		Cl	TY OF SIDNEY							
		ESTIMATE	ED REVENUE 2023-	24						
		2024-2	25	2025-	-26			\$0 \$0 \$148,313, CBDG \$2000		
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
		Revenue	Revenue	Revenue	Revenue	Differences	Difference			
	1000 GENERAL									
	310000 - TAXES									
311010	Real Property Taxes	\$1,222,346	\$1,320,579		\$1,267,317	-\$53,262				
311020	Personal Property Taxes	\$12,738	\$25,000		\$25,000	\$0				
311030	Motor Vehicle Taxes		\$5,000		\$5,000	\$0				
312000	Penalty & Interest on Deliquent Taxes	\$3,466	\$5,000		\$5,000	\$0				
314150	Marijuana Excise Tax	\$135,046	\$115,000		\$135,000	\$20,000				
315101	TBID Tax					\$0				
	Account Total	\$1,373,596	\$1,470,579	\$0	\$1,437,317	-\$33,262	\$0			
	320000- LICENSES AND PERMITS									
	Alcoholic Beverage Lic & Permits	\$10,700	\$12,000		\$12,000	\$0				
322020	Gen Bus/Prof/Occupational	\$3,890	\$5,000		\$5,000	\$0				
	Building & Related Permits-City	\$70,873	\$70,000		\$70,000	\$0				
323011	Building & Related Permits-County	\$43,781	\$40,000		\$40,000	\$0				
323030	Animal Licenses	\$816	\$1,000		\$1,000	\$0				
323050	Other Miscellaneous Permits		\$500		\$500	\$0				
323080	Bicycle Licenses		\$6		\$6	\$0				
	Account Total	\$130,061	\$128,506	\$0	\$128,506	\$0	\$0			
330	0000- INTERGOVERNMENTAL REVENUES									
331024	Dept of Justic-Fed Grant					\$0				
333040	Payment in Lieu of Taxes					\$0				
	State Grants	\$65,934	\$631,536		\$631,536	\$0	<b>EMTDTF</b> \$148,3	13, CBDG	\$20000	
335030	Motor Vehicle Tax- Ad Valorem					\$0	\$463,223 SLIPA			
	Live Card Game Table Permit	\$150	\$500		\$500	\$0				
	Gambling Machine Permits	\$20,825	\$20,000		\$20,000	\$0				
	Local Grants					\$0				
335230	State Entitlement Share	\$1,012,812	\$1,012,812		\$1,021,352	\$8,540				
338000	Richland County Allocation	\$23,604	\$14,000		\$24,000	\$10,000	Park Chem, Fire	Hall Wate	r Bill	
	Account Total	\$1,123,324	\$1,678,848	\$0	\$1,697,388	\$18,540	\$0			
	24222 244222 225									
044000	340000- CHARGES FOR SERVICE		<b>#0.500</b>		<b>40.500</b>	4.5				
	General Government- Board of Adj.	<b>AF.10</b>	\$2,500		\$2,500	\$0				
	General Government-Miscellaneous	\$519	\$1,000		\$1,000	\$0				
	Administration Fees	\$687	\$1,500		\$1,500	\$0				
342020	Special Fire Protections					\$0				

CITY OF SIDNEY											
			ESTIMA	TED REVENUE 2023	-24						
			2024	1-25	2025	-26					
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
343011	Road & Street Repair			\$0		\$0	\$0				
344036	Subdivision Review		\$7,130	\$30,000		\$30,000	\$0				
	Swimming Pool-Pass Fee		\$31,500	\$30,000		\$30,000	\$0				
	6031 Swimming Pool-Daily Users Fee		\$8,897	\$15,000		\$15,000	\$0				
346050	Charges for use of Pavilion in V		\$25	\$100		\$100	\$0				
		Account Total	\$48,758	\$80,100	\$0	\$80,100	\$0	\$0			
				_							
054000	350000- FINES & FORTEITU	JRES	<b>#</b> 400.400	0475.000		<b>4440</b> 000	005.000				
351030	Court Fines & Forfeitures	Accessed Total	\$136,488	\$175,000	**	\$140,000	-\$35,000	00			
		Account Total	\$136,488	\$175,000	\$0	\$140,000	-\$35,000	\$0			
	360000- MISCELLANEOUS RE	VENUE		_							
	Rents/Leases	VENUE		_			\$0				
	Dividends			\$150		\$150	\$0				
	Other Miscellaneous Revenue		\$48,194	\$25,000		\$25,000	\$0				
	Contributions		ψτ0,13τ	\$5,000		\$5,000	\$0				
	Private Gifts & Bequests			\$500		\$500	\$0				
	K-9 Donations		\$2,625	\$5,500		\$5,500	\$0				
	Playground Donations		<del>+-,</del>	\$50,000		\$50,000	\$0				
	Quilling's Restroom Facility Don	nations		. ,			·				
	Parks Program Donations		\$11,150	\$25,000		\$25,000	\$0				
367000	Sale of Junk or Salvage		\$8,275	\$15,000		\$15,000	\$0				
		Account Total	\$70,244	\$126,150	\$0	\$126,150	\$0	\$0			
	370000- INVESTMENT EARN	IINGS									
	Investment Earnings		\$138,768	\$138,768		\$160,550	\$21,782				
372010	Oil Royalties		<b>.</b>		•	A	\$0	•			
		Account Total	\$138,768	\$138,768	\$0	\$160,550	\$21,782	\$0			
	OCCUPATION OF THE PROPERTY OF	0110000		_							
	380000- OTHER FINANCING SO	JURCES		<b>6</b> 0		ФО	ФО.				
	Sale of General Fixed Assets		\$155,000	\$155,000		\$195,000	\$0	\$20,000			
	Interfund Operating Transfer Other Financing		φ100,000	\$155,000		\$185,000	\$0	\$30,000			
304000	Other Financing	Account Total	\$155,000	\$155,000	\$0	\$185,000	\$ <b>0</b>	\$30,000			
		Account Total	φ133,000	φ133,000	φυ	φ105,000	φυ	Ψ30,000			
		FUND TOTAL	\$3,176,238	\$3,952,951	\$0	\$3,955,011	-\$27,940	\$30,000			
		I SILD I SIAL	Ψ3,110,230	Ψυ,υυΣ,υυ Ι	φυ	φυ,συυ,στι	Ψ21,340	Ψ30,000			

CITY OF SIDNEY											
			ED REVENUE 2023								
		2024-2		2025							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
2060 PLAYGROUND & PAR	KS										
			_								
360000- MISCELLANEOUS REVEN	NUE		_			0.0					
365010 Contributions & Donations	account Total	<b>*</b>	**	<b>*</b>	<b>*</b> 0	\$0	<b>#</b> 0				
P	Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
370000- INVESTMENT EARNING	28		-								
371010 Investment Earnings		\$1,623	\$1,623		\$750	-\$873					
	Account Total	\$1,623	\$1,623	\$0	\$750	-\$873	\$0				
		Ţ: <b>,</b> :	71,120		,	, , ,					
380000- OTHER FINANCING SOUR	CES										
383000 Interfund Operating Transfer			\$0		\$0	(General)	\$0				
Α	Account Total	\$0	\$0	\$0	\$0	(General)	\$0				
FU	ND TOTAL	\$1,623	\$1,623	\$0	\$750		\$0				
2061 BALLPARKS & BALL FIL	ELDS										
360000- MISCELLANEOUS REVEN	NUE										
365010 Contributions & Donations						\$0					
<b>A</b>	Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
ATTORNE IN VEGTATION TO A DANNE			_								
370000- INVESTMENT EARNING	<u> </u>	¢4 007	¢4.007		<b>\$</b> 500	<b>Ф707</b>					
371010 Investment Earnings	Account Total	\$1,237 <b>\$1,237</b>	\$1,237 <b>\$1,237</b>	\$0	\$500 <b>\$500</b>	-\$737 <b>-\$737</b>	\$0				
	CCOunt Total	Ψ1,231	Ψ1,237	Ψ	φ300	-ψ131	ΨΟ				
380000- OTHER FINANCING SOUR	CES										
383000 Interfund Operating Transfer	-		\$0		\$0	(General)	\$0				
	Account Total	\$0	\$0	\$0		(General)	\$0				
FU	ND TOTAL	\$1,237	\$1,237	\$0	\$500		\$0				
2062 TENNIS COURTS											
			-								
360000- MISCELLANEOUS REVEN	NUE										
365010 Contributions & Donations						\$0					

			Cl	TY OF SIDNEY					
			ESTIMAT	ED REVENUE 2023-2	24				
			2024-		2025-				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EAI	RNINGS		_					
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		_					
	Interfund Operating Transfer	JOUNGES	\$75,000	\$75,000		\$115,000	(General/OG)	\$40,000	
303000	interraria operating Transier	Account Total	\$75,000	\$75,000	\$0	\$115,000	(General/GG)	\$40,000	
		71000unt Total	ψ1 0,000	<b>\$10,000</b>	40	Ψ110,000		Ψ-10,000	
		FUND TOTAL	\$83,111	\$83,111	\$0	\$120,000	-\$3,111	\$40,000	
	2063 BIKE PATH	Н							
	360000- MISCELLANEOUS I	REVENUE		_					
365010	Contributions & Donations				•		\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EAI	RNINGS		_					
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								
383000	Interfund Operating Transfer		\$10,000	\$10,000			(General)	\$0	
		Account Total	\$10,000	\$10,000	\$0	\$10,000		\$0	
		FUND TOTAL	• • • • • •		•		• • • • •	•	
		FUND TOTAL	\$14,653	\$14,563	\$0	\$12,500	-\$2,063	\$0	
	2424 TDID			_					
	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 EA	RNINGS							
371010	Investment Earnings		\$1,181	\$1,180		\$750	-\$430		
		Account Total	\$1,181	\$1,180	\$0	\$750	-\$430	\$0	

CITY OF SIDNEY											
		ESTIMATE	D REVENUE 2023-	24							
		2024-2		2025-2							
		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	•		<b>A</b>	\$0					
312000 Penalty & Interest on Delinquent		\$69	\$20	<b>A</b> -2	\$20	\$0	•				
	Account Total	\$15,866	\$17,333	\$0	\$20,637	\$3,304	\$0				
330000- INTERGOVERNMENTAL R	EVENUES		_								
333040 Payment in the Liew of Taxes	EVENUES		_			\$0					
335230 State Entitlement Share			\$0		\$0	\$0					
State Entitlement Share	Account Total	\$0	\$0	\$0	\$0	\$ <b>0</b>	\$0				
	Account Total	Ψ	Ψ	ΨΟ	ΨΟ	Ψ0	Ψ				
370000- INVESTMENT EARNI	NGS		_								
371010 Investment Earnings		\$280	\$280		\$0	-\$280					
3.	Account Total	\$280	\$280	\$0	\$0	-\$280	\$0				
380000- OTHER FINANCING SO	URCES										
383000 Interfund Operating Transfer							\$0				
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
F	FUND TOTAL	\$16,146	\$17,613	\$0	\$20,637	\$3,024	\$0				
2190 COMPREHENSIVE LIA	BILITY										
			_								
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		\$163	\$50		\$50	\$0					
	Account Total	\$36,773	\$37,923	\$0	\$49,610	\$11,687	\$0				
330000- INTGOVERNMENTAL RE	VENUES										
333040 Payment in Lieu of Taxes						\$0					
335230 State Entitlement Share						\$0					

	С	ITY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023-	24				
	2024	-25	2025-2	26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account To	;al \$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	-	_					
371010 Investment Earnings	\$868	\$868		\$0	-\$868		
Account To	al \$868	\$868	\$0	\$0	-\$868	\$0	
380000- OTHER FINANCING SOURCES	-	_					
383000 Interfund Operating Transfer	_					\$0	
Account To	al \$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	<b>L</b> \$37,641	\$38,791	\$0	\$49,610	\$10,820	\$0	
2220 LIBRARY LEVY	<b>-</b>	_					
ZZZO ZIBNANT ZZVI		_					
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 To	al \$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 To	:al \$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	_						
371010 Investment Earnings	\$1,308	\$1,308		\$400	-\$908		
Account To		\$1,308	\$0	\$400	-\$908	\$0	
200000 OTHER FINANCING COURSES	_	_					
380000- OTHER FINANCING SOURCES		_				<b>C</b> O	
383000 Interfund Operating Transfer	10	60	<u> </u>	40	<b>*</b> 0	\$0	
Account To	al \$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTA	\$2,690	\$1,408	\$0	\$500	-\$2,290	\$0	
2260 STORM DISASTER							

		Cl	TY OF SIDNEY					
		ESTIMATI	ED REVENUE 2023-	-24				
		2024-2	25	2025	-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
310000- TAXES								
311010 Real Property Taxes		\$5,025	\$5,410		\$7,930	\$2,519		
311020 Personal Property Tax		\$56				\$0		
312000 Penalty & Interest on Delinquent T		\$15				\$0		
	Account Total	\$5,096	\$5,410	\$0	\$7,930	\$2,519	\$0	
330000- INTERGOVERNMENTAL RE	EVENUES		_					
333040 Payment in Lieu of Taxes						\$0		
335230 State Entitlement Share			\$0		\$0	\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	100		_					
370000- INVESTMENT EARNIN	NGS	Ф0.070	Ф0.070		<b>#050</b>	<b>#4.500</b>		
371010 Investment Earnings	Assessment Total	\$2,370	\$2,370	60	\$850	-\$1,520	**	
	Account Total	\$2,370	\$2,370	\$0	\$850	-\$1,520	\$0	
-	TIND TOTAL	<b>AT</b> 400	<b>AT TO</b>	•	40	****	•	
F	UND TOTAL	\$7,466	\$7,781	\$0	\$8,780	\$999	\$0	
			_					
2350 LOCAL GOVT STUDY CON	MISSION							
310000- TAXES								
311010 Real Property Taxes		\$27,653	\$31,002		\$0	\$0		
311020 Personal Property Tax			_			\$0		
312000 Penalty & Interest on Delinquent T						\$0		
	Account Total	\$27,653	\$31,002	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOU	JRCES				•		<b>A</b> 5	
383000 Interfund Operating Transfer			\$0	•	\$0		\$0_	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNIN	ICC		_					
-	100	\$2,370	¢2.270		\$750	-\$1,620		
371010 Investment Earnings	Account Total	\$2,370 <b>\$2,370</b>	\$2,370 <b>\$2,370</b>	\$0	\$750 \$ <b>750</b>	-\$1,620	\$0	
	Account Total	φ2,370	ΨZ,31U	- ΦU	φ1 30	-φ1,020	Ψ	
	UND TOTAL	\$27 GE2	¢31 003	¢n	\$750	¢0	\$0	
	OND TOTAL	\$27,653	\$31,002	\$0	\$750	\$0	<b>\$</b> 0	
2270 D.E. D.C. EMBLOVED CONT	DIDUTION		-					
2370 P.E.R.S- EMPLOYER CONT	KIBUTIUN							

	C	ITY OF SIDNEY					
	ESTIMAT	TED REVENUE 2023-	24				
	2024	l-25	2025-2	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	
OTOGO INIVESTMENT FARMINGS		_					
370000- INVESTMENT EARNINGS	Ф7 F00	Ф <b>7</b> 500		<b>#0.500</b>	ΦE 000		
371010 Investment Earnings	\$7,532 \$7,532	\$7,532	<b>¢</b> 0	\$2,500	-\$5,032	¢0	
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 <b>\$0</b>	
Account rotal	Ų	40	Ψ	Ψ	ΨΟ	ΨΟ	
FUND TOTAL	\$151,046	\$160,156	\$0	\$204,756	\$44,600	\$0	
	\$131,040	\$100,130	φυ	φ204,130	φ44,000	ΨΟ	
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	<b>^</b> -		<b>A</b>	\$0		
312000 Penalty & Interest on Delinquent Taxes	\$497	\$50	<b>A</b> =	\$50	\$0	•	
Account Total	\$242,342	\$256,505	\$0	\$279,570	\$23,066	\$0	
220000 INTERCOVERNMENTAL REVENUES							
330000- INTERGOVERNMENTAL REVENUES					<b>ф</b> о		
333040 Payment in Lieu of Taxes					\$0		
335230 State Entitlement Share	\$0	<b>¢</b> 0	ф <u>п</u>	¢0	\$0	<b>60</b>	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE							
365000 Contributions	\$125	\$25,000		\$0	-\$25,000		
Account Total	\$125 \$125	\$25,000 \$25,000	\$0	\$0 \$0	-\$25,000 - <b>\$25,000</b>	\$0	
Account lotal	\$125	\$25,000	\$0	\$0	-\$25,000	<b>\$</b> U	

CITY OF SIDNEY											
			ESTIMAT	ED REVENUE 2023	-24						
			2024		2025	-26					
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
	370000- INVESTMENT EAR	RNINGS									
371010	Investment Earnings		\$7,168	\$7,168		\$2,500	\$2,500				
		Account Total	\$7,168	\$7,168	\$0	\$2,500	\$2,500	\$0			
				_							
	380000- OTHER FINANCING S	SOURCES						•			
383000	Interfund Operating Transfer		•		•			\$0			
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
		FUND TOTAL	\$249,634	\$288,673	\$0	\$282,070	\$566	\$0			
				_							
2	2372 PERMISSIVE HEAL	TH LEVY									
				_							
	310000- TAXES										
311010	Real Property Taxes		\$61	\$0		\$0	\$0				
	Personal Property Tax Reimbo	ursement	\$11				\$0				
	Penalty & Interest on Delinque		\$68				\$0				
		Account Total	\$139	\$0	\$0	\$0	\$0	\$0			
330	0000- INTERGOVERNMENTAL	REVENUES									
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share						\$0				
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
				_							
	360000- MISCELLANEOUS R	REVENUE		_							
365000	Contributions						\$0				
		Account Total	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0_			
				_							
	370000- INVESTMENT EAR	RNINGS		_							
371010	Investment Earnings		\$141	\$141		\$0	\$0				
		Account Total	\$141	\$141	\$0	\$0	\$0	\$0			
				_							
	380000- OTHER FINANCING S	SOURCES						A -			
383000	Interfund Operating Transfer		4.5	**	<b>^</b> -	**		\$0			
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
		FUND TOTAL	•	•							
		FUND TOTAL	\$280	\$141	\$0	\$0	\$0	\$0			

CITY OF SIDNEY												
	ESTIMAT	<b>TED REVENUE 2023</b>	3-24									
	2024		2025									
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers						
	Revenue	Revenue	Revenue	Revenue	Differences	Difference						
2390 DRUG FORFEITURE												
350000- FINES AND FORFEITURES												
351030 Court Fines & Forfeitures	\$378	\$12,000		\$12,000	\$0							
Account Total	\$378	\$12,000	\$0	\$12,000	\$0	\$0						
360000- MISCELLANEOUS REVENUE					ФО.							
362000 Other Miscellaneous Revenue					\$0							
370000- INVESTMENT EARNINGS												
371010 Investment Earnings	\$2,280	\$2,280		\$750	-\$1,530							
Account Total	\$2,280	\$2,280	\$0	\$750 \$750	- <b>\$1,530</b>	\$0						
7.000unt Total	Ψ <b>2</b> ,230	<b>42,200</b>	Ψ0	ψ. σσ	<b>41,000</b>	Ψ-						
384000 OTHER FINANCING-SPECIAL					\$0							
					·							
FUND TOTAL	\$2,658	\$14,280	\$0	\$12,750	-\$1,530	\$0						
2399 IMPACT FEES												
340000- CHARGES FOR SERVICES												
341071 Street Impact Fees	\$161	\$0		\$0	\$0							
341074 Parks Impact Fees	\$475	\$0		\$0	\$0							
371010 Investment Earnings	\$16,417	\$16,417		\$6,000	-\$10,417							
FUND TOTAL	\$17,053	\$16,417	\$0	\$6,000	-\$10,417	\$0						
2425 STREET LIGHTING												
360000- MISCELLANEOUS REVENUE												
363010 Maintenance Assessments	\$135,307	\$0		\$225,000	\$225,000							
363040 Penalty & Interest Special Assessments	\$597	\$100		\$100	\$0							
Account Total	\$135,905	\$100	\$0	\$225,100	\$225,000	\$0						
370000- INVESTMENT EARNINGS												
371010 Investment Earnings	\$21,836	\$21,836		\$7,000	-\$14,836	<b>.</b>						
Account Total	\$21,836	\$21,836	\$0	\$7,000	-\$14,836	\$0						

CITY OF SIDNEY										
	ESTIMAT	ED REVENUE 2023-	24							
	2024-		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				
270000 INIVESTMENT FARMINGS										
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$251	\$251		\$0	-\$251					
Account Total	\$251	\$251	\$0	\$0 \$0	-\$251	\$0				
Account rotal	φΖΟΙ	φ <b>2</b> 31	Ψυ	Ψ	-φ231	Ψυ				
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 Miscellaneaous Revenue	\$1,120	<b>4</b>		<b>A</b>	<b>***</b>					
363010 Maintenance Assessments	\$425,287	\$455,711		\$555,000	\$99,289					
363040 Penalty & Interest Special Assessments	\$2,832	\$1,500	¢o.	\$1,500	\$0 \$00,380	<b>60</b>				
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				
1000	72,121	42,121		<b>4</b> - , 2 <b>0 0</b>	<del></del>					
380000- OTHER FINANCING SOURCES										

		CITY OF SIDNEY					
	ESTIMA	<b>TED REVENUE 202</b>	3-24				
	202	4-25	2025	j-26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
383000 Interfund Operating Transfer						\$0	
Accour	t Total \$0	\$0	\$0	\$0	\$0	\$0	
FUND T	<b>OTAL</b> \$606,328	\$465,702	\$0	\$562,500	\$96,798	\$0	
2566 SNOW REMOVAL							
2000 0.1011 112.1110 17.12							
340000- CHARGES FOR SERVICE							
343011 Road & Street Repair					\$0		-
Accour	t 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		
Accour	t 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	•	
Accour	t Total \$6,341	\$6,341	\$0	\$4,000	-\$2,341	\$0	
200000 OTHER FINANCING COURGES							
380000- OTHER FINANCING SOURCES	(General)		(Conorol)			\$0	
383000 Interfund Operating Transfer  Accour		\$0	(General)	\$0	\$0	\$0 \$0	
Accoun	t Total	ΨU		Ψυ	\$0	ΦΟ	
FUND T	OTAL \$206,017	¢220.244	\$0	¢226 000		\$0	
FOND I	\$206,017	\$220,341	20	\$226,000		20	
2504 MOWING							
2584 MOWING							
	_						
360000- MISCELLANEOUS REVENUE		<b>#00.000</b>		<b>#00.000</b>			
363010 Maintenace Assessments	\$10,110	\$30,000		\$30,000	\$0		
363040 Penalty & Interest Special Assessments	\$708	\$200	•	\$200	\$0		
Accour	t Total \$10,818	\$30,200	\$0	\$30,200	\$0	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$5,212		•	\$3,000	-\$2,212		
Accour	t Total \$5,212	\$5,212	\$0	\$3,000	-\$2,212	\$0	

CITY OF SIDNEY									
		D REVENUE 2023							
	2024-2		2025						
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
	Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL	***	***	•	***	***	•			
FUND TOTAL	\$16,030	\$35,412	\$0	\$33,200	-\$2,212	\$0			
OFFICE MOVED A DIVERSITY AND THE WOOD		_							
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	A								
371010 Investment Earnings	\$1,542	\$650	••	\$750	\$100	20			
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	<b>#</b> 0.40	00.40		фо	00.40				
371010 Investment Earnings	\$940	\$940	<b>*</b> ^	\$0	-\$940	<b>60</b>			
Account Total 380000- OTHER FINANCING SOURCES	\$940	\$940	\$0	\$0	-\$940	\$0			
383000 Interfund Operating Transfer						\$0			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0			
Account Total			Ψ	Ψ		Ψ3			
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				

