



Montana's Sunrise City

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

Public Works Committee Meeting 6/30/26

June 30, 2026 5:30 PM

Committee meetings are held in a hybrid format, allowing both in-person and Zoom participation. Councilmembers will attend in person unless remote attendance is necessary. Consistent with the Montana Constitution's Right of Participation and Right to Know, the City is committed to open and accessible meetings. Public participation via Zoom or phone is available using the information below:

Zoom Link:

<https://us06web.zoom.us/j/7130805898?pwd=tJpmtgBdGbsjBXS0EAU50ANb4u7h3l.1&omn=89822629962>

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

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

Committee Members Present:

City Officials/ Staff Present:

4. Correction or Approval of Minutes

[a.](#) May 20th, 2026 Public Works Committee Meeting Minutes

5. Public Comment/ Visitors

Your opportunity for the public to address the Committee on items not included on the agenda, no action will be taken during this time.

6. Monthly Reports

7. New Business

[a.](#) Mosquito Control

[b.](#) FY 2026-2027 Proposed Budget Expenditures

[c.](#) Streets Assessment

8. Unfinished Business

a. Chamber Sewer (Table Until August Meeting)

9. Comments and Questions from the Committee

10. Adjournment

Meeting Guidelines

- We ask that all participants be respectful and courteous.
- Please direct comments to the Council as a whole.
- When speaking, please state your name for the record.
- Be mindful of others by keeping comments concise and avoiding repetition.
- The presiding officer may guide speaking time to help the meeting run smoothly.
- Disruptive behavior may result in removal from the meeting.



Montana's Sunrise City

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

Public Works Committee Meeting 5/20/26

May 20, 2026 5:30 PM

Committee meetings are held in a hybrid format, allowing both in-person and Zoom participation. Councilmembers will attend in person unless remote attendance is necessary. Consistent with the Montana Constitution's Right of Participation and Right to Know, the City is committed to open and accessible meetings. Public participation via Zoom or phone is available using the information below:

Zoom Link:

<https://us06web.zoom.us/j/7130805898?pwd=tJpmtgBdGbsjBXS0EAU50ANb4u7h3l.1&omn=85394053551>

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

1. Call to Order

Alderman DiFonzo called the meeting to order at 5:30 p.m.

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Roll Call

Committee Members Present:

City Officials/ Staff Present:

DiFonzo, Christensen, Larson, Harris

Mayor Norby, PWD Hintz, Superintendent Meissel, Interim CAO Chamberlin

4. Correction or Approval of Minutes

a. April 15th, 2026 Public Works Committee Meeting Minutes

Motion was made and seconded to approve the April 15, 2026 Public Works Committee Meeting Minutes.

Motion made by Christensen, Seconded by Larson.

Voting Yea: Christensen, DiFonzo, Larson

5. Public Comment/ Visitors

Your opportunity for the public to address the Committee on items not included on the agenda, no action will be taken during this time.

Visitors Present: Shannon Wicks, Ray Johnson, Megan Garza

6. Monthly Reports

a. April 2026 Public Works Report

Public Works Director Hintz referenced the April Public Works Report and invited questions from the Committee. Discussion occurred regarding the increase in garbage tonnage compared to prior years. PWD Hintz noted garbage tonnage had increased by approximately 100 tons over the prior year and stated the department continues to see substantial increases in overall garbage volume throughout the community.

Additional discussion occurred regarding pothole patching throughout the City. Committee members and attendees discussed concerns regarding temporary winter patch repairs and questioned why some repairs appear incomplete or temporary. Staff explained the City utilizes winter patch material and bag mix during colder months as a temporary repair measure until more permanent spray patching and asphalt repairs can be completed during warmer weather. Staff also discussed the cost and shelf-life limitations of winter patch materials and the different materials are better used for different sized holes.

Discussion also occurred regarding parking visibility and safety concerns at the intersection of Fifth Street and Main Street due to vehicles parking too close to the corner and obstructing sight lines. Staff discussed existing parking restrictions, curb painting practices, and limitations associated with enforcement and parking layouts downtown. Committee members discussed concerns involving angle parking, street sweeping, snow removal, and visibility around intersections.

Committee members and staff further discussed the role of the Parking Commission and the process for requesting additional no parking zones or curb painting. Staff indicated a Parking Commission meeting would be scheduled to review the request and additional parking-related concerns.

7. New Business

8. Unfinished Business

a. Sidney Chamber-Sewer Line

Representatives of the Sidney Chamber of Commerce and neighboring businesses continued discussion regarding recurring sewer line issues affecting the Chamber building and surrounding properties near Lincoln Avenue and Central Avenue.

Representatives reported they recently received an estimate of approximately \$20,000 for sewer line replacement costs, not including possible sidewalk replacement, electrical work, plumbing work, or lift station upgrades. Additional concerns were discussed regarding repeated maintenance expenses and the age and design of the existing sewer infrastructure.

PWD Hintz explained the area's sewer system relies heavily on private force mains and lift stations due to elevation and grade limitations in the area. Staff discussed the shallow depth of existing sewer mains and explained extending the City sewer main farther south toward the Chamber would create grade and freezing concerns because the existing line would become too shallow.

Lengthy discussion followed regarding how the current sewer system functions in the area, including private lift stations servicing nearby businesses and apartment complexes, the location of manholes and force mains, and the relationship between private sewer infrastructure and the City's public sewer system. Staff explained several nearby businesses share interconnected private sewer systems that ultimately discharge into the City's sewer main.

Representatives from neighboring businesses discussed previous sewer backups, grease buildup issues, jetting operations performed by the City, and ongoing maintenance concerns. Staff noted reduced water flow and low usage within some vacant or lightly-used buildings may contribute to buildup and recurring sewer issues.

The Chamber asked whether the City would consider allowing installation of a private holding tank or similar alternative system to reduce reliance on the existing force main system. Staff explained traditional septic systems would not be feasible due to drain field requirements and property limitations, but discussion continued regarding the possibility of a holding tank or cistern-type system.

Interim CAO Chamberlin stated City code currently prohibits septic systems where sewer service is available, but legal review would be conducted to determine whether variances or alternative options may be available. Staff agreed to further review the issue and continue working with affected property owners and contractors regarding possible solutions.

Additional discussion occurred regarding the possibility of future roadway or infrastructure improvements near Lincoln Avenue and Highway 16 that could potentially assist with long-term sewer improvements in the area. PWD Hintz indicated coordination with MDT on major roadway reconstruction projects would likely be difficult and long-term in nature.

Staff agreed to continue discussions with contractors and affected property owners and report back to the Committee at the June meeting.

b. Garbage Code Update

PWD Hintz and Superintendent Meissel presented a proposed garbage code update intended to better define and categorize commercial garbage rates throughout the City. Staff explained the current code lacks clear definitions for many business types, creating inconsistency and confusion when assigning garbage classifications and rates.

Discussion focused on establishing clearer classifications for businesses such as fuel stations, convenience stores, bars, garages, apartment complexes, hotels, storage facilities, and retail businesses. Staff explained the proposed draft attempts to more accurately align garbage assessments with the amount and frequency of garbage generated by different business types.

Committee members discussed challenges associated with shared alley dumpsters, apartment complexes, multiple rollout containers, and varying pickup frequencies throughout the City. Additional discussion occurred regarding whether additional multipliers should be used for businesses requiring multiple containers or multiple weekly pickups.

Staff explained garbage collection operations have become increasingly expensive due to maintenance costs, staffing demands, equipment wear, and increased garbage volume. Public Works staff noted the rear-load garbage truck has recently experienced significant maintenance expenses and operational downtime.

Committee consensus supported simplifying the proposed structure as much as practical while still allowing flexibility to reevaluate rates and classifications in the future if needed.

Motion was made and seconded to recommend approval of the proposed garbage fee schedule and business classification updates as presented.

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

c. Water Code Update

Interim CAO Chamberlin requested the Water Code Update be tabled due to current staffing priorities within the Water Department and because many meter-related operational changes have already been implemented for the current year. She explained staff intends to revisit the code updates in the spring.

Motion was made and seconded to table the Water Code Update.

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

9. Comments and Questions from the Committee

Mr. Harris requested an update regarding the previously discussed street condition assessment. PWD Hintz reported the City completed a block-by-block street assessment utilizing Paserware ratings to categorize street conditions throughout the community. He explained streets were rated on a numerical scale based on pavement condition and stated several lower-rated streets are already scheduled for rehabilitation work this construction season.

Additional discussion occurred regarding whether the City may be eligible for reimbursement from MDT for sweeping and maintenance performed along State highways within City limits. PWD Hintz stated he has contacted MDT and is continuing to research potential agreements or reimbursement opportunities utilized by other Montana communities.

Committee members also requested an update regarding grease interceptor and enzyme discussions previously brought before the Committee. Interim CAO Chamberlin explained staff has been gathering business information and intends to continue outreach and enforcement discussions with affected businesses as staffing availability allows.

Discussion also occurred regarding the City's prior comprehensive review of tax roll assessments to ensure properties were appropriately being assessed for services such as garbage, street lighting, sweeping, and street maintenance. Staff confirmed a full property-by-property review was completed previously and resulted in corrections to numerous improperly assessed or omitted properties.

10. Adjournment

at 6:42p.m.

Meeting Guidelines

- We ask that all participants be respectful and courteous.
- Please direct comments to the Council as a whole.
- When speaking, please state your name for the record.
- Be mindful of others by keeping comments concise and avoiding repetition.
- The presiding officer may guide speaking time to help the meeting run smoothly.
- Disruptive behavior may result in removal from the meeting.

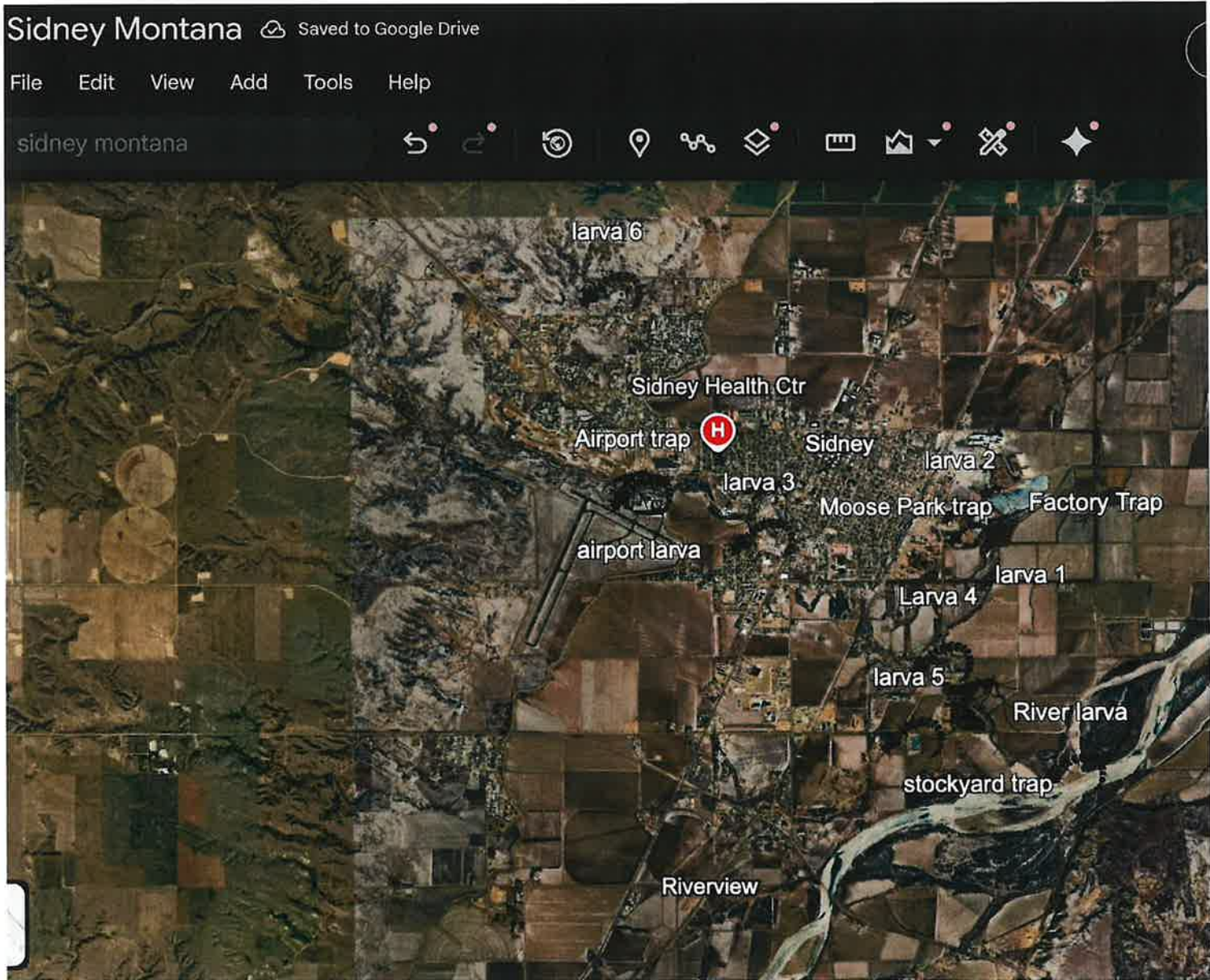
Benefits of Vector Control

1. Vector control is the best line of defense against insect vectored diseases (West Nile Virus, Equine Encephalitis, & Lyme Disease)
 - a. *Culex pipiens*, *Culex tarsalis* carry WNV
 - b. Deer Tick carries Lyme Disease – one Deer tick found in Eastern MT in 2025 on a hunting dog and was positively identified by labs at MSU
 - i. <https://dphhs.mt.gov/news/2025/May/BlackleggedTicks>
 1. Lyme disease, anaplasmosis, ehrlichiosis, Powassan virus, hard tick relapsing fever, and babesiosis are examples of diseases known to be transmitted by the bite of a blacklegged tick.
 2. One tick collected in Dawson County was confirmed to be a blacklegged tick by Rocky Mountain Laboratories in 2024. DPHHS, along with the Centers for Disease Control and Prevention (CDC), confirmed in the fall of 2024 that two ticks found in Sheridan County were blacklegged ticks. These two ticks were tested by CDC and no pathogens that can cause illness in humans were detected, including Lyme disease.
 - ii. <https://www.montana.edu/extension/broadwater/blog-article.html?id=24544>
 1. Found in Dawson County
 - c. Persistent and vigilant surveillance will help keep diseases at bay and lower risks to the public
2. Dawson county had 5 cases of WNV in 2025, Richland County is listed as <5
 - a. Still a concern for the area
 - b. Montana reported 14 neuroinvasive cases last year. This number means high disease concentrations in bird populations
 - i. Disease carried by birds, mosquitoes transmit it to people
3. Killing larva at early stages is the best line of defense
 - a. Fogging for mosquitoes after they're already bad is only a band-aid (24-48 efficacy at best)
4. Heartworm can be prevalent in two types of mosquitoes present here
 - a. *Aedes* and *Anopheles* species can transmit Heartworm
 - i. Humans can contract heartworm but its effects are not the same
 - ii. Carried by raccoons and fox most typically (canids are main hosts that promote maturity)
 - b. <https://www.cdc.gov/dirofilariasis/about/index.html>
5. Storm drains, cemeteries, flood zones, crop irrigation, stagnant pools, tires, containers in yards, etc.
6. A crew on the ground is worth it when it comes to public health and safety!
 - a. Public peace of mind
 - b. Disease load reduction
 - c. Public comfort to enjoy outdoor activities
7. In house testing of mosquito pools could be an option with simple equipment
 - a. RAMP or equivalent; machine reader ~\$4000, cartridges ~\$900/box of 100 tests
8. Bti is most common larvicide
 - a. Its multi-step kill process works like this:
 - **Ingestion:** Mosquito larvae actively feed on organic matter in standing water. They consume the Bti spores and crystal proteins (Cry and Cyt toxins) produced by the bacteria.
 - **Activation:** Inside the larva's midgut, the environment is highly alkaline (extremely high pH). This specific condition acts as a trigger, dissolving the crystal proteins and activating the toxins

- **Gut Rupture:** The activated toxins bind to receptors in the gut lining and punch holes in it, destroying the stomach walls.
- **Death:** This destruction paralyzes the digestive system, causing the larva to stop feeding immediately. The larvae quickly die from starvation or systemic bacterial infection, usually within hours.

Item a.

This method is highly safe for humans, pets, and most other wildlife. The human stomach is highly acidic, which destroys the proteins before they can ever activate. Furthermore, because Bti is composed of multiple different toxins, it is very difficult for mosquito populations to build a biological resistance.



**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
1000 GENERAL											
310000 - TAXES											
311010	Real Property Taxes	1,195,189.23	\$1,222,474	\$1,222,346	\$1,320,579	1,185,715.46	\$1,267,317		\$1,406,879	\$139,562	
311020	Personal Property Taxes	17,606.85	\$25,000	\$12,738	\$25,000	8,474.11	\$25,000		\$25,000	\$0	
311030	Motor Vehicle Taxes	0.00	\$5,000		\$5,000	0.00	\$5,000		\$5,000	\$0	
312000	Penalty & Interest on Delinquent Taxes	3,908.22	\$5,000	\$3,466	\$5,000	4,256.39	\$5,000		\$5,000	\$0	
314150	Marijuana Excise Tax	112,251.34	\$100,000	\$135,046	\$115,000	122,163.56	\$135,000		\$135,000	\$0	
315101	TBID Tax									\$0	
	Account Total	1,328,955.64	\$1,357,474	\$1,373,596	\$1,470,579	1,320,609.52	\$1,437,317	\$0	\$1,576,879	\$139,562	\$0
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	10,003.33	\$12,000	\$10,700	\$12,000	8,370.00	\$12,000		\$12,000	\$0	
322020	Gen Bus/Prof/Occupational	3,440.00	\$5,000	\$3,890	\$5,000	3,415.00	\$5,000		\$5,000	\$0	
323010	Building & Related Permits-City	55,359.86	\$70,000	\$70,873	\$70,000	64,001.77	\$70,000		\$70,000	\$0	
323011	Building & Related Permits-County	40,968.00	\$40,000	\$43,781	\$40,000	31,537.39	\$40,000		\$40,000	\$0	
323030	Animal Licenses	846.00	\$1,000	\$816	\$1,000	660.00	\$1,000		\$1,000	\$0	
323050	Other Miscellaneous Permits		\$500		\$500	0.00	\$500		\$500	\$0	
323080	Bicycle Licenses	6.00	\$6	\$6	\$6	0.00	\$6		\$6	\$0	
	Account Total	110,623.19	\$128,506	\$130,061	\$128,506	107,984.16	\$128,506	\$0	\$128,506	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
331024	Dept of Justic-Fed Grant									\$0	
333040	Payment in Lieu of Taxes									\$0	
334000	State Grants		\$118,554	\$65,934	\$631,536	255,963.76	\$631,536		\$318,000	-\$313,536	SLIPA Grant
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335110	Live Card Game Table Permit	750.00	\$500	\$150	\$500	300.00	\$500		\$500	\$0	
335120	Gambling Machine Permits	20,675.00	\$20,000	\$20,825	\$20,000	20,700.00	\$20,000		\$20,000	\$0	
337000	Local Grants									\$0	
335230	State Entitlement Share	978,797.27	\$976,352	\$1,012,812	\$1,012,812	1,021,352.00	\$1,021,352		\$1,049,774	\$28,422	
338000	Richland County Allocation		\$10,000	\$23,604	\$14,000	0.00	\$24,000		\$24,000	\$0	Park Chem, Fire Hall Water Bill
	Account Total	1,000,222.27	\$1,125,406	\$1,123,324	\$1,678,848	1,298,315.76	\$1,697,388	\$0	\$1,412,274	-\$285,114	\$0
340000- CHARGES FOR SERVICE											
341000	General Government- Board of Adj.	0.00	\$2,500		\$2,500	1,700.00	\$2,500		\$2,500	\$0	
341010	General Government-Miscellaneous	133.00	\$1,000	\$519	\$1,000	1,564.64	\$1,000		\$1,000	\$0	
341011	Administration Fees	210.88	\$1,500	\$687	\$1,500	298.20	\$1,500		\$1,500	\$0	
342020	Special Fire Protections	0.00				27.69				\$0	
343011	Road & Street Repair	0.00	\$0		\$0	15,169.49	\$0		\$0	\$0	
344036	Subdivision Review	2,789.75	\$30,000	\$7,130	\$30,000	800.00	\$30,000		\$30,000	\$0	
346030	Swimming Pool-Pass Fee	24,410.00	\$30,000	\$31,500	\$30,000	34,165.00	\$30,000		\$30,000	\$0	
346031	Swimming Pool-Daily Users Fee	11,669.00	\$15,000	\$8,897	\$15,000	8,951.00	\$15,000		\$15,000	\$0	
346050	Charges for use of Pavilion in Veteran's Park	100.00	\$100	\$25	\$100	200.00	\$100		\$100	\$0	
	Account Total	39,312.63	\$80,100	\$48,758	\$80,100	62,876.02	\$80,100	\$0	\$80,100	\$0	\$0
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures	133,079.52	\$175,000	\$136,488	\$175,000	164,095.44	\$140,000		\$140,000	\$0	
	Account Total	133,079.52	\$175,000	\$136,488	\$175,000	164,095.44	\$140,000	\$0	\$140,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases									\$0	
361100	Dividends		\$150		\$150	0.00	\$150		\$150	\$0	
362000	Other Miscellaneous Revenue	17,885.69	\$25,000	\$48,194	\$25,000	52,849.63	\$25,000		\$50,000	\$25,000	
365000	Contributions		\$5,000		\$5,000	0.00	\$5,000		\$5,000	\$0	
365010	Private Gifts & Bequests	10,000.00	\$500		\$500	0.00	\$500		\$500	\$0	
365030	K-9 Donations	50.00	\$5,500	\$2,625	\$5,500	25.00	\$5,500		\$5,500	\$0	
365040	Playground Donations		\$50,000		\$50,000	5,500.00	\$50,000		\$50,000	\$0	

