



City of Sidney, MT  
Budget and Finance Committee Meeting  
May 13, 2024 5:00 PM  
115 2nd Street SE | Sidney, MT 59270

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

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

1. New Business
  - a. TBID Grant for Svarre Pool
  - b. Nuisance Fund for FY24-25
  - c. FY24-25 Payroll and Proposed PW Pay Scale

Public Works Pay Scale Option 1			
Starting	\$ 19.00		
1-2 Years	\$ 20.00	Base	
3-5 Years	\$ 21.00	Base + 5%	\$ 1.00
6-7 Years	\$ 22.40	Base + 7%	\$ 1.40
8-10 Years	\$ 24.20	Base +9%	\$ 1.80
10 years +	\$ 26.40	Base +11%	\$ 2.20

\$ 2.00  
\$ 2.00  
\$ 2.40  
\$ 4.20  
\$ 6.40

<b>MMIA Health Insurance</b>						
<b>2024-25</b>						
<b>Type</b>	<b>Rate</b>		<b>Amt</b>	<b>Final</b>	<b>Yearly Cost</b>	<b>Total budget cost</b>
	<b>2023</b>	<b>Increase</b>				
Employee	\$ 694.01	1.6%	\$ 11.10	\$ 629.01	\$ 7,548.12	\$ 8,604.00
Employee and Spouse	\$ 1,388.03	1.6%	\$ 22.21	\$ 1,258.03	\$ 15,096.36	\$ 17,208.00
Employee and Child	\$ 1,215.43	1.6%	\$ 19.45	\$ 1,101.43	\$ 13,217.16	\$ 15,060.00
Employee and Family	\$ 1,909.44	1.6%	\$ 30.55	\$ 1,730.44	\$ 20,765.28	\$ 27,264.00

<b>Workers Comp Rates (4.37 Overall Increase)</b>			
<b>Type</b>	<b>2023-24</b>	<b>2024-25</b>	
MOD	96	98	0.98
7704-Firefighters	\$ 6.462	\$ 7.270	0.0727
7720-Police Officers	\$ 3.041	\$ 3.173	0.03173
8743-Professional & Admin	\$ 0.633	\$ 0.654	0.00654
8810-Clerical Office Employees	\$ 0.252	\$ 0.248	0.00248
9410-Municipal Non-Professional	\$ 1.148	\$ 1.489	0.01489
9420-All Other Employees	\$ 5.164	\$ 5.661	0.05661

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>1000 GENERAL</b>							
<b>31000 - TAXES</b>							
311010	Real Property Taxes	\$803,552	\$1,222,474		\$1,222,474	\$0	
311020	Personal Property Taxes	\$11,375	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes	\$0	\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	\$3,304	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax	\$112,251	\$100,000		\$115,000	\$15,000	
315101	TBID Tax					\$0	
<b>Account Total</b>		<b>\$930,483</b>	<b>\$1,357,474</b>	<b>\$0</b>	<b>\$1,372,474</b>	<b>\$15,000</b>	<b>\$0</b>
<b>32000- LICENSES AND PERMITS</b>							
322010	Alcoholic Beverage Lic & Permits	\$1,200	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	\$2,790	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	\$39,093	\$70,000		\$70,000	\$0	
323011	Building & Related Permits-County	\$30,173	\$40,000		\$40,000	\$0	
323030	Animal Licenses	\$671	\$1,000		\$1,000	\$0	
323050	Other Miscellaneous Permits		\$500		\$500	\$0	
323080	Bicycle Licenses	\$2	\$6		\$6	\$0	
<b>Account Total</b>		<b>\$73,929</b>	<b>\$128,506</b>	<b>\$0</b>	<b>\$128,506</b>	<b>\$0</b>	<b>\$0</b>
<b>33000- INTERGOVERNMENTAL REVENUES</b>							
331024	Dept of Justic-Fed Grant					\$0	
333040	Payment in Lieu of Taxes					\$0	
334000	State Grants		\$118,554		\$118,554	\$0	
335030	Motor Vehicle Tax- Ad Valorem					\$0	
335110	Live Card Game Table Permit	\$750	\$500		\$500	\$0	
335120	Gambling Machine Permits	\$20,575	\$20,000		\$20,000	\$0	
337000	Local Grants					\$0	
335230	State Entitlement Share	\$732,264	\$976,352		\$976,352	\$0	
338000	Richland County Allocation		\$10,000		\$10,000	\$0	
<b>Account Total</b>		<b>\$753,589</b>	<b>\$1,125,406</b>	<b>\$0</b>	<b>\$1,125,406</b>	<b>\$0</b>	<b>\$0</b>
<b>34000- CHARGES FOR SERVICE</b>							
341000	General Government- Board of Adj.	\$0	\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	\$118	\$1,000		\$1,000	\$0	
341011	Administration Fees	\$0	\$1,500		\$1,500	\$0	
342020	Special Fire Protections	\$0				\$0	

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

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		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>343011</b>	Road & Street Repair	\$0	\$0		\$0	\$0	
<b>344036</b>	Subdivision Review	\$2,790	\$30,000		\$30,000	\$0	
<b>346030</b>	Swimming Pool-Pass Fee	\$1,010	\$30,000		\$30,000	\$0	
<b>346031</b>	Swimming Pool-Daily Users Fee	\$8,273	\$15,000		\$15,000	\$0	
<b>346050</b>	Charges for use of Pavilion in Veteran's Park	\$100	\$100		\$100	\$0	
	<b>Account Total</b>	<b>\$12,291</b>	<b>\$80,100</b>	<b>\$0</b>	<b>\$80,100</b>	<b>\$0</b>	<b>\$0</b>
<b>350000- FINES &amp; FORFEITURES</b>							
<b>351030</b>	Court Fines & Forfeitures	\$122,045	\$175,000		\$175,000	\$0	
	<b>Account Total</b>	<b>\$122,045</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>							
<b>361000</b>	Rents/Leases					\$0	
<b>361100</b>	Dividends		\$150		\$150	\$0	
<b>362000</b>	Other Miscellaneous Revenue	\$11,326	\$25,000		\$25,000	\$0	
<b>365000</b>	Contributions		\$5,000		\$5,000	\$0	
<b>365010</b>	Private Gifts & Bequests		\$500		\$500	\$0	
<b>365030</b>	K-9 Donations	\$50	\$5,500		\$5,500	\$0	
<b>365040</b>	Playground Donations		\$50,000		\$50,000	\$0	
<b>365045</b>	Quilling's Restroom Facility Donations						
<b>365050</b>	Parks Program Donations	\$1,350	\$25,000		\$25,000	\$0	
<b>367000</b>	Sale of Junk or Salvage	\$24,615	\$15,000		\$15,000	\$0	
	<b>Account Total</b>	<b>\$37,341</b>	<b>\$126,150</b>	<b>\$0</b>	<b>\$126,150</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$165,000	\$55,000		\$70,336	\$15,336	
<b>372010</b>	Oil Royalties					\$0	
	<b>Account Total</b>	<b>\$165,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$70,336</b>	<b>\$15,336</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>382010</b>	Sale of General Fixed Assets		\$0		\$0	\$0	
<b>383000</b>	Interfund Operating Transfer						\$0
<b>384000</b>	Other Financing					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$2,094,677</b>	<b>\$3,047,636</b>	<b>\$0</b>	<b>\$3,077,972</b>	<b>\$30,336</b>	<b>\$0</b>

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		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>2060 PLAYGROUND &amp; PARKS</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
365010	Contributions & Donations					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$3,000	\$1,000		\$1,568	\$568	
	<b>Account Total</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,568</b>	<b>\$568</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer		\$0		\$0	(General)	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(General)</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$3,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,568</b>		<b>\$0</b>
<b>2061 BALLPARKS &amp; BALL FIELDS</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
365010	Contributions & Donations					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$1,500	\$500		\$1,194	\$694	
	<b>Account Total</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,194</b>	<b>\$694</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer		\$0		\$0	(General)	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(General)</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$1,500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,194</b>		<b>\$0</b>
<b>2062 TENNIS COURTS</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
365010	Contributions & Donations					\$0	

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		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$5,250	\$1,750		\$7,835	\$6,085	
<b>Account Total</b>		\$5,250	\$1,750	\$0	\$7,835	\$6,085	\$0
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer	\$75,200	\$75,200		\$75,200	(General/OG)	\$0
<b>Account Total</b>		\$75,200	\$1	\$0	\$1		\$0
<b>FUND TOTAL</b>		\$80,450	\$1,751	\$0	\$7,836	\$6,085	\$0
<b>2063 BIKE PATH</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
365010	Contributions & Donations					\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$6,000	\$2,000		\$4,407	\$2,407	
<b>Account Total</b>		\$6,000	\$2,000	\$0	\$4,407	\$2,407	\$0
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer		\$0		\$0	(General)	\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0		\$0
<b>FUND TOTAL</b>		\$6,000	\$2,000	\$0	\$4,407	\$2,407	\$0
<b>2101 TBID</b>							
<b>310000- TAXES</b>							
315101	TBID Tax	\$89,166	\$300,000		\$300,000	\$0	
<b>Account Total</b>		\$89,166	\$300,000	\$0	\$300,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$1,500	\$500		\$1,380	\$880	
<b>Account Total</b>		\$1,500	\$500	\$0	\$1,380	\$880	\$0

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		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>FUND TOTAL</b>		\$90,666	\$300,500	\$0	\$301,380	\$0	\$0
<b>2170 AIRPORT</b>							
<b>310000- TAXES</b>							
311010	Real Property Taxes	\$5,576	\$6,531		\$6,531	\$0	
311020	Personal Property Taxes	\$378				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$92	\$20		\$20	\$0	
<b>Account Total</b>		\$6,046	\$6,551	\$0	\$6,551	\$0	\$0
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
333040	Payment in the Liew of Taxes					\$0	
335230	State Entitlement Share		\$0		\$0	\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$1,500	\$500		\$1,215	\$715	
<b>Account Total</b>		\$1,500	\$500	\$0	\$1,215	\$715	\$0
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer						\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$7,546	\$7,051	\$0	\$7,765	\$715	\$0
<b>2190 COMPREHENSIVE LIABILITY</b>							
<b>310000- TAXES</b>							
311010	Real Property Taxes	\$39,268	\$59,867		\$59,867	\$0	
311020	Personal Property Taxes	\$612				\$0	
311030	Motor Vehicle Taxes					\$0	
312000	Penalty & Interest on Delinquent Taxes	\$164	\$50		\$50	\$0	
<b>Account Total</b>		\$40,044	\$59,917	\$0	\$59,917	\$0	\$0
<b>330000- INTGOVERNMENTAL REVENUES</b>							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0



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ESTIMATED REVENUE 2023-24**

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		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$1,500	\$500		-\$185	-\$685	
	<b>Account Total</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$0</b>	<b>-\$185</b>	<b>-\$685</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$41,544</b>	<b>\$60,417</b>	<b>\$0</b>	<b>\$59,732</b>	<b>-\$685</b>	<b>\$0</b>
<b>2220 LIBRARY LEVY</b>							
<b>310000- TAXES</b>							
311010	Real Property Taxes	\$16,551	\$13,062		\$13,062	-\$16,551	
311020	Personal Property Taxes	\$2,072				-\$2,072	
311030	Motor Vehicle Taxes					\$0	
312000	Penalty & Interest on Delinquent Taxes	\$483	\$75		\$75	-\$483	
	<b>Account Total</b>	<b>\$19,107</b>	<b>\$13,137</b>	<b>\$0</b>	<b>\$13,137</b>	<b>-\$19,107</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share		\$0		\$0	\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$450	\$150		\$1,035	\$885	
	<b>Account Total</b>	<b>\$450</b>	<b>\$150</b>	<b>\$0</b>	<b>\$1,035</b>	<b>\$885</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$19,557</b>	<b>\$13,287</b>	<b>\$0</b>	<b>\$14,172</b>	<b>-\$18,221</b>	<b>\$0</b>
<b>2260 STORM DISASTER</b>							

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<b>310000- TAXES</b>							
311010	Real Property Taxes	\$3,575	\$5,442		\$5,442	\$0	
311020	Personal Property Tax	\$57				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$15				\$0	
<b>Account Total</b>		<b>\$3,646</b>	<b>\$5,442</b>	<b>\$0</b>	<b>\$5,442</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share		\$0		\$0	\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$3,000	\$1,000		\$2,197	\$1,197	
<b>Account Total</b>		<b>\$3,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$2,197</b>	<b>\$1,197</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$6,646</b>	<b>\$6,442</b>	<b>\$0</b>	<b>\$7,639</b>	<b>\$1,197</b>	<b>\$0</b>
<b>2370 P.E.R.S- EMPLOYER CONTRIBUTION</b>							
<b>310000- TAXES</b>							
311010	Real Property Taxes	\$98,918	\$146,945		\$146,945	\$0	
311020	Personal Property Taxes	\$2,155				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$518	\$50		\$50	\$0	
<b>Account Total</b>		<b>\$101,591</b>	<b>\$146,995</b>	<b>\$0</b>	<b>\$146,995</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$11,250	\$3,750		\$6,265	\$2,515	
<b>Account Total</b>		<b>\$11,250</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$6,265</b>	<b>\$2,515</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer	\$4,718	\$4,718				-\$4,718
<b>Account Total</b>		<b>\$4,718</b>	<b>\$4,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,718</b>

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		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>FUND TOTAL</b>		\$117,559	\$155,463	\$0	\$153,261	\$2,515	-\$4,718
<b>2371 EMPLOYER CONT GROUP HEALTH</b>							
<b>310000- TAXES</b>							
311010	Real Property Taxes	\$180,972	\$286,271		\$286,271	\$0	
311020	Personal Property Tax Reimbursement	\$1,258				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$411	\$50		\$50	\$0	
<b>Account Total</b>		<b>\$182,641</b>	<b>\$286,321</b>	<b>\$0</b>	<b>\$286,321</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
333040	Payment in Lieu of Taxes					\$0	
335230	State Entitlement Share					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>							
365000	Contributions	\$12,256	\$25,000		\$25,000	\$0	
<b>Account Total</b>		<b>\$12,256</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$7,950	\$2,650		\$4,397	\$4,397	
<b>Account Total</b>		<b>\$7,950</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$4,397</b>	<b>\$4,397</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer		\$10,349				-\$10,349
<b>Account Total</b>		<b>\$0</b>	<b>\$10,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$10,349</b>
<b>FUND TOTAL</b>		<b>\$202,847</b>	<b>\$324,320</b>	<b>\$0</b>	<b>\$315,718</b>	<b>\$4,397</b>	<b>-\$10,349</b>
<b>2372 PERMISSIVE HEALTH LEVY</b>							
<b>310000- TAXES</b>							
311010	Real Property Taxes	\$1,758	\$0		\$0	\$0	
311020	Personal Property Tax Reimbursement	\$441				\$0	
312000	Penalty & Interest on Delinquent Taxes	\$91				\$0	
<b>Account Total</b>		<b>\$2,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>							

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>333040</b>	Payment in Lieu of Taxes					\$0	
<b>335230</b>	State Entitlement Share					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>							
<b>365000</b>	Contributions					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings				\$136	\$136	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136</b>	<b>\$136</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer						\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$2,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136</b>	<b>\$136</b>	<b>\$0</b>
<b>2390 DRUG FORFEITURE</b>							
<b>350000- FINES AND FORFEITURES</b>							
<b>351030</b>	Court Fines & Forfeitures	\$589	\$12,000		\$12,000	\$0	
<b>Account Total</b>		<b>\$589</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>							
<b>362000</b>	Other Miscellaneous Revenue	\$800				\$0	
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$4,050	\$1,350		\$2,597	\$1,247	
<b>Account Total</b>		<b>\$4,050</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$2,597</b>	<b>\$1,247</b>	<b>\$0</b>
<b>384000</b>	<b>OTHER FINANCING-SPECIAL</b>					\$0	
<b>FUND TOTAL</b>		<b>\$5,439</b>	<b>\$13,350</b>	<b>\$0</b>	<b>\$14,597</b>	<b>\$1,247</b>	<b>\$0</b>
<b>2399 IMPACT FEES</b>							

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>340000- CHARGES FOR SERVICES</b>							
341071	Street Impact Fees		\$0		\$0	\$0	
341074	Parks Impact Fees		\$0		\$0	\$0	
371010	Investment Earnings	\$13,500	\$4,500		\$15,635	\$11,135	
<b>FUND TOTAL</b>		<b>\$13,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$15,635</b>	<b>\$11,135</b>	<b>\$0</b>
<b>2425 STREET LIGHTING</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments	\$97,368	\$150,000		\$141,565	-\$8,435	
363040	Penalty & Interest Special Assessments	\$1,919	\$100		\$100	\$0	
<b>Account Total</b>		<b>\$99,287</b>	<b>\$150,100</b>	<b>\$0</b>	<b>\$141,665</b>	<b>-\$8,435</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$20,667	\$8,000		\$20,032	\$12,032	
<b>Account Total</b>		<b>\$20,667</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$20,032</b>	<b>\$12,032</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$119,955</b>	<b>\$158,100</b>	<b>\$0</b>	<b>\$161,697</b>	<b>\$3,597</b>	<b>\$0</b>
<b>2550 TREE REMOVAL-DUTCH ELM DISEASE</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$350	\$175		\$233	\$58	
<b>Account Total</b>		<b>\$350</b>	<b>\$175</b>	<b>\$0</b>	<b>\$233</b>	<b>\$58</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer						\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$350</b>	<b>\$175</b>	<b>\$0</b>	<b>\$233</b>	<b>\$58</b>	<b>\$0</b>

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>2565 CITY WIDE STREET MAINTENANCE</b>							
<b>340000- CHARGES FOR SERVICE</b>							
343011	Road & Street Repair	\$32,729				\$0	
<b>Account Total</b>		<b>\$32,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments	\$254,031	\$405,000		\$506,301	\$101,301	
363040	Penalty & Interest Special Assessments	\$3,321	\$1,500		\$1,500	\$0	
<b>Account Total</b>		<b>\$257,352</b>	<b>\$406,500</b>	<b>\$0</b>	<b>\$507,801</b>	<b>\$101,301</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$5,000	\$2,500		\$3,068	\$568	
<b>Account Total</b>		<b>\$5,000</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$3,068</b>	<b>\$568</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer						\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$295,081</b>	<b>\$409,000</b>	<b>\$0</b>	<b>\$510,869</b>	<b>\$101,869</b>	<b>\$0</b>
<b>2566 SNOW REMOVAL</b>							
<b>340000- CHARGES FOR SERVICE</b>							
343011	Road & Street Repair					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments	\$138,600	\$143,000		\$214,100	\$71,100	
363040	Penalty & Interest Special Assessments					\$0	
<b>Account Total</b>		<b>\$138,600</b>	<b>\$143,000</b>	<b>\$0</b>	<b>\$214,100</b>	<b>\$71,100</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$1,800	\$900		\$6,258	\$5,358	
<b>Account Total</b>		<b>\$1,800</b>	<b>\$900</b>	<b>\$0</b>	<b>\$6,258</b>	<b>\$5,358</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>383000</b>	Interfund Operating Transfer	\$75,000	\$75,000	(General)			-\$75,000
	<b>Account Total</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>(General)</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$75,000</b>
	<b>FUND TOTAL</b>	<b>\$215,400</b>	<b>\$218,900</b>	<b>#VALUE!</b>	<b>\$220,358</b>		<b>-\$75,000</b>
<b>2564 N-H STREET MAINTENANCE</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
<b>363010</b>	Maintenace Assessments					\$0	
<b>363040</b>	Penalty & Interest Special Assessments					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2584 MOWING</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
<b>363010</b>	Maintenace Assessments	\$17,450	\$15,000		\$15,000	\$0	
<b>363040</b>	Penalty & Interest Special Assessments	\$724	\$200		\$200	\$0	
	<b>Account Total</b>	<b>\$18,173</b>	<b>\$15,200</b>	<b>\$0</b>	<b>\$15,200</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$4,300	\$2,150		\$4,735	\$2,585	
	<b>Account Total</b>	<b>\$4,300</b>	<b>\$2,150</b>	<b>\$0</b>	<b>\$4,735</b>	<b>\$2,585</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$22,473</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$19,935</b>	<b>\$2,585</b>	<b>\$0</b>
<b>2598 MSV PARK MAINTENANCE #98</b>							