	CI	TY OF SIDNEY					
	ESTIMAT	<b>ED REVENUE 2023</b>	3-24				
	2024-		2025				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	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	004.004	<b>#04.004</b>		040.000	<b>D11001</b>		
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	
TISSUM TOTAL							
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	
10112101712		<b>40</b>	ΨΨ	Ψ	40	Ψ0	
2861-MAIN STREET MT GRANT							
2001-WAIN STREET WIT GRANT							

		CI	TY OF SIDNEY					
		ESTIMAT	<b>ED REVENUE 2023</b>					
		2024-		2025				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
330000- INTERGOVERNMENTAL	REVENUES							
334142 Special Events Grants-Commer	rce	\$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 EARN	NINGS							
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								
2000 11010/11102								
360000- MISCELLANEOUS RE	VENUES							
363010 Maintenance Assessments	VENUES	\$2,048	\$15,000		\$15,000	\$0		
303010 Walliterlance Assessments	Account Total	\$2,048 \$2,048	\$15,000	\$0	\$15,000	\$ <b>0</b>	\$0	
	Account Total	Ψ2,040	Ψ13,000	Ψ	Ψ13,000	Ψ	ΨΟ	
370000- INVESTMENT EARN	NINGS							
371010 Investment Earnings					\$750	\$750		
, i	Account Total	\$0	\$0	\$0	\$750	\$750	\$0	
	71000am Total	, , , , , , , , , , , , , , , , , , ,		40	ψ. σσ	<b>V</b> 1.00	40	
3830000- OTHER FINANCE SO	DURCES							
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 SEVERA	NCE							
2090 OIL/GAS SEVERA	INCL							
330000- INTERGOVERNMENTAL	REVENUES							
334000 State Grants	50)	<b>#700 700</b>	<b>#</b> 500.000		<b>#050.000</b>	\$0		
335060 Oil & Gas Production Tax (HB7	,	\$726,780	\$500,000	• -	\$650,000	\$150,000	• -	
	Account Total	\$726,780	\$500,000	\$0	\$650,000	\$150,000	\$0	

	С	ITY OF SIDNEY					
	ESTIMAT	<b>ED REVENUE 2023</b>	3-24				
	2024	-25	2025-	-26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
360000- MISCELLANEOUS REVENUES							
361000 Rents/Leases					\$0		
362000 Other Miscellaneous Revenue					\$0		
365010 Private Gifts & Bequests					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	<b>AUT 222</b>	<b></b>			•		
371010 Investment Earnings	\$17,962	\$17,962		\$6,500	-\$11,462		
372010 Oil Royalties	\$16,035	\$20,000		\$20,000	\$0		
Account Total	\$33,997	\$37,962	\$0	\$26,500	-\$11,462	\$0	
3830000- OTHER FINANCE SOURCES							
383000 Interfund Operating Transfer	•		••	•		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$760,776	\$537,962	\$0	\$676,500	\$138,538	\$0	
2990 ARPA							
330000- INTERGOVERNMENTAL REVENUES		-					
331000 Fed Grants	$\overline{}$				\$0		
331000 I ed Grants	$\overline{}$	-	<del></del>		\$0		
Account Total	\$0	¢0	¢۸	<b>60</b>		¢0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$10,311	\$10,311		\$850	-\$9,461		
Account Total	\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0	
Account Total	φ10,311	φ10,311	ΦU	<b>\$030</b>	-\$3,40 I	Ψυ	
3830000- OTHER FINANCE SOURCES	$\overline{}$						
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	
Account Total	Ψ	Ψ		Ψ		Ψ0	
FUND TOTAL	\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0	
TORD TOTAL	Ψ10,311	Ψ10,311	φυ	ΨΟΟΟ	-ψ3,+01	Ψ	

	CI	TY OF SIDNEY									
ESTIMATED REVENUE 2023-24 2024-25 2025-26											
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers					
	Revenue	Revenue	Revenue	Revenue	Differences	Difference					
3400 REVOLVING FUND											
370000- INVESTMENT EARNINGS		_									
371010 Investment Earnings	\$3,355	\$3,355		\$850	-\$2,505						
Account Total	\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0					
380000- OTHER FINANCING SOURCES		-									
381030   SID Bonds		-			\$0						
Account Total	\$0	\$0	\$0	\$0	\$0	\$0					
71000unt 10tal	<b>V</b>		40	***		<b>4</b> 0					
FUND TOTAL	\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0					
	, , , , ,	7.7,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•					
3600 SID100 SMV PAVING											
		_									
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	00	_	Φ0		00						
371010 Investment Earnings	\$0	<b>*</b>	\$0	**	\$0	**					
Account Total	\$0	\$0	\$0	\$0	\$0	\$0					
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0					
TOND TOTAL	φυ	Ψ	φυ	φυ	ΨΟ	φυ					
3601 SID101A		-									
3001 SIDTOTA		-									
360000- MISCELLANEOUS REVENUE		-									
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					
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$0		\$0		\$0						

CITY OF SIDNEY								
	ESTIMAT	ED REVENUE 202	3-24					
	2024		2025	5-26				
	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	**		**	4.0	\$0	**		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0		
2020000 OTHER EINANCE COURCES								
383000- OTHER FINANCE SOURCES 383000 Interfund Operating Transfer						\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>		
Account Total	<b>Φ</b> 0	20	ΨU	ΨU		Ψυ		

	C	ITY OF SIDNEY					
	ESTIMA	<b>TED REVENUE 2023</b>					
	2024		2025				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
FUND TO	TAL \$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	<b>#704</b>	<b>↑</b>		ФО 000	Φ7.000		
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 8 C )	\$0	
Account		\$10,000	\$0	\$10,000	_ ' '	\$0 \$0	
Account	10tai \$25,000	φ10,000	φU	φ10,000	(OaG)	<b>Ф</b> О	
FUND TO	TAI 674 400	<b>*FF 004</b>	<b>CO</b>	<b>#</b> 00.400		<b>*</b>	
FUND TO	<b>TAL</b> \$71,190	\$55,861	\$0	\$63,100		\$0	
1010 0171/1141 1 017							
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						0.5	
383000 Interfund Operating Transfer	T-11-1	^^	**	40		\$0	
Account	Total \$0	\$0	\$0	\$0	\$0	\$0	
FUND TO	TAL \$6,585	\$6,585	\$0	\$0		\$0	
4011 POOL CIP							
370000- INVESTMENT EARNINGS							

		CIT	TY OF SIDNEY					
		ESTIMATE	D REVENUE 2023-	-24				
		2024-2		2025				
		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 SOU	DCES		-					
383000 Interfund Operating Transfer	RUES	\$45,000	\$45,000		\$45,000	(O&G)	\$0	
	Account Total	\$45,000 \$45,000	\$45,000	\$0	\$45,000		<b>\$0</b>	
	Account Total	Ψ-10,000	Ψ-3,000	ΨΟ	Ψ+3,000	(040)	ΨΟ	
F	UND TOTAL	\$52,946	\$52,946	\$0	\$45,000		\$0	
4015 PARKS CIP								
10101711110011			_					
370000- INVESTMENT EARNIN	GS							
371010 Investment Earnings		\$4,785	\$4,785			-\$4,785		
	Account Total	\$4,785	\$4,785	\$0	\$0	-\$4,785	\$0	
ASSOCIA OTHER FINANCING COLL	D050		_					
380000- OTHER FINANCING SOU	RCES	ФО <u>Г</u> 000	Фо <u>г</u> 000		<b>#05.000</b>	(000)	<b>#</b> 40,000	
383000 Interfund Operating Transfer	Account Total	\$25,000 \$25,000	\$25,000	\$0	\$65,000	(O&G)	\$40,000	
	Account Total	\$25,000	\$25,000	φu	\$65,000		\$40,000	
E	UND TOTAL	\$29,785	\$29,785	\$0	\$65,000	-\$4,785	\$40,000	
r.	OND TOTAL	\$29,765	\$29,765	<b>ቅ</b> ሀ	\$65,000	-\$4,765	<b>\$40,000</b>	
4016 PARKS FACILITY C	IP .		_					
10101711110171101211110			-					
330000- INTERGOVERNMENTAL RE	VENITES		-					
334202 State Grants	VLINULU		-			\$0		
'	Account Total	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	
370000- INVESTMENT EARNIN		φυ	Ψ	<b>Ψ</b> 0	Ψ	φυ	Ψυ	
371010 Investment Earnings		\$822	\$822			-\$822		
	Account Total	\$822	\$822	\$0	\$0	-\$822	\$0	
							, .	
380000- OTHER FINANCING SOU	RCES							
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	
F	UND TOTAL	\$50,822	\$50,822	\$0	\$98,000	-\$822	\$48,000	

		CI	TY OF SIDNEY					
		ESTIMAT	<b>ED REVENUE 2023</b>	3-24				
		2024-		2025				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
4020 POLICE CIP								
360000- MISCELLANEOUS RE	EVENUE							
362000 Other Miscellaneous Revenue						\$0		
370000- INVESTMENT EARN	NINGS	<u> </u>	<b>^</b>					
371010 Investment Earnings	Account Tatal	\$7,807	\$7,807	40	**	-\$7,807	**	
	Account Total	\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
380000- OTHER FINANCING S	OURCES							
383000 Interfund Operating Transfer							\$0	
political operating manufactures	Account Total	\$0	\$0	\$0	\$0		\$0	
	FUND TOTAL	\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
4025 POLICE INVESTIGAT	TIVE CIP							
370000- INVESTMENT EARN	NINGS							
371010 Investment Earnings		\$2,822	\$2,822			-\$2,822		
3	Account Total	\$2,822	\$2,822	\$0	\$0	-\$2,822	\$0	
380000- OTHER FINANCING S	OURCES							
383000 Interfund Operating Transfer		\$13,000	\$13,000	•		(O&G)	-\$13,000	
	Account Total	\$13,000	\$13,000	\$0	\$0	(O&G)	-\$13,000	
	FUND TOTAL	A45 060	A4E 022	•	4.6		<b>M</b> 40.000	
	FUND TOTAL	\$15,822	\$15,822	\$0	\$0	1	-\$13,000	
4000 OADITAL BBO (5070	OTDEETO							
4030 CAPITAL PROJECTS-	SIREEIS							
370000- INVESTMENT EARN	NINGS	*= -:	•					
371010 Investment Earnings	Assessmt Tatal	\$5,288	\$5,288	**	40	-\$5,288	<b>#</b> 2	
	Account Total	\$5,288	\$5,288	\$0	\$0	-\$5,288	\$0	
380000- OTHER FINANCING S	OURCES							
383000 Interfund Operating Transfer		\$175,000	\$194,000		\$40,000	(O&G)	-\$154,000	
TITIO I I I I I I I I I I I I I I I I I		ψσ,σσσ	Ψ.σ.,σσσ		ψ.0,300	(30.0)	ψ.51,000	<u> </u>

		C	ITY OF SIDNEY								
ESTIMATED REVENUE 2023-24 2024-25 2025-26											
		2024	l-25	2025	5-26						
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
Ad	ccount Total	\$175,000	\$194,000	\$0	\$40,000		-\$154,000				
FUI	ND TOTAL	\$180,288	\$199,288	\$0	\$40,000	-\$5,288	-\$154,000				
4031 CAPITAL PROJECT- STREET	CONST										
4001 0711 11712 1 1100201 0111221	CONCI										
360000- MISCELLANEOUS REVEN	IUE										
362000 Other Miscellaneous Revenue						\$0					
	ccount Total	\$0	\$0	\$0	\$0	\$0	\$0				
370000- INVESTMENT EARNING	S										
371010 Investment Earnings		\$6,003	\$6,003			-\$6,003					
Ac	ccount Total	\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0				
380000- OTHER FINANCING SOURCE	CES					(2.2.2)					
383000 Interfund Operating Transfer		00	00	<b>^</b>	<b>*</b>	(O&G)	\$0				
Ac	ccount Total	\$0	\$0	\$0	\$0	\$0	\$0				
FILE	ND TOTAL	<b>\$0.000</b>	<b>#0.000</b>	<b>^</b>	<b>^</b>	<b>#0.000</b>	**				
FUI	ND TOTAL	\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0				
1010 010 1711 000 17070 7107	50///5										
4040 CAPITAL PROJECTS- FIRE	EQUIP.										
370000- INVESTMENT EARNING	S		<b></b>								
371010 Investment Earnings		\$47,841	\$47,841	<b>^</b>	<b>*</b>	-\$47,841	00				
Ac	ccount Total	\$47,841	\$47,841	\$0	\$0	-\$47,841	\$0				
380000- OTHER FINANCING SOURCE	CES										
383000 Interfund Operating Transfer		\$50,000	\$50,000	\$50,000	\$50,000	(O&G)	\$0				
	ccount Total	\$50,000 \$50,000	\$50,000	\$50,000 \$50,000	\$50,000	(040)	\$0 <b>\$0</b>				
A.		Ψ00,300	Ψ00,000	Ψ00,300	Ψ00,000						
FUI	ND TOTAL	\$97,841	\$97,841	\$50,000	\$50,000	-\$47,841	\$0				
		Ψ01,041	Ψ01,041	Ψ00,300	Ψ00,000	Ψ11,011					
4060 ENHANCE-BIKE/PEDESTRIA	NPATH										
TOUC LIVIANOL-BINL/F LDL3 I KIA	MIAIII										
360000- MISCELLANEOUS REVEN	IIIE										
334000 State Grants						\$0					
JUTUUU State Grants						φυ					

	С	ITY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023-	24				
	2024		2025-				
	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							

	С	ITY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023-2	24				
	2024	-25	2025-2	6			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
310000 - TAXES							
313021 Water Pumping Surcharge	\$8,575	\$8,500		\$8,500	\$0		
Account Total	\$8,575	\$8,500	\$0	\$8,500	\$0	\$0	
330000- INTERGOVERMENTAL REVENUES	<b>A</b> 10 = = 0	_					
331000 Federal Grants	\$435,793	_					
334121 DNRC Grants	\$5,000		<b>A</b> C				
	\$440,793		\$0				
340000- CHARGES FOR SERVICE							
340000- CHARGES FOR SERVICE  341011   Administrative Fees	\$600	\$100		\$100	\$0		
343021 Metered Water Sales	\$2,162,398	\$2,000,000		\$2,160,000	\$160,000		
343021 Metered Water Sales  343023 Bulk Water Sales	\$2,332	\$2,000,000		\$2,100,000	\$2,000		
343024 Sales of Water Materials & Supplies	\$3,452	\$4,000		\$4,000	\$0		
343026 Water Installation Charges	\$13,364	\$5,000		\$10,000	\$5,000		
343027 Miscellaneous Water Revenue	\$2,140	\$500		\$2,000	\$1,500		
343045 Sale of Scrap	\$18	Ψ000		Ψ2,000	\$0		
Account Total	\$2,184,304	\$2,009,600	\$0	\$2,178,100	\$168,500	\$0	
	<del>+=,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>V</b> =,000,000	**	<b>4</b> = <b>,</b> 113,133	<b>,</b> , , , , , , , , , , , , , , , , , ,	<b>,</b>	
360000- MISCELLANEOUS REVENUE							
361000   Rents/Leases		\$0		\$0	\$0		
361100 Dividends		\$0		\$0	\$0		
362000 Other Miscellaneous Revenue				Ţ.	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000-INVESTMENT EARNINGS							
371010 Investment Earnings	\$209,328	\$301,056		\$250,000	-\$51,056		
Account Total	\$209,328	\$301,056	\$0	\$250,000	-\$51,056	\$0	
380000- OTHER FINANCING SOURCES							
382030 Gain/Loss on Sale of Fixed Assets					\$0		
383000 Interfund Operating Transfer	<b>.</b>			•		\$0	
381070 Proceeds from Notes/Loans/Intercap	\$289,969	\$8,500,000	•	\$9,000,000	\$500,000	<b></b>	
Account Total	\$289,969	\$8,500,000	\$0	\$9,000,000	\$500,000	\$0	
004070 B. v. In Broad In							
381070 Bonds Payable							

CITY OF SIDNEY									
	ESTIMATED REVENUE 2023-24								
			2024	l-25	2025				
			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 S	FRVICE							
341011	Administration Fees								
	Water Impact Fees		\$12,000				\$0		
		Account Total	\$12,000	\$0	\$0	\$0	\$0	\$0	
	370000-INVESTMENT EAR	RNINGS							
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 UTIL	ITY							
330	0000-INTERGOVERNMENTAL	REVENUES							
331010	Federal Grant-CDBG		\$127,469			\$550,800	\$550,800		
	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 SE	RVICES	***			•			
	Administrative Fees		\$300	\$0		\$0	\$0		
	Sewer Service Charges		\$1,865,635	\$1,900,000		\$1,900,000	\$0		
	Sewer Installation Charges	anlina	\$5,000	\$3,000		\$3,000	\$0		
	Sale of Sewer Materials & Sur Miscellaneous Sewer Revenu		\$1,090 \$2,018	\$500 \$2,000		\$500 \$2,000	\$0 \$0		
343036	iviiscellarieous Sewer Revenu	Account Total	\$2,018 \$1,874,043	\$2,000 <b>\$1,905,500</b>	\$0		\$0 <b>\$0</b>	\$0	
		Account Total	Ψ1,074,043	φ1,303,300	Ψυ	φ1,303,300	<b>40</b>	ΨU	
	360000- MISCELLANEOUS F	REVENUE							
	Rents & Leases		\$35,003	\$17,000		\$35,000	\$18,000		
	Dividends		φοσ,σοσ	\$0		\$0	\$0		
301100	DIVIDENDS			ΦΟ		φυ	φυ		

8/8/2025

	CI	TY OF SIDNEY					
	ESTIMAT	<b>ED REVENUE 2023-</b>	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	<b>****</b>	\$0	• -	\$0	\$0	<b>^</b>	
Account Total	\$202,566	\$202,566	\$0	\$200,000	-\$2,566	\$0	
200000 OTHER FINANCING COURGES		_					
380000-OTHER FINANCING SOURCES 381070 Proceeds from Notes/Loans/Intercap	¢476 707	£4 500 000		<b>ም</b> ለ	-\$4,500,000		
382030 Gain or Loss on Sale of Fixed Assets	\$176,707	\$4,500,000		\$0	-\$4,500,000 \$0		
383000 Interfund Operating Transfer		_			Φυ	\$0	
Account Total	\$176,707	\$4,500,000	\$0	\$0	-\$4,500,000	\$0 <b>\$0</b>	
Account rotal	Ψ170,707	φ+,300,000	Ψ	ΨΟ	-φ-,500,000	Ψ	
FUND TOTAL	\$2,434,196	\$6,635,066	\$0	\$2,801,300	-\$3,833,766	\$0	
TONDIOTAL	\$2,434,190	\$0,033,000	φυ	φ <b>2</b> ,001,300	-\$3,633,700	Ψυ	
F244 CEWED IMPACT FFFC		_					
5311 SEWER IMPACT FEES		_					
		_					
340000-CHARGES FOR SERVICES		_					
341011 Administration Fees		_			\$0		
343033 Sewer Impact Fees	\$6,000	40	Φ0	Ф.	\$0	40	
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 -\$4,901	\$0	
Account rotal	Ψ1,501	Ψ1,001	ΨΟ	ψ0,000	Ψ+,501	ΨΟ	
FUND TOTAL	\$13,901	\$7,901	\$0	\$3,000	-\$4,901	\$0	
TONDIOTAL	Ψ13,301	Ψ1,301	φυ	Ψ3,000	-φτ,συ ι	ΨΟ	
FA10 SOLID WASTE							
5410 SOLID WASTE							
220000 INTERCOVERNMENTAL REVENUES							
330000- INTERGOVERNMENTAL REVENUES					<b>#</b> 0		
333040 Payment in Lieu of Taxes					\$0		

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			CI	TY OF SIDNEY					
			ESTIMATE	ED REVENUE 2023-2	24				
			2024-2	25	2025-2	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 SE	RVICE		_					
343041	Garbage Collection Charges		\$20,292	\$20,000		\$20,000	\$0		
	Miscellaneous Revenues		\$330	\$1,000		\$1,000	\$0		
		Account Total	\$20,622	\$21,000	\$0	\$21,000	\$0	\$0	
	360000-MISCELLANEOUS RE	VENUES							
	Rents/Leases		\$10,239	\$30,000		\$30,000	\$0		
	Other Miscellaneous Revenue		<b>A - - - - - - - - - -</b>	<b>A</b>		<b>A.</b> .==	\$0		
	Maintenance Assessments		\$874,990	\$1,259,395		\$1,178,000	-\$81,395		
	Penalty & Interest Special Asse	essments	\$3,780	\$3,000		\$3,000	\$0		
	Contributions & Donations			_			\$0		
367000	Sale of Junk or Salvage	Account Total	\$889,009	\$1,292,395	\$0	\$1,211,000	\$0 <b>-\$81,395</b>	\$0	
		Account Total	\$009,009	\$1,292,393	ΨU	\$1,211,000	-\$61,393	ΨU	
	370000-INVESTMENT EAR	NINGS		_					
371010	Investment Earnings	111100	\$30,548	\$30,548		\$6,000	-\$24,548		
	in in a surround and in inge	Account Total	\$30,548	\$30,548	\$0	\$6,000	-\$24,548	\$0	
			, , , ,		•		, , , , ,	•	
	380000-OTHER FINANCING S	OURCES							
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 OPERA	ATING							
330	0000- INTERGOVERNMENTAL	REVENUES							
333040	Payment in Lieu of Taxes						\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	360000- MISCELLANEOUS RI	EVENUE							
	Rents and Leases			\$16,000		\$16,000	\$0		
	Maintenance Assessments		\$273,621	\$293,188		\$386,000	\$92,812		
363040	Penalty & Interest Special Asse		\$1,029	\$8,216	<b>A</b> 2	\$8,216	\$0	<b>^</b>	
		Account Total	\$274,651	\$317,404	\$0	\$410,216	\$92,812	\$0	

