

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

		CIT	TY OF SIDNEY					
		ESTIMATE	D REVENUE 2023-2	24				Item a.
		2024-2	25	2025	5-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
1000	GENERAL							
	000 - TAXES							
311010 Real Property T	Taxes	\$1,222,346	\$1,320,579		\$1,204,579	-\$116,000		
311020 Personal Prope	erty Taxes	\$12,738	\$25,000		\$25,000	\$0		
311030 Motor Vehicle T			\$5,000		\$5,000	\$0		
312000 Penalty & Interes	est on Deliquent Taxes	\$3,466	\$5,000		\$5,000	\$0		
314150 Marijuana Excis	se 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	
	ENSES AND PERMITS							
322010 Alcoholic Bever		\$10,700	\$12,000		\$12,000	\$0		
322020 Gen Bus/Prof/C		\$3,890	\$5,000		\$5,000	\$0		
323010 Building & Rela		\$70,873	\$70,000		\$70,000	\$0		
323011 Building & Rela	ted Permits-County	\$43,781	\$40,000		\$40,000	\$0		
323030 Animal License		\$816	\$1,000		\$1,000	\$0		
323050 Other Miscellan	neous Permits		\$500		\$500	\$0		
323080 Bicycle License	es		\$6		\$6	\$0		
	Account Total	\$130,061	\$128,506	\$0	\$128,506	\$0	\$0	
330000- INTERGO	VERNMENTAL REVENUES							
331024 Dept of Justic-F	ed Grant					\$0		
333040 Payment in Lieu	u of Taxes					\$0		
334000 State Grants		\$65,934	\$631,536		\$631,536	\$0	MTDTF \$148,3	13, CBDG \$20000
335030 Motor Vehicle T	Tax- Ad Valorem					\$0	6463,223 SLIPA	
335110 Live Card Gam	e Table Permit	\$150	\$500		\$500	\$0		
335120 Gambling Mach	nine Permits	\$20,825	\$20,000		\$20,000	\$0		
337000 Local Grants			_			\$0		
335230 State Entitleme	nt Share	\$1,012,812	\$1,012,812		\$1,021,352	\$8,540		
338000 Richland Count	y 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	
	RGES FOR SERVICE							
341000 General Govern			\$2,500		\$2,500	\$0		
341010 General Govern	nment-Miscellaneous	\$519	\$1,000		\$1,000	\$0		
341011 Administration		\$687	\$1,500		\$1,500	\$0		
342020 Special Fire Pro	otections					\$0		

	ESTIMA	TED REVENUE 2023	3-24				Item a.
	202	4-25	2025	5-26			
	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 To	otal \$48,758	\$80,100	\$0	\$80,100	\$0	\$0	
350000- FINES & FORTEITURES							
351030 Court Fines & Forfeitures	\$136,488	\$175,000	•	\$140,000	-\$35,000		
Account To	stal \$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	\$ 10,101	\$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	Ψ2,623	\$50,000		\$50,000	\$0		
365045 Quilling's Restroom Facility Donations		4 33,333		400,000	40		
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 To		\$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 To	otal \$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 To	stal \$155,000	\$155,000	\$0	\$285,500	\$0	\$130,500	
FUND TOT	A1	60.050.054	***	A0 000 770	600.077	#400 F00	
FUND TOTA	AL \$3,176,238	\$3,952,951	\$0	\$3,992,773	-\$90,677	\$130,500	

CITY OF SIDNEY

		Cl	TY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023-	-24				Item a.
		2024-	25	2025-	-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
2060 PLAYGROUND &	PARKS							
360000- MISCELLANEOUS R	REVENUE		_					
365010 Contributions & Donations			-			\$0		
'	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EAR	RNINGS							
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			(General)	\$0	
	Account Total	\$0	\$0	\$0	\$0	(General)	\$0	
	FUND TOTAL	\$1,623	\$1,623	\$0	\$750		\$0	
2061 BALLPARKS & BAL	L FIELDS							
360000- MISCELLANEOUS R	REVENUE		_					
365010 Contributions & Donations	(LVLITOL		-			\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		•						
370000- INVESTMENT EAR	RNINGS							
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	A	*	\$0	^		(General)	\$0	
	Account Total	\$0	\$0	\$0	\$0	(General)	\$0	
	FUND TOTAL	\$1,237	\$1,237	\$0	\$500		\$0	
2062 TENNIS COUR	RTS							
360000- MISCELLANEOUS R	REVENUE							
365010 Contributions & Donations						\$0		

	CIT	Y OF SIDNEY					
	ESTIMATE	D REVENUE 2023-2	24				Item a.
	2024-2	25	2025-2	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	
	42, 22	70,111		70,000	73,111		
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 \$2,500	-\$2,063	\$0	
Account Total	φ 4 ,033	φ 4 ,303	φυ	φ2,300	-φ2,003	φυ	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer	\$10,000	\$10,000		\$10,000	(General)	\$0	
Account Total	\$10,000 \$10,000	\$10,000	\$0	\$10,000	(Ochcial)	\$0 \$0	
Account Total	Ψ10,000	Ψ10,000		Ψ10,000		Ψ	
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	A	*			•		
371010 Investment Earnings	\$1,181	\$1,180	A .7	\$750	-\$430	1.0	
Account Total	\$1,181	\$1,180	\$0	\$750	-\$430	\$0	

		С	ITY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023-	-24				Item a.
		2024	-25	2025-2	16			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
F	FUND TOTAL	\$90,496	\$301,180	\$0	\$300,750	\$0	\$0	
2170 AIRPORT								
ZIIO AINI ONI			-					
310000- TAXES		-	-					
311010 Real Property Taxes		\$15,722	\$17,313		\$21,642	\$4,328		
311020 Personal Property Taxes		\$75	Ψ17,510		ΨΖ1,0ΨΖ	\$0		
312000 Penalty & Interest on Delinquent	Taxes	\$69	\$20		\$20	\$0		
orzada ir chaity a interest on Beilingaent	Account Total	\$15,866	\$17,333	\$0	\$21,662	\$4,328	\$0	
		Ψ10,000	Ψ17,000	Ψ0	Ψ21,002	Ψ-1,020	Ψ0	
330000- INTERGOVERNMENTAL RI	EVENUES		_					
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 EARNII	NGS							
371010 Investment Earnings		\$280	\$280		\$0	-\$280		
	Account Total	\$280	\$280	\$0	\$0	-\$280	\$0	
380000- OTHER FINANCING SOL	URCES							
383000 Interfund Operating Transfer							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
F	FUND TOTAL	\$16,146	\$17,613	\$0	\$21,662	\$4,048	\$0	
2190 COMPREHENSIVE LIA	BII ITY							
2 100 00 mm RETIENOIVE Em			-					
310000- TAXES								
311010 Real Property Taxes		\$35,991	\$37,873		\$48,694	\$10,821		
311020 Personal Property Taxes		\$620	ψ51,015		Ψ+0,03+	\$0		
311030 Motor Vehicle Taxes		ΨΟΖΟ				\$0		
312000 Penalty & Interest on Delinquent	Taxes	\$163	\$50		\$50	\$0		
in the property of the control of th	Account Total	\$36,773	\$37,923	\$0	\$48,744	\$10,821	\$0	
		7-2,10	7 01,020		, ,	,,		
330000- INTGOVERNMENTAL REV	VENUES							
333040 Payment in Lieu of Taxes						\$0		
335230 State Entitlement Share						\$0		

		CIT	Y OF SIDNEY					
		ESTIMATE	D REVENUE 2023-2	24				Item a.
		2024-2	5	2025-2	6			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARI	NINGS		_					
371010 Investment Earnings		\$868	\$868		\$0	-\$868		
	Account Total	\$868	\$868	\$0	\$0	-\$868	\$0	
380000- OTHER FINANCING S	OURCES							
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	
2000 / IDD 4 DV / EV	0/		_					
2220 LIBRARY LEV	<u> </u>		_					
310000- TAXES			_					
311010 Real Property Taxes		\$848	\$0		\$0	-\$848		
311020 Personal Property Taxes		\$182			Ψ	-\$182		
311030 Motor Vehicle Taxes		****	_			\$0		
312000 Penalty & Interest on Delinquer	nt 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 EARI	NINGS		_					
371010 Investment Earnings		\$1,308	\$1,308		\$400	-\$908		
Colore Introduction Learnings	Account Total	\$1,308	\$1,308	\$0	\$400	-\$908	\$0	
380000- OTHER FINANCING S	OURCES							
383000 Interfund Operating Transfer							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$2,690	\$1,408	\$0	\$500	-\$2,290	\$0	
2000 2-0-14 212 - 2-2								
2260 STORM DISAST	ER							

			С	ITY OF SIDNEY					
			ESTIMAT	ED REVENUE 2023-	24				Item a.
			2024	-25	2025-2	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		
	Personal Property Tax		\$56				\$0		
312000	Penalty & Interest on Delinquer		\$15				\$0		
		Account Total	\$5,096	\$5,410	\$0	\$5,410	\$0	\$0	
	000- INTERGOVERNMENTAL	REVENUES							
	Payment in Lieu of Taxes						\$0		
335230	State Entitlement Share			\$0		\$0	\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EAR	NINGS	<u> </u>						
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 C	OMMISSION							
	310000- TAXES								
311010	Real Property Taxes		\$27,653	\$31,002		\$0	\$0		
	Personal Property Tax						\$0		
	Penalty & Interest on Delinquer	nt Taxes					\$0		
		Account Total	\$27,653	\$31,002	\$0	\$0	\$0	\$0	
;	380000- OTHER FINANCING S	OURCES							
383000	Interfund Operating Transfer			\$0		\$0		\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EAR	NINGS							
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 CO	NTRIBUTION							

		Cl	TY OF SIDNEY					
		ESTIMATI	ED REVENUE 2023-2	24				Item a.
		2024-	25	2025-2	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 Deling		\$492	\$50		\$50	\$0		
	Account Total	\$143,514	\$152,624	\$0	\$201,318	\$48,694	\$0	
222222 INTERCOVERNMENT	AL DEVENUES		_					
330000- INTERGOVERNMENT 333040 Payment in Lieu of Taxes	AL KEVENUES		_			\$0		
335230 State Entitlement Share						\$0 \$0		
State Entitlement Share	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	Account Total	φυ	Ψ	φυ	ΨU	φυ	Ψυ	
370000- INVESTMENT EA	ARNINGS		_					
371010 Investment Earnings		\$7,532	\$7,532		\$2,500	-\$5,032		
3.	Account Total	\$7,532	\$7,532	\$0	\$2,500	-\$5,032	\$0	
		. ,				,		
380000- OTHER FINANCING	G SOURCES							
383000 Interfund Operating Transfe	r						\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$151,046	\$160,156	\$0	\$203,818	\$43,662	\$0	
2371 EMPLOYER CONT GR	ROUP HEALTH							
310000- TAXES								
311010 Real Property Taxes		\$238,921	\$256,455		\$279,178	\$22,724		
311020 Personal Property Tax Reim	nbursement	\$2,923				\$0		
312000 Penalty & Interest on Deling		\$497	\$50		\$50	\$0		
	Account Total	\$242,342	\$256,505	\$0	\$279,228	\$22,724	\$0	
330000- INTERGOVERNMENT	AL REVENUES							
333040 Payment in Lieu of Taxes						\$0		
335230 State Entitlement Share	A	^	20	A 2	**	\$0	**	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
260000 MISCELL ANECUS	PEVENUE							
360000- MISCELLANEOUS	REVENUE	¢10E	¢25,000		¢Ω	-\$25,000		
365000 Contributions	Account Total	\$125 \$125	\$25,000 \$25,000	¢ስ	\$0 \$0		<u></u>	
	Account rotal	φ12 3	\$25,000	\$0	\$0	-\$25,000	\$0	

		Cl	TY OF SIDNEY					
		ESTIMATI	ED REVENUE 2023-	24				Item a.
		2024-	25	2025-2	26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTM								
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 FINA								
383000 Interfund Operating T		**	•		•	•	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	****	A			•		
,	FUND TOTAL	\$249,634	\$288,673	\$0	\$281,728	\$224	\$0	
2372 PERMISSIVE	E HEALTH LEVY							
310000- 7								
311010 Real Property Taxes		\$61	\$0		\$0	\$0		
311020 Personal Property Ta		\$11				\$0		
312000 Penalty & Interest on		\$68				\$0		
	Account Total	\$139	\$0	\$0	\$0	\$0	\$0	
			_					
330000- INTERGOVERN			_			40		
333040 Payment in Lieu of Ta	axes					\$0		
335230 State Entitlement Sha		A 0	00	*	***	\$0	**	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLAN	NEOUS DEVENUE		_					
365000 Contributions	NEOUS REVENUE		_			\$0		
Continuutions	Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
	Account rotal	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ΨΟ	
370000- INVESTM	ENT EARNINGS		_					
371010 Investment Earnings		\$141	\$141		\$0	\$0		
- 1010 mooning Lamingo	Account Total	\$141	\$141	\$0	\$0	\$0	\$0	
	11100 111111 101111	¥	Ţ					
380000- OTHER FINA	ANCING SOURCES							
383000 Interfund Operating T							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$280	\$141	\$0	\$0	\$0	\$0	

CITY OF SIDNEY									
	ESTIMAT	ED REVENUE 2023	3-24					Item a.	
	2024	-25	2025	5-26					
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
	Revenue	Revenue	Revenue	Revenue	Differences	Difference			
2390 DRUG FORFEITURE									
350000- FINES AND FORFEITURES	#070	#40.000		#40.000	# 0				
351030 Court Fines & Forfeitures Account Total	\$378 \$378	\$12,000	¢Λ	\$12,000	\$0 \$0	\$0			
Account Total	\$370	\$12,000	\$0	\$12,000	\$ U	\$ 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	A 0.050	A44.000	**	A40 =50	04 500	**			
FUND TOTAL	\$2,658	\$14,280	\$0	\$12,750	-\$1,530	\$0			
2000 UID 4 OT FFFO									
2399 IMPACT FEES									
340000- CHARGES FOR SERVICES	C4.04	C O		ФО.	# 0				
341071 Street Impact Fees 341074 Parks Impact Fees	\$161 \$475	\$0 \$0		\$0 \$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			
TONDIOTAL	\$17,055	φ10, 4 17	ψU	\$0,000	-\$10,417	ΦΟ			
2425 STREET LIGHTING									
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	\$13 5 ,90 5	\$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			

	C	ITY OF SIDNEY					
	ESTIMAT	ED 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		_				ФО.	
383000 Interfund Operating Transfer Account Total	\$0	¢ 0	¢0	¢0	¢ 0	\$0 \$0	
Account Total	φu	\$0	\$0	\$0	\$0	ΦU	
FUND TOTAL	COE4	6054	C O	60	COE4	CO	
FUND TOTAL	\$251	\$251	\$0	\$0	-\$251	\$0	
OF OUT VIAIDE OTREET MAINTENANCE		_					
2565 CITY WIDE STREET MAINTENANCE		_					
0.10000 0114D050 50D 05DV105		_					
340000- CHARGES FOR SERVICE	# 400 500	_			ФО.		
343011 Road & Street Repair Account Total	\$168,598 \$168,598	¢o.	Φ Δ	¢0	\$0	¢o.	
Account Total	\$168,598	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE		_					
360000 Miscellaneaous 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							

	Cl	TY OF SIDNEY					
	ESTIMATI	ED 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			•		•		
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	
200000 MICCELL ANEQUO DEVENUE							
360000- MISCELLANEOUS REVENUE	¢400.676	¢24.4.000		# 222.000	CO. OOO		
363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments	\$199,676	\$214,000		\$222,000	\$8,000 \$0		
Account Total	\$199,676	\$214,000	\$0	\$222,000	\$8, 000	\$0	
Account rotal	\$199,070	φ214,000	Ψ	φ222,000	φ0,000	φυ	
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	<u> </u>	\$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	
Account Total	Ψ10,010	ψ50,200	Ψ0	Ψ30,200		Ψ	
370000- INVESTMENT EARNINGS		_					
371010 Investment Earnings	\$5,212	\$5,212		\$3,000	-\$2,212		
Account Total	\$5,212 \$5,212	\$5,212 \$5,212	\$0	\$3,000 \$3,000	-\$2,212	\$0	
ACCOUNT TOTAL	ΨJ,212	φυ, ∠ ι Ζ	ψU	φ3,000	- ⊅∠,∠1∠	ΨU	

		CIT	TY OF SIDNEY					
		ESTIMATE	ED REVENUE 2023	3-24				Item a.
		2024-2		2025				
		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 PAF	RK MAINTENANCE #98							
360000- MISC	ELLANEOUS REVENUE							
363010 Maintenance A	Assessments	\$2,512	\$2,000		\$2,000	\$0		
363040 Penalty & Inter	rest Special Assessments	\$12				\$0		
	Account Total	\$2,525	\$2,000	\$0	\$2,000	\$0	\$0	
	ESTMENT EARNINGS	<u> </u>			4			
371010 Investment Ea		\$1,542	\$650	A 0	\$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- INTERGO	OVERNMENTAL REVENUES							
335050 Insurance Pre			\$16,000		\$16,000	\$0		
	Account Total	\$0	\$16,000	\$0	\$16,000	\$0	\$0	
	ESTMENT EARNINGS							
371010 Investment Ea		\$940	\$940	•	\$0	-\$940		
202222 27115	Account Total	\$940	\$940	\$0	\$0	-\$940	\$0	
	R FINANCING SOURCES						# 0	
383000 Interfund Oper	rating Transfer Account Total	\$0	\$0	\$0	\$0	¢0	\$0 \$0	
	Account Total	Φ 0	\$0	20	20	\$0	\$ U	
	FUND TOTAL	\$940	\$16,940	\$0	\$16,000		\$0	
	TONDIOTAL	Ф940	\$10,94U	20	\$10,000		φυ	
282	20 GAS TAX							
	OVERNMENTAL REVENUES							
335040 Gasoline Tax	Apportionment	\$280,012	\$288,978		\$286,236	-\$2,742		

SETIMATED REVENUE 2023-24 John 19 John 20 John 2			С	ITY OF SIDNEY					
Actual Budgeted Actual Budgeted Revenue Difference Differe			ESTIMAT	ED REVENUE 2023	3-24				Item a.
Revenue			2024	-25	2025	5-26			
Account Total \$280,012 \$288,978 \$0 \$286,236 -\$2,742 \$0 34000-CHARGE FOR SERVICES \$343018 Sale of Materials \$0 \$0 \$0 \$0 \$0 \$0 370000- INVESTMENT EARNINGS \$24,661 \$24,661 \$0 \$10,000 -\$14,661 \$0 Account Total \$0 \$0 \$0 \$0 \$0 \$0 370010 Investment Earnings \$24,661 \$24,661 \$0 \$10,000 -\$14,661 \$0 Account Total \$24,661 \$0 \$10,000 -\$14,661 \$0 380000- OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 Account Total \$0 \$0 \$0 \$0 \$0 FUND TOTAL \$304,674 \$313,640 \$0 \$296,236 -\$17,403 \$0 2821 NEW FUEL TAX 330000- INTERGOVERNMENTAL REVENUES \$35040 Gasoline Tax Apportionment \$0 \$0 \$0 \$0 \$0 Account Total \$0 \$0 \$0 \$0 \$0 \$0 340000-CHARGE FOR SERVICES \$3400 \$0 \$0 \$0 \$0 \$0 340000-CHARGE FOR SERVICES \$0 \$0 \$0 \$0 \$0 370000- INVESTMENT EARNINGS \$0 \$0 \$0 370000- INVESTMENT EARNINGS \$0 \$0 \$0 370000- INVESTMENT EARNIN			Actual	Budgeted	Actual	Budgeted	Budget Rev		
34000-CHARGE FOR SERVICES Solution Sol			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
34018 Sale of Materials	Accou	ınt Total	\$280,012	\$288,978	\$0	\$286,236	-\$2,742	\$0	
34018 Sale of Materials	040000 01140 05 500 050 1/050								
Account Total \$0							C O		
370000-INVESTMENT EARNINGS 371010 Investment Earnings \$24,661 \$24,661 \$30,000 .\$14,661 \$0 \$30000-OTHER FINANCING SOURCES \$24,661 \$24,661 \$0 \$10,000 .\$14,661 \$0 \$383000 Interfund Operating Transfer \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			•	•	•	•		•	
371010 Investment Earnings	Accou	ınt Total	\$0	\$0	\$0	\$0	\$0	\$0	
371010 Investment Earnings									
Account Total \$24,661 \$24,661 \$0 \$10,000 -\$14,661 \$0 \$0 \$38000 OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			4						
380000- OTHER FINANCING SOURCES									
383000 Interfund Operating Transfer			\$24,661	\$24,661	\$0	\$10,000	-\$14,661	\$0	
Account Total \$0									
FUND TOTAL \$304,674 \$313,640 \$0 \$296,236 -\$17,403 \$0 \$ \$2821 NEW FUEL TAX \$30000-INTERGOVERNMENTAL REVENUES \$330000-INTERGOVERNMENTAL REVENUES \$35040 Gasoline Tax Apportionment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	383000 Interfund Operating Transfer								
2821 NEW FUEL TAX	Accou	ınt Total	\$0	\$0	\$0	\$0	\$0	\$0	
2821 NEW FUEL TAX									
2821 NEW FUEL TAX	FUND T	TOTAL	\$304,674	\$313,640	\$0	\$296,236	-\$17,403	\$0	
330000- INTERGOVERNMENTAL REVENUES									
330000- INTERGOVERNMENTAL REVENUES	2821 NFW FUEL TAX								
335040 Gasoline Tax Apportionment	ZOZI NEW I GEE IAX								
335040 Gasoline Tax Apportionment	220000 INTERCOVERNMENTAL REVENUE	FC							
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		E9					C O		
Sale of Materials		unt Total	¢0	0.0	¢Λ	0.0		¢ 0	
343018 Sale of Materials \$0<	Accol	int rotal	ΦU	φu	φυ	φU	ΦU	ΦU	
343018 Sale of Materials \$0<	240000 CHARGE FOR SERVICES								
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							90		
37000- INVESTMENT EARNINGS		Tatal	**	A 0		40		*	
371010 Investment Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Accou	ınt rotal	\$0	\$0	\$0	\$0	\$0	\$0	
371010 Investment Earnings \$0	270000 INV/COTMENT CARNINGS								
Account Total \$0 \$0 \$0 \$0 \$0 \$0				# 0		*	00		
			* -		•			• -	
			\$0	\$0	\$0	\$0	\$0	\$0	
	380000- OTHER FINANCING SOURCES							*-	
383000 Interfund Operating Transfer \$0									
Account Total \$0 \$0 \$0 \$0 \$0 \$0	Accou	ınt Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL \$0 \$0 \$0 \$0 \$0 \$0	FUND	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
2861-MAIN STREET MT GRANT	2861-MAIN STREET MT GRANT								

