$0	\$0	\$0	\$0 \$0	\$0	\$0	, ş
	0000		ΨΟ	Ψ	Ψ		Ψ0	Ψ0	40	ΨΟ	Ψ	40	
3	3600	SID100 SMV PAVING											
		I Improvement Bonds											
		Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$28,715	\$28,715	(Reimbursement)			\$28,715	\$28,715	(Reimbursement)	\$0	
		Principal										\$0	
	620	Interest			\$0				*	\$0	**	\$0	
		FUND TOTAL	\$0	\$28,715	\$28,715		\$0	\$0	\$28,715	\$28,715	\$0	\$0	\$
		3601 SID101A											
490300 S	Specia	I Improvement Bonds											
		Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$47,234	\$47,234	(Reimbursement)			\$48,667	\$48,667	(Reimbursement)	\$1,433	
		Principal			,	,					,	\$0	
		Interest			\$0					\$0		\$0	
		FUND TOTAL	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$
		3602 SID #102											
400200	Cnas!-	Improvement Bonds					_					-	
		Pur Serv (Postage-Dues-Util-Prof-Training)	\$0		\$0				\$8,219	\$8,219	(Reimbursement)	\$8,219	
		Principal	\$0		\$0	(Done)	-		Ф 0,219	\$0,219	(Done)	\$0,219	
		Interest			\$0		-			\$0	(Dolle)	\$0	
	020	FUND TOTAL	\$0	\$0	\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$0	•
				Ψ0	Ψ0		-				 -	40	
		3603 SID #103											
490300 S	Specia	Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0		\$4,750	(Reimbursement)			\$4,750	\$4,750	(Reimbursement)	\$0	
		Principal		\$0			_		\$0			\$0	
	620	Interest		\$0	\$0		***	A.	\$0	\$0	A 2	\$0	
		FUND TOTAL	\$0	\$4,750	\$4,750		\$0	\$0	\$4,750	\$4,750	\$0	\$0	\$
		3604 SID #104											
490300 S	Specia	Improvement Bonds						+					
		Principal	\$41,531	\$41,531					\$44,000			\$2,469	
	620	Interest	\$10,462	\$10,462	\$51,993				\$9,000	\$53,000		-\$1,462	
		FUND TOTAL	\$51,992	\$51,993	\$51,993		\$0	\$0	\$53,000	\$53,000	\$0	\$1,007	
	1	010 CITY HALL CIP											
4 20 465												-	
		unity Public Facility Projects								• .			
		Buildings	\$68,077	\$195,630	\$195,630	(Architects-remodel)	_		\$122,800	\$122,800	(City Hall overhead doors and flooding fix)	-\$72,830	
	940	Machinery & Equipment	\$17,161								<u> </u>	\$0	
		FUND TOTAL	\$85,237	\$195,630	\$195,630		\$0	\$0	\$122,800	\$122,800	\$0	-\$72,830	

						CITY OF SIDNEY						
					2023-24	ESTIMATED EXPENDITURES 20	23-24		2024-25	3		H
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
		1011 0001 010	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillerences
		4011 POOL CIP										ļ/
460445	Swimm	ning Pool								(blasting & Painting, concrete deck, blanket replacement, gen. maint.,		
101000	_	Imp Other Than Bldgs-Operating	\$0	\$75,000				\$125,000		control unit replacement)	\$50,000	
102250		Machinery & Equipment									\$0	
102250	950	Construction FUND TOTAL	\$0	\$0	\$75,000 \$75,000	\$0	\$0	\$0	\$125,000 \$125,000	\$0	\$0 \$0	
		4015 PARKS CIP	90	Ψ	φ13,000	20	φυ	40	φ123,000	40	\$ 0	\$0
460400		nd Recreation Services										
101000		Imp Other Than Bldgs-Operating	\$0	\$75,000		(Veterans Park Irrigation System)					-\$75,000	
102250		Machinery & Equipment	**	,		,					\$0	
102250		Construction			\$75,000			\$111,300	\$111,300	(Veterans Park Irrigation System)	\$111,300	
		FUND TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$111,300	\$111,300	#VALUE!	\$111,300	\$0
	4016	PARKS FACILITY CIP										1
460400		nd Recreation Services						•				<u> </u>
-		Buildings	\$0	\$15,000		(Quillngs Park Bathroom/Warming House Savings)		\$15,000		(Quillngs Park Bathroom/Warming House Savings)	\$0	
		Machinery & Equipment Construction			645.000			¢500.000	PCOE COO		\$500,000	
	950	FUND TOTAL	\$0	\$0	\$15,000 \$15,000	\$0	\$0	\$590,000 \$590,000	\$605,000 \$605,000	\$0	\$590,000 \$590,000	
		4020 POLICE CIP			, ,,,,,			,,,,,,	, ,		,,,,,	
420100		nforement Services										
		Supplies	\$12,901		\$0				\$0		\$0	
		Machinery & Equipment	\$73,032	\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves		\$90,000	\$90,000	Radios, ballistic shields & helmets, evidence room shelves, range	\$10,000	
		FUND TOTAL	\$85,934	\$80,000	\$80,000	#VALUE!	\$0	\$90,000	\$90,000	#VALUE!	\$10,000	\$0
		LICE INVESTIGATIVE CIP										1 /
		forement Services										
102250		Supplies	\$890	\$10,000	\$10,000			\$10,000	\$10,000		\$0	ļ <i> </i>
400050		Purchase Services	\$6,033	•	•				•			
102250	940	Machinery & Equipment FUND TOTAL	\$6,923	\$20,000 \$30,000	\$20,000 \$30,000	\$0	\$0	\$20,000 \$30,000	\$20,000 \$30,000	\$0	\$0 \$0	\$0
403	80 CA	AP. PROJECTS-ST. EQUIP	,,,,,,	400,000	,	•		,	400,000	•		
		Street Services										
										(new end dump truck, waer truck tener, computer, gen. maint., JD 772		
102250		Machinery & Equipment	\$2,800	\$141,500	\$444 F00	(side-by-side, computer, water truck tender, general maint.		\$291,700	\$004.700	blade, Unit 831 converted, Unit 095 top kick)	\$150,200 \$0	
102250	952	Construction FUND TOTAL	\$2,800	\$141,500	\$141,500 \$141,500	and convert 831 to end dump, new end dump truck)	\$0	\$291,700	\$291,700 \$291,700	\$0	\$0 \$150,200	
403	1 CA	P. PROJECTS-ST. CONST	, ,,,,,	, , , , ,	, ,			, , , , ,	, , , , , ,		, .,,	
		Street Services										
101000		Imp Other Than Bldgs-Operating									\$0	
102240		Imp Other Than Bldgs-R&D	\$43,750								\$0	
102250	952	Construction	\$1,150	\$46,150	\$46,150	(Curb & Gutter Improvements)		\$83,000	\$83,000	(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)	\$36,850	· /
102200	332	FUND TOTAL	\$44,900	\$46,150	\$46,150	(Cuib & Guiter Improvements)	\$0	\$83,000	\$83,000	\$0	\$36,850	\$0
4040	O CA	P. PROJECTS-FIRE EQUIP										
420400	Fire Pr	otection & Control									\$0	
		Machinery & Equipment	\$15,238	\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0	
4000		FUND TOTAL	\$15,238	\$40,000	\$40,000	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0
		ANCEMENT PROJECT-PATH										ļ
		pant Recreation				(0. 4				(0. /	\$0	
102250	950	Construction FUND TOTAL	\$0 \$0	\$65,000 \$65,000	\$65,000 \$65,000	(Grant match)	\$0	\$65,000 \$65,000	\$65,000 \$65,000		\$0 \$0	
4070	ח ח	WNTOWN ENHANCEMENT		ψ00,000	Ψ05,000		φυ	Ψ00,000	Ψ00,000		40	\$0
		unity Events									\$0	
		Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
			Ψ	Ţ. <u>_,</u> 300	Ų.2,030			Ţ. <u>2,</u> 300	ψ·2,500		\$0	
		pant Recreation									\$0	
102250	950	Construction Operating		A10 F15	A10 E51	-		A40 F33	440.555	***	\$0	
	40'	FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
	40	75 CURB & GUTTER										\Box

