

## City of Sidney, MT Budget and Finance Committee Meeting 8-7-25 August 07, 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. FY25-26 Budget

	CI	TY OF SIDNEY					
	ESTIMATE	D REVENUE 2023-2	24				Item a.
	2024-2	25	2025	-26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
1000 GENERAL							
310000 - TAXES							
311010 Real Property Taxes	\$1,222,346	\$1,320,579		\$1,267,317	-\$53,262		
311020 Personal Property Taxes	\$12,738	\$25,000		\$25,000	\$0		
311030 Motor Vehicle Taxes		\$5,000		\$5,000	\$0		
312000 Penalty & Interest on Deliquent Taxes	\$3,466	\$5,000		\$5,000	\$0		
314150 Marijuana Excise Tax	\$135,046	\$115,000		\$135,000	\$20,000		
315101 TBID Tax					\$0		
Account Total	\$1,373,596	\$1,470,579	\$0	\$1,437,317	-\$33,262	\$0	
320000- LICENSES AND PERMITS							
322010 Alcoholic Beverage Lic & Permits	\$10,700	\$12,000		\$12,000	\$0		
322020 Gen Bus/Prof/Occupational	\$3,890	\$5,000		\$5,000	\$0		
323010 Building & Related Permits-City	\$70,873	\$70,000		\$70,000	\$0		
323011 Building & Related Permits-County	\$43,781	\$40,000		\$40,000	\$0		
323030 Animal Licenses	\$816	\$1,000		\$1,000	\$0		
323050 Other Miscellaneous Permits		\$500		\$500	\$0		
323080 Bicycle Licenses		\$6		\$6	\$0		
Account Total	\$130,061	\$128,506	\$0	\$128,506	\$0	\$0	
330000- INTERGOVERNMENTAL REVENUES		_					
331024 Dept of Justic-Fed Grant		_			\$0		
333040 Payment in Lieu of Taxes		_			\$0		
334000 State Grants	\$65,934	\$631,536		\$631,536			13, CBDG \$20000
335030 Motor Vehicle Tax- Ad Valorem	<b>A.1</b> =0	<b></b> —				3463,223 SLIPA	
335110 Live Card Game Table Permit	\$150	\$500		\$500	\$0		
335120 Gambling Machine Permits	\$20,825	\$20,000		\$20,000	\$0		
337000 Local Grants	<b>*</b> * * * * * * * * * * * * * * * * * *	<b>*</b>		<b>44.004.070</b>	\$0		
335230 State Entitlement Share	\$1,012,812	\$1,012,812		\$1,021,352	\$8,540		
338000 Richland County Allocation	\$23,604	\$14,000	•	\$24,000		Park Chem, Fire	Hall Water Bill
Account Total	\$1,123,324	\$1,678,848	\$0	\$1,697,388	\$18,540	\$0	
240000 CHARCES FOR SERVICE							
340000- CHARGES FOR SERVICE		<b>\$0.500</b>		<b>#0.500</b>	ф <u>о</u>		
341000 General Government- Board of Adj.	Ф <b>С</b> 4О	\$2,500		\$2,500	\$0		
341010 General Government-Miscellaneous	\$519 \$687	\$1,000		\$1,000	\$0 \$0		
341011 Administration Fees	\$687	\$1,500		\$1,500	\$0		
342020 Special Fire Protections					\$0		

			С	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	
343011	Road & Street Repair			\$0		\$0	\$0		
344036	Subdivision Review		\$7,130	\$30,000		\$30,000	\$0		
	Swimming Pool-Pass Fee		\$31,500	\$30,000		\$30,000	\$0		
	Swimming Pool-Daily Users Fee		\$8,897	\$15,000		\$15,000	\$0		
346050	Charges for use of Pavilion in V		\$25	\$100		\$100	\$0		
	1	Account Total	\$48,758	\$80,100	\$0	\$80,100	\$0	\$0	
<u> </u>	350000- FINES & FORTEITU	IRES		-					
351030	Court Fines & Forfeitures	-	\$136,488	\$175,000		\$140,000	-\$35,000		
33.000	Total Control of the	Account Total	\$136,488	\$175,000	\$0	\$140,000	-\$35,000	\$0	
			,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• •	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,		
	360000- MISCELLANEOUS RE	VENUE							
	Rents/Leases			_			\$0		
	Dividends		*	\$150		\$150	\$0		
	Other Miscellaneous Revenue		\$48,194	\$25,000		\$25,000	\$0		
	Contributions			\$5,000		\$5,000	\$0		
	Private Gifts & Bequests		Φ0.005	\$500		\$500	\$0		
	K-9 Donations		\$2,625	\$5,500		\$5,500	\$0		
	Playground Donations	ations		\$50,000		\$50,000	\$0		
	Quilling's Restroom Facility Don Parks Program Donations	lations	\$11,150	\$25,000		\$25,000	\$0		
	Sale of Junk or Salvage		\$8,275	\$15,000		\$15,000	\$0		
307000	Sale of Julik of Salvage	Account Total	\$70,244	\$15,000 \$126,150	\$0	\$126,150	\$0	\$0	
		Account Total	\$1U, <b>24</b> 4	\$120,150	ΦU	\$120,150	<b>\$</b> 0	ΨU	
	370000- INVESTMENT EARN	IINGS							
371010	Investment Earnings		\$138,768	\$138,768		\$160,550	\$21,782		
372010	Oil Royalties						\$0		
		Account Total	\$138,768	\$138,768	\$0	\$160,550	\$21,782	\$0	
	200000 OTHER ENAMONIO CO	OUDCEC							
	380000- OTHER FINANCING SO	JUKUES		<b>C</b> O		ФO	00		
	Sale of General Fixed Assets		¢155 000	\$0		\$175,000	\$0	\$20,000	
	Interfund Operating Transfer Other Financing		\$155,000	\$155,000		\$175,000	\$0	\$20,000	
304000	Other i manoring	Account Total	\$155,000	\$155,000	\$0	\$175,000	\$0	\$20,000	
		Account Total	ψ133,000	ψ133,000	φυ	ψ173,000	φυ	Ψ20,000	
		FUND TOTAL	\$3,176,238	\$3,952,951	\$0	\$3,945,011	-\$27,940	\$20,000	
		3112 1 31112	70,1.0,200	Ţ 0,00 <u>2,00</u> 1		70,010,011	72.,010	<del>+</del>	

		Cl	TY OF SIDNEY					
		ESTIMATI	ED REVENUE 2023-	-24				Item a.
		2024-		2025-2				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
2060 PLAYGROUND &	PARKS							
360000- MISCELLANEOUS F	REVENUE		-					
<b>365010</b> Contributions & Donations						\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		•						
370000- INVESTMENT EAF	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			_			\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EAF	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		4.5	\$0	<b>A</b> S		(General)	\$0	
	Account Total	\$0	\$0	\$0	\$0	(General)	\$0	
	FUND TOTAL	*	*	_			•	
	FUND TOTAL	\$1,237	\$1,237	\$0	\$500	,	\$0	
2062 TENNIS COUR	RTS							
200000 MISCELL ANECULO E	DEVENUE		_					
360000- MISCELLANEOUS R	KEVENUE		_			<b>6</b> 0		
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 EARN	NINGS		_					
371010	Investment Earnings	111100	\$8,111	\$8,111		\$5,000	-\$3,111		
011010	invocancia Lanninge	Account Total	\$8,111	\$8,111	\$0	\$5,000	-\$3,111	\$0	
		71000unt 10tui	ψ0,111	ΨΟ,ΤΤ	Ψ0	ψο,σσσ	ψο,	40	
;	380000- OTHER FINANCING S	OURCES							
383000	Interfund Operating Transfer		\$75,000	\$75,000		\$125,000	(General/OG)	\$50,000	
		Account Total	\$75,000	\$75,000	\$0	\$125,000		\$50,000	
								• -	
		FUND TOTAL	\$83,111	\$83,111	\$0	\$130,000	-\$3,111	\$50,000	
	2062 DIVE DATU								
	2063 BIKE PATH			_					
	360000- MISCELLANEOUS RE	EVENUE		_					
	Contributions & Donations			_			\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EARN	NINGS	*						
371010	Investment Earnings		\$4,653	\$4,563	•	\$2,500	-\$2,063	*-	
		Account Total	\$4,653	\$4,563	\$0	\$2,500	-\$2,063	\$0	
	 	OURCES		_					
	Interfund Operating Transfer	-	\$10,000	\$10,000		\$10.000	(General)	\$0	
	The state of the s	Account Total	\$10,000	\$10,000	\$0	\$10,000	(	\$0	
		FUND TOTAL	\$14,653	\$14,563	\$0	\$12,500	-\$2,063	\$0	
	2101 TBID								
	240000 TAVEO								
245404	310000- TAXES		<b>POD 24</b> E	\$200,000		¢200 000	<b>#</b> 0		
313101	TBID Tax	Account Total	\$89,315 \$80,315	\$300,000	\$0	\$300,000	\$0 <b>\$0</b>	<b>\$0</b>	
	370000- INVESTMENT EARN		\$89,315	\$300,000	20	\$300,000	<b>\$</b> U	ΦU	
371010	Investment Earnings	MINGO	\$1,181	\$1,180		\$750	-\$430		
37 1010	mivosument Lannings	Account Total	\$1,181	\$1,180 \$1,180	\$0	\$750 \$750	-\$430	\$0	
		Account rotar	Ψί,ισι	ψ1,100		Ψ130	-ψ-30	Ψ	

		CIT	Y OF SIDNEY					
		ESTIMATE	D REVENUE 2023-2	24				Item a.
		2024-2	5	2025-	26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
FU	IND TOTAL	\$90,496	\$301,180	\$0	\$300,750	\$0	\$0	
2170 AIRPORT			_					
310000- TAXES	_		-					
311010 Real Property Taxes		\$15,722	\$17,313		\$20,617	\$3,304		
311020 Personal Property Taxes		\$75				\$0		
312000 Penalty & Interest on Delinquent Ta	ixes	\$69	\$20		\$20	\$0		
A	Account Total	\$15,866	\$17,333	\$0	\$20,637	\$3,304	\$0	
330000- INTERGOVERNMENTAL REV	/ENUES							
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 EARNING	38	Φ000	Ф000		0.0	<b>#</b>		
371010 Investment Earnings	Nanaumt Tatal	\$280	\$280	60	\$0	-\$280	<b>*</b>	
A	Account Total	\$280	\$280	\$0	\$0	-\$280	\$0	
380000- OTHER FINANCING SOUR	RCES							
383000 Interfund Operating Transfer							\$0	
A	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FU	IND TOTAL	\$16,146	\$17,613	\$0	\$20,637	\$3,024	\$0	
2190 COMPREHENSIVE LIAB	ILITY		_					
			_					
310000- TAXES								
311010 Real Property Taxes		\$35,991	\$37,873		\$49,560	\$11,687		
311020 Personal Property Taxes		\$620				\$0		
311030 Motor Vehicle Taxes		*	<u> </u>		•	\$0		
312000 Penalty & Interest on Delinquent Ta		\$163	\$50	**	\$50	\$0	**	
A	Account Total	\$36,773	\$37,923	\$0	\$49,610	\$11,687	\$0	
330000- INTGOVERNMENTAL REVE	NUES		_					
333040 Payment in Lieu of Taxes						\$0		
335230 State Entitlement Share						\$0		
A	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	

			Cl	TY OF SIDNEY					
			ESTIMATE	ED REVENUE 2023-2	24				Item a.
			2024-2	25	2025-2	6			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
				_					
	370000- INVESTMENT EARI	NINGS	<b>A</b> 2 2 2	_					
371010	Investment Earnings		\$868	\$868	•	\$0	-\$868	•	
		Account Total	\$868	\$868	\$0	\$0	-\$868	\$0	
	380000- OTHER FINANCING S	OUDCES		_					
	Interfund Operating Transfer	OUNCES						\$0	
303000	interrund Operating Transfer	Account Total	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	
		Account Total		ΨΟ	Ψ	ΨΟ		Ψ	
		FUND TOTAL	\$37,641	\$38,791	\$0	\$49,610	\$10,820	\$0	
		TOND TOTAL	ΨΟΤ,ΟΨΙ	ΨΟΟ,ΤΟΤ	Ψ	Ψ-3,010	Ψ10,020	Ψ	
	2220 LIBRARY LEV	Ϋ́Υ							
	310000- TAXES								
311010	Real Property Taxes		\$848	\$0		\$0	-\$848		
	Personal Property Taxes		\$182	ΨΟ		ΨΟ	-\$182		
	Motor Vehicle Taxes		Ψ.02				\$0		
	Penalty & Interest on Delinquer	nt Taxes	\$351	\$100		\$100	-\$351		
		Account Total	\$1,382	\$100	\$0	\$100	-\$1,382	\$0	
220	     DOOO- INTERGOVERNMENTAL	DEVENUES		_					
	Payment in Lieu of Taxes	KEVENUES		_			\$0		
	State Entitlement Share			\$0		\$0	\$0		
333230	State Entitionient Share	Account Total	\$0	\$0	\$0	\$0	\$ <b>0</b>	\$0	
					**	**			
	370000- INVESTMENT EARI	NINGS							
371010	Investment Earnings		\$1,308	\$1,308		\$400	-\$908		
		Account Total	\$1,308	\$1,308	\$0	\$400	-\$908	\$0	
				_					
	380000- OTHER FINANCING S	OURCES						**	
383000	Interfund Operating Transfer	Assessed Tracel	<b>A</b> 2	**	<b>A</b> C	**	<b>*</b>	\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		FUND TOTAL	\$2,690	\$1,408	\$0	\$500	-\$2,290	\$0	
	2260 STORM DISAST	ED							
	ZZOU STURIVI DISAST	EK							

	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	
310000- TAXES							
311010 Real Property Taxes	\$5,025	\$5,410		\$7,930	\$2,519		
311020 Personal Property Tax	\$56				\$0		
312000 Penalty & Interest on Delinquent Taxes	\$15				\$0		
Account Total	\$5,096	\$5,410	\$0	\$7,930	\$2,519	\$0	
330000- INTERGOVERNMENTAL REVENUES							
333040 Payment in Lieu of Taxes					\$0		
335230 State Entitlement Share		\$0		\$0	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		_					
371010 Investment Earnings	\$2,370	\$2,370		\$850	-\$1,520		
Account Total	\$2,370	\$2,370	\$0	\$850	-\$1,520	\$0	
FUND TOTAL	\$7,466	\$7,781	\$0	\$8,780	\$999	<b>\$0</b>	
2350 LOCAL GOVT STUDY COMMISSION							
		_					
310000- TAXES		_					
311010 Real Property Taxes	\$27,653	\$31,002		\$0	\$0		
311020 Personal Property Tax	ψΞ:,000	Ψ01,002		Ψ	\$0		
312000 Penalty & Interest on Delinquent Taxes		_			\$0		
Account Total	\$27,653	\$31,002	\$0	\$0	\$0	\$0	
7,000	<del>4</del> _1,000	<b>VO.1,002</b>	**			<b>4</b> 0	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer		\$0		\$0		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$2,370	\$2,370		\$750	-\$1,620		
Account Total	\$2,370	\$2,370	\$0	\$750	-\$1,620	\$0	
FUND TOTAL	\$27,653	\$31,002	\$0	\$750	\$0	\$0	
1 3113 1 31712	Ψ21,300	ΨΟ1,002	Ψ0	Ψίου		ΨΨ	
2370 P.E.R.S- EMPLOYER CONTRIBUTION							
23/U P.E.K.3- EWIPLUTER CONTRIBUTION							

330000- IN 333040 Payme 335230 State I 371010 Investi	310000- TAXES Property Taxes anal Property Taxes ty & Interest on Delinquen		ESTIMATI 2024- Actual Revenue	ED REVENUE 2023-2 25 Budgeted Revenue	2025-2 Actual	26 Budgeted	Budget Rev		Item a.
311020 Persor 312000 Penalt 330000- IN 333040 Payme 335230 State I 3700 371010 Investi	Property Taxes anal Property Taxes		Actual Revenue	Budgeted	Actual		Rudget Rev		
311020 Persor 312000 Penalt 330000- IN 333040 Payme 335230 State I 3700 371010 Investi	Property Taxes anal Property Taxes		Revenue			Budgeted	Budget Rev	<del>-</del> ,	
311020 Persor 312000 Penalt 330000- IN 333040 Payme 335230 State I 3700 371010 Investi	Property Taxes anal Property Taxes			Revenue	D		Duaget itev	Transfers	
311020 Persor 312000 Penalt 330000- IN 333040 Payme 335230 State I 3700 371010 Investi	Property Taxes anal Property Taxes		\$141 485		Revenue	Revenue	Differences	Difference	
311020 Persor 312000 Penalt 330000- IN 333040 Payme 335230 State I 3700 371010 Investi	nal Property Taxes		\$1 <i>4</i> 1 <i>4</i> 85						
330000- IN 333040 Payme 335230 State I 371010 Investi			Ψ17,100	\$152,574		\$202,206	\$49,632		
330000- IN 333040 Payme 335230 State II 3700 371010 Investi	ty & Interest on Delinquen		\$1,537	_			\$0		
333040 Payme 335230 State I 3700 371010 Investi			\$492	\$50		\$50	\$0		
333040 Payme 335230 State I 3700 371010 Investi		Account Total	\$143,514	\$152,624	\$0	\$202,256	\$49,632	\$0	
333040 Payme 335230 State I 3700 371010 Investi	NTERGOVERNMENTAL	REVENUES		_					
335230 State II  3700 371010 Investi		TEVEL TO LO		_			\$0		
3700 371010 Investi	Entitlement Share						\$0		
371010 Investi		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
371010 Investi			•						
	000- INVESTMENT EARN	IINGS							
	tment Earnings		\$7,532	\$7,532		\$2,500	-\$5,032		
		Account Total	\$7,532	\$7,532	\$0	\$2,500	-\$5,032	\$0	
				_					
	D- OTHER FINANCING SC	DURCES							
<b>383000</b> Interfu	und Operating Transfer		•		• •			\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		FUND TOTAL	\$151,046	\$160,156	\$0	\$204,756	\$44,600	\$0	
0074 5140	LOVED CONT ODG		\$151,U40	\$100,130	Φυ	\$204,730	<b>\$44,000</b>	Ψυ	
23/1 EMP	LOYER CONT GROU	JP HEALTH		_					
	310000- TAXES			_					
<b>311010</b> Real F			\$238,921	\$256,455		\$279,520	\$23,066		
	nal Property Tax Reimbur	sement	\$2,923	Ψ200,400		Ψ210,020	\$0		
	ty & Interest on Delinquen		\$497	\$50		\$50	\$0		
	.,	Account Total	\$242,342	\$256,505	\$0	\$279,570	\$23,066	\$0	
330000- IN	NTERGOVERNMENTAL	REVENUES							
	ent in Lieu of Taxes						\$0		
<b>335230</b> State	Entitlement Share						\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	00- MISCELLANEOUS RE	VENUE	Ф.10=	005.000		40	005.000		
<b>365000</b> Contril	4. C		\$125	\$25,000		\$0	-\$25,000		
	ibutions	Account Total	\$125	\$25,000	\$0	\$0	-\$25,000	\$0	

Comparison	Difference	Item a.
Actual   Budgeted   Revenue   Reve	Difference	
Revenue   Revenue   Revenue   Revenue   Revenue   Revenue   Differences	Difference	
370000- INVESTMENT EARNINGS   \$7,168   \$7,168   \$2,500	\$0 \$0 \$0 \$0 \$0 \$0	
371010   Investment Earnings   \$7,168   \$7,168   \$2,500	\$0 \$0 \$0 \$0	
Account Total \$7,168 \$7,168 \$0 \$2,500 \$2,500  380000- OTHER FINANCING SOURCES  383000 Interfund Operating Transfer  Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
380000- OTHER FINANCING SOURCES	\$0 <b>\$0</b>	
383000   Interfund Operating Transfer	\$0	
383000   Interfund Operating Transfer	\$0	
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	
FUND TOTAL \$249,634 \$288,673 \$0 \$282,070 \$56		
	6 \$0	
	90 20	
2372 PERMISSIVE HEALTH LEVY		
2372 PERIVISSIVE HEALTH LEVY		
040000 TAVEO		
31000- TAXES 31010 Real Property Taxes \$61 \$0 \$0 \$	.0	
	50 50	
	60	
	<b>50 \$0</b>	
Account rotal \$100 \$0 \$0 \$0 \$0	<b>J</b>	
330000- INTERGOVERNMENTAL REVENUES		
	60	
	60	
Account Total \$0 \$0 \$0 \$0 \$0	\$0	
360000- MISCELLANEOUS REVENUE		
	60	
Account Total \$0 \$0 \$0 \$0 \$0	\$0	
370000- INVESTMENT EARNINGS	20	
	60	
Account Total \$141 \$141 \$0 \$0 \$0	\$0 \$0	
380000- OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	\$0	
	\$0 \$0	
FUND TOTAL \$280 \$141 \$0 \$0 \$	\$0 \$0	