		С	ITY OF SIDNEY					
		ESTIMAT	TED REVENUE 2023	3-24				Item a.
		2024		2025				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
330000- INTERGOVERNMENTAL F	REVENUES							
334142 Special Events Grants-Commerc	ce	\$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 EARN	IINGS							
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								
2003-NOISANGE								
	(=) !!!= 0							
360000- MISCELLANEOUS REV	/ENUES	00.040	#45.000		045.000	00		
363010 Maintenance Assessments	Assessmt Total	\$2,048	\$15,000	* 0	\$15,000	\$0	**	
	Account Total	\$2,048	\$15,000	\$0	\$15,000	\$0	\$0	
370000- INVESTMENT EARN	IINGS							
371010 Investment Earnings					\$750	\$750		
37 1010 mivestment Lannings	Account Total	\$0	\$0	\$0	\$750	\$750	\$0	
	Account Total	φυ	φυ	φυ	\$750	\$750	φυ	
3830000- OTHER FINANCE SO	IIDCES							
383000 Interfund Operating Transfer	ONOLO	\$50,000	\$50,000		\$25,000		-\$25,000	
Interface Operating Transfer	Account Total	\$50,000	\$50,000	\$0	\$25,000	\$0	- \$25,000	
	7.5554111 15141	453,000	433,000	Ψ0	\$23,000		420,000	
	FUND TOTAL	\$52,048	\$65,000	\$0	\$40,750	\$750	\$0	
	. SILD TOTAL	Ψ02,070	Ψ00,000	Ψυ	ψ+0,100	Ψ1 30	Ψ	
2890 OIL/GAS SEVERA	NCE							
330000- INTERGOVERNMENTAL F	REVENUES							
334000 State Grants						\$0		
335060 Oil & Gas Production Tax (HB75		\$726,780	\$500,000		\$650,000	\$150,000		
	Account Total	\$726,780	\$500,000	\$0	\$650,000	\$150,000	\$0	

	Cl	TY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023	-24				Item a.
	2024-	25	2025	5-26			
	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	0.7 0.00	0.1 - 0.5		A 0.7	011.155		
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		
331000 I cu Ciants		-			\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
Account Total	φu	φu	φυ	ΨU	ΨU	ΨU	
370000- INVESTMENT EARNINGS		-					
371010 Investment Earnings	\$10,311	\$10,311		\$850	-\$9,461		
Account Total	\$10,311	\$10,311	\$0	\$850	- \$9,461	\$0	
Account Total	φ10,311	φιυ,στι	Ψυ	φοσο	-φ3, 4 01	Ψυ	
3830000- OTHER FINANCE SOURCES		-					
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
7.000an Total		30	Ψ	Ψ		Ψ	
FUND TOTAL	\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0	
TOND TOTAL	Ψ10,311	Ψ10,511	φυ	ΨΟΟΟ	-ψ3,τ01	ΨΟ	

	Cl	TY OF SIDNEY					
	ESTIMATE	ED REVENUE 2023-2	24				Item a.
	2024-2	25	2025-2	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	**		^^	40	\$0	***	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		_					
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$0	_	\$0		\$0		
JI 1010 IIIVESUITETU LATTIITYS	ΦΟ		φυ		φυ		

	С	ITY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023	3-24				Item a.
	2024	-25	2025	5-26			
	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	

			CI	TY OF SIDNEY					
			ESTIMAT	ED REVENUE 2023-2	24				Item a.
			2024-	25	2025-2	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			_					
	0004 012 11104			_					
	360000- MISCELLANEOUS RI	EVENUE		_					
363010	Maintenance Assessments		\$45,169	\$45,000		\$45,000	\$0		
	Bond Principal & Interest Asses	ssments	. ,	\$0		\$0	\$0		
	Penalty & Interest Special Asse		\$260	\$100		\$100	\$0		
		Account Total	\$45,429	\$45,100	\$0	\$45,100	\$0	\$0	
	370000- INVESTMENT EAR	NINGS							
371010	Investment Earnings		\$761	\$761		\$8,000			
		Account Total	\$761	\$761	\$0	\$8,000	\$7,239	\$0	
	3830000- OTHER FINANCE SO	OURCES		_			_		
	Interfund Operating Transfer	OUNCE	\$25,000	\$10,000		\$10,000	(O&G)	\$0	
00000	interraria operating transfer	Account Total	\$25,000	\$10,000	\$0	\$10,000		\$0	
			Ψ=0,000	V 10,000	**	410,000	(000)	4 0	
		FUND TOTAL	\$71,190	\$55,861	\$0	\$63,100		\$0	
	4010 CITY HALL CI	IP							
				_					
	370000- INVESTMENT EAR	NINGS							
371010	Investment Earnings		\$6,585	\$6,585			-\$6,585		
		Account Total	\$6,585	\$6,585	\$0	\$0		\$0	
		OUD OF O							
	380000- OTHER FINANCING S	OURCES						**	
383000	Interfund Operating Transfer	Account Tatal		*	6 0	**	60	\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		FUND TOTAL	\$6,585	\$6,585	\$0	\$0		\$0	
			40,030	40,000		Ψ0			
	4011 POOL CIP								
	370000- INVESTMENT EAR	NINGS							

	CIT	Y OF SIDNEY					
	ESTIMATE	D REVENUE 2023-2	24				Item a.
	2024-2	.5	2025-2	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							
4010 I ARRO OII		_					
		_					
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	40	φυ	φυ	ΨΟ	φυ	φυ	
371010 Investment Earnings	\$822	\$822			-\$822		
Account Total		****	¢۸	\$0		\$0	
Account Total	\$822	\$822	\$0	\$0	-\$822	Ψυ	
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	(345)	\$8,000	
Addding Total	ΨΟΟ,ΟΟΟ	ΨΟΟ,ΟΟΟ		ΨΟΟ,ΟΟΟ		Ψ0,000	
FUND TOTAL	\$50,822	\$50,822	\$0	\$58,000	-\$822	\$8,000	
TOND TOTAL	\$3U,02Z	\$3U,0ZZ	ΨU	\$30,000	-\$0ZZ	φο,υυυ	

	CI	TY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023-	24				Item a.
	2024-	-25	2025-	-26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
4020 POLICE CIP							
		_					
360000- MISCELLANEOUS REVENUE 362000 Other Miscellaneous Revenue		_			\$0		
362000 Other Miscellaneous Revenue		-			20		
370000- INVESTMENT EARNINGS		_					
371010 Investment Earnings	\$7,807	\$7,807			-\$7,807		
Account Total	\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
200000 OTHER FINANCING COURSES							
380000- OTHER FINANCING SOURCES						\$0	
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0		\$0 \$0	
Account Total	Ψυ	Ψ	Ψυ	φυ		φυ	
FUND TOTAL	\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
10101011	4. ,66.	41,501	—	Ţ,	4.,00.		
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					12.2		
383000 Interfund Operating Transfer	\$13,000	\$13,000	••		(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	
TOND TOTAL	\$13,022	φ13,022	Ψυ	Ψυ		-\$13,000	
4030 CAPITAL PROJECTS- STREETS		-					
4030 CAITTAET ROSECTS STREETS		-					
370000- INVESTMENT EARNINGS		_					
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$5,288	\$5,288			-\$5,288		
Account Total	\$5,288	\$5,288	\$0	\$0	-\$5,288	\$0	
1000	¥ • ,= • •	¥3,23 3		7		70	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer	\$175,000	\$194,000		\$40,000	(O&G)	-\$154,000	

		Cl	TY OF SIDNEY					
		ESTIMATI	ED REVENUE 2023	-24				Item a.
		2024-	25	2025	5-26			
		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- STR	PEET CONST							
7001 C/II 777.27 R00207 C/71								
360000- MISCELLANEOUS RE	EVENUE							
362000 Other Miscellaneous Revenue			-			\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARN	NINGS							
371010 Investment Earnings		\$6,003	\$6,003			-\$6,003		
	Account Total	\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
380000- OTHER FINANCING SO	OURCES							
383000 Interfund Operating Transfer		•		••		(O&G)	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL		***	•	•	• • • • • •	**	
	FUND TOTAL	\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
4040 CAPITAL PROJECTS- F	IRE EQUIP.							
370000- INVESTMENT EARN	NINGS							
371010 Investment Earnings		\$47,841	\$47,841			-\$47,841		
	Account Total	\$47,841	\$47,841	\$0	\$0	-\$47,841	\$0	
200000 071155 515145161512 00	OUDOEO							
380000- OTHER FINANCING SO	OURCES	\$50,000	¢ E0.000	¢ E0 000	¢ E0 000	(0.00)	Φ0	
383000 Interfund Operating Transfer	Account Total		\$50,000	\$50,000 \$50,000		(O&G)	\$0 \$0	
	ACCOUNT TOTAL	\$50,000	\$50,000	\$50,000	\$50,000		φU	
	FUND TOTAL	\$97,841	\$97,841	\$50,000	\$50,000	-\$47,841	\$0	
	TOND TOTAL	797,041	\$97,04T	\$5U,UUU	\$5U,UUU	-\$41,041	ΦU	
4000 ENLIANCE DIVE/DEDECT	FDIAN DATI							
4060 ENHANCE-BIKE/PEDEST	KIAN PATH							
OCCUPANTO DE LA ANTIGUE DE								
360000- MISCELLANEOUS RE	EVENUE					00		
334000 State Grants						\$0		

		С	ITY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023	3-24				Item a.
		2024	-25	2025	5-26			
		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 EAR	RNINGS							
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- CAPIT	AL PROJECT							
4070 ENTIT (140 EM ENTIT 67 (171	712 / NOOLO /		-					
370000- INVESTMENT EAR	RNINGS		-					
371010 Investment Earnings	THE TOTAL PROPERTY OF THE PROP	\$1,274	\$1,274			-\$1,274		
errore investment Earninge	Account Total	\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0	
		+ :,= : :	*.,	•		4 - ,	*-	
380000- OTHER FINANCING	SOURCES							
383000 Interfund Operating Transfer	-						\$0	
3	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0	
4075 CURB & SIDEN	VALK							
370000- INVESTMENT EAR	RNINGS							
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 UTIL	ITY							

		Cl	ITY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023-	24				Item a.
		2024	-25	2025	-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
310000 - TAXES								
313021 Water Pumping Surcharge		\$8,575	\$8,500		\$8,500	\$0		
	Account Total	\$8,575	\$8,500	\$0	\$8,500	\$0	\$0	
330000- INTERGOVERMENTAL RI	EVENUES							
331000 Federal Grants		\$435,793						
334121 DNRC Grants		\$5,000						
		\$440,793		\$0				
340000- CHARGES FOR SER	VICE							
341011 Administrative Fees		\$600	\$100		\$100	\$0		
343021 Metered Water Sales		\$2,162,398	\$2,000,000		\$2,160,000	\$160,000		
343023 Bulk Water Sales		\$2,332	\$0		\$2,000	\$2,000		
343024 Sales of Water Materials & Supp	lies	\$3,452	\$4,000		\$4,000	\$0		
343026 Water Installation Charges		\$13,364	\$5,000		\$10,000	\$5,000		
343027 Miscellaneous Water Revenue		\$2,140	\$500		\$2,000	\$1,500		
343045 Sale of Scrap		\$18				\$0		
	Account Total	\$2,184,304	\$2,009,600	\$0	\$2,178,100	\$168,500	\$0	
360000- MISCELLANEOUS REV	/ENUE							
361000 Rents/Leases			\$0		\$0	\$0		
361100 Dividends			\$0		\$0	\$0		
362000 Other Miscellaneous Revenue						\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000-INVESTMENT EARNI	NGS		A			A-		
371010 Investment Earnings		\$209,328	\$301,056		\$250,000	-\$51,056		
	Account Total	\$209,328	\$301,056	\$0	\$250,000	-\$51,056	\$0	
200000 071155 511141101113 33	LIDOFO							
380000- OTHER FINANCING SO						-		
382030 Gain/Loss on Sale of Fixed Asse	ets					\$0	00	
383000 Interfund Operating Transfer		#000 000	¢0.500.000		¢0.000.000	Ф БОО ООО	\$0	
381070 Proceeds from Notes/Loans/Inte		\$289,969	\$8,500,000	* 0	\$9,000,000	\$500,000	40	
	Account Total	\$289,969	\$8,500,000	\$0	\$9,000,000	\$500,000	\$0	
291070 Pondo Povoblo								
381070 Bonds Payable								

		CI	TY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023-2	24				Item a.
		2024-	-25	2025-	26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
	FUND TOTAL	\$3,132,968	\$10,819,156	\$0	\$11,436,600	\$617,444	\$0	
5044 WATER WARACT			_					
5211 WATER IMPACT	FEES		_					
340000- CHARGES FOR SI	ERVICE		_					
341011 Administration Fees								
343025 Water Impact Fees		\$12,000				\$0		
	Account Total	\$12,000	\$0	\$0	\$0	\$0	\$0	
			_					
370000-INVESTMENT EAR	RNINGS	Ф45 004	Ф45 004		ФС 000	CO 004		
371010 Investment Earnings	Account Total	\$15,801	\$15,801	(C)	\$6,000	-\$9,801	ф <u>о</u>	
	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 UTILI	ITY		_					
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	
24222 2442 25	77//050							
340000-CHARGES FOR SE	RVICES	#			20	40		
341011 Administrative Fees		\$300	\$0		\$0	\$0		
343031 Sewer Service Charges		\$1,865,635	\$1,900,000		\$1,900,000	\$0 \$0		
343032 Sewer Installation Charges	online	\$5,000	\$3,000		\$3,000 \$500			
343035 Sale of Sewer Materials & Sup 343036 Miscellaneous Sewer Revenue		\$1,090 \$2,018	\$500 \$2,000		\$2,000	\$0 \$0		
J43030 IVIISCEIIAITEOUS SEWEI REVEITU	Account Total	\$1,874,043	\$1,905,500	\$0	\$1,905,500	\$0 \$0	\$0	
	Account Total	Ψ1,07-7,043	φ1,303,300	φυ	ψ1,303,300	φυ	ΨΟ	
360000- MISCELLANEOUS F	REVENUE							
361000 Rents & Leases		\$35,003	\$17,000		\$35,000	\$18,000		
361100 Dividends			\$0		\$0	\$0		

	Cl	TY OF SIDNEY					
	ESTIMAT	ED 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	
200000 OTUED FINANCING COURSES		_					
380000-OTHER FINANCING SOURCES	Ф470 707	Φ4 500 000		ΦO	£4.500.000		
381070 Proceeds from Notes/Loans/Intercap 382030 Gain or Loss on Sale of Fixed Assets	\$176,707	\$4,500,000		\$0	-\$4,500,000		
383000 Interfund Operating Transfer		_			\$0	\$0	
Account Total	\$176,707	\$4,500,000	\$0	\$0	-\$4,500,000	\$0 \$0	
Account rotal	\$170,707	Ψ4,300,000	φυ	φυ	-\$4,500,000	φυ	
FUND TOTAL	\$2,434,196	\$6,635,066	\$0	\$2,801,300	-\$3,833,766	\$0	
TONDIOTAL	\$2,434,130	φ0,033,000	φU	Ψ 2 ,001,300	-\$3,033,700	φU	
FOLA CEWED IMPACT FEEC		_					
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	
270000 INIVESTMENT FARMINGS							
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$7,901	\$7,901		\$2,000	¢4 004		
Account Total	\$7,901 \$7,901	\$7,901 \$7,901	\$0	\$3,000 \$3,000	-\$4,901 -\$4,901	\$0	
Account rotal	Ψ, 901	φ1,901	ΦО	φ3,000	-\$4,901	Φυ	
FUND TOTAL	643.004	¢7.004	\$0	¢2.000	¢4.004	¢0	
FUND TOTAL	\$13,901	\$7,901		\$3,000	-\$4,901	\$0	
5440 001 ID 14/4 075		_					
5410 SOLID WASTE							
330000- INTERGOVERNMENTAL REVENUES					A 5		
333040 Payment in Lieu of Taxes					\$0		

				CI	ITY OF SIDNEY					
				ESTIMAT	ED REVENUE 2023-	-24				Item a.
				2024-	-25	2025	5-26			
				Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
				Revenue	Revenue	Revenue	Revenue	Differences	Difference	
	1		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	34000	0- CHARGES FOR SE	DVICE		_					
343041		Collection Charges	INVIOL	\$20,292	\$20,000		\$20,000	\$0		
		neous Revenues		\$330	\$1,000		\$1,000	\$0		
0.00.0	moodiidi	110000 1101011000	Account Total	\$20,622	\$21,000	\$0	\$21,000	\$0	\$0	
					V =1,000	ų.	V =1,000	,	-	
	360000-N	MISCELLANEOUS RE	VENUES							
361000	Rents/Le	eases		\$10,239	\$30,000		\$30,000	\$0		
362000	Other M	iscellaneous Revenue						\$0		
		ance Assessments		\$874,990	\$1,259,395		\$1,178,000	-\$81,395		
		& Interest Special Asse	essments	\$3,780	\$3,000		\$3,000	\$0		
		tions & Donations						\$0		
367000	Sale of J	Junk or Salvage						\$0		
	, ,		Account Total	\$889,009	\$1,292,395	\$0	\$1,211,000	-\$81,395	\$0	
					_					
		0-INVESTMENT EARI	NINGS	***	^		A a a a a a a a a a a	004.740		
371010	Investme	ent Earnings	Assessed Total	\$30,548	\$30,548	A A	\$6,000	-\$24,548	**	
			Account Total	\$30,548	\$30,548	\$0	\$6,000	-\$24,548	\$0	
	200000	OTHER FINANCING S	OUDCES		_					
		d Operating Transfer	OURCES						\$0	
303000	IIIIeIIuiic	Defaulty Transfer	Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
			Account Total	Ψ	ΨΟ	Ψ	ΨΟ	ΨΟ	Ψ	
			FUND TOTAL	\$940,179	\$1,343,943	\$0	\$1,238,000	-\$105,943	\$0	
				40.10,110	V 1,0 10,0 10	¥-	4 1,233,333	4100,010	40	
	5710 9	SWEEPING OPER	ATING							
	37 10 0	WEEL IN OUT EN	ATINO		_					
220	MAC INT	ERGOVERNMENTAL	DEVENIUES		_					
		t in Lieu of Taxes	REVENUES					\$0		
333040	r ayını c ıı	till Lieu of Taxes	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
			Account Total	Ψυ	Ψ	Ψυ	Ψυ		Ψυ	
	360000-	MISCELLANEOUS RI	EVENUE							
361000		nd Leases	_ : :		\$16,000		\$16,000	\$0		
		ance Assessments		\$273,621	\$293,188		\$386,000	\$92,812		
		& Interest Special Asse	essments	\$1,029	\$8,216		\$8,216	\$0		
			Account Total	\$274,651	\$317,404	\$0	\$410,216	\$92,812	\$0	

		CI	TY OF SIDNEY					
		ESTIMATE	D REVENUE 2023	3-24				Item a.
		2024-2	25	2025	5-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARN	INGS							
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 SO	DURCES					# 0		
382010 Sale of General Fixed Assets						\$0	ΦO	
383000 Interfund Operating Transfer	Account Total	¢o.	¢0	ሶ ስ	¢Λ	_ው	\$0 \$0	
	Account Total	\$0 \$0	\$0	\$0 \$0	\$0	\$0	ΦU	
	ELIND TOTAL	·	#0.47.000		¢440.040	¢05.000	*	
	FUND TOTAL	\$304,567	\$347,320	\$0	\$413,216	\$65,896	\$0	
	-							
7120 FIRE RELIEF AGENCY	Y FUND							
310000- TAXES								
311010 Real Property Taxes		\$60,186	\$65,250		\$94,683	\$29,433		
311020 Personal Property Taxes		\$562	4		.	\$0		
312000 Penalty & Interest on Delinquent		\$205	\$40	•	\$40	\$0	•	
	Account Total	\$60,953	\$65,290	\$0	\$94,723	\$29,433	\$0	
330000- INTERGOVERNMENTAL R	DEVENUES		-					
333040 Payment in Lieu of Taxes	KEVENUES		-			\$0		
335030 Motor Vehicle Tax- Ad Valorem						\$0		
335050 Insurance Premium Apportionme	ent	\$16,243	\$17,000			-\$17,000		
335230 State Entitlement Share	OTIL	Ψ10,240	Ψ17,000			\$0		
State Entitionion Share	Account Total	\$16,243	\$17,000	\$0	\$0	-\$17,000	\$0	
	/ tooo and rotal	Ψ10,210	411,000	40	•	11,555	40	
370000- INVESTMENT EARN	INGS							
371010 Investment Earnings			\$0		\$0	\$0		
, and the second	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SO	URCES							
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	