			C	ITY OF SIDNEY					
			ESTIMAT	<b>TED REVENUE 2023</b>	3-24				
			2024	l-25	2025	i-26			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
	370000- INVESTMENT EARN	NINGS							
371010	Investment Earnings		\$29,916	\$29,916		\$3,000	-\$26,916		
	,	Account Total	\$29,916	\$29,916	\$0	\$3,000	-\$26,916	\$0	
	380000- OTHER FINANCING S	OURCES					0.0		
	Sale of General Fixed Assets						\$0	Φ0	
383000	Interfund Operating Transfer	Account Total	**	<b>*</b> ^	<b>*</b> ^	60	60	\$0_	
		Account Total	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0	
		FUND TOTAL	\$0	<b>A</b> 0.4 <b>m</b> 0.00	\$0	A440 A40	<b>A.T. </b>	<b>A</b> =	
		FUND TOTAL	\$304,567	\$347,320	\$0	\$413,216	\$65,896	\$0	
7	120 FIRE RELIEF AGENC	Y FUND							
	310000- TAXES								
311010	Real Property Taxes		\$60,186	\$65,250		\$95,156	\$29,906		
	Personal Property Taxes		\$562				\$0		
312000	Penalty & Interest on Delinquen		\$205	\$40		\$40	\$0		
		Account Total	\$60,953	\$65,290	\$0	\$95,196	\$29,906	\$0	
	0000- INTERGOVERNMENTAL	REVENUES							
	Payment in Lieu of Taxes						\$0		
	Motor Vehicle Tax- Ad Valorem			<b>.</b>			\$0		
	Insurance Premium Apportionm	nent	\$16,243	\$17,000			-\$17,000		
335230	State Entitlement Share	A	<b>\$10.513</b>	A4T 000	**	40	\$0	**	
		Account Total	\$16,243	\$17,000	\$0	\$0	-\$17,000	\$0	
	270000 INIVESTMENT CASE	MINICO							
271010	370000- INVESTMENT EARN	NIINGO		¢0		ФO	<b>#</b> 0		
3/ 10/10	Investment Earnings	Account Total	\$0	\$0 <b>\$0</b>	\$0	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0	
		Account Total	φυ	ΨU	φu	ΨU	φu	φU	
<u> </u>	 	OURCES						+	
	Interfund Operating Transfer	OUNCLO						\$0	
303000	Interfulid Operating Translet	Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
		Account Total	φυ	Ψ	Ψυ	φυ	φυ	Ψυ	
		FUND TOTAL	¢77.400	¢02.200	<u> </u>	¢05.400	¢42.000	¢0	
		FUND TOTAL	\$77,196	\$82,290	\$0	\$95,196	\$12,906	\$0	

	CI	TY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023	3-24				
	2024-	25	2025	5-26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
7970 GRANT-RICHLAND COUNTY							
330000- INTERGOVERNMENTAL REVENUES							
337000 Local Grants					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUES							
365010 Private Gifts & Bequests					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$896	\$0		\$0	\$0		
Account Total	\$896	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$896	\$0	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$13,528,469	\$26,454,628	\$50,000	\$23,477,513	-\$2,899,502	-\$9,000	

	REVENUE & EXPENDITURE PER F	UND	
		FY24	FY25
1000 - General F	d	Actual	Budgeted
Revenues	unu		
	Property Taxes	1,238,551	1,302,317
	Business/Animal Licenses & Permits	130,061	128,506
	Grants	65,934	631,536
	PILT Chata Charad	0	0
	State Shared County Shared	1,033,787 23,604	1,041,852 24,000
	General Government	1,206	5,000
	Marijuana Excise Tax	135,046	135,000
	Public Safety	0	0
	Public Works	0	0
	Planning Swimming Real Hear Face	7,130	30,000
	Swimming Pool User Fees City Court Fines	40,397 136,488	45,000 140,000
	Rents/Leases	0	150
	Other Miscellanoues Revenue	48,219	25,100
	Contributions/Donations	0	5,000
	Private Gifts/Bequefts	0	500
	K-9 Donations	2,625	5,500
	Playground Donations Parks Program Donations	0 11,150	50,000 25,000
	Sale of Junk or Salvage	8,275	15,000
	Investment Earnings	138,768	160,550
	Oil Royalties	, O	0
	Sale of General Fixed Assets	0	0
	Interfund Operating Transfer	0	185,000
Total Revenues	Other Financing	3, <b>021,238</b>	3,955,011
Total Nevellues		3,021,230	3,333,011
Expenditures			
	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
Total Expenditu		2,971,843	3,955,068
		_,_,,,,,,,,	-,,
Balance:		49,396	(57)
NOTES:			
May Cook	\$4,077,524,00	Cash Balance:	1,729,740
Max Cash:	\$1,977,534.00 Special Revenue Funds	Cash Balance: maining Cash:	1,729,740 1,729,683
	Special Revenue Funds		
Max Cash:  2060 - Playgrous Revenues	Special Revenue Funds		
2060 - Playgrou	Special Revenue Funds nd & Parks Contributions & Donations	maining Cash:	<b>1,729,683</b>
2060 - Playgrou	Special Revenue Funds nd & Parks  Contributions & Donations Investment Earnings	emaining Cash:  0 1,623	1,729,683 0 750
2060 - Playgroui Revenues	Special Revenue Funds nd & Parks Contributions & Donations	maining Cash:  0 1,623 0	1,729,683 0 750 0
2060 - Playgrou	Special Revenue Funds nd & Parks  Contributions & Donations Investment Earnings	emaining Cash:  0 1,623	1,729,683 0 750
2060 - Playgroui Revenues	Special Revenue Funds nd & Parks  Contributions & Donations Investment Earnings	maining Cash:  0 1,623 0	1,729,683 0 750 0
2060 - Playgrous Revenues  Total Revenues  Expenditures	Special Revenue Funds nd & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital	maining Cash:  0 1,623 0	1,729,683 0 750 0 750 30,000
2060 - Playgroui Revenues	Special Revenue Funds nd & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital	maining Cash:  0 1,623 0 1,623	1,729,683 0 750 0 750
2060 - Playgrous Revenues  Total Revenues  Expenditures  Total Expenditu	Special Revenue Funds nd & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital	maining Cash:  0 1,623 0 1,623 0 0 0 0	1,729,683 0 750 0 750 30,000 30,000
2060 - Playgrous Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:	Special Revenue Funds nd & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital	maining Cash:  0 1,623 0 1,623	1,729,683 0 750 0 750 30,000
2060 - Playgrous Revenues  Total Revenues  Expenditures  Total Expenditu	Special Revenue Funds nd & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital	0 1,623 0 1,623 0 1,623	1,729,683 0 750 0 750 30,000 30,000 (29,250)
2060 - Playgroui Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:	Special Revenue Funds and & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res	maining Cash:  0 1,623 0 1,623 0 0 0 0	1,729,683 0 750 0 750 30,000 30,000
2060 - Playgroui Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:	Special Revenue Funds and & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res	0 1,623 0 1,623 0 1,623	1,729,683 0 750 0 750 30,000 30,000 (29,250)
2060 - Playgroun Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Special Revenue Funds nd & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res	0 1,623 0 1,623 0 1,623	1,729,683 0 750 0 750 30,000 30,000 (29,250)
2060 - Playgroui Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Special Revenue Funds and & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res  R  & Ballfields	on 1,623 On 1,623 On 1,623 Cash Balance: emaining Cash:	1,729,683 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgroun Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Special Revenue Funds and & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res  R  & Ballfields  Contributions & Donations	emaining Cash:  0 1,623 0 1,623 0 1,623 Cash Balance: emaining Cash:	1,729,683 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgroun Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Special Revenue Funds and & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res  R  & Ballfields  Contributions & Donations Investment Earnings	0 1,623 0 1,623 0 1,623 Cash Balance: emaining Cash:	1,729,683 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgroun Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Special Revenue Funds and & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res  R  & Ballfields  Contributions & Donations	0 1,623 0 1,623 0 1,623 Cash Balance: emaining Cash:	1,729,683 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgrous Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  2061 - Ballparks Revenues	Special Revenue Funds and & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res  R  & Ballfields  Contributions & Donations Investment Earnings	0 1,623 0 1,623 0 1,623 Cash Balance: emaining Cash:	1,729,683 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992
2060 - Playgrous Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  2061 - Ballparks Revenues	Special Revenue Funds and & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res  R  & Ballfields  Contributions & Donations Investment Earnings Interfund Operating Transfers	0 1,623 0 1,623 0 1,623 Cash Balance: emaining Cash:	1,729,683 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992 0 500 0 500
2060 - Playgrous Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  2061 - Ballparks Revenues  Total Revenues	Special Revenue Funds and & Parks  Contributions & Donations Investment Earnings Interfund Operating Transfer  Capital res  R  & Ballfields  Contributions & Donations Investment Earnings	0 1,623 0 1,623 0 1,623 Cash Balance: emaining Cash:	1,729,683 0 750 0 750 30,000 30,000 (29,250) 31,242 1,992

	REVENUE & EXPENDITURE PER FL	JND	
		FY24	FY25
		Actual	Budgeted
Total Expenditu	res	0	19,000
Balance:		1,237	(18,500)
NOTES:		1,207	(10,000)
		Cash Balance:	23,801
	Re	emaining Cash:	5,301
0000 Tamaia O			
2062 - Tennis Co Revenues	ourts 		
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			
Lxperiultures	Capital	39,520	320,000
Total Expenditu		39,520	320,000
-			
Balance:		43,591	(200,000)
NOTES:		Cook Balance	404 000
	R	Cash Balance: emaining Cash:	191,600 (8,400)
	I N	Cilianing Casil.	(0,400)
2063 - Bike Path			
Revenues			
	Contributions & Donations	0	0
	Investment Earnings Interfund Operating Transfer	4,653 10,000	2,500 10,000
Total Revenues	Interrund Operating Transfer	14,653	12,500
Total Novolidos		14,000	12,000
Expenditures			
	Operations	1,500	0
Total Evenenditu	Capital	0	97,400
Total Expenditu	res	1,500	97,400
Balance:		13,153	(84,900)
NOTES:			•
		Cash Balance:	96,412
	R	emaining Cash:	11,512
2101-TBID			
Revenues			
Rovonaco	Property Taxes	90,496	300,750
Total Revenues		90,496	300,750
Expenditures	Operations	74.744	200,000
Total Expenditu	Operations	74,741 <b>74,741</b>	300,000 <b>300,000</b>
. Otal Expelluitu	100	17,141	300,000
Balance:		15,755	750
NOTES:			
	_	Cash Balance:	28,764
	R	e <mark>maining Cash:</mark>	29,514
2170-Airport			
Revenues			
	Property Taxes	15,866	20,637
	PILT	0	0
	State Shared	0	0
	Investment Earnings Interfund Operating Transfer	280	0
Total Revenues	moralia operating francisco	16,146	20,637
Expenditures			
Tatal E. "	Operations	19,598	19,958
Total Expenditu	res	19,598	19,958
Balance:		(3,452)	679
NOTES:		(3,102)	010
	1		

	REVENUE & EXPENDITU	RE PER FUND	
		FY24 Actual Cash Balance:	FY25 Budgeted <b>1,658</b>
Max Cash:	\$9,979.00	maining Cash:	2,337
2190 - Compreh	ensive I jahility		
Revenues	onervo Liabinty		
	Property Taxes	36,773	49,610
	PILT State Shared	0	0
	Investment Earnings	868	0
Total Revenues	Interfund Operating Transfer	37,641	0 49,610
Total Revenues		37,041	49,610
Expenditures			
Total Expenditu	Operations	51,587 <b>51,587</b>	48,914 <b>48,914</b>
Total Experient		31,367	40,914
Balance:		(13,945)	697
NOTES:		Cook Polones	4 005
Max Cash:	\$24,456.75	Cash Balance: maining Cash:	1,885 2,582
04011.	Ţ- ·, · · · · · ·	And the second	2,002
2220 - Library L	evy		
Revenues	Property Taxes	1,382	100
	PILT	0	0
	State Shared	0	0
	Investment Earnings Interfund Operating Transfer	1,308	400
Total Revenues		2,690	500
		·	
Expenditures	Operations	0	14,500
Total Expenditu	Operations Ires	0	14,500
_			·
Balance: NOTES:		2,690	(14,000)
NOTES.		Cash Balance:	14,333
Max Cash:	\$7,250.00	emaining Cash:	333
0000 Ot D'			
2260 - Storm Dis Revenues	saster 		
Rovonaco	Property Taxes	5,096	7,930
	PILT	0	0
	State Shared Investment Earnings	0 2,370	0 850
	Interfund Operating Transfer	2,010	000
Total Revenues		7,466	8,780
Expenditures			
	Operations	1,714	55,000
Total Expenditu	res	1,714	55,000
Balance:		5,752	(46,220)
NOTES:		3,132	(40,220)
	007.500.00	Cash Balance:	49,006
Max Cash:	\$27,500.00	maining Cash:	2,785
2350-Local Gov	ernment Review		
Revenues			
	Property Taxes PILT	0	0
	State Shared	0	0
	Investment Earnings	0	750
Tatal Day	Interfund Operating Transfer		0
Total Revenues		0	750
Expenditures			
-	Operations	825	26,828
Total Expenditu	res	825	26,828

FY24   FY25   Actual   Budgeted		REVENUE & EXPENDITU	RE PER FUND	
Balance:   (825) (26.07     NOTES:   Cash Balance: 26,82     Max Cash: \$13,414.00   maining Cash: 78     2370 - PERS-Employer Contribution     Revenues			·	FY25
NOTES:   Cash Balance:   26,82			Actual	Budgeted
NOTES:   Cash Balance:   26,82	<u> </u>		(0.57)	(
Max Cash: \$13,414.00			(825)	(26,078)
Max Cash:         \$13,414.00         maining Cash:         75           2370 - PERS-Employer Contribution         Property Taxes         143,514         202,25           PILT         0         0           State Shared         0         0           Investment Earnings         7,532         2,50           Investment Earnings         7,532         2,50           Total Revenues         151,046         204,75           Expenditures         170,686         319,55           Balance:         (19,640)         (114,78           NOTES:         Cash Balance:         117,868           Max Cash:         \$159,775.00         maining Cash:         3,00           2371 - Employer Contribution Group Health         Revenues         Property Taxes         242,342         279,57           PILT         0         State Shared         0         0         Contributions         125           Investment Earnings         7,168         2,50         10         125         10         12         12         12         12         12         12         12         12         12         12         12         12         12         12         12         12         12         12	NOTES:		Cash Balance	26 828
2370 - PERS-Employer Contribution   Revenues   Property Taxes   143,514   202,25   PILT   0   State Shared   0   Investment Earnings   7,532   2,50   Interfund Operating Transfer   0   Total Revenues   151,046   204,75   Expenditures   170,686   319,55   Total Expenditures   2371 - Employer Contribution Group Health   Revenues   2371 - Employer Contribution Group Health   Revenues   242,342   279,57   Total Expenditures   242,342   279,57   Total Revenues   249,634   282,07   Total Revenues   249,634   282,07   Total Expenditures   249,634   282,07   Total Expenditures   291,900   368,25   Total Expenditures   393   Tota	Max Cash:	\$13,414.00		750
Revenues		7	3	
Property Taxes	2370 - PERS-Em	ployer Contribution		
PILT	Revenues			
State Shared   0   Investment Earnings   7,532   2,50				_
Investment Earnings				0
Interfund Operating Transfer				2,500
Expenditures				0
Personnel & Benefits	Total Revenues		151,046	204,756
Personnel & Benefits	Expenditures			
Balance	•		170,686	319,550
NOTES:   Cash Balance: 117,80   maining Cash: 3,00	Total Expenditu	res	170,686	319,550
NOTES:   Cash Balance: 117,80   maining Cash: 3,00	D-1		440.040	(4.4.4.70.0)
Cash Balance: maining Cash: 3,00			(19,640)	(114,794)
Max Cash:         \$159,775.00         smaining Cash:         3,00           2371 - Employer Contribution Group Health           Revenues         Property Taxes         242,342         279,57           PILT         0         0         0           State Shared         0         0         0           Contributions         125         1,00         0         0           Total Revenues         249,634         282,07         282,07           Expenditures         291,900         368,25         368,25           Total Expenditures         291,900         368,25         368,25           Balance:         (42,265)         (86,18         368,25           Max Cash:         \$184,125.00         maining Cash:         2,35				

İ	REVENUE & EXPENDITUR	RE PER FUND	
		FY24	FY25
		Actual	Budgeted
Expenditures	0	40.407	05.000
Total Expendit	Operations	10,407 <b>10,407</b>	25,000 <b>25,000</b>
Total Expendit	ures	10,407	25,000
Balance:		(7,750)	(12,250)
NOTES:		(1,100)	(1=,=00)
		Cash Balance:	32,379
		Remaining Cash:	20,129
2399 - Impact F	ees		
Revenues	Public Works	636	0
	Investment Earnings	16,417	6,000
Total Revenues	_	17,053	6,000
- Ctai ito contact	<u> </u>	,,,,,	
Expenditures			
-	Capital	0	310,990
Total Expendit	ures	0	310,990
D. I.			1001000
Balance:		17,053	(304,990)
NOTES:		Cash Balance:	316,618
		Remaining Cash:	11,628
		Nemailing Casil.	11,020
2425 - Street Li	ahtina		
Revenues			
	Maintenance Assessments	135,307	225,000
	Penalty & Interest	597	100
	Investment Earnings	21,836	7,000
Total Revenues	s	157,741	232,100
F P4			
Expenditures	Operations	125,532	145,500
	Capital	5,130	70,000
Total Expendit	•	130,662	215,500
		100,002	,
Balance:		27,078	16,600
NOTES:			
		Cash Balance:	415,917
		Remaining Cash:	432,517
			402,017
0550 T D	manual Durtals Flow Biogeone		402,011
	moval-Dutch Elm Disease		402,017
2550 - Tree Rei Revenues		0	
	Maintenance Assessments	0 0	0 0
			0
Revenues	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	0 251 0	0
	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	0 251	0 0 0
Total Revenues	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer	0 251 0	0 0 0 0
Revenues	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s	0 251 0 251	0 0 0 0
Total Revenues  Expenditures	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations	0 251 0 251	0 0 0 0 0 0
Total Revenues	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations	0 251 0 251	0 0 0 0
Total Revenues  Expenditures	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations	0 251 0 251	0 0 0 0 0 0
Total Revenues  Expenditures  Total Expendit	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations	0 251 0 251 0 0 0	0 0 0 0 0 4,600 4,600
Total Revenues  Expenditures  Total Expendit  Balance:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations	0 251 0 251 0 0 0 0 251	0 0 0 0 0 4,600 4,600
Total Revenues  Expenditures  Total Expendit  Balance:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations	0 251 0 251 0 0 0 0	0 0 0 0 0 4,600 4,600
Total Revenues  Expenditures  Total Expendit  Balance:  NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations ures	0 251 0 251 0 0 0 0 251	0 0 0 0 0 4,600 4,600 4,830
Total Revenues  Expenditures  Total Expendit  Balance:  NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations	0 251 0 251 0 0 0 0 251	0 0 0 0 0 4,600 4,600 4,830
Total Revenues  Expenditures  Total Expendit  Balance:  NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations ures  Street Maintenance	0 251 0 251 0 0 0 251 Cash Balance: Remaining Cash:	4,600 4,600 4,830 230
Total Revenues  Expenditures  Total Expendit  Balance:  NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations ures  Street Maintenance Maintenance Assessments	0 251 0 251 0 0 0 251 Cash Balance: Remaining Cash:	0 0 0 0 0 4,600 4,600 4,600) 4,830 230
Total Revenues  Expenditures  Total Expendit  Balance:  NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer  Operations ures  Street Maintenance  Maintenance Assessments Penalty & Interest	0 251 0 251 0 0 0 251 Cash Balance: Remaining Cash:	4,600 4,600 4,830 230
Total Revenues  Expenditures  Total Expendit  Balance:  NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer  Operations ures  Street Maintenance  Maintenance Assessments Penalty & Interest Charges for Service	0 251 0 251 0 0 0 251 Cash Balance: Remaining Cash: 425,287 2,832 168,598	0 0 0 0 4,600 4,600 4,600 4,830 230
Total Revenues  Expenditures  Total Expendit  Balance:  NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations ures  Street Maintenance  Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings	0 251 0 251 0 0 0 251 Cash Balance: Remaining Cash:	0 0 0 0 0 4,600 4,600 4,600 4,830 230
Total Revenues  Expenditures  Total Expendit  Balance:  NOTES:	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations ures  Street Maintenance  Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer	0 251 0 251 0 0 0 251 Cash Balance: Remaining Cash: 425,287 2,832 168,598 8,491	4,600 4,600 4,830 230 555,000 1,500 0
Total Revenues  Expenditures  Total Expendit  Balance:  NOTES:  2565 City Wide Revenues	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations ures  Street Maintenance  Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer	0 251 0 0 251 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 4,600 4,600 4,830 230 555,000 1,500 0 6,000
Total Revenues  Expenditures  Total Expenditures  NOTES:  2565 City Wide Revenues	Maintenance Assessments Penalty & Interest Investment Earnings Interfund Operating Transfer s Operations ures  Street Maintenance  Maintenance Assessments Penalty & Interest Charges for Service Investment Earnings Interfund Operating Transfer	0 251 0 0 251 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 4,600 4,600 4,830 230 555,000 1,500 0 6,000

	REVENUE & EXPENDITURE PER FL		E\/05
		FY24 Actual	FY25 Budgeted
	Operations	122,182	123,450
	Capital	58,739	116,700
	Transfers	0	0
Total Expenditu	res	453,268	570,750
Dalamas		454.040	(0.050)
Balance: NOTES:		151,940	(8,250)
NOTES:		Cash Balance:	311,246
	Re	emaining Cash:	302,996
			•
2566 Snow Rem	noval		
Revenues			
	Maintenance Assessments	199,676	222,000
	Penalty & Interest Charges for Service	0	0
	Investment Earnings	6,341	4,000
	Interfund Operating Transfer	0	0
Total Revenues		206,017	226,000
Expenditures	] 	07.005	/ PO 00=
	Personnel & Benefits Operations	95,300 19,067	156,005 41,000
	Capital	19,067	67,100
Total Expenditu		114,367	264,105
-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,
Balance:		91,649	(38,105)
NOTES:			
	D.	Cash Balance:	199,840
	Re	emaining Cash:	161,735
2584 - Mowing			
Revenues			
	Maintenance Assessments	10,110	30,000
	Penalty & Interest	708	200
	Investment Earnings	5,212	3,000
Total Revenues	Interfund Operating Transfer	16,030	33,200
Total Nevellues		10,030	33,200
Expenditures			
•	Operations	4,122	60,000
	Capital	0	0
Total Expenditu	res	4,122	60,000
Balance:		11,909	(26,800)
NOTES:		11,909	(20,000)
		Cash Balance:	106,315
	Re	emaining Cash:	79,515
	Maintenance #98		
Revenues	Maintananaa Aasaasaa	0.540	0.000
	Maintenance Assessments	2,512 12	2,000
	Penalty & Interest Investment Earnings	1,542	750
	Interfund Operating Transfer	1,042	730
Total Revenues		4,066	2,750
		-	-
Expenditures			12.55
	Operations  Capital	3,075	12,000
Total Expenditu	•	3, <b>075</b>	12,000
. Juli Expelluitu		3,073	12,000
Balance:		991	(9,250)
NOTES:			
		Cash Balance:	29,502
	Re	maining Cash:	20,252
2010 Bollos Borr			
2810 Police Pen Revenues	ision & Training		
1.01011003	Insurance Premium Apportionment	0	16,000
l .		-	10,000

