



City of Sidney, MT
City Council Regular Meeting
August 19, 2024 6:30 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. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [August 5th, 2024 Regular Meeting Minutes](#)
 - b. [August 12th, 2024 Budget and Finance Committee Meeting Minutes](#)
5. Visitors
6. Public Hearing
 - a. September 3rd, 2024-FY24-25 Budget
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
 - a. Budget and Finance Committee: American Tower Lease Agreement
 - b. Budget and Finance Committee: Red River Drive Drainage Report
 - c. [Budget and Finance Committee: Preliminary Budget Presentation](#)
 - d. Call for Park and Rec Committee-Park Master Plan and Tennis/Pickleball Court Plans
9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman DiFonzo – Christensen, Stevenson | **Water and Sewer** – Chairman Koffler – Godfrey, Christensen

Street and Alley – Chairman Christensen– DiFonzo, Rasmussen | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Godfrey | **Police and Fire** – Chairman Godfrey, DiFonzo, Rasmussen

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business

11. New Business

12. City Planner

13. City Attorney

[a.](#) Resolution 3930-Preliminary Budget Approval FY24-25

14. Chief of Police

[a.](#) July 2024 Police Department Report

15. Public Works Director

[a.](#) July 2024 Public Works Report

[b.](#) July 2024 Compliance Officer Report

16. Fire Marshal/Building Inspector

[a.](#) July 2024 Fire Run Report

17. City Clerk/Treasurer

a. Update:

18. Consent Agenda

[a.](#) Claims to be approved: \$331,318.65

[b.](#) Building Permits to be approved: RC2025-05 ; 2025-05, 2025-012, 2025-013

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting
 August 05, 2024 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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

1. Call to Order

Mayor Norby called the regular meeting of the Sidney City Council to order at 6:30pm.

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo

4. Correction or Approval of Minutes

a. July 15th, 2024 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. July 23rd, 2024 Budget and Finance Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

c. July 23rd, 2024 Water and Sewer Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Christensen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

d. July 24th, 2024 Street and Alley Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

e. July 24th, 2024 Sanitation Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

5. Visitors

a. 406 Freedom-Indoor Shooting Range at 725 W Holly

Clerk/Treasurer Chamberlin stated they requested to be removed from the agenda after it was posted.

b. Other Visitors:

Jake Holley (via zoom), Jody Wells (Round-up)

Randy Iversen-Mr. Iversen came before the City Council to discuss the pickleball court improvements. He stated the pickleball and tennis players are requesting the city put money forward to get the plans drawn up and a cost estimate done. He stated once that is done, they can pursue fundraising and hopefully see it constructed next spring. He stated the courts are being used a lot by both tennis and pickleball players. PWD Hintz stated Interstate Engineering gave a rough drawing and estimate based on their previous similar projects. Mr. Iversen stated during that process they can look into lighting and restrooms since it is a multi-use space with skate park and other park. Alderman DiFonzo asked if the City would have to go to bid and PWD Hintz stated it would depend on the cost, less than \$25,000 it should not for preliminary studies. Clerk/Treasurer Chamberlin stated this could be added to Budget and Finance Committee meeting as part of the preliminary budget review as there is transfers into the CIP fund for this

project anticipated, but there was a \$76,000 transfer last fiscal year into the CIP and that money could be used for engineering.

Motion was made to approve moving forward with getting cost estimates and preliminary plans for the tennis court/pickleball court improvements.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

6. Public Hearing

Nothing.

7. Mayor Norby

a. Update:

Mayor Norby stated he hopes everyone enjoyed the Richland County Fair.

8. Committee Meeting Work

a. Budget and Finance Committee: Oil and Gas Donations

Alderwoman Christensen stated the Budget and Finance Committee met and reviewed the preliminary budget for the general fund and the oil and gas fund. She stated they did recommend lowering the donation to Richland Economic Development from \$5,000 to \$2,500 and adding the Chamber of Commerce donation of \$2,500.

Motion was made to approve the donations out of the oil and gas fund.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

Voting Abstaining: Alderwoman Godfrey

b. Water and Sewer Committee: Water and Water Impact Free Preliminary Budget

Alderman Koffler stated the Water and Sewer Committee met and reviewed the preliminary budget for the water and water impact fee and are recommending approval of the preliminary budget.

c. Water and Sewer Committee: Sewer and Sewer Impact Free Preliminary Budget

Alderman Koffler stated the Water and Sewer Committee met and reviewed the preliminary budget for the sewer and sewer impact fee and are recommending approval of the preliminary budget.

d. Street and Alley Committee: Streets Preliminary Budgets and Rate Increase

Alderman Christensen stated the Street and Alley Committee met and reviewed the preliminary budget for the streets budget and are recommending approval of the preliminary budget except fund 4030 and the rate increase.

e. Street and Alley Committee: Sweeping Preliminary Budget

Alderman Christensen stated the Street and Alley Committee met and reviewed the preliminary budget for the sweeping budget and are recommending approval of the preliminary budget.

f. Street and Alley Committee: Street Lighting Preliminary Budget

Alderman Christensen stated the Street and Alley Committee met and reviewed the preliminary budget for the street lighting budget and are recommending approval of the preliminary budget.

g. Sanitation Committee: Solid Waste Preliminary Budget and Rate Increase

Alderman Rasmussen stated the Sanitation Committee met and reviewed the preliminary budget for the solid waste budget and are recommending approval of the preliminary budget and the rate increase.

h. Call for Budget and Finance Committee-FY24-25 Budget

Clerk/Treasurer Chamberlin called for a Budget and Finance Committee for final review of the FY24-25 Preliminary Budget.

The Budget and Finance Committee was scheduled for August 12th, 2024 at 5:30pm.

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman DiFonzo – Christensen, Stevenson | **Water and Sewer** – Chairman Koffler – Godfrey, Christensen

Street and Alley – Chairman Christensen– DiFonzo, Rasmussen | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Godfrey | **Police and Fire** – Chairman Godfrey, DiFonzo, Rasmussen

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

Nothing.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

Nothing.

13. City Attorney**a. Update:**

City Attorney Kalil stated the prosecution is going well and he is enjoying it so far.

14. Chief of Police**a. Confirmation of Jeffrey Kuylen**

Chief Kraft asked for the Confirmation of Jeffrey Kuylen who has completed the academy and his first year of service with the Sidney Police Department.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. Update:

Mayor Norby asked if everything went smoothly for the Richland County Fair and Chief Kraft stated it did.

15. Public Works Director**a. Interstate Engineering Red River Drive Drainage Report**

PWD Hintz stated the report for the Red River Drive Drainage pertaining to the area around Sidney Mill Work. Clerk/Treasurer Chamberlin stated she can add that to the Budget and Finance Committee meeting to review and it was the general consensus of the City Council to do so.

b. American Tower Lease

PWD Hintz presented a lease proposal from American Tower who is our current lease holder. The proposal is for a one-time sign-on bonus of \$10,000 with a \$1,000/month payment that will have a 2% annual escalation. City Attorney Kalil stated the current agreement is for \$1,200 per month with a 10% escalation every 10-years. He stated we currently have a lease with automatic renewals, so we do not have to renew. He stated they request this every year and when he did the math last year it showed we would lose money on the deal, plus being a permanent easement

could prove problematic. He stated he will get the current lease to the Budget and Finance Committee meeting to review.

c. Interstate Engineering Short Form Agreement-Veteran's Park Irrigation System

PWD Hintz presented a short form agreement for Interstate Engineering for the Veteran's Park Irrigation System. He stated the engineer who originally drew up the project plans now works for Interstate Engineering and the agreement is for \$15,500. He stated the plan needs to be updated so the project can be completed, and this is budgeted for in the FY24-25 budget. Clerk/Treasurer Chamberlin stated there is \$75,000 available in the Parks CIP earmarked for this project prior to any transfers in FY24-25 budget.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

d. Update:

PWD Hintz stated there was supposed to be tennis association people attending the meeting tonight to complain about the condition of the current court beyond the pickleball improvements. He stated Wednesday they will be paving Lincoln Avenue, one lane will be closed during this process. He stated the other paving projects have been very successful this summer and he is proud for the City Crew.

PWD Hintz stated the TA application will be open December and closes in January, which would be the grant we would pursue for the 22nd sidewalk project and he is going to see if City Planner Sanderson will assist in the grant writing.

PWD Hintz stated the lagoon is having blower issues. He stated there are four blower that all need replaced that will cost \$6-7,000 each. He stated they are approximately 9-years old and it is normal to have to replace them but for all four to go at once is highly unusual. He stated he will continue talking to rep about.

Alderman DiFonzo asked why the painting in front of the Boys and Girls Club has not been done and PWD Hintz stated they have had issues with the paint with our sprayer this year. He stated we just bought new paint from a different supplier and will hopefully work and this parking paint is on the list.

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. FY2024-2025 Taxable Valuation

Clerk/Treasurer Chamberlin stated she received the 2024 taxable valuation today, which means the City has 30 days to pass the FY24-25 budget. She stated the taxable valuation this year was \$10,820,869 which is down from last years \$10,884,827. She stated the number of allowed mills increased from 164.81 last year to 171.47 this year.

