



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

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
1000 GENERAL											
310000 - TAXES											
311010	Real Property Taxes	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972	\$1,195,189	\$1,222,474		\$1,231,726	\$9,252	
311020	Personal Property Taxes	\$21,903	\$20,000	\$17,183	\$25,000	\$17,607	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes	\$2,043	\$0		\$5,000	\$0	\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent 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
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	\$11,100	\$12,000	\$10,700	\$12,000	\$7,203	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$2,160	\$5,000	\$1,570	\$5,000	\$2,880	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$65,436	\$50,000	\$67,686	\$65,000	\$42,830	\$70,000		\$70,000	\$0	
323011	Building & Related Permits-County	\$56,087	\$15,000	\$40,386	\$60,000	\$40,992	\$40,000		\$40,000	\$0	
323030	Animal Licenses	\$760	\$1,600	\$1,211	\$1,600	\$801	\$1,000		\$1,000	\$0	
323050	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
330000- INTERGOVERNMENTAL REVENUES											
331024	Dept of Justice-Fed Grant									\$0	
333040	Payment in Lieu of Taxes	\$149	\$50		\$50					\$0	
334000	State Grants						\$118,554		\$148,313	\$29,759	EMTDTF
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335110	Live Card Game Table Permit		\$1,500	\$450	\$1,500	\$750	\$500		\$500	\$0	
335120	Gambling Machine Permits	\$19,925	\$25,000	\$19,300	\$25,000	\$20,675	\$20,000		\$20,000	\$0	
337000	Local Grants									\$0	
335230	State Entitlement Share	\$911,574	\$900,000	\$939,187	\$939,187	\$976,352	\$976,352		\$1,012,812	\$36,460	
338000	Richland County Allocation		\$25,000	\$10,224	\$25,000	\$10,224	\$10,000		\$14,000	\$4,000	Park Chem, Fire 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	
341010	General Government-Miscellaneous	\$755	\$5,000	\$696	\$1,000	\$133	\$1,000		\$1,000	\$0	
341011	Administration Fees	\$1,133	\$1,500	\$152	\$1,500	\$0	\$1,500		\$1,500	\$0	
342020	Special Fire Protections					\$0				\$0	
343011	Road & Street Repair		\$0		\$0	\$0	\$0		\$0	\$0	
344036	Subdivision Review	\$2,350	\$5,000	\$27,092	\$5,000	\$2,790	\$30,000		\$30,000	\$0	
346030	Swimming Pool-Pass Fee	\$30,604	\$45,000	\$32,132	\$45,000	\$19,600	\$30,000		\$30,000	\$0	
346031	Swimming Pool-Daily Users Fee	\$10,345		\$11,077		\$9,296	\$15,000		\$15,000	\$0	
346050	Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$100	\$100	\$100	\$100		\$100	\$0	
	Account Total	\$46,212	\$59,100	\$71,249	\$55,100	\$31,919	\$80,100	\$0	\$80,100	\$0	\$0
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000		\$175,000	\$0	
	Account Total	\$172,561	\$240,000	\$162,211	\$175,000	\$133,012	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases									\$0	
361100	Dividends		\$150		\$150		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$21,471	\$25,000	\$22,374	\$25,000	\$12,564	\$25,000		\$25,000	\$0	
365000	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests		\$500		\$500	\$10,000	\$500		\$500	\$0	
365030	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	
365045	Quilling's Restroom Facility Donations									\$0	

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
365050	Parks Program Donations	\$2,050	\$15,000	\$1,700	\$25,000	\$2,500	\$25,000		\$25,000	\$0	
367000	Sale of Junk or Salvage	\$8,550	\$15,000		\$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
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	\$0	\$0
384000	Other Financing									\$0	\$0
	Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
	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
2060 PLAYGROUND & PARKS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations			\$0						\$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
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$0		\$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
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$195	\$195	\$4,170	\$195	\$1,500	\$500		\$1,237	\$737	
	Account Total	\$195	\$195	\$4,170	\$195	\$1,500	\$500	\$0	\$1,237	\$737	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$0		\$0	(General)	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$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
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers	
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference	
371010	Investment Earnings	\$125	\$125	\$3,750	\$125	\$5,250	\$1,750		\$8,111	\$6,361		
	Account Total	\$125	\$125	\$3,750	\$125	\$5,250	\$1,750	\$0	\$8,111	\$6,361	\$0	
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$75,200	\$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									\$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	\$2,563	\$0	
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer		\$50,000	\$20,000	\$20,000		\$0		\$10,000	(General)	\$10,000	
	Account Total	\$0	\$50,000	\$20,000	\$20,000	\$0	\$0	\$0	\$10,000		\$10,000	
	FUND TOTAL	\$150	\$50,150	\$23,900	\$20,150	\$6,000	\$2,000	\$0	\$14,563	\$2,563	\$10,000	
2101 TBID												
310000- TAXES												
315101	TBID Tax	\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000		\$300,000	\$0		
	Account Total	\$77,574	\$75,000	\$123,379	\$300,000	\$89,844	\$300,000	\$0	\$300,000	\$0	\$0	
370000- INVESTMENT EARNINGS												
371010	Investment Earnings					\$1,500	\$500		\$1,180	\$680		
	Account Total	\$0	\$0	\$0	\$0	\$1,500	\$500	\$0	\$1,180	\$680	\$0	
	FUND TOTAL	\$77,574	\$75,000	\$123,379	\$300,000	\$91,344	\$300,500	\$0	\$301,180	\$0	\$0	
2170 AIRPORT												
310000- TAXES												
311010	Real Property Taxes	\$6,284	\$2,658	\$34,159	\$36,122	\$7,663	\$15,239		\$15,239	\$0		
311020	Personal Property Taxes	\$47		\$593		\$411				\$0		
312000	Penalty & Interest on Delinquent Taxes	\$47	\$20	\$58	\$20	\$97	\$20		\$20	\$0		
	Account Total	\$6,378	\$2,678	\$34,810	\$36,142	\$8,171	\$15,259	\$0	\$15,259	\$0	\$0	
330000- INTERGOVERNMENTAL REVENUES												
333040	Payment in the Liew of Taxes	\$3								\$0		
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0		
	Account Total	\$3	\$0	\$0	\$0	\$0	\$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	-\$220	\$0	
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer										\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$6,631	\$2,928	\$39,310	\$36,392	\$9,671	\$15,759	\$0	\$15,539	-\$220	\$0
2190 COMPREHENSIVE LIABILITY											
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		\$929		\$915				\$0	
311030	Motor Vehicle Taxes									\$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
330000- INTGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$5								\$0	
335230	State Entitlement Share									\$0	
Account Total		\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$68,279	\$64,097	\$61,737	\$56,839	\$60,862	\$47,355	\$0	\$47,722	\$368	\$0
2220 LIBRARY LEVY											
310000- TAXES											
311010	Real Property Taxes	\$20,078	\$5,316	\$187,601	\$198,934	\$20,775	\$0		\$0	-\$20,775	
311020	Personal Property Taxes	\$95		\$3,267		\$2,138				-\$2,138	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$182	\$75	\$261	\$75	\$505	\$75		\$100	-\$505	
Account Total		\$20,354	\$5,391	\$191,129	\$199,009	\$23,419	\$75	\$0	\$100	-\$23,419	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$11								\$0	
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
Account Total		\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250	\$450	\$150		\$1,308	\$1,158	
Account Total		\$250	\$250	\$4,500	\$250	\$450	\$150	\$0	\$1,308	\$1,158	\$0
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											
311010	Real Property Taxes	\$5,543	\$5,235	\$5,157	\$5,235	\$5,304	\$5,442		\$5,442	\$0	
311020	Personal Property Tax	\$95		\$86		\$84				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$11		\$15		\$16				\$0	

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers	
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference	
Account Total		\$5,649	\$5,235	\$5,259	\$5,235	\$5,404	\$5,442	\$0	\$5,442	\$0	\$0	
330000- INTERGOVERNMENTAL REVENUES												
333040	Payment in Lieu of Taxes	\$1								\$0		
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0		
Account Total		\$1	\$0	\$0	\$0	\$0	\$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									\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022	\$31,022	\$0	
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0		\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL		\$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												
333040	Payment in Lieu of Taxes	\$12								\$0		
335230	State Entitlement Share									\$0		
Account Total		\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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					\$4,718	\$4,718			\$0	-\$4,718	
Account Total		\$0	\$0	\$0	\$0	\$4,718	\$4,718	\$0	\$0	\$0	-\$4,718	
FUND TOTAL		\$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												
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		\$1,806		\$2,705				\$0		
312000	Penalty & Interest on Delinquent Taxes	\$549	\$50	\$605	\$50	\$435	\$50		\$50	\$0		
Account Total		\$230,189	\$232,692	\$116,467	\$109,987	\$274,983	\$255,843	\$0	\$255,843	\$0	\$0	

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

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		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$33								\$0	
335230	State Entitlement Share									\$0	
	Account Total	\$33	\$0	\$0	\$0	\$0	\$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											
311010	Real Property Taxes			\$39,541	\$42,404	\$1,769	\$0		\$0	\$0	
311020	Personal Property Tax Reimbursement			\$696		\$441			\$0	\$0	
312000	Penalty & Interest on Delinquent Taxes			\$30		\$94			\$0	\$0	
	Account Total	\$0	\$0	\$40,268	\$42,404	\$2,304	\$0	\$0	\$0	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$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											
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000		\$12,000	\$0	
	Account Total	\$1,339	\$12,000	\$948	\$12,000	\$614	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue	\$625				\$800				\$0	
370000- INVESTMENT EARNINGS											

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers	
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference	
371010	Investment Earnings	\$125	\$125	\$3,750	\$125	\$4,050	\$1,350		\$2,280	\$930		
	Account Total	\$750	\$125	\$3,750	\$125	\$4,050	\$1,350	\$0	\$2,280	\$930	\$0	
384000	OTHER FINANCING-SPECIAL									\$0		
	FUND TOTAL	\$2,089	\$12,125	\$4,698	\$12,125	\$5,464	\$13,350	\$0	\$14,280	\$930	\$0	
2399 IMPACT FEES												
340000- CHARGES FOR SERVICES												
341071	Street Impact Fees		\$0	\$684	\$0		\$0		\$0	\$0		
341074	Parks Impact Fees		\$0	\$2,365	\$0		\$0		\$0	\$0		
371010	Investment Earnings	\$750	\$4,500	\$10,500	\$4,500	\$13,500	\$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												
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		\$0		\$0		\$0		\$0	\$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	\$4,500	\$250	\$350	\$175	\$0	\$251	\$76	\$0	
380000- OTHER FINANCING SOURCES												
383000	Interfund Operating Transfer											\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$250	\$250	\$4,500	\$250	\$350	\$175	\$0	\$251	\$76	\$0	
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	\$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	