		ESTIMAT										
	2024-25 2025-26											
		·	25	2025-2	6							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers					
		Revenue	Revenue	Revenue	Revenue	Differences	Difference					
2390 DRUG FORFEIT	URE		_									
350000- FINES AND FORFEI	TURES		_									
		\$378	\$12.000		\$12.000	\$0						
	Account Total	\$378	\$12,000	\$0	\$12,000	\$0	\$0					
60000- MISCELLANEOUS RI	EVENUE		_									
Other Miscellaneous Revenue						\$0						
	NINGS											
nvestment Earnings												
	Account Total	\$2,280	\$2,280	\$0	\$750	-\$1,530	\$0					
THER FINANCING SPECIAL			_			0.2						
THER FINANCING-SFECIAL			_			φυ						
	FUND TOTAL	\$2,658	\$1 <i>4</i> 280	\$0	\$12.750	-\$1 530	\$0					
	TORD TOTAL	Ψ2,000	Ψ1-7,2-00	Ψ	Ψ12,130	-ψ1,550	ΨΟ					
2399 IMPACT FEE	S											
240000 CHARGES FOR SEL	DVICES.											
	RVICES	<b>\$161</b>			0.2	0.2						
	FUND TOTAL			\$0			\$0					
2425 STREET LIGHT	ING											
60000- MISCELLANEOUS RI	EVENUE											
Naintenance Assessments		\$135,307	\$0		\$225,000	\$225,000						
Penalty & Interest Special Asse			\$100		\$100							
	Account Total	\$135,905	\$100	\$0	\$225,100	\$225,000	\$0					
270000 INIVESTMENT FAD	NINCS											
	NINGS	\$24.02G	¢24.926		¢7,000	¢14 026						
investment carnings	Account Total			\$0			<u></u>					
	Account Total	<b>⊅∠1,030</b>	<b>⊅∠1,030</b>	20	\$7,000	-\$14,03 <b>0</b>	φu					
	350000- FINES AND FORFEI Court Fines & Forfeitures  60000- MISCELLANEOUS RI Other Miscellaneous Revenue  370000- INVESTMENT EAR INVESTMENT EA	350000- FINES AND FORFEITURES Court Fines & Forfeitures  Account Total  60000- MISCELLANEOUS REVENUE Other Miscellaneous Revenue  370000- INVESTMENT EARNINGS INVESTMENT EARNINGS INVESTMENT EARNINGS  ACCOUNT TOTAL  FUND TOTAL  2399 IMPACT FEES  340000- CHARGES FOR SERVICES Street Impact Fees Parks Impact Fees Investment Earnings  FUND TOTAL  2425 STREET LIGHTING  60000- MISCELLANEOUS REVENUE Maintenance Assessments Penalty & Interest Special Assessments ACCOUNT TOTAL  370000- INVESTMENT EARNINGS	350000- FINES AND FORFEITURES Court Fines & Forfeitures  Account Total \$378  60000- MISCELLANEOUS REVENUE Other Miscellaneous Revenue  370000- INVESTMENT EARNINGS Account Total  THER FINANCING-SPECIAL  FUND TOTAL  \$2,658  2399 IMPACT FEES  340000- CHARGES FOR SERVICES Street Impact Fees Parks Impact Fees Provestment Earnings  \$161 \$17,053  2425 STREET LIGHTING  60000- MISCELLANEOUS REVENUE Maintenance Assessments Penalty & Interest Special Assessments Account Total  \$135,307 \$21,836	350000- FINES AND FORFEITURES   \$378	350000	Sacount Fines & Forfeitures   \$378	350000	350000-FINES AND FORFEITURES   \$378   \$12,000   \$0   \$12,000   \$0   \$0				

		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	
FU	UND TOTAL	\$157,741	\$21,936	\$0	\$232,100	\$210,164	\$0	
2550 TREE REMOVAL-DUTCH ELM	DISEASE							
360000- MISCELLANEOUS REVE	NUE		_					
363010 Maintenance Assessments			\$0		\$0	\$0		
363040 Penalty & Interest Special Assessn		•				\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
27000 INVESTMENT FARMS								
370000- INVESTMENT EARNIN	<u>GS</u>	<b>COE4</b>	¢254		<b>Ф</b> О	<b>COE</b> 4		
371010 Investment Earnings	Account Total	\$251 <b>\$251</b>	\$251 <b>\$251</b>	\$0	\$0 <b>\$0</b>	-\$251 <b>-\$251</b>	\$0	
	Account Total	<b>Φ231</b>	<b>Φ231</b>	ΦU	ΦU	-\$25 I	ΦU	
380000- OTHER FINANCING SOU	RCES		-					
383000 Interfund Operating Transfer	KOLO		_				\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		•		**	· ·	Ţ	•	
FU	UND TOTAL	\$251	\$251	\$0	\$0	-\$251	\$0	
2565 CITY WIDE STREET MAINTE	ENANCE							
			-					
340000- CHARGES FOR SERVI	ICE		-					
343011 Road & Street Repair		\$168,598	_			\$0		
	Account Total	\$168,598	\$0	\$0	\$0	\$0	\$0	
		. ,				•		
360000- MISCELLANEOUS REVE	NUE							
360000 Miscellaneaous Revenue		\$1,120						
363010 Maintenance Assessments		\$425,287	\$455,711		\$555,000	\$99,289		
363040 Penalty & Interest Special Assessn		\$2,832	\$1,500		\$1,500	\$0		
	Account Total	\$429,239	\$457,211	\$0	\$556,500	\$99,289	\$0	
370000- INVESTMENT EARNIN	GS	<b>A</b> O 404	Φο 40.		<b>#0.000</b>	<b>***</b>		
371010 Investment Earnings	Assessed Track	\$8,491	\$8,491	**	\$6,000	-\$2,491	**	
	Account Total	\$8,491	\$8,491	\$0	\$6,000	-\$2,491	\$0	
380000- OTHER FINANCING SOU	DCES		_					
383000 Interfund Operating Transfer	KCES		_				\$0	
posodo principario Operaning Fransier							φυ	

CITY OF SIDNEY									
		ESTIMAT	ED REVENUE 2023	3-24					Item a.
		2024	-25	2025	-26				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0		
	FUND TOTAL	\$606,328	\$465,702	\$0	\$562,500	\$96,798	\$0		
2566 SNOW REMOVA	AL								
340000- CHARGES FOR SE	RVICE								
343011 Road & Street Repair						\$0			
i i	Account Total	\$0	\$0	\$0	\$0	\$0	\$0		
360000- MISCELLANEOUS RI	EVENUE								
363010 Maintenance Assessments		\$199,676	\$214,000		\$222,000	\$8,000			
363040 Penalty & Interest Special Asse						\$0			
	Account Total	\$199,676	\$214,000	\$0	\$222,000	\$8,000	\$0		
370000- INVESTMENT EARI	NINGS	00044	<b>#</b> 0.044		<b>#</b> 4.000	00.044			
371010 Investment Earnings	Account Total	\$6,341	\$6,341	<b>60</b>	\$4,000	-\$2,341	¢0		
	Account Total	\$6,341	\$6,341	\$0	\$4,000	-\$2,341	\$0		
380000- OTHER FINANCING S	OURCES								
383000 Interfund Operating Transfer	OUNCES	(General)		(General)			\$0		
Interval a Sportating Transfer	Account Total	(Conoral)	\$0	(Conoral)	\$0	\$0	<b>\$0</b>		
							7-		
	FUND TOTAL	\$206,017	\$220,341	\$0	\$226,000		\$0		
		<del></del>	<b>V</b> ==0,011	•	<b>V</b> ==0,000		Ų-		
2584 MOWING									
2304 100001110									
360000- MISCELLANEOUS RI	FVFNUF								
363010 Maintenace Assessments	LVLITOL	\$10,110	\$30,000		\$30,000	\$0			
363040 Penalty & Interest Special Asse	essments	\$708	\$200		\$200	\$0			
land the second of the second	Account Total	\$10,818	\$30,200	\$0	\$30,200	<b>\$0</b>	\$0		
	7.000ant Total	ψ10,010	Ψ00,200		ΨΟΟ,200				
370000- INVESTMENT EARI	MINGS								
371010 Investment Earnings	NIINGO	\$5,212	\$5,212		\$3,000	-\$2,212			
37 1010 mivesument Lamings	Account Total	\$5,212 \$5,212	\$5,212 \$5,212	\$0	\$3,000 \$3,000	-\$2,212 - <b>\$2,212</b>	\$0		
	Account Total	Ψ3,212	Ψ3,212	φυ	Ψ3,000	-ψ <b>2</b> , <b>2</b> 12	φυ		

CITY OF SIDNEY									
	ESTIMAT	<b>ED REVENUE 2023</b>	-24				Item a.		
	2024-	-25	2025	-26					
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
	Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL	\$16,030	\$35,412	\$0	\$33,200	-\$2,212	\$0			
2598 MSV PARK MAINTENANCE #98									
360000- MISCELLANEOUS REVENUE		-							
363010 Maintenance Assessments	\$2,512	\$2,000		\$2,000	\$0				
363040 Penalty & Interest Special Assessments	\$12	Ψ2,000		Ψ2,000	\$0				
Account Total	\$2,525	\$2,000	\$0	\$2,000	\$ <b>0</b>	<b>\$0</b>			
Account rotal	Ψ <b>2</b> ,3 <b>2</b> 3	Ψ2,000	ΨΟ	Ψ2,000	ΨΟ	ΨΟ			
370000- INVESTMENT EARNINGS									
371010 Investment Earnings	\$1,542	\$650		\$750	\$100				
Account Total	\$1,542	\$650	\$0	\$750	\$100	\$0			
FUND TOTAL	\$4,066	\$2,650	\$0	\$2,750	\$100	\$0			
	. ,								
2810 POLICE PENSION & TRAINING		-							
2010 I SEIGE I ENGIGIT & TRAINING		-							
330000- INTERGOVERNMENTAL REVENUES		-							
335050 Insurance Premium Apportionment		\$16,000		\$16,000	\$0				
Account Total	\$0	\$16,000	\$0	\$16,000	\$0	\$0			
370000- INVESTMENT EARNINGS									
371010 Investment Earnings	\$940	\$940		\$0	-\$940				
Account Total	\$940	\$940	\$0	\$0	-\$940	\$0			
380000- OTHER FINANCING SOURCES									
383000 Interfund Operating Transfer	•					\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL	\$940	\$16,940	\$0	\$16,000		\$0			
10.1017	<b>43.10</b>	ψ. 0,0 IO		4.0,000					
2820 GAS TAX									
ZOZO GAG TAX									
330000- INTERGOVERNMENTAL REVENUES									
335040 Gasoline Tax Apportionment	\$280,012	\$288,978		\$286,236	-\$2,742				
Account Total	\$280,012	\$288,978	\$0	\$286,236	-\$2,742	\$0			

CITY OF SIDNEY										
ESTIMAT	ED REVENUE 2023-	24				Item a.				
2024-	2024-25 2025-26									
Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers					
Revenue	Revenue	Revenue	Revenue	Differences	Difference					
	-									
				\$0						
\$0	\$0	\$0	\$0	\$0	\$0					
	-									
\$24,661	\$24,661		\$10,000	-\$14,661						
\$24,661	\$24,661	\$0	\$10,000	-\$14,661	\$0					
,										
					\$0					
\$0	\$0	\$0	\$0	\$0	\$0					
\$304,674	\$313,640	\$0	\$296,236	-\$17,403	\$0					
				\$0						
\$0	\$0	\$0	\$0	\$0	\$0					
	_									
	_									
\$0	\$0	\$0	\$0	\$0	\$0					
	_									
	\$0		\$0	\$0						
\$0	\$0	\$0	\$0	\$0	\$0					
\$0	\$0	\$0	\$0	\$0	\$0					
••		•	<b>^</b> -	•	•					
\$0	\$0	\$0	\$0	\$0	\$0					
	\$024- Actual Revenue  \$0 \$24,661 \$24,661 \$24,661 \$0 \$304,674 \$0 \$0	### STIMATED REVENUE 2023-   2024-25	ESTIMATED REVENUE 2023-24   2024-25   2025-2   Actual   Budgeted   Revenue   Revenue	STIMATED REVENUE 2023-24   2025-26   Actual   Budgeted   Revenue   Revenue	STIMATED REVENUE 2023-24   2024-25   2025-26   Actual   Budgeted   Revenue   Revenue   Revenue   Revenue   Revenue   Revenue   Budget Revenue   Revenue   Revenue   Budget Revenue   So	ESTIMATED REVENUE 2023-24   2024-25				

	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	
330000- INTERGOVERNMENTAL REVENUES							
334142 Special Events Grants-Commerce	\$49,549	\$50,000		\$60,000	\$10,000		
337000 Local Grants	\$20,000						
Account Total	\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	
FUND TOTAL	\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0	
	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,.,.		
20CO NUUCANOT		_					
2869-NUISANCE		_					
360000- MISCELLANEOUS REVENUES							
363010 Maintenance Assessments	\$2,048	\$15,000		\$15,000	\$0		
Account Total	\$2,048	\$15,000	\$0	\$15,000	\$0	\$0	
		_					
370000- INVESTMENT EARNINGS		_					
371010 Investment Earnings				\$750	\$750		
Account Total	\$0	\$0	\$0	\$750	\$750	<b>\$0</b>	
3830000- OTHER FINANCE SOURCES							
383000 Interfund Operating Transfer	\$50,000	\$50,000		\$25,000		-\$25,000	
Account Total	\$50,000	\$50,000	\$0	\$25,000	\$0	-\$25,000	
FUND TOTAL	\$52,048	\$65,000	\$0	\$40,750	\$750	<b>\$0</b>	
2890 OIL/GAS SEVERANCE							
2090 OIL/GAS SEVERANCE		_					
330000- INTERGOVERNMENTAL REVENUES							
334000 State Grants					\$0		
335060 Oil & Gas Production Tax (HB758)	\$726,780	\$500,000		\$650,000	\$150,000		
Account Total	\$726,780	\$500,000	\$0	\$650,000	\$150,000	\$0	
360000- MISCELLANEOUS REVENUES							

CITY OF SIDNEY										
		ESTIMAT	<b>ED REVENUE 2023-</b>	-24				Item a.		
		2024	2024-25 2025-26							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
		Revenue	Revenue	Revenue	Revenue	Differences	Difference			
361000 Rents/Leases						\$0				
362000 Other Miscellaneous Revenu	re					\$0				
365010 Private Gifts & Bequests						\$0				
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EA	ARNINGS	41-11	<b>.</b>							
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										
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										
2930 ANI A										
			_							
330000- INTERGOVERNMENTA	AL REVENUES		_							
331000 Fed Grants			_			\$0				
						\$0				
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
			_							
370000- INVESTMENT EA	ARNINGS	***			•					
371010 Investment Earnings		\$10,311	\$10,311		\$850	-\$9,461				
	Account Total	\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0			
3830000- OTHER FINANCE										
383000 Interfund Operating Transfer							\$0			
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
	FUND TOTAL	\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0			
3400 REVOLVING F	FUND									
O TOO INE TOE TINO I	0.10									

		CIT	TY OF SIDNEY								
ESTIMATED REVENUE 2023-24											
		2024-2	2024-25 2025-26								
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
			_								
	TMENT EARNINGS	• • • • •			•	*					
371010 Investment Earnin		\$3,355	\$3,355	•	\$850	-\$2,505					
	Account Total	\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0				
380000- OTHER FI	INANCING SOURCES		_								
<b>381030</b> 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										
			_								
	LANEOUS REVENUE		_			Φ0					
363010 Maintenance Asse			_			\$0					
363020 Bond Principal & It 363040 Penalty & Interest	nterest Assessments		_			\$0					
363040 Penalty & Interest	Account Total	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>	\$0				
	Account Total	φυ	φυ	φυ	ΨU	φU	ΨU				
370000- INVEST	TMENT EARNINGS		_								
371010 Investment Earnin		\$0	_	\$0		\$0					
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0				
3601 3	SID101A										
200000 1410051	ANEQUO DEVENUE		_								
	_ANEOUS REVENUE		_			\$0					
<b>363010</b> Maintenance Asse <b>363020</b> Bond Principal and			_			\$0 \$0					
363040 Penalty & Interest			_			\$0					
Tenally & interest	Account Total	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>	\$0				
	7.000uiit Total	ΨΨ	Ψ	Ψ0	Ψ		ΨΟ				
370000- INVEST	TMENT EARNINGS										
371010 Investment Earnin		\$0		\$0		\$0					
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0				

	CITY OF SIDNEY										
ESTIMATED REVENUE 2023-24											
	2024	-25	2025-2	26			<u> </u>				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers					
	Revenue	Revenue	Revenue	Revenue	Differences	Difference					
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>					
3602 SID #102											
20000 MICCELL ANEQUE DEVENUE											
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments		-			Φ0						
363020 Bond Principal & Interest Assessments		Φ0		Φ0	\$0 \$0						
363040 Penalty & Interest Assessments		\$0 \$0		\$0 \$0	\$0						
Account Total	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0					
Account Total	φU	ΦU	ΦU	Φυ	φu	ΦU					
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											
333 312 11133		-									
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					
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>					

		Cl	TY OF SIDNEY							
		ESTIMATE	ED REVENUE 2023-2	24				Item a.		
		2024-2	2024-25 2025-26  Actual Budgeted Actual Budgeted Budget Rev Transfers							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
		Revenue	Revenue	Revenue	Revenue	Differences	Difference			
3604 SID #104			_							
360000- MISCELLANEOUS REV	/ENUE		_							
363010 Maintenance Assessments		\$45,169	\$45,000		\$45,000	\$0				
363020 Bond Principal & Interest Assessi	ments	* -,	\$0		\$0	\$0				
363040 Penalty & Interest Special Assess		\$260	\$100		\$100	\$0				
	Account Total	\$45,429	\$45,100	\$0	\$45,100	\$0	\$0			
	NO.									
37000- INVESTMENT EARNI	NGS	<b>Ф704</b>	Ф <b>7</b> С4		Ф0,000	Ф7 000				
371010 Investment Earnings	Account Total	\$761 <b>\$761</b>	\$761 <b>\$761</b>	\$0	\$8,000	\$7,239	\$0			
	Account Total	\$701	\$701	20	\$8,000	\$7,239	<b>\$</b> 0			
3830000- OTHER FINANCE SOL	JRCES									
383000 Interfund Operating Transfer		\$25,000	\$10,000		\$10,000	(O&G)	\$0			
	Account Total	\$25,000	\$10,000	\$0	\$10,000	(O&G)	\$0			
ļ i	FUND TOTAL	\$71,190	\$55,861	\$0	\$63,100		\$0			
4010 CITY HALL CIP										
370000- INVESTMENT EARNI	NGS									
371010 Investment Earnings		\$6,585	\$6,585			-\$6,585				
	Account Total	\$6,585	\$6,585	\$0	\$0	-\$6,585	\$0			
200000 OTHER FINANCING CO.	UDOFO		_							
380000- OTHER FINANCING SO	UKCES						\$0			
383000 Interfund Operating Transfer	Account Total	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>			
	Account Total	Ψυ	Ψ	φ0	\$0	φυ	φυ			
	FUND TOTAL	\$6,585	\$6,585	\$0	\$0		\$0			
	C.ID IOIAL	Ψ0,000	Ψ0,303	Ψ0	Ψ0		Ψ			
4011 POOL CIP										
10111002011										
370000- INVESTMENT EARNI	NGS									
371010 Investment Earnings		\$7,946	\$7,946			-\$7,946				
Ŭ	Account Total	\$7,946	\$7,946	\$0	\$0	-\$7,946	\$0			

		CI	ITY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023-	24				Item a.
		2024-	-25	2025-2	6			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
380000- OTHER FINANCING SOURCE	ES							
383000 Interfund Operating Transfer		\$45,000	\$45,000		\$45,000	(O&G)	\$0	
Acc	count Total	\$45,000	\$45,000	\$0	\$45,000	(O&G)	\$0	
FUNI	D TOTAL	\$52,946	\$52,946	\$0	\$45,000		<b>\$0</b>	
4015 PARKS CIP								
370000- INVESTMENT EARNINGS			_					
371010 Investment Earnings		\$4,785	\$4,785			-\$4,785		
Acc	count Total	\$4,785	\$4,785	\$0	\$0	-\$4,785	\$0	
ASSOCIATION STATES TO A NOTICE OF THE STATE			_					
380000- OTHER FINANCING SOURCE	ES	<b>405.000</b>	<b>#05.000</b>		<b>#05.000</b>	(000)	<b>#</b> 40.000	
383000 Interfund Operating Transfer		\$25,000	\$25,000	<b>*</b>	\$65,000	(O&G)	\$40,000	
Acc	count Total	\$25,000	\$25,000	\$0	\$65,000		\$40,000	
FUN	D TOTAL	<b>\$00.705</b>	A00.705	<b>A</b> 0	<b>*</b> 05.000	A4 705	<b>#</b> 40.000	
FUNI	D TOTAL	\$29,785	\$29,785	\$0	\$65,000	-\$4,785	\$40,000	
			_					
4016 PARKS FACILITY CIP								
330000- INTERGOVERNMENTAL REVEN	NUES							
334202 State Grants						\$0		
Acc	count Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS								
371010 Investment Earnings		\$822	\$822			-\$822		
	count Total	\$822	\$822	\$0	\$0	-\$822	\$0	
380000- OTHER FINANCING SOURCE	ES							
383000 Interfund Operating Transfer		\$50,000	\$50,000		\$98,000	(O&G)	\$48,000	
Acc	count Total	\$50,000	\$50,000	\$0	\$98,000		\$48,000	
FUNI	D TOTAL	\$50,822	\$50,822	\$0	\$98,000	-\$822	\$48,000	
4020 POLICE CIP			_					
4020 FOLICE CIP								