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments	\$1,904	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	\$11				\$0	
	<b>Account Total</b>	<b>\$1,915</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$1,300	\$650		\$650	\$0	
	<b>Account Total</b>	<b>\$1,300</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$3,215</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$0</b>
<b>2600 CURB &amp; SIDEWALK</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments					\$0	
363040	Penalty & Interest Special Assessments					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2810 POLICE PENSION &amp; TRAINING</b>							
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
335050	Insurance Premium Apportionment		\$16,000		\$16,000	\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							



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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>371010</b>	Investment Earnings	\$150	\$150		\$995	\$845	
	<b>Account Total</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$995</b>	<b>\$845</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer	\$30,000	\$30,000		\$30,000	(General)	\$0
	<b>Account Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(General)</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$30,150</b>	<b>\$46,150</b>	<b>\$0</b>	<b>\$46,995</b>		<b>\$0</b>
<b>2820 GAS TAX</b>							
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
<b>335040</b>	Gasoline Tax Apportionment	\$1,087,162	\$1,133,397		\$1,133,397	\$0	
	<b>Account Total</b>	<b>\$1,087,162</b>	<b>\$1,133,397</b>	<b>\$0</b>	<b>\$1,133,397</b>	<b>\$0</b>	<b>\$0</b>
<b>340000-CHARGE FOR SERVICES</b>							
<b>343018</b>	Sale of Materials	\$8,250				\$0	
	<b>Account Total</b>	<b>\$8,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$10,250	\$10,100		\$61,912	\$51,812	
	<b>Account Total</b>	<b>\$10,250</b>	<b>\$10,100</b>	<b>\$0</b>	<b>\$61,912</b>	<b>\$51,812</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$1,105,662</b>	<b>\$1,143,497</b>	<b>\$0</b>	<b>\$1,195,309</b>	<b>\$51,812</b>	<b>\$0</b>
<b>2821 NEW FUEL TAX</b>							
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
<b>335040</b>	Gasoline Tax Apportionment					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>340000-CHARGE FOR SERVICES</b>							
<b>343018</b>	Sale of Materials					\$0	

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings				-\$369	-\$369	
<b>Account Total</b>		\$0	\$0	\$0	-\$369	-\$369	\$0
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer						\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$0	\$0	\$0	-\$369	-\$369	\$0
<b>2861-MAIN STREET MT GRANT</b>							
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
334142	Special Events Grants-Commerce		\$50,000		\$50,000	\$0	
<b>Account Total</b>		\$0	\$50,000	\$0	\$50,000	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings					\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND TOTAL</b>		\$0	\$50,000	\$0	\$50,000	\$0	\$0
<b>2890 OIL/GAS SEVERANCE</b>							
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
334000	State Grants					\$0	
335060	Oil & Gas Production Tax (HB758)	\$438,429	\$425,000		\$500,000	\$75,000	
<b>Account Total</b>		\$438,429	\$425,000	\$0	\$500,000	\$75,000	\$0
<b>360000- MISCELLANEOUS REVENUES</b>							
361000	Rents/Leases					\$0	
362000	Other Miscellaneous Revenue					\$0	
365010	Private Gifts & Bequests					\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$2,231	\$1,800		\$20,569	\$18,769	
372010	Oil Royalties	\$15,423	\$20,000		\$20,000	\$0	
<b>Account Total</b>		<b>\$17,654</b>	<b>\$21,800</b>	<b>\$0</b>	<b>\$40,569</b>	<b>\$18,769</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>							
383000	Interfund Operating Transfer						\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$456,083</b>	<b>\$446,800</b>	<b>\$0</b>	<b>\$540,569</b>	<b>\$93,769</b>	<b>\$0</b>
<b>2990 ARPA</b>							
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
331000	Fed Grants					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$50,120	\$45,000		\$7,577	-\$37,423	
<b>Account Total</b>		<b>\$50,120</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$7,577</b>	<b>-\$37,423</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>							
383000	Interfund Operating Transfer						\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$50,120</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$7,577</b>	<b>-\$37,423</b>	<b>\$0</b>
<b>3400 REVOLVING FUND</b>							
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$1,650	\$1,650		\$3,153	\$1,503	
<b>Account Total</b>		<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$3,153</b>	<b>\$1,503</b>	<b>\$0</b>

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>380000- OTHER FINANCING SOURCES</b>							
381030	SID Bonds					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$3,153</b>	<b>\$1,503</b>	<b>\$0</b>
<b>3600 SID100 SMV PAVING</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments					\$0	
363020	Bond Principal & Interest Assessments					\$0	
363040	Penalty & Interest Special Assessments					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$0	\$0	\$0	\$1,520	\$1,520	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>
<b>3601 SID101A</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments	\$1,405				\$0	
363020	Bond Principal and Interest Assessments					\$0	
363040	Penalty & Interest Special Assessments	\$28				\$0	
<b>Account Total</b>		<b>\$1,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$0	\$0	\$0	\$2,576	\$2,576	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,576</b>	<b>\$2,576</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$1,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,576</b>	<b>\$2,576</b>	<b>\$0</b>
<b>3602 SID #102</b>							

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments	\$7,406				\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$213	\$0		\$0	\$0	
	<b>Account Total</b>	<b>\$7,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$600	\$200		\$435	\$235	
	<b>Account Total</b>	<b>\$600</b>	<b>\$200</b>	<b>\$0</b>	<b>\$435</b>	<b>\$235</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>							
383000	Interfund Operating Transfer		\$14,000		\$14,000	(General)	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>(General)</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$8,219</b>	<b>\$14,200</b>	<b>\$0</b>	<b>\$14,435</b>		<b>\$0</b>
<b>3603 SID #103</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments					\$0	
363020	Bond Principal & Interest Assessments					\$0	
363040	Penalty & Interest Special Assessments					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings				\$251	\$251	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251</b>	<b>\$251</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>							
383000	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251</b>	<b>\$251</b>	<b>\$0</b>
<b>3604 SID #104</b>							

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>360000- MISCELLANEOUS REVENUE</b>							
363010	Maintenance Assessments	\$35,071	\$55,726		\$55,726	\$0	
363020	Bond Principal & Interest Assessments		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	\$192	\$100		\$100	\$0	
	<b>Account Total</b>	<b>\$35,263</b>	<b>\$55,826</b>	<b>\$0</b>	<b>\$55,826</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$450	\$150		\$1,600	\$1,450	
	<b>Account Total</b>	<b>\$450</b>	<b>\$150</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,450</b>	<b>\$0</b>
<b>3830000- OTHER FINANCE SOURCES</b>							
383000	Interfund Operating Transfer	\$20,500	\$20,500		\$20,500	(General)	\$0
	<b>Account Total</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$20,500</b>	<b>(General)</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$56,213</b>	<b>\$76,476</b>	<b>\$0</b>	<b>\$77,926</b>		<b>\$0</b>
<b>4010 CITY HALL CIP</b>							
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$8,250	\$2,750		\$6,439	\$3,689	
	<b>Account Total</b>	<b>\$8,250</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$6,439</b>	<b>\$3,689</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer	\$100,000	\$100,000		\$100,000	(O&G)	\$0
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(O&amp;G)</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$108,250</b>	<b>\$102,750</b>	<b>\$0</b>	<b>\$106,439</b>		<b>\$0</b>
<b>4011 POOL CIP</b>							
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings		\$0		\$7,676	\$7,676	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,676</b>	<b>\$7,676</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer	\$145,000	\$145,000		\$145,000	(O&G)	\$0

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>Account Total</b>		\$145,000	\$145,000	\$0	\$145,000	(O&G)	\$0
<b>FUND TOTAL</b>		\$145,000	\$145,000	\$0	\$152,676		\$0
<b>4015 PARKS CIP</b>							
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$6,400	\$2,200		\$4,516	\$2,316	
<b>Account Total</b>		\$6,400	\$2,200	\$0	\$4,516	\$2,316	\$0
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer		\$0		\$0	(General)	\$0
<b>Account Total</b>		\$0	\$0	\$0	\$0		\$0
<b>FUND TOTAL</b>		\$6,400	\$2,200	\$0	\$4,516	\$2,316	\$0
<b>4016 PARKS FACILITY CIP</b>							
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings				\$794	\$794	
<b>Account Total</b>		\$0	\$0	\$0	\$794	\$794	\$0
<b>380000- OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer	\$15,000	\$15,000		\$15,000	(General)	\$0
<b>Account Total</b>		\$15,000	\$15,000	\$0	\$15,000		\$0
<b>FUND TOTAL</b>		\$15,000	\$15,000	\$0	\$15,794	\$794	\$0
<b>4020 POLICE CIP</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
362000	Other Miscellaneous Revenue					\$0	
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$14,100	\$4,700		\$10,924	\$6,224	

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>Account Total</b>		\$14,100	\$4,700	\$0	\$10,924	\$6,224	\$0
<b>38000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer	\$50,000	\$50,000		\$50,000	(O&G)	\$0
<b>Account Total</b>		\$50,000	\$50,000	\$0	\$50,000		\$0
<b>FUND TOTAL</b>		\$64,100	\$54,700	\$0	\$60,924	\$6,224	\$0
<b>4025 POLICE INVESTIGATIVE CIP</b>							
<b>37000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$3,450	\$1,150		\$2,665	\$1,515	
<b>Account Total</b>		\$3,450	\$1,150	\$0	\$2,665	\$1,515	\$0
<b>38000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer	\$13,000	\$13,000		\$13,000	(O&G)	\$0
<b>Account Total</b>		\$13,000	\$13,000	\$0	\$13,000	(O&G)	\$0
<b>FUND TOTAL</b>		\$16,450	\$14,150	\$0	\$15,665		\$0
<b>4030 CAPITAL PROJECTS- STREETS</b>							
<b>37000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$3,000	\$1,000		\$1,921	\$921	
<b>Account Total</b>		\$3,000	\$1,000	\$0	\$1,921	\$921	\$0
<b>38000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer		\$124,000		\$124,000	(O&G)	\$0
<b>Account Total</b>		\$0	\$124,000	\$0	\$124,000		\$0
<b>FUND TOTAL</b>		\$3,000	\$125,000	\$0	\$125,921	\$921	\$0
<b>4031 CAPITAL PROJECT- STREET CONST</b>							
<b>36000- MISCELLANEOUS REVENUE</b>							



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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>362000</b>	Other Miscellaneous Revenue					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$11,850	\$3,950		\$5,589	\$1,639	
	<b>Account Total</b>	<b>\$11,850</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$5,589</b>	<b>\$1,639</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer					(O&G)	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$11,850</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$5,589</b>	<b>\$1,639</b>	<b>\$0</b>
<b>4040 CAPITAL PROJECTS- FIRE EQUIP.</b>							
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$60,000	\$20,000		\$45,143	\$25,143	
	<b>Account Total</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$45,143</b>	<b>\$25,143</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer	\$100,000	\$100,000		\$100,000	(O&G)	\$0
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>		<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$160,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$145,143</b>	<b>\$25,143</b>	<b>\$0</b>
<b>4060 ENHANCE-BIKE/PEDESTRIAN PATH</b>							
<b>360000- MISCELLANEOUS REVENUE</b>							
<b>334000</b>	State Grants					\$0	
<b>365010</b>	Private Gifts & Bequests					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$6,525	\$2,175		\$4,416	\$2,241	
	<b>Account Total</b>	<b>\$6,525</b>	<b>\$2,175</b>	<b>\$0</b>	<b>\$4,416</b>	<b>\$2,241</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>383000</b>	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$6,525</b>	<b>\$2,175</b>	<b>\$0</b>	<b>\$4,416</b>	<b>\$2,241</b>	<b>\$0</b>
<b>4070 ENHANCEMENT- CAPITAL PROJECT</b>							
	<b>370000- INVESTMENT EARNINGS</b>						
<b>371010</b>	Investment Earnings	\$1,800	\$600		\$1,199	\$599	
	<b>Account Total</b>	<b>\$1,800</b>	<b>\$600</b>	<b>\$0</b>	<b>\$1,199</b>	<b>\$599</b>	<b>\$0</b>
	<b>380000- OTHER FINANCING SOURCES</b>						
<b>383000</b>	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$1,800</b>	<b>\$600</b>	<b>\$0</b>	<b>\$1,199</b>	<b>\$599</b>	<b>\$0</b>
<b>4075 CURB &amp; SIDEWALK</b>							
	<b>370000- INVESTMENT EARNINGS</b>						
<b>371010</b>	Investment Earnings	\$825	\$275		\$547	\$272	
	<b>Account Total</b>	<b>\$825</b>	<b>\$275</b>	<b>\$0</b>	<b>\$547</b>	<b>\$272</b>	<b>\$0</b>
	<b>380000- OTHER FINANCING SOURCES</b>						
<b>383000</b>	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$825</b>	<b>\$275</b>	<b>\$0</b>	<b>\$547</b>	<b>\$272</b>	<b>\$0</b>
<b>4203 SID #103</b>							
	<b>370000- INVESTMENT EARNINGS</b>						
<b>371010</b>	Investment Earnings		\$0		\$0		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#REF!</b>
	<b>380000- OTHER FINANCING SOURCES</b>						
<b>381030</b>	SID Bonds						

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>383000</b>	Interfund Operating Transfer						
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#REF!</b>
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#REF!</b>
<b>5210 WATER UTILITY</b>							
<b>310000 - TAXES</b>							
<b>313021</b>	Water Pumping Surcharge	\$7,152	\$8,500		\$8,500	\$0	
	<b>Account Total</b>	<b>\$7,152</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
<b>331000</b>	Federal Grants	-\$198,548					
		<b>-\$198,548</b>					
<b>340000- CHARGES FOR SERVICE</b>							
<b>341011</b>	Administrative Fees	\$1,114	\$100		\$100	\$0	
<b>343021</b>	Metered Water Sales	\$1,657,628	\$2,000,000		\$2,000,000	\$0	
<b>343023</b>	Bulk Water Sales		\$0		\$0	\$0	
<b>343024</b>	Sales of Water Materials & Supplies	\$2,462	\$4,000		\$4,000	\$0	
<b>343026</b>	Water Installation Charges	\$10,765	\$5,000		\$5,000	\$0	
<b>343027</b>	Miscellaneous Water Revenue	\$5,470	\$500		\$500	\$0	
<b>343045</b>	Sale of Scrap					\$0	
	<b>Account Total</b>	<b>\$1,677,438</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$2,009,600</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>							
<b>361000</b>	Rents/Leases		\$0		\$0	\$0	
<b>361100</b>	Dividends		\$0		\$0	\$0	
<b>362000</b>	Other Miscellaneous Revenue	\$6				\$0	
	<b>Account Total</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$140,000	\$140,000		\$315,403	\$175,403	
	<b>Account Total</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$315,403</b>	<b>\$175,403</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>382030</b>	Gain/Loss on Sale of Fixed Assets					\$0	
<b>383000</b>	Interfund Operating Transfer						\$0

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>381070</b>	Proceeds from Notes/Loans/Intercap	\$2,305,157	\$8,500,000		\$8,500,000	\$0	
	<b>Account Total</b>	<b>\$2,305,157</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>381070</b>	<b>Bonds Payable</b>						
	<b>FUND TOTAL</b>	<b>\$3,931,206</b>	<b>\$10,658,100</b>	<b>\$0</b>	<b>\$10,833,503</b>	<b>\$175,403</b>	<b>\$0</b>
<b>5211 WATER IMPACT FEES</b>							
	<b>340000- CHARGES FOR SERVICE</b>						
<b>341011</b>	Administration Fees						
<b>343025</b>	Water Impact Fees	\$18,220				\$0	
	<b>Account Total</b>	<b>\$18,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>370000-INVESTMENT EARNINGS</b>						
<b>371010</b>	Investment Earnings	\$20,700	\$6,900		\$14,652	\$7,752	
	<b>Account Total</b>	<b>\$20,700</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$7,752</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$38,920</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$7,752</b>	<b>\$0</b>
<b>5310 SEWER UTILITY</b>							
	<b>330000-INTERGOVERNMENTAL REVENUES</b>						
<b>331010</b>	Federal Grant-CDBG					\$0	
<b>334120</b>	State Grant-TSEP					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>340000-CHARGES FOR SERVICES</b>						
<b>341011</b>	Administrative Fees	\$1,471	\$0		\$0	\$0	
<b>343031</b>	Sewer Service Charges	\$1,526,227	\$1,900,000		\$1,900,000	\$0	
<b>343032</b>	Sewer Installation Charges	\$13,110	\$3,000		\$3,000	\$0	
<b>343035</b>	Sale of Sewer Materials & Supplies	\$3,263	\$500		\$500	\$0	
<b>343036</b>	Miscellaneous Sewer Revenue	\$936	\$2,000		\$2,000	\$0	
	<b>Account Total</b>	<b>\$1,545,006</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$1,905,500</b>	<b>\$0</b>	<b>\$0</b>

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>360000- MISCELLANEOUS REVENUE</b>							
361000	Rents & Leases	\$29,858	\$17,000		\$17,000	\$0	
361100	Dividends		\$0		\$0	\$0	
363010	Maintenance Assessments	\$5,506	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon					\$0	
363040	Penalty & Interest Special Assessments	\$144				\$0	
365000	Contribution		\$0		\$0	\$0	
	<b>Account Total</b>	<b>\$35,508</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$206,903	\$102,000		\$234,507	\$132,507	
371030	Interest on Contracts Receivable		\$0		\$0	\$0	
	<b>Account Total</b>	<b>\$206,903</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$234,507</b>	<b>\$132,507</b>	<b>\$0</b>
<b>380000-OTHER FINANCING SOURCES</b>							
381070	Proceeds from Notes/Loans/Intercap	\$24,237	\$350,000		\$350,000	\$0	
382030	Gain or Loss on Sale of Fixed Assets					\$0	
383000	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$24,237</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$1,811,654</b>	<b>\$2,384,500</b>	<b>\$0</b>	<b>\$2,517,007</b>	<b>\$132,507</b>	<b>\$0</b>
<b>5311 SEWER IMPACT FEES</b>							
<b>340000-CHARGES FOR SERVICES</b>							
341011	Administration Fees					\$0	
343033	Sewer Impact Fees	\$21,330				\$0	
	<b>Account Total</b>	<b>\$21,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$21,184	\$2,750		\$6,934	\$4,184	
	<b>Account Total</b>	<b>\$21,184</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$6,934</b>	<b>\$4,184</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$42,514</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$6,934</b>	<b>\$4,184</b>	<b>\$0</b>
<b>5410 SOLID WASTE</b>							

