



City of Sidney, MT
Street and Alley Committee Meeting
July 24, 2024 5:30 PM
115 2nd Street SE |Sidney, MT 59270

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

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

1. New Business

- [a.](#) FY2024-25 Preliminary Budget-Streets Funds
- [b.](#) FY2024-25 Preliminary Budget-Sweeping Fund
- [c.](#) FY2024-25 Preliminary Budget-Street Lighting Fund
- [d.](#) 2025 Preliminary CIP-Review Projects for Streets
- [e.](#) 2025 Preliminary CIP-Review Projects for Sidewalks

	MAINTENANCE ASSESSMENTS	FY24-25	FY23-24	FY2-23	
	Garbage Assessments				
	Residential- Single	250.00	200.00		175.00
	Residential-Duplex	425.00	375.00		325.00
	Snow Removal	75	50		25
	Street Lighting				
	Residential	0.0065	0.0065		0.0065
	Commercial	0.0195	0.0195		0.0195
	W.R. (Horizon)	0.0154	0.0154		0.0154
	Sweeping				
	Residential	1.25	1.25		1.25
	Commercial	4.25	4.25		4.25
	Street Maintenance				
	Residential	180.00	160.00		140.00
	SMV Park (SO98)	0.0025	0.0025		0.0025
PARCEL					200

2024-2025 ESTIMATED BUDGET EXPENDITURES

WATER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Phase IV Water Improvements 300K Water Tower Replacement (SRF Funded/ARPA Funding)	5210-430500-952	\$ 50,000.00
2	Well #7 install mag-meter	5210-430500-931	\$ 4,000.00
3	Well 9 Well Rehab	5210-430500-931	\$ 85,000.00
4	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
5	WTP Building Rain Gutters -	5210-430500-921	\$ 9,500.00
6	Lead Service Line Replacement -(x3) - \$10,500 Ea.	5210-430500-932	\$ 31,500.00
7	Well 11 Fence (\$18,000.00)	5210-430500-931	\$ 18,000.00
8	Hot Spot Electrical Inferred Camera Review	5210-430500-300	\$ 2,200.00
9	Treatment Plant Fencing (\$36,500.00)	5210-430500-930	\$ 40,000.00
10	WTP Mop Sink and Laundry Hookups (\$9,500.00)	5210-430500-930	\$ 10,000.00
11	Arc GIS Services - M&M	5210-430500-300	\$ 10,000.00
12	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	5210-430500-931	\$ 63,700.00
13	S. Lincoln Avenue Pavement Rehab Improvements - 4th Street SW to Central Ave. (\$162,590.00 - Water Split with Street Gas Tax) (\$81,295 Each)	5210-430500-931	\$ 81,295.00
14	Meter Replacement	5210-430500-930	\$ 15,000.00
		TOTAL	\$ 423,695.00

WATER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5210-430500-943	\$ 1,500.00
2	2 ton Truck with Service Side and Crane	5210-430500-943	\$ 40,000.00
3	Water Truck Tender - Shared with Streets & Sewer	5210-430500-943	\$ 20,000.00
4	New End Dump Truck (Shared with Sewer & Streets)	5210-430500-943	\$ 40,000.00
5	Chlorine Equipment	5210-430500-940	\$ 10,000.00
6	Garage Door North Sidney Treatment Plant	5210-430500-932	\$ 8,600.00
7	New 3/4 Ton Pickup Service Side Body	5210-430500-943	\$ 8,500.00
8	Treatment Plant Gutters (\$8,925.00)	5210-430500-951	\$ 9,000.00
9	Treatment Plant Drainage Valley Gutter	5210-430500-951	\$ 6,500.00
10	Pickup Service Side with Tool Boxes	5210-430500-943	\$ 18,000.00
11	General Maintenance All Equipment	5210-430500-940	\$ 15,000.00
		TOTAL	\$ 24,400.00

SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Manhole Rehabilitation - Epoxy Coating - (x 7) - \$7,500 Ea.	5310-430600-931	\$ 52,500.00
2	Manhole Replacement - New - (x 5) \$7,500 Ea.	5310-430600-931	\$ 37,500.00
3	Phase IV Wastewater Lagoon Sludge Removal (SRF Funding)	5310-430600-952	\$ 850,000.00
4	5th Ave SE, & Micheletto Sewer Main Replacement	5310-430600-931	\$ 75,000.00
5	Service Connection Grind-outs - (x 20) - \$1,000 Ea.	5310-430600-931	\$ 20,000.00
6	9th Avenue SW 10" Sewer Main Extension Installation	5310-430600-952	\$ 80,000.00
7	Gem City Manhole Installation and Improvements	5310-430600-952	\$ 12,500.00
8	Block 1 Howard Addition Sewer Main Replacement (Pool) Engineering	5310-430600-952	\$ 15,350.00
9	Meter Replacement	5310-430600-930	\$ 15,000.00
	Hot Spot Electrical Inferred Camera Review	5310-430600-352	\$ 2,200.00
11	Arc GIS Services - M&M	5310-430600-300	\$ 10,000.00
12	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	5310-930600-952	\$ 63,700.00
		TOTAL	\$ 1,233,750.00

SEWER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 4,500.00
2	Tandam Disk for Lagoon Pond Maintanance (older used equipment)	5310-430600-943	\$ 10,000.00
3	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-932	\$ 1,500.00
4	WWTP Camera System	5310-430600-932	\$ 10,000.00

5	New End Dump Truck (Shared with Water & Streets)	5310-430600-943	\$	40,000.00
6	PRV's for Blowers - x 6 @ \$700.00 Ea	5310-430600-943	\$	4,200.00
7	DO Meter Replacement	5310-430600-930	\$	6,000.00
8	Water Truck Tender - Shared with Streets & Water	5310-430600-943	\$	20,000.00
9	Ag Spray - 3 Point Sprayer	5310-430600-943	\$	4,500.00
10	DP 3 Point Trimmer for Fence Lines	5310-430600-943	\$	2,100.00
11	Mini Split AC and 4' x 4' Window Installation	5310-430600-943	\$	12,500.00
12	1 New - Xylem Pump Replacement for SMV Lift Station (Rebuild old pumps for emergency backup pumps)	5310-430600-943	\$	19,800.00
13	2 ton Truck with Service Side and Crane	5310-430600-943	\$	40,000.00
14	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000)	5310-430600-940	\$	22,500.00
			TOTAL	\$ 197,600.00

STREETS CAPITOL PROJECTS (Materials Shared with Gas Tax)		BUDGET CODING	ESTIMATED COST
1	City Hall Alley Rehab	4030-430200-952	\$ 11,000.00
2	City Hall West Parking Lot Concrete - (City Forces)(\$148,000 Hired)	2820-430200-931	\$ 25,000.00
3	City Hall Moose Parking Lot Curb & Gutter	2820-430200-931	\$ 18,000.00
4	12th Street SW - 9th Ave SW to 11th Street SW - 1.5" Mill & Overlay	4030-430200-952	\$ 12,950.00
5	3rd Street NW - W. Holly to 28th Street NW - 1.5" Mill & Overlay	4030-430200-952	\$ 18,500.00
6	5th Avenue SE - 8th Street to 6th Street SE - 1.5" Mill & Overlay	4030-430200-952	\$ 15,800.00
7	5th Street SE - 9th Avenue to Dead End (1/2 Block) (To include New Curb & Gutter on South Side)	4030-430200-952	\$ 21,250.00
8	Main Shop Rain Gutter (North Side of Building Only)		\$ 3,500.00
9	3rd Street N.E. Hotmix Overlay, Intersection of 3rd Avenue to Central Avenue. (HOLD FOR PHASE IV WATER PROJECT COMPLETION)		
10	Wagon Wheel Street Improvements (Use old cold mix)		
			TOTAL \$ 126,000.00