Clerk/Treasurer Chamberlin stated once the Budget and Finance Committee meets and reviews the preliminary budget, it will be available for public view. The preliminary budget will officially be approved at the August 19th, 2024 regular City Council Meeting, which is also when she will give her budget presentation. The public hearing and the passage of the budget resolutions and final budget will be at the September 3rd, 2024 regular City Council Meeting, which is on a Tuesday due to Labor Day.

b. Update:

Clerk/Treasurer Chamberlin stated she, Council President Christensen and Mayor Norby attended the webinar for the Local Government Review and she has also presented to the Lions Club and will be presenting to the Kiwanis Club prior to the August 12th filling due date, hoping to gain interest in the review board.

Clerk/Treasurer Chamberlin stated they will be starting on the fiscal year 2023-24 closing, which will cause a delay in the monthly reports.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

a. Claims to be approved: \$269,116.92

b. Building Permits to be approved: RC2025-01, RC2025-02 and RC2025-04; 2024-085, 2025-003, 2025-004, 2025-010

19. Adjournment

at 7:03pm.



City of Sidney, MT
 Budget and Finance Committee Meeting
 August 12, 2024 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: Christensen, Koffler and DiFonzo

Other's Present: Mayor Norby, PWD Hintz, Chief Kraft, Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Schmierer, Parks Superintendent Ridl and McKenzie Coltrin

1. New Business

a. American Tower Lease

Alderman Koffler stated he feels the City should stay with the current contract. Alderman DiFonzo stated it is in the best interest of the City to keep it the way it is.

Motion was made to recommend keeping the current contract.

Motion made by DiFonzo, Seconded by Koffler.
 Voting Yea: Christensen, Koffler, DiFonzo

b. Red River Drive Drainage Report

PWD Hintz stated Interstate Engineering is recommending installing valley gutter and retaining wall for the portion of the property that is eroding. He stated he does not have a cost estimate at this time but he is guessing \$50,000-\$100,000 if it is hired out to complete the project as the report recommends. He stated the runoff is not from the road, it is all from the normal rainfall and where it falls on the roof of building. Alderman DiFonzo stated the report does not say the City is responsible for the erosion and PWD Hintz stated 8 feet of the property is public right of way and the rest is Sidney Mill Works private property. Alderman DiFonzo asked if the road being paved caused the issue and PWD Hintz stated he cannot say but guesses because of the curb and gutter taking it down the street it is better. Alderwoman Christensen stated from reading the report it proves it is not the City's issue. Mayor Norby stated the grade of the street and the curb and gutter help keep the water away from the property.

Alderman DiFonzo stated he sympathizes with the situation and paid for the plan to show him what needs to be done. PWD Hintz stated doing drainage work for private property could open the City up to having to do more properties that have issues. Clerk/Treasurer asked if the property owner is responsible for work in the right of way and PWD Hintz stated City Code does not give the responsibility of drainage to the report owner like sidewalks or snow removal is. PWD Hintz stated City Crew could install the valley gutter for cheaper than a contractor, but they do not currently have the time to do the work.

Alderman DiFonzo recommended having City Attorney Kalil review the report to ensure the City is not liable for the improvements and the Committee agreed.

c. FY24-25 Budget-Taxable Valuation and Mill Levies

Clerk/Treasurer Chamberlin reviewed the 2024 taxable valuation, the mill levy computation form and the mill levy schedule for FY24-25. She stated the number of mills increased because of the taxable valuation dropping. She stated the total property tax revenue for FY24-25 will be \$1,854,683 for 171.47 mills, plus the voter approved additional mill levy for the local government review of \$31,000 or 2.87 mills. She stated the only change in the expenditures that has taken place since preliminary budget that was presented presented is an increase to the Fire Relief Agency payment from \$85,000 to \$90,000. She stated the Fire Relief Agency pays the volunteer fire fighter retirement and has not been increased since 2013.

d. SB332-Mill Levy Increase Calculation

Clerk/Treasurer Chamberlin stated SB332 requires the City to discuss the potential increase to the mill levy property taxes as part of the budget discussion and MACO provided the enclosed worksheet to estimate the increase. She stated the worksheet says the City will be increasing mill levy property taxes \$8.99 per \$100,000 in home value.

Clerk/Treasurer Chamberlin stated she would like to state she disagrees with the form provided and although it is currently the best tool to do as required by SB332, the form does not take into account the reduction in the amount each mill is worth. She stated the work sheet currently only accounts for increase or decrease in the number of mills.

e. FY24-25 Property Tax/Fee Rates

Clerk/Treasurer Chamberlin presented the proposed fee rates for the property tax assessments, as recommended for approval by the individual committees who have reviewed the preliminary budget.

f. FY24-25 Preliminary Budget

Clerk/Treasurer Chamberlin stated one change to the preliminary budget since its original appropriation is cash available in the general fund. She stated with the preliminary budget and mill levy's, there was not revenue available to transfer out of the general fund, but since updated information has been received there is \$50,000 available that could be transferred out of the general fund. She stated she currently has it budgeted to transfer into the Parks Facility CIP to go towards a grant opportunity that Parks Superintendent Ridl is present to discuss.

Parks Superintendent Ridl stated the National Fitness Campaign grant is an invite only grant for a fitness court that they would like to install by the pool where the current volleyball courts are. She stated half of the court will be a fitness court and the other half will be a blank slate that the City could paint the lines for pickleball or anything they chose. Mrs. Coltrin stated they are teaming up with Blue Cross Blue Shield to create free amenities for adults of all ages and abilities to increase activity in the nation. She stated they will assist in getting local sponsors such as hospitals or businesses who can advertise on the wall.

Clerk/Treasurer Chamberlin asked if the City applies and is approved for the grant, what happens if they do not have all of the match available when it is needed and Mrs. Coltrin stated the city can get approval to move it to the next campaign year. Clerk/Treasurer Chamberlin asked if the City applies and is approved for the grant but discovers they cannot proceed with the project at all, what happens and Mrs. Coltrin stated there is no obligation to continue if the City decides it cannot. Clerk/Treasurer Chamberlin stated the reason why she is recommending transferring the Parks Facility CIP is because should the grant fall through that CIP money could be used for any parks project the City chooses. Alderman DiFonzo stated the current tennis court is in dire need of improvements and it going to be a much more costly project that should take precedence. Mrs. Coltrin stated it is their hope to backfill any City costs by sponsorships. Alderman DiFonzo stated he has no issue pursuing the grant and transferring the money as presented but does not want that money to be specifically obligated until we know more about the grant and parks projects.

Motion was made to recommend approval of applying for the National Fitness Campaign grant.

Motion made by DiFonzo, Seconded by Koffler.

Voting Yea: Christensen, Koffler, DiFonzo

Clerk/Treasurer Chamberlin stated the City Council Committee have reviewed most the budget and have recommended approval of the preliminary budget. She reviewed the general fund preliminary budget that had no changes other than the discussed transfer. She reviewed the oil and gas fund budget whose only change was to reduce the City Hall computers and server update expenditures. She stated she budgeted \$25,000 out of 6 funds for a total of \$150,000 but the estimate came in at \$60,000 so all expenditures in all the funds have been reduced accordingly. Clerk/Treasurer Chamberlin stated that is the only change made in the rest of the budget also.

Motion was made to recommend approval of the preliminary budget.

Motion made by Koffler, Seconded by DiFonzo.

Voting Yea: Christensen, Koffler, DiFonzo

Adjourned at 6:13pm.

