



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

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

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

1. New Business

- [a. American Tower Lease](#)
- [b. Red River Drive Drainage Report](#)
- [c. FY24-25 Budget-Taxable Valuation and Mill Levies](#)
- [d. SB332-Mill Levy Increase Calculation](#)
- [e. FY24-25 Property Tax/Fee Rates](#)
- [f. FY24-25 Preliminary Budget](#)

THE FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between **City of Sidney, Montana ("Landlord")** and **Gold Creek Cellular of Montana Limited Partnership d/b/a Verizon Wireless ("Tenant")** (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated July 18, 2012 (as the same may have been amended, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

WHEREAS, Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("**American Tower**"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein; and

WHEREAS, Tenant has granted American Tower a limited power of attorney (the "**POA**") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of **Fifteen Thousand and No/100 Dollars (\$15,000.00)**, payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Tenant's receipt of this Amendment executed by Landlord, on or before April 7, 2017; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete, including verification of Landlord's ownership; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum (as defined herein) executed by Landlord.
2. **Lease Term Extended.** Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on July 1, 2012 and, without giving effect to the terms of this Amendment but assuming the exercise by Tenant of all remaining renewal options contained in the Lease (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**"), the Lease is otherwise scheduled to expire on June 30, 2037. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of six (6) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). Notwithstanding anything to the contrary contained in the Lease, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies

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Landlord that Tenant elects not to renew the Lease at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below) and (b) Landlord shall be able to terminate this Lease only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof, provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice thereof and reasonably requires additional time beyond the sixty (60) day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the sixty [60] day cure period) to effect the cure. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.

3. **Rent and Escalation.** The Parties hereby acknowledge and agree that all applicable increases and escalations to the rental payments under the Lease (the "**Rent**") shall continue in full force and effect through the New Renewal Term(s). Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **City of Sidney, MT**.
4. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, including subleasing to American Tower, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses and confirmation that no additional consideration is owed to Landlord for such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent or approval from, or to provide notice to, Landlord for any future activities at or uses of the Leased Premises, including, without limitation, subleasing and licensing to additional customers, installing, modifying, repairing, or replacing improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in this Lease, as modified by this Amendment. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense and for no additional consideration to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
5. **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor (as herein defined) or to American Tower. If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure (any such person or entity, a "**Third Party Competitor**") or (ii) assign all or any portion of Landlord's interest in the Lease to a Third Party Competitor (any such offer, the "**Offer**"), Tenant shall have the right, exercisable in Tenant's sole and absolute discretion, of first refusal to purchase the real property or other interest being offered by Landlord in connection with the

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Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment. For the avoidance of doubt, American Tower, its affiliates and subsidiaries, shall not be considered a Third Party Competitor and this provision shall not apply to future transactions with American Tower, its affiliates and subsidiaries.

6. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; and (vi) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations and warranties made herein prove to be untrue. The aforementioned indemnification shall survive the execution and delivery of this Amendment.
7. **Confidentiality.** Notwithstanding anything to the contrary contained in the Lease or in this Amendment, Landlord agrees and acknowledges that all the terms of this Amendment and the Lease and any information furnished to Landlord by Tenant or American Tower in connection therewith shall be and remain confidential. Except with Landlord's family, attorney, accountant, broker, lender, a prospective fee simple purchaser of the Parent Parcel, or if otherwise required by law, Landlord shall not disclose any such terms or information without the prior written consent of Tenant. The terms and provisions of this Section shall survive the execution and delivery of this Amendment.
8. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 115 2nd Street SE, Sidney, MT 59270; to Tenant at: Verizon Wireless, Attn. Network Real Estate, 180 Washington Valley Road, Bedminster, NJ 07921; with copy to: American Tower, Attn: Land Management, 10 Presidential Way, Woburn, MA 01801; and also with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the

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Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

9. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
10. **Governing Law.** Notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.
11. **Waiver.** Notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.
12. **Tenant's Securitization Rights; Estoppel.** Landlord hereby consents to the granting by Tenant and/or American Tower of one or more leasehold mortgages, collateral assignments, liens, and/or other security interests (collectively, a "**Security Interest**") in Tenant's (or American Tower's) interest in this Lease, as amended, and all of Tenant's (or American Tower's) property and fixtures attached to and lying within the Leased Premises and further consents to the exercise by Tenant's (or American Tower's) mortgagee ("**Tenant's Mortgagee**") of its rights to exercise its remedies, including without limitation foreclosure, with respect to any such Security Interest. Landlord shall recognize the holder of any such Security Interest of which Landlord is given prior written notice (any such holder, a "**Holder**") as "Tenant" hereunder in the event a Holder succeeds to the interest of Tenant and/or American Tower hereunder by the exercise of such remedies. Landlord further agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Tenant, American Tower or Holder.
13. **Taxes.** The Parties hereby agree that Section 7 of the Lease is deleted in its entirety. During the term of the Lease, Landlord shall pay when due all real property, personal property, and other taxes, fees and assessments attributable to the Parent Parcel, including the Leased Premises. Tenant hereby agrees to reimburse Landlord for any personal property taxes in addition to any increase in real property taxes levied against the Parent Parcel, to the extent both are directly attributable to Tenant's improvements on the Leased Premises (but not, however, taxes or other assessments attributable to periods prior to the Effective Date), provided, however, that Landlord must furnish written documentation (the substance and form of which shall be reasonably satisfactory to Tenant) of such personal property taxes or real property tax increase to Tenant along with proof of payment of same by Landlord. Anything to the contrary notwithstanding, Tenant shall not be obligated to reimburse Landlord for any applicable taxes unless Landlord requests such reimbursement within one (1) year after the date such taxes became due. Landlord shall submit requests for reimbursement in writing to: *American Tower Corporation, Attn: Landlord Relations, 10 Presidential Way, Woburn, MA 01801* unless otherwise directed by Tenant from time to time. Subject to the requirements set forth in this Section, Tenant shall make such

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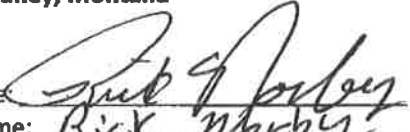
reimbursement payment within forty-five (45) days of receipt of a written reimbursement request from Landlord. Tenant shall pay applicable personal property taxes directly to the local taxing authority to the extent such taxes are billed and sent directly by the taxing authority to Tenant. If Landlord fails to pay when due any taxes affecting the Parent Parcel as required herein, Tenant shall have the right, but not the obligation, to pay such taxes on Landlord's behalf and: (i) deduct the full amount of any such taxes paid by Tenant on Landlord's behalf from any future payments required to be made by Tenant to Landlord hereunder; (ii) demand reimbursement from Landlord, which reimbursement payment Landlord shall make within thirty (30) days of such demand by Tenant; and/or (iii) collect from Landlord any such tax payments made by Tenant on Landlord's behalf by any lawful means.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

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LANDLORD:

City of Sidney, Montana

Signature: 
Print Name: Rick Morby
Title: Mayor
Date: 4/3/17


[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT:

Gold Creek Cellular of Montana Limited Partnership d/b/a Verizon Wireless

By: ATC Sequoia LLC, a Delaware limited liability company

Title: Attorney-in-Fact

Signature: 
Print Name: Shawn Lanier
Title: Vice President - Legal
Date: 6-20-2017

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EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below:

Being situated in the County of Richland, State of Montana, and being known as
Richland County APN: 27-3444-33-2-23-01-0000.

Lots 1, 2, 3, 4, 5 and 6 in Block 19 of the Original Townsite of Sidney, Montana, according to the official plat thereof on file in the office of the Clerk and Recorder of Richland County, Montana.

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EXHIBIT A (Continued)**LEASED PREMISES**

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers') existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

A PORTION OF LOT 4 OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, PRINCIPAL MERIDIAN MONTANA, CITY OF SIDNEY RICHLAND COUNTY, MONTANA, AND BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, OF BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE NORTH 19°42'47" EAST, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING NORTH 19°42'47" EAST ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19 A DISTANCE OF 103.04 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 70°00'00" WEST, 74.51 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 70°00'00" WEST, 38.00 FEET TO A FOUND ALUMINUM CAP; THENCE NORTH 20°00'00" EAST, 38.00 FEET; THENCE SOUTH 70°00'00" EAST, 38.00 FEET; THENCE SOUTH 20°00'00" WEST, 38.00 FEET TO THE POINT OF BEGINNING.
CONTAINING 1,444 SQUARE FEET (0.033 ACRES) OF LAND, MORE OR LESS.

ACCESS AND UTILITIES

The access and utility easements include all easements of record as well that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way including but not limited to:

ACCESS:

A PORTION OF LOTS 4 AND 5 OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, PRINCIPAL MERIDIAN MONTANA, CITY OF SIDNEY RICHLAND COUNTY, MONTANA, AND BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, OF BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE NORTH 19°42'47" EAST, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING NORTH 19°42'47" EAST ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19 A DISTANCE OF 103.04 FEET;

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EXHIBIT A (Continued)

THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 70°00'00" WEST, 74.51 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 20°00'00" WEST, 20.00 FEET; THENCE NORTH 70°00'00" WEST, 65.39 FEET TO THE NORTHEASTERLY LINE OF SAID LOT 5; THENCE NORTH 19°42'47" EAST ALONG THE SAID NORTHEASTERLY LINE OF SAID LOTS 5 AND 4 A DISTANCE OF 20.00 FEET; THENCE DEPARTING SAID NORTHWESTERLY LINE SOUTH 70°00'00" EAST, 65.49 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,308 SQUARE FEET (0.031 ACRES) OF LAND, MORE OR LESS.

UTILITY:

A PORTION OF LOT 4 OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, PRINCIPAL MERIDIAN MONTANA, CITY OF SIDNEY RICHLAND COUNTY, MONTANA, AND BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, OF BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE NORTH 19°42'47" EAST, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING NORTH 19°42'47" EAST ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19 A DISTANCE OF 103.04 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 70°00'00" WEST, 112.51 FEET; THENCE NORTH 20°00'00" WEST, 38.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 70°00'00" WEST, 27.68 FEET TO THE NORTHWESTERLY LINE OF SAID LOT 4; THENCE NORTH 19°42'47" EAST ALONG THE SAID NORTHEASTERLY LINE A DISTANCE OF 8.26 FEET TO THE NORTHERLY CORNER OF SAID LOT 4; THENCE SOUTH 70°17'13" EAST ALONG THE NORTHEASTERLY LINE OF SAID LOT 4 A DISTANCE OF 77.72 FEET; THENCE DEPARTING SAID NORTHEASTERLY LINE SOUTH 20°00'00" WEST, 15.65 FEET; THENCE NORTH 70°00'00" WEST, 12.00 FEET; THENCE NORTH 20°00'00" EAST, 7.00 FEET; THENCE NORTH 70°00'00" WEST, 38.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 741 SQUARE FEET (0.017 ACRES) OF LAND, MORE OR LESS.

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LAND LEASE AGREEMENT

This Agreement, made this 18th day of July, 2012, between City of Sidney, with its principal offices located at 115 2nd Street SE, Sidney, Montana 59270, hereinafter designated LESSOR and Gold Creek Cellular of Montana Limited Partnership d/b/a Verizon Wireless, with its principal office located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated LESSEE. The LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

1. PREMISES. LESSOR hereby leases to LESSEE a portion of that certain parcel of property (the entirety of LESSOR's property is referred to hereinafter as the Property), located at 115 2nd Street SE, Sidney, County of Richland, State of Montana, and being described as a 38' by 38' parcel containing 1,444 square feet (the "Land Space"), together with the non-exclusive right (the "Rights of Way") for ingress and egress, seven (7) days a week twenty-four (24) hours a day, on foot or motor vehicle, including trucks over or along a twenty (20') foot wide right-of-way extending from the nearest public right-of-way to the Land Space, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along one or more rights of way from the Land Space, said Land Space and Rights of Way (hereinafter collectively referred to as the "Premises") being substantially as described herein in Exhibit "A" attached hereto and made a part hereof.

In the event any public utility is unable to use the Rights of Way, the LESSOR hereby agrees to grant an additional right-of-way either to the LESSEE or to the public utility at no cost to the LESSEE.

2. SURVEY. LESSOR also hereby grants to LESSEE the right to survey the Property and the Premises, and said survey shall then become Exhibit "B" which shall be attached hereto and made a part hereof, and shall control in the event of boundary and access discrepancies between it and Exhibit "A". Cost for such work shall be borne by the LESSEE.

3. TERM; RENTAL.

a. This Agreement shall be effective as of the date of execution by both Parties, provided, however, the initial term shall be for five (5) years and shall commence on the Commencement Date (as hereinafter defined) at which time rental payments for the first (1st) year of the initial term shall commence and be due at a total annual rental of \$9,600.00 to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR or to such other person, firm or place as LESSOR may, from time to time, designate in writing at least thirty (30) days in advance of any rental payment date by notice given in accordance with Paragraph 23 below. The Agreement shall commence on the first day of July, 2012 ("Commencement Date"). LESSOR and LESSEE acknowledge and agree that initial rental payment(s) shall not actually be sent by LESSEE until thirty (30) days after the Commencement Date. By way of illustration of the preceding sentence, if the Commencement Date is January 1, LESSEE shall send to the LESSOR the rental payments for January 1 and February 1 by February 1.

Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of LESSEE.

b. LESSOR hereby agrees to provide to LESSEE certain documentation (the "Rental Documentation") evidencing LESSOR's interest in, and right to receive payments under, this Agreement, including without limitation: (i) documentation, acceptable to LESSEE in LESSEE's reasonable discretion, evidencing LESSOR's good and sufficient title to and/or interest in the Property and right to receive rental payments and other benefits hereunder; (ii) a complete and fully executed Internal Revenue Service Form W-9, or equivalent, in a form acceptable to LESSEE, for any party to whom rental payments are to be made pursuant to this Agreement; and (iii) other documentation requested by LESSEE in LESSEE's reasonable discretion. From time to time during the Term of this Agreement and within thirty (30) days of a written request from LESSEE, LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. The Rental Documentation shall be provided to LESSEE in accordance with the provisions of and at the address given in Paragraph 23. Delivery of Rental Documentation to LESSEE shall be a prerequisite for the payment of any rent by LESSEE and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments until Rental Documentation has been supplied to LESSEE as provided herein.

Within fifteen (15) days of obtaining an interest in the Property or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall provide to LESSEE Rental Documentation in the manner set forth in the preceding paragraph. From time to time during the Term of this Agreement and within thirty (30) days of a written request from LESSEE, any assignee(s) or transferee(s) of LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. Delivery of Rental Documentation to LESSEE by any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall be a prerequisite for the payment of any rent by LESSEE to such party and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments to any assignee(s), transferee(s) or other successor(s) in interest of LESSOR until Rental Documentation has been supplied to LESSEE as provided herein.

4. EXTENSIONS. This Agreement shall automatically be extended for four (4) additional five (5) year terms unless LESSEE terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least six (6) months prior to the end of the then current term.

5. ANNUAL RENTAL INCREASES. The annual rental for the second (2nd) year of the initial term and for each year thereafter including any and all extension terms shall be equal to 102% of the annual rental payable with respect to the immediately preceding year.

6. ADDITIONAL EXTENSIONS. If at the end of the fourth (4th) five (5) year extension term this Agreement has not been terminated by either Party by giving to the other written notice of

an intention to terminate it at least three (3) months prior to the end of such term, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of five (5) years and for five (5) year terms thereafter until terminated by either Party by giving to the other written notice of its intention to so terminate at least three (3) months prior to the end of such term. Annual rental for each such additional five (5) year term shall be equal to the annual rental payable with respect to the immediately preceding five (5) year term. The initial term and all extensions shall be collectively referred to herein as the "Term".

7. TAXES. LESSEE shall have the responsibility to pay any personal property, real estate taxes, assessments, or charges owed on the Property which LESSOR demonstrates is the result of LESSEE's use of the Premises and/or the installation, maintenance, and operation of the LESSEE's improvements, and any sales tax imposed on the rent (except to the extent that LESSEE is or may become exempt from the payment of sales tax in the jurisdiction in which the Property is located), including any increase in real estate taxes at the Property which LESSOR demonstrates arises from the LESSEE's improvements and/or LESSEE's use of the Premises. LESSOR and LESSEE shall each be responsible for the payment of any taxes, levies, assessments and other charges imposed including franchise and similar taxes imposed upon the business conducted by LESSOR or LESSEE at the Property. Notwithstanding the foregoing, LESSEE shall not have the obligation to pay any tax, assessment, or charge that LESSEE is disputing in good faith in appropriate proceedings prior to a final determination that such tax is properly assessed provided that no lien attaches to the Property. Nothing in this Paragraph shall be construed as making LESSEE liable for any portion of LESSOR's income taxes in connection with any Property or otherwise. Except as set forth in this Paragraph, LESSOR shall have the responsibility to pay any personal property, real estate taxes, assessments, or charges owed on the Property and shall do so prior to the imposition of any lien on the Property.

LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. LESSOR shall reasonably cooperate with LESSEE at LESSEE's expense in filing, prosecuting and perfecting any appeal or challenge to taxes as set forth in the preceding sentence, including but not limited to, executing any consent, appeal or other similar document. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by the LESSOR for any taxes previously paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment. In the event that LESSEE does not have the standing rights to pursue a good faith and reasonable dispute of any taxes under this paragraph, LESSOR will pursue such dispute at LESSEE's sole cost and expense upon written request of LESSEE.

8. USE; GOVERNMENTAL APPROVALS. LESSEE shall use the Premises for the purpose of constructing, maintaining, repairing and operating a communications facility and uses incidental thereto. A security fence consisting of chain link construction or similar but comparable construction may be placed around the perimeter of the Premises at the discretion of LESSEE (not including the access easement). All improvements, equipment, antennas and conduits shall be at LESSEE's expense and their installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add or otherwise modify its utilities, equipment, antennas

and/or conduits or any portion thereof and the frequencies over which the equipment operates, whether the equipment, antennas, conduits or frequencies are specified or not on any exhibit attached hereto, during the Term. It is understood and agreed that LESSEE's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as satisfactory soil boring tests which will permit LESSEE use of the Premises as set forth above. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use thereof by LESSEE. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to LESSEE is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; (iii) LESSEE determines that such Governmental Approvals may not be obtained in a timely manner; (iv) LESSEE determines that any soil boring tests are unsatisfactory; (v) LESSEE determines that the Premises is no longer technically compatible for its use, or (vi) LESSEE, in its sole discretion, determines that the use of the Premises is obsolete or unnecessary, LESSEE shall have the right to terminate this Agreement. Notice of LESSEE's exercise of its right to terminate shall be given to LESSOR in writing by certified mail, return receipt requested, and shall be effective upon the mailing of such notice by LESSEE, or upon such later date as designated by LESSEE. All rentals paid to said termination date shall be retained by LESSOR. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the LESSEE shall have no further obligations for the payment of rent to LESSOR.

9. INDEMNIFICATION. Subject to Paragraph 10 below, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents.

10. INSURANCE. LESSEE agrees to maintain commercial general liability insurance with limits not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence.

11. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 9 and 28, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

12. ANNUAL TERMINATION. Notwithstanding anything to the contrary contained herein, provided LESSEE is not in default hereunder beyond applicable notice and cure periods,

LESSEE shall have the right to terminate this Agreement upon the annual anniversary of the Commencement Date provided that three (3) months prior notice is given to LESSOR.

13. INTERFERENCE. LESSEE agrees to install equipment of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to any equipment of LESSOR or other lessees of the Property which existed on the Property prior to the date this Agreement is executed by the Parties. In the event any after-installed LESSEE's equipment causes such interference, and after LESSOR has notified LESSEE in writing of such interference, LESSEE will take all commercially reasonable steps necessary to correct and eliminate the interference, including but not limited to, at LESSEE's option, powering down such equipment and later powering up such equipment for intermittent testing. In no event will LESSOR be entitled to terminate this Agreement or relocate the equipment as long as LESSEE is making a good faith effort to remedy the interference issue. LESSOR agrees that LESSOR and/or any other tenants of the Property who currently have or in the future take possession of the Property will be permitted to install only such equipment that is of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to the then existing equipment of LESSEE. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. LESSEE shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of the Agreement, remove its building(s), antenna structure(s) (except footings), equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of LESSEE shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable Laws (as defined in Paragraph 32 below). If such time for removal causes LESSEE to remain on the Premises after termination of this Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the building, antenna structure, fixtures and all personal property are completed.

15. HOLDOVER. LESSEE has no right to retain possession of the Premises or any part thereof beyond the expiration of that removal period set forth in Paragraph 14 herein, unless the Parties are negotiating a new lease or lease extension in good faith. In the event that the Parties are not in the process of negotiating a new lease or lease extension in good faith, LESSEE holds over in violation of Paragraph 14 and this Paragraph 15, then the rent then in effect payable from and after the time of the expiration or earlier removal period set forth in Paragraph 14 shall equal to the rent applicable during the month immediately preceding such expiration or earlier termination.

16. RIGHT OF FIRST REFUSAL. If LESSOR elects, during the Term (i) to sell or otherwise transfer all or any portion of the Property, whether separately or as part of a larger

parcel of which the Property is a part, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, with or without an assignment of this Agreement to such third party, LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the same terms and conditions of such offer. If LESSEE fails to meet such bona fide offer within thirty (30) days after written notice thereof from LESSOR, LESSOR may sell or grant the easement or interest in the Property or portion thereof to such third person in accordance with the terms and conditions of such third party offer. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale of the Property for which LESSEE has any right of first refusal.

17. RIGHTS UPON SALE. Should LESSOR, at any time during the Term decide (i) to sell or transfer all or any part of the Property to a purchaser other than LESSEE, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder under the terms of this Agreement. To the extent that LESSOR grants to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE for the purpose of operating and maintaining communications facilities or the management thereof and in conjunction therewith, assigns this Agreement to said third party, LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of this Agreement.

18. QUIET ENJOYMENT. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises.

19. TITLE. LESSOR represents and warrants to LESSEE as of the execution date of this Agreement, and covenants during the Term that LESSOR is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. LESSOR further covenants during the Term that there are no liens, judgments or impediments of title on the Property, or affecting LESSOR's title to the same and that there are no covenants, easements or restrictions which prevent or adversely affect the use or occupancy of the Premises by LESSEE as set forth above.

20. INTEGRATION. It is agreed and understood that this Agreement contains all agreements, promises and understandings between LESSOR and LESSEE and that no verbal or oral agreements, promises or understandings shall be binding upon either LESSOR or LESSEE in any dispute, controversy or proceeding at law, and any addition, variation or modification to this Agreement shall be void and ineffective unless made in writing signed by the Parties or in a written acknowledgment in the case provided in Paragraph 3. In the event any provision of the

Agreement is found to be invalid or unenforceable, such finding shall not affect the validity and enforceability of the remaining provisions of this Agreement. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights under the Agreement shall not waive such rights and such Party shall have the right to enforce such rights at any time and take such action as may be lawful and authorized under this Agreement, in law or in equity.

21. GOVERNING LAW. This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the Laws of the State in which the Property is located.

22. ASSIGNMENT. This Agreement may be sold, assigned or transferred by the LESSEE without any approval or consent of the LESSOR to the LESSEE's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the LESSOR, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of LESSEE shall constitute an assignment hereunder. LESSEE may sublet the Premises within its sole discretion, upon notice to LESSOR. Any sublease that is entered into by LESSEE shall be subject to the provisions of this Agreement and shall be binding upon the successors, assigns, heirs and legal representatives of the respective Parties hereto.

23. NOTICES. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: City of Sidney
115 2nd Street SE
Sidney, Montana 59270
Telephone: (307) 234-4507

LESSEE: Gold Creek Cellular of Montana Limited Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

24. SUCCESSORS. This Agreement shall extend to and bind the heirs, personal representative, successors and assigns of the Parties hereto.

25. RECORDING. LESSOR agrees to execute a Memorandum of this Agreement which LESSEE may record with the appropriate recording officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either the Term or rent payments.

26. DEFAULT.

a. In the event there is a breach by LESSEE with respect to any of the provisions of this Agreement or its obligations under it, including the payment of rent, LESSOR shall give LESSEE written notice of such breach. After receipt of such written notice, LESSEE shall have fifteen (15) days in which to cure any monetary breach and thirty (30) days in which to cure any non-monetary breach, provided LESSEE shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and LESSEE commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. LESSOR may not maintain any action or effect any remedies for default against LESSEE unless and until LESSEE has failed to cure the breach within the time periods provided in this Paragraph.

b. In the event there is a breach by LESSOR with respect to any of the provisions of this Agreement or its obligations under it, LESSEE shall give LESSOR written notice of such breach. After receipt of such written notice, LESSOR shall have thirty (30) days in which to cure any such breach, provided LESSOR shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and LESSOR commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. LESSEE may not maintain any action or effect any remedies for default against LESSOR unless and until LESSOR has failed to cure the breach within the time periods provided in this Paragraph. Notwithstanding the foregoing to the contrary, it shall be a default under this Agreement if LESSOR fails, within five (5) days after receipt of written notice of such breach, to perform an obligation required to be performed by LESSOR if the failure to perform such an obligation interferes with LESSEE's ability to conduct its business on the Property; provided, however, that if the nature of LESSOR's obligation is such that more than five (5) days after such notice is reasonably required for its performance, then it shall not be a default under this Agreement if performance is commenced within such five (5) day period and thereafter diligently pursued to completion.

27. REMEDIES. Upon a default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason

of such default, the non-defaulting Party may terminate the Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Premises are located; provided, however, LESSOR shall use reasonable efforts to mitigate its damages in connection with a default by LESSEE. If LESSEE so performs any of LESSOR's obligations hereunder, the full amount of the reasonable and actual cost and expense incurred by LESSEE shall immediately be owing by LESSOR to LESSEE, and LESSOR shall pay to LESSEE upon demand the full undisputed amount thereof with interest thereon from the date of payment at the greater of (i) ten percent (10%) per annum, or (ii) the highest rate permitted by applicable Laws. Notwithstanding the foregoing, if LESSOR does not pay LESSEE the full undisputed amount within thirty (30) days of its receipt of an invoice setting forth the amount due from LESSOR, LESSEE may offset the full undisputed amount, including all accrued interest, due against all fees due and owing to LESSOR until the full undisputed amount, including all accrued interest, is fully reimbursed to LESSEE.

28. ENVIRONMENTAL.

a. LESSOR will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or concerns as may now or at any time hereafter be in effect, that are or were in any way related to activity now conducted in, on, or in any way related to the Property, unless such conditions or concerns are caused by the specific activities of LESSEE in the Premises.

b. LESSOR shall hold LESSEE harmless and indemnify LESSEE from and assume all duties, responsibility and liability at LESSOR's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, unless such non-compliance results from conditions caused by LESSEE; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Property or activities conducted thereon, unless such environmental conditions are caused by LESSEE.

29. CASUALTY. In the event of damage by fire or other casualty to the Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days, then LESSEE may, at any time following such fire or other casualty, provided LESSOR has not completed the restoration required to permit LESSEE to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days prior written notice to LESSOR. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the

date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Agreement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty in proportion to the degree to which LESSEE's use of the Premises is impaired.

30. CONDEMNATION. In the event of any condemnation of all or any portion of the Property, this Agreement shall terminate as to the part so taken as of the date the condemning authority takes title or possession, whichever occurs first. If as a result of a partial condemnation of the Premises or Property, LESSEE, in LESSEE's sole discretion, is unable to use the Premises for the purposes intended hereunder, or if such condemnation may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days, LESSEE may, at LESSEE's option, to be exercised in writing within fifteen (15) days after LESSOR shall have given LESSEE written notice of such taking (or in the absence of such notice, within fifteen (15) days after the condemning authority shall have taken possession) terminate this Agreement as of the date the condemning authority takes such possession. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to the equipment, conduits, fixtures, its relocation costs and its damages and losses (but not for the loss of its leasehold interest). Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment as of such termination date with respect to payments due to the other under this Agreement. If LESSEE does not terminate this Agreement in accordance with the foregoing, this Agreement shall remain in full force and effect as to the portion of the Premises remaining, except that the rent shall be reduced in the same proportion as the rentable area of the Premises taken bears to the total rentable area of the Premises. In the event that this Agreement is not terminated by reason of such condemnation, LESSOR shall promptly repair any damage to the Premises caused by such condemning authority.

31. SUBMISSION OF AGREEMENT/PARTIAL INVALIDITY/AUTHORITY. The submission of this Agreement for examination does not constitute an offer to lease the Premises and this Agreement becomes effective only upon the full execution of this Agreement by the Parties. If any provision herein is invalid, it shall be considered deleted from this Agreement and shall not invalidate the remaining provisions of this Agreement. Each of the Parties hereto warrants to the other that the person or persons executing this Agreement on behalf of such Party has the full right, power and authority to enter into and execute this Agreement on such Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Agreement.

32. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall,

in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (a) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises (other than general office use); and (b) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises.

33. SURVIVAL. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. Additionally, any provisions of this Agreement which require performance subsequent to the termination or expiration of this Agreement shall also survive such termination or expiration.

34. CAPTIONS. The captions contained in this Agreement are inserted for convenience only and are not intended to be part of the Agreement. They shall not affect or be utilized in the construction or interpretation of the Agreement.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

LESSOR: City of Sidney

By: Bret Smelser
Its: Mayor
Name: Bret Smelser
Date: 5/17/12

LESSEE: Gold Creek Cellular of Montana Limited Partnership d/b/a Verizon Wireless
By Cellular Inc. Network Corporation,
its General Partner

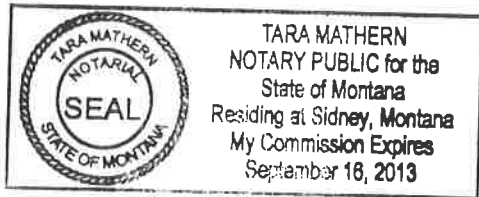
By: [Signature]
Name: Walter L. Jones, Jr.
Title: Area Vice President Network
Date: 7/18/12

LESSOR ACKNOWLEDGMENT

STATE OF Montana)
) ss.
COUNTY OF Richland)

On this 17th day of May, 2012, before me, a Notary Public in and for the State of Montana, personally appeared Bret Smelser, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person who executed this instrument, on oath stated that He/She was authorized to execute the instrument, and acknowledged it as the Mayor of City of Sidney, to be the free and voluntary act and deed of said party for the uses and purposes mentioned in the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal the day and year first above written.



Tara Mathern
NOTARY PUBLIC in and for the State of MT,
residing at Sidney, Montana
My appointment expires September 16, 2013
Print Name Tara Mathern

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

On July 18, 2012 before me, Gloria Van Ginkel, Notary Public, personally appeared Walter L. Jones, Jr., who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Gloria Van Ginkel
Signature of Notary Public



Place Notary Seal Above

EXHIBIT "A"
1 of 5
LEGAL DESCRIPTION

Lots 1, 2, 3, 4, 5 and 6 in Block 19 of the Original Townsite of Sidney, Montana, according to the official plat thereof on file in the office of the Clerk and Recorder of Richland County, Montana.