STREET EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	New End Dump Truck (Shared with Water & Streets)	4031-430200-940	\$ 40,000.00
2	Water Truck Tender - Shared with Water & Sewer	4031-430200-940	\$ 20,000.00
3	Shop Computer and Software for diesel engine dianogists and troubleshooting.	4031-430200-940	\$ 1,500.00
4	General Maintenance All Equipment	2565-430200-940	\$ 50,000.00
5	JD 772 GP Maintainer Blade (Trade for New Used)	4031-430200-940	\$ 189,500.00
6	Unit 831 Converted to End Dump Body	4031-430200-940	\$ 30,500.00
7	Unit 095 Top Kick - New flatbed body	4031-430200-940	\$ 10,200.00
			TOTAL \$ 341,700.00

GAS FUEL TAX - 2820-430200-200		BUDGET CODING	ESTIMATED COST
1	Streets Cracks Sealing Material & Equipment Rental	2820-430200-200	\$ 25,000.00
2	Bitumious Asphalt Cold Mix (300 ton @ \$136.00/ton)	2820-430200-200	\$ 40,800.00
3	Bituminous Material - Hot Oil (50 Ton @ \$750.00/Ton plus \$5,000 for Trucking)	2820-430200-200	\$ 42,500.00
4	City Wide Chip Seal - Partner with the Richland County	2820-430200-200	\$ 602,500.00
5	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	2820-430200-200	\$ 63,700.00
6	S. Lincoln Avenue Pavement Rehab Improvements - 4th Street SW to Central Ave. (\$162,590.00 - Water Split with Street Gas Tax) (\$81,295 Each)	2820-430200-200	\$ 81,295.00
7	4th Street SE Pavement Rehab Improvements - 2nd Ave to 4th Ave. SE	2820-430200-200	\$ 48,928.00
8	3rd Street SW Pavement Rehab Improvements - 8th Ave. to 10th Ave. SW	2820-430200-200	\$ 50,745.00
9	10th Avenue SE Pavement Rehab Improvements - Sidney REM to County Line	2820-430200-200	\$ 42,910.00
10	Curb & Cross Walk Painting & Materials	2820-430200-200	\$ 6,500.00
11	Winter Sand & Ice Slicer	2820-430200-200	\$ 10,350.00
18	3/4" Minus Road Base Aggregates (1,400 Ton @ \$25.00/Ton Includes Trucking)	2820-430200-200	\$ 35,000.00
			TOTAL \$ 1,050,228.00

BIKE PEDISTRIAN PATH EXTENSION - TA GRANT (ENHANCEMENT)		BUDGET CODING	ESTIMATED COST
1	Current Project - W. Holly Street - Pedestrian Bridge over the USBR Canel (13.42% Local Match of \$725,500.00 Total Project)	2063-46040-950	\$ 97,400.00
2	Next Project - 22nd Avenue NW Bike/Pedestrian Path from W. Holly to Sunflower (13.42% Local Match of \$880,200.00 Total Project) Plus Grant Writing		\$ 133,600.00

		TOTAL	\$	231,000.00
--	--	--------------	----	------------

CURB & GUTTER MISC. IMPROVEMENTS		BUDGET CODING	ESTIMATED COST
1	Downtown Alley Aprons (x 3) Estimated @ \$1,200.00 Ea.	2820-430200-952	\$ 3,600.00
2	Residential Alley Aprons (x 4) Estimated @ \$1,200.00 Ea.	2820-430200-952	\$ 4,800.00
3	ADA Handicap Ramps (x 4) Estimated @ \$2,500.00 Ea.	2820-430200-952	\$ 10,000.00
4	Misc. Valley Gutter Replacement (x 3) Estimated @ \$2,000.00 Ea.	2820-430200-952	\$ 6,000.00
		TOTAL	\$ 24,400.00

SOLID WASTE EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Side Load Garbage Truck - Replace Unit 417 (24/25 Purchase)	5410-430830-943	\$ 440,000.00
2	Side Load Garbage Truck - (Estimate 2025/26 Purchase - \$230,500) Replace Unit 835 NEW BODY ONLY (\$115,250/yr)		\$ 115,250.00
3	Side Load Garbage Truck - (Estimate 2027/28 Purchase - \$480,500) Replace Unit 421 (\$160,200/yr)		\$ 160,200.00
4	Rear Load Garbage Truck - (Estimate 2031/32 Purchase - 285,000.00) Replace Unit 422 (\$40,800/yr)		\$ 40,800.00
5	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5410-430830-943	\$ 1,500.00
6	Tires - Unit 834, 835, 421 & 417)	5410-430830-942	\$ 16,500.00
7	Refuse Containers & wind Racks	5410-430830-940	\$ 25,000.00
8	General Maintenance All Trucks	5410-430830-941	\$ 60,000.00
		TOTAL	\$ 859,250.00

SWEEPING & SPRINKLING EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5710-430252-943	\$ 1,500.00
2	3 Wheeled Sweeper (2024/25 Purchase - 269,908) Replace Unit P1 (\$26,500/yr.)	5710-430252-943	\$ 269,908.00
3	General Maintenance All Equipment	5710-430252-942	\$ 20,000.00
		TOTAL	\$ 291,408.00

ICE & SNOW EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Snow Box - Unit 013	2566-430251-940	\$ 24,000.00
2	Shop Computer and Software for diesel engine dianogists and troubleshooting.	2566-430251-943	\$ 1,500.00
3	General Maintenance All Equipment	2566-430251-941	\$ 8,000.00
		TOTAL	\$ 33,500.00

2021-2022 ESTIMATED BUDGET EXPENDITURES

PARKS EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Picnic Table Replacement (x 3 tables)	1000-460430-940	\$ 3,500.00
2	120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks)	1000-460400-940	\$ 5,500.00
3	Battery Operated Chain Saw (Makita)	1000-460430-940	\$ 400.00
4	Spray Bar Cover	1000-460400-940	\$ 1,500.00
5	Electric Locks for Veterans Park Bathrooms	1000-460430-940	\$ 3,500.00
6	Spring Load Horse - Veterans Park	1000-460400-940	\$ 3,500.00
7	Johnson Fitness Course (Twinkle Toes (Lions Club))	1000-460430-940	\$ 4,000.00
8	Playground Equipment (single piece) - Lyndale Park	1000-460400-940	\$ 8,500.00
9	General Maintenance All Equipment	1000-460400-940	\$ 12,000.00
10		TOTAL	\$ 42,400.00

PARKS CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Veterans Park Irrigation System - (Re-Design Engineering)	4015-460400-950	\$ 15,000.00
2	Veterans Park Irrigation System - (4" Water Service Ancellerary)	4015-460400-950	\$ 16,300.00
3	Veterans Park Irrigation System - (City Purchase Equipment and Contractor Install New System)	4015-460400-950	\$ 80,000.00
4	Lyndale Park Bleacher Area Concrete	1000-460430-930	\$ 3,500.00
5	East Park (Quillings) Playground Sidewalks Installation	1000-460430-930	\$ 7,500.00

6	Central Ave & South Lincoln Ave Decorative Planter/Sprinkler and Lawn	1000-460430-930	\$ 6,500.00
7	Lalond Park Decorative Planter	1000-460430-930	\$ 1,000.00
8	Kling Park Basketball Court Resurfacing (In conjunction with Pickleball Court)		
9	Nutter Park Sidewalks		
10	City Hall Sidewalks - Moose Parking Lot		
11	Sand Pit Volleyball Rehabilitation		
12	Tennis Court Rehab - Remove asphalt and replace with concrete (1 to 2 courts per year over 2 to 4 years - Reserve \$8,500 per year for 5 years)		\$ 72,000.00
TOTAL			\$ 201,800.00

SWIMMING POOL CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Pool Blasting and Painting Main Pool and Splash Pool	4011-460445-930	\$ 95,000.00
2	Concrete Deck Replacement (City Forces)	4011-460445-930	\$ 6,000.00
3	Blanket Replacement (x 1)	4011-460445-930	\$ 4,500.00
4	Chemical Treatment & Miscellaneous General Maintenance Parts	4011-460445-930	\$ 15,000.00
5	Splash Deck/Pool Chemical Contorl Unit Replacement (Wish List) \$5,000.00	4011-460445-930	\$ 5,000.00
TOTAL			\$ 125,500.00