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
365045	Quilling's Restroom Facility Donations					1,100.00					
365050	Parks Program Donations	2,500.00	\$25,000	\$11,150	\$25,000		\$25,000		\$25,000	\$0	
367000	Sale of Junk or Salvage	24,615.00	\$15,000	\$8,275	\$15,000	441.00	\$15,000		\$15,000	\$0	
	Account Total	55,050.69	\$126,150	\$70,244	\$126,150	59,915.63	\$126,150	\$0	\$151,150	\$25,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	165,000.00	\$55,000	\$138,768	\$138,768	183,479.17	\$160,550		\$160,550	\$0	
372010	Oil Royalties									\$0	
	Account Total	165,000.00	\$55,000	\$138,768	\$138,768	183,479.17	\$160,550	\$0	\$160,550	\$0	\$0
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets		\$0		\$0		\$0		\$0	\$0	
383000	Interfund Operating Transfer			\$155,000	\$155,000	185,000.00	\$185,000		\$194,500		\$9,500
384000	Other Financing									\$0	
	Account Total	0.00	\$0	\$155,000	\$155,000	185,000.00	\$185,000	\$0	\$194,500	\$0	\$9,500
	FUND TOTAL	2,832,243.94	\$3,047,636	\$3,176,238	\$3,952,951	3,382,275.70	\$3,955,011	\$0	\$3,843,959	-\$120,552	\$9,500
2060 PLAYGROUND & PARKS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	3,000.00	\$1,000	\$1,623	\$1,623	750.00	\$750		\$0	-\$750	
	Account Total	3,000.00	\$1,000	\$1,623	\$1,623	750.00	\$750	\$0	\$0	-\$750	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0	(General)	\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	(General)	\$0
	FUND TOTAL	3,000.00	\$1,000	\$1,623	\$1,623	750.00	\$750	\$0	\$0		\$0
2061 BALLPARKS & BALL FIELDS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	1,500.00	\$500	\$1,237	\$1,237	500.00	\$500		\$0	-\$500	
	Account Total	1,500.00	\$500	\$1,237	\$1,237	500.00	\$500	\$0	\$0	-\$500	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0	(General)	\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	(General)	\$0
	FUND TOTAL	1,500.00	\$500	\$1,237	\$1,237	500.00	\$500	\$0	\$0		\$0
2062 TENNIS COURTS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	5,250.00	\$1,750	\$8,111	\$8,111	5,000.00	\$5,000		\$5,000	\$0	
	Account Total	5,250.00	\$1,750	\$8,111	\$8,111	5,000.00	\$5,000	\$0	\$5,000	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	75,200.00	\$75,200	\$75,000	\$75,000	115,000.00	\$115,000		\$65,000	(General/OG)	-\$50,000
	Account Total	75,200.00	\$75,200	\$75,000	\$75,000	115,000.00	\$115,000	\$0	\$65,000		-\$50,000
	FUND TOTAL	80,450.00	\$76,950	\$83,111	\$83,111	120,000.00	\$120,000	\$0	\$70,000	\$0	-\$50,000
2063 BIKE PATH											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations					1,000.00				\$0	
	Account Total	0.00	\$0	\$0	\$0	1,000.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	6,000.00	\$2,000	\$4,653	\$4,563	2,500.00	\$2,500			-\$2,500	
	Account Total	6,000.00	\$2,000	\$4,653	\$4,563	2,500.00	\$2,500	\$0	\$0	-\$2,500	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0	\$10,000	\$10,000	0.00	\$10,000			(General)	-\$10,000
	Account Total	0.00	\$0	\$10,000	\$10,000	0.00	\$10,000	\$0	\$0		-\$10,000
	FUND TOTAL	6,000.00	\$2,000	\$14,653	\$14,563	3,500.00	\$12,500	\$0	\$0	-\$2,500	-\$10,000
2101 TBID											
310000- TAXES											
315101	TBID Tax-Lawsuit Payment								\$30,000	\$30,000	
315101	TBID Tax	89,843.86	\$300,000	\$89,315	\$300,000	119,902.67	\$300,000		\$115,000	-\$185,000	
	Account Total	89,843.86	300,000.00	89,315.40	300,000.00	119,902.67	300,000.00	0.00	145,000.00	-155,000.00	0.00
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	1,500.00	\$500	\$1,181	\$1,180	750.00	\$750		\$750	\$0	
	Account Total	1,500.00	\$500	\$1,181	\$1,180	750.00	\$750	\$0	\$750	\$0	\$0
	FUND TOTAL	91,343.86	\$300,500	\$90,496	\$301,180	120,652.67	\$300,750	\$0	\$145,750	-\$155,000	\$0
2170 AIRPORT											
310000- TAXES											
311010	Real Property Taxes	7,663.39	\$6,531	\$15,722	\$17,313	18,844.54	\$20,617		\$21,807	\$1,189	
311020	Personal Property Taxes	410.96		\$75		137.43				\$0	
312000	Penalty & Interest on Delinquent Taxes	96.52	\$20	\$69	\$20	65.60	\$20		\$20	\$0	
	Account Total	8,170.87	\$6,551	\$15,866	\$17,333	19,047.57	\$20,637	\$0	\$21,827	\$1,189	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in the Liew of Taxes									\$0	
335230	State Entitlement Share		\$0	\$0	\$0		\$0		\$0	\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	1,500.00	\$500	\$280	\$280		\$0		\$0	\$0	
	Account Total	1,500.00	\$500	\$280	\$280	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	9,670.87	\$7,051	\$16,146	\$17,613	19,047.57	\$20,637	\$0	\$21,827	\$1,189	\$0
2190 COMPREHENSIVE LIABILITY											
310000- TAXES											
311010	Real Property Taxes	58,274.70	\$59,867	\$35,991	\$37,873	45,118.74	\$49,560		\$59,472	\$9,912	
311020	Personal Property Taxes	914.64		\$620		330.36				\$0	
311030	Motor Vehicle Taxes					205.15				\$0	
312000	Penalty & Interest on Delinquent Taxes	173.02	\$50	\$163	\$50		\$50		\$50	\$0	
	Account Total	59,362.36	\$59,917	\$36,773	\$37,923	45,654.25	\$49,610	\$0	\$59,522	\$9,912	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	1,500.00	\$500	\$868	\$868		\$0		\$0	\$0	
	Account Total	1,500.00	\$500	\$868	\$868	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	60,862.36	\$60,417	\$37,641	\$38,791	45,654.25	\$49,610	\$0	\$59,522	\$9,912	\$0
2220 LIBRARY LEVY											
310000- TAXES											
311010	Real Property Taxes	20,775.43	\$13,062	\$848	\$0	298.24	\$0		\$0	-\$298	
311020	Personal Property Taxes	2,138.23		\$182						\$0	
311030	Motor Vehicle Taxes									\$0	
312000	Penalty & Interest on Delinquent Taxes	504.97	\$75	\$351	\$100	245.36	\$100		\$100	-\$245	
	Account Total	23,418.63	\$13,137	\$1,382	\$100	543.60	\$100	\$0	\$100	-\$544	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	450.00	\$150	\$1,308	\$1,308	400.00	\$400		\$400	\$0	
	Account Total	450.00	\$150	\$1,308	\$1,308	400.00	\$400	\$0	\$400	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	23,868.63	\$13,287	\$2,690	\$1,408	943.60	\$500	\$0	\$500	-\$544	\$0
2260 STORM DISASTER											
310000- TAXES											

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
311010	Real Property Taxes	5,304.17	\$5,442	\$5,025	\$5,410	7,142.18	\$7,930		\$7,930	\$0	
311020	Personal Property Tax	84.13		\$56		52.86				\$0	
312000	Penalty & Interest on Delinquent Taxes	15.53		\$15		20.97				\$0	
	Account Total	5,403.83	\$5,442	\$5,096	\$5,410	7,216.01	\$7,930	\$0	\$7,930	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share		\$0		\$0		\$0		\$0	\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	3,000.00	\$1,000	\$2,370	\$2,370	850.00	\$850		\$1,500	\$650	
	Account Total	3,000.00	\$1,000	\$2,370	\$2,370	850.00	\$850	\$0	\$1,500	\$650	\$0
	FUND TOTAL	8,403.83	\$6,442	\$7,466	\$7,781	8,066.01	\$8,780	\$0	\$9,430	\$650	\$0
2350 LOCAL GOVT STUDY COMMISSION											
310000- TAXES											
311010	Real Property Taxes			\$27,653	\$31,002	2,678.55	\$0		\$0	-\$31,002	
311020	Personal Property Tax									\$0	
312000	Penalty & Interest on Delinquent Taxes									\$0	
	Account Total	0.00	\$0	\$27,653	\$31,002	2,678.55	\$0	\$0	\$0	-\$31,002	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0		\$0		\$0		\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	3,000.00	\$1,000	\$2,370	\$2,370	750.00	\$750		\$500	-\$250	
	Account Total	3,000.00	\$1,000	\$2,370	\$2,370	750.00	\$750	\$0	\$500	-\$250	\$0
	FUND TOTAL	0.00	\$0	\$27,653	\$31,002	3,428.55	750.00	0.00	500.00	-31,251.79	0.00
2370 P.E.R.S- EMPLOYER CONTRIBUTION											
310000- TAXES											
311010	Real Property Taxes	145,561.58	\$146,945	\$141,485	\$152,574	183,485.19	\$202,206		\$103,085	-\$99,121	
311020	Personal Property Taxes	2,897.07		\$1,537		1,347.87				\$0	
312000	Penalty & Interest on Delinquent Taxes	541.87	\$50	\$492	\$50	626.11	\$50		\$50	\$0	
	Account Total	149,000.52	\$146,995	\$143,514	\$152,624	185,459.17	\$202,256	\$0	\$103,135	-\$99,121	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	11,250.00	\$3,750	\$7,532	\$7,532	2,500.00	\$2,500		\$0	-\$2,500	
	Account Total	11,250.00	\$3,750	\$7,532	\$7,532	2,500.00	\$2,500	\$0	\$0	-\$2,500	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	0.00	\$4,718								\$0
	Account Total	0.00	\$4,718	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	160,250.52	\$155,463	\$151,046	\$160,156	187,959.17	\$204,756	\$0	\$103,135	-\$101,621	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
2371 EMPLOYER CONT GROUP HEALTH											
310000- TAXES											
311010	Real Property Taxes	271,843.07	\$286,271	\$238,921	\$256,455	257,689.38	\$279,520		\$229,960	-\$49,560	
311020	Personal Property Tax Reimbursement	2,704.89		\$2,923		1,863.23				\$0	
312000	Penalty & Interest on Delinquent Taxes	434.73	\$50	\$497	\$50	827.27	\$50		\$50	\$0	
	Account Total	274,982.69	\$286,321	\$242,342	\$256,505	260,379.88	\$279,570	\$0	\$230,010	-\$49,560	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
365000	Contributions	12,286.60	\$25,000	\$125	\$25,000	68.00	\$0		\$0	\$0	
	Account Total	12,286.60	\$25,000	\$125	\$25,000	68.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	7,950.00	\$2,650	\$7,168	\$7,168	2,500.00	\$2,500		\$0	\$0	
	Account Total	7,950.00	\$2,650	\$7,168	\$7,168	2,500.00	\$2,500	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	0.00	\$10,349								\$0
	Account Total	0.00	\$10,349	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	295,219.29	\$324,320	\$249,634	\$288,673	262,947.88	\$282,070	\$0	\$230,010	-\$49,560	\$0
2372 PERMISSIVE HEALTH LEVY											
310000- TAXES											
311010	Real Property Taxes	1,768.65	\$0	\$61	\$0	52.50	\$0		\$0	\$0	
311020	Personal Property Tax Reimbursement	440.62		\$11		47.26				\$0	
312000	Penalty & Interest on Delinquent Taxes	94.39		\$68						\$0	
	Account Total	2,303.66	\$0	\$139	\$0	99.76	\$0	\$0	\$0	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335230	State Entitlement Share									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
365000	Contributions									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$141	\$141		\$0		\$0	\$0	
	Account Total	0.00	\$0	\$141	\$141	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	2,303.66	\$0	\$280	\$141	99.76	\$0	\$0	\$0	\$0	\$0
2390 DRUG FORFEITURE											

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures	614.25	\$12,000	\$378	\$12,000	607.50	\$12,000		\$12,000	\$0	
	Account Total	614.25	\$12,000	\$378	\$12,000	607.50	\$12,000	\$0	\$12,000	\$0	\$0
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue	800.00								\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	4,050.00	\$1,350	\$2,280	\$2,280	750.00	\$750		\$500	-\$250	
	Account Total	4,050.00	\$1,350	\$2,280	\$2,280	750.00	\$750	\$0	\$500	-\$250	\$0
384000	OTHER FINANCING-SPECIAL									\$0	
	FUND TOTAL	5,464.25	\$13,350	\$2,658	\$14,280	1,357.50	\$12,750	\$0	\$12,500	-\$250	\$0
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees	4,209.54	\$0	\$161	\$0		\$0		\$0	\$0	
341074	Parks Impact Fees		\$0	\$475	\$0		\$0		\$0	\$0	
371010	Investment Earnings	13,500.00	\$4,500	\$16,417	\$16,417	6,000.00	\$6,000		\$6,000	\$0	
	FUND TOTAL	17,709.54	\$4,500	\$17,053	\$16,417	6,000.00	\$6,000	\$0	\$6,000	\$0	\$0
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	138,777.58	\$150,000	\$135,307	\$0	220,795.89	\$225,000		\$225,000	\$0	
363040	Penalty & Interest Special Assessments	2,018.96	\$100	\$597	\$100	849.33	\$100		\$100	\$0	
	Account Total	140,796.54	\$150,100	\$135,905	\$100	221,645.22	\$225,100	\$0	\$225,100	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	20,667.43	\$8,000	\$21,836	\$21,836	7,000.00	\$7,000		\$10,000	\$3,000	
	Account Total	20,667.43	\$8,000	\$21,836	\$21,836	7,000.00	\$7,000	\$0	\$10,000	\$3,000	\$0
	FUND TOTAL	161,463.97	\$158,100	\$157,741	\$21,936	228,645.22	\$232,100	\$0	\$235,100	\$3,000	\$0
2550 TREE REMOVAL-DUTCH ELM DISEASE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$0	\$0	\$0		\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments		\$0	\$0	\$0		\$0		\$0	\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	525.00	\$175	\$251	\$251	0.00	\$0		\$0	\$0	
	Account Total	525.00	\$175	\$251	\$251	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0	\$0	\$0		\$0		\$0	\$0	\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	525.00	\$175	\$251	\$251	0.00	\$0	\$0	\$0	\$0	\$0
2565 CITY WIDE STREET MAINTENANCE											

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair	32,728.55		\$168,598		11,000.00				\$0	
343035	Sale of Sewer Materials and Supplies	32,728.55		\$168,598		6,000.00				\$0	
	Account Total	32,728.55	\$0	\$168,598	\$0	17,000.00	0.00	0.00	0.00	0.00	0.00
360000- MISCELLANEOUS REVENUE											
360000	Miscellaneous Revenue			\$1,120		1,091.93					
363010	Maintenance Assessments	405,593.00	\$405,000	\$425,287	\$455,711	547,080.00	\$555,000		\$555,000	\$0	
363040	Penalty & Interest Special Assessments	3,550.65	\$1,500	\$2,832	\$1,500	3,955.92	\$1,500		\$1,500	\$0	
	Account Total	409,143.65	\$406,500	\$429,239	\$457,211	552,127.85	\$556,500	\$0	\$556,500	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	7,500.00	\$2,500	\$8,491	\$8,491	6,000.00	\$6,000		\$10,000	\$4,000	
	Account Total	7,500.00	\$2,500	\$8,491	\$8,491	6,000.00	\$6,000	\$0	\$10,000	\$4,000	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		449,372.20	\$409,000	\$606,328	\$465,702	575,127.85	\$562,500	\$0	\$566,500	\$4,000	\$0
2566 SNOW REMOVAL											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
360000	Miscellaneous Revenue	150,014.00	\$143,000	\$199,676	\$214,000	291.18	\$222,000			-\$222,000	
363010	Maintenance Assessments					219,780.00			\$222,000	\$222,000	
	Account Total	150,014.00	\$143,000	\$199,676	\$214,000	220,071.18	\$222,000	\$0	\$222,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	2,700.00	\$900	\$6,341	\$6,341	4,000.00	\$4,000		\$5,000	\$1,000	
	Account Total	2,700.00	\$900	\$6,341	\$6,341	4,000.00	\$4,000	\$0	\$5,000	\$1,000	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	75,000.00	\$75,000	(General)		(General)		(General)			\$0
	Account Total	75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		227,714.00	\$218,900	\$206,017	\$220,341	224,071.18	\$226,000	\$0	\$227,000	\$0	\$0
2564 N-H STREET MAINTENANCE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
2584 MOWING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	21,549.63	\$15,000	\$10,110	\$30,000	12,216.79	\$30,000		\$30,000	\$0	
363040	Penalty & Interest Special Assessments	732.58	\$200	\$708	\$200	835.58	\$200		\$200	\$0	
Account Total		22,282.21	\$15,200	\$10,818	\$30,200	13,052.37	\$30,200		\$30,200	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	6,450.00	\$2,150	\$5,212	\$5,212	3,000.00	\$3,000		\$3,500	\$500	
Account Total		6,450.00	\$2,150	\$5,212	\$5,212	3,000.00	\$3,000		\$3,500	\$500	\$0
FUND TOTAL		28,732.21	\$17,350	\$16,030	\$35,412	16,052.37	\$33,200		\$33,700	\$500	\$0
2598 MSV PARK MAINTENANCE #98											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	2,684.04	\$2,000	\$2,512	\$2,000	3,040.41	\$2,000		\$2,000	\$0	
363040	Penalty & Interest Special Assessments	11.40		\$12		17.71				\$0	
Account Total		2,695.44	\$2,000	\$2,525	\$2,000	3,058.12	\$2,000		\$2,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	1,950.00	\$650	\$1,542	\$650	750.00	\$750		\$1,000	\$250	
Account Total		1,950.00	\$650	\$1,542	\$650	750.00	\$750		\$1,000	\$250	\$0
FUND TOTAL		4,645.44	\$2,650	\$4,066	\$2,650	3,808.12	\$2,750		\$3,000	\$250	\$0
2600 CURB & SIDEWALK											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
Account Total		0.00	\$0	\$0	\$0	0.00	\$0		\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total		0.00	\$0	\$0	\$0	0.00	\$0		\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		0.00	\$0	\$0	\$0	0.00	\$0		\$0	\$0	\$0
FUND TOTAL		0.00	\$0	\$0	\$0	0.00	\$0		\$0	\$0	\$0
2810 POLICE PENSION & TRAINING											
330000- INTERGOVERNMENTAL REVENUES											
335050	Insurance Premium Apportionment		\$16,000		\$16,000	0.00	\$16,000		\$16,000	\$0	
Account Total		0.00	\$16,000	\$0	\$16,000	0.00	\$16,000		\$16,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	300.00	\$150	\$940	\$940		\$0		\$0	\$0	