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$600	\$600	\$9,600	\$600	\$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
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$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											
371010	Investment Earnings	\$35	\$35	\$1,715	\$35	\$1,800	\$900		\$6,341	\$5,441	
	Account Total	\$35	\$35	\$1,715	\$35	\$1,800	\$900	\$0	\$6,341	\$5,441	\$0
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	\$75,000	(General)	\$0	\$0	-\$75,000
FUND TOTAL		\$114,159	\$130,035	\$130,441	\$114,035	\$226,814	\$218,900	#VALUE!	\$220,441	\$-75,000	\$-75,000
2564 N-H STREET MAINTENANCE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2584 MOWING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$10,797	\$5,000	\$13,564	\$5,000	\$21,550	\$15,000		\$30,000	\$15,000	
363040	Penalty & Interest Special Assessments	\$124	\$200	\$193	\$200	\$733	\$200		\$200	\$0	
	Account Total	\$10,920	\$5,200	\$13,757	\$5,200	\$22,282	\$15,200	\$0	\$30,200	\$15,000	\$0

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150		\$5,212	\$3,062	
	Account Total	\$200	\$200	\$2,200	\$200	\$4,300	\$2,150	\$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		\$5		\$11				\$0	
	Account Total	\$2,835	\$2,000	\$2,784	\$2,000	\$2,695	\$2,000	\$0	\$2,000	\$0	\$0
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	\$650	\$0	\$650	\$0	\$0
FUND TOTAL		\$3,085	\$2,250	\$6,979	\$2,250	\$3,995	\$2,650	\$0	\$2,650	\$0	\$0
2600 CURB & SIDEWALK											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		\$16,000	\$0	
	Account Total	\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50	\$50	\$2,750	\$50	\$150	\$150		\$940	\$790	
	Account Total	\$50	\$50	\$2,750	\$50	\$150	\$150	\$0	\$940	\$790	\$0
380000- OTHER FINANCING SOURCES											
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	\$0	-\$30,000
2820 GAS TAX											

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397		\$288,978	-\$844,419	
	Account Total	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397	\$0	\$288,978	-\$844,419	\$0
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
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
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	\$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
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$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	\$50,000
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$15,000	\$0
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants									\$0	
335060	Oil & Gas Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000		\$500,000	\$75,000	
	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									\$0	
362000	Other Miscellaneous Revenue									\$0	
365010	Private Gifts & Bequests									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
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	\$0	
	Account Total	\$23,070	\$10,550	\$28,782	\$15,550	\$18,851	\$21,800	\$0	\$37,962	\$16,162	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
	Account Total	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,225	\$2,225	\$14,891	\$2,225	\$50,120	\$45,000		\$10,311	-\$34,689	
	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	\$0
	FUND TOTAL	\$1,583,794	\$790,638	\$14,891	\$790,638	\$50,120	\$45,000	\$0	\$10,311	-\$34,689	\$0
3400 REVOLVING FUND											

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650		\$3,355	\$1,705	
	Account Total	\$150	\$150	\$2,934	\$150	\$1,650	\$1,650	\$0	\$3,355	\$1,705	\$0
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											
371010	Investment Earnings	\$100	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	Account Total	\$100	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$180	\$100	\$1,600	\$100	\$0	\$0	\$0	\$0	\$0	\$0
3601 SID101A											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$17,874	\$17,700	\$16,468	\$17,700	\$1,405				\$0	
363020	Bond Principal and Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments	\$41	\$250		\$250	\$28				\$0	
	Account Total	\$17,915	\$17,950	\$16,468	\$17,950	\$1,434	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$3,974	\$250	\$0	\$0	\$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	\$90,000	\$53,836	\$90,000	\$7,406				\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0				\$0	\$0	
363040	Penalty & Interest Special Assessments	\$65	\$200	\$86	\$200	\$213			\$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	-\$200	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$0		\$0	\$14,000	\$14,000			(General)	-\$14,000
	Account Total	\$0	\$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
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
3603 SID #103											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250					\$0	
	Account Total	\$250	\$250	\$4,500	\$250	\$0	\$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	\$250	\$250	\$4,500	\$250	\$0	\$0	\$0	\$0	\$0	\$0
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		\$100	\$0	
	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	\$65,277	\$76,476	\$0	\$45,861		-\$20,500
4010 CITY 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	\$3,835	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer					\$100,000	\$100,000				-\$100,000
	Account Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	-\$100,000
	FUND TOTAL	\$275	\$275	\$4,925	\$275	\$108,250	\$102,750	\$0	\$6,585		-\$100,000
4011 POOL CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0		\$7,946	\$7,946	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,946	\$7,946	\$0
380000- OTHER FINANCING SOURCES											

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
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	-\$100,000
	FUND TOTAL	\$0	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$52,946		-\$100,000
4015 PARKS CIP											
370000- INVESTMENT EARNINGS											
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	\$0	\$4,785	\$2,585	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$10,500	\$10,500		\$0		\$25,000		\$25,000
	Account Total	\$0	\$0	\$10,500	\$10,500	\$0	\$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
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		\$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											
371010	Investment Earnings	\$325	\$325	\$5,275	\$325	\$14,100	\$4,700		\$7,807	\$3,107	
	Account Total	\$325	\$325	\$5,275	\$325	\$14,100	\$4,700	\$0	\$7,807	\$3,107	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$50,000	\$50,000		\$0	\$50,000	\$50,000		\$0		-\$50,000
	Account Total	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0		-\$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											
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	\$1,672	\$0
380000- OTHER FINANCING SOURCES											

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
383000	Interfund Operating Transfer	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	(O&G)	\$0
	Account Total	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0
	FUND TOTAL	\$6,100	\$6,100	\$20,133	\$13,100	\$16,450	\$14,150	\$0	\$15,822		\$0
4030 CAPITAL PROJECTS- STREETS											
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
4031 CAPITAL PROJECT- STREET CONST											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue										\$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
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		-\$50,000
	FUND TOTAL	\$105,668	\$101,375	\$119,125	\$101,375	\$160,000	\$120,000	\$0	\$97,841	\$27,841	-\$50,000
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE											
334000	State Grants										\$0
365010	Private Gifts & Bequests										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
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
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
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											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50	\$50	\$8,350	\$50	\$1,800	\$600		\$1,274	\$674	
	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	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,274	\$674	\$0
4075 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
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		\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES											
381030	SID Bonds										
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY											
310000 - TAXES											
313021	Water Pumping Surcharge	\$8,499	\$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- INTERGOVERNMENTAL REVENUES											
331000	Federal Grants					-\$198,548					
						-\$198,548					
340000- CHARGES FOR SERVICE											
341011	Administrative Fees	\$200	\$100	\$500	\$100	\$1,114	\$100		\$100	\$0	
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	\$0	
343023	Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$378	\$4,000	\$13,500	\$4,000	\$3,015	\$4,000		\$4,000	\$0	

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
343026	Water Installation Charges	\$13,135	\$5,000	\$5,515	\$5,000	\$11,765	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$100	\$500	\$415	\$500	\$5,470	\$500		\$500	\$0	
343045	Sale of Scrap	\$1,139								\$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				\$0	
	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										\$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										
	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
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											
371010	Investment Earnings	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900		\$15,801	\$8,901	
	Account Total	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	\$0	\$15,801	\$8,901	\$0
	FUND TOTAL	\$4,625	\$625	\$21,479	\$625	\$38,920	\$6,900	\$0	\$15,801	\$8,901	\$0
5310 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	\$1,677	\$500	\$3,147	\$500	\$3,263	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	\$1,303	\$2,000	\$1,163	\$2,000	\$936	\$2,000		\$2,000	\$0	
	Account Total	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$1,700,400	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE											

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
361000	Rents & Leases	\$14,844	\$17,000	\$31,628	\$17,000	\$29,858	\$17,000		\$17,000	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
363010	Maintenance Assessments	\$4,317	\$10,000	\$5,562	\$10,000	\$9,297	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon									\$0	
363040	Penalty & Interest Special Assessments	\$54		\$1,267		\$196				\$0	
365000	Contribution		\$0		\$0		\$0		\$0	\$0	
	Account Total	\$19,215	\$27,000	\$38,457	\$27,000	\$39,351	\$27,000	\$0	\$27,000	\$0	\$0
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	\$0	
	Account Total	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000	\$0	\$202,566	\$100,566	\$0
380000-OTHER FINANCING SOURCES											
381070	Proceeds from Notes/Loans/Intercep	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000		\$350,000	\$0	
382030	Gain or Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
	Account Total	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000	\$0	\$350,000	\$0	\$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
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750		\$7,901	\$5,151	
	Account Total	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750	\$0	\$7,901	\$5,151	\$0
	FUND TOTAL	\$200	\$200	\$37,400	\$200	\$42,514	\$2,750	\$0	\$7,901	\$5,151	\$0
5410 SOLID WASTE											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000- CHARGES FOR SERVICE											
343041	Garbage Collection Charges	\$16,800	\$12,000	\$16,263	\$20,000	\$15,763	\$20,000		\$20,000	\$0	
343046	Miscellaneous Revenues	\$449	\$0		\$1,000	\$1,333	\$1,000		\$1,000	\$0	
	Account Total	\$17,249	\$12,000	\$16,263	\$21,000	\$17,095	\$21,000	\$0	\$21,000	\$0	\$0
360000-MISCELLANEOUS REVENUES											
361000	Rents/Leases	\$19,153	\$30,000	\$15,076	\$30,000	\$15,083	\$30,000		\$30,000	\$0	
362000	Other Miscellaneous Revenue	\$660								\$0	
363010	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	
365000	Contributions & Donations									\$0	
367000	Sale of Junk or Salvage									\$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	

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$2,000	\$2,000	\$19,400	\$2,000	\$30,700	\$14,000	\$0	\$30,548	\$16,548	\$0
380000-OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0		\$0					\$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
5710 SWEEPING OPERATING											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010	Maintenance Assessments	\$293,424	\$225,000	\$286,006	\$290,000	\$298,905	\$290,000		\$293,188	\$3,188	
363040	Penalty & Interest Special Assessments	\$957	\$8,216	\$719	\$8,216	\$1,318	\$8,216		\$8,216	\$0	
Account Total		\$294,381	\$249,216	\$286,725	\$314,216	\$300,223	\$314,216	\$0	\$317,404	\$3,188	\$0
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										\$0
Account Total		\$36,000	\$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	\$521		\$1,453		\$1,210				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$141	\$40	\$178	\$40	\$246	\$40		\$40	\$0	
Account Total		\$37,974	\$29,281	\$86,502	\$88,513	\$55,014	\$87,119	\$0	\$87,119	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$8								\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335050	Insurance Premium Apportionment	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000		\$17,000	\$0	
335230	State Entitlement Share									\$0	
Account Total		\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$304	\$250	\$7,750	\$250	\$24,320	\$11,850		-\$16	-\$11,866	
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	\$0
FUND TOTAL		\$53,980	\$46,531	\$109,929	\$105,763	\$79,334	\$115,969	\$0	\$104,102	-\$11,866	\$0

