



City of Sidney, MT
City Council Regular Meeting
September 05, 2023 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [August 21st, 2023 Regular Meeting Minutes](#)
 - b. [August 28th, 2023 Park and Rec Committee Meeting Minutes](#)
5. Visitors
 - a. Other Visitors
 - b. Wendy Ruiz-Waive \$190 in late fees for water/sewer account
 - c. Sidney Chamber-Fall Festival
 - d. [Johnson Hardware Grand Opening/Customer Appreciation-Block alley & use lot](#)
6. Public Hearing
 - a. [FY2023-24 Budget Public Hearing](#)
7. Mayor Norby
 - a. [VFW "Buddy" Poppy Proclamation](#)
8. Committee Meeting Work
 - a. Park and Rec-Svarre Pool Dock

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

12. City Planner

[a.](#) Byer (formally Windsong) Lot Aggregation

[b.](#) Holly St. Builders Lot Aggregation

13. City Attorney

[a.](#) Resolution No. 3912-FY23-24 Budget-Garbage

[b.](#) Resolution No. 3913-FY23-24 Budget-Residential Street Lighting

[c.](#) Resolution No. 3914-FY23-24 Budget-Commercial Street Lighting

[d.](#) Resolution No. 3915-FY23-24 Budget-Residential Sweeping

[e.](#) Resolution No. 3916-FY23-24 Budget-Commercial Sweeping

[f.](#) Resolution No. 3917-FY23-24 Budget-Mowing

[g.](#) Resolution No. 3918-FY23-24 Budget-South Meadow Park

[h.](#) Resolution No. 3919-FY23-24 Budget-Delinquent Utilities

[i.](#) Resolution No. 3920-FY23-24 Budget-Dutch Elm

[j.](#) Resolution No. 3921-FY23-24 Budget-SID 104

[k.](#) Resolution No. 3922-FY23-24 Budget-Snow Removal

[l.](#) Resolution No. 3923-FY23-24 Budget-Street Maintenance

[m.](#) Resolution No. 3924-FY23-24 Budget-Setting Mill Levy's

[n.](#) Resolution No. 3925-FY23-24 Budget-Setting Final Budget

14. Chief of Police

a. Update:

15. Public Works Director

a. Update:

[b.](#) Phase 3 Water Project Change Order #2 for increase in 8 calendar days

[c.](#) Phase 3 Water Project Pay Application #5 for \$938,509.70 and SRF Draw #3C for \$993,468

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. Update:

18. Consent Agenda

[a.](#) Claims to be approved: \$87,937.33

[b.](#) Building Permits to be approved: 2024-5, 2024-14 to 2024-22 and RC2024-7

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 8-21-23
 August 21, 2023 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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1. **Call to Order**

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

2. **Pledge of Allegiance**

The Pledge of Allegiance was stated by all present.

3. **Aldermen Present**

Christensen (via phone), Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo (via phone).

4. **Correction or Approval of Minutes**

a. **August 7th, 2023 Regular Meeting Minutes**

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

b. **August 9th, 2023 Budget and Finance Committee Meeting Minutes**

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

5. Visitors

a. Other Visitors:

Greg Hitchcock-Sidney Herald

6. Public Hearing

a. FY23-24 Budget Public Hearing will be held at the September 5th, 2023 Regular Meeting of Sidney City Council

1. Mayor Norby announced the public hearing to hear comment for or against the FY23-24 Budget, that is available for public view and is on the City website, will be held at the September 5th, 2023 regular meeting and members of the public are invited to attend and speak either in person or via the zoom meeting. He stated written comments can also be submitted to Clerk/Treasurer Chamberlin.

7. Mayor Norby

a. Update:

Nothing.

b. 1st Council Meeting in September will be Tuesday the 5th due to the celebration of Labor Day on September 4th

Mayor Norby reminded everyone that the first meeting in September will be on a Tuesday due to Labor Day.

8. Committee Meeting Work

a. Call for Park & Rec Committee Meeting-Svarre Pool and Dock

Clerk/Treasurer Chamberlin stated Mr. Mayer with Interstate Engineering has requested a Park and Recreation Committee meeting to review the attached documents pertaining to the Svarre Pool and dock. The Park and Rec Committee Meeting was scheduled for August 29th, 2023 at 5:15pm.

b. Budget and Finance Committee: FY23-24 Budget Presentation (by C/T Chamberlin)

Alderman Christensen stated the Budget and Finance Committee met and reviewed the preliminary FY23-24 budget. Clerk/Treasurer Chamberlin presented the City Council with FY23-24 preliminary budget, provided the agenda packet. Alderman Christensen stated the Budget and Finance Committee have recommended approval of the preliminary FY23-24 budget as presented.

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Nothing.

10. Unfinished Business

Nothing.

11. New Business

a. Approval to go to bids-City Hall Remodel Project

Clerk/Treasurer Chamberlin provided the City Council with the 99.9% drawings for the City Hall remodel project and stated the budget for the project has not changed since the previous council meeting. She stated they are seeking approval to request bids on this project, notices of which would be advertised August 27th and September 3rd and 10th, 2023 with the bid opening being on September 12th. She stated the Council will then award the bid, if they choose, at the September 18th, 2023 council meeting.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

12. City Planner

Nothing.

13. City Attorney

a. Resolution 3911-Adopting FY2023-24 Preliminary Budget

Mayor Norby read Resolution 3911, adopting the FY23-24 preliminary budget, out loud. Clerk/Treasurer Chamberlin stated the new addition to the preliminary budget resolution is the required text pertaining to SB 332 she discussed in her budget presentation.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman DiFonzo.

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

14. Chief of Police

a. July 2023 Police Department Report

Chief Kraft provided the July 2023 Police Department Report. He stated that Governor Gianforte's office notified him he is officially on the POST Council for a 3-year term.

15. Public Works Director

a. Update:

PWD Hintz stated Central Avenue is open, the new stop light is operating, and they will be working most of the week on paving overlays.

b. Anderson Subdivision Drainage Improvements-MM Invoice \$12,537.13 and ARPA Draw #3 (final) for \$2,125.50

PWD Hintz provided the final draw on the ARPA grant for the Anderson Subdivision Drainage Improvements. Clerk/Treasurer Chamberlin stated this is the first time the draw on this grant has been presented this way, as the first two were paid upfront by the City and then reimbursement was requested. She stated for uniformity, all grant or project draws will be presented like this (the way the water/sewer project draws are).

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

16. Fire Marshal/Building Inspector

a. July 2023 Fire Run Report

Clerk/Treasurer Chamberlin presented the July 2023 Fire Run Report as provided by Fire Marshal/Building Inspector Rasmussen.

17. City Clerk/Treasurer

a. June 2023 Treasurer's Report

Clerk/Treasurer Chamberlin provided the June 2023 Treasurer's Report. She stated that at this point, prior to final closing of the fiscal year, there will need to be a budget amendment for the mowing fund (2584) to increase expenditures by \$4,943.00 due to contracted labor costs and for the new fuel tax fund (2821) to increase expenditures by \$122,145.05. She stated the new fuel tax expenditures is due to the Sidney School joint project where instead of paying directly for part of the project, the school reimbursed the City for their portion, which then increased the City's expenditures for their portion.

b. July 2023 Treasurer's Report

Clerk/Treasurer Chamberlin provided the July 2023 Treasurer's Report.

c. June 2023 JV Report

Clerk/Treasurer Chamberlin provided the June 2023 JV Report. She stated these JV's include the approved budgeted transfers and some coding correction journal vouchers.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Stevenson.

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

d. July 2023 JV Report

Clerk/Treasurer Chamberlin provided the July 2023 JV Report.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

e. June 2023 Water/Sewer Bank Transfer of \$337,983.61

Clerk/Treasurer Chamberlin provided the June 2023 Water/Sewer Bank Transfer of \$337,983.61.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Koffler.

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

f. July 2023 Water/Sewer Bank Transfer of \$241,079.49

Clerk/Treasurer Chamberlin provided the July 2023 Water/Sewer Bank Transfer of \$241,079.49.

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderwoman Godfrey.

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

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

a. Claims to be approved:

b. Building Permits to be approved: 2024-12, 2024-13 and RC2024-6

19. Adjournment

at 7:03 pm.



City of Sidney, MT
 Park and Recreation Committee Meeting
 August 28, 2023 5:15 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: Chair DiFonzo, Christensen, Godfrey

Other's Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Pool Manager Garsjo, Greg Hitchcock (Sidney Herald), Jordan Mayer (Interstate Engineering), Pete Erickson, Don Garsjo, and Wyatt Chamberlin

1. New Business

a. Svarre Pool Dock

Alderman DiFonzo stated the committee is here to discuss the proposal of Swim Team for a permanent dock or an aluminum temporary dock/bulkhead. Mr. Mayer provided the Park and Recreation Committee with a synopsis of the costs and city obligations for either the temporary or permanent dock with their preliminary designs. He stated the goal of the Swim Team, if the permanent dock is decided to be done by the City, is to have it completed before the season starts next year. Mr. Mayer stated the temporary is not the greatest solution with how it will be mounted to the deck, installation and removal, and storage when not being used. He stated the permanent dock does have the opportunity for the City to raise the floor on the south side of the pool at the same time.

PWD Hintz asked the estimated cost of blasting and painting of the pool and Mr. Mayer stated they did not get an accurate estimate for that for the entire pool. Mr. Mayer stated by doing the raising at the same time as the permanent dock, it would be more cost effective and better for design to do at the same time. He stated if the entire project is done, it will be beneficial to swim team, lap swimmers and younger child use of the pool for recreation and swimming lessons.

Alderwoman Godfrey asked about the pool life span and doing this much money into it, if there are reservations on this. Mr. Mayer stated with the current state of the pool, they do not see any issue with the pool being around for another 20 years, except for maintenance and equipment. PWD Hintz stated the bath house has a lot of life left, the filter, pumps and machinery in general are in good shape with need to be replaced because of general use. He stated he feels

the biggest obstacle he foresees is if it starts to leak or crack, which won't be known until it happens. He stated the pool was opened in 1993, but there are liners and such to assist in the lifespan.

PWD Hintz stated he is looking at this dock weight, with the floor of the pool being 6 inches with steel, and if the weight will affect the existing floor of the pool. He stated his concern is that the weight could cause to start bust the floor pool causing major improvements. He stated he is leaning more toward the temporary if it is engineered correctly to not cause issues with the pool deck.

Alderman DiFonzo stated one of his concerns is what is under the current floor and if it is strong enough to not crack or have issues with this additional weight on top of it. PWD Hintz stated they could look into cutting the current floor out to make it stronger, but that will increase the cost. Mr. Mayer stated if the support is a concern, Interstate Engineering will have structural engineers look at it and what is under the pool. He stated they will address that concern.

Alderman Difonzo stated the pool was originally designed at the 50-meter for the swim team, now because of regulation changes, they want to reduce it, which could negatively affect lap swimmers who enjoy swimming the full 50-meters. He stated it is a community pool and the community at large needs to be kept in mind for this decision on permanent versus temporary.

Alderman DiFonzo asked about the damaged gutters and if it is installation or use of the current temporary dock and PWD Hintz stated he is not sure how/when it happens. Mr. Garsjo stated he feels the pool life span has many years to come because it is very good shape. He stated he feels it would be more useful for the public with the two pool areas and the raising of the floor. He stated they could now swim laps in two areas. He further stated he has participated in the installation and removal of the current dock and he stated they are very careful and the crack in question, he feels, was just part of the normal wear and tear of the pool and not caused directly by the dock. Alderman DiFonzo asked if the proposed temporary dock will be easier to install and take out and Mr. Erickson stated because it will be in pieces, they will not need the use of the crane, it will be put together in place.

Mayor Norby asked what we would do if the pool started to crack and Mr. Mayer stated he can get that information together for the committee. Mayor Norby asked if it cause catastrophic damage to have to replace the pool completely and Mr. Mayer stated they would not recommend that if it was possible.

Alderwoman Christensen asked what length the pools are in surrounding or the new pool in Glasgow and Mr. Garsjo stated usually 50-meter with sometimes 25-meter legs. He stated he is wondering why they would spend over \$100,000 for a temporary dock that is only in the pool a couple of times the year. Alderman DiFonzo stated why would we do a permanent dock for the same amount of time. Mayor Norby stated the reason why the temporary dock is being requested to be replaced is because it was not engineered and for insurance purposes it needs to have an engineer sign off on it.

Alderwoman Christensen asked how many people lap swim and Pool Manager Garsjo stated less than half a dozen and they do not swim the full 50-meter usually. She stated the last couple of weeks some of them have.

Clerk/Treasurer Chamberlin asked Pool Manager Garsjo her opinion on the permanent dock for safety during open swim, lifeguards etc. and what she feels the best use of the pool would be as a 50-meter or 25-meter pool. Pool Manager Garsjo stated with a permanent dock they would have to have an additional chair, one lifeguard on either side of the wall and they will have to purchase 2 new blankets with the permanent dock. She stated swimmers will not be allowed to play on the dock and they have looked at other safety issues for the dock with free swimmers in the pool and flow of the water from one side to the other and they are addressed.

Mr. Mayer stated they are hopeful that if the permanent dock is decided on it will be ready for the swimming pool usual opening. He stated if the permanent dock is chosen, they are recommending the Swim Team the head of the construction and contractor, paying them directly and saving on time and cost. After it is completed, it will be donated back to the pool. Mr. Garsjo stated it might be better to close the pool a month early and do the construction in the fall when weather is more known in the fall versus never knowing when spring is going to officially start and lose the beginning of the season.

Clerk/Treasurer Chamberlin stated as for the budget, if the Svarre Foundation Grant is received, the city could be looking at only an additional cost of \$20,000 above the \$75,000 saved this year for blasting and painting of the pool. She stated she would recommend adding \$70,000 to that transfer should this project go through, if it does not that money will be available for other improvements and maintenance of the pool.

Mr. Erickson stated the Swim Team has paid for the design and do use the pool a lot, with paying for passes and are a part of the pool community. Alderman DiFonzo stated he agrees swim team is important to the pool and community, but the Council needs to be able to respond to the community questions on making permanent changes or changes that cause additional issues to the pool.

Mr. Mayer stated if the Swim Team can use their temporary dock the next season, the push to make this done before the season next year. Alderman DiFonzo stated he doesn't see why they couldn't have another year with the temporary to make sure the right decisions are made.

Motion was made to recommend allowing the swim team to use their temporary dock for the 2024 season, increase the transfer into the pool CIP to \$145,000 for FY23-24 and to wait to decide on permanent versus temporary dock until more information on the impact on the pool floor.

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

Adjourned at 6:11 PM



Special Event Application/Park Use Application

APPLICANT INFORMATION

NAME OF ORGANIZATION: Johnson Hardware + Furniture

APPLICANT NAME: Emily Medearis

ADDRESS: 111 S. Central Ave CITY: Sidney STATE: MT ZIP: 59270

PHONE: 406-433-1402 CELL: 218-790-8175 EMAIL: sidneyfurniture@gmail

ORGANIZATION/EVENT WEBSITE:

MANAGER ON SITE DAY OF EVENT: Kyle + Emily Medearis, Brian Heck, Chad

PHONE: 406-433-1402-store CELL: 218-790-8175 - Emily 218-290-9685 - Kyle EMAIL: sidneyfurniture@gmail.com

EVENT INFORMATION

EVENT TITLE: Grand Reopening / Customer Appreciation

EVENT TYPE: RUN/WALK RALLY PARADE FAIR WEDDING REUNION CONCERT OTHER X

IF OTHER, PLEASE SPECIFY: Retail / shopping / Celebration

PARK(S) REQUESTED: Alley / lot between Johnson Hardware + Furniture buildings

LOCATION(S) IN PARK REQUESTED (BE SPECIFIC):

EVENT DATE: 9/23/23 EVENT START TIME: 8AM - 4PM EVENT

END/TEAR DOWN: 4PM or sooner

EVENT DETAILS

EVENT DESCRIPTION: It's an appreciation event for our customers. We'll have door-prizes, face painting / tattoos for kids, pumpkin painting for kids, free hot dogs from 11-2, sales going on all day. Customers will be walking between our 2 buildings all day long due to us offering different things in each building (cake, free boxes, free t-shirts, door-prize sign-ups).

PLEASE ATTACH ADDITIONAL SHEETS AS NECESSARY, INCLUDING PLANS, DRAWINGS, MAPS, ECT

The City of Sidney is an equal opportunity provider.

PLEASE INDICATE WHETHER THE FOLLOWING ITEMS PERTAIN TO YOUR EVENT:

- | YES | NO | |
|-------------------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | FOOD CONCESSION AND/OR FOOD PREPARATION AREA(S)
(IF YOU NEED TO COOK FOOD IN THE EVENT AREA) <i>Grilling hot dogs</i> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | FIRST AID FACILITY (IES) AND AMBULANCE(S) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | WILL YOU SET UP TABLES(S) AND/OR CHAIRS, HOW MANY? <i>around 5 tables</i> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | FENCING, BARRIERS, AND/OR BARRICADE(S) <i>to block traffic + keep customers safe</i> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | DOES YOUR EVENT REQUIRE ELECTRICITY? SOURCE: <i>Johnson Hardware</i> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | BOOTH(S), EXHIBITS(S), DISPLAY(S) AND/OR ENCLOSURE(S) <i>pumpkin painting /glitter tattoo tables for kids</i> |
| <input type="checkbox"/> | <input type="checkbox"/> | TENT(S) PLEASE INCLUDE NUMBER OF AND DIMENSIONS: <i>unsure. if so, 1 or 2 8x8 open tents</i> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | SCAFFOLDING, BLEACHER(S), PLATFORMS(S), GRANDSTANDS(S), OR RELATED STRUCTURE(S) |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | VEHICLE, AND/OR DUMPSTER(S) ABOVE THE ALREADY PROVIDED |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | PORTABLE TOILETS(S) IF YES PLEASE INDICATE COMPANY PROVIDING UNITS: |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | USE OF THE VETERAN'S PARK PAVILION SOUND SYSTEM/ELECTRICITY? (\$25.00 FEE FOR USE) |
| <input type="checkbox"/> | <input type="checkbox"/> | STAGE(S) PLEASE INCLUDE DIMENSIONS IF PROVIDING OWN: |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | ENTRAINMENT PLEASE DESCRIBE: |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | INFLATABLE DEVICE(S), AMUSEMENT(S), RECREATIONAL ACTIVITIE(S) <i>unsure of bouncy house</i> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | BANNER(S) <i>Not doing bouncy house</i> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | WILL THE EVENT BE ADVERTISED? HOW? <i>Newspaper, radio, facebook</i> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | AMPLIFIED SOUND? IF YES PLEASE INDICATE: START TIME: END TIME: |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | WILL ALCOHOL BE SERVED ON SITE: IF YES, PLEASE RESPOND TO THE FOLLOWING? |

AREA WHERE ALCOHOL WILL BE SERVED (BE SPECIFIC, ATTACH MAP IF NECESSARY:

DATE/TIME THAT ALCOHOL WILL BE SERVED: _____

DESCRIBE HOW ALCOHOL AREA WILL BE SERVED: _____

DESCRIBE HOW ALCOHOL AREA WILL BE MARKED AND APPROPRIATELY CONTAINED: _____

ANY ALCOHOL USE IN THE PARKS REQUIRES ADDITIONAL APPLICATOIN VIA THE CITY POLICE DEPARTMENT, AND A DEPOSIT TO BE REFUNDED WHEN PARK IS INSPECTED FOR CLEAN-UP

No
bouncy
house -
Calm table
activities only !!

INSURANCE INFORMATION

INSURANCE CARRIER: _____

CONTACT INFORMATION: _____

INSURANCE REQUIREMENTS

The vendor agrees to furnish the city a certificate of liability insurance from their entity providing liability insurance coverage that also identifies the city as an additional insured on the certificate of liability insurance coverage limits at a minimum shall provide liability insurance coverage in accordance to Montana State statute, section 2-9-108 MCA of \$750,000 for each claim and \$1.5 million for each occurrence. The certificate of insurance shall also provide that the insurance coverage shall not be amended, altered, canceled, or reduced without providing at least **ten (10) day** advance written notice to both the insured as well as to the city.

Please read and acknowledge with your **intials** your responsibility (if applicable) for the following:

- _____ Garbage/recycling receptacles and regular removal
- _____ Sanitary disposal of human waste
- _____ Emergency services/first aid on site
- _____ Private security (if deemed necessary)
- _____ Law enforcement as required by law enforcement officials
- _____ Proof of responsible beverage services and sales training for individuals involved with the sale of alcohol
- _____ Proof of liability insurance in the amounts of \$750,000 per claim and \$1.5 million per occurrence which limits are set forward in the Montana Tort Claims Act, M.C.A. 2-0-108, with said insurance policy naming the city of Sidney as an additional insured during the time of the special event including setup and teardown. (if not waived)
- _____ To pay extraordinary costs incurred (if required)
- _____ Sign defense/indemnity agreement (if required)

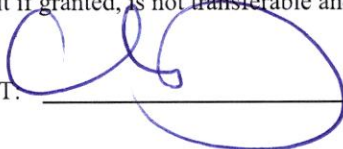
FURTHER INFORMATION

ADDITIONAL CONDITIONS REQUIRED BY THE CITY:

1. The organization, when required, shall provide the City Clerk a copy of the organization's current liability insurance documentation, no later than **one (1) week** prior to the use of the park or event.
2. All keys signed out shall be returned to the city no later than **five (5) days** after the completion of the event. No paddle locks or extra locks of any kind on any door shall be installed. A deposit may be required by the city at the time of signing out the keys, to be returned when all keys are returned.
3. No major changes or regulatory sign removal shall be allowed to the park property without the prior approval from the city/park and recreation board.
4. All garbage, trash and loose debris shall be picked up daily, after each event and properly disposed of in accordance to city ordinance.
5. Concession areas, if used, shall be thoroughly cleaned out by the organization within **two (2) days** after the completion of the event.
6. Alcohol, tobacco and drugs are strictly prohibited in the park areas. Special permits for alcohol can be obtained via the City of Sidney Police Department, and a deposit will be required.
7. All park rules shall be followed at all times.

AFFIDAVIT OF APPLICATION

Everything that I have stated on this application is correct to the best of my knowledge. I have read, understand, and agree to abide by the policies and rules and regulations listed on this form as they pertain to the requested usage, and all city ordinances that would apply. By signing this application, the applicant agrees to follow all rules and regulations. The permit if granted, is not transferable and is revocable at anytime at the absolute discretion of the city.

NAME OF APPLICANT:  - Emily Medearis 8/28/23

The City of Sidney is an equal opportunity provider.

FOR OFFICAL USE ONLY

DEPOSIT: YES NO

AMOUNT OF DEPOSIT: _____ DATE PAID: _____

ALCOHOL PERMIT GRANTED BY CITY POLICE DEPARTMENT: NO YES (IF YES, PLEASE ATTACH)

REVIEWED AND APPROVED WITH RECOMMENDATIONS ATTACHED BELOW:

CITY CLERK DATE

PUBLIC WORKS DIRECTOR DATE

CHIEF OF POLICE DATE

SPECIAL CONDITIONS TO INCLUDE ON PERMIT:

LIABILITY INSURANCE REQUIRMENT WAIVED: YES NO
DEFENSE/INDEMNITY AGREEMENT REQUIRED: YES NO

PERMIT ISSUED: _____ (INITIALS) DATE: _____

INSURANCE CERTIFICATE (PROVIDED IF APPLICABLE)
INCLUDING ADDITIONAL INSURED ENDORSEMENT, PROVIDED, IF APPLICABLE:
(INITIALS) _____

DEFENSE/INDEMNITY AGREEMENT SIGNED (IF APPLICABLE): _____

(INITIALS)

The City of Sidney is an equal opportunity provider.

ALL FINES AND DEPOSIT(S) HAVE BEEN PAYED. EVENT FOLLOWS CITY POLICIES AND PARK(S)

REGULATION. EVENT HAS BEEN APPROVED TO PROCEED.

CITY CLERK

DATE

City of Sidney Park Use Defense/Indemnification Agreement

Vendor shall agree to indemnify, protect, defend, save and hold harmless the City, its officers, employees, agents, and volunteers from and against any and all liability, claims, suits, and causes of action for death or injury to persons, or damage to property, resulting from intentional or negligent acts, errors, or omissions of Vendor or resulting from any violation of any federal, state, or municipal law or ordinance, the extent caused, in whole or in part, by the willful misconduct, negligent acts, or omissions of Vendor, which occurs related to the actions or activities of the Vendor. The Vendor further agrees to waive all claims against the City on account of any loss, damage or injury from whatever cause which may occur to it and its property in the use and occupancy of said described premises, the giving of this waiver being one of the considerations upon which this Agreement is granted.

COVID-19 PARTICIPATION WAIVER

I hereby certify, that to the best of my knowledge, neither I, nor a member of my household with whom I live or any other person with whom I am in close contact:

1. Has experienced any cold or flu-like symptoms in the previous 14 days, including but not limited to, fever, cough, sore throat, respiratory illness, or difficulty breathing
2. Is currently diagnosed with COVID-19
3. Has a pending COVID-19 test
4. Is currently under quarantine due to COVID-19 concerns
5. Has had contact in the previous 14 days with someone diagnosed with COVID-19 or any person who has had contact with someone diagnosed with COVID-19
6. Has traveled in the previous 14 days to anywhere designated as having widespread ongoing transmission of COVID-19 by the Centers for Disease Control

I further understand that I, or any participant in my event, may contract COVID-19 while engaging in the use of the facilities and parks of the City of Sidney. I hereby waive and release the City of Sidney and their agents and employees, from any and all liability that may arise from the voluntary participation of myself or my guests in this activity.

Event Name (Vendor): _____

Event Date: _____

The City of Sidney is an equal opportunity provider.

Event Manager Name: _____

Event Manager Signature

Date

Witness

Date

The City of Sidney is an equal opportunity provider.

City of Sidney
 TAX LEVY REQUIREMENTS SCHEDULE

Item a.

VOTED/PERMISSIVE LEVY

Assessed Valuation	655,199,054.00											Fiscal Year 2023-24
Tax Valuation	10,884,827.00											
1 Mill Yields (10)	10,884.82											

*Column (3) Total Requirements must equal Column (8) Total Resources

		(1)	(2)	(3)=(1)+(2) *should equal	(4) Cash Available	(5) Non-Tax Revenues	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7) *should equal	(9)=(6)/(10)		(11)=(4)-(1)+(7) Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	(Less current liabilities)	Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	# Years Allow	
3080	1991 Pool GO Bond	0	0	0	0	0	0	0	0	0	V=Voted	0
3090	1997 Fire Truck	0	0	0	0	0	0	0	0	0	V=Voted	0
3400	Revolving Fund	0	54,983	54,983	54,833	150	0	150	54,983	0	V=Voted	54,983
TOTAL		0	54,983	54,983	54,833	150	0	150	54,983	0		

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item a.

NON-VOTED LEVIES

Assessed Valuation		655,199,054.00								Fiscal Year 2023-24	
Tax Valuation		10,884,827.00									
1 Mill Yields (10)		10,884.82									
*Column (3) Total Requirements must equal Column (8) Total Resources											
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)
				*should equal	Cash				*should equal		Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	3,260,531	1,162,345	4,422,876	1,375,240	1,825,162	1,222,474	3,047,636	4,422,876	112.31	1,162,345
2170	Airport	19,958	2,470	22,428	15,397	500	6,531	7,031	22,428	0.60	2,470
2190	Comprehensive Liability	76,920	2,514	79,434	19,068	500	59,867	60,367	79,434	5.50	2,514
2220	Library Levy	0	1,061	1,061	-12,226	225	13,062	13,287	1,061	1.20	1,061
2260	Storm Disaster	41,000	292	41,292	34,849	1,000	5,442	6,442	41,292	0.50	292
2370	PERS-Employer Contribution	277,806	2,672	280,477	125,014	8,518	146,945	155,463	280,477	13.50	2,672
2371	Employer Cont Group Health	398,939	2,330	401,270	76,950	38,049	286,271	324,320	401,270	26.30	2,330
2372	Permissive Health Levy	0	44,351	44,351	268	0	44,084	44,084	44,351	4.05	44,351
7120	Fire Relief Agency	85,000	2,595	87,595	5,369	28,890	53,336	82,226	87,595	4.90	2,595
						1,902,843	1,838,011			168.86	1,220,630
	CARRYOVER MILLS										
1000	General										0
2350	Local Govt Study Commission		0	0	0		0				0
	TOTAL	4,160,154	1,220,630	5,380,784	1,639,930	3,805,687	3,676,021	3,740,854	5,380,784	168.86	1,220,630

NON-LEVIED FUNDS-SUMMARY SCHEDULE

Fiscal Year 2023-24

*Column (3) Total Requirements must equal Column (6) Total Resources

		(1)	(2)	(3)=(1)+(2) *should equal column (6)	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) *should equal column (3) Total Resources	(7)=(4)-(1)+(5) Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Total Requirements	Total Revenues	Total Resources	Estimated Ending Cash Balance
2060	Playgrounds & Parks	35,000	11,642	46,642	45,642.05	1,000	46,642	11,642
2061	Ballparks & Ballfields	18,000	3,564	21,564	21,064.16	500	21,564	3,564
2062	Tennis Courts	114,508	0	114,508	67,558.23	46,950	114,508	0
2063	Bike Path	69,731	9,528	79,259	77,259.34	2,000	79,259	9,528
2101	TBID	300,000	16,137	316,137	15,636.60	300,500	316,137	16,137
2390	Drug Forfeiture	25,000	36,172	61,172	47,821.69	13,350	61,172	36,172
2399	Impact Fees	286,000	355	286,355	281,854.70	4,500	286,355	355
2600	Curb & Sidewalk	0	0	0	0.00		0	0
2810	Police Pension & Training	16,000	31,389	47,389	1,238.85	46,150	47,389	31,389
2820	Gas Tax	342,350	1,014,095	1,356,445	212,947.83	1,143,497	1,356,445	1,014,095
2821	New Fuel Tax Apportionment Tax	158,338	0	158,338	158,337.57	0	158,338	0
2861	Main Street MT Grant	50,000	0	50,000	0.00	50,000	50,000	0
2890	Oil/Gas Severance	761,849	329,716	1,091,565	644,764.81	446,800	1,091,565	329,716
2990	ARPA	1,643,500	186	1,643,686	1,598,685.79	45,000	1,643,686	186
4010	City Hall CIP	195,630	0	195,630	92,880.00	102,750	195,630	0
4011	Pool CIP	75,000	70,000	145,000	0.00	145,000	145,000	70,000
4015	Parks-CIP	75,000	6,112	81,112	78,912.00	2,200	81,112	6,112
4016	Praks Facility CIP	15,000	0	15,000	0.00	15,000	15,000	0
4020	Police-CIP	80,000	133,890	213,890	159,189.62	54,700	213,890	133,890
4021	Police Investigative-CIP	30,000	25,924	55,924	41,774.33	14,150	55,924	25,924
4030	Capital Projects-Street Equip	141,500	460	141,960	16,960.39	125,000	141,960	460
4031	Capital Projects-Street Const.	0	38,787	38,787	34,836.57	3,950	38,787	38,787
4040	Capital Projects-Fire Equip	40,000	769,071	809,071	689,070.95	120,000	809,071	769,071
4060	Enhancement Proj-Bike Path	65,000	3,495	68,495	66,320.05	2,175	68,495	3,495
4070	Capital Project-Downtown Enh	12,500	603	13,103	12,503.07	600	13,103	603
4075	Curb & Sidewalk	0	6,909	6,909	6,634.46	275	6,909	6,909
5210	Water Utility	10,170,382	5,278,730	15,449,113	4,791,012.75	10,658,100	15,449,113	5,278,730
5211	Water Impact Fees	251,900	32	251,932	245,031.76	6,900	251,932	32
5310	Sewer Utility	2,271,780	2,846,373	5,118,152	2,733,652.32	2,384,500	5,118,152	2,846,373
5311	Sewer Impact Fees	99,650	4	99,654	96,904.28	2,750	99,654	4
7970	Grant-Richland County	1,800	0	1,800	1,807.07	0	1,807	7
	TOTAL	16,808,179	10,592,301	27,400,481	12,013,141	15,387,347	27,400,488	10,592,308

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item a.