CITY WIDE MISC IMPROVEMENTS		BUDGET CODING	ESTIMATED COST
1	City Shop Heating Unit - Rain Gutter Installation	Water/Sewer/Streets/S. Waste/Sweep/City	\$ 6,000.00
2	City Shop Door Replacement - Overhead - Truck Barn (x-2)	Water/Sewer/Streets/S. Waste/Sweep/City	\$ 30,000.00
3	City Shop Door Replacement - Walk Through Door (x-3)	Water/Sewer/Streets/S. Waste/Sweep/City	\$ 21,000.00
4	City Hall Door Replacement - Overhead (x4) and fix flooding	4010-470100-930	\$ 120,000.00
TOTAL			\$ 177,000.00

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees		\$0	\$684	\$0		\$0		\$0	\$0	
341074	Parks Impact Fees		\$0	\$2,365	\$0		\$0		\$0	\$0	
371010	Investment Earnings	\$750	\$4,500	\$10,500	\$4,500	\$13,500	\$4,500		\$16,417	\$11,917	
FUND TOTAL		\$750	\$4,500	\$13,550	\$4,500	\$13,500	\$4,500	\$0	\$16,417	\$11,917	\$0
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair	\$9,633		\$15,886		\$32,729				\$0	
Account Total		\$9,633	\$0	\$15,886	\$0	\$32,729	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$308,555	\$350,000	\$284,217	\$370,000	\$405,593	\$405,000		\$455,711	\$50,711	
363040	Penalty & Interest Special Assessments	\$1,411	\$1,500	\$2,302	\$1,500	\$3,551	\$1,500		\$1,500	\$0	
Account Total		\$309,966	\$351,500	\$286,519	\$371,500	\$409,144	\$406,500	\$0	\$457,211	\$50,711	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500		\$8,491	\$5,991	
Account Total		\$600	\$600	\$9,600	\$600	\$5,000	\$2,500	\$0	\$8,491	\$5,991	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$320,199	\$352,100	\$312,005	\$372,100	\$446,872	\$409,000	\$0	\$465,702	\$56,702	\$0
2566 SNOW REMOVAL											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000		\$214,100	\$71,100	
363040	Penalty & Interest Special Assessments									\$0	
Account Total		\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000	\$0	\$214,100	\$71,100	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$35	\$35	\$1,715	\$35	\$1,800	\$900		\$6,341	\$5,441	
Account Total		\$35	\$35	\$1,715	\$35	\$1,800	\$900	\$0	\$6,341	\$5,441	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$0	\$75,000	\$75,000	(General)		\$0	-\$75,000
Account Total		\$0	\$0	\$0	\$0	\$75,000	\$75,000	(General)	\$0	\$0	-\$75,000
FUND TOTAL		\$114,159	\$130,035	\$130,441	\$114,035	\$226,814	\$218,900	#VALUE!	\$220,441	\$0	-\$75,000
2820 GAS TAX											

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397		\$288,978	-\$844,419	
Account Total		\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397	\$0	\$288,978	-\$844,419	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials	\$7,680				\$8,250				\$0	
Account Total		\$7,680	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100		\$24,661	\$14,561	
Account Total		\$575	\$575	\$4,875	\$575	\$10,250	\$10,100	\$0	\$24,661	\$14,561	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$128,608	\$120,739	\$133,587	\$120,739	\$1,127,624	\$1,143,497	\$0	\$313,640	-\$829,857	\$0
2821 NEW FUEL TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000					\$0	
Account Total		\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGE FOR SERVICES											
343018	Sale of Materials			\$122,015						\$0	
Account Total		\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$400	\$400	\$5,000	\$400				\$0	\$0	
Account Total		\$400	\$400	\$5,000	\$400	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer				\$7,000	\$7,000	\$7,000				-\$7,000
Account Total		\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
FUND TOTAL		\$138,359	\$138,400	\$281,618	\$145,400	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants									\$0	
335060	Oil & Gas Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000		\$500,000	\$75,000	
Account Total		\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000	\$0	\$500,000	\$75,000	\$0
360000- MISCELLANEOUS REVENUES											
361000	Rents/Leases									\$0	
362000	Other Miscellaneous Revenue									\$0	
365010	Private Gifts & Bequests									\$0	
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Item a.

		2021-22		2022-23		2023-24		2024-25		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	\$550	\$550	\$4,437	\$550	\$2,231	\$1,800		\$17,962	\$16,162	
372010	Oil Royalties	\$22,520	\$10,000	\$24,345	\$15,000	\$16,620	\$20,000		\$20,000	\$0	
	Account Total	\$23,070	\$10,550	\$28,782	\$15,550	\$18,851	\$21,800	\$0	\$37,962	\$16,162	\$0
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$280,445	\$210,550	\$563,821	\$275,550	\$457,280	\$446,800	\$0	\$537,962	\$91,162	\$0
4030 CAPITAL PROJECTS- STREETS											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000		\$5,288	\$4,288	
	Account Total	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000	\$0	\$5,288	\$4,288	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$61,000		\$13,500	\$62,000	\$124,000		\$244,000	(O&G)	\$120,000
	Account Total	\$0	\$61,000	\$0	\$13,500	\$62,000	\$124,000	\$0	\$244,000		\$120,000
FUND TOTAL		\$375	\$61,375	\$10,625	\$13,875	\$65,000	\$125,000	\$0	\$249,288	\$4,288	\$120,000
4031 CAPITAL PROJECT- STREET CONST											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950		\$6,003	\$2,053	
	Account Total	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950	\$0	\$6,003	\$2,053	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$0		\$46,000					(O&G)	\$0
	Account Total	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$375	\$375	\$10,625	\$46,375	\$11,850	\$3,950	\$0	\$6,003	\$2,053	\$0
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE											
334000	State Grants									\$0	
365010	Private Gifts & Bequests									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175		\$4,691	\$2,516	
	Account Total	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,691	\$2,516	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
FUND TOTAL		\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,691	\$2,516	\$0
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$50	\$50	\$8,350	\$50	\$1,800	\$600		\$1,274	\$674	
Account Total		\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,274	\$674	\$0
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,274	\$674	\$0
GRAND TOTAL		\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043		-\$73,767

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
2399 - Impact Fees				
Revenues				
Public Works	0	3,050	0	0
Investment Earnings	750	10,500	13,500	16,417
Total Revenues	750	13,550	13,500	16,417
Expenditures				
Capital	0	0	0	310,990
Total Expenditures	0	0	0	310,990
Balance:	750	13,550	13,500	(294,573)
NOTES:				
			Cash Balance:	299,564
			Remaining Cash:	4,991
2565 City Wide Street Maintenance				
Revenues				
Maintenance Assessments	308,555	284,217	405,593	455,711
Penalty & Interest	1,411	2,302	3,551	1,500
Charges for Service	9,633	15,886	32,729	0
Investment Earnings	600	9,600	5,000	8,491
Interfund Operating Transfer	0	0	0	0
Total Revenues	320,199	312,005	446,872	465,702
Expenditures				
Personnel & Benefits	179,082	195,666	205,930	346,661
Operations	104,243	113,599	100,277	123,000
Capital	48,995	5,481	18,281	84,500
Transfers			7,000	0
Total Expenditures	332,319	314,746	331,489	554,161
Balance:	(12,121)	(2,741)	115,384	(88,459)
NOTES:				
			Cash Balance:	154,933
			Remaining Cash:	66,474
2566 Snow Removal				
Revenues				
Maintenance Assessments	114,124	128,726	150,014	214,100
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	35	1,715	1,800	6,341
Interfund Operating Transfer	0	0	75,000	0
Total Revenues	114,159	130,441	226,814	220,441
Expenditures				
Personnel & Benefits	98,495	106,666	86,407	129,052
Operations	43,448	54,110	10,170	39,750
Capital	30,172	24,315	29,057	33,500
Total Expenditures	172,115	185,090	125,633	202,302
Balance:	(57,956)	(54,649)	101,181	18,138
NOTES:				
			Cash Balance:	115,703
			Remaining Cash:	133,841
2820 - Gas Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	120,353	128,712	1,117,374	288,978
Investment Earnings	575	4,875	10,250	24,661
Sale of Materials	7,680	0	0	0
Total Revenues	128,608	133,587	1,127,624	313,640
Expenditures				
Operations	77,601	118,489	105,507	143,300
Capital	40,475	929	28,213	974,328
Total Expenditures	118,076	119,418	133,719	1,117,628
Balance:	10,531	14,169	993,904	(803,988)
NOTES:				
			Cash Balance:	1,196,265
			Remaining Cash:	392,277
2821 - New Fuel Tax Apportionment Tax				
Revenues				
Gasoline Tax Apportionment	137,959	154,603	0	0
Investment Earnings	400	5,000	0	0
Sale of Materials	0	122,015	0	0