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
Account Total		300.00	\$150	\$940	\$940	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	30,000.00	\$30,000						\$20,000		\$20,000
Account Total		30,000.00	\$30,000	\$0	\$0	0.00	\$0	\$0	\$20,000	\$0	\$20,000
FUND TOTAL		30,300.00	\$46,150	\$940	\$16,940	0.00	\$16,000	\$0	\$36,000		\$20,000
2820 GAS TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	1,109,123.61	\$1,133,397	\$280,012	\$288,978	250,742.63	\$286,236		\$286,236	\$0	
Account Total		1,109,123.61	\$1,133,397	\$280,012	\$288,978	250,742.63	\$286,236	\$0	\$286,236	\$0	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials	8,250.00								\$0	
Account Total		8,250.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	20,350.00	\$10,100	\$24,661	\$24,661	10,000.00	\$10,000		\$20,000	\$10,000	
Account Total		20,350.00	\$10,100	\$24,661	\$24,661	10,000.00	\$10,000	\$0	\$20,000	\$10,000	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		1,137,723.61	\$1,143,497	\$304,674	\$313,640	260,742.63	\$296,236	\$0	\$306,236	\$10,000	\$0
2821 NEW FUEL TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment									\$0	
Account Total		0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials									\$0	
Account Total		0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings				\$0		\$0		\$0	\$0	
Account Total		0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	7,000.00	\$7,000								\$0
Account Total		7,000.00	\$7,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		7,000.00	\$7,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
2861-MAIN STREET MT GRANT											
330000- INTERGOVERNMENTAL REVENUES											
334142	Special Events Grants-Commerce		\$50,000	\$49,549	\$50,000	60,000.00	\$60,000		\$50,000	-\$10,000	
337000	Local Grants			\$20,000							
Account Total		0.00	\$50,000	\$69,549	\$50,000	60,000.00	\$60,000	\$0	\$50,000	-\$10,000	\$0
370000- INVESTMENT EARNINGS											

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
371010	Investment Earnings					500.00				\$0	
	Account Total	0.00	\$0	\$0	\$0	500.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	0.00	\$50,000	\$69,549	\$50,000	60,500.00	\$60,000	\$0	\$50,000	-\$10,000	\$0
2869-NUISANCE											
360000- MISCELLANEOUS REVENUES											
363010	Maintenance Assessments			\$2,048	\$15,000	26,511.33	\$15,000		\$15,000	\$0	
	Account Total	0.00	\$0	\$2,048	\$15,000	26,511.33	\$15,000	\$0	\$15,000	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					750.00	\$750		\$1,500	\$750	
	Account Total	0.00	\$0	\$0	\$0	750.00	\$750	\$0	\$1,500	\$750	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer			\$50,000	\$50,000	25,000.00	\$25,000		\$0	\$0	-\$25,000
	Account Total	0.00	\$0	\$50,000	\$50,000	0.00	\$25,000	\$0	\$0	\$0	-\$25,000
	FUND TOTAL	0.00	\$0	\$52,048	\$65,000	27,261.33	\$40,750	\$0	\$16,500	\$750	\$0
2889 MT TOURISM DEV. GRANT											
330000- INTERGOVERNMENTAL REVENUES											
334142	Special Events Grants-Commerce								\$750,000	\$750,000	
337000	Local Grants										
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$750,000	\$750,000	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$750,000	\$750,000	\$0
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants									\$0	
335060	Oil & Gas Production Tax (HB758)	438,429.09	\$425,000	\$726,780	\$500,000	704,975.33	\$650,000		\$650,000	\$0	
	Account Total	438,429.09	\$425,000	\$726,780	\$500,000	704,975.33	\$650,000	\$0	\$650,000	\$0	\$0
360000- MISCELLANEOUS REVENUES											
361000	Rents/Leases									\$0	
362000	Other Miscellaneous Revenue									\$0	
365010	Private Gifts & Bequests									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	4,031.19	\$1,800	\$17,962	\$17,962	6,500.00	\$6,500		\$10,000	\$3,500	
372010	Oil Royalties	18,082.22	\$20,000	\$16,035	\$20,000	38,789.47	\$20,000		\$20,000	\$0	
	Account Total	22,113.41	\$21,800	\$33,997	\$37,962	45,289.47	\$26,500	\$0	\$30,000	\$3,500	\$0
3830000- OTHER FINANCE SOURCES											

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	460,542.50	\$446,800	\$760,776	\$537,962	750,264.80	\$676,500	\$0	\$680,000	\$3,500	\$0
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000	Fed Grants									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	95,119.58	\$45,000	\$10,311	\$10,311	850.00	\$850		\$1,000	\$150	
	Account Total	95,119.58	\$45,000	\$10,311	\$10,311	850.00	\$850	\$0	\$1,000	\$150	\$0
	3830000- OTHER FINANCE SOURCES										
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	95,119.58	\$45,000	\$10,311	\$10,311	850.00	\$850	\$0	\$1,000	\$150	\$0
3400 REVOLVING FUND											
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	3,300.00	\$1,650	\$3,355	\$3,355	850.00	\$850		\$2,000	\$1,150	
	Account Total	3,300.00	\$1,650	\$3,355	\$3,355	850.00	\$850	\$0	\$2,000	\$1,150	\$0
	380000- OTHER FINANCING SOURCES										
381030	SID Bonds									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	3,300.00	\$1,650	\$3,355	\$3,355	850.00	\$850	\$0	\$2,000	\$1,150	\$0
3600 SID100 SMV PAVING											
	360000- MISCELLANEOUS REVENUE										
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments					84.12				\$0	
	Account Total	0.00	\$0	\$0	\$0	84.12	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings	0.00	\$0	\$0	\$0	0.00		\$0		\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	0.00	\$0	\$0	\$0	84.12	\$0	\$0	\$0	\$0	\$0
3601 SID101A											
	360000- MISCELLANEOUS REVENUE										
363010	Maintenance Assessments	1,405.36								\$0	
363020	Bond Principal and Interest Assessments									\$0	

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
363040	Penalty & Interest Special Assessments	28.23								\$0	
	Account Total	1,433.59	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	0.00	\$0	\$0		0.00		\$0		\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		1,433.59	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
3602 SID #102											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	7,405.87								\$0	
363020	Bond Principal & Interest Assessments		\$0	\$0			\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	212.92	\$0	\$0			\$0		\$0	\$0	
	Account Total	7,618.79	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	800.00	\$200							\$0	
	Account Total	800.00	\$200	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer	0.00	\$14,000							(General)	\$0
	Account Total	0.00	\$14,000	\$0	\$0	0.00	\$0	\$0	\$0	(General)	\$0
FUND TOTAL		8,418.79	\$14,200	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
3603 SID #103											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments									\$0	
363020	Bond Principal & Interest Assessments									\$0	
363040	Penalty & Interest Special Assessments									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	44,585.41	\$55,726	\$45,169	\$45,000	48,754.29	\$45,000		\$45,000	\$0	
363020	Bond Principal & Interest Assessments		\$0	\$0	\$0	0.00	\$0		\$0	\$0	
363040	Penalty & Interest Special Assessments	191.53	\$100	\$260	\$100	138.06	\$100		\$100	\$0	
	Account Total	44,776.94	\$55,826	\$45,429	\$45,100	48,892.35	\$45,100	\$0	\$45,100	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	600.00	\$150	\$761	\$761	8,000.00	\$8,000		\$8,000	\$0	
	Account Total	600.00	\$150	\$761	\$761	8,000.00	\$8,000	\$0	\$8,000	\$0	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer	20,500.00	\$20,500	\$25,000	\$10,000	10,000.00	\$10,000		\$25,000	(O&G)	\$15,000
	Account Total	20,500.00	\$20,500	\$25,000	\$10,000	10,000.00	\$10,000	\$0	\$25,000	(O&G)	\$15,000
	FUND TOTAL	65,876.94	\$76,476	\$71,190	\$55,861	66,892.35	\$63,100	\$0	\$78,100		\$15,000
4010 CITY HALL CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	11,000.00	\$2,750	\$6,585	\$6,585					\$0	
	Account Total	11,000.00	\$2,750	\$6,585	\$6,585	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	100,000.00	\$100,000								\$0
	Account Total	100,000.00	\$100,000	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	111,000.00	\$102,750	\$6,585	\$6,585	0.00	\$0	\$0	\$0		\$0
4011 POOL CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$0	\$7,946	\$7,946					\$0	
	Account Total	0.00	\$0	\$7,946	\$7,946	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	145,000.00	\$145,000	\$45,000	\$45,000	45,000.00	\$45,000		\$45,000	(O&G)	\$0
	Account Total	145,000.00	\$145,000	\$45,000	\$45,000	45,000.00	\$45,000	\$0	\$45,000	(O&G)	\$0
	FUND TOTAL	145,000.00	\$145,000	\$52,946	\$52,946	45,000.00	\$45,000	\$0	\$45,000		\$0
4015 PARKS CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	8,400.00	\$2,200	\$4,785	\$4,785					\$0	
	Account Total	8,400.00	\$2,200	\$4,785	\$4,785	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0	\$25,000	\$25,000	65,000.00	\$65,000		\$385,000	(O&G)	\$320,000
	Account Total	0.00	\$0	\$25,000	\$25,000	65,000.00	\$65,000	\$0	\$385,000		\$320,000
	FUND TOTAL	8,400.00	\$2,200	\$29,785	\$29,785	65,000.00	\$65,000	\$0	\$385,000		\$320,000
4016 PARKS FACILITY CIP											
330000- INTERGOVERNMENTAL REVENUES											
342000	State Grants					20,000.00				\$0	
	Account Total	0.00	\$0	\$0	\$0	20,000.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$822	\$822					\$0	
	Account Total	0.00	\$0	\$822	\$822	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	15,000.00	\$15,000	\$50,000	\$50,000	138,000.00	\$98,000			(O&G)	-\$98,000

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

	2023-24		2024-25		2025-26		2026-27		Budget Rev Differences	Transfers Difference	
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue			
Account Total	15,000.00	\$15,000	\$50,000	\$50,000	138,000.00	\$98,000	\$0	\$0		-\$98,000	
FUND TOTAL	15,000.00	\$15,000	\$50,822	\$50,822	138,000.00	\$98,000	\$0	\$0	\$0	-\$98,000	
4020 POLICE CIP											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue									\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total	18,800.00	\$4,700	\$7,807	\$7,807	0.00	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer									\$60,000	\$60,000
Account Total	50,000.00	\$50,000	\$0	\$0	0.00	\$0	\$0	\$60,000	\$60,000	\$60,000	
FUND TOTAL	68,800.00	\$54,700	\$7,807	\$7,807	0.00	\$0	\$0	\$60,000	\$0	\$60,000	
4025 POLICE INVESTIGATIVE CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total	4,600.00	\$1,150	\$2,822	\$2,822	0.00	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer									(O&G) \$0	\$0
Account Total	13,000.00	\$13,000	\$13,000	\$13,000	0.00	\$0	\$0	\$0	(O&G) \$0	\$0	
FUND TOTAL	17,600.00	\$14,150	\$15,822	\$15,822	0.00	\$0	\$0	\$0	\$0	\$0	
4030 CAPITAL PROJECTS- STREETS											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total	4,000.00	\$1,000	\$5,288	\$5,288	0.00	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer									(O&G) \$0	-\$40,000
Account Total	62,000.00	\$124,000	\$175,000	\$194,000	0.00	\$40,000	\$0	\$0	(O&G) \$0	-\$40,000	
FUND TOTAL	66,000.00	\$125,000	\$180,288	\$199,288	0.00	\$40,000	\$0	\$0	\$0	-\$40,000	
4031 CAPITAL PROJECT- STREET CONST											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue									\$0	
Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS											
371010	Investment Earnings									\$0	
Account Total	15,800.00	\$3,950	\$6,003	\$6,003	0.00	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES											

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
383000	Interfund Operating Transfer									COMBINED W	\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	15,800.00	\$3,950	\$6,003	\$6,003	0.00	\$0	\$0	\$0	\$0	\$0
4040 CAPITAL PROJECTS- FIRE EQUIP.											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	80,000.00	\$20,000	\$47,841	\$47,841					\$0	
	Account Total	80,000.00	\$20,000	\$47,841	\$47,841	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	100,000.00	\$100,000	\$50,000	\$50,000	50,000.00	\$50,000	\$50,000	\$50,000	(O&G)	\$0
	Account Total	100,000.00	\$100,000	\$50,000	\$50,000	50,000.00	\$50,000	\$50,000	\$50,000		\$0
	FUND TOTAL	180,000.00	\$120,000	\$97,841	\$97,841	50,000.00	\$50,000	\$50,000	\$50,000	\$0	\$0
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE											
334000	State Grants									\$0	
365010	Private Gifts & Bequests									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	8,700.00	\$2,175	\$4,691	\$4,691					\$0	
	Account Total	8,700.00	\$2,175	\$4,691	\$4,691	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	8,700.00	\$2,175	\$4,691	\$4,691	0.00	\$0	\$0	\$0	\$0	\$0
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	2,400.00	\$600	\$1,274	\$1,274					\$0	
	Account Total	2,400.00	\$600	\$1,274	\$1,274	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	2,400.00	\$600	\$1,274	\$1,274	0.00	\$0	\$0	\$0	\$0	\$0
4075 CURB & SIDEWALK											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	1,100.00	\$275	\$0	\$0					\$0	
	Account Total	1,100.00	\$275	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	1,100.00	\$275	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
5210 WATER UTILITY											
310000 - TAXES											
313021	Water Pumping Surcharge	8,577.35	\$8,500	\$8,575	\$8,500	7,890.62	\$8,500		\$8,500	\$0	
Account Total		8,577.35	\$8,500	\$8,575	\$8,500	7,890.62	\$8,500	\$0	\$8,500	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
331000	Federal Grants	-198,547.97		\$435,793		127,724.39					
334121	DNRC Grants			\$5,000							
Account Total		-198,548.00		\$440,793		127,724.39		\$0			
340000- CHARGES FOR SERVICE											
341011	Administrative Fees	1,391.75	\$100	\$600	\$100	0.00	\$100		\$100	\$0	
343021	Metered Water Sales	2,017,604.99	\$2,000,000	\$2,162,398	\$2,000,000	1,908,586.88	\$2,160,000		\$2,160,000	\$0	
343023	Bulk Water Sales		\$0	\$2,332	\$0	1,179.00	\$2,000		\$2,000	\$0	
343024	Sales of Water Materials & Supplies	5,146.10	\$4,000	\$3,452	\$4,000	38.48	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	13,660.00	\$5,000	\$13,364	\$5,000	500.00	\$10,000		\$10,000	\$0	
343027	Miscellaneous Water Revenue	5,604.59	\$500	\$2,140	\$500	955.00	\$2,000		\$2,000	\$0	
343045	Sale of Scrap			\$18		132.30				\$0	
Account Total		2,043,407.43	\$2,009,600	\$2,184,304	\$2,009,600	1,911,391.66	\$2,178,100	\$0	\$2,178,100	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	6.33				10,191.39				\$0	
Account Total		6.33	\$0	\$0	\$0	10,191.39	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	141,716.50	\$140,000	\$209,328	\$301,056	267,029.17	\$250,000		\$250,000	\$0	
Account Total		141,716.50	\$140,000	\$209,328	\$301,056	267,029.17	\$250,000	\$0	\$250,000	\$0	\$0
380000- OTHER FINANCING SOURCES											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Intercap	2,305,156.90	\$8,500,000	\$289,969	\$8,500,000	1,714,720.00	\$9,000,000		\$9,000,000	\$0	
Account Total		2,305,156.90	\$8,500,000	\$289,969	\$8,500,000	1,714,720.00	\$9,000,000	\$0	\$9,000,000	\$0	\$0
381070	Bonds Payable										
FUND TOTAL		4,300,316.51	\$10,658,100	\$3,132,968	\$10,819,156	4,038,947.23	\$11,436,600	\$0	\$11,436,600	\$0	\$0
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011	Administration Fees										
343025	Water Impact Fees	23,780.00		\$12,000		0.00				\$0	
Account Total		23,780.00	\$0	\$12,000	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	27,600.00	\$6,900	\$15,801	\$15,801	6,000.00	\$6,000		\$10,000	\$4,000	
Account Total		27,600.00	\$6,900	\$15,801	\$15,801	6,000.00	\$6,000	\$0	\$10,000	\$4,000	\$0
FUND TOTAL		51,380.00	\$6,900	\$27,801	\$15,801	6,000.00	\$6,000	\$0	\$10,000	\$4,000	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
5310 SEWER UTILITY											
330000-INTERGOVERNMENTAL REVENUES											
331010	Federal Grant-CDBG			\$127,469		914,789.02	\$550,800		\$0	-\$550,800	
334120	State Grant-TSEP			\$1,268		303,914.36	\$100,000		\$0	-\$100,000	
334121	DNRC Grants			\$9,058							
	Account Total	0.00	\$0	\$137,794	\$0	1,218,703.38	\$650,800	\$0	\$0	-\$650,800	\$0
340000-CHARGES FOR SERVICES											
341011	Administrative Fees	1,887.50	\$0	\$300	\$0	300.00	\$0		\$0	\$0	
343031	Sewer Service Charges	1,836,318.41	\$1,900,000	\$1,865,635	\$1,900,000	1,699,307.75	\$1,900,000		\$1,900,000	\$0	
343032	Sewer Installation Charges	17,900.00	\$3,000	\$5,000	\$3,000	3,000.00	\$3,000		\$3,000	\$0	
343035	Sale of Sewer Materials & Supplies	3,262.50	\$500	\$1,090	\$500	16,379.20	\$500		\$500	\$0	
343036	Miscellaneous Sewer Revenue	936.34	\$2,000	\$2,018	\$2,000	0.00	\$2,000		\$2,000	\$0	
	Account Total	1,860,304.75	\$1,905,500	\$1,874,043	\$1,905,500	1,718,986.95	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE											
360000	Miscellaneous Revenue	29,857.50	\$17,000	\$35,003	\$17,000	17,939.50	\$35,000		\$35,000	\$0	
361000	Rents & Leases	29,857.50	\$17,000	\$35,003	\$17,000	33,606.61	\$35,000		\$35,000	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
363010	Maintenance Assessments	9,297.18	\$10,000	\$7,966	\$10,000	9,834.08	\$10,000		\$10,000	\$0	
362020	Seisomograph- Lagoon					498.03				\$0	
363040	Penalty & Interest Special Assessments	196.01		\$118		2,604.83				\$0	
365000	Contribution		\$0		\$0		\$0		\$0	\$0	
	Account Total	39,350.69	\$27,000	\$43,087	\$27,000	64,483.05	80,000.00	0.00	80,000.00	0.00	0.00
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	226,903.12	\$102,000	\$202,566	\$202,566	289,141.37	\$200,000		\$200,000	\$0	
371030	Interest on Contracts Receivable		\$0		\$0		\$0		\$0	\$0	
	Account Total	226,903.12	\$102,000	\$202,566	\$202,566	289,141.37	\$200,000	\$0	\$200,000	\$0	\$0
380000-OTHER FINANCING SOURCES											
381070	Proceeds from Notes/Loans/Intercep	92,330.25	\$350,000	\$176,707	\$4,500,000		\$0		\$0	\$0	
382030	Gain or Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
	Account Total	92,330.25	\$350,000	\$176,707	\$4,500,000	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	2,218,888.81	\$2,384,500	\$2,434,196	\$6,635,066	3,291,314.75	\$2,836,300	\$0	\$2,185,500	-\$650,800	\$0
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES											
341011	Administration Fees									\$0	
343033	Sewer Impact Fees	29,670.00	\$0	\$6,000	\$0	6,000.00	\$0		\$0	\$0	
	Account Total	29,670.00	\$0	\$6,000	\$0	6,000.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	26,934.02	\$2,750	\$7,901	\$7,901	3,000.00	\$3,000		\$5,000	\$2,000	
	Account Total	26,934.02	\$2,750	\$7,901	\$7,901	3,000.00	\$3,000	\$0	\$5,000	\$2,000	\$0
	FUND TOTAL	56,604.02	\$2,750	\$13,901	\$7,901	9,000.00	\$3,000	\$0	\$5,000	\$2,000	\$0
5410 SOLID WASTE											