	C	ITY OF SIDNEY					
	ESTIMAT	ED REVENUE 202	3-24				Item a.
	2024	-25	2025	5-26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
7970 GRANT-RICHLAND COUNTY							
330000- INTERGOVERNMENTAL REVENUES							
337000 Local Grants					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUES					Φ0		
365010 Private Gifts & Bequests	*	60	ro.	* 0	\$0	60	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$896	\$0		\$0	\$0		
Account Total	\$896	\$0	\$0	\$0_	\$0	\$0	
FUND TOTAL	\$896	\$0	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$13,528,469	\$26,454,628	\$50,000	\$23,391,161	-\$2,966,354	-\$28,500	

					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	Item a.
	1000 GENERAL 410000 - GENERAL GOVERNMENT									nto/// d. etec
410100 410130	LEGISLATIVE SERVICES Committees and Special Bodies									
	100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	17,625.00	22,500				22,500			\$0 \$0 \$0
	142 Workers' Compensation 143 F.I. C.A. 144 PERS	108.49 1,348.60					100 1,750			-\$44 \$29 \$0
	146 Health Insurance 200 Supplies 300 Purchased Sery (Dues-Travel-Training)	40.00	500 7.500	24,365 8,000	(Leosilature)		500 1,500	24,350		\$0 \$0 -\$6,000
410140	Ordinances and Proceedings 300 Pur Serv (Professional)	19,122.09		32,365	\$0	0.00	26,350	26,350	\$0	-\$6,015 \$0
	Total Account Total	0.00 19,122.09	0 32,365	0 32,365	\$0 \$0	0.00 0.00	0 26,350	0 26,350	\$0 \$0	\$0 \$0 -\$6,015 \$0
410200	D EXECUTIVE SERVICES Administration 100 Personal Services*	24,850.00	24,850				24,850			\$0
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	152.73	0 159				0 110			\$0 \$0 -\$49
	143 F.I. C.A. 144 PERS 146 Health Insurance	1,627.13	1,901	26,910			1,925	26,885		\$24 \$0 \$0
	200 Supplies 300 Purchased Serv (Dues-Travel) Total	219.00 1,368.02 28,216.88	500 1,500 28,910	2,000 28,910	\$0	0.00	500 1,500 28,885	2,000 28.885	\$0	\$0 \$0 -\$25 \$
410240	Official Publications 300 Purchased Serv (Subs-Dues) Total	3,244.06 3,244.06		5,000 5,000	\$0	0.00	5,000 5,000	5,000 5,000	\$0	\$0 \$0 \$0 \$
	Account Total JUDICIAL SERVICES	31,460.94	33,910	33,910	\$0 20	0.00	33,885	33,885	\$0	-\$25 \$
410360	D City Court 300 Purchased Services 300 Other Pur Serv-County Contract JP Wages	30,000.00	30,000				30,000			\$0 \$0
	300 Other Pur Serv-County Contract Clerk Wages 300 Other Pur Serv-County Contract Per. Serv/Sup. 300 Other Pur Serv-City Prosecution	56,937.01 8,614.68 128,974.28	83,500 11,000				83,500 11,000 120,000			\$0 \$0 \$24,000
410500	500 Fixed Chgs (Premiums on Surety Bond) Account Total FINANCIAL SERVICES	224,525.97		220,500 220,500	\$0	0.00	244,500	244,500 244,500	\$0	\$0 \$24,000 \$
410530	Audit 300 Purchased Serv (Professional)	8,500.00	8,500	8,500			8,500	8,500		\$0
410540	Total Fin Service-City Treasurer 100 Personal Services	8,500.00 25,606.93	8,500 26,421	8,500	\$0	0.00	8,500 20,000	8,500	\$0	\$0 \$6 -\$6,421
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	38.69 157.21	92 169				50 80			\$0 -\$42 -\$89
	143 F.I. C.A. 144 PERS 146 Health Insurance	1,879.42		28,704			1,500	21,630		-\$521 \$0 \$0
	200 Supplies 300 Purchased Serv (Dues-Training Services) 500 Fixed Chgs (Prem Surety Bond-SC)	1,054.10 4,428.73		7,000			1,500 5,000 500	7,000		\$0 \$0 \$0
410550	Acctg: City Clerk 100 Personal Services Total	33,165.08 25,606.95	35,704	35,704	\$0	0.00	28,630 20,000	28,630	\$0	-\$7,074 \$6 -\$6,421
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	38.34	92				50			\$0 -\$42
	142 Workers' Compensation 143 F.I. C.A. 144 PERS	197.59 1,879.44	169 2,021				80 1,500			-\$89 -\$521 \$0
	146 Health Insurance 200 Supplies 300 PS (Postage-Dues-Util-Prof-Rep-Training)	992.56 3,217.74	5,000	28,704			1,500 5,000	21,630		\$0 \$0 \$0
	500 Fixed Chgs (Surety Bond-Sp Assess) 940 Machinery & Equipment Total	31,932.62	400 35,604	6,900 0 35,604	\$0	0.00	400 28,530	6,900 0 28,530	\$0	\$0 \$0 -\$7,074 \$0
410600	Account Total Elections 200 Supplies	73,597.70	79,807	79,807	\$0	0.00	65,660	65,660	\$0	-\$14,147 \$0
411030	300 Purchased Serv (Postage) Account Total Planning Services	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0 \$0
	300 Purchased Services Account Total	76,801.13 76,801.13	56,500 56,500	56,500 56,500	\$36500 Planner, \$20,000 CBDG Grant \$36500 Planner, \$20,000 CBDG Grant	0.00	56,500 56,500	56,500 56,500	\$36500 Planner, \$20,000 Growth Policy \$36500 Planner, \$20,000 Growth Policy	\$0 \$11,500 \$0 \$11,500
411100	200 Supplies 300 Purchased Serv (Prof-Subs-Dues)	8,433.44	8.500	0 8.500	(split-streets, water, sewer, garbage, sweeping)		8,500	0 8.500	(split-streets, water, sewer, garbage, sweeping)	\$0 \$0
411200	Account Total Facilities Administration 200 Supplies	8,433.44 4,614.19	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	0.00	8,500 5,000	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0 \$0
	300 Purchased Serv (Util-Rep-Prof) 340 Utility Services-Old Fire Hall MDU 500 Fixed Chgs (Insurance)	19,886.89 8,565.95	30,000	55,000			25,000 15,000	45,000		-\$5,000 -\$5,000
	920 Buildings 931 Improvements Not Bidgs-R&D		617,631	55,000	(SLIPA SHOP Grant)		477,631	45,000	(SLIPA SHOP Grant \$160,000 of \$617,631 exp split parks, water, sewer, streets, snow, garbage, sweeping)	\$0
444050										-\$140,000
411030	940 Machinery & Equipment Account Total	4,720.00 37,787.03	9,500 4,720 686,851	631,851 686,851	(City wide Misc. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0	0.00	9,500 4,720 536,851	491,851 536,851	(City wide Misc. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0	-\$140,000 \$0 \$0 -\$150,000 \$0
	940 Machinery & Equipment Account Total Special Projects 300 Purchased Serv-Mayor Committee 700 Grant-Contributions (Airport & Fire Fdn)	37,787.03	4,720		(TAPCO 16 Signs-Yearly software updates) \$0	0.00	4,720		(TAPCO 16 Signs-Yearly software updates) \$0	\$0 \$0 -\$150,000 \$0 \$0 \$0
	940 Machinery & Equipment Account Total Special Projects 300 Purchased Serv-Mayor Committee 700 Grant-Contributions (Airport & Fire Fdn) Account Total Account Group Total (Gen Govt)		4,720 686,851		(TAPCO 16 Signs-Yearly software updates)	0.00 0.00 0.00	4,720		(TAPCO 16 Signs-Yearly software updates)	\$0 -\$150,000 \$0 -\$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$146,188 \$11,500
420100	940 Machinen & Equipment Account Total Special Projects 300 Purchased Sen-Mayor Committee 700 Grant-Contributions (Arport & Fire Fdn) Account Total Account Group Total (Gen Govt) 40000 - PUBLIC SAFETY Law Enforcement Services	0.00 471,728.30	4,720 686,851 0 1,118,434	686,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0		4,720 536,851 0 972,246	536,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
420100	940 Machinen & Equipment Account Total 300 Fluctuaged Serv-Mayor Committee 300 Grant-Contributions (Apport & Fire Fich) 700 Grant-Contributions (Apport & Fire Fich) Account Group Total (Gen Govt) 42000 - PUBLIC SAFETY 1.aw Enforcement Services 110 Emp Ben Payout-VacaStick 1110 Emp Ben Payout-VacaStick 1410 Law Enforcement MiPOA	37,787.03 0.00 471,728.30 1,172,933.74	4,720 686,851 0 1,118,434 1,191,625	686,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0		4,720 536,851 0 972,246 1,350,000	536,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$0 -\$150,000 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$
420100	940 Machinen & Equipment Account Total Special Projects Soil Prachised SternMajor Committee 1700 Grant Contributions (Asport & Fine Edn) Account Total Account Total Account Total (Gen Govt) 420000 - PUBLIC SAFETY Law Enforcement Services 1100 Personal Services 1101 Emp Ben Poput-VicasSick 1101 Emp Ben Poput-VicasSick 1101 Emp Ben Services 1101 Emp Ben Services 1101 Emp Ben Poput-VicasSick 1101 Emp Ben Services 1102 Emp Ben Services 1103 File CA.	0.00 471,728.30	4,720 686,851 0 1,118,434 1,191,625 11,916 4,171 37,054	686,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0		4,720 536,851 0 972,246	536,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$150,000 \$4 \$0 \$0 \$0 \$1,546,188 \$11,500 \$1,546,188 \$11,500 \$1,546,189 \$1,546 \$1,546,189 \$1,546 \$1,546,189 \$1,546
420100	940 Machinen & Equipment Special Projects 900 Purchased Sen-Alexor Committee 1700 Purchased Sen-Alexor Committee Account Forus Total (Gen Govt) 420000 - PUBLIC SAFETY 420000 - PUBLIC SAFETY Law Enforcement Services Live Enforcement Services 140 Public Services 141 Ubersployment Insurance 142 Workers Compensation 143 FL CA. 146 Flestim Insurance 146 Flestim Insurance 147 Flestim Insurance 148 FL CA.	37,787.03 0.00 471,728.30 1,172,933.74 1,664.54 32,390.18 82,671.79 49,440.09	4,720 686,851 0 1,118,434 1,191,625 4,171 37,054 88,183	686,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0		4,720 536,851 0 972,246 1,350,000 1,350 3,500 30,000 100,000	536,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$150,000 \$1 \$150,000 \$1 \$0 \$0 \$50 \$50 \$50 \$5146,188 \$11,500 \$50 \$159,375 \$159,375 \$159,375 \$159,375
420100	940 Machinen & Equipment Special Projects Son (Parchased Serv-Monor Committee 100 Furchased Serv-Monor Committee Account Total Account Total (Gen Govt) Law Enforcement Mervices 100 Personal Services 110 Emp Ben Popular Viacasic 140 Law Enforcement MelPOA 141 Usernightownest Insurance 143 F. C. A. Compensation 144 PERS 146 Health Insurance 250 Supplies Full	37.787.03 0.00 471,728.30 1.172.933.74 1.664.54 22.390.18 82.671.79	4,720 686,851 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 40,000 60,000	686,851 0 0 1,118,434	(TAPCO 16 Signs-Yearly software updates) \$0 \$0		4,720 536,851 0 972,246 1,350,000 13,500 3,500 100,000 60,000 60,000	536,851 0 0 972,246	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$150,000 \$1 \$150,000 \$1 \$0 \$0 \$0 \$146,188 \$11,500 \$156,375 \$30 \$156,375 \$30 \$4571 \$4571 \$4571 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
420100	940 Machinen & Equipment Account Total 300 Punchased Sen-Mayor Committee 300 Punchased Sen-Mayor Committee 700 Grant Contributions Alpon & Fin Erin Account Foral 420000 - PUBLIC SAFETY Law Enforcement Services 110 Emp Ben Popuct VicaciSick 110 Emp Ben Popuct VicaciSick 111 Lim Enforcement MMPOA 141 Usernibonent Insurance 144 Emp Ben Popuct VicaciSick 146 Health Insurance 200 Supplies 210 Repair and Mantenance 220 Supplies 220 Supplies 220 Repair and Mantenance 230 Supplies Full 300 Public Safe Committee Safe Public 300 Public Safe Safe Safe Safe Safe Safe Safe 300 Public Safe Safe Safe Safe Safe Safe Safe Safe	37,787.03 0.00 471,728.30 1,172,933.74 1,1664.54 12,390.11 82,671.79 49,440.09 16,644.82 33,311.11	4,720 686,851 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 30,000 60,000 200,000	686,851 0 0 1,118,434	(TAPCO 16 Signs-Yearly software updates) \$0 \$0		4,720 536,851 0 972,246 1,350,000 1,500 3,000 100,000 60,000 30,000	536,851 0 0 972,246	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$150,000 \$1 \$150,000 \$1 \$0 \$0 \$0 \$1,500 \$1 \$1,500 \$1,50
420100	940 Machinen & Equipment Special Projects 900 Purchased Serv-Aleyor Committee 1900 Purchased Serv-Aleyor Committee Account Forus Total (Gen Govt) 420000 - PUBLIC SAFETY Law Enforcement Services Law Enforcement Services 140 Emp Ber Projects Vancasisk 141 Law Enforcement MiPOA 142 Worden's Compensation 143 Worden's Compensation 144 Public Canada 145 Repair and Martenance 210 Repair and Martenance 220 Supplies 300 Repair Sor (Gen Govern) Repair Compensation 142 Public Canada 143 Public Canada 144 Public Canada 145 Public Canada 146 Public Canada 147 Public Canada 148 Public Canada 149 Public Canada 140 Public Canada 140 Public Canada 141 Public Canada 142 Public Canada 143 Public Canada 144 Public Canada 145 Public Canada 146 Public Canada 147 Public Canada 148 Public Canada 149 Public Canada 140 Public	37,787.03 0.00 471,728.30 1,172,933.74 1,166.54 32,309.15 62,671.79 48,440.00 15,644.54 33,311.14 147,065.12 10,986.92	4,720 686,881 0 0 1,118,434 1,191,825 11,916,434 4,177 37,634 88,163 60,000 200,000 15,000	686,851 0 0 1,118,434	(TAPCO 16 Signs-Yearly software updates) \$0 \$0		4,720 536,831 0 972,246 1,350,000 13,500 3,500 100,000 60,000 200,000 15,000	536,851 0 972,246	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$150,000 \$1 \$150,000 \$1 \$0 \$0 \$0 \$150,375 \$15
	940 Machinen & Equipment Account Total Special Projects Account Total 300 Prohibered Stern-Major Committee Tool Grant-Contributions (Arport & Fine Fich) Account Total Account Total Account Total Account Total Account Total 420000 - PUBLIC SAFETY Law Enforcement Services 110 Emp Ben Papout-Vicas-Sick 110 Emp Ben Papout-Vicas-Sick 110 Law Enforcement Mel Pro. 110 Law Enforcement Mel Pro. 111 Emp Ben Papout-Vicas-Sick 112 Understorment Mel Pro. 113 Fil. CA. 114 PERS 114 Health Insurance 200 Supplies 300 Purchased Serv (Postage-Duel-Mel Pro.) 301 Purchased Serv (Postage-Duel-Mel Pro.) 302 Communication-County, Justice Center Payment 303 Unity Services Cellular Services 304 Unity Services Cellular Services 305 Unity Services 307 Communication-County, Justice Center Payment 308 Unity Services 309 Capital Outlay 300 Unity Services 401 Machinery & Equipment Account Total Account Total Account Total	37,787.03 471,728.30 471,728.30 1,172.933.74 1,664.54 22,390.18 82,677.3 49,440.09 40,440.09 40,440.0	4,720 689,881 0 1,118,434 1,191,625 11,916 4,171 37,054 68,183 60,000 40,000 40,000 15,000 45,000	686,851 0 0 1,118,434	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUE!		4,720 536,881 0 972,246 1,350,000 3,50,000 100,000 60,000 60,000 200,000	536,851 0 972,246	(TAPCO 16 Signs-Yearly software updates) 36 50 gVALUEI	\$0 \$150,000 \$1 \$0 \$0 \$0 \$0 \$1,546,188 \$11,500 \$150,375 \$10,375 \$10,375 \$1,544 \$1,545 \$1,847 \$1,847 \$1,847 \$1,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
420100	940 Machineny & Equipment Special Projects Special Projects Special Projects Projects Projects Account Total Projects Account Group Training Account Group Account Group Training Account Group Account Group Account Group Account Group Account Group Account Group Account Total	37,787,03 0.00 471,728.30 1,172,933.74 1,564.54 22,509.11 62,671.79 49,440.09 15,644.52 15,557.33 147,055.12 10,986.92 96,391.25	4,720 688,881 0 0 1,118,434 1,191,625 11,316 4,174 98,183 80,000 10,000 10,000 10,000 15,000 45,000 45,000 15,000	686,851 0 0 1,118,434 1,332,949 405,000	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 8VALUE! Patrot Car Anen 2nd year Body Camers, Tasar, in Car-2 5 yrs \$40,000	0.00	4,720 \$36,881 0 972,246 1,350,000 1,3500 3,500 100,000 60,000 30,000 15,000 15,000	536,851 0 0 972,246 1,497,000 405,000	(TAPCO 16 Signs-Yearly software updates) 30 50 50 #VALUE! Patric Car Axon 2nd year Body Carren, Taser, In Car 2-5 yrs \$40,000	\$0 \$150,000 \$1 \$0 \$0 \$0 \$1 \$150,000 \$1 \$150,000 \$1 \$1 \$150,000 \$1 \$1 \$150,000 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$
420150	940 Machinen & Equipment	37,787,03 0.00 471,728,30 1,172,933,74 1,1864,54 2,259,31,14 16,644,62 2,59,31,14 16,644,62 10,986,92 1,696,90,02 4,932,57 3,542,85 8,475,72	4,720 686,851 0 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 40,000 15,000	686,851 0 0 1,118,434 1,332,949 405,000	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 8VALUE! Patrot Car Anen 2nd year Body Camers, Tasar, in Car-2 5 yrs \$40,000	0.00	4,720 \$36,891 0 972,246 1,350,000 13,500 3,500 100,000 100,000 60,000 15,000	536,851 0 0 972,246 1,497,000 405,000	(TAPCO 16 Signs-Yearly software updates) 30 50 50 #VALUE! Patric Car Axon 2nd year Body Carren, Taser, In Car 2-5 yrs \$40,000	\$0 \$150,000 \$1 \$0 \$0 \$0 \$0 \$0 \$150,000 \$1 \$0 \$150,000 \$1,500 \$150,000 \$1,500 \$1,500 \$
420150	940 Machinen & Equipment Special Projects 300 Purchased Serv-Moor Committee 100 Purchased Serv-Moor Committee Account Group Total Ker Find International Committee Account Group Total (Gen Govt) 420000 - PUBLIC SAFETY Law Enforcement Services 110 Emp Ben Project-VinaciSck 110 Law Enforcement MiPrOA 1110 Emp Ben Project-VinaciSck 112 Workers Compensation 112 Workers Compensation 113 Project and Maintenance 114 PRS 114 PRS 115 PRS 116 Pleatiff Insurance 1210 Communication-County Justice Center Payment 1310 Communication-County Justice Center Payment 130 Department Payment 130 Supplies 130 Supplies 130 Supplies 130 Supplies 130 Supplies 130 Supplies 130 Purchased Services 130 Purchased Services Account Total Ko 200 Supplies 130 Emp Ben Payce ValacaStek Compiliate Conter Account Total Compiliate Conter Account Total Liver Payment Account Total Compiliate Conter Liver Payment Account Total Compiliate Conter Liver Payment Account Total Compiliate Conter Liver Payment Account Total Liver Payment Account Total Compiliate Conter Liver Payment Account Total Compiliate Conter Account Total Liver Payment Account Total Liver Payment Account Total Liver Payment Account Total Compiliate Conter Account Total Liver Payment Account Total L	37,787.03 0.00 471,728.30 1,172,933.74 1,164.54 12,390.11 18,64.54 12,390.11 18,64.54 13,33,31,1,14 15,571.33 147,055.12 10,986.12 10,986.12 1,990.60,32 4,932.87 3,542.85 8,475.72	4,720 686,881 0 0,1,118,434 1,191,625 11,916 4,171 57,554 60,100 60,000 200,000 15,000 45,000 15,000 1,847,949 10,000 7,500 24,360 24,360	1,332,949 405,000 1,118,000 1,332,949	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Camera, Toars, In Can-2-5 yns \$40,000 \$0	0.00	4,720 356,881 0 972,246 1,350,000 13,500 3,500 10,000 60,000 20,000 15,000 45,000 20,000 15,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 60,000 15,000 20,000 15,000 60,000 20,000 15,000 60,000	536,851 0 0 972,246 1,497,000 405,000 110,000 2,012,000	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2nd year Body Camese, Trase, in Can 2-5 yes \$40,000 \$0	\$0 \$150,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$150,000
420150	940 Machineny & Equipment Special Projects Son (Parchased Serv-Monor Committee 1,000 Parchased Serv-Monor Account Total 1,000 Parchased Serv-Monor Committee 1,000 Parchased Serv-Monor Parchased 1,000 Parchased Serv-Monor Committee 1	37,787.03 0.00 471,728.30 1,172,933.74 1,172,933.74 1,1664.54 23,991.69 49,460.09 49,460.09 49,460.09 49,460.09 49,460.09 49,900.09 40,900.09 40,900.09 40,900.09 40,900.09 40,900.09 40,900.09 40,900.09	4,720 688,881 0 0 1,118,434 1,191,625 11,391,625 4,177 39,183 60,183 60,000 200,000 15,000 45,000 15,000 15,000 1,877,949 10,000 7,500	1,332,949 405,000 1,118,000 1,332,949	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Camera, Toars, In Can-2-5 yns \$40,000 \$0	0.00	4,720 358,881 0 972,246 1,350,000 13,500 3,500 100,000 100,000 100,000 15,000 20,000 15,000 20,000 15,000 15,000 15,000 17,500 17,500 17,500 17,500 17,500 17,500 18,00	536,851 0 0 972,246 1,497,000 405,000 110,000 2,012,000	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2nd year Body Camese, Trase, in Can 2-5 yes \$40,000 \$0	\$0 \$150,000 \$1 \$150,000 \$1 \$0 \$0 \$0 \$1 \$0 \$1,500 \$1
420150	940 Machineny & Equipment	37,787.03 0.00 471,728.30 1,172,933.74 1,1694.54 22,391.11 22,391.11 23,331.11 24,540.09 15,644.64 23,33.31.11 24,540.09 25,671.79 26,560.02 26,571.79 27,571.79 28	4,720 686,881 0 1,118,434 1,191,625 11,916 4,171 37,054 60,100 30,000 60,000 200,000 15,000 45,000 1,847,949 10,000 24,360 17,590 24,360 13,511 1,861 1,961	1,332,949 1,332,949 405,000 110,000 110,000 17,500	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Camera, Toars, In Can-2-5 yns \$40,000 \$0	0.00	4,720 536,881 0 972,246 1,350,000 13,500 3,500 30,000 100,000 40,000 40,000 40,000 45,000 45,000 45,000 7,500 11,500 12,000 15,000 1	1,497,000 405,000 110,000 2,012,000 17,500 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2nd year Body Camese, Trase, in Can 2-5 yes \$40,000 \$0	\$0 \$150,000 \$1 \$0 \$0 \$0 \$0 \$1 \$1,500