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
333040	Payment in Lieu of Taxes					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>340000- CHARGES FOR SERVICE</b>							
343041	Garbage Collection Charges	\$13,813	\$20,000		\$20,000	\$0	
343046	Miscellaneous Revenues	\$1,333	\$1,000		\$1,000	\$0	
<b>Account Total</b>		<b>\$15,145</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
<b>360000-MISCELLANEOUS REVENUES</b>							
361000	Rents/Leases	\$12,548	\$30,000		\$30,000	\$0	
362000	Other Miscellaneous Revenue					\$0	
363010	Maintenance Assessments	\$549,055	\$750,000		\$933,962	\$183,962	
363040	Penalty & Interest Special Assessments	\$3,731	\$3,000		\$3,000	\$0	
365000	Contributions & Donations					\$0	
367000	Sale of Junk or Salvage					\$0	
<b>Account Total</b>		<b>\$565,335</b>	<b>\$783,000</b>	<b>\$0</b>	<b>\$966,962</b>	<b>\$183,962</b>	<b>\$0</b>
<b>370000-INVESTMENT EARNINGS</b>							
371010	Investment Earnings	\$16,700	\$14,000		\$22,754	\$8,754	
<b>Account Total</b>		<b>\$16,700</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$22,754</b>	<b>\$8,754</b>	<b>\$0</b>
<b>380000-OTHER FINANCING SOURCES</b>							
383000	Interfund Operating Transfer	\$0					\$0
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$597,180</b>	<b>\$818,000</b>	<b>\$0</b>	<b>\$1,010,716</b>	<b>\$192,716</b>	<b>\$0</b>
<b>5710 SWEEPING OPERATING</b>							
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
333040	Payment in Lieu of Taxes					\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360000- MISCELLANEOUS REVENUE</b>							
361000	Rents and Leases		\$16,000		\$16,000	\$0	

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>363010</b>	Maintenance Assessments	\$217,184	\$290,000		\$386,551	\$96,551	
<b>363040</b>	Penalty & Interest Special Assessments	\$1,148	\$8,216		\$8,216	\$0	
	<b>Account Total</b>	<b>\$218,332</b>	<b>\$314,216</b>	<b>\$0</b>	<b>\$410,767</b>	<b>\$96,551</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$15,240	\$620		\$25,732	\$25,112	
	<b>Account Total</b>	<b>\$15,240</b>	<b>\$620</b>	<b>\$0</b>	<b>\$25,732</b>	<b>\$25,112</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>382010</b>	Sale of General Fixed Assets					\$0	
<b>383000</b>	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0		\$0			
	<b>FUND TOTAL</b>	<b>\$233,572</b>	<b>\$314,836</b>	<b>\$0</b>	<b>\$436,499</b>	<b>\$121,663</b>	<b>\$0</b>
<b>7120 FIRE RELIEF AGENCY FUND</b>							
<b>310000- TAXES</b>							
<b>311010</b>	Real Property Taxes	\$36,601	\$53,336		\$53,336	\$0	
<b>311020</b>	Personal Property Taxes	\$941				\$0	
<b>312000</b>	Penalty & Interest on Delinquent Taxes	\$234	\$40		\$40	\$0	
	<b>Account Total</b>	<b>\$37,776</b>	<b>\$53,376</b>	<b>\$0</b>	<b>\$53,376</b>	<b>\$0</b>	<b>\$0</b>
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
<b>333040</b>	Payment in Lieu of Taxes					\$0	
<b>335030</b>	Motor Vehicle Tax- Ad Valorem					\$0	
<b>335050</b>	Insurance Premium Apportionment		\$17,000		\$17,000	\$0	
<b>335230</b>	State Entitlement Share					\$0	
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$24,320	\$11,850		\$1,322	-\$10,528	
	<b>Account Total</b>	<b>\$24,320</b>	<b>\$11,850</b>	<b>\$0</b>	<b>\$1,322</b>	<b>-\$10,528</b>	<b>\$0</b>
<b>380000- OTHER FINANCING SOURCES</b>							
<b>383000</b>	Interfund Operating Transfer						\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Item c.

		2023-24		2024-25			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
<b>FUND TOTAL</b>		\$62,096	\$82,226	\$0	\$71,697	-\$10,528	\$0
<b>7970 GRANT-RICHLAND COUNTY</b>							
<b>330000- INTERGOVERNMENTAL REVENUES</b>							
<b>337000</b>	Local Grants					\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>360000- MISCELLANEOUS REVENUES</b>							
<b>365010</b>	Private Gifts & Bequests					\$0	
<b>Account Total</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>370000- INVESTMENT EARNINGS</b>							
<b>371010</b>	Investment Earnings	\$14,550	\$1,350		\$866	-\$484	
<b>Account Total</b>		\$14,550	\$1,350	\$0	\$866	-\$484	\$0
<b>FUND TOTAL</b>		\$14,550	\$1,350	\$0	\$866	-\$484	\$0
<b>GRAND TOTAL</b>		\$12,185,115	\$21,277,626	#VALUE!	\$22,216,725		-\$90,067



REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
<b>1000 - General Fund</b>				
<b>Revenues</b>				
Property Taxes	1,269,573	1,065,479	930,483	1,257,474
Business/Animal Licenses & Permits	135,543	121,554	73,929	128,506
Grants	0	0	0	118,554
PILT	149	0	0	0
State Shared	931,499	958,937	752,839	996,852
County Shared	0	10,224	0	10,000
General Government	2,888	848	118	5,000
Marijuana Excise Tax	0	0	112,251	115,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	2,350	27,092	2,790	30,000
Swimming Pool User Fees	30,604	32,132	9,283	45,000
City Court Fines	172,561	162,211	122,045	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	21,496	22,474	11,426	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	0	0	0	500
K-9 Donations	22,050	50	50	5,500
Playground Donations	4,300	43,500	0	50,000
Parks Program Donations	2,050	1,700	1,350	25,000
Sale of Junk or Salvage	8,550	0	24,615	15,000
Investment Earnings	3,400	40,800	165,000	70,336
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
<b>Total Revenues</b>	<b>2,607,013</b>	<b>2,487,001</b>	<b>2,206,178</b>	<b>3,077,972</b>
<b>Expenditures</b>				
Personnel & Benefits	1,221,960	1,421,524	1,228,097	1,830,078
Operations	976,448	694,356	656,905	1,102,282
Capital	58,211	84,669	173,956	202,600
Debt Service				
Transfers	0	0	155,700	66,700
<b>Total Expenditures</b>	<b>2,256,619</b>	<b>2,200,549</b>	<b>2,214,658</b>	<b>3,201,660</b>
<b>Balance:</b>	<b>350,394</b>	<b>286,452</b>	<b>(8,480)</b>	<b>(123,689)</b>
NOTES:				
			Cash Balance:	1,328,688
			Remaining Cash:	1,204,999
<b>Special Revenue Funds</b>				
<b>2060 - Playground &amp; Parks</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	125	3,750	3,000	1,568
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>125</b>	<b>3,750</b>	<b>3,000</b>	<b>1,568</b>
<b>Expenditures</b>				
Capital	0	9,000	19,023	35,000
<b>Total Expenditures</b>	<b>0</b>	<b>9,000</b>	<b>19,023</b>	<b>35,000</b>
<b>Balance:</b>	<b>125</b>	<b>(5,250)</b>	<b>(16,023)</b>	<b>(33,432)</b>
NOTES:				
			Cash Balance:	29,619
			Remaining Cash:	(3,813)
<b>2061 - Ballparks &amp; Ballfields</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	195	4,170	1,500	1,194
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>195</b>	<b>4,170</b>	<b>1,500</b>	<b>1,194</b>
<b>Expenditures</b>				
Operations	0	0	0	4,000
Capital	1,051	1,058	0	14,000
<b>Total Expenditures</b>	<b>1,051</b>	<b>1,058</b>	<b>0</b>	<b>18,000</b>
<b>Balance:</b>	<b>(856)</b>	<b>3,112</b>	<b>1,500</b>	<b>(16,806)</b>
NOTES:				
			Cash Balance:	22,564
			Remaining Cash:	5,759
<b>2062 - Tennis Courts</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Investment Earnings	125	3,750	5,250	7,835
Interfund Operating Transfers	8,500	8,500	75,200	1
<b>Total Revenues</b>	<b>8,625</b>	<b>12,250</b>	<b>80,450</b>	<b>7,836</b>
<b>Expenditures</b>				
Capital	0	0	0	144,508
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,508</b>
<b>Balance:</b>	<b>8,625</b>	<b>12,250</b>	<b>80,450</b>	<b>(136,672)</b>
NOTES:				
			Cash Balance:	148,008
			Remaining Cash:	11,336
<b>2063 - Bike Path</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	150	3,900	6,000	4,407
Interfund Operating Transfer	0	20,000	0	0
<b>Total Revenues</b>	<b>150</b>	<b>23,900</b>	<b>6,000</b>	<b>4,407</b>
<b>Expenditures</b>				
Operations	0	0	0	0
Capital	0	0	0	69,731
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,731</b>
<b>Balance:</b>	<b>150</b>	<b>23,900</b>	<b>6,000</b>	<b>(65,324)</b>
NOTES:				
			Cash Balance:	83,259
			Remaining Cash:	17,936
<b>2101-TBID</b>				
<b>Revenues</b>				
Property Taxes	77,574	123,379	89,166	301,380
<b>Total Revenues</b>	<b>77,574</b>	<b>123,379</b>	<b>89,166</b>	<b>301,380</b>
<b>Expenditures</b>				
Operations	97,248	112,135	80,907	300,000
<b>Total Expenditures</b>	<b>97,248</b>	<b>112,135</b>	<b>80,907</b>	<b>300,000</b>
<b>Balance:</b>	<b>(19,674)</b>	<b>11,244</b>	<b>8,259</b>	<b>1,380</b>
NOTES:				
			Cash Balance:	26,074
			Remaining Cash:	27,454
<b>2170-Airport</b>				
<b>Revenues</b>				
Property Taxes	6,378	34,810	6,046	6,551
PILT	3	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	1,500	1,215
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>6,631</b>	<b>39,310</b>	<b>7,546</b>	<b>7,765</b>
<b>Expenditures</b>				
Operations	19,598	23,181	19,958	19,958
<b>Total Expenditures</b>	<b>19,598</b>	<b>23,181</b>	<b>19,958</b>	<b>19,958</b>
<b>Balance:</b>	<b>(12,967)</b>	<b>16,129</b>	<b>(12,412)</b>	<b>(12,193)</b>
NOTES:				
			Cash Balance:	22,943
			Remaining Cash:	10,750
<b>2190 - Comprehensive Liability</b>				
<b>Revenues</b>				
Property Taxes	68,024	57,237	40,044	59,917
PILT	5	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	1,500	(185)
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>68,279</b>	<b>61,737</b>	<b>41,544</b>	<b>59,732</b>
<b>Expenditures</b>				
Operations	60,485	61,485	64,100	76,920
<b>Total Expenditures</b>	<b>60,485</b>	<b>61,485</b>	<b>64,100</b>	<b>76,920</b>
<b>Balance:</b>	<b>7,794</b>	<b>252</b>	<b>(22,556)</b>	<b>(17,188)</b>
NOTES:				
			Cash Balance:	(3,487)

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			<b>Remaining Cash:</b>	<b>(20,675)</b>
<b>2220 - Library Levy</b>				
<b>Revenues</b>				
Property Taxes	20,354	191,129	19,107	13,137
PILT	11	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	450	1,035
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>20,615</b>	<b>195,629</b>	<b>19,557</b>	<b>14,172</b>
<b>Expenditures</b>				
Operations	100,000	130,000	0	0
<b>Total Expenditures</b>	<b>100,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>(79,385)</b>	<b>65,629</b>	<b>19,557</b>	<b>14,172</b>
NOTES:			<b>Cash Balance:</b>	<b>19,557</b>
			<b>Remaining Cash:</b>	<b>33,729</b>
<b>2260 - Storm Disaster</b>				
<b>Revenues</b>				
Property Taxes	5,649	5,259	3,646	5,442
PILT	1	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	3,000	2,197
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>5,899</b>	<b>9,759</b>	<b>6,646</b>	<b>7,639</b>
<b>Expenditures</b>				
Operations	0	278	0	41,000
<b>Total Expenditures</b>	<b>0</b>	<b>278</b>	<b>0</b>	<b>41,000</b>
<b>Balance:</b>	<b>5,899</b>	<b>9,481</b>	<b>6,646</b>	<b>(33,361)</b>
NOTES:			<b>Cash Balance:</b>	<b>41,496</b>
			<b>Remaining Cash:</b>	<b>8,135</b>
<b>2370 - PERS-Employer Contribution</b>				
<b>Revenues</b>				
Property Taxes	152,059	199,449	101,591	146,995
PILT	12	0	0	0
State Shared	0	0	0	0
Investment Earnings	250	4,500	11,250	6,265
Interfund Operating Transfer	0	0	4,718	0
<b>Total Revenues</b>	<b>152,321</b>	<b>203,949</b>	<b>117,559</b>	<b>153,261</b>
<b>Expenditures</b>				
Personnel & Benefits	110,377	137,643	119,497	286,019
<b>Total Expenditures</b>	<b>110,377</b>	<b>137,643</b>	<b>119,497</b>	<b>286,019</b>
<b>Balance:</b>	<b>41,944</b>	<b>66,306</b>	<b>(1,938)</b>	<b>(132,759)</b>
NOTES:			<b>Cash Balance:</b>	<b>118,358</b>
			<b>Remaining Cash:</b>	<b>(14,401)</b>
<b>2371 - Employer Contribution Group Health</b>				
<b>Revenues</b>				
Property Taxes	230,189	116,467	182,641	286,321
PILT	33	0	0	0
State Shared	0	0	0	0
Contributions	16,242	16,242	12,256	25,000
Investment Earnings	250	4,500	7,950	4,397
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>246,714</b>	<b>137,209</b>	<b>202,847</b>	<b>315,718</b>
<b>Expenditures</b>				
Personnel & Benefits	209,169	160,054	196,739	378,788
<b>Total Expenditures</b>	<b>209,169</b>	<b>160,054</b>	<b>196,739</b>	<b>378,788</b>
<b>Balance:</b>	<b>37,545</b>	<b>(22,845)</b>	<b>6,108</b>	<b>(63,071)</b>
NOTES:			<b>Cash Balance:</b>	<b>83,058</b>
			<b>Remaining Cash:</b>	<b>19,988</b>
<b>2372-Permissive Health Levy</b>				
<b>Revenues</b>				
Property Taxes	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	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	136
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136</b>
<b>Expenditures</b>				
Personnel & Benefits	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136</b>
NOTES:				
			Cash Balance:	2,564
			<b>Remaining Cash:</b>	<b>2,700</b>
<b>2390 - Drug Forfeiture</b>				
Revenues				
Court Fines & Forfeitures	1,339	948	589	12,000
Investment Earnings	750	3,750	4,050	2,597
Other Financing	0	0	0	0
<b>Total Revenues</b>	<b>2,089</b>	<b>4,698</b>	<b>4,639</b>	<b>14,597</b>
Expenditures				
Operations	8,350	2,576	3,057	25,000
<b>Total Expenditures</b>	<b>8,350</b>	<b>2,576</b>	<b>3,057</b>	<b>25,000</b>
<b>Balance:</b>	<b>(6,261)</b>	<b>2,122</b>	<b>1,582</b>	<b>(10,403)</b>
NOTES:				
			Cash Balance:	49,053
			<b>Remaining Cash:</b>	<b>38,650</b>
<b>2399 - Impact Fees</b>				
Revenues				
Public Works	0	3,050	0	0
Investment Earnings	750	10,500	13,500	15,635
<b>Total Revenues</b>	<b>750</b>	<b>13,550</b>	<b>13,500</b>	<b>15,635</b>
Expenditures				
Capital	0	0	0	286,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,000</b>
<b>Balance:</b>	<b>750</b>	<b>13,550</b>	<b>13,500</b>	<b>(270,365)</b>
NOTES:				
			Cash Balance:	295,355
			<b>Remaining Cash:</b>	<b>24,990</b>
<b>2425 - Street Lighting</b>				
Revenues				
Maintenance Assessments	145,333	140,049	97,368	141,565
Penalty & Interest	341	743	1,919	100
Investment Earnings	1,000	12,000	20,667	20,032
<b>Total Revenues</b>	<b>146,674</b>	<b>152,792</b>	<b>119,955</b>	<b>161,697</b>
Expenditures				
Operations	125,244	132,269	103,823	145,500
Capital	2,143	0	0	50,000
<b>Total Expenditures</b>	<b>127,387</b>	<b>132,269</b>	<b>103,823</b>	<b>195,500</b>
<b>Balance:</b>	<b>19,287</b>	<b>20,524</b>	<b>16,132</b>	<b>(33,803)</b>
NOTES:				
			Cash Balance:	378,416
			<b>Remaining Cash:</b>	<b>344,614</b>
<b>2550 - Tree Removal-Dutch Elm Disease</b>				
Revenues				
Maintenance Assessments	0	0	0	0
Penalty & Interest	0	0	0	0
Investment Earnings	250	4,500	350	233
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>250</b>	<b>4,500</b>	<b>350</b>	<b>233</b>
Expenditures				
Operations	0	680	2,400	2,500
<b>Total Expenditures</b>	<b>0</b>	<b>680</b>	<b>2,400</b>	<b>2,500</b>
<b>Balance:</b>	<b>250</b>	<b>3,820</b>	<b>(2,050)</b>	<b>(2,267)</b>
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			<b>Cash Balance:</b>	<b>4,404</b>
			<b>Remaining Cash:</b>	<b>2,137</b>
<b>2565 City Wide Street Maintenance</b>				
<b>Revenues</b>				
Maintenance Assessments	308,555	284,217	254,031	506,301
Penalty & Interest	1,411	2,302	3,321	1,500
Charges for Service	9,633	15,886	32,729	0
Investment Earnings	600	9,600	5,000	3,068
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>320,199</b>	<b>312,005</b>	<b>295,081</b>	<b>510,869</b>
<b>Expenditures</b>				
Personnel & Benefits	179,082	195,666	185,130	361,050
Operations	104,243	113,599	99,064	125,000
Capital	48,995	5,481	18,281	9,500
Transfers				7,000
<b>Total Expenditures</b>	<b>332,319</b>	<b>314,746</b>	<b>302,474</b>	<b>502,550</b>
<b>Balance:</b>	<b>(12,121)</b>	<b>(2,741)</b>	<b>(7,394)</b>	<b>8,319</b>
NOTES:			<b>Cash Balance:</b>	<b>57,954</b>
			<b>Remaining Cash:</b>	<b>66,273</b>
<b>2566 Snow Removal</b>				
<b>Revenues</b>				
Maintenance Assessments	114,124	128,726	138,600	214,100
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	35	1,715	1,800	6,258
Interfund Operating Transfer	0	0	75,000	0
<b>Total Revenues</b>	<b>114,159</b>	<b>130,441</b>	<b>215,400</b>	<b>220,358</b>
<b>Expenditures</b>				
Personnel & Benefits	98,495	106,666	79,109	133,202
Operations	43,448	54,110	10,170	39,750
Capital	30,172	24,315	29,057	38,500
<b>Total Expenditures</b>	<b>172,115</b>	<b>185,090</b>	<b>118,335</b>	<b>211,452</b>
<b>Balance:</b>	<b>(57,956)</b>	<b>(54,649)</b>	<b>97,065</b>	<b>8,906</b>
NOTES:			<b>Cash Balance:</b>	<b>118,223</b>
			<b>Remaining Cash:</b>	<b>127,129</b>
<b>2584 - Mowing</b>				
<b>Revenues</b>				
Maintenance Assessments	10,797	13,564	17,450	15,000
Penalty & Interest	124	193	724	200
Investment Earnings	200	2,200	4,300	4,735
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>11,120</b>	<b>15,957</b>	<b>22,473</b>	<b>19,935</b>
<b>Expenditures</b>				
Operations	7,480	19,943	5,690	40,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>7,480</b>	<b>19,943</b>	<b>5,690</b>	<b>40,000</b>
<b>Balance:</b>	<b>3,640</b>	<b>(3,986)</b>	<b>16,783</b>	<b>(20,065)</b>
NOTES:			<b>Cash Balance:</b>	<b>89,445</b>
			<b>Remaining Cash:</b>	<b>69,380</b>
<b>2598 - MVS Park Maintenance #98</b>				
<b>Revenues</b>				
Maintenance Assessments	2,829	2,779	1,904	2,000
Penalty & Interest	6	5	11	0
Investment Earnings	250	4,195	1,300	650
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>3,085</b>	<b>6,979</b>	<b>3,215</b>	<b>2,650</b>
<b>Expenditures</b>				
Operations	0	0	0	12,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>Balance:</b>	<b>3,085</b>	<b>6,979</b>	<b>3,215</b>	<b>(9,350)</b>
NOTES:			<b>Cash Balance:</b>	<b>27,251</b>

