	2024-25			CITY OF SIDNEY ESTIMATED EXPENDITURES 2	2025-26		2025-26			
	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences Budgeted	Differences
1000 GENERAL 410000 - GENERAL GOVERNMENT										
410100 LEGISLATIVE SERVICES 410130 Committees and Special Bodies 100 Personal Services	17,625.00	22,500				22,500			\$0	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	108.49	0				0 100			\$0 \$0	
143 F.I. C.A. 144 PERS 146 Health Insurance	1,348.60	1,721	24,365			1,750	24,350		-\$44 \$29 \$0 \$0	
200 Supplies 300 Purchased Serv (Dues-Travel-Training) Total	40.00		8,000 32,365	(Legsilature)	0.00	500 1,500 26,350	2,000 26,350	\$0	\$0 -\$6,000 -\$6,015	
410140 Ordinances and Proceedings 300 Pur Serv (Professional) Total	0.00		0	\$0	0.00	0	0	\$0	\$0 \$0 -\$6,015	
Account Total 410200 EXECUTIVE SERVICES 410210 Administration	19,122.09	32,365	32,365	\$0	0.00	26,350	26,350	\$0	-\$6,015	
100 Personal Services* 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	24,850.00	24,850				24,850			\$0 \$0 \$0	
142 Workers Compensation 143 F.I. C.A. 144 PERS	152.73 1,627.13	159 1,901				110 1,925			-\$49 \$24 \$0	
146 Health Insurance 200 Supplies 300 Purchased Serv (Dues-Travel)	219.00 1 368.02	500 1,500	26,910			500 1,500	26,885		\$0 \$0 \$0	
410240 Official Publications Total 300 Purchased Serv (Subs-Dues)	28,216.88 3,244.06	28,910	28,910 5,000	\$0	0.00	28,885 5,000	28,885 5,000	\$0	-\$25	
Total Account Total 410300 JUDICIAL SERVICES	3,244,06	5,000	5,000 33,910	\$0 \$0	0.00 0.00	5,000 33,885	5,000 33,885	\$0 \$0	\$0 -\$25	
410360 City Court 300 Purchased Services	20,000,00	30,000				30.000			\$0	
300 Other Pur Serv-County Contract JP Wages 300 Other Pur Serv-County Contract Clerk Wages 300 Other Pur Serv-County Contract Per. Serv/Sup.	30,000.00 56,937.01 8,614.68	83,500 11,000				83,500 11,000			\$0 \$0 \$0	
300 Other Pur Serv-City Prosecution 500 Fixed Chgs (Premiums on Surety Bond) Account Total	128,974.28 224,525.97		220,500 220,500	\$0	0.00	120,000	244,500 244,500	\$0	\$24,000 \$0 \$24,000	
410500 FINANCIAL SERVICES 410530 Audit	8,500.00	8,500	8,500			8,500	8,500		\$0	
410540 Fin Service-City Treasurer 100 Personal Services	8,500.00 25,606.93	8,500 26,421	8,500	\$0	0.00	8,500 20,000	8,500	\$0	-\$6,421	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	38.69 157.21	92 169				50 80			\$0 -\$42 -\$89	
143 F.I. C.A. 144 PERS 146 Health Insurance	1,879.42		28,704			1,500	21,630		-\$521 \$0 \$0	
200 Supplies 300 Purchased Serv (Dues-Training Services) 500 Fixed Chgs (Prem Surety Bond-SC)	1,054.10 4,428.73	5,000 500	7,000			1,500 5,000 500	7,000		\$0 \$0 \$0	
410550 Acctg: City Clerk 100 Personal Services	33,165.08 25,606.95	35,704 26,421	35,704	\$0	0.00	28,630 20,000	28,630	\$0	-\$7,074 -\$6,421	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	38.34 197.59	169				50 80			\$0 -\$42 -\$89	
143 F.I. C.A. 144 PERS 146 Health Insurance	1,879.44		28,704			1,500	21,630		-\$521 \$0 \$0	
200 Supplies 300 PS (Postage-Dues-Util-Prof-Rep-Training) 500 Fixed Chgs (Surety Bond-Sp Assess)	992.56 3,217.74	1,500 5,000 400	6,900			1,500 5,000 400	6,900		\$0 \$0 \$0	
940 Machinery & Equipment Total Account Total	31,932.62 73,597.70	35,604 79,807	35,604 79,807	\$0 \$0	0.00 0.00	28,530 65,660	28,530 65,660	\$0 \$0	\$0 -\$7,074 -\$14,147	S
410600 Elections 200 Supplies 300 Purchased Serv (Postage)		0	0			0	0		\$0	
411030 Planning Services 300 Purchased Services	76,801.13	0 56,500	56,500	\$0 \$36500 Planner, \$20,000 CBDG Grant	0.00	0 56,500	56,500	\$0 \$36500 Planner, \$20,000 Growth Policy	\$0	\$11,50
### Account Total #### 411100 Legal Services 200 Supplies	76,801.13	56,500	56,500	\$36500 Planner, \$20,000 CBDG Grant	0.00	56,500 L	56,500	\$36500 Planner, \$20,000 Growth Policy	\$0	
300 Purchased Serv (Prof-Subs-Dues) Account Total	8,433.44 8,433.44	8,500 8,500	8,500 8,500	(split-streets, water, sewer, garbage, sweeping) (split-streets, water, sewer, garbage, sweeping)	0.00	8,500 8,500	8,500 8,500	(split-streets, water, sewer, garbage, sweeping) (split-streets, water, sewer, garbage, sweeping)	\$0 \$0	\$1
411200 Facilities Administration 200 Supplies 300 Purchased Serv (Util-Rep-Prof)	4,614.19 19,886.89					5,000 25,000			\$0 -\$5,000	
340 Utility Services-Old Fire Hall MDU 500 Fixed Chgs (Insurance) 920 Buildings	8,565.95	20,000	55,000	(SLIPA SHOP Grant)		15,000	45,000	(SLIPA SHOP Grant \$160,000 of \$617,631 exp split parks, water,	-\$5,000 \$0	
931 Improvements Not Bidgs-R&D 940 Machinery & Equipment Account Total		9,500							64 40 000	
411850 Special Projects 300 Purchased Serv-Mayor Committee 700 Grant-Contributions (Airport & Fire Fdn)	4,720.00	4,720	631,851	(City wide Misc. Improvements) (TAPCO 16 Signs-Yearly software updates)	0.00	477,631 9,500 4,720	491,851	sewer, streets, snow, garbage, sweeping) (City wide Misc. Improvements) (TAPCO 16 Signs-Yearly software updates)	-\$140,000 \$0 \$0	
700 Crost Contributions (Airport & Eiro Edn)	37,787.03	4,720 686,851	631,851 686,851	(City wide Misc. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0	0.00	9,500	491,851 536,851	(City wide Misc. Improvements)	\$0 \$0 -\$150,000	\$
700 Grant-Contributions (Airport & Fire Fdn) Account Total Account Group Total (Gen Govt)	37,787.03	4,720 686,851		(TAPCO 16 Signs-Yearly software updates)	0.00	9,500 4,720		(City wide Misc. Improvements) (TAPCO 16 Signs-Yearly software updates)	\$0 \$0 -\$150,000	\$
Account Total Account Group Total (Gen Govt) 420000 - PUBLIC SAFETY 420100 Law Enforcement Services	0.00 471,728.30	4,720 686,851 0 1,118,434	686,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	0.00	9,500 4,720 536,851 0 972,246	536,851 0 0	(Chy wide Mic., Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$0 -\$150,000 \$0 \$0 \$0 -\$146,188	\$ \$11,50
Account Total Account Total (Gen Govt) 42000 - PUBLIC SAFETY 42010	0.00 471,728.30 1,172,933.74	4,720 686,851 0 1,118,434 1,191,625	686,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	0.00	9,500 4,720 536,851 0 972,246	536,851 0 0	(Chy wide Mic., Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 -\$150,000 \$0 \$0 \$0 \$0 -\$146,188 \$0 \$158,375 \$0 \$1,584	\$ \$11,50
Account Total Account Group Total (Gen Govt) 420100 Law Enforcement Services 100 Personal Services 110 Emp Ben Psycut-Vaca-Sick 110 Law Enforcement MMP-Ox 141 Workers Compensation 142 Workers Compensation 145 F.I. C.A.	0.00 471,728.30	4,720 686,851 0 1,118,434 1,191,625 11,916 4,171 37,054	686,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	0.00	9,500 4,720 536,851 0 972,246	536,851 0 0	(Chy wide Mic., Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$0 \$150,000 \$0 \$0 \$1546,188 \$0 \$158,375 \$158,375 \$1,584 \$17,054 \$1,7054	\$ \$11,50
Account Group Total (Gen Govt) 42000 - PUBLIC SAFETY 42010 Law Enforcement Services 110 Emp Ben Peacy-Varadisck 140 Law Enforcement MMPOA 1141 Usemptoment Insurance 142 Worker Compensation 143 P. C.A. 145 I eleth Insurance 146 Peach Insurance 147 Reservices Compensation 148 P. C. A. 149 Services Compensation 140 Services Compensation 140 Services Compensation 141 Peach Insurance 142 Use Services Compensation 143 P. C. A. 144 Peach Insurance 145 Supplies	37,787.03 0.00 471,728.30 1,172,933.74 1,664.54 32,390.18 82,671.79 49,440.09	4,720 686,851 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183	686,851 0 0	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	0.00	9,500 4,720 536,851 0 972,246 1,350,000 13,500 3,500 100,000	536,851 0 0	(Chy wide Mic., Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$0 \$150,000 \$0 \$0 \$146,188 \$0 \$158,375 \$0 \$1,584 \$-\$671 \$-7,054	\$ \$11,50
Account Group Total (Gen Govt)	37,787,03 0.00 471,728,30 1,172,933,74 1,584,54 19,440,09 16,644,0 16	4,720 688,851 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 030,000 40,000 60,000	686,851 0 0 1,118,434	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	0.00	9,500 4,720 536,851 0 972,246 1,350,000 100,000 60,000 60,000	536,851 0 0 972,246	(Chy wide Mic., Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$0 \$150,000 \$0 \$0 \$0 \$146,188 \$0 \$158,375 \$0 \$158,375 \$0 \$158,375 \$0 \$158,375 \$0 \$158,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$11,50
Account Total Account Group Total (Gen Govt) 420100 Law Enforcement Services 100 Personal Services 110 Emp Ben Payou-Vasa-Sick 110 Lew Enforcement MAP-Ox 111 Lew Enforcement MAP-Ox 112 Lew Enforcement MAP-Ox 114 PERS 115 L CA. 114 PERS 116 Health Insurance 1200 Supplies 1210 Repeir and Maintenances 1210 Repeir and Maintenances 1210 Communication County Justice Center Payment 131 Utility Services Cellular Services 130 Utility Services Cellular Services 131 Utility Services Cellular Services 130 Utility Services Cellular Services 131 Utility Services Cellular Services 130 Utility Services Cellular Services 130 Utility Services Cellular Services 131 Organic Contributions and Indemilies	37,787,03 0.00 471,728.30 1,172,933.74 1,164.54 12,39.01 82,671,79 49,440.09 16,644.82 33,311,14	4,720 088,831 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 30,000 60,000 200,000	686,851 0 0 1,118,434	(TAPCO 16 Signs-Yearly software updates) \$0 \$0	0.00	9,500 4,720 536,881 0 972,246 1,350,000 13,500 3,500 100,000 60,000	536,851 0 0 972,246	(Chy wide Mic., Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0	\$0 \$150,000 \$20 \$20 \$150,000 \$150,375 \$158,375 \$1,584 \$17,054 \$11,817 \$2,054 \$11,817 \$2,054 \$1,054 \$	\$ \$ \$11,50
Account Group Total (Gen Govt) 42000 - PUBLIC SAFETY 420100 Law Enforcement Services 100 Personal Services 101 Personal Services 102 Versonal Services 103 Versonal Services 104 Law Enforcement MMPOA 1141 Usereployment Insurance 1142 Workers' Compensation 1145 F. C. A. 1146 PERS 1160 Health Insurance 1170 Repair and Maintenance 1180 Supplies Fuel 1190 Purchased Serv (Postage-Dues-Uel-Prof) 1190 Ormunication-County Justice Center Payment 1190 Usility Services Cellular Services 1190 Servic	37,787,03 471,728,30 471,728,30 1,172,933,74 1,664,54 52,891,18 62,871,79 44,440,09 144,440,09 155,571,33 147,055,71,33	4,720 688,831 0 1,118,434 1,191,625 11,916 4,771 37,054 88,183 65,000 30,000 60,000 200,000 15,000	686,851 0 0 1,118,434 1,332,949	(TAPCO 16 Signs-Yearly software updates) 80 80 #VALUE!	0.00	9,500 4,720 536,851 0 972,246 1,350,000 13,500 30,000 40,000 15,000	536,851 0 972,246 1,497,000	(Cty wide Mic. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUE!	\$0 \$150,000 \$0 \$0 \$146,188 \$158,375 \$158,375 \$158,375 \$158,375 \$10,000 \$1,000 \$	\$ \$ \$11,50