	REVENUE & EXPENDITURE PER	FUND	
		FY24	FY25
		Actual	Budgeted
	Investment Earnings	940	0
	Interfund Operating Transfer	0	0
Total Revenues		940	16,000
Expenditures		0.450	
	Operations	8,453	20,000
Total Expenditu	res	8,453	20,000
		(= = ( 0 )	(4.000)
Balance:		(7,513)	(4,000)
NOTES:			
		Cash Balance:	8,611
		Re <mark>maining Cash:</mark>	4,611
	<u> </u>		
	Apportionment Tax		
Revenues	O a salt as Tana A a salat a salat	000.040	000 000
	Gasoline Tax Apportionment	280,012	286,236
	Investment Earnings	24,661	10,000
T. (-I D	Sale of Materials	0	0
Total Revenues		304,674	296,236
Farm on all trans			
Expenditures	Operations	404.007	000.070
	Operations	424,927	332,070
Total Evenandit	Capital	488,507	43,000
Total Expenditu	les	913,433	375,070
Balance:		(608,760)	(78,834)
NOTES:		(000,700)	(70,034)
NOTES.		Cash Balance:	525,812
		Remaining Cash:	446,978
		Remaining Cash.	440,576
2021 - Now Eugl	Tax Apportionment Tax		
Revenues	Tax Apportionment Tax		
Revenues	Gasoline Tax Apportionment	0	0
	Investment Earnings	0	0
	Sale of Materials	0	0
	Interfund Operating Transfer	0	0
Total Revenues		0	0
Total Nevenues			
Expenditures			
Exponentaroo	Operations	0	0
	Capital	0	0
Total Expenditu		0	0
Total Expolianta			
Balance:		0	0
NOTES:			-
		Cash Balance:	29
		Remaining Cash:	29
2861-Main Stree	t MT Grant		
Revenues			
	State Grants	0	60,000
	Investment Earnings	0	0
Total Revenues		0	60,000
			•
Expenditures			
	Operations	0	80,000
Total Expenditu	•	0	80,000
Balance:		0	(20,000)
NOTES:			
Cash balance at	24-25 FYE is from County match pd 5/25	Cash Balance:	20,000
		Re <mark>maining Cash:</mark>	0
2869-Nuisance			
Revenues			
	Maintenance Assessments	2,048	15,000
	Investment Earnings	0	750
	Interfund Operating Transfer	50,000	25,000
<b>Total Revenues</b>		52,048	40,750

FY24		REVENUE & EXPENDITUR	RE PER FUND	
Expenditures Operations 50,000 65,000 Total Expenditures 50,000 65,000 Total Expenditures 50,000 65,000 Balance: 2,048 (24,250 NOTES: Cash Balance: 28,048 (24,250 NOTES: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				FY25
Department			Actual	Budgeted
Department				
Total Expenditures	Expenditures			
Balance:   2,048   (24,256   NOTES:   Cash Balance:   28,004   Remaining Cash:   3,754   2890 - Oil/Gas Severance   State Grants   O				
NOTES:   Cash Balance:   28,004	l otal Expenditu	ires	50,000	65,000
NOTES:   Cash Balance:   28,004	Ralanco:		2.048	(24.250)
Cash Balance: 28,004			2,040	(24,230)
Remaining Cash: 3,754	NOTES.		Cash Balance:	28 004
State Grants				
State Grants				2,121
State Grants	2890 - Oil/Gas S	Severance		
Oil & Gas Production Tax	Revenues			
Other Miscellaneous Revenue   0   0   0   0   0   0   0   0   0		State Grants	0	0
Investment Earnings			726,780	650,000
Oi Royalties			<u> </u>	
Total Revenues				
Expenditures  Operations Capital On Transfers 613,000 633,000 Total Expenditures 656,043 672,100 Balance: 104,733 4,400 NOTES: Cash Balance: 382,067 Remaining Cash: 386,467 2990 - ARPA Revenues Fed Grants Investment Earnings 10,311 850 Expenditures Capital Transfers O 138,197 55,986 Balance: (127,886) NOTES: Cash Balance: (127,886) (55,136 Remaining Cash: 0 3400 - Revolving Fund Revenues Investment Earnings 3,355 850 SID Bonds O 0 Total Revenues SiD Bonds O 0 Total Expenditures O 0 0 Balance: (127,886) (55,136 Remaining Cash: 0 Capital Cash Balance: (52,922 Remaining Cash: 0 Transfers O 0 0 Total Expenditures O 0				
Operations	Total Revenues		760,776	676,500
Operations	Farm c1'4			
Capital	⊏xpenditures	Operations	40.040	00.400
Transfers				_
Total Expenditures		•	•	•
Balance:   104,733   4,400	Total Evnenditu			
Cash Balance: 382,067	Total Expelluitu		030,043	072,100
Cash Balance: 382,067	Balance:		104 733	4.400
Cash Balance: 382,067			101,100	.,
Remaining Cash: 386,467   2990 - ARPA			Cash Balance:	382.067
Revenues				
Fed Grants				•
Fed Grants   0   0   0   0   0   1   1   1   1   1	2990 - ARPA			
Investment Earnings   10,311   850	Revenues			
Total Revenues		Fed Grants	0	0
Expenditures				850
Capital Transfers	Total Revenues		10,311	850
Capital Transfers				
Transfers	Expenditures	0. % 1	100 107	<b>55.000</b>
Total Expenditures			138,197	
Balance: (127,886) (55,136     NOTES:   Cash Balance: 55,136     Remaining Cash: 0     3400 - Revolving Fund     Revenues   Investment Earnings 3,355 850     SID Bonds 0 0 0     Total Revenues   Transfers 0 0 0     Expenditures   Transfers 0 0 0     Balance: 3,355 850     NOTES:   Cash Balance: 62,922     Remaining Cash: 63,772     Revenues   Bond Principal & Interest 0 0 0     Total Revenues   O 0 0 0 0     Expenditures   O 0 0 0 0 0     Expenditures   O 0 0 0 0 0 0     Expenditures   O 0 0 0 0 0 0     Expenditures   O 0 0 0 0 0 0     Expenditures   Expenditures   O 0 0 0 0 0 0     Expenditures   Expenditures   O 0 0 0 0 0     Expenditures   Expenditures   O 0 0 0 0 0     Expenditures   O 0 0 0 0 0 0     Expenditures   O 0 0 0 0 0 0 0     Expenditures   O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0     Expenditures   O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Evnanditu		129 107	_
NOTES:   Cash Balance:   55,136   Remaining Cash:   0	i otai Expenditu	lies	136,197	33,966
NOTES:   Cash Balance:   55,136   Remaining Cash:   0	Ralance:		(127 886)	(55 136)
Cash Balance: 55,136     Remaining Cash: 0     3400 - Revolving Fund     Revenues			(121,000)	(00,100)
Remaining Cash: 0	NOTES.		Cash Balance:	55 136
3400 - Revolving Fund   Revenues   Investment Earnings   3,355   850				0
Investment Earnings   3,355   850     SID Bonds   0   0     Total Revenues   3,355   850     Expenditures   0   0     Total Expenditures   0   0     Balance:   3,355   850     NOTES:   Cash Balance:   62,922     Remaining Cash:   63,772     3600 - SID #100-SMV Paving     Revenues   Bond Principal & Interest   0   0     Investment Earnings   0   0     Total Revenues   0   0     Expenditures			3	
Investment Earnings   3,355   850     SID Bonds   0   0     Total Revenues   3,355   850     Expenditures   0   0     Total Expenditures   0   0     Balance:   3,355   850     NOTES:   Cash Balance:   62,922     Remaining Cash:   63,772     3600 - SID #100-SMV Paving     Revenues   Bond Principal & Interest   0   0     Investment Earnings   0   0     Total Revenues   0   0     Expenditures	3400 - Revolvine	g Fund		
SID Bonds	Revenues			
Total Revenues   3,355   850			3,355	850
Expenditures		SID Bonds	•	•
Transfers	Total Revenues		3,355	850
Transfers				
Total Expenditures         0         0           Balance:         3,355         850           NOTES:         Cash Balance:         62,922           Remaining Cash:         63,772           3600 - SID #100-SMV Paving         Revenues           Bond Principal & Interest         0         0           Investment Earnings         0         0           Total Revenues         0         0           Expenditures         0         0	Expenditures	T		
Balance: 3,355   850     NOTES:   Cash Balance: 62,922     Remaining Cash: 63,772     3600 - SID #100-SMV Paving     Revenues   Bond Principal & Interest   0   0     Investment Earnings   0   0     Total Revenues   0   0     Expenditures   0   0	Total France 111			
NOTES:   Cash Balance:   62,922   Remaining Cash:   63,772	i otai Expenditu	Ires	0	0
NOTES:   Cash Balance:   62,922   Remaining Cash:   63,772	Ralance:		2 255	050
Cash Balance: 62,922   Remaining Cash: 63,772			3,300	000
Remaining Cash: 63,772	1101L0.		Cash Balance	62 022
3600 - SID #100-SMV Paving				
Revenues   Bond Principal & Interest   0   0     Investment Earnings   0   0     Total Revenues   0   0     Expenditures			Admining Casil.	00,112
Revenues   Bond Principal & Interest   0   0     Investment Earnings   0   0     Total Revenues   0   0     Expenditures	3600 - SID #100-	-SMV Paving		
Bond Principal & Interest 0 0 0 Investment Earnings 0 0 0 Total Revenues 0 0 0 Expenditures				
Investment Earnings 0 0  Total Revenues 0 0  Expenditures		Bond Principal & Interest	0	0
Total Revenues 0 0  Expenditures				0
Expenditures	Total Revenues			0
Operations 0 28,715	Expenditures			
		Operations	0	28,715

	REVENUE & EXPENDITURE PER	FUND	
		FY24	FY25
	D.H.O ive	Actual	Budgeted
Total Evacadit	Debt Service	0	0
Total Expenditu	162	0	28,715
Balance:		0	(28,715)
NOTES:			
		Cash Balance:	28,715
		Remaining Cash:	0
3601 - SID #101	1		
Revenues	Ì		
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
Total Revenues		0	0
Expenditures			
Lxperialtures	Operations		48,667
	Debt Service	0	0
Total Expenditu	res	0	48,667
Delenes			/40.00=\
Balance: NOTES:		0	(48,667)
INOTES.		Cash Balance:	48,667
		Remaining Cash:	0
3602 - SID #102			
Revenues	Dand Dringing   9 Interest		
	Bond Principal & Interest Investment Earnings	0	0
	Interfund Operating Transfer	0	0
Total Revenues		0	0
Expenditures	Operations		
	Operations  Debt Service	0	0
	Transfers		
Total Expenditu	res	0	0
Balance: NOTES:		0	0
NOTES.		Cash Balance:	0
		Remaining Cash:	0
3603 - SID #103			
Revenues			
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
	Interfund Operating Transfer	0	0
Total Revenues		0	0
Expenditures			
Expenditures	Operations	0	0
	Debt Service	0	0
Total Expenditu	res	0	0
Delever			
Balance: NOTES:		0	0
INUTES:		Cash Balance:	0
		Remaining Cash:	0
3604 - SID #104			
Revenues	Pond Principal 9 Interest	45.400	45.400
	Bond Principal & Interest Investment Earnings	45,169 260	45,100 8,000
	Interfund Operating Transfer	25,000	10,000
Total Revenues		70,429	63,100
Expenditures	Dobt Sorvice	F1 000	F2 F00
	Debt Service	51,993	52,500

	REVENUE & EXPENDITUI	RE PER FUND FY24	FY25
		Actual	Budgeted
Total Expenditu	res	51,993	<b>52,500</b>
Balance:		18,436	10,600
NOTES:			
		Cash Balance:	(6,800)
	Conital Braineta Funda	Remaining Cash:	3,800
	Capital Projects Funds		
4010-City Hall C	IP		
Revenues			
	Investment Earnings	6,585	0
Tatal Davission	Interfund Operating Transfer	0	0
Total Revenues		6,585	0
Expenditures			
	Capital	5,796	105,780
Total Expenditu	res	5,796	105,780
Balance:		789	(105,780)
NOTES:		Cash Balance:	105,780
		Remaining Cash:	(0)
		Nomaning Gasil.	(0)
4011-Pool CIP			
Revenues			
	Investment Earnings	0	0
Total Davianuas	Interfund Operating Transfer	45,000	45,000
Total Revenues		45,000	45,000
Expenditures			
<u> </u>	Capital		169,000
Total Expenditu		0	169,000
Balance:		45,000	(124,000)
NOTES:		Cash Balance:	424 702
		Remaining Cash:	124,792 792
		Komaning Caon.	102
4015-Parks CIP			
Revenues			
	Investment Earnings	4,785	0
Total Revenues	Interfund Operating Transfer	25,000	65,000 <b>65,000</b>
Total Revenues		29,785	65,000
Expenditures			
-	Capital	16,100	123,500
Total Expenditu		16,100	123,500
			-
Balance:		13,685	(58,500)
NOTES:		Cash Balance:	98,797
		Remaining Cash:	40,297
4016-Parks Faci	lity CIP		
Revenues			
	State Grants	0	0
	Investment Earnings Interfund Operating Transfer	50,000	98,000
Total Revenues		50,000	98,000
		30,000	30,000
Expenditures			
-	Capital	0	123,500
Total Expenditu	res	0	123,500
Balance:		E0 000	/OF FOO!
NOTES:		50,000	(25,500)
INOTES.		Cash Balance:	65,822
		Remaining Cash:	40,322
		Nemaning Casii.	TU, JLL

Ī	REVENUE & EXPENDITURE PER		
	_	FY24	FY25
4020 - Police CI	  P	Actual	Budgeted
Revenues	F		
1/e vellues	Investment Earnings	7,807	0
	Interfund Operating Transfer	0	0
Total Revenues		7,807	0
		,	
Expenditures			
	Operations	7,294	0
	Capital	26,873	110,000
Total Expenditu	ires	34,167	110,000
	_	(00.004)	(440,000)
Balance:		(26,361)	(110,000)
NOTES:		Cook Bolomoo	444 207
		Cash Balance: Remaining Cash:	111,387 1,387
	+	Remaining Cash.	1,307
4025-Police Inv	estigative Services CIP		
Revenues			
	Investment Earnings	2,822	0
	Interfund Operating Transfer	13,000	0
Total Revenues		15,822	0
		,	
Expenditures			
	Operations	5,213	10,000
	Capital	0	20,000
Total Expenditu	ires	5,213	30,000
		40.000	(00.000)
Balance:		10,609	(30,000)
NOTES:		Cash Balance:	60,943
		Remaining Cash:	30,943
	+	Remaining Cash.	30,943
4030 - Can Proi	Street Equipment		
Revenues			
	Miscellaneous Revenue	0	0
	Investment Earnings	5,288	0
	Interfund Operating Transfer	175,000	40,000
<b>Total Revenues</b>	5	180,288	40,000
Expenditures			
	Operations		
	Capital	187,858	127,800
Total Expenditu	Capital	187,858 187,858	127,800 127,800
_	Capital	187,858	127,800
Balance:	Capital		
_	Capital	(7,570)	127,800 (87,800)
Balance:	Capital	(7,570)  Cash Balance:	127,800 (87,800) 87,924
Balance:	Capital	(7,570)	127,800 (87,800)
Balance: NOTES:	Capital	(7,570)  Cash Balance:	127,800 (87,800) 87,924
Balance: NOTES:	Capital Ires	(7,570)  Cash Balance:	127,800 (87,800) 87,924
Balance: NOTES: 4031 - Cap Proj	Capital	(7,570)  Cash Balance:	127,800 (87,800) 87,924
Balance: NOTES: 4031 - Cap Proj	Capital  Ires  -Street Construction	Cash Balance: Remaining Cash:	127,800 (87,800) 87,924 124
Balance: NOTES: 4031 - Cap Proj	Capital Ires  -Street Construction  Investment Earnings Interfund Operating Transfer	Cash Balance: Remaining Cash:	127,800 (87,800) 87,924 124
Balance: NOTES:  4031 - Cap Proj. Revenues  Total Revenues	Capital Ires  -Street Construction  Investment Earnings Interfund Operating Transfer	187,858 (7,570) Cash Balance: Remaining Cash:	127,800 (87,800) 87,924 124
Balance: NOTES: 4031 - Cap Proj. Revenues	-Street Construction Investment Earnings Interfund Operating Transfer	187,858 (7,570)  Cash Balance: Remaining Cash:  6,003 0 6,003	127,800 (87,800) 87,924 124
Balance: NOTES:  4031 - Cap Proj. Revenues  Total Revenues  Expenditures	-Street Construction  Investment Earnings Interfund Operating Transfer  Capital	187,858 (7,570) Cash Balance: Remaining Cash: 6,003 0 6,003	127,800 (87,800) 87,924 124 0 0 0
Balance: NOTES:  4031 - Cap Proj. Revenues  Total Revenues	-Street Construction  Investment Earnings Interfund Operating Transfer  Capital	187,858 (7,570)  Cash Balance: Remaining Cash:  6,003 0 6,003	127,800 (87,800) 87,924 124
Balance: NOTES:  4031 - Cap Proje Revenues  Total Revenues  Expenditures  Total Expenditu	-Street Construction  Investment Earnings Interfund Operating Transfer  Capital	187,858 (7,570)  Cash Balance: Remaining Cash:  6,003 0 6,003	127,800 (87,800) 87,924 124 0 0 0 0 107,000 107,000
Balance: NOTES:  4031 - Cap Projection Revenues  Total Revenues  Expenditures  Total Expenditures  Balance:	-Street Construction  Investment Earnings Interfund Operating Transfer  Capital	187,858 (7,570) Cash Balance: Remaining Cash: 6,003 0 6,003	127,800 (87,800) 87,924 124 0 0 0
Balance: NOTES:  4031 - Cap Proje Revenues  Total Revenues  Expenditures  Total Expenditu	-Street Construction  Investment Earnings Interfund Operating Transfer  Capital	187,858 (7,570)  Cash Balance: Remaining Cash:  6,003 0 6,003 0 6,003	127,800 (87,800) 87,924 124 0 0 0 107,000 107,000 (107,000)
Balance: NOTES:  4031 - Cap Projection Revenues  Total Revenues  Expenditures  Total Expenditures  Balance:	Capital  Ires  -Street Construction  Investment Earnings Interfund Operating Transfer  Capital  Ires	(7,570)  Cash Balance:  Remaining Cash:  6,003  0 6,003  0 6,003  Cash Balance:	127,800 (87,800) 87,924 124 0 0 0 0 107,000 107,000 (107,000)
Balance: NOTES:  4031 - Cap Projection Revenues  Total Revenues  Expenditures  Total Expenditures  Balance:	Capital  Ires  -Street Construction  Investment Earnings Interfund Operating Transfer  Capital  Ires	187,858 (7,570)  Cash Balance: Remaining Cash:  6,003 0 6,003 0 6,003	127,800 (87,800) 87,924 124 0 0 0 107,000 107,000 (107,000)
Balance: NOTES:  4031 - Cap Projection Revenues  Total Revenues  Expenditures  Total Expenditures  NOTES:	Capital  Ires  -Street Construction  Investment Earnings Interfund Operating Transfer  Capital  Ires	(7,570)  Cash Balance:  Remaining Cash:  6,003  0 6,003  0 6,003  Cash Balance:	127,800 (87,800) 87,924 124 0 0 0 0 107,000 107,000 (107,000)
Balance: NOTES:  4031 - Cap Projection Revenues  Total Revenues  Expenditures  Total Expenditures  NOTES:  4040 - Cap Projection Revenues	Capital  Ires  -Street Construction  Investment Earnings Interfund Operating Transfer  Capital  Ires	(7,570)  Cash Balance:  Remaining Cash:  6,003  0 6,003  0 6,003  Cash Balance:	127,800 (87,800) 87,924 124 0 0 0 107,000 107,000 (107,000)
Balance: NOTES:  4031 - Cap Projection Revenues  Total Revenues  Expenditures  Total Expenditures  NOTES:	Capital  Investment Earnings Interfund Operating Transfer  Capital  Ires  Capital	Cash Balance: Remaining Cash:  6,003  6,003  0  6,003  Cash Balance: Remaining Cash:	127,800 (87,800) 87,924 124 0 0 0 107,000 107,000 (107,000)
Balance: NOTES:  4031 - Cap Projection Revenues  Total Revenues  Expenditures  Total Expenditures  NOTES:  4040 - Cap Projection Revenues	Capital  Investment Earnings Interfund Operating Transfer  Capital  Ires  Capital  Investment Equipment  Investment Equipment  Investment Earnings Interfund Operating Transfer	(7,570)  Cash Balance:  Remaining Cash:  6,003  0 6,003  0 6,003  Cash Balance:	127,800 (87,800) 87,924 124 0 0 0 107,000 107,000 (107,000) 111,589 4,589

Expenditures		REVENUE & EXPENDITURE PER	FUND	
Expenditures Capital 411 40,000 Total Expenditures 411 40,000 Balance: 97,430 10,000 NOTES: Cash Balance: 950,388 4060 - Enhancement Project-Bike/Pedestrian Path Revenues State Grants 0 0 0 Private Gifts & Bequests 0 0 0 Investment Earnings 4,691 0 0 Expenditures 0 0 65,000 Total Expenditures 0 0 65,000 Total Expenditures 0 0 65,000 NOTES: Cash Balance: 8,111 Remaining Cash: 4,691 0 0 Royald Capital 0 0 65,000 Royald Cash Balance: 0 0 65,000 Royald Cash Balance: 1,274 0 0 Royald Cash Balance: 8,111 Remaining Cash: 23,111 A070 - Downtown Enhancement Capital Project Revenues Investment Earnings 1,274 0 0 Expenditures 0 0 12,500 Copital 0 0 12,500 Copital 0 0 12,500 Copital 0 0 12,500 Copital 0 0 12,500 Royald Cash Balance: 1,274 (12,500) Royald Revenues 1,274 (12,500) Royald Roy				FY25
Capital			Actual	Budgeted
Capital				
Total Expenditures	Expenditures			10.000
Balance:   97,430   10,000	Tatal Francisco			
NOTES:   Cash Balance: 950,388	l otal Expenditu	res	411	40,000
NOTES:   Cash Balance: 950,388	Ralance:		97 430	10 000
Cash Balance: 950,388   Remaining Cash: 960,388   Revenues   State Grants			37,430	10,000
Remaining Cash: 960,388			Cash Balance:	950.388
State Grants				
State Grants				
State Grants		ment Project-Bike/Pedestrian Path		
Private Gifts & Bequests   0   0   0   1   1   1   1   1   1   1	Revenues			
Total Revenues				
Total Revenues				
Expenditures	Total Revenues	Investment Earnings		
Capital	Total Nevellaes		4,001	
Capital	Expenditures			
Total Expenditures	•	Capital	0	65,000
NOTES:   Cash Balance: 88,111	Total Expenditu		0	65,000
NOTES:   Cash Balance: 88,111				
Cash Balance: Remaining Cash: 23,111			4,691	(65,000)
Remaining Cash: 23,111	NOTES:		01-5-1	00.111
A070 - Downtown Enhancement Capital Project   Revenues				
Investment Earnings			Remaining Cash:	23,111
Investment Earnings	4070 - Downtow	n Enhancement Capital Project		
Investment Earnings		Limancement Capital Froject		
Interfund Operating Transfers		Investment Earnings	1,274	0
Expenditures				0
Operations	<b>Total Revenues</b>	i g	1,274	0
Operations				
Cpital   0	Expenditures			
Total Expenditures				12,500
Balance:	Total Evenenditu	•		40 500
Cash Balance: 23,927   Remaining Cash: 42	i otai Expenditu	res	U	12,500
Cash Balance: 23,927   Remaining Cash: 42	Balance:		1 274	(12 500)
Cash Balance: 23,927   Remaining Cash: 42			1,214	(12,000)
Remaining Cash: 42			Cash Balance:	23.927
### Add to				
Investment Earnings				
Investment Earnings	4075 - Curb & Si	idewalk		
Interfund Operating Transfers	Revenues			
Total Revenues				
Expenditures	Total Danser		1	
Capital         0         0           Balance:         0         0           NOTES:         Cash Balance:         900           Enterprise Funds           5210 - Water Utility         Enterprise Funds           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	TOTAL REVENUES		0	0
Capital         0         0           Balance:         0         0           NOTES:         Cash Balance:         900           Enterprise Funds           5210 - Water Utility         Enterprise Funds           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	Expenditures			
Total Expenditures		Capital	0	0
Balance:	Total Expenditu			
Cash Balance: 900	<u></u>			
Cash Balance: 900   Remaining Cash: 900   Enterprise Funds	Balance:		0	0
## Enterprise Funds    Sample	NOTES:			
Enterprise Funds           5210 - Water Utility           Revenues         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				
5210 - Water Utility           Revenues         8,575         8,500           Utility Charges         2,184,304         2,178,100           Miscellaneous Revenue         0         0           Special Assessments         Capital Contributions         289,969         9,000,000           Proceeds from Long Term Debt         289,969         9,000,000           Investment Earnings         209,328         250,000           Proceeds of General Fixed Assets         0         0			Remaining Cash:	900
5210 - Water Utility           Revenues         8,575         8,500           Utility Charges         2,184,304         2,178,100           Miscellaneous Revenue         0         0           Special Assessments         Capital Contributions         289,969         9,000,000           Proceeds from Long Term Debt         289,969         9,000,000           Investment Earnings         209,328         250,000           Proceeds of General Fixed Assets         0         0		Fortaments of Francis		
Revenues           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	E210 Mater Ht			
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				
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		Water Pumping Surcharge	8 575	8.500
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				
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				
Proceeds from Long Term Debt 289,969 9,000,000 Investment Earnings 209,328 250,000 Proceeds of General Fixed Assets 0 0				
Investment Earnings 209,328 250,000 Proceeds of General Fixed Assets 0 0				
Proceeds of General Fixed Assets 0 0				
				,
Interrund Operating Fransfers 0 0				
		interrund Operating Transfers	0	0