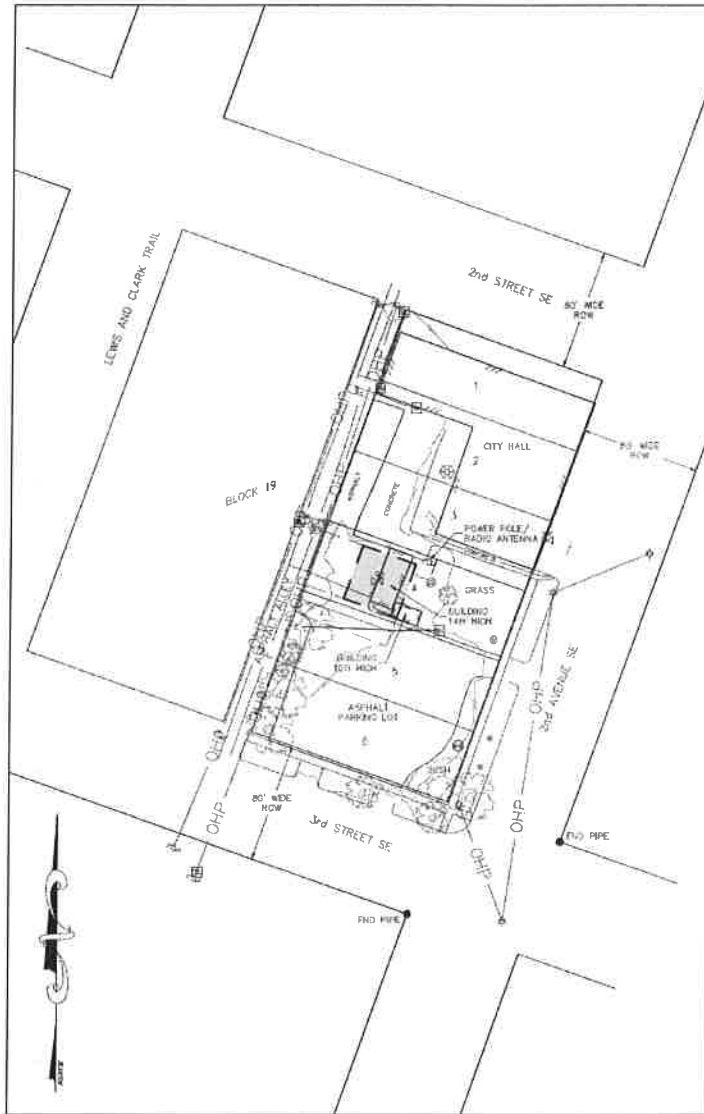
EXHIBIT "A"

2 of 5

DESCRIPTION OF PREMISES

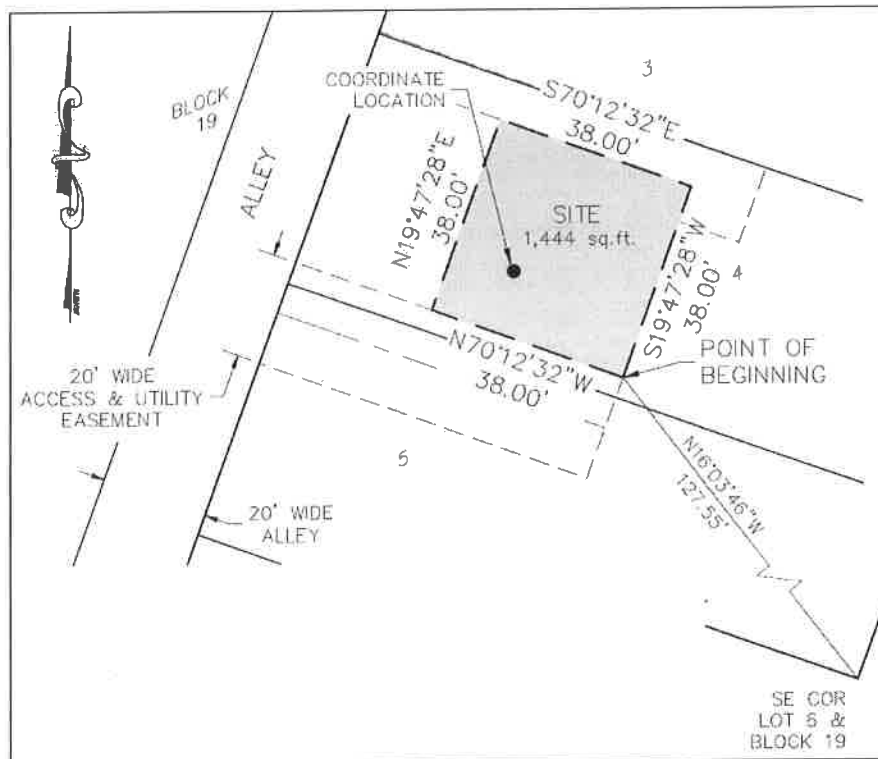
GENERAL LEGAL DESCRIPTION OF LESSOR'S PARCEL

LOTS 1,2,3,4,5,and 6, in BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, MONTANA,
SITUATED WITHIN THE NORTHWEST ONE-QUARTER OF SECTION 33,
TOWNSHIP 23 NORTH, RANGE 59 EAST, PRINCIPAL MERIDIAN MONTANA,
CITY OF SIDNEY, RICHLAND COUNTY, MONTANA



PARENT PARCEL & ACCESS AND UTILITY EASEMENT
SCALE: 1" = 100'

EXHIBIT "A"
3 of 5
DESCRIPTION OF PREMISES



LEASE AREA
SCALE: 1" = 30'

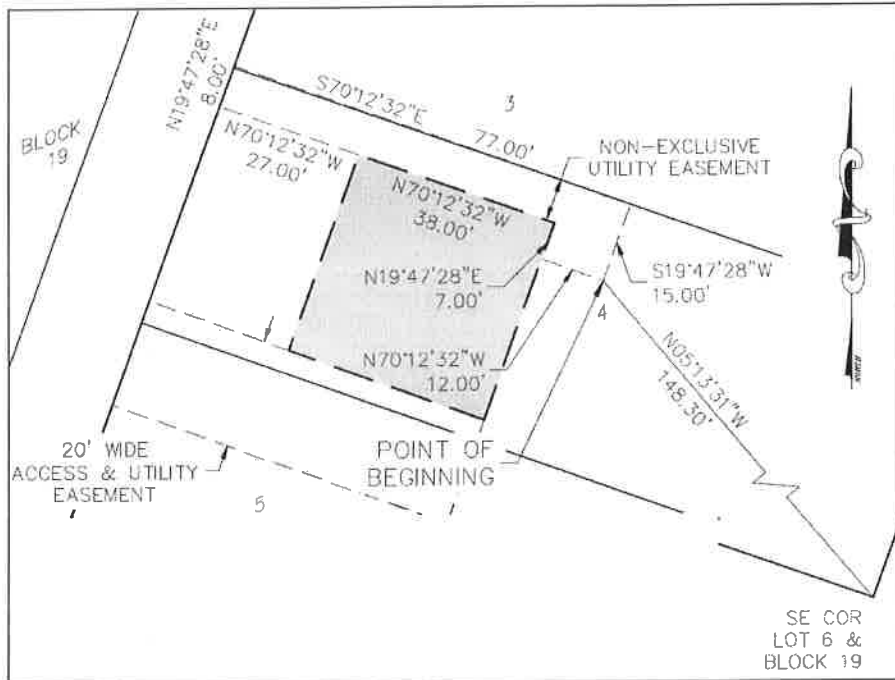
LEASE AREA LEGAL DESCRIPTION – LESSEE/MT4 SUNRISE:

The following is a description of a thirty eight foot by thirty eight foot (38.00'x38.00') parcel of land to be utilized as a telecommunications equipment lease area situated within Lot 4 of Block 19 of the Original Townsite of Sidney, located in the Northwest One-Quarter of Section 33, Township 23 North, Range 59 East, Principal Meridian Montana, City of Sidney, Richland County, Montana. Said Lease Area being specifically described as follows:

Beginning at a point which bears North 16°03'46" West a distance of 127.55 feet from the Southeast Corner of Lot 5 and said Block 19 of the Original Townsite of Sidney;
 thence North 70°12'32" West, a distance of 38.00 feet;
 thence North 19°47'28" East, a distance of 38.00 feet;
 thence South 70°12'32" East, a distance of 38.00 feet;
 thence South 19°47'28" West, a distance of 38.00 feet to the Point of Beginning.

Said Lease Area being 1,444 square feet.

EXHIBIT "A"
4 of 5
DESCRIPTION OF PREMISES



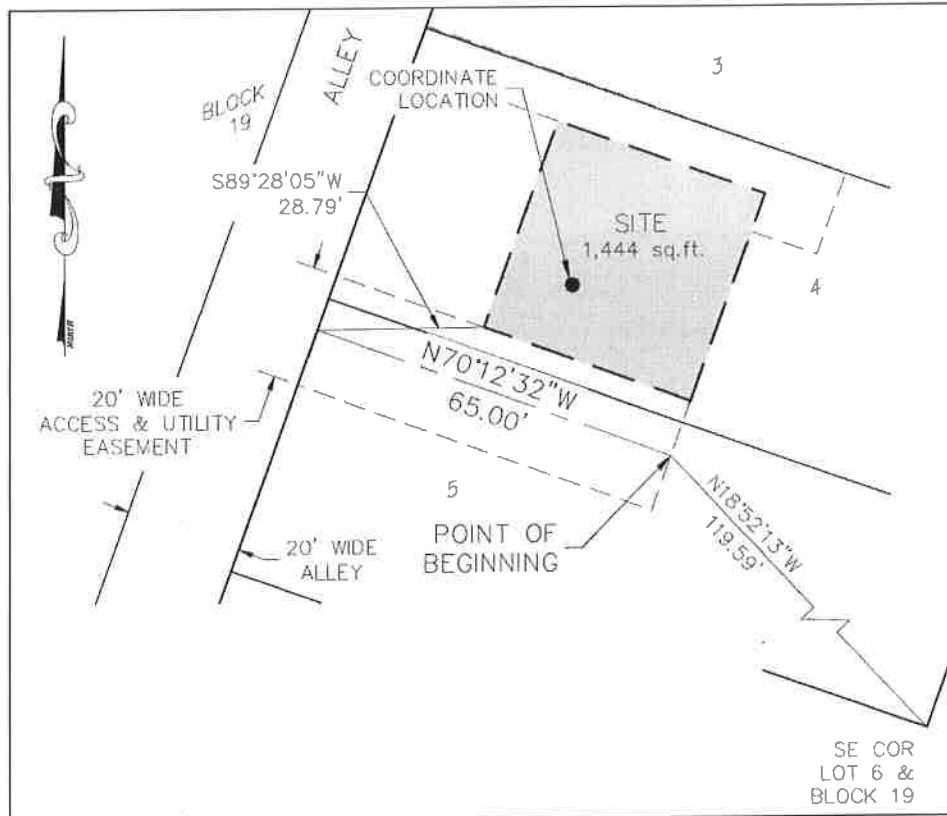
UTILITY EASEMENT
SCALE: 1" = 30'

**NON-EXCLUSIVE UTILITY EASEMENT LEGAL DESCRIPTION
LESSEE/MT4 SUNRISE:**

The following is a description of a Non-Exclusive Utility Easement situated within Lot 3 and Lot 4 of Block 19 of the Original Townsite of Sidney, located in the Northwest One-Quarter of Section 33, Township 23 North, Range 59 East, Principal Meridian Montana, City of Sidney, Richland County, Montana. Said Easement being specifically described as follows:

Beginning at a point which bears North 05°13'31" West a distance of 148.30 feet from the Southeast Corner of Lot 6 and said Block 19 of the Original Townsite of Sidney;
 thence North 70°12'32" West a distance of 12.00 feet, to a point on the east line of the Lease Area;
 thence North 19°47'28" East along the east line of the Lease Area, a distance of 7.00 feet to the Northeast Corner of the Lease Area;
 thence North 70°12'32" West along the north line of the Lease Area, a distance of 38.00 feet to the Northwest Corner of the Lease Area;
 thence North 70°12'32" West a distance of 27.00 feet, to the east line of a 20.00 foot wide alley ROW;
 thence North 19°47'28" East along the alley ROW, a distance of 8.00 feet;
 thence South 70°12'32" East, a distance of 77.00 feet;
 thence South 19°47'28" West, a distance of 15.00 feet to the point of beginning.

EXHIBIT "A"
5 of 5
DESCRIPTION OF PREMISES



ACCESS & UTILITY EASEMENT
SCALE: 1" = 30'

ACCESS & UTILITY EASEMENT LEGAL DESCRIPTION
LESSEE/MT4 SUNRISE:

The following is a description of the centerline of a twenty foot wide (20.00') Access & Utility Easement situated within Lot 4 and Lot 5 of Block 19 of the Original Townsite of Sidney, located in the Northwest One-Quarter of Section 33, Township 23 North, Range 59 East, Principal Meridian Montana, City of Sidney, Richland County, Montana. Said Easement Centerline being specifically described as follows:

Beginning at a point which bears North 18°52'13" West a distance of 119.59 feet from the Southeast Corner of Lot 6 and said Block 19 of the Original Townsite of Sidney; thence North 70°12'32" West a distance of 65.00 feet, to a point on the west line of said Lot 5 of Block 19 of the Original Townsite of Sidney, said point bears South 89°28'05" a distance of 28.79 feet from the Southwest Corner of the Lease Site;

July 16, 2024

c/o American Tower
950 W. Bethany Dr. Ste. 700
Allen, TX 75013




City of Sidney Montana Attn: Public Works Dept.
115 2nd St SE
Sydney, MT 59270

RE: American Tower Site No. 420099 / 420099 ("Tower Site")

Dear Valued Landlord,

As the leading independent operator of wireless and broadcast communication sites, American Towers LLC (together with its affiliates and subsidiaries, "American Tower") understands the importance of maintaining productive long-term relationships with its landlords. American Tower has therefore engaged MD7 to reach out to its landlords to review ways to grow and develop those relationships.

Based upon current market conditions, we need to adjust the financial terms of this Tower Site's contract in order to ensure the long-term stability of the Tower Site and allow all parties to benefit. The proposal below outlines two options available for the tower on your property:

Option 1: Rent Reduction

- A one-time signing bonus of \$10,000.00
- \$1,000.00 per month commencing second rental payment after close
- 2% annual escalation will continue

Option 2: Perpetual Easement

- One-time payment of \$175,500.00 in exchange for a perpetual real estate interest.
- This can also be structured as a set number of guaranteed monthly or annual installments payments with interest, personalized to fit your long-term financial needs.

I look forward to working with you to secure this mutually beneficial relationship for the years to come. After you review the options outlined above, please contact me to discuss further.

Respectfully,

Jamie Sullivan
JSullivan@md7.com
(469) 656-3617

MD7 | Lease Consultant

An authorized vendor of American Towers LLC and its subsidiaries and affiliates

****PLEASE NOTE:** All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, all proposals are contingent upon: 1) American Tower's confirmation, review and approval, in its sole discretion, of a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team. Nothing contained herein shall be construed as, or deemed to create, an agency, joint venture, or partnership relationship between American Tower and MD7.

July 25, 2024

To: City of Sidney – Jeff Hintz, Public Works Director

From: Interstate Engineering, Inc. – Tyler J. Lindbloom, EI | Jordan Mayer, PE

Re: Engineering Design Report – Red River Drive Stormwater Passage

Project No. WR24-04-050

To whom it may concern,

Interstate Engineering has reviewed existing stormwater drainage characteristics surrounding the intersection of Red River Drive and Silurian Lane, mainly focused on the southeastern corner of the intersection surrounding the Sidney Millwork Co. (SMC) shop building. The primary items of concern are sedimentation against the northwest corner of the SMC shop and erosion along the ditch flow lines running east and south from this intersection. Areas east of Cambrian Lane and south of the SMC property were not analyzed as part of this scope. The long-term protection of the City roadways and embankments surrounding the SMC property are a primary objective as well in the design of these proposed improvements.



Currently, several inches of sediment deposition exist above the concrete foundation wall of the SMC shop, localized to the northwest building corner. Also, rilling and pronounced flow-line erosion are evident along the road shoulder ditches leaving the intersection in both directions along the building. Acute erosion is evident at the downspouts along the north side of the SMC building as well.

Conveniently, a significant rainstorm occurred the Wednesday prior to the June 3rd site visit. This rainstorm, along with the hydrant on the north side of the intersection being recently flowed to observe drainage characteristics along the road curbs, showed no evidence of roadway stormwater drainage contributing to the flows and subsequent erosion/sedimentation occurring along the SMC property. There was no evidence of curb overtopping along the entire project corridor. Furthermore, survey data confirmed the observations made during hydrant flowing; being that the western curb line of Silurian Lane draws curb flow down Silurian Lane rather than across the valley gutter at the Red River Drive – Silurian Lane intersection.

The road shoulders separating the SMC building foundation from the roadway along this corridor are relatively steep - being as steep as 2:1 (H:V). Little to no vegetation exists on these gravel embankments. These factors lead to the road shoulders being prone to erosion. As can be observed in site pictures included herein, several inches of vertical separation exist between the top-back-of-curb and the top-of-gravel against the backside of those concrete curbs along both curb lines. It can be inferred that, over the years since construction of the paved roadway, gravel along those slopes has been washed downslope during rain events and deposited against the sheet metal exterior of the SMC building. In doing so, differential deposition has compromised the uniformity of the ditch flow lines surrounding the intersection. Some evidence of ponding was observed in both the eastward- and southward-flowing ditches (mainly the southward-flowing ditch).



Interstate Engineering has designed drainage flow lines to correct ponding and re-establish consistent drainage along both road shoulders. The eastward ditch has been re-graded to a uniform 2% slope between the building corner and the existing culvert inlet. The southward flow line has been set at a 1.5% slope between the building corner and the driveway for the haul-off dumpster on the southwest corner of the SMC building. This proposed drainage configuration will require some excavation and removal of existing sediment, as would be expected. Currently, 6-8 inches of silt exist against the northwest corner of the SMC shop building. This material must be excavated and removed from site prior to further work taking place. Finished grades for the proposed valley gutter have been provided in the attached construction exhibits.

Interstate Engineering proposes the construction of a modular concrete block retaining wall extending 35 LF in both directions from the Red River Drive – Silurian Lane intersection, as shown in the exhibits included at the end of this report. This retaining wall will act to lessen the shoulder slope through its steepest existing stretch and halt the acute sediment deposition immediately surrounding the northwest building corner. As shown in the included construction exhibits, the retaining wall shall be installed with a perforated pipe drain system to lessen hydrostatic pressures. To further eliminate sedimentation potential, Interstate Engineering proposes a concrete valley gutter be constructed between the bottom of the retaining wall and the foundation wall of the SMC building extending in each direction 45 LF from the northwest building corner. This concrete valley gutter is designed with rebar reinforcement to withstand any potential loading during maintenance operations, as well as resist cracking from shrinkage and freeze-thaw cycles. The valley gutter is generally 10-ft wide with a 2% cross slope and a longitudinal slope of 1.5% and 2% respectively, as previously discussed. As introduced above, the retaining wall drainpipes are intended to daylight into the concrete valley gutter at the

downstream retaining wall extents in either direction. The combination of the retaining wall system and concrete valley gutter will eliminate, or greatly reduce, future erosion and deposition issues. Minor maintenance should be expected on an annual basis.