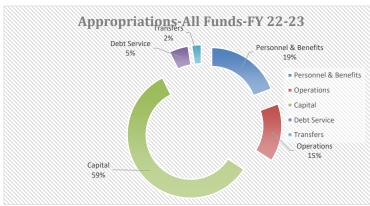
					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES 20)23-24				Г	
				2023-24	1			2024-25			Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	L
400000	Dood 9 Otroot Comboo	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillerences
102250	Road & Street Services 200 Supplies			\$0				\$10,500		\$0 \$0	
102230	930 Improvements Other Than Bldgs			\$ 0			\$10,500	\$10,500		\$0	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$10,500 \$0	\$10,500	\$0	\$0	S
	5210 WATER UTILITY			•				, ,,,,,,			
430500	Water Operating										
	100 Personal Services	\$241,979	\$308,214				\$280,499			-\$27,715	
	110 Emp Ben Payouts-Vaca/Sick						_			\$0	
	141 Unemployment Insurance	\$363	\$1,079				\$982			-\$97	
	142 Workers' Compensation 143 F.I. C.A.	\$9,201 \$17,791	\$12,656 \$23,578				\$12,636 \$21,458			-\$20 -\$2,120	
	144 PERS	\$21,802	\$23,376 \$27,955				\$21,436 \$25,441			-\$2,120	
	146 Health Insurance	\$63,132	\$91,853	\$465,335			\$88,873	\$429,890		-\$2,980	
	200 Supplies	\$81,595	\$150,000				\$150,000			\$0	
	230 Supplies-Fuel		_				\$15,000			\$15,000	
	210 Supplies-Lead Line Services 300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$156,688	\$300,000		(Audit@45.000. Attornov.@9.500		\$285,000		(Audit045 000 Attornoy 09 500 MM A 010 0	-\$15,000	
	340 Utility Services	880,061¢	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$200,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	-\$15,000	
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$23,169	\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000		\$23,000	\$458,000	Property \$14,000 Risk \$9,000	-\$169	
101000	910 Land-Operating		7=2,.30	,	., . ,		7-1,530		. , . y ,	\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating	\$935								\$0	
102240	921 Buildings-R&D		\$3,500		(well 11 re-roof)		\$12,500		(well 11 re-roof, WTP Gutters)	\$9,000	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$213,488	\$5,000		(meter replacement)		\$65,000		(meter replacement, Fence, Mop Sink & Laundry)	\$60,000	
								(W	/ell #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement,		
102240	931 Imp Other Than Bldgs-R&D	\$11,658	\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)		\$283,495		Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)	\$147,995	
102250	932 Imp Other Than Bldgs-Capital Projects	ψ,σσσ	\$8,600		(garage door)		\$8,600		(garage door)	\$0	
102120	933 Improve Other Than Bldgs-Impact		4-,		(99		42,223		(9-1-9-1-1-1)	\$0	
101000	940 Machinery & Equipment-Operating	\$27,063	\$19,900		(chlorine analyser, general maintenance)		\$25,000		(chlorine equip, general maintenance)	\$5,100	
102110	941 Machinery & Equipment-Operaing	, , , , , , , , , , , , ,	\$5,800		(WTP lab computer)		, ,,,,,		(-\$5,800	
102240	942 Machinery & Equipment-R&D		\$20,500		(Leak detection equipment)		\$25,000		(City Hall computers/sever)	\$4,500	
	, , ,							(c	omputer, pickup w/ crane, tender, end dump truck, 3/4 ton side body,		
102250	943 Machinery & Equipment-Capital Projects	A	\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$128,000		pickup service side & tool boxes)	-\$30,000	
101000	950 Construction-Operating	\$1,352					-			\$0	
102240	951 Construction-R&D	\$26,125	\$34,000		(Concrete placement at Well 5&7)		\$15,500		(Treatment plant gutters & valley gutter)	-\$18,500	
102250	952 Construction-Capital Projects	\$2,391,513	\$8,500,000	40 000 000	(Phase III and Phase IV Water ImpSRF Funded)		\$8,500,000	40.000.005	(Phase III and Phase IV Water ImpSRF Funded)	\$0	
102110	953 Special Construction Account Account Group Total	\$3,287,854	\$9,829,303	\$8,890,800 \$9,829,303	\$0	\$0	\$9,965,985	\$9,063,095 \$9,950,985	¢n.	\$0 \$136,681	
490500	WRF 21459 4th Ave Water Project	\$3,207,034	ψ9,629,303	\$9,029,303	\$0	Φ0	\$9,900,900	\$9,950,965	φU	\$130,001	
	610 Principal	\$36,000	\$72,000				\$74,000			\$2,000	
	620 Interest	\$18,813	\$37,175	\$109,175			\$36,000	\$110,000		-\$1,175	
400540	Account Total	\$54,813	\$109,175	\$109,175	\$0	\$0	\$110,000	\$110,000	\$0	\$825	
490510	WRF 22493 West Holly Project 610 Principal	\$38,000	\$77,000				\$79,000			\$2,000	
	620 Interest	\$21,209	\$42,700 \$42,700	\$119,700			\$41,000	\$120,000		-\$1,700	
	Account Total	\$59,209	\$119,700	\$119,700		\$0	\$120,000	\$120,000	\$0	\$300	;
490520	USDA Rural Dev Loan-P&I										
	610 Principal	\$20,756	\$19,894	A4F 004			\$22,000	£40.000		\$2,106	
	620 Interest Account Total	\$24,448 \$45,204	\$25,310 \$45,204	\$45,204 \$45,204		\$0	\$24,000 \$46.000	\$46,000 \$46,000	\$0	-\$1,310 \$796	
490530	WRF 24543 Phase 3 Wwater Improvements	φ+3,2U4	\$45,£04	φ 4 3,204			φ40,000	ψ+0,000	Ψυ	φ190	
	610 Principal	\$45,000	\$42,000				\$47,000			\$5,000	
	620 Interest	\$11,666	\$25,000	\$67,000			\$26,000	\$73,000		\$1,000	
	Account Total	\$56,666	\$67,000	\$67,000		\$0	\$73,000	\$73,000	\$0	\$6,000	
	FUND TOTAL	\$3,503,745	\$10,170,382	\$10,170,382	\$0	\$0	\$10,314,985	\$10,299,985	\$0	\$144,602	
	3211 WATER IMPACT FEES										
430590	Water Impact Expense									\$0	
	300 Purchased Services	\$8,088	\$251,900	\$251,900			\$302,900	\$302,900		\$51,000	
	950 Interest FUND TOTAL	\$8,088	\$251,900	\$0 \$251,900		\$0	\$302,900	\$0 \$302,900	\$0	\$0 \$51,000	
	5310 SEWER OPERATING	φυ,υσο	φ231,300	Ψ231, 3 00			φ302,300	ψ502,300	Ψ	φ31,000	
430600	Sewer Operating										