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Interfund Operating Transfer			7,000	0
Total Revenues	138,359	281,618	7,000	0
Expenditures				
Operations	134,322	256,296	0	0
Capital	3,582	849	165,309	0
Total Expenditures	137,904	257,145	165,309	0
Balance:	454	24,473	(158,309)	0
NOTES:				
			Cash Balance:	29
			Remaining Cash:	29
2890 - Oil/Gas Severance				
Revenues				
State Grants	0	0	0	0
Oil & Gas Production Tax	257,375	535,040	438,429	500,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	550	4,437	2,231	17,962
Oil Royalties	22,520	24,345	16,620	20,000
Total Revenues	280,445	563,821	457,280	537,962
Expenditures				
Operations	29,797	49,282	37,639	54,000
Capital	0	0	0	0
Transfers	158,500	154,279	544,000	600,000
Total Expenditures	188,297	203,561	581,639	654,000
Balance:	92,148	360,260	(124,359)	(116,038)
NOTES:				
			Cash Balance:	327,754
			Remaining Cash:	211,716
4030 - Cap Proj-Street Equipment				
Revenues				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	375	10,625	3,000	5,288
Interfund Operating Transfer	0	0	62,000	244,000
Total Revenues	375	10,625	65,000	249,288
Expenditures				
Operations				
Capital	5,941	70,000	2,800	291,700
Total Expenditures	5,941	70,000	2,800	291,700
Balance:	(5,566)	(59,375)	62,200	(42,412)
NOTES:				
			Cash Balance:	96,494
			Remaining Cash:	54,082
4031 - Cap Proj-Street Construction				
Revenues				
Investment Earnings	375	10,625	11,850	6,003
Interfund Operating Transfer	0	0	0	0
Total Revenues	375	10,625	11,850	6,003
Expenditures				
Capital	0	0	44,900	83,000
Total Expenditures	0	0	44,900	83,000
Balance:	375	10,625	(33,050)	(76,997)
NOTES:				
			Cash Balance:	109,536
			Remaining Cash:	32,539
4060 - Enhancement Project-Bike/Pedestrian Path				
Revenues				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	200	10,575	6,525	4,691
Total Revenues	200	10,575	6,525	4,691
Expenditures				
Capital	0	0	0	65,000
Total Expenditures	0	0	0	65,000
Balance:	200	10,575	6,525	(60,309)
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
			Cash Balance:	85,595
			Remaining Cash:	25,286
4070 - Downtown Enhancement Capital Project				
Revenues				
Investment Earnings	50	8,350	1,800	1,274
Interfund Operating Transfers	0	0	0	0
Total Revenues	50	8,350	1,800	1,274
Expenditures				
Operations	0	0	0	12,500
Capital	0	0	0	
Total Expenditures	0	0	0	12,500
Balance:	50	8,350	1,800	(11,226)
NOTES:			Cash Balance:	23,253
			Remaining Cash:	12,027
4075 - Curb & Sidewalk				
Revenues				
Investment Earnings	250	0	825	0
Interfund Operating Transfers	0	2,279	0	0
Total Revenues	250	2,279	825	0
Expenditures				
Capital	11	0	0	10,500
Total Expenditures	11	0	0	10,500
Balance:	239	2,279	825	(10,500)
NOTES:			Cash Balance:	10,600
			Remaining Cash:	100
Enterprise Funds				
TOTALS				
Total Revenues	11,848,888	11,380,253	14,393,668	21,860,901
Total Expenditures	#REF!	#REF!	12,046,311	25,730,219
Total Difference	#REF!	#REF!	2,347,357	(3,869,318)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,175,518			
Licenses & Permits	128,506			
Intergovernmental Revenues	10,872,603			
Charges for Services	6,103,142			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	978,750			
Other Financing Sources	0			
Interfund Operating Transfer	417,000			
Total	21,086,768			
Expenditures				
Personnel & Benefits	4,845,318			
Operations	3,707,294			
Capital	14,630,721			
Debt Service	1,225,000			

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

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted
2399 IMPACT FEES											
430290	933	Street Impact Fees	\$0	\$186,000			\$162,500			-\$23,500	
460439	945	Parks Impact Fees	\$0	\$100,000	\$286,000		\$148,490	\$310,990		\$48,490	
FUND TOTAL			\$0	\$286,000	\$286,000	\$0	\$0	\$310,990	\$310,990	\$0	\$24,990
2565 CITY STREET MAINTENANCE											
430200	Road & Street Services										\$0
	100	Personal Services	\$144,690	\$166,122			\$227,299			\$61,177	
	110	Emp Ben Payout-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$217	\$581			\$796			\$214	
	142	Workers' Compensation	\$6,841	\$8,235			\$11,762			\$3,527	
	143	F.I. C.A.	\$10,722	\$12,708			\$17,388			\$4,680	
	144	PERS	\$12,958	\$15,067			\$20,616			\$5,549	
	146	Health Insurance	\$30,501	\$44,568	\$247,282		\$68,800	\$346,661		\$24,232	
	200	Supplies	\$25,959	\$35,000			\$35,000			\$0	
	230	Supplies-Fuel					\$20,000			\$20,000	
	300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$49,318	\$65,000		Audit \$10,000, Attorney \$8,500	\$45,000		Audit \$10,000, Attorney \$8,500	-\$20,000	
	500	Fixed Charges-Liab & Prop Ins	\$25,000	\$25,000	\$125,000	Property \$10000, Risk \$15,000	\$23,000	\$123,000	Property \$10000, Risk \$13,000	-\$2,000	
	920	Buildings	\$935							\$0	
	930	Improvements Other Than Bldgs-Opp	\$8,349							\$0	
	931	Improvements Not Bldgs-R&D		\$9,500		(City wide misc. improvements)	\$9,500		(City wide misc. improvements)	\$0	
	940	Machinery & Equipment	\$9,932							\$0	
	941	Mach & Equip R&D								\$0	
	952	Construction-Capital Projects			\$9,500			\$84,500		\$75,000	
										\$0	
521000	Interfund Operating Transfers Out										
521000	820	Transfer-BARSAA Match	\$7,000	\$7,000	\$7,000			\$0			-\$7,000
FUND TOTAL			\$325,424	\$388,782	\$388,782	\$0	\$0	\$554,161	\$554,161	\$0	\$172,379
2566 SNOW REMOVAL											
430250	Other Road & Street Operations										
430251	Ice & Snow Removal										
	100	Personal Services	\$58,559	\$74,851			\$79,641			\$4,790	
	110	Emp Ben Payout-Vaca/Sick								\$0	
	141	Unemployment Insurance	\$88	\$262			\$279			\$17	
	142	Workers' Compensation	\$2,761	\$3,711			\$4,418			\$708	
	143	F.I. C.A.	\$4,313	\$5,726			\$6,093			\$366	
	144	PERS	\$5,272	\$6,789			\$7,223			\$434	
	146	Health Insurance	\$15,414	\$28,738	\$120,076		\$31,399	\$129,052		\$2,661	
	200	Supplies	\$1,263	\$9,750			\$9,750			\$0	
	230	Supplies-Fuel					\$10,000			\$10,000	
	300	Purchased Serv (Util-Prof-Rep Serv)	\$7,491	\$30,000	\$39,750	(Computer/Software)	\$20,000	\$39,750	(Computer/Software)	-\$10,000	
	500	Fixed Chgs-Liab & Prop Ins	\$0	\$1,250			\$1,250			\$0	
	930	Improvements Other than Bldgs Operating	\$1,416							\$0	
	940	Machinery & Equipment	\$29,057	\$29,000		(Snow box, Snow wing attach.)	\$24,000		(Snow box, Snow wing attach.)	-\$5,000	
	941	Machinery & Equipment R&D		\$8,000		(general maintenance)	\$8,000		(general maintenance)	\$0	
102250	943	Machinery & Equipment-Capital Projects		\$1,500	\$38,500	(computer)	\$1,500	\$33,500	(computer)	\$0	
FUND TOTAL			\$125,633	\$199,576	\$198,326	\$0	\$0	\$203,552	\$202,302	\$0	\$3,976
2820 GAS TAX											
430200	Road & Street Services										
	200	Supplies	\$97,337							\$0	
	300	Purchased Serv (Prof Services)	\$8,170	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)	\$143,300	\$143,300	(rental, hot & cold mix, aggregate, yellowstone trailer park)	-\$118,900	
	910	Land-Operating								\$0	
	930	Improvements Other Than Buildings	\$6,912	\$4,500						-\$4,500	
	931	Improvements Not Bldgs-R&D	\$0	\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)	\$43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$13,500	
	952	Construction-Capital Projects	\$21,301	\$46,150	\$80,150	(Curb & Gutter Improvements)	\$931,328	\$974,328	(Curb & Gutter Improvements, Fuel tax projects)	\$885,178	
FUND TOTAL			\$133,719	\$342,350	\$342,350	\$0	\$0	\$1,117,628	\$1,117,628	\$0	\$775,278
2821 NEW FUEL TAX (BARSAA)											
430200	Road & Street Services										
	200	Supplies								\$0	
	300	Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th St SE, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)		\$0	(4th Ave SE, 10th St Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	-\$158,338	
	910	Land-Operating								\$0	
	930	Improvements Other Than Buildings	\$165,309							\$0	
	940	Machinery & Equipment			\$0			\$0		\$0	
FUND TOTAL			\$165,309	\$158,338	\$158,338	\$0	\$0	\$0	\$0	-\$158,338	\$0
2890 OIL/GAS SEVERANCE											
410000	500	Fixed Chgs (O&G Pvt-Glendive)								\$0	