DISCLAIMER: Interstate Engineering states on sheet D-1 of the attached exhibit set that general structural assumptions were made when designing the modular retaining wall as shown. Prior to installation, the project owner shall consult a licensed geotechnical engineer for a final review of applicable design specifications relating to existing soil/loading conditions.

Lastly, two (2) erosion control products have been proposed to resist sediment runoff along the road shoulders, at existing downspout outlets, and at the inlet of the existing culvert under Cambrian Lane along Red River Drive:

A non-vegetated Polypropylene Turf Reinforcement Mat (TRM) is proposed to protect the road shoulders from further erosion/sediment transfer; that product shall be East Coast Erosion Control ECP-3, or an approved equal. ECP-3 is UV-stabilized to withstand long-term outdoor exposure. With proper anchoring and installation, this product is designed to function properly on slopes as steep as 1:1 (H:V). With the proposed slope grading of no more than 2:1 (H:V), this product exhibits a RUSLE Cover Management (C-) Factor of 0.020; which is well below the EPA threshold for "final stabilization" - being a C-factor ≤ 0.050 . The RUSLE C-factor is a means of measuring soil loss and, therefore, erosion control effectiveness.

Turf Reinforcement Mat (ECP-3) is proposed at the inlet side of the existing Cambrian Lane CMP culvert. This culvert should first be cleaned of sediment and the inlet side re-graded for uniformity, with the existing flared end section exposed without constriction. The inlet side, as shown on the attached exhibit set, should then be outfitted with a single 8-ft width of ECP-3 TRM extending approximately 15-ft in length upstream of the culvert opening. The TRM should be installed on the upslope along the sides of the culvert to be at least even with the existing top-of-pipe. A 6"x6" key-in trench should be utilized on the upstream end of the TRM length, with a 0.7 staples/yd anchoring scheme generally followed. Two (2) polypropylene-netting excelsior wattles, spaced as shown on the attached exhibit, are also recommended upstream of the existing culvert. This configuration is proposed to halt further siltation within the CMP culvert. The proposed TRM will halt further localized erosion upstream of the culvert while the excelsior wattles will act to decelerate ditch flows and catch silt flowing from further up-ditch prior to it entering the culvert. With this approach, silt may be excavated as needed by hand (upstream of the culvert) rather than requiring a water jet to wash silt from the culvert barrel.



ECP-3 and Excelsior Wattles are proposed in tandem to mitigate downspout outlet scour. Multiple wattle alternatives are acceptable based on supplier availability; more resilient option such as *East Coast Erosion Control ECWattle – 100% Aspen Wood Fibers* will extend the product's life on site. Small patches of ECP-3 are recommended to be installed at the outlets of each SMC roof downspout along the project corridor - because this product is already recommended for larger scale slope stability purposes, it has been adapted for downspout protection based on cost savings and efficiency. These mats are recommended to be cut to 4' W x 5' L

(width being half of an 8' roll) and installed at each downspout within the project area. It is recommended that these small mats be anchored with the manufacturer-supplied staples but without a key-in trench for easier maintenance. For this "as-needed" maintenance, the staples may be pulled, mats removed for minor earthwork, then re-installed re-using both the mat and hardware. To protect the roadway shoulder from downspout scour, as was observed when on site, it is recommended that polypropylene-netting excelsior wattles be installed parallel to the roadway along the slope toe, directly across from the downspout outlet. These wattles will act as a "backstop" to decelerate downspout flows. It is Interstate Engineering's judgement that these downspouts will require maintenance on a more frequent interval than the other measures proposed above.

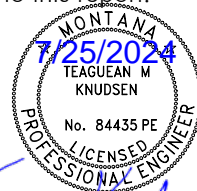
In the attached exhibits, Interstate Engineering recommends a well-draining stabilized drive approach section. Depending on material availability and pricing, there are multiple comparable alternatives to select from. The goal of this system is to stabilize this driveway, avoiding rutting from tires if driven on when saturated and to eliminate rilling/channelization from shallow concentrate flow through the ditch transporting water north-to-south along the road shoulder. Either an impermeable hard surface driveway (likely reinforced concrete) or a well-draining large aggregate solution will accomplish this. The exhibit set calls for 8 inches of 3-6" crushed angular rock over top of high-strength non-woven geotextile separation fabric. Should this classification of crushed angular rock not be locally available, an 8-inch Polyethylene GeoCell product would act as a good substitute – utilizing a ¾" washed crushed gravel as the fill material and installed over top a geotextile separation fabric per the manufacturer's instructions. Regardless of the selected driveway stabilization alternative, the specified grading in the exhibit set should be met. Should installation of one of these methods not be selected and the owner opt to maintain the existing driving surface, frequent maintenance and re-grading should be expected in this area. Please note that a rounded or semi-rounded aggregate classification will not offer the proper stability to allow vehicle loading on the proposed driveway. If crushed angular rock is not available, opt for another solution.

The recommendations contained within the report above were made with considerations to cost and material availability. The extents of fabric placed along the road shoulders could be increased, at additional materials and installation cost, for a more robust erosion control solution. Under the same reasoning, the extents of the concrete valley gutter could also be extended further downstream than is shown in the exhibits; the flow line grading would remain consistent with what is currently specified in the proposed earthen swales. This would come with a greater up-front construction cost but would act to maintain ditch grade more reliably into the future and reduce maintenance costs in the long term. The area of greatest concern surrounds the northwest corner of the SMC building, thus has been the focus of the design recommendations.

Because the recommendations included herein extend onto private property from the City rights-of-way, coordination must be had between the city of Sidney and Sidney Millwork Co. in implementing these improvements. It is Interstate Engineering's understanding that the property owner, being Sidney Millwork Co., shall be responsible for the maintenance of these improvements in their entirety upon completion of construction.

Please contact Tyler Lindbloom with Interstate Engineering for any follow-up items relating to this report.

Tyler Lindbloom, EI
Staff Engineer



Teague Knudsen, PE
Project Engineer



Proud Member and Participant of:

www.eastcoasterosion.com

443 Bricker Road Bernville, PA 19506

1.800.582.4005 +1.610.488.8496 Fax +1.610.488.8494



Item b.

Material and Performance Specification

ECP-3™ Polypropylene Turf Reinforcement Mat

Description:

The ECP-3™ is made with uniformly distributed 100% green polypropylene fiber and three heavyweight polypropylene nets securely sewn together with UV stabilized thread. The tightly compressed blankets are wrapped and include a product label, code and installation guide. The blankets are palletized for easy transportation. The ECP-3™ is a permanent turf reinforcement mat and is suitable for 1:1 slopes and high-flow channels. The ECP-3™ meets Type 5.A, 5.B, 5.C and 5.D specification requirements established by the Erosion Control Technology Council (ECTC) and Federal Highway Administration's (FHWA) FP-03 Section 713.18.

Matrix:	1	2	
	Green or Tan Polypropylene Fiber	N/A	
Netting:	Type	Net Color	
	Top: Heavyweight 24# PMSF UV Stabilized Polypropylene	Black	
	Middle: Heavyweight 24# PMSF UV Stabilized Polypropylene		
	Bottom: Heavyweight 24# PMSF UV Stabilized Polypropylene		
Net Opening:	Top	Middle	Bottom
	0.4" x 0.5"	0.4" x 0.5"	0.4" x 0.5"
Thread:	Type	Color	
	UV Stabilized Thread	Black	
Roll Sizes:	Standard	"A" Size	Mega
Width:	8 ft 2.4 m	4.00 ft 1.2 m	16 ft 4.9 m
Length:	112.5 ft 34.3 m	225 ft 68.6 m	112.5 ft 34.3 m
Weight:*	125 lbs 56.7 kg	125 lbs 56.7 kg	250 lbs 113.4 kg
Area:	100 yd ² 83.6 m ²	100 yd ² 83.6 m ²	200 yd ² 167.2 m ²
#/Pallet:	6	9	4

*Weight at time of manufacturing within specified tolerances.

Index Value Properties*:

Property	Test Method	Typical	
Mass/Unit Area	ASTM D6566	19.00 oz/yd ²	644.2 g/m ²
Thickness	ASTM D6525	0.41 in	10.41 mm
Tensile Strength-MD	ASTM D6818	1232 lb/ft	17.98 kN/m
Elongation-MD	ASTM D6818	17 %	
Tensile Strength-TD	ASTM D6818	1192 lb/ft	17.40 kN/m
Elongation-TD	ASTM D6818	19.0 %	
Light Penetration	ASTM D6567	15 %	
Density / Specific Gravity	ASTM D792	0.913 g/cm ³	
Water Absorption	ASTM D1117	0 %	
Resiliency	ASTM D6524	93 %	
UV Resistance	ASTM D4355	100 %	1000 hours

*May differ depending upon raw material variations

Slope Performance Design Values*:

Property	Test Method	Value	
C-Factors	ASTM D6459	0.00	
Slope Length (L)	≤ 3:1	3:1-2:1	≥ 2:1
< 50 ft (15 m)	0.000	0.001	0.020
50 ft – 100 ft	0.001	0.003	0.024
>100 ft (30 m)	0.003	0.006	0.027

*Large-Scale Results obtained by 3rd Party GAI Accredited Independent Laboratory

Bench-Scale Testing* (NTPPEP***):

Test Method	Parameters	Results
	50mm (2in) / hr-30 min	SLR**=7.68
ECTC Method 2 Rainfall	100mm (4in) / hr-30 min	SLR**=10.42
	150mm (6in) / hr-30 min	SLR**=14.15
ECTC Method 3 Shear Resistance	Shear at .50 in soil loss	3.51 lb/ft ²
ECTC Method 4 Germination	Top soil; Fescue; 21 day incubation	426 %

*Bench scale tests should not be used for design purposes.

**Soil Loss Ratio=Soil Loss Bare Soil/Soil Loss with RECP=1/C-Factor

***The preceding test data excerpts were reproduced with the permission of AASHTO, however, this does not constitute endorsement or approval of the product, material or device by AASHTO

Channel Performance Design Values*:

Property	Test Method	Value	
Unvegetated Shear Stress	ASTM D 6460	3.80 lbs/ft ²	181.94 Pa
Unvegetated Velocity	ASTM D 6460	12.1 ft/s	3.69 m/s
Vegetated Shear Stress	ASTM D 6460	14.0 lbs/ft ²	670.32 Pa
Vegetated Velocity	ASTM D 6460	25.0 ft/s	7.62 m/s
Manning's N (Value Represents a Range)		0.028	

*Large-Scale Results obtained by 3rd Party GAI Accredited Independent Laboratory

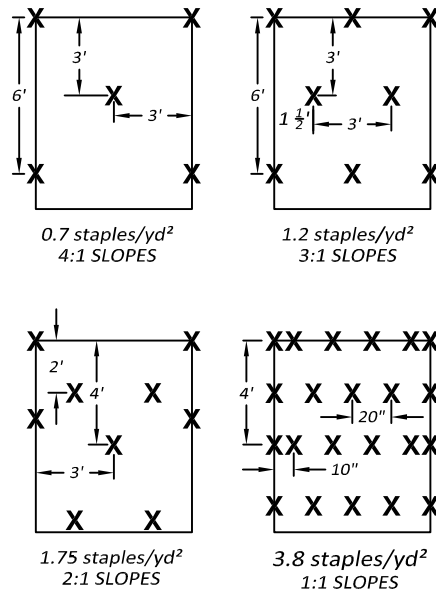
The values presented are for guidance purposes and do not constitute the practice of engineering. East Coast Erosion Blankets LLC (ECEB) ascertains that at the time of manufacture, all information presented herein is accurate and reliable and falls within the ECEB manufacturing product specification variances. If the product does not meet the stated values and ECEB is notified in writing prior to installation, the product will be replaced at no cost to the purchaser. ECEB will not be held liable for any type of damage or losses, directly, or indirectly for failure of this product. Current revision supersedes all previous versions for this product.

Slope Installation Guidelines:

These guidelines are recommendations only. Any questions with the installation should be confirmed with your local distributor.

1. Dig a 6" by 6" trench both up-slope and down-slope of the area the matting is to be applied. Prepare the slope soil surface (raking, seeding and fertilizing).
2. Begin by placing the blanket a minimum of 12" down-slope of the up-slope trench. Secure the blanket at the bottom of the trench with staples placed 12" apart. Backfill and compact the trench. Apply seed, and fold the blanket over soil, secure with a row of staples placed 12" apart across the width of the blanket. (See Diagram A)
3. Roll the blanket vertically down the slope. Secure using the appropriate staple pattern below, specified by slope. (See Staple Patterns)
4. Parallel blankets must be overlapped by a minimum of 4", and secured with a row of staples placed approximately 3'-0" apart. (See Diagram B)
5. Additional vertical blankets can be joined using a minimum 4" overlapping or shingle style (See Diagrams C) in the direction of water flow. Connect the blankets by placing staples approximately 12" apart across the width of the blankets.
6. For maximum performance a check slot should be placed at 25'-40' intervals. Place a row of staples 4" apart along the entire width of the slope. A second row should be placed 4" below in a staggered pattern. Then continue with general installation. (See Diagrams D)
7. The end of blanket must be secured in a 6" x 6" trench with a row of staples placed at 12" intervals. (Diagram E)

Staple Patterns:



Specifications and Equivalency:

All product material and performance specifications are available from East Coast Erosion Blankets via the product specification sheet. Utilization of a 11 gauge staple, a minimum 6" long by 1" crown, is recommended. The tightly compressed blankets are wrapped and include a product label, code and installation guide.

In addition to meeting all data available on the specification sheet, equivalent products shall meet the following requirements:

- The product must be listed with the NTPEP database.
- The product must meet the Type 2.C specification requirements established by the Erosion Control Technology Council (ECTC).
- The product must meet the Federal Highway Administrations's (FHWA) FP-03 Section 713.17 specification.

Slope Installation Detail

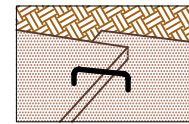
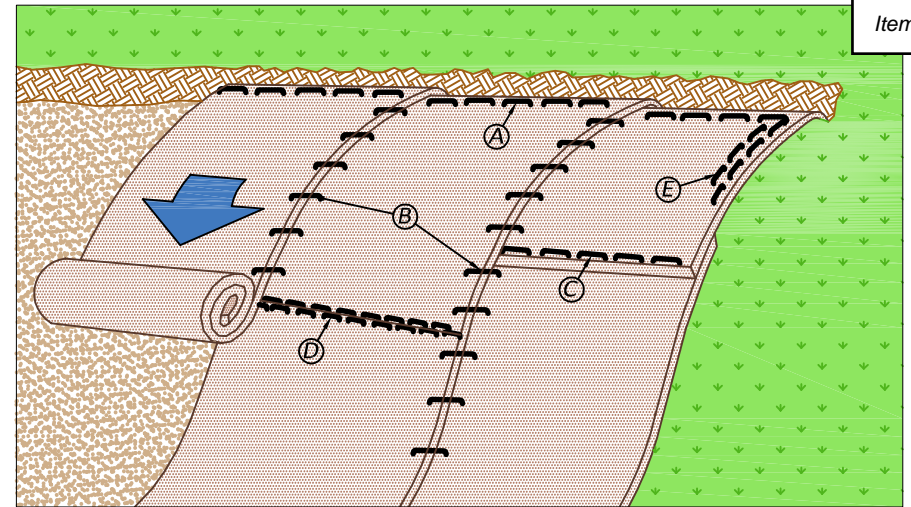


DIAGRAM B

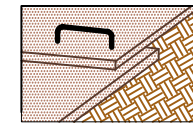


DIAGRAM C

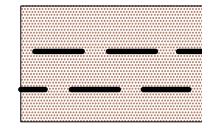
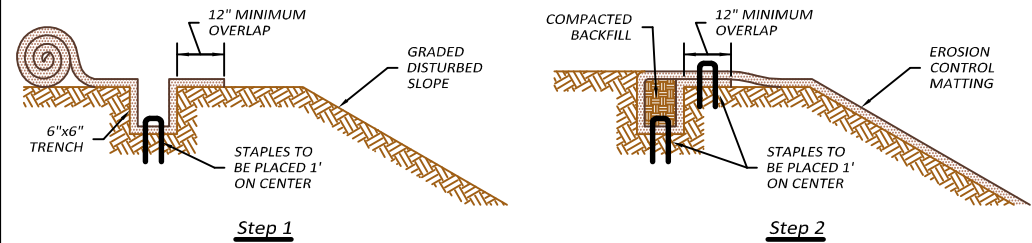


DIAGRAM D

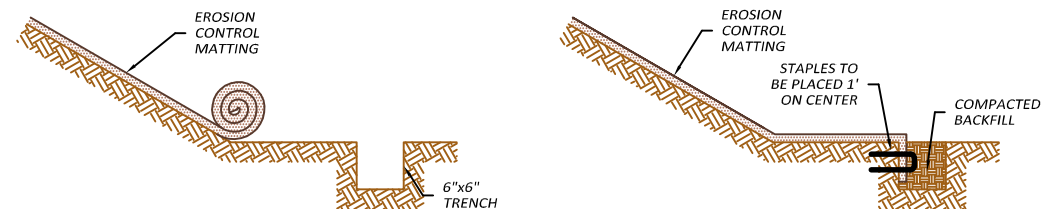
Up-slope Trench Installation Detail (Diagram A)



Step 1

Step 2

Down-slope Trench Installation Detail (Diagram E)



Step 1

Step 2



443 Bricker Road Bernville, PA 19506

Toll Free: 1-800-582-4005 * Phone: +1-610-488-8496 * Fax: +1-610-488-8494

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Item b.