FY24		REVENUE & EXPENDITURE PER FU	JND	
Data   Revenues   Case   Revenues   Case				FY25
Personnel & Benefits   390,508   461,500     Operations   349,830   473,000     Capital   926,491   9,334,703     Debt Service   403,733   1,046,70     Transfers   2,070,562   11,315,90     Balance:   Net Revenue for Bond Requirements must be = 110% Debt Service     \$1,502,100.00 (Current FY Net Revenue)   Cash Balance:     \$1,151,374.00   (100,000 f Debt Service)     Sevenues   1,161,374.00     Capital   1,000,000 (Current FY Net Revenue)   1,000,000     Capital   1,000   1,000     Capital Controllutions	Total Revenues		Actual	
Personnel & Benefits			,	,,
Operations		Personnel & Benefits	390,508	461,500
Debt Service   403,733   1,046,70c		Operations		473,000
Transfers   2,070,562   11,315,90.		Capital	926,491	9,334,700
Total Expenditures			403,733	1,046,704
Balance:   621,613   120,699				
NOTES:   Net Revenue for Bond Requirements must be = 110% Debt Service   \$1,150,210.000   Current FY Net Revenue   Cash Balance:   7,211,54°   \$1,151,374.40   (110% of Debt Service)   maining Cash:   7,332,23°	Total Expenditu	res	2,070,562	11,315,904
NOTES:   Net Revenue for Bond Requirements must be = 110% Debt Service   \$1,150,210.000   Current FY Net Revenue   Cash Balance:   7,211,54°   \$1,151,374.40   (110% of Debt Service)   maining Cash:   7,332,23°	Palanas		624 642	420 606
\$ 1,502,100.00 (Current FY Net Revenue)		Not Devenue for Bond Dequirements must be 1100/ F	•	120,090
\$ 1,151,374.40 (110% of Debt Service)   maining Cash: 7,332,23:  5211 - Water Impact Fee Revenues   Uility Charges   12,000   (nvestment Earnings   15,801   6,000    Total Revenues   27,801   6,000    Capital   0   310,000    Capital   0   340,000    NOTES:   Cash Balance: 304,99    Salance:   0   310,000    Remaining Cash: 99    5310 - Sewer Utility   Revenues   137,794   650,800    Utility Charges   1,874,043   1,905,500    Miscellaneous Revenue   43,087   45,000    Special Assessments   202,566   200,000    Capital Contributions   1,874,043   1,905,500    Investment Earnings   202,566   200,000    Proceeds from Long Term Debt   176,707   (1,900)    Proceeds from Long Term Debt   176,707   (1,900)    Proceeds from Long Term Debt   1,009,665   1,909,200    Capital   1,009,665   1,909,200    Debt Service   821,138   823,000    Transfers   1,179,500,000   (Current FY Net Revenue)   Capital   1,009,665   1,909,200    Balance:   (127,609)   (901,900    Salance:   (127,609)   (901,900    Littly Charges   6,000    Investment Earnings   7,901   3,000    Capital   0   153,000    Capital		·		7 211 5/1
Section   Sect				
Capital Contributions   Capital Contributions   Capital Contributions   Capital Contributions   Capital Contributions   Capital Capi	Ψ 1,101,074.40	(11070 of Best Gervice)	manning Gasin.	1,002,201
Capital Contributions   Capital Contributions   Capital Contributions   Capital Contributions   Capital Contributions   Capital Capi	5211 - Water Imi	pact Fee		
Investment Earnings	Revenues			
Total Revenues   27,801   6,000		Utility Charges	12,000	0
Total Revenues   27,801   6,000				6,000
Operations	Total Revenues			6,000
Operations	Expenditures			
Capital   0   310,000		Operations	0	310,000
Balance:   27,801   (304,000		Capital	0	0
Cash Balance: 304,99*   Semaining Cash: 99*   Sattle Service   September Service   S	Total Expenditu	res	0	310,000
Cash Balance: 304,99*   Semaining Cash: 99*   Sattle Service   September Service   S				
Cash Balance: Remaining Cash: 999   S310 - Sewer Utility			27,801	(304,000)
Remaining Cash: 99'   5310 - Sewer Utility	NOTES:		Onel D	88455
Sample				•
Grants		Re	emaining Cash:	991
Grants	5210 - Sower Hit	  lity		
Grants				
Utility Charges	1.CVCIIUC3	Grants	137 794	650 800
Miscellaneous Revenue				
Special Assessments				45,000
Investment Earnings			·	,
Proceeds from Long Term Debt   176,707   176,007   176		Capital Contributions		
Proceeds of General Fixed Assets   0   (10   10   10   10   10   10   10				200,000
Interfund Operating Transfers			176,707	0
Total Revenues   2,434,196   2,801,306			-	0
Personnel & Benefits		Interfund Operating Transfers		0
Personnel & Benefits	Total Revenues		2,434,196	2,801,300
Personnel & Benefits	Evpondituros			
Operations   319,171   371,000	Expenditures	Personnel & Renefits	<u>/</u> 111 832	600,000
Capital         1,009,665         1,909,200           Debt Service         821,138         823,000           Transfers           Total Expenditures         2,561,805         3,703,200           Balance:         (127,609)         (901,900           NOTES:         Net Revenue for Bond Requirements must be = 110% Debt Service         4,372,845           \$ 905,300.00         (10% of Debt Service)         *maining Cash:         3,470,945           5311 - Sewer Impact Fee           Revenues           Utility Charges         6,000         0           Investment Earnings         7,901         3,000           Total Revenues         13,901         3,000           Expenditures         0         0           Capital         0         153,000           Total Expenditures         0         153,000				
Debt Service   R21,138   R23,000     Transfers   Total Expenditures   2,561,805   3,703,200     Balance:		•		1,909,200
Transfers   2,561,805   3,703,200		·		823,000
Balance:   (127,609)   (901,900)		Transfers		
NOTES:         Net Revenue for Bond Requirements must be = 110% Debt Service           \$ 1,179,500.00         (Current FY Net Revenue)         Cash Balance:         4,372,845           \$ 905,300.00         (110% of Debt Service)         maining Cash:         3,470,945           5311 - Sewer Impact Fee         Evenues         6,000         0           Investment Earnings         7,901         3,000           Total Revenues         13,901         3,000           Expenditures         0         0           Capital         0         153,000           Total Expenditures         0         153,000	Total Expenditu	res	2,561,805	3,703,200
NOTES:         Net Revenue for Bond Requirements must be = 110% Debt Service           \$ 1,179,500.00         (Current FY Net Revenue)         Cash Balance:         4,372,845           \$ 905,300.00         (110% of Debt Service)         maining Cash:         3,470,945           5311 - Sewer Impact Fee         Evenues         6,000         0           Investment Earnings         7,901         3,000           Total Revenues         13,901         3,000           Expenditures         0         0           Capital         0         153,000           Total Expenditures         0         153,000				
\$ 1,179,500.00 (Current FY Net Revenue) \$ 905,300.00 (110% of Debt Service)  ### Maining Cash: 3,470,945  ### Salance: 4,372,845  ### ### ### ### ### ### ### ### ### #	Balance:		, ,	(901,900)
\$ 905,300.00 (110% of Debt Service) *maining Cash: 3,470,945  5311 - Sewer Impact Fee Revenues				
Salidar   Sewer Impact Fee   Sevenues   Salidar   Sewer Impact Fee   Sevenues   Sevenu				
Utility Charges   6,000   10   10   10   10   10   10   10	\$ 905,300.00	(TTU% OT DEDT Service)	rnaining Cash:	3,470,945
Utility Charges   6,000   10   10   10   10   10   10   10	5311 - Sower Im	nact Fee		
Utility Charges         6,000         0           Investment Earnings         7,901         3,000           Total Revenues         13,901         3,000           Expenditures         0         0           Capital         0         153,000           Total Expenditures         0         153,000		pact 1 cc		
Investment Earnings   7,901   3,000	1.CVGIIUG3	Utility Charges	6,000	0
Total Revenues				3,000
Expenditures   Operations   O   O   O   O   O   O   O   O   O	Total Revenues		· · · · · · · · · · · · · · · · · · ·	3,000
Operations         0         0           Capital         0         153,000           Total Expenditures         0         153,000			-,	-,
Capital         0         153,000           Total Expenditures         0         153,000	Expenditures			
Total Expenditures 0 153,000			0	0
				153,000
Balance: 13,901 (150,000	Total Expenditu	res	0	153,000
Baiance: 13,901 (150,000			45.55	(150.000
	Dalaman	1	13 901	(150 000)

5410 - Solid Waste Utility Revenues  Garbage Assessments  Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits Operations Capital	FY24 Actual  Cash Balance: maining Cash:  895,611 10,239 3,780 0 30,548  0 940,179	FY25 Budgeted  150,082 82  1,199,000 30,000 3,000 0 6,000
5410 - Solid Waste Utility Revenues  Garbage Assessments  Miscellaneous Revenue  Special Assessments  Contributions & Donations  Investment Earnings  Proceeds of General Fixed Assets  Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits  Operations  Capital	895,611 10,239 3,780 0 30,548	1,199,000 30,000 3,000 0 6,000
5410 - Solid Waste Utility Revenues  Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits Operations Capital	895,611 10,239 3,780 0 30,548	1,199,000 30,000 3,000 0 6,000
5410 - Solid Waste Utility Revenues  Garbage Assessments  Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits Operations Capital	895,611 10,239 3,780 0 30,548	1,199,000 30,000 3,000 0 6,000
5410 - Solid Waste Utility Revenues  Garbage Assessments Miscellaneous Revenue Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits Operations Capital	895,611 10,239 3,780 0 30,548	1,199,000 30,000 3,000 0 6,000
Revenues  Garbage Assessments  Miscellaneous Revenue  Special Assessments  Contributions & Donations  Investment Earnings  Proceeds of General Fixed Assets  Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits  Operations  Capital	10,239 3,780 0 30,548	30,000 3,000 0 6,000
Revenues  Garbage Assessments  Miscellaneous Revenue  Special Assessments  Contributions & Donations  Investment Earnings  Proceeds of General Fixed Assets  Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits  Operations  Capital	10,239 3,780 0 30,548	30,000 3,000 0 6,000
Garbage Assessments  Miscellaneous Revenue  Special Assessments  Contributions & Donations  Investment Earnings  Proceeds of General Fixed Assets  Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits  Operations  Capital	10,239 3,780 0 30,548	30,000 3,000 0 6,000
Miscellaneous Revenue  Special Assessments Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits Operations Capital	3,780 0 30,548	30,000 3,000 0 6,000
Contributions & Donations Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers  Total Revenues  Expenditures Personnel & Benefits Operations Capital	0 30,548	6,000 0
Investment Earnings Proceeds of General Fixed Assets Interfund Operating Transfers  Total Revenues  Expenditures Personnel & Benefits Operations Capital	30,548	6,000
Proceeds of General Fixed Assets Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits Operations Capital	0	0
Interfund Operating Transfers  Total Revenues  Expenditures  Personnel & Benefits Operations Capital		•
Total Revenues  Expenditures  Personnel & Benefits  Operations  Capital		•
Expenditures  Personnel & Benefits Operations Capital	340,179	1,238,000
Personnel & Benefits Operations Capital		1,230,000
Personnel & Benefits Operations Capital		
Capital	516,165	624,100
Capital	156,281	170,950
D 110 .	477,172	132,800
Debt Service		
Transfers		
Total Expenditures	1,149,619	927,850
Polonoo	(200, 420)	240.450
Balance: NOTES:	(209,439)	310,150
	Cash Balance:	340,200
	maining Cash:	650,350
inc.	maining Gasin.	030,330
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:	01-5 :	
	Cash Balance:	370,587
	maining 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
F Pt		
Expenditures	00.000	00.000
Operations Total Expanditures	90,000	90,000
Total Expenditures	90,000	90,000
Balance:	(12,804)	5,196
NOTES:	(12,004)	
	Cash Balance:	(2,491)
	maining Cash:	2,705
7970-Grant Richland County		
•		

	REVENUE & EXPENDITURE	PER FL	JND	
		. =	FY24	FY25
			Actual	Budgeted
	Property Taxes			Ü
	State Shared			
	Investment Earnings		896	0
	Interfund Operating Transfers			
<b>Total Revenues</b>			896	0
Expenditures				
	Capital		0	5,223
Total Expenditu	ires		0	5,223
Balance:			896	(5,223)
NOTES:				
			Cash Balance:	6,119
		Re	emaining Cash:	896
TOTALS				
Total Revenues			12,824,684	23,477,513
Total Expenditure	es		12,742,667	26,251,158
Total Difference			82,017	(2,773,645)
	Гуре for Current Fiscal Year			
Revenues	T / A			
	Taxes/Assessments			
	Licenses & Permits			
	Intergovernmental Revenues			
	Charges for Services			
	Fines & Forfeitures			
	Miscellaneous Revenues			
	Investments & Royalty Earnings			
	Other Financing Sources			
	Interfund Operating Transfer	T - 4 - 1		
		Total		
Evnondit				
Expenditures	Dergannal & Danafita			
	Personnel & Benefits			
	Operations			
	Capital Capital			
	Debt Service			