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

Item c.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
1000 GENERAL											
310000 - TAXES											
311010	Real Property Taxes	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972	1,195,189.23	\$1,222,474		\$1,327,396	\$104,922	
311020	Personal Property Taxes	\$21,903	\$20,000	\$17,183	\$25,000	17,606.85	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes	\$2,043	\$0		\$5,000	0.00	\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$2,899	\$5,000	\$10,034	\$5,000	3,908.22	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax					112,251.34	\$100,000		\$115,000	\$15,000	
315101	TBID Tax								\$0	\$0	
	Account Total	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	1,328,955.64	\$1,357,474	\$0	\$1,477,396	\$119,922	\$0
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	\$11,100	\$12,000	\$10,700	\$12,000	10,003.33	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$2,160	\$5,000	\$1,570	\$5,000	3,440.00	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$65,436	\$50,000	\$67,686	\$65,000	55,359.86	\$70,000		\$70,000	\$0	
323011	Building & Related Permits-County	\$56,087	\$15,000	\$40,386	\$60,000	40,968.00	\$40,000		\$40,000	\$0	
323030	Animal Licenses	\$760	\$1,600	\$1,211	\$1,600	846.00	\$1,000		\$1,000	\$0	
323050	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080	Bicycle Licenses		\$6		\$6	6.00	\$6		\$6	\$0	
	Account Total	\$135,543	\$84,106	\$121,554	\$144,106	110,623.19	\$128,506	\$0	\$128,506	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
331024	Dept of Justice-Fed Grant									\$0	
333040	Payment in Lieu of Taxes	\$149	\$50		\$50					\$0	
334000	State Grants						\$118,554		\$148,313	\$29,759	EMTDTF
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335110	Live Card Game Table Permit		\$1,500	\$450	\$1,500	750.00	\$500		\$500	\$0	
335120	Gambling Machine Permits	\$19,925	\$25,000	\$19,300	\$25,000	20,675.00	\$20,000		\$20,000	\$0	
337000	Local Grants									\$0	
335230	State Entitlement Share	\$911,574	\$900,000	\$939,187	\$939,187	978,797.27	\$976,352		\$1,012,812	\$36,460	
338000	Richland County Allocation		\$25,000	\$10,224	\$25,000		\$10,000		\$14,000	\$4,000	Park Chem, Fire Hall Water Bill
	Account Total	\$931,648	\$951,550	\$969,161	\$990,737	1,000,222.27	\$1,125,406	\$0	\$1,195,625	\$70,219	\$0
340000- CHARGES FOR SERVICE											
341000	General Government- Board of Adj.	\$1,000	\$2,500		\$2,500	0.00	\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	\$755	\$5,000	\$696	\$1,000	133.00	\$1,000		\$1,000	\$0	
341011	Administration Fees	\$1,133	\$1,500	\$152	\$1,500	210.88	\$1,500		\$1,500	\$0	
342020	Special Fire Protections					0.00				\$0	
343011	Road & Street Repair		\$0		\$0	0.00	\$0		\$0	\$0	
344036	Subdivision Review	\$2,350	\$5,000	\$27,092	\$5,000	2,789.75	\$30,000		\$30,000	\$0	
346030	Swimming Pool-Pass Fee	\$30,604	\$45,000	\$32,132	\$45,000	24,410.00	\$30,000		\$30,000	\$0	
346031	Swimming Pool-Daily Users Fee	\$10,345		\$11,077		11,669.00	\$15,000		\$15,000	\$0	
346050	Charges for use of Pavilion in Veteran's Park	\$25	\$100	\$100	\$100	100.00	\$100		\$100	\$0	
	Account Total	\$46,212	\$59,100	\$71,249	\$55,100	39,312.63	\$80,100	\$0	\$80,100	\$0	\$0
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures	\$172,561	\$240,000	\$162,211	\$175,000	133,079.52	\$175,000		\$175,000	\$0	
	Account Total	\$172,561	\$240,000	\$162,211	\$175,000	133,079.52	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases									\$0	
361100	Dividends		\$150		\$150		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$21,471	\$25,000	\$22,374	\$25,000	17,885.69	\$25,000		\$25,000	\$0	
365000	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests		\$500		\$500	10,000.00	\$500		\$500	\$0	
365030	K-9 Donations	\$22,050	\$5,500	\$50	\$5,500	50.00	\$5,500		\$5,500	\$0	
365040	Playground Donations	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000		\$50,000	\$0	
365045	Quilling's Restroom Facility Donations									\$0	

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$250	\$250	\$3,974	\$250	0.00	\$0	\$0		\$0	
	Account Total	\$250	\$250	\$3,974	\$250	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$18,165	\$18,200	\$20,442	\$18,200	1,433.59	\$0	\$0	\$0	\$0	\$0
3602 SID #102											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$62,984	\$90,000	\$53,836	\$90,000	7,405.87				\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$65	\$200	\$86	\$200	212.92	\$0		\$0	\$0	
	Account Total	\$63,049	\$90,200	\$53,922	\$90,200	7,618.79	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					800.00	\$200			-\$200	
	Account Total	\$0	\$0	\$0	\$0	800.00	\$200	\$0	\$0	-\$200	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$0		\$0	0.00	\$14,000			(General)	-\$14,000
	Account Total	\$0	\$0	\$0	\$0	0.00	\$14,000	\$0	\$0	(General)	-\$14,000
	FUND TOTAL	\$63,049	\$90,200	\$53,922	\$90,200	8,418.79	\$14,200	\$0	\$0		-\$14,000
3603 SID #103											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$250	\$4,500	\$250					\$0	
	Account Total	\$250	\$250	\$4,500	\$250	0.00	\$0	\$0	\$0	\$0	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$250	\$250	\$4,500	\$250	0.00	\$0	\$0	\$0	\$0	\$0
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$43,650	\$60,000	\$48,652	\$60,000	44,585.41	\$55,726		\$45,000	-\$10,726	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$80	\$100	\$188	\$100	191.53	\$100		\$100	\$0	
	Account Total	\$43,730	\$60,100	\$48,840	\$60,100	44,776.94	\$55,826	\$0	\$45,100	-\$10,726	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$100		\$100	600.00	\$150		\$761	\$611	
	Account Total	\$0	\$100	\$0	\$100	600.00	\$150	\$0	\$761	\$611	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer					20,500.00	\$20,500			(General)	-\$20,500
	Account Total	\$0	\$0	\$0	\$0	20,500.00	\$20,500	\$0	\$0	(General)	-\$20,500

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		2023-24			2024-25			Budget Notes	Expenditures	Item c.
		Actual	Budgeted	Object	Actual	Budgeted	Object		Differences	Differences
		Expenditures	Expenditures	Totals	Expenditures	Expenditures	Totals		Budgeted	Budgeted
1000 GENERAL										
41000 - GENERAL GOVERNMENT										
410100	LEGISLATIVE SERVICES									
410130	Committees and Special Bodies									
	100	Personal Services	19,000.00	22,500		22,500				\$0
	110	Emp Ben Payout-Vaca/Sick								\$0
	141	Unemployment Insurance		0		0				\$0
	142	Workers' Compensation	110.91	137		144				\$7
	143	F.I. C.A.	1,453.82	1,721		1,721				\$0
	144	PERS								\$0
	146	Health Insurance			24,358		24,365			\$0
	200	Supplies	0.00	500		500				\$0
	300	Purchased Serv (Dues-Travel-Training)	0.00	1,000	1,500	7,500	8,000	(Legsilature)		\$6,500
		Total	20,564.73	25,858	25,858	0.00	32,365	32,365	\$0	\$6,507
410140	Ordinances and Proceedings									
	300	Pur Serv (Professional)			0		0			\$0
		Total	0.00	0	0	0.00	0	0	\$0	\$0
		Account Total	20,564.73	25,858	25,858	0.00	32,365	32,365	\$0	\$6,507
410200	EXECUTIVE SERVICES									
410210	Administration									
	100	Personal Services*	24,850.00	24,850		24,850				\$0
	110	Emp Ben Payout-Vaca/Sick								\$0
	141	Unemployment Insurance		0		0				\$0
	142	Workers' Compensation	144.62	151		159				\$8
	143	F.I. C.A.	1,627.13	1,901		1,901				\$0
	144	PERS								\$0
	146	Health Insurance			26,902		26,910			\$0
	200	Supplies		500		500				\$0
	300	Purchased Serv (Dues-Travel)	634.85	5,000	5,500	1,500	2,000			-\$3,500
		Total	27,256.60	32,402	32,402	0.00	28,910	28,910	\$0	-\$3,492
410240	Official Publications									
	300	Purchased Serv (Subs-Dues)	4,190.26	1,500	1,500	5,000	5,000			\$3,500
		Total	4,190.26	1,500	1,500	0.00	5,000	5,000	\$0	\$3,500
		Account Total	31,446.86	33,902	33,902	0.00	33,910	33,910	\$0	\$8
410300	JUDICIAL SERVICES									
410360	City Court									
	300	Purchased Services	540.25							\$0
	300	Other Pur Serv-County Contract JP Wages	30,000.00	30,000		30,000				\$0
	300	Other Pur Serv-County Contract Clerk Wages	52,803.19	80,000		83,500				\$3,500
	300	Other Pur Serv-County Contract Per. Serv/Sup.	10,417.52	11,000		11,000				\$0
	300	Other Pur Serv-City Prosecution	44,615.00	36,000		96,000				\$60,000
	500	Fixed Chgs (Premiums on Surety Bond)			157,000		220,500			\$0
		Account Total	138,375.96	157,000	157,000	0.00	220,500	220,500	\$0	\$63,500
410500	FINANCIAL SERVICES									
410530	Audit									
	300	Purchased Serv (Professional)	8,500.00	8,500	8,500	8,500	8,500			\$0
		Total	8,500.00	8,500	8,500	0.00	8,500	8,500	\$0	\$0
410540	Fin Service-City Treasurer									
	100	Personal Services	24,750.31	25,739		26,695				\$956
	110	Emp Ben Payout-Vaca/Sick								\$0
	141	Unemployment Insurance	37.33	90		93				\$3
	142	Workers' Compensation	143.65	156		171				\$15
	143	F.I. C.A.	1,809.78	1,969		2,042				\$73
	144	PERS								\$0
	146	Health Insurance			27,955		29,001			\$0
	200	Supplies	1,373.35	1,500		1,500				\$0