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
7970 GRANT-RICHLAND COUNTY											
330000- INTERGOVERNMENTAL REVENUES											
337000	Local Grants									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES											
365010	Private Gifts & Bequests									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					\$14,550	\$1,350		\$896	-\$454	
	Account Total	\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$896	-\$454	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$14,550	\$1,350	\$0	\$896	-\$454	\$0
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

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
1000 - General Fund				
Revenues				
Property Taxes	1,269,573	1,065,479	1,328,956	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	0	0	112,251	115,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	2,350	27,092	2,790	30,000
Swimming Pool User Fees	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 Miscellaneous Revenue	21,496	22,474	12,664	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	0	0	10,000	500
K-9 Donations	22,050	50	50	5,500
Playground Donations	4,300	43,500	0	50,000
Parks Program Donations	2,050	1,700	2,500	25,000
Sale of Junk or Salvage	8,550	0	24,615	15,000
Investment Earnings	3,400	40,800	165,000	138,768
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
Total Revenues	2,607,013	2,487,001	2,912,603	3,225,875
Expenditures				
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	10,000
Total Expenditures	2,256,619	2,200,549	2,493,021	3,245,076
Balance:	350,394	286,452	419,582	(19,201)
NOTES:				
			Cash Balance:	1,459,368
Max Cash: \$1,622,537.92			Remaining Cash:	1,440,168
Special Revenue Funds				
2890 - Oil/Gas Severance				
Revenues				
State Grants	0	0	0	0
Oil & Gas Production Tax	257,375	535,040	438,429	500,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	550	4,437	2,231	17,962
Oil Royalties	22,520	24,345	16,620	20,000
Total Revenues	280,445	563,821	457,280	537,962
Expenditures				
Operations	29,797	49,282	37,639	54,000
Capital	0	0	0	0
Transfers	158,500	154,279	544,000	600,000
Total Expenditures	188,297	203,561	581,639	654,000
Balance:	92,148	360,260	(124,359)	(116,038)
NOTES:				
			Cash Balance:	327,754
			Remaining Cash:	211,716
2990 - ARPA				
Revenues				
Fed Grants	0	0	0	0
Investment Earnings	2,225	14,891	50,120	10,311
Total Revenues	2,225	14,891	50,120	10,311
Expenditures				
Capital	#REF!	#REF!	1,505,664	195,000
Transfers				0
Total Expenditures	#REF!	#REF!	1,505,664	195,000
Balance:	#REF!	#REF!	(1,455,544)	(184,689)
NOTES:				
			Cash Balance:	188,142
			Remaining Cash:	3,452

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
3400 - Revolving Fund				
Revenues				
Investment Earnings	150	2,934	1,650	3,355
SID Bonds	0	0	0	0
Total Revenues	150	2,934	1,650	3,355
Expenditures				
Transfers	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	150	2,934	1,650	3,355
NOTES:				
			Cash Balance:	61,217
			Remaining Cash:	64,572
3600 - SID #100-SMV Paving				
Revenues				
Bond Principal & Interest	80	0	0	0
Investment Earnings	100	1,600	0	0
Total Revenues	180	1,600	0	0
Expenditures				
Operations	0	0	0	28,715
Debt Service	0	0	0	0
Total Expenditures	0	0	0	28,715
Balance:	180	1,600	0	(28,715)
NOTES:				
			Cash Balance:	28,715
			Remaining Cash:	0
3601 - SID #101A				
Revenues				
Bond Principal & Interest	17,915	16,468	1,434	0
Investment Earnings	250	3,974	0	0
Total Revenues	18,165	20,442	1,434	0
Expenditures				
Operations				48,667
Debt Service	26,375	0	0	0
Total Expenditures	26,375	0	0	48,667
Balance:	(8,210)	20,442	1,434	(48,667)
NOTES:				
			Cash Balance:	48,667
			Remaining Cash:	0
3602 - SID #102				
Revenues				
Bond Principal & Interest	63,049	53,922	7,619	0
Investment Earnings	0	0	600	0
Interfund Operating Transfer	0	0	14,000	0
Total Revenues	63,049	53,922	22,219	0
Expenditures				
Operations				8,219
Debt Service	80,012	33,134	0	0
Transfers				
Total Expenditures	80,012	33,134	0	8,219
Balance:	(16,963)	20,788	22,219	(8,219)
NOTES:				
			Cash Balance:	8,419
			Remaining Cash:	200
3603 - SID #103				
Revenues				
Bond Principal & Interest	0	0	0	0
Investment Earnings	250	4,500	0	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	250	4,500	0	0
Expenditures				
Operations	0	0	0	4,750
Debt Service	0	0	0	0
Total Expenditures	0	0	0	4,750

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Balance:	250	4,500	0	(4,750)
NOTES:				
			Cash Balance:	4,750
			Remaining Cash:	0
3604 - SID #104				
Revenues				
Bond Principal & Interest	43,730	48,840	44,585	45,100
Investment Earnings	0	0	192	761
Interfund Operating Transfer	0	0	20,500	0
Total Revenues	43,730	48,840	65,277	45,861
Expenditures				
Debt Service	51,993	51,993	51,992	53,000
Total Expenditures	51,993	51,993	51,992	53,000
Balance:	(8,263)	(3,153)	13,284	(7,139)
NOTES:				
			Cash Balance:	13,884
			Remaining Cash:	6,744
<i>Capital Projects Funds</i>				
4010-City Hall CIP				
Revenues				
Investment Earnings	275	4,925	8,250	6,585
Interfund Operating Transfer	0	0	100,000	0
Total Revenues	275	4,925	108,250	6,585
Expenditures				
Capital	0	861	85,237	122,800
Total Expenditures	0	861	85,237	122,800
Balance:	275	4,064	23,013	(116,215)
NOTES:				
			Cash Balance:	120,156
			Remaining Cash:	3,941
4011-Pool CIP				
Revenues				
Investment Earnings			0	7,946
Interfund Operating Transfer	0	0	145,000	45,000
Total Revenues	0	0	145,000	52,946
Expenditures				
Capital				125,000
Total Expenditures	0	0	0	125,000
Balance:	0	0	145,000	(72,054)
NOTES:				
			Cash Balance:	145,000
			Remaining Cash:	72,946
4015-Parks CIP				
Revenues				
Investment Earnings			6,400	4,785
Interfund Operating Transfer	0	10,500	0	25,000
Total Revenues	0	10,500	6,400	29,785
Expenditures				
Capital	0	0	0	111,300
Total Expenditures	0	0	0	111,300
Balance:	0	10,500	6,400	(81,515)
NOTES:				
			Cash Balance:	87,312
			Remaining Cash:	5,797
4016-Parks Facility CIP				
Revenues				
State Grants	0	0	0	450,000
Investment Earnings				822
Interfund Operating Transfer	0	0	15,000	148,000
Total Revenues	0	0	15,000	598,822
Expenditures				
Capital	0	0	0	605,000
Total Expenditures	0	0	0	605,000

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Balance:	0	0	15,000	(6,178)
NOTES:				
			Cash Balance:	15,000
			Remaining Cash:	8,822
4020 - Police CIP				
Revenues				
Investment Earnings	325	5,275	14,100	7,807
Interfund Operating Transfer	50,000	0	50,000	0
Total Revenues	50,325	5,275	64,100	7,807
Expenditures				
Operations	0	0	12,901	0
Capital	761	0	73,032	90,000
Total Expenditures	761	0	85,934	90,000
Balance:	49,564	5,275	(21,834)	(82,193)
NOTES:				
			Cash Balance:	142,448
			Remaining Cash:	60,254
4025-Police 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 Revenues	6,100	20,133	16,450	15,822
Expenditures				
Operations	219	0	890	10,000
Capital	12,107	0	0	20,000
Total Expenditures	12,326	0	890	30,000
Balance:	(6,226)	20,133	15,560	(14,178)
NOTES:				
			Cash Balance:	51,484
			Remaining Cash:	37,306
4030 - Cap Proj-Street Equipment				
Revenues				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	375	10,625	3,000	5,288
Interfund Operating Transfer	0	0	62,000	244,000
Total Revenues	375	10,625	65,000	249,288
Expenditures				
Operations				
Capital	5,941	70,000	2,800	291,700
Total Expenditures	5,941	70,000	2,800	291,700
Balance:	(5,566)	(59,375)	62,200	(42,412)
NOTES:				
			Cash Balance:	96,494
			Remaining Cash:	54,082
4031 - Cap Proj-Street Construction				
Revenues				
Investment Earnings	375	10,625	11,850	6,003
Interfund Operating Transfer	0	0	0	0
Total Revenues	375	10,625	11,850	6,003
Expenditures				
Capital	0	0	44,900	83,000
Total Expenditures	0	0	44,900	83,000
Balance:	375	10,625	(33,050)	(76,997)
NOTES:				
			Cash Balance:	109,536
			Remaining Cash:	32,539
4040 - Cap Projects-Fire Equipment				
Revenues				
Investment Earnings	5,668	19,125	60,000	47,841
Interfund Operating Transfer	100,000	100,000	100,000	50,000
Total Revenues	105,668	119,125	160,000	97,841
Expenditures				
Capital	2,864	4,406	15,238	40,000
Total Expenditures	2,864	4,406	15,238	40,000

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Balance:	102,805	114,719	144,762	57,841
NOTES:				
			Cash Balance:	872,958
			Remaining Cash:	930,799
4060 - Enhancement Project-Bike/Pedestrian Path				
Revenues				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	200	10,575	6,525	4,691
Total Revenues	200	10,575	6,525	4,691
Expenditures				
Capital	0	0	0	65,000
Total Expenditures	0	0	0	65,000
Balance:	200	10,575	6,525	(60,309)
NOTES:				
			Cash Balance:	85,595
			Remaining Cash:	25,286
4070 - Downtown Enhancement Capital Project				
Revenues				
Investment Earnings	50	8,350	1,800	1,274
Interfund Operating Transfers	0	0	0	0
Total Revenues	50	8,350	1,800	1,274
Expenditures				
Operations	0	0	0	12,500
Capital	0	0	0	0
Total Expenditures	0	0	0	12,500
Balance:	50	8,350	1,800	(11,226)
NOTES:				
			Cash Balance:	23,253
			Remaining Cash:	12,027
4075 - Curb & Sidewalk				
Revenues				
Investment Earnings	250	0	825	0
Interfund Operating Transfers	0	2,279	0	0
Total Revenues	250	2,279	825	0
Expenditures				
Capital	11	0	0	10,500
Total Expenditures	11	0	0	10,500
Balance:	239	2,279	825	(10,500)
NOTES:				
			Cash Balance:	10,600
			Remaining Cash:	100
Enterprise Funds				
5210 - Water Utility				
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
Interfund Operating Transfers	0	0	0	0
Total Revenues	4,098,785	2,702,302	4,303,890	10,819,156
Expenditures				
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				
Total Expenditures	3,235,408	1,807,401	3,447,079	10,314,985
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

