

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
<b>1000 GENERAL</b>									
<b>310000 - TAXES</b>									
<b>311010</b>	Real Property Taxes		\$1,222,346	\$1,320,579		\$1,267,317	-\$53,262		
<b>311020</b>	Personal Property Taxes		\$12,738	\$25,000		\$25,000	\$0		
<b>311030</b>	Motor Vehicle Taxes			\$5,000		\$5,000	\$0		
<b>312000</b>	Penalty & Interest on Deliquent Taxes		\$3,466	\$5,000		\$5,000	\$0		
<b>314150</b>	Marijuana Excise Tax		\$135,046	\$115,000		\$135,000	\$20,000		
<b>315101</b>	TBID Tax						\$0		
<b>Account Total</b>			<b>\$1,373,596</b>	<b>\$1,470,579</b>	<b>\$0</b>	<b>\$1,437,317</b>	<b>-\$33,262</b>	<b>\$0</b>	
<b>320000- LICENSES AND PERMITS</b>									
<b>322010</b>	Alcoholic Beverage Lic & Permits		\$10,700	\$12,000		\$12,000	\$0		
<b>322020</b>	Gen Bus/Prof/Occupational		\$3,890	\$5,000		\$5,000	\$0		
<b>323010</b>	Building & Related Permits-City		\$70,873	\$70,000		\$70,000	\$0		
<b>323011</b>	Building & Related Permits-County		\$43,781	\$40,000		\$40,000	\$0		
<b>323030</b>	Animal Licenses		\$816	\$1,000		\$1,000	\$0		
<b>323050</b>	Other Miscellaneous Permits			\$500		\$500	\$0		
<b>323080</b>	Bicycle Licenses			\$6		\$6	\$0		
<b>Account Total</b>			<b>\$130,061</b>	<b>\$128,506</b>	<b>\$0</b>	<b>\$128,506</b>	<b>\$0</b>	<b>\$0</b>	
<b>330000- INTERGOVERNMENTAL REVENUES</b>									
<b>331024</b>	Dept of Justic-Fed Grant						\$0		
<b>333040</b>	Payment in Lieu of Taxes						\$0		
<b>334000</b>	State Grants		\$65,934	\$631,536		\$631,536	\$0	EMTDTF \$148,313, CBDG \$20000	
<b>335030</b>	Motor Vehicle Tax- Ad Valorem						\$0	\$463,223 SLIPA	
<b>335110</b>	Live Card Game Table Permit		\$150	\$500		\$500	\$0		
<b>335120</b>	Gambling Machine Permits		\$20,825	\$20,000		\$20,000	\$0		
<b>337000</b>	Local Grants						\$0		
<b>335230</b>	State Entitlement Share		\$1,012,812	\$1,012,812		\$1,021,352	\$8,540		
<b>338000</b>	Richland County Allocation		\$23,604	\$14,000		\$24,000	\$10,000	Park Chem, Fire Hall Water Bill	
<b>Account Total</b>			<b>\$1,123,324</b>	<b>\$1,678,848</b>	<b>\$0</b>	<b>\$1,697,388</b>	<b>\$18,540</b>	<b>\$0</b>	
<b>340000- CHARGES FOR SERVICE</b>									
<b>341000</b>	General Government- Board of Adj.			\$2,500		\$2,500	\$0		
<b>341010</b>	General Government-Miscellaneous		\$519	\$1,000		\$1,000	\$0		
<b>341011</b>	Administration Fees		\$687	\$1,500		\$1,500	\$0		
<b>342020</b>	Special Fire Protections						\$0		

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
<b>343011</b>	Road & Street Repair			\$0		\$0	\$0				
<b>344036</b>	Subdivision Review		\$7,130	\$30,000		\$30,000	\$0				
<b>346030</b>	Swimming Pool-Pass Fee		\$31,500	\$30,000		\$30,000	\$0				
<b>346031</b>	Swimming Pool-Daily Users Fee		\$8,897	\$15,000		\$15,000	\$0				
<b>346050</b>	Charges for use of Pavilion in Veteran's Park		\$25	\$100		\$100	\$0				
<b>Account Total</b>			<b>\$48,758</b>	<b>\$80,100</b>	<b>\$0</b>	<b>\$80,100</b>	<b>\$0</b>	<b>\$0</b>			
<b>350000- FINES &amp; FORFEITURES</b>											
<b>351030</b>	Court Fines & Forfeitures		\$136,488	\$175,000		\$140,000	-\$35,000				
<b>Account Total</b>			<b>\$136,488</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>-\$35,000</b>	<b>\$0</b>			
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>361000</b>	Rents/Leases						\$0				
<b>361100</b>	Dividends			\$150		\$150	\$0				
<b>362000</b>	Other Miscellaneous Revenue		\$48,194	\$25,000		\$25,000	\$0				
<b>365000</b>	Contributions			\$5,000		\$5,000	\$0				
<b>365010</b>	Private Gifts & Bequests			\$500		\$500	\$0				
<b>365030</b>	K-9 Donations		\$2,625	\$5,500		\$5,500	\$0				
<b>365040</b>	Playground Donations			\$50,000		\$50,000	\$0				
<b>365045</b>	Quilling's Restroom Facility Donations										
<b>365050</b>	Parks Program Donations		\$11,150	\$25,000		\$25,000	\$0				
<b>367000</b>	Sale of Junk or Salvage		\$8,275	\$15,000		\$15,000	\$0				
<b>Account Total</b>			<b>\$70,244</b>	<b>\$126,150</b>	<b>\$0</b>	<b>\$126,150</b>	<b>\$0</b>	<b>\$0</b>			
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings		\$138,768	\$138,768		\$160,550	\$21,782				
<b>372010</b>	Oil Royalties						\$0				
<b>Account Total</b>			<b>\$138,768</b>	<b>\$138,768</b>	<b>\$0</b>	<b>\$160,550</b>	<b>\$21,782</b>	<b>\$0</b>			
<b>380000- OTHER FINANCING SOURCES</b>											
<b>382010</b>	Sale of General Fixed Assets			\$0		\$0	\$0				
<b>383000</b>	Interfund Operating Transfer		\$155,000	\$155,000		\$185,000		\$30,000			
<b>384000</b>	Other Financing						\$0				
<b>Account Total</b>			<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$30,000</b>			
<b>FUND TOTAL</b>			<b>\$3,176,238</b>	<b>\$3,952,951</b>	<b>\$0</b>	<b>\$3,955,011</b>	<b>-\$27,940</b>	<b>\$30,000</b>			

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
2060 PLAYGROUND & PARKS									
360000- MISCELLANEOUS REVENUE									
365010	Contributions & Donations						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$1,623	\$1,623		\$750	-\$873		
Account Total			\$1,623	\$1,623	\$0	\$750	-\$873	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer			\$0		\$0	(General)	\$0	
Account Total			\$0	\$0	\$0	\$0	(General)	\$0	
FUND TOTAL			\$1,623	\$1,623	\$0	\$750		\$0	
2061 BALLPARKS & BALL FIELDS									
360000- MISCELLANEOUS REVENUE									
365010	Contributions & Donations						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$1,237	\$1,237		\$500	-\$737		
Account Total			\$1,237	\$1,237	\$0	\$500	-\$737	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer			\$0		\$0	(General)	\$0	
Account Total			\$0	\$0	\$0	\$0	(General)	\$0	
FUND TOTAL			\$1,237	\$1,237	\$0	\$500		\$0	
2062 TENNIS COURTS									
360000- MISCELLANEOUS REVENUE									
365010	Contributions & Donations						\$0		

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$8,111	\$8,111		\$5,000	-\$3,111				
Account Total			\$8,111	\$8,111	\$0	\$5,000	-\$3,111	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$75,000	\$75,000		\$115,000	(General/OG)	\$40,000			
Account Total			\$75,000	\$75,000	\$0	\$115,000		\$40,000			
FUND TOTAL			\$83,111	\$83,111	\$0	\$120,000	-\$3,111	\$40,000			
2063 BIKE PATH											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$4,653	\$4,563		\$2,500	-\$2,063				
Account Total			\$4,653	\$4,563	\$0	\$2,500	-\$2,063	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		\$10,000	\$10,000		\$10,000	(General)	\$0			
Account Total			\$10,000	\$10,000	\$0	\$10,000		\$0			
FUND TOTAL			\$14,653	\$14,563	\$0	\$12,500	-\$2,063	\$0			
2101 TBID											
310000- TAXES											
315101	TBID Tax		\$89,315	\$300,000		\$300,000	\$0				
Account Total			\$89,315	\$300,000	\$0	\$300,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,181	\$1,180		\$750	-\$430				
Account Total			\$1,181	\$1,180	\$0	\$750	-\$430	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
		2024-25		2025-26							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
FUND TOTAL		\$90,496	\$301,180	\$0	\$300,750	\$0	\$0				
2170 AIRPORT											
310000- TAXES											
311010	Real Property Taxes	\$15,722	\$17,313		\$20,617	\$3,304					
311020	Personal Property Taxes	\$75				\$0					
312000	Penalty & Interest on Delinquent Taxes	\$69	\$20		\$20	\$0					
Account Total		\$15,866	\$17,333	\$0	\$20,637	\$3,304	\$0				
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in the Liew of Taxes					\$0					
335230	State Entitlement Share		\$0		\$0	\$0					
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$280	\$280		\$0	-\$280					
Account Total		\$280	\$280	\$0	\$0	-\$280	\$0				
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$0				
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
FUND TOTAL		\$16,146	\$17,613	\$0	\$20,637	\$3,024	\$0				
2190 COMPREHENSIVE LIABILITY											
310000- TAXES											
311010	Real Property Taxes	\$35,991	\$37,873		\$49,560	\$11,687					
311020	Personal Property Taxes	\$620				\$0					
311030	Motor Vehicle Taxes					\$0					
312000	Penalty & Interest on Delinquent Taxes	\$163	\$50		\$50	\$0					
Account Total		\$36,773	\$37,923	\$0	\$49,610	\$11,687	\$0				
330000- INTGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes					\$0					
335230	State Entitlement Share					\$0					

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$868	\$868		\$0	-\$868				
Account Total			\$868	\$868	\$0	\$0	-\$868	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$37,641	\$38,791	\$0	\$49,610	\$10,820	\$0			
2220 LIBRARY LEVY											
310000- TAXES											
311010	Real Property Taxes		\$848	\$0		\$0	-\$848				
311020	Personal Property Taxes		\$182				-\$182				
311030	Motor Vehicle Taxes						\$0				
312000	Penalty & Interest on Delinquent Taxes		\$351	\$100		\$100	-\$351				
Account Total			\$1,382	\$100	\$0	\$100	-\$1,382	\$0			
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share			\$0		\$0	\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,308	\$1,308		\$400	-\$908				
Account Total			\$1,308	\$1,308	\$0	\$400	-\$908	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$2,690	\$1,408	\$0	\$500	-\$2,290	\$0			
2260 STORM DISASTER											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
310000- TAXES									
311010	Real Property Taxes		\$141,485	\$152,574		\$202,206	\$49,632		
311020	Personal Property Taxes		\$1,537				\$0		
312000	Penalty & Interest on Delinquent Taxes		\$492	\$50		\$50	\$0		
Account Total			\$143,514	\$152,624	\$0	\$202,256	\$49,632	\$0	
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes						\$0		
335230	State Entitlement Share						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$7,532	\$7,532		\$2,500	-\$5,032		
Account Total			\$7,532	\$7,532	\$0	\$2,500	-\$5,032	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			\$151,046	\$160,156	\$0	\$204,756	\$44,600	\$0	
2371 EMPLOYER CONT GROUP HEALTH									
310000- TAXES									
311010	Real Property Taxes		\$238,921	\$256,455		\$279,520	\$23,066		
311020	Personal Property Tax Reimbursement		\$2,923				\$0		
312000	Penalty & Interest on Delinquent Taxes		\$497	\$50		\$50	\$0		
Account Total			\$242,342	\$256,505	\$0	\$279,570	\$23,066	\$0	
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes						\$0		
335230	State Entitlement Share						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE									
365000	Contributions		\$125	\$25,000		\$0	-\$25,000		
Account Total			\$125	\$25,000	\$0	\$0	-\$25,000	\$0	



CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings		\$7,168	\$7,168		\$2,500	\$2,500				
Account Total			\$7,168	\$7,168	\$0	\$2,500	\$2,500	\$0			
<b>380000- OTHER FINANCING SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
<b>FUND TOTAL</b>			\$249,634	\$288,673	\$0	\$282,070	\$566	\$0			
<b>2372 PERMISSIVE HEALTH LEVY</b>											
<b>310000- TAXES</b>											
<b>311010</b>	Real Property Taxes		\$61	\$0		\$0	\$0				
<b>311020</b>	Personal Property Tax Reimbursement		\$11				\$0				
<b>312000</b>	Penalty & Interest on Delinquent Taxes		\$68				\$0				
Account Total			\$139	\$0	\$0	\$0	\$0	\$0			
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
<b>333040</b>	Payment in Lieu of Taxes						\$0				
<b>335230</b>	State Entitlement Share						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>365000</b>	Contributions						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings		\$141	\$141		\$0	\$0				
Account Total			\$141	\$141	\$0	\$0	\$0	\$0			
<b>380000- OTHER FINANCING SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
<b>FUND TOTAL</b>			\$280	\$141	\$0	\$0	\$0	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
<b>2390 DRUG FORFEITURE</b>											
<b>350000- FINES AND FORFEITURES</b>											
<b>351030</b>	Court Fines & Forfeitures		\$378	\$12,000		\$12,000	\$0				
<b>Account Total</b>			<b>\$378</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>			
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>362000</b>	Other Miscellaneous Revenue						\$0				
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings		\$2,280	\$2,280		\$750	-\$1,530				
<b>Account Total</b>			<b>\$2,280</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$750</b>	<b>-\$1,530</b>	<b>\$0</b>			
<b>384000</b>	<b>OTHER FINANCING-SPECIAL</b>						\$0				
<b>FUND TOTAL</b>			<b>\$2,658</b>	<b>\$14,280</b>	<b>\$0</b>	<b>\$12,750</b>	<b>-\$1,530</b>	<b>\$0</b>			
<b>2399 IMPACT FEES</b>											
<b>340000- CHARGES FOR SERVICES</b>											
<b>341071</b>	Street Impact Fees		\$161	\$0		\$0	\$0				
<b>341074</b>	Parks Impact Fees		\$475	\$0		\$0	\$0				
<b>371010</b>	Investment Earnings		\$16,417	\$16,417		\$6,000	-\$10,417				
<b>FUND TOTAL</b>			<b>\$17,053</b>	<b>\$16,417</b>	<b>\$0</b>	<b>\$6,000</b>	<b>-\$10,417</b>	<b>\$0</b>			
<b>2425 STREET LIGHTING</b>											
<b>360000- MISCELLANEOUS REVENUE</b>											
<b>363010</b>	Maintenance Assessments		\$135,307	\$0		\$225,000	\$225,000				
<b>363040</b>	Penalty & Interest Special Assessments		\$597	\$100		\$100	\$0				
<b>Account Total</b>			<b>\$135,905</b>	<b>\$100</b>	<b>\$0</b>	<b>\$225,100</b>	<b>\$225,000</b>	<b>\$0</b>			
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings		\$21,836	\$21,836		\$7,000	-\$14,836				
<b>Account Total</b>			<b>\$21,836</b>	<b>\$21,836</b>	<b>\$0</b>	<b>\$7,000</b>	<b>-\$14,836</b>	<b>\$0</b>			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL			\$157,741	\$21,936	\$0	\$232,100	\$210,164	\$0			
2550 TREE REMOVAL-DUTCH ELM DISEASE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments			\$0		\$0	\$0				
363040	Penalty & Interest Special Assessments						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$251	\$251		\$0	-\$251				
Account Total			\$251	\$251	\$0	\$0	-\$251	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$251	\$251	\$0	\$0	-\$251	\$0			
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair		\$168,598				\$0				
Account Total			\$168,598	\$0	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
360000	Miscellaneous Revenue		\$1,120								
363010	Maintenance Assessments		\$425,287	\$455,711		\$555,000	\$99,289				
363040	Penalty & Interest Special Assessments		\$2,832	\$1,500		\$1,500	\$0				
Account Total			\$429,239	\$457,211	\$0	\$556,500	\$99,289	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$8,491	\$8,491		\$6,000	-\$2,491				
Account Total			\$8,491	\$8,491	\$0	\$6,000	-\$2,491	\$0			
380000- OTHER FINANCING SOURCES											

