



City of Sidney, MT
Water and Sewer Committee Meeting 7-29-25
July 29, 2025 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.](#) Fire Report Software (Blazestack) and Budget
- b. Building Permit Software and Budget
- [c.](#) FY25-26 PW Budget-Parks & Pool
- [d.](#) FY25-26 PW Budget-Lighting
- [e.](#) FY25-26 PW Budget-Streets
- [f.](#) FY25-26 PW Budget-Ice & Snow
- [g.](#) FY25-26 PW Budget-Water
- [h.](#) FY25-26 PW Budget-Sewer
- [i.](#) FY25-26 PW Budget-Solid Waste
- [j.](#) FY25-26 PW Budget-Sweeping

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
		2024-25		2025-26							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
1000 GENERAL											
310000 - TAXES											
311010	Real Property Taxes	\$1,222,346	\$1,320,579		\$1,204,579	-\$116,000					
311020	Personal Property Taxes	\$12,738	\$25,000		\$25,000	\$0					
311030	Motor Vehicle Taxes		\$5,000		\$5,000	\$0					
312000	Penalty & Interest on Deliquent Taxes	\$3,466	\$5,000		\$5,000	\$0					
314150	Marijuana Excise Tax	\$135,046	\$115,000		\$135,000	\$20,000					
315101	TBID Tax					\$0					
Account Total		\$1,373,596	\$1,470,579	\$0	\$1,374,579	-\$96,000	\$0				
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	\$10,700	\$12,000		\$12,000	\$0					
322020	Gen Bus/Prof/Occupational	\$3,890	\$5,000		\$5,000	\$0					
323010	Building & Related Permits-City	\$70,873	\$70,000		\$70,000	\$0					
323011	Building & Related Permits-County	\$43,781	\$40,000		\$40,000	\$0					
323030	Animal Licenses	\$816	\$1,000		\$1,000	\$0					
323050	Other Miscellaneous Permits		\$500		\$500	\$0					
323080	Bicycle Licenses		\$6		\$6	\$0					
Account Total		\$130,061	\$128,506	\$0	\$128,506	\$0	\$0				
330000- INTERGOVERNMENTAL REVENUES											
331024	Dept of Justic-Fed Grant					\$0					
333040	Payment in Lieu of Taxes					\$0					
334000	State Grants	\$65,934	\$631,536		\$631,536	\$0	EMTDTF \$148,313, CBDG \$20000				
335030	Motor Vehicle Tax- Ad Valorem					\$0	\$463,223 SLIPA				
335110	Live Card Game Table Permit	\$150	\$500		\$500	\$0					
335120	Gambling Machine Permits	\$20,825	\$20,000		\$20,000	\$0					
337000	Local Grants					\$0					
335230	State Entitlement Share	\$1,012,812	\$1,012,812		\$1,021,352	\$8,540					
338000	Richland County Allocation	\$23,604	\$14,000		\$24,000	\$10,000	Park Chem, Fire Hall Water Bill				
Account Total		\$1,123,324	\$1,678,848	\$0	\$1,697,388	\$18,540	\$0				
340000- CHARGES FOR SERVICE											
341000	General Government- Board of Adj.		\$2,500		\$2,500	\$0					
341010	General Government-Miscellaneous	\$519	\$1,000		\$1,000	\$0					
341011	Administration Fees	\$687	\$1,500		\$1,500	\$0					
342020	Special Fire Protections					\$0					

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
		2024-25		2025-26							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
343011	Road & Street Repair		\$0		\$0	\$0					
344036	Subdivision Review	\$7,130	\$30,000		\$30,000	\$0					
346030	Swimming Pool-Pass Fee	\$31,500	\$30,000		\$30,000	\$0					
346031	Swimming Pool-Daily Users Fee	\$8,897	\$15,000		\$15,000	\$0					
346050	Charges for use of Pavilion in Veteran's Park	\$25	\$100		\$100	\$0					
Account Total		\$48,758	\$80,100	\$0	\$80,100	\$0	\$0				
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures	\$136,488	\$175,000		\$140,000	-\$35,000					
Account Total		\$136,488	\$175,000	\$0	\$140,000	-\$35,000	\$0				
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases					\$0					
361100	Dividends		\$150		\$150	\$0					
362000	Other Miscellaneous Revenue	\$48,194	\$25,000		\$25,000	\$0					
365000	Contributions		\$5,000		\$5,000	\$0					
365010	Private Gifts & Bequests		\$500		\$500	\$0					
365030	K-9 Donations	\$2,625	\$5,500		\$5,500	\$0					
365040	Playground Donations		\$50,000		\$50,000	\$0					
365045	Quilling's Restroom Facility Donations										
365050	Parks Program Donations	\$11,150	\$25,000		\$25,000	\$0					
367000	Sale of Junk or Salvage	\$8,275	\$15,000		\$15,000	\$0					
Account Total		\$70,244	\$126,150	\$0	\$126,150	\$0	\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$138,768	\$138,768		\$160,550	\$21,782					
372010	Oil Royalties					\$0					
Account Total		\$138,768	\$138,768	\$0	\$160,550	\$21,782	\$0				
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets		\$0		\$0	\$0					
383000	Interfund Operating Transfer	\$155,000	\$155,000		\$285,500		\$130,500				
384000	Other Financing					\$0					
Account Total		\$155,000	\$155,000	\$0	\$285,500	\$0	\$130,500				
FUND TOTAL		\$3,176,238	\$3,952,951	\$0	\$3,992,773	-\$90,677	\$130,500				

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
2060 PLAYGROUND & PARKS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,623	\$1,623		\$750	-\$873				
Account Total			\$1,623	\$1,623	\$0	\$750	-\$873	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$0		\$0	(General)	\$0			
Account Total			\$0	\$0	\$0	\$0	(General)	\$0			
FUND TOTAL			\$1,623	\$1,623	\$0	\$750		\$0			
2061 BALLPARKS & BALL FIELDS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,237	\$1,237		\$500	-\$737				
Account Total			\$1,237	\$1,237	\$0	\$500	-\$737	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$0		\$0	(General)	\$0			
Account Total			\$0	\$0	\$0	\$0	(General)	\$0			
FUND TOTAL			\$1,237	\$1,237	\$0	\$500		\$0			
2062 TENNIS COURTS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations						\$0				

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$8,111	\$8,111		\$5,000	-\$3,111		
Account Total			\$8,111	\$8,111	\$0	\$5,000	-\$3,111	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$75,000	\$75,000		\$75,000	(General/OG)	\$0	
Account Total			\$75,000	\$75,000	\$0	\$75,000		\$0	
FUND TOTAL			\$83,111	\$83,111	\$0	\$80,000	-\$3,111	\$0	
2063 BIKE PATH									
360000- MISCELLANEOUS REVENUE									
365010	Contributions & Donations						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$4,653	\$4,563		\$2,500	-\$2,063		
Account Total			\$4,653	\$4,563	\$0	\$2,500	-\$2,063	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$10,000	\$10,000		\$10,000	(General)	\$0	
Account Total			\$10,000	\$10,000	\$0	\$10,000		\$0	
FUND TOTAL			\$14,653	\$14,563	\$0	\$12,500	-\$2,063	\$0	
2101 TBID									
310000- TAXES									
315101	TBID Tax		\$89,315	\$300,000		\$300,000	\$0		
Account Total			\$89,315	\$300,000	\$0	\$300,000	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$1,181	\$1,180		\$750	-\$430		
Account Total			\$1,181	\$1,180	\$0	\$750	-\$430	\$0	

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
		2024-25		2025-26							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
FUND TOTAL		\$90,496	\$301,180	\$0	\$300,750	\$0	\$0				
2170 AIRPORT											
310000- TAXES											
311010	Real Property Taxes	\$15,722	\$17,313		\$21,642	\$4,328					
311020	Personal Property Taxes	\$75				\$0					
312000	Penalty & Interest on Delinquent Taxes	\$69	\$20		\$20	\$0					
Account Total		\$15,866	\$17,333	\$0	\$21,662	\$4,328	\$0				
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in the Liew of Taxes					\$0					
335230	State Entitlement Share		\$0		\$0	\$0					
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$280	\$280		\$0	-\$280					
Account Total		\$280	\$280	\$0	\$0	-\$280	\$0				
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$0				
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
FUND TOTAL		\$16,146	\$17,613	\$0	\$21,662	\$4,048	\$0				
2190 COMPREHENSIVE LIABILITY											
310000- TAXES											
311010	Real Property Taxes	\$35,991	\$37,873		\$48,694	\$10,821					
311020	Personal Property Taxes	\$620				\$0					
311030	Motor Vehicle Taxes					\$0					
312000	Penalty & Interest on Delinquent Taxes	\$163	\$50		\$50	\$0					
Account Total		\$36,773	\$37,923	\$0	\$48,744	\$10,821	\$0				
330000- INTGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes					\$0					
335230	State Entitlement Share					\$0					

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$868	\$868		\$0	-\$868				
Account Total			\$868	\$868	\$0	\$0	-\$868	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$37,641	\$38,791	\$0	\$48,744	\$9,953	\$0			
2220 LIBRARY LEVY											
310000- TAXES											
311010	Real Property Taxes		\$848	\$0		\$0	-\$848				
311020	Personal Property Taxes		\$182				-\$182				
311030	Motor Vehicle Taxes						\$0				
312000	Penalty & Interest on Delinquent Taxes		\$351	\$100		\$100	-\$351				
Account Total			\$1,382	\$100	\$0	\$100	-\$1,382	\$0			
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share			\$0		\$0	\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,308	\$1,308		\$400	-\$908				
Account Total			\$1,308	\$1,308	\$0	\$400	-\$908	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$2,690	\$1,408	\$0	\$500	-\$2,290	\$0			
2260 STORM DISASTER											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
310000- TAXES											
311010	Real Property Taxes		\$5,025	\$5,410		\$5,410	\$0				
311020	Personal Property Tax		\$56				\$0				
312000	Penalty & Interest on Delinquent Taxes		\$15				\$0				
Account Total			\$5,096	\$5,410	\$0	\$5,410	\$0	\$0			
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share			\$0		\$0	\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$2,370	\$2,370		\$850	-\$1,520				
Account Total			\$2,370	\$2,370	\$0	\$850	-\$1,520	\$0			
FUND TOTAL			\$7,466	\$7,781	\$0	\$6,260	-\$1,520	\$0			
2350 LOCAL GOVT STUDY COMMISSION											
310000- TAXES											
311010	Real Property Taxes		\$27,653	\$31,002		\$0	\$0				
311020	Personal Property Tax						\$0				
312000	Penalty & Interest on Delinquent Taxes						\$0				
Account Total			\$27,653	\$31,002	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$0		\$0		\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$2,370	\$2,370		\$750	-\$1,620				
Account Total			\$2,370	\$2,370	\$0	\$750	-\$1,620	\$0			
FUND TOTAL			\$27,653	\$31,002	\$0	\$750	\$0	\$0			
2370 P.E.R.S- EMPLOYER CONTRIBUTION											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
		2024-25		2025-26							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
310000- TAXES											
311010	Real Property Taxes	\$141,485	\$152,574		\$201,268	\$48,694					
311020	Personal Property Taxes	\$1,537				\$0					
312000	Penalty & Interest on Delinquent Taxes	\$492	\$50		\$50	\$0					
Account Total		\$143,514	\$152,624	\$0	\$201,318	\$48,694	\$0				
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes					\$0					
335230	State Entitlement Share					\$0					
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$7,532	\$7,532		\$2,500	-\$5,032					
Account Total		\$7,532	\$7,532	\$0	\$2,500	-\$5,032	\$0				
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$0				
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
FUND TOTAL		\$151,046	\$160,156	\$0	\$203,818	\$43,662	\$0				
2371 EMPLOYER CONT GROUP HEALTH											
310000- TAXES											
311010	Real Property Taxes	\$238,921	\$256,455		\$279,178	\$22,724					
311020	Personal Property Tax Reimbursement	\$2,923				\$0					
312000	Penalty & Interest on Delinquent Taxes	\$497	\$50		\$50	\$0					
Account Total		\$242,342	\$256,505	\$0	\$279,228	\$22,724	\$0				
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes					\$0					
335230	State Entitlement Share					\$0					
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
360000- MISCELLANEOUS REVENUE											
365000	Contributions	\$125	\$25,000		\$0	-\$25,000					
Account Total		\$125	\$25,000	\$0	\$0	-\$25,000	\$0				

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
		2024-25		2025-26					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings	\$7,168	\$7,168		\$2,500	\$2,500			
Account Total		\$7,168	\$7,168	\$0	\$2,500	\$2,500	\$0		
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		\$249,634	\$288,673	\$0	\$281,728	\$224	\$0		
2372 PERMISSIVE HEALTH LEVY									
310000- TAXES									
311010	Real Property Taxes	\$61	\$0		\$0	\$0			
311020	Personal Property Tax Reimbursement	\$11				\$0			
312000	Penalty & Interest on Delinquent Taxes	\$68				\$0			
Account Total		\$139	\$0	\$0	\$0	\$0	\$0		
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes					\$0			
335230	State Entitlement Share					\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
360000- MISCELLANEOUS REVENUE									
365000	Contributions					\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings	\$141	\$141		\$0	\$0			
Account Total		\$141	\$141	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		\$280	\$141	\$0	\$0	\$0	\$0		

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
2390 DRUG FORFEITURE											
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures		\$378	\$12,000		\$12,000	\$0				
Account Total			\$378	\$12,000	\$0	\$12,000	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue						\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$2,280	\$2,280		\$750	-\$1,530				
Account Total			\$2,280	\$2,280	\$0	\$750	-\$1,530	\$0			
384000	OTHER FINANCING-SPECIAL						\$0				
FUND TOTAL			\$2,658	\$14,280	\$0	\$12,750	-\$1,530	\$0			
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees		\$161	\$0		\$0	\$0				
341074	Parks Impact Fees		\$475	\$0		\$0	\$0				
371010	Investment Earnings		\$16,417	\$16,417		\$6,000	-\$10,417				
FUND TOTAL			\$17,053	\$16,417	\$0	\$6,000	-\$10,417	\$0			
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$135,307	\$0		\$225,000	\$225,000				
363040	Penalty & Interest Special Assessments		\$597	\$100		\$100	\$0				
Account Total			\$135,905	\$100	\$0	\$225,100	\$225,000	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$21,836	\$21,836		\$7,000	-\$14,836				
Account Total			\$21,836	\$21,836	\$0	\$7,000	-\$14,836	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL			\$157,741	\$21,936	\$0	\$232,100	\$210,164	\$0			
2550 TREE REMOVAL-DUTCH ELM DISEASE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments			\$0		\$0	\$0				
363040	Penalty & Interest Special Assessments						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$251	\$251		\$0	-\$251				
Account Total			\$251	\$251	\$0	\$0	-\$251	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$251	\$251	\$0	\$0	-\$251	\$0			
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair		\$168,598				\$0				
Account Total			\$168,598	\$0	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
360000	Miscellaneous Revenue		\$1,120								
363010	Maintenance Assessments		\$425,287	\$455,711		\$555,000	\$99,289				
363040	Penalty & Interest Special Assessments		\$2,832	\$1,500		\$1,500	\$0				
Account Total			\$429,239	\$457,211	\$0	\$556,500	\$99,289	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$8,491	\$8,491		\$6,000	-\$2,491				
Account Total			\$8,491	\$8,491	\$0	\$6,000	-\$2,491	\$0			
380000- OTHER FINANCING SOURCES											