Account Group Total (Gen Govt) 42000 - PUBLIC SAFETY 420100 Law Enforcement Services 110 Emp Ben Payard-VaraSirck 140 Law Enforcement MMPOA 141 Usemptoment Insurance 142 Workern Compensation 143 FL C.A. 146 Health Insurance 220 Supplies 210 Repair and Maintenance 221 Supplies Full 330 Purchased Sarv (Postage-Dues-Ukil-Prof) 3310 Communication-Country Justice Center Payment 700 Grant-Contributions and Indemnies 900 Capital Outlier 920 Buildings 940 Machinery & Equipment 940 Machinery & Equipment Account Total	37,787,03 0,00 471,728,30 1,172,933,74 1,664,54 32,390,10 15,644,92 33,311,10 15,645,92 10,966,92 10,966,92 1,890,000,92	4,720 00 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 30,000 40,000 15,000 45,000 4,477	686,851 0 0 1,118,434 1,332,949	(TAPCO 16 Signs-Yearly software updates) 80 80 8VALUE!	0.00	9.500 4.720 536.851 972,246 1.350,000 13.500 10.000 50.000 50.000 15.000 45.000 45.000 2.01000	536,851 0 0 972,246	(Chy wide Mic. Improvements) (TAPCO 16 Signs-Yearhy software updates) \$0 \$0 #VALUE1	\$10,000 \$150	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Account Foral Account Group Total (Gen Govt) 42000 - PUBLIC SAFETY 420100 Law Enforcement Services 100 Personal Services 110 Personal Services 110 Personal Services 110 Law Enforcement Services 111 Law Enforcement Insurance 112 Workery Compensation 113 FL CA. 114 PERS 116 Health Insurance 120 Supplies 121 Supplies Maintenance 123 Supplies Maintenance 123 Supplies Maintenance 123 Supplies Maintenance 124 Unity Services Cellular Services 130 Purchased Serv (Postage-Duss-Usi-Prof) 1310 Communication-Outry Justice Centre Payment 1310 Unity Services Cellular Services 1300 Capital Continy 1310 Capital Continy 1310 Machinery & Equipment 1340 Machinery & Equipment 1341 Machinery & Equipment 1342 Machinery & Equipment 1343 Machinery & Equipment 1344 Machinery & Equipment 1345 Machinery & Equipment 1346 Machinery & Equipment 1347 Machinery & Equipment 1348 Machinery & Equipment 1349 Machinery & Equipment 1340 Machinery & Equipment 1340 Machinery & Equipment 1341 Machinery & Equipment 1342 Machinery & Equipment 1343 Machinery & Equipment 1344 Machinery & Equipment	37,787,03 0.00 471,728,30 1,172,933,74 1	4,720 686,831 0 1,118,434 1,191,625 11,916 4,771 37,054 86,181 60,000 200,000 15,000 40,000 15,000 15,000 1,347,949	1,332,949 405,000 1,118,000 1,132,949	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	0.00	9,500 4,720 536,851 0 972,246 1,350,000 10,000 10,000 40,000 60,000 15,000 45,000 45,000 45,000 45,000 15,000 15,000 15,000	536,851 0 0 972,246 972,246 1,497,000 405,000 110,000 2,012,000	(Chy wide Mic. Improvements) (TAPCO 16 Signs-Yearly activare updates) 50 50 8VALUE1 Patrol Car Ascondardysat Body Carrera, Taser, in Clar-2-5 yes \$40,000	\$1,500,000 \$1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Account Group Total (Gen Govt)	37,787,03 0.00 471,728.30 1,172,933,74 1	4,720 0 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 40,000 40,000 15,000 15,000 1,647,949 10,000 7,500 17,500	1,332,949 405,000	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	0.00	9,500 4,720 536,851 0 972,246 1,350,000 1,350,000 100,000 40,000 60,000 15,000 45,000 45,000 45,000 45,000 45,000	536,851 0 0 972,246 1,497,000 405,000	(Chy wide Mic. Improvements) (TAPCO 16 Signs-Yearly activare updates) 50 50 8VALUE1 Patrol Car Ascondardysat Body Carrera, Taser, in Clar-2-5 yes \$40,000	\$10,000 \$10,00	\$ \$ \$11,50
Account Group Total (Gen Govt) 42000 - PUBLIC SAFETY 420100 Law Enforcement Services 100 Ference Services 101 Ference Services 102 Ference Services 103 Law Enforcement MMPOA 1141 User Enforcement MMPOA 1141 Userpotenter Mmore 1142 Workers Compensation 1143 F.I. C.A. 1141 PERSON Instrumence 1144 PERSON Instrumence 1145 PERSON Instrumence 1146 PERSON Instrumence 1147 PERSON Instrumence 1148 PERSON Instrumence 1149 Supplies Fuel 1150 Supplies Fuel 1150 Communication-Country Justice Center Payment 1150 Using Services Callular Bentiens 1150 Capital Outley Services 1150 Machinery & Equipment 1150 Capital Outley 1150 Personal Services 1150 Personal Services Country VarialSick 1150 Vorkers Compensation VarialSick 1150 Vorkers Compensation	37,787,03 0.00 471,728.30 1,172,933,74 1,172,933,74 1,164,54 22,941,09 49,440,09 15,644,64 33,311,14 10,966,32 10,966,32 4,932,87 3,540,36 8475,72 22,949,45	4,720 688,831 0 1,118,434 1,191,625 11,916 4,771 37,054 88,183 60,000 10,000 10,000 15,000 15,000 14,734 10,000 7,500 17,500 24,360 88,183 11,000	1,332,949 405,000 1,118,000 1,132,949	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	0.00	9,500 4,720 536,851 0 972,246 1,350,000 13,500 3,500 30,000 100,000 15,000 15,000 15,000 15,000 17,500 17,500 17,500 17,500 17,500 18,000 18,000 19,000 11,0	536,851 0 0 972,246 972,246 1,497,000 405,000 110,000 2,012,000	(Chy wide Mic. Improvements) (TAPCO 16 Signs-Yearly activare updates) 50 50 8VALUE1 Patrol Car Ascondardysat Body Carrera, Taser, in Clar-2-5 yes \$40,000	\$10,000 \$10,00	\$ \$11,50
Account Group Total (Gen Govt)	37,787,03 0.00 471,728,30 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 43,440,00 43,440,00 43,440,00 44,440,00 45,271,79 45,440,00 46,331,11,14 16,55,71,33 147,065,12 10,886,32 1,699,069,32 4,932,87 3,542,85 8,475,72 2,249,45 3,439	4,720 00 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 40,000 40,000 15,000 15,000 1,467,949 10,000 7,500 24,360 85 1,351 1,364 1,364	1,332,949 405,000 1,118,000 1,132,949	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	0.00	9,500 4,720 536,851 0 972,246 1,350,000 13,500 3,500 100,000 60,000 200,000 15,000 45,000 45,000 45,000 17,500 17,500 17,500 28,000 17,500 28,000 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 18,000 1	536,851 0 0 972,246 972,246 1,497,000 405,000 110,000 2,012,000	(Chy wide Mic. Improvements) (TAPCO 16 Signs-Yearly activare updates) 50 50 8VALUE1 Patrol Car Ascondardysat Body Carrera, Taser, in Clar-2-5 yes \$40,000	\$1,000 \$1	\$ \$11,50
Account Group Total (Gen Govt)	37,787,03 0.00 471,728,30 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,440,09 40,20,21 40,400,09 40,20,21 40,400,09 40,20 40,2	4,720 086,831 0 1,118,434 1,191,625 11,916 4,171 37,054 68,183 60,000 200,000 40,000 40,000 40,000 55,000 15,000 15,000 1,847,949 10,000 22,360 1,847,949 1,844 1,844 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,332,949 1,332,949 405,000 110,000 17,500 27,660 7,000	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	0.00	9.500 4.720 536.851 972,246 1.356,000 1.560 3.000 100,000 6.0,000 40,000 6.0,000 15,000 15,000 1,000 17,500 2,000 1,000	1,497,000 110,000 17,500 17,500 17,500 29,265	(Chy wide Mic. Improvements) (TAPCO 16 Signs-Yearly activare updates) 50 50 8VALUE1 Patrol Car Ascondardysat Body Carrera, Taser, in Clar-2-5 yes \$40,000	\$10,000 \$10,00	\$ \$11,50
Account Group Total (Gen Govt)	37,787,03 0.00 471,728.30 1,172,933,74 1,172,933,74 1,166,54 1,239,01 1,66,54 1,239,01 1,66,54 1,66,5	4,720 686,851 0 1,118,434 1,191,625 11,916 4,171 57,054 60,163 60,000 20,000 15,000 45,000 15,000 15,000 15,000 1,427,949 10,000 17,500 24,360 1,351 1,351 1,361	1,332,949 1,332,949 405,000 110,000 1,847,949 17,500 0 17,500 27,660 7,000 34,660 25,000	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	9.00	9,500 4,720 536,851 0 972,246 1,350,000 13,500 3,500 30,000 40,000 20,000 40,000 20,000 15,600 1,000	1,497,000 11,497,000 405,000 110,000 2,012,000 17,500 0 17,500 29,265 3,500 0 32,765 25,000	(Cty wide Mar. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0 #VALUE1 Patrol Car Axon 2nd year Body Carees, Taser, in Car-2-5 yes \$40,000 \$0 \$0	\$1,000 \$1	\$ \$11,50
Account Group Total (Gen Govt)	37,787.03 0.00 471,728.30 1,172,933.74 1,172,933.74 1,1664.54 2,2501,10 49,440.09 1,541,10 49,440.09 1,541,10 49,440.09 1,541,10 49,440.09 1,541,10 49,440.09 1,541,10 1,5	4,720 686,831 0 1,118,434 1,191,625 11,916 4,171 37,054 68,183 60,000 200,000 15,000 40,000 15,000 15,000 1,847,949 10,000 22,360 24,360 1,351	1,332,949 1,332,949 405,000 110,000 17,500 27,660 7,000 34,660	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	0.00	9.500 4.720 536.851 972,246 1.350,000 13.500 3.500 3.500 6.000 20.000 15.000 45.000 45.000 45.000 10.000 7.500 17.500 26.000 17.500 27.500 17.500 28.000 11.000	1,497,000 110,000 110,000 17,500 17,500 29,265 3,500 0 32,765	(Chy wide Mic. Improvements) (TAPCO 16 Signs-Yearly activare updates) 50 50 8VALUE1 Patrol Car Ascondardysat Body Carrera, Taser, in Clar-2-5 yes \$40,000	\$10,000 \$10,00	\$ \$11,50
Account Group Total (Gen Govt) 42000 - PUBLIC SAFETY 42010 Law Enforcement Services 110 Emp Ben Papor-Visadisck 114 Usemptoment Insurance 114 Worker Compensation 114 Usemptoment Insurance 114 Worker Compensation 114 Usemptoment Insurance 114 FES 116 Peath Insurance 120 Supplies Fuel County State Center Payment 130 Purchased Service County Justice Center Payment 130 Purchased Services 130 Supplies Purchased Services 130 Personal Services 130 Personal Services 130 Personal Services 130 Supplies Purchased Services 130 Supplies Services 130 Purchased Services 142 Vorkery Compensation 142 Vorkery Compensation 143 Vorkery Compensation 144 Vorkery Compensation 145 Vorkery Compensation 146 Vorkery Compensation 147 Vorkery Compensation 148 Vorkery Compensation 149 Vorkery Compensation 140 Vorkery Compensation 141 Vorkery Compensation 142 Vorkery Compensation 144 Vorkery Compensation 145 Vorkery Compensation 146 Vorkery Compensation 147 Vorkery Compensation 148 Vorkery Compensation 149 Vorkery Compensation 149 Vorkery Compensation 149 Vorkery Compensation 140 Vorkery Compensation 141 Vorkery Compensation 144 Vorkery Compensation 145 Vorkery Compensation 146 Vorkery Compensation 147 Vorkery Compensation 148 Vorkery Compensation 149 Vorker	37,787.03 0.00 471,728.30 1,172,933.74 1,1664.54 2,390.11 23,90.11 49,440.09 1,644.09 1,645.11 1,665.60 1,665.60 4,932.67 4	4,720 686,851 0 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 60,000 60,000 15,000 15,000 147,949 10,000 7,500 24,360 85 1,351 1,864 1,364 1,000 1,000 3,000 1,467,949 10,000 3,000 1,467,949 10,000 3,000 1,467,949 10,000 3,000 1,467,949 10,000 1,467,949 1,351 1,864 1,000 1,	1,332,949 1,332,949 405,000 110,000 1,847,949 17,500 0 17,500 27,660 7,000 34,660 25,000	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	9.00	9,500 4,720 536,851 0 972,246 1,350,000 13,500 3,500 30,000 40,000 30,000 45,000 45,000 200,000 15,000 10,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 15,000 20,000 20,000 15,000 20,000 15,000 20,000 15,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	1,497,000 11,497,000 405,000 110,000 2,012,000 17,500 0 17,500 29,265 3,500 0 32,765 25,000	(Cty wide Mar. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0 #VALUE1 Patrol Car Axon 2nd year Body Carees, Taser, in Car-2-5 yes \$40,000 \$0 \$0	\$10,000 \$10,00	\$11,50
Account Group Total (Gen Govt)	37,787.03 0.00 471,728.30 1.172.933.74 1.1664.54 2.2504.16 49,440.09 1.664.54 33.3311.44 33.3311.44 10,986.92 10,986.92 10,986.92 4.93.2.87 3.542.85 8.475.72 22,949.45 34.39 1.1013.63 1.605.66 4.505.60 1.137 4.318.66 2.864.44	4,720 088,831 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 40,000 40,000 15,000 15,000 1,847,949 10,000 1,847,949 10,000 1,847,949 1,844 1,000 1,847,949 1,844 1,000 1,847,949 1,844 1,000 1,847,949 1,844 1,844 1,000 1,847,949 1,847,949 1,848 1,844 1,844 1,000 1,847,949 1,847,949 1,848,949 1,	1,332,949 1,332,949 405,000 110,000 1,847,949 17,500 0 17,500 27,660 7,000 34,660 25,000	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	9.00	9.500 4.720 536.851 972,246 1.350,000 13.500 3.500 100,000 100,000 100,000 15.000 45.000 45.000 45.000 10,000 115.000 17.500 26.000 17.500 27.500 17.500 28.000 1.000 1.000 1.000 1.000 1.500 1.000 1.500	1,497,000 11,497,000 405,000 110,000 2,012,000 17,500 0 17,500 29,265 3,500 0 32,765 25,000	(Cty wide Mar. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0 #VALUE1 Patrol Car Axon 2nd year Body Carees, Taser, in Car-2-5 yes \$40,000 \$0 \$0	\$10,000 \$10,00	\$11,50
Account Group Total (Gen Govt)	37,787,03 0.00 471,728,30 1,172,933,74 1,172,93,74	4,720 686,831 0 1,118,434 1,191,625 11,916 4,171 57,054 60,163 60,000 20,000 15,000 45,000 15,000 15,000 1,847,949 10,000 11,850 1,2	1,332,949 1,332,949 1,000 1,847,949 17,500 17,500 27,660 7,000 34,660 25,000	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 PARCE PARC Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	9.00	9.500 4.720 536.851 972,246 1.350,000 1.5.500 3.0,000 100,000 6.0,000 40,000 15.000 15.000 17.500 17.500 17.500 28.000 1,000 10.000 10.000 10.000 10.000 10.000 15.000	1,497,000 1,497,000 405,000 110,000 2,012,000 17,500 17,500 29,265 3,500 32,765 22,809	(Cty wide Mar. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0 #VALUE1 Patrol Car Axon 2nd year Body Carees, Taser, in Car-2-5 yes \$40,000 \$0 \$0	\$10,000 \$10,00	\$11,50
Account Group Total (Gen Govt)	37,787,03 0.00 471,728.30 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,172,933,74 1,173,74 1	4,720 686,831 0 1,118,434 1,191,625 11,916 4,777 37,054 65,100 20,000 15,000 45,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 18,500	1,332,949 1,118,434 1,332,949 1,000 1,447,949 17,500 0,17,500 27,660 7,000 34,660 25,000 25,000 47,197	(TAPCO 16 Signs-Yearly software updates) 80 80 80 80 80 8VALUE! Patro Car Asen 2bet year Body Carrent, Fasci. In Car. 2-5 yn \$40,000	9.00 0.00	9,500 4,720 536,851 0 972,246 1,350,000 1,350,000 13,500 3,000 100,000 100,000 15,000 200,000 15,000	1,497,000 1,497,000 110,000 2012,000 17,500 17,500 29,265 3,500 22,765 25,000 25,000 51,965	(Chy wide Mar. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0 #VALUET Patrol Car Axon 2rd year Body Carmes, Tase, in Car -2-6 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,00	\$11,50