Material and Performance Specification

Sediment Retention Fiber Rolls

100% Aspen Wood Fibers

Description:

ECWATTLES are flexible, cylindrical Sediment Retention Fiber Rolls (SRFRs) comprised of various types of compressed matrixes, designed to reduce hydraulic energy and filter sediment-laden stormwater runoff on slopes and in channels. Each pallet is shrink-wrapped and labeled. SRFRs are designed to be used as perimeter controls, slope interceptor devices, check dams, around temporary soil stockpiles, at curb cuts and drain inlets. SRFRs should be installed in accordance to East Coast Erosion Blankets, LLC's Wattle Installation Guidelines and secured with wooden stakes.

TYPE: 100% Aspen Wood Fibers

Netting: UV Degradable Polyethylene

Standard Product Specifications

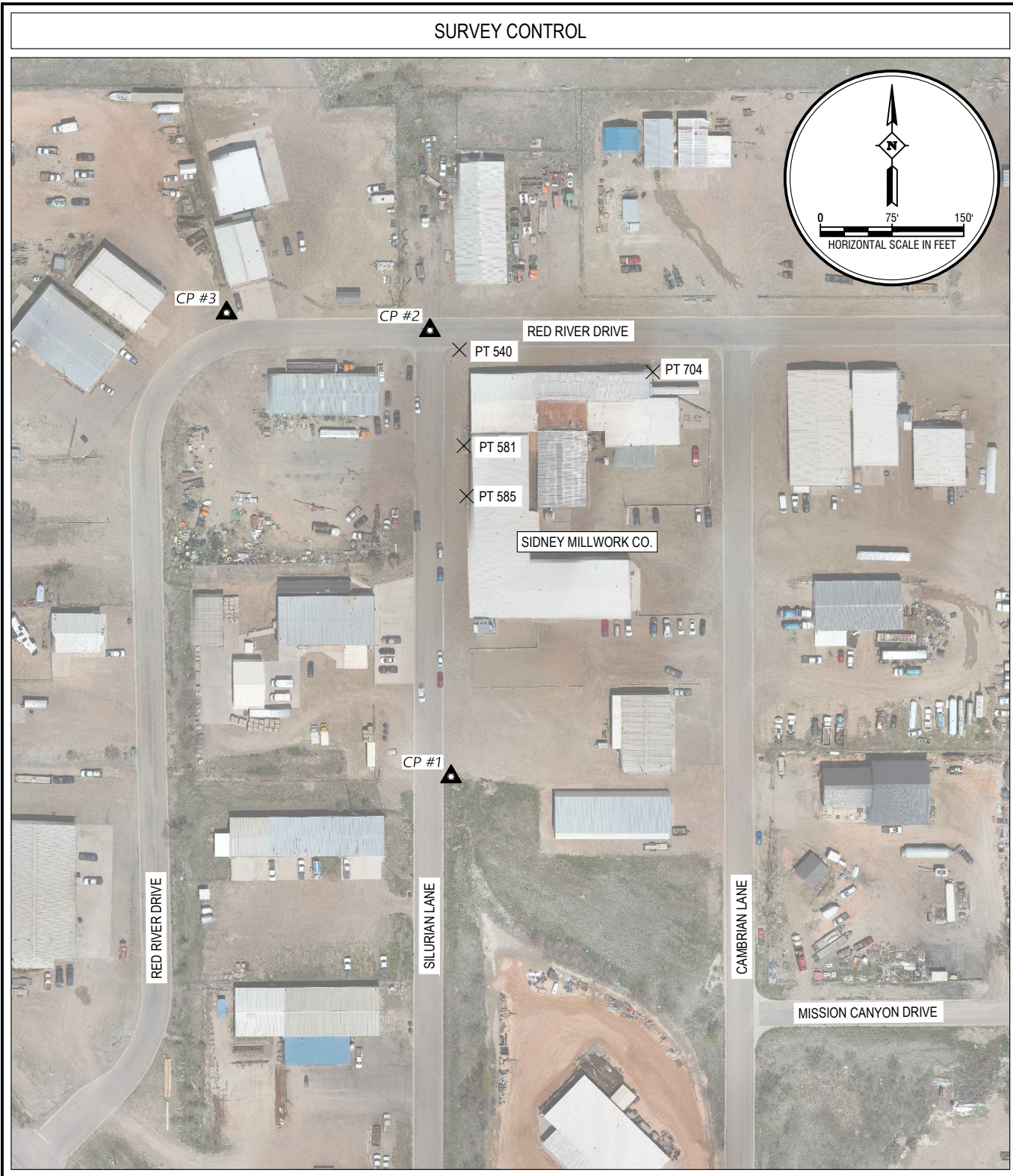
Diameter:	6.0 in (15.2 cm)	8.0 in (20.3 cm)	9.0 in (22.9 cm)
Length:	N/A	N/A	N/A
Weight +10%:	N/A	N/A	N/A
Density:	N/A	N/A	N/A
#/Pallet:	N/A	N/A	N/A
Pallets/truck	N/A	N/A	N/A

Diameter:	12.0 in (30.5 cm)	16.0 in (40.6 cm)	20.0 in (50.8 cm)
Length:	10 ft (3.05 m)	N/A	10 ft (3.05 m)
Weight +10%:	25 lbs	N/A	45 lbs
Density:	3.18 lb/ft ³ (50.94 kg/m ³)	N/A	2.08 lb/ft ³ (33.32 kg/m ³)
#/Pallet:	20	N/A	10
Pallets/truck	28	N/A	28

The values presented are for guidance purposes and do not constitute the practice of engineering. East Coast Erosion Blankets LLC (ECEB) ascertains that at the time of manufacture, all information presented herein is accurate and reliable and falls within the ECEB manufacturing product specification variances. If the product does not meet the stated values and ECEB is notified in writing prior to installation, the product will be replaced at no cost to the purchaser. ECEB will not be held liable for any type of damage or losses, directly, or indirectly for failure of this product. Current revision supersedes all previous versions for this product.

COORDINATE SYSTEM & DATUM	
COORDINATE SYSTEM GROUP	RMTCRS
ZONE	INTERSTATE OBLIQUE MERCATOR
EPSG	5703
HORIZONTAL DATUM	NAD 1983 (CONUS)
VERTICAL DATUM	GEOID 18 (CONUS)
COORDINATE VALUE	GRID
FOOT DEFINITION	INTERNATIONAL FOOT
RESERVED	

POINT TABLE					
POINT #	NORTHING	EASTING	ELEVATION	TYPE	DESCRIPTION
CP #1	985525.5121	767278.8288	2093.78	PCR	OPC
CP #2	985992.1708	767256.7655	2110.86	BM	MAG NAIL
CP #3	986010.5787	767044.0306	2115.64	BM	TEMP NAIL
PT #704	985948.735	767489.650	2102.06	INFO	BUILDING CORNER (FF ELEV)
PT #540	985971.862	767287.555	2110.67	INFO	EXST. TOP BACK OF CURB
PT #581	985871.533	767292.017	2103.63	INFO	CONC. PAD CORNER
PT #585	985818.827	767295.072	2102.34	INFO	CONC. PAD CORNER



LEGEND			
<u>EXST</u>	<u>ABBR</u>	<u>SET</u>	<u>DESCRIPTION</u>
## ▲	CP	## ▲	SURVEY CONTROL POINT
×	PT		INFORMATIONAL POINT

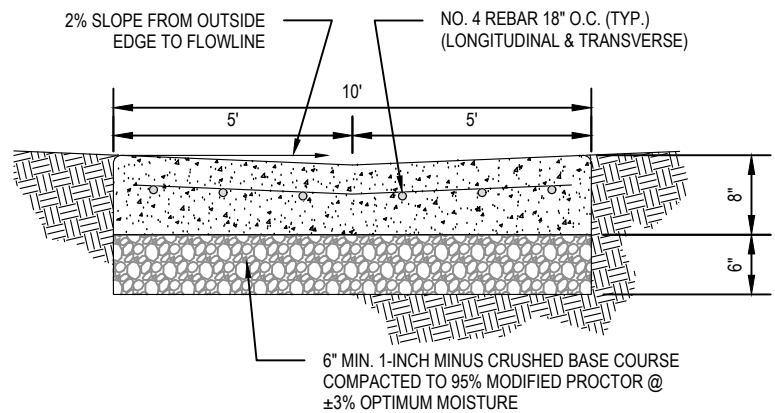
REV NO	DATE	BY	DESCRIPTION

RED RIVER DRIVE DRAINAGE AND EROSION CONTROL	
CITY OF SIDNEY	
SIDNEY, MONTANA	
SURVEY CONTROL	
DRAWN BY: WJS	PT
CHECKED BY: TK	TJL
PROJECT NO.: WR24-04-050	
DATE: 07/25/2024	

Interstate Engineering
 2177 Lincoln Ave SE
 PO Box 648
 Sidney, MT 59270
 (406) 433.8617
 www.interstateeng.com

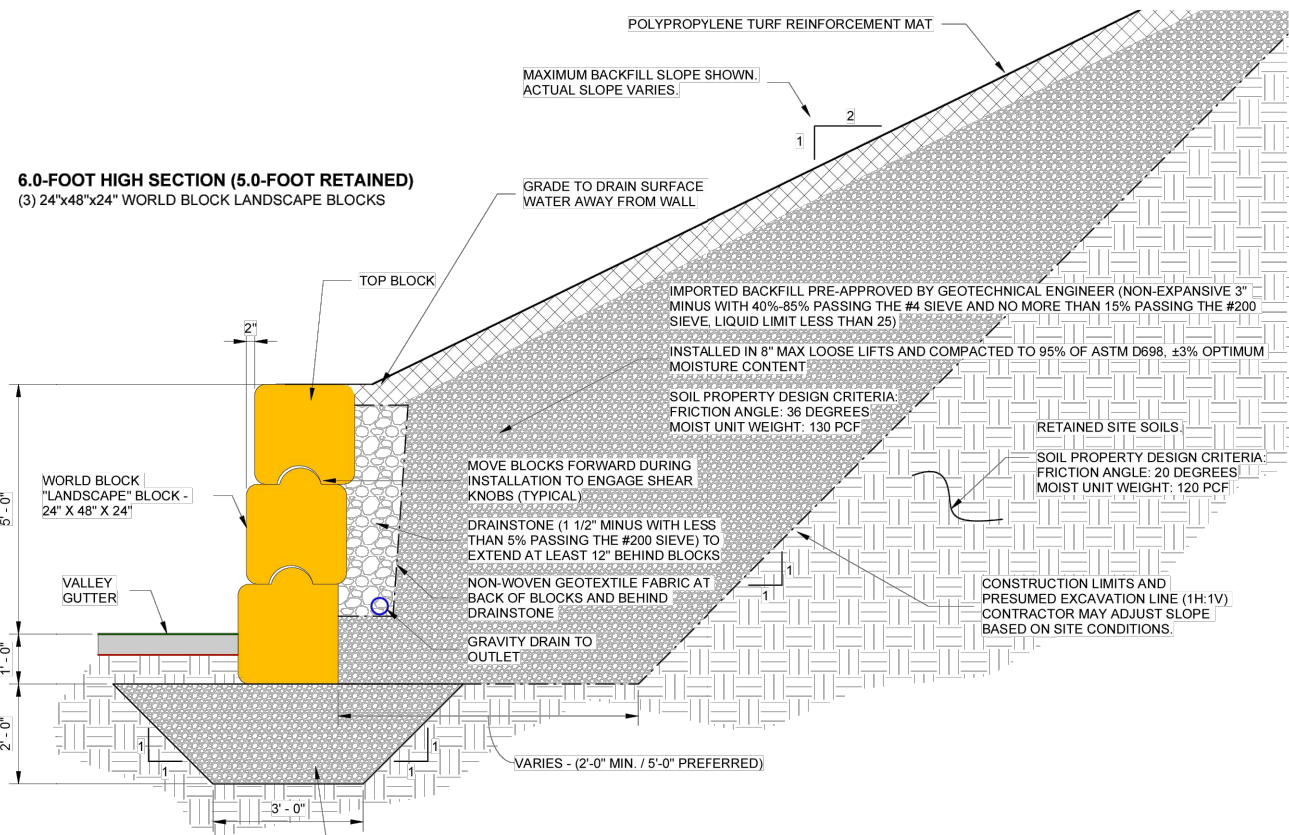
INTERSTATE ENGINEERING
 Professionals You Need, People You Trust.

SECTION	V
SHEET NO.	1



- NOTES:**
- DOWELS AND REBAR SHALL BE PLACED WITH MINIMUM 2-1/2" OF COVER.
 - TESTING REQUIREMENTS FOR CONCRETE VALLEY GUTTER AND CRUSHED BASE COURSE SHALL BE AS FOLLOWS:
 - CONCRETE: 1 TEST PER 50 CY; 1 TESTS TOTAL
 - CRUSHED BASE COURSE: 1 TEST PER 500 SF; 2 TESTS TOTAL
 - TESTING PROCEDURES PER MPWSS (7TH EDITION)

1 VALLEY GUTTER DETAIL
SCALE: N.T.S.



LEVELING PAD
(NON-EXPANSIVE 3" MINUS WITH 40%-85% PASSING THE #4 SIEVE AND NO MORE THAN 15% PASSING THE #200 SIEVE, LIQUID LIMIT LESS THAN 25)
INSTALLED IN 8" MAX LOOSE LIFTS AND COMPACTED TO 98% OF ASTM D698, ±3% OPTIMUM MOISTURE CONTENT
SOIL PROPERTY DESIGN CRITERIA:
FRICTION ANGLE: 36 DEGREES
MOIST UNIT WEIGHT: 130 PCF