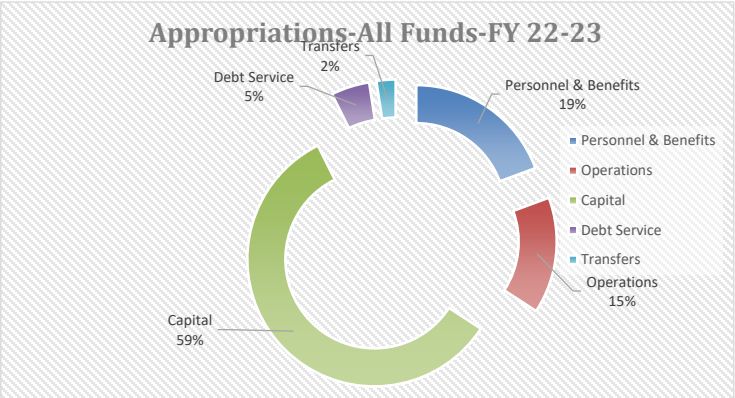
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
411850	Facilities Administration										\$0
	300 Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$122,000	
	700 Grants										
	Account Total	\$75,263	\$150,000	\$0	\$0	\$0	\$28,000	\$0	\$0	-\$122,000	\$0
411850	Special Projects										
	700 Donations-Mondak Heritage	\$2,000	\$2,000				\$2,000			\$0	
	700 Donations-Council on Aging	\$2,000	\$2,000				\$2,000			\$0	
	700 Donations-Boys & Girls Club	\$4,500	\$4,500				\$4,500			\$0	
	700 Donations-ROI									\$0	
	700 Donations-Senior Companion	\$500	\$500				\$500			\$0	
	700 Donations-Rich Econ Dev	\$5,000	\$5,000				\$5,000			\$0	
	700 Donations-Matthew House									\$0	
	700 Donations-District 2 Drug and Alcohol									\$0	
	700 Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$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	\$1,500				\$2,000			\$500	
	200 Supplies			\$25,500				\$26,000		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Account Total	\$26,000	\$25,500	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	\$500	\$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	\$11,639		\$0				\$0		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Account Total	\$11,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
521000	Interfund Operating Transfers Out										
	521000 820 Transfer-General (1000)										\$0
	820 Transfer-Tennis Courts (2062)	\$38,500	\$38,500				\$75,000			\$36,500	
	820 Transfer-Bike Path (2063)									\$0	
	820 Transfer-Tree Removal (2550)									\$0	
	820 Transfer-Nuisance (2869)						\$50,000				
	820 Transfer-SID 102 (3602)	\$20,500	\$20,500							-\$20,500	
	820 Transfer-SID 104 (3604)		\$10,349							-\$10,349	
	820 Transfer-City Hall CIP (4010)	\$100,000	\$100,000							-\$100,000	
	820 Transfers-Pool (4011)	\$145,000	\$145,000				\$45,000			-\$100,000	
	820 Transfer-Parks CIP (4015)						\$25,000			\$25,000	
	820 Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000				\$148,000			\$133,000	
	820 Transfer-Police CIP (4020)	\$50,000	\$50,000							-\$50,000	
	820 Transfer-Police Invest. CIP (4025)	\$13,000	\$13,000				\$13,000			\$0	
	820 Transfer-Street CIP (4030)	\$62,000	\$124,000				\$194,000			\$70,000	
	820 Transfer-Street Equip CIP (4031)									\$0	
	820 Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$50,000			-\$50,000	
	820 Transfer-Curb & Sidewalk (4075)									\$0	
	Account Total	\$544,000	\$616,349	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	-\$50,000
	FUND TOTAL	\$656,902	\$791,849	\$25,500	\$0	\$0	\$26,000	\$0	\$0	-\$121,500	-\$50,000
4030 CAP. PROJECTS-ST. EQUIP											
430200	Road & Street Services										
	102250 940 Machinery & Equipment	\$2,800	\$141,500		(side-by-side, computer, water truck tender, general maint.		\$291,700		(new end dump truck, waer truck tener, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 095 top kick)	\$150,200	
	102250 952 Construction			\$141,500	and convert 831 to end dump, new end dump truck)			\$291,700		\$0	
	FUND TOTAL	\$2,800	\$141,500	\$141,500	\$0	\$0	\$291,700	\$291,700	\$0	\$150,200	\$0
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	\$43,750								\$0	
	102250 952 Construction	\$1,150	\$46,150	\$46,150	(Curb & Gutter Improvements)		\$83,000	\$83,000	(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)	\$36,850	
	FUND TOTAL	\$44,900	\$46,150	\$46,150	\$0	\$0	\$83,000	\$83,000	\$0	\$36,850	\$0
4060 ENHANCEMENT PROJECT-PATH											
460440	Participant Recreation									\$0	

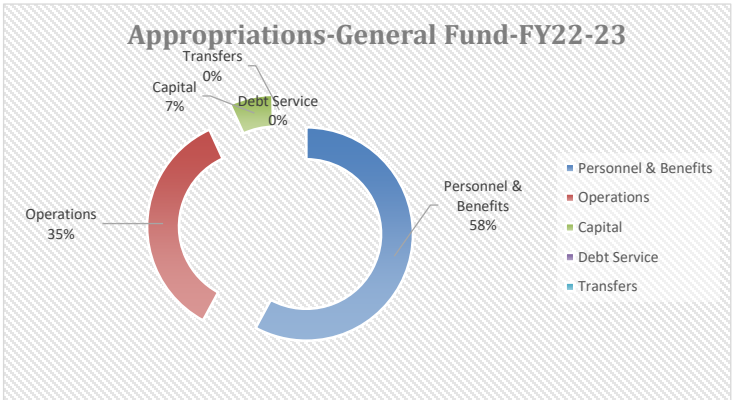
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