420150	940 Machineny & Equipment	37,787.03 0.00 471,728.30 1,172,933.74 1,164.54 1,664.54 23,500.11 49,440.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,645.12 1,699.66.09 2,744.09 1,649.09	4,720 698,851 0 0 1,118,434 1,191,625 11,916 4,177 37,054 88,183 60,000 40,000 40,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 14,000 15,000 15,000 15,000 16,000 17,500 24,360 85 1,351 1,351 1,351 1,364 1,000	1,332,949 1,332,949 405,000 110,000 1,847,949 17,500 17,500	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Camera, Toars, In Can-2-5 yns \$40,000 \$0	0.00	4,720 \$16,881 0 972,246 1.350,000 13,500 3,500 100,000 60,000 30,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 100,000 15,000 15,000 100,00	1,497,000 110,000 2012,000 17,500 17,500 29,265	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2nd year Body Camese, Trase, in Can 2-5 yes \$40,000 \$0	\$0 \$150,000 \$150,000 \$0 \$0 \$0 \$0 \$150,000 \$150,0
420150	940 Machineny & Equipment Special Projects Special Projects Special Projects Special Projects Special Projects Special Projects Account Group Total Account Total Account Group Total (Gen Govt) Account Group Total (Gen Govt) Account Group Total (Gen Govt) Law Enforcement Merrico 100 Personal Services 110 Emp Ben Project Variances 140 Law Enforcement Merrico 141 User Enforcement Merrico 143 II User Enforcement Merrico 144 II User Enforcement Merrico 145 F.I. C.A. Compensation 146 PERS 146 Health Insurance 147 PERS 148 Compensation 149 Supplies 140 Supplies 140 Supplies 140 Communication County Justice Center Payment 140 Light Services Cellular Services 140 User Communication County Justice Center Payment 140 User Communication County Justice Center Payment 140 User Communication County Justice Center Payment 140 User Center Center Services 140 User Center Center Services 141 User Services Cellular Services 142 User Center Center Services 143 User Center Center Services 144 User Services Center Services 145 User Services 146 User Center Center Services 147 User Services 148 User Services 149 User Services 140 User Services 141 Users Services 141 Users Services 144 Users Services 145 User Services 146 User Services 147 User Services 148 User Services 149 User Services 140 User Services 141 Users Services 141 Users Services 142 User Services 143 User Services 144 User Services 145 User Services 146 User Services 147 User Services 148 User Services 149 User Services 149 User Services 140 User Services 140 User Services 141 User Services 141 User Services 141 User Services 142 User Services 143 User Services 144 User Services 145 User Services 146 User Services 147 User Services 148 User Services 148 User Services 149 User Services 140 User Services 140 User Services 141 User Services 141 User Services 141 User Services 144 User Services 145 User Services 145 User Services 146 User Services 147 User Services 148 User Services 148 User Services 149 User Services 140 User Services 140 User Services 140 User Services	37,787.03 0.00 471,728.30 1,172,933.74 1,664.54 32,309.15 62,671.79 48,440.00 16,644.54 33,311.14 17,065.12 10,986.92 49,322.87 3,542.85 8,475.72 8,475.72 22,949.45 34,39 1,605.88 45,69 1,605.88	4,720 689,881 0 0 1,118,434 1,191,625 11,916 4,177 37,054 60,000 40,000 40,000 15,000 15,000 15,000 15,000 1,847,949 10,000 24,360 1,351	1,332,949 1,332,949 405,000 110,000 17,500 17,500 7,000	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Camera, Toars, In Can-2-5 yns \$40,000 \$0	0.00	4,720 536,881 0 972,246 1.350,000 13,500 3,500 30,000 100,000 60,000 30,000 15,000 40,000 200,000 15,000 20,000 15,000 20,000 15,000 20,000 10,000	1,497,000 110,000 20,246 1,497,000 110,000 2,012,000 17,500 17,500 3,500	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2nd year Body Camese, Trase, in Can 2-5 yes \$40,000 \$0	\$0 \$150,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000
420150	940 Machinen & Equipment Special Projects Special Projects Special Projects Special Projects Projects Projects Account Total Account Group Total Fire Finity Account Group Total (Gen Govt) 420000 - PUBLIC SAFETY Law Enforcement Services Law Enforcement Services Law Enforcement Services Law Enforcement Services Law Enforcement Merion Account Total Law Enforcement Insurance Law Enforcement Merion Account Total Law Enforcement Insurance L	37,787.03 0.00 471,726.30 1,172,933.74 1,1664.54 32,3691.16 32,2671.79 49,440.09 1,644.04 33,3311.44 347,765.12 10,996.092 4,932.87 1,699,660.092 4,932.87 3,542.85 8,475.72 22,949.45 34,39 1,613.63 1,605.66 45,909 1,1013.63	4,720 00,000 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 40,000 60,000 15,000 15,000 1,847,949 10,000 7,500 24,360 1,847,949 1,000 1,847,949 1,000 1,847,949 1,000 1,847,949 1,000 3,000 3,000 4,000 4,000 4,000 4,000 4,000 4,000 1,847,949 1,000 1,847,949 1,000 3,000 3,000 4,00	1,118,434 1,118,434 1,332,949 1,332,949 405,000 110,000 1,847,949 17,500 0 17,500 27,660 7,000 34,660 25,000	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Camera, Toars, In Can-2-5 yns \$40,000 \$0	0.00	4,720 536,881 0 972,246 1.350,000 13,500 3,500 30,000 100,000 40,000 40,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000	1,497,000 1,497,000 110,000 2,012,000 17,500 17,500 29,265 3,500 32,765 25,000	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2nd year Body Camese, Trase, in Can 2-5 yes \$40,000 \$0	\$0 \$150,000 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$1 \$150,000 \$1
420150	940 Machinery & Equipment Special Project Post Project Special Project Special Project Post Project Account Group Total Far Enh Account Group Total (Gen Gowt) 420000 - PUBLIC SAFETY Law Enforcement Services 110 Emp Ber Project Vacastick 140 Law Enforcement Services 141 User Enforcement MidPOA 141 User Enforcement MidPOA 142 Workers Compensation 142 Workers Compensation 143 Period Services 144 PRSS 146 Health Insurance 147 Repair and Manthenance 148 PRSS 149 Communication Country Justice Center Poyment 140 Cammunication Country Justice Center Poyment 140 Dischere Account Total 140 Cammunication Country Justice Center Poyment 141 Character Cellular Services 142 Workers Compensation 143 Purchased Services 144 PRSS Compliance Officer 145 Purchased Services 146 Purchased Services 147 Workers Compensation 148 PERS Purchased Services 149 Description and Connection Services 140 Description Country Account Total Description and Correction Services 141 Users Description Account Total Description and Correction Services 148 PERS Proproduction Account Total Description and Correction Services 149 Workers Compensation 140 Personal Services 141 Users Description Account Total Description and Correction Services 141 Users Description Account Total Description and Correction Services 145 PLCA. 146 PERS Account Total	37,787.03 0.00 471,728.30 1,172,933.74 1,664.54 32,309.15 62,671.79 48,440.00 16,644.54 33,311.14 17,065.12 10,986.92 49,322.87 3,542.85 8,475.72 8,475.72 22,949.45 34,39 1,605.88 45,69 1,605.88	4,720 698,851 0 0 1,118,434 1,191,625 11,916 4,177 37,054 88,183 60,000 40,000 10,000 11,	1,118,434 1,118,434 1,332,949 1,332,949 405,000 110,000 1,847,949 17,500 0 17,500 27,660 7,000 34,660 25,000	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Camera, Toars, In Can-2-5 yns \$40,000 \$0	0.00	4,720 536,881 0 972,246 1.350,000 13,500 3,500 100,000 60,000 30,000 100,000 40,000 200,000 15,000 15,000 20,000 15,000 20,000 15,000 10,000 10,000 20,000 10,00	1,497,000 1,497,000 110,000 2,012,000 17,500 17,500 29,265 3,500 32,765 25,000	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2nd year Body Camese, Trase, in Can 2-5 yes \$40,000 \$0	\$0 \$150,000 \$1 \$150,000 \$1 \$0 \$0 \$0 \$0 \$150,000 \$1 \$150,000 \$1
420150 420180	940 Machinen & Equipment Special Projects Account Group Total Fare Froit Account Group Total Fare Froit Account Group Total (Gen Govt) Account Group Total (Gen Govt) Law Enforcement Services Law Enforcement Services Law Enforcement Services Law Enforcement Memoria Law Enforcement Memo	37,787.03 0.00 471,728.30 1,172,933.74 1	4,720 686,881 0 0,1,118,434 1,191,625 11,316 4,171 37,504 4,171 37,504 60,000 200,000 15,000 15,000 7,500 7,500 24,360 1,847,949 10,000 1,847,949 11,351 1,3	1,118,434 1,118,434 1,332,949 1,332,949 405,000 110,000 1,847,949 17,500 0 17,500 27,660 7,000 34,660 25,000	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Camera, Toars, In Can-2-5 yns \$40,000 \$0	0.00	4,720 536,881 0 972,246 1.350,000 13,500 3,500 30,000 100,000 100,000 15,000 45,000 200,000 15,000 15,000 1,500 1	1,497,000 1,497,000 110,000 2,012,000 17,500 17,500 29,265 3,500 32,765 25,000	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2nd year Body Camese, Trase, in Can 2-5 yes \$40,000 \$0	\$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
420150	940 Machineny & Equipment Special Projects 900 Purchased Servickory Committee 1700 Grant-Contributions (Aproat Fare Far) Account Group Total (Gen Govt) 420000 - PUBLIC SAFETY Law Enforcement Services Law Enforcement Services 140 Law Enforcement Services 141 Law Enforcement MiPOA 142 Workers Compensation 142 Workers Compensation 143 PESS 146 Health Insurance 270 Repair and Mariemance 270 Repair and Mariemance 370 Grant-Contributions and indemities 170 Grant-Contributions 170 Graptian Cultilly 1	37,787.03 37,787.03 471,726.30 1,172.933.74 1,172.933.74 1,1664.54 32.3061,1664.54 32.3061,1664.54 32.3061,1664.54 32.3061,1664.54 32.3061,1664.54 32.3061,1664.54 32.3061,1664.54 32.3061,1664.54 32.3061,1664.54 33.311.46 33.42.87 3.542.87 3.542.87 3.542.85 4.575.72 22,949.45 4.590,060.92 4.590,07 1,1013.63 1,1013.63 1,1013.63 1,1013.63 1,1013.63 1,1013.63 1,1013.63	4,720 686,881 0 1,118,434 1,191,625 11,916 4,177 37,504 60,000 20,000 15,000 15,000 15,000 1,847,949 10,000 24,360 1,27,500 24,360 1,27,500 24,360 1,27,500 24,360 1,361	686,851 0 0 1,118,434 1,332,949 110,000 1,847,949 17,500 17,500 27,660 7,000 34,660 25,000 47,197	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Camera, Toars, In Can-2-5 yns \$40,000 \$0	0.00	4,720 536,881 0 972,246 1.350,000 13,500 3,500 3,000 100,000 60,000 40,000 40,000 15,000 15,000 15,000 15,000 10,000	536,851 0 972,246 1,497,000 1,497,000 110,000 2,012,000 17,500 17,500 29,265 25,000 25,000 51,965	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2nd year Body Camese, Trase, in Can 2-5 yes \$40,000 \$0	\$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
420150	940 Machinen & Equipment Special Projects 300 Purchased Serv-More Committee 700 Grant-Controlutions (Apport & Fire Frish Account Total Account Group Total (Gen Govt) 420000 - PUBLIC SAFETY Law Enforcement Services 110 Emp Ben Project-ViscaSick 140 Law Enforcement Memoria 141 Usersployment Insurance 143 Usersployment Insurance 144 Usersployment Insurance 145 Usersployment Insurance 146 PERS 300 Purchased Serv (Postase-Duse-Mit-Prof) 310 Communication-County Justice Center Payment 310 Communication-County Justice Center Payment 311 Communication-County Justice Center Payment 312 Communication-County Justice Center Payment 313 (Julity Services Cellular Services 300 Purchased Serv (Postase-Duse-Mit-Prof) 314 (Julity Services Cellular Services 305 (Julity Services Cellular Services 306 Purchased Services 307 (Julity Services Cellular Services 308 (Julity Services Cellular Services 309 (Capath Controlucions and Indemnites 300 Purchased Services 300 (Capath Controlucions and Indemnites 300 Purchased Services 300 (Capath Controlucions and Indemnites 300 (Capath Controlucions and Ind	37,787.03 0.00 471,728.30 1,172,933.74 1,173,93,93,93,93,93,93,93,93,93,93,93,93,93	4,720 698,881 0 1,118,434 1,191,625 11,316 4,171 37,054 60,000 200,000 15,000 15,000 1,877,949 10,000 7,500 24,360 1,877,949 11,364 1,000 1,367,949 1,367,94	686,851 0 0 1,118,434 1,332,949 10,000 1,847,949 17,500 17,500 27,660 7,000 25,000 25,000 47,197 47,197	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Careera, Taser, In Car-2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00	4,720 536,881 0 972,246 1,350,000 13,500 3,500 30,000 10,000 15,000 200,000 15,000 1,500 1,500 2,012,006 1,500 1,500 2,012,006 1,500 1,5	1,497,000 1,497,000 405,000 110,000 2,012,000 17,500 17,500 29,265 3,500 22,765 25,000 25,000 51,965	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUET Patrol Car Anon 2nd year Body Camera. Taxer, in Car. 2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$150,000 \$ \$150,000 \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
420150 420180 420200 420400	940 Machinery & Equipment Special Projects 300 Purchased Serv-Mener Committee 700 Grant-Contributions (Apport & Fer Erin Account Total Account Group Total (Gen Govy) Account Folial Account Group Total (Gen Govy) Account Total Detention and Correction Services Detention and Correction Services Account Total Fire Protection & Control Do Pensonal Services Account Total Fire Protection & Control Do Pensonal Services Account Total Fire Protection & Control Do Pensonal Services Account Total Fire Protection & Control Do Pensonal Services Account Total Fire Protection & Control Do Pensonal Services Account Total Fire Protection & Control Do Pensonal Services Account Total Fire Protection & Control Do Pensonal Services Account Total Fire Protection & Control Do Pensonal Services Account Total Fire Protection & Control Do Pensonal Services Account Total Fire Protection & Control Do Pensonal Services Account Total Building Inspection Account Total Building Inspection Account Total Building Inspection Account Total	37,787.03 0.00 471,728.30 1,172,933.74 1,172,933.74 1,166.45 2,39.11 8,2571,79 49,440.09 1,564.95 96,391.25 1,599,069.03 4,392.87 3,542.85 8,475,72 8,47	4,720 698,881 0 1,118,434 1,191,625 11,916 4,171 37,054 60,000 20,000 15,000 15,000 1,847,949 10,000 24,360 1,351	1,332,949 1,332,949 1,332,949 10,000 110,000 1,847,949 17,500 27,660 7,000 34,660 25,000 47,197	(TAPCO 16 Signs-Yearly software updates) 80 80 8VALUE! Patrot Car Ason 2nd year Body Camera, Tasar in Car-2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00	4,720 536,881 0 972,246 1.350,000 13,500 3,500 30,000 100,000 60,000 30,000 100,000 40,000 40,000 40,000 200,000 15,000 15,000 20,000 15,000 10,000 10,000 20,000 15,000 10,00	1,497,000 1,497,000 110,000 110,000 110,000 117,500 17,500 29,265 3,500 32,765 25,000 25,000 51,965	(TAPCO 16 Signa-Yearly software updates) \$0 \$0 #VALUE! Patric Car Patric Car Ason 2nd year Body Cannes, Tase, In Car 2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$150,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$150,000 \$1
420150 420180 420200 420400	940 Machineny & Equipment Special Projects 900 Purchased Serv-More Committee 1700 Grant-Contributions (Aprox 15 Fee Feh) Account Group Total (Gen Govt) 420000 - PUBLIC SAFETY Law Enforcement Services 140 Law Enforcement Services 141 Law Enforcement MiPOA 142 Worters' Compensation 142 Worters' Compensation 143 Line Enforcement MiPOA 144 Line Enforcement MiPOA 145 Line Enforcement MiPOA 146 Line Enforcement MiPOA 147 Line Enforcement MiPOA 148 Line Enforcement MiPOA 149 Line Enforcement MiPOA 140 Line Enforcement MiPOA 141 Line Enforcement MiPOA 142 Worters' Compensation 143 Line Enforcement MiPOA 144 Line Enforcement MiPOA 145 Line Enforcement MiPOA 146 Line Enforcement MiPOA 147 Line Enforcement MiPOA 148 Line Enforcement MiPOA 149 Line Enforcement MiPOA 140 Supplies 140 Communication Control Service 140 Compliance Control Service 140 Compliance Control Service 140 Compliance Control Service 141 Line Enforcement MiPOA 142 Line Enforcement MiPOA 143 Line Enforcement MiPOA 144 Line Enforcement MiPOA 145 Line Enforcement MiPOA 146 Line Enforcement MiPOA 147 Line Enforcement MiPOA 148 Line Enforcement MiPOA 149 Line Enforcement MiPOA 140 Line Enforcement MiPOA 141 Line Enforcement MiPOA 142 Line Enforcement MiPOA 143 Line Compensation 144 Line Enforcement MiPOA 145 Line Proport MiPOA 146 Line Enforcement MiPOA 147 Line Proport MiPOA 148 Line Enforcement MiPOA 149 Line Enforcement MiPOA 140 Line Enforcement MiPOA 141 Line Enforcement MiPOA 142 Worters' Compensation 144 Line Enforcement MiPOA 145 Line Line Line MiPOA 146 Line Line MiPOA 147 Line Line Line MiPOA 148 Line Line MiPOA 149 Line Line MiPOA 140 Line Line MiPOA 141 Line Line MiPOA 142 Worters' Compensation 144 Line Line Line MiPOA 145 Line Line Line MiPOA 146 Line Line Line MiPOA 147 Line Line Line MiPOA 148 Line Line MiPOA 149 Line Line MiPOA 140 Line Line MiPOA 141 Line Line Line MiPOA 142 Worters' Compensation 144 Line Line MiPOA 145 Line Line MiPOA 145 Line Line MiPOA 146 Line Li	37,787.03 0.00 471,728.30 1,172,933.74 1,1664.54 2,380.14 2,380.14 49,440.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,644.09 1,645.12 1,655.12 1,655.08 1	4,720 698,881 0 1,118,434 1,191,625 11,916 4,171 37,054 80,183 60,000 40,000 40,000 40,000 15,000 15,000 1,847,949 10,000 24,360 24,360 1,847,949	686,851 0 0 1,118,434 1,332,949 10,000 1,847,949 17,500 17,500 27,660 7,000 25,000 25,000 47,197 47,197	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Careera, Taser, In Car-2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00	4,720 \$36,881 0 972,246 1,350,000 1,35000 3,5000 3,0000 3,0000 100,000 10,000 15,000 15,000 17,500 2,012,000 1,5000 17,500 2,012,000 1,5000 1,	1,497,000 1,497,000 405,000 110,000 2,012,000 17,500 17,500 29,265 3,500 22,765 25,000 25,000 51,965	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUET Patrol Car Anon 2nd year Body Camera. Taxer, in Car. 2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$150,000 \$1 \$0 \$0 \$0 \$0 \$150,000 \$1 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
420150 420180 420200 420400	940 Machineny & Equipment Special Projects 900 Purchased Serv-Money Committee 700 Grant-Controlutions (Apport & Fare For) Account Group Total (Gen Govt) Account Total Account Group Total (Gen Govt) Account Group Total (Gen Govt) 100 Purchased Serv-Money 101 Emp Bern Payout-Viseas 101 Law Enforcement Mid-Total 110 Emp Bern Payout-Viseas 111 Law Enforcement Mid-Total 112 Law Enforcement Mid-Total 113 Law Enforcement Mid-Total 114 Livensployment Insurance 115 Project and Mid-Total 116 Health Insurance 117 Communication-County Justice Center Payment 118 Communication-County Justice Center Payment 119 Communication-County Justice Center Payment 110 Communication-County Justice Center Payment 111 Center Payment 112 Communication-County Justice Center Payment 113 Communication-County Justice Center Payment 114 County Services 115 Center Payment 116 Center Payment 117 Center Payment 118 Center Payment 119 Center Payment 110 Person Center 110 Center Payment 110 Center Payment 111 Center Payment 112 Center Payment 113 Center Payment 114 Center Payment 115 Center Payment 116 Center Payment 117 Center Payment 118 Center Payment 119 Center Payment 119 Center Payment 110 Center Payment 110 Center Payment 111 Center Payment 112 Center Payment 113 Center Payment 114 Center Payment 115 Center Payment 116 Center Payment 117 Center Payment 118 Center Payment 119 Center Payment 119 Center Payment 119 Center Payment 110 Center Payment 1110 Center Payment 1111 Center Payment 1111 Center Payment 1111 Center Payment 1112 Center Payment 1112	37,787,03 0.00 471,728.30 1,172,933,74 1,172,933,74 1,1664.54 23,391,14 49,440,09 49,440,09 1,664.54 33,311,14 55,713,9 6,391,25 4,999,66,391,25 4,999,66,391,25 4,999,66,391,25 4,999,66,391,25 4,999,66,391,25 4,999,66,391,25 4,999,66,391,25 4,999,66,391,25 6,317,391,391,391,391,391,391,391,391,391,391	4,720 689,881 0 1,118,434 1,191,625 11,916 4,177 37,054 66,163 60,000 200,000 15,000 15,000 1,247,949 10,000 1,247,949 10,000 13,000 23,000 1,247,949 10,000 1,247,949 10,000 1	686,851 0 0 1,118,434 1,332,949 10,000 1,847,949 17,500 17,500 27,660 7,000 25,000 25,000 47,197 47,197	(TAPCO 16 Stores-Yearly software updates) \$0 \$0 \$VALUE! Patrot Car Axen 2nd year Body Careera, Taser, In Car-2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00	4,720 536,831 0 972,246 1,350,000 13,500 3,500 30,000 10,000 10,000 15,000	1,497,000 1,497,000 405,000 110,000 2,012,000 17,500 17,500 29,265 3,500 22,765 25,000 25,000 51,965	(TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUET Patrol Car Anon 2nd year Body Camera. Taxer, in Car. 2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$150,000 \$150,000 \$0 \$0 \$0 \$0 \$150,000 \$150,0