Account Group Total (Gen Govi)	37,787,03 0.00 471,728,30 1,172,933,74 1,172,93,74	4,720 686,831 0 1,118,434 1,191,625 11,916 4,171 37,054 68,183 60,000 20,000 15,000 15,000 15,000 1,847,949 10,000 11,255 1,351 1,35	1,332,949 1,332,949 405,000 110,000 1,847,949 17,500 0 17,500 27,660 7,000 0 34,660 25,000 47,197	(TAPCO 16 Signs-Yearly software updates) 50 50 FVALUE! Patro Car Aeon 2nd year Body Camera, Taer in Can-2-6 yng \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	9.00	9.500 4.720 536.851 972,246 1.350,000 13.500 3.500 100,000 100,000 100,000 15.000 45.000 45.000 45.000 115.000 17.500 26.000 17.500 27.500 17.500 28.000 1.000 1.000 1.000 1.000 1.500 1.000 1.500 1	1,497,000 1,497,000 110,000 2,012,000 17,500 0 17,500 0 29,265 25,000 51,965	(Clay wide Mic. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2rd year Body Camers, Taser, in Car-2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000 \$10,00	\$ \$11,50
Account Group Total (Gen Govt)	37,787,03 0.00 471,728,30 1,172,933,74 1,172,933,74 1,1664,54 32,309,11 22,671,79 49,440,09 1,644,64 33,331,14 40,545 1,0986,92 49,22,67 49,22,67 4,922	4,720 686,831 0 1,118,434 1,191,625 11,916 4,171 37,054 88,183 60,000 30,000 40,000 200,000 15,000 1,847,949 10,000 1,847,949 1,000 1,847,949 1,000 23,600 40,000 1,847,949 1,000 1,847,949 1,000	1,332,949 1,118,434 1,332,949 1,000 1,47,949 17,500 0,17,500 27,660 7,000 34,660 25,000 25,000 47,197	(TAPCO 16 Signs-Yearly software updates) 50 50 FVALUE! Patro Car Aeon 2nd year Body Camera, Taer in Can-2-6 yng \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	9.00 0.00	9.500 4.720 536.851 0 972,246 1.350,000 13.500 3.500 0.000 13.500 0.000 15.000 15.000 15.000 17.500 28.000 17.500 28.000 17.500 17.500 28.000 17.5000 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.5	1,497,000 1,497,000 110,000 2012,000 17,500 17,500 29,265 3,500 22,765 25,000 25,000 51,965	(Clay wide Mic. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2rd year Body Camers, Taser, in Car-2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000 \$110	\$11,50
Account Group Total (Gen Govt)	37,787,03 0.00 471,728.30 1,172,933,74 1,172,933,74 1,172,933,74 1,1664.54 23,391,114 55,713,79 1,1664.54 1,166	4,720 686,831 0 1,118,434 1,191,625 11,916 4,171 37,054 68,183 60,000 200,000 15,000 15,000 15,000 1,847,949 10,000 11,255 1,351 1,3	1,332,949 1,118,434 1,332,949 1,000 1,47,949 17,500 0,17,500 27,660 7,000 34,660 25,000 25,000 47,197	(TAPCO 16 Signs-Yearly software updates) 50 50 FVALUE! Patro Car Aeon 2nd year Body Camera, Taer in Can-2-6 yng \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	9.00 0.00	9,500 4,720 536,851 0 972,246 1,350,000 13,500 3,500 3,500 30,000 40,000 10,000 15,000	1,497,000 1,497,000 110,000 2012,000 17,500 17,500 29,265 3,500 22,765 25,000 25,000 51,965	(Clay wide Mic. Improvements) (TAPCO 16 Signs-Yearly software updates) \$0 \$0 \$VALUEI Patrol Car Axon 2rd year Body Camers, Taser, in Car-2-5 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000 \$10,00	\$ \$11,500 \$11,500 \$ \$11,500 \$ \$11,50

				CITY OF SIDNEY						
	2024-25 Actual	Budgeted	Object	ESTIMATED EXPENDITURES Budget	2025-26 Actual	Budgeted	2025-26 Object	Budget	Expenditures	Transfers
300 Purchased Serv (Prof-Dues-Util-Training)	Expenditures 3,367.95	Expenditures 10,000	Totals	Notes (Possilbe additoin for BP tracking module)	Expenditures	Expenditures 25,000	Totals	Notes (BP tracking module)	Differences \$15,000	Differences
310 Purchase Serv (Plan Review) 940 Machinery & Equipment Account Total	23,927.50 97,779.21	40,000 2,000 114,973	56,000 2,000 114,973	(Plan Review) (General Equip purchases)	0.00	25,000 2,000 139,180	56,000 2,000 139,180	(Plan Review) (General Equip purchases) \$0	\$39,207	\$0
Account Group Total (Pub Safety)	1,971,651.46	2,172,779	2,172,779	\$0	0.00	2,370,410	2,370,410	\$0	\$214,526	\$0
440000 - PUBLIC HEALTH 440140 Registration & Inspection 300 Purchased Services									\$0 \$0 \$0	
440600 Animal Control Services Accounts Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
100 Personal Services 200 Supplies 300 Purchased Serv (Prof Services)	515.27	1,000	1,000			1.000	1.000		\$0 \$0 \$0	
Account Group Total (Public Health)	515.27 515.27	1,000 1,000 1,000	1,000 1,000 1,000	\$0 \$0	0.00	1,000 1,000 1,000	1,000 1,000 1,000	\$0 \$0	\$0 \$0	\$0
460000 - CULTURE & RECREATION	313.21	1,000	1,000	40	0.00	1,000	1,000	Ψ0		-
460100 Library Services 300 Pur Serv-County Contract	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)		115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500	
Account Total 460300 Community Events 300 Purchased Serv (Postage)	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	\$0
700 Contrib to Other Institutions (RED) Account Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0	
100 Personal Services 110 Emp Ben Payout-Vaca/Sick	116,819.56	152,453				160,000			\$7,547 \$0	
141 Unemployment Insurance 142 Workers' Compensation	175.27 6,192.71	562 8,902				450 7,500			-\$112 -\$1,402	
143 F.I. C.A. 144 PERS 146 Health Insurance	8,531.52	12,275	174,690			1,300	169,750		-\$10,975 \$0 \$0	
200 Supplies 230 Supplies-Fuel	23,467.23 1,183.20					19,000 10,000	111,112		\$0 \$0	
300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins 700 Grants, Contribution and Indemities	13,902.53 5,427.20		54.000	(\$15,000 Quillings park sun sail)		10,000	54.000		\$0 \$0 \$0	
930 Improvements Other Than Buildings	2,710.00			(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)		15,200	2,400	(Decorative curbing, East Park sidewalks, Central Dec. planter)	-\$3,300	
	35.558.24	42,400		(3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel		29,430	64.630	(Vet. Park Electric locks & lights, Lyndal equip., pole saw, mulching		
940 Machinery & Equipment 951 Construction-R&D Account Total	35,558.24 213,967.46	42,400		Toes, Lyndal equip.)	0.00	29,430 20,000 288,380	288,380	deck, pressure washer, gen. maintenance) \$0	-\$12,970 -\$21,210	\$0
460435 Tree Board 200 Supplies 300 Purchased Services	5,000.00	5,000				5,000			\$0	
700 Grants, Contribution and Indemities Account Total	5,000.00	5,000	5,000 5,000	\$0	0.00	5,000	5,000 5,000	\$0	\$0 \$0 \$0	\$0
460440 Participant Recreation 200 Supplies 300 Purchased Services		1,000				1,000			\$0	
500 Fixed Chgs-Liab & Prop Ins 700 Grants & Contrib to Other Institutions		1,000	2,000			1,000	2,000		\$0 \$0 \$0	
930 Improvements Other Than Buildings 940 Machinery & Equipment			0				0		\$0 \$0	
521000 820 Trsf to 7062 Tennis Court 521000 820 Trsf to 7061 Ballfields Account Total	0.00	2,000	2,000	\$0	0.00	2,000	0 2,000	\$0	\$0 \$0 \$0	\$C
100 Personal Services 110 Emp Ben Payout-Vaca/Sick	66,414.99	84,230				85,000			\$770	
141 Unemployment Insurance 142 Workers' Compensation	99.57 908.61	1,581				250 1,200			\$0 -\$45 -\$381	
143 F.I. C.A. 144 PERS 146 Health Insurance	5,080.72	6,444	92,550			6,500	92.950		\$56 \$0	
200 Supplies 300 Purchased Serv (Postage-Util-Rep Serv)	18,056.83 19,084.01	10,000 20,000	52,550			20,000 20,000	52,530		\$10,000 \$10,000	
500 Fixed Chgs-Liab & Prop Ins 700 Cont-Swim Team Coach 930 Improvements Other Than Buildings		8,500	30,000	(concrete deck)		6.000	40,000	(concrete deck)	\$0 \$0 -\$2,500	
940 Machinery & Equipment	464.99		28,000	(boiler, general maintenance parts)		39,500	45,500	(boiler, Observation deck belacher canopy, general maintenance parts)	\$20,000	
951 Construction-R&D Account Total 460450 Tree City USA	110,109.72	150,550	150,550	\$0	0.00	178,450	178,450	\$0	\$0 \$27,900	\$0
300 Purchased Services Account Total	8,870.50 8,870.50	10,382 10,382	10,382 10,382	\$0		10,382 10,382	10,382	**	\$0	\$0
Account Group Total (Culture & Rec)					0.00	10,362	10,382	\$0	\$0	
	467,947.68	562,522	562,522	#VALUE!	0.00	599,712	10,382 599,712	#VALUE!	\$17,190	\$0
520000 - OTHER FINANCING USES 521000 Interfund Operating Transfers Out	401,347.00	562,522	562,522	#VALUE!		599,712	10,382 599,712	#VALUE!	\$17,190	\$0
				#VALUE!		599,712	10,382 599,712	SV #VALUE!	\$17,190	\$0 \$0 \$0
520000 - OTHER FINANCING USES 521000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2060 (Playground) 820 Transfers to Other Funds-2061 (Ballparks)	10,000.00			#VALUE!		599,712	10,382 599,712	#YALUE!	\$17,190	\$0 \$0
520000 - OTHER FINANCING USES				#VALUE!		10,362 599,712	10,382 599,712	#YALUEI	\$17,190	\$0 \$0 \$0 -\$10,000 \$0 \$0 \$0
520000 - OTHER FINANCING USES 521000 - Interfund Operating Transfers Out 820 Transfers to Other Funds-2006 (Playoround) 820 Transfers to Other Funds-2006 (Playoround) 820 Transfers to Other Funds-2005 (Religiates) 820 Transfers to Other Funds-2005 (Religiates) 820 Transfers to Other Funds-2005 (Religiates) 820 Transfers to Other Funds-2005 (Police Pension) 820 Transfers to Other Funds-2005 (Dice Pension) 820 Transfers to Other Funds-2010 (Police Pension) 820 Transfers to Other Funds-2010 (Police Pension)				#VALUE!		10,392 599,712	10,382 599,712	#YALUEI	\$17,190	\$0 \$0 \$0 -\$10,000 \$0 \$0
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 8201 Transfers to Other Funds-2060 (Planground) 8201 Transfers to Other Funds-2060 (Planground) 8201 Transfers to Other Funds-2060 (Terms) 8202 Transfers to Other Funds-2060 (Terms) 8202 Transfers to Other Funds-2060 (Planground) 8202 Transfers to Other Funds-2060 (Planground) 8203 Transfers to Other Funds-2060 (Planground) 8204 Transfers to Other Funds-2060 (Planground) 8205 Transfers to Other Funds-2060 (Planground) 8205 Transfers to Other Funds-2070 8206 (Transfers to Other Funds-2070) 8207 Transfers to Other Funds-2070 8208 (Transfers to Other Funds-2070) 8208 (Transfers to Other Funds-2070) 8209 (Transfers to Other Funds-2070) 8200 (Transfers to Other Funds-2070) 8200 (Transfers to Other Funds-2070)				#VALUE!		10.392 599,712	10,382 599,712	#YALUEI	\$17,190	\$0 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2006 (Pleaground) 420 Transfers to Other Funds-2006 (Pleaground) 420 Transfers to Other Funds-2008 (Stellparks) 420 Transfers to Other Funds-2009 (Stellparks) 420 Transfers to Other Funds-2009 420 Transfers to Other Funds-2019 (Popts)	10,000.00	10,000		#VALUE!		599,712	599,712	#VALUEI	\$17,190	\$0 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 8201 Transfers to Other Funds-2060 (Plarground) 820 Transfers to Other Funds-2060 (Plarground) 820 Transfers to Other Funds-2060 (Terris) 820 Transfers to Other Funds-2060 (Terris) 820 Transfers to Other Funds-2060 (Terris) 820 Transfers to Other Funds-2060 (Stock Pension) 820 Transfers to Other Funds-2060 (Stock Pension) 820 Transfers to Other Funds-2060 (Stock Pension) 820 Transfers to Other Funds-2070 (Stock Pension) 820 Transfers to Other Funds-2070 820 Transfers to Other Funds-2070 820 Transfers to Other Funds-2010 (Terris) 820 Transfers to Terris Terris Terris Other Funds-2010 (Terris) 820 Transfers to Terris		10,000		#VALUE!		599,712	10,382 599,712	#VALUEI	\$17,190	\$0 \$0 \$10,000000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2006 (Pleaground) 420 Transfers to Other Funds-2006 (Pleaground) 420 Transfers to Other Funds-2008 (Stellparks) 420 Transfers to Other Funds-2009 (Stellparks) 420 Transfers to Other Funds-4016 (Parks Facility 420 Transfers to Other Funds-4016	10,000.00	10,000		#VALUE!		599,712	599,712	#VALUEI	\$17,190	\$60 \$50 \$1,510,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 8201 Transfers to Other Funds-2006 (Planground) 8201 Transfers to Other Funds-2006 (Planground) 8201 Transfers to Other Funds-2006 (Planground) 8202 Transfers to Other Funds-2006 (Planground) 8202 Transfers to Other Funds-2006 (Planground) 8203 Transfers to Other Funds-2006 (Planground) 8204 Transfers to Other Funds-2006 (Planground) 8205 Transfers to Other Funds-2006 (Planground) 8205 Transfers to Other Funds-2006 (Planground) 8206 Transfers to Other Funds-2006 (Planground) 8207 Transfers to Other Funds-2006 (Planground) 8208 Transfers to Other Funds-2006 (Planground) 8207 Transfers to Other Funds-2006 (Planground) 8207 Transfers to Other Funds-2006 (Planground) 8207 Transfers to Other Funds-2006 (Planground) 8208 Transfers to Other Funds-2006 (Planground) 8208 Transfers to Other Funds-2006 (Planground) 8209 Transfers to Other Funds-2006 (Planground) 8209 Transfers to Other Funds-2006 (Planground) 8200 Transfers to Other Funds-2006 (Planground)	10,000.00	10,000	Pool Fitness Court	#VALUE!		599,712	599,712 Pool Fitness Court	#VALUE!	\$17,190	\$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 8201 Transfers to Other Funds-2060 (Plarground) 8201 Transfers to Other Funds-2060 (Plarground) 8201 Transfers to Other Funds-2060 (Terres) 8201 Transfers to Other Funds-2060 (Terres) 8202 Transfers to Other Funds-2060 (Stock Person) 8202 Transfers to Other Funds-2060 (Stock Person) 8203 Transfers to Other Funds-2060 (Stock Person) 8204 Transfers to Other Funds-2060 (Stock Person) 8205 Transfers to Other Funds-2060 (Stock Person) 8206 Transfers to Other Funds-2070 8207 Transfers to Other Funds-2070 8208 (Transfers to Other Funds-2070 (Stock Person) 8208 (Transfers to Other Funds-2070 (Stock Person) 8209 (Transfers to Other Funds-2070 (Stock Person) 8209 (Transfers to Other Funds-2070 (Stock Person) 8200 (Transfers to Other Funds-2070 (Stock Rouge)	10,000.00 50,000.00	10,000 50,000 60,000	Pool Fitness Court 60,000 60,000	#VALUE!	0.00	599,712	599,712 Pool Fitness Court 50,000 50,000	#VALUEI	50	\$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