			2023-24				2024-25				Item a.	
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102250	950	Construction	\$0	\$65,000	\$65,000	(Grant match)	\$0	\$65,000	\$65,000	(Grant match)	\$0	\$0
FUND TOTAL			\$0	\$65,000	\$65,000		\$0	\$65,000	\$65,000		\$0	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events											\$0
102250	300	Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500			\$0
460440 Participant Recreation												\$0
102250	950	Construction Operating	\$0	\$12,500	\$12,500		\$0	\$12,500	\$12,500		\$0	\$0
FUND TOTAL			\$0	\$12,500	\$12,500		\$0	\$12,500	\$12,500		\$0	\$0
4075 CURB & GUTTER												
430200	Road & Street Services											\$0
102250	200	Supplies			\$0				\$10,500			\$0
	930	Improvements Other Than Bldgs						\$10,500				\$0
FUND TOTAL			\$0	\$0	\$0		\$0	\$10,500	\$10,500		\$0	\$0
GRAND TOTAL			\$12,218,384	\$24,041,176	\$23,350,757		\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918

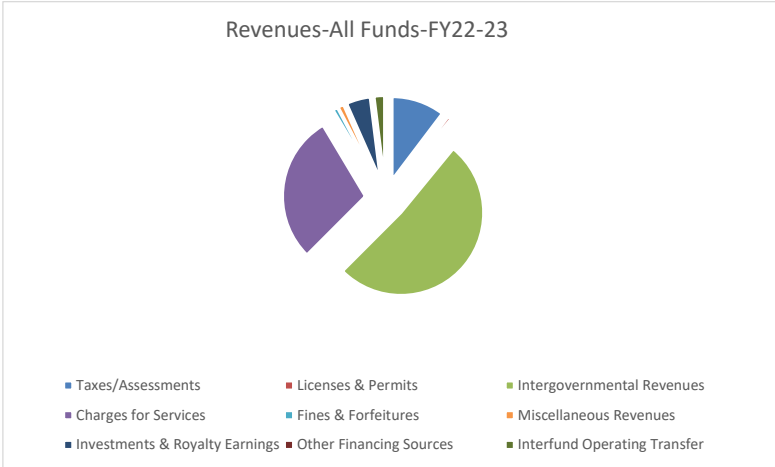
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076

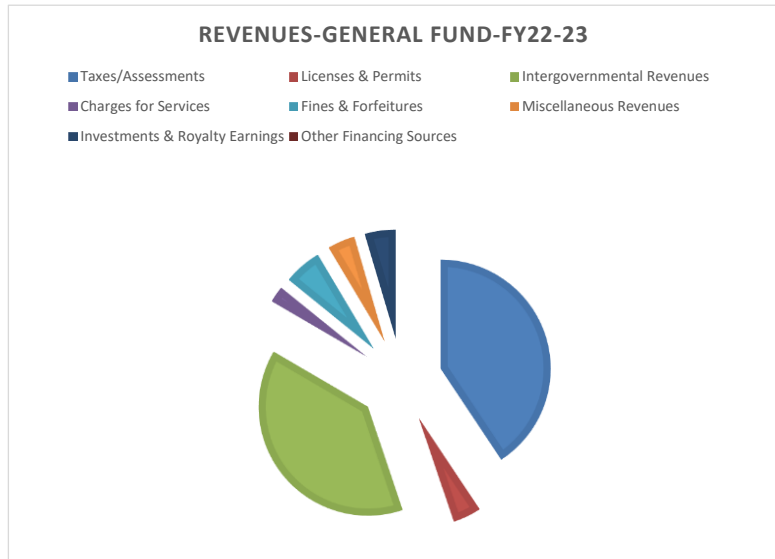


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768

REVENUES-GENERAL FUND-FY22-23



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,266,726
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,110,875

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

Item b.

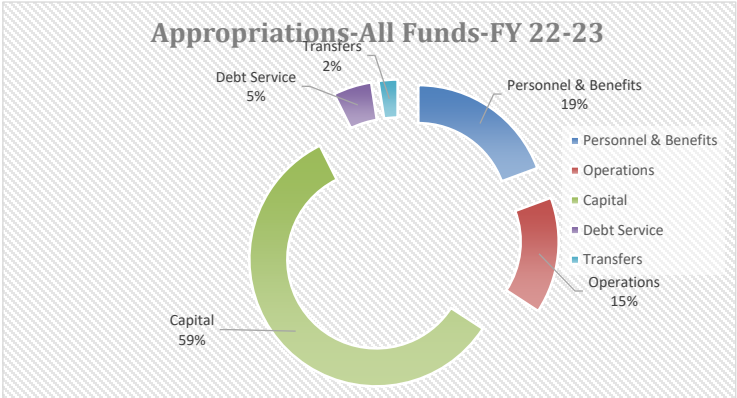
		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
5710 SWEEPING OPERATING											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents and Leases		\$16,000		\$16,000		\$16,000		\$16,000	\$0	
363010	Maintenance Assessments	\$293,424	\$225,000	\$286,006	\$290,000	\$298,905	\$290,000		\$293,188	\$3,188	
363040	Penalty & Interest Special Assessments	\$957	\$8,216	\$719	\$8,216	\$1,318	\$8,216		\$8,216	\$0	
	Account Total	\$294,381	\$249,216	\$286,725	\$314,216	\$300,223	\$314,216	\$0	\$317,404	\$3,188	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$566	\$620	\$11,340	\$620	\$15,240	\$620		\$29,916	\$29,296	
	Account Total	\$566	\$620	\$11,340	\$620	\$15,240	\$620	\$0	\$29,916	\$29,296	\$0
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets	\$36,000								\$0	
383000	Interfund Operating Transfer										\$0
	Account Total	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0		\$0		\$0		\$0			
	FUND TOTAL	\$330,947	\$249,836	\$298,065	\$314,836	\$315,463	\$314,836	\$0	\$347,320	\$32,484	\$0
	GRAND TOTAL	\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043		-\$73,767

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Enterprise Funds				
5710 - Street Sweeping				
Revenues				
Sweeping Assessments	293,424	286,006	298,905	293,188
Miscellaneous Revenue	0	0	0	16,000
Special Assessments	957	719	1,318	8,216
Contributions & Donations				
Investment Earnings	566	11,340	15,240	29,916
Proceeds of General Fixed Assets	36,000	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	330,947	298,065	315,463	347,320
Expenditures				
Personnel & Benefits	126,877	126,307	97,548	179,894
Operations	48,816	59,238	50,845	76,500
Capital	0	4,202	11,052	325,908
Total Expenditures	175,693	189,748	159,444	582,302
Balance:	155,254	108,318	156,018	(234,982)
NOTES:				
			Cash Balance:	545,877
			Remaining Cash:	310,895
Fiduciary Funds (Trust)				
Fiduciary Funds (Agency)				
TOTALS				
Total Revenues	11,848,888	11,380,253	14,393,668	21,860,901
Total Expenditures	#REF!	#REF!	12,046,311	25,730,219
Total Difference	#REF!	#REF!	2,347,357	(3,869,318)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,175,518			
Licenses & Permits	128,506			
Intergovernmental Revenues	10,872,603			
Charges for Services	6,103,142			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	978,750			
Other Financing Sources	0			
Interfund Operating Transfer	417,000			
Total	21,086,768			
Expenditures				
Personnel & Benefits	4,845,318			
Operations	3,707,294			
Capital	14,630,721			
Debt Service	1,225,000			