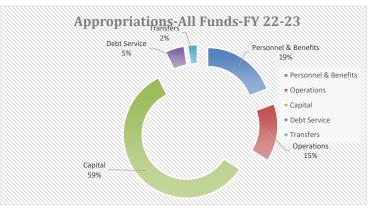
				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 20	23-24					
			2023-24				2024-25			Item a.
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
100 Personal Services	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures \$346,296	Totals	Notes	Differences L	Dillerence
110 Emp Ben Payouts-Vaca/Sick	\$229,288	\$343,447				\$340,290			\$2,849 \$0	
141 Unemployment Insurance	\$344	\$1,202				\$1,212			\$10	
142 Workers' Compensation	\$6,965	\$14.411				\$16,287			\$1,877	
143 F.I. C.A.	\$16,931	\$26,274				\$26,492			\$218	
144 PERS	\$20,691	\$31,151				\$31,409			\$258	
146 Health Insurance	\$50,961	\$115,982	\$532,466			\$117,592	\$539,288		\$1,610	
200 Supplies	\$50,021	\$75,000				\$75,000			\$0	
230 Supplies-Fuel						\$20,000			\$20,000	
300 Purchased Services	\$185,027	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)		\$245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	-\$20,000	
340 Utility Services	\$105,027	φ203,000		tractor wheels)		\$243,000		(\$15,000 addit, Attorney \$6,500, WIW Arc Glo)	\$0	
500 Fixed Chgs (Ins-Rent-Spec Assess)	\$32,049	\$32,049		(Property \$20,000 Risk \$12,049)		\$31,000		(Property \$21,000 Risk \$10,000)	-\$1,049	
810 Losses (Bad debt/sale-Enterprise)	***/**	, , , ,	\$372,049	(1, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,		, , , , , , , , , , , , , , , , , , , ,	\$371,000	, , , , , , , , , , , , , , , , , , , ,	\$0	
101000 910 Land-Operating							·		\$0	
102240 911 Land-R&D		_				_			\$0	
102250 912 Land-Capital Projects		_				_			\$0	
101000 920 Buildings-Operating	\$935						+		\$0	1
Ů . Ů	\$935									
ů									\$0	!
102250 922 Buildings-Capital Projects									\$0	1
101000 930 Imp Other Than Bldgs-Operating	\$90,546	\$5,000		(Meter replacement)		\$21,000		(DO Meter replacement, meter replacement)	\$16,000	1
102240 931 Imp Other Than Bldgs-R&D	\$6,653	\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		\$185,000		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$500	
102250 932 Imp Other Than Bldgs-Capital Projects	\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)		ψ103,000 		Service grind odds, only wide mise improvements)	-\$15,000	
102120 933 Improve Other Than Bidgs-Impact	\$2,230	\$13,000		(WWTF FIOR area concrete & drainage installation)		_			\$0	1
	017.011	445.000				400 500				
101000 940 Machinery & Equipment-Operating	\$17,844	\$15,000		(general maintenance all equipment)		\$22,500		(general maintenance all equipment)	\$7,500	
102110 941 Machinery & Equipment-Operaing		\$5,800		(WWTF Lab computer)		\$11,500		(WWTP Lab computer, shop computer)	\$5,700	
102240 942 Machinery & Equipment-R&D						\$25,000		(City Hall computers/sever)	\$25,000	
102250 943 Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)		\$157,600		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane, PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100	
101000 950 Construction-Operating	\$1,352	\$200,000				ψ137,000			-\$200,000	
		\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)		_		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	-\$200,000	
102240 951 Construction-R&D	\$6,755							(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add	\$0	1
102250 952 Construction-Capital Projects	\$114,032		\$542,800			\$1,023,750	\$1,446,350	replacement, 6th St SW)	\$1,023,750	
Account Group Total	\$832,644	\$1,447,315	\$1,447,315	\$0	\$0	\$2,356,638	\$2,356,638	\$0	\$909,324	
102220 Restricted for Future Debt Payment			\$0				\$0		\$0	
490530 SRF 19450 (WWTP PHASE 3)									\$0	
610 Principal		\$163,000				\$167,000			\$4,000	
620 Interest		\$75,313	\$238,313			\$72,000	\$239,000		-\$3,313	
Account Total	\$0	\$238,313	\$238,313	\$0	\$0	\$239,000	\$239,000	\$0	\$688	
490510 SRF 17405 (WWTP PHASE 2) 610 Principal	\$195,000	\$392,000				\$401,000			\$0 \$9,000	
620 Interest	\$77,513	\$392,000 \$153,000	\$545,000			\$401,000 \$143,000	\$544,000		-\$10,000	
Account Total	\$272,513	\$545,000	\$545,000	\$0	\$0	\$544,000	\$544,000	\$0	-\$1,000	
490520 SRF 16383 (WWTP PHASE 1)	Ψ212,013	Ψ343,000	- 43-13,000		40	Ψ377,000	4044,000	Ψ0	\$0	
610 Principal	\$15,000	\$30,000				\$30,000			\$0	
620 Interest	\$5,063	\$11,000	\$41,000			\$10,000	\$40,000		-\$1,000	
Account Total	\$20,063	\$41,000	\$41,000	\$0	\$0	\$40,000	\$40,000	\$0	-\$1,000	
Account Group Total	\$292,575	\$824,313	\$824,313	\$0	\$0	\$823,000	\$823,000	\$0	-\$1,313	
FUND TOTAL	\$1,125,219	\$2,271,627	\$2,271,627	\$0	\$0	\$3,179,638	\$3,179,638	\$0	\$908,011	
5311 SEWER IMPACT FEES									1	
430690 Water Impact Expense									\$0	
300 Purchased Services	\$9,344	\$0	\$0			\$0	\$0		\$0	
950 Construction-Operating	72,211	\$99,650	\$99,650			\$150,650	\$150,650	(Chemical for WWTP P4)	\$51,000	
FUND TOTAL	\$9,344	\$99,650	\$99,650		\$0	\$150,650	\$150,650	\$0	\$51,000	
5410 SOLID WASTE										
430830 Sold Waste Collection									1	1
100 Personal Services	\$366,022	\$433,614				\$427,832			-\$5,782	1
110 Emp Ben Payouts-Vaca/Sick	φ300,022	\$433,014				\$4Z1,03Z			-\$5,782	
141 Unemployment Insurance	\$1,281	\$1,322				\$1,386			\$65	
142 Workers' Compensation	\$18,501	\$17,666				\$18,815			\$1,149	
143 F.I. C.A.	\$27,049	\$28,887				\$30,304			\$1,417	
144 PERS	\$32,639	\$34,249				\$41,096			\$6,847	
146 Health Insurance	\$85,124	\$115,790	\$631,529			\$110,960	\$630,394		-\$4,830	
140 Health insurance										
200 Supplies	\$57,480	\$55,000				\$55,000			\$0	
		\$55,000 \$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$55,000 \$60,000 \$35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$60,000 -\$60,000	