VOTED/PERMISSIVE LEVY

Assessed Valuation	655,199,054.00										Fiscal Year 2023-24
Tax Valuation	10,884,827.00										
1 Mill Yields (10)	10,884.82										

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

	(1)	(2)	(3)=(1)+(2) *should equal	(4) Cash Available	(5) Non-Tax Revenues	(6)=(10)X(11)	(7) Property Tax Revenues	(8)=(5)+(6)+(7) Assessment & Debt	(9)=(4)+(8) *should equal	(12)=(4)-(1)+(8) Estimated Ending Cash Balance			
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	(Less current liabilities)		Property Tax Revenues	Maintenance & Debt	Total Resources	Mill Levy	Ending Cash Balance		
Total-Voted Levies		0	54,983	54,983	54,833		150		150	54,983	54,983		
Total-Non-Voted Levies		4,160,154	1,220,630	5,380,784	1,639,930		3,805,687		7,481,708	5,380,784	168.86		
Total-Non-Levied		16,808,179	10,592,301	27,400,481	12,013,141		15,387,347		15,387,347	27,400,488	10,592,308		
Total Non-Levied-Maintenance		2,508,852	845,353	3,354,205	1,415,194		149,995	3,578,032	3,728,027	3,354,205	2,634,369		
Total Non-Levied-Bond P&I		132,692	378	133,070	42,394		34,850	111,653	146,503	133,070	56,205		
Grand Total		23,609,877	12,713,645	36,323,523	15,165,492		19,378,028	3,676,021	3,689,685	26,743,735	36,323,530	168.86	18,299,349
Other Cash Uses (5210-5310-5410-5710)		226,000											
		23,835,877											

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

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

Item a.

NON-VOTED LEVIES

Assessed Valuation	655,199,054.00									Fiscal Year 2023-24
Tax Valuation	10,884,827.00									
1 Mill Yields (10)	10,884.82									

*Column (3) Total Requirements must equal Column (8) Total Resources

		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)
			Budgeted	*should equal column (8)	Cash				*should equal column (3)		Estimated
Fund			Cash	Total	Available	Non-Tax	Property	Total	Total	Mill	Ending
#	Fund Name	Appropriation	Reserve	Requirements	(Less current liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Cash Balance
1000	General	3,260,531	1,162,345	4,422,876	1,375,240	1,825,162	1,222,474	3,047,636	4,422,876	112.31	1,162,345
2170	Airport	19,958	2,490	22,448	15,397	520	6,531	7,051	22,448	0.60	2,490
2190	Comprehensive Liability	76,920	2,564	79,484	19,068	550	59,867	60,417	79,484	5.50	2,564
2220	Library Levy	0	1,061	1,061	-12,226	225	13,062	13,287	1,061	1.20	1,061
2260	Storm Disaster	41,000	292	41,292	34,849	1,000	5,442	6,442	41,292	0.50	292
2370	PERS-Employer Contribution	277,806	2,672	280,477	125,014	8,518	146,945	155,463	280,477	13.50	2,672
2371	Employer Cont Group Health	398,939	2,330	401,270	76,950	38,049	286,271	324,320	401,270	26.30	2,330
2372	Permissive Health Levy	0	268	268	268	0	0	0	268		268
7120	Fire Relief Agency	85,000	2,595	87,595	5,369	28,890	53,336	82,226	87,595	4.90	2,595
	TOTAL	4,160,154	1,176,616	5,336,770	1,639,930	1,902,913	1,793,927	3,696,841	5,336,770	164.81	1,176,616
							1,793,927				164.81

Non-Tax Revenues

	General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total
Personal Property Taxes	30,000								
P&I	5,000	20	50	75	50	0	50	40	5,285
PILT	0								0
Local Grants	129,054								129,054
Marijuana Excise Tax	100,000								100,000
State Entitlement	976,352								976,352
License & Permits	128,506								128,506
Video Machine	20,000								20,000
Charges for Service	35,100								35,100
Fire Protection & Road Rep									0
Pool	45,000								45,000
Court Fines	175,000								175,000
Misc	126,150				25,000			17,000	168,150
Investment Earnings	55,000	500	500	150	2,650		3,750	11,850	74,400
Oil & Gas	0								0
Richland County Allocation	0								0
Transfers from General	0				10,349		4,718		15,067
Transfers from Revolving									0
Other Financing Sources	0								0
State Insurance Prem App								0	0
Total	1,825,162	520	550	225	38,049	0	8,468	11,850	2,208,364

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
1000 GENERAL											
310000 - TAXES											
311010	Real Property Taxes	\$944,142	\$919,276	\$1,242,727	\$1,228,207	\$1,038,262	\$1,045,972		\$1,222,474	\$176,502	
311020	Personal Property Taxes	\$14,272	\$20,000	\$21,903	\$20,000	\$17,183	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes		\$0	\$2,043	\$0		\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$5,875	\$5,000	\$2,899	\$5,000	\$10,034	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax								\$100,000	\$100,000	
315101	TBID Tax									\$0	
	Account Total	\$964,288	\$944,276	\$1,269,573	\$1,253,207	\$1,065,479	\$1,080,972	\$0	\$1,357,474	\$276,502	\$0
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	\$9,400	\$12,000	\$11,100	\$12,000	\$10,700	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$1,990	\$5,000	\$2,160	\$5,000	\$1,570	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$32,458	\$50,000	\$65,436	\$50,000	\$67,686	\$65,000		\$70,000	\$5,000	
323011	Building & Related Permits-County			\$56,087	\$15,000	\$40,386	\$60,000		\$40,000	-\$20,000	
323030	Animal Licenses	\$936	\$1,600	\$760	\$1,600	\$1,211	\$1,600		\$1,000	-\$600	
323050	Other Miscellaneous Permits		\$500		\$500		\$500		\$500	\$0	
323080	Bicycle Licenses	\$10	\$6		\$6		\$6		\$6	\$0	
	Account Total	\$44,794	\$69,106	\$135,543	\$84,106	\$121,554	\$144,106	\$0	\$128,506	-\$15,600	\$0
330000- INTERGOVERNMENTAL REVENUES											
331024	Dept of Justic-Fed Grant									\$0	
333040	Payment in Lieu of Taxes	\$1,363	\$50	\$149	\$50		\$50			-\$50	
334000	State Grants								\$118,554	\$118,554	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335110	Live Card Game Table Permit	\$450	\$1,500		\$1,500	\$450	\$1,500		\$500	-\$1,000	
335120	Gambling Machine Permits	\$22,950	\$25,000	\$19,925	\$25,000	\$19,300	\$25,000		\$20,000	-\$5,000	
337000	Local Grants									\$0	
335230	State Entitlement Share	\$895,544	\$866,394	\$911,574	\$900,000	\$939,187	\$939,187		\$976,352	\$37,165	
338000	Richland County Allocation	\$8,134	\$25,000		\$25,000	\$10,224	\$25,000		\$10,000	-\$15,000	
	Account Total	\$928,440	\$917,944	\$931,648	\$951,550	\$969,161	\$990,737	\$0	\$1,125,406	\$134,669	\$0
340000- CHARGES FOR SERVICE											
341000	General Government- Board of Adj.	\$2,600	\$2,500	\$1,000	\$2,500		\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	\$701	\$5,000	\$755	\$5,000	\$696	\$1,000		\$1,000	\$0	
341011	Administration Fees	\$630	\$1,500	\$1,133	\$1,500	\$152	\$1,500		\$1,500	\$0	
342020	Special Fire Protections									\$0	
343011	Road & Street Repair		\$0		\$0		\$0		\$0	\$0	
344036	Subdivision Review	\$4,350	\$5,000	\$2,350	\$5,000	\$27,092	\$5,000		\$30,000	\$25,000	
346030	Swimming Pool-Pass Fee	\$43,827	\$35,000	\$30,604	\$45,000	\$32,132	\$45,000		\$30,000	-\$15,000	
346031	Swimming Pool-Daily Users Fee			\$10,345		\$11,077			\$15,000	\$15,000	
346050	Charges for use of Pavilion in Veteran's Park	\$50	\$100	\$25	\$100	\$100	\$100		\$100	\$0	
	Account Total	\$52,157	\$49,100	\$46,212	\$59,100	\$71,249	\$55,100	\$0	\$80,100	\$25,000	\$0
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$175,000		\$175,000	\$0	
	Account Total	\$147,106	\$240,000	\$172,561	\$240,000	\$162,211	\$175,000	\$0	\$175,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases									\$0	
361100	Dividends		\$150		\$150		\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	\$7,768	\$25,000	\$21,471	\$25,000	\$22,374	\$25,000		\$25,000	\$0	

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
365000	Contributions		\$5,000		\$5,000		\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests	\$2,666	\$500		\$500		\$500		\$500	\$0	
365030	K-9 Donations	\$1,829	\$5,500	\$22,050	\$5,500	\$50	\$5,500		\$5,500	\$0	
365040	Playground Donations	\$17,983	\$3,500	\$4,300	\$15,000	\$43,500	\$25,000		\$50,000	\$25,000	
365045	Quilling's Restroom Facility Donations										
365050	Parks Program Donations	\$2,097	\$15,000	\$2,050	\$15,000	\$1,700	\$25,000		\$25,000	\$0	
367000	Sale of Junk or Salvage	\$14,185	\$7,500	\$8,550	\$15,000		\$15,000		\$15,000	\$0	
	Account Total	\$46,529	\$62,150	\$58,420	\$81,150	\$67,624	\$101,150	\$0	\$126,150	\$25,000	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400		\$55,000	\$51,600	
372010	Oil Royalties									\$0	
	Account Total	\$2,442	\$33,000	\$3,400	\$3,400	\$40,800	\$3,400	\$0	\$55,000	\$51,600	\$0
	380000- OTHER FINANCING SOURCES										
382010	Sale of General Fixed Assets		\$9,000		\$9,000	\$0	\$9,000		\$0	-\$9,000	
383000	Interfund Operating Transfer										\$0
384000	Other Financing									\$0	
	Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0	-\$9,000	\$0
	FUND TOTAL	\$2,185,756	\$2,324,576	\$2,617,358	\$2,681,513	\$2,498,078	\$2,559,465	\$0	\$3,047,636	\$488,171	\$0
	2060 PLAYGROUND & PARKS										
	360000- MISCELLANEOUS REVENUE										
365010	Contributions & Donations					\$0				\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$728	\$750	\$125	\$125	\$3,750	\$125		\$1,000	\$875	
	Account Total	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000	\$875	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer								\$0	(General)	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0
	FUND TOTAL	\$728	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,000		\$0
	2061 BALLPARKS & BALL FIELDS										
	360000- MISCELLANEOUS REVENUE										
365010	Contributions & Donations									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$150	\$300	\$195	\$195	\$4,170	\$195		\$500	\$305	
	Account Total	\$150	\$300	\$195	\$195	\$4,170	\$195	\$0	\$500	\$305	\$0
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer								\$0	(General)	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(General)	\$0

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

Item a.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
FUND TOTAL	\$150	\$300	\$195	\$195	\$4,170	\$195	\$0	\$500		\$0
2062 TENNIS COURTS										
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,750	\$1,625	
Account Total	\$400	\$750	\$125	\$125	\$3,750	\$125	\$0	\$1,750	\$1,625	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		\$45,200	(General/OG)	\$36,700
Account Total	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$45,200		\$36,700
FUND TOTAL	\$8,900	\$9,250	\$8,625	\$8,625	\$12,250	\$8,625	\$0	\$46,950	\$1,625	\$36,700
2063 BIKE PATH										
360000- MISCELLANEOUS REVENUE										
365010 Contributions & Donations									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$400	\$750	\$150	\$150	\$3,900	\$150		\$2,000	\$1,850	
Account Total	\$400	\$750	\$150	\$150	\$3,900	\$150	\$0	\$2,000	\$1,850	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer				\$50,000	\$20,000	\$20,000		\$0	(General)	-\$20,000
Account Total	\$0	\$0	\$0	\$50,000	\$20,000	\$20,000	\$0	\$0		-\$20,000
FUND TOTAL	\$400	\$750	\$150	\$50,150	\$23,900	\$20,150	\$0	\$2,000	\$1,850	-\$20,000
2101 TBID										
310000- TAXES										
315101 TBID Tax	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000		\$300,000	\$0	
Account Total	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings								\$500	\$500	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
FUND TOTAL	\$63,950	\$75,000	\$77,574	\$75,000	\$123,379	\$300,000	\$0	\$300,500	\$0	\$0
2170 AIRPORT										
310000- TAXES										
311010 Real Property Taxes	\$30,871	\$32,445	\$6,284	\$2,658	\$34,159	\$36,122		\$6,531	-\$29,591	
311020 Personal Property Taxes	\$500		\$47		\$593				\$0	
312000 Penalty & Interest on Delinquent Taxes	\$28	\$20	\$47	\$20	\$58	\$20		\$20	\$0	
Account Total	\$31,399	\$32,465	\$6,378	\$2,678	\$34,810	\$36,142	\$0	\$6,551	-\$29,591	\$0

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in the Liew of Taxes	\$48		\$3						\$0	
335230	State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	
	Account Total	\$48	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
	Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$31,447	\$33,465	\$6,631	\$2,928	\$39,310	\$36,392	\$0	\$7,051	-\$29,341	\$0
2190 COMPREHENSIVE LIABILITY											
310000- TAXES											
311010	Real Property Taxes	\$61,256	\$66,512	\$66,751	\$63,797	\$56,127	\$56,539		\$59,867	\$3,327	
311020	Personal Property Taxes	\$1,023		\$1,138		\$929				\$0	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$57	\$50	\$136	\$50	\$181	\$50		\$50	\$0	
	Account Total	\$62,336	\$66,562	\$68,024	\$63,847	\$57,237	\$56,589	\$0	\$59,917	\$3,327	\$0
330000- INTGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$97		\$5						\$0	
335230	State Entitlement Share	\$0								\$0	
	Account Total	\$97	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$500	\$250	
	Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$500	\$250	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$62,433	\$67,562	\$68,279	\$64,097	\$61,737	\$56,839	\$0	\$60,417	\$3,577	\$0
2220 LIBRARY LEVY											
310000- TAXES											
311010	Real Property Taxes	\$123,497	\$127,617	\$20,078	\$5,316	\$187,601	\$198,934		\$13,062	-\$187,601	
311020	Personal Property Taxes	\$1,970		\$95		\$3,267				-\$3,267	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	\$109	\$75	\$182	\$75	\$261	\$75		\$75	-\$261	
	Account Total	\$125,577	\$127,692	\$20,354	\$5,391	\$191,129	\$199,009	\$0	\$13,137	-\$191,129	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$188		\$11						\$0	
335230	State Entitlement Share	\$0	\$0		\$0		\$0		\$0	\$0	

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$188	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$0	\$1,000	\$250	\$250	\$4,500	\$250		\$150	-\$100	
Account Total		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$150	-\$100	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0									\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$125,577	\$128,692	\$20,615	\$5,641	\$195,629	\$199,259	\$0	\$13,287	-\$191,229	\$0
2260 STORM DISASTER											
310000- TAXES											
311010	Real Property Taxes	\$5,429	\$5,408	\$5,543	\$5,235	\$5,157	\$5,235		\$5,442	\$207	
311020	Personal Property Tax	\$84		\$95		\$86				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$5		\$11		\$15				\$0	
Account Total		\$5,518	\$5,408	\$5,649	\$5,235	\$5,259	\$5,235	\$0	\$5,442	\$207	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$8		\$1						\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Account Total		\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$300	\$500	\$250	\$250	\$4,500	\$250		\$1,000	\$750	
Account Total		\$300	\$500	\$250	\$250	\$4,500	\$250	\$0	\$1,000	\$750	\$0
FUND TOTAL		\$5,826	\$5,908	\$5,899	\$5,485	\$9,759	\$5,485	\$0	\$6,442	\$957	\$0
2370 P.E.R.S- EMPLOYER CONTRIBUTION											
310000- TAXES											
311010	Real Property Taxes	\$115,869	\$121,128	\$149,184	\$146,203	\$195,698	\$201,551		\$146,945	-\$54,606	
311020	Personal Property Taxes	\$1,868		\$2,607		\$3,311				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$103	\$50	\$268	\$50	\$440	\$50		\$50	\$0	
Account Total		\$117,841	\$121,178	\$152,059	\$146,253	\$199,449	\$201,601	\$0	\$146,995	-\$54,606	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$178		\$12						\$0	
335230	State Entitlement Share	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Account Total		\$178	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$3,750	\$3,500	
Account Total		\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$3,750	\$3,500	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$4,718		\$4,718
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718	\$0	\$4,718
FUND TOTAL		\$118,019	\$122,178	\$152,321	\$146,503	\$203,949	\$201,851	\$0	\$155,463	-\$51,106	\$4,718

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
2371 EMPLOYER CONT GROUP HEALTH											
310000- TAXES											
311010	Real Property Taxes	\$289,448	\$293,087	\$225,942	\$232,642	\$114,056	\$109,937		\$286,271	\$176,334	
311020	Personal Property Tax Reimbursement	\$4,530		\$3,698		\$1,806				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$251	\$50	\$549	\$50	\$605	\$50		\$50	\$0	
	Account Total	\$294,230	\$293,137	\$230,189	\$232,692	\$116,467	\$109,987	\$0	\$286,321	\$176,334	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$433		\$33						\$0	
335230	State Entitlement Share	\$0								\$0	
	Account Total	\$433	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
365000	Contributions	\$16,523	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000		\$25,000	\$0	
	Account Total	\$16,523	\$25,000	\$16,242	\$25,000	\$16,242	\$25,000	\$0	\$25,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,000	\$250	\$250	\$4,500	\$250		\$2,650	\$2,650	
	Account Total	\$0	\$1,000	\$250	\$250	\$4,500	\$250	\$0	\$2,650	\$2,650	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$10,349		\$10,349
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,349	\$0	\$10,349
	FUND TOTAL	\$311,186	\$319,137	\$246,714	\$257,942	\$137,209	\$135,237	\$0	\$324,320	\$178,984	\$10,349
2372 PERMISSIVE HEALTH LEVY											
310000- TAXES											
311010	Real Property Taxes					\$39,541	\$42,404		\$0	-\$42,404	
311020	Personal Property Tax Reimbursement					\$696				\$0	
312000	Penalty & Interest on Delinquent Taxes					\$30				\$0	
	Account Total	\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
365000	Contributions									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$0	\$0	\$0	\$0	\$40,268	\$42,404	\$0	\$0	-\$42,404	\$0
2390 DRUG FORFEITURE											
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures	\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000		\$12,000	\$0	
Account Total		\$6,679	\$12,000	\$1,339	\$12,000	\$948	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
362000	Contributions & Donations			\$625						\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$400	\$750	\$125	\$125	\$3,750	\$125		\$1,350	\$1,225	
Account Total		\$400	\$750	\$750	\$125	\$3,750	\$125	\$0	\$1,350	\$1,225	\$0
384000	OTHER FINANCING-SPECIAL	\$20,000								\$0	
FUND TOTAL		\$27,079	\$12,750	\$2,089	\$12,125	\$4,698	\$12,125	\$0	\$13,350	\$1,225	\$0
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees		\$0		\$0	\$684	\$0		\$0	\$0	
341074	Parks Impact Fees		\$0		\$0	\$2,365	\$0		\$0	\$0	
371010	Investment Earnings	\$2,225	\$4,500	\$750	\$4,500	\$10,500	\$4,500		\$4,500	\$0	
FUND TOTAL		\$2,225	\$4,500	\$750	\$4,500	\$13,550	\$4,500	\$0	\$4,500	\$0	\$0
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$165,351	\$159,515	\$145,333	\$159,515	\$140,049	\$150,000		\$150,000	\$0	
363040	Penalty & Interest Special Assessments	\$146	\$100	\$341	\$100	\$743	\$100		\$100	\$0	
Account Total		\$165,497	\$159,615	\$145,674	\$159,615	\$140,792	\$150,100	\$0	\$150,100	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750		\$8,000	\$7,250	
Account Total		\$2,750	\$5,500	\$1,000	\$750	\$12,000	\$750	\$0	\$8,000	\$7,250	\$0
FUND TOTAL		\$168,247	\$165,115	\$146,674	\$160,365	\$152,792	\$150,850	\$0	\$158,100	\$7,250	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$2,000		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments									\$0	
Account Total		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250		\$175	-\$75	
Account Total		\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$100	\$2,250	\$250	\$250	\$4,500	\$250	\$0	\$175	-\$75	\$0
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair	\$1,012		\$9,633		\$15,886				\$0	
	Account Total	\$1,012	\$0	\$9,633	\$0	\$15,886	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$239,203	\$280,000	\$308,555	\$350,000	\$284,217	\$370,000		\$405,000	\$35,000	
363040	Penalty & Interest Special Assessments	\$2,319	\$1,500	\$1,411	\$1,500	\$2,302	\$1,500		\$1,500	\$0	
	Account Total	\$241,522	\$281,500	\$309,966	\$351,500	\$286,519	\$371,500	\$0	\$406,500	\$35,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600		\$2,500	\$1,900	
	Account Total	\$1,225	\$2,500	\$600	\$600	\$9,600	\$600	\$0	\$2,500	\$1,900	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$243,759	\$284,000	\$320,199	\$352,100	\$312,005	\$372,100	\$0	\$409,000	\$36,900	\$0
2566 SNOW REMOVAL											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000		\$143,000	\$29,000	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$128,802	\$149,450	\$114,124	\$130,000	\$128,726	\$114,000	\$0	\$143,000	\$29,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$2,500	\$35	\$35	\$1,715	\$35		\$900	\$865	
	Account Total	\$0	\$2,500	\$35	\$35	\$1,715	\$35	\$0	\$900	\$865	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$75,000	(General)	\$75,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(General)	\$75,000
	FUND TOTAL	\$128,802	\$151,950	\$114,159	\$130,035	\$130,441	\$114,035	\$0	\$218,900		\$75,000
2564 N-H STREET MAINTENANCE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2584 MOWING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$7,758	\$5,000	\$10,797	\$5,000	\$13,564	\$5,000		\$15,000	\$10,000	
363040	Penalty & Interest Special Assessments	\$115	\$200	\$124	\$200	\$193	\$200		\$200	\$0	
	Account Total	\$7,873	\$5,200	\$10,920	\$5,200	\$13,757	\$5,200	\$0	\$15,200	\$10,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,500	\$200	\$200	\$2,200	\$200		\$2,150	\$1,950	
	Account Total	\$0	\$1,500	\$200	\$200	\$2,200	\$200	\$0	\$2,150	\$1,950	\$0
	FUND TOTAL	\$7,873	\$6,700	\$11,120	\$5,400	\$15,957	\$5,400	\$0	\$17,350	\$11,950	\$0
2598 MSV PARK MAINTENANCE #98											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$1,522	\$2,000	\$2,829	\$2,000	\$2,779	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$2		\$6		\$5				\$0	
	Account Total	\$1,524	\$2,000	\$2,835	\$2,000	\$2,784	\$2,000	\$0	\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,195	\$250		\$650	\$400	
	Account Total	\$100	\$250	\$250	\$250	\$4,195	\$250	\$0	\$650	\$400	\$0
	FUND TOTAL	\$1,624	\$2,250	\$3,085	\$2,250	\$6,979	\$2,250	\$0	\$2,650	\$400	\$0
2600 CURB & SIDEWALK											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											

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

Item a.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING										
330000- INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$16,000		\$16,000		\$16,000	\$0	
Account Total	\$16,188	\$17,000	\$15,695	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$450	\$50	\$50	\$2,750	\$50		\$150	\$100	
Account Total	\$200	\$450	\$50	\$50	\$2,750	\$50	\$0	\$150	\$100	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer		\$0		\$0		\$0		\$30,000	(General)	\$30,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	(General)	\$30,000
FUND TOTAL	\$16,388	\$17,450	\$15,745	\$16,050	\$2,750	\$16,050	\$0	\$46,150		\$30,000
2820 GAS TAX										
330000- INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax Apportionment	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164		\$1,133,397	\$1,013,233	
Account Total	\$120,164	\$120,164	\$120,353	\$120,164	\$128,712	\$120,164	\$0	\$1,133,397	\$1,013,233	\$0
340000-CHARGE FOR SERVICES										
343018 Sale of Materials			\$7,680						\$0	
Account Total	\$0	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575		\$10,100	\$9,525	
Account Total	\$2,225	\$4,500	\$575	\$575	\$4,875	\$575	\$0	\$10,100	\$9,525	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$122,389	\$124,664	\$128,608	\$120,739	\$133,587	\$120,739	\$0	\$1,143,497	\$1,022,758	\$0
2821 NEW FUEL TAX										
330000- INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax Apportionment	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000			-\$138,000	
Account Total	\$139,209	\$69,000	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	-\$138,000	\$0
340000-CHARGE FOR SERVICES										
343018 Sale of Materials					\$122,015				\$0	
Account Total	\$0	\$0	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings	\$750	\$1,500	\$400	\$400	\$5,000	\$400			-\$400	
	Account Total	\$750	\$1,500	\$400	\$400	\$5,000	\$400	\$0	\$0	-\$400	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$7,000				-\$7,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	-\$7,000
	FUND TOTAL	\$139,959	\$70,500	\$138,359	\$138,400	\$281,618	\$145,400	\$0	\$0	-\$138,400	-\$7,000
2861-MAIN STREET MT GRANT											
330000- INTERGOVERNMENTAL REVENUES											
334142	Special Events Grants-Commerce								\$50,000	\$50,000	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants									\$0	\$0
335060	Oil & Gas Production Tax (HB758)	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000		\$425,000	\$165,000	\$0
	Account Total	\$123,034	\$123,000	\$257,375	\$200,000	\$535,040	\$260,000	\$0	\$425,000	\$165,000	\$0
360000- MISCELLANEOUS REVENUES											
361000	Rents/Leases									\$0	\$0
362000	Other Miscellaneous Revenue									\$0	\$0
365010	Private Gifts & Bequests									\$0	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,500	\$7,000	\$550	\$550	\$4,437	\$550		\$1,800	\$1,250	\$0
372010	Oil Royalties	\$8,750	\$29,000	\$22,520	\$10,000	\$24,345	\$15,000		\$20,000	\$5,000	\$0
	Account Total	\$12,250	\$36,000	\$23,070	\$10,550	\$28,782	\$15,550	\$0	\$21,800	\$6,250	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer									\$0	\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$135,284	\$159,000	\$280,445	\$210,550	\$563,821	\$275,550	\$0	\$446,800	\$171,250	\$0
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000	Fed Grants	\$788,413		\$1,581,569	\$788,413		\$788,413			-\$788,413	\$0

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

Item a.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
Account Total	\$788,413	\$0	\$1,581,569	\$788,413	\$0	\$788,413	\$0	\$0	-\$788,413	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings			\$2,225	\$2,225	\$14,891	\$2,225		\$45,000	\$42,775	
Account Total	\$0	\$0	\$2,225	\$2,225	\$14,891	\$2,225	\$0	\$45,000	\$42,775	\$0
3830000- OTHER FINANCE SOURCES										
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$788,413	\$0	\$1,583,794	\$790,638	\$14,891	\$790,638	\$0	\$45,000	-\$745,638	\$0
3400 REVOLVING FUND										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	
Account Total	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
380000- OTHER FINANCING SOURCES										
381030 SID Bonds										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$400	\$750	\$150	\$150	\$2,934	\$150	\$150	\$1,650	\$1,500	\$0
3600 SID100 SMV PAVING										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments										\$0
363020 Bond Principal & Interest Assessments										\$0
363040 Penalty & Interest Special Assessments			\$80							\$0
Account Total	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	
Account Total	\$200	\$750	\$100	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
FUND TOTAL	\$200	\$750	\$180	\$100	\$1,600	\$100	\$0	\$0	-\$100	\$0
3601 SID101A										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	\$34,782	\$17,700	\$17,874	\$17,700	\$16,468	\$17,700			-\$17,700	
363020 Bond Principal and Interest Assessments									\$0	
363040 Penalty & Interest Special Assessments	\$750	\$250	\$41	\$250		\$250			-\$250	
Account Total	\$35,532	\$17,950	\$17,915	\$17,950	\$16,468	\$17,950	\$0	\$0	-\$17,950	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$100		\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	
Account Total	\$100	\$0	\$250	\$250	\$3,974	\$250	\$0	\$0	-\$250	\$0

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

Item a.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue			
FUND TOTAL	\$35,632	\$17,950	\$18,165	\$18,200	\$20,442	\$18,200	\$0	\$0	-\$18,200	\$0	
3602 SID #102											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$70,950	\$90,000	\$62,984	\$90,000	\$53,836	\$90,000			-\$90,000	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$636	\$200	\$65	\$200	\$86	\$200		\$0	-\$200	
	Account Total	\$71,585	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$0	-\$90,200	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings								\$200	\$200	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$14,000	(General)	\$14,000
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	(General)	\$14,000
FUND TOTAL	\$71,585	\$90,200	\$63,049	\$90,200	\$53,922	\$90,200	\$0	\$14,200		\$14,000	
3603 SID #103											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$100	\$250	\$250	\$250	\$4,500	\$250			-\$250	
	Account Total	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$0	-\$250	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$100	\$250	\$250	\$250	\$4,500	\$250	\$0	\$0		-\$250	\$0
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$46,335	\$60,000	\$43,650	\$60,000	\$48,652	\$60,000		\$55,726	-\$4,274	
363020	Bond Principal & Interest Assessments		\$0		\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$163	\$100	\$80	\$100	\$188	\$100		\$100	\$0	
	Account Total	\$46,498	\$60,100	\$43,730	\$60,100	\$48,840	\$60,100	\$0	\$55,826	-\$4,274	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$100		\$100		\$100		\$150	\$50	
	Account Total	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$150	\$50	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer								\$20,500	(General)	\$20,500

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

Item a.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500	(General)	\$20,500
FUND TOTAL	\$46,498	\$60,200	\$43,730	\$60,200	\$48,840	\$60,200	\$0	\$76,476		\$20,500
4010 CITY HALL CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$750	\$1,500	\$275	\$275	\$4,925	\$275		\$2,750	\$2,475	
Account Total	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$2,750	\$2,475	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$100,000	(O&G)	\$100,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(O&G)	\$100,000
FUND TOTAL	\$750	\$1,500	\$275	\$275	\$4,925	\$275	\$0	\$102,750		\$100,000
4011 POOL CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings								\$0	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$145,000	(O&G)	\$145,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	(O&G)	\$145,000
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000		\$145,000
4015 PARKS CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$200	\$500	\$175	\$175	\$4,050	\$175		\$2,200	\$2,025	
Account Total	\$200	\$500	\$175	\$175	\$4,050	\$175	\$0	\$2,200	\$2,025	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer	\$50,000	\$50,000			\$10,500	\$10,500		\$0	(General)	-\$10,500
Account Total	\$50,000	\$50,000	\$0	\$0	\$10,500	\$10,500	\$0	\$0		-\$10,500
FUND TOTAL	\$50,200	\$50,500	\$175	\$175	\$14,550	\$10,675	\$0	\$2,200	\$2,025	-\$10,500
4016 PARKS FACILITY CIP										
370000- INVESTMENT EARNINGS										
371010 Investment Earnings									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer								\$15,000	(General)	\$15,000
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$15,000

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

Item a.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
4020 POLICE CIP										
360000- MISCELLANEOUS REVENUE										
362000	Other Miscellaneous Revenue	\$3,050							\$0	
370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$325	\$750	\$325	\$325	\$5,275	\$325	\$4,700	\$4,375	
Account Total		\$3,375	\$750	\$325	\$325	\$5,275	\$325	\$0	\$4,700	\$4,375
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer	\$75,000	\$75,000	\$50,000	\$50,000			\$50,000	(O&G)	\$50,000
Account Total		\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
FUND TOTAL	\$78,375	\$75,750	\$50,325	\$50,325	\$5,275	\$325	\$0	\$54,700	\$4,375	\$50,000
4025 POLICE INVESTIGATIVE CIP										
370000- INVESTMENT EARNINGS										
371010	Investment Earnings			\$100	\$100	\$7,133	\$100	\$1,150	\$1,050	
Account Total		\$0	\$0	\$100	\$100	\$7,133	\$100	\$0	\$1,150	\$1,050
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer	\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000	\$13,000	(O&G)	\$0
Account Total		\$35,000	\$35,000	\$6,000	\$6,000	\$13,000	\$13,000	\$0	\$13,000	(O&G)
FUND TOTAL	\$35,000	\$35,000	\$6,100	\$6,100	\$20,133	\$13,100	\$0	\$14,150		\$0
4030 CAPITAL PROJECTS- STREETS										
370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$1,000	\$625	
Account Total		\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$1,000	\$625
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer	\$30,000	\$0		\$61,000		\$13,500	\$124,000	(O&G)	\$110,500
Account Total		\$30,000	\$0	\$0	\$61,000	\$0	\$13,500	\$0	\$124,000	\$110,500
FUND TOTAL	\$31,000	\$2,000	\$375	\$61,375	\$10,625	\$13,875	\$0	\$125,000	\$625	\$110,500
4031 CAPITAL PROJECT- STREET CONST										
360000- MISCELLANEOUS REVENUE										
362000	Other Miscellaneous Revenue								\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$3,950	\$3,575	
Account Total		\$1,000	\$2,000	\$375	\$375	\$10,625	\$375	\$0	\$3,950	\$3,575