\$20000 - OTHER FINANCING USES \$210000 Interfund Operating Transfers Out 8201 Transfers to Other Funds-2006 (Pleground) 8201 Transfers to Other Funds-2006 (Pleground) 8201 Transfers to Other Funds-2006 (Stephenics) 8202 Transfers to Other Funds-2006 (Stephenics) 8202 Transfers to Other Funds-2006 (Stephenics) 8203 Transfers to Other Funds-2006 (Stephenics) 8204 Transfers to Other Funds-2006 (Stephenics) 8205 Transfers to Other Funds-2006 (Stephenics) 8206 Transfers to Other Funds-2006 (Stephenics) 8207 Transfers to Other Funds-2006 (Stephenics) 8208 Transfers to Other Funds-2006 (Stephenics) 8208 Transfers to Other Funds-2006 (Stephenics) 8209 Transfers to Other Funds-2006 (Stephenics) 8209 Transfers to Other Funds-2006 (Stephenics) 8200 Transfers to Other Funds-2007 (Stephenics) 8200 Tra	10,000.00 50,000.00	50,000 50,000 3,914,734.88	Fool Fitness Court 60,000 60,000 3,914,734.88	#VALUEI	0.00	599,712 50,000	599,712 Pool Fitness Court 50,000 50,000	#VALUE!		\$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2006 (Plegoround) 820 Transfers to Other Funds-2006 (Plegoround) 820 Transfers to Other Funds-2005 (Bulbarks) 820 Transfers to Other Funds-2005 (Step Path) 820 Transfers to Other Funds-2005 (Step Path) 820 Transfers to Other Funds-2005 (Step Path) 820 Transfers to Other Funds-2007 820 Transfers to Other Funds-2010 (Step Path) 820 Transfers to Other Funds-2010 (Step Index Step Path	10,000.00 50,000.00	10,000 50,000 60,000	Fool Fitness Court 60,000 60,000 3,914,734.88	#VALUEI SO SO (Quillings toe Stating Rink)	0.00	599,712 50,000	599,712 Pool Fitness Court 50,000 50,000	#VALUE!	50	\$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out \$20 Transfers to Other Funds-2056 (Plegoround) \$20 Transfers to Other Funds-2056 (Plegoround) \$20 Transfers to Other Funds-2056 (Robustas) \$20 Transfers to Other Funds-2050 (Robustas) \$20 Transfers to Other Funds-2370 \$20 Transfers to Other Funds-2016 (Pleatonal) \$20 Transfers to Other Funds-2016 (Pleatonal) \$20 Transfers to Other Funds-2016 (Pleatonal) \$20 Transfers to Other Funds-2016 (Robustas) \$20 Transfers to Oth	50.000.00 2,971,842.71	50,000 3,914,734.88 30,000 30,000	Fool Fitness Court 60,000 50,000 3,914,734.88	\$0	0.00	50,000 50,000 3,993,368.00 30,000	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 30,000	#VALUE!	\$05,528 \$05,528	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2006 (Pleground) 420 Transfers to Other Funds-2006 (Pleground) 420 Transfers to Other Funds-2006 (Pleground) 420 Transfers to Other Funds-2008 (Stephen Park) 420 Transfers to Other Funds-2009 (Stephen Park) 420 Transfers to Other Funds-2010 (Stephen Park) 420 Transfers to Other Funds-2010 (Stephen Park) 420 Transfers to Other Funds-2016 (Parks Facility) 420 Transfers to Other Funds-2016 (Stephen Parks) 420 Transfers to Other Funds-2017 (Stephen Parks) 420 Transfers to Other Funds-2016 (Stephen Parks) 420 Transfers to Other Funds-2017 (Stephen P	50.000.00 2,971,842.71	50,000 3,914,734.88 30,000 4,000	Pool Fitness Court. 60.000 3,914,734.88 30,000 30,000	\$0 (Quilings Ice Stating Rink)	0.00	50,000 50,000 3,993,368.00 30,000 30,000	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 4,000	\$0	\$85,528	\$60 \$60 \$10,00
\$20000 - OTHER FINANCING USES \$210000 Interfund Operating Transfers Out \$21 Transfers to Other Funds-2006 (Pleground) \$22 Transfers to Other Funds-2006 (Pleground) \$23 Transfers to Other Funds-2005 (Stellparks) \$24 Transfers to Other Funds-2005 (Stellparks) \$25 Transfers to Other Funds-2005 (Stellparks) \$26 Transfers to Other Funds-2005 (Stell Pol) \$27 Transfers to Other Funds-2005 (Stell Pol) \$28 Transfers to Other Funds-2005 (Stell Pol) \$28 Transfers to Other Funds-2006 (Stell Pol) \$29 Transfers to Other Funds-2006 (Stell Pol) \$20 Transfers to Other Funds-2006 (Stell Pol) \$20 Transfers to Other Funds-2006 (Stell Pol) \$20 Transfers to Other Funds-2010 (Stel	50.000.00 2,971,842.71	50,000 3,914,734.88 30,000 30,000	90.000 60.000 60.000 3,914,734.88	\$0	0.00	50,000 50,000 3,993,368.00 30,000	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 30,000	\$0 (Lyndale Park bleacher area concrete)	\$85,528	\$60 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
\$20000 - OTHER FINANCING USES \$210000 - Interfund Operating Transfers Out \$20 Transfers to Other Funds-2006 (Plargound) \$20 Transfers to Other Funds-2006 (Plargound) \$20 Transfers to Other Funds-2006 (Ternsis) \$20 Transfers to Other Funds-2007 (Ternsis) \$20 Transfers to Other Funds-2007 (Ternsis) \$20 Transfers to Other Funds-2007 (Ternsis) \$20 Transfers to Other Funds-2010 (Ternsis) \$20 Transfers to Other Funds-201	50,000,00 50,000,00 2,971,842.71	50,000 3,914,734.88 30,000 30,000 15,000 12,000	60,000 60,000 3,914,734.88 30,000 30,000 15,000	\$0 (Quilings lice Studing Rink)	0.00	50,000 50,000 3,993,368.00 30,000 4,000	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 4,000 15,000	\$0 (Lyndak Park bleacher area concrete)	\$85,528 \$0,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2006 (Pleground) 820 Transfers to Other Funds-2006 (Pleground) 820 Transfers to Other Funds-2006 (Pleground) 820 Transfers to Other Funds-2008 (Pleground) 820 Transfers to Other Funds-2009 (Pleground) 820 Transfers to Other Funds-2009 820 Transfers to Other Funds-2010 (Pleground) 820 Transfers to Other	50,000.00 50,000.00 2,971,842.71	50,000 50,000 3,914,734.88 30,000 4,000 15,000	60,000 3,914,734.88 30,000 30,000 15,000 1230,000	\$0 (Coallings Ion Shating Rink) (Cynthile Park bleacher area concrete) \$0	0.00	50,000 50,000 3,993,368.00 30,000 30,000 15,000	599,712 Pool Fitness Court 50,000 30,000 30,000 4,000	\$0 (Lyndale Park bleacher area concrete) \$0	\$85,528 \$85,528 \$0 \$0 \$0 \$0 \$0	\$60 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
S20000 - OTHER FINANCING USES	50,000.00 50,000.00 2,971,842.71 0.00 0.00 39,520.00	50,000 3,914,734.88 30,000 15,000 15,000 230,000	60,000 3,914,734.88 30,000 30,000 15,000 1230,000	(Quillage toe Stating Rink) (Quillage toe Stating Rink) (Lyndale Plank blascher area concrete) 90 Tennis Count/Prickleball	0.00	50,000 50,000 3,993,368.00 30,000 4,000 15,000 19,000	599,712 Pool Fitness Court. 50,000 30,993,368.00 4,000 15,000 15,000 270,000	\$0 (Lundale Park blancher area concrete) \$0 Tennis Court/Pickleball	\$05,528 \$05,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1
S20000 - OTHER FINANCING USES	50.000.00 50.000.00 2,971,842.71 0.00 39.520.00 39.520.00	50,000 3,914,734.88 30,000 4,000 15,000 230,000 97,400	60,000 60,000 3,914,734.88 30,000 15,000 230,000	(Curlings los Stating Rew) (Curlings los Stating Rew) (Lyndale Plark Steacher area concrete) \$0 Tennis CourtiPickleball \$0 (Cor meath of W Hely Park Bridge If over budget)	0.00	50,000 50,000 3,993,368.00 30,000 15,000 19,000	599,712 Pool Fitness Court 50,000 3,993,368.00 4,000 15,000 270,000 270,000 0	\$0 (Lyndale Park blackher area concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Holly Pack Bidge if over budget)	\$85,528 \$85,528 \$0 \$0 \$0 \$0 \$40,000 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2060 (Plenground) 820 Transfers to Other Funds-2060 (Plenground) 820 Transfers to Other Funds-2060 (Plenground) 820 Transfers to Other Funds-2060 (Flores) 820 Transfers to Other Funds-2060 (Flore Persion) 820 Transfers to Other Funds-2070 (Flores Persion) 820 Transfers to Other Funds-2070 (Flores) 830 Transfers to Other Funds-2070	50,000.00 50,000.00 2,971,842.71 0.00 0.00 39,520.00	50,000 3,914,734.88 30,000 15,000 19,000 97,400	60,000 60,000 3,914,734.88 30,000 15,000 230,000	(Custings for Stating Rink) (Custings for Stating Rink) (Custodia Plank blackfor area concrete) 90 Tennis Court/Prickleball 50	0.00	50,000 50,000 3,993,368.00 30,000 4,000 15,000 270,000	599,712 Pool Fitness Court 50,000 30,000 30,000 15,000 15,000 270,000 270,000	(Lyndale Plant Mascher area concrete) \$0 Tennis Court/Pickébelli \$0	\$50 \$85,528 \$0 \$0 \$0 \$0 \$40,000 \$10 \$40,000	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
S20000 - OTHER FINANCING USES	10.000.00 50.000.00 2,971,842.71 0.00 39,520.00 1,500.00 1,500.00 74,741.27	50,000 3,914,734.88 30,000 3,000 15,000 230,000 97,400	Fool Fitness Court 60,000 3,914,734.88 3,914,734.88 4,000 30,000 15,000 230,000 230,000 97,400 97,400 300,000	(Curlings los Shating Rew) (Curlings los Shating Rew) (Lundale Plark Shaccher ains concrete) \$0 Tennis CourtiPickleball \$0 (City meath of W Holly Park Bridge if over budget) \$0	0.00	50,000 50,000 3,993,368.00 30,000 15,000 15,000 270,000 97,400 97,400 300,000	599,712 Pool Fitness Court 50,000 3,993,368.00 4,000 15,000 270,000 270,000 97,400 300,000	(Lyndate Park blaccher area concrete) So Tennis Courti Pickleball S0 (Cey match of W Holly Pack Bridge if over budget)	\$0 \$85,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
\$20000 - OTHER FINANCING USES \$210000 - Interfund Operating Transfers Out 820 Transfers to Other Funds-2060 (Plegrogrund) 820 Transfers to Other Funds-2060 (Plegrogrund) 820 Transfers to Other Funds-2060 (Plegrogrund) 820 Transfers to Other Funds-2060 (Flores) 820 Transfers to Other Funds-2060 (Flore Persion) 820 Transfers to Other Funds-2060 (Flores) 820 Transfers to Other Funds-2070 (Flores) 820 Transfers Tother Funds-2070 (Flores) 820 Transfers Tother Funds-2070 (Flores) 820 T	50,000.00 50,000.00 2,971,842.71 0.00 39,520.00 1,500.00	50,000 3,914,734.88 30,000 15,000 19,000 97,400	50.000 50.000 3,914,734.88 30,000 15,000 15,000 230,000 277,400 97,400	(Curlings los Stating Rew) (Curlings los Stating Rew) (Lyndale Plark Steacher area concrete) \$0 Tennis CourtiPickleball \$0 (Cor meath of W Hely Park Bridge If over budget)	0.00	50,000 50,000 3,993,368.00 30,000 4,000 19,000 270,000 97,400	599,712 599,712 50,000 50,000 30,000 4,000 15,000 19,000 270,000 270,000 97,400	\$0 (Lyndale Park blackher area concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Holly Pack Bidge if over budget)	\$85,528 \$85,528 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2006 (Pleground) \$25 Transfers to Other Funds-2006 (Pleground) \$26 Transfers to Other Funds-2006 (Pleground) \$27 Transfers to Other Funds-2006 (Side Path) \$28 Transfers to Other Funds-2006 (Side Path) \$29 Transfers to Other Funds-2007 (Side Path) \$20 Transfers to Other Funds-2010 (Side Path) \$20 Transfers to Other Funds-2010 (Path) \$20 Transfers to Other F	10,000,00 10,000,00 50,000,00 2,971,842.71 0.00 39,520,00 1,500,00 1,500,00 74,741,27 74,741,27	50,000 3,914,734.88 30,000 15,000 230,000 97,400 97,400 300,000	Fool Fitness Court 60,000 60,000 3,914,734.88 30,000 30,000 15,000 15,000 230,000 230,000 230,000 30,000 15,000 1	(Curlings los Stating Reix) (Curlings los Stating Reix) (Lyndide Park bleacher area concrete) So Tennis Court Phickleball So (Cay meth of W Holy Ped, Bridge E over badget) So So	0.00	599,712 50,000 3,993,368.00 30,000 15,000 15,000 270,000 97,400 97,400 300,000 300,000	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 15,000 270,000 270,000 300,000 300,000 300,000 119,958	(Cay match of W Holy Pack Bridge If over budget) \$0 (Cay match of W Holy Pack Bridge If over budget) \$0	\$85,528 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