		CI	TY OF SIDNEY								
		ESTIMAT	ED REVENUE 2023-2	24				Item a.			
		2024-	2024-25 2025-26 Rudgeted Rudget Poy Transfers								
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
			_								
360000- MISCELLANEOUS R 362000 Other Miscellaneous Revenue			_			\$0					
Surer Miceonaliced Neveride			_			Ψ0					
370000- INVESTMENT EAR	RNINGS	<b>A</b>	-			<b>^</b>					
371010 Investment Earnings		\$7,807	\$7,807			-\$7,807					
	Account Total	\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0				
380000- OTHER FINANCING S	SOURCES		_								
383000 Interfund Operating Transfer							\$0				
	Account Total	\$0	\$0	\$0	\$0		\$0				
		·									
	FUND TOTAL	\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0				
4025 POLICE INVESTIGA	TIVE CIP										
OTODO NIVEOTMENT FAR	NINGO		_								
370000- INVESTMENT EAR	ININGS	Ф0.000	<b>#</b> 0.000			Ф0.000					
371010 Investment Earnings	Assessment Trees	\$2,822	\$2,822	<b>*</b>	**	-\$2,822	**				
	Account Total	\$2,822	\$2,822	\$0	\$0	-\$2,822	\$0				
380000- OTHER FINANCING S	SOURCES										
383000 Interfund Operating Transfer		\$13,000	\$13,000		\$0	(O&G)	-\$13,000				
	Account Total	\$13,000	\$13,000	\$0			-\$13,000				
	FUND TOTAL	<b>↑</b> 45.000	<b>\$45.000</b>	<b>*</b>	ro.		<b>#42.000</b>				
	FUND TOTAL	\$15,822	\$15,822	\$0	\$0		-\$13,000				
4030 CAPITAL PROJECTS-	STREETS		_								
370000- INVESTMENT EAR	RNINGS										
371010 Investment Earnings		\$5,288	\$5,288			-\$5,288					
	Account Total	\$5,288	\$5,288	\$0	\$0	-\$5,288	\$0				
380000- OTHER FINANCING S	SOURCES										
383000 Interfund Operating Transfer		\$175,000	\$194,000		\$40,000	(O&G)	-\$154,000				
poraming transfer	Account Total	\$175,000	\$194,000	\$0	\$40,000	(30.0)	-\$154,000				
	1.0000	Ţ <b>.</b> ,	<b>4.01,000</b>	•	Ţ.5 <b>,000</b>		<b>4.0.,000</b>				

CITY OF SIDNEY											
		ESTIMAT	<b>ED REVENUE 2023</b>	-24				Item a.			
		2024-		2025	5-26						
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
	FUND TOTAL	\$180,288	\$199,288	\$0	\$40,000	-\$5,288	-\$154,000				
4031 CAPITAL PROJECT- ST	REET CONST										
360000- MISCELLANEOUS F 362000 Other Miscellaneous Revenue						\$0					
Other Miscellaneous Revenue	Account Total	\$0	\$0	\$0	\$0	\$ <b>0</b>	\$0				
	Account Total	Ψυ	φυ	Φυ	Ψυ	ΨU	ΨU				
370000- INVESTMENT EAR	RNINGS										
371010 Investment Earnings		\$6,003	\$6,003			-\$6,003					
	Account Total	\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0				
380000- OTHER FINANCING	SOURCES										
383000 Interfund Operating Transfer						(O&G)	\$0				
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
	FUND TOTAL	\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0				
4040 CAPITAL PROJECTS-	FIRE EQUIP.										
370000- INVESTMENT EAR 371010 Investment Earnings	KNINGS	\$47,841	\$47,841			-\$47,841					
37 1010 Investment Earnings	Account Total	\$47,841	\$47,841	\$0	\$0	-\$47,841	\$0				
	Account Total	Ψτ, στι	ΨΤ, ΟΤΙ	Ψ	ΨΟ	-ψ-1,0-1	Ψ0				
380000- OTHER FINANCING	SOURCES										
383000 Interfund Operating Transfer		\$50,000	\$50,000	\$50,000	\$50,000	(O&G)	\$0				
	Account Total	\$50,000	\$50,000	\$50,000	\$50,000		\$0				
	FUND TOTAL	\$97,841	\$97,841	\$50,000	\$50,000	-\$47,841	\$0				
4060 ENHANCE-BIKE/PEDES	STRIAN PATH										
360000- MISCELLANEOUS F	REVENUE										
334000 State Grants						\$0					
365010 Private Gifts & Bequests						\$0					
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0				

CITY OF SIDNEY										
	ESTIMAT	<b>ED REVENUE 2023</b>	-24				Item a.			
	2024	2024-25 2025-26								
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
	Revenue	Revenue	Revenue	Revenue	Differences	Difference				
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$4,691	\$4,691			-\$4,691					
Account Total	\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0				
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	40	^^	40	40	•	\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
FUND TOTAL	£4.004	¢4.004	¢o.	ro.	<b>#4.004</b>	<b>*</b>				
	\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0				
4070 ENHANCEMENT- CAPITAL PROJECT										
370000- INVESTMENT EARNINGS	A	<b>.</b>			<b>A</b>					
371010 Investment Earnings	\$1,274	\$1,274	•	**	-\$1,274	**				
Account Total	\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0				
		_								
380000- OTHER FINANCING SOURCES						ФО.				
383000 Interfund Operating Transfer	¢0	<b>¢</b> 0	¢o.	<b>C</b> O	<b>*</b> 0	\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
FUND TOTAL	¢4 274	¢4 274	\$0	¢n	¢1 274	\$0				
	\$1,274	\$1,274	ΦU	\$0	-\$1,274	φU				
4075 CURB & SIDEWALK										
		_								
370000- INVESTMENT EARNINGS		Φ0		ФО	40					
371010 Investment Earnings	¢0	\$0	¢0	\$0	\$0	<b>*</b>				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
200000 OTHER FINANCING COURCES										
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer						\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>				
Account Iotal	φυ	<b>40</b>		Ψ	φυ	Ψυ				
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0				
1 SND TOTAL	φυ	φ0	Ψ	φυ	φυ	Ψ				
50/0 14/4 75 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
5210 WATER UTILITY										
040000 -11/-0										
310000 - TAXES										

	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	
313021 Water Pumping Surcharge	\$8,575	\$8,500		\$8,500	\$0		
Account Total	\$8,575	\$8,500	\$0	\$8,500	\$0	\$0	
330000- INTERGOVERMENTAL REVENUES							
331000 Federal Grants	\$435,793						
334121 DNRC Grants	\$5,000						
	\$440,793		\$0		'		
340000- CHARGES FOR SERVICE							
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 & Supplies	\$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 REVENUE		_					
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 EARNINGS							
371010 Investment Earnings	\$209,328	\$301,056		\$250,000	-\$51,056		
Account Total	\$209,328	\$301,056	\$0	\$250,000	-\$51,056	\$0	
380000- OTHER FINANCING SOURCES							
382030 Gain/Loss on Sale of Fixed Assets					\$0		
383000 Interfund Operating Transfer						\$0	
381070 Proceeds from Notes/Loans/Intercap	\$289,969	\$8,500,000		\$9,000,000	\$500,000		
Account Total	\$289,969	\$8,500,000	\$0	\$9,000,000	\$500,000	\$0	
381070 Bonds Payable							

		C	ITY OF SIDNEY					
		ESTIMA	ΓED REVENUE 2023	3-24				Item a.
		2024		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	
	5211 WATER IMPACT FEES	1						
	340000- CHARGES FOR SERVICE							
3/1011	Administration Fees							
	Water Impact Fees	\$12,000				\$0		
040020	Account Tot	-	\$0	\$0	\$0	\$0	\$0	
	Account for	Ψ12,000	ΨΟ		ΨΟ	ΨΟ	ΨΟ	
	370000-INVESTMENT EARNINGS							
371010	Investment Earnings	\$15,801	\$15,801		\$6,000	-\$9,801		
	Account Tot	<b>al</b> \$15,801	\$15,801	\$0	\$6,000	-\$9,801	\$0	
	FUND TOTAL	\$27,801	\$15,801	\$0	\$6,000	-\$9,801	<b>\$0</b>	
	5310 SEWER UTILITY							
		-						
330	0000-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 Tota	I \$137,794	\$0	\$0	\$650,800	\$650,800	\$0	
	240000 CHARGES FOR CERVICES							
2/1011	340000-CHARGES FOR SERVICES Administrative Fees	\$300	\$0		0.9	\$0		
	Sewer Service Charges	\$1,865,635	\$1,900,000		\$0 \$1,900,000	\$0		
	Sewer Installation Charges	\$5,000	\$3,000		\$3,000	\$0		
	Sale of Sewer Materials & Supplies	\$1,090	\$500		\$500	\$0		
	Miscellaneous Sewer Revenue	\$2,018	\$2,000		\$2,000	\$0		
1.3000	Account Tota		\$1,905,500	\$0	\$1,905,500	\$0	\$0	
	360000- MISCELLANEOUS REVENUE							
	Rents & Leases	\$35,003	\$17,000		\$35,000	\$18,000		
	Dividends		\$0		\$0	\$0		
	Maintenance Assessments	\$7,966	\$10,000		\$10,000	\$0		
	Seisomograph- Lagoon	****				\$0		
363040	Penalty & Interest Special Assessments	\$118				\$0		

		C	ITY OF SIDNEY					
		ESTIMAT	<b>ED REVENUE 2023</b>	-24				Item a.
		2024	-25	2025				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
365000 Contribution			\$0		\$0	\$0		
	Account Total	\$43,087	\$27,000	\$0	\$45,000	\$18,000	\$0	
370000- INVESTMENT EA	ARNINGS		_					
371010 Investment Earnings		\$202,566	\$202,566		\$200,000	-\$2,566		
371030 Interest on Contracts Receiv		****	\$0	•	\$0	\$0		
	Account Total	\$202,566	\$202,566	\$0	\$200,000	-\$2,566	\$0	
200000 OTHER FINANCING	COURCES		-					
380000-OTHER FINANCING 381070 Proceeds from Notes/Loans.		\$176,707	\$4,500,000		\$0	-\$4,500,000		
<b>382030</b> Gain or Loss on Sale of Fixe		\$170,707	\$4,500,000		φυ	\$0		
383000 Interfund Operating Transfer						ΨΟ	\$0	
Internation Operating Transfer	Account Total	\$176,707	\$4,500,000	\$0	\$0	-\$4,500,000	<b>\$0</b>	
	71000unit 10tui	<b>4110,101</b>	<b>4</b> 1,000,000	40	***	( 1,000,000	40	
	FUND TOTAL	\$2,434,196	\$6,635,066	\$0	\$2,801,300	-\$3,833,766	\$0	
		Ψ=, 10 1,100	40,000,000	**	<del>+</del> =,001,000	<b>40,000,100</b>	40	
5311 SEWER IMPAC	TFFS							
3311 GEWEN IIIII AG	TTEES		-					
240000 CHARGES FOR S	YED) (1050							
340000-CHARGES FOR S 341011   Administration Fees	DERVICES		-			\$0		
343033 Sewer Impact Fees		\$6,000	-			\$0		
343033   Sewer Impact Fees	Account Total	\$6,000	\$0	\$0	\$0	\$0	\$0	
	Account Total	φ0,000	ΨΟ	ΨΟ	φυ	ΨΟ	Ψ	
370000- INVESTMENT EA	ARNINGS							
371010 Investment Earnings		\$7,901	\$7,901		\$3,000	-\$4,901		
3	Account Total	\$7,901	\$7,901	\$0	\$3,000	-\$4,901	\$0	
		. ,						
	FUND TOTAL	\$13,901	\$7,901	\$0	\$3,000	-\$4,901	\$0	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,			
5410 SOLID WAS	STE							
CTIO GOLID WAC			-					
330000- INTERGOVERNMENT	AL REVENUES		-					
333040 Payment in Lieu of Taxes						\$0		
in the state of th	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
				-			*-	
340000- CHARGES FOR	SERVICE							

		CIT	TY 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	
343041 Garbage Collection Charge	s	\$20,292	\$20,000		\$20,000	\$0		
343046 Miscellaneous Revenues		\$330	\$1,000		\$1,000	\$0		
	Account Total	\$20,622	\$21,000	\$0	\$21,000	\$0	\$0	
360000-MISCELLANEOUS	REVENUES		_					
361000 Rents/Leases	REVENUES	\$10,239	\$30,000		\$30,000	\$0		
<b>362000</b> Other Miscellaneous Reven	nue	Ψ10,200	Ψου,σου		φου,σου	\$0		
<b>363010</b> Maintenance Assessments		\$874,990	\$1,259,395		\$1,178,000	-\$81,395		
363040 Penalty & Interest Special A		\$3,780	\$3,000		\$3,000	\$0		
<b>365000</b> Contributions & Donations		7-10	42,232		73,200	\$0		
367000 Sale of Junk or Salvage						\$0		
	Account Total	\$889,009	\$1,292,395	\$0	\$1,211,000	-\$81,395	\$0	
370000-INVESTMENT E	ARNINGS							
371010 Investment Earnings		\$30,548	\$30,548		\$6,000	-\$24,548		
	Account Total	\$30,548	\$30,548	\$0	\$6,000	-\$24,548	\$0	
			_					
380000-OTHER FINANCING								
383000 Interfund Operating Transfe							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$940,179	\$1,343,943	\$0	\$1,238,000	-\$105,943	\$0	
			_					
5710 SWEEPING OPI	ERATING							
330000- INTERGOVERNMENT	TAL REVENUES							
333040 Payment in Lieu of Taxes						\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS	S REVENUE							
361000 Rents and Leases			\$16,000		\$16,000	\$0		
<b>363010</b> Maintenance Assessments		\$273,621	\$293,188		\$386,000	\$92,812		
363040 Penalty & Interest Special A		\$1,029	\$8,216		\$8,216	\$0		
	Account Total	\$274,651	\$317,404	\$0	\$410,216	\$92,812	\$0	
370000- INVESTMENT E	ARNINGS	*			•	<b>A</b>		
371010 Investment Earnings		\$29,916	\$29,916		\$3,000	-\$26,916		

	C	ITY OF SIDNEY					
	ESTIMA	<b>TED REVENUE 2023</b>	3-24				Item a.
	2024	l-25	2025	5-26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account To	stal \$29,916	\$29,916	\$0	\$3,000	-\$26,916	\$0	
380000- OTHER FINANCING SOURCES							
382010 Sale of General Fixed Assets					\$0		
383000 Interfund Operating Transfer		•	•	•		\$0	
Account To		\$0	\$0	\$0	\$0	\$0	
	\$0		\$0				
FUND TOT	AL \$304,567	\$347,320	\$0	\$413,216	\$65,896	\$0	
7120 FIRE RELIEF AGENCY FUND							
310000- TAXES							
311010 Real Property Taxes	\$60,186	\$65,250		\$95,156	\$29,906		
311020 Personal Property Taxes	\$562				\$0		
312000 Penalty & Interest on Delinquent Taxes	\$205	\$40		\$40	\$0		
Account To	otal \$60,953	\$65,290	\$0	\$95,196	\$29,906	\$0	
330000- INTERGOVERNMENTAL REVENUES							
333040 Payment in Lieu of Taxes					\$0		
335030 Motor Vehicle Tax- Ad Valorem					\$0		
335050 Insurance Premium Apportionment	\$16,243	\$17,000			-\$17,000		
335230 State Entitlement Share		447.000	•		\$0	•	
Account To	stal \$16,243	\$17,000	\$0	\$0	-\$17,000	\$0	
OZOGO INIVECTATATA FARANINOS							
370000- INVESTMENT EARNINGS	_	<b>ф</b> О		фO	<b>#</b> 0		
371010 Investment Earnings Account To	otal \$0	\$0 <b>\$0</b>	\$0	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0	
Account 10	, tai	ΦΟ	Ψυ	ΨU	ΨU	ΨU	
380000- OTHER FINANCING SOURCES	_						
383000 Interfund Operating Transfer						\$0	
Account To	otal \$0	\$0	\$0	\$0	\$0	<b>\$0</b>	
Addult 10	Ψ0	Ψ		ΨΟ		Ψ	
FUND TOT	AL \$77,196	\$82,290	\$0	\$95,196	\$12,906	\$0	
FOND TOTAL	Ψ <i>II</i> ,190	₹02,290	ΦU	φ <b>9</b> 5, 196	φ12, <del>3</del> 00	φυ	
	_						
ZOZO ODANIE DIOLIL AND COLLETY							
7970 GRANT-RICHLAND COUNTY							

	CI	TY OF SIDNEY					
	ESTIMAT	ED REVENUE 202	3-24				Item a.
	2024-	2024-25		2025-26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
330000- INTERGOVERNMENTAL REVENUES							
337000 Local Grants					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUES							
365010 Private Gifts & Bequests					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	2000	Φ.		Φ.			
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	\$23,477,513	-\$2,899,502	-\$9,000	
		,		, , ,			

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
1000 - General F	Fund	
Revenues	Property Taxes	1,302,317
	Business/Animal Licenses & Permits	128,506
	Grants	631,536
	PILT	0
	State Shared	1,041,852
	County Shared	24,000
	General Government	5,000
	Marijuana Excise Tax	135,000
	Public Safety	0
	Public Works	20,000
	Planning Swimming Pool User Fees	30,000 45,000
	City Court Fines	140,000
	Rents/Leases	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	160,550
	Oil Royalties Sale of General Fixed Assets	0
	Interfund Operating Transfer	175,000
	Other Financing	0
Total Revenues		3,945,011
Expenditures		
	Personnel & Benefits	2,016,605
	Operations	1,209,782
	Capital	716,981
	Debt Service	
Total Expenditu	Transfers	3,943,368
Total Expelluitu		3,943,300
Balance:		1,643
NOTES:		
		1,729,740
Max Cash:	\$1,971,684.00	1,731,383
	Special Revenue Funds	
2060 - Playgrou	nd & Parks	
Revenues		
	Contributions & Donations	
	lassantas aut Familiana	
	Investment Earnings	750
Total Revenues	Interfund Operating Transfer	750 0
Total Revenues	Interfund Operating Transfer	750 0
	Interfund Operating Transfer	750 0
Total Revenues Expenditures	Interfund Operating Transfer	750 (750
	Interfund Operating Transfer  Capital	750 750 30,000
Expenditures	Interfund Operating Transfer  Capital	750 750 30,000
Expenditures Total Expenditu Balance:	Interfund Operating Transfer  Capital	30,000 30,000
Expenditures Total Expenditu	Interfund Operating Transfer  Capital	30,000 30,000 (29,250
Expenditures Total Expenditu Balance:	Interfund Operating Transfer  Capital	30,000 30,000 (29,250
Expenditures Total Expenditu Balance:	Interfund Operating Transfer  Capital	30,000 30,000 (29,250
Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  Ires	750 0 750 30,000 30,000 (29,250
Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  Ires	30,000 30,000 (29,250
Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  res  8 Ballfields	30,000 30,000 30,000 (29,250 31,242 1,992
Expenditures  Total Expenditu  Balance:  NOTES:	Capital Ires  & Ballfields  Contributions & Donations	30,000 30,000 30,000 (29,250 31,242 1,992
Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  res  & Ballfields  Contributions & Donations Investment Earnings	30,000 30,000 30,000 (29,250 31,242 1,992
Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  Ires  & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers	30,000 30,000 30,000 (29,250 31,242 1,992
Expenditures  Total Expenditu  Balance:  NOTES:  2061 - Ballparks Revenues	Interfund Operating Transfer  Capital  Ires  & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers	30,000 30,000 30,000 (29,250 31,242 1,992
Expenditures  Total Expenditu  Balance:  NOTES:  2061 - Ballparks Revenues	Interfund Operating Transfer  Capital  Ires  & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers	30,000 30,000 30,000 (29,250 31,242 1,992
Expenditures  Total Expenditu  Balance: NOTES:  2061 - Ballparks Revenues  Total Revenues	Interfund Operating Transfer  Capital  Ires  & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers	30,000 30,000 30,000 (29,250 31,242 1,992