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$30,000		\$0		\$46,000			(O&G)	-\$46,000
	Account Total	\$0	\$30,000	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	-\$46,000
FUND TOTAL		\$1,000	\$32,000	\$375	\$375	\$10,625	\$46,375	\$0	\$3,950	\$3,575	-\$46,000
4040 CAPITAL PROJECTS- FIRE EQUIP.											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375		\$20,000	\$18,625	
	Account Total	\$5,000	\$10,000	\$5,668	\$1,375	\$19,125	\$1,375	\$0	\$20,000	\$18,625	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000	(O&G)	\$0
	Account Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000		\$0
FUND TOTAL		\$105,000	\$110,000	\$105,668	\$101,375	\$119,125	\$101,375	\$0	\$120,000	\$18,625	\$0
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE											
334000	State Grants									\$0	
365010	Private Gifts & Bequests									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$500	\$1,000	\$200	\$200	\$10,575	\$200		\$2,175	\$1,975	
	Account Total	\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0									\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$500	\$1,000	\$200	\$200	\$10,575	\$200	\$0	\$2,175	\$1,975	\$0
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$250	\$500	\$50	\$50	\$8,350	\$50		\$600	\$550	
	Account Total	\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0									\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$250	\$500	\$50	\$50	\$8,350	\$50	\$0	\$600	\$550	\$0
4075 CURB & SIDEWALK											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$19	\$250	\$250	\$250	\$9,750	\$250		\$275	\$25	
	Account Total	\$19	\$250	\$250	\$250	\$9,750	\$250	\$0	\$275	\$25	\$0

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0				\$2,279	\$2,279				-\$2,279
	Account Total	\$0	\$0	\$0	\$0	\$2,279	\$2,279	\$0	\$0	\$0	-\$2,279
	FUND TOTAL	\$19	\$250	\$250	\$250	\$12,029	\$2,529	\$0	\$275	\$25	-\$2,279
4203 SID #103											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$0		\$0		\$0		\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
380000- OTHER FINANCING SOURCES											
381030	SID Bonds										
383000	Interfund Operating Transfer										
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
5210 WATER UTILITY											
310000 - TAXES											
313021	Water Pumping Surcharge	\$8,465		\$8,499	\$8,500	\$8,511	\$8,500		\$8,500	\$0	
	Account Total	\$8,465	\$0	\$8,499	\$8,500	\$8,511	\$8,500	\$0	\$8,500	\$0	\$0
340000- CHARGES FOR SERVICE											
341011	Administrative Fees		\$10,000	\$200	\$100	\$500	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,923,401	\$1,650,000	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$4,352	\$2,500	\$378	\$4,000	\$13,500	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$1,030	\$5,000	\$13,135	\$5,000	\$5,515	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$567	\$8,500	\$100	\$500	\$415	\$500		\$500	\$0	
343045	Sale of Scrap	\$567		\$1,139						\$0	
	Account Total	\$1,929,918	\$1,676,000	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$0	\$2,009,600	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$22		\$4,036		\$25				\$0	
	Account Total	\$22	\$0	\$4,036	\$0	\$25	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250		\$140,000	\$130,750	
	Account Total	\$2,442	\$50,000	\$3,429	\$9,250	\$67,806	\$9,250	\$0	\$140,000	\$130,750	\$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	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000		\$8,500,000	\$8,250,000	
	Account Total	\$1,072,714	\$2,000,000	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$0	\$8,500,000	\$8,250,000	\$0
381070	Bonds Payable										

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

Item a.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
FUND TOTAL	\$3,013,561	\$3,726,000	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$0	\$10,658,100	\$8,380,750	\$0
5211 WATER IMPACT FEES										
340000- CHARGES FOR SERVICE										
341011 Administration Fees										
343025 Water Impact Fees			\$4,000		\$10,000				\$0	
Account Total	\$0	\$0	\$4,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS										
371010 Investment Earnings	\$250	\$500	\$625	\$625	\$11,479	\$625		\$6,900	\$6,275	
Account Total	\$250	\$500	\$625	\$625	\$11,479	\$625	\$0	\$6,900	\$6,275	\$0
FUND TOTAL	\$250	\$500	\$4,625	\$625	\$21,479	\$625	\$0	\$6,900	\$6,275	\$0
5310 SEWER UTILITY										
330000-INTERGOVERNMENTAL REVENUES										
331010 Federal Grant-CDBG									\$0	
334120 State Grant-TSEP	\$15,000		\$15,000						\$0	
Account Total	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES										
341011 Administrative Fees		\$15,000		\$0	\$750	\$0		\$0	\$0	
343031 Sewer Service Charges	\$1,922,805	\$1,900,000	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000		\$1,900,000	\$0	
343032 Sewer Installation Charges	\$3,000	\$10,000	\$4,500	\$3,000	\$6,000	\$3,000		\$3,000	\$0	
343035 Sale of Sewer Materials & Supplies	\$21	\$500	\$1,677	\$500	\$3,147	\$500		\$500	\$0	
343036 Miscellaneous Sewer Revenue	\$2,050	\$10,000	\$1,303	\$2,000	\$1,163	\$2,000		\$2,000	\$0	
Account Total	\$1,927,876	\$1,935,500	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE										
361000 Rents & Leases	\$17,292		\$14,844	\$17,000	\$31,628	\$17,000		\$17,000	\$0	
361100 Dividends		\$250		\$0		\$0		\$0	\$0	
363010 Maintenance Assessments	\$11,072		\$4,317	\$10,000	\$5,562	\$10,000		\$10,000	\$0	
362020 Seisomograph- Lagoon									\$0	
363040 Penalty & Interest Special Assessments	\$142		\$54		\$1,267				\$0	
365000 Contribution		\$0		\$0		\$0		\$0	\$0	
Account Total	\$28,505	\$250	\$19,215	\$27,000	\$38,457	\$27,000	\$0	\$27,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000		\$102,000	\$90,000	
371030 Interest on Contracts Receivable		\$0		\$0		\$0		\$0	\$0	
Account Total	\$2,442	\$75,000	\$3,313	\$12,000	\$89,000	\$12,000	\$0	\$102,000	\$90,000	\$0
380000-OTHER FINANCING SOURCES										
381070 Proceeds from Notes/Loans/Intercap	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000		\$350,000	\$0	
382030 Gain or Loss on Sale of Fixed Assets									\$0	
383000 Interfund Operating Transfer										\$0
Account Total	\$367,147	\$100,000	\$57,372	\$100,000	\$219,229	\$350,000	\$0	\$350,000	\$0	\$0

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

Item a.

	2020-21		2021-22		2022-23		2023-24		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
FUND TOTAL	\$2,340,971	\$2,110,750	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$0	\$2,384,500	\$90,000	\$0
5311 SEWER IMPACT FEES										
340000-CHARGES FOR SERVICES										
341011	Administration Fees									\$0
343033	Sewer Impact Fees					\$15,000				\$0
Account Total	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010	Investment Earnings	\$500	\$1,000	\$200	\$200	\$22,400	\$200		\$2,750	\$2,550
Account Total	\$500	\$1,000	\$200	\$200	\$22,400	\$200	\$0	\$2,750	\$2,550	\$0
FUND TOTAL	\$500	\$1,000	\$200	\$200	\$37,400	\$200	\$0	\$2,750	\$2,550	\$0
5410 SOLID WASTE										
330000- INTERGOVERNMENTAL REVENUES										
333040	Payment in Lieu of Taxes									\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000- CHARGES FOR SERVICE										
343041	Garbage Collection Charges	\$18,688	\$12,000	\$16,800	\$12,000	\$16,263	\$20,000		\$20,000	\$0
343046	Miscellaneous Revenues	\$5,265	\$0	\$449	\$0		\$1,000		\$1,000	\$0
Account Total	\$23,953	\$12,000	\$17,249	\$12,000	\$16,263	\$21,000	\$0	\$21,000	\$0	\$0
360000-MISCELLANEOUS REVENUES										
361000	Rents/Leases	\$19,667	\$30,000	\$19,153	\$30,000	\$15,076	\$30,000		\$30,000	\$0
362000	Other Miscellaneous Revenue	\$9,255		\$660						\$0
363010	Maintenance Assessments	\$752,099	\$715,000	\$663,517	\$715,000	\$635,094	\$670,000		\$750,000	\$80,000
363040	Penalty & Interest Special Assessments	\$3,498	\$3,000	\$2,023	\$3,000	\$5,554	\$3,000		\$3,000	\$0
365000	Contributions & Donations									\$0
367000	Sale of Junk or Salvage									\$0
Account Total	\$784,519	\$748,000	\$685,353	\$748,000	\$655,724	\$703,000	\$0	\$783,000	\$80,000	\$0
370000-INVESTMENT EARNINGS										
371010	Investment Earnings	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000		\$14,000	\$12,000
Account Total	\$2,442	\$15,000	\$2,000	\$2,000	\$19,400	\$2,000	\$0	\$14,000	\$12,000	\$0
380000-OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer	\$0		\$0		\$0		\$0		\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL	\$810,914	\$775,000	\$704,602	\$762,000	\$691,386	\$726,000	\$0	\$818,000	\$92,000	\$0
5710 SWEEPING OPERATING										
330000- INTERGOVERNMENTAL REVENUES										
333040	Payment in Lieu of Taxes									\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
360000- MISCELLANEOUS REVENUE											
361000	Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010	Maintenance Assessments	\$153,407	\$175,000	\$293,424	\$225,000	\$286,006	\$290,000		\$290,000	\$0	
363040	Penalty & Interest Special Assessments	\$598	\$8,216	\$957	\$8,216	\$719	\$8,216		\$8,216	\$0	
	Account Total	\$154,005	\$199,216	\$294,381	\$249,216	\$286,725	\$314,216	\$0	\$314,216	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620		\$620	\$0	
	Account Total	\$3,830	\$6,000	\$566	\$620	\$11,340	\$620	\$0	\$620	\$0	\$0
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets			\$36,000						\$0	
383000	Interfund Operating Transfer	\$0									\$0
	Account Total	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0		\$0		\$0			
	FUND TOTAL	\$157,836	\$205,216	\$330,947	\$249,836	\$298,065	\$314,836	\$0	\$314,836	\$0	\$0
7120 FIRE RELIEF AGENCY FUND											
310000- TAXES											
311010	Real Property Taxes	\$84,436	\$87,061	\$37,311	\$29,241	\$84,871	\$88,473		\$53,336	-\$35,137	
311020	Personal Property Taxes	\$1,345		\$521		\$1,453				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$75	\$40	\$141	\$40	\$178	\$40		\$40	\$0	
	Account Total	\$85,855	\$87,101	\$37,974	\$29,281	\$86,502	\$88,513	\$0	\$53,376	-\$35,137	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes	\$128		\$8						\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335050	Insurance Premium Apportionment	\$16,188	\$17,000	\$15,695	\$17,000	\$15,677	\$17,000		\$17,000	\$0	
335230	State Entitlement Share									\$0	
	Account Total	\$16,316	\$17,000	\$15,703	\$17,000	\$15,677	\$17,000	\$0	\$17,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,000	\$304	\$250	\$7,750	\$250		\$11,850	\$11,600	
	Account Total	\$0	\$1,000	\$304	\$250	\$7,750	\$250	\$0	\$11,850	\$11,600	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0									\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$102,172	\$105,101	\$53,980	\$46,531	\$109,929	\$105,763	\$0	\$82,226	-\$23,537	\$0
7970 GRANT-RICHLAND COUNTY											
330000- INTERGOVERNMENTAL REVENUES											
337000	Local Grants									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES											
365010	Private Gifts & Bequests									\$0	

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

Item a.

		2020-21		2021-22		2022-23		2023-24		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings								\$1,350	\$1,350	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0
GRAND TOTAL		\$11,579,225	\$11,490,863	\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$150	\$21,322,825		\$380,988

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
1000 - General Fund				
Revenues				
Property Taxes	964,288	1,269,573	1,065,479	1,257,474
Business/Animal Licenses & Permits	44,794	135,543	121,554	128,506
Grants	0	0	0	118,554
PILT	1,363	149	0	0
State Shared	918,944	931,499	958,487	996,852
County Shared	8,134	0	10,224	10,000
General Government	3,930	2,888	848	5,000
Marijuana Excise Tax	0	0	0	100,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	4,350	2,350	27,092	30,000
Swimming Pool User Fees	43,827	30,604	43,209	45,000
City Court Fines	147,106	172,561	162,211	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	7,818	21,496	22,474	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	2,666	0	0	500
K-9 Donations	1,829	22,050	50	5,500
Playground Donations	17,983	4,300	43,500	50,000
Parks Program Donations	2,097	2,050	1,700	25,000
Sale of Junk or Salvage	14,185	8,550	0	15,000
Investment Earnings	2,442	3,400	40,800	55,000
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
Total Revenues	2,185,756	2,607,013	2,497,628	3,047,636
Expenditures				
Personnel & Benefits	1,198,394	1,221,960	1,421,524	1,795,231
Operations	798,025	976,448	694,356	1,102,282
Capital	122,320	58,211	84,669	202,600
Debt Service				
Transfers	58,500	6,000	0	160,418
Total Expenditures	2,177,239	2,262,619	2,200,549	3,260,531
Balance:	8,517	344,394	297,079	(212,895)
NOTES:				
			Cash Balance:	1,375,240
			Remaining Cash:	1,162,345
Special Revenue Funds				
2060 - Playground & Parks				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	728	125	3,750	1,000
Interfund Operating Transfer	0	0	0	0
Total Revenues	728	125	3,750	1,000
Expenditures				
Capital	0	0	9,000	35,000
Total Expenditures	0	0	9,000	35,000
Balance:	728	125	(5,250)	(34,000)
NOTES:				
			Cash Balance:	45,642
			Remaining Cash:	11,642
2061 - Ballparks & Ballfields				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	150	195	4,170	500
Interfund Operating Transfers	0	0	0	0
Total Revenues	150	195	4,170	500
Expenditures				
Operations	0	0	0	4,000
Capital	1,058	1,051	1,058	14,000
Total Expenditures	1,058	1,051	1,058	18,000
Balance:	(908)	(856)	3,112	(17,500)
NOTES:				
			Cash Balance:	21,064
			Remaining Cash:	3,564
2062 - Tennis Courts				
Revenues				
Contributions & Donations	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Investment Earnings	400	125	3,750	1,750
Interfund Operating Transfers	8,500	8,500	8,500	45,200
Total Revenues	8,900	8,625	12,250	46,950
Expenditures				
Capital	0	0	0	114,508
Total Expenditures	0	0	0	114,508
Balance:	8,900	8,625	12,250	(67,558)
NOTES:				
			Cash Balance:	67,558
			Remaining Cash:	0
2063 - Bike Path				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	400	150	3,900	2,000
Interfund Operating Transfer	0	0	20,000	0
Total Revenues	400	150	23,900	2,000
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	69,731
Total Expenditures	0	0	0	69,731
Balance:	400	150	23,900	(67,731)
NOTES:				
			Cash Balance:	77,259
			Remaining Cash:	9,528
2101-TBID				
Revenues				
Property Taxes	63,950	77,574	123,379	300,500
Total Revenues	63,950	77,574	123,379	300,500
Expenditures				
Operations	65,704	97,248	112,135	300,000
Total Expenditures	65,704	97,248	112,135	300,000
Balance:	(1,754)	(19,674)	11,244	500
NOTES:				
			Cash Balance:	15,637
			Remaining Cash:	16,137
2170-Airport				
Revenues				
Property Taxes	31,399	6,378	34,810	6,551
PILT	48	3	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	4,500	500
Interfund Operating Transfer	0	0	0	0
Total Revenues	31,447	6,631	39,310	7,051
Expenditures				
Operations	19,598	19,598	23,181	19,958
Total Expenditures	19,598	19,598	23,181	19,958
Balance:	11,849	(12,967)	16,129	(12,907)
NOTES:				
			Cash Balance:	15,397
			Remaining Cash:	2,490
2190 - Comprehensive Liability				
Revenues				
Property Taxes	62,336	68,024	57,237	59,917
PILT	97	5	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	4,500	500
Interfund Operating Transfer	0	0	0	0
Total Revenues	62,433	68,279	61,737	60,417
Expenditures				
Operations	45,841	60,485	61,485	76,920
Total Expenditures	45,841	60,485	61,485	76,920
Balance:	16,592	7,794	252	(16,503)
NOTES:				
			Cash Balance:	19,068

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
				Remaining Cash:	2,564
2220 - Library Levy					
Revenues					
	Property Taxes	125,577	20,354	191,129	13,137
	PILT	188	11	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	150
	Interfund Operating Transfer	0	0	0	0
	Total Revenues	125,766	20,615	195,629	13,287
Expenditures					
	Operations	100,000	100,000	130,000	0
	Total Expenditures	100,000	100,000	130,000	0
	Balance:	25,766	(79,385)	65,629	13,287
NOTES:					
				Cash Balance:	(12,226)
				Remaining Cash:	1,061
2260 - Storm Disaster					
Revenues					
	Property Taxes	5,518	5,649	5,259	5,442
	PILT	8	1	0	0
	State Shared	0	0	0	0
	Investment Earnings	300	250	4,500	1,000
	Interfund Operating Transfer				
	Total Revenues	5,826	5,899	9,759	6,442
Expenditures					
	Operations	9,125	0	278	41,000
	Total Expenditures	9,125	0	278	41,000
	Balance:	(3,299)	5,899	9,481	(34,558)
NOTES:					
				Cash Balance:	34,849
				Remaining Cash:	292
2370 - PERS-Employer Contribution					
Revenues					
	Property Taxes	117,841	152,059	199,449	146,995
	PILT	178	12	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	4,500	3,750
	Interfund Operating Transfer	0	0	0	4,718
	Total Revenues	118,019	152,321	203,949	155,463
Expenditures					
	Personnel & Benefits	95,420	110,377	137,643	277,806
	Total Expenditures	95,420	110,377	137,643	277,806
	Balance:	22,599	41,944	66,306	(122,343)
NOTES:					
				Cash Balance:	125,014
				Remaining Cash:	2,672
2371 - Employer Contribution Group Health					
Revenues					
	Property Taxes	294,230	230,189	116,467	286,321
	PILT	433	33	0	0
	State Shared	0	0	0	0
	Contributions	16,523	16,242	16,242	25,000
	Investment Earnings	0	250	4,500	2,650
	Interfund Operating Transfer	0	0	0	10,349
	Total Revenues	311,186	246,714	137,209	324,320
Expenditures					
	Personnel & Benefits	224,837	209,169	160,054	398,939
	Total Expenditures	224,837	209,169	160,054	398,939
	Balance:	86,349	37,545	(22,845)	(74,620)
NOTES:					
				Cash Balance:	76,950
				Remaining Cash:	2,330
2372-Permissive Health Levy					
Revenues					
	Property Taxes	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
PILT	0	0	0	0
State Shared	0	0	0	0
Contributions	0	0	0	0
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	0	0	0	0
Expenditures				
Personnel & Benefits	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	0	0	0	0
NOTES:				
			Cash Balance:	268
			Remaining Cash:	268
2390 - Drug Forfeiture				
Revenues				
Court Fines & Forfeitures	6,679	1,339	948	12,000
Investment Earnings	400	750	3,750	1,350
Other Financing	20,000	0	0	0
Total Revenues	27,079	2,089	4,698	13,350
Expenditures				
Operations	29,321	8,350	2,576	25,000
Total Expenditures	29,321	8,350	2,576	25,000
Balance:	(2,243)	(6,261)	2,122	(11,650)
NOTES:				
			Cash Balance:	47,822
			Remaining Cash:	36,172
2399 - Impact Fees				
Revenues				
Public Works	0	0	3,050	0
Investment Earnings	2,225	750	10,500	4,500
Total Revenues	2,225	750	13,550	4,500
Expenditures				
Capital	2,615	0	0	286,000
Total Expenditures	2,615	0	0	286,000
Balance:	(390)	750	13,550	(281,500)
NOTES:				
			Cash Balance:	281,855
			Remaining Cash:	355
2425 - Street Lighting				
Revenues				
Maintenance Assessments	165,351	145,333	140,049	150,000
Penalty & Interest	146	341	743	100
Investment Earnings	2,750	1,000	12,000	8,000
Total Revenues	168,247	146,674	152,792	158,100
Expenditures				
Operations	126,718	125,244	132,269	145,500
Capital	0	2,143	0	50,000
Total Expenditures	126,718	127,387	132,269	195,500
Balance:	41,529	19,287	20,524	(37,400)
NOTES:				
			Cash Balance:	372,975
			Remaining Cash:	335,575
2550 - Tree Removal-Dutch Elm Disease				
Revenues				
Maintenance Assessments	0	0	0	0
Penalty & Interest	0	0	0	0
Investment Earnings	100	250	4,500	175
Interfund Operating Transfer	0	0	0	0
Total Revenues	100	250	4,500	175
Expenditures				
Operations	11,275	0	680	2,500
Total Expenditures	11,275	0	680	2,500
Balance:	(11,175)	250	3,820	(2,325)
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
			Cash Balance:	6,454
			Remaining Cash:	4,129
2565 City Wide Street Maintenance				
Revenues				
Maintenance Assessments	239,203	308,555	284,217	405,000
Penalty & Interest	2,319	1,411	2,302	1,500
Charges for Service	1,012	9,633	15,886	0
Investment Earnings	1,225	600	9,600	2,500
Interfund Operating Transfer	0	0	0	0
Total Revenues	243,759	320,199	312,005	409,000
Expenditures				
Personnel & Benefits	180,486	179,082	195,666	247,282
Operations	99,947	104,243	113,599	125,000
Capital	10,909	49,059	5,481	9,500
Transfers				7,000
Total Expenditures	291,342	332,383	314,746	388,782
Balance:	(47,583)	(12,185)	(2,741)	20,218
NOTES:			Cash Balance:	67,923
			Remaining Cash:	88,141
2566 Snow Removal				
Revenues				
Maintenance Assessments	128,802	114,124	128,726	143,000
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	0	35	1,715	900
Interfund Operating Transfer	0	0	0	75,000
Total Revenues	128,802	114,159	130,441	218,900
Expenditures				
Personnel & Benefits	86,442	98,495	106,666	120,076
Operations	8,999	43,448	54,110	41,000
Capital	32,532	30,172	24,315	38,500
Total Expenditures	127,973	172,115	185,090	199,576
Balance:	829	(57,956)	(54,649)	19,324
NOTES:			Cash Balance:	21,558
			Remaining Cash:	40,882
2584 - Mowing				
Revenues				
Maintenance Assessments	7,758	10,797	13,564	15,000
Penalty & Interest	115	124	193	200
Investment Earnings	0	200	2,200	2,150
Interfund Operating Transfer				
Total Revenues	7,873	11,120	15,957	17,350
Expenditures				
Operations	2,445	7,480	19,943	40,000
Capital	0	0	0	0
Total Expenditures	2,445	7,480	19,943	40,000
Balance:	5,428	3,640	(3,986)	(22,650)
NOTES:			Cash Balance:	73,037
			Remaining Cash:	50,387
2598 - MVS Park Maintenance #98				
Revenues				
Maintenance Assessments	1,522	2,829	2,779	2,000
Penalty & Interest	2	6	5	0
Investment Earnings	100	250	4,195	650
Interfund Operating Transfer				
Total Revenues	1,624	3,085	6,979	2,650
Expenditures				
Operations	0	0	0	12,000
Capital	0	0	0	0
Total Expenditures	0	0	0	12,000
Balance:	1,624	3,085	6,979	(9,350)
NOTES:			Cash Balance:	24,036

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
			Remaining Cash:	14,686
2810 Police Pension & Training				
Revenues				
Insurance Premium Apportionment	16,188	15,695	0	16,000
Investment Earnings	200	50	2,750	150
Interfund Operating Transfer	0	0	0	30,000
Total Revenues	16,388	15,745	2,750	46,150
Expenditures				
Operations	17,692	15,962	23,401	16,000
Total Expenditures	17,692	15,962	23,401	16,000
Balance:	(1,304)	(217)	(20,651)	30,150
NOTES:				
			Cash Balance:	1,239
			Remaining Cash:	31,389
2820 - Gas Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	120,164	120,353	128,712	1,133,397
Investment Earnings	2,225	575	4,875	10,100
Sale of Materials	0	7,680	0	0
Total Revenues	122,389	128,608	133,587	1,143,497
Expenditures				
Operations	166,875	77,601	118,489	262,200
Capital	2,283	40,475	929	80,150
Total Expenditures	169,157	118,076	119,418	342,350
Balance:	(46,768)	10,531	14,169	801,147
NOTES:				
			Cash Balance:	212,948
			Remaining Cash:	1,014,095
2821 - New Fuel Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	139,209	137,959	154,603	0
Investment Earnings	750	400	5,000	0
Sale of Materials	0	0	0	0
Interfund Operating Transfer				0
Total Revenues	139,959	138,359	159,603	0
Expenditures				
Operations	61,083	134,322	256,296	158,338
Capital	30,003	3,582	849	0
Total Expenditures	91,086	137,904	257,145	158,338
Balance:	48,873	454	(97,542)	(158,338)
NOTES:				
			Cash Balance:	158,338
			Remaining Cash:	(0)
2861-Main Street MT Grant				
Revenues				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
Total Revenues	0	0	0	50,000
Expenditures				
Operations	0	0	0	50,000
Total Expenditures	0	0	0	50,000
Balance:	0	0	0	0
NOTES:				
			Cash Balance:	0
			Remaining Cash:	0
2890 - Oil/Gas Severance				
Revenues				
State Grants	0	0	0	0
Oil & Gas Production Tax	123,034	257,375	535,040	425,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	3,500	550	4,437	1,800
Oil Royalties	8,750	22,520	24,345	20,000
Total Revenues	135,284	280,445	563,821	446,800
Expenditures				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Operations	49,452	29,797	0	175,500
Capital	0	0	0	0
Transfers	0	108,500	154,279	586,349
Total Expenditures	49,452	138,297	154,279	761,849
Balance:	85,832	142,148	409,542	(315,049)
NOTES:				
			Cash Balance:	644,765
			Remaining Cash:	329,716
2990 - ARPA				
Revenues				
Fed Grants	0	1,581,569	0	0
Investment Earnings	0	2,225	14,891	45,000
Total Revenues	0	1,583,794	14,891	45,000
Expenditures				
Capital	0	8,500	0	1,643,500
Transfers				0
Total Expenditures	0	8,500	0	1,643,500
Balance:	0	1,575,294	14,891	(1,598,500)
NOTES:				
			Cash Balance:	1,598,686
			Remaining Cash:	186
3400 - Revolving Fund				
Revenues				
Investment Earnings	400	150	2,934	1,650
SID Bonds	0	0	0	0
Total Revenues	400	150	2,934	1,650
Expenditures				
Transfers	0	0	0	0
Total Expenditures	0	0	0	0
Balance:	400	150	2,934	1,650
NOTES:				
			Cash Balance:	57,917
			Remaining Cash:	59,567
3600 - SID #100-SMV Paving				
Revenues				
Bond Principal & Interest	0	80	0	0
Investment Earnings	200	100	1,600	0
Total Revenues	200	180	1,600	0
Expenditures				
Operations	0	0	0	28,715
Debt Service	1,238	0	0	0
Total Expenditures	1,238	0	0	28,715
Balance:	(1,038)	180	1,600	(28,715)
NOTES:				
			Cash Balance:	28,715
			Remaining Cash:	0
3601 - SID #101A				
Revenues				
Bond Principal & Interest	35,532	17,915	16,468	0
Investment Earnings	100	250	3,974	0
Total Revenues	35,632	18,165	20,442	0
Expenditures				
Operations				47,234
Debt Service	22,475	26,375	0	0
Total Expenditures	22,475	26,375	0	47,234
Balance:	13,157	(8,210)	20,442	(47,234)
NOTES:				
			Cash Balance:	47,234
			Remaining Cash:	(0)
3602 - SID #102				
Revenues				
Bond Principal & Interest	71,585	63,049	53,922	0
Investment Earnings	0	0	0	200
Interfund Operating Transfer	0	0	0	14,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Total Revenues	71,585	63,049	53,922	14,200
Expenditures				
Operations				
Debt Service	80,012	80,012	33,134	0
Transfers				
Total Expenditures	80,012	80,012	33,134	0
Balance:	(8,427)	(16,963)	20,788	14,200
NOTES:				
			Cash Balance:	(13,904)
			Remaining Cash:	296
3603 - SID #103				
Revenues				
Bond Principal & Interest	0	0	0	0
Investment Earnings	100	250	4,500	0
Interfund Operating Transfer	0	0	0	0
Total Revenues	100	250	4,500	0
Expenditures				
Operations	0	0	0	4,750
Debt Service	0	0	0	0
Total Expenditures	0	0	0	4,750
Balance:	100	250	4,500	(4,750)
NOTES:				
			Cash Balance:	4,750
			Remaining Cash:	0
3604 - SID #104				
Revenues				
Bond Principal & Interest	46,498	43,730	48,652	55,826
Investment Earnings	0	0	188	150
Interfund Operating Transfer	0	0	0	20,500
Total Revenues	46,498	43,730	48,840	76,476
Expenditures				
Debt Service	51,993	51,993	51,993	51,993
Total Expenditures	51,993	51,993	51,993	51,993
Balance:	(5,495)	(8,263)	(3,153)	24,483
NOTES:				
			Cash Balance:	(24,401)
			Remaining Cash:	82
Capital Projects Funds				
4010-City Hall CIP				
Revenues				
Investment Earnings	750	275	4,925	2,750
Interfund Operating Transfer	0	0	0	100,000
Total Revenues	750	275	4,925	102,750
Expenditures				
Capital	10,531	0	861	195,630
Total Expenditures	10,531	0	861	195,630
Balance:	(9,781)	275	4,064	(92,880)
NOTES:				
			Cash Balance:	92,880
			Remaining Cash:	0
4011-Pool CIP				
Revenues				
Investment Earnings			0	0
Interfund Operating Transfer	0	0	0	145,000
Total Revenues	0	0	0	145,000
Expenditures				
Capital				75,000
Total Expenditures	0	0	0	75,000
Balance:	0	0	0	70,000
NOTES:				
			Cash Balance:	0
			Remaining Cash:	70,000

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
4015-Parks CIP				
Revenues				
Investment Earnings			4,050	2,200
Interfund Operating Transfer	50,000	0	10,500	0
Total Revenues	50,000	0	14,550	2,200
Expenditures				
Capital	0	0	0	75,000
Total Expenditures	0	0	0	75,000
Balance:	50,000	0	14,550	(72,800)
NOTES:				
			Cash Balance:	78,912
			Remaining Cash:	6,112
4016-Parks Facility CIP				
Revenues				
Investment Earnings				0
Interfund Operating Transfer	0	0	0	15,000
Total Revenues	0	0	0	15,000
Expenditures				
Capital	0	0	0	15,000
Total Expenditures	0	0	0	15,000
Balance:	0	0	0	0
NOTES:				
			Cash Balance:	0
			Remaining Cash:	0
4020 - Police CIP				
Revenues				
Investment Earnings	3,375	325	5,275	4,700
Interfund Operating Transfer	75,000	50,000	0	50,000
Total Revenues	78,375	50,325	5,275	54,700
Expenditures				
Operations	0	0	0	0
Capital	19,150	761	0	80,000
Total Expenditures	19,150	761	0	80,000
Balance:	59,225	49,564	5,275	(25,300)
NOTES:				
			Cash Balance:	159,190
			Remaining Cash:	133,890
4025-Police Investigative Services CIP				
Revenues				
Investment Earnings	0	100	7,133	1,150
Interfund Operating Transfer	35,000	6,000	13,000	13,000
Total Revenues	35,000	6,100	20,133	14,150
Expenditures				
Operations	0	219	0	10,000
Capital	0	12,107	0	20,000
Total Expenditures	0	12,326	0	30,000
Balance:	35,000	(6,226)	20,133	(15,850)
NOTES:				
			Cash Balance:	41,774
			Remaining Cash:	25,924
4030 - Cap Proj-Street Equipment				
Revenues				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	1,000	375	10,625	1,000
Interfund Operating Transfer	30,000	0	0	124,000
Total Revenues	31,000	375	10,625	125,000
Expenditures				
Operations				
Capital	16,667	5,941	70,000	141,500
Total Expenditures	16,667	5,941	70,000	141,500
Balance:	14,333	(5,566)	(59,375)	(16,500)
NOTES:				
			Cash Balance:	16,960
			Remaining Cash:	460