\$20000 - OTHER FINANCING USES \$210000 - Interfund Operating Transfers Out 820 Transfers to Other Funds-2060 (Plegrogrund) 820 Transfers to Other Funds-2060 (Plegrogrund) 820 Transfers to Other Funds-2060 (Plegrogrund) 820 Transfers to Other Funds-2060 (Flores) 820 Transfers to Other Funds-2060 (Flore Persion) 820 Transfers to Other Funds-2060 (Flores) 820 Transfers to Other Funds-2070 (Flores) 820 Transfers Tother Funds-2070 (Flores) 820 Transfers Tother Funds-2070 (Flores) 820 T	50,000.00 50,000.00 2,971,842.71 0.00 39,520.00 1,500.00 1,500.00 74,741.27	50,000 3,914,734.88 30,000 15,000 19,000 230,000 97,400	90,000 3,914,734.88 30,000 30,000 4,000 15,000 19,000 230,000 97,400 97,400 300,000	(Curlings los Shating Rew) (Curlings los Shating Rew) (Lundale Plark Shaccher ains concrete) \$0 Tennis CourtiPickleball \$0 (City meath of W Holly Park Bridge if over budget) \$0	0.00	50,000 3,993,368.00 3,000 30,000 270,000 97,400 300,000 300,000	599,712 Pool Fitness Court 50,000 30,993,368.00 4,000 15,000 19,000 270,000 0 97,400 97,400 300,000 300,000	(Lyndate Park blaccher area concrete) So Tennis Courti Pickleball S0 (Cey match of W Holly Pack Bridge if over budget)	\$85,528 \$85,528 \$6 \$9 \$9 \$9 \$9 \$9 \$40,000 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
\$20000 - OTHER FINANCING USES \$21000 Interfund Operating Transfers Out 820 Transfers to Other Funds-2006 (Pleground) 820 Transfers to Other Funds-2006 (Pleground) 820 Transfers to Other Funds-2006 (Pleground) 820 Transfers to Other Funds-2006 (Side Path) 820 Transfers to Other Funds-2006 (Side Path) 820 Transfers to Other Funds-2006 (Side Path) 820 Transfers to Other Funds-2007 (Side Path) 820 Transfers to Other Funds-2010 (Side Investor) 820 Improvements Other Funds-2010 (Side Investor) 820 Improvements Other Funds-2010 (Side Investor) 820 Departments Other Funds-2010 (Side Investor) 820 Departments Other Funds-2010 (Side Investor) 820 Departments Other Funds-2010 (Side Invest	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	10,000 50,000 3,914,734.88 30,000 15,000 15,000 230,000 97,400 97,400 300,000 300,000 19,958 19,958 19,958	230,000 230,000 3,914,734.88 30,000 30,000 230,000 230,000 27,400 300,000 300,000 300,000	(Curlings los Stating Reix) (Curlings los Stating Reix) (Lyndide Park bleacher area concrete) So Tennis Court Phickleball So (Cay meth of W Holy Ped, Bridge E over badget) So So	0.00	599,712 50,000 3,993,368.00 30,000 15,000 15,000 270,000 97,400 97,400 300,000 300,000	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 15,000 270,000 270,000 300,000 300,000 300,000 119,958	(Cay match of W Holy Pack Bridge If over budget) \$0 (Cay match of W Holy Pack Bridge If over budget) \$0	\$85,528 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
S20000 - OTHER FINANCING USES	10.000.00 10.000.00 50.000.00 2,971,842.71 0.00 39.520.00 39.520.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	10,000 50,000 3,914,734.88 30,000 15,000 230,000 97,400 97,400 300,000 19,958 19,958 750 4,000	230,000 230,000 3,914,734.88 30,000 30,000 230,000 230,000 27,400 300,000 300,000 300,000	(Curlings los Stating Reix) (Curlings los Stating Reix) (Lyndide Park bleacher area concrete) So Tennis Court Phickleball So (Cay meth of W Holy Ped, Bridge E over badget) So So	0.00	599,742 50,000 3,993,368.00 30,000 15,000 270,000 270,000 97,400 97,400 300,000 300,000 19,958 19,958 19,958	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 15,000 270,000 270,000 300,000 300,000 300,000 119,958	(Cay match of W Holy Pack Bridge If over budget) \$0 (Cay match of W Holy Pack Bridge If over budget) \$0	\$05,528 \$05,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
S200000 - OTHER FINANCING USES	10,000,00 10,000,00 50,000,00 2,971,842.71 0,00 39,520,00 1,500,00 1,	50,000 3,914,734.88 30,000 30,000 15,000 230,000 97,400 97,400 300,000 19,958 19,958 750 2,959 4,000 750	90.000 50.000 3.914,734.88 30.000 15.000 15.000 230.000 230.000 300.00	(Curlings los Stating Reix) (Curlings los Stating Reix) (Lyndide Park bleacher area concrete) So Tennis Court Phickleball So (Cay meth of W Holy Ped, Bridge E over badget) So So	0.00	599,712 599,712 50,000 3,993,368.00 30,000 15,000 15,000 270,000 97,400 97,400 19,958 19,958 759	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 15,000 270,000 270,000 300,000 300,000 300,000 119,958	(Cay match of W Holy Pack Bridge If over budget) \$0 (Cay match of W Holy Pack Bridge If over budget) \$0	\$85,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
S20000 - OTHER FINANCING USES	10.000.00 10.000.00 2,971,842.71 0.00 39,520.00 39,520.00 1,500.00	50,000 3,914,734.88 30,000 3,914,734.88 30,000 15,000 230,000 97,400 97,400 300,000 19,958 19,958 19,958 1,000 2,000 750	Fool Fitness Court 60,000 3,914,734.88 30,000 30,000 15,000 230,000 230,000 97,400 97,400 300,000 300,000	(Curlings los Stating Reix) (Curlings los Stating Reix) (Lyndide Park bleacher area concrete) So Tennis Court Phickleball So (Cay meth of W Holy Ped, Bridge E over badget) So So	0.00	50,000 50,000 3,993,368.00 15,000 270,000 270,000 270,000 300,000 300,000 19,958 19,958 19,958 10,958 10,958 10,958 10,958 10,958	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 15,000 270,000 270,000 300,000 300,000 300,000 119,958	(Cay match of W Holy Pack Bridge If over budget) \$0 (Cay match of W Holy Pack Bridge If over budget) \$0	\$0,500 \$0	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
S200000 - OTHER FINANCING USES	10,000,00 10,000,00 50,000,00 2,971,842.71 0.00 39,520,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,000,00 1,	50,000 3,914,734.88 30,000 30,000 15,000 230,000 97,400 97,400 300,000 19,958 19,958 19,958 4,000 2,000 750 1,000 500	Pool Fitness Court 60,000 3,914,734.88 30,000 30,000 15,000 230,000 230,000 230,000 30,000 30,000 15,000 30,000 30,000	(Curlings los Stating Reix) (Curlings los Stating Reix) (Lyndide Park bleacher area concrete) So Tennis Court Phickleball So (Cay meth of W Holy Ped, Bridge E over badget) So So	0.00	599,712 50,000 3,993,368.00 30,000 4,000 15,000 270,000 97,400 97,400 19,958 19,958 2,971 4,000 2,000 500 500 500 500	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 15,000 270,000 270,000 300,000 300,000 300,000 119,958	(Cay match of W Holy Pack Bridge If over budget) \$0 (Cay match of W Holy Pack Bridge If over budget) \$0	\$85,528 \$85,528 \$9 \$9 \$40,000 \$40,000 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
S20000 - OTHER FINANCING USES	10,000,00 10,000,00 2,971,842.71 0,00 30,520,00 39,520,00 1,500,00 1,	50,000 3,914,734.88 30,000 3,914,734.88 30,000 15,000 230,000 97,400 97,400 97,400 19,958 19,958 19,958 19,958 1,000 2,0	60.000 60.000 3,914,734.88 30.000 15,000 230.000 230.000 97,400 300.000 300.000 19,900	(Curlings los Stating Reix) (Curlings los Stating Reix) (Lyndide Park bleacher area concrete) So Tennis Court Phickleball So (Cay meth of W Holy Ped, Bridge E over badget) So So	0.00	599,712 50,000 3,993,368.00 30,000 15,000 270,000 97,400 97,400 97,400 19,958 19,958 19,958 10,000 20,000 20,000 10,000	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 15,000 270,000 270,000 300,000 300,000 300,000 119,958	(Cay match of W Holy Pack Bridge If over budget) \$0 (Cay match of W Holy Pack Bridge If over budget) \$0	\$0,500 \$0	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
S20000 - OTHER FINANCING USES	10,000,00 10,000,00 2,971,842.71 0.00 39,520,00 1,500,00 1,500,00 74,741,27 74,741,27 74,741,27 19,598,00 19,598,00 1,000,00	10,000 3,914,734.88 30,000 30,000 15,000 230,000 97,400 97,400 300,000 19,958 19,958 19,958 1,000 20	Pool Fitness Court 60,000 60,000 3,914,734.88 30,000 30,000 15,000 230,000 230,000 230,000 30,000 30,000 15,000 19,000 19,000	(Curlings los Stating Reix) (Curlings los Stating Reix) (Lyndide Park bleacher area concrete) So Tennis Court Phickleball So (Cay meth of W Holy Ped, Bridge E over badget) So So	0.00	599,712 599,712 50,000 50,000 3,993,368.00 30,000 15,000 17,000 270,000 97,400 97,400 300,000 300,000 19,958 19,958 750 2,971 4,000 2,000	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 15,000 270,000 270,000 300,000 300,000 300,000 119,958	(Cay match of W Holy Pack Bridge If over budget) \$0 (Cay match of W Holy Pack Bridge If over budget) \$0	\$85,528 \$85,528 \$9 \$9 \$9 \$40,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$10000 \$100000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$
S200000 - OTHER FINANCING USES	10,000,00 50,000,00 2,971,842.71 0.00 39,520,00 1,500,00 1,5	50,000 3,914,734.88 30,000 3,914,734.88 30,000 15,000 97,400 97,400 97,400 10,0	90.000 50.000 30.000 15.000 17.400 97.400 300.000 300.000 19.958 19.958	(Curlings los Stating Reix) (Curlings los Stating Reix) (Lyndide Park bleacher area concrete) So Tennis Court Phickleball So (Cay meth of W Holy Ped, Bridge E over badget) So So	0.00	599,712 50,000 3,993,368.00 30,000 15,000 270,000 270,000 97,400 97,400 97,400 19,958 19,958 19,958 10,000 20,000	599,712 Pool Fitness Court 50,000 3,993,368.00 30,000 15,000 270,000 270,000 300,000 300,000 300,000 119,958	(Cay match of W Holy Pack Bridge If over budget) \$0 (Cay match of W Holy Pack Bridge If over budget) \$0	\$50 \$85,528 \$65,528 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	\$1000000000000000000000000000000000000

				CITY OF SIDNEY						
	2024-25 Actual	Budgeted	Object	ESTIMATED EXPENDITURES Budget	2025-26 Actual	Budgeted	2025-26 Object	Budget	Expenditures	Transfers
2220 LIBRARY LEVY	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
460100 Library Services 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	e
2350 LOCAL GOV. REVIEW 410130 Committees and Special Bodies	0.00	23,000	23,000	(Shared \$130,000 EXP with General)	0.00	14,300	14,500	(Silated \$130,000 Exp with General)	-\$10,300	
200 Supplies 300 Purchased Services	825.00	5,000 26,000	31,000			5,000 21,828	26,828		\$0 -\$4,172	
2260 EMERGENCY DISASTER	825.00	31,000	31,000	\$0	0.00	26,828	26,828	\$0	-\$4,172	\$1
420700 Other Emergency Services 300 Purchased Services FUND TOTAL	1,713.50 1,713.50	49,135 49,135	49,135 49,135	\$0	0.00	55,000 55,000	55,000 55,000	\$0	\$5,865 \$5,865	
2370 PERS-Employer Contribution	1,710.00	45,100	43,130	***	0.00	35,000	55,000		45,555	
410130 144 PERS-Council	351.54	250 2,396				500 1,750			\$250	
410540 144 PERS-Treas 410550 144 PERS-Clerk 411200 144 PERS-Net Pension Liability	2,347.77 2,308.08	2,396 95,000				1,750 95,000			-\$646 -\$646 \$0	
420100 144 PERS-Police (MPORS) 420180 144 PERS-Compliance 420400 144 PERS-Fire	142,054.88 2,073.77 3,707.54	2,209				190,000 2,350 4,200			\$25,204 \$141 \$482	
420531 146 PERS-Building Inspector 430200 144 PERS-Rd & St	5,761.24	4,499				6,500			\$2,001 \$0	
460430 144 PERS-Parks 460440 144 PERS-Part Rec 460445 144 PERS-Pool	10,274.50	14,553	290,600			15,500 2,000	319,550		\$947 \$0 \$1,219	
FUND TOTAL 2371 EMPLOYER CONT GROUP HEALTH	170,685.84	290,600	290,600	\$0	0.00	319,550	319,550	\$0	\$28,950	s s
410130 146 Health Insurance-Council	55.75	50				50			\$0	
410210 146 Health Insurance-Exec 410540 146 Health Insurance-Treas 410550 146 Health Insurance-Clerk	15,100.16 6,171.56 6,171,51	7,923				16,050 3,800 3,800			-\$695 -\$4,123 -\$4,123	