2 RETAINING WALL DETAIL
SCALE: N.T.S.

PREPARATION

- A. FILL SOIL**
1. THE CONTRACTOR SHALL VERIFY THAT ANY FILL SOIL INSTALLED IN THE FOUNDATION AND RETAINED SOIL ZONES OF THE RETAINING WALL SATISFIES THE SPECIFICATION OF THE RETAINING WALL DESIGN ENGINEER AS SHOWN ON THE CONSTRUCTION DRAWINGS.
- B. EXCAVATION**
1. THE CONTRACTOR SHALL EXCAVATE TO THE LINES AND GRADES REQUIRED FOR CONSTRUCTION OF THE PRECAST MODULAR BLOCK RETAINING WALL AS SHOWN ON THE CONSTRUCTION DRAWINGS. THE CONTRACTOR SHALL MINIMIZE OVER-EXCAVATION. EXCAVATION SUPPORT, IF REQUIRED, SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
2. OVER-EXCAVATED SOIL SHALL BE REPLACED WITH COMPACTED FILL IN CONFORMANCE WITH THE SPECIFICATIONS OF THE RETAINING WALL DESIGN ENGINEER AND THE PROJECT SPECIFICATIONS.
3. EMBANKMENT EXCAVATIONS SHALL BE BENCH CUT OR SLOPED AS DIRECTED BY THE GEOTECHNICAL ENGINEER AND INSPECTED BY THE GEOTECHNICAL ENGINEER FOR COMPLIANCE.
- C. FOUNDATION PREPARATION**
1. PRIOR TO CONSTRUCTION OF THE PRECAST MODULAR BLOCK RETAINING WALL, THE LEVELING PAD AREA AND UNDERCUT ZONE (IF APPLICABLE) SHALL BE CLEARED AND GRUBBED. ALL TOPSOIL, BRUSH, FROZEN SOIL AND ORGANIC MATERIAL SHALL BE REMOVED. ADDITIONAL FOUNDATION SOILS FOUND TO BE UNSATISFACTORY BEYOND THE SPECIFIED UNDERCUT LIMITS SHALL BE UNDERCUT AND REPLACED WITH APPROVED FILL AS DIRECTED BY THE GEOTECHNICAL ENGINEER. THE CONTRACTOR SHALL ENSURE THAT THE UNDERCUT LIMITS ARE CONSISTENT WITH THE REQUIREMENTS OF THE GEOTECHNICAL ENGINEER AND THAT ALL SOIL FILL MATERIAL IS PROPERLY COMPACTED ACCORDING TO PROJECT SPECIFICATIONS. THE CONTRACTOR SHALL DOCUMENT THE VOLUME OF UNDERCUT AND REPLACEMENT.
2. FOLLOWING EXCAVATION FOR THE LEVELING PAD AND UNDERCUT ZONE (IF APPLICABLE), THE GEOTECHNICAL ENGINEER SHALL EVALUATE THE IN-SITU SOIL IN THE FOUNDATION AND RETAINED SOIL ZONES.
a. THE GEOTECHNICAL ENGINEER SHALL VERIFY THAT THE SHEAR STRENGTH OF THE IN-SITU SOIL ASSUMED BY THE RETAINING WALL DESIGN ENGINEER IS APPROPRIATE. THE GEOTECHNICAL ENGINEER SHALL IMMEDIATELY STOP WORK AND NOTIFY THE OWNER IF THE IN-SITU SHEAR STRENGTH IS FOUND TO BE INCONSISTENT WITH THE RETAINING WALL DESIGN ASSUMPTIONS.
b. THE GEOTECHNICAL ENGINEER SHALL VERIFY THAT THE FOUNDATION SOIL EXHIBITS SUFFICIENT ULTIMATE BEARING CAPACITY TO SATISFY THE REQUIREMENTS INDICATED ON THE RETAINING WALL CONSTRUCTION SHOP DRAWINGS.
- D. LEVELING PAD**
1. THE LEVELING PAD SHALL BE CONSTRUCTED TO PROVIDE A LEVEL, HARD SURFACE ON WHICH TO PLACE THE FIRST COURSE OF PRECAST MODULAR BLOCK UNITS. THE LEVELING PAD SHALL BE PLACED IN THE DIMENSIONS SHOWN ON THE RETAINING WALL CONSTRUCTION DRAWINGS AND EXTEND TO THE LIMITS INDICATED.
2. CRUSHED STONE LEVELING PAD. CRUSHED STONE SHALL BE PLACED IN UNIFORM MAXIMUM LOOSE LIFTS OF 8 INCHES. THE CRUSHED STONE SHALL BE COMPACTED BY A MINIMUM OF 3 PASSES OF A VIBRATORY COMPACTOR CAPABLE OF EXERTING 2,000 LB OF CENTRIFUGAL FORCE. COMPACTION SHALL REACH THE PERCENTAGE SPECIFIED IN THE CONSTRUCTION DRAWINGS AND TESTED PER ASTM D698 AND A MINIMUM OF 1 TEST PER 50 LF OF RETAINING WALL.
3. UNREINFORCED CONCRETE LEVELING PAD. THE CONCRETE SHALL BE PLACED IN THE SAME DIMENSIONS AS THOSE REQUIRED FOR THE CRUSHED STONE LEVELING PAD. THE CONTRACTOR SHALL ERECT PROPER FORMS AS REQUIRED TO ENSURE THE ACCURATE PLACEMENT OF THE CONCRETE LEVELING PAD ACCORDING TO THE RETAINING WALL CONSTRUCTION DRAWINGS.

DRAINSTONE

A. DRAINAGE AGGREGATE SHALL BE A DURABLE CRUSHED STONE CONFORMING TO NO. 57 SIZE PER ASTM C33 WITH THE FOLLOWING PARTICLE-SIZE DISTRIBUTION REQUIREMENTS PER ASTM D422:

US STANDARD SIEVE SIZE	% PASSING
1-1/2"	100
1"	95-100
1/2"	25-60
NO. 4	0-10
NO. 8	0-5
NO. 200	0-5

GENERAL

- A. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH OSHA SAFETY STANDARDS, STATE AND LOCAL BUILDING CODES AND MANUFACTURER'S REQUIREMENTS.
B. THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL EXISTING UNDERGROUND UTILITIES. ANY NEW UTILITIES PROPOSED FOR INSTALLATION IN THE VICINITY OF THE RETAINING WALL, SHALL BE INSTALLED CONCURRENT WITH RETAINING WALL CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE THE WORK OF SUBCONTRACTORS AFFECTED BY THIS REQUIREMENT.
C. NEW UTILITIES INSTALLED BELOW THE RETAINING WALL SHALL BE BACKFILLED AND COMPACTED TO A MINIMUM OF 98% MAXIMUM DRY DENSITY PER ASTM D698 STANDARD PROCTOR.
D. THE CONTRACTOR IS RESPONSIBLE TO ENSURE THAT SAFE EXCAVATIONS AND EMBANKMENTS ARE MAINTAINED THROUGHOUT THE COURSE OF THE PROJECT.
E. ALL WORK SHALL BE OBSERVED BY THE OWNER OR THE RESIDENT PROJECT REPRESENTATIVE AS DIRECTED BY THE OWNER.
F. INSTALL BLOCK UNITS PER MANUFACTURE'S REQUIREMENTS, DETAILS, SPECIFICATIONS AND RECOMMENDATIONS.

DRAINAGE PIPE

- A. DRAINAGE PIPE**
1. DRAINAGE COLLECTION PIPE SHALL BE A 4 INCH DIAMETER, 3-HOLE PERFORATED, HDPE PIPE WITH A MINIMUM PIPE STIFFNESS OF 22 PSI PER ASTM D2412.
2. THE DRAINAGE PIPE SHALL BE MANUFACTURED IN ACCORDANCE WITH ASTM D1248 FOR HDPE PIPE AND FITTINGS.
- B. PREAPPROVED DRAINAGE PIPE PRODUCTS**
1. ADS 3000 TRIPLE WALL PIPE AS MANUFACTURED BY ADVANCED DRAINAGE SYSTEMS.

IMPORTED BACKFILL REQUIREMENTS

- A. INSTALL CLEAN MATERIAL.**
B. GRADATION
1. SOURCE GRADATION MUST BE PROVIDED TO GEOTECHNICAL ENGINEER FOR REVIEW PRIOR TO INSTALLATION.
NON-EXPANSIVE 3" MINUS
NO. 4 SIEVE: 40%-85%
NO. 200 SIEVE: 0-15%
LIQUID LIMIT LESS THAN 25
- C. SITE EXCAVATED SOILS:** ACCEPTABLE WHEN SPECIFIED REQUIREMENTS CAN BE MET.
D. DO NOT USE UNSUITABLE SOILS, INCLUDING HIGH-PLASTIC CLAYS OR ORGANIC SOILS, FOR BACKFILL OR IN REINFORCED SOIL MASS.
E. PLACE AND COMPACT REINFORCED BACKFILL IN MAXIMUM 8-INCH LOOSE LIFTS.
F. DECREASE LIFT THICKNESS TO ACHIEVE REQUIRED DENSITY, IF NECESSARY.
G. COMPACT REINFORCED BACKFILL TO 95 PERCENT OF MAXIMUM DENSITY IN ACCORDANCE WITH ASTM D 698.
H. ENSURE MOISTURE CONTENT OF REINFORCED BACKFILL BEFORE AND DURING COMPACTION IS UNIFORMLY DISTRIBUTED THROUGHOUT EACH LAYER AND IS WITHIN PLUS 3 PERCENT, MINUS 3 PERCENT OF OPTIMUM MOISTURE CONTENT.
I. CONSTRUCTION EQUIPMENT:
1. ALLOW ONLY LIGHTWEIGHT HAND-OPERATED EQUIPMENT WITHIN 3 FEET FROM SOIL SIDE OF CONCRETE LANDSCAPE BLOCKS.
2. AVOID SUDDEN BRAKING AND SHARP TURNING WITH RUBBER-TIRED EQUIPMENT.
3. SLOPE LAST LIFT OF REINFORCED BACKFILL AWAY FROM CONCRETE LANDSCAPE BLOCKS TO DIRECT RUNOFF AWAY FROM RETAINING WALL FACE, AT END OF EACH DAY'S OPERATION.
J. DO NOT ALLOW SURFACE RUNOFF FROM ADJACENT AREAS TO ENTER RETAINING WALL FILL ZONE.

Item b.

REV. NO.	DATE	DESCRIPTION

RED RIVER DRIVE DRAINAGE AND EROSION CONTROL
CITY OF SIDNEY
SIDNEY, MONTANA
DETAIL SHEET

DRAWN BY: WJS
CHECKED BY: TK

SURVEYED BY: PT
DESIGNED BY: TJL

PROJECT NO.: WR24-04-050
DATE: 07/25/2024

Interstate Engineering
2177 Lincoln Ave SE
PO Box 648
Sidney, MT 59270
(406) 433-8617
www.interstateeng.com

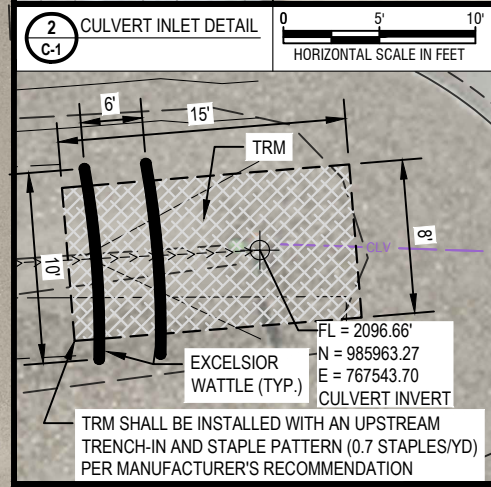
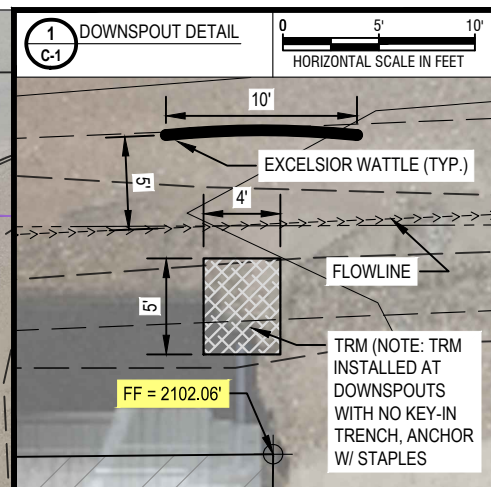
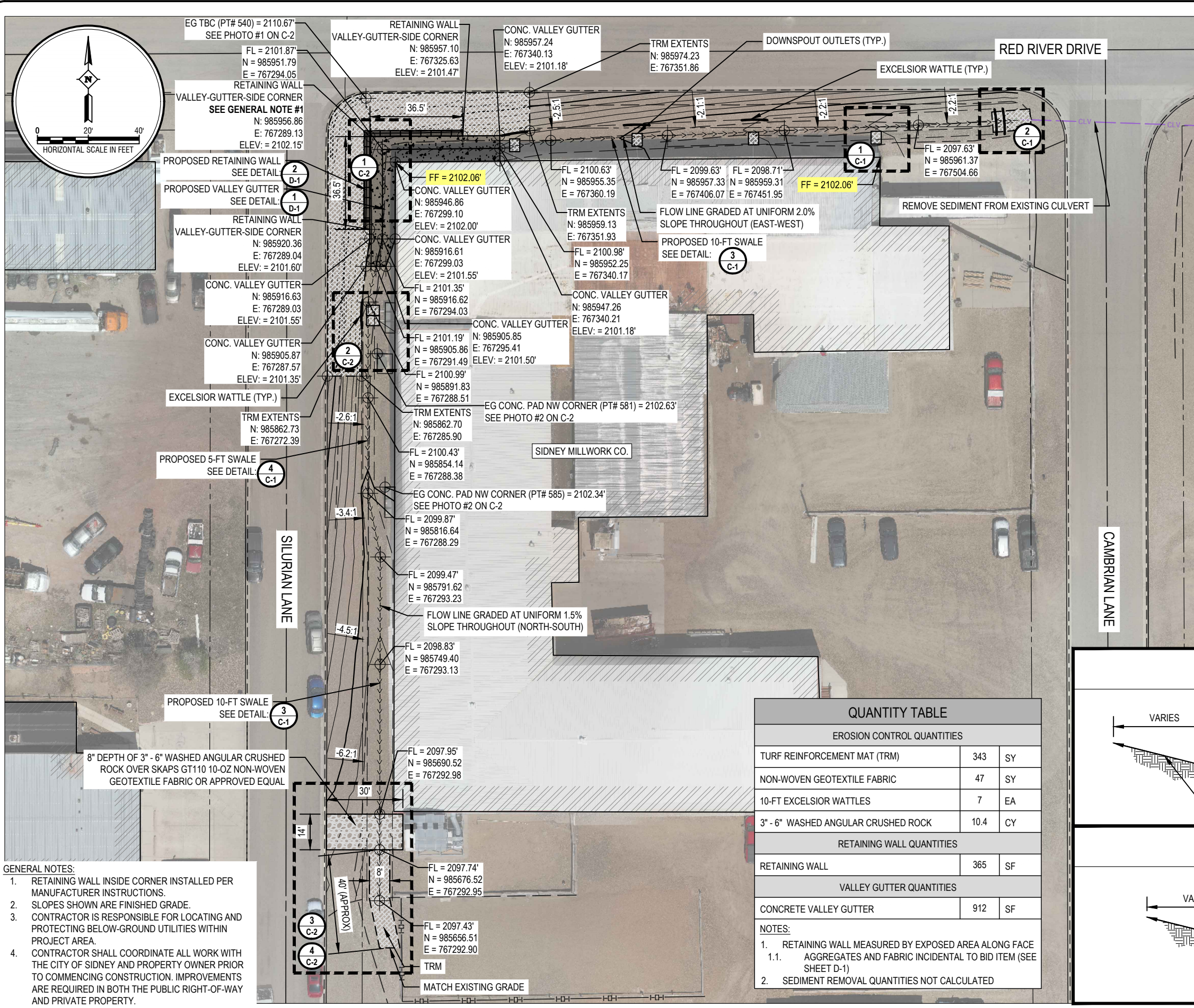
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SECTION
D

1

SHEET NO.
40

Item b.



LEGEND

FF	FINISH FLOOR
FL	FLOW LINE
N	NORTHING
E	EASTING
TRM	TURF REINFORCEMENT MAT ECP-3, OR APPROVED EQUAL

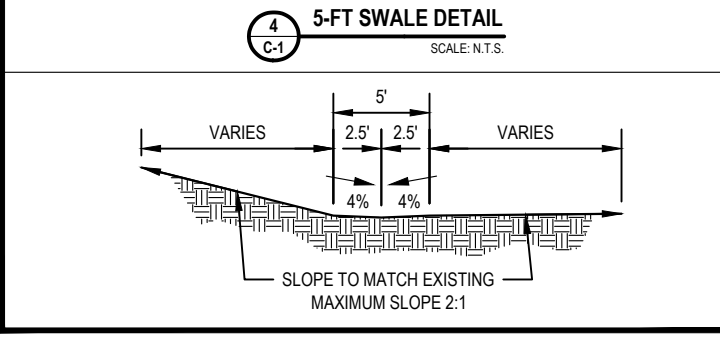
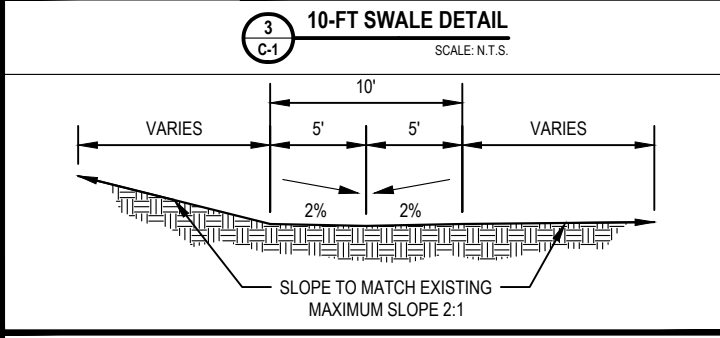
- GENERAL NOTES:**
- RETAINING WALL INSIDE CORNER INSTALLED PER MANUFACTURER INSTRUCTIONS.
 - SLOPES SHOWN ARE FINISHED GRADE.
 - CONTRACTOR IS RESPONSIBLE FOR LOCATING AND PROTECTING BELOW-GROUND UTILITIES WITHIN PROJECT AREA.
 - CONTRACTOR SHALL COORDINATE ALL WORK WITH THE CITY OF SIDNEY AND PROPERTY OWNER PRIOR TO COMMENCING CONSTRUCTION. IMPROVEMENTS ARE REQUIRED IN BOTH THE PUBLIC RIGHT-OF-WAY AND PRIVATE PROPERTY.