A						CITY OF SIDNEY ESTIMATED EXPENDITURES 2	2025-26					
Column C			Actual	Budgeted Expenditures	Object Totals	Budget	Actual	Budgeted Expenditures	Object	Budget Notes		rs es
The content of the	310	Purchase Serv (Plan Review)	3,367.95	10,000 40,000	56,000	(Possilbe additoin for BP tracking module) (Plan Review)	Experiences	25,000 25,000	56,000	(BP tracking module) (Plan Review)	∄⊓ten	1 a.
The content of the	940	Account Total	97,779.21 1.971.651.46	114,973	114,973	\$0	0.00	139,180	139,180	\$0	\$39,207 \$214,526	\$0 \$0
1 1 1 1 1 1 1 1 1 1		140000 - PUBLIC HEALTH							, , ,		\$0	
The content of the	440140 Registr 300	Purchased Services	0.00	0	0	\$0	0.00	0		\$0	\$0	*0
Marie Mari	100	Personal Services			0	40	0.00		0	40	\$0	\$0
The content of the	200 300	Purchased Serv (Prof Services)				\$0	0.00			\$0	\$0	\$0
The content of the		Account Group Total (Public Health)				\$0		1,000		\$0		\$0
The content of the	460100 Library	/ Services										
The content of the	460300 Comm	Account Total unity Events	130,000.00				0.00	115,500	115,500		\$10,500	\$0
Mary	300 700	Contrib to Other Institutions (RED)	0.00		0	\$0	0.00	0	0	\$0	\$0	\$0
1 1 1 1 1 1 1 1 1 1	100	Personal Services		152,453				160,000			\$7,547	
1	141	Unemployment Insurance									-\$112	
Column	144	PERS	8,531.52		174 690				169 750		\$0	
March Marc	200 230	Supplies Supplies-Fuel	1,183.20	19,000 10,000	174,050			19,000 10,000	105,730		\$0 \$0	
March Marc	500	Fixed Chas-Liab & Prop Ins			54,000	(\$15,000 Quillings park sun sail)			54,000		\$0	
100 100						Lalond Planter)				(Decorative curbing, East Park sidewalks, Central Dec. planter)		
Total Communication Comm	940	Machinery & Equipment				(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel		29,430	64,630			
1 1 1 1 1 1 1 1 1 1		Construction-R&D Account Total		289,590	289,590	\$0	0.00	20,000	288,380	\$0		\$0
The content of the	200 300	Supplies Purchased Services	5,000.00	5,000				5,000			\$0	
100 100	700 460440 Partici	Grants, Contribution and Indemities Account Total pant Recreation	5,000.00			\$0	0.00		5,000 5,000	\$0	\$0	\$0
10 10 10 10 10 10 10 10	200 300	Supplies Purchased Services		1,000 1,000							\$0	
1000 100	700 930	Grants & Contrib to Other Institutions Improvements Other Than Buildings			2,000				2,000		\$0 \$0	
March Marc	521000 820	Trsf to 7062 Tennis Court Trsf to 7061 Ballfields			0				0		\$0 \$0	
1 1 1 1 1 1 1 1 1 1	460445 Swimn	Account Total			2,000	\$0	0.00		2,000	\$0	\$0	\$0
1. 1. 1. 1. 1. 1. 1. 1.	110	Emp Ben Payout-Vaca/Sick Unemployment Insurance	99.57	295				250			\$0 -\$45	
1 10 10 10 10 10 10 10	143	F.I. C.A.		6,444							\$56	
1.00 1.00	146 200	Health Insurance Supplies			92,550				92,950		\$10,000	
	500 700	Fixed Chgs-Liab & Prop Ins Cont-Swim Team Coach	15,554.01		30,000				40,000		\$0 \$0	
The control of the	940	Machinery & Equipment	464.99		28,000				45,500		\$20,000	
200 Parlam Brown Section 100		Account Total			150,550	\$0	0.00			\$0	\$27,900	\$0
100 100	300	Purchased Services Account Total	8,870.50	10,382	10,382	\$0	0.00	10,382	10,382	\$0	\$0	\$0
1999	52000		467,947.08	362,322	362,322	#VALUE!	0.00	599,712	599,712	#VALUE!	\$17,190	\$0
10 The Control of	521000 Interfu 820	nd Operating Transfers Out Transfers to Other Funds-2060 (Playground)										\$0
10 10 10 10 10 10 10 10	820	Transfers to Other Funds-2062 (Tennis)	10,000.00	10,000								\$0 \$0 -\$10,000
10 Thomas to the fine Acid (10 to 1)	820	Transfers to Other Funds-2810 (Police Pension)										\$0 \$0 \$0
Column C	820 820	Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371										\$0 \$0 \$0 \$0
10 Section to Other Funds - 10 February	820 820	Transfers to Other Funds-2370 Transfers to Other Funds-2810										\$0 \$0 \$0
1.50 Transform Code Transform Code	820	Transfers to Other Funds-4010 (City Hall)										\$0
1.50 Transfer to Charle Principle St. Principle St. Principle St. Charles 1.50 Transfer to Char	820	Transfers to Other Funds-4016 (Parks Facility)	50,000.00	50,000	Pool Fitness Court			50,000	Pool Fitness Court			\$0 \$0
1.50 Transfers a Clotter Induced - Clotter Enable	820 820	Transfers to Other Funds-4025 (Police Investig.) Transfers to Other Funds-4030 (St. Equip)										\$0 \$0
Both	820	Transfers to Other Funds-4040 (Fire Equip)										\$0 \$0 \$0
2006 PLAYGROUNDS & PARKS 100 Improvement Devices for their Marketing 100 Improvement Devices for the Devices for their Marketing 100 Improvement Devices for the Devices for the Devices for their Marketing 100 Improvement Devices for their Marketing 100 Improvement Devices for the	820	Transfers to Other Funds-4075 (Curb & gutter) Account Total			60,000	\$0			50,000	\$0	\$05.500	-\$10,000
100 Improvement Order from Duthforp 100 (100 100		PLAYGROUNDS & PARKS	2,971,042.71	3,914,734.00	3,914,734.00		0.00	3,993,300.00	3,993,306.00		\$65,526	\$1,500
2001 Principles Reversion	930	Improvements Other than Buildings FUND TOTAL	0.00			(Quillings Ice Skating Rink)	0.00					\$0
Story Purificiant Services 4.000 4.000 15.000	460440 Partici	pant Recreation										
19,000 1	300 920	Purchased Services Buildings Improvements Other than Buildings			15,000	(Lyndale Park bleacher area concrete)				(Lyndale Park bleacher area concrete)	\$0	
	20	62 TENNIS COURTS	0.00		19,000		0.00					\$0
Additional Participant Recreation 1,500.00 20,000 20,000 30,000	460440 Partici 930	pant Recreation Improvements-Tennis Crt Repair Improvements-Curb & Gutter 10th	39,520.00	230,000	230 000	Tennis Court/Pickleball			270 000	Tennis Court/Pickleball	\$40,000	
460440 Participant Recreation		FUND TOTAL	39,520.00	230,000	230,000	\$0	0.00			\$0		\$0
930 Improvements Other thran Bullarings	460440 Partici 300	pant Recreation Professional Services	1,500.00		0	(Ch. make at U. 1. S. 1.			0	(file make a file of the file		
### A 19 Prop InsPart Rec 19 Prop InsPart		Improvements Other than Buildings FUND TOTAL	1,500.00		97,400 97,400		0.00		97,400 97,400			
2170 AIRPORT		2101 TBID pant Recreation										
459309 Airport 19,598.00 19,958	700	FUND TOTAL	74,741.27 74,741.27	300,000 300,000	300,000 300,000	\$0	0.00	300,000 300,000	300,000 300,000	\$0		\$0
2190 COMPREHENSIVE LIABILITY	430300 Airport	Other Purchased Services	19.598.00								\$0	
42010 500 Prog Ins-Pelic 2.958.50 2.959 2.971 512		FUND TOTAL	19,598.00			\$0	0.00			\$0		\$0
42040 500 Prop Ins-Fit 4,000.00 4,000 50	411200 500	Prop Ins-Fac Admin	750.00									
460446 500 Prop Ins-Part Rec 750.00 75	420400 500 430200 500	Prop Ins-Fire Prop Ins-Rd & St	4,000.00	4,000				4,000			\$0 \$0	
410130 500 Llab Ins-Cromission 500.00 500	460430 500 460440 500	Prop Ins-Park Prop Ins-Part Rec	750.00	750				750			\$0	
41050 500 Lab Ins-Fick	410130 500 410210 500	Liab Ins-Commission Liab Ins-Administrator	500.00 500.00	500 500				500 500			\$0 \$0	
42010 500 Liab Ins-Police 29,128.00 29,128 26,443 4,2265 42040 500 Liab Ins-Fire 1,000.00 1,000 50 43020 500 Liab Ins-Fire 1,000.00 0 0 0 43020 500 Liab Ins-Row Removal 1,000.00 0 0 46043 500 Liab Ins-Park 2,000.00 2,000 50 460440 500 Liab Ins-Park 2,000.00 50 460440 500 Liab Ins-Park 50	410550 500 411200 500	Liab Ins-Clerk Liab Ins-Fac Admin	500.00 0.00	500 0				500 0			\$0 \$0	
430251 500 Lab Ins-Snow Removal 1,000.00 1,000 50 460430 500 Lab Ins-Par Rec 2,000.00 2,000 50 2	420100 500 420400 500 430200 500	Liab Ins-Police Liab Ins-Fire Liab Ins-Rd & St	29,128.00 1,000.00 0.00	29,128 1,000 0							-\$2,685 \$0	
2,000 Z,000	430251 500 460430 500	Liab Ins-Snow Removal Liab Ins-Parks	1,000.00 2,000.00	2,000				2,000			\$0 \$0	
521000 820 Transfers to Other Funds	460445 500	Liab Ins-Pool Transfers to Other Funds	3,000.00	3,000	51,587			3,000	48,914	-		
FUND TOTAL \$51,587 \$51,587 \$0 \$0 \$48,914 \$48,914 \$0 42 32		FUND TOTAL	\$51,587	\$51,587	\$51,587	\$0	\$0	\$48,914	\$48,914	\$0	-\$2	32

				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	Iten	na es
2220 LIBRARY LEVY 460100 Library Services		25,000	25,000	(shared \$130,000 Exp with General)		14,500	14.500	(shared \$130,000 Exp with General)	-\$10,500	, u.
300 Purchased Services FUND TOTAL 2350 LOCAL GOV. REVIEW	0.00	25,000	25,000	(shared \$130,000 Exp with General)	0.00	14,500	14,500	(shared \$130,000 Exp with General)	-\$10,500	\$0
410130 Committees and Special Bodies 200 Supplies 300 Purchased Services FUND TOTAL	825.00 825.00	5,000 26,000 31,000	31,000 31,000	\$0	0.00	5,000 21,828 26,828	26,828 26,828	\$0	\$0 -\$4,172 -\$4,172	\$0
2260 EMERGENCY DISASTER 420700 Other Emergency Services	823.00	31,000	31,000	40	0.00	20,020	20,020	30	-54,172	40
300 Purchased Services FUND TOTAL	1,713.50 1,713.50	49,135 49,135	49,135 49,135	\$0	0.00	55,000 55,000	55,000 55,000	\$0	\$5,865 \$5,865	\$0
2370 PERS-Employer Contribution										
410130 144 PERS-Council 410540 144 PERS-Treas 410550 144 PERS-Clerk	351.54 2,347.77 2,308.08					500 1,750 1,750			\$250 -\$646 -\$646	
411200 144 PERS-Net Pension Liability 420100 144 PERS-Police (MPORS) 420180 144 PERS-Compliance	142,054.88 2,073.77	95,000 164,796				95,000 190,000 2,350			\$0 \$25,204 \$141	
420400 144 PERS-Fire 420531 146 PERS-Building Inspector 430200 144 PERS-Rd & St	3,707.54 5,761.24	3,718				4,200 6,500			\$482 \$2,001	
460440 144 PERS-Parks 460440 144 PERS-Park Rec 460445 144 PERS-Pool	1,806.52	14,553 781	290,600			15,500 2,000	319,550		\$947 \$0 \$1,219	
2371 EMPLOYER CONT GROUP HEALTH	170,685.84	290,600	290,600	\$0	0.00	319,550	319,550	\$0	\$28,950	\$0
410130 146 Health Insurance-Council 410210 146 Health Insurance-Exec	55.75 15,100.16	50 16.745				50 16.050			\$0 -\$695	
410540 146 Health Insurance-Treas 410550 146 Health Insurance-Clerk	6,171.56 6,171.51	7,923 7,923				3,800 3,800			-\$4,123 -\$4,123	
420100 146 Health Insurance-Police 420180 146 Health Insurance-Compliance 420400 146 Health Insurance-Fire	181,807.93 11,841.74 12,041.53					250,000 13,000 13,000			-\$37,637 -\$1,931 -\$1,931	
420531 146 Health Insurance-Building Inspector 430200 146 Health Insurance-Rd & St 460430 146 Heath Insurance-Parks	23,886.11 30.60 34,789.39	50				25,500 50 43,000			\$8,168 \$0 -\$3,807	
460440 146 Health Insurance-Part Rec 460445 146 Health Insurance-Pool	3.38 291,899.66	2,400 416,730	416,730 416,730	\$0	0.00	368,250	368,250 368,250	\$0	\$0 -\$2,400 -\$48,480	\$0
2372 PERMISSIVE HEALTH LEVY										
410130 146 Health Insurance-Council 410210 146 Health Insurance-Exec 410540 146 Health Insurance-Treas		2,700				2,700			\$0 \$0 \$0	
410550 146 Health Insurance-Clerk 420100 146 Health Insurance-Police 420400 146 Health Insurance-Fire									\$0 \$0 \$0	
420531 146 Health Insurance-Building Inspector 430200 146 Health Insurance-Rd & St 430251 146 Health Insurance-Snow Removal									\$0 \$0 \$0	
450430 146 Health Insurance-Park Renoval 460440 146 Health Insurance-Part Rec 460445 146 Health Insurance-Pool			2,700				2,700		\$0 \$0 \$0	
2390 DRUG FORFEITURE	0.00	2,700	2,700	\$0	0.00	2,700	2,700	\$0	\$0	\$0
420100 Law Enforcement Services 200 Supplies 300 Purchased Serv (Util-Prof Serv)	680.60 9,726.75	5,000 20,000	25,000			5,000 20,000	25,000		\$0 \$0 \$0	
900 Capital Outlay ACCOUNT & FUND TOTAL	10,407.35	25,000	25,000	\$0	0.00	0 25,000	25,000	\$0	\$0 \$0	\$0
2399 IMPACT FEES 430290 933 Street Impact Fees 460439 945 Parks Impact Fees		162,500 148,490	310,990			162,500 148,490	310,990		\$0 \$0	
2425 STREET LIGHTING	0.00	310,990	310,990	\$0	0.00	310,990	310,990	\$0	\$0	\$0
430263 Street Lighting	45.96 125,486.51	500 145,000	145,500			500 145,000	145,500		\$0 \$0 \$0	
930 Improvements Other Than Buildings 940 Mach & Equip-Oper FUND TOTAL	5,130.00 130,662.47	50,000 195,500	50,000 195,500	\$0	0.00	70,000 18,000 233,500	70,000 215,500	(SLIPA Contribution) (\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas)	\$20,000 \$20,000	\$0
2550 TREE REMOVAL-DUTCH ELM 211080 Advance from Gas Tax			0				0		\$0	
430200 Public Works 300 Purchsed Serv (Postage-Util-Rep Serv) FUND TOTAL	0.00	4,600 4,600	4,600 4,600	\$0	0.00	4,600 4,600	4,600 4,600	\$0	\$0 \$0 \$0	\$0
2565 CITY STREET MAINTENANCE 430200 Road & Street Services		,	,,22	**		,	,,,,,,		\$0	
100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	190,430.38					235,000			\$15,842 \$0 -\$167	
142 Workers' Compensation 143 F.I. C.A. 144 PERS	10,025.25 14,069.84 17,060.72	11,320 16,766 19,878				10,000 18,000 21,500			-\$1,320 \$1,234 \$1,622	
146 Health Insurance 200 Supplies 230 Supplies-Fuel	40,475.19 46,921.38 1,439.77	68,800 35,000 20,000	336,687			45,500 35,000 20,000	330,600		-\$23,300 \$0 \$0	
300 Purchased Serv (Dues-Util-Prof-Rep Serv) 500 Fixed Charges-Llab & Prop Ins 920 Buildings	52,260.70 23,000.00	45,000	123,000	Audit \$10,000, Attorney \$8,500 Property \$10000, Risk \$13,000		45,000 23,450	123,450	Audit \$10,000, Attorney \$8,500 Property \$10450, Risk \$13,000	\$0 \$450	
930 Improvements Other Than Bldgs-Opp 931 Improvements Not Bldgs-R&D 940 Machinery & Equipment	410.00 48,901.93	9,500		(City wide misc. improvements)		37,200 9,500		(Shop Cameras, curb & gutter imp.) (City wide misc. improvements)	\$37,200 \$0 \$0	
941 Mach & Equip R&D 951 Construction-R&D	9,426.96	60,100	69,600	(City Hall computers/sever, Gen. Maintence)		50,000 20,000	446.700	(Gen. Maintence)	-\$10,100	
952 Construction-Capital Projects	40,		0	\$0			116,700	(SLIPA Contribution)	\$0	\$0
2566 SNOW REMOVAL 430250 Other Road & Street Operations	454,707.94	529,287	529,287	20	0.00	570,750	570,750	\$0	\$21,463	\$0
430250 Other Road & Street Operations 430251 Ice & Snow Removal 100 Personal Services 110 Emp Ben Payout-Vaca/Sick	64,472.46	77,316				101,000			\$23,684 \$0	
110 Emp sen Payout-Vacasick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.	96.67 3,405.95 4,740.51	4,289				255 4,550 8,000			-\$16 \$261	
144 PERS 146 Health Insurance	5,808.57 16,776.19 6.374.57	7,013 31,399	126,202			9,200 33,000 9,750	156,005		\$2,085 \$2,187 \$1,601	
200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Util-Prof-Rep Serv)	6,374.57 8,040.31 5,106.37	10,000 20,000	41,000	(Computer/Software)		10,000 20,000	41,000		\$0 \$0 \$0	
500 Fixed Chgs-Liab & Prop Ins 930 Improvements Other than Bldgs Operating 940 Machinery & Equipment	7,586.00	24,000		(Snow box)		1,250 32,100		(Snowbox, bobcat broom)	\$0 \$0 \$8,100	
941 Machinery & Equipment R&D 102250 943 Machinery & Equipment-Capital Projects 951 Construction-R&D		8,000 1,500	33,500	(general maintenance) (computer)		15,000 20,000	67,100	(general maintenance)	\$7,000 -\$1,500	
2584 MOWING	122,407.60	200,702	200,702	\$0	0.00	264,105	264,105	\$0	\$44,903	\$0
411200 Facilities Administration 300 Purchased Serv (Repair & Services) 430200 Road & Street Services									\$0 \$0	
300 Purchased Serv (Repair & Services) 460430 Parks 300 Purchased Serv (Repair & Maint Services)	4,121.63	50,000 10,000	60,000			50,000 10,000	60,000		\$0 \$0 \$0	
940 Machinery & Equipment FUND TOTAL	4,121.63	60,000	60,000	\$0	0.00	60,000	0 60,000	\$0	\$0 \$0	
2598 MVS PARK MAINTENANCE #98 460430 Parks 200 Supplies		10,000				10,000			\$0	
300 Purchased Serv (Repair Services) 930 Improvements Other than Bldgs 940 Machinery & Equipment	3,075.00	2,000	12,000			2,000	12,000		\$0 \$0 \$0	
2810 POLICE PENSION & TRAINING	3,075.00	12,000	12,000	\$0	0.00	12,000	12,000	\$0	\$0	\$0
420100 Law Enforcement Services 200 Supplies 300 Pur Serv (Dues-Prof-Travel-Training)	100.89 8,351.90	5,000 15,000	20,000			5,000 15,000	20,000		\$0 \$0	
2820 GAS TAX	8,452.79	20,000	20,000	\$0	0.00	20,000	20,000	\$0	\$0	\$4
430200 Road & Street Services 200 Supplies 300 Purchased Serv (Prof Services)	410,797.81 14,128.86	143,300	143,300	(rental, hot & cold mix, aggregate)		332,070	332,070	(rental, hot & cold mix, appregate)	\$332,070 -\$143,300	
910 Land-Operating 930 Imp Not Bigs- Oper - 931 Improvements Not Bidgs-R&D	1,975.00			(City Hall W. Parking Lot, Moose Parking Lot)		43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$0 \$0	
940 Machinery & Equipment 952 Construction-Capital Projects FUND TOTAL	23,942.37 486,531.75 937,375.79		974,328 1,117,628	(Curb & Gutter Improvements, Fuel tax projects)	0.00	375,070	43,000 375,070	(Curb & Gutter Improvements, Fuel tax projects)	-\$931,328 -\$742,558	en
2821 NEW FUEL TAX (BARSAA) 430200 Road & Street Services	557,515.19	.,117,020	.,.17,020		0.00	313,070	3/3,0/0		Ų. 42,030	
200 Supplies									-	33