Part							CITY OF SIDNEY						
Mary Belgand Belgand State Belgand State Belgand State							ESTIMATED EXPENDITURES	2023-24					
Company Comp													Item a.
Section Part Company State S													<u> </u>
March Marc		500	Fixed Cha (Insurance)					Expenditures					Differences
1999	101000			Ψ13,007	Ψ13,007	\$103,007	Froperty \$10000, Nisk \$5007	_	\$20,300	\$110,500	Property \$13000, Nisk \$7300		
1925 1925					-				-				
15000 1500					-				_				
1922-20 1922			· · · · · · · · · · · · · · · · · · ·		_			_	-				
192500 1925					-				-				
197000 1					_				_				
1922-00 1922				\$7.066	-				-				
19250 1925					\$0.500		(City wide mice improvements)		\$0.500		(City wide mine improvements)		
197000 1900				φ009	\$9,500		(City wide misc. improvements)		φ9,500		(City wide misc. improvements)		
1922-04 10				P04 475	£20,000		(0.4	_	¢25.000		(0.4 0.1.1.)		
1922-06 1922			3	\$31,475	_		,	_	_		,		
192506 1925				\$400.040	-		,		_		,		
1970				\$186,210	_		,	_					
1922/40					\$311,500		(Side load garbage truck, computer)	_	\$441,500		(Side load garbage truck & computer)		
19250					_			_	_				
STATE STAT						****				A=== = : :			
## AUDIT STATE STA	102250	952		.0004.000	64 400 710			•••	0 01 070 001		00		
### STATE OF CONTROL O													\$0 \$0
140225 1000		740		\$334,038	φ1,190, <i>t</i> 10	\$1,130,710		3 1	\$1,370,394	φ1,310,394	φυ	#VALUE!	- \$U
110 Petronel Secretics 381,445 1720 1700													
1.0 Print Stein Proposition Version (1) 1.0 1.	430252			***	***				* • • • • • • • • • • • • • • • • • • •				
141 Unerplayment Instances \$100 \$312 \$322 \$325				\$68,445	\$89,224			_	\$107,044				
1-12 Workers Compression \$3.2-36 \$1.755 \$1.755 \$1.10 \$1.				\$103	¢312			-	¢375				
1-51 F.F. CA													
14 FERS													
200 Supplied Sup				\$6,170	\$8,093				\$9,709			\$1,616	
230 Supplies-Field						\$144,159				\$179,894			
300 Purchased Sarry (Usi-Profe Rings Sarry) \$55,511 \$30,000 (83.00 to south Attorney \$0.500, Computer@thereing) \$35,000 \$85,000 Purpey \$4.000, Attorney \$6.000, Computer@thereing \$0.000 Purpey \$4.000, Computer@thereing \$0.000 Purpey \$4.000 Purpey \$4.000, Computer@thereing \$0.000 Purpey \$4.000 Purpey \$4.000, Computer@thereing \$0.000 Purpey \$4.000, Computer@thereing \$0.000 Purpey \$4.000, Computer@thereing \$0.000 Purpey \$4.000 P				\$8,434	\$20,000			_					
500 Fixed Chapt (Institution) S0.500 \$6,500 \$76,500 Property \$0.000, Rost \$2,000 \$50,000				\$25.011	\$50,000		(\$0,500 for and \$1,000 for an about \$1,000 for about \$1,000 for an about \$1,000 for a	_			(f0 500 f		
1970 1970						\$76 500		_		\$61 500			
1/2226 11 Land-Raba So	101000			φο,σσσ	\$0,000	\$10,000	Troperty 45000, Nak 45500		\$0,000	ψ01,000	r roperty #4000, reak #2000		
1/22-05 1/2					_				-				
1970/00 302 Stuitings-Capital Projects So 192240 221 Stuitings-Capital Projects So So 192240 221 Stuitings-Capital Projects So So So So So So So S					-				-				
102240 221 Buildings-RAD					-				-				
102250 922 Buildings-Capital Projects 50 102240 931 Imp Other Than Bidgs-Capital Projects 50 102240 932 Imp Other Than Bidgs-Capital Projects 50 102240 932 Imp Other Than Bidgs-Capital Projects 50 102250 933 Imp Other Than Bidgs-Capital Projects 50 102250 933 Imp Other Than Bidgs-Capital Projects 50 102250 933 Imp Other Than Bidgs-Capital Projects 50 102250 934 Imp Other Than Bidgs-Capital Projects 50 102250 935					-				-				
101000 330 Imp Other Than Bidgs-Capital projects 50					-				-				
102240 931 Imp Other Than Bidgs-R&D \$9,500 (City wide misc. improvements) \$9				\$7.41C	-			_	-				
100200 940 Machinery & Equipment-Operating \$3,636 \$0 101000 940 Machinery & Equipment-Operating \$3,636 \$0 102240 941 Machinery & Equipment-Operating \$20,000 (general mainteninch) \$45,000 (general mainteninch, City-Hall comp & server) \$25,000 102250 943 Machinery & Equipment-Operating \$271,408 (Gweeper, computer) \$49,098 101000 950 Construction-Operating \$271,408 (Gweeper, computer) \$49,098 101000 950 Construction-Operating \$271,408 (Gweeper, computer) \$49,098 101000 950 Construction-Operating \$50,000 \$50 101000 950 \$50 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 101000 950 \$50 101000 950 \$50 \$50 101000 950 \$50 \$50 1010000 950 \$50 1010000 950 \$50 1010000 950 \$50 1010000 950 \$50 1010000 950 \$50 1010000 950 \$50 1010000 950 \$50 10100000 950 \$50 10100000 950 \$50 101000000 950 \$50 1010000000000000000000000000000000				\$7,410	\$0.E00		(Citid. min. immun		\$0.500		(Ottid=i=- i=		
101000 940 Machinery & Equipment-Operating \$3,636					\$9,000		(City wide misc. improvements)	_	\$9,500		(City wide misc. improvements)		
Machinery & Equipment-North Meadow Sequence Seque			*	60.000				_	-				
102240 942 Machinery & Equipment-R&D \$20,000 (general maintenance) \$45,000 (general maintenance) \$25,000 102250 943 Machinery & Equipment-Capital Projects \$221,500 (Sweeper, computer) \$25,000 102240 951 Construction-R&D \$25,000 102250 952 Construction-Capital Projects \$251,000 \$251,000 102250 952 Construction-Capital Projects \$251,000 \$325,908 \$30 102250 952 Construction-Capital Projects \$251,000 \$325,908 \$30 102250 952 Construction-Capital Projects \$355,000 \$356,0	101000			\$3,636				_				\$0	
102250 943 Machinery & Equipment-Capital Projects \$21,500 (Sweeper, computer) \$49,908 (Sweeper, computer) \$49,908 101000 950 Construction-Operating 950 Construction-Operating 950 Construction-Operating 950 Construction-Capital Projects 950 950 Construction-Capital Projects 950 95	102240		, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		600.000		(-	¢45.000		(#0E 000	
101000 950 Construction-Operating			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		(0	-	-				
102240 951 Construction-R&D					\$221,500		(Sweeper, computer)	-	\$271,408		(Sweeper, computer)		
102250 952 Construction-Capital Projects \$251,000 \$325,908 \$0 \$\$325,9			' '					-					
Account Group Total \$159,444 \$471,659 \$						***				A			
FUND TOTAL \$159,444 \$471,659 \$471,65	102250	952		6450 444	A474 050			•••	AF00.000		00		
T120 FIRE RELIEF AGENCY FUND			Account Group Total									\$110,643 \$110,643	\$0 \$0
Second State Second Second State Second Seco	742	n Ell		ψ100, 144	Ψ+11,000	Ψ-11,000		Ψ·	ψ302,302	ψ301,30Z	Ψ.	Ψ110,043	
Sum													
FUND TOTAL \$85,000 \$85,000 \$85,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0				405.000	405.000	605.000			\$05.000	* 05.000			
Topic Top	520000	800						en e			\$0		
460445 Swim-Ing Pool \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	707	ים חיי		φου,υυυ	ф0J,000	Ψ00,000			φου,000	φου, σου	Ψυ	φυ	
922 Buildings-Capital Projects \$0 \$1,800 \$1,800 \$1,800 \$0 <td></td>													
FUND TOTAL \$0 \$1,800 \$1,800 \$0 \$0 \$1,800 \$1,800 \$0 \$0	460445			A.	A. A. A.	A1 000		-	A 4.533	A			
		922						· · · · · · · · · · · · · · · · · · ·			\$ 0		
GRAND TOTAL \$12,218,384 \$24,041,176 \$23,350,757 \$0 \$25,062,283 \$25,007,716 #VALUE! \$205			FUND TOTAL	\$0	\$1,000	\$1,000		\$1	\$1,800	\$1,000	φυ	\$0	
GRAND TOTAL \$12,218,384 \$24,041,176 \$23,350,757 \$0 \$25,062,283 \$25,007,716 #VALUE! \$205													
			GRAND TOTAL	\$12,218,384	\$24,041,176	\$23,350,757		\$1	\$25,062,283	\$25,007,716		#VALUE!	<u>-\$205.9</u> 18

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 20	23-24					
			2023-24	4			2024-2	5		Item a.
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	iterria.
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Dillerences

Item a.





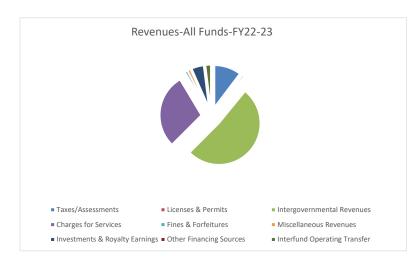
Appropriations-General Fund-FY22-23 Transfers Capital Off Debt Service ■ Personnel & Benefits Personnel & Operations Benefits Operations 58% ■ Debt Service ■ Transfers

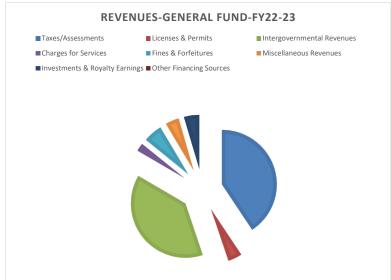
Appropriations-All Funds-FY22-23

Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333

Appropriations-General Fund-FY22-23

Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076





Revenue-All Funds-FY22-23

Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768

Revenue-General Fund-FY22-23

Taxes/Assessments	1,266,726
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,110,875

2024-2025 ESTIMATED BUDGET EXPENDITURES

WAT	ER CAPITOL PROJECTS	BUDGET CODING	ESTIMATED COST
1	Phase IV Water Improvements 300K Water Tower Replacement (SRF Funded/ARPA Funding)	5210-430500-952	\$ 50,000.00
2	Well #7 install mag-meter	5210-430500-931	\$ 4,000.00
3	Well 9 Well Rehab	5210-430500-931	\$ 85,000.00
4	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
5	WTP Building Rain Gutters -	5210-430500-921	\$ 9,500.00
6	Lead Service Line Replacement -(x3) - \$10,500 Ea.	5210-430500-932	\$ 31,500.00
7	Well 11 Fence (\$18,000.00)	5210-430500-931	\$ 18,000.00
8	Hot Spot Electrical Inferred Camera Review	5210-430500-300	\$ 2,200.00
9	Treatment Plant Fencing (\$36,500.00)	5210-430500-930	\$ 40,000.00
10	WTP Mop Sink and Laundry Hookups (\$9,500.00)	5210-430500-930	\$ 10,000.00
11	Arc GIS Services - M&M	5210-430500-300	\$ 10,000.00
12	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	5210-430500-931	\$ 63,700.00
13	S. Lincoln Avenue Pavement Rehab Improvements - 4th Street SW to Central Ave. (\$162,590.00 - Water Split with Street Gas Tax) (\$81,295 Each)	5210-430500-931	\$ 81,295.00
14	Meter Replacement	5210-430500-930	\$ 15,000.00
		TOTAL	\$ 423,695.00

WAT	TER EQUIPMENT	BUDGET CODING	ESTIMATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5210-430500-943	\$ 1,500.00
2	2 ton Truck with Service Side and Crane	5210-430500-943	\$ 40,000.00
3	Water Truck Tender - Shared with Streets & Sewer	5210-430500-943	\$ 20,000.00
4	New End Dump Truck (Shared with Sewer & Streets)	5210-430500-943	\$ 40,000.00
5	Chlorine Equipment	5210-430500-940	\$ 10,000.00
6	Garage Door North Sidney Treatment Plant	5210-430500-932	\$ 8,600.00
7	New 3/4 Ton Pickup Service Side Body	5210-430500-943	\$ 8,500.00
8	Treatment Plant Gutters (\$8,925.00)	5210-430500-951	\$ 9,000.00
9	Treatment Plant Drainage Valley Gutter	5210-430500-951	\$ 6,500.00
10	Pickup Service Side with Tool Boxes	5210-430500-943	\$ 18,000.00
11	General Maintenance All Equipment	5210-430500-940	\$ 15,000.00
		TOTAL	\$ 24,400.00