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

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		2023-24			2024-25			Budget Notes	Expenditures Differences	Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
300	Purchased Serv (Dues-Training Services)	4,816.89	5,000			5,000		\$0		
500	Fixed Chgs (Prem Surety Bond-SC)	0.00	500	7,000		500	7,000	\$0		
	Total	32,931.31	34,955	34,955	0.00	36,001	36,001	\$0	\$1,047	\$0
410550	Acctg: City Clerk									
100	Personal Services	24,750.31	25,739			26,695		\$956		
110	Emp Ben Payout-Vaca/Sick							\$0		
141	Unemployment Insurance	37.07	90			93		\$3		
142	Workers' Compensation	144.09	156			171		\$15		
143	F.I. C.A.	1,809.93	1,969			2,042		\$73		
144	PERS							\$0		
146	Health Insurance			27,955		29,001		\$0		
200	Supplies	204.27	1,500			1,500		\$0		
300	PS (Postage-Dues-Util-Prof-Rep-Training)	4,876.66	5,000			5,000		\$0		
500	Fixed Chgs (Surety Bond-Sp Assess)		400	6,900		400	6,900	\$0		
940	Machinery & Equipment			0		0		\$0		
	Total	31,822.33	34,855	34,855	0.00	35,901	35,901	\$0	\$1,047	\$0
	Account Total	73,253.64	78,309	78,309	0.00	80,403	80,403	\$0	\$2,093	\$0
410600	Elections									
200	Supplies									
300	Purchased Serv (Postage)			0		0	0	\$0		
	Account Total	0.00	0	0	0.00	0	0	\$0	\$0	\$0
411030	Planning Services									
300	Purchased Services	73,151.42	45,000	45,000		36,500	36,500		-\$8,500	\$1,500
	Account Total	73,151.42	45,000	45,000	0.00	36,500	36,500	\$0	-\$8,500	\$1,500
411100	Legal Services									
200	Supplies			0		0	0	\$0		
300	Purchased Serv (Prof-Subs-Dues)	6,292.82	8,500	8,500		8,500	8,500		\$0	
	Account Total	6,292.82	8,500	8,500	0.00	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration									
200	Supplies	3,209.60	5,000			5,000		\$0		
300	Purchased Serv (Util-Rep-Prof)	24,197.35	25,000			30,000		\$5,000		
340	Utility Services-Old Fire Hall MDU	14,904.02	15,000			20,000		\$5,000		
500	Fixed Chgs (Insurance)			45,000			55,000	\$0		
920	Buildings							\$0		
931	Improvements Not Bldgs-R&D	0.00	9,500			9,500		\$0		
940	Machinery & Equipment			9,500		4,720	14,220		\$4,720	
	Account Total	42,310.97	54,500	54,500	0.00	69,220	69,220	(TAPCO 16 Signs-Yearly software updates)	\$14,720	\$0
411850	Special Projects									
300	Purchased Serv-Mayor Committee							\$0		
700	Grant-Contributions (Airport & Fire Fdn)			0		0	0	\$0		
	Account Total	0.00	0	0	0.00	0	0	\$0	\$0	\$0
	Account Group Total (Gen Govt)	385,396.40	403,069	403,069	0.00	481,399	481,399	#VALUE!	\$78,329	\$1,500
	420000 - PUBLIC SAFETY									
420100	Law Enforcement Services									
100	Personal Services	993,538.07	1,189,935			1,217,471		\$27,537		
110	Emp Ben Payout-Vaca/Sick							\$0		
140	Law Enforcement MMPOA		11,899			12,175		\$275		
141	Unemployment Insurance	1,395.39	3,937			4,261		\$324		
142	Workers' Compensation	25,465.09	32,841			37,858		\$5,017		
143	F.I. C.A.	69,515.59	83,082			90,161		\$7,079		
144	PERS							\$0		
146	Health Insurance			1,321,694		1,361,926		\$0		
200	Supplies	53,920.63	60,000			60,000		\$0		
210	Repair and Maintenance					30,000				
230	Supplies-Fuel	60,281.19	60,000			40,000		-\$20,000		
300	Purchased Serv (Postage-Dues-Util-Prof)	59,373.00	55,000			60,000		\$5,000		
310	Communication-County Justice Center Payment	188,073.25	200,000			200,000		\$0		
340	Utility Services-Cellular Services	10,972.92	10,000			15,000		\$5,000		

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

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

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

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

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

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

Item c.
Differences

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

Item c.

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

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

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

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

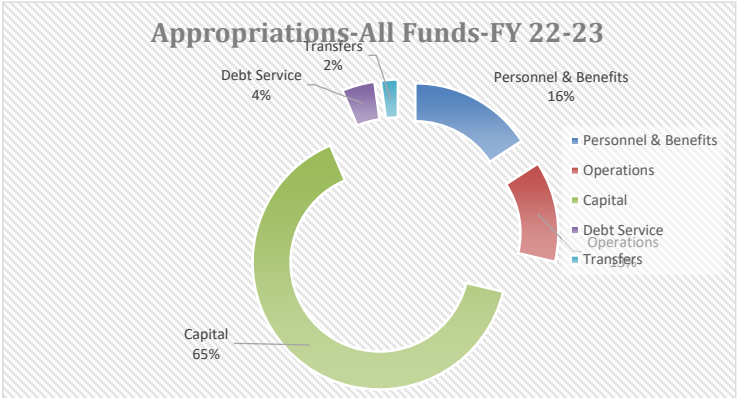
Item c.

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

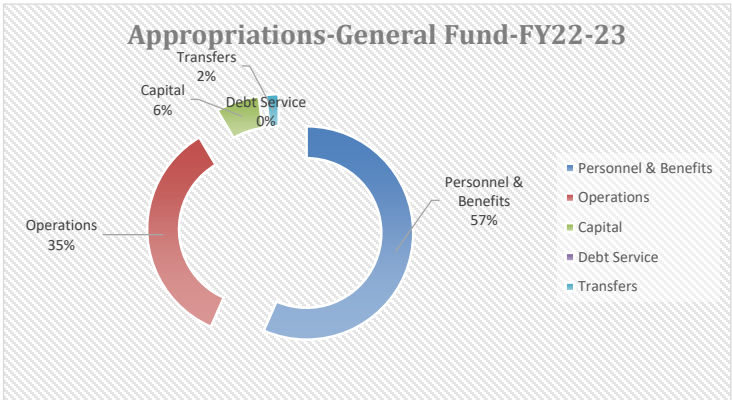
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

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

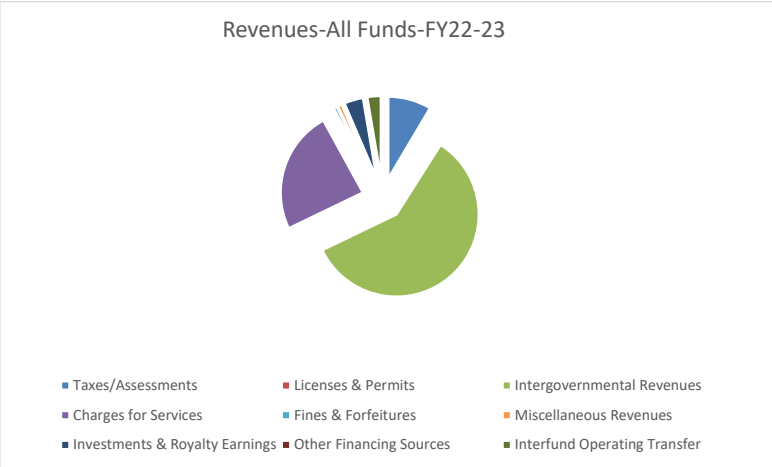
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,848,018
Operations	3,944,213
Capital	19,909,214
Debt Service	1,282,000
Transfers	665,000
Totals	30,648,445



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

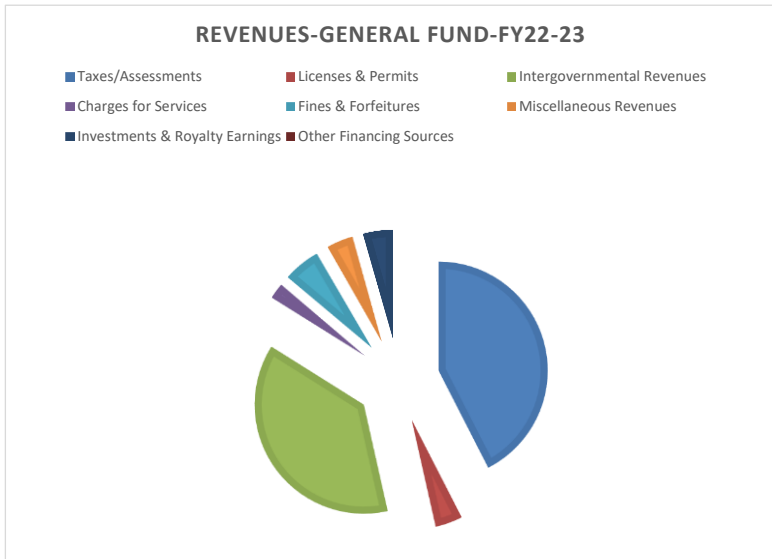


Revenues-All Funds-FY22-23



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

REVENUES-GENERAL FUND-FY22-23



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

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item c.