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
340000- CHARGES FOR SERVICE											
343041	Garbage Collection Charges	15,762.50	\$20,000	\$20,292	\$20,000	27,221.62	\$20,000		\$20,000	\$0	
343046	Miscellaneous Revenues	1,332.50	\$1,000	\$330	\$1,000	0.00	\$1,000		\$1,000	\$0	
	Account Total	17,095.00	\$21,000	\$20,622	\$21,000	27,221.62	\$21,000	\$0	\$21,000	\$0	\$0
360000-MISCELLANEOUS REVENUES											
361000	Rents/Leases	15,082.81	\$30,000	\$10,239	\$30,000	0.00	\$30,000		\$30,000	\$0	
362000	Other Miscellaneous Revenue					1,747.08				\$0	
363010	Maintenance Assessments	752,671.23	\$750,000	\$874,990	\$1,259,395	1,145,844.23	\$1,178,000		\$1,178,000	\$0	
363040	Penalty & Interest Special Assessments	4,081.44	\$3,000	\$3,780	\$3,000	4,301.55	\$3,000		\$3,000	\$0	
365000	Contributions & Donations									\$0	
367000	Sale of Junk or Salvage									\$0	
	Account Total	771,835.48	\$783,000	\$889,009	\$1,292,395	1,151,892.86	\$1,211,000	\$0	\$1,211,000	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	30,700.00	\$14,000	\$30,548	\$30,548	6,000.00	\$6,000		\$20,000	\$14,000	
	Account Total	30,700.00	\$14,000	\$30,548	\$30,548	6,000.00	\$6,000	\$0	\$20,000	\$14,000	\$0
380000-OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	0.00									\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	819,630.48	\$818,000	\$940,179	\$1,343,943	1,185,114.48	\$1,238,000	\$0	\$1,252,000	\$14,000	\$0
5710 SWEEPING OPERATING											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
360000	Miscellaneous Revenue		\$16,000	\$16,000	\$16,000	436.77	\$16,000		\$16,000	\$0	
361000	Rents and Leases		\$16,000	\$16,000	\$16,000	0.00	\$16,000		\$16,000	\$0	
363010	Maintenance Assessments	298,904.56	\$290,000	\$273,621	\$293,188	388,714.95	\$386,000		\$386,000	\$0	
363040	Penalty & Interest Special Assessments	1,318.09	\$8,216	\$1,029	\$8,216	1,514.89	\$8,216		\$8,216	\$0	
	Account Total	300,222.65	\$314,216	\$274,651	\$317,404	390,666.61	\$410,216	\$0	\$410,216	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	15,860.00	\$620	\$29,916	\$29,916	3,000.00	\$3,000		\$15,000	\$12,000	
	Account Total	15,860.00	\$620	\$29,916	\$29,916	3,000.00	\$3,000	\$0	\$15,000	\$12,000	\$0
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	316,082.65	\$314,836	\$304,567	\$347,320	393,666.61	\$413,216	\$0	\$425,216	\$12,000	\$0
7120 FIRE RELIEF AGENCY FUND											
310000- TAXES											
311010	Real Property Taxes	53,557.91	\$53,336	\$60,186	\$65,250	85,707.63	\$95,156		\$93,173	-\$1,982	

**CITY OF SIDNEY
ESTIMATED REVENUE 2026-27**

Item b.

		2023-24		2024-25		2025-26		2026-27		Budget Rev	Transfers
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Differences	Difference
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		
311020	Personal Property Taxes	1,210.22		\$562		634.29				\$0	
312000	Penalty & Interest on Delinquent Taxes	245.54	\$40	\$205	\$40	257.82	\$40		\$40	\$0	
	Account Total	55,013.67	\$53,376	\$60,953	\$65,290	86,599.74	\$95,196	\$0	\$93,213	-\$1,982	\$0
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
335030	Motor Vehicle Tax- Ad Valorem									\$0	
335050	Insurance Premium Apportionment		\$17,000	\$16,243	\$17,000					\$0	
335230	State Entitlement Share									\$0	
	Account Total	0.00	\$17,000	\$16,243	\$17,000	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	35,550.00	\$11,850		\$0	5,900.00	\$0		\$0	\$0	
	Account Total	35,550.00	\$11,850	\$0	\$0	5,900.00	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	90,563.67	\$82,226	\$77,196	\$82,290	92,499.74	\$95,196	\$0	\$93,213	-\$1,982	\$0
7970 GRANT-RICHLAND COUNTY											
330000- INTERGOVERNMENTAL REVENUES											
337000	Local Grants									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUES											
365010	Private Gifts & Bequests									\$0	
	Account Total	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	15,265.75	\$1,350	\$896	\$0		\$0		\$0	\$0	
	Account Total	15,265.75	\$1,350	\$896	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	15,265.75	\$1,350	\$896	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$14,788,990	\$21,504,826	\$13,528,469	\$26,454,628	15,692,875.44	\$23,512,513	\$50,000	\$22,685,799	-\$1,057,009	\$226,500

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
1000 - General Fund					
Revenues					
	Property Taxes	1,328,956	1,373,596	1,198,446	1,441,879
	Business/Animal Licenses & Permits	110,623	130,061	107,984	128,506
	Grants	0	65,934	255,964	318,000
	PILT	0	0	0	0
	State Shared	1,000,222	1,033,787	1,042,352	1,070,274
	County Shared	0	23,604	0	24,000
	General Government	344	1,206	3,563	5,000
	Marijuana Excise Tax	112,251	135,046	122,164	135,000
	Public Safety	0	0	28	0
	Public Works	0	0	15,169	0
	Planning	2,790	7,130	800	30,000
	Swimming Pool User Fees	36,079	40,397	43,116	45,000
	City Court Fines	133,080	136,488	164,095	140,000
	Rents/Leases	0	0	0	150
	Other Miscellaneous Revenue	17,986	48,219	53,050	50,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequests	10,000	0	0	500
	K-9 Donations	50	2,625	25	5,500
	Playground Donations	0	0	5,500	50,000
	Parks Program Donations	2,500	11,150	0	25,000
	Sale of Junk or Salvage	24,615	8,275	441	15,000
	Investment Earnings	165,000	138,768	183,479	160,550
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	155,000	155,000	194,500
	Other Financing	0	0	0	0
Total Revenues		2,944,495	3,311,284	3,351,176	3,843,959
Expenditures					
	Personnel & Benefits	1,508,918	1,711,928	1,440,619	2,011,579
	Operations	1,014,860	991,334	988,150	1,248,282
	Capital	217,895	139,844	545,663	773,305
	Debt Service				
	Transfers	141,700	60,000	0	0
Total Expenditures		2,883,373	2,903,106	2,974,433	4,033,166
Balance:		61,122	408,178	376,743	(189,206)
NOTES:	Using Cash: \$65,000 PD Capital Planning, \$62,000 (impound fence),				
				Cash Balance:	2,432,942
Max Cash:	\$2,016,582.82			Remaining Cash:	2,243,736
Special Revenue Funds					
2062 - Tennis Courts					
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	5,250	8,111	5,000	5,000
	Interfund Operating Transfers	75,200	75,000	115,000	65,000
Total Revenues		80,450	83,111	120,000	70,000
Expenditures					
	Capital	0	39,520	6,370	375,000
Total Expenditures		0	39,520	6,370	375,000
Balance:		80,450	43,591	113,630	(305,000)
NOTES:				Cash Balance:	305,230
				Remaining Cash:	230
2101-TBID					
Revenues					
	Property Taxes	91,344	90,496	120,653	145,750
Total Revenues		91,344	90,496	120,653	145,750
Expenditures					
	Operations	93,971	74,741	124,891	164,300
Total Expenditures		93,971	74,741	124,891	164,300
Balance:		(2,627)	15,755	(4,238)	(18,550)
NOTES:				Cash Balance:	24,526
				Remaining Cash:	5,976
2170-Airport					
Revenues					
	Property Taxes	8,171	15,866	19,048	21,827
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	1,500	280	0	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		9,671	16,146	19,048	21,827

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
Expenditures					
	Operations	19,958	19,598	19,958	19,958
Total Expenditures		19,958	19,598	19,958	19,958
Balance:		(10,287)	(3,452)	(910)	1,869
NOTES:					
				Cash Balance:	748
Max Cash:	\$9,979.00			Remaining Cash:	2,616
2190 - Comprehensive Liability					
Revenues					
	Property Taxes	59,362	36,773	45,654	59,522
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	1,500	868	0	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		60,862	37,641	45,654	59,522
Expenditures					
	Operations	64,100	51,587	47,414	55,748
Total Expenditures		64,100	51,587	47,414	55,748
Balance:		(3,238)	(13,945)	(1,760)	3,774
NOTES:					
				Cash Balance:	126
Max Cash:	\$27,874.19			Remaining Cash:	3,900
2220 - Library Levy					
Revenues					
	Property Taxes	23,419	1,382	544	100
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	450	1,308	400	400
	Interfund Operating Transfer	0	0	0	0
Total Revenues		23,869	2,690	944	500
Expenditures					
	Operations	0	0	14,500	0
Total Expenditures		0	0	14,500	0
Balance:		23,869	2,690	(13,556)	500
NOTES:					
				Cash Balance:	777
Max Cash:	\$0.00			Remaining Cash:	1,277
2260 - Storm Disaster					
Revenues					
	Property Taxes	5,404	5,096	7,216	7,930
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	3,000	2,370	850	1,500
	Interfund Operating Transfer	0	0	0	0
Total Revenues		8,404	7,466	8,066	9,430
Expenditures					
	Operations	0	1,714	0	55,000
Total Expenditures		0	1,714	0	55,000
Balance:		8,404	5,752	8,066	(45,570)
NOTES:					
				Cash Balance:	57,072
Max Cash:	\$27,500.00			Remaining Cash:	11,501
2350-Local Government Review					
Revenues					
	Property Taxes	0	0	0	0
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	0	0	500
	Interfund Operating Transfer	0	0	0	0
Total Revenues		0	0	0	500
Expenditures					
	Operations	0	825	2,165	26,828
Total Expenditures		0	825	2,165	26,828
Balance:		0	(825)	(2,165)	(26,328)
NOTES:					
				Cash Balance:	28,092
Max Cash:	\$13,414.00			Remaining Cash:	1,764
2370 - PERS-Employer Contribution					

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
Revenues					
	Property Taxes	149,001	143,514	185,459	103,135
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	11,250	7,532	2,500	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		160,251	151,046	187,959	103,135
Expenditures					
	Personnel & Benefits	147,825	170,686	136,544	260,486
Total Expenditures		147,825	170,686	136,544	260,486
Balance:		12,425	(19,640)	51,415	(157,351)
NOTES:					
				Cash Balance:	160,558
Max Cash:	\$130,243.02			Remaining Cash:	3,208
2371 - Employer Contribution Group Health					
Revenues					
	Property Taxes	274,983	242,342	260,380	230,010
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Contributions	12,287	125	68	0
	Investment Earnings	7,950	7,168	2,500	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		295,219	249,634	262,948	230,010
Expenditures					
	Personnel & Benefits	241,372	291,900	216,227	342,724
Total Expenditures		241,372	291,900	216,227	342,724
Balance:		53,847	(42,265)	46,721	(112,714)
NOTES:					
				Cash Balance:	117,626
Max Cash:	\$171,361.86			Remaining Cash:	4,912
2372-Permissive Health Levy					
Revenues					
	Property Taxes	1,769	61	53	0
	PILT	535	79	47	0
	State Shared	0	0	0	0
	Contributions	0	0	0	0
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		2,304	139	100	0
Expenditures					
	Personnel & Benefits	0	0	0	2,700
Total Expenditures		0	0	0	2,700
Balance:		2,304	139	100	(2,700)
NOTES:					
				Cash Balance:	2,951
Max Cash:	\$1,350.00			Remaining Cash:	251
2390 - Drug Forfeiture					
Revenues					
	Court Fines & Forfeitures	614	378	608	12,000
	Investment Earnings	4,050	2,280	750	500
	Other Financing	0	0	0	0
Total Revenues		4,664	2,658	1,358	12,500
Expenditures					
	Operations	12,021	10,407	1,706	25,000
Total Expenditures		12,021	10,407	1,706	25,000
Balance:		(7,357)	(7,750)	(348)	(12,500)
NOTES:					
				Cash Balance:	32,017
				Remaining Cash:	19,517
2399 - Impact Fees					
Revenues					
	Public Works	4,210	636	0	0
	Investment Earnings	13,500	16,417	6,000	6,000
Total Revenues		17,710	17,053	6,000	6,000
Expenditures					
	Capital	0	0	370	310,990
Total Expenditures		0	0	370	310,990
Balance:		17,710	17,053	5,630	(304,990)

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
NOTES:					
				Cash Balance:	322,248
				Remaining Cash:	17,258
2425 - Street Lighting					
Revenues					
	Maintenance Assessments	138,778	135,307	220,796	225,000
	Penalty & Interest	2,019	597	849	100
	Investment Earnings	20,667	21,836	7,000	10,000
Total Revenues		161,464	157,741	228,645	235,100
Expenditures					
	Operations	134,910	125,532	126,838	145,500
	Capital	0	5,130	19,265	50,000
Total Expenditures		134,910	130,662	146,103	195,500
Balance:		26,554	27,078	82,543	39,600
NOTES:					
				Cash Balance:	490,752
				Remaining Cash:	530,352
2550 - Tree Removal-Dutch Elm Disease					
Revenues					
	Maintenance Assessments	0	0	0	0
	Penalty & Interest	0	0	0	0
	Investment Earnings	525	251	0	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		525	251	0	0
Expenditures					
	Operations	2,400	0	0	4,600
Total Expenditures		2,400	0	0	4,600
Balance:		(1,875)	251	0	(4,600)
NOTES:					
				Cash Balance:	4,830
				Remaining Cash:	230
2565 City Wide Street Maintenance					
Revenues					
	Maintenance Assessments	405,593	425,287	547,080	555,000
	Penalty & Interest	3,551	2,832	3,956	1,500
	Charges for Service	32,729	168,598	6,000	0
	Investment Earnings	7,500	8,491	6,000	10,000
	Interfund Operating Transfer	0	0	0	0
Total Revenues		449,372	605,208	563,036	566,500
Expenditures					
	Personnel & Benefits	228,689	272,347	217,864	387,632
	Operations	112,521	122,182	144,849	161,305
	Capital	18,281	58,739	90,686	115,900
	Transfers			0	0
Total Expenditures		359,491	453,268	453,398	664,838
Balance:		89,881	151,940	109,638	(98,338)
NOTES:					
				Cash Balance:	373,720
				Remaining Cash:	275,383
2566 Snow Removal					
Revenues					
	Maintenance Assessments	150,014	199,676	291	0
	Penalty & Interest	0	0	219,780	222,000
	Charges for Service	0	0	0	0
	Investment Earnings	2,700	6,341	4,000	5,000
	Interfund Operating Transfer	75,000	0	0	0
Total Revenues		227,714	206,017	224,071	227,000
Expenditures					
	Personnel & Benefits	93,943	95,300	108,238	154,676
	Operations	10,196	19,067	18,009	41,000
	Capital	29,057	0	8,100	87,600
Total Expenditures		133,196	114,367	134,347	283,276
Balance:		94,518	91,649	89,724	(56,276)
NOTES:					
				Cash Balance:	259,641
				Remaining Cash:	203,365
2584 - Mowing					
Revenues					
	Maintenance Assessments	21,550	10,110	12,217	30,000

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
	Penalty & Interest	733	708	836	200
	Investment Earnings	6,450	5,212	3,000	3,500
	Interfund Operating Transfer				
Total Revenues		28,732	16,030	16,052	33,700
Expenditures					
	Personnel & Benefits	0	0	0	10,370
	Operations	8,680	4,122	8,510	60,000
	Capital	0	0	0	0
Total Expenditures		8,680	4,122	8,510	70,370
Balance:		20,052	11,909	7,542	(36,670)
NOTES:					
				Cash Balance:	111,974
				Remaining Cash:	75,304
2598 - MVS Park Maintenance #98					
Revenues					
	Maintenance Assessments	2,684	2,512	3,040	2,000
	Penalty & Interest	11	12	18	0
	Investment Earnings	1,950	1,542	750	1,000
	Interfund Operating Transfer				
Total Revenues		4,645	4,066	3,808	3,000
Expenditures					
	Operations	770	3,075	0	12,000
	Capital	0	0	0	0
Total Expenditures		770	3,075	0	12,000
Balance:		3,875	991	3,808	(9,000)
NOTES:					
				Cash Balance:	32,711
				Remaining Cash:	23,711
2810 Police Pension & Training					
Revenues					
	Insurance Premium Apportionment	0	0	0	16,000
	Investment Earnings	300	940	0	0
	Interfund Operating Transfer	30,000	0	0	20,000
Total Revenues		30,300	940	0	36,000
Expenditures					
	Operations	15,888	8,453	7,781	15,000
Total Expenditures		15,888	8,453	7,781	15,000
Balance:		14,412	(7,513)	(7,781)	21,000
NOTES:					
				Cash Balance:	357
				Remaining Cash:	21,357
2820 - Gas Tax Apportionment Tax					
Revenues					
	Gasoline Tax Apportionment	1,109,124	280,012	250,743	286,236
	Investment Earnings	20,350	24,661	10,000	20,000
	Sale of Materials	8,250	0	0	0
Total Revenues		1,137,724	304,674	260,743	306,236
Expenditures					
	Operations	151,928	424,927	170,189	332,070
	Capital	28,213	488,507	0	68,600
Total Expenditures		180,140	913,433	170,189	400,670
Balance:		957,583	(608,760)	90,554	(94,434)
NOTES:					
				Cash Balance:	608,065
				Remaining Cash:	513,631
2861-Main Street MT Grant					
Revenues					
	State Grants	0	0	0	50,000
	Investment Earnings	0	0	0	0
Total Revenues		0	0	0	50,000
Expenditures					
	Operations	0	0	0	50,000
Total Expenditures		0	0	0	50,000
Balance:		0	0	0	0
NOTES:					
				Cash Balance:	0
				Remaining Cash:	0

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
2869-Nuisance					
Revenues					
	Maintenance Assessments	0	2,048	26,511	15,000
	Investment Earnings	0	0	750	1,500
	Interfund Operating Transfer	0	50,000	25,000	0
Total Revenues		0	52,048	52,261	16,500
Expenditures					
	Operations	0	50,000	65,000	65,000
Total Expenditures		0	50,000	65,000	65,000
Balance:		0	2,048	(12,739)	(48,500)
NOTES:					
			Cash Balance:	Cash Balance:	80,266
			Remaining Cash:	Remaining Cash:	31,766
2890 - Oil/Gas Severance					
Revenues					
	State Grants	0	0	0	0
	Oil & Gas Production Tax	438,429	726,780	704,975	650,000
	Other Miscellaneous Revenue	0	0	0	0
	Investment Earnings	4,031	17,962	6,500	10,000
	Oil Royalties	18,082	16,035	38,789	20,000
Total Revenues		460,543	760,776	750,265	680,000
Expenditures					
	Operations	101,263	43,043	37,080	33,500
	Capital	0	0	0	0
	Transfers	594,599	613,000	633,000	650,000
Total Expenditures		695,862	656,043	670,080	683,500
Balance:		(235,319)	104,733	80,185	(3,500)
NOTES:					
			Cash Balance:	Cash Balance:	462,026
			Remaining Cash:	Remaining Cash:	458,526
2889-MT Tourism Development Grant					
Revenues					
	State Grants	0	0	0	750,000
	Investment Earnings	0	0	0	0
Total Revenues		0	0	0	750,000
Expenditures					
	Operations	0	0	0	750,000
Total Expenditures		0	0	0	750,000
Balance:		0	0	0	0
NOTES:					
			Cash Balance:	Cash Balance:	0
			Remaining Cash:	Remaining Cash:	0
2990 - ARPA					
Revenues					
	Fed Grants	0	0	0	0
	Investment Earnings	95,120	10,311	850	1,000
Total Revenues		95,120	10,311	850	1,000
Expenditures					
	Capital	1,505,664	138,197	1,914	54,922
	Transfers	0	0	0	0
Total Expenditures		1,505,664	138,197	1,914	54,922
Balance:		(1,410,544)	(127,886)	(1,064)	(53,922)
NOTES:					
			Cash Balance:	Cash Balance:	54,072
			Remaining Cash:	Remaining Cash:	150
3400 - Revolving Fund					
Revenues					
	Investment Earnings	3,300	3,355	850	2,000
	SID Bonds	0	0	0	0
Total Revenues		3,300	3,355	850	2,000
Expenditures					
	Transfers	0	0	0	0
Total Expenditures		0	0	0	0
Balance:		3,300	3,355	850	2,000
NOTES:					
			Cash Balance:	Cash Balance:	63,772
			Remaining Cash:	Remaining Cash:	65,772