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
		2024-25		2025-26					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
383000	Interfund Operating Transfer						\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		\$606,328	\$465,702	\$0	\$562,500	\$96,798	\$0		
2566 SNOW REMOVAL									
340000- CHARGES FOR SERVICE									
343011	Road & Street Repair					\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments	\$199,676	\$214,000		\$222,000	\$8,000			
363040	Penalty & Interest Special Assessments					\$0			
Account Total		\$199,676	\$214,000	\$0	\$222,000	\$8,000	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings	\$6,341	\$6,341		\$4,000	-\$2,341			
Account Total		\$6,341	\$6,341	\$0	\$4,000	-\$2,341	\$0		
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer	(General)		(General)			\$0		
Account Total			\$0		\$0	\$0	\$0		
FUND TOTAL		\$206,017	\$220,341	\$0	\$226,000		\$0		
2584 MOWING									
360000- MISCELLANEOUS REVENUE									
363010	Maintenace Assessments	\$10,110	\$30,000		\$30,000	\$0			
363040	Penalty & Interest Special Assessments	\$708	\$200		\$200	\$0			
Account Total		\$10,818	\$30,200	\$0	\$30,200	\$0	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings	\$5,212	\$5,212		\$3,000	-\$2,212			
Account Total		\$5,212	\$5,212	\$0	\$3,000	-\$2,212	\$0		

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL			\$16,030	\$35,412	\$0	\$33,200	-\$2,212	\$0			
2598 MSV PARK MAINTENANCE #98											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$2,512	\$2,000		\$2,000	\$0				
363040	Penalty & Interest Special Assessments		\$12				\$0				
Account Total			\$2,525	\$2,000	\$0	\$2,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,542	\$650		\$750	\$100				
Account Total			\$1,542	\$650	\$0	\$750	\$100	\$0			
FUND TOTAL			\$4,066	\$2,650	\$0	\$2,750	\$100	\$0			
2810 POLICE PENSION & TRAINING											
330000- INTERGOVERNMENTAL REVENUES											
335050	Insurance Premium Apportionment			\$16,000		\$16,000	\$0				
Account Total			\$0	\$16,000	\$0	\$16,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$940	\$940		\$0	-\$940				
Account Total			\$940	\$940	\$0	\$0	-\$940	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$940	\$16,940	\$0	\$16,000		\$0			
2820 GAS TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment		\$280,012	\$288,978		\$286,236	-\$2,742				

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
Account Total			\$280,012	\$288,978	\$0	\$286,236	-\$2,742	\$0			
340000-CHARGE FOR SERVICES											
343018	Sale of Materials						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$24,661	\$24,661		\$10,000	-\$14,661				
Account Total			\$24,661	\$24,661	\$0	\$10,000	-\$14,661	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$304,674	\$313,640	\$0	\$296,236	-\$17,403	\$0			
2821 NEW FUEL TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
340000-CHARGE FOR SERVICES											
343018	Sale of Materials						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$0		\$0	\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			
2861-MAIN STREET MT GRANT											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
330000- INTERGOVERNMENTAL REVENUES											
334142	Special Events Grants-Commerce		\$49,549	\$50,000		\$60,000	\$10,000				
337000	Local Grants		\$20,000								
Account Total			\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0			
2869-NUISANCE											
360000- MISCELLANEOUS REVENUES											
363010	Maintenance Assessments		\$2,048	\$15,000		\$15,000	\$0				
Account Total			\$2,048	\$15,000	\$0	\$15,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					\$750	\$750				
Account Total			\$0	\$0	\$0	\$750	\$750	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$50,000	\$50,000		\$25,000		-\$25,000			
Account Total			\$50,000	\$50,000	\$0	\$25,000	\$0	-\$25,000			
FUND TOTAL			\$52,048	\$65,000	\$0	\$40,750	\$750	\$0			
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants						\$0				
335060	Oil & Gas Production Tax (HB758)		\$726,780	\$500,000		\$650,000	\$150,000				
Account Total			\$726,780	\$500,000	\$0	\$650,000	\$150,000	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
360000- MISCELLANEOUS REVENUES											
361000	Rents/Leases						\$0				
362000	Other Miscellaneous Revenue						\$0				
365010	Private Gifts & Bequests						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$17,962	\$17,962		\$6,500	-\$11,462				
372010	Oil Royalties		\$16,035	\$20,000		\$20,000	\$0				
Account Total			\$33,997	\$37,962	\$0	\$26,500	-\$11,462	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$760,776	\$537,962	\$0	\$676,500	\$138,538	\$0			
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000	Fed Grants						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$10,311	\$10,311		\$850	-\$9,461				
Account Total			\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
3400 REVOLVING FUND											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$3,355	\$3,355		\$850	-\$2,505				
Account Total			\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0			
380000- OTHER FINANCING SOURCES											
381030	SID Bonds						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0			
3600 SID100 SMV PAVING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments						\$0				
363020	Bond Principal & Interest Assessments						\$0				
363040	Penalty & Interest Special Assessments						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$0		\$0		\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			
3601 SID101A											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments						\$0				
363020	Bond Principal and Interest Assessments						\$0				
363040	Penalty & Interest Special Assessments						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$0		\$0		\$0				

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
3602 SID #102									
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments						\$0		
363020	Bond Principal & Interest Assessments			\$0		\$0	\$0		
363040	Penalty & Interest Special Assessments			\$0		\$0	\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
3830000- OTHER FINANCE SOURCES									
383000	Interfund Operating Transfer						(General)	\$0	
Account Total			\$0	\$0	\$0	\$0	(General)	\$0	
FUND TOTAL			\$0	\$0	\$0	\$0		\$0	
3603 SID #103									
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments						\$0		
363020	Bond Principal & Interest Assessments						\$0		
363040	Penalty & Interest Special Assessments						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
3830000- OTHER FINANCE SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$45,169	\$45,000		\$45,000	\$0				
363020	Bond Principal & Interest Assessments			\$0		\$0	\$0				
363040	Penalty & Interest Special Assessments		\$260	\$100		\$100	\$0				
Account Total			\$45,429	\$45,100	\$0	\$45,100	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$761	\$761		\$8,000	\$7,239				
Account Total			\$761	\$761	\$0	\$8,000	\$7,239	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$25,000	\$10,000		\$10,000	(O&G)	\$0			
Account Total			\$25,000	\$10,000	\$0	\$10,000	(O&G)	\$0			
FUND TOTAL			\$71,190	\$55,861	\$0	\$63,100		\$0			
4010 CITY HALL CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$6,585	\$6,585			-\$6,585				
Account Total			\$6,585	\$6,585	\$0	\$0	-\$6,585	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$6,585	\$6,585	\$0	\$0		\$0			
4011 POOL CIP											
370000- INVESTMENT EARNINGS											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
371010	Investment Earnings		\$7,946	\$7,946			-\$7,946				
	Account Total		\$7,946	\$7,946	\$0	\$0	-\$7,946	\$0			
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		\$45,000	\$45,000		\$45,000		\$0			
	Account Total		\$45,000	\$45,000	\$0	\$45,000	\$0	\$0			
	FUND TOTAL		\$52,946	\$52,946	\$0	\$45,000		\$0			
	4015 PARKS CIP										
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings		\$4,785	\$4,785			-\$4,785				
	Account Total		\$4,785	\$4,785	\$0	\$0	-\$4,785	\$0			
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		\$25,000	\$25,000		\$25,000		\$0			
	Account Total		\$25,000	\$25,000	\$0	\$25,000		\$0			
	FUND TOTAL		\$29,785	\$29,785	\$0	\$25,000	-\$4,785	\$0			
	4016 PARKS FACILITY CIP										
	330000- INTERGOVERNMENTAL REVENUES										
334202	State Grants						\$0				
	Account Total		\$0	\$0	\$0	\$0	\$0	\$0			
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings		\$822	\$822			-\$822				
	Account Total		\$822	\$822	\$0	\$0	-\$822	\$0			
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		\$50,000	\$50,000		\$58,000	(O&G)	\$8,000			
	Account Total		\$50,000	\$50,000	\$0	\$58,000		\$8,000			
	FUND TOTAL		\$50,822	\$50,822	\$0	\$58,000	-\$822	\$8,000			

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				Item a.
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
4020 POLICE CIP									
360000- MISCELLANEOUS REVENUE									
362000	Other Miscellaneous Revenue						\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$7,807	\$7,807			-\$7,807		
Account Total			\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			\$0	\$0	\$0	\$0		\$0	
FUND TOTAL			\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
4025 POLICE INVESTIGATIVE CIP									
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$2,822	\$2,822			-\$2,822		
Account Total			\$2,822	\$2,822	\$0	\$0	-\$2,822	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$13,000	\$13,000		\$0	(O&G)	-\$13,000	
Account Total			\$13,000	\$13,000	\$0	\$0	(O&G)	-\$13,000	
FUND TOTAL			\$15,822	\$15,822	\$0	\$0		-\$13,000	
4030 CAPITAL PROJECTS- STREETS									
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$5,288	\$5,288			-\$5,288		
Account Total			\$5,288	\$5,288	\$0	\$0	-\$5,288	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$175,000	\$194,000		\$40,000	(O&G)	-\$154,000	

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total			\$175,000	\$194,000	\$0	\$40,000	-\$154,000		
FUND TOTAL			\$180,288	\$199,288	\$0	\$40,000	-\$5,288	-\$154,000	
4031 CAPITAL PROJECT- STREET CONST									
360000- MISCELLANEOUS REVENUE									
362000	Other Miscellaneous Revenue						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$6,003	\$6,003			-\$6,003		
Account Total			\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						(O&G)	\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
4040 CAPITAL PROJECTS- FIRE EQUIP.									
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$47,841	\$47,841			-\$47,841		
Account Total			\$47,841	\$47,841	\$0	\$0	-\$47,841	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$50,000	\$50,000	\$50,000	\$50,000	(O&G)	\$0	
Account Total			\$50,000	\$50,000	\$50,000	\$50,000		\$0	
FUND TOTAL			\$97,841	\$97,841	\$50,000	\$50,000	-\$47,841	\$0	
4060 ENHANCE-BIKE/PEDESTRIAN PATH									
360000- MISCELLANEOUS REVENUE									
334000	State Grants						\$0		

			CITY OF SIDNEY								
			ESTIMATED REVENUE 2023-24								Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
365010	Private Gifts & Bequests						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$4,691	\$4,691			-\$4,691				
Account Total			\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0			
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,274	\$1,274			-\$1,274				
Account Total			\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0			
4075 CURB & SIDEWALK											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$0		\$0	\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			
5210 WATER UTILITY											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
FUND TOTAL			\$3,132,968	\$10,819,156	\$0	\$11,436,600	\$617,444	\$0			
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011	Administration Fees										
343025	Water Impact Fees		\$12,000				\$0				
Account Total			\$12,000	\$0	\$0	\$0	\$0	\$0			
370000-INVESTMENT EARNINGS											
371010	Investment Earnings		\$15,801	\$15,801		\$6,000	-\$9,801				
Account Total			\$15,801	\$15,801	\$0	\$6,000	-\$9,801	\$0			
FUND TOTAL			\$27,801	\$15,801	\$0	\$6,000	-\$9,801	\$0			
5310 SEWER UTILITY											
330000-INTERGOVERNMENTAL REVENUES											
331010	Federal Grant-CDBG		\$127,469			\$550,800	\$550,800				
334120	State Grant-TSEP		\$1,268			\$100,000	\$100,000				
334121	DNRC Grants		\$9,058								
Account Total			\$137,794	\$0	\$0	\$650,800	\$650,800	\$0			
340000-CHARGES FOR SERVICES											
341011	Administrative Fees		\$300	\$0		\$0	\$0				
343031	Sewer Service Charges		\$1,865,635	\$1,900,000		\$1,900,000	\$0				
343032	Sewer Installation Charges		\$5,000	\$3,000		\$3,000	\$0				
343035	Sale of Sewer Materials & Supplies		\$1,090	\$500		\$500	\$0				
343036	Miscellaneous Sewer Revenue		\$2,018	\$2,000		\$2,000	\$0				
Account Total			\$1,874,043	\$1,905,500	\$0	\$1,905,500	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
361000	Rents & Leases		\$35,003	\$17,000		\$35,000	\$18,000				
361100	Dividends			\$0		\$0	\$0				

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
363010	Maintenance Assessments		\$7,966	\$10,000		\$10,000	\$0				
362020	Seisomograph- Lagoon						\$0				
363040	Penalty & Interest Special Assessments		\$118				\$0				
365000	Contribution			\$0		\$0	\$0				
Account Total			\$43,087	\$27,000	\$0	\$45,000	\$18,000	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$202,566	\$202,566		\$200,000	-\$2,566				
371030	Interest on Contracts Receivable			\$0		\$0	\$0				
Account Total			\$202,566	\$202,566	\$0	\$200,000	-\$2,566	\$0			
380000-OTHER FINANCING SOURCES											
381070	Proceeds from Notes/Loans/Intercap		\$176,707	\$4,500,000		\$0	-\$4,500,000				
382030	Gain or Loss on Sale of Fixed Assets						\$0				
383000	Interfund Operating Transfer							\$0			
Account Total			\$176,707	\$4,500,000	\$0	\$0	-\$4,500,000	\$0			
FUND TOTAL			\$2,434,196	\$6,635,066	\$0	\$2,801,300	-\$3,833,766	\$0			
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES											
341011	Administration Fees						\$0				
343033	Sewer Impact Fees		\$6,000				\$0				
Account Total			\$6,000	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$7,901	\$7,901		\$3,000	-\$4,901				
Account Total			\$7,901	\$7,901	\$0	\$3,000	-\$4,901	\$0			
FUND TOTAL			\$13,901	\$7,901	\$0	\$3,000	-\$4,901	\$0			
5410 SOLID WASTE											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
		2024-25		2025-26					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
340000- CHARGES FOR SERVICE									
343041	Garbage Collection Charges	\$20,292	\$20,000		\$20,000	\$0			
343046	Miscellaneous Revenues	\$330	\$1,000		\$1,000	\$0			
Account Total		\$20,622	\$21,000	\$0	\$21,000	\$0	\$0		
360000-MISCELLANEOUS REVENUES									
361000	Rents/Leases	\$10,239	\$30,000		\$30,000	\$0			
362000	Other Miscellaneous Revenue					\$0			
363010	Maintenance Assessments	\$874,990	\$1,259,395		\$1,178,000	-\$81,395			
363040	Penalty & Interest Special Assessments	\$3,780	\$3,000		\$3,000	\$0			
365000	Contributions & Donations					\$0			
367000	Sale of Junk or Salvage					\$0			
Account Total		\$889,009	\$1,292,395	\$0	\$1,211,000	-\$81,395	\$0		
370000-INVESTMENT EARNINGS									
371010	Investment Earnings	\$30,548	\$30,548		\$6,000	-\$24,548			
Account Total		\$30,548	\$30,548	\$0	\$6,000	-\$24,548	\$0		
380000-OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		\$940,179	\$1,343,943	\$0	\$1,238,000	-\$105,943	\$0		
5710 SWEEPING OPERATING									
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes					\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
360000- MISCELLANEOUS REVENUE									
361000	Rents and Leases		\$16,000		\$16,000	\$0			
363010	Maintenance Assessments	\$273,621	\$293,188		\$386,000	\$92,812			
363040	Penalty & Interest Special Assessments	\$1,029	\$8,216		\$8,216	\$0			
Account Total		\$274,651	\$317,404	\$0	\$410,216	\$92,812	\$0		