NON-VOTED LEVIES

Assessed Valuation	655,061,951.00		
Tax Valuation	10,820,869.00		
1 Mill Yields (10)	10,820.87		

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	3,319,796	1,461,118	4,780,913	1,459,368	1,994,149	1,327,396	3,321,545	4,780,913	122.67	1,461,118
2170	Airport	19,958	2,965	22,923	5,110	500	17,313	17,813	22,923	1.60	2,965
2190	Comprehensive Liability	51,587	2,617	54,203	15,830	500	37,873	38,373	54,203	3.50	2,617
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	1,899	51,034	43,253	2,370	5,410	7,781	51,034	0.50	1,899
2370	PERS-Employer Contribution	295,016	2,580	297,596	137,440	7,582	152,574	160,156	297,596	14.10	2,580
2371	Employer Cont Group Health	416,730	2,740	419,470	130,797	32,218	256,455	288,673	419,470	23.70	2,740
2372	Permissive Health Levy	2,700	12	2,712	2,571	141	0	141	2,712	0.00	12
7120	Fire Relief Agency	85,000	2,286	87,286	10,933	17,920	58,433	76,353	87,286	5.40	2,286
						2,056,789	1,855,455			171.47	1,476,493
	CARRYOVER MILLS										
1000	General										0
2350	Local Govt Study Commission	31,000	1	31,001	0	0	31,002	31,002	31,001	2.87	1
	TOTAL	4,295,921	1,476,494	5,772,416	1,829,171	4,113,577	3,741,911	3,943,245	5,772,416	174.34	1,476,494

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 (Less current liabilities)	Total Non-Tax 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	19,000	4,801	23,801	22,564.16	1,237	23,801	4,801
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
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	0	29	29	29.00	0	29	29
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	63,822	668,822	15,000.00	653,822	668,822	63,822
4020	Police-CIP	90,000	60,254	150,254	142,447.82	7,807	150,254	60,254
4025	Police Investigative-CIP	30,000	37,306	67,306	51,484.44	15,822	67,306	37,306
4030	Capital Projects-Street Equip	291,700	54,082	345,782	96,494.17	249,288	345,782	54,082
4031	Capital Projects-Street Const.	83,000	32,539	115,539	109,536.33	6,003	115,539	32,539
4040	Capital Projects-Fire Equip	40,000	930,799	970,799	872,958.23	97,841	970,799	930,799
4060	Enhancement Proj-Bike Path	65,000	25,286	90,286	85,595.05	4,691	90,286	25,286
4070	Capital Project-Downtown Enh	12,500	12,027	24,527	23,253.07	1,274	24,527	12,027
4075	Curb & Sidewalk	10,500	100	10,600	10,599.96	0	10,600	100
5210	Water Utility	10,371,985	6,476,795	16,848,780	6,029,623.92	10,819,156	16,848,780	6,476,795
5211	Water Impact Fees	302,900	1,225	304,125	288,324.02	15,801	304,125	1,225
5310	Sewer Utility	3,179,638	3,537,409	6,717,047	4,231,980.97	2,485,066	6,717,047	3,537,409
5311	Sewer Impact Fees	150,650	1,415	152,065	144,164.58	7,901	152,065	1,415
7970	Grant-Richland County	17,073	0	17,073	17,072.82	0	17,073	0
	TOTAL	17,981,664	11,973,189	29,954,852	14,541,515	15,413,337	29,954,852	11,973,188

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Bond)

Fiscal Year 2024-25

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

		(1)	(2)	(3)=(1)+(2) *should equal column (7)	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6) Bond P&I Assessments	(7)=(4)+(5)+(6) *should equal column (3)	(8)=(4)-(1)+(5)+(6) Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements				Total Resources	
3600	SID 100 SMV Paving	28,715	0	28,715	28,715.09	0	0	28,715	0
3601	SID 101A	48,667	0	48,667	48,667.45	0	0	48,667	0
3602	SID 102	8,219	200	8,419	8,418.79	0	0	8,419	200
3603	SID 103	4,750	0	4,750	4,750.00	0	0	4,750	0
3604	SID 104	53,000	32,741	85,741	39,880.49	761	45,100	85,741	32,741
							45,100		
TOTAL		143,351	32,942	176,293	130,432	761	90,200	176,293	32,942

VOTED/PERMISSIVE LEVY

Assessed Valuation	655,061,951.00											Fiscal Year 2024-25
Tax Valuation	10,820,869.00											
1 Mill Yields (10)	10,820.87											

*Column (3) Total Requirements must equal Column (9) Total Resources

	(1)	(2)	(3)=(1)+(2) *should equal	(4) Cash Available	(5) Non-Tax Revenues	(6)=(10)X(11)	(7) Property Tax Revenues	(8)=(5)+(6)+(7) Assessment Maintenance & Debt	(9)=(4)+(8) *should equal	(12)=(4)-(1)+(8) Estimated Ending Cash Balance		
Fund #	Fund Name	Budgeted Cash	Cash Reserve	Total Requirements	(Less current liabilities)		Property Tax Revenues	Assessment Maintenance & Debt	Total Resources	Mill Levy		
	Total-Voted Levies	0	64,572	64,572	61,217		3,355	0	3,355	64,572	64,572	
	Total-Non-Voted Levies	4,295,921	1,476,494	5,772,416	1,829,171		4,113,577	3,741,911	7,855,488	5,772,416	174.34	
	Total-Non-Levied	17,981,664	11,973,189	29,954,852	14,541,515		15,413,337		15,413,337	29,954,852		
	Total Non-Levied-Maintenance	2,990,509	1,488,908	4,479,417	1,900,196		151,045	4,856,352	5,007,397	4,479,417		
	Total Non-Levied-Bond P&I	143,351	32,942	176,293	130,432		761	90,200	90,961	176,293		
	Grand Total	25,411,445	15,036,105	40,447,549	18,462,530		19,682,076	3,741,911	4,946,552	28,370,538	40,447,549	174.34
	Other Cash Uses (5210-5310-5410-5710)	226,000										
		25,637,445										

NOTES:

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

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item c.

NON-VOTED LEVIES

		655,061,951.00								Fiscal Year 2024-25	
Assessed Valuation		655,061,951.00								Fiscal Year 2024-25	
Tax Valuation		10,820,869.00									
1 Mill Yields (10)		10,820.87									
*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	3,319,796	1,461,118	4,780,913	1,459,368	1,994,149	1,327,396	3,321,545	4,780,913	122.67	1,461,118
2170	Airport	19,958	2,765	22,723	5,110	300	17,313	17,613	22,723	1.60	2,765
2190	Comprehensive Liability	51,587	3,034	54,621	15,830	918	37,873	38,791	54,621	3.50	3,034
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	1,899	51,034	43,253	2,370	5,410	7,781	51,034	0.50	1,899
2370	PERS-Employer Contribution	295,016	2,580	297,596	137,440	7,582	152,574	160,156	297,596	14.10	2,580
2371	Employer Cont Group Health	416,730	2,740	419,470	130,797	32,218	256,455	288,673	419,470	23.70	2,740
2372	Permissive Health Levy	2,700	12	2,712	2,571	141	0	141	2,712	0.00	12
7120	Fire Relief Agency	85,000	2,286	87,286	10,933	17,920	58,433	76,353	87,286	5.40	2,286
2350	Local Government Review	31,000	1	31,001	0	0	31,002	31,002	31,001	2.87	1
	TOTAL	4,295,921	1,476,712	5,772,633	1,829,171	2,057,006	1,886,456	3,943,463	5,772,633	174.34	1,476,712
							1,886,456				171.47
											2.87
											174.34
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	40	5,310	
	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	880	156,945	
	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								17,000	17,000	
	Total	1,994,149	300	918	1,408	32,218	141	7,582	17,920	2,054,636	

Determination of Proposed Property Tax Increase

Section 7-6-4020 & Section 7-6-4030, MCA
 Aggregate of all Funds/or _____ Fund
 FYE June 30, 2024

Reference Line		Enter amounts in yellow cells		
(1)	FY2024 Increase(decrease) in property taxes	\$ 8.99	\$ 26.97	\$ 53.95
= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13))			
(2)	FY2024 Calculation			
(3)	Current Market Value	\$ 100,000.00	\$ 300,000.00	\$ 600,000.00
(4)	Taxable Rate: 1.35% of Current Market Value	\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
(5)	Taxable Value Per Mill (1/1000th)	\$ 1.35	\$ 4.05	\$ 8.10
(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	171.47	\$ 171.47	\$ 171.47
(7)	Calculated Total Property Tax	\$ 231.48	\$ 694.45	\$ 1,388.91
(8)	FY2023 Calculation			
(9)	Current Market Value	\$ 100,000.00	\$ 300,000.00	\$ 600,000.00
(10)	Taxable Rate: 1.35% of Current Market Value	\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
(11)	Taxable Value Per Mill (1/1000th)	\$ 1.35	\$ 4.05	\$ 8.10
(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	164.81	\$ 164.81	\$ 164.81
(13)	Calculated Total Property Tax	\$ 222.49	\$ 667.48	\$ 1,334.96

RESOLUTION NO. 3930

A RESOLUTION OF THE CITY OF SIDNEY, MONTANA, ADOPTING FISCAL YEAR 2024-2025 PRELIMINARY BUDGET.