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
		2024-25		2025-26					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
383000	Interfund Operating Transfer						\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0		
	FUND TOTAL	\$606,328	\$465,702	\$0	\$562,500	\$96,798	\$0		
2566 SNOW REMOVAL									
	340000- CHARGES FOR SERVICE								
343011	Road & Street Repair					\$0			
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0		
	360000- MISCELLANEOUS REVENUE								
363010	Maintenance Assessments	\$199,676	\$214,000		\$222,000	\$8,000			
363040	Penalty & Interest Special Assessments					\$0			
	Account Total	\$199,676	\$214,000	\$0	\$222,000	\$8,000	\$0		
	370000- INVESTMENT EARNINGS								
371010	Investment Earnings	\$6,341	\$6,341		\$4,000	-\$2,341			
	Account Total	\$6,341	\$6,341	\$0	\$4,000	-\$2,341	\$0		
	380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer	(General)		(General)			\$0		
	Account Total		\$0		\$0	\$0	\$0		
	FUND TOTAL	\$206,017	\$220,341	\$0	\$226,000		\$0		
2584 MOWING									
	360000- MISCELLANEOUS REVENUE								
363010	Maintenace Assessments	\$10,110	\$30,000		\$30,000	\$0			
363040	Penalty & Interest Special Assessments	\$708	\$200		\$200	\$0			
	Account Total	\$10,818	\$30,200	\$0	\$30,200	\$0	\$0		
	370000- INVESTMENT EARNINGS								
371010	Investment Earnings	\$5,212	\$5,212		\$3,000	-\$2,212			
	Account Total	\$5,212	\$5,212	\$0	\$3,000	-\$2,212	\$0		

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
FUND TOTAL			\$16,030	\$35,412	\$0	\$33,200	-\$2,212	\$0	
2598 MSV PARK MAINTENANCE #98									
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments		\$2,512	\$2,000		\$2,000	\$0		
363040	Penalty & Interest Special Assessments		\$12				\$0		
Account Total			\$2,525	\$2,000	\$0	\$2,000	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$1,542	\$650		\$750	\$100		
Account Total			\$1,542	\$650	\$0	\$750	\$100	\$0	
FUND TOTAL			\$4,066	\$2,650	\$0	\$2,750	\$100	\$0	
2810 POLICE PENSION & TRAINING									
330000- INTERGOVERNMENTAL REVENUES									
335050	Insurance Premium Apportionment			\$16,000		\$16,000	\$0		
Account Total			\$0	\$16,000	\$0	\$16,000	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$940	\$940		\$0	-\$940		
Account Total			\$940	\$940	\$0	\$0	-\$940	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			\$940	\$16,940	\$0	\$16,000		\$0	
2820 GAS TAX									
330000- INTERGOVERNMENTAL REVENUES									
335040	Gasoline Tax Apportionment		\$280,012	\$288,978		\$286,236	-\$2,742		

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
Account Total			\$280,012	\$288,978	\$0	\$286,236	-\$2,742	\$0	
340000-CHARGE FOR SERVICES									
343018	Sale of Materials						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$24,661	\$24,661		\$10,000	-\$14,661		
Account Total			\$24,661	\$24,661	\$0	\$10,000	-\$14,661	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			\$304,674	\$313,640	\$0	\$296,236	-\$17,403	\$0	
2821 NEW FUEL TAX									
330000- INTERGOVERNMENTAL REVENUES									
335040	Gasoline Tax Apportionment						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
340000-CHARGE FOR SERVICES									
343018	Sale of Materials						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings			\$0		\$0	\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
2861-MAIN STREET MT GRANT									

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
330000- INTERGOVERNMENTAL REVENUES											
334142	Special Events Grants-Commerce		\$49,549	\$50,000		\$60,000	\$10,000				
337000	Local Grants		\$20,000								
Account Total			\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0			
2869-NUISANCE											
360000- MISCELLANEOUS REVENUES											
363010	Maintenance Assessments		\$2,048	\$15,000		\$15,000	\$0				
Account Total			\$2,048	\$15,000	\$0	\$15,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					\$750	\$750				
Account Total			\$0	\$0	\$0	\$750	\$750	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$50,000	\$50,000		\$25,000		-\$25,000			
Account Total			\$50,000	\$50,000	\$0	\$25,000	\$0	-\$25,000			
FUND TOTAL			\$52,048	\$65,000	\$0	\$40,750	\$750	\$0			
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants						\$0				
335060	Oil & Gas Production Tax (HB758)		\$726,780	\$500,000		\$650,000	\$150,000				
Account Total			\$726,780	\$500,000	\$0	\$650,000	\$150,000	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
<b>360000- MISCELLANEOUS REVENUES</b>											
<b>361000</b>	Rents/Leases						\$0				
<b>362000</b>	Other Miscellaneous Revenue						\$0				
<b>365010</b>	Private Gifts & Bequests						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings		\$17,962	\$17,962		\$6,500	-\$11,462				
<b>372010</b>	Oil Royalties		\$16,035	\$20,000		\$20,000	\$0				
Account Total			\$33,997	\$37,962	\$0	\$26,500	-\$11,462	\$0			
<b>3830000- OTHER FINANCE SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer								\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
<b>FUND TOTAL</b>			<b>\$760,776</b>	<b>\$537,962</b>	<b>\$0</b>	<b>\$676,500</b>	<b>\$138,538</b>	<b>\$0</b>			
<b>2990 ARPA</b>											
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
<b>331000</b>	Fed Grants						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings		\$10,311	\$10,311		\$850	-\$9,461				
Account Total			\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0			
<b>3830000- OTHER FINANCE SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer								\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
<b>FUND TOTAL</b>			<b>\$10,311</b>	<b>\$10,311</b>	<b>\$0</b>	<b>\$850</b>	<b>-\$9,461</b>	<b>\$0</b>			



CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
<b>3400 REVOLVING FUND</b>									
<b>370000- INVESTMENT EARNINGS</b>									
371010	Investment Earnings		\$3,355	\$3,355		\$850	-\$2,505		
Account Total			\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0	
<b>380000- OTHER FINANCING SOURCES</b>									
381030	SID Bonds						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
<b>FUND TOTAL</b>			\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0	
<b>3600 SID100 SMV PAVING</b>									
<b>360000- MISCELLANEOUS REVENUE</b>									
363010	Maintenance Assessments						\$0		
363020	Bond Principal & Interest Assessments						\$0		
363040	Penalty & Interest Special Assessments						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
<b>370000- INVESTMENT EARNINGS</b>									
371010	Investment Earnings		\$0		\$0		\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
<b>FUND TOTAL</b>			\$0	\$0	\$0	\$0	\$0	\$0	
<b>3601 SID101A</b>									
<b>360000- MISCELLANEOUS REVENUE</b>									
363010	Maintenance Assessments						\$0		
363020	Bond Principal and Interest Assessments						\$0		
363040	Penalty & Interest Special Assessments						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
<b>370000- INVESTMENT EARNINGS</b>									
371010	Investment Earnings		\$0		\$0		\$0		

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
		2024-25		2025-26					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0		
3602 SID #102									
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments					\$0			
363020	Bond Principal & Interest Assessments		\$0		\$0	\$0			
363040	Penalty & Interest Special Assessments		\$0		\$0	\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings					\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
3830000- OTHER FINANCE SOURCES									
383000	Interfund Operating Transfer					(General)	\$0		
Account Total		\$0	\$0	\$0	\$0	(General)	\$0		
FUND TOTAL		\$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	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings					\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
3830000- OTHER FINANCE SOURCES									
383000	Interfund Operating Transfer						\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		

			CITY OF SIDNEY							
			ESTIMATED REVENUE 2023-24							
			2024-25		2025-26					
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
			Revenue	Revenue	Revenue	Revenue	Differences	Difference		
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0		
3604 SID #104										
360000- MISCELLANEOUS REVENUE										
363010	Maintenance Assessments		\$45,169	\$45,000		\$45,000	\$0			
363020	Bond Principal & Interest Assessments			\$0		\$0	\$0			
363040	Penalty & Interest Special Assessments		\$260	\$100		\$100	\$0			
Account Total			\$45,429	\$45,100	\$0	\$45,100	\$0	\$0		
370000- INVESTMENT EARNINGS										
371010	Investment Earnings		\$761	\$761		\$8,000	\$7,239			
Account Total			\$761	\$761	\$0	\$8,000	\$7,239	\$0		
3830000- OTHER FINANCE SOURCES										
383000	Interfund Operating Transfer		\$25,000	\$10,000		\$10,000	(O&G)	\$0		
Account Total			\$25,000	\$10,000	\$0	\$10,000	(O&G)	\$0		
FUND TOTAL			\$71,190	\$55,861	\$0	\$63,100		\$0		
4010 CITY HALL CIP										
370000- INVESTMENT EARNINGS										
371010	Investment Earnings		\$6,585	\$6,585			-\$6,585			
Account Total			\$6,585	\$6,585	\$0	\$0	-\$6,585	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer							\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL			\$6,585	\$6,585	\$0	\$0		\$0		
4011 POOL CIP										
370000- INVESTMENT EARNINGS										

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
371010	Investment Earnings		\$7,946	\$7,946			-\$7,946		
	Account Total		\$7,946	\$7,946	\$0	\$0	-\$7,946	\$0	
	380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer		\$45,000	\$45,000		\$45,000	(O&G)	\$0	
	Account Total		\$45,000	\$45,000	\$0	\$45,000	(O&G)	\$0	
	FUND TOTAL		\$52,946	\$52,946	\$0	\$45,000		\$0	
	4015 PARKS CIP								
	370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$4,785	\$4,785			-\$4,785		
	Account Total		\$4,785	\$4,785	\$0	\$0	-\$4,785	\$0	
	380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer		\$25,000	\$25,000		\$65,000	(O&G)	\$40,000	
	Account Total		\$25,000	\$25,000	\$0	\$65,000		\$40,000	
	FUND TOTAL		\$29,785	\$29,785	\$0	\$65,000	-\$4,785	\$40,000	
	4016 PARKS FACILITY CIP								
	330000- INTERGOVERNMENTAL REVENUES								
334202	State Grants						\$0		
	Account Total		\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EARNINGS								
371010	Investment Earnings		\$822	\$822			-\$822		
	Account Total		\$822	\$822	\$0	\$0	-\$822	\$0	
	380000- OTHER FINANCING SOURCES								
383000	Interfund Operating Transfer		\$50,000	\$50,000		\$98,000	(O&G)	\$48,000	
	Account Total		\$50,000	\$50,000	\$0	\$98,000		\$48,000	
	FUND TOTAL		\$50,822	\$50,822	\$0	\$98,000	-\$822	\$48,000	

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
4020 POLICE CIP									
360000- MISCELLANEOUS REVENUE									
362000	Other Miscellaneous Revenue						\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$7,807	\$7,807			-\$7,807		
Account Total			\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			\$0	\$0	\$0	\$0		\$0	
FUND TOTAL			\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
4025 POLICE INVESTIGATIVE CIP									
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$2,822	\$2,822			-\$2,822		
Account Total			\$2,822	\$2,822	\$0	\$0	-\$2,822	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$13,000	\$13,000		\$0	(O&G)	-\$13,000	
Account Total			\$13,000	\$13,000	\$0	\$0	(O&G)	-\$13,000	
FUND TOTAL			\$15,822	\$15,822	\$0	\$0		-\$13,000	
4030 CAPITAL PROJECTS- STREETS									
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$5,288	\$5,288			-\$5,288		
Account Total			\$5,288	\$5,288	\$0	\$0	-\$5,288	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$175,000	\$194,000		\$40,000	(O&G)	-\$154,000	

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total			\$175,000	\$194,000	\$0	\$40,000	-\$154,000		
FUND TOTAL			\$180,288	\$199,288	\$0	\$40,000	-\$5,288	-\$154,000	
4031 CAPITAL PROJECT- STREET CONST									
360000- MISCELLANEOUS REVENUE									
362000	Other Miscellaneous Revenue						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$6,003	\$6,003			-\$6,003		
Account Total			\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						(O&G)	\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
4040 CAPITAL PROJECTS- FIRE EQUIP.									
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$47,841	\$47,841			-\$47,841		
Account Total			\$47,841	\$47,841	\$0	\$0	-\$47,841	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$50,000	\$50,000	\$50,000	\$50,000	(O&G)	\$0	
Account Total			\$50,000	\$50,000	\$50,000	\$50,000		\$0	
FUND TOTAL			\$97,841	\$97,841	\$50,000	\$50,000	-\$47,841	\$0	
4060 ENHANCE-BIKE/PEDESTRIAN PATH									
360000- MISCELLANEOUS REVENUE									
334000	State Grants						\$0		

			CITY OF SIDNEY							
			ESTIMATED REVENUE 2023-24							
			2024-25		2025-26					
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
			Revenue	Revenue	Revenue	Revenue	Differences	Difference		
365010	Private Gifts & Bequests						\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS										
371010	Investment Earnings		\$4,691	\$4,691			-\$4,691			
Account Total			\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer							\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL			\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0		
4070 ENHANCEMENT- CAPITAL PROJECT										
370000- INVESTMENT EARNINGS										
371010	Investment Earnings		\$1,274	\$1,274			-\$1,274			
Account Total			\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer							\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL			\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0		
4075 CURB & SIDEWALK										
370000- INVESTMENT EARNINGS										
371010	Investment Earnings			\$0		\$0	\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer							\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0		
5210 WATER UTILITY										





CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL			\$3,132,968	\$10,819,156	\$0	\$11,436,600	\$617,444	\$0			
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011	Administration Fees										
343025	Water Impact Fees		\$12,000				\$0				
Account Total			\$12,000	\$0	\$0	\$0	\$0	\$0			
370000-INVESTMENT EARNINGS											
371010	Investment Earnings		\$15,801	\$15,801		\$6,000	-\$9,801				
Account Total			\$15,801	\$15,801	\$0	\$6,000	-\$9,801	\$0			
FUND TOTAL			\$27,801	\$15,801	\$0	\$6,000	-\$9,801	\$0			
5310 SEWER UTILITY											
330000-INTERGOVERNMENTAL REVENUES											
331010	Federal Grant-CDBG		\$127,469			\$550,800	\$550,800				
334120	State Grant-TSEP		\$1,268			\$100,000	\$100,000				
334121	DNRC Grants		\$9,058								
Account Total			\$137,794	\$0	\$0	\$650,800	\$650,800	\$0			
340000-CHARGES FOR SERVICES											
341011	Administrative Fees		\$300	\$0		\$0	\$0				
343031	Sewer Service Charges		\$1,865,635	\$1,900,000		\$1,900,000	\$0				
343032	Sewer Installation Charges		\$5,000	\$3,000		\$3,000	\$0				
343035	Sale of Sewer Materials & Supplies		\$1,090	\$500		\$500	\$0				
343036	Miscellaneous Sewer Revenue		\$2,018	\$2,000		\$2,000	\$0				
Account Total			\$1,874,043	\$1,905,500	\$0	\$1,905,500	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
361000	Rents & Leases		\$35,003	\$17,000		\$35,000	\$18,000				
361100	Dividends			\$0		\$0	\$0				