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			<b>Remaining Cash:</b>	<b>17,901</b>
<b>2810 Police Pension &amp; Training</b>				
<b>Revenues</b>				
Insurance Premium Apportionment	15,695	0	0	16,000
Investment Earnings	50	2,750	150	995
Interfund Operating Transfer	0	0	30,000	30,000
<b>Total Revenues</b>	<b>15,745</b>	<b>2,750</b>	<b>30,150</b>	<b>46,995</b>
<b>Expenditures</b>				
Operations	15,962	23,401	12,609	16,000
<b>Total Expenditures</b>	<b>15,962</b>	<b>23,401</b>	<b>12,609</b>	<b>16,000</b>
<b>Balance:</b>	<b>(217)</b>	<b>(20,651)</b>	<b>17,541</b>	<b>30,995</b>
NOTES:				
			Cash Balance:	18,800
			<b>Remaining Cash:</b>	<b>49,795</b>
<b>2820 - Gas Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	120,353	128,712	1,095,412	1,133,397
Investment Earnings	575	4,875	10,250	61,912
Sale of Materials	7,680	0	0	0
<b>Total Revenues</b>	<b>128,608</b>	<b>133,587</b>	<b>1,105,662</b>	<b>1,195,309</b>
<b>Expenditures</b>				
Operations	77,601	118,489	103,107	262,200
Capital	40,475	929	28,213	80,150
<b>Total Expenditures</b>	<b>118,076</b>	<b>119,418</b>	<b>131,319</b>	<b>342,350</b>
<b>Balance:</b>	<b>10,531</b>	<b>14,169</b>	<b>974,343</b>	<b>852,959</b>
NOTES:				
			Cash Balance:	1,169,561
			<b>Remaining Cash:</b>	<b>2,022,520</b>
<b>2821 - New Fuel Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	137,959	154,603	0	0
Investment Earnings	400	5,000	0	(369)
Sale of Materials	0	122,015	0	0
Interfund Operating Transfer				0
<b>Total Revenues</b>	<b>138,359</b>	<b>281,618</b>	<b>0</b>	<b>(369)</b>
<b>Expenditures</b>				
Operations	134,322	256,296	0	158,338
Capital	3,582	849	165,309	0
<b>Total Expenditures</b>	<b>137,904</b>	<b>257,145</b>	<b>165,309</b>	<b>158,338</b>
<b>Balance:</b>	<b>454</b>	<b>24,473</b>	<b>(165,309)</b>	<b>(158,707)</b>
NOTES:				
			Cash Balance:	(6,971)
			<b>Remaining Cash:</b>	<b>(165,678)</b>
<b>2861-Main Street MT Grant</b>				
<b>Revenues</b>				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Expenditures</b>				
Operations	0	0	0	50,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
			Cash Balance:	0
			<b>Remaining Cash:</b>	<b>0</b>
<b>2890 - Oil/Gas Severance</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Oil & Gas Production Tax	257,375	535,040	438,429	500,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	550	4,437	2,231	20,569
Oil Royalties	22,520	24,345	15,423	20,000
<b>Total Revenues</b>	<b>280,445</b>	<b>563,821</b>	<b>456,083</b>	<b>540,569</b>
<b>Expenditures</b>				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Operations	29,797	49,282	26,000	25,500
Capital	0	0	0	0
Transfers	108,500	154,279	482,000	485,500
<b>Total Expenditures</b>	<b>138,297</b>	<b>203,561</b>	<b>508,000</b>	<b>511,000</b>
<b>Balance:</b>	<b>142,148</b>	<b>360,260</b>	<b>(51,917)</b>	<b>29,569</b>
NOTES:				
			Cash Balance:	388,567
			<b>Remaining Cash:</b>	<b>418,136</b>
<b>2990 - ARPA</b>				
<b>Revenues</b>				
Fed Grants	0	0	0	0
Investment Earnings	2,225	14,891	50,120	7,577
<b>Total Revenues</b>	<b>2,225</b>	<b>14,891</b>	<b>50,120</b>	<b>7,577</b>
<b>Expenditures</b>				
Capital	8,500	8,500	1,505,664	100,000
Transfers				0
<b>Total Expenditures</b>	<b>8,500</b>	<b>8,500</b>	<b>1,505,664</b>	<b>100,000</b>
<b>Balance:</b>	<b>(6,275)</b>	<b>6,391</b>	<b>(1,455,544)</b>	<b>(92,423)</b>
NOTES:				
			Cash Balance:	143,142
			<b>Remaining Cash:</b>	<b>50,719</b>
<b>3400 - Revolving Fund</b>				
<b>Revenues</b>				
Investment Earnings	150	2,934	1,650	3,153
SID Bonds	0	0	0	0
<b>Total Revenues</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>	<b>3,153</b>
<b>Expenditures</b>				
Transfers	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>	<b>3,153</b>
NOTES:				
			Cash Balance:	59,567
			<b>Remaining Cash:</b>	<b>62,720</b>
<b>3600 - SID #100-SMV Paving</b>				
<b>Revenues</b>				
Bond Principal & Interest	80	0	0	0
Investment Earnings	100	1,600	0	1,520
<b>Total Revenues</b>	<b>180</b>	<b>1,600</b>	<b>0</b>	<b>1,520</b>
<b>Expenditures</b>				
Operations	0	0	0	28,715
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,715</b>
<b>Balance:</b>	<b>180</b>	<b>1,600</b>	<b>0</b>	<b>(27,195)</b>
NOTES:				
			Cash Balance:	28,715
			<b>Remaining Cash:</b>	<b>1,520</b>
<b>3601 - SID #101A</b>				
<b>Revenues</b>				
Bond Principal & Interest	17,915	16,468	1,434	0
Investment Earnings	250	3,974	0	2,576
<b>Total Revenues</b>	<b>18,165</b>	<b>20,442</b>	<b>1,434</b>	<b>2,576</b>
<b>Expenditures</b>				
Operations				47,234
Debt Service	26,375	0	0	0
<b>Total Expenditures</b>	<b>26,375</b>	<b>0</b>	<b>0</b>	<b>47,234</b>
<b>Balance:</b>	<b>(8,210)</b>	<b>20,442</b>	<b>1,434</b>	<b>(44,658)</b>
NOTES:				
			Cash Balance:	48,667
			<b>Remaining Cash:</b>	<b>4,010</b>
<b>3602 - SID #102</b>				
<b>Revenues</b>				
Bond Principal & Interest	63,049	53,922	7,619	0
Investment Earnings	0	0	600	435
Interfund Operating Transfer	0	0	0	14,000

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
<b>Total Revenues</b>	<b>63,049</b>	<b>53,922</b>	<b>8,219</b>	<b>14,435</b>
<b>Expenditures</b>				
Operations				
Debt Service	80,012	33,134	0	0
Transfers				
<b>Total Expenditures</b>	<b>80,012</b>	<b>33,134</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>(16,963)</b>	<b>20,788</b>	<b>8,219</b>	<b>14,435</b>
NOTES:				
			Cash Balance:	8,219
			Remaining Cash:	22,654
<b>3603 - SID #103</b>				
<b>Revenues</b>				
Bond Principal & Interest	0	0	0	0
Investment Earnings	250	4,500	0	251
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>250</b>	<b>4,500</b>	<b>0</b>	<b>251</b>
<b>Expenditures</b>				
Operations	0	0	0	4,750
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750</b>
<b>Balance:</b>	<b>250</b>	<b>4,500</b>	<b>0</b>	<b>(4,499)</b>
NOTES:				
			Cash Balance:	4,750
			Remaining Cash:	251
<b>3604 - SID #104</b>				
<b>Revenues</b>				
Bond Principal & Interest	43,730	48,840	35,071	55,826
Investment Earnings	0	0	192	1,600
Interfund Operating Transfer	0	0	20,500	20,500
<b>Total Revenues</b>	<b>43,730</b>	<b>48,840</b>	<b>55,763</b>	<b>77,926</b>
<b>Expenditures</b>				
Debt Service	51,993	51,993	25,996	51,993
<b>Total Expenditures</b>	<b>51,993</b>	<b>51,993</b>	<b>25,996</b>	<b>51,993</b>
<b>Balance:</b>	<b>(8,263)</b>	<b>(3,153)</b>	<b>29,766</b>	<b>25,933</b>
NOTES:				
			Cash Balance:	30,216
			Remaining Cash:	56,149
<b>Capital Projects Funds</b>				
<b>4010-City Hall CIP</b>				
<b>Revenues</b>				
Investment Earnings	275	4,925	8,250	6,439
Interfund Operating Transfer	0	0	100,000	100,000
<b>Total Revenues</b>	<b>275</b>	<b>4,925</b>	<b>108,250</b>	<b>106,439</b>
<b>Expenditures</b>				
Capital	0	861	83,761	195,630
<b>Total Expenditures</b>	<b>0</b>	<b>861</b>	<b>83,761</b>	<b>195,630</b>
<b>Balance:</b>	<b>275</b>	<b>4,064</b>	<b>24,489</b>	<b>(89,191)</b>
NOTES:				
			Cash Balance:	121,633
			Remaining Cash:	32,442
<b>4011-Pool CIP</b>				
<b>Revenues</b>				
Investment Earnings			0	7,676
Interfund Operating Transfer	0	0	145,000	145,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>152,676</b>
<b>Expenditures</b>				
Capital				75,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>77,676</b>
NOTES:				
			Cash Balance:	145,000
			Remaining Cash:	222,676



REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
<b>4015-Parks CIP</b>				
<b>Revenues</b>				
Investment Earnings			6,400	4,516
Interfund Operating Transfer	0	10,500	0	0
<b>Total Revenues</b>	<b>0</b>	<b>10,500</b>	<b>6,400</b>	<b>4,516</b>
<b>Expenditures</b>				
Capital	0	0	0	75,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Balance:</b>	<b>0</b>	<b>10,500</b>	<b>6,400</b>	<b>(70,484)</b>
NOTES:				
			Cash Balance:	85,312
			Remaining Cash:	14,828
<b>4016-Parks Facility CIP</b>				
<b>Revenues</b>				
Investment Earnings				794
Interfund Operating Transfer	0	0	15,000	15,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,794</b>
<b>Expenditures</b>				
Capital	0	0	0	15,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>794</b>
NOTES:				
			Cash Balance:	15,000
			Remaining Cash:	15,794
<b>4020 - Police CIP</b>				
<b>Revenues</b>				
Investment Earnings	325	5,275	14,100	10,924
Interfund Operating Transfer	50,000	0	50,000	50,000
<b>Total Revenues</b>	<b>50,325</b>	<b>5,275</b>	<b>64,100</b>	<b>60,924</b>
<b>Expenditures</b>				
Operations	0	0	8,049	0
Capital	761	0	15,465	80,000
<b>Total Expenditures</b>	<b>761</b>	<b>0</b>	<b>23,514</b>	<b>80,000</b>
<b>Balance:</b>	<b>49,564</b>	<b>5,275</b>	<b>40,586</b>	<b>(19,076)</b>
NOTES:				
			Cash Balance:	206,364
			Remaining Cash:	187,288
<b>4025-Police Investigative Services CIP</b>				
<b>Revenues</b>				
Investment Earnings	100	7,133	3,450	2,665
Interfund Operating Transfer	6,000	13,000	13,000	13,000
<b>Total Revenues</b>	<b>6,100</b>	<b>20,133</b>	<b>16,450</b>	<b>15,665</b>
<b>Expenditures</b>				
Operations	219	0	890	10,000
Capital	12,107	0	0	20,000
<b>Total Expenditures</b>	<b>12,326</b>	<b>0</b>	<b>890</b>	<b>30,000</b>
<b>Balance:</b>	<b>(6,226)</b>	<b>20,133</b>	<b>15,560</b>	<b>(14,335)</b>
NOTES:				
			Cash Balance:	50,334
			Remaining Cash:	35,999
<b>4030 - Cap Proj-Street Equipment</b>				
<b>Revenues</b>				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	375	10,625	3,000	1,921
Interfund Operating Transfer	0	0	0	124,000
<b>Total Revenues</b>	<b>375</b>	<b>10,625</b>	<b>3,000</b>	<b>125,921</b>
<b>Expenditures</b>				
Operations				
Capital	5,941	70,000	0	141,500
<b>Total Expenditures</b>	<b>5,941</b>	<b>70,000</b>	<b>0</b>	<b>141,500</b>
<b>Balance:</b>	<b>(5,566)</b>	<b>(59,375)</b>	<b>3,000</b>	<b>(15,579)</b>
NOTES:				
			Cash Balance:	36,294
			Remaining Cash:	20,715

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
<b>4031 - Cap Proj-Street Construction</b>				
<b>Revenues</b>				
Investment Earnings	375	10,625	11,850	5,589
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>375</b>	<b>10,625</b>	<b>11,850</b>	<b>5,589</b>
<b>Expenditures</b>				
Capital	0	0	44,900	46,150
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>44,900</b>	<b>46,150</b>
<b>Balance:</b>	<b>375</b>	<b>10,625</b>	<b>(33,050)</b>	<b>(40,561)</b>
NOTES:				
			Cash Balance:	105,586
			Remaining Cash:	65,026
<b>4040 - Cap Projects-Fire Equipment</b>				
<b>Revenues</b>				
Investment Earnings	5,668	19,125	60,000	45,143
Interfund Operating Transfer	100,000	100,000	100,000	100,000
<b>Total Revenues</b>	<b>105,668</b>	<b>119,125</b>	<b>160,000</b>	<b>145,143</b>
<b>Expenditures</b>				
Capital	2,864	4,406	1,150	40,000
<b>Total Expenditures</b>	<b>2,864</b>	<b>4,406</b>	<b>1,150</b>	<b>40,000</b>
<b>Balance:</b>	<b>102,805</b>	<b>114,719</b>	<b>158,850</b>	<b>105,143</b>
NOTES:				
			Cash Balance:	852,786
			Remaining Cash:	957,929
<b>4060 - Enhancement Project-Bike/Pedestrian Path</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	200	10,575	6,525	4,416
<b>Total Revenues</b>	<b>200</b>	<b>10,575</b>	<b>6,525</b>	<b>4,416</b>
<b>Expenditures</b>				
Capital	0	0	0	65,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Balance:</b>	<b>200</b>	<b>10,575</b>	<b>6,525</b>	<b>(60,584)</b>
NOTES:				
			Cash Balance:	83,420
			Remaining Cash:	22,836
<b>4070 - Downtown Enhancement Capital Project</b>				
<b>Revenues</b>				
Investment Earnings	50	8,350	1,800	1,199
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>50</b>	<b>8,350</b>	<b>1,800</b>	<b>1,199</b>
<b>Expenditures</b>				
Operations	0	0	0	12,500
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Balance:</b>	<b>50</b>	<b>8,350</b>	<b>1,800</b>	<b>(11,301)</b>
NOTES:				
			Cash Balance:	22,653
			Remaining Cash:	11,352
<b>4075 - Curb &amp; Sidewalk</b>				
<b>Revenues</b>				
Investment Earnings	250	0	825	547
Interfund Operating Transfers	0	2,279	0	0
<b>Total Revenues</b>	<b>250</b>	<b>2,279</b>	<b>825</b>	<b>547</b>
<b>Expenditures</b>				
Capital	11	0	0	0
<b>Total Expenditures</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>239</b>	<b>2,279</b>	<b>825</b>	<b>547</b>
NOTES:				
			Cash Balance:	10,325
			Remaining Cash:	10,872