REVENUE & EXPENDITURE PER FUND					
	FY20	FY21	FY22	FY23	
	Actual	Actual	Actual	Budgeted	
4031 - Cap Proj-Street Construction					
Revenues					
Investment Earnings	1,000	375	10,625	3,950	
Interfund Operating Transfer	0	0	0	0	
Total Revenues	1,000	375	10,625	3,950	
Expenditures					
Capital	0	0	0	0	
Total Expenditures	0	0	0	0	
Balance:	1,000	375	10,625	3,950	
NOTES:				Cash Balance:	34,837
				Remaining Cash:	38,787
4040 - Cap Projects-Fire Equipment					
Revenues					
Investment Earnings	5,000	5,668	19,125	20,000	
Interfund Operating Transfer	100,000	100,000	100,000	100,000	
Total Revenues	105,000	105,668	119,125	120,000	
Expenditures					
Capital	170,079	2,864	4,406	40,000	
Total Expenditures	170,079	2,864	4,406	40,000	
Balance:	(65,079)	102,805	114,719	80,000	
NOTES:				Cash Balance:	689,071
				Remaining Cash:	769,071
4060 - Enhancement Project-Bike/Pedestrian Path					
Revenues					
State Grants	0	0	0	0	
Private Gifts & Bequests	0	0	0	0	
Investment Earnings	500	200	10,575	2,175	
Total Revenues	500	200	10,575	2,175	
Expenditures					
Capital	0	0	0	65,000	
Total Expenditures	0	0	0	65,000	
Balance:	500	200	10,575	(62,825)	
NOTES:				Cash Balance:	66,320
				Remaining Cash:	3,495
4070 - Downtown Enhancement Capital Project					
Revenues					
Investment Earnings	250	50	8,350	600	
Interfund Operating Transfers	0	0	0	0	
Total Revenues	250	50	8,350	600	
Expenditures					
Operations	4,685	0	0	12,500	
Capital	12,000	0	0	0	
Total Expenditures	16,685	0	0	12,500	
Balance:	(16,435)	50	8,350	(11,900)	
NOTES:				Cash Balance:	12,503
				Remaining Cash:	603
4075 - Curb & Sidewalk					
Revenues					
Investment Earnings	19	0	9,750	275	
Interfund Operating Transfers	0	0	2,279	0	
Total Revenues	19	0	12,029	275	
Expenditures					
Capital	15,181	11	0	0	
Total Expenditures	15,181	11	0	0	
Balance:	(15,162)	(11)	12,029	275	
NOTES:				Cash Balance:	6,634
				Remaining Cash:	6,909

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Enterprise Funds				
5210 - Water Utility				
Revenues				
Water Pumping Surcharge	8,465	8,499	8,511	8,500
Utility Charges	1,929,918	1,930,719	2,077,918	2,009,600
Miscellaneous Revenue	22	4,036	25	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	1,072,714	2,152,102	548,043	8,500,000
Investment Earnings	2,442	3,429	67,806	140,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	3,013,561	4,098,785	2,702,302	10,658,100
Expenditures				
Personnel & Benefits	405,822	414,799	444,033	465,335
Operations	233,008	253,208	247,412	473,169
Capital	1,553,753	2,314,960	848,008	8,890,800
Debt Service	405,222	252,442	267,949	341,079
Transfers				
Total Expenditures	2,597,805	3,235,408	1,807,401	10,170,382
Balance:	415,755	863,377	894,901	487,718
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000			
			Cash Balance:	4,791,013
			Remaining Cash:	5,278,730
5211 - Water Impact Fee				
Revenues				
Utility Charges	0	4,000	10,000	0
Investment Earnings	250	625	11,479	6,900
Total Revenues	250	4,625	21,479	6,900
Expenditures				
Operations	0	0	0	251,900
Capital	0	0	0	0
Total Expenditures	0	0	0	251,900
Balance:	250	4,625	21,479	(245,000)
NOTES:				
			Cash Balance:	245,032
			Remaining Cash:	32
5310 - Sewer Utility				
Revenues				
Grants	15,000	15,000	0	0
Utility Charges	1,927,876	1,913,858	1,898,724	1,905,500
Miscellaneous Revenue	28,505	19,215	38,457	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	2,442	3,313	89,000	102,000
Proceeds from Long Term Debt	367,147	57,372	219,229	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,340,971	2,008,758	2,245,409	2,384,500
Expenditures				
Personnel & Benefits	428,096	387,099	395,216	532,618
Operations	220,200	281,575	302,381	372,049
Capital	740,492	696,990	1,049,286	542,800
Debt Service	717,669	923,915	820,422	824,313
Transfers				
Total Expenditures	2,106,457	2,289,579	2,567,305	2,271,780
Balance:	234,513	(280,821)	(321,895)	112,720
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000			
			Cash Balance:	2,733,652
			Remaining Cash:	2,846,373
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	0	15,000	0
Investment Earnings	500	200	22,400	2,750
Total Revenues	500	200	37,400	2,750
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	99,650
Total Expenditures	0	0	0	99,650

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Balance:	500	200	37,400	(96,900)
NOTES:				
			Cash Balance:	96,904
			Remaining Cash:	4
5410 - Solid Waste Utility				
Revenues				
Garbage Assessments	776,052	680,766	651,356	771,000
Miscellaneous Revenue	28,921	19,813	15,076	30,000
Special Assessments	3,498	2,023	5,554	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,442	2,000	19,400	14,000
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
Total Revenues	810,914	704,602	691,386	818,000
Expenditures				
Personnel & Benefits	516,898	524,190	530,617	631,648
Operations	123,111	150,644	177,802	169,687
Capital	313,675	14,224	223,948	397,500
Debt Service				
Transfers				
Total Expenditures	953,684	689,058	932,367	1,198,835
Balance:	(142,770)	15,544	(240,981)	(380,835)
NOTES:				
			Cash Balance:	443,314
			Remaining Cash:	62,480
5710 - Street Sweeping				
Revenues				
Sweeping Assessments	153,407	293,424	286,006	290,000
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	598	957	719	8,216
Contributions & Donations				
Investment Earnings	3,830	566	11,340	620
Proceeds of General Fixed Assets	0	36,000	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	157,836	330,947	298,065	314,836
Expenditures				
Personnel & Benefits	117,637	126,877	126,307	144,159
Operations	37,009	48,816	59,238	76,500
Capital	199,199	0	869	251,000
Total Expenditures	353,846	175,693	186,414	471,659
Balance:	(196,010)	155,254	111,651	(156,823)
NOTES:				
			Cash Balance:	405,897
			Remaining Cash:	249,074
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
7120 - Fire Disability				
Revenues				
Property Taxes	85,855	37,974	86,502	53,376
State Shared	16,316	15,703	15,677	17,000
Investment Earnings	0	304	7,750	11,850
Interfund Operating Transfers	0	0	0	0
Total Revenues	102,172	53,980	109,929	82,226
Expenditures				
Operations	85,000	85,000	85,000	85,000
Total Expenditures	85,000	85,000	85,000	85,000
Balance:	17,172	(31,020)	24,929	(2,774)
NOTES:				
			Cash Balance:	5,369
			Remaining Cash:	2,595
7970-Grant Richland County				
Revenues				
Property Taxes				
State Shared				
Investment Earnings				
Interfund Operating Transfers				
Total Revenues	0	0	0	0
Expenditures				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Capital	0	0	0	1,800
Total Expenditures	0	0	0	1,800
Balance:	0	0	0	(1,800)
NOTES:				
			Cash Balance:	1,807
			Remaining Cash:	7
TOTALS				
Total Revenues	10,790,800	13,430,207	11,282,665	21,321,475
Total Expenditures	10,158,698	10,582,020	9,783,813	24,072,116
Total Difference	632,102	2,848,187	1,498,852	(2,750,642)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,185,539			
Licenses & Permits	128,506			
Intergovernmental Revenues	11,571,802			
Charges for Services	5,787,616			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	439,995			
Other Financing Sources	0			
Interfund Operating Transfer	586,767			
Total	21,111,475			
Expenditures				
Personnel & Benefits	4,613,094			
Operations	4,031,468			
Capital	13,344,169			
Debt Service	1,217,384			

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

		2022-23				2023-24				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
										Budgeted	Budgeted
1000 GENERAL											
410000 - GENERAL GOVERNMENT											
410100	LEGISLATIVE SERVICES										
410130	Committees and Special Bodies										
	100 Personal Services	\$19,125	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$126	\$155				\$137			-\$18	
	143 F.I. C.A.	\$1,463	\$1,721				\$1,721			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$24,376				\$24,358		\$0	
	200 Supplies		\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$928	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
	Total	\$21,643	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858		\$0	-\$18
410140	Ordinances and Proceedings										
	300 Pur Serv (Professional)	\$0		\$0				\$0		\$0	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Account Total	\$21,643	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858		\$0	-\$18
410200	EXECUTIVE SERVICES										
410210	Administration										
	100 Personal Services*	\$24,850	\$24,850				\$24,850			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$164	\$171				\$151			-\$20	
	143 F.I. C.A.	\$1,627	\$1,901				\$1,901			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$26,922				\$26,902		\$0	
	200 Supplies	\$174	\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel)	\$9,239	\$5,000	\$5,500			\$5,000	\$5,500		\$0	
	Total	\$36,053	\$32,422	\$32,422	\$0	\$0	\$32,402	\$32,402		\$0	-\$20
410240	Official Publications										
	300 Purchased Serv (Subs-Dues)	\$737	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
	Total	\$737	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500		\$0	\$0
	Account Total	\$36,791	\$33,922	\$33,922	\$0	\$0	\$33,902	\$33,902		\$0	-\$20
410300	JUDICIAL SERVICES										
410360	City Court										
	300 Purchased Services									\$0	
	300 Other Pur Serv-County Contract JP Wages	\$30,000	\$30,000				\$30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages	\$39,105	\$65,000				\$80,000			\$15,000	
	300 Other Pur Serv-County Contract Per. Serv/Sup.	\$8,046	\$10,000				\$11,000			\$1,000	
	300 Other Pur Serv-City Prosecution	\$36,000	\$36,000				\$36,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)			\$141,000				\$157,000		\$0	
	Account Total	\$113,151	\$141,000	\$141,000	\$0	\$0	\$157,000	\$157,000		\$0	\$16,000
410500	FINANCIAL SERVICES										
410530	Audit										
	300 Purchased Serv (Professional)	\$6,815	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
	Total	\$6,815	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500		\$0	\$0
410540	Fin Service-City Treasurer										
	100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$83	\$88				\$90			\$2	
	142 Workers' Compensation	\$156	\$174				\$156			-\$17	
	143 F.I. C.A.	\$1,734	\$1,928				\$1,969			\$41	
	144 PERS									\$0	
	146 Health Insurance			\$27,393				\$27,955		\$0	
	200 Supplies	\$1,378	\$1,000				\$1,500			\$500	
	300 Purchased Serv (Dues-Training Services)	\$4,439	\$2,500				\$5,000			\$2,500	
	500 Fixed Chgs (Prem Surety Bond-SC)		\$500	\$4,000			\$500	\$7,000		\$0	
	Total	\$31,550	\$31,393	\$31,393	\$0	\$0	\$34,955	\$34,955		\$0	\$3,562
410550	Acctg: City Clerk										
	100 Personal Services	\$23,760	\$25,203				\$25,739			\$536	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$83	\$88				\$90			\$2	
	142 Workers' Compensation	\$157	\$174				\$156			-\$17	
	143 F.I. C.A.	\$1,734	\$1,928				\$1,969			\$41	
	144 PERS									\$0	
	146 Health Insurance			\$27,393				\$27,955		\$0	

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

		2022-23				2023-24				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
200	Supplies	\$1,258	\$1,500				\$1,500			\$0	
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$3,623	\$3,500				\$5,000			\$1,500	
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$5,400			\$400	\$6,900		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
	Total	\$30,616	\$32,793	\$32,793	\$0	\$0	\$34,855	\$34,855		\$0	\$2,062
	Account Total	\$68,981	\$72,686	\$72,686	\$0	\$0	\$78,309	\$78,309		\$0	\$5,624
410600	Elections										
200	Supplies										
300	Purchased Serv (Postage)	\$0		\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
411030	Planning Services										
300	Purchased Services	\$26,214	\$35,000	\$35,000			\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$10,000	\$10,000
	Account Total	\$26,214	\$35,000	\$35,000	\$0	\$0	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)	\$10,000	\$10,000
411100	Legal Services										
200	Supplies			\$0				\$0		\$0	
300	Purchased Serv (Prof-Subs-Dues)	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
	Account Total	\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration										
200	Supplies	\$4,363	\$5,000				\$5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	\$21,197	\$11,500				\$25,000			\$13,500	
340	Utility Services-Old Fire Hall MDU	\$16,630	\$12,000				\$15,000			\$3,000	
500	Fixed Chgs (Insurance)			\$28,500				\$45,000		\$0	
920	Buildings									\$0	
931	Improvements Not Bldgs-R&D						\$9,500		(City wide Misc. Improvements)	\$9,500	
940	Machinery & Equipment			\$0				\$9,500		\$0	
	Account Total	\$42,189	\$28,500	\$28,500	\$0	\$0	\$54,500	\$54,500		\$0	\$26,000
411850	Special Projects										
300	Purchased Serv-Mayor Committee									\$0	
700	Grant-Contributions (Airport & Fire Fdn)	\$0		\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Account Group Total (Gen Govt)	\$316,341	\$345,484	\$345,484	#VALUE!	\$0	\$403,069	\$403,069	#VALUE!	\$57,585	\$10,000
	420000 - PUBLIC SAFETY										
420100	Law Enforcement Services										
100	Personal Services	\$949,847	\$1,019,515				\$1,189,778			\$170,263	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA	\$0	\$10,195				\$11,898			\$1,703	
141	Unemployment Insurance	\$3,275	\$3,568				\$3,937			\$368	
142	Workers' Compensation	\$29,622	\$34,119				\$32,836			-\$1,282	
143	F.I. C.A.	\$70,162	\$75,017				\$83,070			\$8,053	
144	PERS							\$1,321,519		\$0	
146	Health Insurance			\$1,142,414						\$0	
200	Supplies	\$52,185	\$60,000				\$60,000			\$0	
230	Supplies-Fuel	\$52,596	\$55,000				\$60,000			\$5,000	
300	Purchased Serv (Postage-Dues-Util-Prof)	\$42,527	\$55,000				\$55,000			\$0	
310	Communication-County Justice Center Payment	\$97,217	\$250,000				\$200,000			-\$50,000	
340	Utility Services-Cellular Services	\$8,855	\$12,500				\$10,000			-\$2,500	
700	Grant-Contributions and indemnities			\$432,500				\$385,000		\$0	
900	Capital Outlay									\$0	
920	Buildings									\$0	
940	Machinery & Equipment	\$23,714		\$0			\$65,000		Patrol Car	\$65,000	
940	Machinery & Equipment-						\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$45,000	
	Account Total	\$1,329,998	\$1,574,914	\$1,574,914	\$0	\$0	\$1,816,519	\$1,816,519		\$0	\$241,605
420150	K-9										
200	Supplies	\$6,560	\$7,500				\$10,000			\$2,500	
300	Purchased Services	\$3,963	\$15,000	\$22,500			\$7,500	\$17,500		-\$7,500	
900	Capital Outlay			\$0				\$0		\$0	
	Account Total	\$10,523	\$22,500	\$22,500	\$0	\$0	\$17,500	\$17,500		\$0	-\$5,000
420180	Compliance Officer										
100	Personal Services						\$23,172			\$23,172	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance						\$81			\$81	
142	Workers' Compensation						\$1,149			\$1,149	
143	F.I. C.A.						\$1,773			\$1,773	
144	PERS							\$26,175		\$0	
200	Supplies						\$1,000			\$1,000	
300	Purchased Services			\$0			\$1,000	\$2,000		\$0	
900	Capital Outlay			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$28,175	\$28,175	\$0	\$1,000	

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

		2022-23				2023-24				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
420200	Detention and Correction Services										
300	Purchased Services	\$5,628	\$36,000	\$36,000		\$18,000	\$18,000			-\$18,000	
	Account Total	\$5,628	\$36,000	\$36,000	\$0	\$18,000	\$18,000	\$0	\$0	-\$18,000	\$0
420400	Fire Protection & Control										
100	Personal Services	\$37,852	\$37,534			\$39,430				\$1,896	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$132	\$131			\$138				\$7	
142	Workers' Compensation	\$4,225	\$2,438			\$2,446				\$8	
143	F.I. C.A.	\$2,624	\$2,871			\$3,016				\$145	
144	PERS									\$0	
146	Health Insurance			\$42,975				\$45,031		\$0	
200	Supplies	\$2,093	\$5,000			\$5,000				\$0	
300	Purchased Serv (Postage-Util-Prof)	\$56,817	\$65,000			\$65,000				\$0	
340	Purchased Serv (Water/Sewer bill)	\$16,902	\$15,000			\$15,000				\$0	
500	Fixed Charges (Hydrant Rent)			\$85,000				\$85,000		\$0	
940	Machinery & Equipment	\$6,761	\$6,000	\$6,000		\$3,000	\$3,000			-\$3,000	
	Account Total	\$127,406	\$133,975	\$133,975	\$0	\$133,031	\$133,031	\$0	\$0	-\$944	\$0
420531	Building Inspection										
100	Personal Services	\$45,661	\$45,472			\$47,703				\$2,231	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$160	\$159			\$167				\$8	
142	Workers' Compensation	\$354	\$2,883			\$2,856				-\$27	
143	F.I. C.A.	\$3,229	\$3,479			\$3,649				\$171	
144	PERS									\$0	
146	Health Insurance			\$51,993				\$54,376		\$0	
200	Supplies	\$757	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)	\$20,000				\$0	
300	Purchased Serv (Prof-Dues-Util-Training)	\$38,969	\$50,000	\$70,000	(Plan Review included)	\$10,000				-\$40,000	
310	Purchase Serv (Plan Review)					\$40,000		\$70,000	(Plan Review)		
940	Machinery & Equipment	\$7,256	\$0								
	Account Total	\$96,385	\$121,993	\$121,993	\$0	\$124,376	\$124,376	\$0	\$0	-\$37,617	\$0
	Account Group Total (Pub Safety)	\$1,569,940	\$1,889,382	\$1,889,382	\$0	\$2,137,600	\$2,137,600	\$0	\$0	\$181,044	\$0
	440000 - PUBLIC HEALTH										
440140	Registration & Inspection										
300	Purchased Services	\$0	\$0	\$0		\$0	\$0			\$0	
	Accounts Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440600	Animal Control Services										
100	Personal Services			\$0				\$0		\$0	
200	Supplies	\$85								\$0	
300	Purchased Serv (Prof Services)		\$1,000	\$1,000		\$1,000	\$1,000			\$0	
	Accounts Total	\$85	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
	Account Group Total (Public Health)	\$85	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
	460000 - CULTURE & RECREATION										
460100	Library Services										
300	Pur Serv-County Contract			\$0		\$130,000	\$130,000			\$130,000	
	Account Total	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$0	\$0	\$130,000	\$0
460300	Community Events										
300	Purchased Serv (Postage)									\$0	
700	Contrib to Other Institutions (RED)			\$0				\$0		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460430	Parks										
100	Personal Services	\$85,562	\$109,127			\$132,220				\$23,093	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$299	\$410			\$491				\$81	
142	Workers' Compensation	\$4,552	\$6,562			\$6,951				\$389	
143	F.I. C.A.	\$6,346	\$8,960			\$10,727				\$1,767	
144	PERS									\$0	
146	Health Insurance		\$500	\$125,560		\$500	\$150,889			\$0	
200	Supplies	\$12,380	\$15,000			\$15,000				\$0	
300	Purchased Services	\$15,809	\$15,000			\$15,000				\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants, Contribution and Indemities	\$6,254	\$30,000	\$60,000		\$30,000	\$60,000			\$0	
930	Improvements Other Than Buildings	\$17,374	\$43,800		(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)	\$26,800				-\$17,000	
940	Machinery & Equipment		\$25,100	\$68,900	(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)	\$25,300	\$52,100			\$200	
	Account Total	\$148,577	\$254,460	\$254,460	\$0	\$262,989	\$262,989	\$0	\$0	\$8,530	\$0
460435	Tree Board										

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

		2022-23				Budget Notes	2023-24				Expenditures Differences	Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
200	Supplies		\$5,000				\$5,000				\$0	
300	Purchased Services										\$0	
700	Grants, Contribution and Indemities	\$5,500		\$5,000				\$5,000			\$0	
Account Total		\$5,500	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
460440	Participant Recreation											
200	Supplies		\$1,000				\$1,000				\$0	
300	Purchased Serv (Utility-Rep & Maint)	\$966	\$1,000				\$1,000				\$0	
500	Fixed Chgs-Liab & Prop Ins										\$0	
700	Grants & Contrib to Other Institutions			\$2,000				\$2,000			\$0	
930	Improvements Other Than Buildings	\$282									\$0	
940	Machinery & Equipment			\$0				\$0			\$0	
521000	820 Trsf to 7062 Tennis Court										\$0	
521000	820 Trsf to 7061 Ballfields			\$0				\$0			\$0	
Account Total		\$1,248	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
460445	Swimming Pool											
100	Personal Services	\$72,099	\$74,450				\$82,362				\$7,913	
110	Emp Ben Payout-Vaca/Sick										\$0	
141	Unemployment Insurance	\$252	\$261				\$288				\$28	
142	Workers' Compensation	\$933	\$4,171				\$1,121				-\$3,050	
143	F.I. C.A.	\$5,516	\$5,695				\$6,301				\$605	
144	PERS										\$0	
146	Health Insurance			\$84,577				\$90,072			\$0	
200	Supplies	\$24,471	\$10,000				\$10,000				\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$18,203	\$20,000				\$20,000				\$0	
500	Fixed Chgs-Liab & Prop Ins										\$0	
700	Cont-Swim Team Coach			\$30,000				\$30,000			\$0	
930	Improvements Other Than Buildings	\$36,537	\$23,500		(canope, concrete deck)		\$8,500		(concrete deck)		-\$15,000	
940	Machinery & Equipment		\$5,500	\$29,000	(blanket, splash deck pump)		\$19,500	\$28,000	(boiler, general maintenance parts)		\$14,000	
951	Construction-R&D										\$0	
Account Total		\$158,011	\$143,577	\$143,577	\$0	\$0	\$148,072	\$148,072	\$0	\$0	\$4,496	\$0
460450	Tree City USA											
300	Purchased Services	\$8,104	\$10,382	\$10,382			\$10,382	\$10,382			\$0	
Account Total		\$8,104	\$10,382	\$10,382	\$0	\$0	\$10,382	\$10,382	\$0	\$0	\$0	\$0
Account Group Total (Culture & Rec)		\$321,440	\$415,418	\$415,418	\$0	\$0	\$558,444	\$558,444	\$0	\$0	\$143,025	\$0
520000 - OTHER FINANCING USES												
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds-2060 (Playground)										\$0	
820	Transfers to Other Funds-2061 (Ballparks)										\$0	
820	Transfers to Other Funds-2062 (Tennis)						\$36,700				\$36,700	
820	Transfers to Other Funds-2063 (Bike Path)										\$0	
820	Transfers to Other Funds-2566 (Snow)						\$75,000				\$75,000	
820	Transfers to Other Funds-2810 (Police Pension)						\$30,000				\$30,000	
820	Transfers to Other Funds-3602 (SID 102)						\$14,000				\$14,000	
820	Transfers to Other Funds-3604 (SID 104)										\$0	
820	Transfers to Other Funds-2371										\$0	
820	Transfers to Other Funds-2350										\$0	
820	Transfers to Other Funds-2370						\$4,718				\$4,718	
820	Transfers to Other Funds-2810		\$0								\$0	
820	Transfers to Other Funds-Snow Removal		\$0								\$0	
820	Transfers to Other Funds-4010 (City Hall)										\$0	
820	Transfers to Other Funds-4011 (Pool)										\$0	
820	Transfers to Other Funds-4015 (Parks)										\$0	
820	Transfers to Other Funds-4016 (Parks Facility)										\$0	
820	Transfers to Other Funds-4020 (Police)										\$0	
820	Transfers to Other Funds-4025 (Police Investig.)										\$0	
820	Transfers to Other Funds-4030 (St. Equip)		\$0								\$0	
820	Transfers to Other Funds-4031 (St. Const.)		\$0								\$0	
820	Transfers to Other Funds-4040 (Fire Equip)										\$0	
820	Transfers to Other Funds-4070 (Downtown En)										\$0	
820	Transfers to Other Funds-4075 (Curb & gutter)			\$0				\$160,418			\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$160,418	\$160,418	\$0	\$0	\$160,418	\$0
FUND TOTAL		\$2,207,805	\$2,651,284	\$2,651,284	#VALUE!	\$0	\$3,260,531	\$3,260,531	\$0	\$0	\$381,654	\$170,418
2060 PLAYGROUNDS & PARKS												
460440	Participant Recreation											
930	Improvements Other than Buildings	\$9,000	\$25,011	\$25,011			\$35,000	\$35,000	(Quillings Ice Skating Rink)		\$9,989	
FUND TOTAL		\$9,000	\$25,011	\$25,011	\$0	\$0	\$35,000	\$35,000			\$9,989	\$0

Item a.

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

		2022-23				2023-24				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
2061 BALLPARKS & BALLFIELDS											
460440	Participant Recreation										
	300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000			\$0
	920 Buildings										\$0
	930 Improvements Other than Buildings	\$1,058	\$14,000	\$14,000			\$14,000	\$14,000	(Lyndale Park bleacher area concrete)		\$0
	FUND TOTAL	\$1,058	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000		\$0	\$0
2062 TENNIS COURTS											
460440	Participant Recreation										
	930 Improvements-Tennis Crt Repair		\$7,000				\$114,508				\$107,508
	930 Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$114,508			\$0
	FUND TOTAL	\$0	\$7,000	\$7,000	\$0	\$0	\$114,508	\$114,508		\$0	\$107,508
2063 BIKE PATH											
460440	Participant Recreation										
	300 Professional Services			\$0				\$0			\$0
	950 Construction		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$0
	930 Improvements Other than Buildings			\$69,731				\$69,731			\$0
	FUND TOTAL	\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731		\$0	\$0
2101 TBID											
460440	Participant Recreation										
	700 Grants & Contrib to Other Institutions	\$112,135	\$300,000	\$300,000			\$300,000	\$300,000			\$0
	FUND TOTAL	\$112,135	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000		\$0	\$0
2170 AIRPORT											
430300	Airport										
	300 Other Purchased Services	\$23,181	\$34,500	\$34,500			\$19,958	\$19,958			-\$14,542
	FUND TOTAL	\$23,181	\$34,500	\$34,500	\$0	\$0	\$19,958	\$19,958		\$0	-\$14,542
2190 COMPREHENSIVE LIABILITY											
430200	500 Prop Ins-Rd & St		\$0				\$0				\$0
420100	500 Prop Ins-Police		\$2,600				\$2,600				\$0
460440	500 Prop Ins-Part Rec		\$750				\$750				\$0
411200	500 Prop Ins-Fac Admin		\$750				\$750				\$0
420400	500 Prop Ins-Fire		\$3,400				\$3,400				\$0
460430	500 Prop Ins-Park		\$1,500				\$1,500				\$0
460445	500 Prop Ins-Pool		\$1,000				\$1,000				\$0
410130	500 Liab Ins-Commission	\$756	\$756				\$800				\$44
410210	500 Liab Ins-Administrator	\$851	\$851				\$900				\$49
410540	500 Liab Ins-Treas	\$756	\$756				\$800				\$44
410550	500 Liab Ins-Clerk	\$756	\$756				\$800				\$44
411200	500 Liab Ins-Fac Admin	\$750	\$750				\$0				\$0
420100	500 Liab Ins-Police	\$40,384	\$37,784				\$40,000				\$2,216
420400	500 Liab Ins-Fire	\$4,534	\$1,134				\$1,200				\$66
430200	500 Liab Ins-Rd & St		\$0				\$0				\$0
430251	500 Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,500				\$83
460430	500 Liab Ins-Parks	\$3,862	\$2,362				\$2,400				\$38
460440	500 Liab Ins-Part Rec	\$3,112	\$2,362				\$2,400				\$38
460445	500 Liab Ins-Pool	\$4,307	\$3,307	\$61,485			\$3,300	\$64,100			-\$7
521000	820 Transfers to Other Funds										\$0
	FUND TOTAL	\$61,485	\$73,782	\$61,485	\$0	\$0	\$76,920	\$64,100		\$0	\$2,615
2220 LIBRARY LEVY											
460100	Library Services										
	300 Purchased Services	\$130,000	\$130,000	\$130,000				\$0			-\$130,000
	FUND TOTAL	\$130,000	\$130,000	\$130,000	\$0	\$0	\$0	\$0		\$0	-\$130,000
2260 EMERGENCY DISASTER											
420700	Other Emergency Services										
	300 Purchased Services	\$278	\$29,000	\$29,000			\$41,000	\$41,000			\$12,000
	FUND TOTAL	\$278	\$29,000	\$29,000	\$0	\$0	\$41,000	\$41,000		\$0	\$12,000
2370 PERS-Employer Contribution											
410130	144 PERS-Council	\$527	\$250				\$250				\$0
411200	144 PERS-Net Pension Liability	\$0	\$95,000				\$95,000				\$0
420180	144 PERS-Compliance						\$2,102				\$2,102
460440	144 PERS-Part Rec										\$0
430200	144 PERS-Rd & St										\$0