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
363010	Maintenance Assessments		\$7,966	\$10,000		\$10,000	\$0		
362020	Seisomograph- Lagoon						\$0		
363040	Penalty & Interest Special Assessments		\$118				\$0		
365000	Contribution			\$0		\$0	\$0		
Account Total			\$43,087	\$27,000	\$0	\$45,000	\$18,000	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$202,566	\$202,566		\$200,000	-\$2,566		
371030	Interest on Contracts Receivable			\$0		\$0	\$0		
Account Total			\$202,566	\$202,566	\$0	\$200,000	-\$2,566	\$0	
380000-OTHER FINANCING SOURCES									
381070	Proceeds from Notes/Loans/Intercap		\$176,707	\$4,500,000		\$0	-\$4,500,000		
382030	Gain or Loss on Sale of Fixed Assets						\$0		
383000	Interfund Operating Transfer							\$0	
Account Total			\$176,707	\$4,500,000	\$0	\$0	-\$4,500,000	\$0	
FUND TOTAL			\$2,434,196	\$6,635,066	\$0	\$2,801,300	-\$3,833,766	\$0	
5311 SEWER IMPACT FEES									
340000-CHARGES FOR SERVICES									
341011	Administration Fees						\$0		
343033	Sewer Impact Fees		\$6,000				\$0		
Account Total			\$6,000	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$7,901	\$7,901		\$3,000	-\$4,901		
Account Total			\$7,901	\$7,901	\$0	\$3,000	-\$4,901	\$0	
FUND TOTAL			\$13,901	\$7,901	\$0	\$3,000	-\$4,901	\$0	
5410 SOLID WASTE									
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes						\$0		

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
		2024-25		2025-26					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
340000- CHARGES FOR SERVICE									
343041	Garbage Collection Charges	\$20,292	\$20,000		\$20,000	\$0			
343046	Miscellaneous Revenues	\$330	\$1,000		\$1,000	\$0			
Account Total		\$20,622	\$21,000	\$0	\$21,000	\$0	\$0		
360000-MISCELLANEOUS REVENUES									
361000	Rents/Leases	\$10,239	\$30,000		\$30,000	\$0			
362000	Other Miscellaneous Revenue					\$0			
363010	Maintenance Assessments	\$874,990	\$1,259,395		\$1,178,000	-\$81,395			
363040	Penalty & Interest Special Assessments	\$3,780	\$3,000		\$3,000	\$0			
365000	Contributions & Donations					\$0			
367000	Sale of Junk or Salvage					\$0			
Account Total		\$889,009	\$1,292,395	\$0	\$1,211,000	-\$81,395	\$0		
370000-INVESTMENT EARNINGS									
371010	Investment Earnings	\$30,548	\$30,548		\$6,000	-\$24,548			
Account Total		\$30,548	\$30,548	\$0	\$6,000	-\$24,548	\$0		
380000-OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		\$940,179	\$1,343,943	\$0	\$1,238,000	-\$105,943	\$0		
5710 SWEEPING OPERATING									
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes					\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
360000- MISCELLANEOUS REVENUE									
361000	Rents and Leases		\$16,000		\$16,000	\$0			
363010	Maintenance Assessments	\$273,621	\$293,188		\$386,000	\$92,812			
363040	Penalty & Interest Special Assessments	\$1,029	\$8,216		\$8,216	\$0			
Account Total		\$274,651	\$317,404	\$0	\$410,216	\$92,812	\$0		

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings		\$29,916	\$29,916		\$3,000	-\$26,916				
<b>Account Total</b>			<b>\$29,916</b>	<b>\$29,916</b>	<b>\$0</b>	<b>\$3,000</b>	<b>-\$26,916</b>	<b>\$0</b>			
<b>380000- OTHER FINANCING SOURCES</b>											
<b>382010</b>	Sale of General Fixed Assets						\$0				
<b>383000</b>	Interfund Operating Transfer							\$0			
<b>Account Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
			\$0		\$0						
<b>FUND TOTAL</b>			<b>\$304,567</b>	<b>\$347,320</b>	<b>\$0</b>	<b>\$413,216</b>	<b>\$65,896</b>	<b>\$0</b>			
<b>7120 FIRE RELIEF AGENCY FUND</b>											
<b>310000- TAXES</b>											
<b>311010</b>	Real Property Taxes		\$60,186	\$65,250		\$95,156	\$29,906				
<b>311020</b>	Personal Property Taxes		\$562				\$0				
<b>312000</b>	Penalty & Interest on Delinquent Taxes		\$205	\$40		\$40	\$0				
<b>Account Total</b>			<b>\$60,953</b>	<b>\$65,290</b>	<b>\$0</b>	<b>\$95,196</b>	<b>\$29,906</b>	<b>\$0</b>			
<b>330000- INTERGOVERNMENTAL REVENUES</b>											
<b>333040</b>	Payment in Lieu of Taxes						\$0				
<b>335030</b>	Motor Vehicle Tax- Ad Valorem						\$0				
<b>335050</b>	Insurance Premium Apportionment		\$16,243	\$17,000			-\$17,000				
<b>335230</b>	State Entitlement Share						\$0				
<b>Account Total</b>			<b>\$16,243</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$17,000</b>	<b>\$0</b>			
<b>370000- INVESTMENT EARNINGS</b>											
<b>371010</b>	Investment Earnings			\$0		\$0	\$0				
<b>Account Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>380000- OTHER FINANCING SOURCES</b>											
<b>383000</b>	Interfund Operating Transfer							\$0			
<b>Account Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>FUND TOTAL</b>			<b>\$77,196</b>	<b>\$82,290</b>	<b>\$0</b>	<b>\$95,196</b>	<b>\$12,906</b>	<b>\$0</b>			



REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
<b>1000 - General Fund</b>			
<b>Revenues</b>			
	Property Taxes	1,238,551	1,302,317
	Business/Animal Licenses & Permits	130,061	128,506
	Grants	65,934	631,536
	PILT	0	0
	State Shared	1,033,787	1,041,852
	County Shared	23,604	24,000
	General Government	1,206	5,000
	Marijuana Excise Tax	135,046	135,000
	Public Safety	0	0
	Public Works	0	0
	Planning	7,130	30,000
	Swimming Pool User Fees	40,397	45,000
	City Court Fines	136,488	140,000
	Rents/Leases	0	150
	Other Miscellaneous Revenue	48,219	25,100
	Contributions/Donations	0	5,000
	Private Gifts/Bequests	0	500
	K-9 Donations	2,625	5,500
	Playground Donations	0	50,000
	Parks Program Donations	11,150	25,000
	Sale of Junk or Salvage	8,275	15,000
	Investment Earnings	138,768	160,550
	Oil Royalties	0	0
	Sale of General Fixed Assets	0	0
	Interfund Operating Transfer	0	185,000
	Other Financing	0	0
<b>Total Revenues</b>		<b>3,021,238</b>	<b>3,955,011</b>
<b>Expenditures</b>			
	Personnel & Benefits	1,736,658	2,028,305
	Operations	1,035,340	1,209,782
	Capital	139,844	716,981
	Debt Service		
	Transfers	60,000	0
<b>Total Expenditures</b>		<b>2,971,843</b>	<b>3,955,068</b>
<b>Balance:</b>		<b>49,396</b>	<b>(57)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>1,729,740</b>
Max Cash:	\$1,977,534.00	<b>Remaining Cash:</b>	<b>1,729,683</b>
<b>Special Revenue Funds</b>			
<b>2060 - Playground &amp; Parks</b>			
<b>Revenues</b>			
	Contributions & Donations	0	0
	Investment Earnings	1,623	750
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>1,623</b>	<b>750</b>
<b>Expenditures</b>			
	Capital	0	30,000
<b>Total Expenditures</b>		<b>0</b>	<b>30,000</b>
<b>Balance:</b>		<b>1,623</b>	<b>(29,250)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>31,242</b>
		<b>Remaining Cash:</b>	<b>1,992</b>
<b>2061 - Ballparks &amp; Ballfields</b>			
<b>Revenues</b>			
	Contributions & Donations	0	0
	Investment Earnings	1,237	500
	Interfund Operating Transfers	0	0
<b>Total Revenues</b>		<b>1,237</b>	<b>500</b>
<b>Expenditures</b>			
	Operations	0	4,000
	Capital	0	15,000

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
Total Expenditures		0	19,000
Balance:		1,237	(18,500)
NOTES:			
		Cash Balance:	23,801
		Remaining Cash:	5,301
2062 - Tennis Courts			
Revenues			
	Contributions & Donations	0	0
	Investment Earnings	8,111	5,000
	Interfund Operating Transfers	75,000	115,000
Total Revenues		83,111	120,000
Expenditures			
	Capital	39,520	320,000
Total Expenditures		39,520	320,000
Balance:		43,591	(200,000)
NOTES:			
		Cash Balance:	191,600
		Remaining Cash:	(8,400)
2063 - Bike Path			
Revenues			
	Contributions & Donations	0	0
	Investment Earnings	4,653	2,500
	Interfund Operating Transfer	10,000	10,000
Total Revenues		14,653	12,500
Expenditures			
	Operations	1,500	0
	Capital	0	97,400
Total Expenditures		1,500	97,400
Balance:		13,153	(84,900)
NOTES:			
		Cash Balance:	96,412
		Remaining Cash:	11,512
2101-TBID			
Revenues			
	Property Taxes	90,496	300,750
Total Revenues		90,496	300,750
Expenditures			
	Operations	74,741	300,000
Total Expenditures		74,741	300,000
Balance:		15,755	750
NOTES:			
		Cash Balance:	28,764
		Remaining Cash:	29,514
2170-Airport			
Revenues			
	Property Taxes	15,866	20,637
	PILT	0	0
	State Shared	0	0
	Investment Earnings	280	0
	Interfund Operating Transfer	0	0
Total Revenues		16,146	20,637
Expenditures			
	Operations	19,598	19,958
Total Expenditures		19,598	19,958
Balance:		(3,452)	679
NOTES:			

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
		<b>Cash Balance:</b>	<b>1,658</b>
Max Cash:	\$9,979.00	<b>Remaining Cash:</b>	<b>2,337</b>
<b>2190 - Comprehensive Liability</b>			
<b>Revenues</b>			
	Property Taxes	36,773	49,610
	PILT	0	0
	State Shared	0	0
	Investment Earnings	868	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>37,641</b>	<b>49,610</b>
<b>Expenditures</b>			
	Operations	51,587	48,914
<b>Total Expenditures</b>		<b>51,587</b>	<b>48,914</b>
<b>Balance:</b>		<b>(13,945)</b>	<b>697</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>1,885</b>
Max Cash:	\$24,456.75	<b>Remaining Cash:</b>	<b>2,582</b>
<b>2220 - Library Levy</b>			
<b>Revenues</b>			
	Property Taxes	1,382	100
	PILT	0	0
	State Shared	0	0
	Investment Earnings	1,308	400
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>2,690</b>	<b>500</b>
<b>Expenditures</b>			
	Operations	0	14,500
<b>Total Expenditures</b>		<b>0</b>	<b>14,500</b>
<b>Balance:</b>		<b>2,690</b>	<b>(14,000)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>14,333</b>
Max Cash:	\$7,250.00	<b>Remaining Cash:</b>	<b>333</b>
<b>2260 - Storm Disaster</b>			
<b>Revenues</b>			
	Property Taxes	5,096	7,930
	PILT	0	0
	State Shared	0	0
	Investment Earnings	2,370	850
	Interfund Operating Transfer		
<b>Total Revenues</b>		<b>7,466</b>	<b>8,780</b>
<b>Expenditures</b>			
	Operations	1,714	55,000
<b>Total Expenditures</b>		<b>1,714</b>	<b>55,000</b>
<b>Balance:</b>		<b>5,752</b>	<b>(46,220)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>49,006</b>
Max Cash:	\$27,500.00	<b>Remaining Cash:</b>	<b>2,785</b>
<b>2350-Local Government Review</b>			
<b>Revenues</b>			
	Property Taxes	0	0
	PILT	0	0
	State Shared	0	0
	Investment Earnings	0	750
	Interfund Operating Transfer		0
<b>Total Revenues</b>		<b>0</b>	<b>750</b>
<b>Expenditures</b>			
	Operations	825	26,828
<b>Total Expenditures</b>		<b>825</b>	<b>26,828</b>



REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
<b>Balance:</b>		<b>(825)</b>	<b>(26,078)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>26,828</b>
Max Cash:	\$13,414.00	<b>Remaining Cash:</b>	<b>750</b>
<b>2370 - PERS-Employer Contribution</b>			
<b>Revenues</b>			
	Property Taxes	143,514	202,256
	PILT	0	0
	State Shared	0	0
	Investment Earnings	7,532	2,500
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>151,046</b>	<b>204,756</b>
<b>Expenditures</b>			
	Personnel & Benefits	170,686	319,550
<b>Total Expenditures</b>		<b>170,686</b>	<b>319,550</b>
<b>Balance:</b>		<b>(19,640)</b>	<b>(114,794)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>117,800</b>
Max Cash:	\$159,775.00	<b>Remaining Cash:</b>	<b>3,006</b>
<b>2371 - Employer Contribution Group Health</b>			
<b>Revenues</b>			
	Property Taxes	242,342	279,570
	PILT	0	0
	State Shared	0	0
	Contributions	125	0
	Investment Earnings	7,168	2,500
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>249,634</b>	<b>282,070</b>
<b>Expenditures</b>			
	Personnel & Benefits	291,900	368,250
<b>Total Expenditures</b>		<b>291,900</b>	<b>368,250</b>
<b>Balance:</b>		<b>(42,265)</b>	<b>(86,180)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>88,532</b>
Max Cash:	\$184,125.00	<b>Remaining Cash:</b>	<b>2,352</b>
<b>2372-Permissive Health Levy</b>			
<b>Revenues</b>			
	Property Taxes	61	0
	PILT	79	0
	State Shared	0	0
	Contributions	0	0
	Investment Earnings	0	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>139</b>	<b>0</b>
<b>Expenditures</b>			
	Personnel & Benefits	0	2,700
<b>Total Expenditures</b>		<b>0</b>	<b>2,700</b>
<b>Balance:</b>		<b>139</b>	<b>(2,700)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>2,852</b>
Max Cash:	\$1,350.00	<b>Remaining Cash:</b>	<b>152</b>
<b>2390 - Drug Forfeiture</b>			
<b>Revenues</b>			
	Court Fines & Forfeitures	378	12,000
	Investment Earnings	2,280	750
	Other Financing	0	0
<b>Total Revenues</b>		<b>2,658</b>	<b>12,750</b>

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
Expenditures			
	Operations	10,407	25,000
<b>Total Expenditures</b>		<b>10,407</b>	<b>25,000</b>
<b>Balance:</b>		<b>(7,750)</b>	<b>(12,250)</b>
NOTES:			
	Cash Balance:		32,379
	Remaining Cash:		20,129
<b>2399 - Impact Fees</b>			
Revenues			
	Public Works	636	0
	Investment Earnings	16,417	6,000
<b>Total Revenues</b>		<b>17,053</b>	<b>6,000</b>
Expenditures			
	Capital	0	310,990
<b>Total Expenditures</b>		<b>0</b>	<b>310,990</b>
<b>Balance:</b>		<b>17,053</b>	<b>(304,990)</b>
NOTES:			
	Cash Balance:		316,618
	Remaining Cash:		11,628
<b>2425 - Street Lighting</b>			
Revenues			
	Maintenance Assessments	135,307	225,000
	Penalty & Interest	597	100
	Investment Earnings	21,836	7,000
<b>Total Revenues</b>		<b>157,741</b>	<b>232,100</b>
Expenditures			
	Operations	125,532	145,500
	Capital	5,130	70,000
<b>Total Expenditures</b>		<b>130,662</b>	<b>215,500</b>
<b>Balance:</b>		<b>27,078</b>	<b>16,600</b>
NOTES:			
	Cash Balance:		415,917
	Remaining Cash:		432,517
<b>2550 - Tree Removal-Dutch Elm Disease</b>			
Revenues			
	Maintenance Assessments	0	0
	Penalty & Interest	0	0
	Investment Earnings	251	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>251</b>	<b>0</b>
Expenditures			
	Operations	0	4,600
<b>Total Expenditures</b>		<b>0</b>	<b>4,600</b>
<b>Balance:</b>		<b>251</b>	<b>(4,600)</b>
NOTES:			
	Cash Balance:		4,830
	Remaining Cash:		230
<b>2565 City Wide Street Maintenance</b>			
Revenues			
	Maintenance Assessments	425,287	555,000
	Penalty & Interest	2,832	1,500
	Charges for Service	168,598	0
	Investment Earnings	8,491	6,000
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>605,208</b>	<b>562,500</b>
Expenditures			
	Personnel & Benefits	272,347	330,600