QUANTITY TABLE

EROSION CONTROL QUANTITIES		
TURF REINFORCEMENT MAT (TRM)	343	SY
NON-WOVEN GEOTEXTILE FABRIC	47	SY
10-FT EXCELSIOR WATTLES	7	EA
3" - 6" WASHED ANGULAR CRUSHED ROCK	10.4	CY
RETAINING WALL QUANTITIES		
RETAINING WALL	365	SF
VALLEY GUTTER QUANTITIES		
CONCRETE VALLEY GUTTER	912	SF

NOTES:

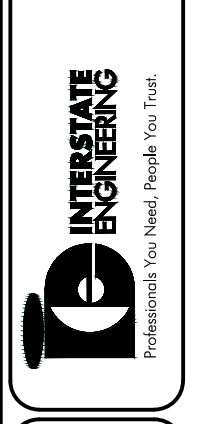
- RETAINING WALL MEASURED BY EXPOSED AREA ALONG FACE
 - AGGREGATES AND FABRIC INCIDENTAL TO BID ITEM (SEE SHEET D-1)
- SEDIMENT REMOVAL QUANTITIES NOT CALCULATED



REV. NO.	DATE	DESCRIPTION

RED RIVER DRIVE DRAINAGE AND EROSION CONTROL
 CITY OF SIDNEY
 SIDNEY, MONTANA
GRADING PLAN
 DRAWN BY: WJS
 CHECKED BY: TK
 SURVEYED BY: PT
 DESIGNED BY: TJJ
 PROJECT NO.: WR24-04-050
 DATE: 07/25/2024

Interstate Engineering
 2177 Lincoln Ave SE
 PO Box 648
 Sidney, MT 59270
 (406) 433-8617
 www.interstateeng.com



SECTION
C
 1
 SHEET NO.

REV NO	DATE	BY	DESCRIPTION

RED RIVER DRIVE DRAINAGE AND EROSION CONTROL
CITY OF SIDNEY
SIDNEY, MONTANA

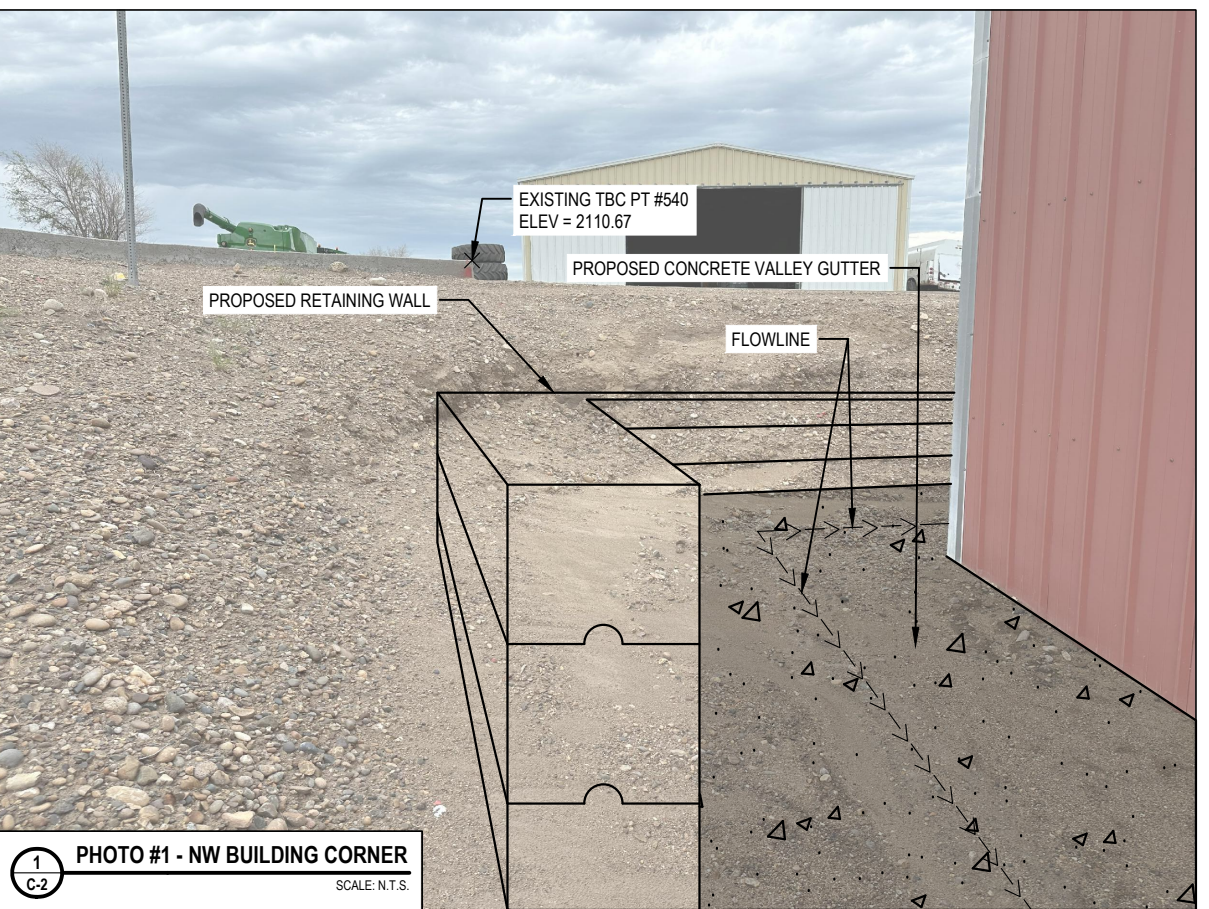
ANNOTATED SITE PHOTOS

DRAWN BY: WJS SURVEYED BY: PT PROJECT NO.: WR24-04-050
CHECKED BY: TK DESIGNED BY: DATE: 07/25/2024

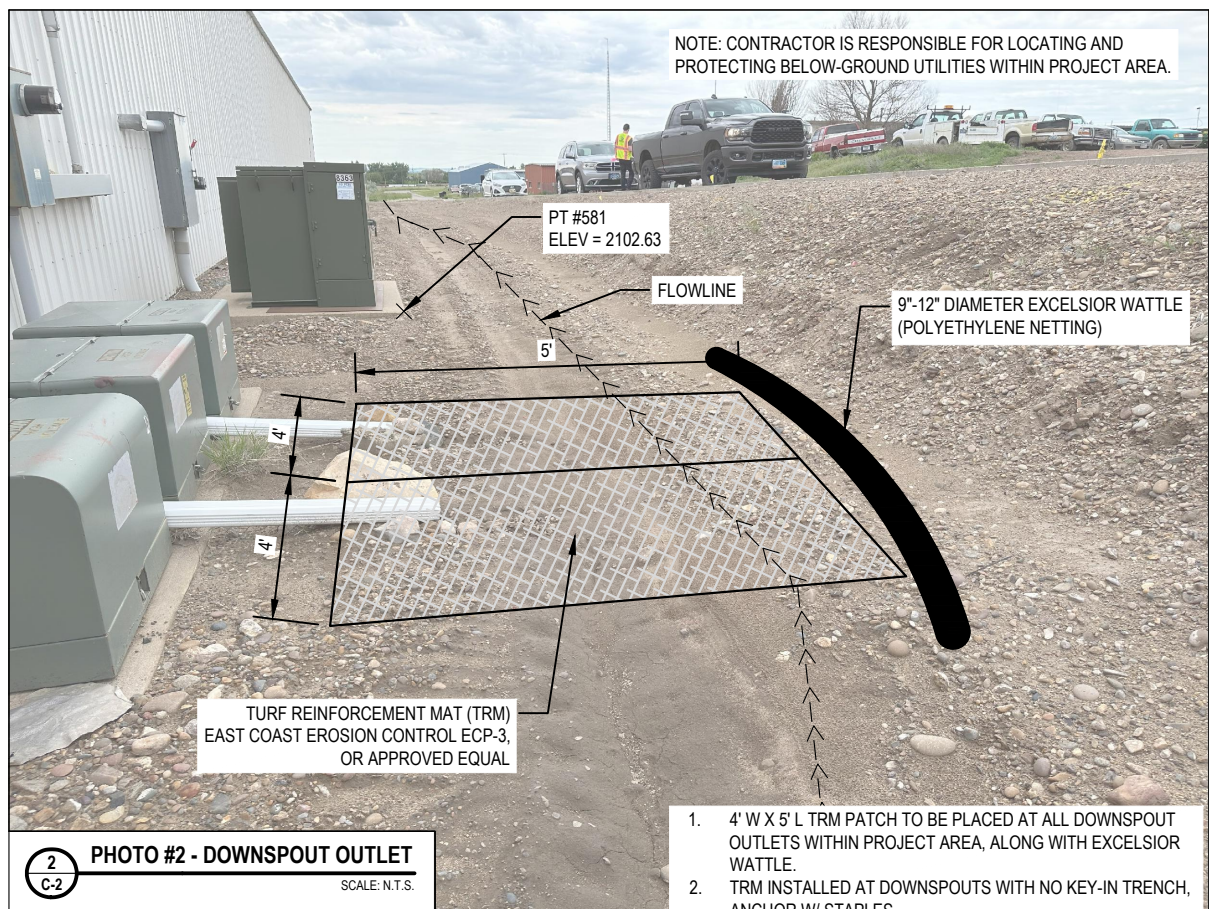
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SECTION	C
SHEET NO.	2



1 PHOTO #1 - NW BUILDING CORNER
C-2 SCALE: N.T.S.

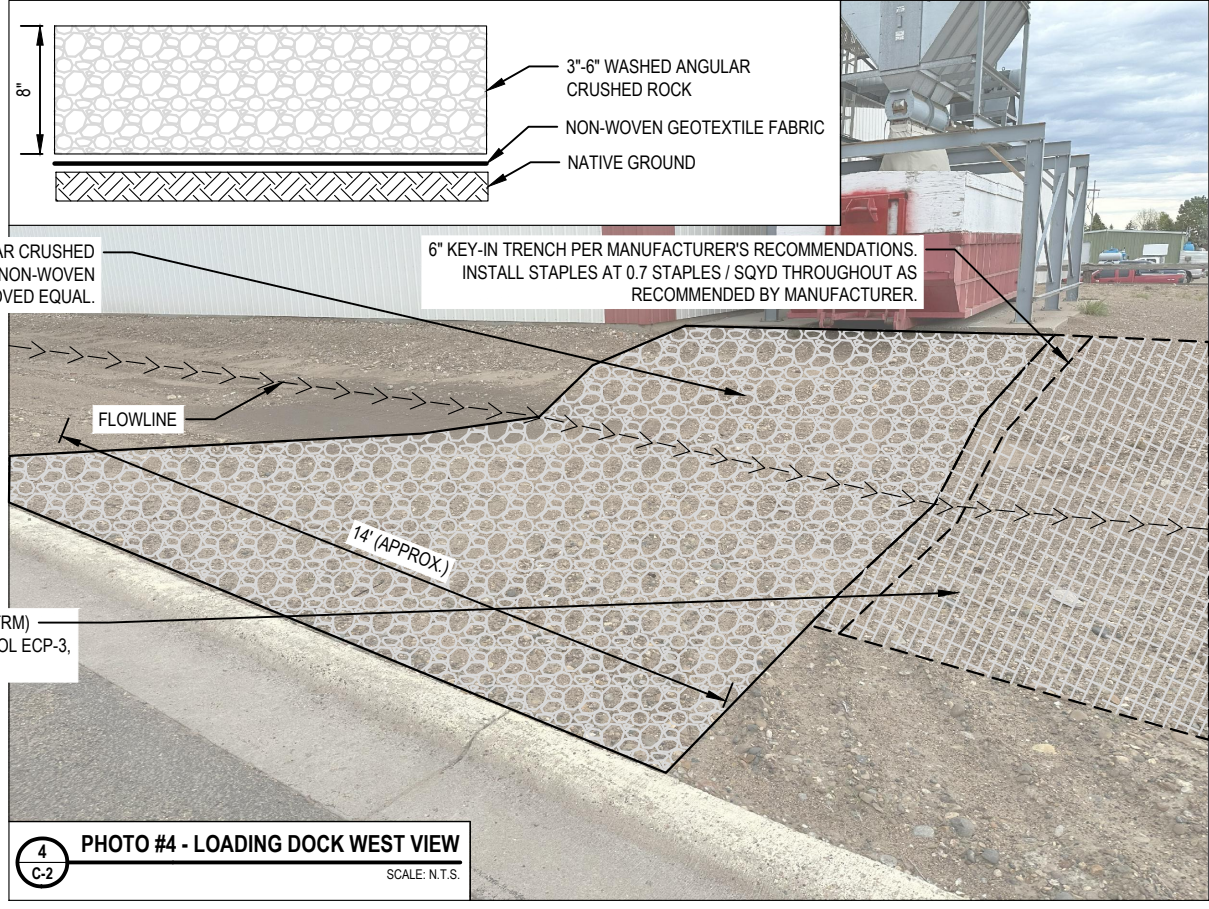


2 PHOTO #2 - DOWNSPOUT OUTLET
C-2 SCALE: N.T.S.

- 4' W X 5' L TRM PATCH TO BE PLACED AT ALL DOWNSPOUT OUTLETS WITHIN PROJECT AREA, ALONG WITH EXCELSIOR WATTLE.
- TRM INSTALLED AT DOWNSPOUTS WITH NO KEY-IN TRENCH, ANCHOR W/ STAPLES



3 PHOTO #3 - LOADING DOCK SOUTH VIEW
C-2 SCALE: N.T.S.



4 PHOTO #4 - LOADING DOCK WEST VIEW
C-2 SCALE: N.T.S.



2024 Certified Taxable Valuation Information

(15-10-202, MCA)

Richland County

CITY OF SIDNEY

Certified values are now available online at property.mt.gov/cov

1. 2024 Total Market Value ¹	\$	655,061,951
2. 2024 Total Taxable Value ²	\$	10,820,869
3. 2024 Taxable Value of Newly Taxable Property.....	\$	61,188
4. 2024 Taxable Value less Incremental Taxable Value ³	\$	10,820,869
5. 2024 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2024 Tax Loss from HB212.....	\$	(4,496)

7. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Carolyn Torgerson

Date 8/5/2024

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2024 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/05/2024, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/9/2024, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds/or _____ Fund

FYE June 30, 2025

Item c.

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year <i>Year's form Line 17</i> (from Prior	\$ 1,793,928
(2)	Add: Current year inflation adjustment @ 2.80%	\$ 50,230
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$ -
(3.5)	Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <i>*This is a new line for FY2025 only; see the Instructions tab for additional information. (enter as negative)</i>	\$ -
(4) = (1)+(2)+(3)+(3.5)	Adjusted ad valorem tax revenue	\$ 1,844,158
<u>ENTERING TAXABLE VALUES</u>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,820,869
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (4,496)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 10,816.373
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (61,188)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill	\$ 10,755.185
(11) = (4) / (10)	CURRENT YEAR calculated mill levy	171.47
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue	\$ 1,854,683
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00
(14) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills	171.47
(15) = (7) x (14)	Total current year authorized ad valorem tax revenue assessment	\$ 1,854,683
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	171.47
(17) = (7) x (16)	Total ad valorem tax revenue actually assessed in current year	\$ 1,854,683
<u>RECAPITULATION OF ACTUAL:</u>		
(18) = (10) x (16)	Ad valorem tax revenue actually assessed	\$ 1,844,191
(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 10,492
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)	\$ -
(21) = (18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year	\$ 1,854,683

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 Requirements	Total Revenues	Total Resources	Estimated Ending Cash Balance
2060	Playgrounds & Parks	30,000	1,242	31,242	29,619.05	1,623	31,242	1,242
2061	Ballparks & Ballfields	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

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item c.