WHEREAS, The City of Sidney scheduled a Budget Hearing on September 3rd, 2024 at 6:30 p.m. and will hold said hearing in accordance with MCA 7-6-4021; and

WHEREAS, The Council is in the process of reviewing the preliminary budget for Fiscal Year 2024-2025; and

WHEREAS, A increase in property taxes due to (15-10-420 calculation), permissive, [and/or] voted levies of \$ 8.99, \$26.97, and \$53.95, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY THAT:

THE CITY COUNCIL APPROVE THE PRELIMINARY BUDGET TO ALLOW FOR REVENUE AND EXPENDITURE POSTINGS BEGINNING JULY 1ST, 2024

PASSED by the City Council and APPROVED this 19th day of August 2024.

Rick Norby, Mayor

ATTEST:

City Clerk

**Sidney Police Department
Month End Report
Month Ending: July 2024**

Item a.

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	14
Juvenile Arrestee	0
Total Arrested Persons	14

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	8	33	3	44
Juvenile	0	0	0	0
Total	8	33	3	44

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	12	85	3	101
Offenses Cleared	9	83	3	96
Offenses Pending	3	2	0	5
% of Cases Cleared	75 %	98 %	100 %	95 %

Traffic Information	Total
Traffic/Criminal Citations	303
Written Warnings	218
Parking Citations	0
Accidents Investigated	14
DUI's	8

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	16
Animals Impounded	6
Court Hours	1.5
Overtime Hours	48.5 @\$2,376.32
Calls for Service	437

Reported by: _____

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	956.5	4283	781.5 Hrs. of Street Repairs, 48.0 Hrs. of Alley Repairs, 173.0 Hrs. of Street Sweeping 80.5 Hrs. of Repair of Street Equipment, 46.0 Hrs. of Shop Clean-up and Shop Equipment, 0.5 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal. Completed paving 4 Ave. SE, from 4th Ave to 2nd - 3rd Street SW, 10th Ave. to 8th Aven 11th Street SW from 9th Ave to 11th Avenue
STREET SWEEPING	173	730	173.0 Hrs. of Street Sweeping was complete for the Month. 27 Business Miles, 505 Residential Miles, 532 Total Miles, \$1,072.00 Total Fuel Cost, \$20.66 Cost per Mile, 153.0 Tons of Debris Picked Up.
ICE & SNOW	0	564	None
PARKS	837.5	3229	656.5 Hrs. of mowing, 21.5 Hrs. of watering, 4.0 Hrs. of office and record keeping 133.5 Hrs. of Park Equipment Maintenance and 18.5 Hrs. of Park Clean-up, and 22.0 Hrs. of Replacement or Repair of Playground Equipment.
GARBAGE	810.5	5561.5	455.96 Tons of Garbage picked up, 3,534.0 miles driven, 1,142.22 gallons of fuel used, 75 total loads, 730.0 Manhours of Garbage Hauling, 19.0 Manhours of Alley Clean-up, 61.5 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 2,896 Total Fuel \$3641.56
WATER	384.5	2118.5	0.0 Hours of meter reading, 0.0 Hours of meter repairs, 30.5 Hours of water equipment maintenance, 302.5 Hours of maintenance of hydrants, valves and mains, 5.5 Hours of office and records, and 46.0 Hours of treatment plant operation and testing. 0.0 Hours of Lead Copper Rule Study
SEWER	462	2392.5	188.0 Hrs. sewer main cleaning & TV, 78.0 Hrs maintenance of sewer mains, manholes & equipment, 25.0 Hrs. maintenance of lift stations, 5.0 Hrs. maintenance of storm sewers, 3.0 Hrs. of Office & Records, and 196.0 Hrs of Treatment Plant Operation & Testing. No Sewer Call for this Month
GENERAL CITY	27	407.5	27.0 hours of general city cleanup and miscellaneous work, 78.5 hrs. of swimming pool maintenance, 5.5 Hours of Code Compliance issues. Overtime hrs = 105.0, Vacation = 87.0, Sick Leave = 50.0 Total Hours Worked = 4251.0
SHOP, MECHANICAL	80.5	756.5	STREET SV280 - Added Hydraulic Fluid Unit 020- LF Tire Repair, Regular Service, Installed new front air dam Unit 117-2 - Replaced Evap Filter Unit 012 - Engine derated - repaired by Tri County Imp. Unit 194 - Replaced all 4 tires SWEEPING Unit P-2, Replaced to wafer main broom Unit P-1, Replace dirt shoes and scrapers, Replaced starter relay Tennel - None ICE&SNOW None PARKS Grasshopper #6 - Replaced all cutting blades, adjusted park brake Grasshopper #7 - Installed new hold down - adjusted park brake - Repaired clutch tab. Hussler 400 - Regular service, new blades Grasshopper #5 - Tire Repair SOLID WASTE Unit 506 - Regular Service 417 - Tire Repairs x 5 421 - Hydraulic Pump Issues 422 - Replaced Cabin Filter and Regular Service 835 - Monitor Control Modul Replaced 831 - Retired - Will convert to dump truck WATER 2013 Jeep - A/C condenser repaired - Action Auto 020 - Regular Service Unit 208 - Replace spare tire rack holder SEWER Unit 350 - Replaced Flex Plate, Shaft and bearings Unit 311 - Regular Service Camera - Repaired broken wires

Compliance Officer Report

Properties	Noticed	Abated	Outstanding	
Mowing (9-5-1 and 9-5-2)		80	69	11
Other				0
Totals		80	69	11

Vehicles	Noticed	Abated	Outstanding	
Trailers (10-2-15)		15	11	4
On Street Excess of 5 Days (61-8-356)		4	3	1
Semi's (10-2-18)		0	0	0
Other				0
Totals		19	14	5

Nuisance Properties	# of Properties
On Nuisance Committee Agenda	9
Approval to be noticed by Nuisance Committee for Abatement	
Dispatched for Abatement	2
Totals	11

July 2024 SVFD Fire Dept. Run Report

2024-067	#1	Mobile vehicle	7/1/2024	fire	county	2	hrs
2024-068	#2	Garbage can Fire	7/2/2024	fire	City	1	hrs
2024-069	#3	Lift Assist	7/4/2024	medical	city	1	hrs
2024-070	#4	controlled burn	7/4/2024	fire	county	1	hrs
2024-071	#5	Lift Assist	7/4/2024	medical	county	1	hrs
2024-072	#6	Grass Fire	7/6/2024	Fire	county	1	hrs
2024-073	#7	Grass Fire	7/10/2024	fire	county	2	hrs
2024-074	#8	controlled burn	7/11/2024	not paged	county	3	hrs
2024-075	#9	Grass Fire	7/12/2024	fire	county	2	hrs
2024-076	#10	landfill	7/14/2024	fire	county	4	hrs
2024-077	#11	controlled burn	7/16/2024	fire	county	2	hrs
2024-078	#12	Grass Fire	7/16/2024	fire	county	2	hrs
2024-079	#13	Grass Fire	7/17/2024	fire	county	3	hrs
2024-080	#14	Grass Fire	7/17/2024	fire	county	1	hrs
2024-081	#15	accident	7/26/2024	medical	city	1	hrs
2024-082	#16	Report of Gas	7/30/2024	fire	city	1	hrs
2024-083	#17	Grass Fire	7/31/2024	fire	county	2	hrs

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CITY OF SIDNEY
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42902		1229 KALIL LAW FIRM	12,398.44					
	3832	08/07/24 JULY 2024 BILLING- GENERAL	1,998.44			1000 411100	300	101000
	3833	08/07/24 JULY 2024 BILLING- PROSE	10,400.00			1000 410360	300	101000
42903		1174 VALLI	152.62					
	96029	07/31/24 WEB POSTING & MONTHLY MANT.	76.31			5210 430500	300	101000
	96029	07/31/24 WEB POSTING & MONTHLY MAINT.	76.31			5310 430600	300	101000
42904		2 LOWER YELLOWSTONE R.E.A.	7,614.94					
		07/30/24 WATER TANK	80.85			5210 430500	300	101000
		07/30/24 3-PHASE	913.49			5310 430600	300	101000
		07/30/24 SIDNEY LAGOON	5,897.20			5310 430600	300	101000
		07/30/24 LAGOON	723.40			5310 430600	300	101000
42905		1231 ADAM SMITH	500.00					
		08/08/24 PERSONAL VEHICLE USE- AUG 24	500.00			1000 420400	300	101000
42906		1190 JUSTIN VERHASSELT	350.00					
		08/08/24 PERSONAL VEHICLE USE- AUG 24	350.00			1000 420400	300	101000
42907		1362 JOHN SEITZ	350.00					
		08/08/24 PERSONAL VEHICLE USE- AUG 24	350.00			1000 420400	300	101000
42908		100 MONTANA MUNICIPAL INTERLOCAL	73,458.50					
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	2,958.50*			2190 420100	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	750.00*			2190 460440	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	750.00			2190 411200	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	4,000.00*			2190 420400	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	2,000.00*			2190 460430	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	1,000.00*			2190 460445	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	10,000.00			2565 430200	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	14,000.00			5210 430500	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	21,000.00			5310 430600	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	13,000.00*			5410 430830	500	101000
		24-25 PROP 07/01/24 FY2023-24 PROPERTY INS.	4,000.00			5710 430252	500	101000
42909		100 MONTANA MUNICIPAL INTERLOCAL	82,128.00					
		24-25 LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	500.00			2190 410130	500	101000
		24-25 LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	500.00			2190 410210	500	101000
		24-25 LAIB 07/01/24 FY23-24 LIABILITY PROGRAM	500.00			2190 410540	500	101000
		24-25 LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	500.00			2190 410550	500	101000
		24-25 LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	29,128.00*			2190 420100	500	101000
		24-25 LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	1,000.00*			2190 420400	500	101000
		24-25 LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	1,000.00			2190 430251	500	101000