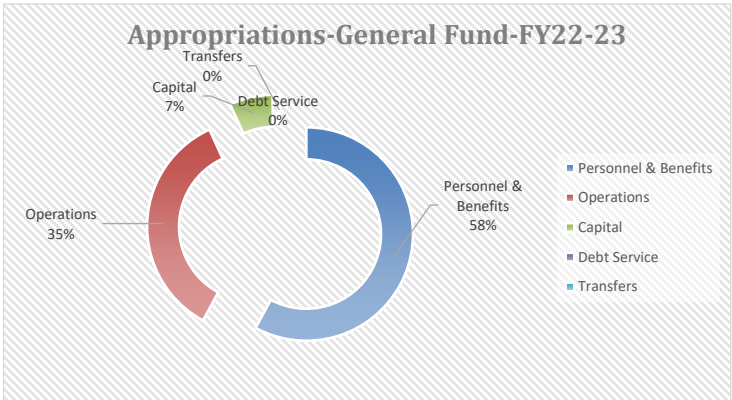
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Expenditures	Item b.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100 Personal Services	\$68,445	\$89,224				\$107,044			\$17,820	
	110 Emp Ben Payouts-Vaca/Sick									\$0	
	141 Unemployment Insurance	\$103	\$312				\$375			\$62	
	142 Workers' Compensation	\$2,348	\$3,369				\$5,123			\$1,753	
	143 F.I. C.A.	\$5,043	\$6,826				\$8,189			\$1,363	
	144 PERS	\$6,170	\$8,093				\$9,709			\$1,616	
	146 Health Insurance	\$15,440	\$36,335	\$144,159			\$49,455	\$179,894		\$13,120	
	200 Supplies	\$8,434	\$20,000				\$20,000			\$0	
	230 Supplies-Fuel						\$15,000			\$15,000	
	300 Purchased Serv (Utili-Prof-Rep Serv)	\$35,911	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	-\$15,000	
	500 Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$61,500	Property \$4000, Risk \$2500	\$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	\$7,416								\$0	
102240	931 Imp Other Than Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
102250	932 Imp Other Than Bldgs-Capital Projects									\$0	
101000	940 Machinery & Equipment-Operating	\$3,636								\$0	
	941 Machinery & Equipment-North Meadow									\$0	
102240	942 Machinery & Equipment-R&D		\$20,000		(general maintenance)		\$45,000		(general maintenance, City Hall comp & server)	\$25,000	
102250	943 Machinery & Equipment-Capital Projects		\$221,500		(Sweeper, computer)		\$271,408		(Sweeper, computer)	\$49,908	
101000	950 Construction-Operating									\$0	
102240	951 Construction-R&D									\$0	
102250	952 Construction-Capital Projects			\$251,000				\$325,908		\$0	
Account Group Total		\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
FUND TOTAL		\$159,444	\$471,659	\$471,659	\$0	\$0	\$582,302	\$567,302	\$0	\$110,643	\$0
GRAND TOTAL		\$12,218,384	\$24,041,176	\$23,350,757		\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918

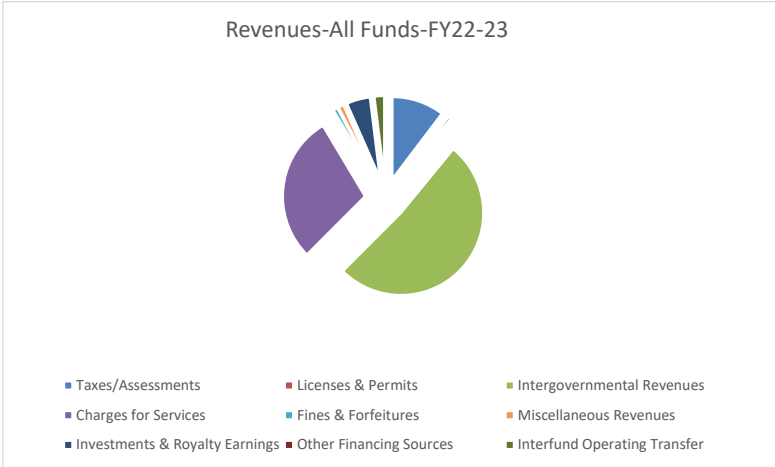
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076

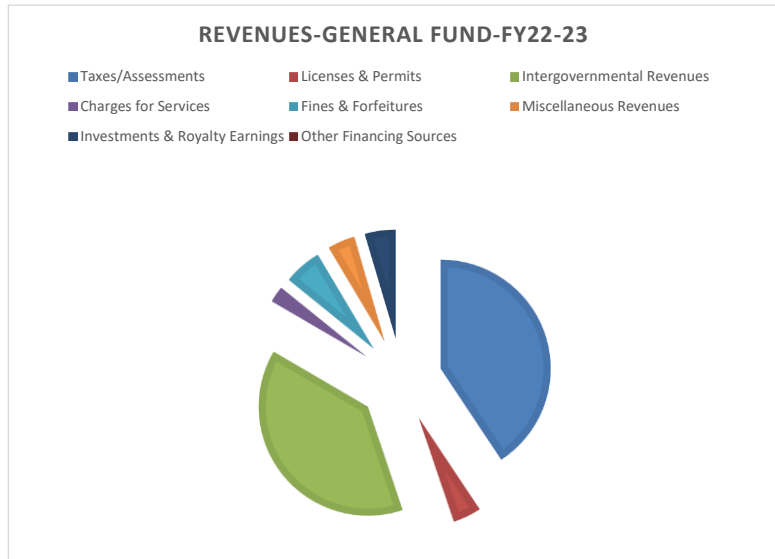


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768

REVENUES-GENERAL FUND-FY22-23



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,266,726
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,110,875

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

Item c.

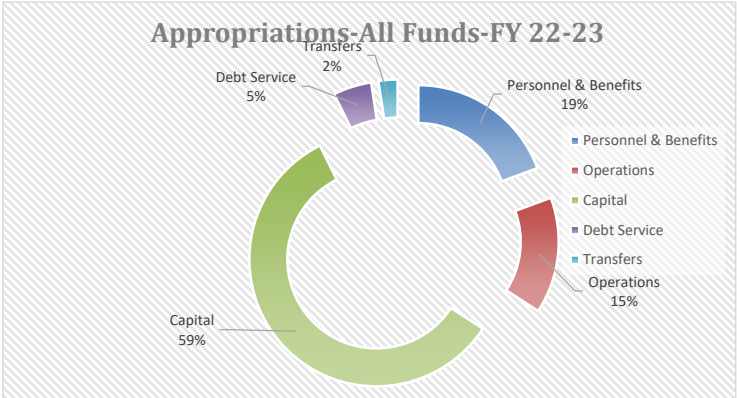
		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments	\$145,333	\$159,515	\$140,049	\$150,000	\$138,778	\$150,000		\$141,565	-\$8,435	
363040	Penalty & Interest Special Assessments	\$341	\$100	\$743	\$100	\$2,019	\$100		\$100	\$0	
	Account Total	\$145,674	\$159,615	\$140,792	\$150,100	\$140,797	\$150,100	\$0	\$141,665	-\$8,435	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000		\$21,836	\$13,836	
	Account Total	\$1,000	\$750	\$12,000	\$750	\$20,667	\$8,000	\$0	\$21,836	\$13,836	\$0
FUND TOTAL		\$146,674	\$160,365	\$152,792	\$150,850	\$161,464	\$158,100	\$0	\$163,501	\$5,401	\$0
GRAND TOTAL		\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043		-\$73,767

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
2425 - Street Lighting				
Revenues				
Maintenance Assessments	145,333	140,049	138,778	141,565
Penalty & Interest	341	743	2,019	100
Investment Earnings	1,000	12,000	20,667	21,836
Total Revenues	146,674	152,792	161,464	163,501
Expenditures				
Operations	125,244	132,269	115,259	145,500
Capital	2,143	0	2,200	50,000
Total Expenditures	127,387	132,269	117,459	195,500
Balance:	19,287	20,524	44,005	(31,999)
NOTES:				
			Cash Balance:	398,449
			Remaining Cash:	366,450
Enterprise Funds				
TOTALS				
Total Revenues	11,848,888	11,380,253	14,393,668	21,860,901
Total Expenditures	#REF!	#REF!	12,046,311	25,730,219
Total Difference	#REF!	#REF!	2,347,357	(3,869,318)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,175,518			
Licenses & Permits	128,506			
Intergovernmental Revenues	10,872,603			
Charges for Services	6,103,142			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	978,750			
Other Financing Sources	0			
Interfund Operating Transfer	417,000			
Total	21,086,768			
Expenditures				
Personnel & Benefits	4,845,318			
Operations	3,707,294			
Capital	14,630,721			
Debt Service	1,225,000			

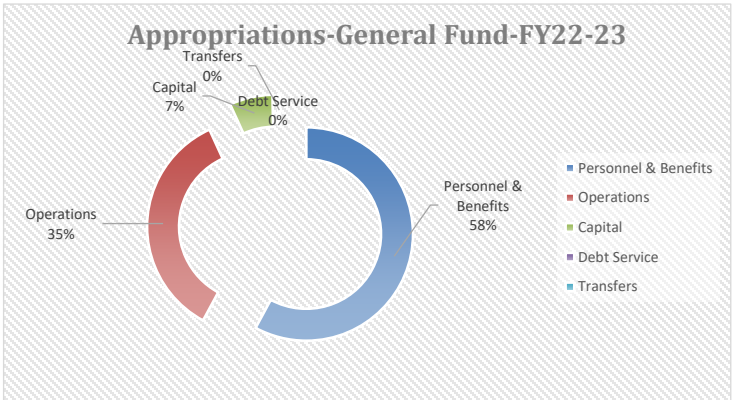
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