SEW	ER CAPITOL PROJECTS	BUDGET CODING	ESTIM	ATED COST
1	Manhole Rehabilitation - Epoxy Coating - (x 7) - \$7,500 Ea.	5310-430600-931	\$	52,500.00
2	Manhole Replacement - New - (x 5) \$7,500 Ea.	5310-430600-931	\$	37,500.00
3	Phase IV Wastewater Lagoon Sludge Removal (SRF Funding)	5310-430600-952	\$	850,000.00
4	5th Ave SE, & Micheletto Sewer Main Replacement	5310-430600-931	\$	75,000.00
5	Service Connection Grind-outs - (x 20) - \$1,000 Ea.	5310-430600-931	\$	20,000.00
6	9th Avenue SW 10" Sewer Main Extension Installation	5310-430600-952	\$	80,000.00
7	Gem City Manhole Installation and Improvements	5310-430600-952	\$	12,500.00
8	Block 1 Howard Addition Sewer Main Replacement (Pool) Engineering	5310-430600-952	\$	15,350.00
9	Meter Replacement	5310-430600-930	\$	15,000.00
10	Hot Spot Electrical Inferred Camera Review	5310-430600-352	\$	2,200.00
11	Arc GIS Services - M&M	5310-430600-300	\$	10,000.00
12	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	5310-930600-952	\$	63,700.00
		TOTAL	\$	1,233,750.00

SEW	ER EQUIPMENT	BUDGET CODING	ESTIMATED COST
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 4,500.0
2	Tandam Disk for Lagoon Pond Maintanance (older used equipment)	5310-430600-943	\$ 10,000.0
3	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-932	\$ 1,500.0
4	WWTP Camera System	5310-430600-932	\$ 10,000.0

			TOTAL \$	197,600.00
14	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000)	5310-430600-940	\$	22,500.00
13	2 ton Truck with Service Side and Crane	5310-430600-943	\$	40,000.00
12	1 New - Xylem Pump Replacement for SMV Lift Station (Rebuild old pumps for emergency backup pumps)	5310-430600-943	\$	19,800.00
11	Mini Split AC and 4' x 4' Window Installation	5310-430600-943	\$	12,500.00
10	DP 3 Point Trimmer for Fence Lines	5310-430600-943	\$	2,100.00
9	Ag Spray - 3 Point Sprayer	5310-430600-943	\$	4,500.00
8	Water Truck Tender - Shared with Streets & Water	5310-430600-943	\$	20,000.00
7	DO Meter Replacement	5310-430600-930	\$	6,000.00
6	PRV's for Blowers - x 6 @ \$700.00 Ea	5310-430600-943	\$	4,200.00
5	New End Dump Truck (Shared with Water & Streets)	5310-430600-943	\$	40,000.00

STR	EETS CAPITOL PROJECTS (Materials Shared with Gas Tax)	BUDGET CODING	ESTIMATED COST
1	City Hall Alley Rehab	4030-430200-952	\$ 11,000.00
2	City Hall West Parking Lot Concrete - (City Forces)(\$148,000 Hired)	2820-430200-931	\$ 25,000.00
3	City Hall Moose Parking Lot Curb & Gutter	2820-430200-931	\$ 18,000.00
4	12th Street SW - 9th Ave SW to 11th Street SW - 1.5" Mill & Overlay	4030-430200-952	\$ 12,950.00
5	3rd Street NW - W. Holly to 28th Street NW - 1.5" Mill & Overlay	4030-430200-952	\$ 18,500.00
6	5th Avenue SE - 8th Street to 6th Street SE - 1.5" Mill & Overlay	4030-430200-952	\$ 15,800.00
7	5th Street SE - 9th Avenue to Dead End (1/2 Block) (To include New Curb & Gutter on South Side)	4030-430200-952	\$ 21,250.00
8	Main Shop Rain Gutter (North Side of Building Only		\$ 3,500.00
9	3rd Street N.E. Hotmix Overlay, Intersection of 3rd Avenue to Central Avenue. (HOLD FOR PHASE IV WATER PROJECT COMPLETION)		
10	Wagon Wheel Street Improvements (Use old cold mix)		
		TOTAL	\$ 126,000.00

STRE	ET EQUIPMENT	BUDGET CODING	ESTIMATE	D COST
1	New End Dump Truck (Shared with Water & Streets)	4031-430200-940	\$	40,000.00
2	Water Truck Tender - Shared with Water & Sewer	4031-430200-940	\$	20,000.00
3	Shop Computer and Software for diesel engine dianogists and troubleshooting.	4031-430200-940	\$	1,500.00
4	General Maintenance All Equipment	2565-430200-940	\$	50,000.00
5	JD 772 GP Maintainer Blade (Trade for New Used)	4031-430200-940	\$	189,500.00
6	Unit 831 Converted to End Dump Body	4031-430200-940	\$	30,500.00
7	Unit 095 Top Kick - New flatbed body	4031-430200-940	\$	10,200.00
		TOTAL	\$	341,700.00

GAS	FUEL TAX - 2820-430200-200	BUDGET CODING	ESTIMATI	D COST
1	Streets Cracks Sealing Material & Equipment Rental	2820-430200-200	\$	25,000.00
2	Bitumious Asphalt Cold Mix (300 ton @ \$136.00/ton)	2820-430200-200	\$	40,800.00
3	Bituminous Material - Hot Oil (50 Ton @ \$750.00/Ton plus \$5,000 for Trucking)	2820-430200-200	\$	42,500.00
4	City Wide Chip Seal - Partner with the Richland County	2820-430200-200	\$	602,500.00
5	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	2820-430200-200	\$	63,700.00
6	S. Lincoln Avenue Pavement Rehab Improvements - 4th Street SW to Central Ave. (\$162,590.00 - Water Split with Street Gas Tax) (\$81,295 Each)	2820-430200-200	\$	81,295.00
7	4th Street SE Pavement Rehab Improvements - 2nd Ave to 4th Ave. SE	2820-430200-200	\$	48,928.00
8	3rd Street SW Pavement Rehab Improvements - 8th Ave. to 10th Ave. SW	2820-430200-200	\$	50,745.00
9	10th Avenue SE Pavement Rehab Improvements - Sidney REM to County Line	2820-430200-200	\$	42,910.00
10	Curb & Cross Walk Painting & Materials	2820-430200-200	\$	6,500.00
11	Winter Sand & Ice Slicer	2820-430200-200	\$	10,350.00
18	3/4" Minus Road Base Aggregates (1,400 Ton @ \$25.00/Ton Includes Trucking)	2820-430200-200	\$	35,000.00
		TOTAL	\$ 1	1,050,228.00

BIKE PEDISTRIAN PATH EXTENSION - TA GRANT (ENHANCEMENT)		BUDGET CODING	ESTIMA	TED COST
1	Current Project - W. Holly Street - Pedestrian Bridge over the USBR Canel (13.42% Local Match of \$725,500.00 Total Project)	2063-460440-950	\$	97,400.00
2	Next Project - 22nd Avenue NW Bike/Pedestrian Path from W. Holly to Sunflower (13.42% Local Match of \$880,200.00 Total Project) Plus Grant Writing		\$	133,600.00