	REVENUE & EXPENDITURE PER FUND	FY25
Total Expenditu	  res 	Budgeted 19,000
Balance:		(18,500
NOTES:		22.004
		23,801 5,301
2062 - Tennis C		
Revenues	ourts	
	Contributions & Donations	0
	Investment Earnings Interfund Operating Transfers	5,000 125,000
Total Revenues		130,000
Expenditures		
•	Capital	320,000
Total Expenditu	ires	320,000
Balance:		(190,000
NOTES:		191,600
		1,600
2063 - Bike Path		
Revenues		
	Contributions & Donations	0.500
	Investment Earnings Interfund Operating Transfer	2,500 10,000
Total Revenues		12,500
Expenditures		
<u> </u>	Operations	0
Total Expenditu	Capital	97,400 <b>97,400</b>
-		
Balance: NOTES:		(84,900
NOTES.		96,412
		11,512
2101-TBID		
Revenues		
Total Revenues	Property Taxes	300,750 300,750
		000,100
Expenditures	Operations	300,000
Total Expenditu		300,000
Balance:		750
NOTES:		
		28,764 29,514
		23,314
2170-Airport	i I	
Revenues	Property Taxes	20,637
	PILT	0
	State Shared	0
	Investment Earnings	
	Investment Earnings Interfund Operating Transfer	0
Total Revenues	Interfund Operating Transfer	0
	Interfund Operating Transfer	20,637
Total Revenues  Expenditures	Interfund Operating Transfer  Operations	20,637 19,958
	Interfund Operating Transfer  Operations	20,637

Max Cash: \$9,979.00  2190 - Comprehensive Liability Revenues  Property Taxes PILT State Shared Investment Earnings	FY25 udgeted 1,658 2,337
Max Cash: \$9,979.00  2190 - Comprehensive Liability Revenues  Property Taxes PILT State Shared Investment Earnings	1,658
2190 - Comprehensive Liability Revenues  Property Taxes PILT State Shared Investment Earnings	•
2190 - Comprehensive Liability Revenues  Property Taxes PILT State Shared Investment Earnings	· ·
Revenues  Property Taxes  PILT  State Shared Investment Earnings	
Property Taxes PILT State Shared Investment Earnings	
PILT State Shared Investment Earnings	40.640
State Shared Investment Earnings	49,610 0
Investment Earnings	0
	0
Interfund Operating Transfer	0
Total Revenues	49,610
Expenditures	
Operations	48,914
Total Expenditures	48,914
Delaware	007
Balance: NOTES:	697
INOTES.	1,885
Max Cash: \$24,456.75	2,582
2220 - Library Levy	
Revenues Property Tayon	100
Property Taxes PILT	100
State Shared	0
Investment Earnings	400
Interfund Operating Transfer	0
Total Revenues	500
Expenditures	
Operations	14,500
Total Expenditures	14,500
	(4.4.000)
Balance:	(14,000)
NOTES:	14,333
Max Cash: \$7,250.00	333
2260 - Storm Disaster	
<u> </u>	
Revenues Property Toyon	7 020
Property Taxes	7,930
	7,930 0 0
Property Taxes PILT State Shared Investment Earnings	0
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	0 0 850
Property Taxes PILT State Shared Investment Earnings	0 0
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues	0 0 850
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations	0 0 850
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures	0 0 850 8,780
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures	0 850 8,780 55,000
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance:	0 0 850 8,780 55,000
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures	0 0 850 8,780 55,000 55,000
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance:	0 850 8,780 55,000
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures  Operations  Total Expenditures  Balance: NOTES:  Max Cash: \$27,500.00	0 0 850 8,780 55,000 55,000 (46,220)
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance: NOTES:  Max Cash: \$27,500.00  2350-Local Government Review	0 0 850 8,780 55,000 55,000 (46,220)
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance: NOTES:  Max Cash: \$27,500.00  2350-Local Government Review Revenues	0 0 850 8,780 55,000 55,000 (46,220) 49,006 2,785
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance: NOTES:  Max Cash: \$27,500.00  2350-Local Government Review	0 0 850 8,780 55,000 55,000 (46,220)
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance: NOTES:  Max Cash: \$27,500.00  2350-Local Government Review Revenues Property Taxes PILT State Shared	0 0 850 8,780 55,000 55,000 (46,220) 49,006 2,785
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance: NOTES:  Max Cash: \$27,500.00  2350-Local Government Review Revenues Property Taxes PILT State Shared Investment Earnings	0 850 8,780 55,000 55,000 (46,220) 49,006 2,785
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance: NOTES:  Max Cash: \$27,500.00  2350-Local Government Review Revenues Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	0 850 8,780 55,000 55,000 (46,220) 49,006 2,785
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance: NOTES:  Max Cash: \$27,500.00  2350-Local Government Review Revenues Property Taxes PILT State Shared Investment Earnings	0 850 8,780 55,000 55,000 (46,220) 49,006 2,785
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance: NOTES: Max Cash: \$27,500.00  2350-Local Government Review Revenues Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer	0 850 8,780 55,000 55,000 (46,220) 49,006 2,785
Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues  Expenditures Operations  Total Expenditures  Balance: NOTES:  Max Cash: \$27,500.00  2350-Local Government Review Revenues Property Taxes PILT State Shared Investment Earnings Interfund Operating Transfer  Total Revenues	0 850 8,780 55,000 55,000 (46,220) 49,006 2,785

	REVENUE & EXPENDITURE PER FUND	
		FY25 Budgeted
Balance:		(26,078)
NOTES:		20,020
Max Cash:	\$13,414.00	26,828 <b>750</b>
Max Gaon.	φ10,111.00	700
2370 - PERS-Em Revenues	ployer Contribution	
	Property Taxes	202,256
	PILT State Shared	0
	Investment Earnings	2,500
	Interfund Operating Transfer	0
Total Revenues		204,756
Expenditures		
Experialtares	Personnel & Benefits	319,550
Total Expenditu	res	319,550
		444
Balance: NOTES:		(114,794)
NOTES.		117,800
Max Cash:	\$159,775.00	3,006
	Contribution Group Health	
Revenues	Property Taxes	279,570
	PILT	279,370
	State Shared	0
	Contributions	0
	Investment Earnings	2,500
Total Revenues	Interfund Operating Transfer	282, <b>070</b>
Total Hovolidos		202,070
Expenditures		
T-4-1 F 1:4	Personnel & Benefits	368,250
Total Expenditu	res	368,250
Balance:		(86,180)
NOTES:		
Mar Octob	040440500	88,532
Max Cash:	\$184,125.00	2,352
2372-Permissive	Health Levy	
Revenues		
	Property Taxes	0
	PILT Plate Charad	0
	State Shared Contributions	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Personnel & Benefits	2,700
Total Expenditu	res	2,700
Dolones		(0.700)
Balance: NOTES:		(2,700)
INUTES.		2,852
Max Cash:	\$1,350.00	152
2390 - Drug For	feiture	
Revenues	Court Fines & Forfeitures	12,000
	Investment Earnings	750
	Other Financing	0
Total Revenues		12,750

Expenditures  Operations  Total Expenditures  Balance:  NOTES:  2399 - Impact Fees Revenues  Public Works Investment Earnings  Total Revenues  Expenditures  Capital  Total Expenditures  Balance:  NOTES:  2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Expenditures  Balance:  NOTES:	FY25 Budgeted  25,000 25,000  (12,250)  32,379 20,129  0 6,000 6,000 310,990 310,990 (304,990)  316,618 11,628  225,000 100 7,000 232,100
Total Expenditures  Balance:  NOTES:  2399 - Impact Fees Revenues  Public Works Investment Earnings  Total Revenues  Expenditures  Capital  Total Expenditures  Balance:  NOTES:  Admin tenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance:  NOTES:  Depart of the property of the prop	25,000 25,000 (12,250) 32,379 20,129 0 6,000 6,000 310,990 310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
Operations Total Expenditures  Balance: NOTES:  2399 - Impact Fees Revenues Public Works Investment Earnings Total Revenues  Expenditures Capital  Total Expenditures  Balance: NOTES:  2425 - Street Lighting Revenues Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Revenues  Expenditures  Balance: NOTES:  Operations Capital  Total Expenditures  Balance: NOTES:	25,000 (12,250) 32,379 20,129 0 6,000 6,000 310,990 310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
Balance: NOTES:  2399 - Impact Fees Revenues Public Works Investment Earnings  Total Revenues  Expenditures Capital  Total Expenditures  Balance: NOTES:  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:  Operations Capital  Total Expenditures	(12,250) 32,379 20,129  0 6,000 6,000 310,990 310,990 316,618 11,628  225,000 100 7,000 232,100
NOTES:  2399 - Impact Fees Revenues  Public Works Investment Earnings  Total Revenues  Expenditures  Capital  Total Expenditures  Balance: NOTES:  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	32,379 20,129 0 6,000 6,000 310,990 310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
NOTES:  2399 - Impact Fees Revenues  Public Works Investment Earnings  Total Revenues  Expenditures  Capital  Total Expenditures  Balance: NOTES:  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	32,379 20,129 0 6,000 6,000 310,990 310,990 316,618 11,628 225,000 100 7,000 232,100
2399 - Impact Fees Revenues Public Works Investment Earnings  Total Revenues Expenditures Capital  Total Expenditures  Balance: NOTES:  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	20,129 0 6,000 6,000 310,990 310,990 316,618 11,628 225,000 100 7,000 232,100
Revenues Public Works Investment Earnings  Total Revenues  Expenditures  Capital  Total Expenditures  Balance: NOTES:  2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	20,129 0 6,000 6,000 310,990 310,990 316,618 11,628 225,000 100 7,000 232,100
Revenues Public Works Investment Earnings  Total Revenues  Expenditures  Capital  Total Expenditures  Balance: NOTES:  2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	0 6,000 6,000 310,990 310,990 316,618 11,628 225,000 100 7,000 232,100
Revenues Public Works Investment Earnings  Total Revenues  Expenditures  Capital  Total Expenditures  Balance: NOTES:  2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	6,000 6,000 310,990 310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
Public Works Investment Earnings  Total Revenues  Expenditures  Capital  Total Expenditures  Balance:  NOTES:  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance:  NOTES:	6,000 6,000 310,990 310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
Investment Earnings  Total Revenues  Expenditures  Capital  Total Expenditures  Balance:  NOTES:  Adding the properties of the properties	6,000 6,000 310,990 310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
Total Revenues  Expenditures  Capital  Total Expenditures  Balance:  NOTES:  2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance:  NOTES:	310,990 310,990 310,990 316,618 11,628 225,000 100 7,000 232,100
Expenditures  Capital  Total Expenditures  Balance:  NOTES:  2425 - Street Lighting  Revenues  Maintenance Assessments  Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance:  NOTES:	310,990 310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
Capital Total Expenditures  Balance: NOTES:  2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
Capital Total Expenditures  Balance: NOTES:  2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
Total Expenditures  Balance: NOTES:  2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	310,990 (304,990) 316,618 11,628 225,000 100 7,000 232,100
2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	316,618 11,628 225,000 100 7,000 232,100
ANOTES:  2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	316,618 11,628 225,000 100 7,000 232,100
2425 - Street Lighting Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	225,000 100 7,000 232,100
Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	225,000 100 7,000 232,100
Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	225,000 100 7,000 232,100
Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	7,000 232,100
Revenues  Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	7,000 232,100
Maintenance Assessments Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	7,000 232,100
Penalty & Interest Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	7,000 232,100
Investment Earnings  Total Revenues  Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	232,100
Expenditures  Operations Capital  Total Expenditures  Balance: NOTES:	
Operations Capital  Total Expenditures  Balance: NOTES:	145 500
Operations Capital  Total Expenditures  Balance: NOTES:	145 500
Capital  Total Expenditures  Balance:  NOTES:	145 500
Total Expenditures  Balance:  NOTES:	70,000
Balance: NOTES:	215,500
NOTES:	£13,000
NOTES:	16,600
	415,917
	432,517
2550 - Tree Removal-Dutch Elm Disease	
Revenues  Maintenance Assessments	0
Penalty & Interest	0
Investment Earnings	0
Interfund Operating Transfer	0
Total Revenues	0
Expenditures	
Operations	4,600
Total Expenditures	4,600
Balance:	(4,600
NOTES:	(4,000
	4,830
	230
2565 City Wide Street Maintenance	
Revenues	
Maintenance Assessments	555,000
Penalty & Interest	1,500
Charges for Service	6,000
Investment Earnings Interfund Operating Transfer	6,000
Total Revenues	U
	562 500
Expenditures	562,500
Personnel & Benefits	562,500

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
	Operations	123,450
	Capital Transfers	116,700
Total Expenditu		570,750
-		
Balance:		(8,250)
NOTES:		244.246
		311,246 302,996
		002,000
2566 Snow Ren	noval	
Revenues		
	Maintenance Assessments	222,000
	Penalty & Interest Charges for Service	0
	Investment Earnings	4,000
	Interfund Operating Transfer	0
Total Revenues	3	226,000
Expenditures	Personnel & Benefits	156,005
	Operations	156,005 41,000
	Capital	67,100
Total Expenditu		264,105
Balance:		(38,105)
NOTES:		199,840
		161,735
		101,100
2584 - Mowing		
Revenues		
	Maintenance Assessments	30,000
	Penalty & Interest Investment Earnings	200 3,000
	Interfund Operating Transfer	3,000
Total Revenues		33,200
Expenditures		
	Operations  Capital	60,000
Total Expenditu		60,000
Total Experient		00,000
Balance:		(26,800)
NOTES:		
		106,315
		79,515
	k Maintenance #98	
Revenues	Maintenance Assessments	2,000
	Penalty & Interest	2,000
	Investment Earnings	750
	Interfund Operating Transfer	
Total Revenues		2,750
Evmon diter		-
Expenditures	Operations	12,000
	Capital	12,000
Total Expenditu		12,000
Balance:		(9,250
NOTES:		20 500
		29,502 20,252
		20,232
2810 Police Per	ısion & Training	
Revenues		
	Insurance Premium Apportionment	16,000

	REVENUE & EXPENDITURE PER FUND	F)/05
		FY25 Budgeted
	Investment Earnings	Dudgeted 0
	Interfund Operating Transfer	0
Total Revenues		16,000
		,
Expenditures		
	Operations	20,000
Total Expenditu	ires	20,000
Balance:		(4,000)
NOTES:		0.044
		8,611
		4,611
2020 Cas Tay	 Apportionment Tax	
Revenues	Apportionment rax	
Nevellues	Gasoline Tax Apportionment	286,236
	Investment Earnings	10,000
	Sale of Materials	0
Total Revenues		296,236
Expenditures		
1. 3	Operations	332,070
	Capital	43,000
Total Expenditu		375,070
		, -
Balance:		(78,834)
NOTES:		
		525,812
		446,978
2821 - New Fue	Tax Apportionment Tax	
Revenues		
	Gasoline Tax Apportionment	0
	Investment Earnings	0
	Sale of Materials	0
	Interfund Operating Transfer	0
Tatal Davissons		
Total Revenues		0
		1
		0
	Operations	0
Expenditures	Operations Capital	0 0
Expenditures  Total Expenditu	Operations Capital	0
Expenditures Total Expenditu	Operations Capital	0 0 0
Expenditures  Total Expenditu  Balance:	Operations Capital	0 0
Expenditures Total Expenditu	Operations Capital	0 0 0
Expenditures  Total Expenditu  Balance:	Operations Capital	0 0 0 0 0
Expenditures  Total Expenditu  Balance:	Operations Capital	0 0 0
Expenditures  Total Expenditu  Balance:  NOTES:	Operations Capital Ires	0 0 0 0 0
Expenditures  Total Expenditu  Balance:  NOTES:	Operations Capital Ires	0 0 0 0 0
Expenditures  Total Expenditu  Balance:  NOTES:	Operations Capital  Ires  et MT Grant	0 0 0 0 0 29 29
Expenditures  Total Expenditu  Balance:  NOTES:	Operations Capital Ires  et MT Grant State Grants	0 0 0 0 0
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Street	Operations Capital Ires  et MT Grant State Grants Investment Earnings	0 0 0 0 0 29 29
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Street	Operations Capital Ires  et MT Grant State Grants Investment Earnings	0 0 0 0 0 29 29
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Street Revenues  Total Revenues	Operations Capital Ires  et MT Grant State Grants Investment Earnings	0 0 0 0 0 29 29
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Street Revenues  Total Revenues	Operations Capital  Ires  et MT Grant  State Grants Investment Earnings	0 0 0 0 0 29 29 29 60,000
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Stree Revenues  Total Revenues  Expenditures	Operations Capital Ires  et MT Grant  State Grants Investment Earnings  Operations	0 0 0 0 0 29 29
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Stree Revenues  Total Revenues  Expenditures	Operations Capital Ires  et MT Grant  State Grants Investment Earnings  Operations	0 0 0 0 0 29 29 29 60,000 0 60,000
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Street Revenues  Total Revenues  Expenditures  Total Expenditu	Operations Capital Ires  et MT Grant  State Grants Investment Earnings  Operations	0 0 0 0 29 29 29 60,000 60,000
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Street Revenues  Total Revenues  Expenditures  Total Expenditures	Operations Capital Ires  et MT Grant  State Grants Investment Earnings  Operations	0 0 0 0 29 29 29 60,000 60,000
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Street Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:	Operations Capital  Ires  et MT Grant  State Grants Investment Earnings  Operations  Operations  Ires	0 0 0 0 29 29 29 60,000 60,000
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Street Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:	Operations Capital Ires  et MT Grant  State Grants Investment Earnings  Operations	60,000 60,000 80,000 (20,000)
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Street Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:	Operations Capital  Ires  et MT Grant  State Grants Investment Earnings  Operations  Operations  Ires	0 0 0 0 29 29 29 60,000 60,000 80,000 (20,000)
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Stree Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: Cash balance at	Operations Capital  Ires  et MT Grant  State Grants Investment Earnings  Operations  Operations  Ires	0 0 0 0 29 29 29 60,000 60,000 80,000 (20,000)
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Stree Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: Cash balance at	Operations Capital  Ires  et MT Grant  State Grants Investment Earnings  Operations  Operations  Ires	0 0 0 0 29 29 29 60,000 60,000 80,000 (20,000)
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Stree Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: Cash balance at	Operations Capital  Ires  et MT Grant  State Grants Investment Earnings  Operations  Operations  Ires	0 0 0 0 29 29 29 60,000 60,000 80,000 (20,000)
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Stree Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: Cash balance at	Operations Capital Ires  Et MT Grant  State Grants Investment Earnings  Operations Ires  24-25 FYE is from County match pd 5/25	0 0 0 0 29 29 29 60,000 60,000 80,000 80,000 20,000 0
Expenditures  Total Expenditu  Balance: NOTES:  2861-Main Stree Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: Cash balance at	Operations Capital Ires  et MT Grant  State Grants Investment Earnings Operations Ires  24-25 FYE is from County match pd 5/25  Maintenance Assessments	0 0 0 0 29 29 29 60,000 60,000 80,000 (20,000) 20,000

	REVENUE & EXPENDITURE PER FUND	
		FY25 Budgeted
		Budgeted
Expenditures		
	Operations	65,000
Total Expenditu	res	65,000
Balance:		(24.250)
NOTES:		(24,250)
NOTES.		28,004
		3,754
2890 - Oil/Gas S	everance	
Revenues	State Grants	0
	Oil & Gas Production Tax	650,000
	Other Miscellaneous Revenue	0
	Investment Earnings	6,500
	Oil Royalties	20,000
Total Revenues		676,500
Expenditures		
_xpciiuitui es	Operations	39,100
	Capital	0
	Transfers	633,000
Total Expenditu	res	672,100
Balance:		4.400
NOTES:		4,400
NOTES.		382,067
		386,467
2990 - ARPA		
Revenues	F. LO	
	Investment Earnings	850
Total Revenues	Investment Lamings	850
Expenditures		
	Capital	55,986
Total Expenditu	Transfers	0 FF 096
Total Expenditu	ies	55,986
Balance:		(55,136)
NOTES:		,
		55,136
		0
2400 Davelsie	T Crind	
3400 - Revolvino Revenues	g Fullu	
	Investment Earnings	850
	SID Bonds	. 0
Total Revenues		850
F		
Expenditures	Transfers	
Total Expenditu		0
portaitu		
Balance:		850
NOTES:		
		62,922
		63,772
3600 - SID #100-	SMV Paving	
Revenues	Cin v i aving	
2.3	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues		0
Evnessites -		
Expenditures	Operations	28,715
	CANCIGUIUI I I	20.713