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
	Operations	122,182	123,450
	Capital	58,739	116,700
	Transfers	0	0
<b>Total Expenditures</b>		<b>453,268</b>	<b>570,750</b>
<b>Balance:</b>		<b>151,940</b>	<b>(8,250)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>311,246</b>
		<b>Remaining Cash:</b>	<b>302,996</b>
<b>2566 Snow Removal</b>			
<b>Revenues</b>			
	Maintenance Assessments	199,676	222,000
	Penalty & Interest	0	0
	Charges for Service	0	0
	Investment Earnings	6,341	4,000
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>206,017</b>	<b>226,000</b>
<b>Expenditures</b>			
	Personnel & Benefits	95,300	156,005
	Operations	19,067	41,000
	Capital	0	67,100
<b>Total Expenditures</b>		<b>114,367</b>	<b>264,105</b>
<b>Balance:</b>		<b>91,649</b>	<b>(38,105)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>199,840</b>
		<b>Remaining Cash:</b>	<b>161,735</b>
<b>2584 - Mowing</b>			
<b>Revenues</b>			
	Maintenance Assessments	10,110	30,000
	Penalty & Interest	708	200
	Investment Earnings	5,212	3,000
	Interfund Operating Transfer		
<b>Total Revenues</b>		<b>16,030</b>	<b>33,200</b>
<b>Expenditures</b>			
	Operations	4,122	60,000
	Capital	0	0
<b>Total Expenditures</b>		<b>4,122</b>	<b>60,000</b>
<b>Balance:</b>		<b>11,909</b>	<b>(26,800)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>106,315</b>
		<b>Remaining Cash:</b>	<b>79,515</b>
<b>2598 - MVS Park Maintenance #98</b>			
<b>Revenues</b>			
	Maintenance Assessments	2,512	2,000
	Penalty & Interest	12	0
	Investment Earnings	1,542	750
	Interfund Operating Transfer		
<b>Total Revenues</b>		<b>4,066</b>	<b>2,750</b>
<b>Expenditures</b>			
	Operations	3,075	12,000
	Capital	0	0
<b>Total Expenditures</b>		<b>3,075</b>	<b>12,000</b>
<b>Balance:</b>		<b>991</b>	<b>(9,250)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>29,502</b>
		<b>Remaining Cash:</b>	<b>20,252</b>
<b>2810 Police Pension &amp; Training</b>			
<b>Revenues</b>			
	Insurance Premium Apportionment	0	16,000

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
	Investment Earnings	940	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>940</b>	<b>16,000</b>
<b>Expenditures</b>			
	Operations	8,453	20,000
<b>Total Expenditures</b>		<b>8,453</b>	<b>20,000</b>
<b>Balance:</b>		<b>(7,513)</b>	<b>(4,000)</b>
NOTES:			
	Cash Balance:		8,611
	Remaining Cash:		4,611
<b>2820 - Gas Tax Apportionment Tax</b>			
<b>Revenues</b>			
	Gasoline Tax Apportionment	280,012	286,236
	Investment Earnings	24,661	10,000
	Sale of Materials	0	0
<b>Total Revenues</b>		<b>304,674</b>	<b>296,236</b>
<b>Expenditures</b>			
	Operations	424,927	332,070
	Capital	488,507	43,000
<b>Total Expenditures</b>		<b>913,433</b>	<b>375,070</b>
<b>Balance:</b>		<b>(608,760)</b>	<b>(78,834)</b>
NOTES:			
	Cash Balance:		525,812
	Remaining Cash:		446,978
<b>2821 - New Fuel Tax Apportionment Tax</b>			
<b>Revenues</b>			
	Gasoline Tax Apportionment	0	0
	Investment Earnings	0	0
	Sale of Materials	0	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>0</b>	<b>0</b>
<b>Expenditures</b>			
	Operations	0	0
	Capital	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>
<b>Balance:</b>		<b>0</b>	<b>0</b>
NOTES:			
	Cash Balance:		29
	Remaining Cash:		29
<b>2861-Main Street MT Grant</b>			
<b>Revenues</b>			
	State Grants	0	60,000
	Investment Earnings	0	0
<b>Total Revenues</b>		<b>0</b>	<b>60,000</b>
<b>Expenditures</b>			
	Operations	0	80,000
<b>Total Expenditures</b>		<b>0</b>	<b>80,000</b>
<b>Balance:</b>		<b>0</b>	<b>(20,000)</b>
NOTES:			
	Cash balance at 24-25 FYE is from County match pd 5/25	Cash Balance:	20,000
		Remaining Cash:	0
<b>2869-Nuisance</b>			
<b>Revenues</b>			
	Maintenance Assessments	2,048	15,000
	Investment Earnings	0	750
	Interfund Operating Transfer	50,000	25,000
<b>Total Revenues</b>		<b>52,048</b>	<b>40,750</b>

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
<b>Expenditures</b>			
	Operations	50,000	65,000
<b>Total Expenditures</b>		<b>50,000</b>	<b>65,000</b>
<b>Balance:</b>		<b>2,048</b>	<b>(24,250)</b>
NOTES:			
	Cash Balance:		28,004
	Remaining Cash:		3,754
<b>2890 - Oil/Gas Severance</b>			
<b>Revenues</b>			
	State Grants	0	0
	Oil & Gas Production Tax	726,780	650,000
	Other Miscellaneous Revenue	0	0
	Investment Earnings	17,962	6,500
	Oil Royalties	16,035	20,000
<b>Total Revenues</b>		<b>760,776</b>	<b>676,500</b>
<b>Expenditures</b>			
	Operations	43,043	39,100
	Capital	0	0
	Transfers	613,000	633,000
<b>Total Expenditures</b>		<b>656,043</b>	<b>672,100</b>
<b>Balance:</b>		<b>104,733</b>	<b>4,400</b>
NOTES:			
	Cash Balance:		382,067
	Remaining Cash:		386,467
<b>2990 - ARPA</b>			
<b>Revenues</b>			
	Fed Grants	0	0
	Investment Earnings	10,311	850
<b>Total Revenues</b>		<b>10,311</b>	<b>850</b>
<b>Expenditures</b>			
	Capital	138,197	55,986
	Transfers		0
<b>Total Expenditures</b>		<b>138,197</b>	<b>55,986</b>
<b>Balance:</b>		<b>(127,886)</b>	<b>(55,136)</b>
NOTES:			
	Cash Balance:		55,136
	Remaining Cash:		0
<b>3400 - Revolving Fund</b>			
<b>Revenues</b>			
	Investment Earnings	3,355	850
	SID Bonds	0	0
<b>Total Revenues</b>		<b>3,355</b>	<b>850</b>
<b>Expenditures</b>			
	Transfers	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>
<b>Balance:</b>		<b>3,355</b>	<b>850</b>
NOTES:			
	Cash Balance:		62,922
	Remaining Cash:		63,772
<b>3600 - SID #100-SMV Paving</b>			
<b>Revenues</b>			
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
<b>Total Revenues</b>		<b>0</b>	<b>0</b>
<b>Expenditures</b>			
	Operations	0	28,715

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
	Debt Service	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>28,715</b>
<b>Balance:</b>		<b>0</b>	<b>(28,715)</b>
NOTES:			
	Cash Balance:		28,715
	Remaining Cash:		0
<b>3601 - SID #101A</b>			
<b>Revenues</b>			
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
<b>Total Revenues</b>		<b>0</b>	<b>0</b>
<b>Expenditures</b>			
	Operations		48,667
	Debt Service	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>48,667</b>
<b>Balance:</b>		<b>0</b>	<b>(48,667)</b>
NOTES:			
	Cash Balance:		48,667
	Remaining Cash:		0
<b>3602 - SID #102</b>			
<b>Revenues</b>			
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>0</b>	<b>0</b>
<b>Expenditures</b>			
	Operations		0
	Debt Service	0	0
	Transfers		
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>
<b>Balance:</b>		<b>0</b>	<b>0</b>
NOTES:			
	Cash Balance:		0
	Remaining Cash:		0
<b>3603 - SID #103</b>			
<b>Revenues</b>			
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>0</b>	<b>0</b>
<b>Expenditures</b>			
	Operations	0	0
	Debt Service	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>
<b>Balance:</b>		<b>0</b>	<b>0</b>
NOTES:			
	Cash Balance:		0
	Remaining Cash:		0
<b>3604 - SID #104</b>			
<b>Revenues</b>			
	Bond Principal & Interest	45,169	45,100
	Investment Earnings	260	8,000
	Interfund Operating Transfer	25,000	10,000
<b>Total Revenues</b>		<b>70,429</b>	<b>63,100</b>
<b>Expenditures</b>			
	Debt Service	51,993	52,500

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
<b>Total Expenditures</b>		<b>51,993</b>	<b>52,500</b>
<b>Balance:</b>		<b>18,436</b>	<b>10,600</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>(6,800)</b>
		<b>Remaining Cash:</b>	<b>3,800</b>
<b>Capital Projects Funds</b>			
<b>4010-City Hall CIP</b>			
<b>Revenues</b>			
	Investment Earnings	6,585	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>6,585</b>	<b>0</b>
<b>Expenditures</b>			
	Capital	5,796	105,780
<b>Total Expenditures</b>		<b>5,796</b>	<b>105,780</b>
<b>Balance:</b>		<b>789</b>	<b>(105,780)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>105,780</b>
		<b>Remaining Cash:</b>	<b>(0)</b>
<b>4011-Pool CIP</b>			
<b>Revenues</b>			
	Investment Earnings	0	0
	Interfund Operating Transfer	45,000	45,000
<b>Total Revenues</b>		<b>45,000</b>	<b>45,000</b>
<b>Expenditures</b>			
	Capital		169,000
<b>Total Expenditures</b>		<b>0</b>	<b>169,000</b>
<b>Balance:</b>		<b>45,000</b>	<b>(124,000)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>124,792</b>
		<b>Remaining Cash:</b>	<b>792</b>
<b>4015-Parks CIP</b>			
<b>Revenues</b>			
	Investment Earnings	4,785	0
	Interfund Operating Transfer	25,000	65,000
<b>Total Revenues</b>		<b>29,785</b>	<b>65,000</b>
<b>Expenditures</b>			
	Capital	16,100	123,500
<b>Total Expenditures</b>		<b>16,100</b>	<b>123,500</b>
<b>Balance:</b>		<b>13,685</b>	<b>(58,500)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>98,797</b>
		<b>Remaining Cash:</b>	<b>40,297</b>
<b>4016-Parks Facility CIP</b>			
<b>Revenues</b>			
	State Grants	0	0
	Investment Earnings		0
	Interfund Operating Transfer	50,000	98,000
<b>Total Revenues</b>		<b>50,000</b>	<b>98,000</b>
<b>Expenditures</b>			
	Capital	0	123,500
<b>Total Expenditures</b>		<b>0</b>	<b>123,500</b>
<b>Balance:</b>		<b>50,000</b>	<b>(25,500)</b>
<b>NOTES:</b>			
		<b>Cash Balance:</b>	<b>65,822</b>
		<b>Remaining Cash:</b>	<b>40,322</b>

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
<b>4020 - Police CIP</b>			
<b>Revenues</b>			
	Investment Earnings	7,807	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>7,807</b>	<b>0</b>
<b>Expenditures</b>			
	Operations	7,294	0
	Capital	26,873	110,000
<b>Total Expenditures</b>		<b>34,167</b>	<b>110,000</b>
<b>Balance:</b>		<b>(26,361)</b>	<b>(110,000)</b>
NOTES:			
		Cash Balance:	111,387
		Remaining Cash:	1,387
<b>4025-Police Investigative Services CIP</b>			
<b>Revenues</b>			
	Investment Earnings	2,822	0
	Interfund Operating Transfer	13,000	0
<b>Total Revenues</b>		<b>15,822</b>	<b>0</b>
<b>Expenditures</b>			
	Operations	5,213	10,000
	Capital	0	20,000
<b>Total Expenditures</b>		<b>5,213</b>	<b>30,000</b>
<b>Balance:</b>		<b>10,609</b>	<b>(30,000)</b>
NOTES:			
		Cash Balance:	60,943
		Remaining Cash:	30,943
<b>4030 - Cap Proj-Street Equipment</b>			
<b>Revenues</b>			
	Miscellaneous Revenue	0	0
	Investment Earnings	5,288	0
	Interfund Operating Transfer	175,000	40,000
<b>Total Revenues</b>		<b>180,288</b>	<b>40,000</b>
<b>Expenditures</b>			
	Operations		
	Capital	187,858	127,800
<b>Total Expenditures</b>		<b>187,858</b>	<b>127,800</b>
<b>Balance:</b>		<b>(7,570)</b>	<b>(87,800)</b>
NOTES:			
		Cash Balance:	87,924
		Remaining Cash:	124
<b>4031 - Cap Proj-Street Construction</b>			
<b>Revenues</b>			
	Investment Earnings	6,003	0
	Interfund Operating Transfer	0	0
<b>Total Revenues</b>		<b>6,003</b>	<b>0</b>
<b>Expenditures</b>			
	Capital	0	107,000
<b>Total Expenditures</b>		<b>0</b>	<b>107,000</b>
<b>Balance:</b>		<b>6,003</b>	<b>(107,000)</b>
NOTES:			
		Cash Balance:	111,589
		Remaining Cash:	4,589
<b>4040 - Cap Projects-Fire Equipment</b>			
<b>Revenues</b>			
	Investment Earnings	47,841	0
	Interfund Operating Transfer	50,000	50,000
<b>Total Revenues</b>		<b>97,841</b>	<b>50,000</b>



REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
<b>Expenditures</b>			
	Capital	411	40,000
<b>Total Expenditures</b>		<b>411</b>	<b>40,000</b>
<b>Balance:</b>		<b>97,430</b>	<b>10,000</b>
NOTES:			
		<b>Cash Balance:</b>	<b>950,388</b>
		<b>Remaining Cash:</b>	<b>960,388</b>
<b>4060 - Enhancement Project-Bike/Pedestrian Path</b>			
<b>Revenues</b>			
	State Grants	0	0
	Private Gifts & Bequests	0	0
	Investment Earnings	4,691	0
<b>Total Revenues</b>		<b>4,691</b>	<b>0</b>
<b>Expenditures</b>			
	Capital	0	65,000
<b>Total Expenditures</b>		<b>0</b>	<b>65,000</b>
<b>Balance:</b>		<b>4,691</b>	<b>(65,000)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>88,111</b>
		<b>Remaining Cash:</b>	<b>23,111</b>
<b>4070 - Downtown Enhancement Capital Project</b>			
<b>Revenues</b>			
	Investment Earnings	1,274	0
	Interfund Operating Transfers	0	0
<b>Total Revenues</b>		<b>1,274</b>	<b>0</b>
<b>Expenditures</b>			
	Operations	0	12,500
	Capital	0	
<b>Total Expenditures</b>		<b>0</b>	<b>12,500</b>
<b>Balance:</b>		<b>1,274</b>	<b>(12,500)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>23,927</b>
		<b>Remaining Cash:</b>	<b>42</b>
<b>4075 - Curb &amp; Sidewalk</b>			
<b>Revenues</b>			
	Investment Earnings	0	0
	Interfund Operating Transfers	0	0
<b>Total Revenues</b>		<b>0</b>	<b>0</b>
<b>Expenditures</b>			
	Capital	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>
<b>Balance:</b>		<b>0</b>	<b>0</b>
NOTES:			
		<b>Cash Balance:</b>	<b>900</b>
		<b>Remaining Cash:</b>	<b>900</b>
<b>Enterprise Funds</b>			
<b>5210 - Water Utility</b>			
<b>Revenues</b>			
	Water Pumping Surcharge	8,575	8,500
	Utility Charges	2,184,304	2,178,100
	Miscellaneous Revenue	0	0
	Special Assessments		
	Capital Contributions		
	Proceeds from Long Term Debt	289,969	9,000,000
	Investment Earnings	209,328	250,000
	Proceeds of General Fixed Assets	0	0
	Interfund Operating Transfers	0	0