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

			2022-23				2023-24				Item a.	
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
460430	144	PERS-Parks	\$6,648	\$10,506				\$12,718			\$2,212	
410550	144	PERS-Clerk	\$2,117	\$2,260				\$2,335			\$74	
410540	144	PERS-Treas	\$2,155	\$2,260				\$2,335			\$74	
420100	144	PERS-Police (MPORS)	\$116,936	\$139,995				\$155,164			\$15,168	
420400	144	PERS-Fire	\$3,384	\$3,367				\$3,576			\$209	
420531	146	PERS-Building Inspector	\$4,077	\$4,079				\$4,327			\$248	
460445	144	PERS-Pool	\$1,799	\$0	\$257,718			\$0	\$277,806		\$0	
FUND TOTAL			\$137,643	\$257,718	\$257,718	\$0	\$0	\$277,806	\$277,806	\$0	\$20,088	\$0
2371 EMPLOYER CONT GROUP HEALTH												
410130	146	Health Insurance-Council	\$84	\$50				\$50			\$0	
420180	146	Health Insurance-Compliance						\$6,651			\$6,651	
460430	146	Health Insurance-Parks	\$17,478	\$38,154				\$43,548			\$5,394	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool	\$21	\$50				\$0			-\$50	
430200	146	Health Insurance-Rd & St	\$42	\$50				\$50			\$0	
410550	146	Health Insurance-Clerk	\$5,898	\$7,089				\$7,224			\$135	
410540	146	Health Insurance-Treas	\$5,940	\$7,089				\$7,224			\$135	
410210	146	Health Insurance-Exec	\$30,837	\$30,509				\$15,144			-\$15,365	
420100	146	Health Insurance-Police	\$78,397	\$128,572				\$289,529			\$160,957	
420531	146	Health Insurance-Building Inspector	\$10,689	\$12,333				\$15,846			\$3,513	
420400	146	Health Insurance-Fire	\$10,668	\$10,425	\$234,321			\$13,674	\$398,939		\$3,249	
FUND TOTAL			\$160,054	\$234,321	\$234,321	\$0	\$0	\$398,939	\$398,939	\$0	\$164,619	\$0
2372 PERMISSIVE HEALTH LEVY												
410130	146	Health Insurance-Council									\$0	
430251	146	Health Insurance-Snow Removal									\$0	
460430	146	Health Insurance-Parks									\$0	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool									\$0	
430200	146	Health Insurance-Rd & St									\$0	
410550	146	Health Insurance-Clerk									\$0	
410540	146	Health Insurance-Treas									\$0	
410210	146	Health Insurance-Exec									\$0	
420100	146	Health Insurance-Police	\$40,000	\$42,400							-\$42,400	
420531	146	Health Insurance-Building Inspector									\$0	
420400	146	Health Insurance-Fire			\$42,400				\$0		\$0	
FUND TOTAL			\$40,000	\$42,400	\$42,400	\$0	\$0	\$0	\$0	\$0	-\$42,400	\$0
2390 DRUG FORFEITURE												
420100		Law Enforcement Services									\$0	
	200	Supplies		\$5,000				\$5,000			\$0	
	300	Purchased Serv (Util-Prof Serv)	\$2,576	\$20,000	\$25,000			\$20,000	\$25,000		\$0	
	900	Capital Outlay		\$0				\$0			\$0	
ACCOUNT & FUND TOTAL			\$2,576	\$25,000	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
2399 IMPACT FEES												
430290	933	Street Impact Fees		\$178,200				\$186,000			\$7,800	
460439	945	Parks Impact Fees		\$91,800	\$270,000			\$100,000	\$286,000		\$8,200	
FUND TOTAL			\$0	\$270,000	\$270,000	\$0	\$0	\$286,000	\$286,000	\$0	\$16,000	\$0
2425 STREET LIGHTING												
430263		Street Lighting									\$0	
	200	Supplies	\$116	\$500				\$500			\$0	
	300	Purchased Serv (Utility Services)	\$132,152	\$145,000	\$145,500			\$145,000	\$145,500		\$0	
	930	Improvements Other Than Buildings		\$2,500	\$2,500			\$50,000	\$50,000		\$47,500	
FUND TOTAL			\$132,269	\$148,000	\$148,000	\$0	\$0	\$195,500	\$195,500	\$0	\$47,500	\$0
2550 TREE REMOVAL-DUTCH ELM												
211080		Advance from Gas Tax			\$0						\$0	
430200		Public Works									\$0	
	300	Purchased Serv (Postage-Util-Rep Serv)	\$680	\$2,500	\$2,500			\$2,500	\$2,500		\$0	
FUND TOTAL			\$680	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
2565 CITY STREET MAINTENANCE												
430200		Road & Street Services									\$0	
	100	Personal Services	\$137,482	\$157,695				\$166,122			\$8,427	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$481	\$552				\$581			\$29	

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

		2022-23				2023-24				Item a.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
142	Workers' Compensation	\$7,319	\$8,835				\$8,235			-\$600	
143	F.I. C.A.	\$10,162	\$12,064				\$12,708			\$645	
144	PERS	\$11,899	\$14,145				\$15,067			\$922	
146	Health Insurance	\$28,324	\$26,713	\$220,004			\$44,568	\$247,282		\$17,855	
200	Supplies	\$40,658	\$35,000				\$35,000			\$0	
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$52,941	\$65,000		Audit \$10,000, Attorney \$8,500		\$65,000		Audit \$10,000, Attorney \$8,500	\$0	
500	Fixed Charges-Liab & Prop Ins	\$20,000	\$30,000	\$130,000	Property \$10000, Risk \$10000		\$25,000	\$125,000	Property \$10000, Risk \$15,000	-\$5,000	
930	Improvements Other Than Bldgs-Opp	\$1,279								\$0	
931	Improvements Not Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
940	Machinery & Equipment	\$3,333								\$0	
941	Mach & Equip R&D									\$0	
952	Construction-Capital Projects			\$0				\$9,500		\$0	
521000	Interfund Operating Transfers Out										
521000	820 Transfer-BARSAA Match		\$7,000	\$7,000			\$7,000	\$7,000			\$0
FUND TOTAL		\$314,746	\$357,004	\$357,004		\$0	\$388,782	\$388,782		\$0	\$31,779
2566 SNOW REMOVAL											
430250	Other Road & Street Operations										
430251	Ice & Snow Removal										
100	Personal Services	\$70,968	\$70,958				\$74,851			\$3,893	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$248	\$248				\$262			\$14	
142	Workers' Compensation	\$3,772	\$3,975				\$3,711			-\$265	
143	F.I. C.A.	\$5,192	\$5,428				\$5,726			\$298	
144	PERS	\$6,334	\$6,365				\$6,789			\$424	
146	Health Insurance	\$20,152	\$18,634	\$105,609			\$28,738	\$120,076		\$10,104	
200	Supplies	\$12,786	\$9,750				\$9,750			\$0	
500	Fixed Chgs-Liab & Prop Ins		\$1,250				\$1,250			\$0	
300	Purchased Serv (Util-Prof-Rep Serv)	\$27,464	\$30,000	\$41,000	(Computer/Software)		\$30,000	\$41,000	(Computer/Software)	\$0	
930	Improvements Other than Bldgs Operating	\$13,860								\$0	
940	Machinery & Equipment	\$24,315	\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	-\$18,500	
941	Machinery & Equipment R&D		\$5,000	\$5,000	(general maintenance)		\$8,000		(general maintenance)	\$3,000	
102250	943 Machinery & Equipment-Capital Projects						\$1,500	\$38,500	(computer)	\$1,500	
FUND TOTAL		\$185,090	\$199,109	\$199,109		\$0	\$199,576	\$199,576		\$0	-\$1,033
2584 MOWING											
411200	Facilities Administration										
300	Purchased Serv (Repair & Services)									\$0	
430200	Road & Street Services										
300	Purchased Serv (Repair & Services)	\$19,943	\$10,000				\$30,000			\$20,000	
460430	Parks										
300	Purchased Serv (Repair & Maint Services)		\$5,000	\$15,000			\$10,000	\$40,000		\$5,000	
940	Machinery & Equipment			\$0				\$0		\$0	
FUND TOTAL		\$19,943	\$15,000	\$15,000		\$0	\$40,000	\$40,000		\$0	\$25,000
2598 MVS PARK MAINTENANCE #98											
460430	Parks										
200	Supplies		\$10,000				\$10,000			\$0	
300	Purchased Serv (Repair Services)		\$2,000	\$12,000			\$2,000	\$12,000		\$0	
930	Improvements Other than Bldgs									\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
ACCOUNT & FUND TOTAL		\$0	\$12,000	\$12,000		\$0	\$12,000	\$12,000		\$0	\$0
2810 POLICE PENSION & TRAINING											
420100	Law Enforcement Services										
200	Supplies	\$382	\$5,000				\$2,500			-\$2,500	
300	Pur Serv (Dues-Prof-Travel-Training)	\$23,019	\$25,000	\$30,000			\$13,500	\$16,000		-\$11,500	
ACCOUNT & FUND TOTAL		\$23,401	\$30,000	\$30,000		\$0	\$16,000	\$16,000		\$0	-\$14,000
2820 GAS TAX											
430200	Road & Street Services										
200	Supplies	\$118,489								\$0	
300	Purchased Serv (Prof Services)		\$234,200	\$234,200	(rental, hot & cold mix, aggregate)		\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)	\$28,000	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings						\$4,500			\$4,500	
931	Improvements Not Bldgs-R&D						\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$29,500	
952	Construction-Capital Projects	\$929		\$0			\$46,150	\$80,150	(Curb & Gutter Improvements)	\$46,150	
FUND TOTAL		\$119,418	\$234,200	\$234,200		\$0	\$342,350	\$342,350		\$0	\$108,150
2821 NEW FUEL TAX (BARSAA)											
430200	Road & Street Services										

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

		2022-23				2023-24				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
200	Supplies	\$31,650								\$0	
300	Purchased Serv (Prof Services)	\$224,646	\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphalt overlay)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	\$13,338	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings	\$849								\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
FUND TOTAL		\$257,145	\$145,000	\$145,000	\$0	\$0	\$158,338	\$158,338	\$0	\$13,338	\$0
2861-MAIN STREET MT GRANT											
411840	Grants administration										
300	Purchased Serv (Prof Services)									\$0	
700	Grants			\$0			\$50,000	\$50,000	(Kringen Yellowstone Marketplace)	\$50,000	
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0
2890 OIL/GAS SEVERANCE											
410000	500 Fixed Chgs (O&G Pyt-Glendive)										\$0
411850	Facilities Administration										\$0
300	Purchased Services	\$49,282	\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)	\$0	
700	Grants	\$28,500									
Account Total		\$77,782	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
411850	Special Projects										
700	Donations-Mondak Heritage		\$2,000				\$2,000			\$0	
700	Donations-Council on Aging		\$2,000				\$2,000			\$0	
700	Donations-Boys & Girls Club		\$3,000				\$4,500			\$1,500	
700	Donations-ROI									\$0	
700	Donations-Senior Companion		\$500				\$500			\$0	
700	Donations-Rich Econ Dev		\$8,000				\$5,000			-\$3,000	
700	Donations-Matthew House									\$0	
700	Donations-District 2 Drug and Alcohol									\$0	
700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0	
300	Purchased Serv (Publicity)									\$0	
200	Trees									\$0	
700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
700	Richland Co Community Foundation		\$0				\$0			\$0	
700	Eastern Ag Research Center									\$0	
700	Donations-EPRC&D		\$0				\$0			\$0	
700	Donations-Food Bank						\$1,500			\$1,500	
200	Supplies			\$25,500				\$25,500		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
Account Total		\$0	\$25,500	\$25,500	\$0	\$0	\$25,500	\$25,500	\$0	\$0	\$0
430000	Public Works										
430500	200 Supplies-Water									\$0	
300	Water-Prof Services			\$0				\$0		\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
521000	Interfund Operating Transfers Out										
521000	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000			\$0	
820	Transfer-Parks Facility CIP (4016)						\$15,000			\$15,000	
820	Transfer-City Hall CIP (4010)						\$100,000			\$100,000	
820	Transfer-Parks CIP (4015)	\$10,500	\$10,500							-\$10,500	
820	Transfer-Street CIP (4030)		\$13,500				\$124,000			\$110,500	
820	Transfer-Street Equip CIP (4031)		\$46,000							-\$46,000	
820	Transfers to Other Funds-4011 (Pool)						\$145,000			\$145,000	
820	Transfer-Water-Paint Water Tower									\$0	
820	Transfer-Water-Main Replace									\$0	
820	Transfer-Tree Removal									\$0	
820	Transfer-Curb & Sidewalk (4075)	\$2,279	\$2,279		(cover negative cash)					-\$2,279	
820	Transfer-SID 102 (3602)						\$20,500			\$20,500	
820	Transfer-SID 104 (3604)						\$10,349			\$10,349	
820	Transfer-Sewer-Lagoon									\$0	
820	Transfer-N-H Street Maintenance									\$0	
820	Transfer-Solid Waste-R&D									\$0	
820	Transfer-Sweeping-R&D									\$0	
820	Transfer-2062 Tennis	\$8,500	\$8,500				\$8,500			\$0	
820	Transfer-General									\$0	
820	Transfer-4025-Police Invest. CIP	\$13,000	\$13,000				\$13,000			\$0	
820	Transfer-4020-Police CIP						\$50,000			\$50,000	
820	Transfer-Bike Path 2063	\$20,000	\$20,000	\$213,779				\$586,349		-\$20,000	
Account Total		\$154,279	\$213,779	\$213,779	\$0	\$0	\$586,349	\$586,349	\$0	\$0	\$372,570
FUND TOTAL		\$232,061	\$389,279	\$239,279	\$0	\$0	\$761,849	\$611,849	\$0	\$0	\$372,570

2990 ARPA

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

			2022-23			2023-24					Item a.	
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
470100	Community Public Facility Projects											
	920	Buildings		\$1,583,600	\$1,583,600			\$1,643,500	\$1,643,500		\$59,900	
	940	Machinery & Equipment									\$0	
	FUND TOTAL		\$0	\$1,583,600	\$1,583,600	\$0	\$0	\$1,643,500	\$1,643,500		\$0	\$59,900
3400 REVOLVING FUND												
520000	Other Financing Uses											
521000	820	Transfer between Funds			\$0				\$0			\$0
	ACCOUNT & FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
3600 SID100 SMV PAVING												
490300	Special Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)	\$1,715	
	610	Principal									\$0	
	620	Interest			\$0				\$0		\$0	
	FUND TOTAL		\$0	\$27,000	\$27,000	\$0	\$0	\$28,715	\$28,715		\$0	\$1,715
3601 SID101A												
490300	Special Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)			\$0			\$47,234	\$47,234	(Reimbursement)	\$47,234	
	610	Principal		\$25,000							-\$25,000	
	620	Interest		\$1,500	\$26,500				\$0		-\$1,500	
	FUND TOTAL		\$0	\$26,500	\$26,500	\$0	\$0	\$0	\$0		\$0	-\$26,500
3602 SID #102												
490300	Special Improvement Bonds											
	610	Principal	\$32,407	\$76,000						(Done)	-\$76,000	
	620	Interest	\$728	\$4,500	\$80,500				\$0		-\$4,500	
	FUND TOTAL		\$33,134	\$80,500	\$80,500	\$0	\$0	\$0	\$0		\$0	-\$80,500
3603 SID #103												
490300	Special Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$1,600	\$1,600	(Reimbursement)		\$4,750	\$4,750	(Reimbursement)	\$3,150	
	610	Principal		\$0				\$0			\$0	
	620	Interest		\$0	\$0			\$0	\$0		\$0	
	FUND TOTAL		\$0	\$1,600	\$1,600	\$0	\$0	\$4,750	\$4,750		\$0	\$3,150
3604 SID #104												
490300	Special Improvement Bonds											
	610	Principal	\$39,594	\$40,000				\$41,531			\$1,531	
	620	Interest	\$12,399	\$15,000	\$55,000			\$10,462	\$51,993		-\$4,538	
	FUND TOTAL		\$51,993	\$55,000	\$55,000	\$0	\$0	\$51,993	\$51,993		\$0	-\$3,007
4010 CITY HALL CIP												
470100	Community Public Facility Projects											
	920	Buildings	\$861	\$93,000	\$93,000	(Architects-remodel)		\$195,630	\$195,630	(Architects-remodel)	\$102,630	
	940	Machinery & Equipment									\$0	
	FUND TOTAL		\$861	\$93,000	\$93,000	\$0	\$0	\$195,630	\$195,630		\$0	\$102,630
4011 POOL CIP												
460445	Swimming Pool											
101000	930	Imp Other Than Bldgs-Operating						\$75,000			\$75,000	
102250	940	Machinery & Equipment									\$0	
102250	950	Construction			\$0				\$75,000		\$0	
	FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		\$0	\$0
4015 PARKS CIP												
460400	Park and Recreation Services											
101000	930	Imp Other Than Bldgs-Operating		\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	\$0	
102250	940	Machinery & Equipment									\$0	
102250	950	Construction			\$75,000				\$75,000		\$0	
	FUND TOTAL		\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000		\$0	\$0
4016 PARKS FACILITY CIP												
460400	Park and Recreation Services											
	920	Buildings						\$15,000		(Quillings Park Bathroom/Warming House Savings)	\$15,000	
	940	Machinery & Equipment									\$0	
	950	Construction			\$0				\$15,000		\$0	
	FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		\$0	\$0
4020 POLICE CIP												

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

			2022-23				2023-24				Expenditures	Item a.
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
420100	Law Enforcement Services											
102250	200	Supplies			\$0				\$0		\$0	
102250	940	Machinery & Equipment		\$40,000	\$40,000			\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$40,000	\$0
		FUND TOTAL	\$0	\$40,000	\$40,000	\$0	\$0	\$80,000	\$80,000	#VALUE!	\$40,000	\$0
4025 POLICE INVESTIGATIVE CIP												
420100	Law Enforcement Services											
102250	200	Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300	Purchase Services	\$8,100									
102250	940	Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
		FUND TOTAL	\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000		\$0	\$0
4030 CAP. PROJECTS-ST. EQUIP												
430200	Road & Street Services											
102250	940	Machinery & Equipment	\$70,000	\$106,500		(Dura patchers, computer, water truck tender, general maint.		\$141,500		(side-by-side, computer, water truck tender, general maint.	\$35,000	
102250	952	Construction			\$106,500	and convert 831 to end dump, pickups)			\$141,500	and convert 831 to end dump, new end dump truck)	\$0	
		FUND TOTAL	\$70,000	\$106,500	\$106,500	\$0	\$0	\$141,500	\$141,500		\$0	\$35,000
4031 CAP. PROJECTS-ST. CONST												
430200	Road & Street Services											
101000	930	Imp Other Than Bldgs-Operating		\$4,500							-\$4,500	
102240	931	Imp Other Than Bldgs-R&D		\$20,250							-\$20,250	
102250	952	Construction		\$149,000	\$173,750	(Curb & Gutter Improvements)			\$0		-\$149,000	
		FUND TOTAL	\$0	\$173,750	\$173,750	\$0	\$0	\$0	\$0		-\$149,000	\$0
4040 CAP. PROJECTS-FIRE EQUIP												
420400	Fire Protection & Control											
102250	940	Machinery & Equipment	\$4,406	\$10,000	\$10,000	(Hoses & Misc)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000	
		FUND TOTAL	\$4,406	\$10,000	\$10,000	\$0	\$0	\$40,000	\$40,000		\$0	\$30,000
4060 ENHANCEMENT PROJECT-PATH												
460440	Participant Recreation											
102250	950	Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
		FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000		\$0	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events											
102250	300	Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
		FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$0
460440	Participant Recreation											
102250	950	Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
		FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500		\$0	\$0
4075 CURB & GUTTER												
430200	Road & Street Services											
102250	930	Improvements Other Than Bldgs		\$0	\$0			\$0	\$0		\$0	
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
5210 WATER UTILITY												
430500	Water Operating											
	100	Personal Services	\$314,448	\$275,247				\$308,214			\$32,967	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$1,101	\$963				\$1,079			\$115	
	142	Workers' Compensation	\$14,190	\$12,817				\$12,656			-\$161	
	143	F.I. C.A.	\$23,263	\$21,056				\$23,578			\$2,522	
	144	PERS	\$28,007	\$24,690				\$27,955			\$3,265	
	146	Health Insurance	\$63,026	\$62,611	\$397,385			\$91,853	\$465,335		\$29,242	
	200	Supplies	\$75,245	\$150,000				\$150,000			\$0	
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$151,167	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0	
	340	Utility Services									\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$21,000	\$21,000	\$471,000	Property \$11,000, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$2,169	
101000	910	Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating		\$9,500		(WTP Sirk & Laundry, Gutters)					-\$9,500	
102240	921	Buildings-R&D		\$3,500		(Well 11 re-roof)		\$3,500		(well 11 re-roof)	\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	\$42,885	\$101,000		(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$5,000		(meter replacement)	-\$96,000	

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

		2022-23				2023-24				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
102240	931	Imp Other Than Bldgs-R&D	\$25,961	\$116,000			\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)	\$19,500	
102250	932	Imp Other Than Bldgs-Capital Projects		\$24,500			\$8,600		(garage door)	-\$15,900	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	\$251				\$19,900		(chlorine analyser, general maintenance)	\$19,900	
102110	941	Machinery & Equipment-Operating					\$5,800		(WTP lab computer)	\$5,800	
102240	942	Machinery & Equipment-R&D		\$3,000			\$20,500		(Leak detection equipment)	\$17,500	
102250	943	Machinery & Equipment-Capital Projects		\$57,500			\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$100,500	
101000	950	Construction-Operating	\$2,534							\$0	
102240	951	Construction-R&D	\$500				\$34,000		(Concrete placement at Well 5&7)	\$34,000	
102250	952	Construction-Capital Projects	\$775,876	\$500,000			\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$8,000,000	
102110	953	Special Construction Account			\$815,000			\$8,890,800		\$0	
Account Group Total		\$1,539,453	\$1,683,385	\$1,683,385	\$0	\$0	\$9,829,303	\$9,829,303		\$0	\$8,145,919
490500	WRF 21459 4th Ave Water Project										
	610	Principal	\$70,000	\$100,000			\$72,000			-\$28,000	
	620	Interest	\$38,938	\$25,000	\$125,000		\$37,175	\$109,175		\$12,175	
Account Total		\$108,938	\$125,000	\$125,000	\$0	\$0	\$109,175	\$109,175		\$0	-\$15,825
490510	WRF 22493 West Holly Project										
	610	Principal	\$75,000	\$75,000			\$77,000			\$2,000	
	620	Interest	\$42,574	\$45,000	\$120,000		\$42,700	\$119,700		-\$2,300	
Account Total		\$117,574	\$120,000	\$120,000	\$0	\$0	\$119,700	\$119,700		\$0	-\$300
490520	USDA Rural Dev Loan-P&I										
	610	Principal	\$18,238	\$19,894			\$19,894			\$0	
	620	Interest	\$23,199	\$25,310	\$45,204		\$25,310	\$45,204		\$0	
Account Total		\$41,437	\$45,204	\$45,204	\$0	\$0	\$45,204	\$45,204		\$0	\$0
490510	WRF Phase 3 Wwater Improvements										
	610	Principal		\$0			\$42,000			\$42,000	
	620	Interest		\$0	\$0		\$25,000	\$67,000		\$25,000	
Account Total		\$0	\$0	\$0	\$0	\$0	\$67,000	\$67,000		\$0	\$0
FUND TOTAL		\$1,807,401	\$1,973,589	\$1,973,589	\$0	\$0	\$10,170,382	\$10,170,382		\$0	\$8,196,794
5211 WATER IMPACT FEES											
430590	Water Impact Expense										
	300	Purchased Services		\$219,000	\$219,000		\$251,900	\$251,900		\$32,900	
	950	Interest			\$0			\$0		\$0	
FUND TOTAL		\$0	\$219,000	\$219,000	\$0	\$0	\$251,900	\$251,900		\$0	\$32,900
5310 SEWER OPERATING											
430600	Sewer Operating										
	100	Personal Services	\$278,430	\$326,974			\$343,572			\$16,597	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$975	\$1,144			\$1,203			\$58	
	142	Workers' Compensation	\$10,345	\$15,716			\$14,417			-\$1,299	
	143	F.I. C.A.	\$20,534	\$25,014			\$26,283			\$1,270	
	144	PERS	\$24,542	\$29,328			\$31,162			\$1,834	
	146	Health Insurance	\$60,391	\$74,030	\$472,207		\$115,982	\$532,618		\$41,952	
	200	Supplies	\$61,319	\$75,000			\$75,000			\$0	
	300	Purchased Services	\$216,188	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
	340	Utility Services								\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$24,874	\$24,874		(Property \$14873.50 Risk \$10,000)	\$32,049		(Property \$20,000 Risk \$12,049)	\$7,176	
	810	Losses (Bad debt/sale-Enterprise)			\$364,874			\$372,049		\$0	
101000	910	Land-Operating								\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating								\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$23,438	\$20,150		(Lagoon concrete, meter replacement,7th St valley gutter)	\$5,000		(Meter replacement)	-\$15,150	
102240	931	Imp Other Than Bldgs-R&D	\$84,107	\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)	\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$85,500	
102250	932	Imp Other Than Bldgs-Capital Projects	\$17,506	\$61,170		(9th Ave & 4th St Storm Sewer)	\$15,000		(WWTP Front area concrete & drainage installation)	-\$46,170	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	\$27,155				\$15,000		(general maintenance all equipment)	\$15,000	
102110	941	Machinery & Equipment-Operating					\$5,800		(WWTF Lab computer)	\$5,800	
102240	942	Machinery & Equipment-R&D	\$2,099	\$20,000		(push camera, general maintenance)				-\$20,000	
102250	943	Machinery & Equipment-Capital Projects		\$19,500		(box drag, tandem disk, Tender, tool boxes, pickups)	\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)	\$98,000	

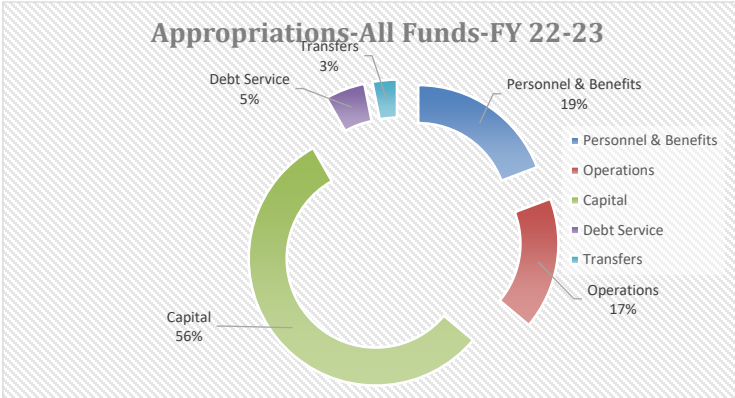
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2022-23				2023-24				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
101000	950	\$24,347	\$25,000		(Chemical Treatment for WWTP Phase 4)		\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	\$175,000	
102240	951	\$77,557								\$0	
102250	952	\$793,077	\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)			\$542,800		-\$970,000	
Account Group Total		\$1,746,883	\$2,051,900	\$2,051,900	\$0	\$0	\$1,447,467	\$1,447,467	\$0	-\$604,433	\$0
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	
490530	SRF 19450 (WWTP PHASE 3)									\$0	
	610	\$159,000	\$250,000				\$163,000			-\$87,000	
	620	\$78,572	\$120,000	\$370,000			\$75,313	\$238,313		-\$44,688	
Account Total		\$237,572	\$370,000	\$370,000	\$0	\$0	\$238,313	\$238,313	\$0	-\$131,688	\$0
490510	SRF 17405 (WWTP PHASE 2)									\$0	
	610	\$382,000	\$382,000				\$392,000			\$10,000	
	620	\$162,200	\$170,000	\$552,000			\$153,000	\$545,000		-\$17,000	
Account Total		\$544,200	\$552,000	\$552,000	\$0	\$0	\$545,000	\$545,000	\$0	-\$7,000	\$0
490520	SRF 16383 (WWTP PHASE 1)									\$0	
	610	\$28,000	\$28,000				\$30,000			\$2,000	
	620	\$10,650	\$11,000	\$39,000			\$11,000	\$41,000		\$0	
Account Total		\$38,650	\$39,000	\$39,000	\$0	\$0	\$41,000	\$41,000	\$0	\$2,000	\$0
Account Group Total		\$820,422	\$961,000	\$961,000	\$0	\$0	\$824,313	\$824,313	\$0	-\$136,688	\$0
FUND TOTAL		\$2,567,305	\$3,012,900	\$3,012,900	\$0	\$0	\$2,271,780	\$2,271,780	\$0	-\$741,121	\$0
5311 SEWER IMPACT FEES											
430690	Water Impact Expense									\$0	
	300		\$0	\$0			\$0	\$0		\$0	
	950		\$59,500	\$59,500	(Chemical for WWTP P4)		\$99,650	\$99,650	(Chemical for WWTP P4)	\$40,150	
FUND TOTAL		\$0	\$59,500	\$59,500	\$0	\$0	\$99,650	\$99,650	\$0	\$40,150	\$0
5410 SOLID WASTE											
430830	Sold Waste Collection										
	100	\$366,022	\$395,513				\$433,712			\$38,199	
	110									\$0	
	141	\$1,281	\$1,301				\$1,322			\$21	
	142	\$18,501	\$19,690				\$17,671			-\$2,019	
	143	\$27,049	\$28,445				\$28,895			\$450	
	144	\$32,639	\$33,353				\$34,258			\$905	
	146	\$85,124	\$94,974	\$573,277			\$115,790	\$631,648		\$20,816	
	200	\$57,480	\$55,000				\$55,000			\$0	
	300	\$100,635	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
	500	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0	
101000	910									\$0	
102240	911									\$0	
102250	912									\$0	
101000	920									\$0	
102240	921									\$0	
102250	922									\$0	
101000	930	\$7,066								\$0	
102240	931	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250	932									\$0	
101000	940	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000	
102240	941		\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	
102240	942	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250	943		\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500	
101000	950									\$0	
102240	951									\$0	
102250	952			\$244,500				\$397,500		\$0	
Account Group Total		\$932,367	\$1,027,464	\$987,464	\$0	\$0	\$1,198,835	\$1,198,835	\$0	\$171,371	\$0
FUND TOTAL		\$932,367	\$1,027,464	\$987,464	\$0	\$0	\$1,198,835	\$1,198,835	\$0	\$171,371	\$0
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100	\$84,054	\$86,718				\$89,224			\$2,506	
	110									\$0	
	141	\$294	\$304				\$312			\$9	
	142	\$3,437	\$3,716				\$3,369			-\$347	
	143	\$6,108	\$6,634				\$6,826			\$192	
	144	\$7,473	\$7,779				\$8,093			\$314	
	146	\$24,941	\$30,000	\$135,151			\$36,335	\$144,159		\$6,335	
	200	\$20,847	\$20,000				\$20,000			\$0	

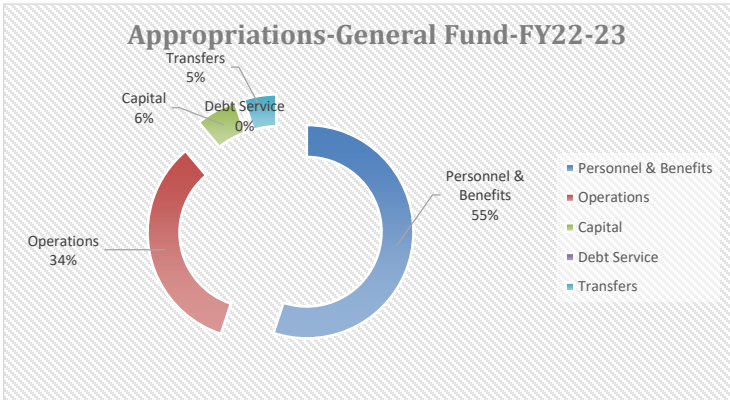
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2022-23				2023-24				Item a.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$31,891	\$50,000			\$50,000				
	500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	(\$8,500 for audit, Attorney \$8,500, Computer/Software) Property \$3000, Risk \$3500	\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0	\$0
101000	910	Land-Operating								\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating								\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating								\$0	
102240	931	Imp Other Than Bldgs-R&D	\$869				\$9,500		(City wide misc. improvements)	\$9,500	
102250	932	Imp Other Than Bldgs-Capital Projects								\$0	
101000	940	Machinery & Equipment-Operating								\$0	
	941	Machinery & Equipment-North Meadow	\$3,333								
102240	942	Machinery & Equipment-R&D		\$15,000		(general maintenance)	\$20,000		(general maintenance)	\$5,000	
102250	943	Machinery & Equipment-Capital Projects		\$2,500		(pickups)	\$221,500		(Sweeper, computer)	\$219,000	
101000	950	Construction-Operating								\$0	
102240	951	Construction-R&D								\$0	
102250	952	Construction-Capital Projects			\$17,500			\$251,000		\$0	
Account Group Total		\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0	\$242,508
FUND TOTAL		\$189,748	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0	\$242,508
7120 FIRE RELIEF AGENCY FUND											
520000	Other Financing Uses										
520000	800	Interfund Payable	\$85,000	\$85,000	\$85,000		\$85,000	\$85,000		\$0	
FUND TOTAL		\$85,000	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000		\$0	\$0
7970 RICHLAND COUNTY GRANT											
460445	Swimming Pool										
	922	Buildings-Capital Projects		\$1,800	\$1,800		\$1,800	\$1,800		\$0	
FUND TOTAL		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		\$0	\$0
GRAND TOTAL		\$9,920,284	\$14,613,192	\$14,485,895	\$0	\$0	\$23,934,882	\$23,862,062		\$8,744,255	\$542,988

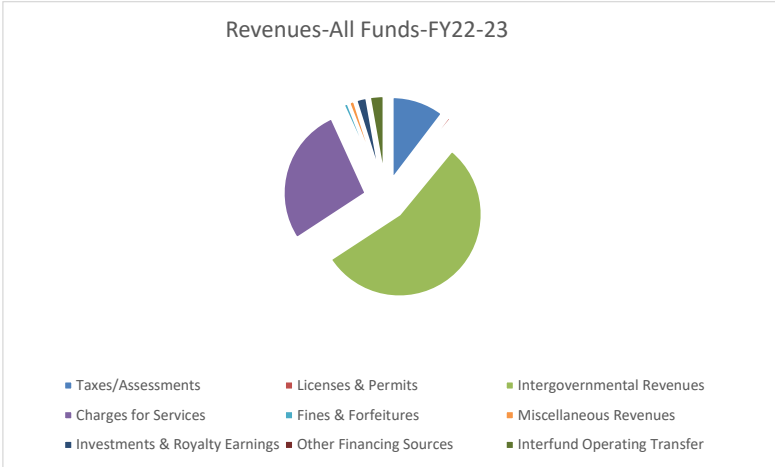
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,613,094
Operations	4,031,468
Capital	13,344,169
Debt Service	1,217,384
Transfers	746,767
Totals	23,952,882



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,795,231
Operations	1,102,282
Capital	202,600
Debt Service	0
Transfers	160,418
Totals	3,260,531

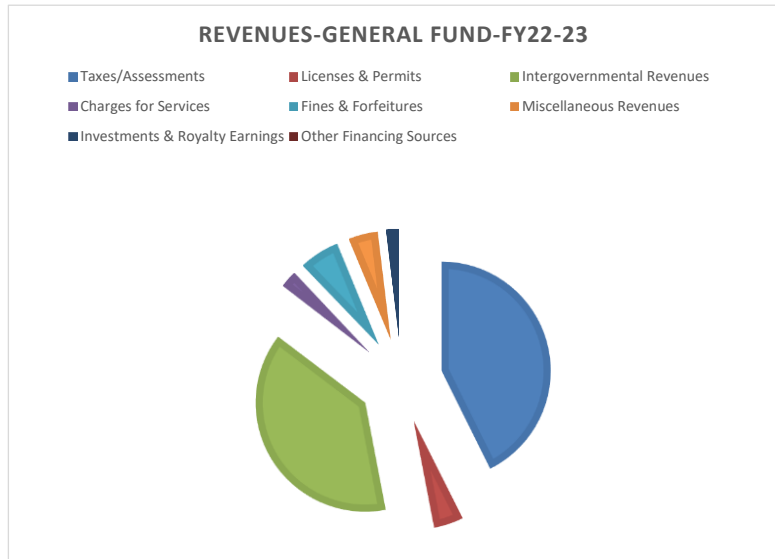


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,185,539
Licenses & Permits	128,506
Intergovernmental Revenues	11,571,802
Charges for Services	5,787,616
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	439,995
Other Financing Sources	0
Interfund Operating Transfer	586,767
Total	21,111,475

REVENUES-GENERAL FUND-FY22-23



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,257,474
Licenses & Permits	128,506
Intergovernmental Revenues	1,130,406
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	55,000
Other Financing Sources	0
Total	2,947,636



Item a.