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
Total Expenditu	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
<b>Total Revenues</b>		0
Expenditures		
Experialtures	Operations	48,667
	Debt Service	0
Total Expenditu	res	48,667
Balance:	1	(48,667)
NOTES:		
		48,667 0
		U
3602 - SID #102		
Revenues		
	Bond Principal & Interest Investment Earnings	0
	Interfund Operating Transfer	0
<b>Total Revenues</b>	·	0
Expenditures		
Expenditures	Operations	0
	Debt Service	0
Total Expenditu	Transfers	0
Total Expenditu	res	0
Balance:		0
NOTES:		
		0
3603 - SID #103		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues	Interfund Operating Transfer	0
. Juli Nevellues		0
Expenditures		
	Operations  Debt Service	0
Total Expenditu		0
_		
Balance: NOTES:		0
140123.	1	0
		0
2604 615 #404		
3604 - SID #104 Revenues		
	Bond Principal & Interest	45,100
	Investment Earnings	8,000
Total Revenues	Interfund Operating Transfer	10,000 <b>63,100</b>
		33,100
Expenditures	Dalit Camina	50 707
	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:		105 700
		105,780
		(0)
4011-Pool CIP		
Revenues	In a contract Francisco	
	Investment Earnings Interfund Operating Transfer	45,000
Total Revenues		45,000
		10,000
Expenditures		
Total Expenditu	Capital	169,000
Total Expenditu	ires	169,000
Balance:		(124,000)
NOTES:		
		124,792 792
4015-Parks CIP		
Revenues	Investment Farnings	
	Investment Earnings Interfund Operating Transfer	0 65,000
	Interfund Operating Transfer	65,000 65,000
Revenues  Total Revenues	Interfund Operating Transfer	65,000
Revenues	Interfund Operating Transfer	65,000 65,000
Revenues  Total Revenues  Expenditures	Interfund Operating Transfer  Capital	65,000 65,000 123,500
Revenues  Total Revenues  Expenditures  Total Expenditu	Interfund Operating Transfer  Capital	65,000 65,000
Revenues  Total Revenues  Expenditures  Total Expenditu	Interfund Operating Transfer  Capital	65,000 65,000 123,500 123,500
Revenues  Total Revenues  Expenditures  Total Expenditu	Interfund Operating Transfer  Capital	65,000 65,000 123,500 123,500 (58,500
Revenues  Total Revenues  Expenditures  Total Expenditu	Interfund Operating Transfer  Capital	65,000 65,000 123,500 123,500 (58,500)
Revenues  Total Revenues  Expenditures  Total Expenditu	Interfund Operating Transfer  Capital	65,000 65,000 123,500 123,500 (58,500
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  Ires	65,000 65,000 123,500 123,500 (58,500)
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  Ires  illity CIP	65,000 65,000 123,500 123,500 (58,500 98,797 40,297
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  Ires  ility CIP  State Grants	65,000 65,000 123,500 123,500 (58,500 98,797 40,297
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  Ires  Ility CIP  State Grants Investment Earnings	65,000 65,000 123,500 123,500 (58,500 98,797 40,297
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Interfund Operating Transfer  Capital  Ires  ility CIP  State Grants Investment Earnings Interfund Operating Transfer	65,000 65,000 123,500 123,500 (58,500 98,797 40,297
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Fac Revenues  Total Revenues	Interfund Operating Transfer  Capital  Ires  ility CIP  State Grants Investment Earnings Interfund Operating Transfer	65,000 65,000 123,500 123,500 (58,500 98,797 40,297
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:  4016-Parks Fac Revenues	Interfund Operating Transfer  Capital  Ires  Ility CIP  State Grants Investment Earnings Interfund Operating Transfer	65,000 65,000 123,500 123,500 (58,500 98,797 40,297
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Fac Revenues  Total Revenues  Expenditures	Interfund Operating Transfer  Capital  Ires  Ility CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital  Capital	65,000 65,000 123,500 123,500 (58,500 98,797 40,297 0 0 98,000 98,000
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Fac Revenues  Total Revenues  Expenditures	Interfund Operating Transfer  Capital  Ires  Ility CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital  Capital	65,000 65,000 123,500 123,500 (58,500) 98,797 40,297
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Fac Revenues  Total Revenues	Interfund Operating Transfer  Capital  Ires  Ility CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital  Capital	65,000 65,000 123,500 123,500 (58,500) 98,797 40,297 0 0 98,000 98,000 98,000 123,500
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:  4016-Parks Fac Revenues  Total Revenues  Expenditures  Total Expenditures	Interfund Operating Transfer  Capital  Ires  Ility CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital  Capital	65,000 65,000 123,500 123,500 (58,500) 98,797 40,297 0 0 98,000 98,000 123,500 123,500
Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Fac Revenues  Total Revenues  Expenditures  Total Expenditu	Interfund Operating Transfer  Capital  Ires  Ility CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital  Capital	65,000 65,000 123,500 123,500 (58,500) 98,797 40,297 0 0 98,000 98,000 98,000 123,500

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
4020 - Police CI	P	
Revenues	Investment Comings	
	Investment Earnings Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
Total Expenditu	Capital	110,000
Total Expenditu		110,000
Balance:		(110,000
NOTES:		
		111,387
		1,387
4005 Dallas Issa	and and an Olivertical Olivert	
Revenues	estigative Services CIP	
Nevenues	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations Capital	10,000 20,000
Total Expenditu		30,000
Total Experient		30,000
Balance:		(30,000
NOTES:		
		60,943
		30,943
1020 Can Brai	Street Equipment	
Revenues	-Street Equipment	
1.0 vonuo	Miscellaneous Revenue	0
	Investment Earnings	0
	Interfund Operating Transfer	40,000
Total Revenues		40,000
Expenditures		
Expenditures	Operations	
	Capital	127,800
Total Expenditu		127,800
Balance:		(87,800
NOTES:		07.004
		87,924 124
		124
4031 - Cap Proi	-Street Construction	
Revenues		
	Investment Earnings	0
T-1-1-5	Interfund Operating Transfer	0
Total Revenues	<b>3</b>	0
Expenditures		
_Apoliaitui 63	Capital	107,000
Total Expenditu		107,000
•		
Balance:		(107,000
NOTES:		
		111,589
		4,589
	 ects-Fire Equipment	
4040 - Can Proi	COLO I II C EUGIDINGIIL	
4040 - Cap Proj Revenues		
	Investment Earnings	0
	Investment Earnings Interfund Operating Transfer	50,000 50,000

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Expenditures		
-	Capital	40,000
Total Expenditu	res	40,000
Balance:		10,000
NOTES:		10,000
		950,388
		960,388
4060 - Enhance	 ment Project-Bike/Pedestrian Path	
Revenues		
	State Grants	0
	Private Gifts & Bequests	0
Total Revenues	Investment Earnings	0
Total Revenues		0
Expenditures		
_	Capital	65,000
Total Expenditu	res	65,000
Balance:		(65,000)
NOTES:		(30,030)
		88,111
		23,111
4070 Downton	 vn Enhancement Capital Project	
Revenues	п Еппансеніені Сарітаі Ргојест	
110101111100	Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		0
Expenditures		
Expenditures	Operations	12,500
	Cpital	,000
Total Expenditu	res	12,500
Balance:		(12,500)
NOTES:		(12,500)
110123.		23,927
		42
4075 - Curb & S	idewalk 	
Revenues	Investment Earnings	0
	Interfund Operating Transfers	0
<b>Total Revenues</b>		0
Evnonditures		
Expenditures	Capital	0
Total Expenditu		0
-		
Balance:		0
NOTES:		900
		900
	Enterprise Funds	
5210 - Water Uti	lity	
Revenues	Water Pumping Surcharge	8,500
	Utility Charges	2,178,100
	Miscellaneous Revenue	2,170,100
	Special Assessments	
	Capital Contributions	0.000.00
	Proceeds from Long Term Debt	9,000,000 250,000
	Investment Earnings Proceeds of General Fixed Assets	250,000
	Interfund Operating Transfers	0

	REVENUE & EXPENDITURE PER FUND	
		FY25
Total Revenues		Budgeted 11,436,600
		11,430,000
Expenditures	Personnel & Benefits	461,500
	Operations	473,000
	Capital	9,334,700
	Debt Service	1,046,704
	Transfers	1,046,704
Total Expenditu		11,315,904
Balance:		120,696
NOTES:	Net Revenue for Bond Requirements must be = 110% [	Debt Service
\$ 1,502,100.00	(Current FY Net Revenue)	7,211,541
\$ 1,151,374.40	(110% of Debt Service)	7,332,237
5211 - Water Imp Revenues	pact Fee	
Reveilues	Utility Charges	0
	Investment Earnings	6,000
Total Revenues		6,000
		3,000
Expenditures		
	Operations	310,000
	Capital	. 0
Total Expenditu	res	310,000
Balance:		(304,000
NOTES:		(304,000
NOTES.		304,991
		991
		001
5310 - Sewer Ut	ility	
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
Total Revenues	Interfund Operating Transfers	2 204 200
Total Revenues		2,801,300
Expenditures		
<b>.</b>	Personnel & Benefits	600,000
	Operations	371,000
	Capital	1,909,200
	Debt Service	823,000
	Transfers	
Total Expenditu	res	3,703,200
Balance:		/004.000
NOTES:	Not Payanua for Pand Paguiramenta must be 4400/ 5	(901,900
	Net Revenue for Bond Requirements must be = 110% [	1
\$ 1,179,500.00 \$ 905,300.00	(Current FY Net Revenue) (110% of Debt Service)	4,372,845 3,470,945
Ψ 300,300.00	(11070 OF DEDIC SERVICE)	3,470,945
5311 - Sewer Im	pact Fee	
Revenues		
	Utility Charges	0
	Investment Earnings	3,000
Total Revenues		3,000
Expenditures		
	Operations	0
Tatal From 22	Capital	153,000
Total Expenditu	res	153,000
Balance:		(150,000
Dalaille.		(130,000

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
NOTES:		
		150,082 82
5410 - Solid Was	ste Utility	
Revenues		
	Garbage Assessments	1,199,000
	Miscellaneous Revenue Special Assessments	30,000
	Contributions & Donations	0,000
	Investment Earnings	6,000
	Proceeds of General Fixed Assets	
Total Revenues	Interfund Operating Transfers	1,238,000
Total Revenues		1,230,000
Expenditures		
	Personnel & Benefits	624,100
	Operations	170,950
	Capital Debt Service	132,800
	Transfers	
Total Expenditu		927,850
_		
Balance:		310,150
NOTES:		340,200
		650,350
		000,000
5710 - Street Sw	veeping	
Revenues		
	Sweeping Assessments Miscellaneous Revenue	386,000
	Special Assessments	16,000 8,216
	Contributions & Donations	0,210
	Investment Earnings	3,000
	Proceeds of General Fixed Assets	0
T. (-1 D	Interfund Operating Transfers	0
Total Revenues		413,216
Expenditures		
•	Personnel & Benefits	147,750
	Operations	76,500
Tatal Forman ditor	Capital	69,500
Total Expenditu	res	293,750
Balance:		119,466
NOTES:		
		370,587
	Fiduciam Funda (Tura)	490,053
	Fiduciary Funds (Trust) Fiduciary Funds (Agency)	
7120 - Fire Disal		
Revenues		
	Property Taxes	95,196
	State Shared	0
	Investment Earnings Interfund Operating Transfers	0
Total Revenues		95,196
		,,,,,,,
Expenditures		
Total Evenan -114	Operations	90,000
Total Expenditu	res	90,000
Balance:		5,196
NOTES:		
		(2,491)
		2,705
7970-Grant Rich	niand County	
ive serine 2		

	DEVENUE & EVDENDITUDE DED FUND	
	REVENUE & EXPENDITURE PER FUND	FY25
	Droporty Toyon	Budgeted
	Property Taxes State Shared	
		0
	Investment Earnings	0
T - 1 - 1 - D	Interfund Operating Transfers	
Total Revenues		0
Expenditures		
Exponentaroo	Capital	5,223
Total Expenditu		5,223
Total Experient		0,220
Balance:		(5,223)
NOTES:		(3,223)
NOTES.		6 110
		6,119 896
		090
TOTALC		
TOTALS	I	00 477 540
Total Revenues		23,477,513
Total Expenditur	es T	26,239,458
Total Difference		(2,761,945)
	Type for Current Fiscal Year	I
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	