420100 146 Health Insurance-Police 420180 146 Health Insurance-Compliance	181,807.93 11,841.74	287,637 14,931				250,000 13,000			-\$37,637 -\$1,931	
420400 146 Heatth Insurance-Fire 420531 146 Health Insurance-Building Inspector 430200 146 Health Insurance-Rd & St	12,041.53 23,886.11 30.60	14,931 17,332 50				13,000 25,500 50			-\$1,931 \$8,168 \$0	
460430 146 Heath Insurance-Parks 460440 146 Health Insurance-Part Rec	34,789.39	46,807				43,000			-\$3,807 \$0	
460445 146 Health Insurance-Pool FUND TOTAL	3.38 291,899.66	2,400 416,730	416,730 416,730	\$0	0.00	368,250	368,250 368,250	\$0	-\$2,400 -\$48,480	s
2372 PERMISSIVE HEALTH LEVY									<u> </u>	
410130 146 Health Insurance-Council 410210 146 Health Insurance-Exec 410540 146 Health Insurance-Treas		2,700				2,700			\$0 \$0 \$0	
410550 146 Health Insurance-Clerk 420100 146 Health Insurance-Police 420400 146 Health Insurance-Fire									\$0 \$0 \$0	
420531 146 Health Insurance-Building Inspector 430200 146 Health Insurance-Rd & St									\$0 \$0	
430251 146 Health Insurance-Snow Removal 460430 146 Heath Insurance-Parks									\$0 \$0 \$0	
460440	0.00	2,700	2,700 2,700	\$0	0.00	2,700	2,700 2,700	\$0	\$0 \$0 \$0	
2390 DRUG FORFEITURE 420100 Law Enforcement Services									\$0	
200 Supplies 300 Purchased Serv (Util-Prof Serv)	680.60 9,726.75		25,000			5,000 20,000	25,000		\$0 \$0	
900 Capital Outlay ACCOUNT & FUND TOTAL 2399 IMPACT FEES	10,407.35	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0 \$0	\$
430290 933 Street Impact Fees 460439 945 Parks Impact Fees		162,500 148,490	310,990			162,500 148,490	310,990		\$0 \$0	
2425 STREET LIGHTING	0.00	310,990	310,990	\$0	0.00	310,990	310,990	\$0	\$0	\$
430263 Street Lighting 200 Supplies	45.96	500				500			\$0 \$0	
300 Purchased Serv (Utility Services) 930 Improvements Other Than Buildings 940 Mach & Equip-Oper	125,486.51 5,130.00	145,000 50,000	145,500 50,000			145,000 70,000 18,000	145,500 70,000	(SLIPA Contribution) (\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas.)	\$0 \$20,000	
FUND TOTAL 2550 TREE REMOVAL-DUTCH ELM	130,662.47	195,500	195,500	\$0	0.00	233,500	215,500	\$0	\$20,000	\$
211080 Advance from Gas Tax 430200 Public Works			0				0		\$0 \$0	
300 Purchsed Serv (Postage-Util-Rep Serv) FUND TOTAL	0.00	4,600 4,600	4,600 4,600	\$0	0.00	4,600 4,600	4,600 4,600	\$0	\$0 \$0	\$
2565 CITY STREET MAINTENANCE 430200 Road & Street Services 100 Personal Services	190,430.38	219,158				235,000			\$0 \$15,842	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	285.82	767				600			\$0 -\$167	
142 Workers' Compensation 143 F.I. C.A. 144 PERS	10,025.25 14,069.84 17,060.72	16,766				10,000 18,000 21,500			-\$1,320 \$1,234 \$1,622	
146 Health Insurance 200 Supplies	40,475.19 46,921.38	68,800 35,000	336,687			45,500 35,000	330,600		-\$23,300 \$0	
230 Supplies-Fuel 300 Purchased Serv (Dues-Util-Prof-Rep Serv) 500 Fixed Charges-Liab & Prop Ins	1,439.77 52,260.70 23,000.00		123,000	Audit \$10,000, Attorney \$8,500 Property \$10000, Risk \$13,000		20,000 45,000 23,450	123,450	Audit \$10,000, Attorney \$8,500 Property \$10450, Risk \$13,000	\$0 \$0 \$450	
920 Buildings 930 Improvements Other Than Bldgs-Opp	410.00					37,200		(Shop Cameras, curb & gutter imp.)	\$37,200	
931 Improvements Not Bldgs-R&D 940 Machinery & Equipment 941 Mach & Equip R&D	48,901.93 9,426.96			(City wide misc. improvements) (City Hall computers/sever, Gen. Maintence)		9,500 50,000		(City wide misc. improvements) (Gen. Maintence)	\$0 \$0 -\$10,100	
951 Construction-R&D 952 Construction-Capital Projects			69,600			20,000	116,700		\$0	
521000 Interfund Operating Transfers Out 521000 820 Transfer FUND TOTAL	454,707.94	529,287	0 529,287	\$0	0.00	570,750	0 570,750	(SLIPA Contribution) \$0	\$21,463	\$
2566 SNOW REMOVAL 430250 Other Road & Street Operations									-	
430251 Ice & Snow Removal	64,472.46	77,316				101,000			\$23,684	
141 Unemployment Insurance 142 Workers' Compensation	96.67 3,405.95	4,289				255 4,550			\$0 -\$16 \$261	
143 F.I. C.A. 144 PERS	4,740.51 5,808.57 16,776.19	5,915 7,013	126,202			8,000 9,200 33,000	156,005		\$2,085 \$2,187	
146 Health Insurance 200 Supplies 230 Supplies-Fuel	6,374.57 8,040.31	9,750 10,000				9,750 10,000			\$1,601 \$0 \$0	
300 Purchased Serv (Util-Prof-Rep Serv) 500 Fixed Chgs-Liab & Prop Ins 930 Improvements Other than Bldgs Operating	5,106.37 7,586.00	20,000 1,250	41,000	(Computer/Software)		20,000 1,250	41,000		\$0 \$0 \$0	
940 Machinery & Equipment 941 Machinery & Equipment R&D	7,300.00	24,000 8,000		(Snow box) (general maintenance)		32,100 15,000		(Snow box, bobcat broom) (general maintenance)	\$8,100 \$7,000	
102250 943 Machinery & Equipment-Capital Projects 951 Construction-R&D	400 100	1,500	33,500	(computer)		20,000	67,100	(SLIPA Contribution)	-\$1,500	
2584 MOWING	122,407.60	200,702	200,702	\$0	0.00	264,105	264,105	\$0	\$44,903	\$
411200 Facilities Administration									\$0 \$0	
300 Purchased Serv (Repair & Services) 460430 Parks	4,121.63	50,000 10,000	60,000			50,000 10,000			\$0 \$0	
300 Purchased Serv (Repair & Maint Services) 940 Machinery & Equipment FUND TOTAL	4,121.63	10,000	60,000 0 60,000	\$0	0.00	10,000	60,000 0 60,000		\$0 \$0 \$0	s
2598 MVS PARK MAINTENANCE #98 460430 Parks	.,,,,,,,,,						23,200			
200 Supplies 300 Purchased Serv (Repair Services)	3,075.00	10,000 2,000	12,000			10,000 2,000	12,000		\$0 \$0	
930 Improvements Other than Bldgs 940 Machinery & Equipment ACCOUNT & FUND TOTAL	3,075.00	12,000	0 12,000	\$0	0.00	12,000	0 12,000	\$ 0	\$0 \$0 \$0	
2810 POLICE PENSION & TRAINING 420100 Law Enforcement Services	3,013.00	12,000	12,000		0.00	12,000	12,000		30	
200 Supplies 300 Pur Serv (Dues-Prof-Travel-Training)	100.89 8,351.90	5,000 15,000	20,000			5,000 15,000	20,000		\$0 \$0	
2820 GAS TAX	8,452.79	20,000	20,000	\$0	0.00	20,000	20,000	\$0	\$0	•
430200 Road & Street Services 200 Supplies	410,797.81			formal to the last of		332,070		(male)	\$332,070 \$143,300	
300 Purchased Serv (Prof Services) 910 Land-Operating 930 Imp Not Bigs- Oper -	14,128.86		143,300	(rental, hot & cold mix, aggregate)			332,070	(rental, hot & cold mix, aggregate)	-\$143,300 \$0 \$0	
931 Improvements Not Bldgs-R&D 940 Machinery & Equipment	23,942.37 486.531.75	43,000	974,328	(City Hall W. Parking Lot, Moose Parking Lot)		43,000	43.000	(City Hall W. Parking Lot, Moose Parking Lot)	\$0 -\$931,328	
952 Construction-Capital Projects FUND TOTAL 2821 NEW FUEL TAX (BARSAA)	486,531.75 937,375.79	931,328 1,117,628	974,328 1,117,628	(Curb & Gutter Improvements, Fuel tax projects)	0.00	375,070	43,000 375,070	(Curb & Gutter Improvements, Fuel tax projects)	-\$931,328 -\$742,558	s
430200 Road & Street Services 200 Supplies									\$0	
					_					

				CITY OF SIDNEY ESTIMATED EXPENDITURES	2025-26					
	2024-25 Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	2025-26 Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
300 Purchased Serv (Prof Services) 910 Land-Operating			0				0		\$0 \$0	
930 Improvements Other Than Buildings 940 Machinery & Equipment FUND TOTAL	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0 \$0	\$
2861 MAIN STREET MT GRANT 411840 Grants administration										
300 Purchased Serv (Prof Services) 700 Grants FUND TOTAL	49,548.77 49,548.77	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)
2869 NUISANCE 431100 Weed Control	45,340.77	30,000	30,000	3 0	0.00	80,000	000,000	30	\$30,000	
200 Supplies 300 Purchased Serv (Prof Services)	24,043.25	5,000 45,000	50,000			5,000 60,000	65,000		\$0 \$15,000	
2890 OIL/GAS SEVERANCE	24,043.25	50,000	50,000	\$ 0	0.00	65,000	65,000	\$0	\$15,000	
41000 500 Fixed Chgs (0&G Pyt-Glendive) 411850 Facilities Administration 300 Purchased Services	17.043.23	13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades		13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	\$0 \$0 \$0	
700 Grants Account Total	17,043.23	13,100	0	\$0	0.00	13,100	0	\$0	\$0	
411850 Special Projects 700 Donations-Mondak Heritage 700 Donations-Council on Aging	2,000.00 2,000.00	2,000 2,000				2,000 2,000			\$0 \$0	,
700 Donations-Boys & Girls Club 700 Donations-ROI	4,500.00 500.00	4,500 500				4,500			\$0 \$0 \$0	
700 Donations-Senior Companion 700 Donations-Rich Econ Dev 700 Donations-Chamber of Commerce	2,500.00 2,500.00	2,500 2,500				2,500 2,500			\$0 \$0	
700 Donations-Matthew House 700 Donations-District 2 Drug and Alcohol 700 Donations-Rich Co Domestic Violence	10,000.00	10,000				10,000			\$0 \$0 \$0	
300 Purchased Serv (Publicity) 200 Trees	10,000.00	10,000				10,000			\$0 \$0	
700 Donations-LEPD Erase Ewaste 700 Richland Co Community Foundation 700 Eastern Ag Research Center		0				0			\$0 \$0 \$0)
700 Donations-EPRC&D 700 Donations-Food Bank	2,000.00	0 2,000				0 2,000			\$0 \$0	
200 Supplies 940 Machinery & Equipment Account Total	26,000.00	26,000	26,000 0 26,000	\$0	0.00	26,000	26,000 0 26,000	\$0	\$0 \$0	0
430000 Public Works 430500 200 Supplies-Water 300 Water-Prof Services									\$0	
940 Machinery & Equipment 431100 Weed Control			0				0		\$0)
200 Supplies-Water 300 Water-Prof Services 940 Machinery & Equipment			0				0		\$0 \$0 \$0	
Account Total 521000 Interfund Operating Transfers Out	0.00	0	0	\$0	0.00	0	0	\$0	\$0	
521000 820 Transfer-General (1000) 820 Transfer-Tennis Courts (2062) 820 Transfer-Bike Path (2063)	155,000.00 75,000.00	155,000 75,000				285,000 75,000				\$130,0
820 Transfer-Tree Removal (2550) 820 Transfer-Nuisance (2869)	50,000.00	50,000				25,000				
820 Transfer-SID 102 (3602) 820 Transfer-SID 104 (3604) 820 Transfer-City Hall CIP (4010)	25,000.00	10,000				10,000				
820 Transfers-Pool (4011) 820 Transfer-Parks CIP (4015)	45,000.00 25,000.00	45,000 25,000				45,000 25,000				
820 Transfer-Parks Facility CIP (4016) 820 Transfer-Police CIP (4020) 820 Transfer-Police Invest. CIP (4025)	13,000.00	13,000				58,000				\$58,0 -\$13,0
820 Transfer-Street CIP (4030) 820 Transfer-Street Equip CIP (4031)	175,000.00	194,000 50,000				40,000 50,000				-\$154,0
820 Transfer-Fire CIP (4040) 820 Transfer-Curb & Sidewalk (4075) Account Total	50,000.00	617,000	617,000 617,000	\$0	0.00	613,000			\$0)
FUND TOTAL 2990 ARPA	656,043.23	656,100.00	656,100	\$0	0.00	652,100.00	652,100	\$0	\$0	
470100 Community Public Facility Projects 920 Buildings	138,196.76	193,333	193,333			55,986	55,986		-\$137,347	
940 Machinery & Equipment FUND TOTAL 3400 REVOLVING FUND	138,196.76	193,333	193,333	\$0	0.00	55,986	55,986	\$0	\$0 -\$137,347	
52000 Other Financing Uses 521000 820 Transfer between Funds			0							
3600 SID100 SMV PAVING	0.00	0	o I	\$0	0.00	0	o I	\$0	\$0	
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 620 Interest FUND TOTAL	0.00	28,715	0 28,715	\$0	0.00	28,715	0 28,715	\$0	\$0 \$0	
3601 SID101A 490300 Special Improvement Bonds		20,710	20,710	•••	0.00	20,710	20,710			
300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal		48,667	48,667	(Reimbursement)		48,667	48,667	(Reimbursement)	\$0 \$0 \$0	
620 Interest FUND TOTAL	0.00	48,667.00	48,667	0.00	0.00	48,667.00	48,667	0.00	\$0 \$0	-
3602 SID #102 490300 Special Improvement Bonds 300 Pur Serv (Postage-Dues-Util-Prof-Training)									\$0	
610 Principal 620 Interest			0				0		\$0 \$0	
3603 SID #103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
490300 Special Improvement Bonds 300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal		0	0	(Reimbursement)		0	0	(Reimbursement)	\$0	
620 Interest FUND TOTAL	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0 \$0	
3604 SID #104 490300 Special Improvement Bonds		44,000				46,000				
610 Principal 620 Interest FUND TOTAL	43,618.29 8,374.61 51,992.90	44,000 9,000 53,000	53,000 53,000	\$0	0.00	46,000 6,500 52,500	52,500 52,500	\$0	\$2,000 -\$2,500 -\$500)
4010 CITY HALL CIP 470100 Community Public Facility Projects										
200 Supplies 920 Buildings	643.66 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 FUND TOTAL	1,508.47 5,795.81	124,412	124,412	\$0	0.00	105,780	105,780	\$0	\$0 -\$18,632	ol .