REVENUE & EXPENDITURE PER FUND					
	FY23	FY24	FY25	FY26	
	Actual	Actual	Actual	Budgeted	
3600 - SID #100-SMV Paving					
Revenues					
	Bond Principal & Interest	0	0	84	0
	Investment Earnings	0	0	0	0
Total Revenues		0	0	84	0
Expenditures					
	Operations	0	0	0	28,715
	Debt Service	0	0	0	0
Total Expenditures		0	0	0	28,715
Balance:		0	0	84	(28,715)
NOTES:					
				Cash Balance:	28,715
				Remaining Cash:	0
3601 - SID #101A					
Revenues					
	Bond Principal & Interest	1,434	0	0	0
	Investment Earnings	0	0	0	0
Total Revenues		1,434	0	0	0
Expenditures					
	Operations				48,667
	Debt Service	0	0	0	0
Total Expenditures		0	0	0	48,667
Balance:		1,434	0	0	(48,667)
NOTES:					
				Cash Balance:	48,667
				Remaining Cash:	0
3604 - SID #104					
Revenues					
	Bond Principal & Interest	44,777	45,429	48,754	45,100
	Investment Earnings	600	761	138	8,000
	Interfund Operating Transfer	20,500	25,000	10,000	25,000
Total Revenues		65,877	71,190	58,892	78,100
Expenditures					
	Debt Service	51,993	51,993	51,993	55,000
Total Expenditures		51,993	51,993	51,993	55,000
Balance:		13,884	19,197	6,899	23,100
NOTES:					
				Cash Balance:	8,100
				Remaining Cash:	31,200
Capital Projects Funds					
4010-City Hall CIP					
Revenues					
	Investment Earnings	11,000	6,585	0	0
	Interfund Operating Transfer	100,000	0	0	0
Total Revenues		111,000	6,585	0	0
Expenditures					
	Capital	100,658	5,152	248	105,275
Total Expenditures		100,658	5,152	248	105,275
Balance:		10,342	1,433	(248)	(105,275)
NOTES:					
				Cash Balance:	105,278
				Remaining Cash:	3
4011-Pool CIP					
Revenues					
	Investment Earnings			0	0
	Interfund Operating Transfer	0	7,946	45,000	45,000
Total Revenues		0	7,946	45,000	45,000
Expenditures					
	Capital				191,000
Total Expenditures		0	0	0	191,000
Balance:		0	7,946	45,000	(146,000)
NOTES:					
				Cash Balance:	146,782
				Remaining Cash:	782
4015-Parks CIP					
Revenues					
	Investment Earnings	8,400	4,785	0	0

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfer	0	25,000	65,000	385,000
Total Revenues		8,400	29,785	65,000	385,000
Expenditures					
	Capital	0	0	0	607,200
Total Expenditures		0	0	0	607,200
Balance:		8,400	29,785	65,000	(222,200)
NOTES:					
				Cash Balance:	501,027
				Remaining Cash:	278,827
4020 - Police CIP					
Revenues					
	Investment Earnings	18,800	7,807	0	0
	Interfund Operating Transfer	50,000	0	0	60,000
Total Revenues		68,800	7,807	0	60,000
Expenditures					
	Operations	12,901	7,294	0	0
	Capital	79,229	26,873	109,430	60,000
Total Expenditures		92,130	34,167	109,430	60,000
Balance:		(23,330)	(26,361)	(109,430)	0
NOTES:					
				Cash Balance:	1,957
				Remaining Cash:	1,957
4025-Police Investigative Services CIP					
Revenues					
	Investment Earnings	4,600	2,822	0	0
	Interfund Operating Transfer	13,000	13,000	0	0
Total Revenues		17,600	15,822	0	0
Expenditures					
	Operations	6,923	5,213	4,462	10,000
	Capital	0	0	0	20,000
Total Expenditures		6,923	5,213	4,462	30,000
Balance:		10,677	10,609	(4,462)	(30,000)
NOTES:					
				Cash Balance:	56,481
				Remaining Cash:	26,481
4030 - Cap Proj-Streets					
Revenues					
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	4,000	5,288	0	0
	Interfund Operating Transfer	62,000	175,000	0	0
Total Revenues		66,000	180,288	0	0
Expenditures					
	Operations				
	Capital	2,800	187,858	15,600	221,875
Total Expenditures		2,800	187,858	15,600	221,875
Balance:		63,200	(7,570)	(15,600)	(221,875)
NOTES:					
				Cash Balance:	223,914
				Remaining Cash:	2,039
4040 - Cap Projects-Fire Equipment					
Revenues					
	Investment Earnings	80,000	47,841	0	0
	Interfund Operating Transfer	100,000	50,000	50,000	50,000
Total Revenues		180,000	97,841	50,000	50,000
Expenditures					
	Capital	15,238	411	0	40,000
Total Expenditures		15,238	411	0	40,000
Balance:		164,762	97,430	50,000	10,000
NOTES:					
				Cash Balance:	1,000,388
				Remaining Cash:	1,010,388
4060 - Enhancement Project-Bike/Pedestrian Path					
Revenues					
	State Grants	0	0	0	0
	Private Gifts & Bequests	0	0	0	0
	Investment Earnings	8,700	4,691	0	0
Total Revenues		8,700	4,691	0	0

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
Expenditures					
	Capital	0	0	0	188,023
Total Expenditures		0	0	0	188,023
Balance:		8,700	4,691	0	(188,023)
NOTES:					
				Cash Balance:	188,023
				Remaining Cash:	0
4070 - Downtown Enhancement Capital Project					
Revenues					
	Investment Earnings	2,400	1,274	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		2,400	1,274	0	0
Expenditures					
	Operations	0	0	0	12,500
	Capital	0	0	0	0
Total Expenditures		0	0	0	12,500
Balance:		2,400	1,274	0	(12,500)
NOTES:					
				Cash Balance:	23,927
				Remaining Cash:	42
4075 - Curb & Sidewalk					
Revenues					
	Investment Earnings	1,100	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		1,100	0	0	0
Expenditures					
	Capital	0	0	0	0
Total Expenditures		0	0	0	0
Balance:		1,100	0	0	0
NOTES:					
				Cash Balance:	900
				Remaining Cash:	900
Enterprise Funds					
5210 - Water Utility					
Revenues					
	Water Pumping Surcharge	8,577	8,575	7,891	8,500
	Utility Charges	2,043,407	2,184,304	1,911,392	2,178,100
	Miscellaneous Revenue	6	0	10,191	0
	Special Assessments				
	Capital Contributions				
	Proceeds from Long Term Debt	2,305,157	289,969	1,714,720	9,000,000
	Investment Earnings	141,717	209,328	267,029	250,000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		4,498,865	2,692,175	3,911,223	11,436,600
Expenditures					
	Personnel & Benefits	384,899	390,508	270,148	476,243
	Operations	293,596	352,015	258,819	483,843
	Capital	2,674,282	926,491	2,082,825	9,369,100
	Debt Service	273,701	270,562	226,125	1,001,000
	Transfers				
Total Expenditures		3,626,477	1,939,576	2,837,917	11,330,186
Balance:		872,387	752,599	1,073,306	106,414
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service				
\$ 1,476,514.11	(Current FY Net Revenue)			Cash Balance:	8,381,485
\$ 1,101,100.00	(110% of Debt Service)			Remaining Cash:	8,487,899
5211 - Water Impact Fee					
Revenues					
	Utility Charges	23,780	12,000	0	0
	Investment Earnings	27,600	15,801	6,000	10,000
Total Revenues		51,380	27,801	6,000	10,000
Expenditures					
	Operations	9,560	0	3,835	319,900
	Capital	0	0	0	0
Total Expenditures		9,560	0	3,835	319,900
Balance:		41,820	27,801	2,165	(309,900)
NOTES:					
				Cash Balance:	309,918

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
				Remaining Cash:	18
5310 - Sewer Utility					
Revenues					
	Grants	0	137,794	1,218,703	0
	Utility Charges	1,860,305	1,874,043	1,718,987	1,905,500
	Miscellaneous Revenue	39,351	43,087	64,483	80,000
	Special Assessments				
	Capital Contributions				
	Investment Earnings	226,903	202,566	289,141	200,000
	Proceeds from Long Term Debt	92,330	176,707	0	0
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		2,218,889	2,434,196	3,291,315	2,185,500
Expenditures					
	Personnel & Benefits	355,973	411,832	360,807	574,400
	Operations	305,797	322,253	378,531	444,226
	Capital	256,987	1,009,665	1,796,670	654,400
	Debt Service	763,628	821,138	409,950	823,650
	Transfers				
Total Expenditures		1,682,386	2,564,888	2,945,958	2,496,676
Balance:		536,503	(130,692)	345,357	(311,176)
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service				
\$ 1,166,874.24	(Current FY Net Revenue)			Cash Balance:	4,250,846
\$ 906,015.00	(110% of Debt Service)			Remaining Cash:	3,939,670
5311 - Sewer Impact Fee					
Revenues					
	Utility Charges	29,670	6,000	6,000	0
	Investment Earnings	26,934	7,901	3,000	5,000
Total Revenues		56,604	13,901	9,000	5,000
Expenditures					
	Operations	10,816	0	3,835	0
	Capital	0	0	0	161,000
Total Expenditures		0	0	3,835	161,000
Balance:		56,604	13,901	5,165	(156,000)
NOTES:					
				Cash Balance:	156,008
				Remaining Cash:	8
5410 - Solid Waste Utility					
Revenues					
	Garbage Assessments	769,766	895,611	1,173,066	1,199,000
	Miscellaneous Revenue	15,083	10,239	1,747	30,000
	Special Assessments	4,081	3,780	4,302	3,000
	Contributions & Donations	0	0	0	0
	Investment Earnings	30,700	30,548	6,000	20,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Revenues		819,630	940,179	1,185,114	1,252,000
Expenditures					
	Personnel & Benefits	524,694	516,165	474,857	614,891
	Operations	136,617	162,949	169,834	236,035
	Capital	45,542	477,172	21,598	571,300
	Debt Service				
	Transfers				
Total Expenditures		706,853	1,156,286	666,289	1,422,226
Balance:		112,777	(216,107)	518,825	(170,226)
NOTES:					
				Cash Balance:	765,367
				Remaining Cash:	595,140
5710 - Street Sweeping					
Revenues					
	Sweeping Assessments	298,905	273,621	388,715	386,000
	Miscellaneous Revenue	0	0	0	16,000
	Special Assessments	1,318	1,029	1,515	8,216
	Contributions & Donations				
	Investment Earnings	15,860	29,916	3,000	15,000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		316,083	304,567	393,230	425,216
Expenditures					
	Personnel & Benefits	106,892	125,607	138,415	180,791
	Operations	59,785	49,069	47,350	79,038

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
	Capital	11,052	290,113	21,598	57,500
Total Expenditures		177,729	464,789	207,362	317,329
Balance:		138,353	(160,222)	185,867	107,887
NOTES:					
				Cash Balance:	536,133
				Remaining Cash:	644,021
<i>Fiduciary Funds (Trust)</i>					
<i>Fiduciary Funds (Agency)</i>					
7120 - Fire Disability					
Revenues					
	Property Taxes	55,014	60,953	86,600	93,213
	State Shared	0	16,243	0	0
	Investment Earnings	35,550	0	5,900	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		90,564	77,196	92,500	93,213
Expenditures					
	Operations	85,000	90,000	90,000	90,000
Total Expenditures		85,000	90,000	90,000	90,000
Balance:		5,564	(12,804)	2,500	3,213
NOTES:					
				Cash Balance:	9
				Remaining Cash:	3,223
7970-Grant Richland County					
Revenues					
	Property Taxes				
	State Shared				
	Investment Earnings			0	0
	Interfund Operating Transfers				
Total Revenues		0	0	0	0
Expenditures					
	Capital	0	0	0	5,223
Total Expenditures		0	0	0	5,223
Balance:		0	0	0	(5,223)
NOTES:					
				Cash Balance:	6,119
				Remaining Cash:	896
TOTALS					
Total Revenues		14,931,724	13,078,362	15,473,594	22,685,799
Total Expenditures		13,242,851	12,537,537	12,138,828	25,902,370
Total Difference		1,688,873	540,826	3,334,766	(3,216,571)
Breakdown by Type for Current Fiscal Year					
Revenues					
	Taxes/Assessments	2,148,466			
	Licenses & Permits	128,506			
	Intergovernmental Revenues	11,569,511			
	Charges for Services	6,799,116			
	Fines & Forfeitures	152,000			
	Miscellaneous Revenues	277,250			
	Investments & Royalty Earnings	766,450			
	Other Financing Sources	0			
	Interfund Operating Transfer	844,500			
	Total	22,685,799			
Expenditures					
	Personnel & Benefits	5,006,122			
	Operations	4,268,016			
	Capital	14,088,213			
	Debt Service	1,879,650			

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26				2026-27				Item b.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences Budgeted
1000 GENERAL											
410000 - GENERAL GOVERNMENT											
410100	LEGISLATIVE SERVICES										
410130	Committees and Special Bodies										
	100 Personal Services	16,000.00	22,500				22,500			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		0				56			\$56	
	142 Workers' Compensation	56.83	100				105			\$5	
	143 F.I. C.A.	1,224.29	1,750				1,721			-\$29	
	144 PERS									\$0	
	146 Health Insurance			24,350				24,382		\$0	
	200 Supplies	134.10	500				500			\$0	
	300 Purchased Serv (Dues-Travel-Training)	389.72	1,500	2,000			1,500	2,000		\$0	
	Total	17,804.94	26,350	26,350	\$0	0.00	26,382	26,382	\$0	\$32	\$0
410140	Ordinances and Proceedings										
	300 Pur Serv (Professional)			0				0		\$0	
	Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
	Account Total	17,804.94	26,350	26,350	\$0	0.00	26,382	26,382	\$0	\$32	\$0
410200	EXECUTIVE SERVICES										
410210	Administration										
	100 Personal Services*	20,650.00	24,850				24,850			\$0	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance		0				62			\$62	
	142 Workers' Compensation	79.60	110				116			\$6	
	143 F.I. C.A.	1,289.77	1,925				1,901			-\$24	
	144 PERS									\$0	
	146 Health Insurance			26,885				26,929		\$0	
	200 Supplies	130.84	500				500			\$0	
	300 Purchased Serv (Dues-Travel)	4,094.49	1,500	2,000			6,500	7,000	(MLCT Conference)	\$5,000	
	Total	26,244.70	28,885	28,885	\$0	0.00	33,929	33,929	\$0	\$5,044	\$0
410240	Official Publications										
	300 Purchased Serv (Subs-Dues)	1,621.17	5,000	5,000			5,000	5,000		\$0	
	Total	1,621.17	5,000	5,000	\$0	0.00	5,000	5,000	\$0	\$0	\$0
	Account Total	27,865.87	33,885	33,885	\$0	0.00	38,929	38,929	\$0	\$5,044	\$0
410300	JUDICIAL SERVICES										
410360	City Court										
	300 Purchased Services									\$0	
	300 Other Pur Serv-County Contract JP Wages	99,249.88	30,000				30,000			\$0	
	300 Other Pur Serv-County Contract Clerk Wages		83,500				83,500			\$0	
	300 Other Pur Serv-County Contract Per. Serv/Sup.		11,000				11,000			\$0	
	300 Other Pur Serv-City Prosecution	99,493.15	120,000				120,000			\$0	
	500 Fixed Chgs (Premiums on Surety Bond)			244,500				244,500		\$0	
	Account Total	198,743.03	244,500	244,500	\$0	0.00	244,500	244,500	\$0	\$0	\$0
410500	FINANCIAL SERVICES										
410530	Audit										
	300 Purchased Serv (Professional)	15,000.00	8,500	8,500			20,000	20,000		\$11,500	
	Total	15,000.00	8,500	8,500	\$0	0.00	20,000	20,000	\$0	\$11,500	\$0
410540	Fin Service-City Treasurer										
	100 Personal Services	14,669.33	20,000				26,620			\$6,620	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	36.80	50				67			\$17	
	142 Workers' Compensation	57.01	80				124			\$44	
	143 F.I. C.A.	1,055.66	1,500				2,036			\$536	
	144 PERS									\$0	
	146 Health Insurance			21,630				28,847		\$0	
	200 Supplies	378.79	1,500				1,500			\$0	
	300 Purchased Serv (Dues-Training Services)	3,890.41	5,000				5,000			\$0	
	500 Fixed Chgs (Prem Surety Bond-SC)	0.00	500	7,000			500	7,000		\$0	
	Total	20,088.00	28,630	28,630	\$0	0.00	35,847	35,847	\$0	\$7,217	\$0
410550	Acctg: City Clerk										
	100 Personal Services	15,638.35	20,000				26,620			\$6,620	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	39.08	50				67			\$17	
	142 Workers' Compensation	60.81	80				124			\$44	
	143 F.I. C.A.	1,129.69	1,500				2,036			\$536	
	144 PERS									\$0	
	146 Health Insurance			21,630				28,847		\$0	
	200 Supplies	1,368.65	1,500				1,500			\$0	
	300 PS (Postage-Dues-Util-Prof-Rep-Training)	4,925.20	5,000				5,000			\$0	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26			2026-27			Expenditures		Item b.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		Differences
500	Fixed Chgs (Surety Bond-Sp Assess)	0.00	400	6,900			400	6,900		\$0	
940	Machinery & Equipment			0			0			\$0	
	Total	23,161.78	28,530	28,530	\$0	0.00	35,747	35,747	\$0	\$7,217	\$0
	Account Total	58,249.78	65,660	65,660	\$0	0.00	91,593	91,593	\$0	\$25,933	\$0
410600	Elections										
200	Supplies										
300	Purchased Serv (Postage)	0.00	3,500	3,500			0	0		-\$3,500	
	Account Total	0.00	3,500	3,500	\$0	0.00	0	0	\$0	-\$3,500	\$0
411030	Planning Services										
300	Purchased Services	28,179.11	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy		36,500	36,500	\$36,500 Planner	-\$20,000	-\$20,000
	Account Total	28,179.11	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy	0.00	36,500	36,500	\$36,500 Planner	-\$20,000	-\$20,000
411100	Legal Services										
200	Supplies			0				0		\$0	
300	Purchased Serv (Prof-Subs-Dues)	9,774.72	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
	Account Total	9,774.72	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	0.00	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration										
200	Supplies	9,175.91	5,000				5,000			\$0	
300	Purchased Serv (Util-Rep-Prof)	21,516.08	25,000				25,000			\$0	
340	Utility Services-Old Fire Hall MDU	8,327.99	15,000				15,000			\$0	
500	Fixed Chgs (Insurance)			45,000				45,000		\$0	
920	Buildings	324,707.03	477,631		(SLIPA SHOP Grant \$160,000 of \$617,631 exp split parks, water, sewer, streets, snow, garbage, sweeping)		318,000		(SLIPA SHOP Grant)	-\$159,631	
931	Improvements Not Bldgs-R&D	0.00	9,500		(City wide Misc. Improvements)		9,500		(City wide Misc. Improvements)	\$0	
940	Machinery & Equipment	0.00	4,720	491,851	(TAPCO 16 Signs-Yearly software updates)		4,720	332,220	(TAPCO 16 Signs-Yearly software updates)	\$0	
	Account Total	363,727.01	536,851	536,851	\$0	0.00	377,220	377,220	\$0	-\$159,631	\$0
411850	Special Projects										
300	Purchased Serv-Mayor Committee									\$0	
700	Grant-Contributions (Airport & Fire Fdn)			0				0		\$0	
	Account Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
	Account Group Total (Gen Govt)	704,344.46	975,746	975,746	#VALUE!	0.00	823,624	823,624	#VALUE!	-\$152,122	-\$20,000
	420000 - PUBLIC SAFETY										\$0
420100	Law Enforcement Services										
100	Personal Services	997,246.72	1,350,000				1,272,580			-\$77,420	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA		13,500				12,726			-\$774	
141	Unemployment Insurance	2,235.04	3,500				3,181			-\$319	
142	Workers' Compensation	15,679.32	30,000				27,806			-\$2,194	
143	F.I. C.A.	66,231.58	100,000				97,352			-\$2,648	
144	PERS									\$0	
146	Health Insurance			1,497,000				1,413,646		\$0	
200	Supplies	40,242.75	60,000				60,000			\$0	
210	Repair and Maintenance	21,786.23	30,000				30,000			\$0	
230	Supplies-Fuel	32,242.11	40,000				40,000			\$0	
300	Purchased Serv (Postage-Dues-Util-Prof)	56,076.02	60,000				60,000			\$0	
310	Communication-County Justice Center Payment	211,000.00	200,000				220,000			\$20,000	
340	Utility Services-Cellular Services	8,864.07	15,000				15,000			\$0	
700	Grant-Contributions and indemnities	11,037.62		405,000				425,000		\$0	
900	Capital Outlay						65,000		Capital Planning	\$65,000	
920	Buildings									\$0	
940	Machinery & Equipment	129,568.78	65,000		Patrol Car		65,000		Patrol Car	\$0	
940	Machinery & Equipment-	43,000.00	45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000		45,000	175,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	
	Account Total	1,635,210.24	2,012,000	2,012,000	\$0	0.00	2,013,646	2,013,646	\$0	\$1,646	\$0
420150	K-9										
200	Supplies	4,325.20	10,000				7,500			-\$2,500	
300	Purchased Services	13,612.59	7,500	17,500			10,000	17,500		\$2,500	
900	Capital Outlay			0				0		\$0	
	Account Total	17,937.79	17,500	17,500	\$0	0.00	17,500	17,500	\$0	\$0	\$0
420180	Compliance Officer										
100	Personal Services	15,565.71	26,000				26,555			\$555	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	38.95	65				66			\$1	
142	Workers' Compensation	117.09	1,200				1,317			\$117	
143	F.I. C.A.	1,113.20	2,000				2,031			\$31	
144	PERS			29,265				29,969		\$0	
200	Supplies	1,026.43	1,000				1,000			\$0	
230	Supplies-Fuel		1,000				1,000			\$0	
300	Purchased Services	465.23	1,500	3,500			1,500	3,500		\$0	
900	Capital Outlay			0				61,255	Impound lot fence	\$61,255	
	Account Total	18,326.61	32,765	32,765	\$0	0.00	94,724	94,724	\$0	\$61,255	\$0
420200	Detention and Correction Services										