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Remaining Cash:	6,533,795
5211 - Water Impact Fee				
Revenues				
Utility Charges	4,000	10,000	18,220	0
Investment Earnings	625	11,479	20,700	15,801
Total Revenues	4,625	21,479	38,920	15,801
Expenditures				
Operations	0	0	8,088	302,900
Capital	0	0	0	0
Total Expenditures	0	0	8,088	302,900
Balance:	4,625	21,479	30,832	(287,099)
NOTES:			Cash Balance:	288,324
			Remaining Cash:	1,225
5310 - Sewer Utility				
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				
Investment Earnings	3,313	89,000	206,903	202,566
Proceeds from Long Term Debt	57,372	219,229	92,330	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,008,758	2,245,409	2,038,984	2,485,066
Expenditures				
Personnel & Benefits	387,099	395,216	325,180	539,288
Operations	281,575	302,381	267,097	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 Expenditures	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			
	110% of Debt Service= \$900,000		Cash Balance:	4,231,981
			Remaining Cash:	3,537,409
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	15,000	21,330	0
Investment Earnings	200	22,400	21,184	7,901
Total Revenues	200	37,400	42,514	7,901
Expenditures				
Operations	0	0	9,344	0
Capital	0	0	0	150,650
Total Expenditures	0	0	0	150,650
Balance:	200	37,400	42,514	(142,749)
NOTES:			Cash Balance:	144,165
			Remaining Cash:	1,415
5410 - Solid 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	2,023	5,554	4,081	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,000	19,400	30,700	30,548
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
Total Revenues	704,602	691,386	819,630	1,018,510
Expenditures				
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				
Total Expenditures	689,058	932,367	934,038	1,318,394

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Balance:	15,544	(240,981)	(114,408)	(299,884)
NOTES:				
			Cash Balance:	557,418
			Remaining Cash:	257,534
5710 - Street Sweeping				
Revenues				
Sweeping Assessments	293,424	286,006	298,905	293,188
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	957	719	1,318	8,216
Contributions & Donations				
Investment Earnings	566	11,340	15,240	29,916
Proceeds of General Fixed Assets	36,000	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	330,947	298,065	315,463	347,320
Expenditures				
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 Expenditures	175,693	189,748	159,444	582,302
Balance:	155,254	108,318	156,018	(234,982)
NOTES:				
			Cash Balance:	545,877
			Remaining Cash:	310,895
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
7120 - Fire Disability				
Revenues				
Property Taxes	37,974	86,502	55,014	87,119
State Shared	15,703	15,677	0	17,000
Investment Earnings	304	7,750	24,320	(16)
Interfund Operating Transfers	0	0	0	0
Total Revenues	53,980	109,929	79,334	104,102
Expenditures				
Operations	85,000	85,000	85,000	85,000
Total Expenditures	85,000	85,000	85,000	85,000
Balance:	(31,020)	24,929	(5,666)	19,102
NOTES:				
			Cash Balance:	(297)
			Remaining Cash:	18,805
7970-Grant Richland County				
Revenues				
Property Taxes				
State Shared				
Investment Earnings				896
Interfund Operating Transfers				
Total Revenues	0	0	0	896
Expenditures				
Capital	0	0	0	1,800
Total Expenditures	0	0	0	1,800
Balance:	0	0	0	(904)
NOTES:				
			Cash Balance:	16,357
			Remaining Cash:	15,453
TOTALS				
Total Revenues	11,848,888	11,380,253	14,393,668	21,860,901
Total Expenditures	#REF!	#REF!	12,046,311	25,730,219
Total Difference	#REF!	#REF!	2,347,357	(3,869,318)
Breakdown by Type for Current Fiscal Year				
Revenues				
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			

REVENUE & EXPENDITURE PER FUND					
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfer	417,000			
	Total	21,086,768			
Expenditures					
	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**

		2023-24				2024-25				Item a.		
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted	
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										\$0	
	146 Health Insurance			\$24,358				\$24,365			\$0	
	200 Supplies	\$0	\$500				\$500				\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$0	\$1,000	\$1,500			\$500	\$1,000			-\$500	
	Total	\$18,941	\$25,858	\$25,858	\$0	\$0	\$25,365	\$25,365	\$0		-\$493	\$0
410140	Ordinances and Proceedings											
	300 Pur Serv (Professional)			\$0				\$0			\$0	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Account Total	\$18,941	\$25,858	\$25,858	\$0	\$0	\$25,365	\$25,365	\$0		-\$493	\$0
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										\$0	
	146 Health Insurance			\$26,902				\$26,910			\$0	
	200 Supplies		\$500				\$500				\$0	
	300 Purchased Serv (Dues-Travel)	\$635	\$5,000	\$5,500			\$1,500	\$2,000			-\$3,500	
	Total	\$25,061	\$32,402	\$32,402	\$0	\$0	\$28,910	\$28,910	\$0		-\$3,492	\$0
410240	Official Publications											
	300 Purchased Serv (Subs-Dues)	\$4,190	\$1,500	\$1,500			\$5,000	\$5,000			\$3,500	
	Total	\$4,190	\$1,500	\$1,500	\$0	\$0	\$5,000	\$5,000	\$0		\$3,500	\$0
	Account Total	\$29,251	\$33,902	\$33,902	\$0	\$0	\$33,910	\$33,910	\$0		\$8	\$0
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.	\$10,418	\$11,000				\$11,000				\$0	
	300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$96,000				\$60,000	
	500 Fixed Chgs (Premiums on Surety Bond)			\$157,000				\$217,000			\$0	
	Account Total	\$129,545	\$157,000	\$157,000	\$0	\$0	\$217,000	\$217,000	\$0		\$60,000	\$0
410500	FINANCIAL SERVICES											
410530	Audit											
	300 Purchased Serv (Professional)	\$8,500	\$8,500	\$8,500			\$8,500	\$8,500			\$0	
	Total	\$8,500	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500	\$0		\$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				\$171				\$15	
	143 F.I. C.A.	\$1,663	\$1,969				\$2,042				\$73	
	144 PERS										\$0	
	146 Health Insurance			\$27,955				\$29,001			\$0	
	200 Supplies	\$1,076	\$1,500				\$1,500				\$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	\$36,001	\$0		\$1,047	\$0
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										\$0	
	146 Health Insurance			\$27,955				\$29,001			\$0	

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

		2023-24				2024-25				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Expenditures
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
200	Supplies	\$124	\$1,500				\$1,500			\$0	
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,113	\$5,000				\$5,000			\$0	
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$6,900			\$400	\$6,900		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	Total	\$27,809	\$34,855	\$34,855	\$0	\$0	\$35,901	\$35,901	\$0	\$1,047	\$0
	Account Total	\$65,483	\$78,309	\$78,309	\$0	\$0	\$80,403	\$80,403	\$0	\$2,093	\$0
410600	Elections										
200	Supplies										
300	Purchased Serv (Postage)			\$0			\$0	\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
411030	Planning Services										
300	Purchased Services	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)		\$36,500	\$36,500		-\$8,500	\$1,500
	Account Total	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$0	\$36,500	\$36,500	\$0	-\$8,500	\$1,500
411100	Legal Services										
200	Supplies			\$0				\$0		\$0	
300	Purchased Serv (Prof-Subs-Dues)	\$4,793	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
	Account Total	\$4,793	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration										
200	Supplies	\$2,940	\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	\$22,690	\$25,000				\$30,000			\$5,000	
340	Utility Services-Old Fire Hall MDU	\$14,493	\$15,000				\$20,000			\$5,000	
500	Fixed Chgs (Insurance)			\$45,000				\$55,000		\$0	
920	Buildings									\$0	
931	Improvements Not Bldgs-R&D	\$0	\$9,500		(City wide Misc. Improvements)		\$9,500		(City wide Misc. Improvements)	\$0	\$0
940	Machinery & Equipment			\$9,500				\$9,500		\$0	\$0
	Account Total	\$40,123	\$54,500	\$54,500	\$0	\$0	\$64,500	\$64,500	\$0	\$10,000	\$0
411850	Special Projects										
300	Purchased Serv-Mayor Committee									\$0	
700	Grant-Contributions (Airport & Fire Fdn)			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Account Group Total (Gen Govt)	\$344,073	\$403,069	\$403,069	#VALUE!	\$0	\$466,179	\$466,179	#VALUE!	\$63,109	\$1,500
	420000 - PUBLIC SAFETY										
420100	Law Enforcement Services										
100	Personal Services	\$906,144	\$1,189,935				\$1,217,471			\$27,537	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA		\$11,899				\$12,175			\$275	
141	Unemployment Insurance	\$1,264	\$3,937				\$4,261			\$324	
142	Workers' Compensation	\$23,061	\$32,841				\$37,858			\$5,017	
143	F.I. C.A.	\$62,991	\$83,082				\$90,161			\$7,079	
144	PERS									\$0	
146	Health Insurance			\$1,321,694				\$1,361,926		\$0	
200	Supplies	\$51,827	\$60,000				\$60,000			\$0	
210	Repair and Maintenance						\$30,000			\$0	
230	Supplies-Fuel	\$54,530	\$60,000				\$40,000			-\$20,000	
300	Purchased Serv (Postage-Dues-Util-Prof)	\$52,605	\$55,000				\$60,000			\$5,000	
310	Communication-County Justice Center Payment	\$97,472	\$200,000				\$200,000			\$0	
340	Utility Services-Cellular Services	\$9,053	\$10,000				\$15,000			\$5,000	
700	Grant-Contributions and indemities			\$385,000				\$405,000		\$0	
900	Capital Outlay									\$0	
920	Buildings									\$0	
940	Machinery & Equipment	\$139,524	\$65,000		Patrol Car		\$65,000		Patrol Car	\$0	
940	Machinery & Equipment		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	
	Account Total	\$1,398,472	\$1,816,694	\$1,816,694	\$0	\$0	\$1,876,926	\$1,876,926	\$0	\$30,232	\$0
420150	K-9										
200	Supplies	\$2,432	\$10,000				\$10,000			\$0	
300	Purchased Services	\$2,595	\$7,500	\$17,500			\$7,500	\$17,500		\$0	
900	Capital Outlay			\$0				\$0		\$0	
	Account Total	\$5,028	\$17,500	\$17,500	\$0	\$0	\$17,500	\$17,500	\$0	\$0	\$0
420180	Compliance Officer										
100	Personal Services	\$12,500	\$23,172				\$24,833			\$1,661	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$19	\$81				\$87			\$6	
142	Workers' Compensation	\$73	\$1,149				\$1,378			\$229	
143	F.I. C.A.	\$901	\$1,773				\$1,900			\$127	
144	PERS	\$30		\$26,175				\$28,197		\$0	
200	Supplies		\$1,000				\$1,000			\$1,000	
230	Supplies-Fuel						\$1,000			\$1,000	
300	Purchased Services		\$1,000	\$2,000			\$5,000	\$7,000		\$0	

