

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

		2025-26				2026-27				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>420000 - PUBLIC SAFETY</b>											
<b>420100</b>	<b>Law Enforcement Services</b>										\$0
100	Personal Services	997,246.72	1,350,000			1,272,580				-\$77,420	
110	Emp Ben Payout-Vaca/Sick									\$0	
140	Law Enforcement MMPOA		13,500			12,726				-\$774	
141	Unemployment Insurance	2,235.04	3,500			3,181				-\$319	
142	Workers' Compensation	15,679.32	30,000			27,806				-\$2,194	
143	F.I. C.A.	66,231.58	100,000			97,352				-\$2,648	
144	PERS									\$0	
146	Health Insurance			1,497,000				1,413,646		\$0	
200	Supplies	35,169.12	60,000			60,000				\$0	
210	Repair and Maintenance	21,056.06	30,000			30,000				\$0	
230	Supplies-Fuel	21,713.22	40,000			40,000				\$0	
300	Purchased Serv (Postage-Dues-Util-Prof)	48,689.23	60,000			60,000				\$0	
310	Communication-County Justice Center Payment	105,015.68	200,000			220,000				\$20,000	
340	Utility Services-Cellular Services	8,101.51	15,000			15,000				\$0	
700	Grant-Contributions and indemnities	11,037.62		405,000				425,000		\$0	
900	Capital Outlay									\$0	
920	Buildings					65,000			Capital Planning	\$65,000	
940	Machinery & Equipment	129,568.78	65,000		Patrol Car	65,000			Patrol Car	\$0	
940	Machinery & Equipment-		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	45,000		175,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	
	<b>Account Total</b>	<b>1,461,743.88</b>	<b>2,012,000</b>	<b>2,012,000</b>	<b>\$0</b>	<b>0.00</b>	<b>2,013,646</b>	<b>2,013,646</b>	<b>\$0</b>	<b>\$1,646</b>	<b>\$0</b>
<b>420150</b>	<b>K-9</b>										
200	Supplies	4,205.28	10,000			7,500				-\$2,500	
300	Purchased Services	13,544.99	7,500	17,500		10,000	17,500			\$2,500	
900	Capital Outlay			0			0			\$0	
	<b>Account Total</b>	<b>17,750.27</b>	<b>17,500</b>	<b>17,500</b>	<b>\$0</b>	<b>0.00</b>	<b>17,500</b>	<b>17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>420180</b>	<b>Compliance Officer</b>										
100	Personal Services	15,565.71	26,000			26,555				\$555	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	38.95	65			66				\$1	
142	Workers' Compensation	117.09	1,200			1,317				\$117	
143	F.I. C.A.	1,113.20	2,000			2,031				\$31	
144	PERS			29,265				29,969		\$0	
200	Supplies	1,026.43	1,000			1,000				\$0	
230	Supplies-Fuel		1,000			1,000				\$0	
300	Purchased Services	211.75	1,500	3,500		1,500	3,500			\$0	
900	Capital Outlay			0			61,255	61,255	Impound lot fence	\$61,255	
	<b>Account Total</b>	<b>18,073.13</b>	<b>32,765</b>	<b>32,765</b>	<b>\$0</b>	<b>0.00</b>	<b>94,724</b>	<b>94,724</b>	<b>\$0</b>	<b>\$61,255</b>	<b>\$0</b>
<b>420200</b>	<b>Detention and Correction Services</b>										
300	Purchased Services	11,172.00	25,000	25,000		25,000	25,000			\$0	
	<b>Account Total</b>	<b>11,172.00</b>	<b>25,000</b>	<b>25,000</b>	<b>\$0</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>420400</b>	<b>Fire Protection &amp; Control</b>										
100	Personal Services	35,356.87	46,000			52,485				\$6,485	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	88.35	115			131				\$16	
142	Workers' Compensation	137.19	2,300			12,902				\$10,602	
143	F.I. C.A.	2,436.06	3,550			4,015				\$465	
144	PERS									\$0	
146	Health Insurance			51,965				69,533		\$0	
200	Supplies	1,745.49	5,000			5,000				\$0	
210	Supplies-Fire Department Allocation					15,000			(Fire Department Allocation)	\$0	
230	Supplies-Fuel	442.82	2,500			2,500				\$0	
300	Purchased Serv (Postage-Util-Prof)	40,560.75	61,500		(Blazestack Report Writing \$1,500)	61,500			(Blazestack Report Writing \$1,500)	\$0	
340	Purchased Serv (Water/Sewer bill)	15,754.89	20,000			20,000				\$0	
500	Fixed Charges (Hydrant Rent)			89,000				104,000		\$0	
940	Machinery & Equipment	0.00	3,000	3,000	(General Equip purchases)	3,000	3,000		(General Equip purchases)	\$0	
	<b>Account Total</b>	<b>96,522.42</b>	<b>143,965</b>	<b>143,965</b>	<b>\$0</b>	<b>0.00</b>	<b>176,533</b>	<b>176,533</b>	<b>\$0</b>	<b>\$17,568</b>	<b>\$0</b>
<b>420531</b>	<b>Building Inspection</b>										
100	Personal Services	50,921.72	72,000			79,039				\$7,039	
110	Emp Ben Payout-Vaca/Sick									\$0	
141	Unemployment Insurance	127.28	180			198				\$18	
142	Workers' Compensation	254.41	3,500			4,219				\$719	
143	F.I. C.A.	3,549.27	5,500			6,047				\$547	
144	PERS									\$0	
146	Health Insurance			81,180				89,502		\$0	
200	Supplies	524.93	3,500			3,500				\$0	
230	Supplies-Fuel	501.60	2,500			2,500				\$0	
300	Purchased Serv (Prof-Dues-Util-Training)	1,352.67	25,000		(BP tracking module)	15,000			(BP tracking module)	-\$10,000	
310	Purchase Serv (Plan Review)	10,984.00	25,000	56,000	(Plan Review)	25,000	46,000		(Plan Review)	\$0	
940	Machinery & Equipment	0.00	2,000	2,000	(General Equip purchases)	2,000	2,000		(General Equip purchases)	\$0	
	<b>Account Total</b>	<b>68,215.88</b>	<b>139,180</b>	<b>139,180</b>	<b>\$0</b>	<b>0.00</b>	<b>137,502</b>	<b>137,502</b>	<b>\$0</b>	<b>-\$1,678</b>	<b>\$0</b>