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26				2026-27				Item b.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
300	Purchased Services	11,172.00	25,000	25,000			25,000	25,000		\$0	
Account Total		11,172.00	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0	\$0
420400	Fire Protection & Control										
100	Personal Services	35,356.87	46,000				52,485			\$6,485	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	88.35	115				131			\$16	
142	Workers' Compensation	137.19	2,300				12,902			\$10,602	
143	F.I. C.A.	2,436.06	3,550				4,015			\$465	
144	PERS									\$0	
146	Health Insurance			51,965				69,533		\$0	
200	Supplies	1,910.01	5,000				5,000			\$0	
210	Supplies-Fire Department Allocation								(Fire Department Allocation)	\$0	
230	Supplies-Fuel	516.10	2,500				15,000			\$0	
300	Purchased Serv (Postage-Util-Prof)	46,170.33	61,500		(Blazestack Report Writing \$1,500)		2,500			\$0	
340	Purchased Serv (Water/Sewer bill)	17,182.69	20,000				61,500		(Blazestack Report Writing \$1,500)	\$0	
500	Fixed Charges (Hydrant Rent)			89,000			20,000			\$0	
940	Machinery & Equipment	0.00	3,000	3,000	(General Equip purchases)		3,000	3,000	(General Equip purchases)	\$0	
Account Total		103,797.60	143,965	143,965	\$0	0.00	176,533	176,533	\$0	\$17,568	\$0
420531	Building Inspection										
100	Personal Services	50,921.72	72,000				79,039			\$7,039	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	127.28	180				198			\$18	
142	Workers' Compensation	254.41	3,500				4,219			\$719	
143	F.I. C.A.	3,549.27	5,500				6,047			\$547	
144	PERS									\$0	
146	Health Insurance			81,180				89,502		\$0	
200	Supplies	689.45	3,500				3,500			\$0	
230	Supplies-Fuel	574.88	2,500				2,500			\$0	
300	Purchased Serv (Prof-Dues-Util-Training)	1,385.37	25,000		(BP tracking module)		15,000		(BP tracking module)	-\$10,000	
310	Purchase Serv (Plan Review)	10,984.00	25,000	56,000	(Plan Review)		25,000	46,000	(Plan Review)		
940	Machinery & Equipment	0.00	2,000	2,000	(General Equip purchases)		2,000	2,000	(General Equip purchases)		
Account Total		68,486.38	139,180	139,180	\$0	0.00	137,502	137,502	\$0	-\$1,678	\$0
Account Group Total (Pub Safety)		1,854,930.62	2,370,410	2,370,410	\$0	0.00	2,464,906	2,464,906	\$0	\$78,791	\$0
440000 - PUBLIC HEALTH											
440140	Registration & Inspection										
300	Purchased Services									\$0	
Accounts Total		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
440600	Animal Control Services										
100	Personal Services			0				0		\$0	
200	Supplies	76.00								\$0	
300	Purchased Serv (Prof Services)	29.95	1,000	1,000			1,000	1,000	(dog tags)	\$0	
Accounts Total		105.95	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0	\$0
Account Group Total (Public Health)		105.95	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0	\$0
460000 - CULTURE & RECREATION											
460100	Library Services										
300	Pur Serv-County Contract	115,500.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)		130,000	130,000		\$14,500	
Account Total		115,500.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)	0.00	130,000	130,000	\$0	\$14,500	\$0
460300	Community Events										
300	Purchased Serv (Postage)	0.00								\$0	
700	Contrib to Other Institutions (RED)			0				0		\$0	
Account Total		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
460430	Parks										
100	Personal Services	103,687.16	160,000				168,317			\$8,317	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	259.11	450				421			-\$29	
142	Workers' Compensation	4,266.19	7,500				8,347			\$847	
143	F.I. C.A.	7,536.38	13,000				12,876			-\$124	
144	PERS									\$0	
146	Health Insurance	0.00	500	181,450			500	190,461		\$0	
200	Supplies	19,377.27	19,000				19,000			\$0	
230	Supplies-Fuel	6,103.00	10,000				10,000			\$0	
300	Purchased Services	7,441.78	10,000				10,000			\$0	
500	Fixed Chgs-Liab & Prop Ins	31.00								\$0	
700	Grants, Contribution and Indemities	0.00	15,000	54,000			15,000	54,000		\$0	
900	Capital Outlay								Parks Master Plan	\$120,000	
930	Improvements Other Than Buildings	19,298.50	15,200		(Decorative curbing, East Park sidewalks, Central Dec. planter)		17,550		(Decorative curbing, East Park sidewalks, Central Dec. planter)	\$2,350	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26				2026-27				Expenditures	Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
940	Machinery & Equipment	8,589.00	29,430	64,630	(Vet. Park Electric locks & lights, Lyndal equip., pole saw, mulching deck, pressure washer, gen. maintenance)		28,780	166,330	(Vet. Park Electric locks & lights, sod cutter, ground chip cover, plastic border)		
951	Construction-R&D	19,264.84	20,000								
Account Total		195,854.23	300,080	300,080	\$0	0.00	410,791	410,791	\$0	\$130,711	\$0
460435	Tree Board										
200	Supplies	0.00	5,000				5,000				\$0
300	Purchased Services										\$0
700	Grants, Contribution and Indemities			5,000				5,000			\$0
Account Total		0.00	5,000	5,000	\$0	0.00	5,000	5,000	\$0	\$0	\$0
460440	Participant Recreation										
200	Supplies	0.00	1,000				1,000				\$0
300	Purchased Services	0.00	1,000				1,000				\$0
500	Fixed Chgs-Liab & Prop Ins										\$0
700	Grants & Contrib to Other Institutions			2,000			2,500	4,500	Moose Park Agreement		\$2,500
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
Account Total		0.00	2,000	2,000	\$0	0.00	4,500	4,500	\$0	\$2,500	\$0
460445	Swimming Pool										
100	Personal Services	56,755.66	85,000				100,085				\$15,085
110	Emp Ben Payout-Vaca/Sick										\$0
141	Unemployment Insurance	141.92	250				260				\$10
142	Workers' Compensation	545.23	1,200				1,460				\$260
143	F.I. C.A.	4,341.84	6,500				7,657				\$1,157
144	PERS										\$0
146	Health Insurance			92,950				109,463			\$0
200	Supplies	12,219.54	20,000				20,000				\$0
300	Purchased Serv (Postage-Util-Rep Serv)	17,458.47	20,000				20,000				\$0
500	Fixed Chgs-Liab & Prop Ins										\$0
700	Cont-Swim Team Coach			40,000				40,000			\$0
930	Improvements Other Than Buildings	20,500.00	6,000		(concrete deck)		10,500		(concrete deck)		\$4,500
940	Machinery & Equipment	0.00	39,500	45,500	(boiler, Observation deck belacher canopy, general maintenance parts)		23,000	33,500	(Chemical Control Unit,, AED, general maintenance parts)		-\$16,500
951	Construction-R&D										\$0
Account Total		111,962.66	178,450	178,450	\$0	0.00	182,963	182,963	\$0	\$4,513	\$0
460450	Tree City USA										
300	Purchased Services	11,000.00	10,382	10,382			10,382	10,382			\$0
Account Total		11,000.00	10,382	10,382	\$0	0.00	10,382	10,382	\$0	\$0	\$0
Account Group Total (Culture & Rec)		434,316.89	611,412	611,412	#VALUE!	0.00	743,636	743,636	\$0	\$152,224	\$0
520000 - OTHER FINANCING USES											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds-2060 (Playground)										\$0
820	Transfers to Other Funds-2061 (Ballparks)										\$0
820	Transfers to Other Funds-2062 (Tennis)										\$0
820	Transfers to Other Funds-2063 (Bike Path)										\$0
820	Transfers to Other Funds-2566 (Snow)										\$0
820	Transfers to Other Funds-2810 (Police Pension)										\$0
820	Transfers to Other Funds-3602 (SID 102)										\$0
820	Transfers to Other Funds-3604 (SID 104)										\$0
820	Transfers to Other Funds-2371										\$0
820	Transfers to Other Funds-2350										\$0
820	Transfers to Other Funds-2370										\$0
820	Transfers to Other Funds-2810										\$0
820	Transfers to Other Funds-Snow Removal										\$0
820	Transfers to Other Funds-4010 (City Hall)										\$0
820	Transfers to Other Funds-4011 (Pool)										\$0
820	Transfers to Other Funds-4015 (Parks)										\$0
820	Transfers to Other Funds-4016 (Parks Facility)										\$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)			0				0			\$0
Account Total		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
FUND TOTAL		2,993,697.92	3,958,568.00	3,958,568.00		0.00	4,033,165.64	4,033,165.64		\$78,893	\$0

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26			2026-27			Expenditures	Item b.		
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2060 PLAYGROUNDS & PARKS											
460440	Participant Recreation										
	930	Improvements Other than Buildings	0.00	30,000	30,000				Combined with 4015	-\$30,000	\$0
		FUND TOTAL	0.00	30,000	30,000		0.00	0		-\$30,000	\$0
2061 BALLPARKS & BALLFIELDS											
460440	Participant Recreation								Combined with 4015		
	300	Purchased Services	0.00	4,000	4,000			0		-\$4,000	
	920	Buildings								\$0	
	930	Improvements Other than Buildings	0.00	15,000	15,000	(Lyndale Park bleacher area concrete)		0		-\$15,000	
		FUND TOTAL	0.00	19,000	19,000	\$0	0.00	0	\$0	-\$19,000	\$0
2062 TENNIS COURTS											
460440	Participant Recreation										
	300	Purchased Services	4,487.50							\$0	
	930	Improvements-Tennis Crt Repair	1,882.50	320,000		Tennis Court/Pickleball		375,000	Tennis Court/Pickleball	\$55,000	
	930	Improvements-Curb & Gutter 10th		0	320,000			0		\$0	
		FUND TOTAL	6,370.00	320,000	320,000	\$0	0.00	375,000	\$0	\$55,000	\$0
2063 BIKE PATH											
460440	Participant Recreation										
	300	Professional Services			0			0		\$0	
	950	Construction	0.00	97,400		(City match of W Holly Ped. Bridge if over budget)				-\$97,400	
	930	Improvements Other than Buildings			97,400			0	Combined with 4060	\$0	
		FUND TOTAL	0.00	97,400	97,400	\$0	0.00	0	\$0	-\$97,400	\$0
2101 TBID											
460440	Participant Recreation										
	700	Grants & Contrib to Other Institutions	124,890.91	300,000	300,000			136,300		-\$163,700	
521000	Interfund Operating Transfers Out										
	820	Transfer			0			28,000	To General (\$28,000 prev. cash balance, \$8700 6% admin fee)	\$28,000	
		FUND TOTAL	124,890.91	300,000.00	300,000.00	0.00	0.00	164,300.00	#REF!	-\$163,700	\$0
2170 AIRPORT											
430300	Airport										
	300	Other Purchased Services	19,958.00	19,958	19,958			19,958		\$0	
		FUND TOTAL	19,958.00	19,958	19,958	\$0	0.00	19,958	\$0	\$0	\$0
2190 COMPREHENSIVE LIABILITY											
411200	500	Prop Ins-Fac Admin	750.00	750				1,308		\$558	
420100	500	Prop Ins-Police	2,971.00	2,971				5,230		\$2,260	
420400	500	Prop Ins-Fire	4,000.00	4,000				5,230		\$1,230	
430200	500	Prop Ins-Rd & St	0.00	0				0		\$0	
460430	500	Prop Ins-Park	2,000.00	2,000				3,923		\$1,923	
460440	500	Prop Ins-Part Rec	750.00	750				1,308		\$558	
460445	500	Prop Ins-Pool	1,000.00	1,000				1,308		\$308	
410130	500	Liab Ins-Commission	500.00	500				500		\$0	
410210	500	Liab Ins-Administrator	500.00	500				500		\$0	
410540	500	Liab Ins-Treas	500.00	500				500		\$0	
410550	500	Liab Ins-Clerk	500.00	500				500		\$0	
411200	500	Liab Ins-Fac Admin	0.00	0				0		\$0	
420100	500	Liab Ins-Police	26,443.00	26,443				26,443		\$0	
420400	500	Liab Ins-Fire	1,000.00	1,000				1,000		\$0	
430200	500	Liab Ins-Rd & St	0.00	0				0		\$0	
430251	500	Liab Ins-Snow Removal	1,000.00	1,000				1,000		\$0	
460430	500	Liab Ins-Parks	2,000.00	2,000				2,000		\$0	
460440	500	Liab Ins-Part Rec	2,000.00	2,000				2,000		\$0	
460445	500	Liab Ins-Pool	1,500.00	3,000	48,914			3,000		\$0	
521000	820	Transfers to Other Funds								\$0	
		FUND TOTAL	\$47,414	\$48,914	\$48,914	\$0	\$0	\$55,748	\$0	\$6,835	\$0
2220 LIBRARY LEVY											
460100	Library Services										
	300	Purchased Services	14,500.00	14,500	14,500	(shared \$130,000 Exp with General)		0		-\$14,500	
		FUND TOTAL	14,500.00	14,500	14,500	(shared \$130,000 Exp with General)	0.00	0	\$0	-\$14,500	\$0
2350 LOCAL GOV. REVIEW											
410130	Committees and Special Bodies										
	200	Supplies		5,000				5,000		\$0	
	300	Purchased Services	2,165.02	21,828	26,828			21,828		\$0	
		FUND TOTAL	2,165.02	26,828	26,828	\$0	0.00	26,828	\$0	\$0	\$0
2260 EMERGENCY DISASTER											

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

			2025-26				2026-27				Item b.	
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
420700	Other Emergency Services											
	300	Purchased Services		55,000	55,000			55,000	55,000			\$0
FUND TOTAL			0.00	55,000	55,000	\$0	0.00	55,000	55,000	\$0	\$0	\$0
2370 PERS-Employer Contribution												
410130	144	PERS-Council	215.45	500				2,041				\$1,541
410540	144	PERS-Treas	1,360.78	1,750				2,414				\$664
410550	144	PERS-Clerk	1,409.08	1,750				2,414				\$664
411200	144	PERS-Net Pension Liability	0.00	95,000				50,000				-\$45,000
420100	144	PERS-Police (MPORS)	113,879.64	190,000				174,012				-\$15,988
420180	144	PERS-Compliance	1,400.46	2,350				2,408				\$58
420400	144	PERS-Fire	3,205.05	4,200				4,760				\$560
420531	144	PERS-Building Inspector	4,586.40	6,500				7,169				\$669
430200	144	PERS-Rd & St										\$0
460430	144	PERS-Parks		15,500				15,266				-\$234
460440	144	PERS-Part Rec	8,920.81									\$0
460445	144	PERS-Pool	1,566.70	2,000	319,550	0.49%	0	260,486	260,486	-\$59,064		-\$2,000
FUND TOTAL			136,544.37	319,550	319,550	\$0	0.00	260,486	260,486	-\$59,064	-\$59,064	\$0
2371 EMPLOYER CONT GROUP HEALTH												
410130	146	Health Insurance-Council	0.00	50				150				\$100
410210	146	Health Insurance-Exec	13,336.00	16,050				16,611				\$561
410540	146	Health Insurance-Treas	3,196.55	3,800				4,448				\$648
410550	146	Health Insurance-Clerk	3,181.48	3,800				4,448				\$648
420100	146	Health Insurance-Police	138,937.95	250,000				237,195				-\$12,805
420180	146	Health Insurance-Compliance	5,050.12	13,000				8,306				-\$4,694
420400	146	Health Insurance-Fire	10,625.76	13,000				13,028				\$28
420531	146	Health Insurance-Building Inspector	15,675.57	25,500				21,333				-\$4,167
430200	146	Health Insurance-Rd & St	33.80	50				50				\$0
460430	146	Health Insurance-Parks	26,190.02	43,000				37,154				-\$5,846
460440	146	Health Insurance-Part Rec			368,250	0.00%			342,724	-\$25,526		\$0
460445	146	Health Insurance-Pool			368,250	\$0			342,724	-\$25,526		\$0
FUND TOTAL			216,227.25	368,250	368,250	\$0	0.00	342,724	342,724	-\$25,526	-\$25,526	\$0
2372 PERMISSIVE HEALTH LEVY												
410130	146	Health Insurance-Council										\$0
410210	146	Health Insurance-Exec	0.00	2,700				2,700				\$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			2,700				2,700			\$0
FUND TOTAL			0.00	2,700	2,700	\$0	0.00	2,700	2,700	\$0	\$0	\$0
2390 DRUG FORFEITURE												
420100	Law Enforcement Services											\$0
	200	Supplies	0.00	5,000				5,000				\$0
	300	Purchased Serv (Util-Prof Serv)	1,705.54	20,000	25,000			20,000	25,000			\$0
	900	Capital Outlay		0				0				\$0
ACCOUNT & FUND TOTAL			1,705.54	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0	\$0
2399 IMPACT FEES												
430290	300	Purchased Services	184.88	162,500				162,500				\$0
430290	933	Street Impact Fees	0.00	162,500				162,500				\$0
460439	945	Parks Impact Fees	184.87	148,490	310,990			148,490	310,990			\$0
FUND TOTAL			369.75	310,990	310,990	\$0	0.00	310,990	310,990	\$0	\$0	\$0
2425 STREET LIGHTING												
430263	Street Lighting											\$0
	200	Supplies	301.01	500				500				\$0
	300	Purchased Serv (Utility Services)	126,536.86	145,000	145,500			145,000	145,500			\$0
	930	Improvements Other Than Buildings	0.00	70,000	70,000	(SLIPA Contribution)		50,000	50,000			-\$20,000
	940	Mach & Equip-Oper	0.00	18,000				18,000				(\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas)
	951	Const. R&D	19,264.84	18,000		(\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas)						
FUND TOTAL			146,102.71	251,500	215,500	\$0	0.00	213,500	195,500	\$0	-\$20,000	\$0