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
<b>Total Revenues</b>		<b>2,692,175</b>	<b>11,436,600</b>
<b>Expenditures</b>			
	Personnel & Benefits	390,508	461,500
	Operations	349,830	473,000
	Capital	926,491	9,334,700
	Debt Service	403,733	1,046,704
	Transfers		
<b>Total Expenditures</b>		<b>2,070,562</b>	<b>11,315,904</b>
<b>Balance:</b>		<b>621,613</b>	<b>120,696</b>
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service		
\$ 1,502,100.00	(Current FY Net Revenue)	<b>Cash Balance:</b>	<b>7,211,541</b>
\$ 1,151,374.40	(110% of Debt Service)	<b>Remaining Cash:</b>	<b>7,332,237</b>
<b>5211 - Water Impact Fee</b>			
<b>Revenues</b>			
	Utility Charges	12,000	0
	Investment Earnings	15,801	6,000
<b>Total Revenues</b>		<b>27,801</b>	<b>6,000</b>
<b>Expenditures</b>			
	Operations	0	310,000
	Capital	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>310,000</b>
<b>Balance:</b>		<b>27,801</b>	<b>(304,000)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>304,991</b>
		<b>Remaining Cash:</b>	<b>991</b>
<b>5310 - Sewer Utility</b>			
<b>Revenues</b>			
	Grants	137,794	650,800
	Utility Charges	1,874,043	1,905,500
	Miscellaneous Revenue	43,087	45,000
	Special Assessments		
	Capital Contributions		
	Investment Earnings	202,566	200,000
	Proceeds from Long Term Debt	176,707	0
	Proceeds of General Fixed Assets	0	0
	Interfund Operating Transfers	0	0
<b>Total Revenues</b>		<b>2,434,196</b>	<b>2,801,300</b>
<b>Expenditures</b>			
	Personnel & Benefits	411,832	600,000
	Operations	319,171	371,000
	Capital	1,009,665	1,909,200
	Debt Service	821,138	823,000
	Transfers		
<b>Total Expenditures</b>		<b>2,561,805</b>	<b>3,703,200</b>
<b>Balance:</b>		<b>(127,609)</b>	<b>(901,900)</b>
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service		
\$ 1,179,500.00	(Current FY Net Revenue)	<b>Cash Balance:</b>	<b>4,372,845</b>
\$ 905,300.00	(110% of Debt Service)	<b>Remaining Cash:</b>	<b>3,470,945</b>
<b>5311 - Sewer Impact Fee</b>			
<b>Revenues</b>			
	Utility Charges	6,000	0
	Investment Earnings	7,901	3,000
<b>Total Revenues</b>		<b>13,901</b>	<b>3,000</b>
<b>Expenditures</b>			
	Operations	0	0
	Capital	0	153,000
<b>Total Expenditures</b>		<b>0</b>	<b>153,000</b>
<b>Balance:</b>		<b>13,901</b>	<b>(150,000)</b>

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
NOTES:			
		Cash Balance:	150,082
		Remaining Cash:	82
5410 - Solid Waste Utility			
Revenues			
	Garbage Assessments	895,611	1,199,000
	Miscellaneous Revenue	10,239	30,000
	Special Assessments	3,780	3,000
	Contributions & Donations	0	0
	Investment Earnings	30,548	6,000
	Proceeds of General Fixed Assets		
	Interfund Operating Transfers	0	0
Total Revenues		940,179	1,238,000
Expenditures			
	Personnel & Benefits	516,165	624,100
	Operations	156,281	170,950
	Capital	477,172	132,800
	Debt Service		
	Transfers		
Total Expenditures		1,149,619	927,850
Balance:		(209,439)	310,150
NOTES:			
		Cash Balance:	340,200
		Remaining Cash:	650,350
5710 - Street Sweeping			
Revenues			
	Sweeping Assessments	273,621	386,000
	Miscellaneous Revenue	0	16,000
	Special Assessments	1,029	8,216
	Contributions & Donations		
	Investment Earnings	29,916	3,000
	Proceeds of General Fixed Assets	0	0
	Interfund Operating Transfers	0	0
Total Revenues		304,567	413,216
Expenditures			
	Personnel & Benefits	125,607	147,750
	Operations	47,482	76,500
	Capital	290,113	69,500
Total Expenditures		463,202	293,750
Balance:		(158,636)	119,466
NOTES:			
		Cash Balance:	370,587
		Remaining Cash:	490,053
Fiduciary Funds (Trust)			
Fiduciary Funds (Agency)			
7120 - Fire Disability			
Revenues			
	Property Taxes	60,953	95,196
	State Shared	16,243	0
	Investment Earnings	0	0
	Interfund Operating Transfers	0	0
Total Revenues		77,196	95,196
Expenditures			
	Operations	90,000	90,000
Total Expenditures		90,000	90,000
Balance:		(12,804)	5,196
NOTES:			
		Cash Balance:	(2,491)
		Remaining Cash:	2,705
7970-Grant Richland County			
Revenues			

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
	Property Taxes		
	State Shared		
	Investment Earnings	896	0
	Interfund Operating Transfers		
<b>Total Revenues</b>		<b>896</b>	<b>0</b>
<b>Expenditures</b>			
	Capital	0	5,223
<b>Total Expenditures</b>		<b>0</b>	<b>5,223</b>
<b>Balance:</b>		<b>896</b>	<b>(5,223)</b>
NOTES:			
		<b>Cash Balance:</b>	<b>6,119</b>
		<b>Remaining Cash:</b>	<b>896</b>
<b>TOTALS</b>			
Total Revenues		12,824,684	23,477,513
Total Expenditures		12,742,667	26,251,158
Total Difference		82,017	(2,773,645)
<b>Breakdown by Type for Current Fiscal Year</b>			
<b>Revenues</b>			
	Taxes/Assessments		
	Licenses & Permits		
	Intergovernmental Revenues		
	Charges for Services		
	Fines & Forfeitures		
	Miscellaneous Revenues		
	Investments & Royalty Earnings		
	Other Financing Sources		
	Interfund Operating Transfer		
	<b>Total</b>		
<b>Expenditures</b>			
	Personnel & Benefits		
	Operations		
	Capital		
	Debt Service		

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
											Budgeted	Budgeted
<b>1000 GENERAL</b>												
<b>410000 - GENERAL GOVERNMENT</b>												
<b>410100</b>	<b>LEGISLATIVE SERVICES</b>											
<b>410130</b>	<b>Committees and Special Bodies</b>											
	100	Personal Services	17,625.00	22,500				22,500			\$0	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance		0				0			\$0	
	142	Workers' Compensation	108.49	144				100			-\$44	
	143	F.I. C.A.	1,348.60	1,721				1,750			\$29	
	144	PERS									\$0	
	146	Health Insurance			24,365				24,350		\$0	
	200	Supplies		500				500			\$0	
	300	Purchased Serv (Dues-Travel-Training)	40.00	7,500	8,000	(Legislature)		1,500	2,000		-\$6,000	
	<b>Total</b>		<b>19,122.09</b>	<b>32,365</b>	<b>32,365</b>	<b>\$0</b>	<b>0.00</b>	<b>26,350</b>	<b>26,350</b>	<b>\$0</b>	<b>-\$6,015</b>	<b>\$0</b>
<b>410140</b>	<b>Ordinances and Proceedings</b>											
	300	Pur Serv (Professional)			0				0		\$0	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>		<b>19,122.09</b>	<b>32,365</b>	<b>32,365</b>	<b>\$0</b>	<b>0.00</b>	<b>26,350</b>	<b>26,350</b>	<b>\$0</b>	<b>-\$6,015</b>	<b>\$0</b>
<b>410200</b>	<b>EXECUTIVE SERVICES</b>											
<b>410210</b>	<b>Administration</b>											
	100	Personal Services*	24,850.00	24,850				24,850			\$0	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance		0				0			\$0	
	142	Workers' Compensation	152.73	159				110			-\$49	
	143	F.I. C.A.	1,627.13	1,901				1,925			\$24	
	144	PERS									\$0	
	146	Health Insurance			26,910				26,885		\$0	
	200	Supplies	219.00	500				500			\$0	
	300	Purchased Serv (Dues-Travel)	1,368.02	1,500	2,000			1,500	2,000		\$0	
	<b>Total</b>		<b>28,216.88</b>	<b>28,910</b>	<b>28,910</b>	<b>\$0</b>	<b>0.00</b>	<b>28,885</b>	<b>28,885</b>	<b>\$0</b>	<b>-\$25</b>	<b>\$0</b>
<b>410240</b>	<b>Official Publications</b>											
	300	Purchased Serv (Subs-Dues)	3,244.06	5,000	5,000			5,000	5,000		\$0	
	<b>Total</b>		<b>3,244.06</b>	<b>5,000</b>	<b>5,000</b>	<b>\$0</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Account Total</b>		<b>31,460.94</b>	<b>33,910</b>	<b>33,910</b>	<b>\$0</b>	<b>0.00</b>	<b>33,885</b>	<b>33,885</b>	<b>\$0</b>	<b>-\$25</b>	<b>\$0</b>
<b>410300</b>	<b>JUDICIAL SERVICES</b>											
<b>410360</b>	<b>City Court</b>											
	300	Purchased Services									\$0	
	300	Other Pur Serv-County Contract JP Wages	30,000.00	30,000				30,000			\$0	
	300	Other Pur Serv-County Contract Clerk Wages	56,937.01	83,500				83,500			\$0	
	300	Other Pur Serv-County Contract Per. Serv/Sup.	8,614.68	11,000				11,000			\$0	
	300	Other Pur Serv-City Prosecution	128,974.28	96,000				120,000			\$24,000	
	500	Fixed Chgs (Premiums on Surety Bond)			220,500				244,500		\$0	
	<b>Account Total</b>		<b>224,525.97</b>	<b>220,500</b>	<b>220,500</b>	<b>\$0</b>	<b>0.00</b>	<b>244,500</b>	<b>244,500</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>
<b>410500</b>	<b>FINANCIAL SERVICES</b>											
<b>410530</b>	<b>Audit</b>											
	300	Purchased Serv (Professional)	8,500.00	8,500	8,500			8,500	8,500		\$0	
	<b>Total</b>		<b>8,500.00</b>	<b>8,500</b>	<b>8,500</b>	<b>\$0</b>	<b>0.00</b>	<b>8,500</b>	<b>8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>410540</b>	<b>Fin Service-City Treasurer</b>											
	100	Personal Services	25,606.93	26,421				20,000			-\$6,421	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	38.69	92				50			-\$42	
	142	Workers' Compensation	157.21	169				80			-\$89	
	143	F.I. C.A.	1,879.42	2,021				1,500			-\$521	
	144	PERS									\$0	
	146	Health Insurance			28,704				21,630		\$0	
	200	Supplies	1,054.10	1,500				1,500			\$0	
	300	Purchased Serv (Dues-Training Services)	4,428.73	5,000				5,000			\$0	
	500	Fixed Chgs (Prem Surety Bond-SC)		500	7,000			500	7,000		\$0	
	<b>Total</b>		<b>33,165.08</b>	<b>35,704</b>	<b>35,704</b>	<b>\$0</b>	<b>0.00</b>	<b>28,630</b>	<b>28,630</b>	<b>\$0</b>	<b>-\$7,074</b>	<b>\$0</b>
<b>410550</b>	<b>Acctg: City Clerk</b>											
	100	Personal Services	25,606.95	26,421				20,000			-\$6,421	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	38.34	92				50			-\$42	
	142	Workers' Compensation	197.59	169				80			-\$89	
	143	F.I. C.A.	1,879.44	2,021				1,500			-\$521	
	144	PERS									\$0	
	146	Health Insurance			28,704				21,630		\$0	
	200	Supplies	992.56	1,500				1,500			\$0	
	300	PS (Postage-Dues-Util-Prof-Rep-Training)	3,217.74	5,000				5,000			\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	500	Fixed Chgs (Surety Bond-Sp Assess)		400	6,900			400	6,900		\$0	
	940	Machinery & Equipment			0				0		\$0	
Total			31,932.62	35,604	35,604	\$0	0.00	28,530	28,530	\$0	-\$7,074	\$0
Account Total			73,597.70	79,807	79,807	\$0	0.00	65,660	65,660	\$0	-\$14,147	\$0
410600	Elections											
	200	Supplies										
	300	Purchased Serv (Postage)		0	0			3,500	3,500		\$3,500	
Account Total			0.00	0	0	\$0	0.00	3,500	3,500	\$0	\$3,500	\$0
411030	Planning Services											
	300	Purchased Services	76,801.13	56,500	56,500	\$36500 Planner, \$20,000 CBDG Grant		56,500	56,500	\$36500 Planner, \$20,000 Growth Policy	\$0	\$11,500
Account Total			76,801.13	56,500	56,500	\$36500 Planner, \$20,000 CBDG Grant	0.00	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy	\$0	\$11,500
411100	Legal Services											
	200	Supplies			0				0		\$0	
	300	Purchased Serv (Prof-Subs-Dues)	8,433.44	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
Account Total			8,433.44	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	4,614.19	5,000				5,000			\$0	
	300	Purchased Serv (Util-Rep-Prof)	19,886.89	30,000				25,000			-\$5,000	
	340	Utlitiy Services-Old Fire Hall MDU	8,565.95	20,000				15,000			-\$5,000	
	500	Fixed Chgs (Insurance)			55,000				45,000		\$0	
	920	Buildings		617,631		(SLIPA SHOP Grant)		477,631		(SLIPA SHOP Grant \$160,000 of \$617,631 exp split parks, water, sewer, streets, snow, garbage, sweeping )	-\$140,000	
	931	Improvements Not Bldgs-R&D		9,500		(City wide Misc. Improvements)		9,500		(City wide Misc. Improvements)	\$0	
	940	Machinery & Equipment	4,720.00	4,720	631,851	(TAPCO 16 Signs-Yearly software updates)		4,720	491,851	(TAPCO 16 Signs-Yearly software updates)	\$0	
Account Total			37,787.03	686,851	686,851	\$0	0.00	536,851	536,851	\$0	-\$150,000	\$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)			471,728.30	1,118,434	1,118,434	#VALUE!	0.00	975,746	975,746	#VALUE!	-\$142,688	\$11,500
420000 - PUBLIC SAFETY												
420100	Law Enforcement Services										\$0	
	100	Personal Services	1,172,933.74	1,191,625				1,350,000			\$158,375	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	140	Law Enforcement MMPOA		11,916				13,500			\$1,584	
	141	Unemployment Insurance	1,664.54	4,171				3,500			-\$671	
	142	Workers' Compensation	32,390.18	37,054				30,000			-\$7,054	
	143	F.I. C.A.	82,671.79	88,183				100,000			\$11,817	
	144	PERS									\$0	
	146	Health Insurance			1,332,949				1,497,000		\$0	
	200	Supplies	49,440.09	60,000				60,000			\$0	
	210	Repair and Maintenance	16,644.82	30,000				30,000				
	230	Supplies-Fuel	33,311.14	40,000				40,000			\$0	
	300	Purchased Serv (Postage-Dues-Util-Prof)	55,571.33	60,000				60,000			\$0	
	310	Communication-County Justice Center Payment	147,055.12	200,000				200,000			\$0	
	340	Utility Services-Cellular Services	10,986.92	15,000				15,000			\$0	
	700	Grant-Contributions and indemities			405,000				405,000		\$0	
	900	Capital Outlay									\$0	
	920	Buildings									\$0	
	940	Machinery & Equipment	96,391.25	65,000		Patrol Car		65,000		Patrol Car	\$0	
	940	Machinery & Equipment-		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	
Account Total			1,699,060.92	1,847,949	1,847,949	\$0	0.00	2,012,000	2,012,000	\$0	\$164,051	\$0
420150	K-9											
	200	Supplies	4,932.87	10,000				10,000			\$0	
	300	Purchased Services	3,542.85	7,500	17,500			7,500	17,500		\$0	
	900	Capital Outlay			0				0		\$0	
Account Total			8,475.72	17,500	17,500	\$0	0.00	17,500	17,500	\$0	\$0	\$0
420180	Compliance Officer											
	100	Personal Services	22,949.45	24,360				26,000			\$1,640	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	34.39	85				65			-\$20	
	142	Workers' Compensation	141.03	1,351				1,200			-\$151	
	143	F.I. C.A.	1,605.68	1,864				2,000			\$136	
	144	PERS			27,660				29,265		\$0	
	200	Supplies	45.69	1,000				1,000			\$0	
	230	Supplies-Fuel		1,000				1,000			\$0	
	300	Purchased Services	1,013.83	5,000	7,000			1,500	3,500			
	900	Capital Outlay			0				0		\$0	
Account Total			25,790.07	34,660	34,660	\$0	0.00	32,765	32,765	\$0	\$0	\$0
420200	Detention and Correction Services											