VFW "Buddy"® Poppy

A PROCLAMATION

WHEREAS: The annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922, and

WHEREAS: VFW Buddy Poppies are assembled by disabled veterans and the proceeds of this worthy fundraising campaign are used exclusively for the benefit of disabled and needy veterans and the widows and orphans of deceased veterans, and

WHEREAS: The basic purpose of the annual distribution of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to "Honor the Dead by Helping the Living," therefore

I, Rick Norby Mayor of the city of Sidney Montana do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through your donations for Buddy Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

I urge all patriotic citizens to wear a Buddy Poppy as mute evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens.

Signed _____ Mayor

Attested _____ City Clerk



Montana's Sunrise City

115 2nd Street S.E., Sidney, Montana - 406-433-2809

PLANNING STAFF REPORT ***REVISED*** 08/11/2023

SUBJECT: Amended Plat Lots 6A, 8, and 9 Block 3 Mayo Subdivision, located in the SW ¼ SE¼ Section 30, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

Interstate Engineering
Robert Procive, PLS
2177 Lincoln Ave
Sidney MT 59270

LANDOWNER

Roger Byer/Kim Hermanson
2711 Niehenke Dr.
Sidney MT 59270

Jennifer Gravos-Bauer/Weston Bauer
NHN Niehenke Dr.
Sidney MT 59270

Zoning

R-2 – One and Two Family Residential

Lots/Type

Pre – 3 One and Two Residential
Post – 2 One and Two Residential

GENERAL INFORMATION

The owners of the properties are proposing to aggregate Lots 6A, 8, and 9 Block 3 Mayo Subdivision into two parcels (Amended Lots 8A and 9A, Block 3). The proposed aggregation is exempt to subdivision review by §76-3-207(1)(f) M.C.A. and Section 6-E-5 of the Sidney Subdivision Regulations.

FINDINGS

1. The Application for the Amended Plat also referenced 76-3-207(1)(d) Boundary Line Adjustment. The claimed exemption may be relevant but the end product is covered by the 207(1)(f) and the 1(d) exemption is listed just to cover all possible exemptions.
2. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
3. The subdivider owns all the lands to be aggregated into the single parcel.
4. The proposed amendment does not violate the prevailing zoning on the property.
5. The proposed exemption does not create a presumption of an attempt to evade subdivision review.
6. The revised Amended Plat only updates the change in ownership.
7. The claimed exemptions are still valid.

The City of Sidney is an equal opportunity provider.

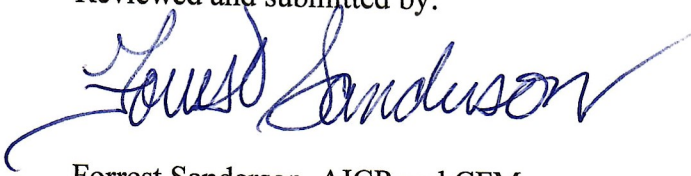
8. The Amended Plat was approved by the City Council in March 2023. The revisions are being presented to the City Council to affirm the prior approval and acknowledge the ownership change.

RECOMMENDATIONS:

Staff recommends that the Amended Plat of Lots 6A, 8, and 9 Block 3 Mayo Subdivision, located in the SW ¼ SE¼ Section 30, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.

Reviewed and submitted by:



Forrest Sanderson, AICP and CFM
City of Sidney Contract Planner

PLANNING STAFF REPORT

SUBJECT: Amended Plat Lots 4 and 5, Block 2 of the Northview Subdivision, located in the SE ¼ of Section 29, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

WWC Engineering
Drew Pearson PE, PLS
1275 Maple Street Suite F
Helena, MT 59601

LANDOWNER

Holly Street Builders LLC
C/O Jim McIntyre
Whitefish, MT 59937

Zoning

B-1 – Community Highway Business

Lots/Type

Pre – 2 Vacant
Post – 1 To Be Developed

GENERAL INFORMATION

The owners of the properties are proposing to aggregate Lots 4 and 5, Block 2 of the Northview Subdivision, located in the SE ¼ of Section 29, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana. The proposed aggregation is exempt to subdivision review by §76-3-207(1)(f) M.C.A. and Section 6-E-5 of the Sidney Subdivision Regulations.

FINDINGS

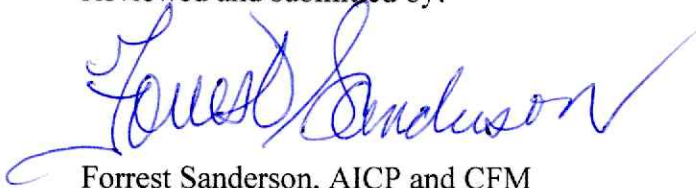
1. The Application for the Amended Plat claims the 207(1)(f) exemption which is appropriate.
2. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
3. The subdivider owns all the lands to be aggregated into the single parcel.
4. The proposed amendment does not violate the prevailing zoning on the property.
5. The proposed exemption does not create a presumption of an attempt to evade subdivision review.

RECOMMENDATIONS:

Staff recommends that the Amended Plat of Lots 4 and 5, Block 2 of the Northview Subdivision, located in the SE ¼ of Section 29, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.

Reviewed and submitted by:



Forrest Sanderson, AICP and CFM
City of Sidney Contract Planner

RESOLUTION NO. 3912

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA
LEVYING AND ASSESSING AS A TAX UPON ALL REAL PROPERTY WITHIN
MAINTENANCE DISTRICT NO. 23 TO DEFRAY THE COST OF COLLECTION AND
REMOVING OF GARBAGE WITHIN SAID DISTRICT FOR 2023-2024**

WHEREAS, Section 8-2-8 of the City Code of the City of Sidney, Montana provides for the levy of a special tax against the real estate within the City of Sidney, Montana, from which garbage is removed by the City of Sidney, Montana; and

WHEREAS, the City Council of the City of Sidney, Montana, has heretofore estimated as nearly as practicable the cost of collecting and removing garbage in the City of Sidney, Montana for the fiscal year commencing July 1, 2023, and ending June 30, 2024, and

WHEREAS, the City Clerk in the City of Sidney, Montana has prepared a list of lots and parcels of real estate within the said City of Sidney, Montana, and the names of the owners as far as known, which said list shows the total amount to be taxed against each lot or portion thereof and which said list in hereunto annexed and by this specific reference made a part of this resolution; and

WHEREAS, the City Council of the City of Sidney, Montana, has and does hereby find, fix, and determine that each and every lot and parcel of land within Maintenance District No. 23 of the City of Sidney as more fully set forth in the annexed schedule is and has been specially benefited by the collection and removal of garbage as more fully set forth in the above referred to Section 8-2-8 of the Sidney City Code.

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

That to defray the cost and expense of collecting and removing garbage in said Maintenance District No. 23 there is hereby levied and assessed a tax upon the property in said Maintenance District No. 23 for the fiscal year commencing July 1, 2023, and ending June 30, 2024; and that said tax shall become delinquent after the 30th day of November, 2023; that the description of each lot or parcel of land within the said Maintenance District No. 23, which is hereby levied upon and assessed, with the name of the owner as far as known, and the rate of payment set forth in Sidney City Code Section 8-2-11 for the fiscal year above stated within Maintenance District No. 23 is hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the Richland County Treasurer and when so collected and remitted to the City of Sidney shall be placed to the credit of a separate fund known as the "Garbage Fund", and shall be paid out as provided in the above referred-to ordinance.

That said City Council will be in session in the Council Chambers in the City Hall on 5th day of September, 2023 at 6:30 P.M. at which time and place the said Council will hear any and all objections to the final adoption of said resolution, and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where final objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED this 5th day of September 2023.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3913

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 25A TO DEFRAY THE COST AND EXPENSES OF MAINTAINING LIGHTS AND FURNISHING ELECTRICAL CURRENT THEREFORE WITHIN SAID DISTRICT FOR 2023-2024.

WHEREAS, the City Council has estimated as nearly as practicable the cost of maintaining and of furnishing electrical current therefore during 2023-2024 for Special Improvement Lighting District No.25A and has determined that such cost shall be borne by the property embraced within said district;

AND WHEREAS, it is necessary to levy and assess a tax upon all property within said District to defray said cost;

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

1. The costs and expenses for maintaining lights and furnishing electrical current therefore for the current fiscal year 2023-2024 has been estimated as nearly as practicable by the Council and said amount is based on a charge of \$.0065 (cents) per square foot.
2. Each lot or parcel of land within Special Improvement Lighting District No. 25A bordering or abutting upon the street or streets whereon or wherein lighting has been furnished is hereby assessed for that part of the entire cost of maintenance and furnishing electrical current based on the above formula. All parcels of land and assessments are listed in the Tax Assessment Book located at City Hall.
3. All property owned by the United States or mandatory thereof, is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of maintenance and furnishing electrical current in said district is on file in her office and subject to inspection for a period of five days; and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 5th day of September, 2023.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 5th day of September 2023.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3914

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 25B TO DEFRAY THE COST AND EXPENSES OF MAINTAINING LIGHTS AND FURNISHING ELECTRICAL CURRENT THEREFORE WITHIN SAID DISTRICT FOR 2023-2024.

WHEREAS, the City Council has estimated as nearly as practicable the cost of maintaining and of furnishing electrical current therefore during 2023-2024 for Special Improvement Lighting District No.25B and has determined that such cost shall be borne by the property embraced within said district;

AND WHEREAS, it is necessary to levy and assess a tax upon all property within said District to defray said cost;

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

1. The costs and expenses for maintaining lights and furnishing electrical current therefore for the current fiscal year 2023-2024 has been estimated as nearly as practicable by the Council and said amount is based on a charge of \$.0195 (cents) per square foot.
2. Each lot or parcel of land within Special Improvement Lighting District No. 25 bordering or abutting upon the street or streets whereon or wherein lighting has been furnished is hereby assessed for that part of the entire cost of maintenance and furnishing electrical current based on the above formula. All parcels of land and assessments are listed in the Tax Assessment Book located in the vault at City Hall.
3. All property owned by the United States or mandatory thereof, is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of maintaining lights and furnishing electrical current in said district is on file in her office and subject to inspection for a period of five days; and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30P.M. on the 5th day of September, 2023.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 5^h day of September 2023.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3915

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL SPRINKLING-SWEEPING DISTRICT NO. 64A TO DEFRAY THE COST AND EXPENSES OF SPRINKLING AND SWEEPING STREETS WITHIN SAID DISTRICT FOR 2023-2024.

WHEREAS, by Resolution No. 1034 duly adopted pursuant to Ordinance 220 of the City of Sidney, Special Sprinkling and Sweeping District No. 64A was created, and

WHEREAS, the City Council has estimated as nearly as practicable the cost of sprinkling and sweeping the streets in said district for the 2023-2024 season, and it is necessary to levy and assess a tax upon all property within the district to defray costs,

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

1. The costs and expenses for sprinkling and sweeping for the streets within Special Sprinkling-Sweeping District No. 64A (residential) for the year 2023-2024 has been estimated as nearly as practicable by the Council and said amount is to be based on a charge of \$1.25 per lineal foot.
2. Each lot or parcel of land within Special Sprinkling and Sweeping District No. 64A abutting upon some street upon which sprinkling and sweeping is done is hereby assessed for that part of the whole cost which its street frontage bears to the street frontage of the entire district, which rate is fixed and determined to be \$1.25 per lineal foot. All parcels of land and assessments are listed in the Tax Assessment Book located in the vault at City Hall.
3. All property owned by the United States or mandatory thereof is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of sprinkling and sweeping in said district is on file in her office and subject to inspection for a period of five days and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 5th day of September, 2023.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 5th day of September, 2023.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3916

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL SPRINKLING-SWEEPING DISTRICT NO. 64B TO DEFRAY THE COST AND EXPENSES OF SPRINKLING AND SWEEPING STREETS WITHIN SAID DISTRICT FOR 2023-2024.

WHEREAS, by Resolution No. 1034 duly adopted pursuant to Ordinance 220 of the City of Sidney, Special Sprinkling and Sweeping District No. 64B was created, and

WHEREAS, the City Council has estimated as nearly as practicable the cost of sprinkling and sweeping the streets in said district for the 2023-2024 season, and it is necessary to levy and assess a tax upon all property within the district to defray costs,

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

1. The costs and expenses for sprinkling and sweeping for the streets within Special Sprinkling-Sweeping District No. 64B (business) for the year 2023-2024 has been estimated to be based on a charge of \$4.25 per lineal foot.
2. Each lot or parcel of land within Special Sprinkling and Sweeping District No. 64B abutting upon some street upon which sprinkling and sweeping is done is hereby assessed for that part of the whole cost which its street frontage bears to the street frontage of the entire district, which rate is fixed and determined to be \$4.25 per lineal foot. All parcels of land and assessments are listed in the Tax Assessment Book located in the vault at City Hall.
3. All property owned by the United States or mandatory thereof is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of sprinkling and sweeping in said district is on file in her office and subject to inspection for a period of five days and said notice shall be published at least once in the Sidney Herald-Leader, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 5th day of September, 2023.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 5th day of September 2023.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3917

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX AGAINST THE LOTS OR PARCELS OR REAL ESTATE WITHIN SPECIAL IMPROVEMENT MOWING DISTRICT NO. 84 TO DEFRAY THE COST OF MAINTAINING UP KEEP OF UNKEPT LOTS WITHIN SAID DISTRICT FOR 2023-2024.

WHEREAS, pursuant to Section 9-5-4 of the City Code of the City of Sidney, that in the event that after notice, property owner does not mow weeds, the City of Sidney shall mow said weeds and charge the property for cost of service received.

AND WHEREAS, it is necessary to levy and assess a tax upon all property within said District to defray said cost;

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

1. All property owned by the United States or mandatory thereof, is excluded from the property to be assessed in said district.
2. The City Clerk shall give notice of the passage of this Resolution, said notice stating that this resolution levying a special assessment to defray the cost of maintaining unkept lots therefore in said district is on file in her office and subject to inspection for a period of five days; and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this Resolution will be heard by the Council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 5th day of September, 2023.
3. Upon final passage of this Resolution, a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.
4. The cost and expenses for maintaining the upkeep of these said lots for 2023 to 2024 is \$15,000.00

PASSED, APPROVED, AND ADOPTED this 5th day of September 2023.

ATTEST: _____ MAYOR

CITY CLERK

RESOLUTION NO. 3918

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN PARK MAINTENANCE DISTRICT NO. 98 IN THE CITY OF SIDNEY, MONTANA FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024, FOR THE PURPOSE OF DEFRAYING THE COST OF PARK MAINTENANCE WITHIN MEADOW VILLAGE SOUTH SUBDIVISION.

WHEREAS, Resolution 2104 provides for the levy of a special tax against the real estate within Park Maintenance District number 98; and

WHEREAS, the City Council of the City of Sidney has heretofore estimated as nearly as practicable the cost of maintaining said parks for the fiscal year commencing July 1, 2023 and ending June 30, 2024 and

WHEREAS, there has been prepared a list of lots and parcels of real estate within the said Park Maintenance District number 98, and the names of the owners as far as known, which said list shows the total amount to be taxed against each lot or portion thereof and which said list is hereunto annexed and by this specific reference made a part of this resolution; and

WHEREAS, the City Council of the City of Sidney has and does hereby find, fix, and determine that each and every lot and parcel of land set forth on the said list has been specially benefited by the maintenance of parks.

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

That to defray the cost and expense of park maintenance in said district number 98 there is hereby levied and assessed a tax upon the property as listed for the fiscal year commencing July 1, 2023 and ending June 30, 2024, amounting to the sum of \$2,900.00; and that said tax shall become delinquent after the 30th day of November, 2023 that the description of each lot or parcel of land within the said Park Maintenance District number 98, which is hereby levied upon and assessed, with the name of the owner as far as known, and the amount of the payment for the fiscal year above stated within said Park Maintenance District number 98 hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the City Treasurer and when so collected, shall be placed to the credit of a separate fund known as the Park Maintenance Fund, and shall be paid out as provided in the above referred to ordinance.

The City Council will be in session in the Council Chambers in the City Hall on the 5th day of September, 2023, at 6:30 p.m., at which time and place the Council will hear any and all obligations to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED this 5th day of September, 2023.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3919

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AS A TAX AGAINST THE LOTS OR PARCELS OR REAL ESTATE TO WHICH SEWER SERVICE HAS BEEN FURNISHED AND FOR WHICH PAYMENT IS DELINQUENT:

WHEREAS, Section 7-13-4309 of the Montana Code Annotated provides that upon notice having been given on or before July 15 of each year to the owners of lots or parcels of real estate to which sewer service has been furnished prior to July 1 for which service the assessment is in arrears at the time of giving such notice, the delinquent assessment may be assessed as a tax against the property; and

WHEREAS, the City Clerk has given notice in writing stating the amount of the arrearage and further stating that unless the same is paid by August 15 the amount of the arrearage would be levied as a tax against the lot or parcel or real estate to which the service was furnished; and

WHEREAS, such notice was delivered by first class mail to the owners of such lots or parcels at their addresses as shown in the most recent records of the office of the county assessor;

NOW, THEREFORE, IT BE RESOLVED by the City Council of the City of Sidney, Montana:

1. That any delinquent sewer assessment for sewer service that was furnished prior to July 1, 2023 for which notice was mailed as described above and which assessment is not paid in full by August 15, 2023 shall be levied as a tax against the lot or parcel or real estate, to which the sewer service was furnished.
2. In adopting this resolution it is not the intent of the City Council to waive any rights or other methods of collection of sums due and owing, including penalty and interest, which may be owed to the City of Sidney.

PASSED, APPROVED and ADOPTED this 5th day of September, 2023.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3920

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON CERTAIN LOTS AND PARCELS IN THE TREE REMOVAL DISTRICT NO. 2550 IN THE CITY OF SIDNEY, MONTANA FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024, FIXING THE ASSESSMENT APPLICABLE TO EACH LOT OR PARCEL OF LAND WITHIN SAID DISTRICT AND THE INSTALLMENT WHICH SHALL BE DELINQUENT AFTER NOVEMBER 30, 2023; AND PROVIDING FOR A HEARING OF OBJECTIONS TO FINAL PASSAGE OF THIS RESOLUTION.

WHEREAS, the City Council of the City of Sidney, Montana, heretofore created Maintenance District No. 2550, financed through Oil and Gas Severance payable over a period of years, and removed the Dutch Elm diseased trees within said district as provided for in the proceedings creating said district and authorizing the financing; and

WHEREAS, the City Council heretofore levied and assessed a tax upon all property within said district to defray the cost of removing Dutch Elm trees and to repay Oil and Gas Severance principal and interest thereon in installments over a period of years;

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

1. That to pay the installments due upon assessments made for removing Dutch Elm trees, there is hereby levied and assessed a tax upon all property in said district an estimated amount of \$0.00 which tax is the total amount of the installments due in fiscal year beginning July 1, 2023 and ending June 30, 2024.
2. A description of each lot and parcel of land within said district, the original total assessment applicable to said lot of parcel, and the amount of the installment due and which shall become delinquent after November 30, 2023, is shown and set forth in a schedule attached to this resolution and by this specific reference made a part hereof.
3. The City Council will be in session in the Council Chambers in the City Hall on the 5^h day of Septmber 2023, at 6:30 p.m., at which time and place the Council will hear any and all obligations to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED this 5th day of September, 2023.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3921

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN SPECIAL IMPROVEMENT DISTRICT NO. 104 IN THE CITY OF SIDNEY, MONTANA FIXING THE ASSESSMENT APPLICABLE TO EACH LOT OR PARCEL OF LAND WITHIN SAID DISTRICT AND THE INSTALLMENT WHICH SHALL BE DELINQUENT AFTER NOVEMBER 30, 2023; AND PROVIDING FOR HEARING OF OBJECTIONS TO FINAL PASSAGE OF THIS RESOLUTION.

WHEREAS, the City Council of the City of Sidney, Montana, heretofore created Special Improvement District No. 104, and sold bonds of said special improvement district in the amount of \$665,000.00 payable over a period of twenty years, and made and constructed the improvements within said district as provided for in the proceedings creating said district and authorizing the financing; and

WHEREAS, the City Council heretofore levied and assessed a tax upon all property within said district to defray the cost of making said improvements and to pay principal and interest thereon in installments over a period of twenty years;

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

1. That to pay the installments due upon assessments made for constructing the improvements with Special Improvement District No. 104, there is hereby levied and assessed a tax upon all property in said district in the amount of \$55,726.38 which tax is the total amount of the installments due in fiscal year beginning July 1, 2023 and ending June 30, 2024.
2. A description of each lot and parcel of land within said district, the original total assessment applicable to said lot or parcel, and the amount of the installment due and which shall become delinquent after November 30, 2023, is shown and set forth in a schedule attached to this resolution and by this specific reference made a part hereof.
3. The City Council will be in session in the Council Chambers in the City Hall on the 5th day of September, 2023, at 6:30 P.M., at which time and place the Council will hear any and all objections to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED THIS 5th day of September, 2023.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3922

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN THE CITY-WIDE MAINTENANCE DISTRICT IN THE CITY OF SIDNEY, MONTANA, FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024 FOR THE PURPOSE OF DEFRAYING THE COST OF SNOW REMOVAL WITHIN THE CITY LIMITS OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, Resolution No. 3530 provides for the levy of a special tax against the real estate within the City-Wide Maintenance District established by Ordinance 571 to defray the cost of snow removal within the said District.

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

That to defray the cost and expense of the maintenance improvements in said maintenance district, there is hereby levied and assessed a tax upon the property as listed for the fiscal year commencing July 1, 2023 and ending June 30, 2024, amounting to the sum of \$143,000.00; and that said tax shall become delinquent after the 30th day of November, 2023; that the description of each lot or parcel of land within the said City-Wide Maintenance District, which is hereby levied upon and assessed, with the name of the owner as far as known, and the amount of payment for the fiscal year above stated within said City-Wide Maintenance District hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the City Treasurer and when so collected, shall be placed to the credit of a separate fund known as the City-Wide Snow Removal Fund.

The City Council is in session in the Council Chambers in the City Hall on the 5th day of September 2023, at 6:30 P.M. at which time and place the Council will hear any objections to the final adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 5th day of September 2023.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3923

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN THE CITY-WIDE MAINTENANCE DISTRICT IN THE CITY OF SIDNEY, MONTANA, FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024 FOR THE PURPOSE OF DEFRAYING THE COST OF MAINTENANCE FOR CITY STREETS, ALLEYS, SIDEWALKS, AND CURB AND GUTTER WITHIN THE CITY LIMITS OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, Resolution No. 3530 provides for the levy of a special tax against the real estate within the City-Wide Maintenance District established by Ordinance 521 to defray the cost of maintenance of city streets, alleys, sidewalks, and curb and gutter within the said District.

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

That to defray the cost and expense of the maintenance improvements in said maintenance district, there is hereby levied and assessed a tax upon the property as listed for the fiscal year commencing July 1, 2023 and ending June 30, 2024, amounting to the sum of \$405,000.00; and that said tax shall become delinquent after the 30th day of November, 2023; that the description of each lot or parcel of land within the said City-Wide Maintenance District, which is hereby levied upon and assessed, with the name of the owner as far as known, and the amount of payment for the fiscal year above stated within said City-Wide Maintenance District hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the City Treasurer and when so collected, shall be placed to the credit of a separate fund know as the City-Wide Maintenance District.

The City Council is in session in the Council Chambers in the City Hall on the 5th day of September, 2023 at 6:30 P.M. at which time and place the Council will hear any objections to the final adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 5th day of September, 2023.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3924

A RESOLUTION ADOPTING AND FIXING THE ALL-PURPOSE ANNUAL MILL LEVY FOR THE FISCAL YEAR 2023-2024 FOR THE CITY OF SIDNEY, MONTANA.

BE IT RESOLVED BY THE CITY OF SIDNEY, MONTANA, that in accordance with the provisions of section 7-6-4451 MCA, 1981, the All Purpose annual mill levy is hereby adopted and levied upon all taxable property to support general governmental activities in the City of Sidney, Montana; amount reflects 2023 taxable value. Figures subject to change based on Montana Department of Revenue 2023 Certified Taxable Valuation.

All Purpose annual Mill Levy.....	112.31
Airport.....	0.60
Liability Insurance.....	5.50
Library.....	1.20
Storm Disaster.....	0.50
P.E.R.S.....	13.50
Health Insurance.....	26.30
Fire Relief.....	4.90
Total.....	164.81

PASSED, APPROVED, AND ADOPTED this 5th day of September 2023.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3925

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, FIXING AND ADOPTING THE BUDGET FOR THE SEVERAL DEPARTMENTS OF THE CITY OF SIDNEY, MONTANA FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

WHEREAS, the City Clerk of the City of Sidney, Montana, submitted to the City Council on the 15th day of August, 2023, a tabulation showing the complete expenditure program of the City of Sidney, Montana, for the fiscal year commencing July 1, 2023 and the source of revenue by which it is to be financed; and

WHEREAS, the City Council duly considered in detail the said tabulations and at a regular meeting held August 15th, 2023, made such revisions, reductions, additions and changes as they deemed necessary and thereby established the preliminary budget for the said fiscal year; and

WHEREAS, the City Council caused a notice to be published according to the law, giving notice that said council would meet on the 5th day of August, 2023 hear any taxpayer for or against any part of said budget; and

WHEREAS, the City Council did thereafter meet this day in special session for the purpose of finally determining the budget for the City of Sidney, Montana, for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

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

That the budget for the City of Sidney, Montana, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 is hereunto annexed to this resolution and by this specific reference made a part hereof; and that the Council determines that the items set out separately for which appropriations are made and expenditures authorized, and the fund out of which the same is to be paid, and the total amount appropriated and authorized to be expended from each fund, the cash balance in excess of outstanding unpaid warrants at the close of the last preceding fiscal year, the amount, if any, which is estimated will accrue to the fund from sources other than taxes, the reserve, if any, for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year, are the amounts set forth in said annexed copy; and the City Council of the City of Sidney, Montana, hereby approved and adopts the budget as so finally determined and as set forth in the annexed copy.

PASSED AND ADOPTED by the City Council and approved by the Mayor of the City of Sidney, Montana, this 5th day of September 2023.

ATTEST:

MAYOR

CITY CLERK

Change Order No. 02

Owner: City of Sidney	Owner's Contract No.: S2100105
Engineer: Interstate Engineering, Inc.	Engineer's Project No.: S2100105
Contractor: COP Construction	Contractor's Project No.: 23101
Project: Phase III Water System Improvements	
Contract Name: Schedule I to VI	
Date Issued: August 31, 2023	Effective Date of Change Order: September 9, 2023

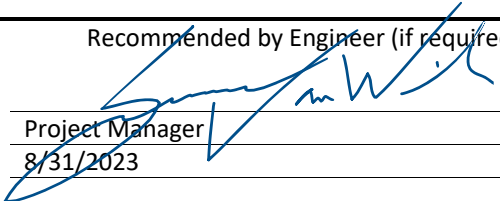
The Contract is modified as follows upon execution of this Change Order:

Description: Adding contract time for additional work provided including; CTB removal on Central Ave., Sewer service repair on Lincoln Ave., Utility verifications and updated water main alignment south of Lone Tree Creek.

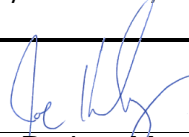
Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>2,909,306.00</u>	Original Contract Times: <u>July 29, 2023 (110 Calendar Days)</u> Substantial Completion: <u>July 29, 2023 (110 Calendar Days)</u> Ready for Final Payment: <u>30 Days from S.C.</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. <u>1</u> : \$ <u>297,347.00</u>	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. <u>1</u> : Substantial Completion: <u>+20 Calendar days</u> Ready for Final Payment: <u>30 Days from S.C.</u>
Contract Price prior to this Change Order: \$ <u>3,206,653.00</u>	Contract Times prior to this Change Order: Substantial Completion <u>August 18, 2023 (130 Calendar Days)</u> Ready for Final Payment: <u>30 Days from S.C.</u>
[Increase] [Decrease] of this Change Order: \$ <u>0.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>+8 Calendar days</u> Ready for Final Payment: <u>30 Days from S.C.</u>
Contract Price incorporating this Change Order: \$ <u>3,206,653.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 26, 2023 (138 Calendar Days)</u> Ready for Final Payment: <u>30 Days from S.C.</u>

Recommended by Engineer (if required)

By: 
 Title: Project Manager
 Date: 8/31/2023

Accepted by Contractor


 Title: Project Manager
 Date: 08/31/2023

Authorized by Owner

By: _____
 Title: Mayor
 Date: _____

Approved by Funding Agency (if applicable)

By: _____
 Title: _____
 Date: _____

Jessie Redfield

From: Jordan Mayer <Jordan.Mayer@interstateeng.com>
Sent: Friday, September 1, 2023 9:42 AM
To: Jessie Redfield; Jeff Hintz
Cc: Spencer VanWichen; Rebecca SQ; S21-105_Sidney PH3 Water
Subject: Sidney Phase III_Pay App 5_Draw #2C
Attachments: CO#2_SIDPH3_20230831_ToCoS.pdf; 20230831_Sidney Water_Draw Tracker.xls; Draw # 3C Packet to COS.pdf

This sender is trusted.

Jessie,

Attached are the following for the council's agenda on Tuesday. Have a good holiday weekend!