4011 POOL CIP 460445 Swimming Pool				(blasting & Painting, concrete deck, blanket replacement, gen. maint.,						
101000 930 Imp Other Than Bldgs-Operating 102250 940 Machinery & Equipment	73,154.37 23,010.26	197,000		control unit replacement)		169,000			-\$28,000 \$0)
102250 950 Construction FUND TOTAL	96,164.63	197,000.00	197,000 197,000		0.00	169,000.00	169,000 169,000		\$0 \$0	
4015 PARKS CIP 460400 Park and Recreation Services										
101000 930 Imp Other Than Bidgs-Operating 102250 940 Machinery & Equipment 102250 950 Construction	16,100.00	114,500	114,500	(Veterans Park Irrigation System)		123,500	123,500	(Veterans Park Irrigation System)	\$0 \$0 \$9,000)
4016 PARKS FACILITY CIP	\$16,100.00 \$16,100	\$114,500 \$114,500	\$114,500 \$114,500	(Veterans Park Irrigation System) #VALUE!	\$0	\$123,500 \$123,500	\$123,500 \$123,500	(veterans Park Irrigation System) #VALUE!	\$9,000	
460400 Park and Recreation Services				(Author Bod B. a. All J. C. a.				(Svarre Park Court, pavilion beam rehab, Quilings Park	****	
920 Buildings 940 Machinery & Equipment 950 Construction		15,000	15,000	(Quilings Park Bathroom/Warming House Savings)		123,500	123,500	BathroomWarming House Savings)	\$108,500 \$0 \$0)
4020 POLICE CIP	\$0	\$15,000	\$15,000 \$15,000	\$0	\$0	\$123,500	\$123,500 \$123,500	\$0	\$0	
420100 Law Enforement Services 102250 200 Supplies	7,293.78		0						\$0	
102250 940 Machinery & Equipment FUND TOTAL	26,873.40 34,167.18	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	Radios, ballistic shields & helmets, evidence room shelves, range	\$20,000 \$20,000)
4025 POLICE INVESTIGATIVE CIP 420100 Law Enforement Services										
102250 200 Supplies 300 Purchase Services	5,213.00	10,000	10,000			10,000			\$0	
102250 940 Machinery & Equipment FUND TOTAL	5,213.00	20,000 30,000	20,000 30,000	\$0	0.00	20,000 30,000	20,000 30,000	\$0	\$0 \$0	4
4030 CAP. PROJECTS-ST. EQUIP 430200 Road & Street Services										<u> </u>
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 dol drum roller, floor jack, rebar wire tie, power rake, pressure washer, crack router)	-\$163,900	
102250 952 Construction FUND TOTAL 4031 CAP. PROJECTS-ST. CONST	187,858.00	291,700	291,700 291,700	\$0	0.00	127,800	127,800 127,800	\$0	-\$163,900	+
4031 CAP. PROJECTS-ST. CONST 430200 Road & Street Services 101000 930 Imp Other Than Bidgs-Operating									<u> </u>	_
1 you mine office man piggs-Operating	_								. 50	

				CITY OF SIDNEY ESTIMATED EXPENDITURES:	002E 2E					
	2024-25 Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	2025-26 Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
102240 931 Imp Other Than Bldgs-R&D 102250 952 Construction	Expenditures	83,000	83,000	(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)	Experiultures	22,000	22,000	(City hall alley)	\$0 -\$61,000	Differences
### ### ##############################	411.00	83,000 40,000	83,000	\$0 (Truck Head Sets. Pump Tests. Misc Imp.)	0.00	22,000	22,000	\$0 (Truck Head Sets. Pump Tests. Misc Imp.)	-\$61,000 \$0 \$0	
FUND TOTAL 4060 ENHANCEMENT PROJECT-PATH	411.00	40,000	40,000	\$0	0.00	40,000	40,000	\$0	\$0	\$0
460440 Participant Recreation 102250 950 Construction FUND TOTAL	0.00	65,000 65,000	65,000 65,000	(Grant match)	0.00	65,000 65,000	65,000 65,000	(Grant match)	\$0 \$0 \$0	\$0
4070 DOWNTOWN ENHANCEMENT 460300 Community Events									\$0	
102250 300 Purchased Services 460440 Participant Recreation		12,500	12,500			12,500	12,500		\$0 \$0 \$0	
102250 950 Construction Operating FUND TOTAL	0.00	12,500	12,500	\$0	0.00	12,500	12,500	\$0	\$0 \$0	
4075 CURB & GUTTER 430200 Road & Street Services									\$0	
102250 200 Supplies 930 Improvements Other Than Bidgs FUND TOTAL 5210 WATER UTILITY 430500 Water Operating	9,425.00 \$9,425	10,324 \$10,324	10,324 \$10,324	\$0	\$0	0 \$0	\$0	\$0	\$0	\$1
100 Personal Services 110 Emp Ben Payouts-Vaca/Sick	265,961.25	274,274				300,000			\$25,726 \$0	
141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.	398.91 11,096.52 19,558.40	12,349 20,982				8,200 23,000			-\$160 -\$4,149 \$2,018	
144 PERS 146 Health Insurance 200 Supplies	23,825.89 69,667.42 133,809.37	24,877 88,873 150,000	422,314			27,500 102,000 150,000	461,500		\$2,623 \$13,127 \$0	
230 Supplies-Fuel 210 Supplies-Lead Line Services 300 Pur Serv (Postage-Dues-Util-Prof-Training)	2,185.25 193,020.25	15,000 285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)		15,000 285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	\$0	
340 Utility Services 500 Fixed Chqs (Ins-Rent-Spec Assess) 101000 910 Land-Operating	23,000.00	23,000	473,000	Properly \$14,000 Risk \$9,000		23,000	473,000	Property \$14,000 Risk \$9,000	\$0 \$0 \$0	
102240 911 Land-R&D 102250 912 Land-Capital Projects								_	\$0 \$0	
101000 920 Buildings-Operating 102240 921 Buildings-R&D 102250 922 Buildings-Capital Projects	8,600.00	12,500		(well 11 re-roof, WTP Gutters)		12,500		(well 11 re-roof, WTP Gutters)	\$0 \$0 \$0	
101000 930 Imp Other Than Bldgs-Operating	73,134.57	65,000		(meter replacement, Fence, Mop Sink & Laundry) (Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc.		37,500		(meter replacement, Fence, Mop Sink & Laundry)	-\$27,500	
102240 931 Imp Other Than Bidgs-R&D 102250 932 Imp Other Than Bidgs-Capital Projects 102120 933 Improve Other Than Bidgs-Impact	5,915.00	283,495 8,600		improvements) (garage door)		109,500		(Well 9 rehab, treatment plan valley gutter, well 11 fence)	-\$173,995 -\$8,600 \$0	
101000 940 Machinery & Equipment-Operating 102110 941 Machinery & Equipment-Operating	7,988.59	25,000		(chlorine equip, general maintenance)		155,200		(chibrine equip, 2 ton, water tender, end dump truck, hamm double roller, pressure washer, general maintenance)	\$130,200 \$0	
102110 941 Macrinery & Equipment-Operaing 102240 942 Machinery & Equipment-R&D 102250 943 Machinery & Equipment-Capital Projects	28,798.57 87,690.33	10,100 128,000		(City Hall computers/sever) (computer, pickup w crane, tender, end dump truck, 3/4 ton side body,					-\$10,100 -\$128,000	
101000 950 Construction-Operating 102240 951 Construction-R&D	475.00 5,300.00	15,500		pickup service side & tool baxes) (Treatment plant gutters & valley gutter)		20,000		(SLIPA Contribution)	\$0 \$4,500	
102250 952 Construction-Capital Projects 102110 953 Special Construction Account	708,588.51	8,500,000	9,048,195 9,943,509	(Phase III and Phase IV Water ImpSRF Funded)	0.00	9,000,000	9,334,700	(Phase III and Phase IV Water ImpSRF Funded)	\$500,000	
490500 WRF 21459 4th Ave Water Project 610 Principal	1,669,013.83 74,000.00	9,943,509 74,000		\$0	0.00	10,269,200 76,000	10,269,200	\$0	\$325,691 \$2,000	\$1
620 Interest Account Total 	35,362.50 109,362.50	36,000 110,000	110,000 110,000	\$0	0.00	33,500 109,500	109,500 109,500	\$0	-\$2,500 -\$500	\$0
610 Principal 620 Interest Account Total	79,000.00 40,762.50 119,762.50	79,000 41,000 120,000	120,000 120,000	\$0	0.00	81,000 39,000 120,000	120,000 120,000	\$0	\$2,000 -\$2,000 \$0	\$0
490520 USDA Rural Dev Loan-P&I 610 Principal 620 Interest	19,865.29 21,571.71	22,000 24,000	46,000			22,595 22,609	45,204		\$595 -\$1,391	
490530 WRF 24543 Phase 3 Wwater Improvements 610 Principal	41,437.00 87,000.00	46,000 90,000	46,000	\$0	0.00	45,204	45,204	\$0	-\$796	\$0
COO Interes :						90.000			\$0	
620 Interest Account Total	46,171.37 133,171.37	40,000 130,000	130,000 130,000	\$0	0.00	90,000 40,000 130,000	130,000 130,000	\$0	\$0 \$0 \$0	\$0
620 Interest Account Total	46,171.37 133,171.37	40,000		\$0		40,000 130,000 432,000 210,000	130,000	\$0 \$n	\$0 \$0 \$432,000 \$210,000	\$0
054049 WRF 25XXX Phase 4 Water Improvements 610 Principal 620 Interest Account Total FUND TOTAL 5211 WATER IMPACT FEES	46,171.37	40,000		\$0 \$0 \$0	0.00	40,000 130,000 432,000	130,000	\$0 \$0 \$0	\$432,000 \$210,000 \$42,000 \$642,000 \$324,395	\$0
054049 WRF 25XXX Phase 4 Water Improvements 610 Principal 620 Interest Account Total 520 Interest Account Total 5211 WATER IMPACT FEES 430590 Water Impact Expense 950 Interest 95	46.171.37 133,171.37 0.00 2,072,747.20	40,000 130,000 0 10,349,509 297,225	130,000 0 10,349,509 297,225		0.00	40,000 130,000 432,000 210,000 642,000 11,315,904	130,000 642,000 642,000 10,673,904 310,000	\$0 \$0 \$0	\$0 \$0 \$432,000 \$210,000 \$642,000 \$324,395 \$0 \$12,775 \$0	\$0
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.37	40,000 130,000 0 10,349,509	130,000 0 0 10,349,509	\$0 \$0 \$0 \$0	0.00	40,000 130,000 432,000 210,000 642,000 11,315,904	130,000 642,000 642,000 10,673,904	\$0 \$0 \$0	\$0 \$0 \$432,000 \$210,000 \$642,000 \$324,395	\$0
054049 WRF 25XXX Phase 4 Water Improvements	46.171.37 133,171.37 0.00 2,072,747.20 0.00 286,035.77	40,000 130,000 0 10,349,509 297,225 297,225	130,000 0 10,349,509 297,225		0.00	40,000 130,000 432,000 210,000 642,000 11,315,904 310,000 400,000	130,000 642,000 642,000 10,673,904 310,000	\$0 \$0 \$0 \$0	\$0 \$0 \$210,000 \$422,000 \$642,000 \$324,395 \$0 \$12,775 \$0 \$12,775	\$0
054049 WRF 25XXX Phase 4 Water Improvements	46.171.37 133,171.37 0.00 2,072,747.20 0.00 226.035.77 429.06 10.071.34 21.076.02	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 25,951	130,000 0 10,349,509 297,225		0.00	40,000 130,000 432,000 210,000 642,000 11,315,904 310,000 400,000 1,000 16,000 31,000	130,000 642,000 642,000 10,673,904 310,000	\$0 \$0 \$0 \$0	\$0 \$0 \$210,000 \$42,000 \$42,000 \$42,000 \$12,775 \$0 \$12,775 \$0 \$12,775 \$0 \$60,774 \$0 \$15,049	\$6
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 0.00 2,072,747.20 10,00 2,072,747.20 10,071.34 11,077.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 13,073.34 14,073.34	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,167 15,954 20,758 117,592 75,000	130,000 0 0 10,349,509 297,225 297,225		0.00	40,000 130,000 432,000 210,000 842,000 11,315,904 310,000 310,000 10,000 11,000 15,000 31,000 37,000 115,000 75,000	130,000 642,000 642,000 10,673,904 310,000	\$0 \$0 \$0	\$0 \$0 \$210,000 \$210,000 \$324,395 \$0 \$12,775 \$0 \$12,775 \$60,774 \$5,049 \$5,049 \$5,049 \$5,049	\$6 \$6 \$6 \$6
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 0.00 2,072,747.20 1,072,072 1,072,07 1,07 1,07 1,07 1,07 1,07 1,07 1,07 1	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 25,951 30,788	130,000 0 0 10,349,509 297,225 297,225	50	0.00	40,000 130,000 432,000 442,000 11,315,594 310,000 310,000 400,000 1,000 1,000 1,000 37,000	130,000 642,000 642,000 10,673,904 310,000 310,000		\$0 \$0 \$210,000 \$210,000 \$324,395 \$0 \$12,775 \$12,775 \$12,775 \$12,775 \$12,775 \$12,775 \$12,775 \$12,775 \$12,775 \$12,775	Si Si Si