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
<b>Enterprise Funds</b>				
<b>5210 - Water Utility</b>				
<b>Revenues</b>				
Water Pumping Surcharge	8,499	8,511	7,152	8,500
Utility Charges	1,930,719	2,077,918	1,677,438	2,009,600
Miscellaneous Revenue	4,036	25	6	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	2,152,102	548,043	2,305,157	8,500,000
Investment Earnings	3,429	67,806	140,000	315,403
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>4,098,785</b>	<b>2,702,302</b>	<b>4,129,754</b>	<b>10,833,503</b>
<b>Expenditures</b>				
Personnel & Benefits	414,799	444,033	324,852	445,828
Operations	253,208	247,412	253,464	473,169
Capital	2,314,960	848,008	2,604,418	8,890,800
Debt Service	252,442	267,949	155,459	341,079
Transfers				
<b>Total Expenditures</b>	<b>3,235,408</b>	<b>1,807,401</b>	<b>3,338,193</b>	<b>10,150,875</b>
<b>Balance:</b>	<b>863,377</b>	<b>894,901</b>	<b>791,561</b>	<b>682,628</b>
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000		Cash Balance:	5,958,154
			Remaining Cash:	6,640,782
<b>5211 - Water Impact Fee</b>				
<b>Revenues</b>				
Utility Charges	4,000	10,000	18,220	0
Investment Earnings	625	11,479	20,700	14,652
<b>Total Revenues</b>	<b>4,625</b>	<b>21,479</b>	<b>38,920</b>	<b>14,652</b>
<b>Expenditures</b>				
Operations	0	0	7,174	251,900
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>7,174</b>	<b>251,900</b>
<b>Balance:</b>	<b>4,625</b>	<b>21,479</b>	<b>31,746</b>	<b>(237,248)</b>
NOTES:			Cash Balance:	276,778
			Remaining Cash:	39,530
<b>5310 - Sewer Utility</b>				
<b>Revenues</b>				
Grants	15,000	0	0	0
Utility Charges	1,913,858	1,898,724	1,545,006	1,905,500
Miscellaneous Revenue	19,215	38,457	35,508	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	3,313	89,000	206,903	234,507
Proceeds from Long Term Debt	57,372	219,229	24,237	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>2,008,758</b>	<b>2,245,409</b>	<b>1,811,654</b>	<b>2,517,007</b>
<b>Expenditures</b>				
Personnel & Benefits	387,099	395,216	293,842	553,208
Operations	281,575	302,381	250,833	372,049
Capital	696,990	1,049,286	233,366	542,800
Debt Service	923,915	820,422	292,575	824,313
Transfers				
<b>Total Expenditures</b>	<b>2,289,579</b>	<b>2,567,305</b>	<b>1,070,616</b>	<b>2,292,369</b>
<b>Balance:</b>	<b>(280,821)</b>	<b>(321,895)</b>	<b>741,038</b>	<b>224,637</b>
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000		Cash Balance:	4,429,970
			Remaining Cash:	4,654,607
<b>5311 - Sewer Impact Fee</b>				
<b>Revenues</b>				
Utility Charges	0	15,000	21,330	0
Investment Earnings	200	22,400	21,184	6,934
<b>Total Revenues</b>	<b>200</b>	<b>37,400</b>	<b>42,514</b>	<b>6,934</b>
<b>Expenditures</b>				
Operations	0	0	8,430	0
Capital	0	0	0	99,650
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,650</b>

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
<b>Balance:</b>	<b>200</b>	<b>37,400</b>	<b>42,514</b>	<b>(92,716)</b>
NOTES:				
			<b>Cash Balance:</b>	<b>130,988</b>
			<b>Remaining Cash:</b>	<b>38,273</b>
<b>5410 - Solid Waste Utility</b>				
<b>Revenues</b>				
Garbage Assessments	680,766	651,356	564,200	954,962
Miscellaneous Revenue	19,813	15,076	12,548	30,000
Special Assessments	2,023	5,554	3,731	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,000	19,400	16,700	22,754
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>704,602</b>	<b>691,386</b>	<b>597,180</b>	<b>1,010,716</b>
<b>Expenditures</b>				
Personnel & Benefits	524,190	530,617	442,942	632,920
Operations	150,644	177,802	114,619	169,687
Capital	14,224	223,948	45,542	520,000
Debt Service				
Transfers				
<b>Total Expenditures</b>	<b>689,058</b>	<b>932,367</b>	<b>603,102</b>	<b>1,322,607</b>
<b>Balance:</b>	<b>15,544</b>	<b>(240,981)</b>	<b>(5,923)</b>	<b>(311,891)</b>
NOTES:				
			<b>Cash Balance:</b>	<b>429,832</b>
			<b>Remaining Cash:</b>	<b>117,941</b>
<b>5710 - Street Sweeping</b>				
<b>Revenues</b>				
Sweeping Assessments	293,424	286,006	217,184	386,551
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	957	719	1,148	8,216
Contributions & Donations				
Investment Earnings	566	11,340	15,240	25,732
Proceeds of General Fixed Assets	36,000	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>330,947</b>	<b>298,065</b>	<b>233,572</b>	<b>436,499</b>
<b>Expenditures</b>				
Personnel & Benefits	126,877	126,307	88,258	185,214
Operations	48,816	59,238	50,081	76,500
Capital	0	4,202	11,052	251,000
<b>Total Expenditures</b>	<b>175,693</b>	<b>189,748</b>	<b>149,391</b>	<b>512,714</b>
<b>Balance:</b>	<b>155,254</b>	<b>108,318</b>	<b>84,181</b>	<b>(76,216)</b>
NOTES:				
			<b>Cash Balance:</b>	<b>486,092</b>
			<b>Remaining Cash:</b>	<b>409,876</b>
<i>Fiduciary Funds (Trust)</i>				
<i>Fiduciary Funds (Agency)</i>				
<b>7120 - Fire Disability</b>				
<b>Revenues</b>				
Property Taxes	37,974	86,502	37,776	53,376
State Shared	15,703	15,677	0	17,000
Investment Earnings	304	7,750	24,320	1,322
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>53,980</b>	<b>109,929</b>	<b>62,096</b>	<b>71,697</b>
<b>Expenditures</b>				
Operations	85,000	85,000	42,500	85,000
<b>Total Expenditures</b>	<b>85,000</b>	<b>85,000</b>	<b>42,500</b>	<b>85,000</b>
<b>Balance:</b>	<b>(31,020)</b>	<b>24,929</b>	<b>19,596</b>	<b>(13,303)</b>
NOTES:				
			<b>Cash Balance:</b>	<b>24,966</b>
			<b>Remaining Cash:</b>	<b>11,663</b>
<b>7970-Grant Richland County</b>				
<b>Revenues</b>				
Property Taxes				
State Shared				
Investment Earnings				
Interfund Operating Transfers				
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Capital	0	0	0	1,800
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>
NOTES:				
			Cash Balance:	16,357
			Remaining Cash:	14,557
<b>TOTALS</b>				
Total Revenues	11,848,888	11,380,253	12,460,575	22,215,723
Total Expenditures	10,575,956	9,844,928	10,964,749	22,574,663
Total Difference	1,272,931	1,535,324	1,495,826	(358,940)
<b>Breakdown by Type for Current Fiscal Year</b>				
<b>Revenues</b>				
Taxes/Assessments	2,186,419			
Licenses & Permits	128,506			
Intergovernmental Revenues	11,646,802			
Charges for Services	6,232,095			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	970,778			
Other Financing Sources	0			
Interfund Operating Transfer	451,501			
Total	22,027,351			
<b>Expenditures</b>				
Personnel & Benefits	4,806,308			
Operations	3,880,218			
Capital	11,999,319			
Debt Service	1,217,384			

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

		2023-24				2024-25				Item c.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted
<b>1000 GENERAL</b>											
<b>410000 - GENERAL GOVERNMENT</b>											
410100	<b>LEGISLATIVE SERVICES</b>										
410130	<b>Committees and Special Bodies</b>										
	100 Personal Services	\$16,125	\$22,500				\$22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$94	\$137				\$144			\$7	
	143 F.I. C.A.	\$1,234	\$1,721				\$1,721			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$24,358				\$24,365		\$0	
	200 Supplies	\$0	\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel-Training)	\$0	\$1,000	\$1,500			\$1,000	\$1,500		\$0	
	<b>Total</b>	<b>\$17,453</b>	<b>\$25,858</b>	<b>\$25,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,865</b>	<b>\$25,865</b>		<b>\$0</b>	<b>\$7</b>
410140	<b>Ordinances and Proceedings</b>										
	300 Pur Serv (Professional)			\$0				\$0		\$0	
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$17,453</b>	<b>\$25,858</b>	<b>\$25,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,865</b>	<b>\$25,865</b>		<b>\$0</b>	<b>\$7</b>
410200	<b>EXECUTIVE SERVICES</b>										
410210	<b>Administration</b>										
	100 Personal Services*	\$20,750	\$24,850				\$24,850			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		\$0				\$0			\$0	
	142 Workers' Compensation	\$121	\$151				\$159			\$8	
	143 F.I. C.A.	\$1,359	\$1,901				\$1,901			\$0	
	144 PERS									\$0	
	146 Health Insurance			\$26,902				\$26,910		\$0	
	200 Supplies		\$500				\$500			\$0	
	300 Purchased Serv (Dues-Travel)	\$635	\$5,000	\$5,500			\$5,000	\$5,500		\$0	
	<b>Total</b>	<b>\$22,865</b>	<b>\$32,402</b>	<b>\$32,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,410</b>	<b>\$32,410</b>		<b>\$0</b>	<b>\$8</b>
410240	<b>Official Publications</b>										
	300 Purchased Serv (Subs-Dues)	\$4,190	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
	<b>Total</b>	<b>\$4,190</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>	<b>\$27,055</b>	<b>\$33,902</b>	<b>\$33,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,910</b>	<b>\$33,910</b>		<b>\$0</b>	<b>\$8</b>
410300	<b>JUDICIAL SERVICES</b>										
410360	<b>City Court</b>										
	300 Purchased Services									\$0	
	300 Other Pur Serv-County Contract JP Wages	\$324	\$30,000				\$30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages		\$80,000				\$80,000			\$0	
	300 Other Pur Serv-County Contract Per. Serv/Sup.		\$11,000				\$11,000			\$0	
	300 Other Pur Serv-City Prosecution		\$36,000				\$36,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)			\$157,000				\$157,000		\$0	
	<b>Account Total</b>	<b>\$324</b>	<b>\$157,000</b>	<b>\$157,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,000</b>	<b>\$157,000</b>		<b>\$0</b>	<b>\$0</b>
410500	<b>FINANCIAL SERVICES</b>										
410530	<b>Audit</b>										
	300 Purchased Serv (Professional)	\$8,500	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
	<b>Total</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>		<b>\$0</b>	<b>\$0</b>
410540	<b>Fin Service-City Treasurer</b>										
	100 Personal Services	\$20,733	\$25,739				\$30,607			\$4,868	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$31	\$90				\$107			\$17	
	142 Workers' Compensation	\$120	\$156				\$196			\$40	
	143 F.I. C.A.	\$1,516	\$1,969				\$2,341			\$372	
	144 PERS									\$0	
	146 Health Insurance			\$27,955				\$33,252		\$0	
	200 Supplies	\$1,076	\$1,500				\$1,500			\$0	
	300 Purchased Serv (Dues-Training Services)	\$3,002	\$5,000				\$5,000			\$0	
	500 Fixed Chgs (Prem Surety Bond-SC)	\$0	\$500	\$7,000			\$500	\$7,000		\$0	
	<b>Total</b>	<b>\$26,480</b>	<b>\$34,955</b>	<b>\$34,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,252</b>	<b>\$40,252</b>		<b>\$0</b>	<b>\$5,297</b>
410550	<b>Acctg: City Clerk</b>										
	100 Personal Services	\$20,733	\$25,739				\$30,607			\$4,868	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$31	\$90				\$107			\$17	
	142 Workers' Compensation	\$120	\$156				\$196			\$40	
	143 F.I. C.A.	\$1,517	\$1,969				\$2,341			\$372	
	144 PERS									\$0	
	146 Health Insurance			\$27,955				\$33,252		\$0	

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

		2023-24				Budget Notes	2024-25				Budget Notes	Expenditures Differences	Item c. Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals			Actual Expenditures	Budgeted Expenditures	Object Totals				
200	Supplies	\$124	\$1,500				\$1,500				\$0		
300	PS (Postage-Dues-Util-Prof-Rep-Training)	\$2,296	\$5,000				\$5,000				\$0		
500	Fixed Chgs (Surety Bond-Sp Assess)		\$400	\$6,900			\$400	\$6,900			\$0		
940	Machinery & Equipment			\$0				\$0			\$0		
	<b>Total</b>	<b>\$24,822</b>	<b>\$34,855</b>	<b>\$34,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,152</b>	<b>\$40,152</b>			<b>\$0</b>	<b>\$5,297</b>	
	<b>Account Total</b>	<b>\$59,801</b>	<b>\$78,309</b>	<b>\$78,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,904</b>	<b>\$88,904</b>			<b>\$0</b>	<b>\$10,594</b>	
<b>410600</b>	<b>Elections</b>												
200	Supplies												
300	Purchased Serv (Postage)			\$0			\$0	\$0			\$0		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	
<b>411030</b>	<b>Planning Services</b>												
300	Purchased Services	\$55,938	\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)		\$45,000	\$45,000	(Add \$10,000 for Zoning chgs)		\$0	\$10,000	
	<b>Account Total</b>	<b>\$55,938</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>(Add \$10,000 for Zoning chgs)</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>(Add \$10,000 for Zoning chgs)</b>		<b>\$0</b>	<b>\$10,000</b>	
<b>411100</b>	<b>Legal Services</b>												
200	Supplies			\$0				\$0			\$0		
300	Purchased Serv (Prof-Subs-Dues)	\$4,793	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$0	\$0	
	<b>Account Total</b>	<b>\$4,793</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>(split-streets, water, sewer, garbage, sweeping)</b>		<b>\$0</b>	<b>\$0</b>	
<b>411200</b>	<b>Facilities Administration</b>												
200	Supplies	\$2,940	\$5,000				\$5,000				\$0		
300	Purchased Serv (Util-Rep-Prof)	\$20,896	\$25,000				\$25,000				\$0		
340	Utility Services-Old Fire Hall MDU	\$13,745	\$15,000				\$15,000				\$0		
500	Fixed Chgs (Insurance)			\$45,000				\$45,000			\$0		
920	Buildings										\$0		
931	Improvements Not Bldgs-R&D	\$0	\$9,500		(City wide Misc. Improvements)		\$9,500		(City wide Misc. Improvements)		\$0	\$0	
940	Machinery & Equipment			\$9,500				\$9,500			\$0	\$0	
	<b>Account Total</b>	<b>\$37,580</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,500</b>	<b>\$54,500</b>			<b>\$0</b>	<b>\$0</b>	
<b>411850</b>	<b>Special Projects</b>												
300	Purchased Serv-Mayor Committee										\$0		
700	Grant-Contributions (Airport & Fire Fdn)			\$0				\$0			\$0		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	
	<b>Account Group Total (Gen Govt)</b>	<b>\$202,944</b>	<b>\$403,069</b>	<b>\$403,069</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$413,679</b>	<b>\$413,679</b>	<b>#VALUE!</b>		<b>\$10,610</b>	<b>\$10,000</b>	
	<b>420000 - PUBLIC SAFETY</b>												
<b>420100</b>	<b>Law Enforcement Services</b>												
100	Personal Services	\$819,836	\$1,189,935				\$1,146,354				-\$43,581		
110	Emp Ben Payout-Vaca/Sick										\$0		
140	Law Enforcement MMPOA		\$11,899				\$11,464				-\$436		
141	Unemployment Insurance	\$1,135	\$3,937				\$4,012				\$75		
142	Workers' Compensation	\$20,706	\$32,841				\$35,646				\$2,805		
143	F.I. C.A.	\$56,549	\$83,082				\$84,720				\$1,639		
144	PERS										\$0		
146	Health Insurance			\$1,321,694				\$1,282,196			\$0		
200	Supplies	\$49,718	\$60,000				\$60,000				\$0		
230	Supplies-Fuel	\$50,852	\$60,000				\$60,000				\$0		
300	Purchased Serv (Postage-Dues-Util-Prof)	\$49,991	\$55,000				\$55,000				\$0		
310	Communication-County Justice Center Payment	\$97,472	\$200,000				\$200,000				\$0		
340	Utility Services-Cellular Services	\$8,169	\$10,000				\$10,000				\$0		
700	Grant-Contributions and indemnities			\$385,000				\$385,000			\$0		
900	Capital Outlay										\$0		
920	Buildings										\$0		
940	Machinery & Equipment	\$131,134	\$65,000		Patrol Car		\$65,000		Patrol Car		\$0		
940	Machinery & Equipment-		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$0	\$0	
	<b>Account Total</b>	<b>\$1,285,562</b>	<b>\$1,816,694</b>	<b>\$1,816,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,777,196</b>	<b>\$1,777,196</b>			<b>\$0</b>	<b>-\$39,498</b>	
<b>420150</b>	<b>K-9</b>												
200	Supplies	\$2,290	\$10,000				\$10,000				\$0		
300	Purchased Services	\$1,555	\$7,500	\$17,500			\$7,500	\$17,500			\$0		
900	Capital Outlay			\$0				\$0			\$0		
	<b>Account Total</b>	<b>\$3,846</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>			<b>\$0</b>	<b>\$0</b>	
<b>420180</b>	<b>Compliance Officer</b>												
100	Personal Services	\$10,451	\$23,172				\$25,567				\$2,395		
110	Emp Ben Payout-Vaca/Sick										\$0		
141	Unemployment Insurance	\$16	\$81				\$89				\$8		
142	Workers' Compensation	\$61	\$1,149				\$1,418				\$270		
143	F.I. C.A.	\$753	\$1,773				\$1,956				\$183		
144	PERS	\$30		\$26,175				\$29,031			\$0		
200	Supplies		\$1,000				\$1,000				\$1,000		
300	Purchased Services		\$1,000	\$2,000			\$1,000	\$2,000			\$0		
900	Capital Outlay			\$0				\$0			\$0		
	<b>Account Total</b>	<b>\$11,311</b>	<b>\$28,175</b>	<b>\$28,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,031</b>	<b>\$31,031</b>	<b>\$0</b>		<b>\$1,000</b>	<b>\$0</b>	