	TO	TOTAL \$	
CURB & GUTTER MISC. IMPROVEMENTS	BUDGET CODING	FSTII	MATED COST
1 Downtown Alley Aprons (x 3) Estimated @ \$1,200.00 Ea.	2820-430200-952	\$	3,600.00
2 Residential Alley Aprons (x 4) Estimated @ \$1,200.00 Ea.	2820-430200-952	\$	4,800.00
3 ADA Handicap Ramps (x 4) Estimated @ \$2,500.00 Ea.	2820-430200-952	\$	10,000.00
4 Misc. Valley Gutter Replacement (x 3) Estimated @ \$2,000.00 Ea.	2820-430200-952	Ś	6,000.00
		TAL \$	24,400.00
			,
SOLID WASTE EQUIPMENT	BUDGET CODING	ESTII	MATED COST
1 Side Load Garbage Truck - Replace Unit 417 (24/25 Purchase)	5410-430830-943	\$	440,000.00
2 Side Load Garbage Truck - (Estimate 2025/26 Purchase - \$230,500) Replace Unit 835 NEW BODY ONLY (\$115,250/yr)		\$	115,250.00
3 Side Load Garbage Truck - (Estimate 2027/28 Purchase - \$480,500) Replace Unit 421 (\$160,200/yr)		\$	160,200.00
4 Rear Load Garbage Truck - (Estimate 2031/32 Purchase - 285,000.00) Replace Unit 422 (\$40,800/yr)		\$	40,800.00
5 Shop Computer and Software for diesel engine dianogists and troubleshooting.	5410-430830-943	\$	1,500.00
6 Tires - Unit 834, 835, 421 & 417)	5410-430830-942	\$	16,500.00
7 Refuse Containers & wind Racks	5410-430830-940	\$	25,000.00
8 General Maintenance All Trucks	5410-430830-941	\$	60,000.00
	ТО	TAL \$	859,250.00
	DUDGET CODING	5071	
SWEEPING & SPRINKELING EQUIPMENT	BUDGET CODING	_	MATED COST
1 Shop Computer and Software for diesel engine dianogists and troubleshooting.	5710-430252-943	\$	1,500.00
2 3 Wheeled Sweeper (2024/25 Purchase - 269,908) Replace Unit P1 (\$26,500/yr.)	5710-430252-943	\$	269,908.00
3 General Maintenance All Equipment	5710-430252-942	\$ TAL \$	20,000.00 291,408.00
	10	IAL Ş	291,408.00
ICE & SNOW EQUIPMENT	BUDGET CODING	FCTII	MATED COST
HEL GOITOTT EQUILITIES	BODGET CODING	E2111	VIA I LD COSI
1 Snow Box - Unit 013	2566-430251-940	\$	
1 Snow Box - Unit 013			24,000.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting.	2566-430251-940	\$	24,000.00 1,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting.	2566-430251-940 2566-430251-943 2566-430251-941	\$	24,000.00 1,500.00 8,000.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting.	2566-430251-940 2566-430251-943 2566-430251-941	\$ \$ \$	24,000.00 1,500.00 8,000.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting.	2566-430251-940 2566-430251-943 2566-430251-941	\$ \$ \$	24,000.00 1,500.00 8,000.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment	2566-430251-940 2566-430251-943 2566-430251-941	\$ \$ \$ TAL \$	24,000.00 1,500.00 8,000.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI	2566-430251-940 2566-430251-943 2566-430251-941 TO	\$ \$ \$ TAL \$	24,000.00 1,500.00 8,000.00 33,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables)	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks)	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460400-940	\$ \$ \$ \$ TAL \$ \$ ESTII \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) 3 Battery Operated Chain Saw (Makita)	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460400-940 1000-460430-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00 1,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) 3 Battery Operated Chain Saw (Makita) 4 Spray Bar Cover	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460400-940 1000-460430-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00 1,500.00 3,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) 3 Battery Operated Chain Saw (Makita) 4 Spray Bar Cover 5 Electric Locks for Veterans Park Bathrooms	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460430-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00 1,500.00 3,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) 3 Battery Operated Chain Saw (Makita) 4 Spray Bar Cover 5 Electric Locks for Veterans Park Bathrooms 6 Spring Load Horse - Veterans Park	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 400.00 1,500.00 3,500.00 4,000.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) 3 Battery Operated Chain Saw (Makita) 4 Spray Bar Cover 5 Electric Locks for Veterans Park Bathrooms 6 Spring Load Horse - Veterans Park 7 Johnson Fitness Course (Twinkle Toes (Lions Club))	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 400.00 1,500.00 3,500.00 4,000.00 8,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) 3 Battery Operated Chain Saw (Makita) 4 Spray Bar Cover 5 Electric Locks for Veterans Park Bathrooms 6 Spring Load Horse - Veterans Park 7 Johnson Fitness Course (Twinkle Toes (Lions Club)) 8 Playground Equipment (single piece) - Lyndale Park	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00 1,500.00 3,500.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) 3 Battery Operated Chain Saw (Makita) 4 Spray Bar Cover 5 Electric Locks for Veterans Park Bathrooms 6 Spring Load Horse - Veterans Park 7 Johnson Fitness Course (Twinkle Toes (Lions Club)) 8 Playground Equipment (single piece) - Lyndale Park 9 General Maintenance All Equipment 10	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 400.00 1,500.00 3,500.00 4,000.00 4,000.00 12,000.00 42,400.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) 3 Battery Operated Chain Saw (Makita) 4 Spray Bar Cover 5 Electric Locks for Veterans Park Bathrooms 6 Spring Load Horse - Veterans Park 7 Johnson Fitness Course (Twinkle Toes (Lions Club)) 8 Playground Equipment (single piece) - Lyndale Park 9 General Maintenance All Equipment 10 PARKS CAPITOL PROJECTS	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 400.00 1,500.00 3,500.00 4,000.00 4,000.00 42,400.00 42,400.00
1 Snow Box - Unit 013 2 Shop Computer and Software for diesel engine dianogists and troubleshooting. 3 General Maintenance All Equipment 2021-2022 ESTIMATED BUDGET EXI PARKS EQUIPMENT 1 Picnic Table Replacement (x 3 tables) 2 120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks) 3 Battery Operated Chain Saw (Makita) 4 Spray Bar Cover 5 Electric Locks for Veterans Park Bathrooms 6 Spring Load Horse - Veterans Park 7 Johnson Fitness Course (Twinkle Toes (Lions Club)) 8 Playground Equipment (single piece) - Lyndale Park 9 General Maintenance All Equipment 10	2566-430251-940 2566-430251-943 2566-430251-941 TO PENDITURES BUDGET CODING 1000-460430-940 1000-460400-940 1000-460400-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460430-940 1000-460400-940 1000-460400-940 1000-460400-940 1000-460400-940	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,000.00 1,500.00 8,000.00 33,500.00 MATED COST 3,500.00 5,500.00 400.00 1,500.00 3,500.00 4,000.00 12,000.00 42,400.00

3 Veterans Park Irrigation System - (City Purchase Equipment and Contractor Install New System)

Lyndale Park Bleacher Area Concrete

East Park (Quillings) Playground Sidewalks Installation

80,000.00

3,500.00 7,500.00

\$

\$

4015-460400-950

1000-460430-930

1000-460430-930

6	Central Ave & South Lincoln Ave Decorative Planter/Sprinkler and Lawn	1000-460430-930	\$ 6,500.00
7	Lalond Park Decorative Planter	1000-460430-930	\$ 1,000.00
8	Kling Park Basketball Court Resurfacing (In conjuction with Pickleball Court)		
9	Nutter Park Sidewalks		
10	City Hall Sidewalks - Moose Parking Lot		
11	Sand Pit Volleyball Rehabilitation		
12	Tennis Court Rehab - Remove asphalt and replace with concrete (1 to 2 courts per year over 2 to 4 years - Reserve \$8,500 per year for 5 years)		\$ 72,000.00
		TOTAL	\$ 201,800.00

SWI	MMING POOL CAPITOL PROJECTS	BUDGET CODING	ESTIMATI	ED COST
1	Pool Blasting and Painting Main Pool and Splash Pool	4011-460445-930	\$	95,000.00
2	Concrete Deck Replacement (City Forces)	4011-460445-930	\$	6,000.00
3	Blanket Replacement (x 1)	4011-460445-930	\$	4,500.00
4	Chemical Treatment & Miscellaneous General Maintenance Parts	4011-460445-930	\$	15,000.00
5	Splash Deck/Pool Chemical Contorl Unit Replacement (Wish List) \$5,000.00	4011-460445-930	\$	5,000.00
		TOTAL	\$	125,500.00

CITY	WIDE MISC IMPROVEMENTS	BUDGET CODING	ESTIMATED C	COST
1	City Shop Heating Unit - Rain Gutter Installation	Water/Sewer/Streets/S. Waste/Sweep/City	\$ 6	6,000.00
2	City Shop Door Replacement - Overhead - Truck Barn (x-2)	Water/Sewer/Streets/S. Waste/Sweep/City	\$ 30	0,000.00
3	City Shop Door Replacement - Walk Through Door (x-3)	Water/Sewer/Streets/S. Waste/Sweep/City	\$ 21	1,000.00
4	City Hall Door Replacement - Overhead (x4) and fix flooding	4010-470100-930	\$ 120	0,000.00
		TOTAL	\$ 177	7,000.00

				ΤΔΧΙ	City of EVY REQUIRE	Sidney	CHEDIII E					110.000
					VOTED/PERM							Item a.
Assessed	Valuation	65	5,199,054.00								Fis	cal Year 2024-2
Tax Valua			0,884,827.00								1 10	
Mill Yield			10,884.82									
	20 (10)			ımn (3) Total Re	guirements mu	st equal Co	lumn (8) Total	Resources				
				(0)			(5)					
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)		(11)=(4)-(1)+(7
		(1)	(-)	*should equal	Cash	(-)	(5) (5): 1(15)	(1) (2) (2)	*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		Revenues		Revenues	Resources	Levy	Allow	Balance
3080	1991 Pool GO Bond	0	0	<u> </u>	-					0	V=Voted	
3090	1997 Fire Truck	0	0									
3400	Revolving Fund	0			61,217	3,355				0		64,57
			- 1,01	5 1,01 =		,,,,,,		3,000	3 1,012			,
									1			
	TOTAL	0	64,572	64,572	61,217	3,355	0	3,355	64,572	0		50