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

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
900	Capital Outlay			\$0				\$0		\$0	
	Account Total	\$13,523	\$28,175	\$28,175	\$0	\$0	\$35,197	\$35,197	\$0	\$2,000	\$0
420200	Detention and Correction Services										
300	Purchased Services	\$14,630	\$18,000	\$18,000			\$25,000	\$25,000		\$7,000	
	Account Total	\$14,630	\$18,000	\$18,000	\$0	\$0	\$25,000	\$25,000	\$0	\$7,000	\$0
420400	Fire Protection & Control										
100	Personal Services	\$39,709	\$39,518				\$43,711			\$4,193	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$60	\$138				\$153			\$15	
142	Workers' Compensation	\$3,652	\$2,452				\$3,114			\$663	
143	F.I. C.A.	\$2,795	\$3,023				\$3,344			\$321	
144	PERS									\$0	
146	Health Insurance			\$45,131				\$50,322		\$0	
200	Supplies	\$3,253	\$5,000				\$5,000			\$0	
230	Supplies-Fuel						\$2,500			\$2,500	
300	Purchased Serv (Postage-Util-Prof)	\$42,963	\$65,000				\$60,000			-\$5,000	
340	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	
	Account Total	\$108,704	\$133,131	\$133,131	\$0	\$0	\$135,822	\$135,822	\$0	\$2,691	\$0
420531	Building Inspection										
100	Personal Services	\$54,013	\$47,791				\$52,322			\$4,530	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$81	\$167				\$183			\$16	
142	Workers' Compensation	\$342	\$2,862				\$3,592			\$730	
143	F.I. C.A.	\$3,834	\$3,656				\$4,003			\$347	
144	PERS									\$0	
146	Health Insurance			\$54,476				\$60,099		\$0	
200	Supplies	\$2,815	\$20,000				\$3,500			-\$16,500	
230	Supplies-Fuel						\$2,500			\$2,500	
300	Purchased Serv (Prof-Dues-Util-Training)	\$1,675	\$10,000				\$10,000		(Possible additoin for BP tracking module)	\$0	
310	Purchase Serv (Plan Review)	\$10,200	\$40,000	\$70,000	(Plan Review)		\$40,000	\$53,500	(Plan Review)		
940	Machinery & Equipment	\$7,110					\$2,000	\$2,000	(General Equip purchases)		
	Account Total	\$80,070	\$124,476	\$124,476	\$0	\$0	\$118,099	\$113,599	\$0	-\$8,377	\$0
	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	\$0
	440000 - PUBLIC HEALTH										\$0
440140	Registration & Inspection										\$0
300	Purchased Services										\$0
	Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440600	Animal Control Services										\$0
100	Personal Services			\$0				\$0			\$0
200	Supplies										\$0
300	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	\$0
	Account Group Total (Public Health)	\$78	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
	460000 - CULTURE & RECREATION										\$0
460100	Library Services										\$0
300	Pur Serv-County Contract	\$130,000	\$130,000	\$130,000			\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	
	Account Total	\$130,000	\$130,000	\$130,000	\$0	\$0	\$105,000	\$105,000	(shared \$130,000 Exp with Library Fund)	-\$25,000	\$0
460300	Community Events										\$0
300	Purchased Serv (Postage)										\$0
700	Contrib to Other Institutions (RED)			\$0				\$0			\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460430	Parks										\$0
100	Personal Services	\$102,245	\$132,220				\$153,625			\$21,404	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$153	\$491				\$566			\$75	
142	Workers' Compensation	\$4,831	\$6,951				\$8,967			\$2,015	
143	F.I. C.A.	\$7,545	\$10,727				\$12,364			\$1,637	
144	PERS									\$0	
146	Health Insurance		\$500	\$150,889			\$500	\$176,021		\$0	
200	Supplies	\$13,464	\$15,000				\$19,000			\$4,000	
230	Supplies-Fuel						\$10,000			\$10,000	
300	Purchased Services	\$19,648	\$15,000				\$10,000			-\$5,000	
500	Fixed Chgs-Liab & Prop Ins									\$0	
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 2023-24**

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
930	Improvements Other Than Buildings	\$26,580	\$26,800		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)		\$18,500		(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)		-\$8,300
940	Machinery & Equipment	\$7,039	\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componentets, laptop)		\$42,400	\$60,900	(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkle Toes, Lyndal equip.)		\$17,100
Account Total		\$181,504	\$262,989	\$262,989	\$0	\$0	\$290,921	\$290,921	\$0		\$27,932
460435	Tree Board										
200	Supplies	\$0	\$5,000				\$5,000				\$0
300	Purchased Services										\$0
700	Grants, Contribution and Indemities			\$5,000				\$5,000			\$0
Account Total		\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0		\$0
460440	Participant Recreation										
200	Supplies		\$1,000				\$1,000				\$0
300	Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000				\$0
500	Fixed Chgs-Liab & Prop Ins										\$0
700	Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000			\$0
930	Improvements Other Than Buildings										\$0
940	Machinery & Equipment			\$0				\$0			\$0
521000	820 Trsf to 7062 Tennis Court										\$0
521000	820 Trsf to 7061 Ballfields			\$0				\$0			\$0
Account Total		\$10,000	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0		\$0
460445	Swimming Pool										
100	Personal Services	\$45,329	\$82,362				\$84,230				\$1,868
110	Emp Ben Payout-Vaca/Sick										\$0
141	Unemployment Insurance	\$68	\$288				\$295				\$7
142	Workers' Compensation	\$582	\$1,121				\$1,581				\$460
143	F.I. C.A.	\$3,468	\$6,301				\$6,444				\$143
144	PERS										\$0
146	Health Insurance			\$90,072				\$92,550			\$0
200	Supplies	\$11,552	\$10,000				\$10,000				\$0
300	Purchased Serv (Postage-Util-Rep Serv)	\$16,355	\$20,000				\$20,000				\$0
500	Fixed Chgs-Liab & Prop Ins										\$0
700	Cont-Swim Team Coach			\$30,000				\$30,000			\$0
930	Improvements Other Than Buildings	\$0	\$8,500		(concrete deck)		\$8,500		(concrete deck)		\$0
940	Machinery & Equipment	\$7,719	\$19,500	\$28,000	(boiler, general maintenance parts)		\$19,500	\$28,000	(boiler, general maintenance parts)		\$0
951	Construction-R&D										\$0
Account Total		\$85,073	\$148,072	\$148,072	\$0	\$0	\$150,550	\$150,550	\$0		\$2,477
460450	Tree City USA										
300	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
520000 - OTHER FINANCING USES											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds-2060 (Playground)										\$0
820	Transfers to Other Funds-2061 (Ballparks)										\$0
820	Transfers to Other Funds-2062 (Tennis)	\$36,700	\$36,700								-\$36,700
820	Transfers to Other Funds-2063 (Bike Path)						\$10,000				\$10,000
820	Transfers to Other Funds-2566 (Snow)	\$75,000	\$75,000								-\$75,000
820	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
820	Transfers to Other Funds-2371										\$0
820	Transfers to Other Funds-2350										\$0
820	Transfers to Other Funds-2370		\$4,718								-\$4,718
820	Transfers to Other Funds-2810										\$0
820	Transfers to Other Funds-Snow Removal										\$0
820	Transfers to Other Funds-4010 (City Hall)										\$0
820	Transfers to Other Funds-4011 (Pool)										\$0
820	Transfers to Other Funds-4015 (Parks)										\$0
820	Transfers to Other Funds-4016 (Parks Facility)										\$0
820	Transfers to Other Funds-4020 (Police)										\$0
820	Transfers to Other Funds-4025 (Police Investig.)										\$0
820	Transfers to Other Funds-4030 (St. Equip)										\$0
820	Transfers to Other Funds-4031 (St. Const.)										\$0
820	Transfers to Other Funds-4040 (Fire Equip)										\$0
820	Transfers to Other Funds-4070 (Downtown En)										\$0
820	Transfers to Other Funds-4075 (Curb & gutter)			\$160,418				\$10,000			\$0
Account Total		\$141,700	\$160,418	\$160,418	\$0	\$0	\$10,000	\$10,000	\$0		\$0

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

		2023-24				2024-25				Item a.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
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	(Quillings Ice Skating Rink)		\$30,000	\$30,000	(Quillings Ice Skating Rink)	-\$5,000	
FUND TOTAL		\$19,023	\$35,000	\$35,000		\$0	\$30,000	\$30,000		-\$5,000	\$0
2061 BALLPARKS & BALLFIELDS											
460440	Participant Recreation										
	300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
	920 Buildings									\$0	
	930 Improvements Other than Buildings		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$0	
FUND TOTAL		\$0	\$18,000	\$18,000		\$0	\$18,000	\$18,000		\$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	\$230,000	\$230,000		\$85,492	\$0
2063 BIKE PATH											
460440	Participant Recreation										
	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			\$69,731				\$97,400		\$0	
FUND TOTAL		\$0	\$69,731	\$69,731		\$0	\$97,400	\$97,400		\$27,669	\$0
2101 TBID											
460440	Participant Recreation										
	700 Grants & Contrib to Other Institutions	\$85,440	\$300,000	\$300,000			\$300,000	\$300,000		\$0	
FUND TOTAL		\$85,440	\$300,000	\$300,000		\$0	\$300,000	\$300,000		\$0	\$0
2170 AIRPORT											
430300	Airport										
	300 Other Purchased Services	\$0	\$19,958	\$19,958			\$19,958	\$19,958		\$0	
FUND TOTAL		\$0	\$19,958	\$19,958		\$0	\$19,958	\$19,958		\$0	\$0
2190 COMPREHENSIVE LIABILITY											
411200	500 Prop Ins-Fac Admin		\$750				\$750			\$0	
420100	500 Prop Ins-Police	\$2,600	\$2,600				\$2,959			\$359	
420400	500 Prop Ins-Fire	\$3,400	\$3,400				\$4,000			\$600	
430200	500 Prop Ins-Rd & St		\$0				\$0			\$0	
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	\$900	\$900				\$500			-\$400	
410540	500 Liab Ins-Treas	\$800	\$800				\$500			-\$300	
410550	500 Liab Ins-Clerk	\$800	\$800				\$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		\$0				\$0			\$0	
430251	500 Liab Ins-Snow Removal	\$1,500	\$1,500				\$1,000			-\$500	
460430	500 Liab Ins-Parks	\$2,400	\$2,400				\$2,000			-\$400	
460440	500 Liab Ins-Part Rec	\$3,150	\$2,400				\$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	\$61,904	\$51,587		-\$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	\$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		\$26,000	
FUND TOTAL		\$0	\$0	\$0		\$0	\$31,000	\$31,000		\$26,000	\$0