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26				2026-27				Expenditures	Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
2550 TREE REMOVAL-DUTCH ELM											
211080	Advance from Gas Tax			0				0		\$0	
430200	Public Works									\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	0.00	4,600	4,600			4,600	4,600		\$0	
FUND TOTAL		0.00	4,600	4,600	\$0	0.00	4,600	4,600	\$0	\$0	\$0
2565 CITY STREET MAINTENANCE											
430200	Road & Street Services										
100	Personal Services	150,697.33	235,000				265,363			\$30,363	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	375.87	600				663			\$63	
142	Workers' Compensation	5,672.15	10,000				12,585			\$2,585	
143	F.I. C.A.	10,915.75	18,000				20,300			\$2,300	
144	PERS	13,555.05	21,500				24,068			\$2,568	
146	Health Insurance	36,647.44	45,500	330,600			64,653	387,632		\$19,153	
200	Supplies	70,732.48	35,000				60,000			\$25,000	
230	Supplies-Fuel	10,786.64	20,000				20,000			\$0	
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	50,666.48	45,000		Audit \$10,000, Attorney \$8,500		50,000		Audit \$20,000, Attorney \$4,000	\$5,000	
500	Fixed Charges-Liab & Prop Ins	23,450.00	23,450	123,450	Property \$10450, Risk \$13,000		31,305	161,305	Property \$18,305.35, Risk \$13,000	\$7,855	
920	Buildings										
930	Improvements Other Than Bldgs-Opp	980.00	37,200		(Shop Cameras, curb & gutter imp.)		22,000		(City Hall Alley Rehab)	-\$15,200	
931	Improvements Not Bldgs-R&D	0.00	9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
940	Machinery & Equipment	51,540.85								\$0	
941	Mach & Equip R&D		50,000		(Gen. Maintenance)		50,000		(Gen. Maintenance)	\$0	
951	Construction-R&D	19,264.84	20,000				26,400		(Curb & Gutter Improvements)	\$6,400	
952	Construction-Capital Projects			116,700			8,000	115,900	(Shop Facilities)	\$8,000	
521000	Interfund Operating Transfers Out										
521000	820 Transfer			0	(SLIPA Contribution)			0			\$0
FUND TOTAL		483,449.88	570,750	570,750	\$0	0.00	664,838	664,838	\$0	\$94,088	\$0
2566 SNOW REMOVAL											
430250	Other Road & Street Operations										
430251	Ice & Snow Removal										
100	Personal Services	74,869.05	101,000				101,246			\$246	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	187.20	255				253			-\$2	
142	Workers' Compensation	3,084.45	4,550				5,021			\$471	
143	F.I. C.A.	5,450.37	8,000				7,745			-\$255	
144	PERS	6,738.92	9,200				9,183			-\$17	
146	Health Insurance	17,908.36	33,000	156,005			31,228	154,676		-\$1,772	
200	Supplies	14,832.66	9,750				9,750			\$0	
230	Supplies-Fuel	4,691.40	10,000				10,000			\$0	
300	Purchased Serv (Util-Prof-Rep Serv)	3,176.44	20,000	41,000			20,000	41,000		\$0	
500	Fixed Chgs-Liab & Prop Ins	0.00	1,250				1,250			\$0	
930	Improvements Other than Bldgs Operating						15,000		(Sand, Ice Slicer, Mag Chloride)	\$15,000	
940	Machinery & Equipment	8,100.00	32,100		(Snow box, bobcat broom)		24,000		(Snow box, bobcat broom)	-\$8,100	
941	Machinery & Equipment R&D	0.00	15,000		(general maintenance)		15,000		(general maintenance)	\$0	
102250	Machinery & Equipment-Capital Projects			67,100			25,600	87,600	(John Deere Backhoe)	\$25,600	
951	Construction-R&D	19,264.84	20,000		(SLIPA Contribution)		8,000		(Shop Facilities)		
FUND TOTAL		158,303.69	264,105	264,105	\$0	0.00	283,276	283,276	\$0	\$5,571	\$0
2584 MOWING											
411200	Facilities Administration										
100	Personal Services						7,000			\$7,000	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance						70			\$70	
142	Workers' Compensation						1,300			\$1,300	
143	F.I. C.A.						2,000			\$2,000	
144	PERS									\$0	
146	Health Insurance			0				10,370		\$0	
300	Purchased Serv (Repair & Services)	8,510.24								\$0	
430200	Road & Street Services										
300	Purchased Serv (Repair & Services)	0.00	50,000				50,000			\$0	
460430	Parks										
300	Purchased Serv (Repair & Maint Services)		10,000	60,000			10,000	60,000		\$0	
940	Machinery & Equipment			0				0		\$0	
FUND TOTAL		8,510.24	60,000	60,000	\$0	0.00	70,370	70,370	\$0	\$0	\$0
2598 MVS PARK MAINTENANCE #98											
460430	Parks										
200	Supplies	0.00	10,000				10,000			\$0	
300	Purchased Serv (Repair Services)	0.00	2,000	12,000			2,000	12,000		\$0	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26			2026-27			Item b.			
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
930	Improvements Other than Bldgs									\$0	
940	Machinery & Equipment			0				0		\$0	
ACCOUNT & FUND TOTAL		0.00	12,000	12,000	\$0	0.00	12,000	12,000	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING											
420100	Law Enforcement Services										
200	Supplies	0.00	5,000							-\$5,000	
300	Pur Serv (Dues-Prof-Travel-Training)	7,780.70	15,000	20,000			15,000	15,000		\$0	
ACCOUNT & FUND TOTAL		7,780.70	20,000	20,000	\$0	0.00	15,000	15,000	\$0	-\$5,000	\$0
2820 GAS TAX											
430200	Road & Street Services										
200	Supplies	168,554.33	332,070				332,070			\$0	
300	Purchased Serv (Prof Services)	1,634.49		332,070	(rental, hot & cold mix, aggregate)			332,070	(rental, hot & cold mix, aggregate)	\$0	
910	Land-Operating									\$0	
930	Imp Not Bldgs- Oper -									\$0	
931	Improvements Not Bldgs-R&D	0.00	43,000		(City Hall W. Parking Lot, Moose Parking Lot)		43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$0	
940	Machinery & Equipment						25,600		(John Deere Backhoe)	\$0	
952	Construction-Capital Projects			43,000	(Curb & Gutter Improvements, Fuel tax projects)			68,600	(Curb & Gutter Improvements, Fuel tax projects)	\$0	
FUND TOTAL		170,188.82	375,070	375,070	\$0	0.00	400,670	400,670	\$0	\$0	\$0
2821 NEW FUEL TAX (BARSAA)											
430200	Road & Street Services										
200	Supplies									\$0	
300	Purchased Serv (Prof Services)			0				0		\$0	
910	Land-Operating									\$0	
930	Improvements Other Than Buildings									\$0	
940	Machinery & Equipment			0				0		\$0	
FUND TOTAL		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
2861 MAIN STREET MT GRANT											
411840	Grants administration										
300	Purchased Serv (Prof Services)									\$0	
700	Grants	80,000.00	80,000	80,000	(Downtown Planning Project)		50,000	50,000		-\$30,000	
FUND TOTAL		80,000.00	80,000	80,000	\$0	0.00	50,000	50,000	\$0	-\$30,000	\$0
2869 NUISANCE											
431100	Weed Control										
200	Supplies	0.00	5,000				5,000			\$0	
300	Purchased Serv (Prof Services)	0.00	60,000	65,000			60,000	65,000		\$0	
FUND TOTAL		0.00	65,000	65,000	\$0	0.00	65,000	65,000	\$0	\$0	\$0
2889 MT TOURISM DEV. GRANT											
470000	Housing and Community Development										
300	Purchased Serv (Prof Services)									\$0	
700	Grants						750,000	750,000		\$750,000	
FUND TOTAL		0.00	0	0	\$0	0.00	750,000	750,000	\$0	\$750,000	\$0
2890 OIL/GAS SEVERANCE											
410000	500 Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850	Facilities Administration									\$0	
300	Purchased Services	11,079.50	13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades		5,000		Holiday Parties	-\$8,100	
700	Grants									\$0	
Account Total		11,079.50	13,100	0	\$0	0.00	5,000	0	\$0	-\$8,100	\$0
411850	Special Projects										
700	Donations-Mondak Heritage	2,000.00	2,000				2,000			\$0	
700	Donations-Council on Aging	2,000.00	2,000				2,000			\$0	
700	Donations-Boys & Girls Club	4,500.00	4,500				4,500			\$0	
700	Donations-ROI									\$0	
700	Donations-Senior Companion	500.00	500				500			\$0	
700	Donations-Rich Econ Dev	2,500.00	2,500				2,500			\$0	
700	Donations-Chamber of Commerce	2,500.00	2,500				2,500			\$0	
700	Donations-Matthew House									\$0	
700	Donations-District 2 Drug and Alcohol									\$0	
700	Donations-Rich Co Domestic Violence	10,000.00	10,000				10,000			\$0	
300	Purchased Serv (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	2,000.00	2,000				2,000			\$0	
300	Purchased Services						2,500		(Employee Appreciation)	\$0	
200	Supplies			26,000				28,500		\$0	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26			2026-27			Expenditures		Item b.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		Differences
940	Machinery & Equipment			0				0		\$0	
	Account Total	26,000.00	26,000	26,000	\$0	0.00	28,500	28,500	\$0	\$0	\$0
430000	Public Works										
430500	200 Supplies-Water									\$0	
	300 Water-Prof Services			0				0		\$0	
	940 Machinery & Equipment			0				0		\$0	
431100	Weed Control										
	200 Supplies-Water									\$0	
	300 Water-Prof Services			0				0		\$0	
	940 Machinery & Equipment			0				0		\$0	
	Account Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
521000	Interfund Operating Transfers Out										
521000	820 Transfer-General (1000)	185,000.00	185,000								-\$185,000
	820 Transfer-Tennis Courts (2062)	115,000.00	115,000				65,000				-\$50,000
	820 Transfer-Bike Path (2063)										\$0
	820 Transfer-Tree Removal (2550)										\$0
	820 Transfer-Nuisance (2869)	25,000.00	25,000								\$0
	820 Transfer-SID 102 (3602)										\$15,000
	820 Transfer-SID 104 (3604)	10,000.00	10,000				25,000				\$0
	820 Transfer-City Hall CIP (4010)										\$0
	820 Transfers-Pool (4011)	45,000.00	45,000				45,000				\$0
	820 Transfer-Parks CIP (4015)	65,000.00	65,000				385,000				\$320,000
	820 Transfer-Parks Facility CIP (4016)	98,000.00	98,000								-\$98,000
	820 Transfer-Police CIP (4020)						60,000				\$60,000
	820 Transfer-Police Invest. CIP (4025)										\$0
	820 Transfer-Street CIP (4030)	40,000.00	40,000								-\$40,000
	820 Transfer-Street Equip CIP (4031)										\$0
	820 Transfer-Fire CIP (4040)	50,000.00	50,000				50,000				\$0
	820 Transfer-Police Pension (2810)			633,000			20,000	650,000			\$20,000
	Account Total	633,000.00	633,000	633,000	\$0	0.00	650,000	650,000	\$0	\$0	\$20,000
	FUND TOTAL	670,079.50	672,100.00	672,100	\$0	0.00	683,500.00	683,500	\$0	-\$8,100	\$20,000
	2990 ARPA										
470100	Community Public Facility Projects										
	920 Buildings	1,851.00	55,986	55,986			54,922	54,922	ADA 504 Fixes, Drainage issues in back lot		-\$1,064
	940 Machinery & Equipment	63.28									\$0
	FUND TOTAL	1,914.28	55,986	55,986	\$0	0.00	54,922	54,922	\$0	-\$1,064	\$0
	3400 REVOLVING FUND										
520000	Other Financing Uses										
521000	820 Transfer between Funds	0.00		0				0			\$0
	ACCOUNT & FUND TOTAL	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
	3600 SID100 SMV PAVING										
490300	Special Improvement Bonds										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	0.00	28,715	28,715	(Reimbursement)		28,715	28,715	(Reimbursement)		\$0
	610 Principal										\$0
	620 Interest			0				0			\$0
	FUND TOTAL	0.00	28,715	28,715	\$0	0.00	28,715	28,715	\$0	\$0	\$0
	3601 SID101A										
490300	Special Improvement Bonds										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	0.00	48,667	48,667	(Reimbursement)		48,667	48,667	(Reimbursement)		\$0
	610 Principal										\$0
	620 Interest			0				0			\$0
	FUND TOTAL	0.00	48,667.00	48,667	0.00	0.00	48,667.00	48,667	0.00	\$0	\$0
	3602 SID #102										
490300	Special Improvement Bonds										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)			0				0			\$0
	610 Principal										\$0
	620 Interest			0				0			\$0
	FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3603 SID #103										
490300	Special Improvement Bonds										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)			0	(Reimbursement)			0			\$0
	610 Principal		0				0				\$0
	620 Interest		0	0			0	0			\$0
	FUND TOTAL	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
	3604 SID #104										
490300	Special Improvement Bonds										
	610 Principal	45,781.89	46,000				50,000				\$4,000

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26			2026-27			Item b.			
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
620	Interest	6,211.01	6,500	52,500			5,000	55,000			
FUND TOTAL		51,992.90	52,500	52,500	\$0	0.00	55,000	55,000	\$0	\$2,500	\$0
4010 CITY HALL CIP											
470100	Community Public Facility Projects										
200	Supplies	247.53									
920	Buildings	0.00	105,780	105,780	(City Hall overhead doors and flooding fix)		105,275	105,275	ADA 504 Fixes, Drainage issues in back lot		-\$505
940	Machinery & Equipment										\$0
FUND TOTAL		247.53	105,780	105,780	\$0	0.00	105,275	105,275	\$0	-\$505	\$0
4011 POOL CIP											
460445	Swimming Pool										
101000	930 Imp Other Than Bldgs-Operating	0.00	169,000				191,000				\$22,000
102250	940 Machinery & Equipment										\$0
102250	950 Construction			169,000				191,000			\$0
FUND TOTAL		0.00	169,000.00	169,000		0.00	191,000.00	191,000		\$0	\$0
4015 PARKS CIP											
460400	Park and Recreation Services								Combined with 2060, 2061, 4016 (Svarre Pickleball Court, SB/Tball Relocation, Kling Park, Sidewalks, Planters)		
101000	930 Imp Other Than Bldgs-Operating						134,200				\$134,200
102250	940 Machinery & Equipment						93,000		(60" and 72" Grasshopper mowers)		\$93,000
102250	950 Construction	0.00	123,500	123,500	(Veterans Park Irrigation System)		380,000	607,200	(Veterans Park Irrigation System)		\$256,500
FUND TOTAL		\$0	\$123,500	\$123,500		#VALUE!	\$0	\$607,200	\$607,200	#VALUE!	\$483,700
4016 PARKS FACILITY CIP											
460400	Park and Recreation Services										
920	Buildings	34,758.00	123,500		(Svarre Park Court, pavillion beam rehab, Quillings Park Bathroom/Warming House Savings)						-\$123,500
940	Machinery & Equipment										\$0
950	Construction	70,000.00		123,500				0	Combined with 4015		\$0
FUND TOTAL		\$104,758	\$123,500	\$123,500		\$0	\$0	\$0	#VALUE!	\$0	\$0
4020 POLICE CIP											
420100	Law Enforcement Services										
102250	200 Supplies			0				0			\$0
102250	940 Machinery & Equipment	109,430.16	110,000	110,000	Evidence room shelves, range		60,000	60,000	Evidence room shelves		-\$50,000
FUND TOTAL		109,430.16	110,000	110,000		0.00	60,000	60,000		-\$50,000	\$0
4025 POLICE INVESTIGATIVE CIP											
420100	Law Enforcement Services										
102250	200 Supplies	0.00	10,000	10,000			10,000	10,000			\$0
102250	300 Purchase Services	4,461.52									\$0
102250	940 Machinery & Equipment	0.00	20,000	20,000			20,000	20,000			\$0
FUND TOTAL		4,461.52	30,000	30,000		\$0	30,000	30,000		\$0	\$0
4030 CAP. PROJECTS-STREETS											
430200	Road & Street Services								Combined with 4030		
102250	940 Machinery & Equipment	15,600.00	127,800		(new end dump truck, water truck tender, hamm dbl drum roller, floor jack, rebar wire tie, power rake, pressure washer, crack router)		154,100		(new end dump truck, water truck tender, hamm dbl drum roller, floor jack, rebar wire tie, power rake, pressure washer, crack router, backhoe)		\$26,300
102250	952 Construction			127,800			67,775	221,875			\$67,775
FUND TOTAL		15,600.00	127,800	127,800		\$0	221,875	221,875		\$0	\$94,075
4031 CAP. PROJECTS-ST. CONST											
430200	Road & Street Services										
101000	930 Imp Other Than Bldgs-Operating										\$0
102240	931 Imp Other Than Bldgs-R&D										\$0
102250	952 Construction	0.00	107,000	107,000	(City hall alley and parking lot)		0	0	COMBINED WITH 4030		-\$107,000
FUND TOTAL		0.00	107,000	107,000		\$0	0	0		\$0	-\$107,000
4040 CAP. PROJECTS-FIRE EQUIP											
420400	Fire Protection & Control										\$0
102250	940 Machinery & Equipment	0.00	40,000	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		40,000	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		\$0
FUND TOTAL		0.00	40,000	40,000		\$0	40,000	40,000		\$0	\$0
4060 ENHANCEMENT PROJECT-PATH											
460440	Participant Recreation								Combined with 2063		\$0
102250	950 Construction	0.00	65,000	65,000	(Grant match)		188,023	188,023	Holly St. Bridge and 22nd Ave Grant Match		\$123,023
FUND TOTAL		0.00	65,000	65,000		\$0	188,023	188,023		\$0	\$123,023
4070 DOWNTOWN ENHANCEMENT											