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	300	Purchased Services	12,596.00	25,000	25,000			25,000	25,000		\$0	
		Account Total	12,596.00	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0	\$0
420400	Fire Protection & Control											
	100	Personal Services	40,808.30	40,996				46,000			\$5,004	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	61.37	143				115			-\$28	
	142	Workers' Compensation	4,318.86	2,921				2,300			-\$621	
	143	F.I. C.A.	2,864.44	3,136				3,550			\$414	
	144	PERS									\$0	
	146	Health Insurance			47,197				51,965		\$0	
	200	Supplies	3,334.60	5,000				5,000			\$0	
	230	Supplies-Fuel	629.82	2,500				2,500			\$0	
	300	Purchased Serv (Postage-Util-Prof)	58,050.34	60,000				61,500		(Blazestack Report Writing \$1,500)	\$1,500	
	340	Purchased Serv (Water/Sewer bill)	17,881.81	15,000				20,000			\$5,000	
	500	Fixed Charges (Hydrant Rent)			82,500				89,000		\$0	
	940	Machinery & Equipment		3,000	3,000	(General Equip purchases)		3,000	3,000	(General Equip purchases)	\$0	
		Account Total	127,949.54	132,697	132,697	\$0	0.00	143,965	143,965	\$0	\$11,268	\$0
420531	Building Inspection											
	100	Personal Services	63,911.27	49,606				72,000			\$22,394	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	95.90	174				180			\$6	
	142	Workers' Compensation	393.17	3,398				3,500			\$102	
	143	F.I. C.A.	4,474.87	3,795				5,500			\$1,705	
	144	PERS									\$0	
	146	Health Insurance			56,973				81,180		\$0	
	200	Supplies	1,047.34	3,500				3,500			\$0	
	230	Supplies-Fuel	561.21	2,500				2,500			\$0	
	300	Purchased Serv (Prof-Dues-Util-Training)	3,367.95	10,000		(Possilbe additon for BP tracking module)		25,000		(BP tracking module)	\$15,000	
	310	Purchase Serv (Plan Review)	23,927.50	40,000	56,000	(Plan Review)		25,000	56,000	(Plan Review)		
	940	Machinery & Equipment		2,000	2,000	(General Equip purchases)		2,000	2,000	(General Equip purchases)		
		Account Total	97,779.21	114,973	114,973	\$0	0.00	139,180	139,180	\$0	\$39,207	\$0
		Account Group Total (Pub Safety)	1,971,651.46	2,172,779	2,172,779	\$0	0.00	2,370,410	2,370,410	\$0	\$214,526	\$0
		440000 - PUBLIC HEALTH										
440140	Registration & Inspection										\$0	
	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	515.27								\$0	
	300	Purchased Serv (Prof Services)		1,000	1,000			1,000	1,000		\$0	
		Accounts Total	515.27	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0	\$0
		Account Group Total (Public Health)	515.27	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	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)		115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500	
		Account Total	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)	0.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500	\$0
460300	Community Events											
	300	Purchased Serv (Postage)									\$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	116,819.56	152,453				160,000			\$7,547	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	175.27	562				450			-\$112	
	142	Workers' Compensation	6,192.71	8,902				7,500			-\$1,402	
	143	F.I. C.A.	8,531.52	12,275				13,000			\$725	
	144	PERS									\$0	
	146	Health Insurance		500	174,690				181,450		\$0	
	200	Supplies	23,467.23	19,000				19,000			\$0	
	230	Supplies-Fuel	1,183.20	10,000				10,000			\$0	
	300	Purchased Services	13,902.53	10,000				10,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins									\$0	
	700	Grants, Contribution and Indemities	5,427.20	15,000	54,000	(\$15,000 Quillings park sun sail)		15,000	54,000		\$0	
	930	Improvements Other Than Buildings	2,710.00	18,500		(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)		15,200		(Decorative curbing, East Park sidewalks, Central Dec. planter)	-\$3,300	
	940	Machinery & Equipment	35,558.24	42,400	60,900	(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel Toes, Lyndal equip.)		29,430	64,630	( Vet. Park Electric locks & lights, Lyndal equip., pole saw, mulching deck, pressure washer, gen. maintenance)	-\$12,970	

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2025-26											
		2024-25				2025-26					
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	951 Construction-R&D						20,000				
	Account Total	213,967.46	289,590	289,590	\$0	0.00	300,080	300,080	\$0	-\$9,510	\$0
460435	Tree Board										
	200 Supplies	5,000.00	5,000				5,000			\$0	
	300 Purchased Services									\$0	
	700 Grants, Contribution and Indemities			5,000				5,000		\$0	
	Account Total	5,000.00	5,000	5,000	\$0	0.00	5,000	5,000	\$0	\$0	\$0
460440	Participant Recreation										
	200 Supplies		1,000				1,000			\$0	
	300 Purchased Services		1,000				1,000			\$0	
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Grants & Contrib to Other Institutions			2,000				2,000		\$0	
	930 Improvements Other Than Buildings									\$0	
	940 Machinery & Equipment			0				0		\$0	
521000	820 Trsf to 7062 Tennis Court									\$0	
521000	820 Trsf to 7061 Ballfields			0				0		\$0	\$0
	Account Total	0.00	2,000	2,000	\$0	0.00	2,000	2,000	\$0	\$0	\$0
460445	Swimming Pool										
	100 Personal Services	66,414.99	84,230				85,000			\$770	
	110 Emp Ben Payout-Vaca/Sick									\$0	
	141 Unemployment Insurance	99.57	295				250			-\$45	
	142 Workers' Compensation	908.61	1,581				1,200			-\$381	
	143 F.I. C.A.	5,080.72	6,444				6,500			\$56	
	144 PERS									\$0	
	146 Health Insurance			92,550				92,950		\$0	
	200 Supplies	18,056.83	10,000				20,000			\$10,000	
	300 Purchased Serv (Postage-Util-Rep Serv)	19,084.01	20,000				20,000			\$0	
	500 Fixed Chgs-Liab & Prop Ins									\$0	
	700 Cont-Swim Team Coach			30,000				40,000		\$0	
	930 Improvements Other Than Buildings		8,500		(concrete deck)		6,000		(concrete deck)	-\$2,500	
	940 Machinery & Equipment	464.99	19,500	28,000	(boiler, general maintenance parts)		39,500	45,500	(boiler, Observation deck belacher canopy, general maintenance parts)	\$20,000	
	951 Construction-R&D									\$0	
	Account Total	110,109.72	150,550	150,550	\$0	0.00	178,450	178,450	\$0	\$27,900	\$0
460450	Tree City USA										
	300 Purchased Services	8,870.50	10,382	10,382			10,382	10,382		\$0	
	Account Total	8,870.50	10,382	10,382	\$0	0.00	10,382	10,382	\$0	\$0	\$0
	Account Group Total (Culture & Rec)	467,947.68	562,522	562,522	#VALUE!	0.00	611,412	611,412	#VALUE!	\$28,890	\$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)	10,000.00	10,000								-\$10,000
	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)	50,000.00	50,000	Pool Fitness Court							-\$50,000
	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)			60,000				0			\$0
	Account Total	60,000.00	60,000	60,000	\$0	0.00	0	0	\$0	\$0	-\$60,000
	FUND TOTAL	2,971,842.71	3,914,734.88	3,914,734.88		0.00	3,958,568.00	3,958,568.00		\$100,728	-\$48,500
	2060 PLAYGROUNDS & PARKS										
460440	Participant Recreation										
	930 Improvements Other than Buildings		30,000	30,000	(Quillings Ice Skating Rink)		30,000	30,000		\$0	



CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26				Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
FUND TOTAL			0.00	30,000	30,000		0.00	30,000	30,000		\$0	\$0
2061 BALLPARKS & BALLFIELDS												
460440	Participant Recreation											
	300	Purchased Services		4,000	4,000			4,000	4,000		\$0	
	920	Buildings									\$0	
	930	Improvements Other than Buildings		15,000	15,000	(Lyndale Park bleacher area concrete)		15,000	15,000	(Lyndale Park bleacher area concrete)	\$0	
FUND TOTAL			0.00	19,000	19,000	\$0	0.00	19,000	19,000	\$0	\$0	\$0
2062 TENNIS COURTS												
460440	Participant Recreation											
	930	Improvements-Tennis Crt Repair	39,520.00	230,000		Tennis Court/Pickleball		320,000		Tennis Court/Pickleball	\$90,000	
	930	Improvements-Curb & Gutter 10th		0	230,000			0	320,000		\$0	
FUND TOTAL			39,520.00	230,000	230,000	\$0	0.00	320,000	320,000	\$0	\$90,000	\$0
2063 BIKE PATH												
460440	Participant Recreation											
	300	Professional Services	1,500.00		0				0		\$0	
	950	Construction		97,400		(City match of W Holly Ped. Bridge if over budget)		97,400		(City match of W Holly Ped. Bridge if over budget)	\$0	
	930	Improvements Other than Buildings			97,400				97,400		\$0	
FUND TOTAL			1,500.00	97,400	97,400	\$0	0.00	97,400	97,400	\$0	\$0	\$0
2101 TBID												
460440	Participant Recreation											
	700	Grants & Contrib to Other Institutions	74,741.27	300,000	300,000			300,000	300,000		\$0	
FUND TOTAL			74,741.27	300,000	300,000	\$0	0.00	300,000	300,000	\$0	\$0	\$0
2170 AIRPORT												
430300	Airport											
	300	Other Purchased Services	19,598.00	19,958	19,958			19,958	19,958		\$0	
FUND TOTAL			19,598.00	19,958	19,958	\$0	0.00	19,958	19,958	\$0	\$0	\$0
2190 COMPREHENSIVE LIABILITY												
411200	500	Prop Ins-Fac Admin	750.00	750				750			\$0	
420100	500	Prop Ins-Police	2,958.50	2,959				2,971			\$12	
420400	500	Prop Ins-Fire	4,000.00	4,000				4,000			\$0	
430200	500	Prop Ins-Rd & St	0.00	0				0			\$0	
460430	500	Prop Ins-Park	2,000.00	2,000				2,000			\$0	
460440	500	Prop Ins-Part Rec	750.00	750				750			\$0	
460445	500	Prop Ins-Pool	1,000.00	1,000				1,000			\$0	
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	29,128.00	29,128				26,443			-\$2,685	
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	3,000.00	3,000	51,587			3,000	48,914		\$0	
521000	820	Transfers to Other Funds									\$0	
FUND TOTAL			\$51,587	\$51,587	\$51,587	\$0	\$0	\$48,914	\$48,914	\$0	-\$2,673	\$0
2220 LIBRARY LEVY												
460100	Library Services											
	300	Purchased Services		25,000	25,000	(shared \$130,000 Exp with General)		14,500	14,500	(shared \$130,000 Exp with General)	-\$10,500	
FUND TOTAL			0.00	25,000	25,000	(shared \$130,000 Exp with General)	0.00	14,500	14,500	(shared \$130,000 Exp with General)	-\$10,500	\$0
2350 LOCAL GOV. REVIEW												
410130	Committees and Special Bodies											
	200	Supplies		5,000				5,000			\$0	
	300	Purchased Services	825.00	26,000	31,000			21,828	26,828		-\$4,172	
FUND TOTAL			825.00	31,000	31,000	\$0	0.00	26,828	26,828	\$0	-\$4,172	\$0
2260 EMERGENCY DISASTER												
420700	Other Emergency Services											
	300	Purchased Services	1,713.50	49,135	49,135			55,000	55,000		\$5,865	
FUND TOTAL			1,713.50	49,135	49,135	\$0	0.00	55,000	55,000	\$0	\$5,865	\$0
2370 PERS-Employer Contribution												