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

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
2260 EMERGENCY DISASTER											
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		\$95,000			\$95,000			\$0	
420100	144	PERS-Police (MPORS)	\$108,854	\$155,186			\$168,521			\$13,335	
420180	144	PERS-Compliance	\$1,122	\$2,102			\$2,252			\$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								\$0	
460430	144	PERS-Parks	\$8,865	\$12,718			\$14,659			\$1,941	
460440	144	PERS-Part Rec								\$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	\$5,929	\$7,224			\$7,923			\$700	
410550	146	Health Insurance-Clerk	\$5,908	\$7,224			\$7,923			\$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	Health Insurance-Fire	\$10,724	\$13,674			\$14,931			\$1,257	
420531	146	Health Insurance-Building Inspector	\$16,491	\$15,846			\$17,332			\$1,486	
430200	146	Health Insurance-Rd & St	\$39	\$50			\$50			\$0	
460430	146	Health Insurance-Parks	\$27,306	\$43,548			\$46,807			\$3,259	
460440	146	Health Insurance-Part Rec								\$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								\$0	
420100	146	Health Insurance-Police								\$0	
420400	146	Health Insurance-Fire								\$0	
420531	146	Health Insurance-Building Inspector								\$0	
430200	146	Health Insurance-Rd & St								\$0	
430251	146	Health Insurance-Snow Removal								\$0	
460430	146	Health Insurance-Parks								\$0	
460440	146	Health Insurance-Part Rec								\$0	
460445	146	Health Insurance-Pool			\$0			\$2,700		\$0	
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700	\$0	\$2,700
2390 DRUG FORFEITURE											
420100	Law Enforcement Services									\$0	
	200	Supplies		\$5,000			\$5,000			\$0	
	300	Purchased Serv (Util-Prof Serv)	\$3,310	\$20,000	\$25,000		\$20,000	\$25,000		\$0	
	900	Capital Outlay		\$0			\$0			\$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									\$0	
	200	Supplies	\$152	\$500			\$500			\$0	
	300	Purchased Serv (Utility Services)	\$115,106	\$145,000	\$145,500		\$145,000	\$145,500		\$0	
	930	Improvements Other Than Buildings	\$0	\$50,000	\$50,000		\$50,000	\$50,000		\$0	

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

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
940	Mach & Equip-Oper	\$2,200									
FUND TOTAL		\$117,459	\$195,500	\$195,500	\$0	\$0	\$195,500	\$195,500	\$0	\$0	\$0
2550 TREE REMOVAL-DUTCH ELM											
211080	Advance from Gas Tax			\$0				\$0		\$0	
430200	Public Works									\$0	
300	Purchased 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	\$0
2565 CITY STREET MAINTENANCE											
430200	Road & Street Services									\$0	
100	Personal Services	\$144,690	\$166,122				\$227,299			\$61,177	
110	Emp Ben Payout-Vaca/Sick									\$0	
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				\$20,616			\$5,549	
146	Health Insurance	\$30,501	\$44,568	\$247,282			\$68,800	\$346,661		\$24,232	
200	Supplies	\$25,959	\$35,000				\$35,000			\$0	
230	Supplies-Fuel						\$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								\$0	
931	Improvements Not Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
940	Machinery & Equipment	\$9,932								\$0	
941	Mach & Equip R&D						\$75,000		(City Hall computers/sever, Gen. Maintenance)	\$75,000	
952	Construction-Capital Projects			\$9,500				\$84,500		\$0	
521000	Interfund Operating Transfers Out										
521000	820 Transfer-BARSAA Match	\$7,000	\$7,000	\$7,000				\$0			-\$7,000
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									\$0	
141	Unemployment Insurance	\$88	\$262				\$279			\$17	
142	Workers' Compensation	\$2,761	\$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						\$10,000			\$10,000	
300	Purchased Serv (Util-Prof-Rep Serv)	\$7,491	\$30,000	\$39,750	(Computer/Software)		\$20,000	\$39,750	(Computer/Software)	-\$10,000	
500	Fixed Chgs-Liab & Prop Ins	\$0	\$1,250				\$1,250			\$0	
930	Improvements Other than Bldgs Operating	\$1,416								\$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	\$0
2584 MOWING											
411200	Facilities Administration										
300	Purchased Serv (Repair & Services)	\$190								\$0	
430200	Road & Street Services									\$0	
300	Purchased Serv (Repair & Services)	\$5,810	\$30,000				\$50,000			\$20,000	
460430	Parks									\$0	
300	Purchased Serv (Repair & Maint Services)	\$0	\$10,000	\$40,000			\$10,000	\$60,000		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
FUND TOTAL		\$6,000	\$40,000	\$40,000	\$0	\$0	\$60,000	\$60,000	\$0	\$20,000	\$0
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	
940	Machinery & Equipment			\$0				\$0		\$0	
ACCOUNT & FUND TOTAL		\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING											

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

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
420100	Law Enforcement Services										
	200 Supplies	\$0	\$2,500				\$5,000			\$2,500	
	300 Pur Serv (Dues-Prof-Travel-Training)	\$14,211	\$13,500	\$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	\$0
	2820 GAS TAX										
430200	Road & Street Services										
	200 Supplies	\$97,337								\$0	
	300 Purchased Serv (Prof Services)	\$8,170	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)		\$143,300	\$143,300	(rental, hot & cold mix, aggregate, yellowstone trailer park)	-\$118,900	
	910 Land-Operating									\$0	
	930 Improvements Other Than Buildings	\$6,912	\$4,500							-\$4,500	
	931 Improvements Not Bldgs-R&D	\$0	\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)		\$43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$13,500	
	952 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	\$0
	2821 NEW FUEL TAX (BARSAA)										
430200	Road & Street Services										
	200 Supplies									\$0	
	300 Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)			\$0	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	-\$158,338	
	910 Land-Operating									\$0	
	930 Improvements Other Than Buildings	\$165,309								\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	FUND TOTAL	\$165,309	\$158,338	\$158,338	\$0	\$0	\$0	\$0	\$0	-\$158,338	\$0
	2861 MAIN STREET MT GRANT										
411840	Grants administration										
	300 Purchased Serv (Prof Services)									\$0	
	700 Grants		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$0	
	FUND TOTAL	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
	2869 NUISANCE										
431100	Weed Control										
	200 Supplies						\$5,000			\$5,000	
	300 Purchased Serv (Prof Services)			\$0			\$45,000	\$50,000		\$45,000	
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0
	2890 OIL/GAS SEVERANCE										
410000	500 Fixed Chgs (O&G Pyt-Glendive)										\$0
411850	Facilities Administration										\$0
	300 Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$122,000	
	700 Grants										
	Account Total	\$75,263	\$150,000	\$0	\$0	\$0	\$28,000	\$0	\$0	-\$122,000	\$0
411850	Special Projects										
	700 Donations-Mondak Heritage	\$2,000	\$2,000				\$2,000			\$0	
	700 Donations-Council on Aging	\$2,000	\$2,000				\$2,000			\$0	
	700 Donations-Boys & Girls Club	\$4,500	\$4,500				\$4,500			\$0	
	700 Donations-ROI									\$0	
	700 Donations-Senior Companion	\$500	\$500				\$500			\$0	
	700 Donations-Rich Econ Dev	\$5,000	\$5,000				\$5,000			\$0	
	700 Donations-Matthew House									\$0	
	700 Donations-District 2 Drug and Alcohol									\$0	
	700 Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$0	
	300 Purchased Serv (Publicity)									\$0	
	200 Trees									\$0	
	700 Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
	700 Richland Co Community Foundation		\$0				\$0			\$0	
	700 Eastern Ag Research Center									\$0	
	700 Donations-EPRC&D		\$0				\$0			\$0	
	700 Donations-Food Bank	\$2,000	\$1,500				\$2,000			\$500	
	200 Supplies			\$25,500				\$26,000		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Account Total	\$26,000	\$25,500	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	\$500	\$0
430000	Public Works										
430500	Water-Prof Services										
	200 Supplies-Water									\$0	
	300 Water-Prof Services			\$0				\$0		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
431100	Weed Control										
	200 Supplies-Water									\$0	
	300 Water-Prof Services	\$11,639		\$0				\$0		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Account Total	\$11,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
521000	Interfund Operating Transfers Out										
521000	820 Transfer-General (1000)										\$0
	820 Transfer-Tennis Courts (2062)	\$38,500	\$38,500				\$75,000				\$36,500
	820 Transfer-Bike Path (2063)										\$0
	820 Transfer-Tree Removal (2550)										\$0
	820 Transfer-Nuisance (2869)						\$50,000				
	820 Transfer-SID 102 (3602)	\$20,500	\$20,500								-\$20,500
	820 Transfer-SID 104 (3604)		\$10,349								-\$10,349
	820 Transfer-City Hall CIP (4010)	\$100,000	\$100,000								-\$100,000
	820 Transfers-Pool (4011)	\$145,000	\$145,000				\$45,000				-\$100,000
	820 Transfer-Parks CIP (4015)						\$25,000				\$25,000
	820 Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000				\$148,000				\$133,000
	820 Transfer-Police CIP (4020)	\$50,000	\$50,000								-\$50,000
	820 Transfer-Police Invest. CIP (4025)	\$13,000	\$13,000				\$13,000				\$0
	820 Transfer-Street CIP (4030)	\$62,000	\$124,000				\$194,000				\$70,000
	820 Transfer-Street Equip CIP (4031)										\$0
	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$50,000				-\$50,000
	820 Transfer-Curb & Sidewalk (4075)										\$0
	Account Total	\$544,000	\$616,349	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	-\$50,000
	FUND TOTAL	\$656,902	\$791,849	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	-\$121,500	-\$50,000
2990 ARPA											
470100	Community Public Facility Projects										
	920 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	\$0
3400 REVOLVING FUND											
520000	Other Financing Uses										
521000	820 Transfer between Funds			\$0				\$0			\$0
	ACCOUNT & FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3600 SID100 SMV PAVING											
490300	Special Improvement Bonds										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$28,715	\$28,715 (Reimbursement)			\$28,715	\$28,715	(Reimbursement)		\$0
	610 Principal										\$0
	620 Interest			\$0				\$0			\$0
	FUND TOTAL	\$0	\$28,715	\$28,715	\$0	\$0	\$28,715	\$28,715	\$0	\$0	\$0
3601 SID101A											
490300	Special Improvement Bonds										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$47,234	\$47,234 (Reimbursement)			\$48,667	\$48,667	(Reimbursement)		\$1,433
	610 Principal										\$0
	620 Interest			\$0				\$0			\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3602 SID #102											
490300	Special Improvement Bonds										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0		\$0			\$8,219	\$8,219	(Reimbursement)		\$8,219
	610 Principal				(Done)				(Done)		\$0
	620 Interest			\$0				\$0			\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3603 SID #103											
490300	Special Improvement Bonds										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$4,750	\$4,750 (Reimbursement)			\$4,750	\$4,750	(Reimbursement)		\$0
	610 Principal		\$0				\$0				\$0
	620 Interest		\$0	\$0			\$0	\$0			\$0
	FUND TOTAL	\$0	\$4,750	\$4,750	\$0	\$0	\$4,750	\$4,750	\$0	\$0	\$0
3604 SID #104											
490300	Special Improvement Bonds										
	610 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	\$0
4010 CITY HALL CIP											
470100	Community Public Facility Projects										
	920 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									\$0
	FUND TOTAL	\$85,237	\$195,630	\$195,630	\$0	\$0	\$122,800	\$122,800	\$0	-\$72,830	\$0