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

			2025-26			2026-27			Expenditures		Item b.	
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Differences	Differences
460300	Community Events											
102250	300	Purchased Services	0.00	12,500	12,500			12,500	12,500		\$0	\$0
460440	Participant Recreation										\$0	\$0
102250	950	Construction Operating									\$0	\$0
FUND TOTAL			0.00	12,500	12,500	\$0	0.00	12,500	12,500	\$0	\$0	\$0
4075 CURB & GUTTER												
430200	Road & Street Services										\$0	\$0
102250	200	Supplies			0				0		\$0	\$0
	930	Improvements Other Than Bldgs		0				0			\$0	\$0
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210 WATER UTILITY												
430500	Water Operating											
	100	Personal Services	186,359.93	300,000				314,629			\$14,629	\$0
	110	Emp Ben Payouts-Vaca/Sick									\$0	\$0
	141	Unemployment Insurance	453.32	800				787			-\$13	\$0
	142	Workers' Compensation	6,329.51	8,200				12,904			\$4,704	\$0
	143	F.I. C.A.	13,561.49	23,000				24,069			\$1,069	\$0
	144	PERS	16,734.60	27,500				28,537			\$1,037	\$0
	146	Health Insurance	46,709.42	102,000	461,500			95,317	476,243		-\$6,683	\$0
	200	Supplies	84,892.79	150,000				150,000			\$0	\$0
	230	Supplies-Fuel	10,085.71	15,000				15,000			\$0	\$0
	210	Supplies-Lead Line Services									\$0	\$0
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	141,118.16	285,000		(Audit\$15,000, Attorney\$8,500, MM Arc GIS, Camera review)		285,000		(Arc GIS Services-IEI, Hot Spot electrical inferred camera review)	\$0	\$0
	340	Utility Services	9,807.91								\$0	\$0
	500	Fixed Chgs (Ins-Rent-Spec Assess)	23,000.00	23,000	473,000	Property \$14,000 Risk \$9,000		33,843	483,843	Property \$24,842.98, Risk \$9,000	\$10,843	\$0
101000	910	Land-Operating									\$0	\$0
102240	911	Land-R&D									\$0	\$0
102250	912	Land-Capital Projects									\$0	\$0
101000	920	Buildings-Operating									\$0	\$0
102240	921	Buildings-R&D	0.00	12,500		(well 11 re-roof, WTP Gutters)		12,500		(well 11 re-roof, Treatment plant gutters-\$8925)	\$0	\$0
102250	922	Buildings-Capital Projects									\$0	\$0
101000	930	Imp Other Than Bldgs-Operating	26,888.99	37,500		(meter replacement, Fence, Mop Sink & Laundry)		57,500		(Treatment Plant fencing-\$42,500, meter replacement)	\$20,000	\$0
102240	931	Imp Other Than Bldgs-R&D	107,591.85	109,500		(Well 9 rehab, treatment plan valley gutter, well 11 fence)		91,500		(Shop facilities rehab project-all depts, WTP valley gutter, well 11 fence)	-\$18,000	\$0
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	\$0
102120	933	Improve Other Than Bldgs-Impact									\$0	\$0
101000	940	Machinery & Equipment-Operating	0.00	155,200		(chlorine equip, 2 ton, water tender, end dump truck, hamm double roller, pressure washer, general maintenance)		132,000		(Shared w/ streets & sewer: water truck tender, new end dump truck, Hamm drum roller) (shared w/ sewer: tooling, welder, generator for service crane truck) (general maint)	-\$23,200	\$0
102110	941	Machinery & Equipment-Operating	9,881.08								\$0	\$0
102240	942	Machinery & Equipment-R&D	72,640.25					25,600		(John Deere Backhoe)	\$25,600	\$0
102250	943	Machinery & Equipment-Capital Projects	59,220.00								\$0	\$0
101000	950	Construction-Operating									\$0	\$0
102240	951	Construction-R&D	19,264.84	20,000		(SLIPA Contribution)					-\$20,000	\$0
102250	952	Construction-Capital Projects	1,787,338.40	9,000,000		(Phase III and Phase IV Water Imp.-SRF Funded)		9,050,000		(Phase IV Water Improvements 300K Water Tower Replacement-SRF Funded/ARPA Funding)	\$50,000	\$0
102110	953	Special Construction Account			9,334,700				9,369,100		\$0	\$0
Account Group Total			2,621,878.25	10,269,200	10,269,200	\$0	0.00	10,329,186	10,329,186	\$0	\$59,986	\$0
490500	WRF 21459 4th Ave Water Project											
	610	Principal	38,000.00	76,000				78,000			\$2,000	\$0
	620	Interest	16,987.50	33,500	109,500			32,000	110,000		-\$1,500	\$0
Account Total			54,987.50	109,500	109,500	\$0	0.00	110,000	110,000	\$0	\$500	\$0
490510	WRF 22493 West Holly Project											
	610	Principal	40,000.00	81,000				83,000			\$2,000	\$0
	620	Interest	19,637.50	39,000	120,000			37,000	120,000		-\$2,000	\$0
Account Total			59,637.50	120,000	120,000	\$0	0.00	120,000	120,000	\$0	\$0	\$0
490520	USDA Rural Dev Loan-P&I											
	610	Principal	20,767.59	22,595				24,000			\$1,405	\$0
	620	Interest	20,669.41	22,609	45,204			22,000	46,000		-\$609	\$0
Account Total			41,437.00	45,204	45,204	\$0	0.00	46,000	46,000	\$0	\$796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements											
	610	Principal	45,000.00	90,000				50,000			-\$40,000	\$0
	620	Interest	25,062.54	40,000	130,000			25,000	75,000		-\$15,000	\$0
Account Total			70,062.54	130,000	130,000	\$0	0.00	75,000	75,000	\$0	-\$55,000	\$0
490540	WRF 25XXX Phase 4 Water Improvements											
	610	Principal		432,000				400,000			-\$32,000	\$0

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26			2026-27			Expenditures		Item b.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		Differences
620	Interest		210,000	642,000			250,000	650,000		\$40,000	
	Account Total	0.00	642,000	642,000	\$0	0.00	650,000	650,000	\$0	\$8,000	\$0
	FUND TOTAL	2,848,002.79	11,315,904	10,673,904	\$0	0.00	11,330,186	10,680,186	\$0	\$6,282	\$0
5211 WATER IMPACT FEES											
430590	Water Impact Expense										\$0
300	Purchased Services	3,834.63	310,000	310,000			319,900	319,900		\$9,900	
950	Interest			0				0		\$0	
	FUND TOTAL	3,834.63	310,000	310,000	\$0	0.00	319,900	319,900	\$0	\$9,900	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										\$0
100	Personal Services	247,188.69	400,000				387,318			-\$12,682	
110	Emp Ben Payouts-Vaca/Sick									\$0	
141	Unemployment Insurance	613.91	1,000				968			-\$32	
142	Workers' Compensation	8,683.93	16,000				16,508			\$508	
143	F.I. C.A.	17,950.30	31,000				29,630			-\$1,370	
144	PERS	22,283.91	37,000				35,130			-\$1,870	
146	Health Insurance	64,086.31	115,000	600,000			104,845	574,400		-\$10,155	
200	Supplies	148,948.17	75,000			(\$90,000 mis-coded, should have been PS)	75,000			\$0	
230	Supplies-Fuel	16,310.22	20,000				20,000			\$0	
300	Purchased Services	198,582.77	245,000			(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	300,000		(Hot Spot electrical inferred camera review, Arc GIS Services-M&M)	\$55,000	
340	Utility Services									\$0	
500	Fixed Chgs (Ins-Rent-Spec Assess)	31,000.00	31,000			(Property \$21,000 Risk \$10,000)	49,226		(Property \$39,225.75 Risk \$10,000)	\$18,226	
810	Losses (Bad debt/sale-Enterprise)			371,000				444,226		\$0	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating									\$0	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	110,379.64								\$0	
102240	931 Imp Other Than Bldgs-R&D	32,164.48	320,300			(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, gem city man hole, 5th Ave, meter replacement, duperrion)	255,800		(Manhole rehab & replacement, 5th Ave SE & Micheletto main replacement, 20X service grind outs, gem city man hole, 5th Ave SE pavement rehab & C/G & V/G improv., meter replacement)	-\$64,500	
102250	932 Imp Other Than Bldgs-Capital Projects	0.00	15,350			(Pool alley sewer replacement)	63,500		(Pool alley sewer replacement)	\$48,150	
102120	933 Improve Other Than Bldgs-Impact									\$0	
101000	940 Machinery & Equipment-Operating	6,422.00	38,900			(general maintenance, DO Meters, sleeve lifter, Selby's plotter)	35,500		(UV bulb replacement, DO meter replacement, DR Pro ax 34 Brush Mower)	-\$3,400	
102110	941 Machinery & Equipment-Operating	122,227.89					25,600		(John Deere Backhoe)	\$25,600	
102240	942 Machinery & Equipment-R&D									\$0	
102250	943 Machinery & Equipment-Capital Projects	0.00	152,800			(box drag, end dump truck, tender, truck w/ crane, Mini split, hamm double roller, pressure washer,)	121,500		(Tooling, welder, generator for service crane truck, new end dump truck, tender, Mini split AC & 4x4 Window, hamm double roller)	-\$31,300	
101000	950 Construction-Operating									\$0	
102240	951 Construction-R&D	19,264.84	20,000			(SLIPA Contribution)				-\$20,000	
102250	952 Construction-Capital Projects	1,506,211.24	1,361,850	1,909,200		(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	152,500	654,400	(shop facilities rehab project-all depts, Meadow Village Storm Water, Anderson Storm Water Ph II, 9th Ave SW Storm Sewer-additional STS Extension)	-\$1,209,350	
	Account Group Total	2,552,318.30	2,880,200	2,880,200	\$0		1,673,026	1,673,026	\$0	-\$1,207,174	\$0
102220	Restricted for Future Debt Payment			0				0		\$0	
490530	SRF 19450 (WWTP PHASE 3)									\$0	
610	Principal	85,000.00	167,000				177,000			\$10,000	
620	Interest	34,037.50	72,000	239,000			62,700	239,700		-\$9,300	
	Account Total	119,037.50	239,000	239,000	\$0		239,700	239,700	\$0	\$700	\$0
490510	SRF 17405 (WWTP PHASE 2)									\$0	
610	Principal	204,000.00	401,000				422,000			\$21,000	
620	Interest	67,600.00	143,000	544,000			122,300	544,300		-\$20,700	
	Account Total	271,600.00	544,000	544,000	\$0		544,300	544,300	\$0	\$300	\$0
490520	SRF 16383 (WWTP PHASE 1)									\$0	
610	Principal	15,000.00	30,000				32,000			\$2,000	
620	Interest	4,312.50	10,000	40,000			7,650	39,650		-\$2,350	
	Account Total	19,312.50	40,000	40,000	\$0		39,650	39,650	\$0	-\$350	\$0
	Account Group Total	409,950.00	823,000	823,000	\$0		823,650	823,650	\$0	\$650	\$0
	FUND TOTAL	2,962,268.30	3,703,200	3,703,200	\$0		2,496,676	2,496,676	\$0	-\$1,206,524	\$0
5311 SEWER IMPACT FEES											
430690	Water Impact Expense										\$0
300	Purchased Services	3,834.62	0	0			0	0		\$0	

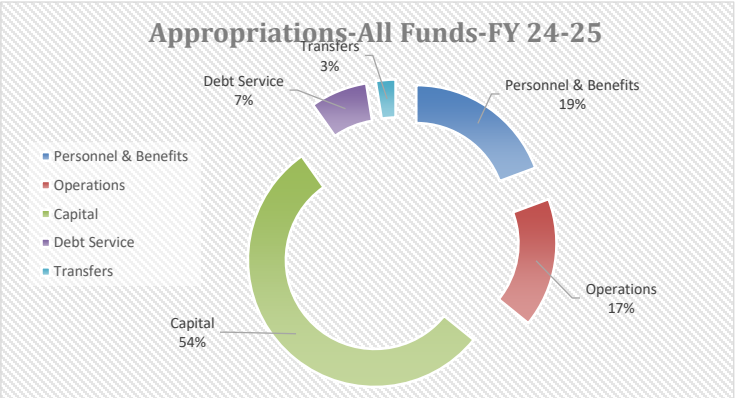
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

		2025-26				2026-27				Item b.	
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences
950	Construction-Operating	0.00	153,000	153,000	(WWTP P4)		161,000	161,000	(WWTP P4)	\$8,000	
FUND TOTAL		3,834.62	153,000	153,000	\$0	0.00	161,000	161,000	\$0	\$8,000	\$0
5410 SOLID WASTE											
430830	Solid Waste Collection										
100	Personal Services	327,158.61	417,000				415,226			-\$1,774	
110	Emp Ben Payouts-Vaca/Sick									\$0	
141	Unemployment Insurance	817.46	1,100				1,038			-\$62	
142	Workers' Compensation	12,643.64	18,000				18,964			\$964	
143	F.I. C.A.	23,772.13	32,000				31,765			-\$235	
144	PERS	29,452.00	38,000				37,661			-\$339	
146	Health Insurance	81,013.11	118,000	624,100			110,237	614,891		-\$7,763	
200	Supplies	86,264.91	55,000				85,000			\$30,000	
230	Supplies-Fuel	42,004.19	60,000				60,000			\$0	
300	Purchased Services	62,619.22	35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		60,000		(\$20,000 for audit, Attorney \$4,000, Computer/software)	\$25,000	
500	Fixed Chg (Insurance)	20,950.00	20,950	170,950	Property \$13450, Risk \$7500		31,035	236,035	Property \$23,535.45, Risk \$7500	\$10,085	
101000	910 Land-Operating									#VALUE!	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating									\$0	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating									\$0	
102240	931 Imp Other Than Bldgs-R&D	0.00	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	2,333.33	25,000		(Refuse containers & wind racks)		25,000		(Refuse containers & wind racks)	\$0	
102240	941 Machinery & Equipment	0.00	60,000		(general maintenance)		60,000		(general maintenance)	\$0	
102240	942 Machinery & Equipment-R&D	0.00	16,500		(Tires, units 834, 414, 417, 421 & 425)		16,500		(Tires, units 834, 414, 417, 421 & 425)	\$0	
102250	943 Machinery & Equipment-Capital Projects	0.00	1,800		(Side load garbage truck & computer)		452,300		(side load garbage truck, pressure washer)	\$450,500	
101000	950 Construction-Operating									\$0	
102240	951 Construction-R&D	19,264.84	20,000							-\$20,000	
102250	952 Construction-Capital Projects			132,800			8,000	571,300	(Shop Facilities)	\$8,000	
Account Group Total		708,293.44	927,850	927,850	\$0	0.00	1,422,226	1,422,226	\$0	#VALUE!	\$0
FUND TOTAL		708,293.44	927,850	927,850	\$0	0.00	1,422,226	1,422,226	\$0	#VALUE!	\$0
5710 SWEEPING OPERATING											
430252	Street Sweeping										
100	Personal Services	106,218.78	95,000				115,369			\$20,369	
110	Emp Ben Payouts-Vaca/Sick									\$0	
141	Unemployment Insurance	265.67	250				288			\$38	
142	Workers' Compensation	3,586.53	3,250				5,147			\$1,897	
143	F.I. C.A.	7,897.18	7,500				8,826			\$1,326	
144	PERS	8,306.70	8,750				10,464			\$1,714	
146	Health Insurance	12,139.71	33,000	147,750			40,697	180,791		\$7,697	
200	Supplies	19,041.92	20,000				20,000			\$0	
230	Supplies-Fuel	8,397.13	15,000				15,000			\$0	
300	Purchased Serv (Utili-Prof-Rep Serv)	21,807.80	35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		35,000		(\$20,000 for audit, Attorney \$4,000, Computer/Software)	\$0	
500	Fixed Chgs (Insurance)	6,500.00	6,500	76,500	Property \$4000, Risk \$2500		9,038	79,038	Property \$6,537.60, Risk \$2500	\$2,538	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating									\$0	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating									\$0	
102240	931 Imp Other Than Bldgs-R&D	0.00	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									\$0	
102240	941 Machinery & Equipment-North Meadow									\$0	
102240	942 Machinery & Equipment-R&D	2,333.33	40,000	0	(general maintenance, City Hall comp & server)		40,000	0	(general maintenance, City Hall comp & server)	\$0	
102250	943 Machinery & Equipment-Capital Projects									\$0	
101000	950 Construction-Operating									\$0	
102240	951 Construction-R&D	19,264.84	20,000							-\$20,000	
102250	952 Construction-Capital Projects			69,500			8,000	57,500	(Shop Facilities)	\$8,000	
Account Group Total		215,759.59	293,750	293,750	\$0	0.00	317,329	317,329	\$0	\$23,579	\$0
FUND TOTAL		215,759.59	293,750	293,750	\$0	0.00	317,329	317,329	\$0	\$23,579	\$0
7120 FIRE RELIEF AGENCY FUND											

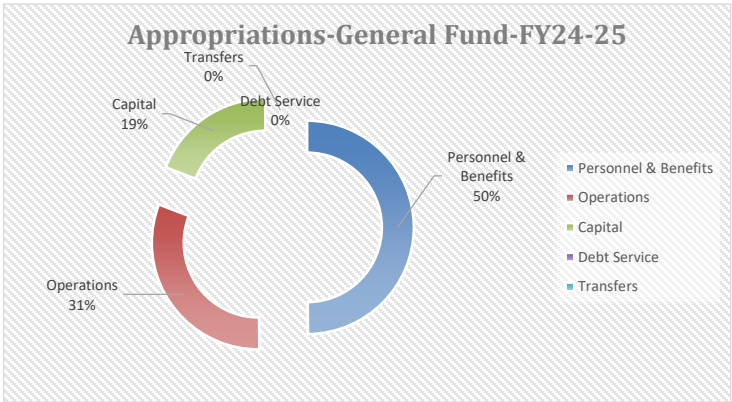
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2026-27**

			2025-26			2026-27			Expenditures		Item b.	
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget		Expenditures
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
520000	Other Financing Uses											
520000	800	Interfund Payable	90,000.00	90,000	90,000			90,000	90,000		\$0	
	FUND TOTAL		90,000.00	90,000	90,000	\$0	0.00	90,000	90,000	\$0	\$0	\$0
7970 RICHLAND COUNTY GRANT												
460445	Swimming Pool											
	922	Buildings-Capital Projects	0.00	5,223	5,223			5,223	5,223		\$0	
	FUND TOTAL		0.00	5,223	5,223	\$0	0.00	5,223	5,223	\$0	\$0	\$0
GRAND TOTAL			12,408,656	26,290,658	25,612,658		0	25,920,370	25,252,370		0	

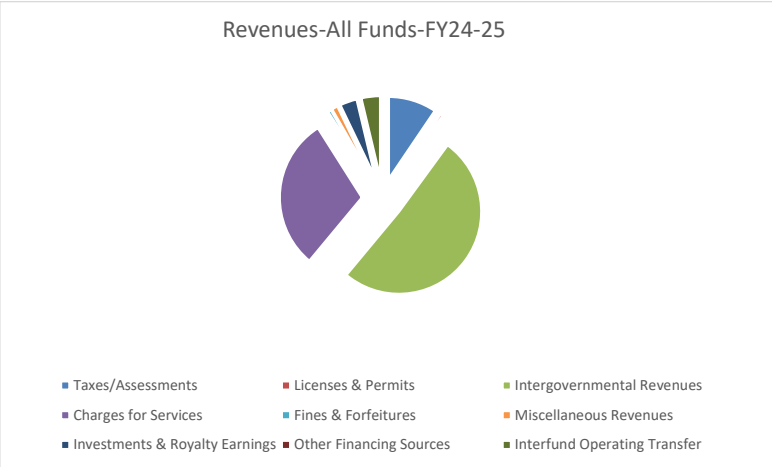
Appropriations-All Funds-FY26-27	
Personnel & Benefits	5,006,122
Operations	4,268,016
Capital	14,088,213
Debt Service	1,879,650
Transfers	650,000
Totals	25,892,000



Appropriations-General Fund-FY24-25	
Personnel & Benefits	2,011,579
Operations	1,248,282
Capital	773,305
Debt Service	0
Transfers	0
Totals	4,033,166

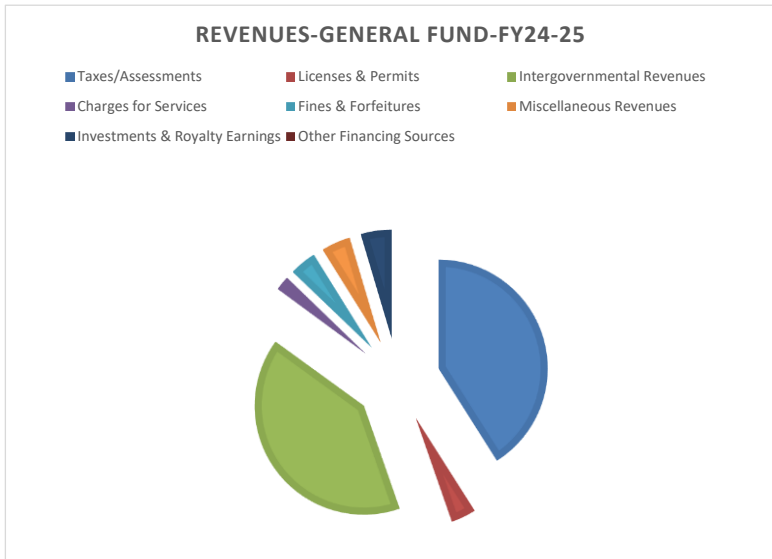


Revenues-All Funds-FY24-25



Revenue-All Funds-FY26-27	
Taxes/Assessments	2,148,466
Licenses & Permits	128,506
Intergovernmental Revenues	11,569,511
Charges for Services	6,799,116
Fines & Forfeitures	152,000
Miscellaneous Revenues	277,250
Investments & Royalty Earnings	766,450
Other Financing Sources	0
Interfund Operating Transfer	844,500
Total	22,685,799

REVENUES-GENERAL FUND-FY24-25



Revenue-General Fund-FY24-25	
Taxes/Assessments	1,441,879
Licenses & Permits	128,506
Intergovernmental Revenues	1,417,274
Charges for Services	75,000
Fines & Forfeitures	140,000
Miscellaneous Revenues	151,250
Investments & Royalty Earnings	160,550
Other Financing Sources	0
Total	3,514,459