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$29,916	\$29,916		\$3,000	-\$26,916				
Account Total			\$29,916	\$29,916	\$0	\$3,000	-\$26,916	\$0			
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets						\$0				
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
			\$0		\$0						
FUND TOTAL			\$304,567	\$347,320	\$0	\$413,216	\$65,896	\$0			
7120 FIRE RELIEF AGENCY FUND											
310000- TAXES											
311010	Real Property Taxes		\$60,186	\$65,250		\$94,683	\$29,433				
311020	Personal Property Taxes		\$562				\$0				
312000	Penalty & Interest on Delinquent Taxes		\$205	\$40		\$40	\$0				
Account Total			\$60,953	\$65,290	\$0	\$94,723	\$29,433	\$0			
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335030	Motor Vehicle Tax- Ad Valorem						\$0				
335050	Insurance Premium Apportionment		\$16,243	\$17,000			-\$17,000				
335230	State Entitlement Share						\$0				
Account Total			\$16,243	\$17,000	\$0	\$0	-\$17,000	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$0		\$0	\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$77,196	\$82,290	\$0	\$94,723	\$12,433	\$0			

CITY OF SIDNEY ESTIMATED EXPENDITURES 2025-26											
	2024-25 Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes			
1000 GENERAL											
410000 - GENERAL GOVERNMENT											
410100 LEGISLATIVE SERVICES											
410130 Committees and Special Bodies											
100 Personal Services						22,500				\$0	
110 Emp Ben Payout-Vaca/Sick	17,625.00	22,500								\$0	
141 Unemployment Insurance			0			0				\$0	
142 Workers' Compensation	108.49	144				100				\$-44	
143 F.I.C.A.	1,348.60	1,721				1,750				\$29	
144 PERS										\$0	
146 Health Insurance			24,365				24,350			\$0	
200 Supplies		500				500				\$0	
300 Purchased Serv (Dues-Travel-Training)	40.00	7,500	8,000	(Legislature)		1,500	2,000			\$-6,000	
Total	19,122.09	32,365	32,365	\$0	0.00	26,350	26,350		\$0	\$-6,015	\$0
Account Total	19,122.09	32,365	32,365	\$0	0.00	26,350	26,350		\$0	\$-6,015	\$0
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	152.73	159				110				\$-49	
143 F.I.C.A.	1,627.13	1,901				1,925				\$24	
144 PERS										\$0	
146 Health Insurance			26,910				26,885			\$0	
200 Supplies	219.00	500				500				\$0	
300 Purchased Serv (Dues-Travel)	1,368.02	1,500	2,000			1,500	2,000			\$0	
Total	28,216.88	28,910	28,910	\$0	0.00	28,885	28,885		\$0	\$-25	\$0
Account Total	31,460.94	33,910	33,910	\$0	0.00	33,885	33,885		\$0	\$-25	\$0
410300 JUDICIAL SERVICES											
410360 City Court											
300 Purchased Services										\$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	56,937.01	83,500				83,500				\$0	
300 Other Pur Serv-County Contract Per. Serv/Sup.	8,614.68	11,000				11,000				\$0	
300 Other Pur Serv-City Prosecution	128,974.28	96,000				120,000				\$24,000	
500 Fixed Chgs (Premiums on Surety Bond)			220,500				244,500			\$0	
Account Total	224,525.97	220,500	220,500	\$0	0.00	244,500	244,500		\$0	\$24,000	\$0
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	0.00	8,500	8,500		\$0	\$0	\$0
410540 Fin Service-City Treasurer											
100 Personal Services	25,806.93	26,421				20,000				\$-6,421	
110 Emp Ben Payout-Vaca/Sick										\$0	
141 Unemployment Insurance	38.69	92				50				\$-42	
142 Workers' Compensation	157.21	169				80				\$-89	
143 F.I.C.A.	1,879.42	2,021				1,500				\$-521	
144 PERS										\$0	
146 Health Insurance			28,704				21,630			\$0	
200 Supplies	1,054.10	1,500				1,500				\$0	
300 Purchased Serv (Dues-Training Services)	4,428.73	5,000				5,000				\$0	
500 Fixed Chgs (Prem Surety Bond-SC)		500	7,000			500	7,000			\$0	
Total	33,165.08	35,704	35,704	\$0	0.00	28,630	28,630		\$0	\$-7,074	\$0
Account Total	73,597.70	79,807	79,807	\$0	0.00	65,660	65,660		\$0	\$-14,147	\$0
410550 Acctg: City Clerk											
100 Personal Services	25,806.95	26,421				20,000				\$-6,421	
110 Emp Ben Payout-Vaca/Sick										\$0	
141 Unemployment Insurance	38.34	92				50				\$-42	
142 Workers' Compensation	197.59	169				80				\$-89	
143 F.I.C.A.	1,879.44	2,021				1,500				\$-521	
144 PERS										\$0	
146 Health Insurance			28,704				21,630			\$0	
200 Supplies	992.56	1,500				1,500				\$0	
300 PS (Postage-Dues-Util-Prof-Rep-Training)	3,217.74	5,000				5,000				\$0	
500 Fixed Chgs (Surety Bond-Sp Assess)		400	6,900			400	6,900			\$0	
940 Machinery & Equipment							0			\$0	
Total	31,932.62	35,604	35,604	\$0	0.00	28,530	28,530		\$0	\$-7,074	\$0
Account Total	73,597.70	79,807	79,807	\$0	0.00	65,660	65,660		\$0	\$-14,147	\$0
410600 Elections											
200 Supplies										\$0	
300 Purchased Serv (Postage)		0	0			0	0			\$0	
Account Total	0.00	0	0	\$0	0.00	0	0		\$0	\$0	\$0
411030 Planning Services											
300 Purchased Services	76,801.13	56,500	56,500	\$36500 Planner, \$20,000 CBDG Grant		56,500	56,500	\$36500 Planner, \$20,000 Growth Policy		\$0	\$11,500
Account Total	76,801.13	56,500	56,500	\$36500 Planner, \$20,000 CBDG Grant	0.00	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy		\$0	\$11,500
411100 Legal Services											
200 Supplies			0				0			\$0	
300 Purchased Serv (Prof-Subs-Dues)	8,433.44	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		\$0	
Account Total	8,433.44	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	0.00	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		\$0	\$0
411200 Facilities Administration											
200 Supplies	4,614.19	5,000				5,000				\$0	
300 Purchased Serv (Util-Rep-Prof)	19,886.89	30,000				25,000				\$-5,000	
340 Utility Services-Old Fire Hall MDU	8,565.95	20,000				15,000				\$-5,000	
500 Fixed Chgs (Insurance)			55,000				45,000			\$0	
820 Buildings		617,631		(SILPA SHOP Grant)		477,631		(SILPA SHOP Grant \$160,000 of \$617,631 exp split parks, water, sewer, streets, snow, garbage, sweeping)		\$-140,000	
931 Improvements Not Bldg-R&D		9,500		(Citywide Misc. Improvements)		9,500		(Citywide Misc. Improvements)		\$0	
940 Machinery & Equipment	4,720.00	631,851		(TAPCO 16 Signs-Yearly software updates)		4,720	491,851	(TAPCO 16 Signs-Yearly software updates)		\$0	
Account Total	37,787.03	686,851	686,851	\$0	0.00	536,851	536,851	\$0		\$-150,000	\$0
411850 Special Projects											
300 Purchased Serv-Mayor Committee										\$0	
700 Grant-Contributions (Airport & Fire Fdn)			0				0			\$0	
Account Total	0.00	0	0	\$0	0.00	0	0		\$0	\$0	\$0
Account Group Total (Gen Govt)	471,728.30	1,118,434	1,118,434	#VALUE!	0.00	972,246	972,246	#VALUE!		\$-146,188	\$11,500
420000 - PUBLIC SAFETY											
420100 Law Enforcement Services											
100 Personal Services	1,172,933.74	1,191,625				1,350,000				\$158,375	
110 Emp Ben Payout-Vaca/Sick										\$0	
140 Law Enforcement MMPOA			11,916			13,500				\$1,584	
141 Unemployment Insurance	1,664.64	4,171				3,500				\$-671	
142 Workers' Compensation	32,390.18	37,054				30,000				\$-7,054	
143 F.I.C.A.	82,671.79	88,183				100,000				\$11,817	
144 PERS										\$0	
146 Health Insurance			1,332,949				1,497,000			\$0	
200 Supplies	49,440.09	60,000				60,000				\$0	
210 Repair and Maintenance	16,644.82	30,000				30,000				\$0	
230 Supplies-Fuel	33,311.14	40,000				40,000				\$0	
300 Purchased Serv (Postage-Dues-Util-Prof)	55,571.33	60,000				60,000				\$0	
310 Communication-County Justice Center Payment	147,055.12	200,000				200,000				\$0	
340 Utility Services-Cellular Services	10,866.92	15,000				15,000				\$0	
700 Grant-Contributions and indemnities			405,000				405,000			\$0	
800 Capital Outlay										\$0	
920 Buildings										\$0	
940 Machinery & Equipment	96,391.25	65,000				65,000				\$0	
940 Machinery & Equipment-		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$0	
Account Total	1,699,060.92	1,847,949	1,847,949	\$0	0.00	2,012,000	2,012,000	\$0		\$164,051	\$0
420150 K-9											
200 Supplies	4,932.87	10,000				10,000				\$0	
300 Purchased Services	3,542.85	7,500	17,500			7,500	17,500			\$0	
900 Capital Outlay			0				0			\$0	
Account Total	8,475.72	17,500	17,500	\$0	0.00	17,500	17,500		\$0	\$0	\$0
420180 Compliance Officer											
100 Personal Services	22,949.45	24,360				26,000				\$1,640	
110 Emp Ben Payout-Vaca/Sick										\$0	
141 Unemployment Insurance	34.39	85				65				\$-50	
142 Workers' Compensation	141.03	1,351				1,200				\$-151	
143 F.I.C.A.	1,605.68	1,864				2,000				\$136	
144 PERS			27,660				29,265			\$0	
200 Supplies	45.69	1,000				1,000				\$0	
230 Supplies-Fuel		1,000				1,000				\$0	
300 Purchased Services	1,013.63	5,000				1,500	3,500			\$0	
900 Capital Outlay			0				0			\$0	
Account Total	25,790.07	34,660	34,660	\$0	0.00	32,765	32,765		\$0	\$0	\$0
420200 Detention and Correction Services											
300 Purchased Services	12,596.00	25,000	25,000			25,000	25,000			\$0	
Account Total	12,596.00	25,000	25,000	\$0	0.00	25,000	25,000		\$0	\$0	\$0
420400 Fire Protection & Control											
100 Personal Services	40,808.30	40,996				46,000				\$5,004	
110 Emp Ben Payout-Vaca/Sick										\$0	
141 Unemployment Insurance	61.37	143				115				\$-28	
142 Workers' Compensation	4,318.86	2,821				2,300				\$-621	
143 F.I.C.A.	2,864.44	3,136				3,550				\$414	
144 PERS										\$0	
146 Health Insurance			47,197				51,985			\$0	
200 Supplies	3,334.60	5,000				5,000				\$0	
230 Supplies-Fuel	629.82	2,500				2,500				\$0	
300 Purchased Serv (Postage-Util-Prof)	58,050.34	60,000				61,500				\$1,500	
340 Purchased Serv (Water/Sewer bill)	17,081.81	15,000				20,000				\$5,000	
500 Fixed Charges (Hydrant Rent)			82,500				89,000			\$0	
940 Machinery & Equipment		3,000	3,000	(General Equip purchases)		3,000	3,000				