						CITY OF SIDNEY ESTIMATED EXPENDITURES 2	025-26					
			2024-25 Actual	Budgeted	Object	Budget	Actual	Budgeted	2025-26 Object	Budget	Expenditu	
		4000 OFNEDAL	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Difference	Item a.
		1000 GENERAL 00 - GENERAL GOVERNMENT									┢	-
410100	Comm	SLATIVE SERVICES hittees and Special Bodies Personal Services	17.625.00	22.500				22.500			\$0	
	141	Personal Services Emp Ben Payout-Vaca/Sick Unemployment Insurance Workers' Compensation	108.49	0 144				0			\$0 \$0 -\$44	
	143	F.I. C.A. PERS	1,348.60	1,721				1,750			\$29 \$0	)
	200	Health Insurance Supplies Purchased Serv (Dues-Travel-Training)	40.00	500 7.500	24,365 8.000	(Leosilature)		500 1.500	24,350 2,000		\$0 \$0 -\$6.000	
410140	Ordina	Total ances and Proceedings	19,122.09	32,365	32,365	\$0	0.00	26,350	26,350	\$0	-\$6,015	\$0
	300	Pur Serv (Professional)  Total  Account Total	0.00 19,122.09	0 32.365	0 0 32.365	\$0 \$0	0.00	0 26,350	0 0 26.350	\$0 \$0	\$0 \$0 -\$6,015	\$0
410200 410210	Admin	UTIVE SERVICES								·		
	110	Personal Services* Emp Ben Payout-Vaca/Sick Unemployment Insurance	24.850.00	24.850				24.850			\$0 \$0 \$0	
	142	Workers' Compensation F.I. C.A.	152.73 1,627.13	159 1,901				110 1,925			-\$49 \$24	
	146	PERS Health Insurance Supplies	219.00	500	26,910			500	26,885		\$0 \$0 \$0	)
	300	Purchased Serv (Dues-Travel) Total	1.368.02 28.216.88	1.500 28.910	2.000 28.910	\$0	0.00	1.500 28.885	2.000 28.885	\$0	\$0 -\$25	)
410240	300	Publications Purchased Serv (Subs-Dues) Total	3,244.06 3,244.06	5,000 5,000	5,000 5,000	\$0	0.00	5,000 5,000	5,000 5,000	\$0	\$0 \$0	\$0
410300	JUDIC	Account Total CIAL SERVICES	31,460.94	33,910	33,910	\$0	0.00	33,885	33,885	\$0	-\$25	\$0
410360	300	Purchased Services Other Pur Serv-County Contract JP Wages	30.000.00	30,000				30,000			\$0 \$0	
	300	Other Pur Serv-County Contract JP Wages Other Pur Serv-County Contract Clerk Wages Other Pur Serv-County Contract Per. Serv/Sup.	56.937.01 8.614.68	83.500 11.000				83.500 _ 11.000 _			\$0 \$0	
	300	Other Pur Serv-City Prosecution Fixed Chgs (Premiums on Surety Bond)	128,974.28 224,525.97	96,000	220,500 220,500		0.00	120,000	244,500 244,500	***	\$24,000 \$0 \$24,000	
410500 410530	FINAN	ICIAL SERVICES	224,525.97	220,500	220,500	\$0	0.00	244,500	244,500	\$u	\$24,000	\$0
	300	Purchased Serv (Professional)  Total	8,500.00 8,500.00	8,500 8.500	8,500 8.500	\$0	0.00	8,500 8,500	8,500 8,500	\$0	\$0 \$0	
410540	100	Personal Services Emp Ben Payout-Vaca/Sick	25,606.93	26,421				20,000			-\$6,421 \$0	
	141 142	Unemployment Insurance Workers' Compensation	38.69 157.21	92 169				50 80			-\$42 -\$89	
	144	F.I. C.A. PERS Health Insurance	1,879.42	2,021	28.704			1,500	21.630		-\$521 \$0 \$0	
	200 300	Supplies Purchased Serv (Dues-Training Services)	1.054.10 4,428.73	1.500 5,000				1.500 5,000			\$0 \$0	
410550	Acctg:	Fixed Chgs (Prem Surety Bond-SC)  Total  City Clerk	33,165.08	500 35,704	7,000 35,704	\$0	0.00	500 28,630	7,000 28,630	\$0	\$0 -\$7,074	\$0
	100	Personal Services Emp Ben Payout-Vaca/Sick	25,606.95	26,421				20,000			-\$6,421 \$0	
	142	Unemployment Insurance Workers' Compensation F.I. C.A.	38.34 197.59 1.879.44	92 _ 169 _ 2.021				50 _ 80 _ 1.500			-\$42 -\$89 -\$521	
	144 146	PERS Health Insurance			28,704				21,630		-\$521 \$0 \$0	)
	300	Supplies PS (Postage-Dues-Util-Prof-Rep-Training) Fixed Chgs (Surety Bond-Sp Assess)	992.56 3,217.74	1,500 _ 5,000 400	6,900			1,500 _ 5,000 400	6,900		\$0 \$0 \$0	
	940	Machinery & Equipment Total	31,932.62	35,604	0 35,604	\$0	0.00	28,530	28,530	\$0	\$0 -\$7.074	\$0
410600	200	Supplies	73.597.70	79.807	79.807	20	0.00	65.660	65.660	Šū	-\$14.147	50
444000	300	Purchased Serv (Postage)  Account Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0	\$0
	300	ng Services 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 \$0	\$11,500 \$11,500
411100	Legal S 200	Services Supplies			0				0		\$0	
		Purchased Serv (Prof-Subs-Dues) Account Total	8,433.44 8.433.44	8,500 8.500	8,500 8.500	(split-streets, water, sewer, garbage, sweeping) (split-streets, water, sewer, garbage, sweeping)	0.00	8,500 8.500	8,500 8.500	(split-streets, water, sewer, garbage, sweeping) (split-streets, water, sewer, garbage, sweeping)	\$0 \$0	so so
411200	200	les Administration Supplies Purchased Serv (Util-Rep-Prof)	4,614.19 19,886.89	5,000 30,000				5,000 25,000			\$0 -\$5,000	
	340	Utility Services-Old Fire Hall MDU Fixed Chgs (Insurance)	8,565.95	20,000	55,000			15,000	45,000	SLIPA SHOP Grant \$160,000 of \$617,631 exp split parks, water, sewe	-\$5,000 \$0	
	931	Buildings Improvements Not Bldgs-R&D		617,631 9,500		(SLIPA SHOP Grant) (City wide Misc. Improvements)		477,631 9,500		streets, snow, garbage, sweeping ) (City wide Misc. Improvements)	-\$140,000 \$0	
4110E0		Machinery & Equipment  Account Total	4,720.00 37,787.03	4,720 686,851	631,851 686,851	(TAPCO 16 Signs-Yearly software updates) \$0	0.00	4,720 536,851	491,851 536,851	(TAPCO 16 Signs-Yearly software updates) \$0	\$0 -\$150,000	\$0
411000	300	Projects Purchased Serv-Mayor Committee Grant-Contributions (Airport & Fire Fdn)			0				0		\$0 \$0	
		Account Total Account Group Total (Gen Govt)	0.00 471,728.30	1,118,434	1,118,434	\$0 #VALUE!	0.00 0.00	972,246	972,246	\$0 #VALUE!	\$0 -\$146,188	\$0
420100	Law Fr	420000 - PUBLIC SAFETY									\$0	
	100	Personal Services Emp Ben Payout-Vaca/Sick	1,172,933.74	1,191,625				1,350,000			\$158,375 \$0 \$1,584	
	141	Law Enforcement MMPOA Unemployment Insurance Workers' Compensation	1,664.54 32,390.18	11,916 4,171 37,054				13,500 3,500 30,000			\$1,584 -\$671 -\$7,054	
	143	F.I. C.A. PERS	82,671.79	88,183				100,000			\$11,817 \$0	
	200 210	Health Insurance Supplies Repair and Maintenance	49.440.09 16.644.82	60.000 30.000	1,332,949			60.000 30.000	1,497,000		\$0 \$0	
	230 300	Supplies-Fuel Purchased Serv (Postage-Dues-Util-Prof)	33,311.14 55,571.33	40,000 60,000 200,000				40,000 60,000 200,000			\$0 \$0 \$0	
	340 700	Communication-County Justice Center Payment Utility Services-Cellular Services Grant-Contributions and indemities	147,055.12 10,986.92	200,000 15,000	405,000			200,000 15,000	405,000		\$0 \$0	
	900 920	Capital Outlay Buildings	96.391.25	65.000		Detect Ass				Patrol Car	\$0 \$0	
	940	Machinery & Equipment Machinery & Equipment- Account Total	96.391.25	65.000 45,000 1,847,949	110,000 1,847,949	Patrol Car Axon 2nd year Body Camera, Taser, in Car- 2-5 yrs \$40,000	0.00	65.000 45,000 2,012,000	110,000 2,012,000	Patrol Car Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 \$0 \$164,051	\$0
420150	200	Supplies	4,932.87	10,000 7,500	17,500			10,000 7,500			\$0	
	900	Purchased Services Capital Outlay Account Total	3,542.85 8,475.72	7,500 17,500	17,500 0 17,500	\$0	0.00	7,500 17,500	17,500 0 17,500	\$0	\$0 \$0	\$0
420180	100	llance Officer Personal Services   Emp Ben Payout-Vaca/Sick	22.949.45	24.360				26.000			\$1.640	
	141 142	Unemployment Insurance Workers' Compensation	34.39 141.03	85 1,351				65 1,200			-\$20 -\$151	
	143	F.I. C.A. PERS	1,605.68	1,864	27,660			2,000	29,265		\$136 \$0	
	230	Supplies Supplies-Fuel Purchased Services	45.69 1.013.83	1,000 _ 1,000 5.000	7.000			1,000 _ 1,000 1.500	3.500		\$0 \$0	
40000	900	Capital Outlay	25,790.07	34,660	0 34,660	\$0	0.00	32,765	0 32,765	\$0	\$0 \$0	\$0
420200		Account Total	25,7 50.07					25,000 25,000	25,000 25,000	\$0	\$0 \$0	\$0
	Detent 300	Purchased Services Account Total	12,596.00 12,596.00	25,000 25,000	25,000 25,000	\$0	0.00					
420400	Detent 300 Fire Pr 100	Purchased Services  Purchased Services  Account Total rotection & Control Personal Services	12,596.00	25,000 25,000 40,996		\$0	0.00	46,000			\$5,004	
420400	Detent 300 Fire Pr 100 110 141 142	ion and Correction Services   Purchased Services	12,596.00 12,596.00 40,808.30 61.37 4,318.86	25,000 40,996 143 2,921		\$0	0.00	46,000 115 2,300			\$0 -\$28 -\$621	
420400	Detenti 300  Fire Pr 100 110 141 142 143 144	ion and Correction Services   Purchased Services     Purchased Services     Personal Services     Emm Ben Pavou-Vaca/Slick     Unemolowment Insurance     Workers' Compensation     F.I. C.A.     PERS	12,596.00 12,596.00 40,808.30 61.37	25,000 40,996 143	25,000	\$0	0.00	46,000 115			\$0 -\$28 -\$621 \$414 \$0	
420400	Detenti 300 Fire Pr 100 110 141 142 143 144 146 200 230	ion and Correction Services   Purchased Services     Purchased Services     Pensonal Services     Supplies     Supplies     Supplies     Pensonal Services     Pensonal Services	12,596.00 12,596.00 40,808.30 61.37 4,318.86 2,864.44 3,334.60 629.82	25,000 40,996 143 2,921 3,136 5,000 2,500		50	0.00	46,000 115 2,300 3,550 5,000 2,500	51,965		\$0 -\$28 -\$621 \$414 \$0 \$0 \$0	
420400	Detent 300  Fire Pr 100 110 141 142 143 144 146 200 230 300 340	ion and Correction Services  Purchased Services  Account Total  Personal Services  Emo Ben Parout-Vasa/Sick  Unencoloment Insurance  Work Compensation  Work Compensation  PERS  Health Insurance  Supplies  Supplies  Supplies  Purchased Servi Postage-Hill-Prof  Purchased Servi Moster/Severe bitil	12,596.00 12,596.00 40,808.30 61,37 4,318.86 2,864.44	25,000 40,996 143 2,921 3,136	25,000 47,197	\$0	0.00	46,000 115 2,300 3,550		(Blazestack Report Writing \$1,500)	\$0 -\$28 -\$621 \$414 \$0 \$0	
	Detenti 300 Fire Pr 100 110 141 142 143 144 146 200 300 340 500 940	ion and Correction Services Purchased Services Account Total Personal Services Erm Bent Parout-Vasa-Sick Unbertolowner Horusinos Fil. CA. Compensation Fil. CA. CA. Compensation Fil. CA. Compensation	12.596.00 12.596.00 40.808.30 61.37 4.318.86 2.864.44 3.334.60 629.82 58.050.34	25,000 40,996 143 2,921 3,136 5,000 2,500 60,000	25,000	\$0  (General Equilo purchases)  \$0	0.00	46,000 115 2,300 3,550 5,000 2,500 61,500 20,000	51,965 89,000 3,000 143,965	(Blazestack Report Writing \$1,500) (General Equip purchases) 90	\$0 -\$28 -\$621 \$414 \$0 \$0 \$0 \$1,500	
	Detenti 300 Fire Pr 100 110 141 142 144 146 200 300 340 940  Buildin 100	ion and Correction Services Purchased Services Account Total Personal Services Emo Ben Parout-Viscal Sick Unemcloment Insurance Worker Compensation Worker Compensation PERS Health Insurance Supplies Su	12,596.00 12,596.00 40,808.30 61.37 4.318.86 2.864.44 3.334.60 629.82 58,050.34 17,881.81	25,000 40,996 143 2,921 3,136 5,000 2,500 60,000 15,000	25,000 47,197 82,500 3,000	\$0  (General Equilip purchases)  \$0		46,000 115 2,300 3,550 5,000 2,500 61,500 20,000	89,000 3,000	(General Equip purchases)	\$0 \$28 \$28 \$414 \$0 \$0 \$0 \$1,50 \$1,126 \$11,268	\$0
	Detenti 300  Fire Pr 100 110 141 142 143 144 200 230 340 500 940  Buildin 100 110 141 142	ion and Correction Services  Purchased Services  Account Total  Personal Services  Emp Ben Paroud-Vasa-Sick  Unenclowner Insurance  FL CA. Compensation  Account Total  Personal Services  Emp Ben Paroud-Vasa-Sick  Emp Ben Paroud-Vasa-Sick  Workers' Compensation	12,596.00 12,596.00 40,806.30 61.37 4.318.86 2.864.44 3.334.60 529.82 58,050.34 17,881.61	25,000 40,996 142 2,921 3,136 5,000 2,500 60,000 15,000 3,000 132,697	25,000 47,197 82,500 3,000	\$0  (General Equip purchases) \$0		46,000 115 2,300 3,550 5,000 2,500 61,500 20,000 3,000 143,965	89,000 3,000	(General Equip purchases)	\$0 \$22 \$414 \$0 \$0 \$0 \$1,500 \$1,500 \$1,126 \$2,394	\$0
	Detenti 300 100 110 141 142 143 144 146 200 300 340 940 Buildin 100 110 141 142 143 144	ion and Correction Services  Account Total  Purchased Services  Account Total  Personal Services  Emm Bern Paroud-Vasad Sick  Unemcloment Insurance  Workers Compensation  PERS  Health Insurance  Supplies Test  Supplies Test  Purchased Servi Perstance Init-Prof)  Purchased Servi Prostance Init-Prof  Purchased Servi Purchased Services  Emm Bern Paroud-Vasad Sick  Workers Compensation  PERS	12,596.00 12,596.00 40,808.30 61,327 4,318.86 2,864.44 3,334.60 629.82 58,559.34 127,949.54 63,911.27	25,000 40,996 143 2,921 3,136 5,000 60,000 15,000 132,697 49,606 174	25,000 47,197 82,500 3,000 132,697	\$0  (General Equip purchases) \$0		46,000 115 2,300 3,550 5,000 2,500 61,500 20,000 143,965 72,000	89,000 3,000 143,965	(General Equip purchases)	\$22 \$22 \$414 \$414 \$414 \$415 \$4	\$0
	Detenti 300 Fire Pr 100 110 141 142 143 144 146 200 300 940 110 141 142 143 144 146 200 230	ion and Correction Services  Account Total  Purchased Services  Emo Ben Paroud-Vasa-Sick  Umenschoment Insurance  Emo Ben Paroud-Vasa-Sick  Umenschoment Insurance  FL CA  Supplies  Supplies  Purchased Serv Prostage-Uill-Prot  Purchased Serv Industries  Machiner's & Equipment  Account Total  g Inspection  Personal Services  Emp Ben Paroud-Vasa-Sick  Umenschoment Insurance  Emp Ben Paroud-Vasa-Sick  Umenschoment Insurance  FL CA Immensiones  FL CA Immensiones  FL CA Immensiones  Hostin Naurance	12,596.00 12,596.00 12,596.00 40,808.30 51,37 4,318.86 2,864.44 2,864.44 2,864.44 17,888.16 17,8	25,000 4,0,996 143 2,921 3,136 5,000 6,000 61,000 15,000 12,697 49,696 174 3,396 3,795 3,590 2,500	25,000 47,197 82,500 3,000	\$0		46,000	89,000 3,000	(General Equip purchases)	\$28 \$28 \$4521 \$4141 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0
	Detent 300   100   110   141   142   143   144   146   144   146   142   143   144   145	sion and Correction Services   Purchased Services     Purchased Services     Purchased Services     Personal Services     Emm Bern Parout-Vasa/Sick     Uhernoloment Insurance     Workers Compensation     PER'S     Health Insurance     Supplies Full Purchased Services     Pur	12,596,00 12,596,00 40,908,30 61,37 4,318,85 2,964,44 3,334,60 621,82 59,595,34 17,891,81 127,949,54 63,911,27 65,90 333,17 4,47,85 1,047,34	25,000 40,99e 143 2,221 3,136 5,000 2,500 60,000 15,000 132,997 49,006 174 3,398 3,798	25,000 47,197 82,500 3,000 132,697	(General Equip purchases)  (General Equip purchases)  50  (Possilbe addition for BP troking module)  (General Equip purchases)  (General Equip purchases)		46,000 115 2,300 3,550 5,000 2,500 61,500 20,000 3,000 143,965 72,000 143,965 72,000 150 150 150 150 150 150 150	89,000 3,000 143,965	(General Equip purchases)	\$22,394 \$22,394 \$30 \$30 \$30 \$30 \$30 \$30 \$31,500 \$5,000	\$0

2,370,410 \$0 \$214,526 46

				CITY OF SIDNEY ESTIMATED EXPENDITURES 2	2025-26					
	2024-25 Actual	Budgeted	Object	Budget	Actual	Budgeted	2025-26 Object	Budget	Expenditur	
A40000 PUPLICUEALTU	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Difference	Item a.
440000 - PUBLIC HEALTH  440140 Registration & Inspection  300 Purchased Services									\$0	
Accounts Total 440600 Animal Control Services	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services)	515.27	1,000	1,000			1,000	1,000		\$0 \$0 \$0	
Accounts Tota Account Group Total (Public Health	515.27 ) 515.27	1,000	1,000	\$0 \$0	0.00	1,000 1,000	1,000 1,000	\$0 \$0	\$0	\$0
460000 - CULTURE & RECREATION										
460100 Library Services  300 Pur Serv-County Contract  Account Tota	130,000.00	105,000 105,000	105,000 105,000	(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	0.00	115,500 115,500	115,500 115,500	(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$10,500 \$10,500	
460300 Community Events 300 Purchased Serv (Postage)	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)	0.00	115,500	115,500	(snared \$130,000 Exp with Library Fund)	\$10,500	
700   Contrib to Other Institutions (RED)  Account Total	0.00	. 0	0	\$0	0.00	0	0	\$0	\$0 \$0	
100 Personal Services 110 Emp Ben Payout-Vaca/Sick	116,819.56	152,453				160,000			\$7,547 \$0	
141 Unemployment Insurance 142 Workers' Compensation	175.27 6,192.71	8,902				450 7,500			-\$112 -\$1,402	2
143 F.I. C.A. 144 PERS 146 Health Insurance	8,531.52	12,275	174,690			1,300	169,750		-\$10,975 \$0 \$0	
200 Supplies 230 Supplies-Fuel	23.467.23 1,183.20 13,902.53	10,000				19.000 10,000 10,000			\$0 \$0	
300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities	5,427.20		54,000	(\$15,000 Quilings park sun sail)		15,000	54,000		\$0 \$0	
930 Improvements Other Than Buildings	2,710.00	18.500		(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)		15,200		(Decorative curbing, East Park sidewalks, Central Dec. planter)	-\$3,300	
940 Machinery & Equipment	35,558.24			(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel Toes, Lyndal equip.)		29,430	64,630	( Vet. Park Electric locks & lights, Lyndal equip., pole saw, mulching deck.	-\$12,970	
951   Construction-R&D   Account Total				\$0	0.00	20.000 288,380	288,380		-\$21,210	1
460435 Tree Board  200 Supplies  300 Purchased Services	5,000.00	5,000				5,000			\$0 \$0	
700 Grants, Contribution and Indemities  Account Tota	5,000.00	5,000	5,000 5,000	\$0	0.00	5,000	5,000 5,000	\$0	\$0 \$0	
460440   Participant Recreation   200   Supplies   300   Purchased Services		1.000 1,000				1.000 1,000			\$0	
500 Fixed Chgs-Liab & Prop Ins 700 Grants & Contrib to Other Institutions		1,300	2,000			.,000	2,000		\$0 \$0	
930 Improvements Other Than Buildings 940 Machinery & Equipment 521000 820 Trsf to 7062 Tennis Court	1		0				0		\$0 \$0 \$0	
521000 820 Trsf to 7061 Ballfields Account Total	1 0.00	2.000	0 2.000	\$0	0.00	2.000	0 2.000	02	\$0 \$0	\$0
460445   Swimming Pool   100   Personal Services   110   Emp Ben Payout-Vaca/Sick	66,414.99					85,000			\$770 \$0	
141 Unemployment Insurance 142 Workers' Compensation	99.57 908.61	1,581				250 1,200			-\$45 -\$381	
143 F.I. C.A. 144 PERS 146 Health Insurance	5,080.72		92,550			6,500	92,950		\$56 \$0 \$0	
200 Supplies 300 Purchased Serv (Postage-Util-Rep Serv) 500 Fixed Chgs-Liab & Prop Ins	18.056.83 19.084.01					20.000 20.000			\$10.000 \$0 \$0	)
700 Cont-Swim Team Coach 930 Improvements Other Than Buildings		8,500	30,000	(concrete deck)		6,000	40,000	(concrete deck)	\$0 -\$2,500	)
940 Machinery & Equipment 951 Construction-R&D	464.99	19,500	28,000	(boiler, general maintenance parts)		39,500	45,500	(boiler, Observation deck belacher canopy, general maintenance parts)	\$20,000 \$0	
460450 Tree City USA Account Total		150,550	150,550	\$0	0.00	178,450	178,450	\$0	\$27,900	\$0
300 Purchased Services Account Tota Account Group Total (Culture & Rec		10,382 10,382 562,522	10,382 10,382 562,522	\$0 #VALUE!	0.00	10,382 10,382 599,712	10,382 10,382 599,712	\$0 #VALUE!	\$0 \$0 \$17,190	\$0
520000 - OTHER FINANCING USES	401,041.00	502,522	001,022	# TPILOLI	0.00	000,712	000,712	"TALOL!		
521000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2060 (Playground)										\$0
820 Transfers to Other Funds-2061 (Balloarks) 820 Transfers to Other Funds-2062 (Tennis) 820 Transfers to Other Funds-2063 (Bike Path)	10,000.00	10,000								\$0 \$0 -\$10,000
820 Transfers to Other Funds-2566 (Snow) 820 Transfers to Other Funds-2810 (Police Pension										\$0 \$0
820 Transfers to Other Funds-3602 (SID 102) 820 Transfers to Other Funds-3604 (SID 104) 820 Transfers to Other Funds-2371										\$0 \$0 \$0
820 Transfers to Other Funds-2350 820 Transfers to Other Funds-2370										\$0 \$0
820 Transfers to Other Funds-2810 820 Transfers to Other Funds-Snow Removal 820 Transfers to Other Funds-4010 (City Hall)										\$0 \$0
820 Transfers to Other Funds-4011 (Pool) 820 Transfers to Other Funds-4015 (Parks) 820 Transfers to Other Funds-4016 (Parks Facility)	50,000.00	E0 000	Pool Fitness Court							\$0 \$0 -\$50,000
820 Transfers to Other Funds-4020 (Police) 820 Transfers to Other Funds-4025 (Police Investig		00,000	Toor raicus oour							\$0 \$0
820 Transfers to Other Funds-4030 (St. Equio) 820 Transfers to Other Funds-4031 (St. Const.) 820 Transfers to Other Funds-4040 (Fire Equip)										\$0 \$0 \$0
820 Transfers to Other Funds-4070 (Downtown En) 820 Transfers to Other Funds-4075 (Curb & gutter) Account Tota	50,000,00	60,000	60,000 60,000	PO.	0.00	0	0	20	\$0	\$0 \$0 -\$60,000
FUND TOTAL	2,971,842.71			30		3,943,368.00		30		-\$48,500
2060 PLAYGROUNDS & PARKS 460440 Participant Recreation										
930 Improvements Other than Buildings FUND TOTA 2061 BALLPARKS & BALLFIELDS	0.00	30,000 30,000	30,000 30,000	(Quillings Ice Skating Rink)	0.00	30,000 30,000	30,000 30,000	I	\$0 \$0	\$0
460440 Participant Recreation 300 Purchased Services	1	4,000	4,000			4,000	4,000		\$0	
920 Buildings 930 Improvements Other than Buildings FUND TOTA	L 0.00	15.000		(Lyndale Park bleacher area concrete)	0.00	15,000 19,000	15,000 19,000	(Lyndale Park bleacher area concrete)	\$0 \$0 \$0	)
2062 TENNIS COURTS	0.00	19,000	19,000	ŞU	0.00	19,000	19,000	20	\$0	50
460440   Participant Recreation   930   Improvements-Tennis Crt Repair   930   Improvements-Curb & Gutter 10th	39,520.00	0		Tennis Court/Pickleball		320,000 0	320,000	Tennis Court/Pickleball	\$90,000	
2063 BIKE PATH	39,520.00	230,000	230,000	\$0	0.00	320,000	320,000	\$0	\$90,000	\$0
460440 Participant Recreation 300 Professional Services	1,500.00		0				0		\$0	
950 Construction 930 Improvements Other than Buildings FUND TOTA	L 1,500.00	97,400 97,400	97,400	(City match of W Holly Ped. Bridge if over budget)	0.00	97,400 97,400	97,400 97,400		\$0 \$0 \$0	
2101 TBID										
460440 Participant Recreation 700 Grants & Contrib to Other Institutions FUND TOTA	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 \$0	\$0
2170 AIRPORT  430300 Airport  300 Other Purchased Services										
FUND TOTA	19,598.00 L 19,598.00	19,958 19,958	19,958 19,958	\$0	0.00	19,958 19,958	19,958 19,958	\$0	\$0 \$0	\$0
2190 COMPREHENSIVE LIABILITY	750.00	750				750			\$0	
411200 500 Prop Ins-Fac Admin 420100 500 Prop Ins-Police 420400 500 Prop Ins-Fire	750.00 2,958.50 4,000.00	4,000				2,971 4,000			\$12 \$0	
430200 500 Prop Ins-Rd & St 460430 500 Prop Ins-Park 460440 500 Prop Ins-Part Rec	2,000.00 750.00	0 2,000				0 2,000 750			\$0 \$0 \$0	
460445 500 Prop Ins-Pool	1,000.00 500.00	1,000 500				1,000 500			\$0 \$0	
410210 500 Liab Ins-Administrator 410210 500 Liab Ins-Treas 41050 500 Liab Ins-Treas	500.00 500.00 500.00	500				500 500 500			\$0 \$0	1
411200 500 Liab Ins-Fac Admin 420100 500 Liab Ins-Police	0.00 29,128.00	0 29,128				0 26,443			\$0 -\$2,685	
420400 500 Liab Ins-Fire 430200 500 Liab Ins-Rd & St 430251 500 Liab Ins-Snow Removal	1,000.00 0.00 1,000.00	1,000				1,000 0 1,000			\$0 \$0 \$0	
460430 500 Liab Ins-Parks 460440 500 Liab Ins-Part Rec 460445 500 Liab Ins-Pool	2.000.00 2.000.00 3,000.00	2.000 2.000	51,587			2.000 2.000 3,000	48,914		\$0 \$0	)
521000 820 Transfers to Other Funds FUND TOTA				\$0	\$0	\$48,914	48,914 \$48,914	\$0	\$0 \$0 -\$2,673	
2220 LIBRARY LEVY										
460100 Library Services 300 Purchased Services FUND TOTA	L 0.00	25,000 25,000		(shared \$130,000 Exp with General) (shared \$130,000 Exp with General)	0.00	14,500 14,500	14,500 14,500	(shared \$130,000 Exp with General) (shared \$130,000 Exp with General)	-\$10,500 -\$10,500	
2350 LOCAL GOV. REVIEW 410130 Committees and Special Bodies	-									
200 Supplies 300 Purchased Services FUND TOTA	825.00 L 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		-\$4.172 -\$4,172	
		2.,500	2.,,500		2.00		,		*.,	