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
410130	144	PERS-Council	351.54	250				500			\$250	
410540	144	PERS-Treas	2,347.77	2,396				1,750			-\$646	
410550	144	PERS-Clerk	2,308.08	2,396				1,750			-\$646	
411200	144	PERS-Net Pension Liability		95,000				95,000			\$0	
420100	144	PERS-Police (MPORS)	142,054.88	164,796				190,000			\$25,204	
420180	144	PERS-Compliance	2,073.77	2,209				2,350			\$141	
420400	144	PERS-Fire	3,707.54	3,718				4,200			\$482	
420531	146	PERS-Building Inspector	5,761.24	4,499				6,500			\$2,001	
430200	144	PERS-Rd & St									\$0	
460430	144	PERS-Parks	10,274.50	14,553				15,500			\$947	
460440	144	PERS-Part Rec									\$0	
460445	144	PERS-Pool	1,806.52	781	290,600			2,000	319,550		\$1,219	
FUND TOTAL			170,685.84	290,600	290,600	\$0	0.00	319,550	319,550	\$0	\$28,950	\$0
2371 EMPLOYER CONT GROUP HEALTH												
410130	146	Health Insurance-Council	55.75	50				50			\$0	
410210	146	Health Insurance-Exec	15,100.16	16,745				16,050			-\$695	
410540	146	Health Insurance-Treas	6,171.56	7,923				3,800			-\$4,123	
410550	146	Health Insurance-Clerk	6,171.51	7,923				3,800			-\$4,123	
420100	146	Health Insurance-Police	181,807.93	287,637				250,000			-\$37,637	
420180	146	Health Insurance-Compliance	11,841.74	14,931				13,000			-\$1,931	
420400	146	Health Insurance-Fire	12,041.53	14,931				13,000			-\$1,931	
420531	146	Health Insurance-Building Inspector	23,886.11	17,332				25,500			\$8,168	
430200	146	Health Insurance-Rd & St	30.60	50				50			\$0	
460430	146	Heath Insurance-Parks	34,789.39	46,807				43,000			-\$3,807	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool	3.38	2,400	416,730				368,250		-\$2,400	
FUND TOTAL			291,899.66	416,730	416,730	\$0	0.00	368,250	368,250	\$0	-\$48,480	\$0
2372 PERMISSIVE HEALTH LEVY												
410130	146	Health Insurance-Council									\$0	
410210	146	Health Insurance-Exec		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	Heath 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	680.60	5,000				5,000			\$0	
	300	Purchased Serv (Util-Prof Serv)	9,726.75	20,000	25,000			20,000	25,000		\$0	
	900	Capital Outlay		0				0			\$0	
ACCOUNT & FUND TOTAL			10,407.35	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0	\$0
2399 IMPACT FEES												
430290	933	Street Impact Fees		162,500				162,500			\$0	
460439	945	Parks Impact Fees		148,490	310,990			148,490	310,990		\$0	
FUND TOTAL			0.00	310,990	310,990	\$0	0.00	310,990	310,990	\$0	\$0	\$0
2425 STREET LIGHTING												
430263	Street Lighting										\$0	
	200	Supplies	45.96	500				500			\$0	
	300	Purchased Serv (Utility Services)	125,486.51	145,000	145,500			145,000	145,500		\$0	
	930	Improvements Other Than Buildings	5,130.00	50,000	50,000			70,000	70,000	(SLIPA Contribution)	\$20,000	
	940	Mach & Equip-Oper						18,000		(\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas )	\$20,000	\$0
FUND TOTAL			130,662.47	195,500	195,500	\$0	0.00	233,500	215,500	\$0	\$20,000	\$0
2550 TREE REMOVAL-DUTCH ELM												
211080		Advance from Gas Tax			0				0		\$0	
430200	Public Works										\$0	
	300	Purchased Serv (Postage-Util-Rep Serv)		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										\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	100	Personal Services	190,430.38	219,158				235,000			\$15,842	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	285.82	767				600			-\$167	
	142	Workers' Compensation	10,025.25	11,320				10,000			-\$1,320	
	143	F.I. C.A.	14,069.84	16,766				18,000			\$1,234	
	144	PERS	17,060.72	19,878				21,500			\$1,622	
	146	Health Insurance	40,475.19	68,800	336,687			45,500	330,600		-\$23,300	
	200	Supplies	46,921.38	35,000				35,000			\$0	
	230	Supplies-Fuel	1,439.77	20,000				20,000			\$0	
	300	Purchased Serv (Dues-Util-Prof-Rep Serv)	52,260.70	45,000		Audit \$10,000, Attorney \$8,500		45,000		Audit \$10,000, Attorney \$8,500	\$0	
	500	Fixed Charges-Liab & Prop Ins	23,000.00	23,000	123,000	Property \$10000, Risk \$13,000		23,450	123,450	Property \$10450, Risk \$13,000	\$450	
	920	Buildings										
	930	Improvements Other Than Bldgs-Opp	410.00					37,200		(Shop Cameras, curb & gutter imp.)	\$37,200	
	931	Improvements Not Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
	940	Machinery & Equipment	48,901.93								\$0	
	941	Mach & Equip R&D	9,426.96	60,100		(City Hall computers/sever, Gen. Maintenance)		50,000		(Gen. Maintenance)	-\$10,100	
	951	Construction-R&D						20,000				
	952	Construction-Capital Projects			69,600				116,700		\$0	
521000	Interfund Operating Transfers Out											
521000	820	Transfer			0				0	(SLIPA Contribution)		\$0
FUND TOTAL			454,707.94	529,287	529,287	\$0	0.00	570,750	570,750	\$0	\$21,463	\$0
2566 SNOW REMOVAL												
430250	Other Road & Street Operations											
430251	Ice & Snow Removal											
	100	Personal Services	64,472.46	77,316				101,000			\$23,684	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	96.67	271				255			-\$16	
	142	Workers' Compensation	3,405.95	4,289				4,550			\$261	
	143	F.I. C.A.	4,740.51	5,915				8,000			\$2,085	
	144	PERS	5,808.57	7,013				9,200			\$2,187	
	146	Health Insurance	16,776.19	31,399	126,202			33,000	156,005		\$1,601	
	200	Supplies	6,374.57	9,750				9,750			\$0	
	230	Supplies-Fuel	8,040.31	10,000				10,000			\$0	
	300	Purchased Serv (Util-Prof-Rep Serv)	5,106.37	20,000	41,000	(Computer/Software)		20,000	41,000		\$0	
	500	Fixed Chgs-Liab & Prop Ins		1,250				1,250			\$0	
	930	Improvements Other than Bldgs Operating	7,586.00								\$0	
	940	Machinery & Equipment		24,000		(Snow box)		32,100		(Snow box, bobcat broom)	\$8,100	
	941	Machinery & Equipment R&D		8,000		(general maintenance)		15,000		(general maintenance)	\$7,000	
102250	943	Machinery & Equipment-Capital Projects		1,500	33,500	(computer)			67,100		-\$1,500	
	951	Construction-R&D						20,000		(SLIPA Contribution)		
FUND TOTAL			122,407.60	200,702	200,702	\$0	0.00	264,105	264,105	\$0	\$44,903	\$0
2584 MOWING												
411200	Facilities Administration											
	300	Purchased Serv (Repair & Services)									\$0	
430200	Road & Street Services										\$0	
	300	Purchased Serv (Repair & Services)	4,121.63	50,000				50,000			\$0	
460430	Parks										\$0	
	300	Purchased Serv (Repair & Maint Services)		10,000	60,000			10,000	60,000		\$0	
	940	Machinery & Equipment			0				0		\$0	
FUND TOTAL			4,121.63	60,000	60,000	\$0	0.00	60,000	60,000	\$0	\$0	\$0
2598 MVS PARK MAINTENANCE #98												
460430	Parks											
	200	Supplies		10,000				10,000			\$0	
	300	Purchased Serv (Repair Services)	3,075.00	2,000	12,000			2,000	12,000		\$0	
	930	Improvements Other than Bldgs									\$0	
	940	Machinery & Equipment			0				0		\$0	
ACCOUNT & FUND TOTAL			3,075.00	12,000	12,000	\$0	0.00	12,000	12,000	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING												
420100	Law Enforcement Services											
	200	Supplies	100.89	5,000				5,000			\$0	
	300	Pur Serv (Dues-Prof-Travel-Training)	8,351.90	15,000	20,000			15,000	20,000		\$0	
ACCOUNT & FUND TOTAL			8,452.79	20,000	20,000	\$0	0.00	20,000	20,000	\$0	\$0	\$0
2820 GAS TAX												
430200	Road & Street Services											
	200	Supplies	410,797.81					332,070			\$332,070	
	300	Purchased Serv (Prof Services)	14,128.86	143,300	143,300	(rental, hot & cold mix, aggregate)			332,070	(rental, hot & cold mix, aggregate)	-\$143,300	
	910	Land-Operating									\$0	
	930	Imp Not Blgs- Oper -	1,975.00								\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26				Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
	931	Improvements Not Bldgs-R&D		43,000		(City Hall W. Parking Lot, Moose Parking Lot)		43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$0	
	940	Machinery & Equipment	23,942.37									
	952	Construction-Capital Projects	486,531.75	931,328	974,328	(Curb & Gutter Improvements, Fuel tax projects)		43,000	43,000	(Curb & Gutter Improvements, Fuel tax projects)	-\$931,328	
FUND TOTAL			937,375.79	1,117,628	1,117,628	\$0	0.00	375,070	375,070	\$0	-\$742,558	\$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	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	49,548.77	50,000	50,000	(Kringen Yellowstone Marketplace)		80,000	80,000	(Downtown Planning Project)	\$30,000	
FUND TOTAL			49,548.77	50,000	50,000	\$0	0.00	80,000	80,000	\$0	\$30,000	\$0
2869 NUISANCE												
431100	Weed Control											
	200	Supplies		5,000				5,000			\$0	
	300	Purchased Serv (Prof Services)	24,043.25	45,000	50,000			60,000	65,000		\$15,000	
FUND TOTAL			24,043.25	50,000	50,000	\$0	0.00	65,000	65,000	\$0	\$15,000	\$0
2890 OIL/GAS SEVERANCE												
410000	500	Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850	Facilities Administration										\$0	
	300	Purchased Services	17,043.23	13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades		13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	\$0	
	700	Grants										
Account Total			17,043.23	13,100	0	\$0	0.00	13,100	0	\$0	\$0	\$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	
	200	Supplies			26,000				26,000		\$0	
	940	Machinery & Equipment		0	0			0	0		\$0	
Account Total			26,000.00	26,000	26,000	\$0	0.00	26,000	26,000	\$0	\$0	\$0
430000	Public Works											
430500	200	Supplies-Water									\$0	
	300	Water-Prof Services			0				0		\$0	
	940	Machinery & Equipment		0	0			0	0		\$0	
431100	Weed Control											
	200	Supplies-Water									\$0	
	300	Water-Prof Services			0				0		\$0	
	940	Machinery & Equipment		0	0			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)	155,000.00	155,000				185,000				\$30,000
	820	Transfer-Tennis Courts (2062)	75,000.00	75,000				115,000				\$40,000
	820	Transfer-Bike Path (2063)									\$0	
	820	Transfer-Tree Removal (2550)									\$0	
	820	Transfer-Nuisance (2869)	50,000.00	50,000				25,000				
	820	Transfer-SID 102 (3602)										\$0
	820	Transfer-SID 104 (3604)	25,000.00	10,000				10,000				\$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)	25,000.00	25,000				65,000				\$40,000

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	820	Transfer-Parks Facility CIP (4016)						98,000				\$98,000
	820	Transfer-Police CIP (4020)										\$0
	820	Transfer-Police Invest. CIP (4025)	13,000.00	13,000								-\$13,000
	820	Transfer-Street CIP (4030)	175,000.00	194,000				40,000				-\$154,000
	820	Transfer-Street Equip CIP (4031)										\$0
	820	Transfer-Fire CIP (4040)	50,000.00	50,000				50,000				\$0
	820	Transfer-Curb & Sidewalk (4075)			617,000				633,000			\$0
Account Total			613,000.00	617,000	617,000	\$0	0.00	633,000	633,000	\$0	\$0	\$0
FUND TOTAL			656,043.23	656,100.00	656,100	\$0	0.00	672,100.00	672,100	\$0	\$0	\$0
2990 ARPA												
470100	Community Public Facility Projects											
	920	Buildings	138,196.76	193,333	193,333			55,986	55,986		-\$137,347	
	940	Machinery & Equipment									\$0	
FUND TOTAL			138,196.76	193,333	193,333	\$0	0.00	55,986	55,986	\$0	-\$137,347	\$0
3400 REVOLVING FUND												
520000	Other Financing Uses											
521000	820	Transfer between Funds			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)		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)		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	(Reimbursement)	\$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	43,618.29	44,000				46,000			\$2,000	
	620	Interest	8,374.61	9,000	53,000			6,500	52,500		-\$2,500	
FUND TOTAL			51,992.90	53,000	53,000	\$0	0.00	52,500	52,500	\$0	-\$500	\$0
4010 CITY HALL CIP												
470100	Community Public Facility Projects											
	200	Supplies	643.66									
	920	Buildings	3,643.68	124,412	124,412	(City Hall overhead doors and flooding fix)		105,780	105,780	(City Hall overhead doors and flooding fix)	-\$18,632	
	940	Machinery & Equipment	1,508.47								\$0	
FUND TOTAL			5,795.81	124,412	124,412	\$0	0.00	105,780	105,780	\$0	-\$18,632	\$0
4011 POOL CIP												
460445	Swimming Pool											
101000	930	Imp Other Than Bldgs-Operating	73,154.37	197,000		(blasting & Painting, concrete deck, blanket replacement, gen. maint., control unit replacement)		169,000			-\$28,000	
102250	940	Machinery & Equipment	23,010.26								\$0	
102250	950	Construction			197,000				169,000		\$0	
FUND TOTAL			96,164.63	197,000.00	197,000		0.00	169,000.00	169,000		\$0	\$0
4015 PARKS CIP												
460400	Park and Recreation Services											
101000	930	Imp Other Than Bldgs-Operating									\$0	
102250	940	Machinery & Equipment									\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
102250	950	Construction	16,100.00	114,500	114,500	(Veterans Park Irrigation System)		123,500	123,500	(Veterans Park Irrigation System)	\$9,000	
FUND TOTAL			\$16,100	\$114,500	\$114,500	#VALUE!	\$0	\$123,500	\$123,500	#VALUE!	\$9,000	\$0
4016 PARKS FACILITY CIP												
460400	Park and Recreation Services											
	920	Buildings		15,000		(Quillings Park Bathroom/Warming House Savings)		123,500		(Svarre Park Court, pavilion beam rehab, Quillings Park Bathroom/Warming House Savings)	\$108,500	
	940	Machinery & Equipment									\$0	
	950	Construction			15,000				123,500		\$0	
FUND TOTAL			\$0	\$15,000	\$15,000	\$0	\$0	\$123,500	\$123,500	\$0	\$0	\$0
4020 POLICE CIP												
420100	Law Enforcement Services											
102250	200	Supplies	7,293.78		0				0		\$0	
102250	940	Machinery & Equipment	26,873.40	90,000	90,000	Radios, ballistic shields & helmets, evidence room shelves, range		110,000	110,000	Evidence room shelves, range	\$20,000	
FUND TOTAL			34,167.18	90,000	90,000		0.00	110,000	110,000		\$20,000	\$0
4025 POLICE INVESTIGATIVE CIP												
420100	Law Enforcement Services											
102250	200	Supplies		10,000	10,000			10,000	10,000		\$0	
	300	Purchase Services	5,213.00									
102250	940	Machinery & Equipment		20,000	20,000			20,000	20,000		\$0	
FUND TOTAL			5,213.00	30,000	30,000	\$0	0.00	30,000	30,000	\$0	\$0	\$0
4030 CAP. PROJECTS-ST. EQUIP												
430200	Road & Street Services											
102250	940	Machinery & Equipment	187,858.00	291,700		(new end dump truck, water truck tender, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 095 top kick)		127,800		(new end dump truck, water truck tender, hamm dbi drum roller, floor jack, rebar wire tie, power rake, pressure washer, crack router)	-\$163,900	
102250	952	Construction			291,700			127,800	127,800		\$0	
FUND TOTAL			187,858.00	291,700	291,700	\$0	0.00	127,800	127,800	\$0	-\$163,900	\$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									\$0	
102250	952	Construction		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)		107,000	107,000	(City hall alley and parking lot)	\$24,000	
FUND TOTAL			0.00	83,000	83,000	\$0	0.00	107,000	107,000	\$0	\$24,000	\$0
4040 CAP. PROJECTS-FIRE EQUIP												
420400	Fire Protection & Control										\$0	
102250	940	Machinery & Equipment	411.00	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			411.00	40,000	40,000	\$0	0.00	40,000	40,000	\$0	\$0	\$0
4060 ENHANCEMENT PROJECT-PATH												
460440	Participant Recreation										\$0	
102250	950	Construction		65,000	65,000	(Grant match)		65,000	65,000	(Grant match)	\$0	
FUND TOTAL			0.00	65,000	65,000	\$0	0.00	65,000	65,000	\$0	\$0	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events										\$0	
102250	300	Purchased Services		12,500	12,500			12,500	12,500		\$0	
											\$0	
460440	Participant Recreation										\$0	
102250	950	Construction Operating									\$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	
102250	200	Supplies			10,324				0		\$0	
	930	Improvements Other Than Bldgs	9,425.00	10,324				0				
FUND TOTAL			\$9,425	\$10,324	\$10,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210 WATER UTILITY												
430500	Water Operating											
	100	Personal Services	265,961.25	274,274				300,000			\$25,726	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	398.91	960				800			-\$160	
	142	Workers' Compensation	11,096.52	12,349				8,200			-\$4,149	
	143	F.I. C.A.	19,558.40	20,982				23,000			\$2,018	
	144	PERS	23,825.89	24,877				27,500			\$2,623	
	146	Health Insurance	69,667.42	88,873	422,314			102,000	461,500		\$13,127	