						CITY OF SIDN						
					2024-25	ESTIMATED EXPENDITU	RES 2025-26		2025-26			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
											Budgeted	Budgeted
		1000 GENERAL										
	41000	00 - GENERAL GOVERNMENT										
410100	LEGIS	SLATIVE SERVICES										
410130		nittees and Special Bodies										
		Personal Services	17,625.00	22,500				22,500			\$0	
		Emp Ben Payout-Vaca/Sick Unemployment Insurance		0			_				\$0 \$0	
		Workers' Compensation	108.49	144				100			-\$44	
	143	F.I. C.A.	1,348.60	1,721				1,750			\$29	
		PERS							24.250		\$0	
-		Health Insurance Supplies		500	24,365			500	24,350		\$0 \$0	
		Purchased Serv (Dues-Travel-Training)	40.00	7,500	8,000	(Legsilature)		1,500	2,000		-\$6,000	
		Total	19,122.09	32,365	32,365	\$0	0.00	26,350	26,350	\$0	-\$6,015	
410140		ances and Proceedings										
	300	Pur Serv (Professional)  Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0	
		Account Total	19,122.09	32,365	32,365	\$0 \$0	0.00	26,350	26,350	\$0 \$0	\$0 -\$6,015	
410200	EXEC	UTIVE SERVICES	10,122.00	52,000	32,030		0.00	23,300	25,000	•••	\$0,010	
410210	Admin	istration										
		Personal Services*	24,850.00	24,850				24,850			\$0	
-		Emp Ben Payout-Vaca/Sick Unemployment Insurance		_				_			\$0 \$0	
		Workers' Compensation	152.73	159				110			-\$49	
		F.I. C.A.	1,627.13	1,901				1,925			\$24	
		PERS									\$0	
		Health Insurance	240.00	500	26,910			500	26,885		\$0	
		Supplies Purchased Serv (Dues-Travel)	219.00 1,368.02	500 1,500	2,000		_	500 1,500	2,000		\$0 \$0	
	300	Total	28,216.88	28,910	28,910	\$0	0.00	28,885	28,885	\$0	-\$25	
410240		l Publications	·		·	·			·	·		
	300	Purchased Serv (Subs-Dues)	3,244.06	5,000	5,000	••		5,000	5,000	••	\$0	
		Total Account Total	3,244.06 31,460.94	5,000 33,910	5,000 33,910	\$0 \$0	0.00	5,000 33,885	5,000 33,885	\$0 \$0	\$0 -\$25	
410300	JUDIO	CIAL SERVICES	01,400.04	30,510	00,010	<b>40</b>	0.00	55,555	30,000	Ψ.	<b>V20</b>	
410360												
		Purchased Services									\$0	
-		Other Pur Serv-County Contract JP Wages	30,000.00	30,000				30,000			\$0	
		Other Pur Serv-County Contract Clerk Wages Other Pur Serv-County Contract Per. Serv/Sup.	56,937.01 8,614.68	83,500 11,000			_	83,500 11,000			\$0 \$0	
		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	
440500		Account Total	224,525.97	220,500	220,500	\$0	0.00	244,500	244,500	\$0	\$24,000	\$0
410500		NCIAL SERVICES										
410330		Purchased Serv (Professional)	8,500.00	8,500	8,500			8,500	8,500		\$0	
		Total	8,500.00	8,500	8,500	\$0	0.00	8,500	8,500	\$0	\$0	
410540		rvice-City Treasurer	05 000 00	00.454			_	00.005			***	
-		Personal Services  Emp Ben Payout-Vaca/Sick	25,606.93	26,421			_	20,000			-\$6,421 \$0	
		Unemployment Insurance	38.69	92				50			-\$42	
	142	Workers' Compensation	157.21	169				80			-\$89	
		F.I. C.A.	1,879.42	2,021				1,500			-\$521	
<u> </u>		PERS Health Insurance			28,704				21,630		\$0 \$0	
		Supplies	1,054.10	1,500	20,704			1,500	21,030		\$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	
410550	Accta	Total : City Clerk	33,165.08	35,704	35,704	\$0	0.00	28,630	28,630	\$0	-\$7,074	\$0
410330		Personal Services	25,606.95	26,421				20,000			-\$6,421	
		Emp Ben Payout-Vaca/Sick		20,721				23,000			\$0	
		Unemployment Insurance	38.34	92				50			-\$42	
		Workers' Compensation F.I. C.A.	197.59 1,879.44	169 2,021				80 1,500			-\$89 -\$521	
		PERS	1,879.44	2,021				1,500			-\$521	
	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						
	1				2024-25	ESTIMATED EXPENDITURES 2	025-26		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)	Experiantares	400	6,900	Notes	Experiences	400	6,900	110100	\$0	Directores
		Machinery & Equipment			0				0		\$0	
		Total	31,932.62	35,604	35,604	\$0	0.00	28,530	28,530	\$0	-\$7,074	,
		Account Total	73,597.70	79,807	79,807	\$0	0.00	65,660	65,660	\$0	-\$14,147	\$
410600	Electi	tions	,		,				,	·		
	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	\$
411030	Plann	ning 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	\$11,50
		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	\$11,50
411100		Il 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	\$
411200		lities Administration										
		) Supplies	4,614.19	5,000				5,000			\$0	
		Purchased Serv (Util-Rep-Prof)	19,886.89	30,000				25,000			-\$5,000	
		Utiltiy Services-Old Fire Hall MDU	8,565.95	20,000				15,000			-\$5,000	
	500	Fixed Chgs (Insurance)			55,000				45,000		\$0	·
		.								(SLIPA SHOP Grant \$160,000 of \$617,631 exp split parks, water,		
<u> </u>		D Buildings		617,631		(SLIPA SHOP Grant)		477,631		sewer, streets, snow, garbage, sweeping )	-\$140,000	
		1 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	\$
411850		cial Projects										
		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	\$
		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
		. ,	, i	, , ,				, I	,			. ,
		420000 - PUBLIC SAFETY									\$0	
420100		Enforcement Services									- 40	
420100		D Personal Services	1,172,933.74	1,191,625				1,350,000			\$158,375	
		D Emp Ben Payout-Vaca/Sick	1,172,555.74	1,191,023				1,330,000			\$138,373	
	110	D Law Enforcement MMPOA		11,916				13.500			\$1.584	
		1 Unemployment Insurance	1,664.54	4,171				3,500			-\$671	
		2 Workers' Compensation	32,390.18	37,054				30,000			-\$7,054	
		3 F.I. C.A.		88,183								
		) IF.I. C.A.	00 674 70	00,103								
			82,671.79					100,000			\$11,817	
		4 PERS	82,671.79		4 222 040			100,000	4 407 000		\$0	
	146	4 PERS 5 Health Insurance		22.222	1,332,949				1,497,000		\$0 \$0	
	146 200	4 PERS 5 Health Insurance C Supplies	49,440.09	60,000	1,332,949			60,000	1,497,000		\$0	
	146 200 210	4 PERS 5 Health Insurance 0 Supplies 0 Repair and Maintenance	49,440.09 16,644.82	30,000	1,332,949			60,000 30,000	1,497,000		\$0 \$0 \$0	
	146 200 210 230	4 PERS 5 Health Insurance     Supplies     Repair and Maintenance     Supplies-Fuel	49,440.09 16,644.82 33,311.14	30,000 40,000	1,332,949			60,000 30,000 40,000	1,497,000		\$0 \$0 \$0 \$0	
	146 200 210 230 300	4 PERS 5 Health Insurance Complete Discription Supplies Discription Supplies-Fuel Discription Purchased Serv (Postage-Dues-Util-Prof)	49,440.09 16,644.82 33,311.14 55,571.33	30,000 40,000 60,000	1,332,949			60,000 30,000 40,000 60,000	1,497,000		\$0 \$0 \$0 \$0 \$0 \$0	
	146 200 210 230 300 310	4 PERS 5 Health Insurance 9 Supplies 9 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12	30,000 40,000 60,000 200,000	1,332,949			60,000 30,000 40,000 60,000 200,000	1,497,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
	146 200 210 230 300 310 340	4 PERS 5 Health Insurance 0 Supplies 0 Repair and Maintenance 0 Supplies-Fuel 0 Purchased Serv (Postage-Dues-Util-Prof) 0 Communication-County Justice Center Payment 0 Utility Services-Cellular Services	49,440.09 16,644.82 33,311.14 55,571.33	30,000 40,000 60,000				60,000 30,000 40,000 60,000			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	146 200 210 230 300 310 340 700	4 PERS 5 Health Insurance Comples Comp	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12	30,000 40,000 60,000 200,000	1,332,949			60,000 30,000 40,000 60,000 200,000	1,497,000 405,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	146 200 210 230 300 310 340 700 900	4 PERS 6 Health Insurance 9 Supplies 9 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 9 Capital Outlay	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12	30,000 40,000 60,000 200,000				60,000 30,000 40,000 60,000 200,000			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	146 200 210 230 300 310 340 700 900 920	4 PERS  Health Insurance  Supplies  Repair and Maintenance  Supplies-Fuel  Communication-County Justice Center Payment  Utility Services-Cellular Services  Grant-Contributions and indemities  Capital Outlay  Buildings	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92	30,000 40,000 60,000 200,000 15,000				60,000 30,000 40,000 60,000 200,000 15,000			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	146 200 210 230 300 310 340 700 900 920 940	4 PERS 5 Health Insurance 0 Supplies 0 Repair and Maintenance 0 Supplies-Fuel 0 Purchased Serv (Postage-Dues-Util-Prof) 0 Communication-County Justice Center Payment 0 Utility Services-Cellular Services 0 Grant-Contributions and indemities 0 Capital Outlay 0 Buildings 0 Machinery & Equipment	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12	30,000 40,000 60,000 200,000 15,000	405,000	Patrol Car		60,000 30,000 40,000 60,000 200,000 15,000	405,000	Patrol Car	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	146 200 210 230 300 310 340 700 900 920 940	4 PERS 5 Health Insurance 9 Supplies 9 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Capital Outlay 9 Buildings 9 Machinery & Equipment 9 Machinery & Equipment	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92	30,000 40,000 60,000 200,000 15,000 65,000 45,000	405,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000		60,000 30,000 40,000 60,000 200,000 15,000	405,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	146 200 210 230 300 310 340 700 900 920 940	4 PERS 5 Health Insurance 6 Supplies 7 Repair and Maintenance 8 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 9 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Machinery & Equipment 13 Account Total	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92	30,000 40,000 60,000 200,000 15,000	405,000		0.00	60,000 30,000 40,000 60,000 200,000 15,000	405,000	*** * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$
420150	146 200 210 230 300 310 340 700 900 920 940 940	4 PERS 5 Health Insurance 0 Supplies 0 Repair and Maintenance 0 Supplies-Fuel 0 Purchased Serv (Postage-Dues-Util-Prof) 0 Communication-County Justice Center Payment 0 Utility Services-Cellular Services 0 Grant-Contributions and indemities 0 Capital Outlay 0 Buildings 0 Machinery & Equipment 0 Machinery & Equipment 0 Machinery & Equipment	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949	405,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	0.00	60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000	405,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$
420150	146 200 210 230 300 310 340 700 900 920 940 940	4 PERS 5 Health Insurance 6 Supplies 7 Repair and Maintenance 8 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 9 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Machinery & Equipment 13 Account Total	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92	30,000 40,000 60,000 200,000 15,000 65,000 45,000	405,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	0.00	60,000 30,000 40,000 60,000 200,000 15,000	405,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$
420150	146 200 210 230 300 310 340 700 900 920 940 940 <b>K-9</b> 200 300	4 PERS 5 Health Insurance 6 Supplies 7 Repair and Maintenance 8 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 9 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Supplies 13 Supplies 14 PERS 15 Supplies 16 Purchased Services 16 Vertical Maintenance 17 Supplies 18 Supplies 19 Purchased Services	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949	405,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	0.00	60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000	405,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$
420150	146 200 210 230 300 310 340 700 900 920 940 940 <b>K-9</b> 200 300	4 PERS 3 Health Insurance 3 Supplies 9 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 10 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Machinery & Equipment 13 Supplies 14 PERS 15 Payment Prof) 16 Purchased Services 16 Capital Outlay 17 Payment Paccount Total 18 Supplies 19 Purchased Services 10 Capital Outlay	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949 10,000 7,500	110,000 1,847,949 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500	405,000 110,000 2,012,000 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	•
	146 200 210 230 300 310 310 900 920 940 940 <b>K-9</b> 200 300 900	4 PERS 3 Health Insurance 3 Supplies 9 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 10 Grant-Contributions and indemities 11 Supplies 12 Machinery & Equipment 13 Machinery & Equipment 14 Account Total 15 Supplies 16 Purchased Services 17 Capital Outlay 18 Capital Outlay 19 Capital Outlay 19 Capital Outlay 19 Capital Outlay 10 Capital Outlay 11 Capital Outlay 11 Capital Outlay 11 Capital Outlay 12 Capital Outlay 13 Capital Outlay 14 Capital Outlay 15 Capital Outlay	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92	30,000 40,000 60,000 200,000 15,000 45,000 1,847,949	405,000 110,000 1,847,949	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	0.00	60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000	405,000 110,000 2,012,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$
	146 200 210 230 300 300 900 920 940 K-9 200 300 900 Comp	4 PERS 5 Health Insurance 6 Supplies 7 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 9 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Machinery & Equipment 13 Supplies 14 Purchased Services 15 Capital Outlay 16 Supplies 17 Purchased Services 18 Capital Outlay 19 Capital Outlay 19 Capital Outlay 10 Supplies 10 Capital Outlay 11 Account Total 12 Purchased Services 11 Capital Outlay 12 Account Total	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72	30,000 40,000 60,000 200,000 15,000 45,000 45,000 1,847,949 10,000 7,500	110,000 1,847,949 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500	405,000 110,000 2,012,000 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$
	146 200 210 230 3300 310 340 700 920 940 940  K-9 200 300 900  Comp	4 PERS 3 Health Insurance 3 Supplies 9 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 10 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Machinery & Equipment 13 Supplies 14 Purchased Services 15 Capital Outlay 16 Supplies 17 Purchased Services 18 Capital Outlay 19 Account Total 10 Purchased Services 10 Capital Outlay 10 Supplies 11 Purchased Services 12 Capital Outlay 13 Account Total 14 Purchased Services 15 Capital Outlay 16 Personal Services	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949 10,000 7,500	110,000 1,847,949 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500	405,000 110,000 2,012,000 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	•
	146 200 210 230 3300 310 340 700 920 940 940  K-9 200 300 900  Comp	4 PERS 5 Health Insurance 6 Supplies 7 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 9 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Machinery & Equipment 13 Supplies 14 Purchased Services 15 Capital Outlay 16 Supplies 17 Purchased Services 18 Capital Outlay 19 Capital Outlay 19 Capital Outlay 10 Supplies 10 Capital Outlay 11 Account Total 12 Purchased Services 11 Capital Outlay 12 Account Total	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72	30,000 40,000 60,000 200,000 15,000 45,000 45,000 1,847,949 10,000 7,500	110,000 1,847,949 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500	405,000 110,000 2,012,000 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$
	146 200 210 230 300 310 340 700 900 940 940  K-9 200 300 900  Comp 100 110	4 PERS 3 Health Insurance 3 Supplies 9 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 10 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Machinery & Equipment 13 Supplies 14 Purchased Services 15 Capital Outlay 16 Supplies 17 Purchased Services 18 Capital Outlay 19 Account Total 10 Purchased Services 10 Capital Outlay 10 Supplies 11 Purchased Services 12 Capital Outlay 13 Account Total 14 Purchased Services 15 Capital Outlay 16 Personal Services	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72	30,000 40,000 60,000 200,000 15,000 45,000 45,000 1,847,949 10,000 7,500	110,000 1,847,949 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500	405,000 110,000 2,012,000 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	,
	146 200 210 230 300 310 340 900 900 920 940 940  K-9 200 300 900  Compp	4 PERS 3 Health Insurance 3 Supplies 9 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 10 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Machinery & Equipment 13 Machinery & Equipment 14 Account Total 15 Supplies 16 Purchased Services 17 Capital Outlay 18 Account Total 19 Personal Services 19 Personal Services 10 Personal Services 10 Emp Ben Payout-Vaca/Sick	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949 10,000 7,500 17,500	110,000 1,847,949 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500 17,500	405,000 110,000 2,012,000 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	•
	146 200 210 230 300 310 340 700 920 940 940  K-9 200 300 900  Comp 100 110 141	4 PERS  3 Health Insurance 3 Health Insurance 5 Supplies 6 Repair and Maintenance 7 Supplies-Fuel 7 Purchased Serv (Postage-Dues-Util-Prof) 8 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 9 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Supplies 13 Supplies 14 Purchased Services 15 Capital Outlay 16 Account Total 17 Purchased Services 17 Capital Outlay 18 Account Total 19 Purchased Services 19 Personal Services 10 Capital Outlay 19 Account Total 10 Personal Services 10 Emp Ben Payout-Vaca/Sick 10 Unemployment Insurance 11 Unemployment Insurance 12 Workers' Compensation	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72 22,949.45	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949 10,000 7,500 17,500 24,360 85 1,351	110,000 1,847,949 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500 17,500 26,000 65 1,200	405,000 110,000 2,012,000 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	146 200 210 230 300 310 340 700 900 920 940  K-9 200 300 900  Comp 100 110 141 142 143	4 PERS 5 Health Insurance 5 Supplies 6 Supplies 7 Repair and Maintenance 7 Supplies-Fuel 8 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Capital Outlay 9 Buildings 9 Machinery & Equipment 9 Machinery & Equipment 9 Machinery & Equipment 9 Purchased Services 9 Purchased Services 10 Capital Outlay 9 Personal Services 11 Personal Services 12 Emp Ben Payout-Vaca/Sick 13 Unemployment Insurance	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72 22,949.45	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949 10,000 7,500 17,500 24,360	110,000 1,847,949 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 200,000 15,000 45,000 2,012,000 10,000 7,500 17,500 26,000	405,000 110,000 2,012,000 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	,
	146 200 210 230 300 310 340 700 920 920 940 940  K-9 200 300 900  Comp 100 141 142 143 144	4 PERS 5 Health Insurance 5 Supplies 6 Supplies 7 Repair and Maintenance 7 Supplies-Fuel 8 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Capital Outlay 9 Buildings 9 Machinery & Equipment 9 Machinery & Equipment 9 Machinery & Equipment 9 Purchased Services 9 Capital Outlay 9 Purchased Services 9 Capital Outlay 9 Personal Services 9 Personal Services 1 Unemployment Insurance 2 Workers' Compensation 9 F.I. C.A. 4 PERS	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72 22,949.45 34.39 141.03 1,605.68	30,000 40,000 60,000 200,000 15,000 45,000 1,847,949 10,000 7,500 17,500 24,360 85 1,351 1,864	405,000 110,000 1,847,949 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500 17,500 26,000 65 1,200 2,000	405,000 110,000 2,012,000 17,500 0 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	•
	146 200 200 200 200 200 200 200 200 200 20	4 PERS 5 PERS 6 PERS 7 Personal Services 7 Supplies 8 Purchased Serv (Postage-Dues-Util-Prof) 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 9 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Supplies 13 Purchased Services 14 Capital Outlay 15 Supplies 16 Personal Services 17 Personal Services 18 Emp Ben Payout-Vaca/Sick 19 Unemployment Insurance 19 Workers' Compensation 19 FI. C.A. 1 PERS 10 Supplies	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72 22,949.45	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949 10,000 7,500 17,500 24,360 85 1,351 1,864 1,000	405,000 110,000 1,847,949 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500 17,500 26,000 65 1,200 2,000	405,000 110,000 2,012,000 17,500 0 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$
	146 200 200 300 300 300 400 500 500 500 500 500 500 500 500 5	4 PERS 3 Health Insurance 3 Health Insurance 9 Supplies 9 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 10 Capital Outlay 10 Buildings 11 Machinery & Equipment 12 Machinery & Equipment 13 Supplies 14 Personal Services 15 Capital Outlay 16 Purchased Services 17 Capital Outlay 18 Account Total 19 Purchased Services 19 Capital Outlay 19 Account Total 10 Inemployment Insurance 10 Personal Services 10 Emp Ben Payout-Vaca/Sick 10 Unemployment Insurance 11 Workers' Compensation 12 Fil. C.A. 13 Fil. C.A. 14 PERS 15 Supplies 16 Supplies-Fuel	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72 22,949.45 34.39 141.03 1,605.68	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949 10,000 7,500 24,360 85 1,351 1,864 1,000 1,000	405,000 110,000 1,847,949 17,500 0 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500 26,000 65 1,200 2,000 1,000	405,000 110,000 2,012,000 17,500 0 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$
	146 200 230 300 8 144 144 144 200 230 300 300 300 300 300 300 300 300	PERS	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72 22,949.45 34.39 141.03 1,605.68	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949 10,000 7,500 17,500 24,360 85 1,351 1,864 1,000	405,000 110,000 1,847,949 17,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500 17,500 26,000 65 1,200 2,000	405,000 110,000 2,012,000 17,500 0 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	146 200 230 300 8 144 144 144 200 230 300 300 300 300 300 300 300 300	4 PERS 5 PERS 6 PERS 7 Supplies 7 Supplies 8 Repair and Maintenance 9 Supplies-Fuel 9 Purchased Serv (Postage-Dues-Util-Prof) 9 Communication-County Justice Center Payment 9 Utility Services-Cellular Services 9 Grant-Contributions and indemities 10 Capital Outlay 11 Machinery & Equipment 12 Machinery & Equipment 13 Supplies 14 Personal Services 15 Emp Ben Payout-Vaca/Sick 16 Unemployment Insurance 17 Workers' Compensation 18 F.I. C.A. 19 PERS 10 Supplies 10 Supplies 10 Personal Services 11 Unemployment Insurance 12 Workers' Compensation 18 F.I. C.A. 19 PERS 10 Supplies 10 Supplies 10 Supplies 11 Unemployment Insurance 12 Workers' Compensation 19 F.I. C.A. 10 PERS 10 Supplies-Fuel 11 Perchased Services 11 Perchased Services 12 Capital Outlay	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72 22,949.45 34.39 141.03 1,605.68 45.69	30,000 40,000 60,000 200,000 15,000 45,000 1,847,949 10,000 7,500 24,360 85 1,351 1,864 1,000 1,000 5,000	110,000 1,847,949 17,500 0 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 \$0	0.00	60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500 26,000 65 1,200 2,000 1,000 1,000 1,000	405,000 110,000 2,012,000 17,500 0 17,500 29,265 3,500 0	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
420180	146 200 200 200 200 200 200 200 200 200 20	PERS	49,440.09 16,644.82 33,311.14 55,571.33 147,055.12 10,986.92 96,391.25 1,699,060.92 4,932.87 3,542.85 8,475.72 22,949.45 34.39 141.03 1,605.68	30,000 40,000 60,000 200,000 15,000 65,000 45,000 1,847,949 10,000 7,500 24,360 85 1,351 1,864 1,000 1,000	405,000 110,000 1,847,949 17,500 0 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0		60,000 30,000 40,000 60,000 200,000 15,000 45,000 2,012,000 10,000 7,500 26,000 65 1,200 2,000 1,000	405,000 110,000 2,012,000 17,500 0 17,500	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

						CITY OF SIDNEY ESTIMATED EXPENDITURES 2	025-26					
					2024-25	ESTIMATED EXPENDITORES 2	023-20		2025-26			
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	300	Purchased Services Account Total	12,596.00 <b>12,596.00</b>	25,000 25,000	25,000 25,000	\$0	0.00	25,000 25,000	25,000 25,000	\$0	\$0	0.0
420400	Fire P	rotection & Control	12,596.00	25,000	25,000	φU	0.00	25,000	25,000	φU	φυ	Φ0
		Personal Services	40,808.30	40,996				46,000			\$5,004	
		Emp Ben Payout-Vaca/Sick	C4 27	4.42				445			\$0	
-		Unemployment Insurance Workers' Compensation	4,318.86	143 2,921				115 2,300			-\$28 -\$621	
		F.I. C.A.	2,864.44	3,136				3,550			\$414	
	144	PERS									\$0	
		Health Insurance			47,197				51,965		\$0	
		Supplies Supplies-Fuel	3,334.60 629.82	5,000 2,500				5,000 2,500			\$0 \$0	
		Purchased Serv (Postage-Util-Prof)	58,050.34	60,000				61,500		(Blazestack Report Writing \$1,500)	\$1,500	
		Purchased Serv (Water/Sewer bill)	17,881.81	15,000				20,000		(Bidzooldok Nopolk Whang \$1,000)	\$5,000	
		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	4-
420524	Dildi.	Account Total ng Inspection	127,949.54	132,697	132,697	\$0	0.00	143,965	143,965	\$0	\$11,268	\$0
420551		Personal Services	63,911.27	49,606				72,000			\$22,394	
	110	Emp Ben Payout-Vaca/Sick		· _							\$0	
		Unemployment Insurance	95.90	174				180			\$6	
-		Workers' Compensation	393.17	3,398				3,500			\$102	
<b>—</b>		F.I. C.A. PERS	4,474.87	3,795				5,500			\$1,705 \$0	
		Health Insurance			56,973				81,180		\$0	
	200	Supplies	1,047.34	3,500				3,500	,		\$0	
		Supplies-Fuel	561.21	2,500				2,500			\$0	
		Purchased Serv (Prof-Dues-Util-Training)	3,367.95	10,000	FC 000	(Possilbe additoin for BP tracking module)		25,000	FC 000	(BP tracking module)	\$15,000	
		Purchase Serv (Plan Review)  Machinery & Equipment	23,927.50	40,000 2,000	56,000 2,000	(Plan Review) (General Equip purchases)		25,000 2,000	56,000 2,000	(Plan Review) (General Equip purchases)		
	340	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									\$0	
440140		tration & Inspection									\$0	
	300	Purchased Services									\$0	
440600	Anima	Accounts Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
440000		Personal Services			0				0		\$0	
		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	
		Account Group Total (Public Health)	515.27	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0	\$0
	40000	OULTURE & RESPECTION										
460400		00 - CULTURE & RECREATION y Services										
400100		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	
	, 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		nunity Events										
		Purchased Serv (Postage)									\$0	
	/00	Contrib to Other Institutions (RED)  Account Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0	
460430	Parks		0.00			φυ	0.00			Ψυ		- <del> </del>
	100	Personal Services	116,819.56	152,453				160,000			\$7,547	
		Emp Ben Payout-Vaca/Sick									\$0	
-		Unemployment Insurance Workers' Compensation	175.27	562 8,902				450 7,500			-\$112 -\$1,402	
<b>—</b>		Workers' Compensation F.I. C.A.	6,192.71 8,531.52	8,902 12,275				7,500 13,000			-\$1,402 \$725	
		PERS PERS	0,001.02	12,213				13,000			\$725	
	146	Health Insurance		500	174,690			500	181,450		\$0	
		Supplies	23,467.23	19,000				19,000			\$0	
-		Supplies-Fuel Purchased Services	1,183.20	10,000				10,000			\$0	
<b> </b>		Fixed Chgs-Liab & Prop Ins	13,902.53	10,000				10,000			\$0 \$0	
		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	
	300		2,7 10.00	10,000		(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar		10,200			ψ5,500	
	040	Machinery & Equipment	35,558.24	42,400	60,900	cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson		29,430	64,630	( Vet. Park Electric locks & lights, Lyndal equip., pole saw, mulching deck, pressure washer, gen. maintenance)	-\$12,970	
	340	IMAGINIETY & Equipment	ან,ნნი.24	42,400	00,900	twilling roes, Lyridal equip.)		29,430	04,030	ucos, pressure washer, gen. maintenance)	-\$12,97U	