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2025-26											
	2024-25					2025-26					
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget			
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes			
300 Purchased Serv (Prof-Dues-Util-Training)	3,367.95	10,000		(Possible addition for BP tracking module)		25,000		(BP tracking module)			
310 Purchase Serv (Plan Review)	23,927.50	40,000	56,000	(Plan Review)		25,000	56,000	(Plan Review)			
940 Machinery & Equipment	2,000	2,000		(General Equip purchases)		2,000	2,000	(General Equip purchases)			
	114,973	114,973	114,973		0.00	139,150	139,150				
Account Group Total (Pub Safety)	1,971,651.46	2,172,779	2,172,779	\$0	0.00	2,370,410	2,370,410	\$0	\$39,207	\$0	\$0
440000 - PUBLIC HEALTH									\$214,526	\$0	\$0
440140 Registration & Inspection											
300 Purchased Services											
Accounts Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0	\$0
440600 Animal Control Services											
100 Personal Services			0				0				
200 Supplies	515.27										
300 Purchased Serv (Prof Services)	1,000	1,000			1,000	1,000	1,000				
Accounts Total	515.27	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0	\$0	\$0
Account Group Total (Public Health)	515.27	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0	\$0	\$0
460000 - CULTURE & RECREATION											
460100 Library Services											
300 (Pur Serv-County Contract	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)		115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500		
Accounts Total	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)	0.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500	\$0	\$0
460300 Community Events											
300 Purchased Serv (Postage)											
700 Grants to Other Institutions (RED)			0				0				
Accounts Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0	\$0
460430 Parks											
100 Personal Services	116,819.56	152,453				160,000			\$7,547		
110 Emp Ben Payout-Vaca/Sick									\$0		
141 Unemployment Insurance	175.27	562				450			\$-112		
142 Workers' Compensation	6,192.71	8,802				7,500			\$-1,402		
143 F.I.C.A.	8,531.52	12,275				1,300			\$-10,975		
144 PERS									\$0		
146 Health Insurance		174,690				500	169,750		\$0		
200 Supplies	23,467.23	19,000				19,000			\$0		
230 Supplies-Fuel	1,183.20	10,000				10,000			\$0		
300 Purchased Services	13,802.53	10,000				10,000			\$0		
500 Fixed Chaps-Lab & Prep Ins									\$0		
700 Grants, Contribution and Indemnities	5,427.20	15,000	54,000	(B-15,000 Quilings park sun wall)		15,000	54,000		\$0		
930 Improvements Other Than Buildings	2,710.00	18,500		(Lyndale bleacher concrete, Quilings sidewalk, Central/Lincoln Planter, Latrod Planter)		15,200		(Decorative curbing, East Park sidewalks, Central Dec. planter)	\$-3,300		
940 Machinery & Equipment	35,458.24	42,400	60,900	(3 picnic tables, Latrod & S. Meadow chg, chain saw, spray bar cover, Vet. Park Electric tools, Vet. Park Spring ball holes, Johnson basket Toys, Lyndal equip.)		29,430	64,630	(Vet. Park Electric tools & lights, Lyndal equip, pole saw, mulching deck, pressure washer, gen. maintenance)	\$-12,970		
951 Construction-R&D						26,000			\$0		
Accounts Total	213,967.46	289,590	289,590	\$0	0.00	288,380	288,380	\$0	\$-21,210	\$0	\$0
460435 Tree Board											
200 Supplies	5,000.00	5,000				5,000			\$0		
300 Purchased Services									\$0		
700 Grants, Contribution and Indemnities			5,000				5,000		\$0		
Accounts Total	5,000.00	5,000	5,000	\$0	0.00	5,000	5,000	\$0	\$0	\$0	\$0
460440 Participant Recreation											
200 Supplies		1,000				1,000			\$0		
300 Purchased Services		1,000				1,000			\$0		
500 Fixed Chaps-Lab & Prep Ins									\$0		
700 Grants & Contrib to Other Institutions		2,000					2,000		\$0		
930 Improvements Other Than Buildings									\$0		
940 Machinery & Equipment			0				0		\$0		
521000 820 Trail to 7062 Tennis Court.									\$0		
521000 820 Trail to 7061 Ballfields			0				0		\$0		
Accounts Total	0.00	2,000	2,000	\$0	0.00	2,000	2,000	\$0	\$0	\$0	\$0
460445 Swimming Pool											
100 Personal Services	66,414.99	84,230				85,000			\$770		
110 Emp Ben Payout-Vaca/Sick									\$0		
141 Unemployment Insurance	99.57	295				250			\$-45		
142 Workers' Compensation	908.61	1,581				1,200			\$-381		
143 F.I.C.A.	5,080.72	6,444				6,500			\$56		
144 PERS									\$0		
146 Health Insurance		92,550					92,950		\$0		
200 Supplies	18,056.83	10,000				20,000			\$10,000		
300 Purchased Serv (Postage-Util-Rep Serv)	19,084.01	20,000				20,000			\$0		
500 Fixed Chaps-Lab & Prep Ins									\$0		
700 Cont-Swim Team Coach		30,000					40,000		\$-2,500		
930 Improvements Other Than Buildings		8,500		(concrete deck)		6,000		(concrete deck)	\$0		
940 Machinery & Equipment	464.99	19,500	28,000	(boiler, general maintenance parts)		39,500	45,500	(boiler, Observation deck bleacher canopy, general maintenance parts)	\$20,000		
951 Construction-R&D									\$27,900		
Accounts Total	110,109.72	150,550	150,550	\$0	0.00	178,450	178,450	\$0	\$27,900	\$0	\$0
460450 Tree City USA											
300 Purchased Services	8,870.50	10,382	10,382			10,382	10,382		\$0		
Accounts Total	8,870.50	10,382	10,382	\$0	0.00	10,382	10,382	\$0	\$0	\$0	\$0
Account Group Total (Culture & Rec)	467,947.68	562,522	562,522	#VALUE!	0.00	599,712	599,712	#VALUE!	\$17,190	\$0	\$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)									\$0		
820 Transfers to Other Funds-2063 (Bike Path)	10,000.00	10,000							\$-10,000		
820 Transfers to Other Funds-2066 (Snow)									\$0		
820 Transfers to Other Funds-2810 (Police Pension)									\$0		
820 Transfers to Other Funds-3602 (SID 102)									\$0		
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									\$0		
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)	50,000.00	50,000							\$0		
820 Transfers to Other Funds-4020 (Police)									\$0		
820 Transfers to Other Funds-4025 (Police Investig.)									\$0		
820 Transfers to Other Funds-4030 (St. Equip)									\$0		
820 Transfers to Other Funds-4031 (St. Const.)									\$0		
820 Transfers to Other Funds-4040 (Fire Equip)									\$0		
820 Transfers to Other Funds-4070 (Downtown En)									\$0		
820 Transfers to Other Funds-4075 (Curb & gutter)			60,000				50,000		\$0		
Accounts Total	60,000.00	60,000	60,000	\$0	0.00	50,000	50,000	\$0	\$0	\$0	\$-10,000
FUND TOTAL	2,971,842.71	3,914,734.88	3,914,734.88		0.00	3,993,368.00	3,993,368.00		\$85,528	\$1,500	\$0
2060 PLAYGROUNDS & PARKS											
460440 Participant Recreation											
930 Improvements Other than Buildings		30,000	30,000	(Quilings Ice Skating Rink)		30,000	30,000		\$0		
FUND TOTAL	0.00	30,000	30,000		0.00	30,000	30,000		\$0	\$0	\$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		15,000	15,000	(Lyndale Park bleacher area concrete)		15,000	15,000	(Lyndale Park bleacher area concrete)	\$0		
FUND TOTAL	0.00	19,000	19,000	\$0	0.00	19,000	19,000	\$0	\$0	\$0	\$0
2062 TENNIS COURTS											
460440 Participant Recreation											
930 Improvements-Tennis Crt Repair	39,520.00	230,000		Tennis Court/Pickleball		270,000		Tennis Court/Pickleball	\$40,000		
930 Improvements-Curb & Gutter 10th		0	230,000			0	270,000		\$0		
FUND TOTAL	39,520.00	230,000	230,000	\$0	0.00	270,000	270,000	\$0	\$40,000	\$0	\$0
2063 BIKE PATH											
460440 Participant Recreation											
300 Professional Services	1,500.00		0				0		\$0		
950 Construction		97,400	97,400	(City match of W Holly Ped. Bridge if over budget)		97,400	97,400	(City match of W Holly Ped. Bridge if over budget)	\$0		
930 Improvements Other than Buildings									\$0		
FUND TOTAL	1,500.00	97,400	97,400	\$0	0.00	97,400	97,400	\$0	\$0	\$0	\$0
2101 TBID											
460440 Participant Recreation											
700 Grants & Contrib to Other Institutions	74,741.27	300,000	300,000			300,000	300,000		\$0		
FUND TOTAL	74,741.27	300,000	300,000	\$0	0.00	300,000	300,000	\$0	\$0	\$0	\$0
2170 AIRPORT											
430300 Airport											
300 Other Purchased Services	19,598.00	19,958	19,958			19,958	19,958		\$0		
FUND TOTAL	19,598.00	19,958	19,958	\$0	0.00	19,958	19,958	\$0	\$0	\$0	\$0
2190 COMPREHENSIVE LIABILITY											
411200 500 Prop Ins-Fac Admin	750.00	750				750			\$0		
420100 500 Prop Ins-Police	2,958.50	2,959				2,971			\$12		
420400 500 Prop Ins-Fire	4,000.00	4,000				4,000			\$0		
430200 500 Prop Ins-Rd & St	0	0				0			\$0		
460430 500 Prop Ins-Park	2,000.00	2,000				2,000			\$0		
460440 500 Prop Ins-Part Rec	750.00	750				750			\$0		
460445 500 Prop Ins-Pool	1,000.00	1,000				1,000			\$0		
419130 500 Liab Ins-Commission	500.00	500				500					

CITY OF SIDNEY ESTIMATED EXPENDITURES 2025-26											
		2024-25 Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	2025-26 Object Totals	Budget Notes		% es
300	Purchased Serv (Prof Services)			0				0			
910	Land-Operating										
930	Improvements Other Than Buildings			0				0			
940	Machinery & Equipment										
FUND TOTAL		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
2861 MAIN STREET MT GRANT											
411840 Grants administration											
300	Purchased Serv (Prof Services)	49,548.77	50,000	50,000	(Kronen Yellowstone Marketplace)		80,000	80,000	(Downtown Planning Project)	\$30,000	
700	Grants			50,000			80,000	80,000		\$30,000	
FUND TOTAL		49,548.77	50,000	50,000	\$0	0.00	80,000	80,000	\$0	\$30,000	\$0
2869 NUISANCE											
431100 Weed Control											
200	Supplies		5,000				5,000			\$0	
300	Purchased Serv (Prof Services)	24,043.25	45,000	50,000			60,000	65,000		\$15,000	
FUND TOTAL		24,043.25	50,000	50,000	\$0	0.00	65,000	65,000	\$0	\$15,000	\$0
2890 OIL/GAS SEVERANCE											
410000 500 Fixed Chgs (O&G Pys-Glendive)											
411850 Facilities Administration											
300	Purchased Services	17,043.23	13,100		Holiday Parties \$1500 SPD, \$1500 PWD, PineCove Upgrades		13,100		Holiday Parties \$1500 SPD, \$1500 PWD, PineCove Upgrades	\$0	
700	Grants									\$0	
Account Total		17,043.23	13,100	0	\$0	0.00	13,100	0	\$0	\$0	\$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	
700	Donations-Senior Companion	500.00	500				500			\$0	
700	Donations-Rich Ecov Dev	2,500.00	2,500				2,500			\$0	
700	Donations-Chamber of Commerce	2,500.00	2,500				2,500			\$0	
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 (Publicly)									\$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				0			\$0	
700	Donations-EPRC&D		0				0			\$0	
700	Donations-Food Bank	2,000.00	2,000				2,000			\$0	
200	Supplies			26,000				26,000		\$0	
940	Machinery & Equipment			0				0		\$0	
Account Total		26,000.00	26,000	26,000	\$0	0.00	26,000	26,000	\$0	\$0	\$0
430000 Public Works											
430500 Water-Prof Services											
200	Supplies-Water									\$0	
300	Water-Prof Services			0				0		\$0	
940	Machinery & Equipment							0		\$0	
431100 Weed Control											
200	Supplies-Water			0				0		\$0	
300	Water-Prof Services									\$0	
940	Machinery & Equipment							0		\$0	
Account Total		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
521000 Interfund Operating Transfers Out											
820	Transfer-General (1000)	155,000.00	155,000				285,000			\$130,000	
820	Transfer-Tennis Courts (2062)	75,000.00	75,000				75,000			\$0	
820	Transfer-Bike Path (2063)									\$0	
820	Transfer-Tree Removal (2550)									\$0	
820	Transfer-Nuisance (2869)	50,000.00	50,000				25,000			\$0	
820	Transfer-SID 102 (3602)									\$0	
820	Transfer-SID 104 (3604)	25,000.00	10,000				10,000			\$0	
820	Transfer-City Hall CIP (4010)	45,000.00	45,000				45,000			\$0	
820	Transfer-Pool (4011)	25,000.00	25,000				25,000			\$0	
820	Transfer-Parks CIP (4015)						58,000			\$58,000	
820	Transfer-Parks Facility CIP (4016)									\$0	
820	Transfer-Police CIP (4020)									\$0	
820	Transfer-Police Invest. CIP (4025)	13,000.00	13,000							\$-13,000	
820	Transfer-Street CIP (4030)	175,000.00	194,000				40,000			\$-154,000	
820	Transfer-Street Equip. CIP (4031)	50,000.00	50,000				50,000			\$0	
820	Transfer-Fire CIP (4040)			617,000				613,000		\$0	
820	Transfer-Curb & Sidewalk (4075)			617,000				613,000		\$0	
Account Total		613,000.00	617,000	617,000	\$0	0.00	613,000	613,000	\$0	\$0	\$0
FUND TOTAL		656,043.23	656,100.00	656,100	\$0	0.00	652,100.00	652,100	\$0	\$0	\$0
2990 ARPA											
470100 Community Public Facility Projects											
920	Buildings	138,196.76	193,333	193,333			55,986	55,986		\$-137,347	
940	Machinery & Equipment									\$0	
FUND TOTAL		138,196.76	193,333	193,333	\$0	0.00	55,986	55,986	\$0	\$-137,347	\$0
3400 REVOLVING FUND											
520000 Other Financing Uses											
820	Transfer between Funds			0				0		\$0	
ACCOUNT & FUND TOTAL		0.00	0	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)		28,715	28,715	(Reimbursement)		28,715	28,715	(Reimbursement)	\$0	
610	Principal									\$0	
620	Interest			0				0		\$0	
FUND TOTAL		0.00	28,715	28,715	\$0	0.00	28,715	28,715	\$0	\$0	\$0
3601 SID101A											
490300 Special Improvement Bonds											
300	Pur Serv (Postage-Dues-Util-Prof-Training)		48,667	48,667	(Reimbursement)		48,667	48,667	(Reimbursement)	\$0	
610	Principal									\$0	
620	Interest			0				0		\$0	
FUND TOTAL		0.00	48,667.00	48,667	0.00	0.00	48,667.00	48,667	0.00	\$0	\$0
3602 SID #102											
490300 Special Improvement Bonds											
300	Pur Serv (Postage-Dues-Util-Prof-Training)			0				0		\$0	
610	Principal									\$0	
620	Interest			0				0		\$0	
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3603 SID #103											
490300 Special Improvement Bonds											
300	Pur Serv (Postage-Dues-Util-Prof-Training)			0	(Reimbursement)			0	(Reimbursement)	\$0	
610	Principal									\$0	
620	Interest			0				0		\$0	
FUND TOTAL		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
3604 SID #104											
490300 Special Improvement Bonds											
610	Principal	43,618.29	44,000				46,000			\$2,000	
620	Interest	8,374.61	9,000	53,000			6,500	52,500		\$-2,500	
FUND TOTAL		51,992.90	53,000	53,000	\$0	0.00	52,500	52,500	\$0	\$-500	\$0
4010 CITY HALL CIP											
470100 Community Public Facility Projects											
200	Supplies	643.66								\$0	
920	Buildings	3,643.68	124,412	124,412	(City Hall overhead doors and flooding fix)		105,780	105,780	(City Hall overhead doors and flooding fix)	\$-18,632	
940	Machinery & Equipment	1,508.47								\$0	
FUND TOTAL		5,795.81	124,412	124,412	\$0	0.00	105,780	105,780	\$0	\$-18,632	\$0
4011 POOL CIP											
460445 Swimming Pool											
930	Imp Other Than Bldgs-Operating	73,154.37	197,000		(Sealing & Painting, concrete deck, blanket replacement, gen. maint., control unit replacement)		169,000			\$-28,000	
940	Machinery & Equipment	23,010.26								\$0	
950	Construction			197,000				169,000		\$0	
FUND TOTAL		96,164.63	197,000.00	197,000		0.00	169,000.00	169,000		\$0	\$0
4015 PARKS CIP											
460400 Park and Recreation Services											
930	Imp Other Than Bldgs-Operating									\$0	
940	Machinery & Equipment									\$0	
950	Construction	16,100.00	114,500	114,500	(Veterans Park Irrigation System)		123,500	123,500	(Veterans Park Irrigation System)	\$9,000	
FUND TOTAL		\$16,100	\$114,500	\$114,500	#VALUE!	\$0	\$123,500	\$123,500	#VALUE!	\$9,000	\$0
4016 PARKS FACILITY CIP											
460400 Park and Recreation Services											
920	Buildings		15,000		(Quillings Park Bathroom/Warming House Savings)		123,500			\$108,500	
940	Machinery & Equipment									\$0	
950	Construction			15,000				123,500		\$0	
FUND TOTAL		\$0	\$15,000	\$15,000	\$0	\$0	\$123,500	\$123,500	\$0	\$0	\$0
4020 POLICE CIP											
420100 Law Enforcement Services											
200	Supplies	7,293.78		0				0		\$0	
940	Machinery & Equipment	26,873.40	90,000	90,000	Radios, ballistic shields & helmets, evidence room shelves, range		110,000	110,000	Radios, ballistic shields & helmets, evidence room shelves, range	\$20,000	
FUND TOTAL		\$34,167.18	90,000	90,000		0.00	110,000	110,000		\$20,000	\$0
4025 POLICE INVESTIGATIVE CIP											
420100 Law Enforcement Services											
200	Supplies		10,000	10,000						\$0	
300	Purchase Services	5,213.00								\$0	
940	Machinery & Equipment		20,000	20,000			20,000	20,000		\$0	
FUND TOTAL		5,213.00	30,000	30,000	\$0	0.00	30,000	30,000	\$0	\$0	\$0
4030 CAP, PROJECTS-ST. EQUIP											
430200 Road & Street Services											
940	Machinery & Equipment	187,858.00	291,700		(new end dump truck, water truck tender, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 095 top kick)		127,800			\$-163,900	
952	Construction			291,700						\$0	
FUND TOTAL		187,858.00	291,700	291,700	\$0	0.00	127,800	127,800	\$0	\$-163,900	\$0
4031 CAP, PROJECTS-ST. CONST											
430200 Road & Street Services											
930	Imp Other Than Bldgs-Operating									\$0	