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		2025-26			2026-27			Expenditures	Transfers		
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
<b>Account Group Total (Pub Safety)</b>		<b>1,673,477.58</b>	<b>2,370,410</b>	<b>2,370,410</b>	<b>\$0</b>	<b>0.00</b>	<b>2,464,906</b>	<b>2,464,906</b>	<b>\$0</b>	<b>\$78,791</b>	<b>\$0</b>
<b>440000 - PUBLIC HEALTH</b>										\$0	
<b>440140</b>	<b>Registration &amp; Inspection</b>									\$0	
	300 Purchased Services									\$0	
	<b>Accounts Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>440600</b>	<b>Animal Control Services</b>									\$0	
	100 Personal Services			0				0		\$0	
	200 Supplies	76.00								\$0	
	300 Purchased Serv (Prof Services)	29.95	1,000	1,000			1,000	1,000	(dog tags)	\$0	
	<b>Accounts Total</b>	<b>105.95</b>	<b>1,000</b>	<b>1,000</b>	<b>\$0</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Account Group Total (Public Health)</b>		<b>105.95</b>	<b>1,000</b>	<b>1,000</b>	<b>\$0</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>2390 DRUG FORFEITURE</b>												
<b>420100</b>	<b>Law Enforcement Services</b>											\$0
	200	Supplies	0.00	5,000				5,000				\$0
	300	Purchased Serv (Util-Prof Serv)	1,705.54	20,000	25,000			20,000	25,000			\$0
	900	Capital Outlay		0				0				\$0
<b>ACCOUNT &amp; FUND TOTAL</b>			<b>1,705.54</b>	<b>25,000</b>	<b>25,000</b>	<b>\$0</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>\$0</b>		<b>\$0</b>

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			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>2810 POLICE PENSION &amp; TRAINING</b>												
<b>420100</b>	<b>Law Enforcement Services</b>											
	200	Supplies	0.00	5,000								
	300	Pur Serv (Dues-Prof-Travel-Training)	12,905.63	15,000	20,000			15,000	15,000			
<b>ACCOUNT &amp; FUND TOTAL</b>			<b>12,905.63</b>	<b>20,000</b>	<b>20,000</b>	<b>\$0</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>\$0</b>

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			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>4020 POLICE CIP</b>												
420100	Law Enforcement Services											
102250	200	Supplies			0			0			\$0	
102250	940	Machinery & Equipment	6,948.66	110,000	110,000	Evidence room shelves, range		50,000	50,000	Evidence room shelves	-\$60,000	
		FUND TOTAL	6,948.66	110,000	110,000		0.00	50,000	50,000		-\$60,000	\$0
<b>4025 POLICE INVESTIGATIVE CIP</b>												
420100	Law Enforcement Services											
102250	200	Supplies	0.00	10,000	10,000			10,000	10,000		\$0	
	300	Purchase Services	4,461.52									
102250	940	Machinery & Equipment	0.00	20,000	20,000			20,000	20,000		\$0	
		FUND TOTAL	4,461.52	30,000	30,000		\$0	30,000	30,000		\$0	\$0

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			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
<b>4040 CAP. PROJECTS-FIRE EQUIP</b>												
420400	Fire Protection & Control											\$0
102250	940	Machinery & Equipment	0.00	40,000	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		40,000	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		\$0
<b>FUND TOTAL</b>			<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>\$0</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>\$0</b>		<b>\$0</b>