				City	of Sidney						
			7	ΓΑΧ LEVY REQÚ		CHEDULE					Item a.
				NON-V	OTED LEVIE	S					nom u.
Assessed	Valuation	65	5,199,054.00							Fiso	cal Year 2024-25
Tax Valua	tion		0,884,827.00								
1 Mill Yield	ds (10)		10,884.82								
		*C	olumn (3) Tot	al Requirements	must equal Co	lumn (8) Tot	al Resources				
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)_(5)+(6)	(8)=(4)+(7)	(0)-(6)/(10)	(10)=(4)-(1)+(7)
		(1)	(2)	*should equal	Cash	(3)	(0)=(9)\(10)	(1)=(3)+(0)	*should equal	(9)=(0)/(10)	Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund			Cash	` '	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	3,245,076	1,440,168	-	1,459,368		1,231,726	3,225,875	4,685,243	113.16	1,440,168
2170	Airport	19,958	891	20,849	5,110		15,239	15,739	20,849	1.40	
2190	Comprehensive Liability	61,904	1,231	63,135	15,830	500	46,805	47,305	63,135	4.30	1,231
2220	Library Levy	25,000	277	25,277	23,869	1,408	0	1,408	25,277	0.00	277
2260	Storm Disaster	49,135	1,931	51,066	43,253	2,370	5,442	7,813	51,066	0.50	1,931
2370	PERS-Employer Contribution	295,016	1,849	296,865	137,440	7,582	151,843	159,425	296,865	13.95	1,849
2371	Employer Cont Group Health	416,730	2,078	418,808	130,797	32,218	255,793	288,011	418,808	23.50	2,078
2372	Permissive Health Levy	2,700	43,955		2,571	0	44,084	44,084	46,655	4.05	,
7120	Fire Relief Agency	85,000	2,079	87,079	0	0	87,079	87,079	87,079	8.00	2,079
						2,038,728	1,838,011			168.86	1,494,457
	CARRYOVER MILLS										
1000	General			_		_	_		_		0
2350	Local Govt Study Commission	31,000	-31,000	0	0	0	0	0	0		-31,000
	TOTAL	4,231,519	1,463,457	5,694,976	1,818,237	4,077,455	3,676,021	3,876,738	5,694,976	168.86	1,463,457

NON-LEVIED FUNDS-SUMMARY SCHEDULE

							Fis	cal Year 2024-25
		*Column (3) Tota	I Requirements m	ust equal Column (6) Total Resources	<u> </u>	1	
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(4)-(1)+(5)
				*should equal	Cash		*should equal	Estimated
			Budgeted	column (6)	Available	Total	column (3)	Ending
Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
2060	Playgrounds & Parks	30,000	1,242		29,619.05	1,623	31,242	1,242
2061	Ballparks & Ballfields	18,000	5,801	23,801	22,564.16	1,237	23,801	5,801
2062	Tennis Courts	230,000	1,119		148,008.00	83,111	231,119	1,119
2063	Bike Path	97,400	422	97,822	83,259.34	14,563	97,822	422
2101	TBID	300,000	22,721	322,721	21,540.60	301,180	322,721	22,721
2390	Drug Forfeiture	25,000	30,888	55,888	41,608.09	14,280	55,888	30,888
2399	Impact Fees	310,990	4,991	315,981	299,564.24	16,417	315,981	4,991
2600	Curb & Sidewalk	0	0	0	0.00		0	O
2810	Police Pension & Training	20,000	14,089	34,089	17,149.21	16,940	34,089	14,089
2820	Gas Tax	1,117,628	392,277	1,509,905	1,196,265.24	313,640	1,509,905	392,277
2821	New Fuel Tax Apportionment Tax	29	0	29	29.00	0	29	С
2861	Main Street MT Grant	50,000	0	50,000	0.00	50,000	50,000	C
2890	Oil/Gas Severance	654,000	211,716	865,716	327,753.79	537,962	865,716	211,716
2990	ARPA	195,000	3,452	198,452	188,141.65	10,311	198,452	3,452
4010	City Hall CIP	122,800	3,941	126,741	120,156.23	6,585	126,741	3,941
4011	Pool CIP	125,000	72,946	197,946	145,000.00	52,946	197,946	72,946
4015	Parks-CIP	111,300	5,797	117,097	87,312.00	29,785	117,097	5,797
4016	Praks Facility CIP	605,000	-457,000		0.00	148,000	148,000	-457,000
4020	Police-CIP	90,000	-90,000	0	0.00	0	0	-90,000
4021	Police Investigative-CIP	20,000	-7,000	13,000	0.00	13,000	13,000	-7,000
4030	Capital Projects-Street Equip	291,700	-47,700	244,000	0.00	244,000	244,000	-47,700
4031	Capital Projects-Street Const.	83,000	-83,000		0.00	0	0	-83,000
4040	Capital Projects-Fire Equip	40,000	10,000		0.00	50,000	50,000	10,000
4060	Enhancement Proj-Bike Path	65,000	-60,309	4,691	0.00	4,691	4,691	-60,309
4070	Capital Project-Downtown Enh	0	0	,	0.00	0	. 0	Č
4075	Curb & Sidewalk	10,500	-10,500	0	0.00	0	0	-10,500
5210	Water Utility	0	0		0.00	0	0	0
5211	Water Impact Fees	0	15,801	15,801	0.00	15,801	15,801	15,801
5310	Sewer Utility	0	0		0.00	0	0	C
5311	Sewer Impact Fees	150,650	-142,749	7,901	0.00	7,901	7,901	-142,749
7970	Grant-Richland County	1,800	0	,	0.00	0	0	-1,800
		1,200		.,	3.30			.,300
	TOTAL	4,089,397	-132,359	3,957,038	2,422,979	1,532,259	3,955,238	-134,159

				City of Sid	dnov				
				City of Sit	uney				——————————————————————————————————————
			ION I EVIED EI	JNDS-SUMMARY	/ SCHEDIII E /M	ointononoo\			Item a.
		N	ION-LEVIED FO	ANIMINIOS-SOUNIAR I	SCHEDULE (IN	amtenance)			
									iscal Year 2024-25
								Г	Scal Teal 2024-25
		*C	olumn (3) Total R	equirements must e	aual Column (7) T	otal Resources			
			bidiiii (5) Totai it	equirements must e	squai Column (1) 1	otal Nesources			
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(4)-(1)+(5)+(6)
		(.,	(-/	*should equal	Cash	(0)	(0)	*should equal	Estimated
			Budgeted	column (7)	Available	Total		column (3)	Ending
Fund			Cash	Total	(Less current	Non-Tax	Maintenance	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Assessments	Resources	Balance
2425	Street Lighting	195,500	366,450	561,950	398,448.68	21,836	141,665	561,950	366,450
2550	Tree Removal-Dutch Elm	4,600	230	4,830	4,579.01	251	0	4,830	230
2565	City Wide Street Maintenance	554,161	66,474	620,635	154,933.29	8,491	457,211	620,635	66,474
2566	Snow Removal	202,302	133,841	336,143	115,702.57	6,341	214,100	336,143	133,841
2584	Mowing	60,000	70,518	130,518	95,106.12	5,212	30,200	130,518	70,518
	MVS Park Maintenance #98	12,000	18,781	30,781	28,131.22	650	2,000	30,781	18,781
5410	Solid Waste	0	1,018,510	1,018,510	0.00	988,510	30,000	1,018,510	1,018,510
5710	Sweeping Operating	325,908	21,412	347,320	0.00	331,320	16,000	347,320	21,412
							891,176		
									-
	TOTAL	1 254 474	1 606 247	3 050 600	796,901	1 262 644	1 700 252	3 050 600	1 606 247
	TOTAL	1,354,471	1,696,217	3,050,688	796,901	1,362,611	1,782,353	3,050,688	1,6 <mark>96 217</mark>