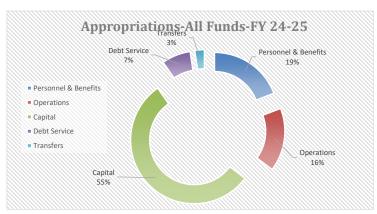
				CITY OF SIDNEY ESTIMATED EXPENDITURES	2025-26					
	2024-25 Actual	Budgeted	Object	Budget	Actual	Budgeted	2025-26 Object	Budget	Expenditur	
2260 EMERGENCY DISASTER	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Difference	Item a.
420700 Other Emergency Services 300 Purchased Services	1,713.50	49,135	49,135			55,000	55,000		\$5	
2370 PERS-Employer Contribution	1,713.50	49,135	49,135	\$0	0.00	55,000	55,000	\$0	\$5,865	\$0
410130 144 PERS-Council	251.54	250				500			\$250	
410540 144 PERS-Corki 410550 144 PERS-Clerk	351.54 2,347.77 2,308.08	2,396 2,396				1,750 1,750			-\$646 -\$646	3
411200 144 PERS-Net Pension Liability 420100 144 PERS-Police (MPORS)	142,054.88	95,000 164,796				95,000 190,000			\$25,204	1
420180 144 PERS-Compliance 420400 144 PERS-Fire	2,073.77 3,707.54	2,209 3,718				2,350 4,200			\$141 \$482	2
420531 146 PERS-Building Inspector 430200 144 PERS-Rd & St 460430 144 PERS-Parks	5.761.24					6.500 15,500			\$2.001 \$0 \$947	
460440 144 PERS-Parks 460440 144 PERS-Park Rec 460445 144 PERS-Pool	1,806.52	781	290.600			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	
		-								
410130 146 Health Insurance-Council 410210 146 Health Insurance-Exec 410540 146 Health Insurance-Treas	55.75 15,100.16 6,171.56	16,745 7,923				16,050 3,800			\$0 -\$695 -\$4,123	5
410550 146 Health Insurance-Clerk 420100 146 Health Insurance-Police	6,171.51 181,807.93	7,923				3,800 250,000			-\$4,123 -\$37,637	3
420180 146 Health Insurance-Compliance	11,841.74 12,041.53	14,931 14.931				13,000 13.000			-\$1,931 -\$1,931	
420400   146   Heatlh Insurance-Fire     420531   146   Health Insurance-Building Inspector     430200   146   Health Insurance-Rd & St	23,886.11 30.60	17,332 50				25,500 50			\$8,168 \$0	)
460430 146 Heath Insurance-Parks 460440 146 Health Insurance-Part Rec 460445 146 Health Insurance-Pool	34,789.39	46,807 2,400	416,730			43,000	368,250		-\$3,807 \$0 -\$2,400	)
FUND TOTAL	291,899.66	416,730	416,730	\$0	0.00	368,250	368,250	\$0	-\$2,400	\$0
2372 PERMISSIVE HEALTH LEVY										
410130 146 Health Insurance-Council 410210 146 Health Insurance-Exec		2,700				2,700			\$0 \$0	
410540 146 Health Insurance-Treas 410550 146 Health Insurance-Clerk						-			\$0 \$0	)
420100   146   Health Insurance-Police     420400   146   Health Insurance-Fire   420531   146   Health Insurance-Building Inspector									\$0 \$0	
430200 146 Health Insurance-Rd & St 430251 146 Health Insurance-Snow Removal									\$0 \$0	
460430 146 Heath Insurance-Parks 460440 146 Health Insurance-Part Rec									\$0	
460445 146 Health Insurance-Pool FUND TOTAL	0.00	2,700	2,700 2,700	\$0	0.00	2,700	2,700 2,700	\$0	\$0 \$0	\$0
2390 DRUG FORFEITURE 420100 Law Enforcement Services	$\vdash$								\$0	,
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	
900 Capital Outlay  ACCOUNT & FUND TOTAL	10,407.35	0 25,000	25,000	\$0	0.00	0 25,000	25,000	\$0	\$0 \$0	\$0
2399 IMPACT FEES		162.500				162.500				
430290 933 Street Impact Fees 460439 945 Parks Impact Fees FUND TOTAL	0.00	148,490 310,990	310,990 310,990	\$0	0.00	148,490 310,990	310,990 310,990	\$0	\$0 \$0	
2425 STREET LIGHTING 430263   Street Lighting	5.50	310,000	310,030		5.00	310,000	210,030		\$0	
200 Supplies	45.96 125,486.51	500 145,000	145.500			500 145.000	145.500		\$0 \$0	
300 Purchased Serv (Utility Services) 930 Improvements Other Than Buildings 940 Mach & Equip-Oper	5,130.00	50,000	50,000			70,000 18,000	70,000	(SLIPA Contribution) (\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas	\$20,000	
2550 TREE REMOVAL-DUTCH ELM	130,662.47	195,500	195,500	\$0	0.00	233,500	215,500	\$0	\$20,000	\$0
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	
2565 CITY STREET MAINTENANCE	0.00	4,600	4,600	<b>3</b> 0	0.00	4,600	4,600	şu	\$0	\$0
430200 Road & Street Services 100 Personal Services	190,430.38	219,158				235,000			\$15,842	2
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	285.82	767				600			-\$167	7
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	
144 PERS 146 Health Insurance 200 Supplies	40,475.19 46,921.38	68,800 35,000	336,687			45,500 35,000	330,600		-\$23,300 \$0	0
230 Supplies-Fuel 300 Purchased Serv (Dues-Util-Prof-Rep Serv)	1,439.77 52,260.70	20,000 45,000		Audit \$10,000, Attorney \$8,500		20,000 45,000		Audt \$10,000, Attorney \$8,500	\$0 \$0	)
500 Fixed Charges-Liab & Prop Ins 920 Buildings	23,000.00	23,000	123,000	Property \$10000, Risk \$13,000		23,450	123,450	Property \$10450, Risk \$13,000	\$450	
930 Improvements Other Than Bidgs-Opp 931 Improvements Not Bidgs-R&D	410.00	9.500		(City wide misc, improvements)		37,200 9.500		(Shop Cameras, curb & gutter imp.) (City wide misc. improvements)	\$37,200 \$0 \$0	
940 Machinery & Equipment 941 Mach & Equip R&D 951 Construction-R&D	48,901.93 9,426.96	60,100		(City Hall computers/sever, Gen. Maintence)		50,000 20,000		(Gen. Maintence)	-\$10,100	
952 Construction-Capital Projects 521000 Interfund Operating Transfers Out			69,600			20,000	116,700		\$0	
521000 820 Transfer FUND TOTAL	454,707.94	529,287	0 529,287	\$0	0.00	570,750	570,750	(SUPA Contribution) \$0	\$21,463	\$0 \$0
2566 SNOW REMOVAL										
100   Personal Services   100   Personal S	64,472.46	77,316				101,000			\$23,684	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	96.67	271				255			\$0 -\$16	3
142 Workers' Compensation 143 F.I. C.A.	3.405.95 4,740.51	4.289 5,915				4.550 8,000			\$261 \$2,085	5
144 PERS 146 Health Insurance 200 Supplies	5,808.57 16,776.19 6,374.57	7,013 31,399 9,750	126,202			9,200 33,000 9,750	156,005		\$2,187 \$1,601 \$0	
230 Supplies Fuel 300 Purchased Serv (Util-Prof-Rep Serv)	8,040.31 5,106.37	10,000 20,000	41,000	(Computer/Software)		10,000 20,000	41,000		\$0 \$0	
500 Fixed Chgs-Liab & Prop Ins 930 Improvements Other than Bldgs Operating	7.586.00	1,250				1,250			\$0 \$0	
940 Machinery & Equipment 941 Machinery & Equipment R&D		24.000 8,000		(Snow box) (general maintenance)		32.100 15,000		(Snow box. bobcat broom) (general maintenance)	\$8.100 \$7,000	
102250 943 Machinery & Equipment-Capital Projects 951 Construction-R&D		1,500	33,500	(computer)		20,000	67,100	(SLIPA Contribution)	-\$1,500	
FUND TOTAL 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)									\$0	
430200 Road & Street Services 300 Purchased Serv (Repair & Services)	4,121.63	50,000				50,000			\$0 \$0	
460430 Parks 300 Purchased Serv (Repair & Maint Services)		10,000	60,000			10,000	60,000		\$0 \$0	)
940 Machinery & Equipment FUND TOTAL	4,121.63	60,000	60,000	\$0	0.00	60,000	60,000	\$0	\$0 \$0	\$0
2598 MVS PARK MAINTENANCE #98 460430 Parks										
200 Supplies 300 Purchased Serv (Repair Services)	3,075.00	10,000 2,000	12,000			10,000 2,000	12,000		\$0 \$0	
930 Improvements Other than Bidas 940 Machinery & Equipment ACCOUNT & FUND TOTAL	3,075.00	12,000	0 12,000	\$0	0.00	12,000	0 12,000	60	\$0 \$0	
2810 POLICE PENSION & TRAINING	3,075.00	12,000	12,000	<b>30</b>	0.00	12,000	12,000	40		30
420100 Law Enforcement Services 200 Supplies	100.89	5,000				5,000			\$0	
300 Pur Serv (Dues-Prof-Travel-Training) ACCOUNT & FUND TOTAL	8.351.90 8,452.79	15.000 20,000	20.000 20,000	\$0	0.00	15.000 20,000	20.000 20,000	\$0	\$0 \$0	\$0
2820 GAS TAX 430200 Road & Street Services										$\perp$
200 Supplies 300 Purchased Serv (Prof Services)	410,797.81 14.128.86	143.300	143.300	(rental hot & cold mix. accrecate)		332,070	332.070	(rental. hot & cold mix. accrecate)	\$332,070 -\$143.300	)
910 Land-Operating 930 Imp Not Bigs- Oper -	1,975.00								\$0 \$0	
931 Improvements Not Bidgs-R&D 940 Machinery & Equipment 952 Construction, Capital Projects	23,942.37 486,531.75	43,000 931,328	974,328	(City Hall W. Parking Lot, Moose Parking Lot) (Curb & Gutter Improvements, Fuel tax projects)		43,000	43,000	(City Hall W. Parking Lot, Moose Parking Lot)  (Curb & Gutter Improvements: Sunitary projects)	-\$931,328	
952 Construction-Capital Projects  FUND TOTAL  3934 NEW FUEL TAY (PARSAA)	486,531.75 937,375.79	931,328 1,117,628	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	\$0
2821 NEW FUEL TAX (BARSAA) 430200 Road & Street Services										
200 Supplies 300 Purchased Serv (Prof Services) 910 Land-Operating			0				0		\$0 \$0	
910 Land-Operating 930 Improvements Other Than Buildings 940 Machinery & Equipment							•		\$0 \$0	
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 FUND TOTAL	49,548.77 <b>49,548.77</b>	50,000 50,000	50,000 50,000	(Kringen Yellowstone Marketplace)	0.00	80,000 80,000	80,000 80,000	(Downtown Planning Project)	\$00,000 \$30,000 \$30,000	
2869 NUISANCE	45,040.77	30,000	30,000	•	0.00	00,000	50,000		\$30,000	30
431100 Weed Control 200 Supplies	24 043 25	5,000	50.000			5,000	65.000		\$0	
300 Purchased Serv (Prof Services) FUND TOTAL	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	

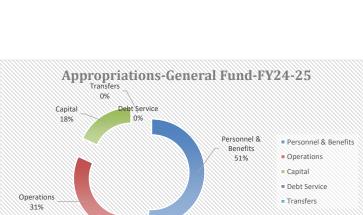
	CITY OF SIDNEY ESTIMATED EXPENDITURES 2025-26												
		2024-25 Actual	Budgeted	Object	Budget	Actual	Budgeted	2025-26 Object	Budget	Expenditur			
	OIL/GAS SEVERANCE	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Difference	Item a.		
410000 500 411850 Facilti	Fixed Chgs (O&G Pyt-Glendive) es Administration Purchased Services	17,043.23	13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades		13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	- sol			
700	Grants Account Total	17.043.23	13,100	0	SO	0.00	13,100	0	SO	\$0	SO		
411850 Specia 700	Donations-Mondak Heritage Donations-Council on Aging	2,000.00 2,000.00	2,000				2,000			\$0			
700 700	Donations-Boys & Girls Club Donations-ROI	4,500.00	4,500				4,500			\$0 \$0			
700	Donations-Senior Companion Donations-Rich Econ Dev	500.00 2.500.00	500 2.500				500 2.500			\$0 \$0			
700	Donations-Chamber of Commerce Donations-Matthew House Donations-District 2 Drug and Alcohol	2.500.00	2.500				2.500			\$0 \$0			
700 300	Donations-Rich Co Domestic Violence Purchased Serv (Publicity)	10,000.00	10,000				10,000			\$0 \$0			
700	Trees Donations-LEPD Erase Ewaste		9				0			\$0 \$0			
700	Richland Co Community Foundation  Eastern Ag Research Center  Donations-EPRC&D		0_ 0				0			\$0 \$0			
700 200	Donations-Food Bank Supplies	2,000.00	2,000	26,000			2,000	26,000		\$0 \$0			
	Machinery & Equipment Account Total	26,000.00	26,000	26,000	\$0	0.00	26,000	26,000	\$0	\$0 \$0	\$0		
430000 Public 430500 200	Supplies-Water Water-Prof Services			0				0		\$0 \$0			
940 431100 Weed	Machinery & Equipment Control			ő				Ö		S0			
300	Supplies-Water Water-Prof Services			0				0		\$0 \$0			
	Machinery & Equipment  Account Total and Operating Transfers Out	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0	\$0		
521000 820 820	Transfer-General (1000) Transfer-Tennis Courts (2062)	155,000.00 75.000.00	155,000 75.000				175,000 125.000				\$20,000 \$50.000		
820	Transfer-Bike Path (2063) Transfer-Tree Removal (2550) Transfer-Nuisance (2869)	50,000.00	50.000				25.000				\$0 \$0		
820	Transfer-SID 102 (3602) Transfer-SID 104 (3604)	25,000.00	10,000				10,000				\$0 \$0		
820 820	Transfer-City Hall CIP (4010) Transfers-Pool (4011)	45,000.00	45,000				45,000				\$0 \$0		
820 820	Transfer-Parks CIP (4015) Transfer-Parks Facility CIP (4016) Transfer-Police CIP (4020)	25.000.00	25.000				65.000 98.000				\$40.000 \$98.000 \$0		
820 820	Transfer-Police Invest. CIP (4025) Transfer-Street CIP (4030)	13,000.00 175,000.00	13,000 194,000				40,000				-\$13,000 -\$154,000		
820 820	Transfer-Street Equip CIP (4031) Transfer-Fire CIP (4040)	50,000.00	50,000				50,000				\$0 \$0		
820	Transfer-Curb & Sidewalk (4075)  Account Total FUND TOTAL	613,000.00 656,043.23	617,000 656,100,00	617,000 617,000 656,100	\$0	0.00	633,000 672,100.00	633,000 633,000 672,100	\$0 \$0	\$0 \$0	\$0 \$0		
	2990 ARPA	050,043.23	00.001,000	656,100	şυ	0.00	672,100.00	6/2,100	ŞU	20	\$0		
920	Buildings	138,196.76	193,333	193,333			55,986	55,986		-\$137,347			
	Machinery & Equipment FUND TOTAL	138,196.76	193,333	193,333	\$0	0.00	55,986	55,986	\$0	\$0 -\$137,347	\$0		
520000 Other	00 REVOLVING FUND Financing Uses												
	Transfer between Funds ACCOUNT & FUND TOTAL	0.00	0	0	\$0	0.00	0	0 0	\$0	\$0	\$0 \$0		
490300 Specia	O SID100 SMV PAVING al Improvement Bonds												
300 610	Pur Serv (Postage-Dues-Util-Prof-Training) Principal		28,715	28,715	(Reimbursement)		28,715	28,715	(Reimbursement)	\$0 \$0			
620	Interest FUND TOTAL	0.00	28,715	28,715	\$0	0.00	28,715	28,715	\$0	\$0 \$0	\$0		
490300 Specia	3601 SID101A al Improvement Bonds						48,667						
610	Pur Serv (Postage-Dues-Util-Prof-Training) Principal Interest		48,667	48,667	(Reimbursement)		48,667	48,667	(Reimbursement)	\$0 \$0			
020	3602 SID #102	0.00	48,667.00	48,667	0.00	0.00	48,667.00	48,667	0.00	\$0 \$0	\$0		
490300 Specia	al Improvement Bonds Pur Serv (Postage-Dues-Util-Prof-Training)			0				0		so			
610	Principal Interest			0				0		\$0 \$0			
·	3603 SID #103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
490300 Specia 300	al Improvement Bonds Pur Serv (Postage-Dues-Util-Prof-Training)			0	(Reimbursement)			0	(Reimbursement)	\$0			
610	Principal Interest	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0 \$0			
	3604 SID #104	0.00	0	U	\$0	0.00		U	\$0	\$0	\$0		
490300 Specia 610	al Improvement Bonds Principal Interest	43,618.29 8.374.61	44,000	F2 000			46,000	F0 F00		\$2,000			
	FUND TOTAL	51,992.90	9,000 53,000	53,000 53,000	\$0	0.00	6,500 52,500	52,500 52,500	\$0	-\$2,500 -\$500	\$0		
470100 Comm	1010 CITY HALL CIP  unity Public Facility Projects												
920	Supplies 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	\$0	0.00	105,780	105,780	\$0	\$0 -\$18,632	\$0		
460445 Swimr	4011 POOL CIP												
101000 930 102250 940	Imp Other Than Bldgs-Operating 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	\$0		
460400   Bost -	4015 PARKS CIP												
<b>101000</b> 930	Imp Other Than Bidgs-Operating Machinery & Equipment									\$0 \$0			
102250 940 102250 950	Machinery & Equipment  Construction  FUND TOTAL	16,100.00 \$16,100	114,500 \$114,500	114,500 \$114,500	(Veterans Park Imigation System) #VALUE!	***	123.500 \$123,500	123.500 \$123.500	(Veterans Park Irrigation System) #VALUE!	\$9.000 \$9.000	\$n		
	6 PARKS FACILITY CIP	\$10,100	\$114,500	\$114,500	WVALUE	30	\$123,300	\$123,300	WWALUE	\$5,000	30		
920	nd Recreation Services Buildings		15,000		(Quilings Park Bathroom/Warming House Savings)		123,500		(Svarre Park Court, pavillion beam rehab, Quilings Park Bathroom/Warming House Savings)	\$108,500			
940	Machinery & Equipment			15,000				123,500		\$0 \$0			
	4020 POLICE CIP	\$0	\$15,000	\$15,000	\$0	\$0	\$123,500	\$123,500	\$0	\$0	\$0		
	inforement Services	7,293.78								\$0	=		
	Machinery & Equipment  FUND TOTAL	26,873.40 34,167.18	90,000 90,000	90,000 90,000	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	\$0		
	OLICE INVESTIGATIVE CIP	,,,,,,,,					,	,					
102250 200	Inforement Services Supplies Purphase Services		10,000	10,000			10,000	10,000		\$0			
102250 940	Purchase Services Machinery & Equipment FUND TOTAL	5,213.00 5,213.00	20,000 30,000	20,000 30,000	\$0	0.00	20,000 30,000	20,000	\$0	\$0 \$0	***		
	AP. PROJECTS-ST. EQUIP	5,213.00	30,000	30,000	δυ	0.00	30,000	30,000	\$U	20	\$0		
	& Street Services				(new end dump truck, water truck tender, computer, gen. maint., JD 772	<del></del>			(new end dump truck, water truck tender, hamm dbl drum roller, floor jack,		$\overline{}$		
102250 940 102250 952	Machinery & Equipment Construction	187,858.00	291,700	291,700	blade, Unit 831 converted, Unit 095 top kick)		127,800	127,800	rebar wire tie, power rake, pressure washer, crack router)	-\$163,900 \$0			
	AP. PROJECTS-ST. CONST	187,858.00	291,700	291,700	\$0	0.00	127,800	127,800	\$0	-\$163,900	\$0		
430200 Road	& Street Services Imp Other Than Bldgs-Operating									\$0			
<b>102240</b> 931	Imp Other Than Bldgs-R&D				(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)					\$0			
102250 952	FUND TOTAL	0.00	83,000 83,000	83,000 83,000	Overlay, 5th St SE Overlay, Shop rain gutter) \$0	0.00	107,000 107,000	107,000 107,000	(City hall alley and parking lot) \$0	\$24,000 \$24,000	\$0		
420400 Fire Pr	AP. PROJECTS-FIRE EQUIP rotection & Control									\$0			
102250 940	Machinery & Equipment FUND TOTAL	411.00 411.00	40,000 40,000	40,000 <b>40,000</b>	(Truck Head Sets, Pump Tests, Misc Imp.) \$0	0.00	40,000 40,000	40,000 <b>40,000</b>	(Truck Head Sets, Pump Tests, Misc Imp.) \$0	\$0 \$0	\$0		
4060 ENH. 460440 Partici	ANCEMENT PROJECT-PATH ipant Recreation									\$0			
102250 950	Construction FUND TOTAL	0.00	65,000 65,000	65,000 <b>65,000</b>	(Grant match) \$0	0.00	65,000 65,000	65,000 <b>65,000</b>	(Grant match) \$0	\$0 \$0	\$0		
4070 DO 460300 Comm	OWNTOWN ENHANCEMENT nunity Events	$\vdash$								\$0			
102250 300	Purchased Services		12,500	12,500			12,500	12,500		\$0			
460440 Partici 102250 950	Construction Operating									\$0 \$0 \$0			
	FUND TOTAL	0.00	12,500	12,500	\$0	0.00	12,500	12,500	\$0	\$0	49		