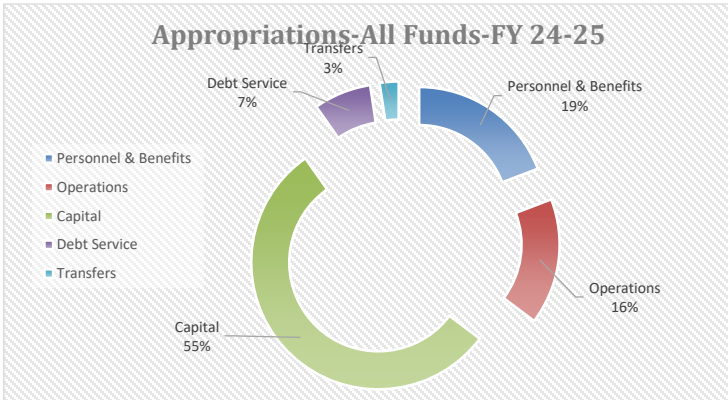
CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	200	Supplies	133,809.37	150,000				150,000			\$0	
	230	Supplies-Fuel	2,185.25	15,000				15,000			\$0	
	210	Supplies-Lead Line Services										
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	193,020.25	285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)		285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	\$0	
	340	Utility Services									\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	23,000.00	23,000	473,000	Property \$14,000 Risk \$9,000		23,000	473,000	Property \$14,000 Risk \$9,000	\$0	
101000	910	Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating	8,600.00								\$0	
102240	921	Buildings-R&D		12,500		(well 11 re-roof, WTP Gutters)		12,500		(well 11 re-roof, WTP Gutters)	\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	73,134.57	65,000		(meter replacement, Fence, Mop Sink & Laundry)		37,500		(meter replacement, Fence, Mop Sink & Laundry)	-\$27,500	
102240	931	Imp Other Than Bldgs-R&D	5,915.00	283,495		(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)		109,500		( Well 9 rehab, treatment plan valley gutter, well 11 fence)	-\$173,995	
102250	932	Imp Other Than Bldgs-Capital Projects		8,600		(garage door)					-\$8,600	
102120	933	Improve Other Than Bldgs-Impact									\$0	
101000	940	Machinery & Equipment-Operating	7,988.59	25,000		(chlorine equip, general maintenance)		155,200		(chlorine equip, 2 ton, water tender, end dump truck, hamm double roller, pressure washer, general maintenance)	\$130,200	
102110	941	Machinery & Equipment-Operaing									\$0	
102240	942	Machinery & Equipment-R&D	28,798.57	10,100		(City Hall computers/sever)					-\$10,100	
102250	943	Machinery & Equipment-Capital Projects	87,690.33	128,000		(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)					-\$128,000	
101000	950	Construction-Operating	475.00								\$0	
102240	951	Construction-R&D	5,300.00	15,500		(Treatment plant gutters & valley gutter)		20,000		(SLIPA Contribution)	\$4,500	
102250	952	Construction-Capital Projects	708,588.51	8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)		9,000,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$500,000	
102110	953	Special Construction Account			9,048,195				9,334,700		\$0	
Account Group Total			1,669,013.83	9,943,509	9,943,509	\$0	0.00	10,269,200	10,269,200	\$0	\$325,691	\$0
490500	WRF 21459 4th Ave Water Project											
	610	Principal	74,000.00	74,000				76,000			\$2,000	
	620	Interest	35,362.50	36,000	110,000			33,500	109,500		-\$2,500	
Account Total			109,362.50	110,000	110,000	\$0	0.00	109,500	109,500	\$0	-\$500	\$0
490510	WRF 22493 West Holly Project											
	610	Principal	79,000.00	79,000				81,000			\$2,000	
	620	Interest	40,762.50	41,000	120,000			39,000	120,000		-\$2,000	
Account Total			119,762.50	120,000	120,000	\$0	0.00	120,000	120,000	\$0	\$0	\$0
490520	USDA Rural Dev Loan-P&I											
	610	Principal	19,865.29	22,000				22,595			\$595	
	620	Interest	21,571.71	24,000	46,000			22,609	45,204		-\$1,391	
Account Total			41,437.00	46,000	46,000	\$0	0.00	45,204	45,204	\$0	-\$796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements											
	610	Principal	87,000.00	90,000				90,000			\$0	
	620	Interest	46,171.37	40,000	130,000			40,000	130,000		\$0	
Account Total			133,171.37	130,000	130,000	\$0	0.00	130,000	130,000	\$0	\$0	\$0
054049	WRF 25XXX Phase 4 Water Improvements											
	610	Principal			0			432,000			\$432,000	
	620	Interest			0			210,000	642,000		\$210,000	
Account Total			0.00	0	0	\$0	0.00	642,000	642,000	\$0	\$642,000	\$0
FUND TOTAL			2,072,747.20	10,349,509	10,349,509	\$0	0.00	11,315,904	10,673,904	\$0	\$324,395	\$0
5211 WATER IMPACT FEES												
430590	Water Impact Expense										\$0	
	300	Purchased Services		297,225	297,225			310,000	310,000		\$12,775	
	950	Interest		0	0			0	0		\$0	
FUND TOTAL			0.00	297,225	297,225	\$0	0.00	310,000	310,000	\$0	\$12,775	\$0
5310 SEWER OPERATING												
430600	Sewer Operating											
	100	Personal Services	286,035.77	339,226				400,000			\$60,774	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	429.06	1,187				1,000			-\$187	
	142	Workers' Compensation	10,071.34	15,954				16,000			\$46	
	143	F.I. C.A.	21,076.02	25,951				31,000			\$5,049	
	144	PERS	25,823.56	30,768				37,000			\$6,232	
	146	Health Insurance	68,396.32	117,592	530,677			115,000	600,000		-\$2,592	
	200	Supplies	92,497.27	75,000				75,000			\$0	
	230	Supplies-Fuel	3,082.57	20,000				20,000			\$0	
	300	Purchased Services	195,673.25	245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)		245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	\$0	



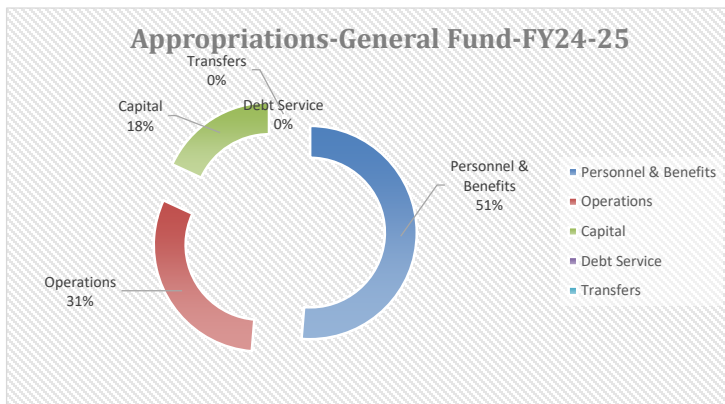
CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	340	Utility Services									\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	31,000.00	31,000		(Property \$21,000 Risk \$10,000)		31,000		(Property \$21,000 Risk \$10,000)	\$0	
	810	Losses (Bad debt/sale-Enterprise)			371,000				371,000		\$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	66,317.45	21,000		(DO Meter replacement, meter replacement)					-\$21,000	
102240	931	Imp Other Than Bldgs-R&D	12,949.85	185,000		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		320,300		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, gem city man hole, 5th Ave, meter replacement, duperion)	\$135,300	
102250	932	Imp Other Than Bldgs-Capital Projects						15,350		(Pool alley sewer replacement)	\$15,350	
102120	933	Improve Other Than Bldgs-Impact									\$0	
101000	940	Machinery & Equipment-Operating	18,083.58	22,500		(general maintenance all equipment)		38,900		(general maintenance, DO Meters, sleeve lifter, Selby's plotter)	\$16,400	
102110	941	Machinery & Equipment-Operaing		11,500		(WWTP Lab computer, shop computer)					-\$11,500	
102240	942	Machinery & Equipment-R&D	16,804.57	10,100		(City Hall computers/sever)					-\$10,100	
102250	943	Machinery & Equipment-Capital Projects	54,849.79	157,600		(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane, PRVs, 3point sprayer, trimmer, Mini split, SMV Pump rep.)		152,800		(box drag, end dump truck, tender, truck w/ crane, Mini split, hamm double roller, pressure washer,.)	-\$4,800	
101000	950	Construction-Operating	30,966.47								\$0	
102240	951	Construction-R&D	111,138.00					20,000		(SLIPA Contribution)	\$20,000	
102250	952	Construction-Capital Projects	698,555.60	5,623,750	6,031,450	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)		1,361,850	1,909,200	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	-\$4,261,900	
Account Group Total			1,743,750.47	6,933,127	6,933,127	\$0	0.00	2,880,200	2,880,200	\$0	-\$4,052,927	\$0
102220		Restricted for Future Debt Payment			0				0		\$0	
490530		SRF 19450 (WWTP PHASE 3)									\$0	
	610	Principal	167,000.00	167,000				167,000			\$0	
	620	Interest	71,212.50	72,000	239,000			72,000	239,000		\$0	
Account Total			238,212.50	239,000	239,000	\$0	0.00	239,000	239,000	\$0	\$0	\$0
490510		SRF 17405 (WWTP PHASE 2)									\$0	
	610	Principal	401,000.00	401,000				401,000			\$0	
	620	Interest	142,737.50	143,000	544,000			143,000	544,000		\$0	
Account Total			543,737.50	544,000	544,000	\$0	0.00	544,000	544,000	\$0	\$0	\$0
490520		SRF 16383 (WWTP PHASE 1)									\$0	
	610	Principal	30,000.00	30,000				30,000			\$0	
	620	Interest	9,187.50	10,000	40,000			10,000	40,000		\$0	
Account Total			39,187.50	40,000	40,000	\$0	0.00	40,000	40,000	\$0	\$0	\$0
Account Group Total			821,137.50	823,000	823,000	\$0	0.00	823,000	823,000	\$0	\$0	\$0
FUND TOTAL			2,564,887.97	7,756,127	7,756,127	\$0	0.00	3,703,200	3,703,200	\$0	-\$4,052,927	\$0
5311 SEWER IMPACT FEES												
430690		Water Impact Expense									\$0	
	300	Purchased Services		0	0			0	0		\$0	
	950	Construction-Operating		146,315	146,315	(WWTP P4)		153,000	153,000	(WWTP P4)	\$6,685	
FUND TOTAL			0.00	146,315	146,315	\$0	0.00	153,000	153,000	\$0	\$6,685	\$0
5410 SOLID WASTE												
430830		Sold Waste Collection										
	100	Personal Services	354,328.64	421,840				417,000			-\$4,840	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	531.33	1,368				1,100			-\$268	
	142	Workers' Compensation	17,682.01	18,563				18,000			-\$563	
	143	F.I. C.A.	26,151.69	29,894				32,000			\$2,106	
	144	PERS	31,804.51	40,531				38,000			-\$2,531	
	146	Health Insurance	85,666.68	110,960	623,155			118,000	624,100		\$7,040	
	200	Supplies	40,359.18	55,000				55,000			\$0	
	230	Supplies-Fuel	6,667.71	60,000				60,000			\$0	
	300	Purchased Services	95,422.29	35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
	500	Fixed Chg (Insurance)	20,500.00	20,500	170,500	Property \$13000, Risk \$7500		20,950	170,950	Property \$13450, Risk \$7500	\$450	
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	465.00								\$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	



CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
101000	940	Machinery & Equipment-Operating	13,571.24	25,000		(Refuse containers & wind racks)		25,000		(Refuse containers & wind racks)	\$0	
102240	941	Machinery & Equipment		60,000		(general maintenance)		60,000		(general maintenance)	\$0	
102240	942	Machinery & Equipment-R&D	9,426.96	26,600		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)		16,500		(Tires, units 834, 414, 417, 421 & 425)	-\$10,100	
102250	943	Machinery & Equipment-Capital Projects	453,709.00	441,500		(Side load garbage truck & computer)		1,800		(Side load garbage truck & computer)	-\$439,700	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D						20,000			\$20,000	
102250	952	Construction-Capital Projects			562,600				132,800		\$0	
Account Group Total			1,156,286.24	1,356,255	1,356,255	\$0	0.00	927,850	927,850	\$0	#VALUE!	\$0
FUND TOTAL			1,156,286.24	1,356,255	1,356,255	\$0	0.00	927,850	927,850	\$0	#VALUE!	\$0
5710 SWEEPING OPERATING												
430252	Street Sweeping											
	100	Personal Services	89,281.86	105,550				95,000			-\$10,550	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	133.81	369				250			-\$119	
	142	Workers' Compensation	3,528.28	5,048				3,250			-\$1,798	
	143	F.I. C.A.	6,602.85	8,075				7,500			-\$575	
	144	PERS	8,045.03	9,573				8,750			-\$823	
	146	Health Insurance	18,014.78	49,455	178,070			33,000	147,750		-\$16,455	
	200	Supplies	10,582.85	20,000				20,000			\$0	
	230	Supplies-Fuel	1,586.40	15,000				15,000			\$0	
	300	Purchased Serv (Utili-Prof-Rep Serv)	30,399.42	35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
	500	Fixed Chgs (Insurance)	6,500.00	6,500	76,500	Property \$4000, Risk \$2500		6,500	76,500	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									\$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	10,778.44								\$0	
	941	Machinery & Equipment-North Meadow										
102240	942	Machinery & Equipment-R&D	9,426.93	30,100		(general maintenance, City Hall comp & server)		40,000	0	(general maintenance, City Hall comp & server)	\$9,900	
102250	943	Machinery & Equipment-Capital Projects	269,908.00	271,408		(Sweeper, computer)					-\$271,408	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D						20,000			\$20,000	
102250	952	Construction-Capital Projects			311,008				69,500		\$0	
Account Group Total			464,788.65	565,578	565,578	\$0	0.00	293,750	293,750	\$0	-\$271,828	\$0
FUND TOTAL			464,788.65	565,578	565,578	\$0	0.00	293,750	293,750	\$0	-\$271,828	\$0
7120 FIRE RELIEF AGENCY FUND												
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		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			12,918,793	30,673,036	30,673,036	#VALUE!	0	26,272,658	25,612,658			-48,500

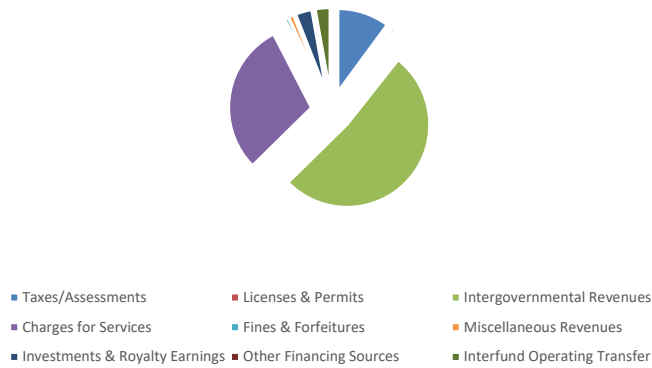


Appropriations-All Funds-FY24-25	
Personnel & Benefits	5,038,760
Operations	4,218,034
Capital	14,439,160
Debt Service	1,922,204
Transfers	633,000
Totals	26,251,158



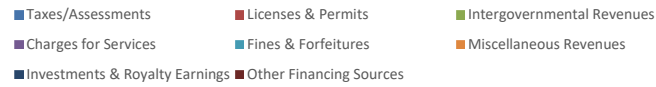
Appropriations-General Fund-FY24-25	
Personnel & Benefits	2,028,305
Operations	1,209,782
Capital	716,981
Debt Service	0
Transfers	0
Totals	3,955,068

Revenues-All Funds-FY24-25



Revenue-All Funds-FY24-25	
Taxes/Assessments	2,303,466
Licenses & Permits	128,506
Intergovernmental Revenues	11,864,624
Charges for Services	6,799,116
Fines & Forfeitures	152,000
Miscellaneous Revenues	217,250
Investments & Royalty Earnings	718,750
Other Financing Sources	0
Interfund Operating Transfer	643,000
Total	22,826,713

REVENUES-GENERAL FUND-FY24-25



Revenue-General Fund-FY24-25	
Taxes/Assessments	1,302,317
Licenses & Permits	128,506
Intergovernmental Revenues	1,702,388
Charges for Services	75,000
Fines & Forfeitures	140,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	160,550
Other Financing Sources	0
Total	3,635,011