						CITY OF SIDNEY	2025 22					
	I				2024-25	ESTIMATED EXPENDITURES	2025-26		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 B			,	,	**		,	, , , , , , , , , , , , , , , , , , , ,			
		Supplies	5,000.00	5,000				5,000			\$0	
		Purchased Services	.,	.,				-,			\$0	
		Grants, Contribution and Indemities			5,000				5,000		\$0	
		Account Total	5,000.00	5,000	5,000	\$0	0.00	5,000		\$0	\$0	
460440	Partici	pant Recreation	1	,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,				, ,
	200	Supplies		1,000				1,000			\$0	
		Purchased Services		1,000				1,000			\$0	
		Fixed Chgs-Liab & Prop Ins		.,				.,			\$0	
		Grants & Contrib to Other Institutions			2,000				2,000		\$0	
		Improvements Other Than Buildings			_,,,,,				_,000		\$0	
		Machinery & Equipment			0		1		0		\$0	
521000		Trsf to 7062 Tennis Court			· ·				J		\$0	
521000		Trsf to 7061 Ballfields			0				0		\$0	
321000	020	Account Total	0.00	2,000	2,000	\$0	0.00	2,000	2,000	\$0	\$0	
460445	Curio		0.00	2,000	2,000	φu	0.00	2,000	2,000	φυ	\$0	\$0
400443		ning Pool	00 444 00	04.000				85,000			6770	
<b>—</b>		Personal Services Emp Ben Payout-Vaca/Sick	66,414.99	84,230				85,000			\$770	
			20.57				-	050			\$0	
		Unemployment Insurance	99.57	295				250			-\$45	
		Workers' Compensation	908.61	1,581				1,200			-\$381	
		F.I. C.A.	5,080.72	6,444				6,500			\$56	
		PERS									\$0	
		Health Insurance			92,550				92,950		\$0	
		Supplies	18,056.83	10,000				20,000			\$10,000	
		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	
						·				(boiler, Observation deck belacher canopy, general maintenance		
	940	Machinery & Equipment	464.99	19,500	28,000	(boiler, general maintenance parts)		39,500	45,500	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	T 0	27: 110 A										
400430	Tree C	ity USA						.,				
400430		Purchased Services	8,870.50	10,382	10,382			10,382	10,382		\$0	
400430			8,870.50 <b>8,870.50</b>	10,382 10,382	10,382 <b>10,382</b>	\$0	0.00	,	10,382 <b>10,382</b>	\$0		
400430		Purchased Services				\$0 #VALUE!		10,382	10,382	\$0	\$0	\$0
400430		Purchased Services Account Total	8,870.50	10,382	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0
400430	300	Purchased Services  Account Total  Account Group Total (Culture & Rec)	8,870.50	10,382	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0
	300 52000	Purchased Services  Account Total  Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES	8,870.50	10,382	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0
	300 52000 Interfu	Purchased Services  Account Total  Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  and Operating Transfers Out	8,870.50	10,382	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0
	52000 Interfu 820	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out  Transfers to Other Funds-2060 (Playground)	8,870.50	10,382	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0
	52000 Interfu 820 820	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks)	8,870.50	10,382	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0
	52000 Interfu 820 820 820	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis)	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
	52000 Interfu 820 820 820 820 820	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path)	8,870.50	10,382	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 -\$10,000
	52000 Interfu 820 820 820 820 820 820	Purchased Services  Account Total  Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out  Transfers to Other Funds-2060 (Playground)  Transfers to Other Funds-2062 (Tennis)  Transfers to Other Funds-2063 (Bike Path)  Transfers to Other Funds-2566 (Snow)	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$0
	52000 Interfu 820 820 820 820 820 820 820	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension)	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 -\$10,000 \$0
	52000 Interfu 820 820 820 820 820 820 820 820	Purchased Services  Account Total Account Group Total (Culture & Rec)  D0 - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102)	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 -\$10,000 \$0 \$0
	\$2000 Interfu 820 820 820 820 820 820 820 820 820	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104)	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$0 \$0 \$0
	\$2000 Interfu	Purchased Services  Account Total  Account Group Total (Culture & Rec)  Do - OTHER FINANCING USES  Ind Operating Transfers Out  Transfers to Other Funds-2060 (Playground)  Transfers to Other Funds-2062 (Tennis)  Transfers to Other Funds-2063 (Bike Path)  Transfers to Other Funds-2566 (Snow)  Transfers to Other Funds-2810 (Police Pension)  Transfers to Other Funds-3604 (SID 102)  Transfers to Other Funds-3604 (SID 104)  Transfers to Other Funds-2371	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$2000 Interfure \$2000 \$2	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2068 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3301 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2350	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 -\$10,000 \$0 \$0 \$0 \$0 \$0
	\$2000 Interfure 820 820 820 820 820 820 820 820 820 820	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3271 Transfers to Other Funds-2371 Transfers to Other Funds-2350 Transfers to Other Funds-2370	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 -\$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$2000   Interfure   820	Purchased Services  Account Total  Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out  Transfers to Other Funds-2060 (Playground)  Transfers to Other Funds-2063 (Bike Path)  Transfers to Other Funds-2063 (Bike Path)  Transfers to Other Funds-2566 (Snow)  Transfers to Other Funds-2810 (Police Pension)  Transfers to Other Funds-3604 (SID 102)  Transfers to Other Funds-3604 (SID 104)  Transfers to Other Funds-2371  Transfers to Other Funds-2370  Transfers to Other Funds-2370  Transfers to Other Funds-2810	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$2000   Section	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2601 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$2000   Interfu   820	Purchased Services  Account Total Account Group Total (Culture & Rec)  D0 - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 -\$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$2000   Interfu   820	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2601 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$2000   \$200   \$	Purchased Services  Account Total Account Group Total (Culture & Rec)  D0 - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-Snow Removal	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 -\$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	\$2000   Section	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-266 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2010 Transfers to Other Funds-4011 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks)	8,870.50 467,947.68	10,382 562,522	10,382	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$2000   Section	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-266 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-2810 (SID 102) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4011 (Pol) Transfers to Other Funds-4011 (Pol) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks)	8,870.50 467,947.68	10,382 562,522	10,382 562,522	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$2000   Section	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-266 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-2010 Transfers to Other Funds-4011 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks)	8,870.50 467,947.68	10,382 562,522	10,382 562,522	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$200   Section	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-2810 (Folice Pension) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-4011 (City Hall) Transfers to Other Funds-4011 (City Hall) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police)	8,870.50 467,947.68	10,382 562,522	10,382 562,522	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$200   Section	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-266 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-2810 (In Other Pension) Transfers to Other Funds-2810 Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip)	8,870.50 467,947.68	10,382 562,522	10,382 562,522	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$200   Interfue   820	Purchased Services  Account Total Account Group Total (Culture & Rec)  D0 - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2062 (Tennis) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2666 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3602 (SID 102) Transfers to Other Funds-3607 (SID 104) Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.)	8,870.50 467,947.68	10,382 562,522	10,382 562,522	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$2000   Interful	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out  Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2560 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Pool) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.)	8,870.50 467,947.68	10,382 562,522	10,382 562,522	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$200   Section	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-266 (Snow) Transfers to Other Funds-266 (Snow) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-3604 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-4010 (City Hall) Transfers to Other Funds-4011 (Polic) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4040 (Fire Equip)	8,870.50 467,947.68	10,382 562,522	10,382 562,522	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$200   Section	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-266 (Snow) Transfers to Other Funds-2610 (Police Pension) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-2810 (SID 102) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4011 (Polic) Transfers to Other Funds-4011 (Polic) Transfers to Other Funds-4011 (Polic) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4020 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4070 (Downtown En)	8,870.50 467,947.68	10,382 562,522	10,382 562,522 Pool Fitness Court	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	\$200   Section	Purchased Services  Account Total  Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out  Transfers to Other Funds-2060 (Playground)  Transfers to Other Funds-2061 (Ballparks)  Transfers to Other Funds-2063 (Bike Path)  Transfers to Other Funds-2566 (Snow)  Transfers to Other Funds-2566 (Snow)  Transfers to Other Funds-2810 (Police Pension)  Transfers to Other Funds-3604 (SID 102)  Transfers to Other Funds-3604 (SID 104)  Transfers to Other Funds-2371  Transfers to Other Funds-2370  Transfers to Other Funds-2370  Transfers to Other Funds-2810  Transfers to Other Funds-4010 (City Hall)  Transfers to Other Funds-4016 (Parks)  Transfers to Other Funds-4016 (Parks Facility)  Transfers to Other Funds-4025 (Police)  Transfers to Other Funds-4026 (Police)  Transfers to Other Funds-4026 (Police)  Transfers to Other Funds-4021 (St. Const.)  Transfers to Other Funds-4031 (St. Const.)  Transfers to Other Funds-4040 (Fire Equip)  Transfers to Other Funds-4070 (Downtown En)  Transfers to Other Funds-4070 (Cown Equip)  Transfers to Other Funds-4070 (Downtown En)  Transfers to Other Funds-4070 (Cown Equip)  Transfers to Other Funds-4070 (Cown Equip)	8,870.50 467,947.68 10,000.00 50,000.00	10,382 562,522 10,000	10,382 562,522 Pool Fitness Court	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382 611,412	10,382 611,412	\$0	\$0 \$0 \$28,890	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
521000	\$2000   Interfu   8200	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4011 (City Hall) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4040 (Fire Equip)	8,870.50 467,947.68 10,000.00 50,000.00	10,382 562,522 10,000	10,382 562,522 Pool Fitness Court	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382	10,382 611,412	\$0	\$0 \$0 \$28,890	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
521000	\$2000   Interfu   8200	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4011 (City Hall) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4040 (Fire Equip)	8,870.50 467,947.68 10,000.00 50,000.00	10,382 562,522 10,000	10,382 562,522 Pool Fitness Court	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382 611,412	10,382 611,412	\$0	\$0 \$0 \$28,890	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
521000	\$200   Section	Purchased Services  Account Total Account Group Total (Culture & Rec)  DO - OTHER FINANCING USES and Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-2810 (Police Pension) Transfers to Other Funds-2810 (SID 102) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4011 (Polic) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4015 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4031 (St. Const.) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4070 (Downtown En) Transfers to Other Funds-4070 (Curb & gutter)  Account Total	8,870.50 467,947.68 10,000.00 50,000.00	10,382 562,522 10,000	10,382 562,522 Pool Fitness Court	· · · · · · · · · · · · · · · · · · ·	0.00	10,382 10,382 611,412	10,382 611,412	\$0	\$0 \$0 \$28,890	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
521000	52000 Interfue 8200 8200 8200 8200 8200 8200 8200 820	Purchased Services  Account Total Account Group Total (Culture & Rec)  00 - OTHER FINANCING USES  Ind Operating Transfers Out Transfers to Other Funds-2060 (Playground) Transfers to Other Funds-2061 (Ballparks) Transfers to Other Funds-2063 (Bike Path) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (Snow) Transfers to Other Funds-2566 (SID 102) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-3604 (SID 104) Transfers to Other Funds-2371 Transfers to Other Funds-2370 Transfers to Other Funds-2370 Transfers to Other Funds-2810 Transfers to Other Funds-2810 Transfers to Other Funds-4011 (City Hall) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks) Transfers to Other Funds-4016 (Parks Facility) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4026 (Police) Transfers to Other Funds-4030 (St. Equip) Transfers to Other Funds-4040 (Fire Equip)	8,870.50 467,947.68 10,000.00 50,000.00	10,382 562,522 10,000	10,382 562,522 Pool Fitness Court	#VALUE!	0.00	10,382 10,382 611,412	10,382 611,412	\$0 #VALUE!	\$0 \$0 \$28,890	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

					CITY OF SIDNEY						
					ESTIMATED EXPENDITURES	2025-26					
		Actual	Dudgeted	2024-25	Dudget	Actual	Budgeted	2025-26	Dudget	Evnandituras	Transfers
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	FUND TOTAL	0.00	30,000	30,000	110100	0.00	30,000	30,000	110100	\$0	\$0
206	1 BALLPARKS & BALLFIELDS										
	Participant Recreation										
400440	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	200 200	Tennis Court/Pickleball		320,000	202 202	Tennis Court/Pickleball	\$90,000	
	930 Improvements-Curb & Gutter 10th FUND TOTAL	39,520.00	230,000	230,000 230,000	\$0	0.00	320,000	320,000 320,000	\$0	\$0 \$90,000	\$0
	2063 BIKE PATH	39,320.00	230,000	230,000	φυ	0.00	320,000	320,000	φ0	\$30,000	φυ
460440	Participant Recreation	4.500.00									
-	300 Professional Services 950 Construction	1,500.00	97,400	0	(City match of W Holly Ped. Bridge if over budget)	-	97,400	0	(City match of W Holly Ped. Bridge if over budget)	\$0 \$0	
	930 Improvements Other than Buildings		37,400	97,400	(Sity materior in mony red. bridge it over budget)		37,700	97,400	(Sity material in the many real bridge it over budget)	\$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					-				-1	
700440	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										_	
430300	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 460445	500 Prop Ins-Part Rec 500 Prop Ins-Pool	750.00 1,000.00	750 _ 1.000				750 _ 1,000			\$0 \$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 420400	500 Liab Ins-Police 500 Liab Ins-Fire	29,128.00 1,000.00	29,128 _ 1,000				26,443 _ 1,000			-\$2,685 \$0	
430200	500 Liab Ins-Fire 500 Liab Ins-Rd & St	0.00	1,000_				1,000			\$0	
430251	500 Liab Ins-Ru & St	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 FUND TOTAL	\$51,587	\$51,587	\$51,587	\$0	ŧn.	\$48,914	\$48,914	\$0	\$0 -\$2,673	\$0
	2220 LIBRARY LEVY	φυ1,307	φ51,367	φ51,507	Ψ		<b>940,314</b>	<b>940,314</b>	φυ	-φz,073	ΨU
400											
460100	Library Services		05.000	05.000	(above d \$420,000 F = 24, 0 1)		44.500	44.500	(-b1 0420 000 F 17 0 17	040.555	
	300 Purchased Services  FUND TOTAL	0.00	25,000 25,000	25,000 25,000	(shared \$130,000 Exp with General) (shared \$130,000 Exp with General)	0.00	14,500 14,500	14,500 14,500	(shared \$130,000 Exp with General) (shared \$130,000 Exp with General)	-\$10,500 -\$10,500	\$0
	2350 LOCAL GOV. REVIEW	0.00	20,000	20,000	(Sildiod \$100,000 Exp Willi Gelleral)	0.00	14,500	14,500	(Sildiod \$100,000 Exp With General)	-ψ10,300	φυ
										_	
410130	Committees and Special Bodies		5,000				5,000			\$0	
-	200 Supplies 300 Purchased Services	825.00	5,000 26,000	31,000			5,000 21,828	26,828		-\$4,172	
	FUND TOTAL	825.00 825.00	31,000	31,000	\$0	0.00	26,828	26,828	\$0	-\$4,172	\$0
22	260 EMERGENCY DISASTER								<del></del>	Ţ.,, <u> </u>	
	Other Emergency Services									_	
420/00	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
2270	PERS-Employer Contribution	.,5.66	.5,.00	.5,.30		3.00	33,300		•••	\$5,560	
23/0	7 LR3-Employer Contribution									_	
I											

	CITY OF SIDNEY ESTIMATED EXPENDITURES 2025-26									
		RES 2025-26		2025-26						
	Actual	Budgeted	2024-25 Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
410130 144 PERS-Council	Expenditures	Expenditures 250	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences \$250	Differences
410540 144 PERS-Treas	351.54 2,347.77					500 1,750			-\$646	
410550 144 PERS-Clerk	2,308.08					1,750			-\$646	
411200 144 PERS-Net Pension Liability		95,000				95,000			\$0	
420100 144 PERS-Police (MPORS) 420180 144 PERS-Compliance	142,054.88 2,073.77	164,796 2,209				190,000 2.350			\$25,204 \$141	
420400 144 PERS-Fire	3,707.54	3,718				4,200 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 460440 144 PERS-Part Rec	10,274.50	14,553				15,500			\$947 \$0	
460445 144 PERS-Pool	1,806.52	781	290,600			2,000	319,550		\$1,219	
FUND TO	TAL 170,685.84	290,600	290,600	\$0	0.00	319,550	319,550	\$0	\$28,950	\$0
2371 EMPLOYER CONT GROUP HEALT	1									
410130 146 Health Insurance-Council	55.75	50				50			\$0	
410210 146 Health Insurance-Exec	15,100.16					16,050			-\$695	
410540 146 Health Insurance-Treas	6,171.56					3,800			-\$4,123	
410550   146   Health Insurance-Clerk     420100   146   Health Insurance-Police	6,171.51 181,807.93	7,923 287,637				3,800 250,000			-\$4,123 -\$37,637	
420180 146 Health Insurance-Compliance	11,841.74					13,000			-\$1,931	
420400 146 Heatlh Insurance-Fire	12,041.53					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 460430 146 Heath Insurance-Parks	30.60	50 46,807				50 43,000			\$0 -\$3,807	
460440 146 Health Insurance-Part Rec	34,703.33	40,001				45,000			\$0	
460445 146 Health Insurance-Pool	3.38		416,730				368,250		-\$2,400	
FUND TO	TAL 291,899.66	416,730	416,730	<b>\$0</b>	0.00	368,250	368,250	\$0	-\$48,480	\$0
2372 PERMISSIVE HEALTH LEVY										
410130 146 Health Insurance-Council 410210 146 Health Insurance-Exec	_	2,700			_	2,700			\$0 \$0	
410540 146 Health Insurance-Treas		2,700				2,700			\$0	
410550 146 Health Insurance-Clerk									\$0	
420100 146 Health Insurance-Police									\$0	
420400 146 Heatlh Insurance-Fire 420531 146 Health Insurance-Building Inspector	_				_	_			\$0 \$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 460445 146 Health Insurance-Pool			2,700				2,700		\$0 \$0	
FUND TO	TAL 0.00	2,700	2,700		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		25,000			20,000	25,000		\$0	
900 Capital Outlay	TAI 40 407 07	0	05.555	**		0	05.655	#C	\$0	
ACCOUNT & FUND TO	TAL 10,407.35	25,000	25,000	\$0 	0.00	25,000	25,000	<b>\$0</b>	\$0	\$0
2399 IMPACT FEES										
430290 933 Street Impact Fees		162,500				162,500			\$0	
460439 945 Parks Impact Fees	TAL 0.00	148,490 310,990	310,990 310,990		0.00	148,490 310,990	310,990 310,990	\$0	\$0 \$0	\$0
2425 STREET LIGHTING	0.00	310,990	310,990	φυ	0.00	310,990	310,990	Ψ		<b>Φ</b> 0
430263 Street Lighting 200 Supplies	45.96	500				500			\$0 \$0	
300 Purchased Serv (Utility Services)	125,486.51		145,500			145,000	145,500		\$0	
930 Improvements Other Than Buildings	5,130.00		50,000			70,000	70,000	(SLIPA Contribution)	\$20,000	
940 Mach & Equip-Oper	TAL 400 000 47	405 500	405 500	**	0.00	18,000	045 500	(\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas )	#00.000	**
FUND TO		195,500	195,500	<b>\$0</b>	0.00	233,500	215,500	<b>\$0</b>	\$20,000	\$0
2550 TREE REMOVAL-DUTCH ELN										
211080 Advance from Gas Tax			0				0		\$0	
430200 Public Works 300 Purchsed Serv (Postage-Util-Rep Serv)	_	4,600	4.000			4.600	4 600		\$0 \$0	
300   Purchsed Serv (Postage-Util-Rep Serv)	TAL 0.00		4,600 4,600		0.00	4,600 4,600	4,600 4,600		\$0  \$0	\$0
2565 CITY STREET MAINTENANCE		.,,,,,,,	.,,,,,,,		0.00	.,550	.,300			
430200 Road & Street Services	<b>-</b>								\$0	
430200 Road & Street Services				<u>I</u>					\$0	

						CITY OF SIDNEY	2 0005 00					
	T				2024-25	ESTIMATED EXPENDITURES	5 2025-26		2025-26			
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Personal Services	190,430.38	219,158				235,000			\$15,842	
		Emp Ben Payout-Vaca/Sick									\$0	
		Unemployment Insurance	285.82	767				600			-\$167	
		Workers' Compensation	10,025.25	11,320				10,000			-\$1,320	
		F.I. C.A.	14,069.84	16,766				18,000			\$1,234	
		PERS	17,060.72	19,878				21,500			\$1,622	
		Health Insurance	40,475.19	68,800	336,687			45,500	330,600		-\$23,300	
-		Supplies	46,921.38	35,000			_	35,000_			\$0	
-		Supplies-Fuel	1,439.77	20,000				20,000			\$0	
-		Purchased Serv (Dues-Util-Prof-Rep Serv) Fixed Charges-Liab & Prop Ins	52,260.70 23,000.00	45,000 23,000	123,000	Audit \$10,000, Attorney \$8,500		45,000 23,450	123,450	Audit \$10,000, Attorney \$8,500	\$0 \$450	
		Buildings	23,000.00	23,000	123,000	Property \$10000, Risk \$13,000		23,430	123,430	Property \$10450, Risk \$13,000	\$450	
-		Improvements Other Than Bldgs-Opp	410.00					37,200		(Ob O	\$37,200	
		Improvements Not Bldgs-R&D	410.00	9,500		(City wide misc. improvements)	_	9,500		(Shop Cameras, curb & gutter imp.) (City wide misc. improvements)	\$37,200	
		Machinery & Equipment	48,901.93	3,300		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
		Mach & Equip R&D	9,426.96	60,100		(City Hall computers/sever, Gen. Maintence)	- <del></del>	50,000		(Gen. Maintence)	-\$10,100	
		Construction-R&D	5,420.50	00,100		(Only Hair computers/sever, Och. Waintenee)	1	20,000		(Octi. Waliterioo)	\$10,100	
		Construction-Capital Projects			69,600		_	20,000	116,700		\$0	
521000	Interfu	und Operating Transfers Out			55,530						***	
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	
	25	666 SNOW REMOVAL										
		Road & Street Operations										1
430251		Snow Removal										<b></b>
		Personal Services	64,472.46	77,316				101,000			\$23,684	
		Emp Ben Payout-Vaca/Sick	20.07								\$0	
		Unemployment Insurance	96.67	271				255_			-\$16	
-		Workers' Compensation F.I. C.A.	3,405.95 4,740.51	4,289 5,915				4,550 8,000			\$261 \$2,085	
		PERS	5,808.57	5,915 7,013				9,200 9,200			\$2,085	
		Health Insurance	16,776.19	31,399	126,202			33,000	156,005		\$1,601	
		Supplies	6,374.57	9,750	120,202			9,750	130,003		\$1,001	
		Supplies-Fuel	8,040.31	10,000			_	10,000			\$0	
		Purchased Serv (Util-Prof-Rep Serv)	5,106.37	20,000	41,000	(Computer/Software)		20,000	41,000		\$0	
		Fixed Chgs-Liab & Prop Ins	5,100.57	1,250	41,000	(Computer/Software)		1,250	41,000		\$0	
		Improvements Other than Bldgs Operating	7,586.00	1,230				1,230			\$0	
		Machinery & Equipment	7,000.00	24,000		(Snow box)	-	32,100		(Snow box, bobcat broom)	\$8,100	
		Machinery & Equipment R&D		8,000		(general maintenance)		15,000		(general maintenance)	\$7,000	
102250		Machinery & Equipment-Capital Projects		1,500	33,500	(computer)		.0,000	67,100	(gonoral maintenance)	-\$1,500	
702200		Construction-R&D		1,500	33,300	(computer)		20.000	07,100_	(0.10.4.0	-ψ1,300	
	951	FUND TOTAL	122,407.60	200,702	200,702	\$0	0.00	20,000 264,105	264,105	(SLIPA Contribution)	\$44,903	en.
			122,407.00	200,702	200,702	φυ	0.00	204,103	204,103	φυ	<b>944,303</b>	φU
		2584 MOWING										1
411200	Facilti	es Administration										
		Purchased Serv (Repair & Services)									\$0	
430200		& Street Services									\$0	
	300	Purchased Serv (Repair & Services)	4,121.63	50,000				50,000			\$0	
460430	Parks										\$0	
		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	MV.	S PARK MAINTENANCE #98										į <b>I</b>
460430					+		1		+		_	
700430		Supplies		10,000				10,000			\$0	
		Purchased Serv (Repair Services)	3,075.00	2,000	12,000			2,000	12,000		\$0	
		Improvements Other than Bldgs	3,073.00	2,000	12,000		1	2,000	12,000		\$0	
		Machinery & Equipment			0		1		0		\$0	
	, 545	ACCOUNT & FUND TOTAL	3,075.00	12,000	12,000	\$0	0.00	12,000	12,000	\$0	\$0	
2010	PC	LICE PENSION & TRAINING		.2,030	.2,030	<del></del>	3.00	,550	,.550		ų v	40
420100		inforcement 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										į l
430200	Road	& Street Services					-					
430200		Supplies	410,797.81				_	332,070			\$332,070	-
<b>—</b>		Purchased Serv (Prof Services)	14,128.86	143,300	143,300	(rental, hot & cold mix, aggregate)		332,070	332,070	(rental, hot & cold mix, aggregate)	-\$143,300	
		Land-Operating	14,120.00	143,300	143,300	(remai, not a cold mix, aggregate)	_		332,070	(remai, not a cold mix, aggregate)	-\$143,300	
		Imp Not Blgs- Oper -	1,975.00	_			_		+		\$0	
	330	Timp 140t bigo- Oper -	1,813.00								- 30	

						CITY OF SIDNEY					
	1				2004.05	ESTIMATED EXPENDITURES 2	025-26		2025-26		
-			Actual	Budgeted	2024-25 Object	Budget	Actual	Budget	Expenditures Transfers		
			Expenditures	Expenditures	Totals	Notes	Expenditures	Budgeted Expenditures	Object Totals	Notes	Differences Differences
		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
		Machinery & Equipment	23,942.37								
	952	Construction-Capital Projects	486,531.75	931,328	974,328	(Curb & Gutter Improvements, Fuel tax projects)	0.00	075 070	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
282	2821 NEW FUEL TAX (BARSAA)										
430200		k Street Services									
		Supplies									\$0
		Purchased Serv (Prof Services)			0_				0_		\$0
		Land-Operating		_				_			\$0
-		Improvements Other Than Buildings  Machinery & Equipment			0				0		\$0 \$0
	340	FUND TOTAL	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0
20	)64 M	IAIN STREET MT GRANT	0.00			<b>4</b> 0	0.00			₩•	
411840		administration									
		Purchased Serv (Prof Services)	40.540.77	F0 000	50.000	act variables		00.000	00.000	(2 . 2 . 2	\$0
	700	Grants FUND TOTAL	49,548.77 <b>49,548.77</b>	50,000 50,000	50,000 50,000	(Kringen Yellowstone Marketplace)	0.00	80,000 80,000	80,000 80,000	(Downtown Planning Project)	\$30,000 \$30,000 \$0,000
			+3,540.17	30,000	30,000	Ψυ	0.00	80,000	00,000		φου,σου φυ
		2869 NUISANCE									
431100											
		Supplies	04.040.00	5,000	F0 555			5,000	05.000		\$0
	300	Purchased Serv (Prof Services)  FUND TOTAL	24,043.25	45,000 50,000	50,000 50,000	\$0	0.00	60,000	65,000 65,000	\$0	\$15,000
	2000		24,043.25	50,000	50,000	φU	0.00	65,000	00,000	ΦU	\$15,000 \$0
		OIL/GAS SEVERANCE									
		Fixed Chgs (O&G Pyt-Glendive)									\$0
411850		es Administration									\$0
		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	47.040.00	42.400		\$0	0.00	42.400		<b>\$</b> 0	\$0 \$0
411950	Specia	Account Total I Projects	17,043.23	13,100	U	\$0	0.00	13,100	U	<b>\$</b> ∪	\$0 \$0
411030		Donations-Mondak Heritage	2,000.00	2,000				2,000			\$0
		Donations-Council on Aging	2,000.00	2,000				2,000			\$0
		Donations-Boys & Girls Club	4,500.00	4,500				4,500			\$0
	700	Donations-ROI		· ·							\$0
		Donations-Senior Companion	500.00	500				500			\$0
		Donations-Rich Econ Dev	2,500.00	2,500				2,500			\$0
		Donations-Chamber of Commerce	2,500.00	2,500				2,500			\$0
		Donations-Matthew House		_							\$0
-		Donations-District 2 Drug and Alcohol Donations-Rich Co Domestic Violence	10,000.00	10,000				10,000			\$0 \$0
		Purchased Serv (Publicity)	10,000.00	10,000				10,000			\$0
		Trees		_							\$0
		Donations-LEPD Erase Ewaste		0				0			\$0
	700	Richland Co Community Foundation		0				0			\$0
		Eastern Ag Research Center									\$0
		Donations-EPRC&D		0				0			\$0
		Donations-Food Bank	2,000.00	2,000				2,000			\$0
-		Supplies  Machinery & Equipment			26,000				26,000		\$0
	940	Account Total	26,000.00	26,000	26,000	\$0	0.00	26,000	26,000	\$0	\$0 \$0 \$0
430000	Public		20,000.00	20,000	20,000	Ψυ	0.00	20,000	20,000	Ψ	
430500		Supplies-Water									\$0
		Water-Prof Services			0				0		\$0
	940	Machinery & Equipment			0				0		\$0
431100	Weed 0	Control									
		Supplies-Water									\$0 \$0
		Water-Prof Services			0_				0		\$0
	940	Machinery & Equipment  Account Total	0.00		0	\$0	0.00	0	0	\$0	\$0 \$0 \$0
521000	Interfu	nd Operating Transfers Out	0.00			φυ	0.00			φυ	
521000		Transfer-General (1000)	155,000.00	155,000				185,000			\$30,000
521000		Transfer-Tennis Courts (2062)	75,000.00	75,000				115,000			\$40,000
		Transfer-Bike Path (2063)		,				,			\$0
	820	Transfer-Tree Removal (2550)									\$0
		Transfer-Nuisance (2869)	50,000.00	50,000				25,000			
L											\$0
	820	Transfer-SID 102 (3602)									
	820 820	Transfer-SID 104 (3604)	25,000.00	10,000				10,000			\$0
	820 820 820	Transfer-SID 104 (3604) Transfer-City Hall CIP (4010)						_			\$0 \$0
	820 820 820 820	Transfer-SID 104 (3604)	25,000.00 45,000.00 25,000.00	10,000 45,000 25,000				45,000 65,000			\$0