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2025-26											
		2024-25						2025-26			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget		
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
101000	910	Land-Operating									
102240	911	Land-R&D									
102250	912	Land-Capital Projects									
101000	920	Buildings-Operating									
102240	921	Buildings-R&D									
102250	922	Buildings-Capital Projects									
101000	930	Imp Other Than Bldgs-Operating	465.00								
102240	931	Imp Other Than Bldgs-R&D		9,500	(City wide misc. improvements)		9,500		(City wide misc. improvements)		
102250	932	Imp Other Than Bldgs-Capital Projects									
101000	940	Machinery & Equipment-Operating	13,571.24	25,000	(Refuse containers & wind racks)		25,000		(Refuse containers & wind racks)		
102240	941	Machinery & Equipment		60,000	(general maintenance)		60,000		(general maintenance)		
102240	942	Machinery & Equipment-R&D	9,426.96	26,600	(Tires, units 834, 836, 421 & 417, City Hall Comp & Server)		16,500		(Tires, units 834, 836, 414, 417, 421 & 425)		
102250	943	Machinery & Equipment-Capital Projects	453,709.00	441,500	(Slide load garbage truck & computer)		1,800		(Slide load garbage truck & computer)		
101000	950	Construction-Operating									
102240	951	Construction-R&D									
102250	952	Construction-Capital Projects		562,000			20,000	132,800			
		Account Group Total	1,156,286.24	1,356,255	\$0	0.00	927,850	927,850	\$0	#VALUE!	\$0
		FUND TOTAL	1,156,286.24	1,356,255	\$0	0.00	927,850	927,850	\$0	#VALUE!	\$0
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100	Personal Services	89,281.86	105,550			95,000				
	110	Emo Ben Payouts/Vaca/Sick									
	141	Unemployment Insurance	133.81	369			250				
	142	Workers' Compensation	3,528.28	5,048			3,250				
	143	F.I.C.A.	6,602.95	8,075			7,500				
	144	PERS	8,045.03	9,573			8,750				
	146	Health Insurance	18,014.78	49,455			33,000				
	200	Supplies	10,582.85	20,000			20,000	147,750			
	230	Supplies-Fuel	1,586.40	15,000			15,000				
	300	Purchased Serv (Util-Prof-Rep Serv)	30,399.42	35,000	(\$8,500 for audit, Attorney \$8,500, Computer/Software)		35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		
	800	Fixed Chgt (Insurance)	6,500.00	6,500	Property \$4000, Risk \$2500		6,500	76,500	Property \$4000, Risk \$2500		
101000	910	Land-Operating									
102240	911	Land-R&D									
102250	912	Land-Capital Projects									
101000	920	Buildings-Operating									
102240	921	Buildings-R&D									
102250	922	Buildings-Capital Projects									
101000	930	Imp Other Than Bldgs-Operating									
102240	931	Imp Other Than Bldgs-R&D		9,500	(City wide misc. improvements)		9,500		(City wide misc. improvements)		
102250	932	Imp Other Than Bldgs-Capital Projects									
101000	940	Machinery & Equipment-Operating	10,778.44								
102240	941	Machinery & Equipment-North Meadow		30,100	(general maintenance, City Hall comp & server)		40,000	0	(general maintenance, City Hall comp & server)		
102250	942	Machinery & Equipment-R&D	9,426.93								
102250	943	Machinery & Equipment-Capital Projects	269,908.00	271,408	(Sweeper, computer)						
101000	950	Construction-Operating									
102240	951	Construction-R&D					20,000				
102250	952	Construction-Capital Projects		311,008				69,500			
		Account Group Total	464,788.65	565,578	\$0	0.00	293,750	293,750	\$0	\$-271,828	\$0
		FUND TOTAL	464,788.65	565,578	\$0	0.00	293,750	293,750	\$0	\$-271,828	\$0
7120 FIRE RELIEF AGENCY FUND											
520000	Other Financing Uses										
520000	800	Interfund Payable	90,000.00	90,000			90,000	90,000			
		FUND TOTAL	90,000.00	90,000	\$0	0.00	90,000	90,000	\$0	\$0	\$0
7970 RICHLAND COUNTY GRANT											
460445	Swimming Pool										
	922	Buildings-Capital Projects		5,223			5,223	5,223			
		FUND TOTAL	0.00	5,223	\$0	0.00	5,223	5,223	\$0	\$0	\$0
		GRAND TOTAL	12,918,793	30,673,036	\$0	0	26,152,458	25,492,458			1,500

Item a.

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
1000 - General Fund		
Revenues		
	Property Taxes	1,239,579
	Business/Animal Licenses & Permits	128,506
	Grants	631,536
	PILT	0
	State Shared	1,041,852
	County Shared	24,000
	General Government	5,000
	Marijuana Excise Tax	135,000
	Public Safety	0
	Public Works	0
	Planning	30,000
	Swimming Pool User Fees	45,000
	City Court Fines	140,000
	Rents/Leases	150
	Other Miscellaneous Revenue	25,100
	Contributions/Donations	5,000
	Private Gifts/Bequests	500
	K-9 Donations	5,500
	Playground Donations	50,000
	Parks Program Donations	25,000
	Sale of Junk or Salvage	15,000
	Investment Earnings	160,550
	Oil Royalties	0
	Sale of General Fixed Assets	0
	Interfund Operating Transfer	285,500
	Other Financing	0
Total Revenues		3,992,773
Expenditures		
	Personnel & Benefits	2,016,605
	Operations	1,209,782
	Capital	716,981
	Debt Service	
	Transfers	50,000
Total Expenditures		3,993,368
Balance:		(595)
NOTES:		
		1,729,740
Max Cash:	\$1,996,684.00	1,729,145
Special Revenue Funds		
2060 - Playground & Parks		
Revenues		
	Contributions & Donations	0
	Investment Earnings	750
	Interfund Operating Transfer	0
Total Revenues		750
Expenditures		
	Capital	30,000
Total Expenditures		30,000
Balance:		(29,250)
NOTES:		
		31,242
		1,992
2061 - Ballparks & Ballfields		
Revenues		
	Contributions & Donations	0
	Investment Earnings	500
	Interfund Operating Transfers	0
Total Revenues		500
Expenditures		
	Operations	4,000
	Capital	15,000

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Total Expenditures		19,000
Balance:		(18,500)
NOTES:		
		23,801
		5,301
2062 - Tennis Courts		
Revenues		
	Contributions & Donations	0
	Investment Earnings	5,000
	Interfund Operating Transfers	75,000
Total Revenues		80,000
Expenditures		
	Capital	270,000
Total Expenditures		270,000
Balance:		(190,000)
NOTES:		
		191,600
		1,600
2063 - Bike Path		
Revenues		
	Contributions & Donations	0
	Investment Earnings	2,500
	Interfund Operating Transfer	10,000
Total Revenues		12,500
Expenditures		
	Operations	0
	Capital	97,400
Total Expenditures		97,400
Balance:		(84,900)
NOTES:		
		96,412
		11,512
2101-TBID		
Revenues		
	Property Taxes	300,750
Total Revenues		300,750
Expenditures		
	Operations	300,000
Total Expenditures		300,000
Balance:		750
NOTES:		
		28,764
		29,514
2170-Airport		
Revenues		
	Property Taxes	21,662
	PILT	0
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		21,662
Expenditures		
	Operations	19,958
Total Expenditures		19,958
Balance:		1,704
NOTES:		

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
		1,658
Max Cash:	\$9,979.00	3,362
2190 - Comprehensive Liability		
Revenues		
	Property Taxes	48,744
	PILT	0
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		48,744
Expenditures		
	Operations	48,914
Total Expenditures		48,914
Balance:		(170)
NOTES:		
		1,885
Max Cash:	\$24,456.75	1,715
2220 - Library Levy		
Revenues		
	Property Taxes	100
	PILT	0
	State Shared	0
	Investment Earnings	400
	Interfund Operating Transfer	0
Total Revenues		500
Expenditures		
	Operations	14,500
Total Expenditures		14,500
Balance:		(14,000)
NOTES:		
		14,333
Max Cash:	\$7,250.00	333
2260 - Storm Disaster		
Revenues		
	Property Taxes	5,410
	PILT	0
	State Shared	0
	Investment Earnings	850
	Interfund Operating Transfer	
Total Revenues		6,260
Expenditures		
	Operations	55,000
Total Expenditures		55,000
Balance:		(48,740)
NOTES:		
		49,006
Max Cash:	\$27,500.00	266
2350-Local Government Review		
Revenues		
	Property Taxes	0
	PILT	0
	State Shared	0
	Investment Earnings	750
	Interfund Operating Transfer	0
Total Revenues		750
Expenditures		
	Operations	26,828
Total Expenditures		26,828

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Balance:		(26,078)
NOTES:		
		26,828
Max Cash:	\$13,414.00	750
2370 - PERS-Employer Contribution		
Revenues		
	Property Taxes	201,318
	PILT	0
	State Shared	0
	Investment Earnings	2,500
	Interfund Operating Transfer	0
Total Revenues		203,818
Expenditures		
	Personnel & Benefits	319,550
Total Expenditures		319,550
Balance:		(115,732)
NOTES:		
		117,800
Max Cash:	\$159,775.00	2,068
2371 - Employer Contribution Group Health		
Revenues		
	Property Taxes	279,228
	PILT	0
	State Shared	0
	Contributions	0
	Investment Earnings	2,500
	Interfund Operating Transfer	0
Total Revenues		281,728
Expenditures		
	Personnel & Benefits	368,250
Total Expenditures		368,250
Balance:		(86,522)
NOTES:		
		88,532
Max Cash:	\$184,125.00	2,010
2372-Permissive Health Levy		
Revenues		
	Property Taxes	0
	PILT	0
	State Shared	0
	Contributions	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Personnel & Benefits	2,700
Total Expenditures		2,700
Balance:		(2,700)
NOTES:		
		2,852
Max Cash:	\$1,350.00	152
2390 - Drug Forfeiture		
Revenues		
	Court Fines & Forfeitures	12,000
	Investment Earnings	750
	Other Financing	0
Total Revenues		12,750

REVENUE & EXPENDITURE PER FUND		
		FY25
Expenditures		Budgeted
	Operations	25,000
Total Expenditures		25,000
Balance:		(12,250)
NOTES:		
		32,379
		20,129
2399 - Impact Fees		
Revenues		
	Public Works	0
	Investment Earnings	6,000
Total Revenues		6,000
Expenditures		
	Capital	310,990
Total Expenditures		310,990
Balance:		(304,990)
NOTES:		
		316,618
		11,628
2425 - Street Lighting		
Revenues		
	Maintenance Assessments	225,000
	Penalty & Interest	100
	Investment Earnings	7,000
Total Revenues		232,100
Expenditures		
	Operations	145,500
	Capital	70,000
Total Expenditures		215,500
Balance:		16,600
NOTES:		
		415,917
		432,517
2550 - Tree Removal-Dutch Elm Disease		
Revenues		
	Maintenance Assessments	0
	Penalty & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	4,600
Total Expenditures		4,600
Balance:		(4,600)
NOTES:		
		4,830
		230
2565 City Wide Street Maintenance		
Revenues		
	Maintenance Assessments	555,000
	Penalty & Interest	1,500
	Charges for Service	0
	Investment Earnings	6,000
	Interfund Operating Transfer	0
Total Revenues		562,500
Expenditures		
	Personnel & Benefits	330,600

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
	Operations	123,450
	Capital	116,700
	Transfers	0
Total Expenditures		570,750
Balance:		(8,250)
NOTES:		
		311,246
		302,996
2566 Snow Removal		
Revenues		
	Maintenance Assessments	222,000
	Penalty & Interest	0
	Charges for Service	0
	Investment Earnings	4,000
	Interfund Operating Transfer	0
Total Revenues		226,000
Expenditures		
	Personnel & Benefits	156,005
	Operations	41,000
	Capital	67,100
Total Expenditures		264,105
Balance:		(38,105)
NOTES:		
		199,840
		161,735
2584 - Mowing		
Revenues		
	Maintenance Assessments	30,000
	Penalty & Interest	200
	Investment Earnings	3,000
	Interfund Operating Transfer	
Total Revenues		33,200
Expenditures		
	Operations	60,000
	Capital	0
Total Expenditures		60,000
Balance:		(26,800)
NOTES:		
		106,315
		79,515
2598 - MVS Park Maintenance #98		
Revenues		
	Maintenance Assessments	2,000
	Penalty & Interest	0
	Investment Earnings	750
	Interfund Operating Transfer	
Total Revenues		2,750
Expenditures		
	Operations	12,000
	Capital	0
Total Expenditures		12,000
Balance:		(9,250)
NOTES:		
		29,502
		20,252
2810 Police Pension & Training		
Revenues		
	Insurance Premium Apportionment	16,000

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		16,000
Expenditures		
	Operations	20,000
Total Expenditures		20,000
Balance:		(4,000)
NOTES:		
		8,611
		4,611
2820 - Gas Tax Apportionment Tax		
Revenues		
	Gasoline Tax Apportionment	286,236
	Investment Earnings	10,000
	Sale of Materials	0
Total Revenues		296,236
Expenditures		
	Operations	332,070
	Capital	43,000
Total Expenditures		375,070
Balance:		(78,834)
NOTES:		
		525,812
		446,978
2821 - New Fuel Tax Apportionment Tax		
Revenues		
	Gasoline Tax Apportionment	0
	Investment Earnings	0
	Sale of Materials	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Capital	0
Total Expenditures		0
Balance:		0
NOTES:		
		29
		29
2861-Main Street MT Grant		
Revenues		
	State Grants	60,000
	Investment Earnings	0
Total Revenues		60,000
Expenditures		
	Operations	80,000
Total Expenditures		80,000
Balance:		(20,000)
NOTES:		
	Cash balance at 24-25 FYE is from County match pd 5/25	20,000
		0
2869-Nuisance		
Revenues		
	Maintenance Assessments	15,000
	Investment Earnings	750
	Interfund Operating Transfer	25,000
Total Revenues		40,750

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Expenditures		
	Operations	65,000
Total Expenditures		65,000
Balance:		(24,250)
NOTES:		
		28,004
		3,754
2890 - Oil/Gas Severance		
Revenues		
	State Grants	0
	Oil & Gas Production Tax	650,000
	Other Miscellaneous Revenue	0
	Investment Earnings	6,500
	Oil Royalties	20,000
Total Revenues		676,500
Expenditures		
	Operations	39,100
	Capital	0
	Transfers	613,000
Total Expenditures		652,100
Balance:		24,400
NOTES:		
		382,067
		406,467
2990 - ARPA		
Revenues		
	Fed Grants	0
	Investment Earnings	850
Total Revenues		850
Expenditures		
	Capital	55,986
	Transfers	0
Total Expenditures		55,986
Balance:		(55,136)
NOTES:		
		55,136
		0
3400 - Revolving Fund		
Revenues		
	Investment Earnings	850
	SID Bonds	0
Total Revenues		850
Expenditures		
	Transfers	0
Total Expenditures		0
Balance:		850
NOTES:		
		62,922
		63,772
3600 - SID #100-SMV Paving		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues		0
Expenditures		
	Operations	28,715

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
	Debt Service	0
Total Expenditures		28,715
Balance:		(28,715)
NOTES:		
		28,715
		0
3601 - SID #101A		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues		0
Expenditures		
	Operations	48,667
	Debt Service	0
Total Expenditures		48,667
Balance:		(48,667)
NOTES:		
		48,667
		0
3602 - SID #102		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Debt Service	0
	Transfers	
Total Expenditures		0
Balance:		0
NOTES:		
		0
		0
3603 - SID #103		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Debt Service	0
Total Expenditures		0
Balance:		0
NOTES:		
		0
		0
3604 - SID #104		
Revenues		
	Bond Principal & Interest	45,100
	Investment Earnings	8,000
	Interfund Operating Transfer	10,000
Total Revenues		63,100
Expenditures		
	Debt Service	52,500

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Total Expenditures		52,500
Balance:		10,600
NOTES:		
		(6,800)
		3,800
Capital Projects Funds		
4010-City Hall CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Capital	105,780
Total Expenditures		105,780
Balance:		(105,780)
NOTES:		
		105,780
		(0)
4011-Pool CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	45,000
Total Revenues		45,000
Expenditures		
	Capital	169,000
Total Expenditures		169,000
Balance:		(124,000)
NOTES:		
		124,792
		792
4015-Parks CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	25,000
Total Revenues		25,000
Expenditures		
	Capital	123,500
Total Expenditures		123,500
Balance:		(98,500)
NOTES:		
		98,797
		297
4016-Parks Facility CIP		
Revenues		
	State Grants	0
	Investment Earnings	0
	Interfund Operating Transfer	58,000
Total Revenues		58,000
Expenditures		
	Capital	123,500
Total Expenditures		123,500
Balance:		(65,500)
NOTES:		
		65,822
		322