Change Order #2

- Change Order 2 is for 8 calendar days contract time for additional odds and ends the Contractor was asked to do throughout the Project.
- All costs associated with Change Order 2 are included in the Pay Application under respected bid items.
- A breakdown of each item is included in the August 8, 2023 letter to Joe Hickey
- **Please email me a scanned copy of the cover once executed**

Pay Application #5

- Pay Application #5 is in the amount of \$938,509.70 and included in the Draw #3C Packet
 - Please file the 1% GRT online at <http://tap.dor.mt.gov>
- I would expect 2 more Pay Applications for this project. One in October to clean up all surface restoration quantities remaining and one to release retainage.
 - The Project will come under the Contracted amount.
- **Please email me a scanned copy of the cover once executed**

Certificate of Substantial Completion

- Substantial Completion was given to COP Construction on August 25, 2023
 - Change Order 2 moves the date of Substantial Completion to August 26, 2023, resulting in 0 days of Liquidated Damages
- Contractor has 30 days from Substantial Completion to Final Completion
- **Please email me a scanned copy of the certificate once executed**

Draw #3C

- This is the third draw for the SRF Loan, WRF-24534 in the amount of \$993,468
 - Includes Pay Application #5
 - Includes Energi System's Invoice in the amount of \$2,500 under the Project's Contingencies
 - During Construction, an Underground Storage Tank was uncovered in the trench at the location of a new water service to the B&B Building
 - Energi Systems came to Sidney on short notice, filed all paperwork with MDEQ for the discovery of the tank, and filed all paperwork with MDEQ upon removal and disposal of the tank.
 - This matter is closed with MDEQ.
 - Includes IEI Invoice 51849 in the amount of \$52,458.10, included in the packet
 - \$1,800 in funding assistance for Phase III Water

- \$50,658.10 for construction engineering from July 23 – August 26 for Phase III Water
- NOTE: After walking through the Project with Jeff and Jason last week, I feel like Interstate Engineering didn't provide the same level of on-site representation that we are accustomed to or what the City of Sidney expects for this Project. **As a result, I have credited the City of Sidney on this Invoice a total of \$9,000.**
- Also attached is the associated Draw Tracker for your records.
- **Please email me a scanned copy of the cover letter of the draw executed**

Jordan Mayer, PE

Professional Engineer | State of Missouri
Civil and Environmental Engineering

p: 417.437.5077 c: 417.480.7029

a: 2775 Highway 140, Suite 100, Independence, MO 64220

w: www.jmpe.com

jmayer@jmpe.com

Montana State Revolving Fund ("WRF") Program

Loan Disbursement Report for

Revenue Bonds/First Round

For State use only (100% Federal Funds only)

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE</u> Employee ID: <u>81-6001310</u>	5. Disbursement Number: 2C 6. Period covered by this Disbursement Report: From: <u>8/5/2023</u> To: <u>8/25/2023</u> (Mo/Day/Yr) (Mo/Day/Yr)		
2. Project Name: <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____	7. Payment Instructions: <input checked="" type="checkbox"/> Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>406.433.8600</u> <input type="checkbox"/> Check if this is the final disbursement request.		
3. Committed Amount: <u>\$2,180,000</u> (From the Binding Commitment Agreement)			
4. Total Loan Amount: <u>\$2,180,000</u>			
8. Use of Funds			
Classification	Amount This Period	Cumulative to Date	
A. Administrative Charges	\$ 1,800	\$ 9,200	
B. Land and Rights of Way			
C. Architectural & Engineering	\$ 50,658	\$ 183,009	
D. Equipment			
E. Construction Improvements	\$ 938,510	\$ 1,345,148	
F. Miscellaneous	\$ 2,500	\$ 8,078	
G. Total Construction Costs (Add Lines A through F)	\$ 993,468	\$ 1,400,106	
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A	
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A	
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 993,468	\$ 1,400,106	
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA	
L. Total Disbursement (Add Amounts on Line J and K)	\$ 993,468	\$ 1,400,106	
M. Federal Share of Disbursement (For State Use Only)	\$	\$	
N. Percentage of Physical Completion	83%	83%	
9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official Rick Norby, Mayor Typed or Printed Name and Title	Date Signed: 406.433.2809 Telephone No.
	b. Engineer or other Representative certifying to line 8.O.	Signature of "Authorized Certifying Official" Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title	Date Signed: 406.433.2809 Telephone No.
		Signature of "Authorized Certifying Official" Jordan L. Mayer, Project Engineer Typed or Printed Name and Title	Date Signed: 9-1-2023 406.433.5617 Telephone No.
10. Approval (For State Use Only)	DEQ Signature _____ Date _____	DNRC Signature _____ Date _____	

Debt Service Reserve of \$69,850. Funded by the City.

Contractor's Application For Payment

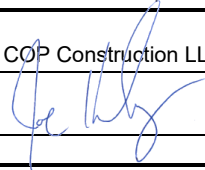
Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	


Application No.: 5 Application Date: 8/30/2023
 Application Period: From 7/29/2023 to 8/25/2023

1. ORIGINAL CONTRACT PRICE	\$	<u>2,909,306.00</u>
2. Net change by Change Orders	\$	<u>297,347.00</u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>3,206,653.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>2,802,229.30</u>
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	<u>140,111.47</u>
b. 5.0% x Stored Material Remaining	\$	<u>140,111.47</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>140,111.47</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	<u> </u>
b. Direct Expenses (Non-Reimbursable)	\$	<u> </u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u> </u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>2,662,117.84</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>1,723,608.13</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>938,509.70</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>9,385.10</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>929,124.61</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>544,535.17</u>

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
 (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: COP Construction LLC
 Signature:  Date: 08/31/2023

<p>Recommended by Engineer:</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>8/31/2023</u></p>	<p>Approved by Owner:</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
---	--

Approved by Funding Agency:

By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				

Original Contract

Schedule I (Central Ave.) - *Base Bid

1001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$138,230.00	\$138,230.00	0.60	0.40	1.00	\$138,230.00		\$138,230.00	100.00%	\$ -
1002	12" Water Main (DIP)	880	LF	\$170.00	\$149,600.00	878		878	\$149,260.00		\$149,260.00	99.77%	\$ 340.00
1003	8" Water Main (DIP)	85	LF	\$140.00	\$11,900.00	66		66	\$ 9,240.00		\$ 9,240.00	77.65%	\$2,660.00
1004	12" Gate Valve	6	EA	\$8,400.00	\$ 50,400.00	6		6	\$ 50,400.00		\$ 50,400.00	100.00%	\$ -
1005	8" Gate Valve	1	EA	\$6,200.00	\$6,200.00	1		1	\$ 6,200.00		\$ 6,200.00	100.00%	\$ -
1006	12"x12" Cross	1	EA	\$4,600.00	\$4,600.00	1		1	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
1007	12"x12" Tee	1	EA	\$4,000.00	\$4,000.00	1		1	\$ 4,000.00		\$ 4,000.00	100.00%	\$ -
1008	12"x8" Tee	1	EA	\$3,500.00	\$3,500.00	1		1	\$ 3,500.00		\$ 3,500.00	100.00%	\$ -
1009	12" 22.5° Bend	1	EA	\$3,000.00	\$3,000.00	1		1	\$ 3,000.00		\$ 3,000.00	100.00%	\$ -
1010	12"x8" Reducer	1	EA	\$2,800.00	\$2,800.00	1		1	\$ 2,800.00		\$ 2,800.00	100.00%	\$ -
1011	Connect to Existing Main (12")	4	EA	\$2,900.00	\$11,600.00	4		4	\$11,600.00		\$11,600.00	100.00%	\$ -
1012	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00	2		2	\$ 4,800.00		\$ 4,800.00	100.00%	\$ -
1013	Fire Hydrant Assembly	3	EA	\$15,000.00	\$45,000.00	3		3	\$45,000.00		\$45,000.00	100.00%	\$ -
1014	6" Fire Hydrant Lead (DIP)	94	LF	\$ 63.00	\$5,922.00	94		94	\$ 5,922.00		\$ 5,922.00	100.00%	\$ -
1015	2" Water Service Connection (WSC)	1	EA	\$4,500.00	\$4,500.00	1		1	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
1016	2" Curbstop	1	EA	\$880.00	\$ 880.00	1		1	\$ 880.00		\$ 880.00	100.00%	\$ -
1017	2" Service Pipe (Copper)	43	LF	\$ 65.00	\$2,795.00	65		65	\$ 4,225.00		\$ 4,225.00	151.16%	\$(1,430.00)
1018	1 1/2" Water Service Connection (WSC)	1	EA	\$4,400.00	\$4,400.00	1		1	\$ 4,400.00		\$ 4,400.00	100.00%	\$ -
1019	1 1/2" Curbstop	1	EA	\$740.00	\$ 740.00	1		1	\$ 740.00		\$ 740.00	100.00%	\$ -
1020	1 1/2" Service Pipe (Copper)	43	LF	\$ 36.00	\$1,548.00	43		43	\$ 1,548.00		\$ 1,548.00	100.00%	\$ -
1021	1" Water Service Connection (WSC)	5	EA	\$1,100.00	\$5,500.00	6		6	\$ 6,600.00		\$ 6,600.00	120.00%	\$(1,100.00)
1022	1" Curbstop	4	EA	\$500.00	\$2,000.00	6		6	\$ 3,000.00		\$ 3,000.00	150.00%	\$(1,000.00)
1023	1" Service Pipe (Copper)	114	LF	\$ 20.00	\$2,280.00	183		183	\$ 3,660.00		\$ 3,660.00	160.53%	\$(1,380.00)
1024	Tracer Wire	1259	LF	\$ 1.00	\$1,259.00	1359		1359	\$ 1,359.00		\$ 1,359.00	107.94%	\$(100.00)
1025	Temporary Water (Residential)	2	EA	\$1,000.00	\$2,000.00	7		7	\$ 7,000.00		\$ 7,000.00	350.00%	\$(5,000.00)
1026	Temporary Water (Commercial)	7	EA	\$1,300.00	\$9,100.00	3		3	\$ 3,900.00		\$ 3,900.00	42.86%	\$5,200.00
1027	Asbestos Pipe Removal	375	LF	\$ 11.00	\$4,125.00	500		500	\$ 5,500.00		\$ 5,500.00	133.33%	\$(1,375.00)
1028	Contaminated Soil Removal & Disposal	1	LS	\$263,000.00	\$263,000.00	1.00		1.00	\$263,000.00		\$263,000.00	100.00%	\$ -
1029	Curb & Gutter Removal & Replacement	90	LF	\$ 68.00	\$6,120.00		120	120	\$ 8,160.00		\$ 8,160.00	133.33%	\$(2,040.00)
1030	Concrete Sidewalk Removal & Replacement	1100	SF	\$ 17.00	\$18,700.00		828	828	\$14,076.00		\$14,076.00	75.27%	\$4,624.00
1031	Asphalt Removal	1475	SY	\$ 15.00	\$22,125.00	807	677	1484	\$22,260.00		\$22,260.00	100.61%	\$(135.00)
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$115.00	\$169,625.00		1484	1484	\$170,660.00		\$170,660.00	100.61%	\$(1,035.00)
1033	Flowable Fill	2550	CY	\$143.00	\$364,650.00	1327		1327	\$189,761.00		\$189,761.00	52.04%	\$174,889.00
1034	Type II Bedding	75	CY	\$ 83.00	\$6,225.00				\$ -		\$ -		\$6,225.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
1035	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	3		3	\$ 660.00		\$ 660.00	30.00%	\$1,540.00
1036	Traffic Control	1	LS	\$33,000.00	\$33,000.00	0.5	0.40	0.90	\$29,700.00		\$29,700.00	90.00%	\$3,300.00
1037	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -		\$ -		\$2,500.00
1038	Miscellaneous Work Allowance	7500	UNIT	\$ 1.00	\$7,500.00		7794.07	7794	\$ 7,794.07		\$ 7,794.07	103.92%	\$(294.07)
Schedule I Totals					\$1,378,324.00				\$1,191,935.07		\$1,191,935.07		\$186,388.93

Schedule II (Lincoln Ave. - A) - *Base Bid

2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$66,200.00	\$66,200.00	1.00		1.00	\$66,200.00		\$66,200.00	100.00%	\$ -
2002	10" Water Main (PVC)	967	LF	\$100.00	\$96,700.00	953		953	\$95,300.00		\$95,300.00	98.55%	\$1,400.00
2003	8" Water Main (PVC)	53	LF	\$100.00	\$5,300.00	53		53	\$5,300.00		\$5,300.00	100.00%	\$ -
2004	10" Gate Valve	4	EA	\$5,800.00	\$23,200.00	4		4	\$23,200.00		\$23,200.00	100.00%	\$ -
2005	8" Gate Valve	1	EA	\$4,500.00	\$4,500.00	1		1	\$4,500.00		\$4,500.00	100.00%	\$ -
2006	6" Gate Valve	1	EA	\$3,300.00	\$3,300.00	1		1	\$3,300.00		\$3,300.00	100.00%	\$ -
2007	10"x10" Cross	1	EA	\$3,250.00	\$3,250.00	1		1	\$3,250.00		\$3,250.00	100.00%	\$ -
2008	10"x10" Tee	2	EA	\$3,000.00	\$6,000.00	2		2	\$6,000.00		\$6,000.00	100.00%	\$ -
2009	10"x8" Tee	1	EA	\$3,100.00	\$3,100.00	1		1	\$3,100.00		\$3,100.00	100.00%	\$ -
2010	10" 22.5° Bend	1	EA	\$2,400.00	\$2,400.00	1		1	\$2,400.00		\$2,400.00	100.00%	\$ -
2011	10"x6" Reducer	1	EA	\$2,000.00	\$2,000.00	1		1	\$2,000.00		\$2,000.00	100.00%	\$ -
2012	Connect to Existing Main (10")	4	EA	\$2,300.00	\$9,200.00	4		4	\$9,200.00		\$9,200.00	100.00%	\$ -
2013	Fire Hydrant Only	1	EA	\$6,000.00	\$6,000.00	1		1	\$6,000.00		\$6,000.00	100.00%	\$ -
2014	Fire Hydrant Assembly	3	EA	\$9,800.00	\$29,400.00	3		3	\$29,400.00		\$29,400.00	100.00%	\$ -
2015	6" Fire Hydrant Lead (PVC)	110	LF	\$32.00	\$3,520.00	111		111	\$3,552.00		\$3,552.00	100.91%	\$(32.00)
2016	4" Irrigation Service Installation & Connection	1	LS	\$6,600.00	\$6,600.00	1		1	\$6,600.00		\$6,600.00	100.00%	\$ -
2017	4" Irrigation Service Lead (PVC)	30	LF	\$18.00	\$540.00	30		30	\$540.00		\$540.00	100.00%	\$ -
2018	2" Flushing Hydrant Installation & Connection (FHC)	1	LS	\$7,800.00	\$7,800.00	1		1	\$7,800.00		\$7,800.00	100.00%	\$ -
2019	2" Flushing Hydrant Pipe (HDPE)	196	LF	\$7.00	\$1,372.00	216		216	\$1,512.00		\$1,512.00	110.20%	\$(140.00)
2020	1 1/2" Water Service Connection (WSC)	2	EA	\$2,400.00	\$4,800.00	2		2	\$4,800.00		\$4,800.00	100.00%	\$ -
2021	1 1/2" Curbstop	2	EA	\$680.00	\$1,360.00	2		2	\$1,360.00		\$1,360.00	100.00%	\$ -
2022	1 1/2" Service Pipe	146	LF	\$7.00	\$1,022.00	163		163	\$1,141.00		\$1,141.00	111.64%	\$(119.00)
2023	1" Water Service Connection (WSC)	9	EA	\$2,200.00	\$19,800.00	8	1	9	\$19,800.00		\$19,800.00	100.00%	\$ -
2024	1" Curbstop	9	EA	\$390.00	\$3,510.00	8	1	9	\$3,510.00		\$3,510.00	100.00%	\$ -
2025	1" Service Pipe	381	LF	\$6.00	\$2,286.00	332	196	528	\$3,168.00		\$3,168.00	138.58%	\$(882.00)
2026	Internal Water Service Connection (IWSC)	1	EA	\$1,400.00	\$1,400.00				\$ -		\$ -		\$1,400.00
2027	Tracer Wire	1883	LF	\$1.00	\$1,883.00	1830	107	1937	\$1,937.00		\$1,937.00	102.87%	\$(54.00)
2028	Temporary Water (Residential)	14	EA	\$1,000.00	\$14,000.00	3		3	\$3,000.00		\$3,000.00	21.43%	\$11,000.00
2029	Curb & Gutter Removal & Replacement	160	LF	\$68.00	\$10,880.00		435	435	\$29,580.00		\$29,580.00	271.88%	\$(18,700.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Item c.

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
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Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
2030	Concrete Sidewalk Removal & Replacement	500	SF	\$ 17.00	\$ 8,500.00		360	360	\$ 6,120.00		\$ 6,120.00	72.00%	\$2,380.00
2031	Concrete Valley Gutter Removal & Replacement	660	SF	\$ 23.00	\$ 15,180.00		888	888	\$ 20,424.00		\$ 20,424.00	134.55%	\$(5,244.00)
2032	Asphalt Removal	1700	SY	\$ 7.00	\$ 11,900.00	726	429	1155	\$ 8,085.00		\$ 8,085.00	67.94%	\$3,815.00
2033	Asphalt Replacement (City ROW: 4")	825	SY	\$ 90.00	\$ 74,250.00		385	385	\$ 34,650.00		\$ 34,650.00	46.67%	\$ 39,600.00
2034	Asphalt Replacement (City ROW: 6")	875	SY	\$ 115.00	\$ 100,625.00		770	770	\$ 88,550.00		\$ 88,550.00	88.00%	\$ 12,075.00
2035	Grass Restoration (Hydro Seed)	6750	SF	\$ 2.00	\$ 13,500.00				\$ -		\$ -		\$ 13,500.00
2036	Imported Backfill	250	CY	\$ 36.00	\$ 9,000.00				\$ -		\$ -		\$ 9,000.00
2037	Type II Bedding	100	CY	\$ 44.00	\$ 4,400.00				\$ -		\$ -		\$ 4,400.00
2038	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	7	8	15	\$ 3,300.00		\$ 3,300.00	150.00%	\$(1,100.00)
2039	Traffic Control	1	LS	\$ 13,377.00	\$ 13,377.00	1.00		1.00	\$ 13,377.00		\$ 13,377.00	100.00%	\$ -
2040	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00	2229.50		2229.50	\$ 2,229.50		\$ 2,229.50	89.18%	\$ 270.50
2041	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$ 5,000.00		3498.85	3498.85	\$ 3,498.85		\$ 3,498.85	69.98%	\$ 1,501.15
Schedule II Totals					\$ 601,755.00				\$ 527,684.35		\$ 527,684.35		\$ 74,070.65
Schedule III (Lincoln Ave. - B)													
3001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 27,448.00	\$ 27,448.00	1.00		1.00	\$ 27,448.00		\$ 27,448.00	100.00%	\$ -
3002	10" Water Main (PVC)	1198	LF	\$ 100.00	\$ 119,800.00	1263		1263	\$ 126,300.00		\$ 126,300.00	105.43%	\$(6,500.00)
3003	8" Water Main (PVC)	52	LF	\$ 100.00	\$ 5,200.00				\$ -		\$ -		\$ 5,200.00
3004	6" Water Main (PVC)	5	LF	\$ 130.00	\$ 650.00		5	5	\$ 650.00		\$ 650.00	100.00%	\$ -
3005	10" Gate Valve	3	EA	\$ 5,500.00	\$ 16,500.00	4		4	\$ 22,000.00		\$ 22,000.00	133.33%	\$(5,500.00)
3006	8" Gate Valve	1	EA	\$ 4,500.00	\$ 4,500.00				\$ -		\$ -		\$ 4,500.00
3007	10"x10" Tee	1	EA	\$ 3,000.00	\$ 3,000.00	2		2	\$ 6,000.00		\$ 6,000.00	200.00%	\$(3,000.00)
3008	10"x8" Tee	1	EA	\$ 3,100.00	\$ 3,100.00				\$ -		\$ -		\$ 3,100.00
3009	10" 22.5° Bend	2	EA	\$ 2,300.00	\$ 4,600.00	2		2	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
3010	8"x6" Reducer	1	EA	\$ 2,000.00	\$ 2,000.00	1		1	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3011	Connect to Existing Main (10")	1	EA	\$ 2,300.00	\$ 2,300.00	1		1	\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
3012	Connect to Existing Main (6")	1	EA	\$ 1,600.00	\$ 1,600.00	1		1	\$ 1,600.00		\$ 1,600.00	100.00%	\$ -
3013	Fire Hydrant Assembly	4	EA	\$ 9,600.00	\$ 38,400.00	4		4	\$ 38,400.00		\$ 38,400.00	100.00%	\$ -
3014	6" Fire Hydrant Lead (PVC)	58	LF	\$ 32.00	\$ 1,856.00	53		53	\$ 1,696.00		\$ 1,696.00	91.38%	\$ 160.00
3015	2" Water Service Connection (WSC)	1	EA	\$ 2,000.00	\$ 2,000.00	1		1	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3016	2" Service Pipe	30	LF	\$ 17.00	\$ 510.00	28		28	\$ 476.00		\$ 476.00	93.33%	\$ 34.00
3017	1" Water Service Connection (WSC)	13	EA	\$ 1,500.00	\$ 19,500.00	14		14	\$ 21,000.00		\$ 21,000.00	107.69%	\$(1,500.00)
3018	1" Curbstop	4	EA	\$ 290.00	\$ 1,160.00	5		5	\$ 1,450.00		\$ 1,450.00	125.00%	\$(290.00)
3019	1" Service Pipe	213	LF	\$ 6.00	\$ 1,278.00	247		247	\$ 1,482.00		\$ 1,482.00	115.96%	\$(204.00)
3020	Tracer Wire	1556	LF	\$ 1.00	\$ 1,556.00	1516		1516	\$ 1,516.00		\$ 1,516.00	97.43%	\$ 40.00
3021	Temporary Water (Residential)	16	EA	\$ 980.00	\$ 15,680.00	1		1	\$ 980.00		\$ 980.00	6.25%	\$ 14,700.00

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Item c.

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		D Item Quantity	E Units	F Unit Price (\$)	G Value of bid Item (Cx E) (\$)	H Estimated Quantity Incorporated Previously	I Estimated Quantity Incorporated This Period	J Estimated Quantity Incorporated To Date	K Value of Work Completed to Date (E*I) (\$)				

Original Contract													
3022	Temporary Water (Commercial)	1	EA	\$1,300.00	\$1,300.00	1		1	\$1,300.00		\$1,300.00	100.00%	\$-
3023	Asbestos Pipe Removal	40	LF	\$11.00	\$440.00	50		50	\$550.00		\$550.00	125.00%	\$(110.00)
3024	Curb & Gutter Removal & Replacement	80	LF	\$68.00	\$5,440.00		432	432	\$29,376.00		\$29,376.00	540.00%	\$(23,936.00)
3025	Concrete Sidewalk Removal & Replacement	100	SF	\$17.00	\$1,700.00		130	130	\$2,210.00		\$2,210.00	130.00%	\$(510.00)
3026	Concrete Valley Gutter Removal & Replacement	265	SF	\$23.00	\$6,095.00		330	330	\$7,590.00		\$7,590.00	124.53%	\$(1,495.00)
3027	Asphalt Removal	2035	SY	\$7.00	\$14,245.00	845	900	1745	\$12,215.00		\$12,215.00	85.75%	\$2,030.00
3028	Asphalt Replacement (City ROW: 6")	2035	SY	\$115.00	\$234,025.00		1745	1745	\$200,675.00		\$200,675.00	85.75%	\$33,350.00
3029	Grass Restoration (Hydro Seed)	1600	SF	\$2.00	\$3,200.00				\$-		\$-		\$3,200.00
3030	Imported Backfill	225	CY	\$36.00	\$8,100.00				\$-		\$-		\$8,100.00
3031	Type II Bedding	90	CY	\$44.00	\$3,960.00				\$-		\$-		\$3,960.00
3032	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	4		4	\$880.00		\$880.00	40.00%	\$1,320.00
3033	Traffic Control	1	LS	\$10,000.00	\$10,000.00	1.00		1.00	\$10,000.00		\$10,000.00	100.00%	\$-
3034	Materials Testing Allowance	2500	UNIT	\$1.00	\$2,500.00	1963.85		1963.85	\$1,963.85		\$1,963.85	78.55%	\$536.15
3035	Miscellaneous Work Allowance	5000	UNIT	\$1.00	\$5,000.00				\$-		\$-		\$5,000.00
Schedule III Totals					\$570,843.00				\$528,657.85		\$528,657.85		\$42,185.15

Schedule V (Veteran's Park)													
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$18,000.00	\$18,000.00	1.00		1.00	\$18,000.00		\$18,000.00	100.00%	\$-
5002	10" Water Main (PVC)	291	LF	\$110.00	\$32,010.00	291		291	\$32,010.00		\$32,010.00	100.00%	\$-
5003	8" Water Main (PVC)	87	LF	\$100.00	\$8,700.00	85		85	\$8,500.00		\$8,500.00	97.70%	\$200.00
5004	10" Gate Valve	1	EA	\$5,900.00	\$5,900.00	1		1	\$5,900.00		\$5,900.00	100.00%	\$-
5005	8" Gate Valve	2	EA	\$6,200.00	\$12,400.00	2		2	\$12,400.00		\$12,400.00	100.00%	\$-
5006	8"x8" Tee	1	EA	\$2,700.00	\$2,700.00	1		1	\$2,700.00		\$2,700.00	100.00%	\$-
5007	8" 22.5° Bend	1	EA	\$2,300.00	\$2,300.00	1		1	\$2,300.00		\$2,300.00	100.00%	\$-
5008	8" 45° Bend	1	EA	\$2,300.00	\$2,300.00	1		1	\$2,300.00		\$2,300.00	100.00%	\$-
5009	10"x8" Reducer	1	EA	\$2,400.00	\$2,400.00	1		1	\$2,400.00		\$2,400.00	100.00%	\$-
5010	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00	2		2	\$4,800.00		\$4,800.00	100.00%	\$-
5011	Fire Hydrant Assembly	1	EA	\$10,000.00	\$10,000.00	1		1	\$10,000.00		\$10,000.00	100.00%	\$-
5012	6" Fire Hydrant Lead (PVC)	32	LF	\$32.00	\$1,024.00	32		32	\$1,024.00		\$1,024.00	100.00%	\$-
5013	Tracer Wire	410	LF	\$1.00	\$410.00	417		417	\$417.00		\$417.00	101.71%	\$(7.00)
5014	Curb & Gutter Removal & Replacement	10	LF	\$82.00	\$820.00		20	20	\$1,640.00		\$1,640.00	200.00%	\$(820.00)
5015	Asphalt Removal	600	SY	\$7.00	\$4,200.00	251		251	\$1,757.00		\$1,757.00	41.83%	\$2,443.00
5016	Asphalt Replacement (City ROW: 4")	510	SY	\$90.00	\$45,900.00				\$-		\$-		\$45,900.00
5017	Asphalt Replacement (City ROW: 6")	90	SY	\$115.00	\$10,350.00		69	69	\$7,935.00		\$7,935.00	76.67%	\$2,415.00
5018	Grass Restoration (Hydro Seed)	200	SF	\$2.00	\$400.00				\$-		\$-		\$400.00
5019	Flowable Fill	125	CY	\$143.00	\$17,875.00	100		100	\$14,300.00		\$14,300.00	80.00%	\$3,575.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
5020	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00				\$ -		\$ -		\$ 1,800.00
5021	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -		\$ -		\$ 880.00
5022	Exploratory Excavation	5	HR	\$220.00	\$ 1,100.00				\$ -		\$ -		\$ 1,100.00
5023	Traffic Control	1	LS	\$5,706.00	\$ 5,706.00	1.00		1.00	\$ 5,706.00		\$ 5,706.00	100.00%	\$ -
5024	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$ 1,000.00	745		745.00	\$ 745.00		\$ 745.00	74.50%	\$ 255.00
5025	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00				\$ -		\$ -		\$ 2,500.00
Schedule V Totals					\$195,475.00				\$134,834.00		\$134,834.00		\$ 60,641.00
Schedule VI (Crestwood)													
6001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 16,147.00	\$ 16,147.00	1.00		1.00	\$ 16,147.00		\$ 16,147.00	100.00%	\$ -
6002	8" Water Main (PVC)	472	LF	\$100.00	\$ 47,200.00	463		463	\$ 46,300.00		\$ 46,300.00	98.09%	\$ 900.00
6003	8"x8" Tee	1	EA	\$2,400.00	\$ 2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
6004	8" 45° Bend	2	EA	\$2,300.00	\$ 4,600.00	2		2	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
6005	Connect to Existing Main (8")	1	EA	\$2,400.00	\$ 2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
6006	Fire Hydrant Assembly	1	EA	\$9,700.00	\$ 9,700.00	1		1	\$ 9,700.00		\$ 9,700.00	100.00%	\$ -
6007	6" Fire Hydrant Lead (PVC)	15	LF	\$ 32.00	\$ 480.00	15		15	\$ 480.00		\$ 480.00	100.00%	\$ -
6008	Tracer Wire	487	LF	\$ 1.00	\$ 487.00	470		470	\$ 470.00		\$ 470.00	96.51%	\$ 17.00
6009	Curb & Gutter Removal & Replacement	30	LF	\$ 68.00	\$ 2,040.00		20	20	\$ 1,360.00		\$ 1,360.00	66.67%	\$ 680.00
6010	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$ 1,700.00		100	100	\$ 1,700.00		\$ 1,700.00	100.00%	\$ -
6011	Asphalt Removal	675	SY	\$ 7.00	\$ 4,725.00	308	327	635	\$ 4,445.00		\$ 4,445.00	94.07%	\$ 280.00
6012	Asphalt Replacement (City ROW: 4")	675	SY	\$ 90.00	\$ 60,750.00		635	635	\$ 57,150.00		\$ 57,150.00	94.07%	\$3,600.00
6013	Grass Restoration (Hydro Seed)	500	SF	\$ 2.00	\$ 1,000.00				\$ -		\$ -		\$1,000.00
6014	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00				\$ -		\$ -		\$ 1,800.00
6015	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -		\$ -		\$ 880.00
6016	Exploratory Excavation	5	HR	\$220.00	\$ 1,100.00				\$ -		\$ -		\$ 1,100.00
6017	Traffic Control	1	LS	\$2,000.00	\$ 2,000.00	1.00		1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
6018	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$ 1,000.00				\$ -		\$ -		\$ 1,000.00
6019	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00				\$ -		\$ -		\$ 2,500.00
Schedule VI Totals					\$162,909.00				\$149,152.00		\$149,152.00		\$ 13,757.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*1) (\$)				

Original Contract Summary Table													
Schedule I (Central Ave.) - *Base Bid					\$ 1,378,324.00				\$1,191,935.07		\$1,191,935.07	86.48%	\$186,388.93
Schedule II (Lincoln Ave. - A) - *Base Bid					\$601,755.00				\$527,684.35		\$527,684.35	87.69%	\$74,070.65
Schedule III (Lincoln Ave. - B)					\$570,843.00				\$528,657.85		\$528,657.85	92.61%	\$42,185.15
Schedule V (Veteran's Park)					\$195,475.00				\$134,834.00		\$134,834.00	68.98%	\$60,641.00
Schedule VI (Crestwood)					\$162,909.00				\$149,152.00		\$149,152.00	91.56%	\$13,757.00
Original Contract Totals					\$2,909,306.00				\$2,532,263.27		\$2,532,263.27	87.04%	\$377,042.73