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	24-25	LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	2,000.00*			2190 460430	500	101000
	24-25	LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	2,000.00*			2190 460440	500	101000
	24-25	LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	3,000.00*			2190 460445	500	101000
	24-25	LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	13,000.00			2565 430200	500	101000
	24-25	LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	9,000.00			5210 430500	500	101000
	24-25	LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	10,000.00			5310 430600	500	101000
	24-25	LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	7,500.00*			5410 430830	500	101000
	24-25	LIAB 07/01/24 FY23-24 LIABILITY PROGRAM	2,500.00			5710 430252	500	101000
42910		56 BUILDERS FIRSTSOURCE	215.79					
	89296217	07/02/24 CONCRETE MIX	7.79			5210 430500	200	101000
	89335155	07/11/24 TAPE MEASURE	37.99			2565 430200	200	101000
	89366648	07/17/24 BAGS OF QUICKCRETE	38.95			1000 460430	200	101000
	89389792	07/22/24 MARKING PAINT	99.90			2565 430200	200	101000
	89396788	07/23/24 BAGS OF QUICKCRETE	31.16			1000 460430	200	101000
42911		350 ENERGY LABORATORIES INC	1,634.00					
	640767	07/03/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	640873	07/03/24 WATER SAMPLES	99.00			5210 430500	300	101000
	640832	07/03/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	642321	07/11/24 WATER SAMPLES	99.00			5210 430500	300	101000
	642984	07/15/24 SEWER SAMPLES	408.00			5310 430600	300	101000
	643934	07/17/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	645839	07/24/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	646475	07/28/24 WATER SAMPLES	292.00			5210 430500	300	101000
	647214	07/31/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	647213	07/31/24 WATER SAMPLES	184.00			5210 430500	300	101000
	647215	07/31/24 WATER SAMPLES	62.00			5210 430500	300	101000
42912		12 CROSS PETROLEUM	1,150.74					
	117736	07/11/24 T60 OIL	124.94			5210 430500	200	101000
	117170	07/02/24 HYDRAULIC OIL	17.15			5310 430600	200	101000
	117170	07/02/24 HYDRAULIC OIL	17.15			5310 430600	200	101000
	117170	07/02/24 HYDRAULIC OIL	17.15			5410 430830	200	101000
	117170	07/02/24 HYDRAULIC OIL	17.15			5710 430252	200	101000
	117170	07/02/24 HYDRAULIC OIL	17.20			2565 430200	200	101000
	118197	07/25/24 DEF DRUMS	470.00			5310 430600	200	101000
	118197	07/25/24 DEF DRUMS	470.00			5410 430830	200	101000
42913		307 MORRISON MAIERLE, INC.	5,070.00					
	000248280	08/07/24 SIDNEY- PHASE 6- SLUDGE	5,070.00*			5310 430600	952	101000

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42914		44 REYNOLDS WAREHOUSE GROCERY	182.49					
	05-133555	07/09/24 CITY HALL BREAK ROOM SUPPLI	170.55			1000 411200	200	101000
	81-175916	07/17/24 ICE	11.94			5210 430500	200	101000
42915		36 NAPA	391.25					
	851638	07/01/24 WIPER BLADES	11.44			5310 430600	200	101000
	851786	07/02/24 BATTERY BOX #835	10.49			5410 430830	200	101000
	851929	07/03/24 BRAKE CAN EXCHANGE #417	6.00			5410 430830	200	101000
	852222	07/09/24 BEARINGS & SEALS #421	65.40			5410 430830	200	101000
	852802	07/15/24 CABIN AIR FILTER #2500 DODGE	23.12			5310 430600	200	101000
	852855	07/15/24 EMORY CLOTH	8.66			2565 430200	200	101000
	852939	07/16/24 MIS BOLTS #421	14.58			5410 430830	200	101000
	853167	07/17/24 AIR FILTER #417	74.46			5410 430830	200	101000
	853134	07/17/24 9 VOLT BATTERIES	14.99			2565 430200	200	101000
	853371	07/19/24 CITY SHOP RESTOCK	41.31			5310 430600	200	101000
	853371	07/19/24 CITY SHOP RESTOCK	41.31			5210 430500	200	101000
	853371	07/19/24 CITY SHOP RESTOCK	41.31			5410 430830	200	101000
	853371	07/19/24 CITY SHOP RESTOCK	41.29			2565 430200	200	101000
	853984	07/25/24 WEATHER STRIPPING	12.99			1000 460430	200	101000
	853379	07/19/24 CREDIT- FLAP DISC	-16.10			2565 430200	200	101000
42916		1356 DOG WASTE DEPOT	432.94					
	722946	08/07/24 DOG WASTE ROLL BAGS	432.94			1000 460430	200	101000
42917		1204 BENCO EQUIPMENT	502.43					
	40321528	07/25/24 HOIST INSPECTION AT CITY SHO	502.43		BOB	2565 430200	300	101000
42918		20 EAST-MONT ENTERPRISES, INC.	645.00					
	165685	07/02/24 FLOOR & TOLIET CLEANER	216.00			1000 460445	200	101000
	165774	07/15/24 LYSOL CLEANER	302.00			1000 460445	200	101000
	165851	07/24/24 GARBAGE BAGS	61.00			1000 460445	200	101000
	165892	07/31/24 8OZ CUPS	66.00			2565 430200	200	101000
42919		429 SWS EQUIPMENT, INC	1,822.07					
	0172030-IN	07/23/24 JOY STICK #835	1,822.07			5410 430830	200	101000
42920		531 GLOBAL SAFETY NETWORK, INC.	52.05					
	2024073121	07/31/24 DRUG- KEVIN BAST	52.05			5310 430600	300	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42921		1027 MFCP INC	247.98					
	9023229	08/05/24 HYDRAULIC LINE- #SWEEPER	247.98			5710 430252	200	101000
42922		83 ACTION AUTO INC.	5.04					
	149954	08/06/24 AIR CLEANER SCREW #321	5.04			5310 430600	200	101000
42923		1045 TRACTOR SUPPLY CREDIT PLAN	9.99					
	10663990	07/16/24 PRESSURE GAUGE	9.99			1000 460430	200	101000
42924		3 MONTANA DAKOTA UTILITIES	165.97					
		08/01/24 QUILLING PARK	130.33			1000 460430	300	101000
		07/31/24 WATER TOWER	35.64			5210 430500	300	101000
42925		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300914	06/30/24 CORP. WELLNESS PROGRAM	425.00		NA	1000 420100	300	101000
42926		19 ELK RIVER PRINTING	243.00					
	3865	07/30/24 VACATION POOL PASSES	34.00			1000 460445	200	101000
	3865	07/30/24 MOTEL POOL PASSES	209.00			2101 460440	700	101000
42927	E	492 USDA RURAL DEVELOPMENT	7,534.00					
		07/18/24 PRINCIPAL- JULY 2024	1,798.18			5210 490520	610	102000
		07/18/24 INTEREST- JULY 2024	1,968.82			5210 490520	620	101000
		08/18/24 PRINCIPAL- AUGUST 2024	1,739.04			5210 490520	610	101000
		08/18/24 INTEREST- AUGUST 2024	2,027.96			5210 490520	620	101000
42928		1459 MSA SAFETY SALES, LLC	1,468.34					
	964165987	08/05/24 A-X5000 PCD SENSOR REGULATO	1,468.34			5310 430600	200	101000
42929		1373 ESRI	1,350.00					
		08/06/24 ANNUNAL SUBSCRIPTION	675.00			5210 430500	200	101000
		08/06/24 ANNUNAL SUBSCRIPTION	675.00			5310 430600	200	101000
42930		1460 APS CO LLC	6,937.85					
	5410	07/26/24 BLOWER OMEGA 63P	6,937.85			5310 430600	200	101000
42931		1172 MARGIE'S CAR WASH	40.00					
		07/08/24 WORKS WASH- MARGIES CARWASH	20.00			5310 430600	300	101000
		07/22/24 WORKS WASH- HERMANS CARWASH	20.00			5310 430600	300	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42932		1449 ROUGH CUT, LLC	825.00					
	2024-11	08/11/24 ASTER COURT- MOWING	55.00			2598 460430	300	101000
	2024-11	08/11/24 SUNFLOWER LANE- MOWING	165.00			2598 460430	300	101000
	2024-11	08/11/24 SUNFLOWER LANE & CACTUS- MOWI	220.00			2598 460430	300	101000
	2024-11	08/11/24 22ND AVE SUNFLOWER LANE- MOWI	165.00			2598 460430	300	101000
	2024-11	08/11/24 SUNFLOWER LANE- MOWIN	220.00			2598 460430	300	101000
42933		105 FRANZ CONSTRUCTION, INC.	38,932.80					
	74702	07/31/24 HOTMIX- 11TH ST SE	38,932.80*			2820 430200	200	101000
42934		50 SIDNEY RED-E-MIX, INC.	55.00					
	114105	07/15/24 READY MIX- 14TH ST SE	55.00			2565 430200	200	101000
42935		1159 TBID	5,871.00					
	#W9225	07/11/24 LONE TREE- 2ND QUARTER OF 2024	1,254.00			2101 460440	700	101000
	#W9223	07/11/24 RLBW- 2ND QUARTER OF 2024	4,617.00			2101 460440	700	101000
42936		E 1038 WEX BANK	10,987.80					
	98864356	07/31/24 STREETS FUEL	1,664.38			2565 430200	300	101000
	98864356	07/31/24 WATER FUEL	791.98			5210 430500	300	101000
	98865356	07/31/24 SEWER FUEL	1,117.11			5310 430600	300	101000
	98865356	07/31/24 SOLID WASTE FUEL	4,800.61			5410 430830	300	101000
	98865356	07/31/24 PARKS FUEL	896.83			1000 460430	300	101000
	98865356	07/31/24 SWEEPING FUEL	1,716.89			5710 430252	300	101000
		ICE & SNOW FUEL	0.00			2566 430251	300	101000
42937		3 MONTANA DAKOTA UTILITIES	17,705.26					
	08/07/24	FIREHALL- 115 2ND ST SE	549.25			1000 411200	340	101000
	08/07/24	1105 3RD ST NW- GENERATOR	74.32			1000 420400	300	101000
	08/07/24	1105 3RD ST NW- FIREHALL	1,669.63			1000 420400	300	101000
	08/07/24	WELL #10	497.97			5210 430500	300	101000
	08/07/24	SWIMMING POOL	3,086.92			1000 460445	300	101000
	08/07/24	BASEBALL FIELD	1,108.14			2425 430263	300	101000
	08/07/24	202 S CENTRAL AVE	23.80			2425 430263	300	101000
	08/07/24	PARK PAVILLION	58.41			1000 460430	300	101000
	08/07/24	WATER TREATMENT PLANT	1,609.05			5210 430500	300	101000
	08/07/24	CENTRAL PARK LIGHTS	61.27			2425 430263	300	101000
	08/07/24	NEW TENNIS COURTS	23.80			2425 430263	300	101000
	08/07/24	CC PARK LOT	17.64			2425 430263	300	101000
	08/07/24	SWIMMING POOL	8.36			1000 460445	300	101000
	08/07/24	VILLAGE SQUARE FLOODLIGHT	18.32			2425 430263	300	101000
	08/07/24	STREET LIGHTS	8,875.96			2425 430263	300	101000
	08/07/24	2ND AVE & 3RD ST	22.42			2425 430263	300	101000