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

		2023-24				2024-25				Expenditures Differences	Item c. Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
<b>420200</b>	<b>Detention and Correction Services</b>										
	300 Purchased Services	\$14,126	\$18,000	\$18,000			\$18,000	\$18,000		\$0	
	<b>Account Total</b>	<b>\$14,126</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>		<b>\$0</b>	<b>\$0</b>
<b>420400</b>	<b>Fire Protection &amp; Control</b>										
	100 Personal Services	\$36,477	\$39,518				\$42,151			\$2,632	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$55	\$138				\$148			\$9	
	142 Workers' Compensation	\$3,633	\$2,452				\$9,235			\$6,784	
	143 F.I. C.A.	\$2,570	\$3,023				\$3,225			\$201	
	144 PERS									\$0	
	146 Health Insurance			\$45,131				\$54,758		\$0	
	200 Supplies	\$3,202	\$5,000				\$5,000			\$0	
	300 Purchased Serv (Postage-Util-Prof)	\$37,316	\$65,000				\$65,000			\$0	
	340 Purchased Serv (Water/Sewer bill)	\$14,700	\$15,000				\$15,000			\$0	
	500 Fixed Charges (Hydrant Rent)			\$85,000				\$85,000		\$0	
	940 Machinery & Equipment	\$1,484	\$3,000	\$3,000			\$3,000	\$3,000		\$0	
	<b>Account Total</b>	<b>\$99,437</b>	<b>\$133,131</b>	<b>\$133,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,758</b>	<b>\$142,758</b>		<b>\$0</b>	<b>\$9,627</b>
<b>420531</b>	<b>Building Inspection</b>										
	100 Personal Services	\$48,670	\$47,791				\$51,499			\$3,708	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$73	\$167				\$180			\$13	
	142 Workers' Compensation	\$310	\$2,862				\$3,522			\$660	
	143 F.I. C.A.	\$3,457	\$3,656				\$3,940			\$284	
	144 PERS									\$0	
	146 Health Insurance			\$54,476				\$59,141		\$0	
	200 Supplies	\$2,815	\$20,000				\$20,000			\$0	
	300 Purchased Serv (Prof-Dues-Util-Training)	\$1,358	\$10,000				\$10,000			\$0	
	310 Purchase Serv (Plan Review)	\$10,200	\$40,000	\$70,000	(Plan Review)		\$40,000	\$70,000	(Plan Review)	\$0	
	940 Machinery & Equipment	\$7,110								\$0	
	<b>Account Total</b>	<b>\$73,992</b>	<b>\$124,476</b>	<b>\$124,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,141</b>	<b>\$129,141</b>		<b>\$0</b>	<b>\$4,664</b>
	<b>Account Group Total (Pub Safety)</b>	<b>\$1,488,275</b>	<b>\$2,137,976</b>	<b>\$2,137,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,115,626</b>	<b>\$2,115,626</b>		<b>\$0</b>	<b>-\$24,207</b>
	<b>440000 - PUBLIC HEALTH</b>										\$0
<b>440140</b>	<b>Registration &amp; Inspection</b>										\$0
	300 Purchased Services									\$0	\$0
	<b>Accounts Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>440600</b>	<b>Animal Control Services</b>										\$0
	100 Personal Services			\$0				\$0		\$0	\$0
	200 Supplies									\$0	\$0
	300 Purchased Serv (Prof Services)	\$78	\$1,000	\$1,000			\$1,000	\$1,000		\$0	\$0
	<b>Accounts Total</b>	<b>\$78</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>		<b>\$0</b>	<b>\$0</b>
	<b>Account Group Total (Public Health)</b>	<b>\$78</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>460000 - CULTURE &amp; RECREATION</b>										
<b>460100</b>	<b>Library Services</b>										
	300 Pur Serv-County Contract	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000		\$0	\$0
	<b>Account Total</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>		<b>\$0</b>	<b>\$0</b>
<b>460300</b>	<b>Community Events</b>										
	300 Purchased Serv (Postage)									\$0	\$0
	700 Contrib to Other Institutions (RED)			\$0				\$0		\$0	\$0
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>460430</b>	<b>Parks</b>										
	100 Personal Services	\$91,361	\$132,220				\$160,507			\$28,286	\$0
	110 Emp Ben Payout-Vaca/Sick									\$0	\$0
	141 Unemployment Insurance	\$137	\$491				\$590			\$99	\$0
	142 Workers' Compensation	\$4,314	\$6,951				\$9,348			\$2,397	\$0
	143 F.I. C.A.	\$6,741	\$10,727				\$12,891			\$2,164	\$0
	144 PERS									\$0	\$0
	146 Health Insurance		\$500	\$150,889			\$500	\$183,835		\$0	\$0
	200 Supplies	\$12,982	\$15,000				\$15,000			\$0	\$0
	300 Purchased Services	\$19,034	\$15,000				\$15,000			\$0	\$0
	500 Fixed Chgs-Liab & Prop Ins									\$0	\$0
	700 Grants, Contribution and Indemities	\$0	\$30,000	\$60,000	(\$15,000 Quillings park sun sail)		\$30,000	\$60,000	(\$15,000 Quillings park sun sail)	\$0	\$0
	930 Improvements Other Than Buildings	\$26,580	\$26,800		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)		\$26,800		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park)	\$0	\$0
	940 Machinery & Equipment	\$7,039	\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)		\$25,300	\$52,100	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$0	\$0
	<b>Account Total</b>	<b>\$168,187</b>	<b>\$262,989</b>	<b>\$262,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,935</b>	<b>\$295,935</b>		<b>\$0</b>	<b>\$32,946</b>
<b>460435</b>	<b>Tree Board</b>										\$0



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

		2023-24				2024-25				Expenditures	Item c.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
200	Supplies	\$0	\$5,000				\$5,000			\$0	
300	Purchased Services									\$0	
700	Grants, Contribution and Indemities			\$5,000				\$5,000		\$0	
<b>Account Total</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>460440</b>	<b>Participant Recreation</b>										
200	Supplies		\$1,000				\$1,000			\$0	
300	Purchased Serv (Utility-Rep & Maint)		\$1,000				\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants & Contrib to Other Institutions	\$10,000		\$2,000				\$2,000		\$0	
930	Improvements Other Than Buildings									\$0	
940	Machinery & Equipment			\$0				\$0		\$0	
521000	820 Trsf to 7062 Tennis Court									\$0	
521000	820 Trsf to 7061 Ballfields			\$0				\$0		\$0	\$0
<b>Account Total</b>		<b>\$10,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>460445</b>	<b>Swimming Pool</b>										
100	Personal Services	\$43,625	\$82,362				\$94,058			\$11,696	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	\$65	\$288				\$329			\$41	
142	Workers' Compensation	\$560	\$1,121				\$1,755			\$634	
143	F.I. C.A.	\$3,337	\$6,301				\$7,195			\$895	
144	PERS									\$0	
146	Health Insurance			\$90,072				\$103,338		\$0	
200	Supplies	\$6,007	\$10,000				\$10,000			\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$15,780	\$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	\$0	\$8,500		(concrete deck)		\$8,500		(concrete deck)	\$0	
940	Machinery & Equipment	\$7,719	\$19,500	\$28,000	(boiler, general maintenance parts)		\$19,500	\$28,000	(boiler, general maintenance parts)	\$0	
951	Construction-R&D									\$0	
<b>Account Total</b>		<b>\$77,094</b>	<b>\$148,072</b>	<b>\$148,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,338</b>	<b>\$161,338</b>	<b>\$0</b>	<b>\$13,265</b>	<b>\$0</b>
<b>460450</b>	<b>Tree City USA</b>										
300	Purchased Services	\$11,000	\$10,382	\$10,382			\$10,382	\$10,382		\$0	
<b>Account Total</b>		<b>\$11,000</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,382</b>	<b>\$10,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Account Group Total (Culture &amp; Rec)</b>		<b>\$396,282</b>	<b>\$558,444</b>	<b>\$558,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,655</b>	<b>\$604,655</b>	<b>\$0</b>	<b>\$46,211</b>	<b>\$0</b>
<b>520000 - OTHER FINANCING USES</b>											
<b>521000</b>	<b>Interfund Operating Transfers Out</b>										
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				\$36,700			\$0	
820	Transfers to Other Funds-2063 (Bike Path)									\$0	
820	Transfers to Other Funds-2566 (Snow)	\$75,000	\$75,000							-\$75,000	
820	Transfers to Other Funds-2810 (Police Pension)	\$30,000	\$30,000				\$30,000			\$0	
820	Transfers to Other Funds-3602 (SID 102)	\$14,000	\$14,000							-\$14,000	
820	Transfers to Other Funds-3604 (SID 104)									\$0	
820	Transfers to Other Funds-2371									\$0	
820	Transfers to Other Funds-2350									\$0	
820	Transfers to Other Funds-2370		\$4,718							-\$4,718	
820	Transfers to Other Funds-2810									\$0	
820	Transfers to Other Funds-Snow Removal									\$0	
820	Transfers to Other Funds-4010 (City Hall)									\$0	
820	Transfers to Other Funds-4011 (Pool)									\$0	
820	Transfers to Other Funds-4015 (Parks)									\$0	
820	Transfers to Other Funds-4016 (Parks Facility)									\$0	
820	Transfers to Other Funds-4020 (Police)									\$0	
820	Transfers to Other Funds-4025 (Police Investig.)									\$0	
820	Transfers to Other Funds-4030 (St. Equip)									\$0	
820	Transfers to Other Funds-4031 (St. Const.)									\$0	
820	Transfers to Other Funds-4040 (Fire Equip)									\$0	
820	Transfers to Other Funds-4070 (Downtown En)									\$0	
820	Transfers to Other Funds-4075 (Curb & gutter)			\$160,418				\$66,700		\$0	
<b>Account Total</b>		<b>\$155,700</b>	<b>\$160,418</b>	<b>\$160,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,700</b>	<b>\$66,700</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$93,718</b>
<b>FUND TOTAL</b>		<b>\$2,243,279</b>	<b>\$3,260,908</b>	<b>\$3,260,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,201,660</b>	<b>\$3,201,660</b>	<b>\$0</b>	<b>\$32,614</b>	<b>-\$83,718</b>
<b>2060 PLAYGROUNDS &amp; PARKS</b>											
<b>460440</b>	<b>Participant Recreation</b>										
930	Improvements Other than Buildings	\$19,023	\$35,000	\$35,000	(Quillings Ice Skating Rink)		\$35,000	\$35,000	(Quillings Ice Skating Rink)	\$0	
<b>FUND TOTAL</b>		<b>\$19,023</b>	<b>\$35,000</b>	<b>\$35,000</b>		<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>		<b>\$0</b>	<b>\$0</b>

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

		2023-24				2024-25				Expenditures	Item c.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>2061 BALLPARKS &amp; BALLFIELDS</b>											
460440	Participant Recreation										
	300 Purchased Services		\$4,000	\$4,000			\$4,000	\$4,000		\$0	
	920 Buildings									\$0	
	930 Improvements Other than Buildings		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)		\$14,000	\$14,000	(Lyndale Park bleacher area concrete)	\$0	
	<b>FUND TOTAL</b>	\$0	\$18,000	\$18,000	\$0	\$0	\$18,000	\$18,000	\$0	\$0	\$0
<b>2062 TENNIS COURTS</b>											
460440	Participant Recreation										
	930 Improvements-Tennis Crt Repair		\$144,508				\$144,508			\$0	
	930 Improvements-Curb & Gutter 10th		\$0	\$144,508			\$0	\$144,508		\$0	
	<b>FUND TOTAL</b>	\$0	\$144,508	\$144,508	\$0	\$0	\$144,508	\$144,508	\$0	\$0	\$0
<b>2063 BIKE PATH</b>											
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	
	<b>FUND TOTAL</b>	\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731	\$0	\$0	\$0
<b>2101 TBID</b>											
460440	Participant Recreation										
	700 Grants & Contrib to Other Institutions	\$80,907	\$300,000	\$300,000			\$300,000	\$300,000		\$0	
	<b>FUND TOTAL</b>	\$80,907	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
<b>2170 AIRPORT</b>											
430300	Airport										
	300 Other Purchased Services	\$19,958	\$19,958	\$19,958			\$19,958	\$19,958		\$0	
	<b>FUND TOTAL</b>	\$19,958	\$19,958	\$19,958	\$0	\$0	\$19,958	\$19,958	\$0	\$0	\$0
<b>2190 COMPREHENSIVE LIABILITY</b>											
411200	500 Prop Ins-Fac Admin		\$750				\$750			\$0	
420100	500 Prop Ins-Police	\$2,600	\$2,600				\$2,600			\$0	
420400	500 Prop Ins-Fire	\$3,400	\$3,400				\$3,400			\$0	
430200	500 Prop Ins-Rd & St		\$0				\$0			\$0	
460430	500 Prop Ins-Park	\$1,500	\$1,500				\$1,500			\$0	
460440	500 Prop Ins-Part Rec		\$750				\$750			\$0	
460445	500 Prop Ins-Pool	\$1,000	\$1,000				\$1,000			\$0	
410130	500 Liab Ins-Commission	\$800	\$800				\$800			\$0	
410210	500 Liab Ins-Administrator	\$900	\$900				\$900			\$0	
410540	500 Liab Ins-Treas	\$800	\$800				\$800			\$0	
410550	500 Liab Ins-Clerk	\$800	\$800				\$800			\$0	
411200	500 Liab Ins-Fac Admin		\$750				\$0			\$0	
420100	500 Liab Ins-Police	\$40,000	\$40,000				\$40,000			\$0	
420400	500 Liab Ins-Fire	\$1,200	\$1,200				\$1,200			\$0	
430200	500 Liab Ins-Rd & St		\$0				\$0			\$0	
430251	500 Liab Ins-Snow Removal	\$1,500	\$1,500				\$1,500			\$0	
460430	500 Liab Ins-Parks	\$2,400	\$2,400				\$2,400			\$0	
460440	500 Liab Ins-Part Rec	\$3,150	\$2,400				\$2,400			\$0	
460445	500 Liab Ins-Pool	\$3,300	\$3,300	\$64,100			\$3,300	\$64,100		\$0	
521000	820 Transfers to Other Funds									\$0	
	<b>FUND TOTAL</b>	\$64,100	\$76,920	\$64,100	\$0	\$0	\$76,920	\$64,100	\$0	\$0	\$0
<b>2220 LIBRARY LEVY</b>											
460100	Library Services										
	300 Purchased Services			\$0				\$0		\$0	
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2260 EMERGENCY DISASTER</b>											
420700	Other Emergency Services										
	300 Purchased Services	\$0	\$41,000	\$41,000			\$41,000	\$41,000		\$0	
	<b>FUND TOTAL</b>	\$0	\$41,000	\$41,000	\$0	\$0	\$41,000	\$41,000	\$0	\$0	\$0
<b>2370 PERS-Employer Contribution</b>											
410130	144 PERS-Council	\$420	\$250				\$250			\$0	
410540	144 PERS-Treas	\$1,905	\$2,335				\$2,776			\$442	
410550	144 PERS-Clerk	\$1,866	\$2,335				\$2,776			\$442	
411200	144 PERS-Net Pension Liability		\$95,000				\$95,000			\$0	
420100	144 PERS-Police (MPORS)	\$97,580	\$155,186				\$158,273			\$3,086	

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

			2023-24				2024-25				Item c.		
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences	
420180	144	PERS-Compliance	\$937	\$2,102				\$2,319			\$217		
420400	144	PERS-Fire	\$3,306	\$3,584				\$3,823			\$239		
420531	146	PERS-Building Inspector	\$4,386	\$4,335				\$4,671			\$336		
430200	144	PERS-Rd & St									\$0		
460430	144	PERS-Parks	\$7,915	\$12,718				\$15,284			\$2,566		
460440	144	PERS-Part Rec									\$0		
460445	144	PERS-Pool	\$1,183	\$0	\$277,844			\$848	\$286,019		\$848		
<b>FUND TOTAL</b>			<b>\$119,497</b>	<b>\$277,844</b>	<b>\$277,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,019</b>	<b>\$286,019</b>		<b>\$0</b>	<b>\$8,175</b>	<b>\$0</b>
<b>2371 EMPLOYER CONT GROUP HEALTH</b>													
410130	146	Health Insurance-Council	\$70	\$50				\$50			\$0		
410210	146	Health Insurance-Exec	\$21,650	\$15,144				\$15,144			\$0		
410540	146	Health Insurance-Treas	\$5,389	\$7,224				\$7,224			\$0		
410550	146	Health Insurance-Clerk	\$5,371	\$7,224				\$7,224			\$0		
420100	146	Health Insurance-Police	\$110,622	\$289,529				\$261,089			-\$28,440		
420180	146	Health Insurance-Compliance	\$4,791	\$6,651				\$13,674			\$7,023		
420400	146	Health Insurance-Fire	\$9,749	\$13,674				\$13,674			\$0		
420531	146	Health Insurance-Building Inspector	\$14,556	\$15,846				\$15,846			\$0		
430200	146	Health Insurance-Rd & St	\$35	\$50				\$50			\$0		
460430	146	Health Insurance-Parks	\$24,490	\$43,548				\$42,642			-\$906		
460440	146	Health Insurance-Part Rec									\$0		
460445	146	Health Insurance-Pool	\$16	\$0	\$398,939			\$2,172	\$378,788		\$2,172		
<b>FUND TOTAL</b>			<b>\$196,739</b>	<b>\$398,939</b>	<b>\$398,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,788</b>	<b>\$378,788</b>		<b>\$0</b>	<b>-\$20,151</b>	<b>\$0</b>
<b>2372 PERMISSIVE HEALTH LEVY</b>													
410130	146	Health Insurance-Council									\$0		
410210	146	Health Insurance-Exec									\$0		
410540	146	Health Insurance-Treas									\$0		
410550	146	Health Insurance-Clerk									\$0		
420100	146	Health Insurance-Police									\$0		
420400	146	Health Insurance-Fire									\$0		
420531	146	Health Insurance-Building Inspector									\$0		
430200	146	Health Insurance-Rd & St									\$0		
430251	146	Health Insurance-Snow Removal									\$0		
460430	146	Health Insurance-Parks									\$0		
460440	146	Health Insurance-Part Rec									\$0		
460445	146	Health Insurance-Pool			\$0				\$0		\$0		
<b>FUND TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>2390 DRUG FORFEITURE</b>													
420100		Law Enforcement Services									\$0		
	200	Supplies		\$5,000				\$5,000			\$0		
	300	Purchased Serv (Util-Prof Serv)	\$3,057	\$20,000	\$25,000			\$20,000	\$25,000		\$0		
	900	Capital Outlay		\$0				\$0			\$0		
<b>ACCOUNT &amp; FUND TOTAL</b>			<b>\$3,057</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>		<b>\$0</b>	<b>\$0</b>	
<b>2399 IMPACT FEES</b>													
430290	933	Street Impact Fees	\$0	\$186,000				\$186,000			\$0		
460439	945	Parks Impact Fees	\$0	\$100,000	\$286,000			\$100,000	\$286,000		\$0		
<b>FUND TOTAL</b>			<b>\$0</b>	<b>\$286,000</b>	<b>\$286,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,000</b>	<b>\$286,000</b>		<b>\$0</b>	<b>\$0</b>	
<b>2425 STREET LIGHTING</b>													
430263		Street Lighting									\$0		
	200	Supplies	\$152	\$500				\$500			\$0		
	300	Purchased Serv (Utility Services)	\$103,671	\$145,000	\$145,500			\$145,000	\$145,500		\$0		
	930	Improvements Other Than Buildings	\$0	\$50,000	\$50,000			\$50,000	\$50,000		\$0		
	940	Mach & Equip-Oper	\$2,200								\$0		
<b>FUND TOTAL</b>			<b>\$106,023</b>	<b>\$195,500</b>	<b>\$195,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,500</b>	<b>\$195,500</b>		<b>\$0</b>	<b>\$0</b>	
<b>2550 TREE REMOVAL-DUTCH ELM</b>													
211080		Advance from Gas Tax			\$0						\$0		
430200		Public Works									\$0		
	300	Purchsed Serv (Postage-Util-Rep Serv)	\$2,400	\$2,500	\$2,500			\$2,500	\$2,500		\$0		
<b>FUND TOTAL</b>			<b>\$2,400</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>		<b>\$0</b>	<b>\$0</b>	
<b>2565 CITY STREET MAINTENANCE</b>													
430200		Road & Street Services									\$0		
	100	Personal Services	\$130,253	\$166,122				\$243,933			\$77,812		
	110	Emp Ben Payout-Vaca/Sick									\$0		