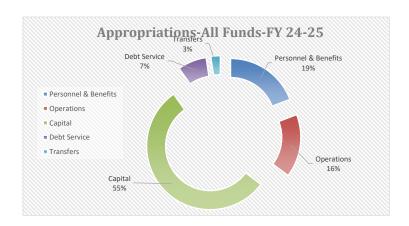
				CITY OF SIDNEY						
ESTIMATED EXPENDITURES 2025-26  2024-25  2025-26										I
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
820 Transfer-Parks Facility CIP (4016)					·	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) 820 Transfer-Fire CIP (4040)	50,000.00	50,000				50,000				\$0 \$0
820 Transfer-Curb & Sidewalk (4075)	50,000.00	50,000	617,000			50,000	633,000			\$0
Account Total	613,000.00	617,000	617,000	\$0	0.00	633,000	633,000	\$0	\$0	
FUND TOTAL	656,043.23	656,100.00	656,100	\$0	0.00	672,100.00	672,100	\$0	\$0	
2990 ARPA		·		·		, i	,	·		
470100   Community Public Facility Projects										
	100 100 50									
920 Buildings	138,196.76	193,333	193,333			55,986	55,986		-\$137,347	
940 Machinery & Equipment	400 400 70	400.000	400.000	•	0.00	FF 000	55.000	**	\$0	
FUND TOTAL	138,196.76	193,333	193,333	\$0	0.00	55,986	55,986	\$0	-\$137,347	\$U
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		40,001	40,001	(itembar sement)		40,001	40,007	(itembar sement)	\$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		
3602 SID #102										
490300 Special Improvement Bonds										
300 Pur Serv (Postage-Dues-Util-Prof-Training)			0				0		\$0	
610 Principal			0						\$0	
620 Interest			0				0		\$0	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
3603 SID #103										
490300 Special Improvement Bonds 300 Pur Serv (Postage-Dues-Util-Prof-Training)				(Reimbursement)				(Reimbursement)		
610 Principal		0	U	(Reillibursement)		0	0	(Kellibursellielit)	\$0 \$0	
620 Interest		0	0			0	0		\$0	
FUND TOTAL	0.00	0	0	\$0	0.00	0	0	\$0	\$0	
3604 SID #104	5.00				5.00		i		-	
490300 Special Improvement Bonds	10.010.22	44.000				40.000			***	
610 Principal 620 Interest	43,618.29 8,374.61	44,000 9,000	E2 000			46,000 6,500	F2 F00		\$2,000 -\$2,500	
620 Interest FUND TOTAL	51,992.90	53,000	53,000 53,000	\$0	0.00	52,500	52,500 52,500	\$0	-\$2,500 -\$500	to.
4010 CITY HALL CIP	31,332.30	33,000	33,000	<del>***</del>	0.00	32,300	32,300	Ψυ	-φ300	
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										
				(blasting & Painting, concrete deck, blanket replacement, gen. maint.,						
101000 930 Imp Other Than Bldgs-Operating	73,154.37	197,000		control unit replacement)		169,000			-\$28,000	
102250 940 Machinery & Equipment	23,010.26								\$0	
<b>102250</b> 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	<del>                                     </del>									
101000 930 Imp Other Than Bldgs-Operating									**	
102250 040 Machinery & Environment						_			\$0	
102250 940 Machinery & Equipment									\$0	l

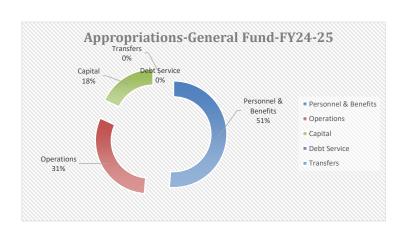
	CITY OF SIDNEY											
		_				3 2025-26						
			Actual	Dudmeted	2024-25	Dudnet	Actual	Dudmeted	2025-26	Budget	Expenditures	Transfers
			Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures	Budgeted Expenditures	Object Totals	Notes	Differences	Differences
102250	950	Construction	16,100.00	114,500	114,500	(Veterans Park Irrigation System)		123,500	123,500	(Veterans Park Irrigation System)	\$9,000	
	<u>'</u>	FUND TOTAL	\$16,100	\$114,500	\$114,500	#VALUE!	\$0	\$123,500	\$123,500	#VALUE!	\$9,000	\$0
	4010	6 PARKS FACILITY CIP										
460400	Park a	and Recreation Services										
	920	Buildings		15,000		(Quillngs Park Bathroom/Warming House Savings)		123,500		(Svarre Park Court, pavillion beam rehab, Quillngs Park Bathroom/Warming House Savings)	\$108,500	
		Machinery & Equipment				(30 30 20 20 20 20 20 20 20 20 20 20 20 20 20				3 37	\$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										
		Inforement Services										
102250		Supplies	7,293.78		0				0		\$0	
102250	940	Machinery & Equipment FUND TOTAL	26,873.40 <b>34,167.18</b>	90,000 90,000	90,000 90,000	Radios, ballistic shields & helmets, evidence room shelves, range	0.00	110,000 110,000	110,000 110,000	Evidence room shelves, range	\$20,000 \$20,000	¢n.
402	25 D/	OLICE INVESTIGATIVE CIP	34,107.10	30,000	30,000		0.00	110,000	110,000		φ20,000	φυ
		Enforement Services										
102250		Supplies		10,000	10,000			10,000	10,000		\$0	
.52250		Purchase Services	5,213.00	10,000	10,000			10,000	10,000		40	
102250		Machinery & Equipment		20,000	20,000	- I		20,000	20,000		\$0	
		FUND TOTAL	5,213.00	30,000	30,000	\$0	0.00	30,000	30,000	\$0	\$0	\$0
403	30 C	AP. PROJECTS-ST. EQUIP										
430200	Road	& Street Services										
						(now and dump true), water truels tender, computer, can maint. ID				(now and dump trusk water trusk tander hamm did drum raller floor		
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 dbl drum roller, floor jack, rebar wire tie, power rake, pressure washer, crack router)	-\$163,900	
102250	952	Construction			291,700				127,800		\$0	
		FUND TOTAL	187,858.00	291,700	291,700	\$0	0.00	127,800	127,800	\$0	-\$163,900	\$0
403	11 C	AP. PROJECTS-ST. CONST										
	_	& Street Services										
101000		Imp Other Than Bldgs-Operating		_				_			\$0	
102240	931	Imp Other Than Bldgs-R&D				(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE					\$0	
102250	952	Construction		83,000	83,000	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
		AP. PROJECTS-FIRE EQUIP										
	_	Protection & Control									\$0	
102250	940	Machinery & Equipment  FUND TOTAL	411.00 <b>411.00</b>	40,000 40,000	40,000 <b>40.000</b>	(Truck Head Sets, Pump Tests, Misc Imp.)	0.00	40,000 40,000	40,000 <b>40,000</b>	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0 \$0	¢o.
4060	CNII	IANCEMENT PROJECT-PATH	411.00	40,000	40,000	\$0	0.00	40,000	40,000	<b>Φ</b> 0	φu	ΦU
		cipant Recreation  Construction		65,000	65,000	(Grant match)		65,000	65,000	(Grant match)	\$0 \$0	
102230	950	FUND TOTAL	0.00	65,000	65,000	(Grant match) <b>\$0</b>	0.00	65,000	65,000		\$0 \$0	\$0
4070	O DC	OWNTOWN ENHANCEMENT										
		nunity Events									\$0	
102250		Purchased Services		12,500	12,500			12,500	12,500		\$0	
											\$0	
460440		cipant Recreation									\$0	
102250	J  95	0 Construction Operating FUND TOTAL	0.00	12.500	12.500	\$0	0.00	12.500	12.500	\$0	\$0 \$0	\$0
	40	775 CURB & GUTTER	0.00	12,500	12,300	40	0.00	12,300	12,300	Ψ		φυ
420200		& Street Services									r.	
102250		& Street Services Supplies			10,324				0		\$0 \$0	
.52250		Improvements Other Than Bldgs	9,425.00	10,324	10,324			0			40	
	·	FUND TOTAL	\$9,425	\$10,324	\$10,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52	210 WATER UTILITY										
430500		r Operating										
	100	Personal Services	265,961.25	274,274				300,000			\$25,726	
		Emp Ben Payouts-Vaca/Sick Unemployment Insurance	398.91	960				800			\$0 -\$160	
		Workers' Compensation	11,096.52	12,349				8,200 8,200			-\$160	
	143	F.I. C.A.	19,558.40	20,982				23,000			\$2,018	
	144	PERS LIANTE DE LA CONTRACTOR DE LA CONTR	23,825.89	24,877	100.511			27,500	404 500		\$2,623	
	146	Health Insurance	69,667.42	88,873	422,314			102,000	461,500		\$13,127	

	CITY OF SIDNEY  FORMATTED EXPENSIVE COMMERCE COM											
	ESTIMATED EXPENDITURES 2025-26 2024-25 2025-26											
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
		Supplies	133,809.37	150,000				150,000			\$0	
		Supplies-Fuel Supplies-Lead Line Services	2,185.25	15,000				15,000			\$0	
		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	
		Utility Services	100,020.20			(radii projecto, raterilo) pojecto, minima e ele, edinera revien)		200,000		(Addition to the transfer of t	\$0	
		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		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	
						(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line						
102240	931	Imp Other Than Bldgs-R&D	5,915.00	283,495		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		Imp Other Than Bldgs-Capital Projects		8,600		(garage door)		· -		, , , , , , , , , , , , , , , , , , , ,	-\$8,600	
102120		Improve Other Than Bldgs-Impact		2,230		19 9					\$0	
		<u> </u>								(chlorine equip, 2 ton, water tender, end dump truck, hamm double		
101000		Machinery & Equipment-Operating	7,988.59	25,000		(chlorine equip, general maintenance)		155,200		roller, pressure washer, general maintenance)	\$130,200	
102110	_	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	_	Construction-Operating	475.00	.20,000		333), p		_			\$0	
102240		Construction-R&D	5,300.00	15,500		(Treatment plant gutters & valley gutter)		20,000		(SLIPA Contribution)	\$4,500	
102250	+	Construction-Capital Projects	708,588.51	8,500,000		(Phase III and Phase IV Water ImpSRF Funded)		9,000,000		(Phase III and Phase IV Water ImpSRF Funded)	\$500,000	
102110		Special Construction Account	700,000.01	0,300,000	9,048,195			3,000,000	9,334,700	(Friase III and Friase IV Water IIIIpSixt 1 dided)	\$00,000	
102110	333	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	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,			1, 11,	1, 11,	**		
		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	
400E40	WDE	Account Total 22493 West Holly Project	109,362.50	110,000	110,000	\$0	0.00	109,500	109,500	\$0	-\$500	\$0
490510		Principal	79,000.00	79,000				81,000			\$2,000	
		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	
490520		Rural Dev Loan-P&I										
		Principal	19,865.29	22,000				22,595			\$595	
	620	Interest	21,571.71	24,000	46,000 46.000	\$0	0.00	22,609	45,204	\$0	-\$1,391	
490530	WPF	Account Total 24543 Phase 3 Wwater Improvements	41,437.00	46,000	46,000	\$U	0.00	45,204	45,204	<b>\$</b> ∪	-\$796	\$0
430330		Principal Principal	87,000.00	90,000				90,000			\$0	
		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		25XXX Phase 4 Water Improvements										
		Principal			•			432,000 210,000	040.000		\$432,000	
	020	Interest Account Total	0.00	0	0	<b>\$0</b>	0.00	210,000 642,000	642,000 642,000	\$0	\$210,000 \$642,000	
		FUND TOTAL	2,072,747.20	10,349,509	10,349,509	\$0	0.00	11,315,904	10,673,904	\$0	\$324,395	
	5211	WATER IMPACT FEES	,	2,2.12,230				,,.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
											***	
430590		r Impact Expense Purchased Services		297,225	297,225			310.000	310.000		\$0 \$12,775	
		Interest		291,225	291,229			310,000	310,000		\$12,775	
	, 500	FUND TOTAL	0.00	297,225	297,225	\$0	0.00	310,000	310,000	\$0	\$12,775	
	531	0 SEWER OPERATING										
		r Operating										
430000		Personal Services	286,035.77	339,226				400,000			\$60,774	
		Emp Ben Payouts-Vaca/Sick	200,030.77	333,220				400,000			\$00,774	
	141	Unemployment Insurance	429.06	1,187				1,000			-\$187	
	142	Workers' Compensation	10,071.34	15,954				16,000			\$46	
		F.I. C.A.	21,076.02	25,951				31,000			\$5,049	
		PERS	25,823.56	30,768				37,000			\$6,232	
		Health Insurance Supplies	68,396.32 92,497.27	117,592 75,000	530,677			115,000 75,000	600,000		-\$2,592 \$0	
		Supplies Supplies-Fuel	3,082.57	75,000 20,000				75,000 _ 20,000			\$0 \$0	
	230	- Capp. 1001	3,002.37	20,000				20,000			\$0	
		Bardan don in	40= 0=0 5=									
	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										
	Actual	Budgeted	2024-25 Object	Budget	Actual	Budgeted	2025-26 Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
340 Utility Services	04 000 00	04.000							\$0	
500 Fixed Chgs (Ins-Rent-Spec Assess) 810 Losses (Bad debt/sale-Enterprise)	31,000.00	31,000	371,000	(Property \$21,000 Risk \$10,000)		31,000	371,000	(Property \$21,000 Risk \$10,000)	\$0 \$0	
101000 910 Land-Operating			071,000				071,000		\$0	
102240 911 Land-R&D						_			\$0	
102250 912 Land-Capital Projects		_							\$0	
101000 920 Buildings-Operating									\$0	
<b>102240</b> 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	
				(Manhole rehab & replacement, Micheletto main replacement, 20X				(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, gem city man hole, 5th Ave, meter replacement,		
102240 931 Imp Other Than Bldgs-R&D	12,949.85	185,000		service grind outs, city wide misc improvements)		320,300		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, PRV's, 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	.5.,500		-,		.02,000		22222.2.2.5, p. 30000 Habitot, /	\$0	
<b>102240</b> 951 Construction-R&D	111,138.00					20,000		(SLIPA Contribution)	\$20,000	
				(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add			,	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add		
102250 952 Construction-Capital Projects  Account Group Total	698,555.60 <b>1,743,750.47</b>	5,623,750 6,933,127	6,031,450 6,933,127		0.00	1,361,850 2,880,200	1,909,200 2,880,200	replacement, 6th St SW)	-\$4,261,900 -\$4,052,927	¢n
102220 Restricted for Future Debt Payment	1,743,730.47	0,933,127	0,933,127	\$U	0.00	2,000,200	2,000,200	\$U	-\$4,032,927	ΨU
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	<b>\$0</b>	\$0	\$0
490510 SRF 17405 (WWTP PHASE 2) 610 Principal	401,000.00	401,000				401,000			\$0 \$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)	00.000.00	20.000				20.000			\$0	
610 Principal 620 Interest	30,000.00 9,187.50	30,000 10,000	40.000			30,000 10,000	40,000		\$0 \$0	
Account Total	39,187.50	40,000	40,000		0.00		40,000	\$0	\$0	\$0
Account Group Total	821,137.50	823,000	823,000	\$0	0.00		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	<b>\$0</b>	-\$4,052,927	\$0
5311 SEWER IMPACT FEES										
430690 Water Impact Expense									\$0	
300 Purchased Services		0	0	(MIMITO DA)		0	0	(MANATE DA)	\$0	
950 Construction-Operating  FUND TOTAL	0.00	146,315 146,315	146,315 146,315		0.00	153,000 153,000	153,000 153,000	(WWTP P4) <b>\$0</b>	\$6,685 \$6,685	\$(
5410 SOLID WASTE	0.00	140,013	170,313		3.00	100,000	100,000		ψυ,σσσ	Ţ.
430830   Sold Waste Collection	<del></del>								<b></b>	
430830 Sold Waste Collection  100 Personal Services	354,328.64	421,840				417,000			-\$4,840	
110 Emp Ben Payouts-Vaca/Sick	304,020.04	421,040				417,000			\$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. 144 PERS	26,151.69 31,804.51	29,894 _ 40,531				32,000 38,000			\$2,106 -\$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 500 Fixed Chg (Insurance)	95,422.29 20,500.00	35,000 20,500	170,500	(\$10,000 for audit, Attorney \$8,500, Computer/software)  Property \$13000, Risk \$7500		35,000 20,950	170,950	(\$10,000 for audit, Attorney \$8,500, Computer/software) Property \$13450, Risk \$7500	\$0 \$450	
101000 910 Land-Operating	20,300.00	20,300	170,300	F10perty \$15000, KISK \$7500		20,930	170,950	Flopelty \$15430, KISK \$1300	#VALUE!	
102240 911 Land-R&D						-			\$0	
102250 912 Land-Capital Projects									\$0	
101000 920 Buildings-Operating									\$0	
<b>102240</b> 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	
	<u> </u>						•			

	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
101000		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		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		Construction-Capital Projects			562,600			.,	132,800		\$0	
.02200	002	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
57	710	SWEEPING OPERATING										
		Sweeping										
430232		Personal Services	89,281.86	105,550				95,000			-\$10,550	
<b>-</b>		Emp Ben Pavouts-Vaca/Sick	03,201.00	103,330				33,000			\$0	
		Unemployment Insurance	133.81	369				250			-\$119	
		Workers' Compensation	3,528.28	5,048				3,250			-\$1,798	
	143	F.I. C.A.	6,602.85	8,075				7,500			-\$575	
		PERS	8,045.03	9,573				8,750			-\$823	
		Health Insurance	18,014.78	49,455	178,070			33,000	147,750		-\$16,455	
		Supplies	10,582.85	20,000				20,000			\$0	
		Supplies-Fuel	1,586.40	15,000				15,000			\$0	
		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	
101000		Fixed Chgs (Insurance)	6,500.00	6,500	76,500	Property \$4000, Risk \$2500		6,500	76,500	Property \$4000, Risk \$2500	\$0	
101000		Land-Operating		_				_			\$0	
102240		Land-R&D		_							\$0	
102250		Land-Capital Projects						_			\$0	
101000	920	Buildings-Operating		_							\$0	
102240	921	Buildings-R&D									\$0	
102250	922	Buildings-Capital Projects									\$0	
101000		Imp Other Than Bldgs-Operating									\$0	
102240		Imp Other Than Bldgs-R&D		9.500		(City wide misc. improvements)		9.500		(City wide misc. improvements)	\$0	
102250		Imp Other Than Bldgs-Capital Projects				(,		-,		(,	\$0	
101000		Machinery & Equipment-Operating	10,778.44					_			\$0	
101000		Machinery & Equipment-North Meadow	10,770.44					-			- 40	
102240		Machinery & Equipment-R&D	9.426.93	30.100		/		40.000			\$9.900	
102250		Machinery & Equipment-R&D  Machinery & Equipment-Capital Projects				(general maintenance, City Hall comp & server)		40,000	U	(general maintenance, City Hall comp & server)	11,111	
			269,908.00	271,408		(Sweeper, computer)		_			-\$271,408	
101000		Construction-Operating									\$0	
102240		Construction-R&D						20,000			\$20,000	
102250	952	Construction-Capital Projects	,		311,008	•			69,500	4-	\$0	
		Account Group Total FUND TOTAL	464,788.65 464,788.65	565,578 565,578	565,578 565,578	\$0 \$0	0.00	293,750 293,750	293,750 293,750	\$0 \$0	-\$271,828 -\$271,828	\$0 \$0
740	^ F!!		464,788.65	565,578	565,578	ÞU	0.00	293,750	293,750	DO .	-\$271,828	\$0
		RE RELIEF AGENCY FUND										
		Financing Uses										
520000	800	Interfund Payable	90,000.00	90,000	90,000	<b>\$</b> C		90,000	90,000	**	\$0	
		FUND TOTAL	90,000.00	90,000	90,000	\$0	0.00	90,000	90,000	\$0	\$0	\$0
797	70 RIC	CHLAND COUNTY GRANT										
	Swimn	ning 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!		26,272,658	25.612.658			-48.500
		GRAND TOTAL	12,910,193	30,073,036	30,073,036	#VALUE!	U	20,212,038	23,012,038			-40,500
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	1											
						-				<u> </u>		



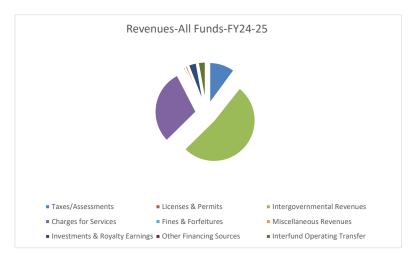


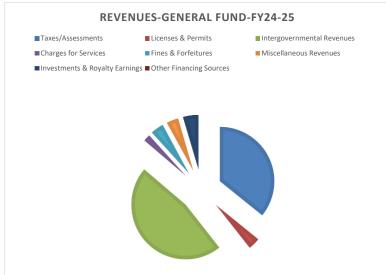
## Appropriations-All Funds-FY24-25

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





## 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

## Revenue-General Fund-FY24-25

Nevenue-General i unu-i	124-23
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