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42938		1150 CINTAS	251.67					
	5225004821	08/13/24 RESTOCK CITY SHOP CABINET	251.67			2565 430200	200	101000
42939		1445 D & L PLUMBING SUPPLY	2,302.80					
	08/12/24	NEW TOLIET & LABOR	2,302.80			1000 460430	200	101000
42940		7 ASSOCIATED SUPPLY CO. INC.	22.55					
	A105056	08/09/24 LAMOTTE PH	22.55			1000 460445	200	101000
42941		3 MONTANA DAKOTA UTILITIES	8.35					
	08/09/24	BIKE PATH	8.35			2425 430263	300	101000
42942		1159 TBID	6,544.50					
	#W9227A	08/15/24 CANDLEWOOD SUITES	6,544.50			2101 460440	700	101000
42943	E	399 VERIZON WIRELESS	941.02					
	9970778899	08/06/24 SPD- CELLULAR SERVICES JUL	941.02			1000 420100	340	101000
42944		182 RED HOT FIRE EXTINGUISHER	37.85					
	12464488	08/09/24 SPD- FIRE EXTINGUISHER SERVI	37.85			1000 420100	300	101000
42945	E	1262 VISA	4,852.69					
	08/16/24	SUPPLIES	3,252.71			1000 420100	200	101000
	08/16/24	PURCHASE SERVICES	440.07			1000 420100	300	101000
	08/16/24	TRAINING- PURCHASE SERVICES	800.00			2810 420100	300	101000
	08/16/24	K9- SUPPLIES	21.33			1000 420150	200	101000
	08/16/24	K9- PURCHASE SERVICES	338.58			1000 420150	300	101000
42946		1327 CENTRAL SQUARE TECHNOLOGIES	4,088.21					
	41800	08/15/24 ANNUNAL MAINT FEES- SPD	4,088.21			1000 420100	300	101000
42947		1364 UNIFORMS2GEAR	709.28					
	0585	07/17/24 RESTOCKING FEE FOR BODY ARMOR	252.44			1000 420100	200	101000
	0510	07/15/24 OUTER CARRIERS	456.84			1000 420100	200	101000
42948		77 RICHLAND COUNTY TREASURER	308.00					
	08/15/24	SPD PRISONER BOARD- JULY 2024	308.00			1000 420200	300	101000
42949		200 TAB ELECTRONICS, INC.	194.80					
	594980	08/05/24 RADIO BATTERY- SPD	194.80			1000 420100	200	101000

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42950		87 GEM CITY MOTORS	353.85					
	CTCS227935	08/06/24 #6282- OIL CHANGE SPD	353.85*			1000 420100	210	101000
42951		445 EAGLE COUNTRY FORD	667.77					
	71216	07/29/24 #6240- VEHICLE REPAIR- SPD	667.77*			1000 420100	210	101000
42952		155 KOHLER COMMUNICATIONS	5,386.00					
	30971	07/12/24 PATROL VEHILCE UPFIT	5,386.00			4020 420100	940	102250
42953		1067 SONDA'S SOLUTIONS	213.24					
	SP08082024	08/08/24 BABY ONESIES- SPD	213.24			1000 420100	200	101000
42954		531 GLOBAL SAFETY NETWORK, INC.	25.00					
	2407312103	08/15/24 FINANCE CHARGE- SPD	25.00			1000 420100	300	101000
42955		1236 DANA SAFETY SUPPLY, INC	608.00					
	922752	08/07/24 PATROL VEHICLE UPFIT	145.00			1000 420100	940	101000
	922246	08/07/24 PATROL VEHICLE UPFIT	306.00			1000 420100	940	101000
	922266	08/02/24 PATROL VEHICLE UPFIT	157.00			1000 420100	940	101000
42956		628 HIGH PLAINS VET CLINIC, INC.	165.35					
		08/01/24 IMPOUND FEES	165.35			1000 420100	300	101000
42957		263 BOSS INC.	11.99					
	642588-0	08/08/24 PAGE PROTECTORS- SPD	11.99			1000 420100	200	101000
42958		1178 AXON ENTERPRISES, INC	1,548.70					
	INUS270559	08/06/24 BASIC LICENSE BUNDLE	63.70			1000 420100	300	101000
	INUS267131	07/25/24 TASER INSTRUCTOR COURSE FE	1,485.00			2390 420100	300	101000
42959		1327 CENTRAL SQUARE TECHNOLOGIES	19,121.74					
	412463	06/03/24 SPD HALF OF ANNUNAL MAINT. FEE	19,121.74			1000 420100	300	101000
42960		600 NORTHWEST UNIVERSITY	1,100.00					
	26495	07/27/24 SPD- TRAINING FEE	1,100.00			2810 420100	300	101000
		# of Claims	59	Total:	331,318.65			
Total Electronic Claims			24,315.51	Total Non-Electronic Claims	307003.14			

City Council Meeting 8-19-24

RC2024-5 ON HOLD
 RC2024-10 ON HOLD
 RC2024-11 ON HOLD
 RC2024-12 ON HOLD

RC2025-01	SAIEA Freight	209 14th St SE	Alteration	S05 T22 N, R590 E, COS 890 parcal A1
RC2025-02	A to Z	Fairview	Garage	Newlon 2nd Add L16, B12
RC2025-03	ON HOLD			
RC2025-04	SAIEA Freight	209 14th St SE	Sign	S05 T22 N, R590 E, COS 890 parcal A1
RC2025-05	Gold Standard Seed LLC	34752 CR 119	New Building	S25 T22 N, R598 E, COS 27-195
2024-1	ON HOLD			
2024-3	ON HOLD			
2024-26	ON HOLD			
2024-33	ON HOLD			
2024-34	ON HOLD			
2024-46	ON HOLD			
2024-58	ON HOLD			
2024-70	ON HOLD			
2024-72	ON HOLD			
2024-80	ON HOLD			
2024-85	Ag West	210 14th Ave NW	Commercial Building	Richland Minor Lot 2
2025-002	ON HOLD			
2025-003	Mewadow Apt	307 10th St SE	Re-roof	L1-2, B4, Hanson Add
2025-004	Vaira	1101 Cedar Ave	Fence & Shed	L8A, B9, Peterson 2nd Add
2025-005	Hughes	901 Aster Court	Demo	L25, B6, South Meadow Village
2025-009	ON HOLD			
2025-010	Cornwell	816 5th St SE	Fence	L12, B44, Kenoyer
2025-011	ON HOLD			
2025-012	Messmer	302 28th Ave NW	Deck & Pergula	
2025-013	Erickson	108 N Lincoln Ave	Fence	L5, B1, Garnder Add