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

		2023-24			2024-25					Item c.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences
141	Unemployment Insurance	\$195	\$581				\$854			\$272
142	Workers' Compensation	\$6,159	\$8,235				\$12,561			\$4,326
143	F.I. C.A.	\$9,654	\$12,708				\$18,661			\$5,953
144	PERS	\$11,649	\$15,067				\$22,125			\$7,058
146	Health Insurance	\$27,218	\$44,568	\$247,282			\$62,916	\$361,050		\$18,348
200	Supplies	\$25,209	\$35,000				\$35,000			\$0
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$48,855	\$65,000		Audit \$10,000, Attorney \$8,500		\$65,000		Audit \$10,000, Attorney \$8,500	\$0
500	Fixed Charges-Liab & Prop Ins	\$25,000	\$25,000	\$125,000	Property \$10000, Risk \$15,000		\$25,000	\$125,000	Property \$10000, Risk \$15,000	\$0
920	Buildings	\$935								\$0
930	Improvements Other Than Bldgs-Opp	\$8,349								\$0
931	Improvements Not Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0
940	Machinery & Equipment	\$9,932								\$0
941	Mach & Equip R&D									\$0
952	Construction-Capital Projects			\$9,500				\$9,500		\$0
<b>521000</b>	<b>Interfund Operating Transfers Out</b>									
521000	820 Transfer-BARSAA Match		\$7,000	\$7,000			\$7,000	\$7,000		\$0
	<b>FUND TOTAL</b>	<b>\$303,409</b>	<b>\$388,782</b>	<b>\$388,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,550</b>	<b>\$502,550</b>		<b>\$0</b>
	<b>2566 SNOW REMOVAL</b>									
<b>430250</b>	<b>Other Road &amp; Street Operations</b>									
430251	Ice & Snow Removal									
100	Personal Services	\$53,661	\$74,851				\$85,195			\$10,344
110	Emp Ben Payout-Vaca/Sick									\$0
141	Unemployment Insurance	\$80	\$262				\$298			\$36
142	Workers' Compensation	\$2,529	\$3,711				\$4,726			\$1,016
143	F.I. C.A.	\$3,954	\$5,726				\$6,517			\$791
144	PERS	\$4,828	\$6,789				\$7,727			\$938
146	Health Insurance	\$14,056	\$28,738	\$120,076			\$28,738	\$133,202		\$0
200	Supplies	\$1,263	\$9,750				\$9,750			\$0
300	Purchased Serv (Util-Prof-Rep Serv)	\$7,491	\$30,000	\$39,750	(Computer/Software)		\$30,000	\$39,750	(Computer/Software)	\$0
500	Fixed Chgs-Liab & Prop Ins	\$0	\$1,250				\$1,250			\$0
930	Improvements Other than Bldgs Operating	\$1,416								\$0
940	Machinery & Equipment	\$29,057	\$29,000		(Snow box, Snow wing attach.)		\$29,000		(Snow box, Snow wing attach.)	\$0
941	Machinery & Equipment R&D		\$8,000		(general maintenance)		\$8,000		(general maintenance)	\$0
<b>102250</b>	<b>Machinery &amp; Equipment-Capital Projects</b>		\$1,500	\$38,500	(computer)		\$1,500	\$38,500	(computer)	\$0
	<b>FUND TOTAL</b>	<b>\$118,335</b>	<b>\$199,576</b>	<b>\$198,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,702</b>	<b>\$211,452</b>		<b>\$0</b>
	<b>2584 MOWING</b>									
<b>411200</b>	<b>Facilities Administration</b>									
300	Purchased Serv (Repair & Services)	\$190								\$0
<b>430200</b>	<b>Road &amp; Street Services</b>									
300	Purchased Serv (Repair & Services)	\$5,500	\$30,000				\$30,000			\$0
<b>460430</b>	<b>Parks</b>									
300	Purchased Serv (Repair & Maint Services)	\$0	\$10,000	\$40,000			\$10,000	\$40,000		\$0
940	Machinery & Equipment			\$0				\$0		\$0
	<b>FUND TOTAL</b>	<b>\$5,690</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>		<b>\$0</b>
	<b>2598 MVS PARK MAINTENANCE #98</b>									
<b>460430</b>	<b>Parks</b>									
200	Supplies	\$0	\$10,000				\$10,000			\$0
300	Purchased Serv (Repair Services)	\$0	\$2,000	\$12,000			\$2,000	\$12,000		\$0
930	Improvements Other than Bldgs									\$0
940	Machinery & Equipment			\$0				\$0		\$0
	<b>ACCOUNT &amp; FUND TOTAL</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>		<b>\$0</b>
	<b>2810 POLICE PENSION &amp; TRAINING</b>									
<b>420100</b>	<b>Law Enforcement Services</b>									
200	Supplies	\$0	\$2,500				\$2,500			\$0
300	Pur Serv (Dues-Prof-Travel-Training)	\$12,609	\$13,500	\$16,000			\$13,500	\$16,000		\$0
	<b>ACCOUNT &amp; FUND TOTAL</b>	<b>\$12,609</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>		<b>\$0</b>
	<b>2820 GAS TAX</b>									
<b>430200</b>	<b>Road &amp; Street Services</b>									
200	Supplies	\$94,937								\$0
300	Purchased Serv (Prof Services)	\$8,170	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)		\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)	\$0
910	Land-Operating									\$0
930	Improvements Other Than Buildings	\$6,912	\$4,500				\$4,500			\$0
931	Improvements Not Bldgs-R&D	\$0	\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)		\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$0
952	Construction-Capital Projects	\$21,301	\$46,150	\$80,150	(Curb & Gutter Improvements)		\$46,150	\$80,150	(Curb & Gutter Improvements)	\$0
	<b>FUND TOTAL</b>	<b>\$131,319</b>	<b>\$342,350</b>	<b>\$342,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,350</b>	<b>\$342,350</b>		<b>\$0</b>

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

		2023-24				2024-25				Expenditures	Item c.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>2821 NEW FUEL TAX (BARSAA)</b>											
<b>430200</b>	<b>Road &amp; Street Services</b>										
	200 Supplies										\$0
	300 Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,		\$0
	910 Land-Operating				yellowstone trailer park, city hall curb & gutter and alley)				yellowstone trailer park, city hall curb & gutter and alley)		\$0
	930 Improvements Other Than Buildings	\$165,309									\$0
	940 Machinery & Equipment			\$0				\$0			\$0
	<b>FUND TOTAL</b>	<b>\$165,309</b>	<b>\$158,338</b>	<b>\$158,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,338</b>	<b>\$158,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2861-MAIN STREET MT GRANT</b>											
<b>411840</b>	<b>Grants administration</b>										
	300 Purchased Serv (Prof Services)		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)		\$50,000	\$50,000	(Kringen Yellowstone Marketplace)		\$0
	700 Grants										\$0
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2890 OIL/GAS SEVERANCE</b>											
<b>410000</b>	<b>500 Fixed Chgs (O&amp;G Pyt-Glendive)</b>										\$0
<b>411850</b>	<b>Facilities Administration</b>										\$0
	300 Purchased Services	\$71,990	\$150,000		(Architect-City Hall)				(Architect-City Hall)		-\$150,000
	700 Grants										\$0
	<b>Account Total</b>	<b>\$71,990</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$150,000</b>
<b>411850</b>	<b>Special Projects</b>										\$0
	700 Donations-Mondak Heritage	\$26,000	\$2,000				\$2,000				\$0
	700 Donations-Council on Aging		\$2,000				\$2,000				\$0
	700 Donations-Boys & Girls Ctub		\$4,500				\$4,500				\$0
	700 Donations-ROI										\$0
	700 Donations-Senior Companion		\$500				\$500				\$0
	700 Donations-Rich Econ Dev		\$5,000				\$5,000				\$0
	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				\$0
	200 Supplies			\$25,500				\$25,500			\$0
	940 Machinery & Equipment			\$0				\$0			\$0
	<b>Account Total</b>	<b>\$26,000</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>430000</b>	<b>Public Works</b>										\$0
<b>430500</b>	<b>Water-Prof Services</b>										\$0
	200 Supplies-Water										\$0
	300 Water-Prof Services			\$0				\$0			\$0
	940 Machinery & Equipment			\$0				\$0			\$0
<b>431100</b>	<b>Weed Control</b>										\$0
	200 Supplies-Water										\$0
	300 Water-Prof Services	\$11,639		\$0				\$0			\$0
	940 Machinery & Equipment			\$0				\$0			\$0
	<b>Account Total</b>	<b>\$11,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>521000</b>	<b>Interfund Operating Transfers Out</b>										\$0
	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$100,000				\$0
	820 Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000				\$15,000				\$0
	820 Transfer-City Hall CIP (4010)	\$100,000	\$100,000								-\$100,000
	820 Transfer-Parks CIP (4015)										\$0
	820 Transfer-Street CIP (4030)		\$124,000				\$124,000				\$0
	820 Transfer-Street Equip CIP (4031)										\$0
	820 Transfers to Other Funds-4011 (Pool)	\$145,000	\$145,000				\$145,000				\$0
	820 Transfer-Water-Paint Water Tower										\$0
	820 Transfer-Water-Main Replace										\$0
	820 Transfer-Tree Removal										\$0
	820 Transfer-Curb & Sidewalk (4075)										\$0
	820 Transfer-SID 102 (3602)	\$20,500	\$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	\$38,500	\$38,500				\$38,500				\$0
	820 Transfer-General										\$0

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

		2023-24				2024-25				Item c.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
820	Transfer-4025-Police Invest. CIP	\$13,000	\$13,000				\$13,000				\$0
820	Transfer-4020-Police CIP	\$50,000	\$50,000				\$50,000				\$0
820	Transfer-Bike Path 2063			\$616,349				\$485,500			\$0
	<b>Account Total</b>	\$482,000	\$616,349	\$616,349	\$0	\$0	\$485,500	\$485,500		\$0	\$0
	<b>FUND TOTAL</b>	\$591,629	\$791,849	\$641,849	\$0	\$0	\$511,000	\$511,000		\$0	-\$130,849
<b>2990 ARPA</b>											
470100	Community Public Facility Projects										
920	Buildings	\$1,505,664	\$1,643,500	\$1,643,500			\$100,000	\$100,000			-\$1,543,500
940	Machinery & Equipment										\$0
	<b>FUND TOTAL</b>	\$1,505,664	\$1,643,500	\$1,643,500	\$0	\$0	\$100,000	\$100,000		\$0	-\$1,543,500
<b>3400 REVOLVING FUND</b>											
520000	Other Financing Uses										
521000	820 Transfer between Funds			\$0				\$0			\$0
	<b>ACCOUNT &amp; FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>3600 SID100 SMV PAVING</b>											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$28,715	\$28,715	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)		\$0
610	Principal										\$0
620	Interest			\$0				\$0			\$0
	<b>FUND TOTAL</b>	\$0	\$28,715	\$28,715	\$0	\$0	\$28,715	\$28,715		\$0	\$0
<b>3601 SID101A</b>											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$47,234	\$47,234	(Reimbursement)		\$47,234	\$47,234	(Reimbursement)		\$0
610	Principal										\$0
620	Interest			\$0				\$0			\$0
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>3602 SID #102</b>											
490300	Special Improvement Bonds										
610	Principal				(Done)				(Done)		\$0
620	Interest			\$0				\$0			\$0
	<b>FUND TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>3603 SID #103</b>											
490300	Special Improvement Bonds										
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$0	\$4,750	\$4,750	(Reimbursement)		\$4,750	\$4,750	(Reimbursement)		\$0
610	Principal			\$0				\$0			\$0
620	Interest			\$0				\$0			\$0
	<b>FUND TOTAL</b>	\$0	\$4,750	\$4,750	\$0	\$0	\$4,750	\$4,750		\$0	\$0
<b>3604 SID #104</b>											
490300	Special Improvement Bonds										
610	Principal	\$20,485	\$41,531				\$41,531				\$0
620	Interest	\$5,511	\$10,462	\$51,993			\$10,462	\$51,993			\$0
	<b>FUND TOTAL</b>	\$25,996	\$51,993	\$51,993	\$0	\$0	\$51,993	\$51,993		\$0	\$0
<b>4010 CITY HALL CIP</b>											
470100	Community Public Facility Projects										
920	Buildings	\$66,600	\$195,630	\$195,630	(Architects-remodel)		\$195,630	\$195,630	(Architects-remodel)		\$0
940	Machinery & Equipment	\$17,161									\$0
	<b>FUND TOTAL</b>	\$83,761	\$195,630	\$195,630	\$0	\$0	\$195,630	\$195,630		\$0	\$0
<b>4011 POOL CIP</b>											
460445	Swimming Pool										
101000	930 Imp Other Than Bldgs-Operating	\$0	\$75,000				\$75,000				\$0
102250	940 Machinery & Equipment										\$0
102250	950 Construction			\$75,000				\$75,000			\$0
	<b>FUND TOTAL</b>	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000		\$0	\$0
<b>4015 PARKS CIP</b>											
460400	Park and Recreation Services										
101000	930 Imp Other Than Bldgs-Operating	\$0	\$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
	<b>FUND TOTAL</b>	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000		\$0	\$0
<b>4016 PARKS FACILITY CIP</b>											
460400	Park and Recreation Services										

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

		2023-24				2024-25				Expenditures	Item c.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
920	Buildings	\$0	\$15,000		(Quillings Park Bathroom/Warming House Savings)		\$15,000		(Quillings Park Bathroom/Warming House Savings)	\$0	
940	Machinery & Equipment									\$0	
950	Construction			\$15,000				\$15,000		\$0	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4020 POLICE CIP</b>											
420100	Law Enforcement Services										
102250	200 Supplies	\$8,049		\$0				\$0		\$0	
102250	940 Machinery & Equipment	\$15,465	\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves		\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$0	
<b>FUND TOTAL</b>		<b>\$23,514</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>#VALUE!</b>	<b>\$0</b>	<b>\$0</b>
<b>4025 POLICE INVESTIGATIVE CIP</b>											
420100	Law Enforcement Services										
102250	200 Supplies	\$890	\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300 Purchase Services	\$6,033									
102250	940 Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
<b>FUND TOTAL</b>		<b>\$6,923</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4030 CAP. PROJECTS-ST. EQUIP</b>											
430200	Road & Street Services										
102250	940 Machinery & Equipment		\$141,500		(side-by-side, computer, water truck tender, general maint.		\$141,500		(side-by-side, computer, water truck tender, general maint.	\$0	
102250	952 Construction			\$141,500	and convert 831 to end dump, new end dump truck)			\$141,500	and convert 831 to end dump, new end dump truck)	\$0	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$141,500</b>	<b>\$141,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,500</b>	<b>\$141,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4031 CAP. PROJECTS-ST. CONST</b>											
430200	Road & Street Services										
101000	930 Imp Other Than Bldgs-Operating									\$0	
102240	931 Imp Other Than Bldgs-R&D	\$43,750								\$0	
102250	952 Construction	\$1,150	\$46,150	\$46,150	(Curb & Gutter Improvements)		\$46,150	\$46,150	(Curb & Gutter Improvements)	\$0	
<b>FUND TOTAL</b>		<b>\$44,900</b>	<b>\$46,150</b>	<b>\$46,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,150</b>	<b>\$46,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4040 CAP. PROJECTS-FIRE EQUIP</b>											
420400	Fire Protection & Control										
102250	940 Machinery & Equipment	\$1,150	\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0	
<b>FUND TOTAL</b>		<b>\$1,150</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4060 ENHANCEMENT PROJECT-PATH</b>											
460440	Participant Recreation										
102250	950 Construction	\$0	\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4070 DOWNTOWN ENHANCEMENT</b>											
460300	Community Events										
102250	300 Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
460440	Participant Recreation										
102250	950 Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4075 CURB &amp; GUTTER</b>											
430200	Road & Street Services										
102250	200 Supplies			\$0				\$0		\$0	
	930 Improvements Other Than Bldgs										
<b>FUND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5210 WATER UTILITY</b>											
430500	Water Operating										
100	Personal Services	\$222,227	\$308,214				\$296,319			-\$11,895	
110	Emp Ben Payouts-Vaca/Sick									\$0	
141	Unemployment Insurance	\$333	\$1,079				\$1,037			-\$42	
142	Workers' Compensation	\$8,455	\$12,656				\$13,301			\$645	
143	F.I. C.A.	\$16,345	\$23,578				\$22,668			-\$910	
144	PERS	\$20,036	\$27,955				\$26,876			-\$1,079	
146	Health Insurance	\$57,456	\$91,853	\$465,335			\$85,626	\$445,828		-\$6,227	
200	Supplies	\$80,159	\$150,000				\$150,000			\$0	
300	Pur Serv (Postage-Dues-Util-Prof-Training)	\$150,136	\$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)	\$23,169	\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$0	
101000	910 Land-Operating									\$0	

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

		2023-24				2024-25				Expenditures	Item c.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating	\$935							\$0	
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	\$213,488	\$5,000	(meter replacement)		\$5,000		(meter replacement)	\$0	
102240	931	Imp Other Than Bldgs-R&D	\$8,808	\$135,500	(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)		\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects		\$8,600	(garage door)		\$8,600		(garage door)	\$0	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	\$24,263	\$19,900	(chlorine analyser, general maintenance)		\$19,900		(chlorine analyser, general maintenance)	\$0	
102110	941	Machinery & Equipment-Operating		\$5,800	(WTP lab computer)		\$5,800		(WTP lab computer)	\$0	
102240	942	Machinery & Equipment-R&D		\$20,500	(Leak detection equipment)		\$20,500		(Leak detection equipment)	\$0	
102250	943	Machinery & Equipment-Capital Projects		\$158,000	(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)	\$0	
101000	950	Construction-Operating	\$1,352							\$0	
102240	951	Construction-R&D	\$26,125	\$34,000	(Concrete placement at Well 5&7)		\$34,000		(Concrete placement at Well 5&7)	\$0	
102250	952	Construction-Capital Projects	\$2,329,446	\$8,500,000	(Phase III and Phase IV Water Imp.-SRF Funded)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$0	
102110	953	Special Construction Account						\$8,890,800		\$0	
<b>Account Group Total</b>		<b>\$3,182,734</b>	<b>\$9,829,303</b>	<b>\$9,829,303</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,809,796</b>	<b>\$9,809,796</b>	<b>\$0</b>	<b>-\$19,507</b>
490500	<b>WRF 21459 4th Ave Water Project</b>										
	610	Principal	\$36,000	\$72,000			\$72,000			\$0	
	620	Interest	\$18,813	\$37,175	\$109,175		\$37,175	\$109,175		\$0	
<b>Account Total</b>		<b>\$54,813</b>	<b>\$109,175</b>	<b>\$109,175</b>		<b>\$0</b>	<b>\$0</b>	<b>\$109,175</b>	<b>\$109,175</b>	<b>\$0</b>	<b>\$0</b>
490510	<b>WRF 22493 West Holly Project</b>										
	610	Principal	\$38,000	\$77,000			\$77,000			\$0	
	620	Interest	\$21,209	\$42,700	\$119,700		\$42,700	\$119,700		\$0	
<b>Account Total</b>		<b>\$59,209</b>	<b>\$119,700</b>	<b>\$119,700</b>		<b>\$0</b>	<b>\$0</b>	<b>\$119,700</b>	<b>\$119,700</b>	<b>\$0</b>	<b>\$0</b>
490520	<b>USDA Rural Dev Loan-P&amp;I</b>										
	610	Principal	\$19,030	\$19,894			\$19,894			\$0	
	620	Interest	\$22,407	\$25,310	\$45,204		\$25,310	\$45,204		\$0	
<b>Account Total</b>		<b>\$41,437</b>	<b>\$45,204</b>	<b>\$45,204</b>		<b>\$0</b>	<b>\$0</b>	<b>\$45,204</b>	<b>\$45,204</b>	<b>\$0</b>	<b>\$0</b>
490530	<b>WRF 24543 Phase 3 Wwater Improvements</b>										
	610	Principal	\$45,000	\$42,000			\$42,000			\$0	
	620	Interest	\$11,666	\$25,000	\$67,000		\$25,000	\$67,000		\$0	
<b>Account Total</b>		<b>\$56,666</b>	<b>\$67,000</b>	<b>\$67,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$3,394,858</b>	<b>\$10,170,382</b>	<b>\$10,170,382</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,150,875</b>	<b>\$10,150,875</b>	<b>\$0</b>	<b>-\$19,507</b>
<b>5211 WATER IMPACT FEES</b>											
430590	<b>Water Impact Expense</b>										\$0
	300	Purchased Services	\$7,174	\$251,900	\$251,900		\$251,900	\$251,900		\$0	
	950	Interest		\$0	\$0		\$0	\$0		\$0	
<b>FUND TOTAL</b>		<b>\$7,174</b>	<b>\$251,900</b>	<b>\$251,900</b>		<b>\$0</b>	<b>\$0</b>	<b>\$251,900</b>	<b>\$251,900</b>	<b>\$0</b>	<b>\$0</b>
<b>5310 SEWER OPERATING</b>											
430600	<b>Sewer Operating</b>										
	100	Personal Services	\$207,570	\$343,447			\$362,704			\$19,257	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$311	\$1,202			\$1,269			\$67	
	142	Workers' Compensation	\$6,280	\$14,411			\$16,984			\$2,574	
	143	F.I. C.A.	\$15,332	\$26,274			\$27,747			\$1,473	
	144	PERS	\$18,721	\$31,151			\$32,897			\$1,747	
	146	Health Insurance	\$45,628	\$115,982	\$532,466		\$111,606	\$553,208		-\$4,376	
	200	Supplies	\$48,602	\$75,000			\$75,000			\$0	
	300	Purchased Services	\$170,182	\$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)	\$32,049	\$32,049		(Property \$20,000 Risk \$12,049)	\$32,049		(Property \$20,000 Risk \$12,049)	\$0	
	810	Losses (Bad debt/sale-Enterprise)			\$372,049			\$372,049		\$0	
101000	910	Land-Operating								\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating	\$935							\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$90,546	\$5,000	(Meter replacement)		\$5,000		(Meter replacement)	\$0	
102240	931	Imp Other Than Bldgs-R&D	\$2,453	\$184,500	(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$0	