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
4020 - Police CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Capital	110,000
Total Expenditures		110,000
Balance:		(110,000)
NOTES:		
		111,387
		1,387
4025-Police Investigative Services CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	10,000
	Capital	20,000
Total Expenditures		30,000
Balance:		(30,000)
NOTES:		
		60,943
		30,943
4030 - Cap Proj-Street Equipment		
Revenues		
	Miscellaneous Revenue	0
	Investment Earnings	0
	Interfund Operating Transfer	40,000
Total Revenues		40,000
Expenditures		
	Operations	
	Capital	127,800
Total Expenditures		127,800
Balance:		(87,800)
NOTES:		
		87,924
		124
4031 - Cap Proj-Street Construction		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Capital	22,000
Total Expenditures		22,000
Balance:		(22,000)
NOTES:		
		111,589
		89,589
4040 - Cap Projects-Fire Equipment		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	50,000
Total Revenues		50,000

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Expenditures		
	Capital	40,000
Total Expenditures		40,000
Balance:		10,000
NOTES:		
		950,388
		960,388
4060 - Enhancement Project-Bike/Pedestrian Path		
Revenues		
	State Grants	0
	Private Gifts & Bequests	0
	Investment Earnings	0
Total Revenues		0
Expenditures		
	Capital	65,000
Total Expenditures		65,000
Balance:		(65,000)
NOTES:		
		88,111
		23,111
4070 - Downtown Enhancement Capital Project		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		0
Expenditures		
	Operations	12,500
	Capital	
Total Expenditures		12,500
Balance:		(12,500)
NOTES:		
		23,927
		42
4075 - Curb & Sidewalk		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		0
Expenditures		
	Capital	0
Total Expenditures		0
Balance:		0
NOTES:		
		900
		900
Enterprise Funds		
5210 - Water Utility		
Revenues		
	Water Pumping Surcharge	8,500
	Utility Charges	2,178,100
	Miscellaneous Revenue	0
	Special Assessments	
	Capital Contributions	
	Proceeds from Long Term Debt	9,000,000
	Investment Earnings	250,000
	Proceeds of General Fixed Assets	0
	Interfund Operating Transfers	0

REVENUE & EXPENDITURE PER FUND		
		FY25
Total Revenues		Budgeted 11,436,600
Expenditures		
	Personnel & Benefits	461,500
	Operations	473,000
	Capital	9,334,700
	Debt Service	1,046,704
	Transfers	
Total Expenditures		11,315,904
Balance:		120,696
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service	
\$ 1,502,100.00	(Current FY Net Revenue)	7,211,541
\$ 1,151,374.40	(110% of Debt Service)	7,332,237
5211 - Water Impact Fee		
Revenues		
	Utility Charges	0
	Investment Earnings	6,000
Total Revenues		6,000
Expenditures		
	Operations	310,000
	Capital	0
Total Expenditures		310,000
Balance:		(304,000)
NOTES:		
		304,991
		991
5310 - Sewer Utility		
Revenues		
	Grants	650,800
	Utility Charges	1,905,500
	Miscellaneous Revenue	45,000
	Special Assessments	
	Capital Contributions	
	Investment Earnings	200,000
	Proceeds from Long Term Debt	0
	Proceeds of General Fixed Assets	0
	Interfund Operating Transfers	0
Total Revenues		2,801,300
Expenditures		
	Personnel & Benefits	600,000
	Operations	371,000
	Capital	1,909,200
	Debt Service	823,000
	Transfers	
Total Expenditures		3,703,200
Balance:		(901,900)
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service	
\$ 1,179,500.00	(Current FY Net Revenue)	4,372,845
\$ 905,300.00	(110% of Debt Service)	3,470,945
5311 - Sewer Impact Fee		
Revenues		
	Utility Charges	0
	Investment Earnings	3,000
Total Revenues		3,000
Expenditures		
	Operations	0
	Capital	153,000
Total Expenditures		153,000
Balance:		(150,000)

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
NOTES:		
		150,082
		82
5410 - Solid Waste Utility		
Revenues		
	Garbage Assessments	1,199,000
	Miscellaneous Revenue	30,000
	Special Assessments	3,000
	Contributions & Donations	0
	Investment Earnings	6,000
	Proceeds of General Fixed Assets	
	Interfund Operating Transfers	0
Total Revenues		1,238,000
Expenditures		
	Personnel & Benefits	624,100
	Operations	170,950
	Capital	132,800
	Debt Service	
	Transfers	
Total Expenditures		927,850
Balance:		310,150
NOTES:		
		340,200
		650,350
5710 - Street Sweeping		
Revenues		
	Sweeping Assessments	386,000
	Miscellaneous Revenue	16,000
	Special Assessments	8,216
	Contributions & Donations	
	Investment Earnings	3,000
	Proceeds of General Fixed Assets	0
	Interfund Operating Transfers	0
Total Revenues		413,216
Expenditures		
	Personnel & Benefits	147,750
	Operations	76,500
	Capital	69,500
Total Expenditures		293,750
Balance:		119,466
NOTES:		
		370,587
		490,053
Fiduciary Funds (Trust)		
Fiduciary Funds (Agency)		
7120 - Fire Disability		
Revenues		
	Property Taxes	94,723
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		94,723
Expenditures		
	Operations	90,000
Total Expenditures		90,000
Balance:		4,723
NOTES:		
		(2,491)
		2,232
7970-Grant Richland County		
Revenues		

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
	Property Taxes	
	State Shared	
	Investment Earnings	0
	Interfund Operating Transfers	
Total Revenues		0
Expenditures		
	Capital	5,223
Total Expenditures		5,223
Balance:		(5,223)
NOTES:		
		6,119
		896
TOTALS		
Total Revenues		23,391,161
Total Expenditures		26,134,458
Total Difference		(2,743,297)
Breakdown by Type for Current Fiscal Year		
Revenues		
	Taxes/Assessments	
	Licenses & Permits	
	Intergovernmental Revenues	
	Charges for Services	
	Fines & Forfeitures	
	Miscellaneous Revenues	
	Investments & Royalty Earnings	
	Other Financing Sources	
	Interfund Operating Transfer	
	Total	
Expenditures		
	Personnel & Benefits	
	Operations	
	Capital	
	Debt Service	

Quote Sheet

Organization Name: **Blazestack**
 Date: 7/18/2025
 Prepared By: Bryan Maldonado

Contact Information

Email: bryan.maldonado@blazestack.com
 Phone: 512-883-7701
 Website: www.blazestack.com

Package Summary

Package	Investigations per Year	Agreement Term	Year 1 Price	Year 2 Price	Year 3 Price	Bonus Investigations
Platinum	20	Multi-Year	\$1,500			10 (no additional charge)

Quote Details

Thank you for considering Blazestack for your fire investigation software needs. Below is a custom quote tailored specifically for Sidney Volunteer Fire Department:

- Package: **Platinum**
- Users: **1**
- Annual Investigations: **20**
- Total Cost (Year 1): **\$1,500**
- Consult Investigations: **10 included at no charge**

This package provides your organization with robust investigation capabilities, supported by our premium features. The included 10 consult investigations offer you additional flexibility for overflow or special cases without extra cost.

Quote Validity

This quote is valid for a period of six (6) months from the date listed above. If you wish to proceed after this period, please contact Blazestack to confirm current pricing and availability.

Next Steps

To proceed with this quote:

1. Call or e-mail your sales representative.
2. Contact us with any specific onboarding needs.

We look forward to supporting your investigation needs with our industry-leading platform.

Blazestack Inc. 3201 Bee Cave Road, Suite 120 #160266, Austin, TX 78746

<https://www.blazestack.com> / 866 303-4344

Features	Platinum	Gold	Silver	Bronze
No Departmental IT Resources Needed	X	X	X	X
24 Hour Support Response	X	X	X	X
Encrypted & CJIS	X	X	X	X
Hardened Passwords	X	X	X	X
Full Fire Scene Data Capture	X	X	X	X
Report Generation	X	X	X	X
Vehicle ID Auto-Populate	X	X	X	X
Weather Auto-Populate	X	X	X	X
Structure Fire Summary Reports	X	X	X	
Vehicle Fire Summary Reports	X	X	X	
K9 Report	X	X		
Arrest Log	X	X		
Case Media Library	X	X		
Customize Report Template	X	X		
Incident Statistics	X	X		
Account Data Export	X			
ADA Compliance	X			
Evidence Retention Schedule	X			
Chain of Custody	X			
User Audit Trail Logging	X			
Photography Log Media Presentations	X			
Audio and Video Summary / Transcription	X			

ORDER FORM AND SOFTWARE LICENSE AGREEMENT

This Order Form and Software License Agreement (this “**Agreement**”) is between Blazestack Inc., (“**Blazestack**”) a Texas corporation with mailing address of 3201 Bee Caves Road, Suite 120 #160266, Austin, Texas 78746, and (“**Customer**”) identified immediately below.

CUSTOMER INFORMATION

Sidney Volunteer Fire Department
6755 N Savannah Rd, Belhaven, NC 27810, United States

SOFTWARE, PLAN, USER-SEATS & CASE VOLUME	INITIAL ANNUAL FEE & TERM	EFFECTIVE DATE & DUE DATE	RENEWAL DATE
Fire Investigation Case Management Software Platinum Plan User-Seats: 1 Annual Case Volume: 20 Annual Consults Volume: 10	\$1,500 for 12-month term	8/18/2025	8/17/2026; automatic annual renewal into ongoing 12- month terms unless Customer provides Blazestack 30 days prior written notice of non- renewal.

STANDARD SUPPORT

Blazestack will provide support to Customer via telephone, email and online chat Monday through Friday during the hours of 9:00AM through 5:00PM Central Time, with the exclusion of federal holidays (“Support Hours”). Customer may initiate a helpdesk ticket during Support Hours by calling (866) 303-4344 or any time by emailing support@blazestack.com or initiating an online chat session. Blazestack will use commercially reasonable efforts to respond to all helpdesk tickets within one (1) business day.

STANDARD INFORMATION

Fees include implementation, support, ongoing software patches, and 20 GB of case media storage. (Additional case media storage capacity can be added at a cost of \$250/year per each additional 250 GB. Blazestack will provide notice when storage capacity reaches 50%.)

This Agreement shall supersede and replace all prior agreements and understandings, oral or written, between Blazestack and Customer, and is entered into on the “Effective Date” listed above, between Blazestack and Customer. This Agreement consists of the above Order Form, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form provided by Customer.

BLAZESTACK:

Name: Patrick Vlaskovits
Title: COO
Email: pv@blazestack.com

CUSTOMER:

Name: Kale Rasmussen
Title: Fire Marshal
Email: firemarshal@cityofsidneyt.com

TERMS AND CONDITIONS

These Terms and Conditions is between Blazestack Inc., a Texas corporation (collectively, “Blazestack”), and the entity identified on the applicable Order Form (“Customer”). The Agreement is effective as of the date in the applicable Order Form (“Effective Date”).

1. DEFINITIONS

Capitalized terms have the meanings described in this section or in the body of the Agreement.

“Agreement” means these Terms and Conditions and the relevant Order Form.

“Annual Case Volume” means maximum number of Cases entered into the system by Customer’s Users per year.

“Case” means one individual incident at a specific location.

“Customer Data” means all electronic data or information that Customer submits to the Software or is submitted on behalf of Customer as well as all Generated Data, as defined in Section 2.2, except to the extent of any data, information, or intellectual property owned by Blazestack or third-party.

“Order Form” means a Blazestack ordering document that references these Terms and Conditions, whether online or via a separate form.

“Report” means any report, analysis, content, survey, opinion, photo, technique, hypothesis, finding, study relating to any fire investigation prepared by Customer and/or User.

“Software” means Blazestack’s proprietary fire investigation software accessible through the internet, that is intended for use in the investigation of fire.

“Term” means the period of Customer’s subscription to the Software as specified in an Order Form, unless terminated earlier under Section 7 (Term and Termination).

“Third-Party Products” means any products or services not developed by Blazestack.

“User” means a single, unique authorized individual of the Customer that uses the Software on Customer’s behalf.

“User-Seat” is a license for one User to use the Software.

2. SOFTWARE AND SUPPORT

2.1. Provision of Software. Subject to Customer’s compliance with the terms and conditions of the Agreement, Blazestack hereby grants Customer a non-exclusive, non-sublicensable, and non-transferable license to use the Software for the number of User-Seats specified on the Order Form during the Term, or if not specified a reasonable number of Users in the sole discretion of Blazestack.

2.2. Use of Software. Customer shall use the Software and the data generated by the Software (“Generated Data”) only for fire investigation purposes.

2.3. System Requirements. Customer shall meet the minimum system requirements for access to the Software, currently set forth at the end of this Agreement but subject to change by Blazestack on a reasonable basis. Blazestack shall provide written notification to Customer for any changes to the minimum system requirements.

2.4. Third-Party Products. Blazestack may offer Customer the ability to use Third-Party Products with the Software, subject to Customer’s agreement and compliance with any applicable terms and conditions for those Third-Party Products.

3. RESPONSIBILITIES AND RESTRICTIONS

3.1. Blazestack Responsibilities. Blazestack shall: (i) provide Customer with access to the Software in accordance with this Agreement and all applicable laws; and (ii) provide the Software with a minimum of 99.0% Uptime during any calendar month, except Blazestack shall have 2 business days to restore availability after any downtime. “Uptime” means the availability of the Software, excluding lack of

availability due to Customer or third-party causes, downtime for maintenance, or a Force Majeure Event.

3.2. Customer Responsibilities. Customer shall: (i) use the Software in accordance with this Agreement and applicable laws; (ii) cooperate with Blazestack so that Blazestack can provide the Software; (iii) ensure Users to comply with this Agreement; (iv) prevent unauthorized access or use of the Software and promptly notify Blazestack if Customer discovers or reasonably believes any unauthorized access or use has occurred; (v) be responsible for the Customer Data including the accuracy, completeness, and legality of the Customer Data; (vi) create Reports in accordance with industry standards; (vii) ensure that any firewalls or other security measures are properly configured to allow Blazestack internet traffic on the necessary IP addresses and ports and; (viii) facilitate Users' access to *.blazestack.com domains and ability to receive emails from *@blazestack.com email addresses, and calibrate any ad blockers, pop-up blockers, content filters, or any other technologies that may interfere with Blazestack security or User usability, in order to enable proper functioning and delivery of the Software. Furthermore, the Customer is responsible for the results of the use of the Software, including any and all Reports, and hereby acknowledges to the Blazestack that (a) Customer is solely responsible for any such use of Report and (b) the Blazestack is not certifying or validating any portion of the Report.

3.3 Restrictions. Only Users may use the Software and only with the account credentials issued to that User by the Customer. Users may not share their account credentials. Customer shall not, and shall not permit any third party to: (i) use the Software beyond the scope of the license granted in this Agreement; (ii) use the Software only as expressly authorized under this Agreement; (iii) interfere with or disrupt the integrity or performance of the Software; (iv) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer or otherwise make the Software available; (v) remove any title, trademark, copyright, or restricted rights notices or labels from the Software; (vi) modify or create a derivative work of the Software or any portion of the Software; (vii) reverse engineer, disassemble, decompile, decode,

adapt or otherwise attempt to derive or gain access to the source code, object code or underlying structure or algorithms of the Software, in whole or in part; (viii) access or attempt to access or use the Software for purposes of competitive analysis of the Software or the development, provision, or use of a competing software service or product; or (ix) copy, record, screenshot, or otherwise capture any aspect of the Software in any medium without the prior written consent of Blazestack. For the avoidance of doubt, this Agreement does not give Customer or any User the right to copy or receive distribution any of the underlying component of the Software.