	CITY OF SIDNEY ESTIMATED EXPENDITURES 2025-26												
Manual				Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditur	
Mary				Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Difference	Item a.
## Company of the Com				9 425 00	10.324	10,324			0	0			$\overline{}$
The content of the		52	10 WATER UTILITY	\$9,425	\$10,324	\$10,324	\$0	\$0	\$0	\$0	\$0	\$6	\$0
The content of the	1	100	Personal Services	265,961.25	274,274				300,000				
1	1	141	Unemployment Insurance Workers' Compensation	11,096.52	12,349				8,200			-\$160 -\$4,149	9
Fig.   19	1	144 146	PERS Health Insurance	23,825.89	24,877 88,873	422,314			27,500 102,000	461,500		\$2,623	3
	2	230	Supplies-Fuel		150,000 15,000								
The content of the	3	300	Pur Serv (Postage-Dues-Util-Prof-Training)									\$0	0
The content of the	101000	910	Land-Operating	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
March   Marc	102250	912	Land-Capital Projects	8,600.00								\$0	0
March   Marc	102240 s	921 922	Buildings-R&D Buildings-Capital Projects				(well 11 re-roof, WTP Gutters)					\$0	0
150   10   10   10   10   10   10   10							(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc.						
March   Marc	102250	932	Imp Other Than Bldgs-Capital Projects	5,915.00					109,500		( Well 9 rehab, treatment plan valley gutter, well 11 fence)	-\$8,600	0
1500   1500	101000 9	940	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
180   180	102240	942	Machinery & Equipment-R&D		10,100		(City Hall computers/sever)					-\$10,100	0
The color of the	101000	950	Construction-Operating	475.00			pickup service side & tool boxes)					\$0	0
Mary	102250	952	Construction-Capital Projects			0.040.405				0.224.700		\$500,000	0
Description   1,000	490500 W	RF 21	Account Group Total			9,943,509	\$0	0.00		10,269,200	\$0	\$325,691	1 \$0
March   Marc		620	Interest Account Total	35,362.50	36,000		\$0	0.00	33,500		\$0	-\$2,500	0
Mary	6	610	Principal	79,000.00	79,000				81,000			\$2,000	0
To Street	490520 US	SDA F	Account Total Rural Dev Loan-P&I	119.762.50	120.000		\$0	0.00	120.000		\$0	SC	0 \$0
100   100	6	610 620	Principal Interest Account Total		24,000		\$0	0.00	22,609	45,204 45,204	\$0	-\$1,391	1
Column   C	- 6	610	Principal	87,000.00	90,000				90,000			\$6	0
Part			Account Total	133.171.37		130,000	\$0	0.00	130.000	130,000	\$0	SC	0 \$0
March   Marc	- 6	610	Principal Interest	0.00	0	0	\$0	0.00	210,000	642,000 642,000	\$0	\$210,000	0
Section   Sect	52	11	FUND TOTAL		10,349,509	10,349,509					\$0		
The color of the	430590 W	ater I	mpact Expense Purchased Services		297,225	297,225			310,000	310,000		\$12,775	5
100   100	·	•	FUND TOTAL	0.00	297,225	297,225	\$0	0.00	310,000	310,000	\$0	\$12,775	š \$0
1.1   1.2	430600 Se	ewer	Operating Personal Services	286,035.77	339,226				400,000			\$60,774	4
1   1   1   1   1   1   1   1   1   1	1	110	Emp Ben Payouts-Vaca/Sick Unemployment Insurance	429.06	1,187				1,000			-\$187	7
10   10   10   10   10   10   10   10	1	143 144	F.I. C.A. PERS	21,076.02 25,823.56	25,951 30,768				31,000 37,000			\$5,049 \$6,232	2
10.00   10.0	2	200	Supplies	92.497.27	75.000	530,677			75.000	600,000		SC	0
10   10   10   10   10   10   10   10					245.000		(\$15.000 audit. Attorney \$8.500. MM Arc GIS)		245.000		(\$15,000 audit. Attorney \$8,500, MM Arc GIS)	Sc	
1999   1999	3	340 500	Utility Services Fixed Chgs (Ins-Rent-Spec Assess)									\$0	0
1968   1.5	101000 9	910	Land-Operating		_	3/1,000			-	3/1,000		\$0	0
1965-10   1965	102250	912	Land-Capital Projects									\$0	0
100   100	102250	922	Buildings-Capital Projects						_			\$0	0
1965   1965					,		(Marrhole rehab & renlacement Micheletto main renlacement 20X		-		service grind outs, gem city man hole. 5th Ave, meter replacement.		
1,000   1,00	102250	932	Imp Other Than Bldgs-Capital Projects	12,949.85	185,000		service grind outs, city wide misc improvements)				duperion)	\$135,300 \$15,350	0
1922   19.	101000 9	940	Machinery & Equipment-Operating	18,083.58					38,900		(general maintenance, DO Meters, sleeve lifter, Selby's plotter)		
10000   100000   100000   100000   100000   100000   100000   100000   10000	102240	942	Machinery & Equipment-R&D		_		(City Hall computers/sever) (box drag, tandam disk, gator, end dump truck, tender, truck w/ crane,		450.000		(box drag, end dump truck, tender, truck w/ crane, Mini split, hamm	-\$10,100	0
1925	101000 9	950	Construction-Operating	30,966.47	157,600		PKVS, Sport sprayer, unimer, with spir, SWV Purip rep.)					\$0	0
			Construction-Capital Projects				replacement, 6th St SW)	0.00		1,909,200 2,880,200	replacement, 6th St SW)	-\$4,261,900	0
CO   Invest   Set 1705   Set 17	490530 SF	RF 19	Restricted for Future Debt Payment 450 (WWTP PHASE 3)							0		\$0	0
\$10   Proceed   \$40	6	620	Interest Account Total	71,212.50	72,000		\$0	0.00	72,000	239,000 239.000	\$0		
9500   Per 4300 MINIT PURSAS   1   200   1   200   1   200   200   2   200   2   200   2   2	E	610	Principal	401,000.00	401,000				401,000	544 000		\$0	0
	490520 SF	RF 16	Account Total 383 (WWTP PHASE 1)	543,737.50	544,000		\$0	0.00	544,000		\$0	\$0	0 \$0 0
Second Street	6	620	Interest Account Total	9,187.50 39,187.50	10,000 40,000	40,000	\$0		10,000 40,000	40,000	\$0	\$0 \$0 \$0	\$0
1,000   1,00	50		FUND TOTAL	821.137.50 2,564,887.97		823.000 7,756,127				823.000 3,703,200	\$0 \$0	-\$4,052,927	\$0 7 \$0
SOLD DIANT   16,000   160,000   15	430690 W	ater I	mpact Expense										
100   From Services   354,226   42,840	9	950	Construction-Operating FUND TOTAL	0.00				0.00				\$6.685	5
110   Emp Res Proposet Vision State   1.10	430830 Sc	old W	aste Collection										
142 Workers Commensation	1	110	Emp Ben Payouts-Vaca/Sick									\$0	0
146   Identify Insurance	1	142	Workers' Compensation F.I. C.A.	17.682.01 26,151.69	29,894				18.000 32,000			-\$563 \$2,106	6
300   Purchased Services   95.422.29   \$5.000   \$610.000 result. Amony \$8.000 Companion from \$1.000 result. Amony \$8.000 Companion from \$1.000 result. Amony \$8.000 Companion from \$1.000 result. Amony \$8.000 result. Am	1 2	146 200	Health Insurance Supplies	85,666.68	110,960 55,000	623,155			118,000 55,000	624,100		\$7,040	0
10/10/20   10   Land-RED   Land	3	300	Purchased Services	95,422.29	35,000	170.500	(\$10,000 for audit, Attorney \$8,500, Computer/software)		35,000	170.950	(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	0
102226   121   Land-Capplid Projects	101000 s 102240 s	910 911	Land-Operating Land-R&D	22.500.00		. 70.000				.70.000	and an annual distribution	#VALUE	0
102226   221   Sublings-Capital Projects   50	102250 g	912 920	Land-Capital Projects Buildings-Operating									\$0	0
102226   331   time Other Than Blobe, RAD   9,500   (Cla wafe time, improvements)	102240 9 102250 9	921 922	Buildings-R&D Buildings-Capital Projects	405.00								\$0	0
101000   900   Machinen x & Equipment (Operating)   13,571,24   25,000   (Plata contents & ent rises)   50	102240	931	Imp Other Than Bldgs-R&D	465.00	9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	0
102240   942   Machinery & Equipment R&D   9.425.96   26,600   (fire, unit BA, 85K, 471 & 477, QH pel Comp a, Benow)   16,500   (fire, unit BA, 414, 477, CH a 420)   4510,100     102250   943   Machinery & Equipment -Cquist Projects   453,700     102040   951   Construction-Cperation   952   Construction-Cperation   952   Construction-Cperation   952   Construction-Cperation   952   Construction-Cperation   952   Construction-Cperation   953   Construction-Cperation   954   Construction-Cperation-Cperation   954   Construction-Cpera	101000 s	940 941	Machinery & Equipment-Operating  Machinery & Equipment		60,000		(general maintenance)		60,000		(general maintenance)	\$0	0
102240   951   Construction-RAD   20,000   \$	102240 9 102250 9	942 943	Machinery & Equipment-R&D  Machinery & Equipment-Capital Projects		26,600		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)		16,500		(Tires, units 834, 414, 417, 421 & 425)	-\$10,100 -\$439,700	0
Account Group Total 1,156,286.24 1,356,255 1,356,255 90 0.00 927,850 927,850 90 #VALUE! \$ 5710. SWEEPING OPERATING 430252 Street Sweeping 100 Pensoral Services 98,281.86 105,550 90 95,000 927,850 97	102240	951	Construction-R&D						20,000	455.55		\$20,000	0
5710 SWEEPING OPERATING         400225 Street Sweeping         40022 Street Sweeping         40022 Street Sweeping         40022 Street Sweeping         40022 Street Sweeping         4002 Street Sweeping			Account Group Total FUND TOTAL		1,356,255 1,356,255	1,356,255 1,356,255	\$0 \$0				<b>\$0</b> \$0	#VALUE	:! \$0
100   Personal Services   89.28.86   105.550   95.000   \$10.550   105.550	430252 St	treet S	SWEEPING OPERATING Sweeping										
140 Medicari Componentian 2 200 20 E 040	1	100 110	Personal Services Emp Ben Payouts-Vaca/Sick									\$0	0

				CITY OF SIDNEY							
				ESTIMATED EXPENDITURES	2025-26						
	2024-25										
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditur		
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Difference		
143 F.I. C.A.	6,602.85	8,075				7,500			-9	Item	
144 PERS	8,045.03	9,573				8,750			-9	110111	
146 Health Insurance	18,014.78	49,455	178,070			33,000	147,750		-\$16.		
200 Supplies	10,582.85	20,000				20,000				•	
230 Supplies-Fuel	1.586.40	15.000				15.000			S		
300 Purchased Serv (Utili-Prof-Rep Serv) 500 Fixed Chas (Insurance)	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)	\$		
	6,500.00	6,500	76,500	Property \$4000, Risk \$2500		6,500	76,500	Property \$4000, Risk \$2500	\$		
01000 910 Land-Operating						_			s		
02240 911 Land-R&D						_			s	0	
02250 912 Land-Capital Projects									\$	0	
01000 920 Buildings-Operating									s	0	
02240 921 Buildings-R&D						_			s	n	
02250 922 Buildings-Capital Projects		-				-			Š		
01000 930 Imp Other Than Bldgs-Operating		-				-			- 3		
		-				-					
02240 931 Imp Other Than Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	s		
02250 932 Imp Other Than Bldgs-Capital Projects		_				_			s		
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)	\$9.90	0	
02250 943 Machinery & Equipment-Capital Projects	269,908.00	271,408		(Sweeper, computer)		,	-		-\$271.40	8	
01000 950 Construction-Operating	205,500.00	271,400		(aweeper, company)		-			-9271,40		
02240 951 Construction-R&D		-				20.000			\$20.00		
						20,000					
02250 952 Construction-Capital Projects			311,008			***	69,500	**	s		
Account Group Total	464,788.65	565,578	565,578	\$0	0.00		293,750	\$0	-\$271,82		
FUND TOTAL	464,788.65	565,578	565,578	\$0	0.00	293,750	293,750	\$0	-\$271,82	8	
7120 FIRE RELIEF AGENCY FUND											
20000 Other Financing Uses											
20000 800 Interfund Payable	90,000,00	90,000	90.000			90.000	90.000		s	0	
FUND TOTAL	90,000.00	90,000	90,000	\$0	0.00	90,000	90,000	\$0	S		
7970 RICHLAND COUNTY GRANT			,	•			,	•		1	
60445 Swimming Pool										_	
922 Buildings-Capital Projects		5,223	5,223			5,223	5,223		s		
FUND TOTAL	0.00	5,223	5,223	\$0	0.00	5,223	5,223	\$0	\$	0	
										_	
										1	
GRAND TOTAL	12,918,793	30,673,036	30,673,036	#VALUE!	0	26,257,458	25,597,458			-48	
										+	
										+	
										+	
1 1											

Item a.



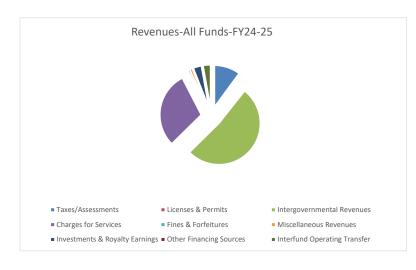


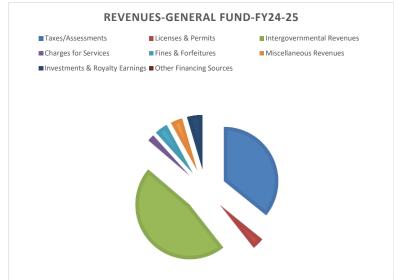
#### Appropriations-All Funds-FY24-25

Personnel & Benefits	5,027,060
Operations	4,218,034
Capital	14,439,160
Debt Service	1,922,204
Transfers	633,000
Totals	26,239,458

#### Appropriations-General Fund-FY24-25

Personnel & Benefits	2,016,605
Operations	1,209,782
Capital	716,981
Debt Service	0
Transfers	0
Totals	3,943,368





#### Revenue-All Funds-FY24-25

Taxes/Assessments	2,303,466
Licenses & Permits	128,506
Intergovernmental Revenues	11,864,624
Charges for Services	6,799,116
Fines & Forfeitures	152,000
Miscellaneous Revenues	217,250
Investments & Royalty Earnings	718,750
Other Financing Sources	0
Interfund Operating Transfer	643,000
Total	22,826,713

#### Revenue-General Fund-FY24-25

Taxes/Assessments	1,302,317
Licenses & Permits	128,506
Intergovernmental Revenues	1,702,388
Charges for Services	75,000
Fines & Forfeitures	140,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	160,550
Other Financing Sources	0
Total	3,635,011

					ity of Sidney	0011501115						
	TAX LEVY REQUIREMENTS SCHEDULE  NON-VOTED LEVIES											Item a.
				NON-	VOIED LEVI	<b>E</b> 3				Γ		
Assessed	/aluation	67	9,659,501.00							Fie	⊥ cal Year 2025-26	
Tax Valuat			7,929,653.00							1 13	 	7
1 Mill Yield			7,929,655									
1 Will Tield	3 (10)	*		tal Requirement	te muet aqual (	`olumn (8) To	tal Resources					
				nai Requirement	is must equal C	oldiliii (o) Te	lai Resources	•				
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)-(5)+(6)	(8)=(4)+(7)	(9)-(6)/(10)	(10)=(4)-(1)+(7)	\
		(1)	(2)	*should equal	Cash	(5)	(0)=(3)X(10)	(1)=(3)+(0)	*should equal		Estimated	<b>'</b>
			Budgeted	column (8)	Available		Property		column (3)		Ending	
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash	
#	Fund Name	Appropriation		Requirements		Revenues	Revenues	Revenues	Resources	Levy	Balance	
1000	General	3,943,368	1,731,383	5,674,751	1,729,740				5,674,751	159.82		3
2170	Airport	19,958	2,337	22,295		20		20,637	22,295	2.60		
2190	Comprehensive Liability	48,914	2,582	51,495		50		49,610		6.25		
2220	Library Levy	14,500	333	14,833		500		500	14,833	0.00		
2260	Storm Disaster	55,000	2,785	57,785		850		8,780		1.00		
2370	PERS-Employer Contribution	319,550	3,006	322,556		2,550		204,756				
2371	Employer Cont Group Health	368,250	2,352	370,602		2,550		282,070				
2372	Permissive Health Levy	2,700	152	2,852	2,852	0				0.00		
7120	Fire Relief Agency	90,000	2,705	92,705		40	95,156	95,196		12.00	2,705	5
2350	Local Government Review	26,828	0	26,828		0				0.00		
				·	·				,			
	TOTAL	4,889,068	1,747,635	6,636,703	2,030,142	2,684,254	1,922,306	4,606,561	6,636,703	242.42	1,747,635	5
							1,922,306				171.47	7 242.42
Non-Tax F	Revenues											
		General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total		
	Personal Property Taxes	30,000										
	P&I	5,000	20	50	100	50	0	50	40	5,310		
	PILT	0								0		
	Local Grants	631,536								631,536		
	Marijuana Excise Tax	135,000								135,000		
	State Entitlement	1,021,352								1,021,352		
	License & Permits	128,506								128,506		
	Video Machine	20,500								20,500		
	Charges for Service	35,100								35,100		
	Fire Protection & Road Rep									0		
	Pool	45,000								45,000		
	Court Fines	140,000								140,000		
	Misc	126,150				0				126,150		
	Investment Earnings	160,550	0	0	400	2,500	0	2,500	0	,		
	Oil & Gas	0								0		
	Richland County Allocation	24,000								24,000		
	Transfers from General	0				0		0		0		
	Transfers from Revolving									0		
	Other Financing Sources	175,000								175,000		
<u> </u>	State Insurance Prem App	0.077.004	00		500	0.550	_	0.550	40	0 000 404		
	Total	2,677,694	20	50	500	2,550	0	2,550	40	2,683,404		

### **Determination of Proposed Property Tax Increase**

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or \_\_\_\_\_Fund
FYE June 30, 2026

Reterence Line			Enter	amou	nts in yell	ow	cel	Is
(1)	FY2025 Increase(decrease) in property taxes	\$	(104.77)	\$	(314.32)		\$	(628.64)
= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)	•	(12.11.1)		(011102)		•	(020101)
(2)	FY2024 Calculation							
(3)	Current Market Value	\$1	00,000.00	\$3	800,000.00		\$60	00,000.00
(4)	Taxable Rate: 1.35% of Current Market Value	\$	1,350.00	\$	4,050.00		\$	8,100.00
(5)	Taxable Value Per Mill (1/1000th)	\$	1.35	\$	4.05		\$	8.10
(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)		164.81	\$	164.81		\$	164.81
(7)	Calculated Total Property Tax	\$	222.49	\$	667.48		\$	1,334.96
(8)	FY2025 Calculation							
(9)	Current Market Value	\$1	00,000.00	\$3	300,000.00		\$60	00,000.00
(10)	Taxable Rate: 1.35% of Current Market Value	\$	1,350.00	\$	4,050.00		\$	8,100.00
(11)	Taxable Value Per Mill (1/1000th)	\$	1.35	\$	4.05		\$	8.10
(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)		242.42	\$	242.42		\$	242.42
(13)	Calculated Total Property Tax	\$	327.27	\$	981.80		\$	1,963.60

Item a.

## City/Town/County of \_\_\_\_\_

# Taxable Valuation/Mill Levy Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget- page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2016 - 2017	11,678,670		98.60	98.60	
2017 - 2018	12,069,783	3.35%	126.28	126.28	
2018 - 2019	11,953,790	-0.96%	132.67	132.67	
2019 - 2020	10,720,634	-10.32%	149.82	149.82	
2020 - 2021	10,815,017	0.88%	152.80	152.80	0.00
2021 - 2022	10,632,918	-1.68%	158.76	158.76	0.00
2022 - 2023	10,470,188	-1.53%	166.45	166.45	0.00
2023-2024	10,884,827	3.96%	164.81	164.81	0.00
2024-2025	10,820,869	-0.59%	171.47	171.47	0.00
2025-2026	7,929,653	-26.72%	242.42	242.42	0.00