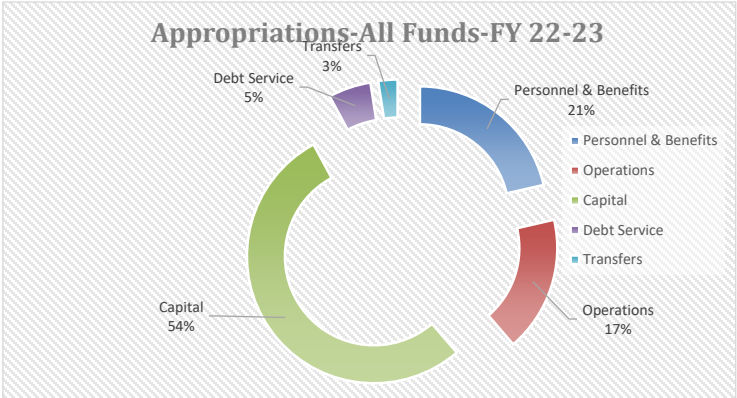
**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Item c.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102250	932	Imp Other Than Bldgs-Capital Projects	\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)	\$15,000		(WWTP Front area concrete & drainage installation)	\$0	\$0
102120	933	Improve Other Than Bldgs-Impact								\$0	\$0
101000	940	Machinery & Equipment-Operating	\$15,043	\$15,000		(general maintenance all equipment)	\$15,000		(general maintenance all equipment)	\$0	\$0
102110	941	Machinery & Equipment-Operaing		\$5,800		(WWTF Lab computer)	\$5,800		(WWTF Lab computer)	\$0	\$0
102240	942	Machinery & Equipment-R&D								\$0	\$0
102250	943	Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)	\$117,500		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane)	\$0	\$0
101000	950	Construction-Operating	\$1,352	\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	\$0	\$0
102240	951	Construction-R&D	\$6,755							\$0	\$0
102250	952	Construction-Capital Projects	\$114,032	\$542,800			\$542,800			\$0	\$0
<b>Account Group Total</b>		<b>\$778,041</b>	<b>\$1,447,315</b>	<b>\$1,447,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,468,057</b>	<b>\$1,468,057</b>	<b>\$0</b>	<b>\$20,742</b>	<b>\$0</b>
102220		<b>Restricted for Future Debt Payment</b>		<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
490530	SRF 19450 (WWTP PHASE 3)										
	610	Principal		\$163,000			\$163,000				
	620	Interest		\$75,313	\$238,313		\$75,313	\$238,313			
<b>Account Total</b>		<b>\$0</b>	<b>\$238,313</b>	<b>\$238,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,313</b>	<b>\$238,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
490510	SRF 17405 (WWTP PHASE 2)										
	610	Principal	\$195,000	\$392,000			\$392,000				
	620	Interest	\$77,513	\$153,000	\$545,000		\$153,000	\$545,000			
<b>Account Total</b>		<b>\$272,513</b>	<b>\$545,000</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,000</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
490520	SRF 16383 (WWTP PHASE 1)										
	610	Principal	\$15,000	\$30,000			\$30,000				
	620	Interest	\$5,063	\$11,000	\$41,000		\$11,000	\$41,000			
<b>Account Total</b>		<b>\$20,063</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Account Group Total</b>		<b>\$292,575</b>	<b>\$824,313</b>	<b>\$824,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,313</b>	<b>\$824,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$1,070,616</b>	<b>\$2,271,627</b>	<b>\$2,271,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,292,369</b>	<b>\$2,292,369</b>	<b>\$0</b>	<b>\$20,742</b>	<b>\$0</b>
<b>5311 SEWER IMPACT FEES</b>											
430690	Water Impact Expense										
	300	Purchased Services	\$8,430	\$0	\$0		\$0	\$0			
	950	Construction-Operating		\$99,650	\$99,650	(Chemical for WWTP P4)	\$99,650	\$99,650	(Chemical for WWTP P4)		
<b>FUND TOTAL</b>		<b>\$8,430</b>	<b>\$99,650</b>	<b>\$99,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,650</b>	<b>\$99,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5410 SOLID WASTE</b>											
430830	Sold Waste Collection										
	100	Personal Services	\$307,606	\$433,614			\$438,135			\$4,521	
	110	Emp Ben Payouts-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$461	\$1,322			\$1,425			\$103	
	142	Workers' Compensation	\$13,747	\$17,666			\$19,448			\$1,782	
	143	F.I. C.A.	\$22,770	\$28,887			\$31,146			\$2,259	
	144	PERS	\$27,573	\$34,249			\$41,788			\$7,539	
	146	Health Insurance	\$70,785	\$115,790	\$631,529		\$100,978	\$632,920		-\$14,812	
	200	Supplies	\$15,979	\$55,000			\$55,000			\$0	
	300	Purchased Services	\$78,953	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
	500	Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687	\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0	
101000	910	Land-Operating								\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating	\$935							\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	\$6,000							\$0	
102240	931	Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)	\$9,500		(City wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects								\$0	
101000	940	Machinery & Equipment-Operating	\$37,596	\$20,000		(Refuse containers & wind racks)	\$20,000		(Refuse containers & wind racks)	\$0	
102240	941	Machinery & Equipment	\$1,011	\$40,000		(general maintenance)	\$40,000		(general maintenance)	\$0	
102240	942	Machinery & Equipment-R&D		\$16,500		(Tires, units 834, 835, 421 & 417)	\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250	943	Machinery & Equipment-Capital Projects		\$311,500		(Side load garbage truck, computer)	\$434,000		(Side load garbage truck, computer)	\$122,500	
101000	950	Construction-Operating								\$0	
102240	951	Construction-R&D								\$0	
102250	952	Construction-Capital Projects		\$397,500			\$520,000			\$0	
<b>Account Group Total</b>		<b>\$603,102</b>	<b>\$1,198,716</b>	<b>\$1,198,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,322,607</b>	<b>\$1,322,607</b>	<b>\$0</b>	<b>\$123,891</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$603,102</b>	<b>\$1,198,716</b>	<b>\$1,198,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,322,607</b>	<b>\$1,322,607</b>	<b>\$0</b>	<b>\$123,891</b>	<b>\$0</b>
<b>5710 SWEEPING OPERATING</b>											
430252	Street Sweeping										
	100	Personal Services	\$61,811	\$89,224			\$114,892			\$25,668	

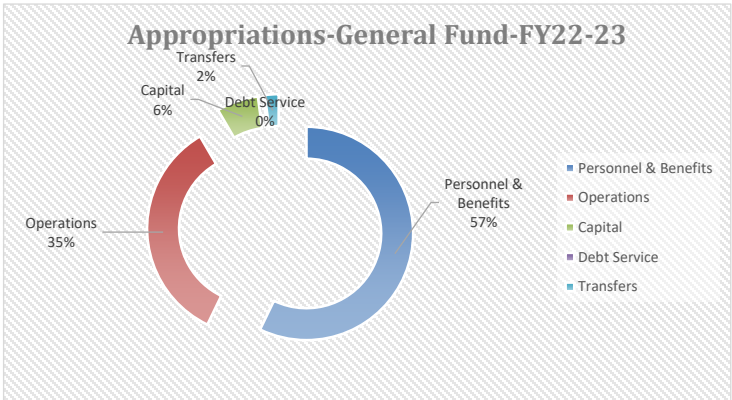
**CITY OF SIDNEY  
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Item c.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Expenditures
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
110	Emp Ben Payouts-Vaca/Sick										\$0
141	Unemployment Insurance	\$93	\$312				\$402				\$90
142	Workers' Compensation	\$2,112	\$3,369				\$5,439				\$2,070
143	F.I. C.A.	\$4,553	\$6,826				\$8,789				\$1,964
144	PERS	\$5,568	\$8,093				\$10,421				\$2,328
146	Health Insurance	\$14,121	\$36,335	\$144,159			\$45,271	\$185,214			\$8,937
200	Supplies	\$8,188	\$20,000				\$20,000				\$0
300	Purchased Serv (Utili-Prof-Rep Serv)	\$35,393	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$0
500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500		\$0
<b>101000</b>	910 Land-Operating										\$0
<b>102240</b>	911 Land-R&D										\$0
<b>102250</b>	912 Land-Capital Projects										\$0
<b>101000</b>	920 Buildings-Operating										\$0
<b>102240</b>	921 Buildings-R&D										\$0
<b>102250</b>	922 Buildings-Capital Projects										\$0
<b>101000</b>	930 Imp Other Than Bldgs-Operating	\$7,416									\$0
<b>102240</b>	931 Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)		\$0
<b>102250</b>	932 Imp Other Than Bldgs-Capital Projects										\$0
<b>101000</b>	940 Machinery & Equipment-Operating	\$3,636									\$0
	941 Machinery & Equipment-North Meadow										
<b>102240</b>	942 Machinery & Equipment-R&D		\$20,000		(general maintenance)		\$20,000		(general maintenance)		\$0
<b>102250</b>	943 Machinery & Equipment-Capital Projects		\$221,500		(Sweeper, computer)		\$221,500		(Sweeper, computer)		\$0
<b>101000</b>	950 Construction-Operating										\$0
<b>102240</b>	951 Construction-R&D										\$0
<b>102250</b>	952 Construction-Capital Projects			\$251,000				\$251,000			\$0
<b>Account Group Total</b>		\$149,391	\$471,659	\$471,659	\$0	\$0	\$512,714	\$512,714	\$0	\$41,056	\$0
<b>FUND TOTAL</b>		\$149,391	\$471,659	\$471,659	\$0	\$0	\$512,714	\$512,714	\$0	\$41,056	\$0
<b>7120 FIRE RELIEF AGENCY FUND</b>											
<b>520000</b>	<b>Other Financing Uses</b>										
520000	800 Interfund Payable	\$42,500	\$85,000	\$85,000			\$85,000	\$85,000			\$0
<b>FUND TOTAL</b>		\$42,500	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0
<b>7970 RICHLAND COUNTY GRANT</b>											
<b>460445</b>	<b>Swimming Pool</b>										
	922 Buildings-Capital Projects	\$0	\$1,800	\$1,800			\$1,800	\$1,800			\$0
<b>FUND TOTAL</b>		\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
<b>GRAND TOTAL</b>		\$11,151,262	\$24,041,176	\$23,967,106		\$0	\$22,438,679	\$22,514,609		-\$1,379,786	-\$214,567

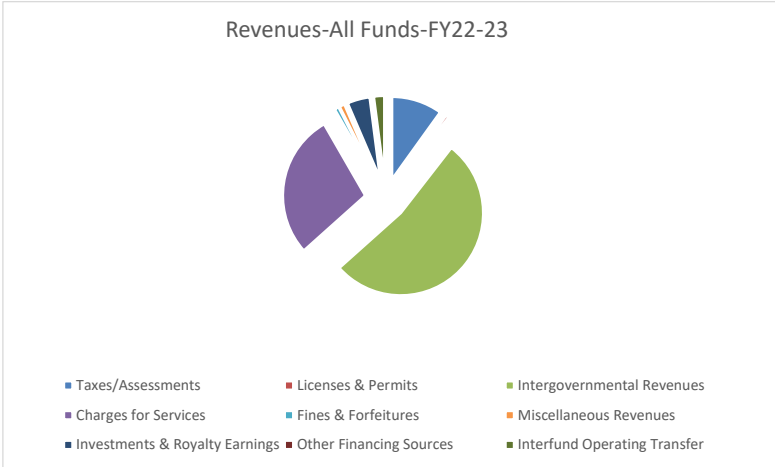
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,806,308
Operations	3,880,218
Capital	11,999,319
Debt Service	1,217,384
Transfers	552,200
<b>Totals</b>	<b>22,455,429</b>



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,830,078
Operations	1,102,282
Capital	202,600
Debt Service	0
Transfers	66,700
<b>Totals</b>	<b>3,201,660</b>

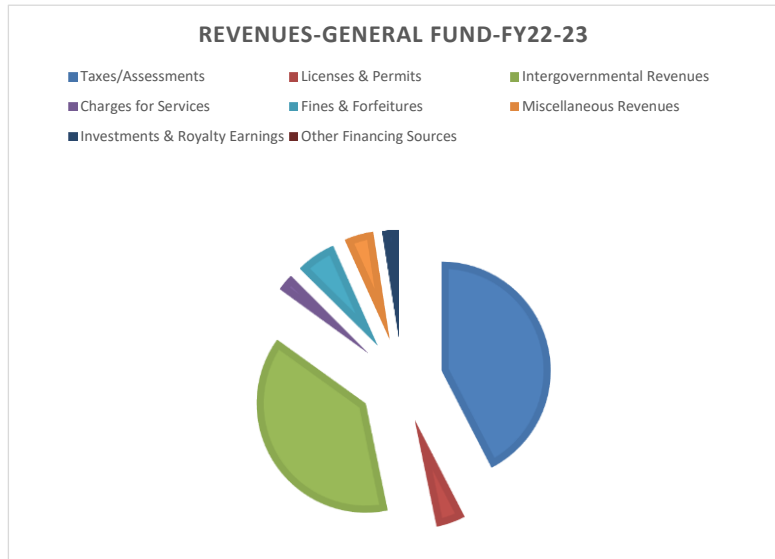


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,186,419
Licenses & Permits	128,506
Intergovernmental Revenues	11,646,802
Charges for Services	6,232,095
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	970,778
Other Financing Sources	0
Interfund Operating Transfer	451,501
<b>Total</b>	<b>22,027,351</b>

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	70,336
Other Financing Sources	0
<b>Total</b>	<b>2,962,972</b>

Fiscal Year	General	Streets/Ice	Water	Sewer	Garbage	Sweeping	Total	Increase
FY 23-24	\$ 645,204.11	\$ 434,344.96	\$ 401,072.74	\$ 504,646.65	\$ 577,400.93	\$ 165,127.84	\$ 2,727,797.23	
FY 24-25	\$ 688,976.55	\$ 494,252.53	\$ 445,827.97	\$ 553,208.14	\$ 632,920.02	\$ 185,214.61	\$ 3,000,399.82	\$ 272,602.59
FY 25-26	\$ 688,976.55	\$ 498,056.91	\$ 448,610.05	\$ 555,990.21	\$ 639,030.00	\$ 185,214.61	\$ 3,015,878.33	\$ 15,478.51
FY 26-27	\$ 700,438.30	\$ 498,699.19	\$ 454,219.74	\$ 563,118.11	\$ 639,030.00	\$ 187,141.43	\$ 3,042,646.77	\$ 26,768.44
FY 27-28	\$ 700,438.30	\$ 498,699.19	\$ 454,219.74	\$ 563,118.11	\$ 644,870.19	\$ 187,141.43	\$ 3,048,486.96	\$ 5,840.19

**General**

FY 23-24	\$ 645,204.11	
FY 24-25	\$ 688,976.55	\$ 43,772.44
FY 25-26	\$ 688,976.55	\$ -
FY 26-27	\$ 700,438.30	\$ 11,461.75
FY 27-28	\$ 700,438.30	\$ -

**Sewer**

FY 23-24	\$ 504,646.65	
FY 24-25	\$ 553,208.14	\$ 48,561.49
FY 25-26	\$ 555,990.21	\$ 2,782.07
FY 26-27	\$ 563,118.11	\$ 7,127.90
FY 27-28	\$ 563,118.11	\$ -

**Streets/Ice**

FY 23-24	\$ 434,344.96	
FY 24-25	\$ 494,252.53	\$ 59,907.57
FY 25-26	\$ 498,056.91	\$ 3,804.38
FY 26-27	\$ 498,699.19	\$ 642.28
FY 27-28	\$ 498,699.19	\$ -

**Garbage**

FY 23-24	\$ 577,400.93	
FY 24-25	\$ 632,920.02	\$ 55,519.09
FY 25-26	\$ 639,030.00	\$ 6,109.98
FY 26-27	\$ 639,030.00	\$ -
FY 27-28	\$ 644,870.19	\$ 5,840.19

**Water**

FY 23-24	\$ 401,072.74	
FY 24-25	\$ 445,827.97	\$ 44,755.23
FY 25-26	\$ 448,610.05	\$ 2,782.08
FY 26-27	\$ 454,219.74	\$ 5,609.69
FY 27-28	\$ 454,219.74	\$ -

**Sweeping**

FY 23-24	\$ 165,127.84	
FY 24-25	\$ 185,214.61	\$ 20,086.77
FY 25-26	\$ 185,214.61	\$ -
FY 26-27	\$ 187,141.43	\$ 1,926.82
FY 27-28	\$ 187,141.43	\$ -