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

			2023-24				2024-25				Expenditures	Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
4011 POOL CIP												
460445	Swimming Pool											
101000	930	Imp Other Than Bldgs-Operating	\$0	\$75,000				\$125,000		(blasting & Painting, concrete deck, blanket replacement, gen. maint., control unit replacement)	\$50,000	
102250	940	Machinery & Equipment									\$0	
102250	950	Construction			\$75,000			\$125,000			\$0	
FUND TOTAL			\$0	\$0	\$75,000	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0
4015 PARKS CIP												
460400	Park and Recreation Services											
101000	930	Imp Other Than Bldgs-Operating	\$0	\$75,000		(Veterans Park Irrigation System)					-\$75,000	
102250	940	Machinery & Equipment									\$0	
102250	950	Construction			\$75,000			\$111,300	\$111,300	(Veterans Park Irrigation System)	\$111,300	
FUND TOTAL			\$0	\$0	\$75,000	\$0	\$0	\$111,300	\$111,300	#VALUE!	\$111,300	\$0
4016 PARKS FACILITY CIP												
460400	Park and Recreation Services											
	920	Buildings	\$0	\$15,000		(Quillings Park Bathroom/Warming House Savings)		\$15,000		(Quillings Park Bathroom/Warming House Savings)	\$0	
	940	Machinery & Equipment									\$0	
	950	Construction			\$15,000			\$590,000	\$605,000		\$590,000	
FUND TOTAL			\$0	\$0	\$15,000	\$0	\$0	\$590,000	\$605,000	\$0	\$590,000	\$0
4020 POLICE CIP												
420100	Law Enforcement Services											
102250	200	Supplies	\$12,901		\$0				\$0		\$0	
102250	940	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
4025 POLICE INVESTIGATIVE CIP												
420100	Law Enforcement Services											
102250	200	Supplies	\$890	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300	Purchase Services	\$6,033									
102250	940	Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
FUND TOTAL			\$6,923	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
4030 CAP. PROJECTS-ST. EQUIP												
430200	Road & Street Services											
102250	940	Machinery & Equipment	\$2,800	\$141,500		(side-by-side, computer, water truck tender, general maint.		\$291,700		(new end dump truck, waer truck tener, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 095 top kick)	\$150,200	
102250	952	Construction			\$141,500	and convert 831 to end dump, new end dump truck)			\$291,700		\$0	
FUND TOTAL			\$2,800	\$141,500	\$141,500	\$0	\$0	\$291,700	\$291,700	\$0	\$150,200	\$0
4031 CAP. PROJECTS-ST. CONST												
430200	Road & Street Services											
101000	930	Imp Other Than Bldgs-Operating									\$0	
102240	931	Imp Other Than Bldgs-R&D	\$43,750								\$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	
FUND TOTAL			\$44,900	\$46,150	\$46,150	\$0	\$0	\$83,000	\$83,000	\$0	\$36,850	\$0
4040 CAP. PROJECTS-FIRE EQUIP												
420400	Fire Protection & Control											
102250	940	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	
FUND TOTAL			\$15,238	\$40,000	\$40,000	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0
4060 ENHANCEMENT PROJECT-PATH												
460440	Participant Recreation											
102250	950	Construction	\$0	\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
FUND TOTAL			\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events											
102250	300	Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
460440	Participant Recreation											
102250	950	Construction Operating	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
FUND TOTAL			\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
4075 CURB & GUTTER												

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

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
430200	Road & Street Services										
102250	200 Supplies			\$0				\$10,500		\$0	
	930 Improvements Other Than Bldgs										
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$10,500	\$10,500	\$0	\$0	\$0
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	\$9,201	\$12,656				\$12,636			-\$20	
	143 F.I. C.A.	\$17,791	\$23,578				\$21,458			-\$2,120	
	144 PERS	\$21,802	\$27,955				\$25,441			-\$2,514	
	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\$15,000, Attorney \$8,500, water tower pref. Eng & misc costs)		\$285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	-\$15,000	
	340 Utility Services									\$0	
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$23,169	\$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									\$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	
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 #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)	\$147,995	
102250	932 Imp Other Than Bldgs-Capital Projects		\$8,600		(garage door)		\$8,600		(garage door)	\$0	
102120	933 Improve Other Than Bldgs-Impact									\$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	
102250	943 Machinery & Equipment-Capital Projects		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$128,000		(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)	-\$30,000	
101000	950 Construction-Operating	\$1,352								\$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		(Phase III and Phase IV Water Imp.-SRF Funded)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$0	
102110	953 Special Construction Account			\$8,890,800				\$9,063,095		\$0	
	Account Group Total	\$3,287,854	\$9,829,303	\$9,829,303	\$0	\$0	\$9,965,985	\$9,950,985	\$0	\$136,681	\$0
490500	WRF 21459 4th Ave Water Project										
	610 Principal	\$36,000	\$72,000				\$74,000			\$2,000	
	620 Interest	\$18,813	\$37,175	\$109,175			\$36,000	\$110,000		-\$1,175	
	Account Total	\$54,813	\$109,175	\$109,175	\$0	\$0	\$110,000	\$110,000	\$0	\$825	\$0
490510	WRF 22493 West Holly Project										
	610 Principal	\$38,000	\$77,000				\$79,000			\$2,000	
	620 Interest	\$21,209	\$42,700	\$119,700			\$41,000	\$120,000		-\$1,700	
	Account Total	\$59,209	\$119,700	\$119,700	\$0	\$0	\$120,000	\$120,000	\$0	\$300	\$0
490520	USDA Rural Dev Loan-P&I										
	610 Principal	\$20,756	\$19,894				\$22,000			\$2,106	
	620 Interest	\$24,448	\$25,310	\$45,204			\$24,000	\$46,000		-\$1,310	
	Account Total	\$45,204	\$45,204	\$45,204	\$0	\$0	\$46,000	\$46,000	\$0	\$796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements										
	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	\$0	\$73,000	\$73,000	\$0	\$6,000	\$0
	FUND TOTAL	\$3,503,745	\$10,170,382	\$10,170,382	\$0	\$0	\$10,314,985	\$10,299,985	\$0	\$144,602	\$0
5211 WATER IMPACT FEES											
430590	Water Impact Expense										
	300 Purchased Services	\$8,088	\$251,900	\$251,900			\$302,900	\$302,900		\$51,000	
	950 Interest			\$0				\$0		\$0	
	FUND TOTAL	\$8,088	\$251,900	\$251,900	\$0	\$0	\$302,900	\$302,900	\$0	\$51,000	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										

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

		2023-24				2024-25				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
100	Personal Services	\$229,288	\$343,447				\$346,296			\$2,849	
110	Emp Ben Payouts-Vaca/Sick									\$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									\$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				\$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	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$90,546	\$5,000		(Meter replacement)		\$21,000		(DO Meter replacement, meter replacement)	\$16,000	
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)					-\$15,000	
102120	933 Improve Other Than Bldgs-Impact									\$0	
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-Operating		\$5,800		(WWTF Lab computer)		\$11,500		(WWTF Lab computer, shop computer)	\$5,700	
102240	942 Machinery & Equipment-R&D						\$25,000		(City Hall computers/sewer)	\$25,000	
102250	943 Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)		\$157,600		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane, PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100	
101000	950 Construction-Operating	\$1,352	\$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								\$0	
102250	952 Construction-Capital Projects	\$114,032		\$542,800			\$1,023,750	\$1,446,350	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add 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	\$0
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	\$0
490530	SRF 19450 (WWTP PHASE 3)									\$0	\$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	\$0
490510	SRF 17405 (WWTP PHASE 2)									\$0	\$0
	610 Principal	\$195,000	\$392,000				\$401,000			\$9,000	
	620 Interest	\$77,513	\$153,000	\$545,000			\$143,000	\$544,000		-\$10,000	
	Account Total	\$272,513	\$545,000	\$545,000	\$0	\$0	\$544,000	\$544,000	\$0	-\$1,000	\$0
490520	SRF 16383 (WWTP PHASE 1)									\$0	\$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	\$0
	Account Group Total	\$292,575	\$824,313	\$824,313	\$0	\$0	\$823,000	\$823,000	\$0	-\$1,313	\$0
	FUND TOTAL	\$1,125,219	\$2,271,627	\$2,271,627	\$0	\$0	\$3,179,638	\$3,179,638	\$0	\$908,011	\$0
5311 SEWER IMPACT FEES											
430690	Water Impact Expense									\$0	\$0
	300 Purchased Services	\$9,344	\$0	\$0			\$0	\$0		\$0	
	950 Construction-Operating		\$99,650	\$99,650	(Chemical for WWTP P4)		\$150,650	\$150,650	(Chemical for WWTP P4)	\$51,000	
	FUND TOTAL	\$9,344	\$99,650	\$99,650	\$0	\$0	\$150,650	\$150,650	\$0	\$51,000	\$0
5410 SOLID WASTE											
430830	Sold Waste Collection										
	100 Personal Services	\$366,022	\$433,614				\$427,832			-\$5,782	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	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	
	200 Supplies	\$57,480	\$55,000				\$55,000			\$0	
	230 Supplies-Fuel						\$60,000			\$60,000	
	300 Purchased Services	\$100,635	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	-\$60,000	

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

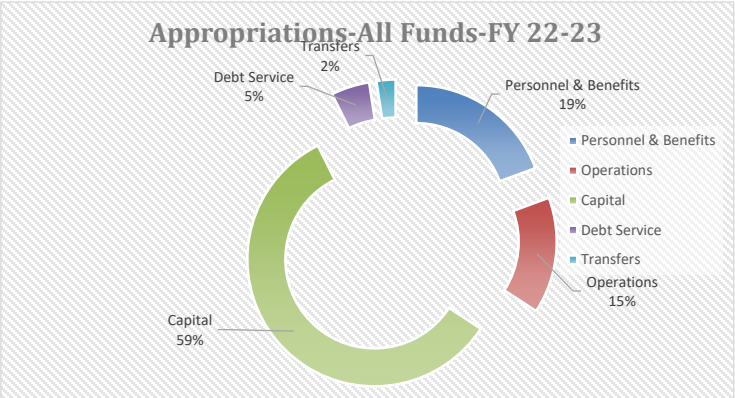
		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
	500	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$20,500	\$110,500	Property \$13000, Risk \$7500	\$813	
101000	910									#VALUE!	
102240	911									\$0	
102250	912									\$0	
101000	920									\$0	
102240	921									\$0	
102250	922									\$0	
101000	930	\$7,066								\$0	
102240	931	\$869	\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
102250	932									\$0	
101000	940	\$31,475	\$20,000		(Refuse containers & wind racks)		\$25,000		(Refuse containers & wind racks)	\$5,000	
102240	941		\$40,000		(general maintenance)		\$60,000		(general maintenance)	\$20,000	
102240	942	\$186,210	\$16,500		(Tires, units 834, 835, 421 & 417)		\$41,500		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)	\$25,000	
102250	943		\$311,500		(Side load garbage truck, computer)		\$441,500		(Side load garbage truck & computer)	\$130,000	
101000	950									\$0	
102240	951									\$0	
102250	952			\$397,500				\$577,500		\$0	
Account Group Total		\$934,038	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0	#VALUE!	\$0
FUND TOTAL		\$934,038	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0	#VALUE!	\$0
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100	\$68,445	\$89,224				\$107,044			\$17,820	
	110									\$0	
	141	\$103	\$312				\$375			\$62	
	142	\$2,348	\$3,369				\$5,123			\$1,753	
	143	\$5,043	\$6,826				\$8,189			\$1,363	
	144	\$6,170	\$8,093				\$9,709			\$1,616	
	146	\$15,440	\$36,335	\$144,159			\$49,455	\$179,894		\$13,120	
	200	\$8,434	\$20,000				\$20,000			\$0	
	230						\$15,000			\$15,000	
	300	\$35,911	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	-\$15,000	
	500	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$61,500	Property \$4000, Risk \$2500	\$0	
101000	910									\$0	
102240	911									\$0	
102250	912									\$0	
101000	920									\$0	
102240	921									\$0	
102250	922									\$0	
101000	930	\$7,416								\$0	
102240	931		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
102250	932									\$0	
101000	940	\$3,636								\$0	
102240	941									\$0	
102240	942		\$20,000		(general maintenance)		\$45,000		(general maintenance, City Hall comp & server)	\$25,000	
102250	943		\$221,500		(Sweeper, computer)		\$271,408		(Sweeper, computer)	\$49,908	
101000	950									\$0	
102240	951									\$0	
102250	952			\$251,000				\$325,908		\$0	
Account Group Total		\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
FUND TOTAL		\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
7120 FIRE RELIEF AGENCY FUND											
520000	Other Financing Uses										
520000	800	\$85,000	\$85,000	\$85,000			\$85,000	\$85,000		\$0	
FUND TOTAL		\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0
7970 RICHLAND COUNTY GRANT											
460445	Swimming Pool										
	922	\$0	\$1,800	\$1,800			\$1,800	\$1,800		\$0	
FUND TOTAL		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
GRAND TOTAL		\$12,218,384	\$24,041,176	\$23,350,757	\$0	\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918