Change Orders

Change Order #1 - Schedule IV (Peterson Park Crossing)													
4001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 11,580.00	\$ 11,580.00	0.60	0.40	1.00	\$ 11,580.00		\$ 11,580.00	100.00%	\$ -
4002	10" Water Main (PVC)	451	LF	\$110.00	\$49,610.00	309	139	448	\$49,280.00		\$ 49,280.00	99.33%	\$ 330.00
4003	10" Water Main (HDPE-HDD Installation)	158	LF	\$400.00	\$63,200.00			188	\$75,200.00		\$ 75,200.00	118.99%	\$(12,000.00)
4004	6" Water Main (PVC)	35	LF	\$ 80.00	\$2,800.00			16	\$ 1,280.00		\$ 1,280.00	45.71%	\$1,520.00
4005	10" Gate Valve	3	EA	\$5,200.00	\$15,600.00			4	\$20,800.00		\$ 20,800.00	133.33%	\$(5,200.00)
4006	6" Gate Valve	2	EA	\$3,300.00	\$6,600.00				\$ -		\$ -		\$6,600.00
4007	10"x10" Cross	1	EA	\$3,100.00	\$3,100.00				\$ -		\$ -		\$3,100.00
4008	10"x10" Tee	1	EA	\$2,700.00	\$2,700.00			1	\$ 2,700.00		\$ 2,700.00	100.00%	\$ -
4009	10" 22.5° Bend	2	EA	\$2,000.00	\$4,000.00	1	1	2	\$ 4,000.00		\$ 4,000.00	100.00%	\$ -
4010	10" 45° Bend	3	EA	\$2,000.00	\$6,000.00	1	1	2	\$ 4,000.00		\$ 4,000.00	66.67%	\$2,000.00
4011	6" 90° Bend	1	EA	\$1,700.00	\$1,700.00				\$ -		\$ -		\$1,700.00
4012	10"x6" Reducer	3	EA	\$2,000.00	\$6,000.00			1	\$ 2,000.00		\$ 2,000.00	33.33%	\$4,000.00
4013	Connect to Existing Main (6")	1	EA	\$1,600.00	\$1,600.00			1	\$ 1,600.00		\$ 1,600.00	100.00%	\$ -
4014	Connect to Existing Fire Service (6")	1	EA	\$1,600.00	\$1,600.00				\$ -		\$ -		\$1,600.00
4015	Fire Hydrant Only	1	EA	\$5,500.00	\$5,500.00				\$ -		\$ -		\$5,500.00
4016	Fire Hydrant Assembly	2	EA	\$9,600.00	\$19,200.00	1	2	3	\$28,800.00		\$ 28,800.00	150.00%	\$(9,600.00)
4017	6" Fire Hydrant Lead (PVC)	30	LF	\$ 32.00	\$ 960.00	10	30	40	\$ 1,280.00		\$ 1,280.00	133.33%	\$(320.00)
4018	1" Water Service Connection (WSC)	4	EA	\$1,600.00	\$6,400.00	2	3	5	\$ 8,000.00		\$ 8,000.00	125.00%	\$(1,600.00)
4019	1" Curbstop	4	EA	\$290.00	\$1,160.00	2	3	5	\$ 1,450.00		\$ 1,450.00	125.00%	\$(290.00)
4020	1" Service Pipe	209	LF	\$ 6.00	\$1,254.00	125	220	345	\$ 2,070.00		\$ 2,070.00	165.07%	\$(816.00)
4021	Internal Water Service Connection (IWSC)	1	EA	\$1,400.00	\$1,400.00			2	\$ 2,800.00		\$ 2,800.00	200.00%	\$(1,400.00)
4022	Tracer Wire	883	LF	\$ 1.00	\$ 883.00	420	585	1005	\$ 1,005.00		\$ 1,005.00	113.82%	\$(122.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	

Application No.: <u>5</u>	Application Period: From <u>7/29/2023</u>	To <u>8/25/2023</u>	Application Date: <u>8/30/2023</u>
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
4023	8" Sewer Lamphole	1	EA	\$4,300.00	\$4,300.00	1		1	\$ 4,300.00		\$ 4,300.00	100.00%	\$ -
4024	Temporary Water (Residential)	2	EA	\$980.00	\$1,960.00	2		2	\$ 1,960.00		\$ 1,960.00	100.00%	\$ -
4025	Temporary Water (Commercial)	2	EA	\$1,300.00	\$2,600.00	1		1	\$ 1,300.00		\$ 1,300.00	50.00%	\$1,300.00
4026	Curb & Gutter Removal & Replacement	20	LF	\$ 80.00	\$1,600.00				\$ -		\$ -		\$1,600.00
4027	Concrete Sidewalk Removal & Replacement	50	SF	\$ 20.00	\$1,000.00		37	37	\$ 740.00		\$ 740.00	74.00%	\$ 260.00
4028	Asphalt Removal	540	SY	\$ 7.00	\$3,780.00	226	128	354	\$ 2,478.00		\$ 2,478.00	65.56%	\$1,302.00
4029	Asphalt Replacement (City ROW: 4")	540	SY	\$ 90.00	\$48,600.00		354	354	\$31,860.00		\$31,860.00	65.56%	\$16,740.00
4030	Gravel Restoration	260	SY	\$ 22.00	\$5,720.00				\$ -		\$ -		\$5,720.00
4031	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$3,200.00				\$ -		\$ -		\$3,200.00
4032	Imported Backfill	60	CY	\$ 36.00	\$2,160.00				\$ -		\$ -		\$2,160.00
4033	Type II Bedding	40	CY	\$ 44.00	\$1,760.00				\$ -		\$ -		\$1,760.00
4034	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	8		8	\$ 1,760.00		\$ 1,760.00	80.00%	\$ 440.00
4035	Traffic Control	1	LS	\$620.00	\$ 620.00	0.60	0.40	1.00	\$ 620.00		\$ 620.00	100.00%	\$ -
4036	Materials Testing Allowance	1500	UNIT	\$ 1.00	\$1,500.00				\$ -		\$ -		\$1,500.00
4037	Miscellaneous Work Allowance	3500	UNIT	\$ 1.00	\$3,500.00		7103.03	7103	\$ 7,103.03		\$ 7,103.03	202.94%	\$(3,603.03)
CO#1 - Schedule IV (Peterson Park Crossing)					\$297,347.00				\$269,966.03		\$269,966.03		\$ 27,380.97
Total Contract including Change Orders													
Project Totals					\$3,206,653.00				\$2,802,229.30	\$ -	\$2,802,229.30	87.39%	\$404,423.70

Stored Materials Summary

Contractor's Application for Payment

Item c.

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		

Application No.: 5 Application Period: From 7/29/2023 To 8/25/2023 Application Date: 8/30/2023

A Bid Item No.	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored			J Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	
	6855829	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 18,752.00	\$ -	\$ 18,752.00	\$ 18,752.00	\$ -	\$ 18,752.00	\$ -
	6858376	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 62,578.66	\$ -	\$ 62,578.66	\$ 62,578.66	\$ -	\$ 62,578.66	\$ -
	6858444	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 42,647.56	\$ -	\$ 42,647.56	\$ 42,647.56	\$ -	\$ 42,647.56	\$ -
	6860190	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,649.16	\$ -	\$ 15,649.16	\$ 15,649.16	\$ -	\$ 15,649.16	\$ -
	6865878	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 105,428.00	\$ -	\$ 105,428.00	\$ 105,428.00	\$ -	\$ 105,428.00	\$ -
	6892948	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 36,683.47	\$ -	\$ 36,683.47	\$ 36,683.47	\$ -	\$ 36,683.47	\$ -
	6893057	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,164.99	\$ -	\$ 15,164.99	\$ 15,164.99	\$ -	\$ 15,164.99	\$ -
	6893057-1	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 1,770.03	\$ -	\$ 1,770.03	\$ 1,770.03	\$ -	\$ 1,770.03	\$ -
	6094607	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 3,187.87	\$ -	\$ 3,187.87	\$ 3,187.87	\$ -	\$ 3,187.87	\$ -
	6900704	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 6,595.87	\$ -	\$ 6,595.87	\$ 6,595.87	\$ -	\$ 6,595.87	\$ -
	690607-3	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 2,176.05	\$ -	\$ 2,176.05	\$ 2,176.05	\$ -	\$ 2,176.05	\$ -
Subtotal:							\$ -	\$ 310,633.66	\$ 310,633.66	\$ -	\$ 310,633.66	\$ -
Total Length of Water Main												
Length of Water Main Installed this Period												
Length of Water Main Installed to Date												
Percent of Water Main Installed this Period						20%						
Percent Complete of Water Main Installation						100%						
Totals							\$ -	\$ 310,633.66	\$ 310,633.66	\$ -	\$ 310,633.66	\$ -



1% Contractor's Gross Receipts Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> </div> Federal Identification Number (FEIN): Name: <u>City of Sidney</u> Address: City: _____ State: _____ Zip Code: _____	
2.	Contract Awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/> </div> Federal Identification Number (FEIN): Name: <u>COP Construction LLC</u> Address: City: _____ State: _____ Zip Code: _____	
3.	Enter the Government Issued Purchase Order Number here.....	3. \$2100105
4.	Enter the contract award date here.....	4. 2/21/2023
5.	Enter the month and year this payment was earned.....	5. 8/30
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6. \$938,509.70
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts	7. \$9,385.10
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor	8. \$929,124.60
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....	
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.	
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.	
10.	Enter a description of work to be performed under this contract. <u>Phase III - Water System Improvements</u> <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	
11.	Enter the location in Montana where this work is performed. Be specific with your description. 	
Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. <div style="text-align: center;"> Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/> </div> Preparer's Signature: _____ Date: _____ Preparer's Title: _____ Fax Number: _____ Telephone Phone: _____		

For Information Only

Owner must

e-file at <http://tap.dor.mt.gov>.

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



August 8, 2023

Joe Hickey
COP Construction LLC
Project Manager
jhickey@copconstruction.com

RE: City of Sidney
Phase III – Water System Improvements
Sidney, MT
IE# S21-00-105

Please see below for responses to your request for additional compensation and/or contract time related to the Sidney Phase III – Water System Improvement project.

Summary

- 1. Total Compensation to be added to Pay App #5 via Miscellaneous Work Allowance under the respective Schedule for where work was performed: **\$18,395.95**
- 2. Total Exploratory Excavation Hours to be added to Pay App #5 via under the respective schedule for where work was performed: **2 HRs**
- 3. Total Contract Days to be recommended to Council for Approval via Change Order: **8 Calendar Days (Tentative Substantial Completion Date = August 26, 2023)**

Request | Response Breakdown

- 1. 511 3rd Ave Sewer Service Repair (Lincoln Ave., Sheet C-7) (6/21/2023)
 - a. Allowable Cost: \$3,498.85 / Approved as Requested
 - b. Reimbursement: To be paid under Miscellaneous Work (Sch. II) on Pay App #5
 - c. Contract Time: 1 Calendar Day
- 2. CTB Removal on Central Ave. (7/10/2023)
 - a. Allowable Cost: \$3,016.92 / Approved as Requested
 - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
 - c. Contract Time: 1 Calendar Day
- 3. CTB Removal on Central Ave. (7/11/2023)
 - a. Allowable Cost: \$2,844.56 / Approved as Requested
 - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
 - c. Contract Time: 1 Calendar Day
- 4. CTB Removal on Central Ave. (7/12/2023)
 - a. Allowable Cost: \$717.66 / Approved as Requested
 - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
 - c. Contract Time: 0.5 Calendar Day
- 5. CTB Removal on Central Ave. (7/17/2023)
 - a. Allowable Cost: \$897.08 / Approved as Requested
 - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
 - c. Contract Time: 0.5 Calendar Day
- 6. Injection and testing port installation on 2nd St. south of South 40 (7/20/2023)
 - a. Allowable Cost: None
 - b. Reimbursement: None
 - c. Contract Time: None
 - d. Notes: Sample port was needed due to contractor's means and methods during connection to existing water main east of the Central Ave. and 2nd St. intersection. The existing water main was exposed to potential contaminants and debris requiring cleaning and disinfection prior to being placed back into service.

Professionals you need, people you trust



- 7. Searching for Water Main south of Lonetree Creek (7/24/2023)
 - a. Allowable Cost: None
 - b. Reimbursement: Previously paid under Exploratory Hours (Sch. IV) on Pay App #4
 - c. Contract Time: 0.5 Calendar Days

- 8. Searching for Water Main south of Lonetree Creek (7/25/2023)
 - a. Allowable Cost: None
 - b. Reimbursement: Previously paid under Exploratory Hours (Sch. IV) on Pay App #4
 - c. Contract Time: 0.5 Calendar Days

- 9. Park Pavilion Water Service Installation (7/25/2023)
 - a. Allowable Cost: None
 - b. Reimbursement: 2 Hours of Exploratory Excavation will be added to (Sch. II)
4 Hours of Exploratory Excavation were previously paid under (Sch. II) on Pay App #4
 - c. Contract Time: 0.5 Calendar Days
 - d. Note: Work to connect the Park Pavilion was required by the original contract. Exploratory Excavation was allowed to help verify the location and the fittings required to complete connection and to temporarily backfill for the Sunset Festival hosted at the Park.

- 10. Park Pavilion Water Service Installation (7/26/2023)
 - a. Allowable Cost: None
 - b. Reimbursement: Work was required by the Contract
 - c. Contract Time: None

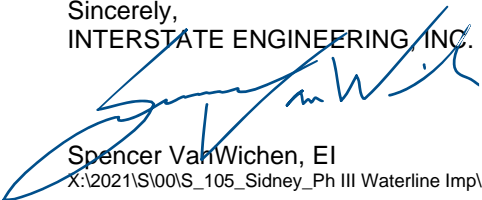
- 11. Park Pavilion Water Service Installation (7/26/2023) – Duplicate??
 - a. Allowable Cost: None
 - b. Reimbursement: Work was required by the Contract
 - c. Contract Time: None

- 12. Storage Tank Removal near B&B Building (7/20/2023)
 - a. Allowable Cost: \$317.85 / Approved as Requested
 - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
 - c. Contract Time: 0.5 Calendar Days

- 13. Water Main Layout Updates South of LoneTree Creek and Montana Lil's Water Service Installation (8/4/2023)
 - a. Allowable Cost: \$7,103.03 / Approved as Requested
 - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #5
 - c. Contract Time: 2 Calendar Day

If you have any questions or comments please contact myself at 406-433-5617 or by email; spencer.vanwichen@interstateeng.com.

Sincerely,
INTERSTATE ENGINEERING, INC.



Spencer VanWichen, EI

X:\2021\S\00\S_105_Sidney_Ph III Waterline Imp\100_CONST_FIELD\00_Correspondance\20230808_Additional_Service_Ltr.docx



PLEASE MAIL PAYMENTS TO:
 INTERSTATE ENGINEERING, INC.
 PO BOX 2035 • JAMESTOWN, ND 58402
 PH. 701.252.0234

City of Sidney
 Attn: Jessie Chamberlin
 115 2nd Street SE
 Sidney, MT 59270

September 1, 2023
 Project No: S2100105.01
 Invoice No: 51849

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements
 Funding Assistance and Construction/Commissioning Resident Project Representative Services
 Sidney, Montana

Professional Services from July 23, 2023 to August 26, 2023

Construction / Commissioning Resident Project Representative Services

	Hours	Rate	Amount	
ENG III	60.00	155.00	9,300.00	
ENG IV	1.50	170.00	255.00	
ENG VI	39.00	200.00	7,800.00	
ENG VIII	.50	230.00	115.00	
TECH III	1.50	110.00	165.00	
TECH V	289.50	140.00	40,530.00	
Totals	392.00		58,165.00	
Total Labor				58,165.00
Reimbursable Expenses				
Meals			15.00	
Total Reimbursables			15.00	15.00
Unit Billing				
Travel Vehicle	1,895.0 Miles @ 0.78		1,478.10	
Total Units			1,478.10	1,478.10
Additional Fees				
Adjustment			-9,000.00	
Total Additional Fees			-9,000.00	-9,000.00
			Total this Phase	\$50,658.10

Funding Assistance

Fee

Total Fee	10,000.00			
Percent Complete	92.00	Total Earned	9,200.00	
		Previous Fee Billing	7,400.00	
		Current Fee Billing	1,800.00	
		Total Fee		1,800.00
		Total this Phase		\$1,800.00

Total Due this Invoice \$52,458.10

Please call me if you have any questions regarding this invoice.



Jordan Mayer, PE

406.433.5617

Invoice

Date: 8/31/2023
Invoice No.: 233612

PO Box 51297
 Billings, MT 59105
 406-848-4357
 www.energisystems.com

Bill to: City of Sidney
 115 2nd St SE
 Sidney, mt 59270

Service at: Interstate Engineering, Inc.
 2177 Lincoln Ave SE
 Sidney, MT 59270

Customer ID: 1129

Terms: Net 30

Reference: Work Order 232908

PO Number:

Item	Description	Quantity	Unit Price	Amount
	Remove tank from underneath the city sidewalk			
	Progress Billing: Due upon completion	1.00	\$2,500.0000	\$2,500.00
			Subtotal:	\$2,500.00
			Sales Tax:	\$0.00
			Use Tax:	\$0.00
			Payments:	\$0.00
			Total Due:	\$2,500.00

A finance charge of 1.25% per month will be charged on past due accounts, unless these rates exceed highest rate permitted by applicable state law, in which event the latter shall control.

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41548	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		09/18/23 PRINCIPAL-JULY 2023	1,669.86			5210 490520	610	101000
		09/18/23 INTEREST-JULY 2023	2,097.14			5210 490520	620	101000
41562	E	399 VERIZON WIRELESS	1,031.32					
		9941317343 08/06/23 SPD CELLULAR SERVICES	1,031.32			1000 420100	340	101000
41587		38 NORMONT EQUIPMENT	1,458.57					
		30325 08/21/23 MAIN BROOM & SIDE BROOMS	1,458.57*		24653	5710 430252	940	101000
41588		1358 JOE JOHNSON EQUIPMENT	1,275.61					
		p01116 08/16/23 MAIN BROOMS	1,275.61*		24654	5710 430252	940	101000
41589		105 FRANZ CONSTRUCTION, INC.	402.80					
		73346 08/16/23 HOT MIX BITUMINOUS ASPHALT	402.80			2565 430200	200	101000
41590		307 MORRISON MAIERLE, INC.	18,147.00					
		233927 08/14/23 ENGINEERING SERVICES- NMV SUB.	5,609.87			5310 430600	952	101000
		233926 08/14/23 ENGINEERING SERVICES- ANDERSON	12,537.13			5310 430600	952	101000
41591	E	399 VERIZON WIRELESS	4,181.41					
		9941736509 08/10/23 WATER CELL PHONE	209.51			5210 430500	300	101000
		9941736509 08/10/23 SEWER CELL PHONE	143.38			5310 430600	300	101000
		9941736509 08/10/23 PARKS CELL PHONE	57.12			1000 460430	300	101000
		9941736509 08/10/23 STREETS CELL PHONE	31.04			2565 430200	300	101000
		9941736509 08/10/23 GARBAGE CELL PHONE	31.04			5410 430830	300	101000
		9941736509 08/10/23 FIRE CELL PHONE	31.04			1000 420400	300	101000
		9941736509 08/10/23 CITY PHONE SYSTEM	3,678.28			1000 411200	300	101000
41592		531 GLOBAL SAFETY NETWORK, INC.	47.25					
		1034128 08/11/23 DRUG TESTING- HUGHEY	47.25			1000 460430	300	101000
41593		1148 CUES	2,965.16					
		T3697 08/09/23 CPR REPAIR	2,965.16*			5310 430600	940	101000
41594		119 CENTRAL WATER CONDITIONING	64.50					
		07/31/23 WATER DELIVERED TO CITY HALL	42.50			1000 411200	300	101000
		07/31/23 WATER DELIVERED TO POOL	22.00			1000 460445	300	101000

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41595		3 MONTANA DAKOTA UTILITIES	6,781.91					
	08/17/23	S MEADOW SEWER LIFT	115.74			5310 430600	300	101000
	08/17/23	WELL #11	748.87			5210 430500	300	101000
	08/17/23	1101 3RD ST NW	230.30			2425 430263	300	101000
	08/17/23	LEE'S TIRE SEWER LIFT	43.24			5310 430600	300	101000
	08/17/23	REYNOLSD PARKING LOT	32.48			2425 430263	300	101000
	08/17/23	LYNDALE PARK	27.76			1000 460430	300	101000
	08/17/23	HOLLY SUGAR SEWER LIFT	69.52			5310 430600	300	101000
	08/17/23	N SIDNEY SEWER LIFT	85.79			5310 430600	300	101000
	08/17/23	WALK PATH LONE TREE	58.06			2425 430263	300	101000
	08/17/23	1101 3RD ST NW CITY SHOP	230.09			2425 430263	300	101000
	08/17/23	WELL #12	4,593.19			5210 430500	300	101000
	08/17/23	1101 3RD ST NW	18.04			2425 430263	300	101000
	08/17/23	WELLS #5 & #7	106.26			5210 430500	300	101000
	08/17/23	1101 1/2 WASH DOWN	26.85			2425 430263	300	101000
	08/17/23	WELL #9	339.48			5210 430500	300	101000
	08/17/23	SOFTBALL FIELDS	56.24			1000 460430	300	101000
41596		1172 MARGIE'S CAR WASH	40.00					
	08/28/23	BARRELS	40.00			5310 430600	200	101000
41597	E	1122 STOCKMAN BANK - BANK FEES	2,689.11					
	06/30/23	SERVICE CHARGE #0173	30.00			1000 411200	300	101000
	06/30/23	SERVICE CHARGE #0486	30.00			1000 411200	300	101000
	06/30/23	MERCH. SERVICE CHARGE #2929	202.68			1000 411200	300	101000
	06/30/23	MERCH. SERVICE CHARGE #6816	223.60			5210 430500	300	101000
	06/30/23	MERCH. SERVICE CHARGE #6816	223.60			5310 430600	300	101000
	06/30/23	SERVICE CHARGE #5410	40.75			5210 430500	300	101000
	06/30/23	SERVICE CHARGE #5410	40.75			5310 430600	300	101000
	06/30/23	RETURN W/S NSF ITEMS	228.67			5210 430500	300	101000
	06/30/23	RETURN W/S NSF ITEMS	228.68			5310 430600	300	101000
	06/30/23	ACH FILE FEES & ENTRY FEES	19.80			5210 430500	300	101000
	06/30/23	RETURN DEPOSIT ITEMS #0173	150.00			1000 411200	300	101000
	06/12/23	RETURN DEPOSIT FEE #0173	4.00			1000 411200	300	101000
	07/31/23	SERVICE CHARGE #0173	30.00			1000 410540	300	101000
	07/31/23	MERCH. SERVICE CHARGE #2929	211.68			1000 410540	300	101000
	07/31/23	MERCH. SERVICE CHARGE #6816	149.87			5210 430500	300	101000
	07/31/23	MERCH. SERVICE CHARGE #6816	149.87			5310 430600	300	101000
	07/31/23	SERVICE CHARGE #0486	30.00			1000 410540	300	101000
	07/31/23	RETURN ACH ITEM #0486	144.02			1000 410540	300	101000
	07/31/23	ACH FILE FEES & ENTRY FEES	19.73			5210 430500	300	101000
	07/31/23	ACH FILE FEES & ENTRY FEES	19.72			5310 430600	300	101000
	07/31/23	RETURN W/S NSF ITEMS	230.95			5210 430500	300	101000
	07/31/23	RETURN W/S NSF ITEMS	230.94			5310 430600	300	101000

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	07/31/23	SERVICE CHARGE #5410	15.00			5210 430500	300	101000
	07/31/23	SERVICE CHARGE #5410	15.00			5310 430600	300	101000
	06/30/23	ACH FILE FEES & ENTRY FEE	19.80			5310 430600	200	101000
41598		1027 MFCP INC	163.49					
	8780387 07/03/23	HOSE & DUST PANS	121.70			2565 430200	200	101000
	8784633 07/07/23	HOSE FITTINGS	41.79			5310 430600	200	101000
41599		926 PRAIRIE MTN ELECTRIC MOTOR INC	6,119.50					
	23-15999 08/18/23	NEW MOTOR FOR WELL #7	6,119.50		23790	5210 430500	931	101000
41600	E	1038 WEX BANK	3,285.68					
	91289787 08/23/23	SPD FUEL BILL- AUGUST 2023	3,285.68			1000 420100	230	101000
41601		35 LEE'S TIRE CENTER, INC.	4,542.68					
	156793 08/07/23	TIRE REPAIR #835	55.00		24645	5410 430830	300	101000
	156792 08/07/23	8 NEW TIRES #421	4,487.68		24646	5410 430830	940	101000
41602		1406 ACE HARDWARE	153.97					
	1511 08/21/23	22'' TUBING	5.06		23935	5310 430600	200	101000
	1404 08/15/23	BUSHING	6.99		23982	5310 430600	200	101000
	1365 08/14/23	CHALK	38.98		24149	2565 430200	200	101000
	1510 08/21/23	PUTTY KNIVES	25.97		24150	2565 430200	200	101000
	1033 07/27/23	SPRINKLER	26.99		24511	1000 460430	200	101000
	1453 08/17/23	HARD SAWS	49.98		24568	5210 430500	200	101000
41603		20 EAST-MONT ENTERPRISES, INC.	66.00					
	163706 08/24/23	FOAM CUPS AT CITY SHOP	66.00			2565 430200	200	101000
41604		27 JOHNSON HARDWARE	288.83					
	173405 08/09/23	KEYS COPIED	4.25		23422	2565 430200	200	101000
	171996 08/01/23	PLUMBING FITTINGS	21.47		23786	5210 430500	200	101000
	172146 08/02/23	LOCKSET LATCH	24.28		23787	5210 430500	200	101000
	173539 08/10/23	3'' FITTINGS	14.98		23788	5210 430500	200	101000
	174514 08/17/23	CUT OF WHEELS	10.48		23789	5210 430500	200	101000
	175138 08/21/23	BOLTS	6.58		23791	5210 430500	200	101000
	175553 08/24/23	COMP FITTINGS	18.86		23792	5210 430500	200	101000
	171200 07/27/23	HOLE SAW & HEX BIT	54.48		23930	5310 430600	200	101000
	173020 08/07/23	BOX OF ZIPLOC BAGS	4.24		23931	5310 430600	200	101000
	174688 08/18/23	CANS OF WINDOW CLEANER	5.98		23934	5310 430600	200	101000
	171285 07/28/23	WEED WACKER STRING	35.48		24512	1000 460430	200	101000
	172220 08/02/23	WATER SUPPLIES	25.70		24564	5210 430500	200	101000
	175157 08/21/23	WATER SUPPLIES	44.07		24570	5210 430500	200	101000
	175689 08/25/23	BAGS OF POOL SHOCK	17.98			2565 430200	200	101000

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41605		1085 ARAMARK- ACCOUNTS RECEIVABLE	464.64					
	2550206228	08/15/23 CITY SHOP RUGS CLEANED	146.57			5710 430252	300	101000
	2550208700	08/22/23 CITY HALL RUGS CLEANED	172.00			1000 410540	300	101000
	2550212245	08/29/23 CITY SHOP RUGS CLEANED	146.07			2565 430200	300	101000
41606		249 MID-RIVERS COMMUNICATIONS	395.78					
	08/30/23	WATER- PHONE/INTERNET	65.96		NA	5210 430500	300	101000
	08/30/23	SEWER- PHONE/INTERNET	65.96		NA	5310 430600	300	101000
	08/30/23	CITY SHOP- PHONE/INTERNET	65.96		NA	5410 430830	300	101000
	08/30/23	FIREHALL- PHONE/INTERNET	65.96		NA	1000 420400	340	101000
	08/30/23	CITY HALL- PHONE/INTERNET	65.96		NA	1000 411200	300	101000
	08/30/23	SWIMMING POOL- INTERNET/PHONE	65.98		NA	1000 460445	300	101000
41607		1229 KALIL LAW FIRM	4,790.82					
	2968	08/18/23 JULY 2023 STATEMENT	4,790.82			1000 411100	300	101000
41609		1398 RINKER MATERIALS	2,444.28					
	27648614	08/21/23 SEWER SUPPLIES	2,444.28			5310 430600	930	101000
41610		244 BADGER METER INC.	202.64					
	80137503	08/30/23 BEACON MOBILE HOSTING	101.32			5210 430500	300	101000
	80137503	08/30/23 BEACON MOBILE HOSTING	101.32			5310 430600	300	101000
41611	E	509 CARDMEMBER SERVICE - VISA	6,482.20					
	08/10/23	HINTZ- ALLSTATE	167.66		24640	5410 430830	940	101000
	08/11/23	HINTZ- ZAGG	9.99			2565 430200	200	101000
	08/16/23	ELLETSON- USPS	47.80			5210 430500	300	101000
	08/09/23	ELLETSON- BURT PROCESS	2,834.10*			5210 430500	940	101000
	08/02/23	ELLETSON- GOOGLE & AMAZON	36.98			5210 430500	200	101000
	07/27/23	HARRIS- AMAZON	81.82		24632	1000 460430	200	101000
	08/04/23	HARRIS- ALLSTATE	1,875.98		24635	5410 430830	940	101000
	08/04/23	HARRIS- WEED EATER HEADS	150.84		24641	1000 460430	200	101000
	08/10/23	HARRIS- EREPLACEMENT	28.95		24649	5310 430600	200	101000
	08/04/23	HARRIS- PETERBUILT CREDIT	-701.17			5410 430830	940	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			5310 430600	200	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			5210 430500	200	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			5410 430830	200	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			5710 430252	200	101000
	07/24/23	HARRIS- K&N COMPANY	144.00			2565 430200	200	101000
	07/21/23	BAST- USPS	67.30			5310 430600	300	101000
	08/18/23	BAST- CENEX & HP & AMAZON	873.42			5210 430500	200	101000
	08/16/23	CHAMBERLIN- AMAZON	32.99			1000 411200	200	101000
	08/08/23	CHAMBERLIN- AMAZON	97.58			1000 411200	300	101000
	08/07/23	CHAMBERLIN- RESTORX	157.96			5310 430600	300	101000

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41614		470 AGRI INDUSTRIES INC.	22.84					
	CS-018620	08/28/23 PVC FITTINGS	22.84		24513	1000 460430	200	101000
41615		1114 PINE COVE	1,350.00					
	18868C	08/31/23 MONTHLY BILLING- AUGUST 2023	1,050.00		NA	2565 430200	300	101000
	18867C	08/31/23 RESTORE FEE	300.00		NA	2565 430200	300	101000
41616		1310 MONDAK GROUNDSKEEPERS LLC	1,000.00					
	331	08/31/23 NUISCANCE LOTS MOWING	1,000.00*		NA	2584 430200	300	101000
41617		949 WESTERN EMULSIONS INC	3,795.00					
	10-548844	08/28/23 CRS-2 EMULSION OIL	3,795.00*		NA	2820 430200	200	101000
41618		843 HANSON INDEPENDENT	3,650.00					
	30	08/31/23 EAST MAIN- 2ND & 3RD ALLEY	1,150.00			4031 430200	952	102250
	31	08/31/23 FIRE HYDRANT- EAST MAIN	2,500.00			5210 430500	930	101000
41619		1408 PEAKS PLANNING & CONSULTING	4,050.00					
	08312023-8	08/31/23 AUGUST PLANNING SERVICES	4,050.00			1000 411030	300	101000
41620		25 AUTO VALUE PARTS STORE	234.91					
	440098207	07/31/23 SOCKET HUB	40.96		24636	5410 430830	200	101000
	440098284	08/02/23 SEAL WHEEL- #835	50.99		24638	5410 430830	940	101000
	440098731	08/14/23 BATTERY ''2006 DODGE"	21.00		24651	5310 430600	200	101000
	440098872	08/16/23 FUSE #835	46.99		24655	5410 430830	200	101000
	440099096	08/23/23 TEMP GUN	36.99		24701	2565 430200	200	101000
	440099116	08/23/23 DISPOSABLE GLOVES	37.98			2565 430200	200	101000
41621		165 TRI-COUNTY IMPLEMENT	71.81					
	ct66605	08/23/23 MIRROR "SKIDDER"	71.81*		24659	2565 430200	940	101000
41622	E	1213 SIDNEY WATER DEPARTMENT	1,510.62					
	09/01/23	WATER BILL- AUGUST 2023	677.10		NA	1000 420400	340	101000
	09/01/23	SEWER BILL- AUGUST 2023	833.52		NA	1000 420400	340	101000
# of Claims			35	Total:	87,937.33			
Total Electronic Claims			22,947.34	Total Non-Electronic Claims	64989.99			

City Council Meeting 09-05-2023

2024-1	ON HOLD			
2024-2	ON HOLD			
2024-3	ON HOLD			
2024-5	Agri Med LLC	1775 S Central	Shop	Julius Degn Plot S05 T22N R59E
2024-14	Vertex Tower	City of Sidney	Cell Tower	
2024-15	Burger	108 E Main	Remodel	L7, B11, Original
2024-16	ON HOLD			
2024-17	Horizon Property	902 to 910 15th St SW	Siding/Windows	L1&2, B4, Lyndale Acres
2024-18	Sullivan	904 6th Ave SE	Fence	L1&2, B00C, Neilson-Halvorson
2024-19	Lindberg	115 10th Ave NW	Fence	L9, B2, Bach Nels
2024-20	Fredrickson	313 7th Ave NW	Fence	L28, B1, Northview Sub.
2024-21	Bieber	221 3rd Ave SW	Fence	L6, B40, Original
2024-22	Wenzel	405 7th Ave SW	Flag Pole	L2, B8, Gardner
RC2024-5	ON HOLD			
RC2024-7	Gilbert	12278 RC 347C	Deck	48-10 AC in W2NW, S12 T22N R58E