4. FEES

4.1. Fees. Customer shall pay all fees specified in all Order Forms ("Fees"). Fees are quoted and payable in United States dollars and are non-refundable, except as described in Section 7 (Term and Termination). Acceptable forms of payment are limited to credit card, ACH, wire transfers and physical check, provided that Blazestack may change acceptable forms of payment upon thirty (30) days' notice to the Customer. User-Seats purchased but not utilized during the Term are not eligible for refunds.

4.2. Taxes. Fees are exclusive of all taxes, including any applicable sales, excise, or use taxes ("Taxes"). Customer shall pay any Taxes directly or to Blazestack, as required by law. If Customer is exempt from paying Taxes, Customer shall provide Blazestack with a valid tax exemption certificate.

4.3. Invoicing and Payment. Blazestack shall invoice Customer according to the terms on the Order Form. Unless the Order Form states otherwise, Fees are due upon receipt of invoice (the "Due Date"). Customer shall provide Blazestack with complete and accurate billing and contact information and promptly notify Blazestack of any changes throughout the Term.

4.4. Overdue Fees. If Blazestack does not receive all Fees by the applicable Due Date, Blazestack may charge a late fee on the unpaid balance at the lesser of 1.5% per month or the maximum lawful rate, starting from the date the payment was due until the date paid. Customer shall also reimburse Blazestack for all reasonable costs incurred in collecting any amounts not paid when due, including any attorneys'

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fees. Blazestack reserves all rights and available remedies to collect overdue Fees from Customer, including but not limited to suspending Customer's access to the Software until all Fees are paid.

5. CONFIDENTIALITY

5.1. Definition. "Confidential Information" means oral, electronic, or written information disclosed by a party, whether designated confidential or not, or that a reasonable person would know it was confidential based upon the nature or content of the information or the circumstances of its disclosure.

Blazestack Confidential Information includes, but is not limited to, information pertaining to the features, functionality, any testing, and performance of the Software, pricing, and this Agreement as well as Feedback. Confidential Information does not include information that: (i) is now or becomes generally known or available to the public without breach of this Agreement by the receiving party (the "Recipient"); (ii) was acquired by the Recipient without restriction on its use or disclosure before the information was received from the disclosing party (the "Discloser"); (iii) is obtained by the Recipient without restriction on its use or disclosure from a third party authorized to make the disclosure; or (iv) is independently developed by the Recipient without using or referring to the Discloser's Confidential Information.

5.2. Protection of Confidential Information. The Recipient may only use the Discloser's Confidential Information in relation to this Agreement. The Recipient shall maintain the confidentiality of the Discloser's Confidential Information with at least the same degree of care that it uses to protect its own confidential and proprietary information (including but not limited to maintaining reasonable administrative, physical, and technical safeguards) and no less than a reasonable degree of care. Each party has the right to seek an injunction (without having to post a bond) to prevent any breach or continued breach of this section.

5.3. Compelled Disclosure. If the Recipient is required by law or a valid court or government order to disclose any of the Discloser's Confidential Information, then (to the extent permitted under law)

the Recipient shall promptly notify the Discloser in writing of the required disclosure so that the Discloser may seek to protect its Confidential Information. The Recipient shall cooperate with the Discloser in seeking such protection.

6. PROPRIETARY RIGHTS

6.1. Customer Ownership and Licenses. Customer owns all rights, title and interest in and to Customer Data and Reports. During the Term, Customer grants Blazestack a worldwide, non-exclusive, royalty-free, non-sublicensable (except as needed to provide the Software), non-transferable (except as described in Section 11.5 (Assignment)) right to access and use the Customer Data to provide the Software to Customer and to monitor and improve the Software. Customer shall back up Customer Data during the Term and may not have access to the Customer Data via the Software after the Term.

6.2. De-Identified Data. Blazestack may collect, develop, create, extract, compile, synthesize, analyze and commercialize statistics, benchmarks, measures and other information based on Aggregated Data (collectively, "De-Identified Data"). De-Identified Data will be owned solely by Blazestack and may be used for any lawful business purpose. "Aggregated Data" means Customer Data that is: (i) anonymized and not identifiable to any person or entity; (ii) combined with the data of other customers or additional data sources; and (iii) presented in a way which does not reveal Customer's identity.

6.3. Feedback. If Customer provides Feedback, Customer grants to Blazestack sole and exclusive ownership of all intellectual property rights to any Feedback and results of the implementation or any such Feedback. "Feedback" means recommendations, suggestions, enhancement requests or any ideas, technology, developments, derivative works, or other intellectual property related to the Software or Blazestack.

6.4. Reservation of Rights. Blazestack and its licensors reserve all right, title and interest in and to the Software, including all related intellectual property rights, subject to the limited rights expressly granted in this Agreement. No other rights are granted to Customer by this Agreement, whether by

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implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the Software.

7. TERM AND TERMINATION; SUSPENSION

7.1. Term. The Term begins on the Effective Date and ends on the Termination Date. “Termination Date” means the earlier date of: (i) the expiration or termination of all Order Forms under this Agreement; or (ii) termination of this Agreement under this section.

7.2. Automatic Renewal. All subscriptions will renew for an additional 1-year term (“Renewal Term”) at the prevailing list price at the time of such renewal unless either party receives written notice of an intent not to renew at least 30 days before the end of the Term or Renewal Term.

7.3. Termination for Cause. A party may terminate this Agreement or any applicable Order Form: (i) if the other party is in material breach of this Agreement and fails to cure the breach within 30 days of receiving written notice from the non-breaching party; or (ii) if the other party becomes the subject of a petition in bankruptcy or any proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. If Customer terminates due to Blazestack’s breach, Customer’s exclusive remedy is a pro-rata reimbursement of prepaid Fees covering the remainder of the Term after the Termination Date. If Blazestack terminates due to Customer’s breach, Customer will pay any unpaid Fees covering the remainder of the Term after the Termination Date. Termination under this section will not relieve Customer of its obligation to pay any Fees owed for the period prior to the Termination Date.

7.4 Suspension. Notwithstanding anything to the contrary in this Agreement, Blazestack may temporarily suspend Customer’s and User’s access to any portion or all of the Software if: (i) Blazestack reasonably determines that (A) there is a threat or attack on the Software; (B) Customer’s or any User’s use of the Software disrupts or poses a security risk to the Software, Blazestack, or any customer or vendor of Blazestack; (C) Customer, or any User, is

using the Software for fraudulent or illegal activities; (D) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; or (E) Blazestack’s provision of the Software to Customer or any User is prohibited by applicable law; (ii) any vendor of Blazestack has suspended or terminated Blazestack’s access to or use of any third-party services or products required to enable Customer to access the Software; or (iii) in accordance with Section 4.4 (any such suspension described in subclause (i), (ii), or (iii), a “Software Suspension”). Blazestack shall use commercially reasonable efforts to provide written notice of any Software Suspension to Customer and to provide updates regarding resumption of access to the Software following any Software Suspension. Blazestack shall use commercially reasonable efforts to resume providing access to the Software as soon as reasonably possible after the event giving rise to the Software Suspension is cured. Blazestack will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any User may incur as a result of a Software Suspension.

8. WARRANTIES AND DISCLAIMERS; INDEMNIFICATION

8.1. Mutual Warranties. Each party represents that it: (i) has the legal power to enter into this Agreement; (ii) will comply with all applicable laws in relationship to the provision and use of the Software during the Term; and (iii) will use reasonable efforts to avoid transmitting to the other party any harmful or malicious code, files, scripts, agents or programs.

8.2. Warranty Disclaimer. Blazestack does not make any representations that the functions performed by the Software will meet all of Customer’s requirements, that the operation of the Software will be uninterrupted or error free, that all defects in the Software will be corrected, or that the Software will be available in all languages or all countries.

THE SOFTWARE IS PROVIDED “AS IS.”
EXCEPT AS EXPRESSLY PROVIDED HEREIN,
BLAZESTACK MAKES NO WARRANTIES OF

ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. SPECIFICALLY, THIRD PARTY CONTENT AND TEST FEATURES ARE PROVIDED “AS IS,” EXCLUSIVE OF ANY WARRANTY. EACH PARTY DISCLAIMS ALL LIABILITY AND INDEMNIFICATION OBLIGATIONS FOR ANY HARM OR DAMAGES CAUSED BY ANY THIRD-PARTY NETWORKING OR HOSTING PROVIDERS OR THIRD-PARTY PRODUCTS.

8.3 Indemnification. To the extent allowed by law, Customer shall indemnify, defend, and hold harmless the Blazestack and its officers, directors, employees, agents, successors, and assigns against all losses arising out of or resulting from any third party claim, suit, action, or proceeding related to or arising out of or resulting from: (i) Customer’s (or its User’s) breach of any representation, warranty, covenant, or obligation under this Agreement, (ii) all matters related to any Report, (iii) the transmission of harmful or malicious code, files, scripts, agents or programs by or through Customer (or its Users), (iv) any intellectual property infringement or other matter resulting from the Customer’s Data, or (v) any acts or omissions of Customer (or its Users).

9. LIMITATION OF LIABILITY

9.1 Limitation of Liability. IN NO EVENT WILL EITHER PARTY’S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER HEREUNDER IN THE 12 MONTHS PRECEDING THE INCIDENT GIVING RISE TO THE LIABILITY. THE FOREGOING LIMITATIONS WILL NOT APPLY TO CUSTOMER’S PAYMENT OBLIGATIONS OR CUSTOMER’S WILLFUL MISCONDUCT, FRAUD, NEGLIGENCE, OR INDEMNIFICATION OBLIGATIONS.

9.2. Exclusion of Consequential and Related Damages. IN NO EVENT WILL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOST PROFITS OR REVENUES OR FOR ANY OTHER CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL, COVER OR PUNITIVE DAMAGES, HOWEVER CAUSED, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, AND WHETHER THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE FOREGOING WILL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

10. GOVERNMENT MATTERS

10.1. Terms for U.S. Government Customers. This section applies only to Customers that are U.S. government entities subject to the cited regulations (“U.S. Government Customers”). The Software is a “commercial product” (as defined in 48 C.F.R. 2.101) and involves the use of “commercial computer software” and “commercial computer software documentation” (as used in 48 C.F.R. 12.212). All U.S. Government Customers acquire subscriptions to the Software only as a “commercial product” and only with those rights that are granted to all other end-users pursuant to the terms and conditions of this Agreement, consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.72021 through 227.72024.

10.2 Non-Discrimination. Blazestack and the Customer covenant to conduct business in compliance with applicable federal non-discrimination laws.

11. GENERAL TERMS

11.1. Dispute Resolution; Governing Law; Forum. The parties shall first attempt to resolve any dispute through mediation. The parties shall jointly select a mediator and shall participate in good faith in the mediation process. The costs of the mediation process shall be shared equally by the parties. The mediation shall take place through virtual/online mediation. If the dispute is not resolved through mediation within 90 days from receipt by one party of the initial notice of the dispute from the other party, either party may proceed to court to seek resolution. Each party waives its right to a jury trial.

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The laws of the State of Texas govern this Agreement excluding that State's choice-of-law provisions. Venue for any disputes that proceed to legal action shall take place in Travis County, Texas.

11.2. Notices. Notices under this Agreement must be in writing and will be considered given upon: (i) delivery by traceable courier or mail (delivery confirmation/ return receipt requested); or (ii) the second business day after sending by email. Notices to Blazestack should be sent to notice@blazestack.com. Billing notices and notices relating to this Agreement will be sent to the contacts designated by Customer on the Order Form.

11.3. Customer References. During the Term, Blazestack may include Customer's name, logo and success stories in Blazestack's website, press releases, promotional and sales literature, and lists of customers.

11.4. Force Majeure. Neither party will be responsible for failure or delay of performance if caused by an event outside the reasonable control of the obligated party, including but not limited to an electrical, internet, or telecommunication change, or outage not caused by the obligated party; government restrictions; or illegal acts of third parties ("Force Majeure Event"). Each party will use reasonable efforts to mitigate the effect of a Force Majeure Event.

11.5. Assignment. Neither party may assign any of its rights or obligations under this Agreement without the other party's prior written consent (not to be unreasonably withheld), except either party may assign this Agreement in its entirety without the other party's consent to its affiliate or as part of a merger, acquisition, corporate reorganization, or sale of all or substantially of all its assets.

11.6. Relationship of the Parties. The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

11.7. Waiver. No failure or delay by either party to exercise any right under this Agreement will

constitute a waiver of that right, unless expressly stated in this Agreement.

11.8. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the provision will be modified to the minimum extent necessary to make it enforceable. The provision will be disregarded only if such modification is not possible or is prohibited by law. The remaining provisions of this Agreement will remain in effect.

11.9. Order of Precedence. If there is a conflict or inconsistency between any Order Form, Statement of Work, Exhibit, and this Agreement, the order of precedence shall be: (i) Order Form, (ii) Statement of Work, (iii) an Exhibit, and (iv) this Agreement.

11.10 Entire Agreement; Amendment. This Agreement, including the Order Form, constitutes the entire agreement between the parties with respect to the subject matter set forth herein, and supersedes all prior and contemporaneous agreements, proposals, or representations, written or oral, concerning its subject matter. No terms, provisions, or conditions of any purchase order, acknowledgement, addendum, rider, check, clickwrap or clickthrough arrangement, or other business form that Customer may use in connection with the acquisition or licensing of the Software will have any effect on the rights, duties, or obligations of the parties under this Agreement, regardless of any failure of Blazestack to object to such terms, provisions, or conditions.

As used in this Agreement, the terms "including," "include," and "includes" are not limiting and shall be deemed to be followed by the phrase "without limitation." Use of the terms "hereunder," "herein," "hereby," and similar terms refer to this Agreement. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and signed by both parties hereto.

11.11. Headings. Headings are for reference only and do not affect the meaning or interpretation of this Agreement.

11.12. Counterparts. This Agreement may be executed in one or more counterparts. Each

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counterpart is an original. All counterparts together form one document.