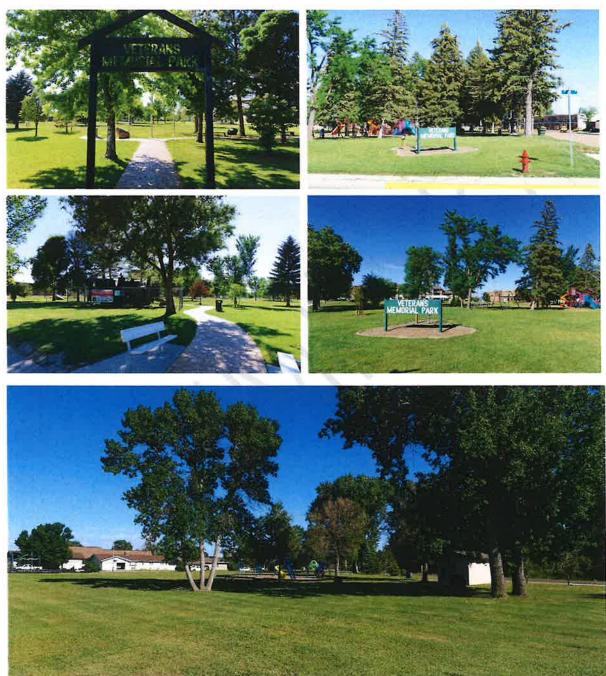
				City of Si	dney				
			NON-LEVIE	D FUNDS-SUMM	ARY SCHEDUL	E (Bond)			Item a.
								ŀ	Fiscal Year 2024-25
		*Co	lumn (3) Total R	Requirements must	equal Column (7)	Total Resources			
		(1)	(2)	(2) (1) (2)	(1)	(=)	(2)	(=) (1) (=) (2)	(2) (1) (2) (2)
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(4)-(1)+(5)+(6)
			Budgeted	*should equal column (7)	Cash Available	Total	Bond	*should equal column (3)	Estimated Ending
Fund			Cash	Total	(Less current	Non-Tax	P&I	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Assessments	Resources	Balance
3600	SID 100 SMV Paving	28,715	0		28,715.09			28,715	0
3601	SID 101A	48,667	0		48,667.45			48,667	0
3602	SID 102	8,219	200		8,418.79	0		8,419	200
3603	SID 103	4,750	0		4,750.00			4,750	
3604	SID 104	53,000	6,744	59,744	13,883.55	761	45,100	59,744	6,744
							45,100		
							-,		
						_			
	TOTAL	143,351	6,945	150,296	104,435	761	90,200	150,296	_ 6.0/15
		1 10,001	0,040	100,200	10 1, 100	701	00,200	100,200	<u> </u>

						f Sidney						
					LEVY REQUIR							
					VOTED/PER	MISSIVE LE	EVY					Item a.
Assessed			5,199,054.00								Fisca	al Year 2024-2
Tax Valuat		1	0,884,827.00									
1 Mill Yield	ls (10)		10,884.82	(O) T D			(a) T (l					
			*Col	umn (3) Total Re	equirements mi	ust equal Col	umn (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
		(1)	(2)	*should equal	Cash	(5)	(0)=(10)\(11)	(1)	(0)=(0)+(0)+(1)	*should equal		Estimated
			Budgeted	column (9)	Available		Property	Assessment		column (3)		Ending
Fund			Cash		(Less current	Non-Tax	Tax	Maintenance		Total	Mill	Cash
#	Fund Name	Appropration	Reserve	Requirements	liabilities)	Revenues	Revenues	& Debt	Revenues	Resources	Levy	Balance
Total-Vote		Appropration 0	64,572	64,572	61,217	3,355	0		3,355	64,572	LCVy	64,572
	Voted Levies	4,231,519	1,463,457		1,818,237	4,077,455	-		7,753,477	5,694,976	168.86	5,340,195
Total-Non-		4,089,397	-132,359		2,422,979	1,532,259			1,532,259	3,955,238		-134,159
	Levied-Maintenance	1,354,471	1,696,217		796,901	1,362,611		1,782,353	3,144,964	3,050,688		2,587,393
Total Non-	Levied-Bond P&I	143,351	6,945	150,296	104,435	761		90,200	90,961	150,296		52,045
Grand Total	<u> </u>	9,818,738	3,098,832	12,917,570	5,203,770	6,976,441	3,676,021	1,872,553	12,525,015	12,915,770	168.86	7,910,046
Grand Tota	ai	9,010,730	3,090,032	12,917,370	3,203,770	0,970,441	3,070,021	1,072,000	12,323,013	12,913,770	100.00	7,910,040
Other Cas	h Uses (5210-5310-											
Othor Odo	5410-5710)	226,000										
		10,044,738										
		2,211,130										
NOTES:												
	ount equal to 1/2 of the								and second ha	If property tax	revenues.	
2. Non-tax	revenues (5) include	fines, fees, forfe	eitures, interes	st earnings and ti	ransfer paymer	nts from state	and federal	governments.				

^{3.} Total Requirements (3) must equal Total Resources (8) to establish a balanced budget required by law.

					ity of Sidney								
				TAX LEVY REC									Item a.
				NON-	VOTED LEVI	ES						<u>L</u>	
	Valuation		5,199,054.00							Fisc	cal Year 2024-25		
Tax Valua		1	0,884,827.00										
1 Mill Yiel	ds (10)		10,884.82										
		*(Column (3) To	tal Requirement	s must equal (Column (8) To	otal Resources	3					
		(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		Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance		
1000	General	3,245,076	1,440,168	4,685,243	1,459,368	1,994,149	1,231,726	3,225,875	4,685,243	113.16	1,440,168		
2170	Airport	19,958	691	20,649	5,110	300	,	,		1.40			
2190	Comprehensive Liability	61,904	1,649	63,553	15,830			47,722		4.30			
2220	Library Levy	25,000	277	25,277	23,869			1,408	,	0.00			
2260	Storm Disaster	49,135	1,931	51,066	43,253		5,442	7,813		0.50			
2370	PERS-Employer Contribution	295,016	1,849	296,865	137,440			159,425		13.95			
2371	Employer Cont Group Health	416,730	2,078	418,808	130,797	32,218	255,793	288,011	418,808	23.50	2,078		
2372	Permissive Health Levy	2,700	12		2,571	141	0				12		
7120	Fire Relief Agency	85,000	2,079	87,079	0	0	87,079	87,079	87,079	8.00	2,079		
	Local Government Review	31,000	21	31,021	0	0	31,022	31,022	31,021	2.85	21		
	TOTAL	4,231,519	1,450,754	5,682,272	1,818,237	2,039,086	1,824,949	3,864,035	5,682,272	167.66	1,450,754		
							1,824,949				164.81	2.85	167.66
Non-Tax	Revenues												
		General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total			
	Personal Property Taxes	30,000			Ť								
	P&I	5,000	20	50	100	50	0	50	0	5,270			
	PILT	0								0			
	Local Grants	162,813								162,813			
	Marijuana Excise Tax	115,000								115,000			
	State Entitlement	1,012,812								1,012,812			
	License & Permits	128,506								128,506			
	Video Machine	20,000								20,000			
	Charges for Service	35,100								35,100			
	Fire Protection & Road Rep									0			
	Pool	45,000								45,000			
	Court Fines	175,000								175,000			
	Misc	126,150				25,000			0	151,150			
	Investment Earnings	138,768	280	868	1,308	7,168	141	7,532	0	156,065			
	Oil & Gas	0			,	, , , ,		,- ,-		0			
	Richland County Allocation	0								0			
	Transfers from General	- 0				0		0		0			
	Transfers from Revolving									0			
	Other Financing Sources	0								0			
	State Insurance Prem App	_							0	0			
	Total	1.994.149	300	918	1.408	32.218	141	7.582		2.036.716			
		.,55 ., . 10	- 530	510	.,.50	3=,= 10		.,002		_,,,,,,,,,			

Parks
Parks projects include a variety of projects for improvements on or adjacent to the City Parks.



Sidney CIP 2025 - 2029 10

Table 8: Parks Projects

Parks Dept. Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
East Park (Quilling Park) – Restrooms/Warming House	2025		1	\$280,500.00
Veterans Park – Sprinkler System	2025		1	\$120,000.00
Johnson Park – Fitness Course	2027		2	\$250,000.00
Lyndale Park – Ball Fields	2028		3	\$360,500.00
Arboretum Park – restore 2 tennis courts convert other 2 to 6 pickle ball courts	2028		3	\$1,000,000.00
Pool Park – Fitness Course/Pickle Ball	2029		4	\$225,000.00

East Park - \$280,500.00

Demolition of existing facility, rebuild new restrooms and skate pond warming house

Veteran's Park - \$120,000.00

Installation of new UG sprinkler system

Johnson Park - \$250,000.00

Fitness Course Final Expansion

Lyndale Park - \$350,000.00

Replacement of existing Baseball backstops/fencing/dugouts, rebuild new restrooms, concession, and storage for Baseball/Football

Arboretum Park - \$1,000,000.00

Tennis/Pickleball Restoration court reconstruction

Pool Park - \$225,000.00

Remove volleyball courts and install fitness course and pickleball courts





Sidney CIP 2025 - 2029 11