				CITY OF SIDNEY ESTIMATED EXPENDITURES	2025-26				
300 Purchased Sery (Prof Services)	2024-25 Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	2025-26 Object Totals	Budget Notes	Item a.
910 Land-Operating 930 Improvements Other Than Buildings			0				0		FLF
940 Machinery & Equipment FUND TOTAL 2861 MAIN STREET MT GRANT	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0 \$
411840 Grants administration 300 Purchased Serv (Prof Services) 700 Grants	49 548 77	50,000	50,000	(Kringen Yellowstone Marketplace)		80,000	80.000	(Downtown Planning Project)	\$0 \$30,000
700 Grants FUND TOTAL 2869 NUISANCE	49,548.77 49,548.77	50,000	50,000	(Kringen Yellowstone Marketplace)	0.00	80,000	80,000	(Downtown Planning Project) \$0	\$30,000
431100 Weed Control 200 Supplies		5,000				5,000	65.000		\$0
300 Purchased Serv (Prof Services) FUND TOTAL 2890 OIL/GAS SEVERANCE	24,043.25 24,043.25	45,000 50,000	50,000 50,000	\$0	0.00	60,000 65,000	65,000 65,000	\$0	\$15,000 \$15,000 \$
410000 500 Fixed Chgs (O&G Pyt-Glendive) 411850 Facilities Administration									\$0 \$0
300 Purchased Services 700 Grants Account Total	17,043.23 17,043.23	13,100 13,100	0	Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	0.00	13,100 13,100	0	Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	\$0 \$0
411850 Special Projects 700 Donations-Mondak Heritage 700 Donations-Council on Aging	2,000.00 2,000.00	2,000 2,000				2,000 2,000			\$0 \$0
700 Donations-Boys & Girls Club 700 Donations-ROI 700 Donations-ROI 700 Donations-Senior Companion	4,500.00 500.00	4,500				4,500			\$0 \$0 \$0
700 Donations-Rich Econ Dev 700 Donations-Chamber of Commerce	2,500.00 2,500.00	2,500				2,500 2,500			\$0 \$0
700 Donations-Matthew House 700 Donations-District 2 Drug and Alcohol 700 Donations-Rich Co Domestic Violence	10,000.00	10,000				10,000			\$0 \$0 \$0
300 Purchased Serv (Publicity) 200 Trees 700 Donations-LEPD Erase Ewaste									\$0 \$0 \$0
700 Richland Co Community Foundation 700 Eastern Ag Research Center		ő				0			\$0 \$0
700 Donations-EPRC&D 700 Donations-Food Bank 200 Supplies	2,000.00	2,000	26,000			2,000	26,000		\$0 \$0 \$0
940 Machinery & Equipment Account Total 430000 Public Works	26,000.00	26,000	26,000	\$0	0.00	26,000	26,000	\$0	\$0 \$0
430500 200 Supplies-Water 300 Water-Prof Services			0				0		\$0 \$0
940 Machinery & Equipment 431100 Weed Control 200 Supplies-Water			0				0		\$0 \$0
300 Water-Prof Services 940 Machinery & Equipment Account Total	0.00	0	0	\$0	0,00	0	0	\$0	\$0 \$0 \$0
521000 Interfund Operating Transfers Out 521000 820 Transfer-General (1000) 820 Transfer-Tennis Courts (2062)	155,000.00 75,000.00	155,000 75,000				285,000 75,000			\$130,0
820 Transfer-Bike Path (2063) 820 Transfer-Tree Removal (2550)									
820 Transfer-Nuisance (2869) 820 Transfer-SID 102 (3602) 820 Transfer-SID 104 (3604)	50,000.00 25,000.00					25,000 10,000			
820 Transfer-City Hall CIP (4010) 820 Transfers-Pool (4011) 820 Transfers-Parks CIP (4015)	45,000.00 25,000.00					45,000 25,000			
820 Transfer-Parks Facility CIP (4016) 820 Transfer-Police CIP (4020) 820 Transfer-Police Invest, CIP (4025)	13.000.00	13,000				58,000			\$58,00 -\$13,00
820 Transfer-Street CIP (4030) 820 Transfer-Street Equip CIP (4031)	175,000.00	194,000				40,000			-\$13,00 -\$154,00
820 Transfer-Fire CIP (4040) 820 Transfer-Curb & Sidewalk (4075) Account Total	50,000.00	50,000 617,000	617,000 617,000	\$0	0.00	50,000 613.000	613,000 613,000	\$0	\$0
FUND TOTAL 2990 ARPA	656,043.23	656,100.00	656,100	\$0	0.00	652,100.00	652,100	\$0	\$0
470100 Community Public Facility Projects 920 Buildings	138,196.76	193,333	193,333			55,986	55,986		-\$137,347
940 Machinery & Equipment FUND TOTAL 3400 REVOLVING FUND	138,196.76	193,333	193,333	\$0	0.00	55,986	55,986	\$0	\$0 -\$137,347 \$
520000 Other Financing Uses 521000 820 Transfer between Funds			0				0		\$
3600 SID100 SMV PAVING	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$
490300 Special Improvement Bonds 300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal		28,715	28,715	(Reimbursement)		28,715	28,715	(Reimbursement)	\$0 \$0
620 Interest FUND TOTAL	0.00	28,715	0 28,715	\$0	0.00	28,715	0 28,715	\$0	\$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 620 Interest			0				0		\$0 \$0
3602 SID #102	0.00	48,667.00	48,667	0.00	0.00	48,667.00	48,667	0.00	\$0 \$
490300 Special Improvement Bonds 300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal			0				0		\$0 \$0
620 Interest FUND TOTAL	\$0	\$0	0 \$0	\$0	\$0	\$0	0 \$0	\$0	\$0 \$0
3603 SID #103			0	(Reimbursement)			0	(Reimbursement)	SO
610 Principal 620 Interest		0	0	\$0		0	0		\$0 \$0
3604 SID #104	0.00	0	0	20	0.00	0		\$0	\$0 \$
490300 Special Improvement Bonds 610 Principal 620 Interest	43,618.29 8,374.61	44,000 9,000	53,000			46,000 6,500	52,500		\$2,000 -\$2,500
4010 CITY HALL CIP	51,992.90	53,000	53,000	\$0	0.00	52,500	52,500	\$0	-\$500
470100 Community Public Facility Projects 200 Supplies 920 Buildings	643.66 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 FUND TOTAL	1,508.47 5,795.81	124,412	124,412	(City Hall overnead doors and flooding fix)	0.00	105,780	105,780	(City Hall overnead doors and ricoding fix)	-\$18,632 -\$18,632
4011 POOL CIP 460445 Swimming Pool				About Project					
101000 930 Imp Other Than Bldgs-Operating 102250 940 Machinery & Equipment	73,154.37 23,010.26	197,000		(blasting & Painting, concrete deck, blanket replacement, gen. maint., control unit replacement)		169,000			-\$28,000 \$0
102250 950 Construction FUND TOTAL	96,164.63	197,000.00	197,000 197,000		0.00	169,000.00	169,000 169,000		\$0 \$0
4015 PARKS CIP 460400 Park and Recreation Services 101000 030 long Cities Then Bidge Operating									\$0
101000 930 Imp Other Than Bldgs-Operating 102250 940 Machinery & Equipment 102250 950 Construction	16,100.00	114,500	114,500	(Veterans Park Irrigation System)		123,500	123,500	(Veterans Park Irrigation System)	\$0 \$0 \$9,000
4016 PARKS FACILITY CIP	\$16,100	\$114,500	\$114,500	#VALUE!	\$0	\$123,500	\$123,500	#VALUE!	\$9,000
460400 Park and Recreation Services 920 Buildings		15,000		(Quilings Park Bathroom/Warming House Savings)		123,500		(Svarre Park Court, pavillion beam rehab, Quilings Park BathroomWarming House Savings)	\$108,500
940 Machinery & Equipment			15,000				123,500		\$0 \$0
950 Construction	\$0	\$15,000	\$15,000	\$0	\$0	\$123,500	\$123,500	\$0	\$0
950 Construction FUND TOTAL 4020 POLICE CIP			0	Darlos halletis ehialde * kolumbo uzidon		440.000	110,000	Parifor halletin shiple * halletin widon	\$0 \$20,000
950 Construction FUND TOTAL	7,293.78	***		Radios, ballistic shields & helmets, evidence room shelves, range	0.00	110,000 110,000	110,000 110,000	Radios, ballistic shields & helmets, evidence room shelves, range	\$20,000 \$20,000
950 Construction	7,293.78 26,873.40 34,167.18	90,000 90,000	90,000 90,000	1					
950 Construction FUND TOTAL 4020 POLICE CIP 420100 Law Enforement Services 102250 200 Supplies 102250 940 Machinery & Equipment	26,873.40	90,000 90,000 10,000				10,000	10,000		\$0
950 Construction FUND TOTAL 420100 Law Enforement Services 102250 200 Supplies 102250 940 Machinery & Equipment 4025 POLICE INVESTIGATIVE CIP 420100 Law Enforement Services 102250 940 Supplies 300 Purchase Services 102250 940 Machinery & Equipment	26,873.40 34,167.18 5,213.00	10,000	10,000			20,000	20,000		\$0
950 Construction	26,873.40 34,167.18	10,000	10,000	\$0	0.00			\$0	
950 Construction	28.873.40 34,167.18 5.213.00	90,000 10,000 20,000 30,000	10,000	(new end dump truck, water truck tender, computer, gen. maint, JD 772	0.00	20,000 30,000	20,000	(new end dump truck, water truck tender, hamm dol drum roller, floor	\$0 \$0
950 Construction #4020 POLICE CIP 420100 Law Enforement Services 102250 200 Supplies 102250 940 Machinery & Equipment #4025 POLICE INVESTIGATIVE CIP 420100 Law Enforement Services 102250 940 Supplies 102250 940 Machinery & Equipment #4030 CAP. PROJECTS-ST. EQUIP 430200 Road & Street Services 102250 940 Machinery & Equipment #4030 CAP. PROJECTS-ST. EQUIP 430200 Road & Street Services 102250 940 Machinery & Equipment	26,873.40 34,167.18 5,213.00	10,000	10,000		0.00	20,000	20,000		\$0 \$0 \$ -\$163,900
950 Construction	28.873.40 34,167.18 5.213.00 5,213.00	90,000 10,000 20,000 30,000 291,700	90,000 10,000 20,000 30,000	(new end dump truck, waiter truck tender, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 085 top kick)		20,000 30,000 127,800	20,000 30,000 127,800	(new and dump truck, water truck tender, hamm dal drum roller, floor jack, rebar wire to, power rake, prossure washer, crack touter)	\$0 \$0 \$ -\$163,900

				CITY OF SIDNEY ESTIMATED EXPENDITURES 2	2025-26					
	2024-25 Actual Expenditures	Budgeted	Object Totals	Budget Notes	Actual	Budgeted	2025-26 Object Totals	Budget Notes	H	rs
102240 931 Imp Other Than Bldgs-R&D	Expenditures	Expenditures		(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE	Expenditures	Expenditures			Item	a. 🖺
102250 952 Construction FUND TOTAL 4040 CAP. PROJECTS-FIRE EQUIP	0.00	83,000 83,000	83,000 83,000	Overlay, 5th St SE Overlay, Shop rain gutter)	0.00	22,000 22,000	22,000 22,000	(City hall alley) \$0	-\$61,000	\$0
420400 Fire Protection & Control 102250 940 Machinery & Equipment	411.00	40.000	40.000	(Truck Head Sets, Pump Tests, Misc Imp.)		40,000	40.000	(Truck Head Sets. Pump Tests. Misc Imp.)	\$0 \$0	
4060 ENHANCEMENT PROJECT-PATH	411.00	40,000	40,000	\$0	0.00	40,000	40,000	\$0	\$0	\$0
460440 Participant Recreation 102250 950 Construction		65,000	65,000	(Grant match)		65,000	65,000	(Grant match)	\$0 \$0	
4070 DOWNTOWN ENHANCEMENT	0.00	65,000	65,000	\$0	0.00	65,000	65,000	\$0	\$0	\$0
460300 Community Events 102250 300 Purchased Services		12,500	12,500			12,500	12,500		\$0 \$0	
460440 Participant Recreation 102250 950 Construction Operating									\$0 \$0 \$0	
4075 CURB & GUTTER	0.00	12,500	12,500	\$0	0.00	12,500	12,500	\$0	\$0	\$0
430200 Road & Street Services			10,324				0		\$0 \$0	
930 Improvements Other Than Bldgs FUND TOTAL	9,425.00 \$9,425	10,324 \$10,324	\$10,324	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0
5210 WATER UTILITY 430500 Water Operating										
100 Personal Services 110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	265,961.25 398.91	274,274 960				300,000			\$25,726 \$0 -\$160	
142 Workers' Compensation 143 F.I. C.A. 144 PERS	11,096.52 19,558.40 23,825.89	12,349 20,982 24,877				8,200 23,000 27,500			-\$4,149 \$2,018 \$2,623	
146 Health Insurance 200 Supplies	69,667.42 133,809.37	88,873 150,000	422,314			102,000 150,000	461,500		\$13,127 \$0	
230 Supplies-Fuel 210 Supplies-Lead Line Services 300 Pur Serv (Postage-Dues-Util-Prof-Training)	2,185.25 193,020.25	15,000 285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)		15,000 285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	\$0 \$0	
340 Utility Services 500 Fixed Chgs (Ins-Rent-Spec Assess)	23,000.00	23,000	473,000	Property \$14,000 Risk \$9,000		23,000	473,000	Property \$14,000 Risk \$9,000	\$0 \$0	
101000 910 Land-Operating 102240 911 Land-R&D 102250 912 Land-Capital Projects									\$0 \$0	
102250 912 Land-Capital Projects 101000 920 Buildings-Operating 102240 921 Buildings-R&D	8,600.00	12,500		(well 11 re-roof, WTP Gutters)		12,500		(well 11 re-roof, WTP Gutters)	\$0 \$0 \$0	
102250 921 Buildings-R&D 102250 922 Buildings-Capital Projects 101000 930 Imp Other Than Bidgs-Operating	73,134.57	65,000		(well 11 re-root, WTP Gutters) (meter replacement, Fence, Mop Sink & Laundry)		12,500 37,500		(well 11 re-roof, WTP Gutters) (meter replacement, Fence, Mop Sink & Laundry)	\$0 \$0 -\$27,500	
102240 931 Imp Other Than Bldgs-R&D	5,915.00	283,495		(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)		109,500		(Well 9 rehab, treatment plan valley gutter, well 11 fence)	-\$173,995	
102250 932 Imp Other Than Bidgs-Capital Projects 102120 933 Improve Other Than Bidgs-Impact	.,	8,600		(garage door)					-\$8,600 \$0	
101000 940 Machinery & Equipment-Operating 102110 941 Machinery & Equipment-Operating	7,988.59	25,000	-	(chlorine equip, general maintenance)		155,200		(chlorine equip, 2 ton, water tender, end dump truck, hamm double roller, pressure washer, general maintenance)	\$130,200 \$0	
102240 942 Machinery & Equipment-R&D	28,798.57 87,690.33	10,100 128,000		(City Hall computers/sever) (computer, pickup w) crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)					-\$10,100	
101000 950 Construction-Operating	87,690.33 475.00 5,300.00	128,000				20,000		ACT DAY Completed on	-\$128,000 \$0	
102240 951 Construction-R&D 102250 952 Construction-Capital Projects 102110 953 Special Construction Account	708,588.51	8,500,000	9,048,195	(Treatment plant gutters & valley gutter) (Phase III and Phase IV Water ImpSRF Funded)		9,000,000	9,334,700	(SLIPA Contribution) (Phase III and Phase IV Water ImpSRF Funded)	\$4,500 \$500,000 \$0	
Account Group Total 490500 WRF 21459 4th Ave Water Project	1,669,013.83	9,943,509	9,943,509	\$0	0.00	10,269,200	10,269,200	\$0	\$325,691	\$0
610 Principal 620 Interest Account Total	74,000.00 35,362.50 109,362.50	74,000 36,000 110,000	110,000 110,000	\$0	0.00	76,000 33,500 109,500	109,500 109,500	\$0	\$2,000 -\$2,500 -\$500	\$0
490510 WRF 22493 West Holly Project 610 Principal 620 Interest	79,000.00 40,762.50	79,000 41,000	120,000			81,000 39,000	120.000		\$2,000	
490520 USDA Rural Dev Loan-P&I	119,762.50	120,000	120,000	\$0	0.00	120,000	120,000	\$0	-\$2,000 \$0	\$0
610 Principal 620 Interest Account Total	19,865.29 21,571.71 41,437.00	22,000 24,000 46,000	46,000 46,000	\$n	0.00	22,595 22,609 45,204	45,204 45,204	\$0	\$595 -\$1,391 -\$796	\$n
490530 WRF 24543 Phase 3 Wwater Improvements 610 Principal	87,000.00	90,000		•	0.55	90,000			\$0	
620 Interest Account Total 054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.37	40,000 130,000	130,000 130,000	\$0	0.00	40,000 130,000	130,000 130,000	\$0	\$0 \$0	\$0
610 Principal 620 Interest Account Total	0.00		0	\$0	0.00	432,000 210,000 642,000	642,000 642,000	\$0	\$432,000 \$210,000 \$642,000	\$0
5211 WATER IMPACT FEES	2,072,747.20	10,349,509	10,349,509	\$0	0.00	11,315,904	10,673,904	\$0	\$324,395	\$0
430590 Water Impact Expense 300 Purchased Services		297,225	297,225			310,000	310,000		\$0 \$12,775	
950 Interest FUND TOTAL	0.00	297,225	0 297,225	\$0	0.00	310,000	310,000	\$0	\$0 \$12,775	\$0
5310 SEWER OPERATING 430600 Sewer Operating 100 Personal Services	286,035.77	339,226				400,000			\$60,774	
110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	429.06 10.071.34	1,187 15.954				1,000 16,000			\$0 -\$187	
142 Workers' Compensation 143 F.I. C.A. 144 PERS	21,076.02 25,823.56	25,951 30,768				31,000 37,000			\$46 \$5,049 \$6,232	
146 Health Insurance 200 Supplies 230 Supplies-Fuel	68,396.32 92,497.27 3.082.57	117,592 75,000 20,000	530,677			115,000 75,000 20,000	600,000		-\$2,592 \$0 \$0	
300 Purchased Services	195,673.25	245.000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)		245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	\$0	
340 Utility Services 500 Fixed Chgs (Ins-Rent-Spec Assess)	31,000.00	31,000	,	(\$15,000 adds, Addring) \$5,500, WWW Act G15) (Property \$21,000 Risk \$10,000)		31,000		(\$15,000 abdat, Additively \$8,500, WWW Art (\$15) (Property \$21,000 Risk \$10,000)	\$0 \$0	
810 Losses (Bad debt/sale-Enterprise) 101000 910 Land-Operating 102240 911 Land-R&D			371,000				371,000		\$0 \$0 \$0	
102250 912 Land-Capital Projects 101000 920 Buildings-Operating									\$0 \$0	
102240 921 Buildings-R&D 102250 922 Buildings-Capital Projects							-		\$0 \$0	
101000 930 Imp Other Than Bidgs-Operating	66,317.45	21,000		(DO Meter replacement, meter replacement) (Manhole rehab & replacement, Micheletto main replacement, 20X				(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, gem city man hole, 5th Ave, meter replacement,	-\$21,000	
102240 931 Imp Other Than Bidgs-R&D 102250 932 Imp Other Than Bidgs-Capital Projects 102410 933 Imp Other Than Bidgs-Capital Projects 102410 933 Imp Other Than Bidgs-Capital Projects 102410 933 Imp Other Than Bidgs-R&D 102510 10	12,949.85	185,000		service grind outs, city wide misc improvements)		320,300 15,350		duperion) (Pool alley sewer replacement)	\$135,300 \$15,350	
102120 933 Improve Other Than Bldgs-Impact 101000 940 Machinery & Equipment-Operating 102110 941 Machinery & Equipment-Operating	18,083.58	22,500 11,500		(general maintenance all equipment) (WWTP Lab computer, shop computer)		38,900		(general maintenance, DO Meters, sleeve lifter, Selby's pibtter)	\$16,400 -\$11,500	
102240 942 Machinery & Equipment-R&D	16,804.57	10,100		(City Hall computers/sever) (box drag tapdam disk gator, end dump truck tender truck w grane				(box drag, end dump truck, tender, truck w/ crane, Mini split, hamm	-\$10,100	
102250 943 Machinery & Equipment-Capital Projects 101000 950 Construction-Operating 102240 951 Construction-R&D	54,849.79 30,966.47 111,138.00	157,600		PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)		152,800		double roller, pressure washer) (SLIPA Contribution)	-\$4,800 \$0 \$20,000	
102250 952 Construction-Capital Projects Account Group Total	698,555.60 1,743,750.47	5,623,750 6,933,127	6,031,450 6,933,127	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	0.00	1,361,850 2,880,200	1,909,200 2,880,200	(SLIPA contribution) (P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	-\$4,261,900 -\$4,052,927	
102220 Restricted for Future Debt Payment 490530 SRF 19450 (WWTP PHASE 3)			6,933,127	30	0.00		2,000,200	30	\$0 \$0	\$0
610 Principal 620 Interest Account Total	167,000.00 71,212.50 238,212.50	167,000 72,000 239,000	239,000 239,000	\$n	0.00	167,000 72,000 239,000	239,000 239,000	\$0	\$0 \$0 \$0	**
490510 SRF 17405 (WWTP PHASE 2) 610 Principal	401,000.00	401,000			0.00	401,000			\$0 \$0	
620 Interest Account Total 490520 SRF 16383 (WWTP PHASE 1)	142,737.50 543,737.50	143,000 544,000	544,000 544,000	\$0	0.00	143,000 544,000	544,000 544,000	\$0	\$0 \$0 \$0	\$0
610 Principal 620 Interest Account Total	30,000.00 9,187.50 39,187.50	30,000 10,000 40,000	40,000 40,000	¢o.	0.00	30,000 10,000 40,000	40,000 40,000	ţo.	\$0 \$0	
Account Group Total FUND TOTAL	39,187.50 821,137.50 2,564,887.97	823,000 7,756,127	823,000 7,756,127	\$0 \$0	0.00 0.00 0.00	823,000 3,703,200	823,000 3,703,200	\$0 \$0 \$0	\$0 \$0 -\$4,052,927	\$0 \$0 \$0
5311 SEWER IMPACT FEES 430690 Water Impact Expense									\$0	
300 Purchased Services 950 Construction-Operating FUND TOTAL	0.00	0 146,315 146,315	0 146,315 146,315	(WWTP P4) \$0	0.00	0 153,000 153,000	0 153,000 153,000	(WWTP P4) \$0	\$6,685 \$6,685	60
5410 SOLID WASTE	0.00	140,315	140,315	30	0.00	153,000	153,000	30	\$0,065	\$0
100 Personal Services 110 Emp Ben Payouts-Vaca/Sick	354,328.64	421,840				417,000			-\$4,840 \$0	
141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.	531.33 17,682.01 26,151.69	1,368 18,563 29,894				1,100 18,000 32,000			-\$268 -\$563 \$2,106	
144 PERS 146 Health Insurance	31,804.51 85,666.68	40,531 110,960	623,155			38,000 118,000	624,100		-\$2,531 \$7,040	
200 Supplies 230 Supplies-Fuel 300 Purchased Services	40,359.18 6,667.71 95,422.29	55,000 60,000 35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		55,000 60,000 35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	=
500 Fixed Chg (Insurance)	20.500.00	20.500	170,500	Property \$13000, Risk \$7500		20.950	170.950	Property \$13450, Risk \$7500	3	35