11.13. System Requirements. Customer shall meet the minimum system requirements for access to the Software:

- Google Chrome™: Version 97 to most Current
- Microsoft® Edge®: Version 96 to most Current
- Mozilla® Firefox®: Version 96 to most Current
- Apple® Safari®: Version 15 to most Current

PARKS EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Picnic Table Replacement (x 3 tables)		
2	Electric Locks for Veterans Park Bathrooms	1000-460430-940	\$ 1,500.00
3	Electric Motion Lights for Veterans Park Bathrooms	1000-460430-940	\$ 1,280.00
4	Spray Bar Cover		
5	Playground Equipment (single piece) - Lyndale Park	1000-460430-940	\$ 12,000.00
6	Pole Saw	1000-460430-940	\$ 250.00
7	Mulching Deck for Grasshopper Mowers (x2)	1000-460430-940	\$ 600.00
8	Pressure Washer w/Heater - Shared with Water, Sewer, Garbage, Parks & Streets	1000-460430-940	\$ 1,800.00
8			
9	General Maintenance All Equipment	1000-460430-940	\$ 12,000.00
10		TOTAL	\$ 29,430.00

PARKS CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Veterans Park Irrigation System - (City Purchase Equipment and Contractor Install New System)(Estimated Total Cost \$335K)	4015-460430-950	\$ 85,000.00
2	Pavilion Laminite Beam Rehab & Miscellaneous Work.	1000-460430-920	\$ 18,000.00
3	Decorative Curbing - All new park signs	1000-460430-930	\$ 1,200.00
4	Fitness Court Concrete Only- Svarre Park	4016-460430-920	\$ 19,500.00
5	Fitness Court Equipment Only - Svarre Park (\$170,000 Grant & CIP Funded)	4016-460430-920	\$ -
6	Fitness Court Equipment Installation - Private Contractor	4016-460430-920	\$ 28,000.00
7	Pickleball Court Concrete Only - Svarre Park	4016-460430-920	\$ 22,700.00
8	Pickleball Court Equipment Only - Svarre Park (Acrylic Surfacing, Striping, Net(s), Fencing, etc.)	4016-460430-920	
9	East Park (Quillings) Sidewalks Installation	1000-460430-930	\$ 7,500.00
10	Central Ave & South Lincoln Ave Decorative Planter/Sprinkler and Lawn	1000-460430-930	\$ 6,500.00
11	Kling Park Basketball Court Resurfacing		
12	Nutter Park Sidewalks		
13	SLIPA Shop Facilities Rehabilitation Project (All Department)	1000-460430-951	\$ 20,000.00
14			
15	City Hall Sidewalks - Moose Parking Lot		
16	Tennis Court Rehab - Remove asphalt and replace with concrete		
		TOTAL	\$ 208,400.00

PARKS 2025 CIP PROJECT LIST			
1	Veterans Park Sprinkler System		\$ 380,000.00
2	Arboretum Park Tennis/Pickleball Court Rehab		\$ 1,000,000.00
3	Svarre Park Fitness Course, Pickleball, Shelter, Canopy		\$ 325,000.00
4	East Park Restrooms/Warming House		\$ 280,500.00
5	Lyndale Park Baseball Park Fencing, Dugouts, Restrooms, Concessions		\$ 360,500.00
6	Johnson Park Fitness Course - Phase II		\$ 250,000.00
7	Hanson Park New Playground Equipment		\$ 50,000.00
8	SMV Softball Complex Backstop Extensions		\$ 25,000.00
9			

SWIMMING POOL CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Observation Deck Bleacher Canopy - Willy Goat Shade	1000-460445-930	\$ 20,000.00
2	Concrete Deck Replacement (City Forces)	1000-460445-200	\$ 6,000.00
3	Blanket Replacement (x 1)	1000-460445-200	\$ 4,500.00
4	Chemical Treatment & Miscellaneous General Maintenance Parts	1000-460445-200	\$ 15,000.00
5			
6			
7	Splash Deck/Pool Chemical Control Unit Replacement (Wish List) \$5,000.00	1000-460445-200	
		TOTAL	\$ 45,500.00

CITY WIDE LIGHTING IMPROVEMENTS		BUDGET CODING	ESTIMATED COST
1	Christmas Decorations	2425-430263-200	\$ 10,000.00
2	SLIPA Shop Facilities Rehabilitation Project (All Department)		\$ 20,000.00
3	Sunrise Village Lighting District		
4			
		TOTAL	\$ 30,000.00

STREETS CAPITOL PROJECTS (Materials Shared with Gas Tax)		BUDGET CODING	ESTIMATED COST
1	SLIPA Shop Facilities Rehabilitation Project (All Department)	2565-430200-951	\$ 20,000.00
2	City Hall Alley Rehab	4031-430200-930	\$ 22,000.00
3	Shop Security Cameras	2565-430200-930	\$ 10,800.00
4			
5	City Hall West Parking Lot Concrete - (City Forces)(\$56,000 Hired)	2565-430200-930	?
6	City Hall Moose Parking Lot Curb & Gutter - (\$18,000 Hired)	2565-430200-952	?
7	3rd Street N.E. Hotmix Overlay, Intersection of 3rd Avenue to Central Avenue.(HOLD FOR PHASE IV WATER PROJECT COMPLETION)		
8	Wagon Wheel Street Improvements (Use old cold mix)		
		TOTAL	\$ 52,800.00

STREET EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	New End Dump Truck (Shared with Water & Sewer)	4030-4300200-940	\$ 50,000.00
2	Water Truck Tender (Shared with Water & Sewer)	4030-4300200-940	\$ 20,000.00
3	Hamm Dubble Drumb Roller (Shared with Water & Sewer)	4030-4300200-940	\$ 24,000.00
4	10 Ton Floor Jack	4030-4300200-940	\$ 1,000.00
5	Rebar Wire Tie	4030-4300200-940	\$ 1,000.00
6	Power Rake Attachment for Skid-Steer Loader	4030-4300200-940	\$ 15,000.00
7	Pressure Washer w/Heater - Shared with Water, Sewer, Garbage, Parks & Streets	4030-4300200-940	\$ 1,800.00
8	Crack Router Machine	4030-4300200-940	\$ 15,000.00
9	General Maintenance All Equipment	2565-4300200-930	\$ 50,000.00
		TOTAL	\$ 177,800.00

GAS FUEL TAX - 2820-430200-200		BUDGET CODING	ESTIMATED COST
1	Streets Cracks Sealing Material & Equipment Rental	2820-430200-200	\$ 25,000.00
2	Bituminous Asphalt Cold Mix (300 ton @ \$130.00/ton)	2820-430200-200	\$ 39,000.00
3	Bituminous Material - Hot Oil (50 Ton @ \$750.00/Ton plus \$5,000 for Trucking)	2820-430200-200	\$ 42,500.00
4	Mastic Rental and Material	2820-430200-200	\$ 18,550.00
5	12th Street SW - 9th Ave SW to 11th Street SW - 1.5" Mill & Overlay	2820-430200-200	\$ 38,500.00
6	3rd Street NW - W. Holly to 28th Street NW - 1.5" Mill & Overlay	2820-430200-200	\$ 28,500.00
7	5th Avenue SE - 8th Street to 6th Street SE - 1.5" Mill & Overlay (Half Cost to Sewer \$85,600)	2820-430200-200	\$ 35,500.00
8	W. Main Street - Between 10th Avenue SW to 11th Avenue SW - Mill & Overlay	2820-430200-200	\$ 12,500.00
9	5th Street SW - Between 12th Avenue SW to 14th Street SW - Mill & Overlay	2820-430200-200	\$ 16,500.00
10	11th Avenue SW - Between 15th Street to 16th Street SW - Mill & Overlay	2820-430200-200	\$ 18,720.00
11	Curb & Cross Walk Painting & Materials	2820-430200-200	\$ 8,000.00
12	Winter Sand & Ice Slicer	2820-430200-200	\$ 13,800.00
13	3/4" Minus Road Base Aggregates (1,400 Ton @ \$25.00/Ton Includes Trucking)	2820-430200-200	\$ 35,000.00
14			
		TOTAL	\$ 332,070.00

BIKE PEDISTRIAN PATH EXTENSION - TA GRANT (ENHANCEMENT)		BUDGET CODING	ESTIMATED COST
1	Current Project - W. Holly Street - Pedestrian Bridge over the USBR Canal (13.42% Local Match of \$725,500.00 Total Project)	2063-460440-950	\$ 97,400.00
2	Next Project - 22nd Avenue NW Bike/Pedestrian Path from W. Holly to Sunflower (13.42% Local Match of \$1,250,000.00 Total Project)	2063-460440-950	\$ 56,000.00
3			\$ -
		TOTAL	#REF!

CURB & GUTTER MISC. IMPROVEMENTS		BUDGET CODING	ESTIMATED COST
1	Downtown Alley Aprons (x 3) Estimated @ \$1,200.00 Ea.	2565-4300200-930	\$ 3,600.00
2	Residential Alley Aprons (x 4) Estimated @ \$1,200.00 Ea.	2565-4300200-930	\$ 4,800.00
3	ADA Handicap Ramps (x 4) Estimated @ \$2,500.00 Ea.	2565-4300200-930	\$ 10,000.00
4	Misc. Valley Gutter Replacement (x 4) Estimated @ \$2,000.00 Ea.	2565-4300200-930	\$ 8,000.00
5			
		TOTAL	\$ 26,400.00

ICE & SNOW EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	SLIPA Shop Facilities Rehabilitation Project (All Department)	2566-430251-951	\$ 20,000.00
2	Pressure Washer w/Heater - Shared with Water, Sewer, Garbage, Parks & Streets		
3			
4	Snow Box - Unit 013	2566-430251-940	\$ 24,000.00
5	Bobcat Directional Broom	2566-430251-940	\$ 8,100.00
6	Winter Street Sand, Ice Slicer, Magnesium Chloride	2566-430251-200/300	\$ 15,000.00
7	General Maintenance All Equipment	2566-430251-941	\$ 15,000.00
		TOTAL	\$ 82,100.00

WATER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Phase IV Water Improvements 300K Water Tower Replacement (SRF Funded/ARPA Funding)	5210-430500-952	\$ 50,000.00
2	SLIPA Shop Facilities Rehabilitation Project (All Department)	5210-430500-951	\$ 20,000.00
3	Well 9 Well Rehab	5210-430500-931	\$ 85,000.00
4	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
5	Treatment Plant Drainage Valley Gutter	5210-430500-931	\$ 6,500.00
6	Arc GIS Services - M&M	5210-430500-300	\$ 20,000.00
7	Well 11 Fence (\$18,000.00)	5210-430500-931	\$ 18,000.00
8	Hot Spot Electrical Inferred Camera Review	5210-430500-300	\$ 2,200.00
9	Treatment Plant Fencing (\$36,500.00)	5210-430500-930	\$ 22,500.00
10	WTP Mop Sink and Laundry Hookups (\$9,500.00)	5210-430500-930	
11			
12	Treatment Plant Gutters (\$8,925.00)	5210-430500-921	\$ 9,000.00
13	Meter Replacement	5210-430500-930	\$ 15,000.00
		TOTAL	\$ 251,700.00

WATER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Chlorine Leak Detector	5210-430500-940	\$ 2,000.00
2	2 ton Truck with Service Side and Crane (Shared with Sewer)	5210-430500-940	\$ 40,000.00
3	Water Truck Tender (Shared with Streets & Sewer)	5210-430500-940	\$ 20,000.00
4	New End Dump Truck (Shared with Sewer & Streets)	5210-430500-940	\$ 50,000.00
5	Hamm Duble Drumb Roller (Shared with Streets & Sewer)	5210-430500-940	\$ 24,000.00
6	Pressure Washer w/Heater - Shared with Water, Sewer, Garbage, Parks & Streets	5210-430500-940	\$ 1,800.00
7	Selby's Plotter Upgrade	5210-430500-940	\$ 2,400.00
8			
9	General Maintenance All Equipment	5210-430500-940	\$ 15,000.00
		TOTAL	\$ 155,200.00

1	CIP - 12th Avenue SW Water - 2027/28 (\$2,950,000.00)		
2	CIP - West Holly to Fairgrounds - 2028/29 (\$3,900,000.00)		
3	CIP - 7th Avenue SW - 700/800 Block - 2029/30 (\$850,000.00)		
4	CIP - 2nd & 3rd Street NE - Future (\$1,060,000.00)		
5	CIP - 7th Avenue SE - Future (\$1,650,000.00)		
6	CIP - 6th Avenue SE - Future (\$?)		
7	CIP - 5th Avenue SE - Future (\$?)		
8			

SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	SLIPA Shop Facilities Rehabilitation Project (All Department)	5310-430600-951	\$ 20,000.00
2	Meadow Village's Storm Sewer Improvment	5310-430600-952	\$ 550,800.00
3	Anderson Storm Sewer Improvements Phase II	5310-430600-952	\$ 45,500.00
4	9th Avenue SW Storm Sewer Improvements	5310-430600-952	\$ 18,550.00
5	Manhole Rehabilitation - Epoxy Coating - (x 7) - \$7,500 Ea.	5310-430600-931	\$ 52,500.00
6	Manhole Replacement - New - (x 5) \$7,500 Ea.	5310-430600-931	\$ 48,500.00
7	Wastewater Lagoon Riprap Removal	5310-430600-931	\$ 42,000.00
8	Old Cell Rehab Dike & Dirt Work	5310-430600-952	\$ 84,000.00
9	Old Cell Rehab Irrigation Center Pivot	5310-430600-952	\$ 125,000.00
10	Old Cell Rehab Planting Hay Crop	5310-430600-952	\$ 8,000.00
11	5th Ave SE, & Micheletto Sewer Main Replacement	5310-430600-931	\$ 75,000.00
12	Service Connection Grind-outs - (x 20) - \$1,000 Ea.	5310-430600-931	\$ 20,000.00
13	Gem City Manhole Installation and Improvements	5310-430600-931	\$ 12,500.00
14	Block 1 Howard Addition Sewer Main Replacement (Pool Alley)	5310-430600-932	\$ 15,350.00
15	Meter Replacement	5310-430600-931	\$ 15,000.00
16	Hot Spot Electrical Inferred Camera Review	5310-430600-300	\$ 2,200.00
17	Arc GIS Services - M&M	5310-430600-300	\$ 10,000.00
18	5th Avenue SE Pavement Rehab and C/G & VG Improvements (Shared with Sewer 1/2 Cost \$85,600)	5310-430600-931	\$ 42,800.00
		TOTAL	\$ 1,187,700.00

SEWER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 4,500.00
2	Mini Split AC and 4' x 4' Window Installation	5310-430600-943	\$ 12,500.00
3	Water Truck Tender (Shared with Streets & Water)	5310-430600-943	\$ 20,000.00
4	2 ton Truck with Service Side and Crane (Shared with Water)	5310-430600-943	\$ 40,000.00
5	New End Dump Truck (Shared with Water & Streets)	5310-430600-943	\$ 50,000.00
6	Hamm Duble Drumb Roller (Shared with Water & Sewer)	5310-430600-943	\$ 24,000.00
7	Duperon - Drive Chain and Parts	5310-430600-931	\$ 12,000.00
8	DO Meter Replacement	5310-430600-940	\$ 6,000.00
9	Caldwell Manhole Sleeve Lifter	5310-430600-940	\$ 2,000.00
10	Pressure Washer w/Heater - Shared with Water, Sewer, Garbage, Parks & Streets	5310-430600-943	\$ 1,800.00
11	Selby's Plotter Upgrade	5310-430600-940	\$ 2,400.00
12			
13	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000)	5310-930600-940	\$ 28,500.00
		TOTAL	\$ 203,700.00

SEWER 2025 CIP PROJECT LIST			
1	Sewage Lagoon Phase IV - Sludge Removal /// Update -	5310-430600-952	
2	9th Avenue SW 10" Sewer Main Extension Installation	5310-430600-952	\$ 150,000.00
3	Sewer Main Lining	5310-430600-952	\$ 380,000.00
4			

SOLID WASTE EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	SLIPA Shop Facilities Rehabilitation Project (All Department)	5410-430830-951	\$ 20,000.00
2	Side Load Garbage Truck - (Estimate 2026/27 Purchase - \$450,500) Replace Unit 414 NEW BODY ONLY (\$115,250/yr)		\$ 115,250.00
3	Side Load Garbage Truck - (Estimate 2028/29 Purchase - \$480,500) Replace Unit 421 (\$160,200/yr)		\$ 160,200.00
4	Rear Load Garbage Truck - (Estimate 2031/32 Purchase - 285,000.00) Replace Unit 422 (\$40,800/yr)		\$ 40,800.00
5	Pressure Washer w/Heater - Shared with Water, Sewer, Garbage, Parks & Streets	5410-430830-943	\$ 1,800.00
6	Tires - Unit 834, 414, 417, 421 & 425)	5410-430830-942	\$ 16,500.00
7	Refuse Containers & wind Racks	5410-40830-940	\$ 25,000.00
8	General Maintenance All Trucks	5410-430830-941	\$ 60,000.00
		TOTAL	\$ 439,550.00

SWEEPING & SPRINKLING EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	SLIPA Shop Facilities Rehabilitation Project (All Department)	5710-430252-951	\$ 20,000.00
2	3 Wheeled Sweeper (2027/28 Purchase - 300,100) Replace Unit P1 (\$150,100/yr.)		\$ 310,000.00
3	General Maintenance All Equipment	5710-430252-942	\$ 40,000.00
4			
		TOTAL	\$ 370,000.00