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

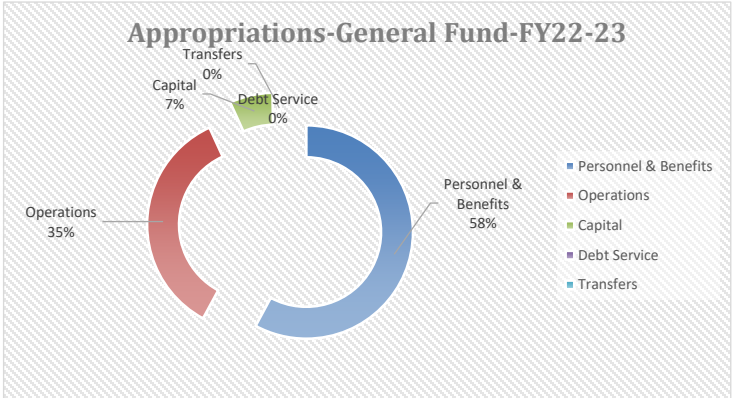
		2023-24				2024-25					
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences

Item a.

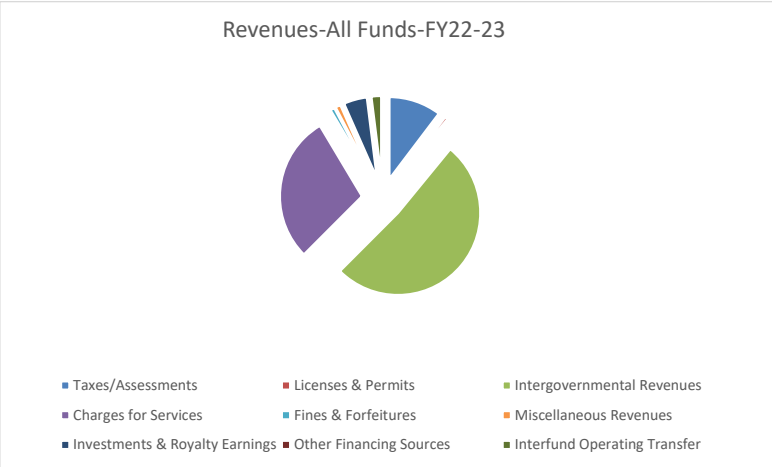
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333



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

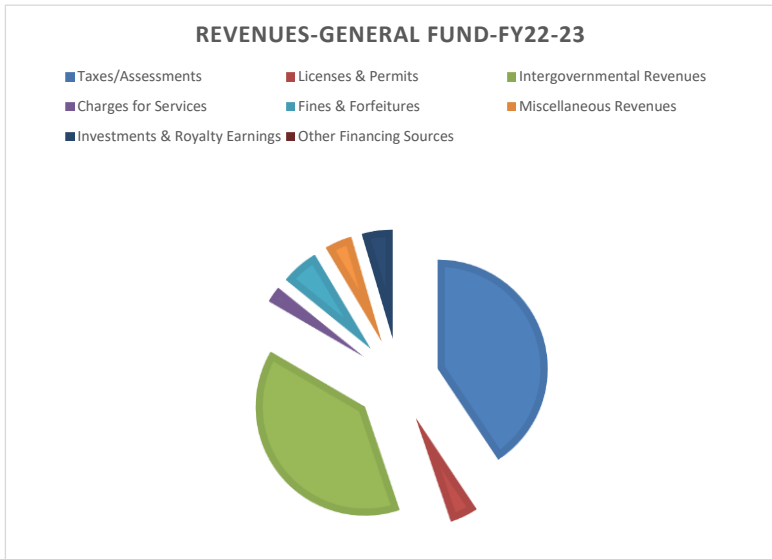


Revenues-All Funds-FY22-23



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

REVENUES-GENERAL FUND-FY22-23



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

WATER 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

WATER 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

SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED 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

SEWER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 4,500.00
2	Tandam Disk for Lagoon Pond Maintanance (older used equipment)	5310-430600-943	\$ 10,000.00
3	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-932	\$ 1,500.00
4	WWTP Camera System	5310-430600-932	\$ 10,000.00

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

STREETS 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

STREET EQUIPMENT		BUDGET CODING	ESTIMATED 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	ESTIMATED 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 \$ 1,050,228.00

BIKE PEDISTRIAN PATH EXTENSION - TA GRANT (ENHANCEMENT)		BUDGET CODING	ESTIMATED COST
1	Current Project - W. Holly Street - Pedestrian Bridge over the USBR Canel (13.42% Local Match of \$725,500.00 Total Project)	2063-46040-950	\$ 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

		TOTAL	\$ 231,000.00
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CURB & GUTTER MISC. IMPROVEMENTS		BUDGET CODING	ESTIMATED 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	\$ 6,000.00
		TOTAL	\$ 24,400.00

SOLID WASTE EQUIPMENT		BUDGET CODING	ESTIMATED 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
		TOTAL	\$ 859,250.00

SWEEPING & SPRINKLING EQUIPMENT		BUDGET CODING	ESTIMATED 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	\$ 20,000.00
		TOTAL	\$ 291,408.00

ICE & SNOW EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Snow Box - Unit 013	2566-430251-940	\$ 24,000.00
2	Shop Computer and Software for diesel engine dianogists and troubleshooting.	2566-430251-943	\$ 1,500.00
3	General Maintenance All Equipment	2566-430251-941	\$ 8,000.00
		TOTAL	\$ 33,500.00

2021-2022 ESTIMATED BUDGET EXPENDITURES

PARKS EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Picnic Table Replacement (x 3 tables)	1000-460430-940	\$ 3,500.00
2	120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks)	1000-460400-940	\$ 5,500.00
3	Battery Operated Chain Saw (Makita)	1000-460430-940	\$ 400.00
4	Spray Bar Cover	1000-460400-940	\$ 1,500.00
5	Electric Locks for Veterans Park Bathrooms	1000-460430-940	\$ 3,500.00
6	Spring Load Horse - Veterans Park	1000-460400-940	\$ 3,500.00
7	Johnson Fitness Course (Twinkle Toes (Lions Club))	1000-460430-940	\$ 4,000.00
8	Playground Equipment (single piece) - Lyndale Park	1000-460400-940	\$ 8,500.00
9	General Maintenance All Equipment	1000-460400-940	\$ 12,000.00
10		TOTAL	\$ 42,400.00

PARKS CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Veterans Park Irrigation System - (Re-Design Engineering)	4015-460400-950	\$ 15,000.00
2	Veterans Park Irrigation System - (4" Water Service Ancellery)	4015-460400-950	\$ 16,300.00
3	Veterans Park Irrigation System - (City Purchase Equipment and Contractor Install New System)	4015-460400-950	\$ 80,000.00
4	Lyndale Park Bleacher Area Concrete	1000-460430-930	\$ 3,500.00
5	East Park (Quillings) Playground Sidewalks Installation	1000-460430-930	\$ 7,500.00

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 conjunction 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

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

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item a.

NON-VOTED LEVIES

Assessed Valuation	655,199,054.00		
Tax Valuation	10,884,827.00		
1 Mill Yields (10)	10,884.82		

Fiscal Year 2024-25

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

	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)	
			*should equal	Cash				*should equal		Estimated	
		Budgeted	column (8)	Available		Property		column (3)		Ending	
Fund		Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash	
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	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	891	20,849	5,110	500	15,239	15,739	20,849	1.40	891
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	46,655	2,571	0	44,084	44,084	46,655	4.05	43,955
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

Fiscal Year 2024-25

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

		(1)	(2)	(3)=(1)+(2) *should equal column (6)	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) *should equal column (3) Total Resources	(7)=(4)-(1)+(5) Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Total Requirements	Total Revenues	Total Resources	Estimated Ending Cash Balance
2060	Playgrounds & Parks	30,000	1,242	31,242	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	231,119	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	0
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	0
2861	Main Street MT Grant	50,000	0	50,000	0.00	50,000	50,000	0
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	148,000	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	0.00	0	0	-83,000
4040	Capital Projects-Fire Equip	40,000	10,000	50,000	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	0.00	0	0	0
4075	Curb & Sidewalk	10,500	-10,500	0	0.00	0	0	-10,500
5210	Water Utility	0	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	0.00	0	0	0
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	1,800	0.00	0	0	-1,800
	TOTAL	4,089,397	-132,359	3,957,038	2,422,979	1,532,259	3,955,238	-134,159

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item a.

NON-VOTED LEVIES

Assessed Valuation		655,199,054.00									Fiscal Year 2024-25		
Tax Valuation		10,884,827.00											
1 Mill Yields (10)		10,884.82											
*Column (3) Total Requirements must equal Column (8) Total Resources													
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)		
				*should equal	Cash				*should equal		Estimated		
			Budgeted	column (8)	Available		Property		column (3)		Ending		
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash		
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance		
1000	General	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	15,239	15,539	20,649	1.40	691		
2190	Comprehensive Liability	61,904	1,649	63,553	15,830	918	46,805	47,722	63,553	4.30	1,649		
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	12	2,712	2,571	141	0	141	2,712		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											
	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	0	2,036,716			

Parks

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



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