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 2	005.00					
	2024-25	-		ESTIMATED EXPENDITURES A	023-26		2025-26			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget		
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	- ☐ Item	
101000 910 Land-Operating									ILEIII	a.
02240 911 Land-R&D										
02250 912 Land-Capital Projects						Ī			\$0	
01000 920 Buildings-Operating									\$0	
02240 921 Buildings-R&D									\$0	
02250 922 Buildings-Capital Projects		-							\$0	
01000 930 Imp Other Than Bldgs-Operating	465.00	-				-			\$0	
02240 931 Imp Other Than Bidgs-Operating	465.00								\$0	
		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)		
02250 932 Imp Other Than Bldgs-Capital Projects						_			\$0	
01000 940 Machinery & Equipment-Operating	13,571.24	25,000		(Refuse containers & wind racks)		25,000		(Refuse containers & wind racks)	\$0	
02240 941 Machinery & Equipment		60,000		(general maintenance)		60,000		(general maintenance)	\$0	
02240 942 Machinery & Equipment-R&D	9,426.96	26,600		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)		16,500		(Tires, units 834, 414, 417, 421 & 425)	-\$10,100	
02250 943 Machinery & Equipment-Capital Projects	453,709.00	441,500		(Side load garbage truck & computer)		1,800		(Side load garbage truck & computer)	-\$439,700	
01000 950 Construction-Operating									\$0	
02240 951 Construction-R&D						20,000			\$20,000	
02250 952 Construction-Capital Projects			562,600				132.800		\$0	
Account Group Total	1.156.286.24	1,356,255	1.356.255	\$0	0.00	927.850	927.850	\$0	#VALUE!	
FUND TOTAL	1,156,286.24	1,356,255	1,356,255	\$0	0.00	927,850	927,850	\$0	#VALUE!	
5710 SWEEPING OPERATING			,,,,,			1		•		
130252 Street Sweeping		105.550							***	
100 Personal Services	89,281.86	105,550				95,000			-\$10,550	
110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	133.81	369				250			\$0 -\$119	
141 Workers' Compensation	3,528.28	5.048				3.250			-\$1,798	
143 F.I. C.A.	6,602.85	8.075				7,500			-\$575	
144 PERS	8,045.03	9,573				8,750			-\$823	
146 Health Insurance	18,014.78	49,455	178,070			33,000	147,750		-\$16,455	
200 Supplies	10,582.85	20,000				20,000			\$0	
230 Supplies-Fuel	1,586.40	15,000				15,000			\$0	
300 Purchased Serv (Utili-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)	\$0	
500 Fixed Chgs (Insurance)	6,500.00	6,500	76,500	Property \$4000, Risk \$2500		6,500	76,500	Property \$4000, Risk \$2500	\$0	
01000 910 Land-Operating									\$0	
02240 911 Land-R&D									\$0	
102250 912 Land-Capital Projects									\$0	
101000 920 Buildings-Operating		-				-			\$0	
102240 921 Buildings-R&D		-				-			\$0	
102250 921 Buildings-R&D 102250 922 Buildings-Capital Projects		-				-			\$0	
		-				-				
01000 930 Imp Other Than Bldgs-Operating		_				_			\$0	
102240 931 Imp Other Than Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
02250 932 Imp Other Than Bidgs-Capital Projects									\$0	
01000 940 Machinery & Equipment-Operating	10,778.44								\$0	
941 Machinery & Equipment-North Meadow										
02240 942 Machinery & Equipment-R&D	9,426.93	30,100		(general maintenance, City Hall comp & server)		40,000	0	(general maintenance, City Hall comp & server)	\$9,900	
02250 943 Machinery & Equipment-Capital Projects	269,908.00	271,408		(Sweeper, computer)		,000		the second section of the second of the second second section (-\$271,408	
01000 950 Construction-Operating	200,000.00	2,400		(отверег, сопрове)		-			\$0	
02240 951 Construction-R&D		-				20.000	+		\$20,000	
						20,000				
02250 952 Construction-Capital Projects Account Group Total	464.788.65	565.578	311,008 565.578	**	0.00	293.750	69,500 293,750	**	\$0	
Account Group Total FUND TOTAL	464,788.65 464,788,65	565,578 565,578	565,578 565,578	\$0 \$0	0.00	293,750 293,750	293,750 293,750	\$0 \$0	-\$271,828 -\$271,828	
	+04,700.00	303,376	363,376	gd I	0.00	293,750	293,750	\$0	-\$2/1,020	
7120 FIRE RELIEF AGENCY FUND										
520000 Other Financing Uses										
520000 800 Interfund Payable	90,000.00	90,000	90,000			90,000	90,000		\$0	_
FUND TOTAL	90,000.00	90,000	90,000	\$0	0.00	90,000	90,000	\$0	\$0	
7970 RICHLAND COUNTY GRANT	I	I				l				
160445 Swimming Pool										
922 Buildings-Capital Projects		5,223	5,223			5,223	5,223		\$0	
FUND TOTAL	0.00	5,223	5,223	\$0	0.00	5,223	5,223	\$0	\$0	
TOND TOTAL	0.00	5,225	- JEEU		0.00	-,220	-,220			
GRAND TOTAL	12,918,793	30,673,036	30,673,036	#VALUE!	0	26,152,458	25,492,458		_	
								<u> </u>		
									11	

	REVENUE & EXPENDITURE PER FUND	
		FY25
1000 - General I	Fund	Budgeted
Revenues		
	Property Taxes	1,239,579
	Business/Animal Licenses & Permits	128,506
	Grants	631,536
	PILT Chata Charad	0 4 0 4 4 0 5 2
	State Shared County Shared	1,041,852 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 Rents/Leases	140,000 150
	Other Miscellanoues Revenue	25,100
	Contributions/Donations	5,000
	Private Gifts/Bequefts	500
	K-9 Donations	5,500
	Playground Donations	50,000
	Parks Program Donations	25,000
	Sale of Junk or Salvage	15,000
	Investment Earnings Oil Royalties	160,550 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 Expenditu	ires	3,993,368
Balance:		/F0F
NOTES:		(595)
NOTES.		
		1.729.740
Max Cash:	\$1,996,684.00	1,729,740 1,729,145
Max Cash:	\$1,996,684.00 Special Revenue Funds	
2060 - Playgrou	Special Revenue Funds	
2060 - Playgrou	Special Revenue Funds and & Parks	1,729,145
2060 - Playgrou	Special Revenue Funds and & Parks Contributions & Donations	1,729,145
2060 - Playgrou	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings	1,729,145 0 750
2060 - Playgrou Revenues	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	1,729,145 0 750
2060 - Playgrou Revenues	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	1,729,145 0 750
2060 - Playgrou Revenues Total Revenues	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer	1,729,145 0 750
2060 - Playgrou Revenues Total Revenues Expenditures	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital	1,729,145 0 750 0 750 30,000
2060 - Playgrou Revenues Total Revenues Expenditures	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital	1,729,145 0 750 0 750
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital	1,729,145 0 750 0 750 30,000 30,000
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital	1,729,145 0 750 0 750 30,000 30,000
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital	1,729,145 0 750 0 750 30,000 30,000 (29,250)
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital	1,729,145 0 750 0 750 30,000 30,000
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital	1,729,145 0 750 0 750 30,000 30,000 (29,250) 31,242
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital Irres	1,729,145 0 750 0 750 30,000 30,000 (29,250) 31,242
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital Ires S & Ballfields	1,729,145 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital Ires S & Ballfields Contributions & Donations	1,729,145 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital Ires S & Ballfields Contributions & Donations Investment Earnings	1,729,145 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital Ires S & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	1,729,145 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital Ires S & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	1,729,145 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
Max Cash: 2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES: 2061 - Ballparks Revenues Total Revenues Expenditures	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital Ires S & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	1,729,145 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgrou Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Special Revenue Funds Ind & Parks Contributions & Donations Investment Earnings Interfund Operating Transfer Capital Ires S & Ballfields Contributions & Donations Investment Earnings Interfund Operating Transfers	1,729,145 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Total Expenditu	res	19,000
D-1		(40.500)
Balance:		(18,500)
NOTES:		22 904
		23,801 5,301
		3,301
2062 - Tennis C	ourts	
Revenues		
	Contributions & Donations	0
	Investment Earnings	5,000
	Interfund Operating Transfers	75,000
Total Revenues		80,000
Expenditures		
	Capital	270,000
Total Expenditu	res	270,000
Balance:		(190,000)
NOTES:		4.5.5.5
		191,600
		1,600
2002 81 8		
2063 - Bike Path		
Revenues	Contributions 9 Departions	0
	Contributions & Donations	0
	Investment Earnings	2,500
Total Revenues	Interfund Operating Transfer	10,000 12,500
Total Revenues		12,500
Expenditures		
Lxperialitares	Operations	0
	Capital	97,400
Total Expenditu		97,400
- Otal Expolicina		01,100
Balance:		(84,900)
NOTES:		
		96,412
		11,512
2101-TBID		
Revenues		
	Property Taxes	300,750
Total Revenues		300,750
Expenditures		
	Operations	300,000
Total Expenditu	res	300,000
Delerer		
Balance:		750
NOTES:		00.704
		28,764
		29,514
2170 Airport		
2170-Airport Revenues		
1/2/211062	Property Taxes	21,662
	PILT	21,002
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		21,662
2		
Expenditures		
	Operations	19,958
Total Expenditu		19,958
		, -
Balance:		1,704
NOTES:		

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted 1,658
Max Cash:	\$9,979.00	3,362
2190 - Compreh Revenues	ensive Liability	
Revenues	Property Taxes	48,744
	PILT	0
	State Shared Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues	, <u> </u>	48,744
F		
Expenditures	Operations	48,914
Total Expenditu		48,914
Balance:		(170)
NOTES:		1,885
Max Cash:	\$24,456.75	1,715
2220 - Library Lo	evy 	Ī
Nevellues	Property Taxes	100
	PILT	0
	State Shared	0
	Investment Earnings Interfund Operating Transfer	400
Total Revenues	Interrund Operating Transfer	500
Expenditures	On another	44.500
Total Expenditu	Operations	14,500 14,500
Total Expolation		1 1,000
Balance:		(14,000)
NOTES:		14,333
Max Cash:	\$7,250.00	333
2260 - Storm Dis	saster	
Revenues	Property Taxes	5,410
	PILT	0,410
	State Shared	0
	Investment Earnings Interfund Operating Transfer	850
	Interfully Operating Harister	
Total Revenues		6,260
		6,260
Total Revenues Expenditures	·	
Expenditures	Operations	55,000
Expenditures Total Expenditu	Operations	55,000 55,000
Expenditures Total Expenditu Balance:	Operations	55,000 55,000
Expenditures Total Expenditu	Operations	55,000 55,000 (48,740)
Expenditures Total Expenditu Balance:	Operations	55,000 55,000
Expenditures Total Expenditu Balance: NOTES: Max Cash:	Operations res \$27,500.00	55,000 55,000 (48,740) 49,006
Expenditures Total Expenditu Balance: NOTES: Max Cash: 2350-Local Gove	Operations res	55,000 55,000 (48,740) 49,006
Expenditures Total Expenditu Balance: NOTES: Max Cash:	Operations res \$27,500.00 ernment Review	55,000 55,000 (48,740) 49,006 266
Expenditures Total Expenditu Balance: NOTES: Max Cash: 2350-Local Gove	Operations res \$27,500.00	55,000 55,000 (48,740) 49,006
Expenditures Total Expenditu Balance: NOTES: Max Cash: 2350-Local Gove	Operations res \$27,500.00 ernment Review Property Taxes PILT State Shared	55,000 55,000 (48,740) 49,006 266
Expenditures Total Expenditu Balance: NOTES: Max Cash: 2350-Local Gove	Operations res \$27,500.00 ernment Review Property Taxes PILT State Shared Investment Earnings	55,000 55,000 (48,740) 49,006 266
Expenditures Total Expenditu Balance: NOTES: Max Cash: 2350-Local Gove	Operations res \$27,500.00 ernment Review Property Taxes PILT State Shared	55,000 55,000 (48,740) 49,006 266
Expenditures Total Expenditu Balance: NOTES: Max Cash: 2350-Local Gove Revenues Total Revenues	Operations res \$27,500.00 ernment Review Property Taxes PILT State Shared Investment Earnings	55,000 55,000 (48,740) 49,006 266 0 0 0 750
Expenditures Total Expenditu Balance: NOTES: Max Cash: 2350-Local Gove Revenues	Operations res \$27,500.00 ernment Review Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	55,000 55,000 (48,740) 49,006 266 0 0 0 750 0 750
Expenditures Total Expenditu Balance: NOTES: Max Cash: 2350-Local Governues Total Revenues	Operations res \$27,500.00 ernment Review Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer Operations	55,000 55,000 (48,740) 49,006 266

	REVENUE & EXPENDITURE PER FUND	
		FY25 Budgeted
Balance:		(26,078)
NOTES:		20,020
Max Cash:	\$13,414.00	26,828 750
Max Gaon.	Ψ10,111.00	700
2370 - PERS-Em Revenues	ployer Contribution	
	Property Taxes	201,318
	PILT State Shared	0
	Investment Earnings	2,500
	Interfund Operating Transfer	0
Total Revenues		203,818
Expenditures		
Expenditures	Personnel & Benefits	319,550
Total Expenditu		319,550
Balance:		(115,732)
NOTES:		117,800
Max Cash:	\$159,775.00	2,068
	17,	2,000
	Contribution Group Health	
Revenues		
	Property Taxes	279,228
	PILT State Shared	0
	Contributions	0
	Investment Earnings	2,500
	Interfund Operating Transfer	0
Total Revenues		281,728
Expenditures		
xpontantanoo	Personnel & Benefits	368,250
Total Expenditu	res	368,250
Dalama		(00 500)
Balance: NOTES:		(86,522)
NOTES.		88,532
Max Cash:	\$184,125.00	2,010
2372-Permissive	Health Levy	
Revenues	Dramarty Taylor	
	Property Taxes PILT	0
	State Shared	0
	Contributions	0
	Investment Earnings	0
Total Revenues	Interfund Operating Transfer	0
i otai Kevellues		0
Expenditures		
	Personnel & Benefits	2,700
Total Expenditu	res	2,700
Balance:		(2,700)
NOTES:		(2,100)
		2,852
Max Cash:	\$1,350.00	152
2200 5	faith.ua	
2390 - Drug Fort Revenues	reiture	
1 CVGHUGS	Court Fines & Forfeitures	12,000
	Investment Earnings	750
	Other Financing	0
Total Revenues		12,750