NON-VOTED LEVIES

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 column (8)	Cash Available				*should equal column (3)		Estimated Ending		
Fund #	Fund Name	Appropriation	Cash Reserve	Total Requirements	(Less current liabilities)	Non-Tax Revenues	Tax Revenues	Total Resources	Mill Levy	Cash 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

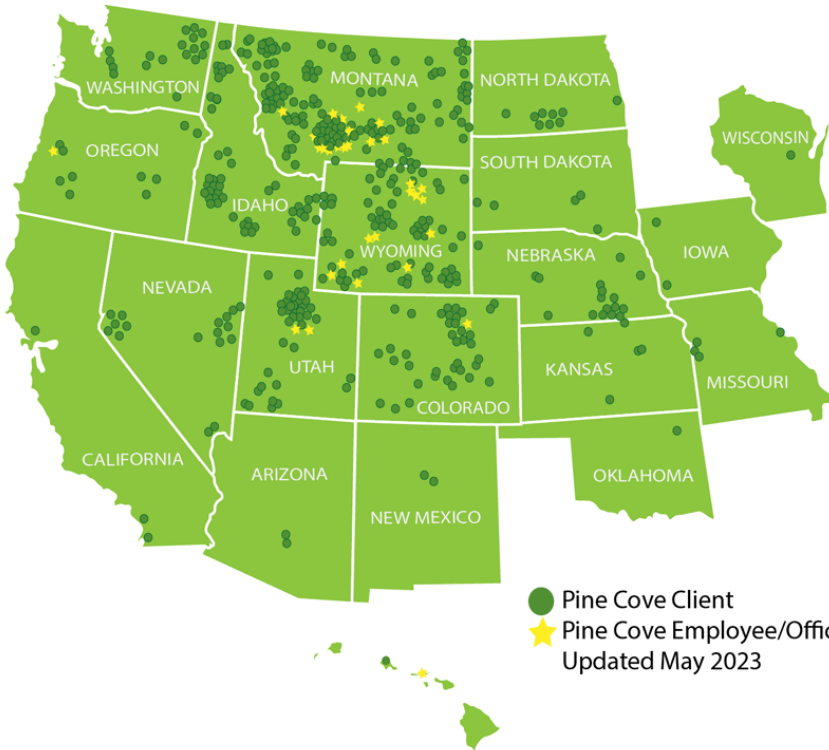
Non-Tax Revenues										
	General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total	
Personal Property Taxes	30,000									
P&I	5,000	20	50	100	50	0	50	40	5,310	
PILT	0								0	
Local Grants	162,813								162,813	
Marijuana Excise Tax	115,000								115,000	
State Entitlement	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

	MAINTENANCE ASSESSMENTS	FY24-25	FY23-24	FY2-23	
	Garbage Assessments				
	Residential- Single	250.00	200.00		175.00
	Residential-Duplex	425.00	375.00		325.00
	Snow Removal	75	50		25
	Street Lighting				
	Residential	0.0065	0.0065		0.0065
	Commercial	0.0195	0.0195		0.0195
	W.R. (Horizon)	0.0154	0.0154		0.0154
	Sweeping				
	Residential	1.25	1.25		1.25
	Commercial	4.25	4.25		4.25
	Street Maintenance				
	Residential	180.00	160.00		140.00
	SMV Park (SO98)	0.0025	0.0025		0.0025
PARCEL					200



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We have prepared a quote for you:

Prepared for:

Network/Server Replacement

Quote # 009950
Version 1

City of Sidney

Jessica Chamberlin
clerktreasurer@cityofsidneymt.com



Servers

Description	Price	Qty	Ext. Price
CS Onyx Server - E Series 2u Rack Mount	\$9,335.22	1	\$9,335.22
CS Onyx Server - E Series 2u Rack Mount	\$8,408.92	1	\$8,408.92
Subtotal:			\$17,744.14




UPS

Description	Price	Qty	Ext. Price
5PX G2 UPS, 2U, 1440 VA, 1440 W	\$1,399.40	1	\$1,399.40
5PX EBM 48V RT2UA G2	\$679.15	2	\$1,358.30
Subtotal:			\$2,757.70


Networking

Description	Price	Qty	Ext. Price
Ruckus ICX 8200 48-PRT POE 370W 4X E 370W 4X25G SFP28	\$3,410.55	1	\$3,410.55
Ruckus 6' NEMA 5-15 C13 13A 125V Power Cord 	\$32.25	1	\$32.25
Ruckus SmartZone Switch Management - license - 1 switch 	\$64.35	1	\$64.35
Subtotal:			\$3,507.15


Wireless

Description	Price	Qty	Ext. Price
Ruckus R550 - wireless access point 	\$543.70	3	\$1,631.10
Ruckus Wireless Partner WatchDog Premium Support - 5 Year - Service - 24 x 7 - Technical - Electronic 	\$66.07	3	\$198.21
Ruckus SmartZone 100 - Upgrade license - 1 Access Point 	\$64.35	3	\$193.05
Subtotal:			\$2,022.36

Firewall

Description	Price	Qty	Ext. Price
Sophos XGS 2100 Security Appliance 	\$0.00	1	\$0.00
Sophos XGS 2100 Xstream Protection-60 Months-Government	\$12,533.16	1	\$12,533.16
Sophos XRP2000 External Redundant Power Supply (for XGS 2xxx/3xxx/4300 models only)	\$648.94	1	\$648.94
Subtotal:			\$13,182.10

Desktop Computers

Description	Price	Qty	Ext. Price
HP Elite Mini 800 G9 Desktop Computer - Intel Core i7 14th Gen i7-14700T - vPro Technology - 16 GB - 256 GB SSD - Desktop Mini - Intel Q670 Chip - Windows 11 Pro - Intel UHD Graphics 770 DDR5 SDRAM - English Keyboard - IEEE 802.11ax - 90 W 	\$1,198.40	9	\$10,785.60
Subtotal:			\$10,785.60

Shipping

Description	Price	Qty	Ext. Price
Shipping, Handling and Insurance	\$873.88	1	\$873.88
Subtotal:			\$873.88

Installation

Description	Price	Qty	Ext. Price
Installation and Configuration 	\$5,687.50	1	\$5,687.50
Subtotal:			\$5,687.50



Payment Terms

Product Invoicing

- Products will be invoiced upon shipment (Down payment may apply to new customers)
- Payment for products is due upon receipt of the invoice.

Professional Services Payment

- A deposit equal to 50% of the total service cost is required 30 days prior to the project start date, which is established upon signing the project agreement.
- The remaining balance is invoiced upon project completion, with payment due upon receipt.

General Terms

- **Late Payments:** Late payments may incur additional charges.
- **Dispute Resolution:** If you have any disputes regarding an invoice, please notify us within 10 days of receipt. The undisputed portion of the invoice is due.

By agreeing to these terms upon signing the project agreement, you affirm your commitment to adhere to the outlined payment schedule.

Flexible Negotiation: If the standard payment schedule does not meet your needs, we are open to discussing and negotiating alternative arrangements that benefit both parties.

Network/Server Replacement

Prepared by:

Pine Cove Consulting
sales@pinecc.com
800-432-0346

Prepared for:

City of Sidney
115 2nd Street SE
Sidney, MT 59270
Jessica Chamberlin
(406) 433-2809
clerktreasurer@cityofsidneymt.com

Quote Information:

Quote #: 009950
Version: 1
Delivery Date: 08/09/2024
Expiration Date: 09/05/2024

Quote Summary

Description	Amount
Servers	\$17,744.14
UPS	\$2,757.70
Networking	\$3,507.15
Wireless	\$2,022.36
Firewall	\$13,182.10
Desktop Computers	\$10,785.60
Shipping	\$873.88
Installation	\$5,687.50
Total:	\$56,560.43

This proposal shall not be used for the creation of RFP/RFQ documents, by the customer.

TERMS: Due on receipt of invoice.

Access to the customer portal for online payment is @ <https://pinecc.connectboosterportal.com>

Applicable fees and taxes not included.

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

Item f.

		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 f.

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

		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 f.

		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 f.

		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 f.

		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 f.

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

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

Item f.

		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 f.

		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 f.

		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	
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 f.

		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 f.

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

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

Item f.

		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 f.

		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 f.

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

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

Item f.

		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 f.

		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**

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

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

Item f.

		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:				
Max Cash: \$1,659,897.92			Cash Balance:	1,459,368
			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**

Item f.
Expenditures Differences Budgeted

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

Item f.

		2023-24			2024-25			Budget Notes	Expenditures Differences	Item f. 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**

Item f.

		2023-24			2024-25			Budget Notes	Expenditures Differences	Item f. 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 f.

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

		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						-\$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 f.

			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**

Item f.

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

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

		2023-24			2024-25			Budget Notes	Expenditures Differences	Item f. Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Actual Expenditures	Budgeted Expenditures	Object Totals			
200	Supplies	152.39	500			500		\$0		
300	Purchased Serv (Utility Services)	134,758.00	145,000	145,500		145,000	145,500	\$0		
930	Improvements Other Than Buildings	0.00	50,000	50,000		50,000	50,000	\$0		
940	Mach & Equip-Oper	2,200.00								
FUND TOTAL		137,110.39	195,500	195,500	0.00	195,500	195,500	\$0	\$0	\$0
2550 TREE REMOVAL-DUTCH ELM										
211080	Advance from Gas Tax			0			0	\$0		
430200	Public Works							\$0		
300	Purchsed Serv (Postage-Util-Rep Serv)	2,400.00	2,500	2,500		4,600	4,600	\$2,100		
FUND TOTAL		2,400.00	2,500	2,500	0.00	4,600	4,600	\$0	\$2,100	\$0
2565 CITY STREET MAINTENANCE										
430200	Road & Street Services							\$0		
100	Personal Services	160,913.17	166,122			227,299		\$61,177		
110	Emp Ben Payout-Vaca/Sick							\$0		
141	Unemployment Insurance	241.50	581			796		\$214		
142	Workers' Compensation	7,606.22	8,235			11,762		\$3,527		
143	F.I. C.A.	11,927.96	12,708			17,388		\$4,680		
144	PERS	14,244.58	15,067			20,616		\$5,549		
146	Health Insurance	33,755.16	44,568	247,282		68,800	346,661	\$24,232		
200	Supplies	32,782.84	35,000			35,000		\$0		
230	Supplies-Fuel					20,000		\$20,000		
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	54,738.30	65,000			45,000		\$-20,000	Audit \$10,000, Attorney \$8,500	
500	Fixed Charges-Liab & Prop Ins	25,000.00	25,000	125,000		23,000	123,000	\$-2,000	Property \$10000, Risk \$13,000	
920	Buildings	935.00								
930	Improvements Other Than Bldgs-Opp	8,348.68						\$0		
931	Improvements Not Bldgs-R&D		9,500			9,500		\$0	(City wide misc. improvements)	
940	Machinery & Equipment	9,932.47						\$0		
941	Mach & Equip R&D					60,100		\$60,100	(City Hall computers/sever, Gen. Maintenance)	
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	\$-10,000	(Computer/Software)	
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		\$-5,000	(Snow box)	
941	Machinery & Equipment R&D		8,000			8,000		\$0	(general maintenance)	
102250	943 Machinery & Equipment-Capital Projects		1,500	38,500		1,500	33,500	\$0	(computer)	
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
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Item f.

			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 f.

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

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

Item f.

		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		\$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 f.

			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 f.

		2023-24			2024-25			Budget Notes	Expenditures Differences	Item f. 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**

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		2023-24			2024-25			Budget Notes	Expenditures Differences	Item f. 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	6,031,450	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	\$5,623,750	
Account Group Total		918,757.20	1,447,315	1,447,315	0.00	6,941,738	6,941,738	\$0	\$5,494,424	\$0
102220	Restricted for Future Debt Payment			0			0		\$0	
490530	SRF 19450 (WWTP PHASE 3)								\$0	
	610 Principal	125,000.00	163,000			167,000			\$4,000	
	620 Interest	54,103.30	75,313	238,313		72,000	239,000		-\$3,313	
Account Total		179,103.30	238,313	238,313	0.00	239,000	239,000	\$0	\$688	\$0
490510	SRF 17405 (WWTP PHASE 2)								\$0	
	610 Principal	392,000.00	392,000			401,000			\$9,000	
	620 Interest	152,587.50	153,000	545,000		143,000	544,000		-\$10,000	
Account Total		544,587.50	545,000	545,000	0.00	544,000	544,000	\$0	-\$1,000	\$0
490520	SRF 16383 (WWTP PHASE 1)								\$0	
	610 Principal	30,000.00	30,000			30,000			\$0	
	620 Interest	9,937.50	11,000	41,000		10,000	40,000		-\$1,000	
Account Total		39,937.50	41,000	41,000	0.00	40,000	40,000	\$0	-\$1,000	\$0
Account Group Total		763,628.30	824,313	824,313	0.00	823,000	823,000	\$0	-\$1,313	\$0
FUND TOTAL		1,682,385.50	2,271,627	2,271,627	0.00	7,764,738	7,764,738	\$0	\$5,493,111	\$0
5311 SEWER IMPACT FEES										
430690	Water Impact Expense								\$0	
	300 Purchased Services	10,816.47	0	0		0	0		\$0	
	950 Construction-Operating		99,650	99,650		150,650	150,650	(WWTP P4)	\$51,000	
FUND TOTAL		10,816.47	99,650	99,650	0.00	150,650	150,650	\$0	\$51,000	\$0
5410 SOLID WASTE										
430830	Solid Waste Collection									
	100 Personal Services	364,017.69	433,614			427,832			-\$5,782	
	110 Emp Ben Payouts-Vaca/Sick								\$0	

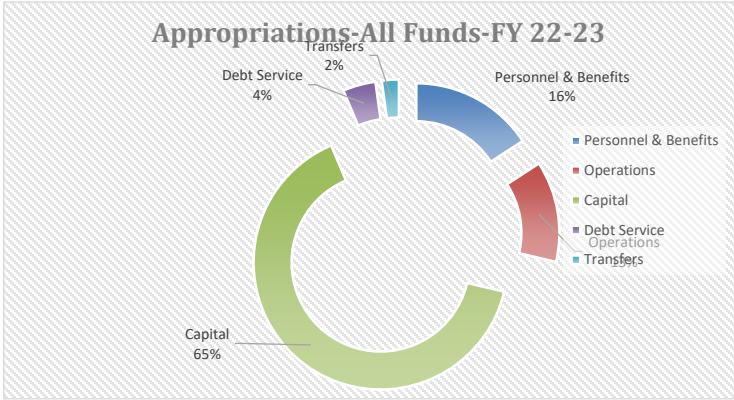
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

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

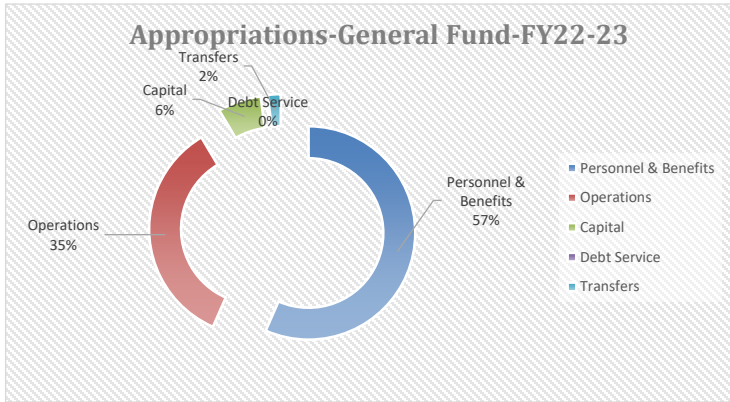
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

			2023-24			2024-25				Item f.	
			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

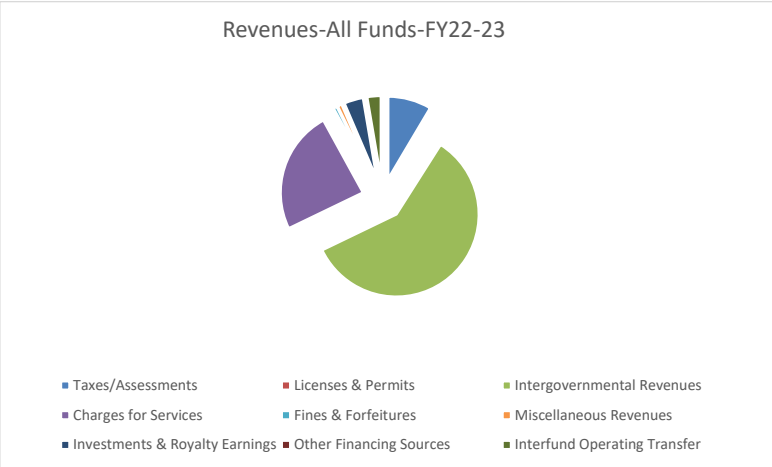
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,848,018
Operations	3,944,213
Capital	19,909,214
Debt Service	1,282,000
Transfers	665,000
Totals	30,648,445



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

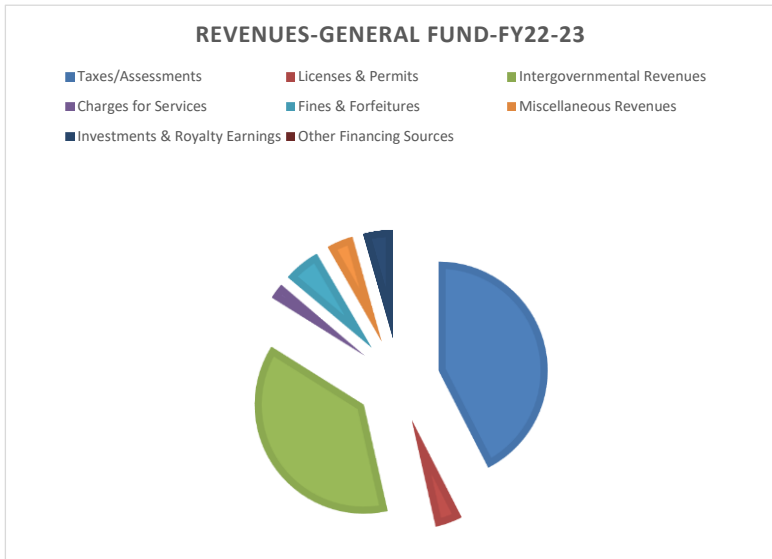


Revenues-All Funds-FY22-23



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