			2023-24				2024-25				Item c.		
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences	
												Budgeted	Budgeted
2425 STREET LIGHTING													
430263	Street Lighting												
	200	Supplies	\$152	\$500				\$500			\$0		
	300	Purchased Serv (Utility Services)	\$115,106	\$145,000	\$145,500			\$145,000	\$145,500		\$0		
	930	Improvements Other Than Buildings	\$0	\$50,000	\$50,000			\$50,000	\$50,000		\$0		
	940	Mach & Equip-Oper	\$2,200										
		FUND TOTAL	\$117,459	\$195,500	\$195,500	\$0	\$0	\$195,500	\$195,500	\$0	\$0	\$0	
		GRAND TOTAL	\$12,218,384	\$24,041,176	\$23,350,757		\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918	

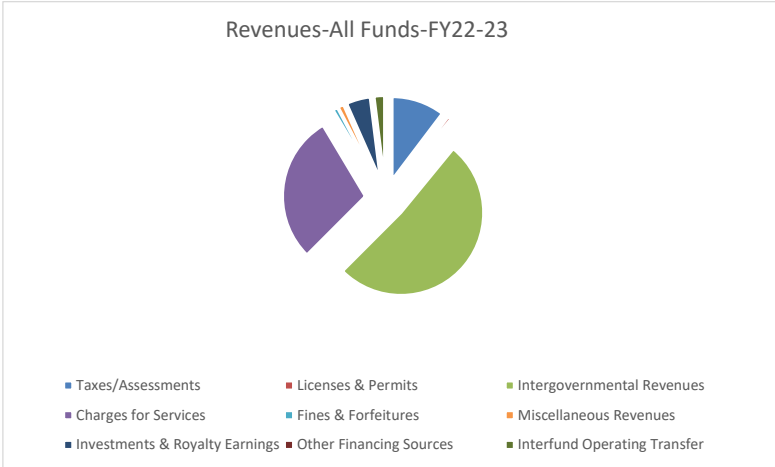
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076

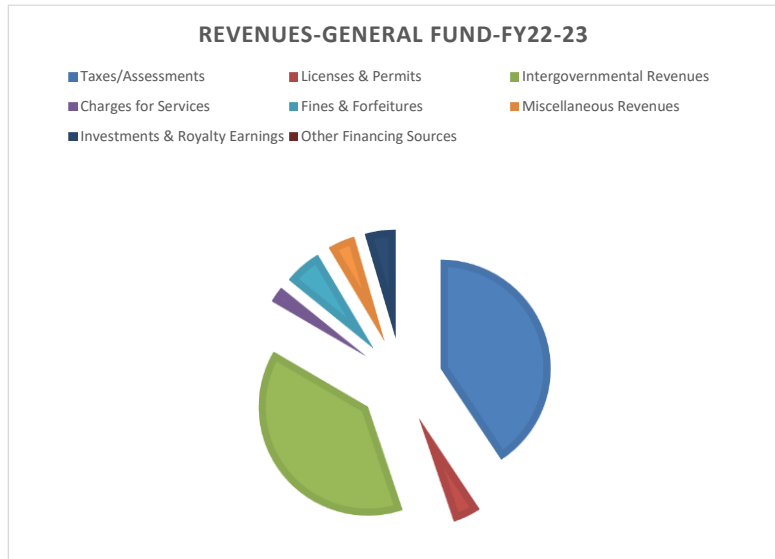


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768

REVENUES-GENERAL FUND-FY22-23



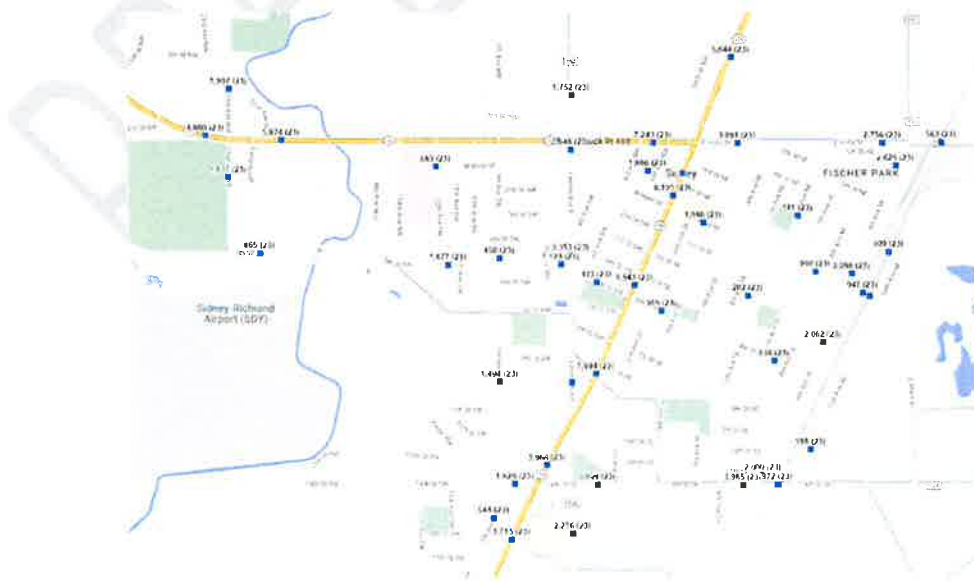
Revenue-General Fund-FY22-23	
Taxes/Assessments	1,266,726
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,110,875



Streets

Traffic data can provide guidance to understand which roads will wear out quickest or where other capacity needs could arise. The following Figure 1 shows recent 2023 Average Daily Traffic on select routes in Sidney, based on the MDT website:

Figure 1: Sidney 2023 Average Daily Traffic



A primary element of street maintenance is performance of crack routing and sealing projects, followed by seal coats and overlays as needed to maintain pavement conditions. The following projects are recommended to keep Sidney paved roads in optimal condition.

Table 4: Street Projects

Streets Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
Annual Mill & Overlay Projects	Annually	City Fuel Tax	1	\$100,000.00 - \$200,000.00
Cold Mix Patching Material (Annual Exp)	Annually	City Fuel Tax	2	\$50,000.00 - \$60,000.00
¾" Crushed Base Coarse Aggregate (Annual Exp)	Annually	City Fuel Tax	2	\$40,000.00
Hot Oil Emulsion (Annual Exp)	Annually	City Fuel Tax	2	\$30,000.00
Winter Street Sand (Annual Exp)	Annually	City Fuel Tax	2	\$10,000.00
Crack Routing, Sealing, or Mastic (Annual Exp)	Annually	City Fuel Tax	3	\$11,000.00

Water

Water projects include the water tower replacement and water lines that have either had a history of breaks, have exceeded their design life, or reflect the addition of a new water line.



Sidewalks

Public Works Sidewalks projects include those projects where existing sidewalks that are a key component of pedestrian traffic are either nonexistent or have deteriorated to a point where they've become a hazard.



Table 2: Sidewalk Projects

Sidewalk Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
Veterans Park Sidewalks (6 th Street SW)	2026	City Parks	1	\$60,500.00
East Park Sidewalks & ADA (3 rd Street S.E.)	2026	City Parks	3	\$250,000.00
22 nd Avenue NW Bike/Pedestrian Path	2028	MDT TA Grant/City Paths	2	\$203,800.00

Veterans Park Sidewalks (6th Street SW) – \$60,500.00
 Install sidewalks on the south side perimeter of Veteran’s Park.

East Park Sidewalks & ADA (3rd Street S.E.) – \$250,000.00
 Project will install ADA accesses and sidewalk along the north side of East Park between existing sections of sidewalk.

22nd Ave. NW Bike/pedestrian Path – \$203,800.00
 Project will install new sidewalks beginning at West Holly and proceed north to South Meadow Park.