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
Expenditures		
Total Expenditu	Operations	25,000 25,000
_		20,000
Balance:		(12,250)
NOTES:		32,379
		20,129
2200 Immost Fo		
2399 - Impact Fe	ees 	
	Public Works	0
Total Revenues	Investment Earnings	6,000 6,000
Total Revenues		6,000
Expenditures		
Total Expenditu	Capital	310,990 310,990
Total Expenditu	ies	310,990
Balance:		(304,990)
NOTES:		316,618
		11,628
2425 - Street Lig Revenues	phting	
Revenues	Maintenance Assessments	225,000
	Penalty & Interest	100
Total Davianusa	Investment Earnings	7,000
Total Revenues		232,100
Expenditures		
	Operations	145,500
Total Expenditu	Capital	70,000 215,500
- Otal Expolation		210,000
Balance:		16,600
NOTES:		415,917
		432,517
2552 T D		
Revenues	oval-Dutch Elm Disease	
- NOTOTIGO	Maintenance Assessments	0
	Penalty & Interest	0
	Investment Earnings Interfund Operating Transfer	0
Total Revenues	, same g	0
Evponditures		
Expenditures	Operations	4,600
Total Expenditu		4,600
Balance:		(4,600)
NOTES:		(4,000)
-		4,830
		230
2565 City Wide	Street Maintenance	
Revenues		
	Maintenance Assessments	555,000
	Penalty & Interest Charges for Service	1,500 0
	Investment Earnings	6,000
Total Davis	Interfund Operating Transfer	0 562 500
Total Revenues		562,500
Expenditures		
	Personnel & Benefits	330,600

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
	Operations	123,450
	Capital Transfers	116,700
Total Expenditu		570,750
-		
Balance:		(8,250)
NOTES:		244 240
		311,246 302,996
		002,000
2566 Snow Rem	noval	
Revenues		
	Maintenance Assessments	222,000
	Penalty & Interest	0
	Charges for Service Investment Earnings	4,000
	Interfund Operating Transfer	0
Total Revenues		226,000
Expenditures	Personnel & Benefits	150,005
	Operations	156,005 41,000
	Capital	67,100
Total Expenditu		264,105
-		
Balance:		(38,105
NOTES:		400.040
		199,840 161,735
		101,733
2584 - Mowing		
Revenues		
	Maintenance Assessments	30,000
	Penalty & Interest	200
	Investment Earnings Interfund Operating Transfer	3,000
Total Revenues		33,200
		33,233
Expenditures		
	Operations	60,000
Tatal Funanditu	Capital	0 000
Total Expenditu	res	60,000
Balance:		(26,800
NOTES:		
		106,315
		79,515
2598 - MVS Parl	 < Maintenance #98	
Revenues		
	Maintenance Assessments	2,000
	Penalty & Interest	0
	Investment Earnings	750
Total Revenues	Interfund Operating Transfer	2 750
I Olai Nevellues		2,750
Expenditures		
	Operations	12,000
	Capital	0
Total Expenditu	ires	12,000
Balance:		(9,250
NOTES:		(3,230
		29,502
		20,252
2810 Police Pen	sion & Training	
Revenues	Inquirance Promiting Apportionment	40,000
	Insurance Premium Apportionment	16,000

	REVENUE & EXPENDITURE PER FUND	
		FY25
	Investment Earnings	Budgeted 0
	Interfund Operating Transfer	0
Total Revenues		16,000
		10,000
Expenditures		
	Operations	20,000
Total Expenditu	ires	20,000
		(4.000)
Balance:		(4,000)
NOTES:		0.044
		8,611 4,611
		4,011
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 Expenditu	ires	375,070
Dalamer		/==
Balance:		(78,834)
NOTES:		505.040
		525,812
		446,978
2921 - Now Euro	 Tax Apportionment Tax	
Revenues		
ICVCIIGCS	Gasoline Tax Apportionment	0
	Investment Earnings	0
	Sale of Materials	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Capital	0
Total Expenditu	ires	0
Balance:		0
NOTES:		
		29
		00
		29
2961 Main Stra	of MT Grant	29
2861-Main Stree	et MT Grant	29
	State Grants	60,000
Revenues	State Grants Investment Earnings	60,000
Revenues	State Grants Investment Earnings	60,000
Revenues Total Revenues	State Grants Investment Earnings	60,000
Revenues	State Grants Investment Earnings	60,000
Revenues Total Revenues	State Grants Investment Earnings Operations	60,000 0 60,000
Revenues Total Revenues Expenditures Total Expenditu	State Grants Investment Earnings Operations	60,000 0 60,000 80,000
Revenues Total Revenues Expenditures Total Expenditu	State Grants Investment Earnings Operations	60,000 0 60,000 80,000
Revenues Total Revenues Expenditures Total Expenditu	State Grants Investment Earnings Operations	60,000 0 60,000 80,000
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	State Grants Investment Earnings Operations	60,000 0 60,000 80,000
Total Revenues Expenditures Total Expenditu Balance: NOTES:	State Grants Investment Earnings Operations Ires	80,000 80,000 (20,000)
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES: Cash balance at	State Grants Investment Earnings Operations Ires	80,000 80,000 (20,000)
Total Revenues Expenditures Total Expenditu Balance: NOTES: Cash balance at	State Grants Investment Earnings Operations Ires	80,000 80,000 (20,000)
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES: Cash balance at	State Grants Investment Earnings Operations Ires 24-25 FYE is from County match pd 5/25	60,000 0 60,000 80,000 (20,000) 20,000
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES: Cash balance at	State Grants Investment Earnings Operations Ires 24-25 FYE is from County match pd 5/25 Maintenance Assessments	60,000 0 60,000 80,000 80,000 (20,000) 20,000 0
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES: Cash balance at	State Grants Investment Earnings Operations Ires 24-25 FYE is from County match pd 5/25 Maintenance Assessments Investment Earnings	60,000 0 60,000 80,000 80,000 (20,000) 20,000 0
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES: Cash balance at	State Grants Investment Earnings Operations Ires 24-25 FYE is from County match pd 5/25 Maintenance Assessments Investment Earnings Interfund Operating Transfer	60,000 0 60,000 80,000 (20,000) 20,000

	REVENUE & EXPENDITURE PER FUND	=>/0=
		FY25 Budgeted
		Budgeted
Expenditures		
1	Operations	65,000
Total Expenditu	res	65,000
D-1		(0.4.050)
Balance: NOTES:		(24,250)
NOTES.		28,004
		3,754
2890 - Oil/Gas S	everance	
Revenues	2011 0 0 0 11	
	State Grants Oil & Gas Production Tax	0 650,000
	Other Miscellaneous Revenue	050,000
	Investment Earnings	6,500
	Oil Royalties	20,000
Total Revenues		676,500
Evnes diter		
Expenditures	Operations	39,100
	Capital	39,100
	Transfers	613,000
Total Expenditu		652,100
Balance:		24,400
NOTES:		292.067
		382,067 406,467
		400,401
2990 - ARPA		
Revenues		
	Fed Grants	0
T-4-1 D	Investment Earnings	850
Total Revenues		850
Expenditures		
	Capital	55,986
	Transfers	0
Total Expenditu	res	55,986
D-1		(55.400)
Balance: NOTES:		(55,136)
NOTES:		55,136
		0
3400 - Revolving	g Fund	
Revenues		
	Investment Earnings	850
Total Revenues	SID Bonds	850
TOTAL NEVERIUES		650
Expenditures		
	Transfers	0
Total Expenditu	res	0
Dolomos		0.50
Balance: NOTES:		850
INUTES.		62,922
		63,772
3600 - SID #100-	SMV Paving	
Revenues		
	Bond Principal & Interest	0
Total Revenues	Investment Earnings	0
I OLAI KEVENUES		0
Expenditures		
	Operations	28,715
		•

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
T-4-1 F P4	Debt Service	0
Total Expenditu	res	28,715
Balance:		(28,715)
NOTES:		00 745
		28,715 0
3601 - SID #101/	A	
Revenues	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues		0
Expenditures		
Experialtures	Operations	48,667
	Debt Service	0
Total Expenditu	res	48,667
Balance:		(48,667)
NOTES:		
		48,667 0
		U
3602 - SID #102		
Revenues		
	Bond Principal & Interest Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues	·	0
Expenditures		
Experiorures	Operations	0
	Debt Service	0
Total Expenditu	Transfers	0
Total Expelluitu	165	0
Balance:		0
NOTES:		
		0
		-
3603 - SID #103		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues	Interfund Operating Transfer	0
Expenditures	Operations	
	Operations Debt Service	0
Total Expenditu		0
Polones		
Balance: NOTES:		0
		0
		0
3604 - SID #104		
Revenues		
	Bond Principal & Interest	45,100
	Investment Earnings Interfund Operating Transfer	8,000
Total Revenues	interfully Practice	10,000 63,100
		22,120
Expenditures	Dobt Sonico	F2 F00
	Debt Service	52,500

	REVENUE & EXPENDITURE PER FUND	FY25
Total Expenditu	res	Budgeted 52,500
Balance:		10,600
NOTES:		
		(6,800) 3,800
	Capital Projects Funds	3,800
4010-City Hall C	IP	
Revenues	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
F		
Expenditures	 Capital	105,780
Total Expenditu		105,780
•		
Balance:		(105,780)
NOTES:		105 790
		105,780
		(0)
4011-Pool CIP		
Revenues	I and the second Francisco	
	Investment Earnings Interfund Operating Transfer	45,000
Total Revenues		45,000
		,
Expenditures		
Total Expenditu	Capital	169,000
Total Expenditu	res	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 Expenditu		123,500
Balance:		(98,500)
NOTES:		00 707
		98,797 297
1010 5 1 -	L'. OID	
4016-Parks Faci	lity CIP	
4016-Parks Faci Revenues		
	State Grants Investment Earnings	0
Revenues	State Grants	0 0 58,000
	State Grants Investment Earnings	0
Revenues Total Revenues	State Grants Investment Earnings	0 0 58,000
Revenues	State Grants Investment Earnings Interfund Operating Transfer	0 0 58,000 58,000
Revenues Total Revenues	State Grants Investment Earnings Interfund Operating Transfer Capital	0 0 58,000 58,000
Total Revenues Expenditures Total Expenditu	State Grants Investment Earnings Interfund Operating Transfer Capital	0 0 58,000 58,000 123,500
Total Revenues Expenditures Total Expenditu	State Grants Investment Earnings Interfund Operating Transfer Capital	0 0 58,000 58,000 123,500
Total Revenues Expenditures Total Expenditu	State Grants Investment Earnings Interfund Operating Transfer Capital	0 0 58,000 58,000 123,500 123,500
Total Revenues Expenditures Total Expenditu Balance:	State Grants Investment Earnings Interfund Operating Transfer Capital	0 0 58,000 58,000

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
4020 - Police Cl	P	
Revenues		
	Investment Earnings	0
Total Revenues	Interfund Operating Transfer	0
Total Nevellace		
Expenditures		
-	Operations	0
	Capital	110,000
Total Expenditu	ıres	110,000
Balance:		(440,000
NOTES:		(110,000
NOTES.		111,387
		1,387
		,,,,,,
4025-Police Inv	estigative Services CIP	
Revenues		
	Investment Earnings	0
T-4-15	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
-xpenditules	Operations	10,000
	Capital	20,000
Total Expenditu		30,000
•		
Balance:		(30,000
NOTES:		
		60,943
		30,943
1030 - Can Proi	Street Equipment	
Revenues		
110 VOII GOO	Miscellaneous Revenue	0
	Investment Earnings	0
	Interfund Operating Transfer	40,000
Total Revenues		40,000
F		
Expenditures	Operations	
	Capital	127,800
Total Expenditu		127,800
		121,000
Balance:		(87,800
NOTES:		
		87,924
		124
4024 Car Dual	Street Construction	
4031 - Cap Proj Revenues	-Street Construction	
ive vellues	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Capital	22,000
Total Expenditu	ires	22,000
Balance:		(22,000
NOTES:		(22,000
IVOILO.		111,589
		89,589
4040 - Cap Proj	ects-Fire Equipment	
Revenues		
	Investment Earnings	
	Interfund Operating Transfer	50,000 50,000

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Expenditures		
	Capital	40,000
Total Expenditu	ires	40,000
Balance:		10,000
NOTES:		
		950,388
		960,388
4060 - Enhance	│ ment Project-Bike/Pedestrian Path	
Revenues		
	State Grants	0
	Private Gifts & Bequests Investment Earnings	0
Total Revenues		0
Expenditures		05.000
Total Expenditu	Capital	65,000 65,000
. Otal Expellattu		03,000
Balance:		(65,000)
NOTES:		00.444
		88,111 23,111
		20,111
4070 - Downtow	n Enhancement Capital Project	
Revenues		
	Investment Earnings Interfund Operating Transfers	0
Total Revenues		0
Expenditures	Operations	40.500
	Operations Cpital	12,500
Total Expenditu		12,500
-		
Balance:		(12,500)
NOTES:		23,927
		42
4075 - Curb & S	idewalk	
Revenues	Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		0
Expenditures		
Expenditures	Capital	0
Total Expenditu		0
Balance: NOTES:		0
INUTES.		900
		900
5210 Motor Ht	Enterprise Funds	
5210 - Water Uti 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 Expenditu	res	11,315,904
Balance:		120,696
NOTES:	Net Revenue for Bond Requirements must be = 110% [
\$ 1,502,100.00	(Current FY Net Revenue)	7,211,541
\$ 1,151,374.40	(110% of Debt Service)	7,332,237
5211 - Water Im	pact Fee	
Revenues		
	Utility Charges	0
	Investment Earnings	6,000
Total Revenues		6,000
Expenditures		
	Operations	310,000
	Capital	0
Total Expenditu	res	310,000
Balance:		(304,000
NOTES:		(55.,555
		304,991
		991
5310 - Sewer Ut	ility	<u>'</u>
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 Expenditu	res	3,703,200
Balance:		(901,900
NOTES:	Net Revenue for Bond Requirements must be = 110% [
\$ 1,179,500.00	(Current FY Net Revenue)	4,372,845
\$ 905,300.00	(110% of Debt Service)	3,470,945
Ψ 303,300.00	The Authority of Debt Service)	3,470,345
5311 - Sewer Im	pact Fee	
Revenues		
	Utility Charges	0
	Investment Earnings	3,000
Total Revenues		3,000
Expenditures		
-Apoliului 63	Operations	0
	Capital	153,000
Total Expenditu		153,000
F		1,
Balance:		(150,000)

	REVENUE & EXPENDITURE PER FUNI	D
		FY25 Budgeted
NOTES:		150,082 82
5410 - Solid Was Revenues	ste Utility	
Revenues	Garbage Assessments	1,199,000
	Miscellaneous Revenue	30,000
	Special Assessments	3,000
	Contributions & Donations Investment Earnings	6,000
	Proceeds of General Fixed Assets	0,000
	Interfund Operating Transfers	0
Total Revenues		1,238,000
Expenditures		
	Personnel & Benefits	624,100
	Operations	170,950
	Capital Debt Service	132,800
	Transfers	
Total Expenditu	res	927,850
Balance:		310,150
NOTES:		340,200
		650,350
		,
5710 - Street Sw	veeping	
Revenues	Sweeping Assessments	386,000
	Miscellaneous Revenue	16,000
	Special Assessments	8,216
	Contributions & Donations	
	Investment Earnings Proceeds of General Fixed Assets	3,000
	Interfund Operating Transfers	0
Total Revenues		413,216
Expenditures		
	Personnel & Benefits	147,750
	Operations	76,500
Total Expenditu	Capital	69,500 293,750
Total Expolata		200,700
Balance:		119,466
NOTES:		270 507
		370,587 490,053
	Fiduciary Funds (Trust)	100,000
7120 - Fire Disal	Fiduciary Funds (Agency) bility	
Revenues	·	
	Property Taxes	94,723
	State Shared Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		94,723
Expenditures		
Total Evenendit	Operations	90,000
Total Expenditu	les	90,000
Balance:		4,723
NOTES:		
		(2,491
7970-Grant Rich	land County	2,232
Revenues		

	REVENUE & EXPENDITURE PER FUND	
	NEVEROL & EXPENDITONE PER FOND	FY25
		Budgeted
	Property Taxes	Daagetea
	State Shared	
	Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		0
Total Nevellues		0
Expenditures		
•	Capital	5,223
Total Expenditu		5,223
•		,
Balance:		(5,223)
NOTES:		
		6,119
		896
TOTALS		,
Total Revenues		23,391,161
Total Expenditure	es	26,134,458
Total Difference		(2,743,297)
Breakdown by 1	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	Agreement	Year 1	Year 2	Year 3	Bonus
	per Year	Term	Price	Price	Price	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: 20Total 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.



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

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



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:	CUSTOMER:
Name: Patrick Vlaskovits	Name: Kale Rasmussen
Title: COO	Title: Fire Marshal
Email: pv@blazestack.com	Email: firemarshal@cityofsidneymt.com

Blazestack Inc. 3201 Bee Caves Road, Suite 120 #160266, Austin, Texas 78746 support@blazestack.com (866) 303-4344



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. RESPONSIBILITES 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

Blazestack Inc.

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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, popup 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

Blazestack Inc. 3201 Bee Caves Road, Suite 120 #160266, Austin, Texas 78746 support@blazestack.com (866) 303-4344

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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 nonbreaching 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

Blazestack Inc. 3201 Bee Caves Road, Suite 120 #160266, Austin, Texas 78746 support@blazestack.com (866) 303-4344

CONFIDENTIAL Last updated: May 12, 2025



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 extant 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.

Blazestack Inc. 3201 Bee Caves Road, Suite 120 #160266, Austin, Texas 78746 support@blazestack.com (866) 303-4344

CONFIDENTIAL Last updated: May 12, 2025



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

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PARKS EQUIPMENT	BUDGET CODING	ESTIN	NATED 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		OTAL \$	29,430.00

PARKS CAPITOL PROJECTS	BUDGET CODING	ESTIMATED C	OST
1 Veterans Park Irrigation System - (City Purchase Equipment and Contractor Install New System)(Estimated Total Cost \$335K)	4015-460430-950	\$ 85,	,000.00
2 Payilion Laminit 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,	3,000.00
7 Pickleball Court Concrete Only - Svarre Park	4016-460430-920	\$ 22,	,700.00
8 Pickleball Court Equipment Only - Svarre Park (Acrilic Surfacing, Striping, Net(s), Fencing, etc.)	4016-460430-920		
9 East Park (Quillings) Sidewalks Installation	1000-460430-930	\$ 7,	7,500.00
10 Central Ave & South Lincoln Ave Decorative Planter/Sprinkler and Lawn	1000-460430-930	\$ 6,	5,500.00
11 Kling Park Basketball Court Resurfacing			
12 Nutter Park Sidewalks			
13 SLIPA Shop Facilities Rehabilitation Project (All Department)	1000-460430-951	\$ 20	0,000.00
14			
15 City Hall Sidewalks - Moose Parking Lot			
16 Tennis Court Rehab - Remove asphalt and replace with concrete			
		OTAL \$ 208	8,400.00

\$ 380,000.00
\$ 1,000,000.00
\$ 325,000.00
\$ 280,500.00
\$ 360,500.00
\$ 250,000.00
\$ 50,000.00
\$ 25,000.00

SWI	MMING POOL CAPITOL PROJECTS	BUDGET CODING	ESTIN	NATED 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 Contorl Unit Replacement (Wish List) \$5,000.00	1000-460445-200		
		TOTA	. 3	45,500,00

Item d.

CITY	WIDE LIGHTING IMPROVEMENTS	BUDGET CODING	ESTIN	MATED 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				20,000,00
			OTAL \$	50,000.00

STREETS CAPITOL PROJECTS (Materials Shared with Gas Tax)	BUDGET CODING	ESTIN	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	3			
6 City Hall Moose Parking Lot Curb & Gutter - (\$18,000 Hired)	2565-430200-952	2			
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)					
500mm 등 2015 이 30 Mail 1 - 2015 이 1 - 2015 이 1 - 2015 이 2015 이 2015	TO1	AL \$	52,800.00		

STRE	ET EQUIPMENT	BUDGET CODING	ESTIN	MATED 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 Duble Drumb Roller (Shared with Water & Sewer)	4030-4300200-940	\$	24,000.00
_	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
_	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	ESTI	MATED COST
1 Streets Cracks Sealing Material & Equipment Rental	2820-430200-200	\$	25,000.00
2 Bitumious 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 Sth 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			
		OTAL \$	332,070.00

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

CUR	B & GUTTER MISC. IMPROVEMENTS	BUDGET CODING	ESTIMATED COST	
1	Downtown Alley Aprons (x 3) Estimated @ \$1,200.00 Ea.	2565-4300200-930	\$	3,600.00
	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				
THE R		TOTAL	\$	26,400.00

Item f.

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	2566-430251-940	\$	24,000.00	
4 Snow Box - Unit 013 5 Bobcat Directional Broom	2566-430251-940	\$	8,100.00	
6 Winter Street Sand, Ice Slicer, Magniesum Chloride	2566-430251-200/300	\$	15,000.00	
7 General Maintenance All Equipment	2566-430251-941	\$	15,000.00	
	TOTAL	Ş	82,100.00	

NATER CAPITOL PROJECTS	BUDGET CODING	ESTI	MATED 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
		TAL S	251,700.00

WAT	TER EQUIPMENT	BUDGET CODING	ESTIN	NATED 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
		A PORT OF THE PARTY OF THE PART	TAL \$	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 Imporvement	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 Sth 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
		OTAL \$ 1,187,700.00

SEW	ER EQUIPMENT	BUDGET CODING	ESTIN	MATED 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
		TO	TAL \$	203,700.00

SEW	ER 2025 CIP PROJECT LIST		
1	Sewage Lagoon Phase IV - Sludge Removal /// Update -	5310-430600-952	
	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			

SOL	ID WASTE EQUIPMENT BUDGET CODING	ESTI	MATED COST
	SLIPA Shop Facilities Rehabilitation Project (All Department) 5410-430830-951	\$	20,000.00
	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	9	439,550.00

Item j.

SWE	ING & SPRINKELING 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				
		ŦOT.	u s	570,000.00