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 0.00 2,072,747.20 10,00 2,072,747.20 10,071.34 11,077.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 12,073.34 13,073.34 14,073.34	40,000 130,000 0 0 10,349,509 297,225 297,225 339,226 1,187	130,000 0 0 110,349,509 297,225 297,225 530,677		0.00	40,000 130,000 140,000 140,000 642,000 11,315,004 310,000 310,000 1400,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000	130,000 642,000 642,000 10,073,904 310,000 310,000	\$0 \$0 \$0 \$0 (315.000 audi, Atturney 38.500, JMM Arc (315) (Property \$21.000 Reak \$10,000)	\$10,000 \$10,00	\$1
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.37 0.00 2,072,747.20 2,072,747.20 2,072,747.20 10,071.34 21,076.35 11,071.34 21,076.35 56,356.32 198,673.25	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 25,958 3117,592 75,000 20,000	130,000 0 0 10,349,509 297,225 297,225	\$0 (\$15,000 auds, Attorney \$8,500, MM Arc GIS)	0.00	40,000 130,000 140,000 140,000 642,000 11,315,904 310,000 310,000 400,000 1,500 15,000 31,000 20,000 245,000	130,000 642,000 642,000 10,673,904 310,000 310,000	(\$15.000 audt, Attorney \$8,500, MM Arc GIS)	\$1,000 \$1	\$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.37 0.00 2,072,747.20 2,072,747.20 2,072,747.20 10,071.34 21,076.35 11,071.34 21,076.35 56,356.32 198,673.25	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 25,958 3117,592 75,000 20,000	130,000 0 0 110,349,509 297,225 297,225 530,677	\$0 (\$15,000 auds, Attorney \$8,500, MM Arc GIS)	0.00	40,000 130,000 140,000 140,000 642,000 11,315,904 310,000 310,000 400,000 1,500 15,000 31,000 20,000 245,000	130,000 642,000 642,000 10,073,904 310,000 310,000	(\$15.000 audt, Attorney \$8,500, MM Arc GIS)	\$120,000 \$412,000 \$412,000 \$412,000 \$412,000 \$412,000 \$410,000 \$410,000 \$410,000 \$410,000 \$410,000 \$410,000 \$410,000 \$412,775	\$4 \$4 \$4
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.37 0.00 2,072,747.20 2,072,747.20 2,072,747.20 10,071.34 21,076.35 11,071.34 21,076.35 56,356.32 198,673.25	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 25,958 3117,592 75,000 20,000	130,000 0 0 110,349,509 297,225 297,225 530,677	\$0 (\$15,000 auds, Attorney \$8,500, MM Arc GIS)	0.00	40,000 130,000 140,000 140,000 642,000 11,315,904 310,000 310,000 400,000 1,500 15,000 31,000 20,000 245,000	130,000 642,000 642,000 10,073,904 310,000 310,000	(\$15.000 auds, Attorney \$8.500, MM Arc GIS) (Preporty \$21,000 Risk \$10,000)	\$10,000 \$10,00	\$1 \$1 \$1
054949 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.33 0.00 2,072,747.20 206,035.77 429.06 10,071.34 21,075.05 26,396.32 92,497.27 3,082.26 198,673.25	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 25,75,000 20,000 20,000 31,000	130,000 0 0 110,349,509 297,225 297,225 530,677	\$0 \$15,000 audit, Adorney \$8,500, MM Arc GIS) (\$15,000 audit, Adorney \$8,500, MM Arc GIS)	0.00	40,000 130,000 140,2000 240,000 642,000 11,315,004 310,000	130,000 642,000 642,000 10,073,904 310,000 310,000	(\$15,000 audit, Altomey \$8,500, MM Arc GIS) (Progenty \$21,000 Rask \$10,000) (Markels onlab & replacement, Moheletes main replacement, 200, service grind outs, gent Cyly main Note, fifth live, maler replacement, Algorithm	\$10,000 \$10,00	\$1 \$5 \$1
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.33 0.00 2,072,747.20 2,072,747.20 286,035.77 429.06 10,071.30 21,076.02 25,823.03 10,071.30 10,071	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,984 25,951 30,758 21,75,000 245,000 31,000	130,000 0 0 110,349,509 297,225 297,225 530,677	\$0 (\$15,000 auds. Attorney \$8,500, MM Arc OIS) (\$15,000 auds. Attorney \$8,500, MM Arc OIS) (Prosperty \$21,000 Risk \$10,000) (DO Motiv replacement, motiv replacement) ((Abortics retails & replacement, Michieldo main implacement, 200, service grind oids, city wide mic improvements)	0.00	40,000 130,000 140,000 140,000 642,000 11,315,004 11,315,000 15,000	130,000 642,000 642,000 10,073,904 310,000 310,000	(\$15,000 audi, Altomey \$8,500, MM Arc GIS) (Progenty \$21,000 Reak \$10,000) (Aberballs stable & typics amost, Mchriette main replacement, 200 service grind outs, gen dy years hall, 6th for, mater replacement, Appetitud	\$1,000 \$1	\$1 \$5 \$1
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 266,035.77 429.06 10,071.30 21,070.05 26,397.27 3,082.57 195,673.25 195,673.25 31,000.00	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,924 23,07,88 117,592 75,000 20,000 245,000 31,000	130,000 0 0 10,349,509 297,225 530,677	(\$15,000 audit. Advancey \$8,500. MM Arc (IIS) (Progenty \$21,000 Risk \$10,000) (DO Metric replacement, meter replacement) (Marchos results de replacement, meter replacement) (Mortos results de replacement, meter replacement) (Mortos results de replacement, meter replacement) (Internation results de replacement) (Internation results de replacement) ((WWT PL-lab companions, ships compaler) ((WWT PL-lab companions, ships compaler)	0.00	40,000 130,000 140,2000 240,000 642,000 11,315,004 310,000	130,000 642,000 642,000 10,073,904 310,000 310,000	(\$15,000 audit, Altisumey \$8,500, MM Arc GIS) (Propienty \$21,000 Risk \$10,000) (Propienty \$21,000 Risk \$10,000) (Matricial retails & regiscement, Michaletto main regiscement, 200; service priod cuts, genn ofly man lody, 65 h/ss. meter replacement; (Pool alley senior regiscement) (pool alley senior regiscement) (general maintenance, DO Minters, sleeve litter, Selby's plotter)	\$1,000 \$1	\$1 \$1 \$1
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 286,035.77 429.06 10,1071.34 21,076.02 25,823.36 10,1071.35	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,984 25,981 30,788 117,592 75,000 245,000 31,000	130,000 0 0 10,349,509 297,225 530,677	\$0 (\$15,000 auds, Attorney \$8,500, MM Arc (IS) (\$15,000 auds, Attorney \$8,500, MM Arc (IS) (DO Meter replacement, moter replacement) ((Abordon retails A replacement, Michiellon main replacement, 20X service grind outs, city with mice improvement, 20X service grind outs, city with mice improvement, 20X service grind outs, city with mice improvement, 20X (agreeral manetrearces all equipment) (WWYPL List computer, helps composed)	0.00	40,000 130,000 140,000 140,000 642,000 11,315,004 11,315,000 15,000	130,000 642,000 642,000 10,073,904 310,000 310,000	(\$15,000 audi, Altomey \$8,500, MM Arc GIS) (Progenty \$21,000 Reak \$10,000) (Aberballs stable & typics amost, Mchriette main replacement, 200 service grind outs, gen dy years hall, 6th for, mater replacement, Appetitud	\$1,000 \$1	\$1 \$1 \$1
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 266,035.77 429.66 150,771.34 150,771.34 150,771.34 150,771.34 150,771.34 150,771.34 150,771.34 150,771.35 150,771.3	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 20,750 20,000 245,000 115,000 125,000 155,000 157,600	130,000 0 0 10,349,509 297,225 530,677	(\$15,000 auds. Attorney 88,500, IMM Arc GIS) Phosenty \$21,000 Risk \$10,000() Phosenty \$21,000 Risk \$10,000() (DO Meter replacement, mother replacement() (Manifods reflecement, Micheletis mein replacement() (Manifods reflecement() (Manifods refleceme	0.00	40,000 130,000 420,000 642,000 642,000 11,315,904 11,315,904 11,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 115,	130,000 642,000 642,000 10,073,904 310,000 310,000	(\$15,000 auds, Atturney \$8,500, MM Arc OIS) (Prosperty \$21,000 Risk \$10,000) (Marriole relab & replacement, Michellito main replacement, 201- sortice grind cuts, gain ofly marriole, 55 hvs. maint replacement, 201- production of the control of t	\$10,000 \$10,00	\$1 \$5 \$1
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.37 0.00 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 12,040,05 11,063,56 11,063,5	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 25,951 30,758 117,592 720,000 245,000 245,000 115,000 115,000 157,600 157	130,000 0 0 10,349,509 297,225 297,225 530,677	(\$15,000 auds. Attorney 88,500, IMM Arc GIS) Phosenty \$21,000 Risk \$10,000() Phosenty \$21,000 Risk \$10,000() (DO Meter replacement, mother replacement() (Manifods reflecement, Micheletis mein replacement() (Manifods reflecement() (Manifods refleceme	0.00	40,000 130,000 140,000 140,000 15,200 11,315,000 11,315,000 15,00	130,000 642,000 642,000 10,673,904 10,673,904 310,000 310,000 371,000	(\$15.000 audi. Alturney \$8.500, MM Arc (IIS) (Property \$21.000 Rosk \$10.000) (Markels entab & replacement, Mchelette main replacement, 200 service grind outs, gen day man hole, 5th Arc, meter replacement, disservior) (Prod allay sewer replacement) (general marketance, DO Mintes, Steves ther, Selby's pictites) (box drag, end during fuct, tracker, took wr cane, Mint patt, harron double order, pressure wealth)	\$1,000 \$1	55.
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 266,035.77 429.66 150,771.34 150,771.34 150,771.34 150,771.34 150,771.34 150,771.34 150,771.34 150,771.35 150,771.3	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 20,750 20,000 245,000 115,000 125,000 155,000 157,600	130,000 0 0 10,349,509 297,225 530,677	(\$15,000 auds. Attorney 88,500, IMM Arc GIS) Phosenty \$21,000 Risk \$10,000() Phosenty \$21,000 Risk \$10,000() (DO Meter replacement, mother replacement() (Manifods reflecement, Micheletis mein replacement() (Manifods reflecement() (Manifods refleceme	0.00	40,000 130,000 420,000 642,000 642,000 11,315,904 11,315,904 11,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 115,	130,000 642,000 642,000 642,000 10,673,904 310,000 310,000 600,000 371,000	(\$15,000 auds, Atturney \$8,500, MM Arc OIS) (Prosperty \$21,000 Risk \$10,000) (Marriole relab & replacement, Michellito main replacement, 201- sortice grind cuts, gain ofly marriole, 55 hvs. maint replacement, 201- production of the control of t	\$1,000 \$1	55.
054049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 266,035.77 429.06 10,071 12,1076.02 263,396.32 92,497.27 3,082.67 195,673.25 12,949.85 12,949.85 12,949.85 12,949.85 12,949.85 11,083.88	40,000 130,000 10,349,509 10,349,509 297,225 297,225 339,226 1,187 15,954 25,951 317,592 75,000 245,000 21,000 185,000 11,500 157,600 157,600 22,500 11,500 157,600 20,000 157,600 20,000 157,600 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 23,000 23,000 23,000 240,000 441,000 143,000	130,000 0 0 10,349,509 297,225 297,225 530,677 530,677 6,031,450 6,031,450 233,000 233,000	(\$15,000 auds. Attorney 88,500, IMM Arc GIS) Phosenty \$21,000 Risk \$10,000() Phosenty \$21,000 Risk \$10,000() (DO Meter replacement, mother replacement() (Manifods reflecement, Micheletis mein replacement() (Manifods reflecement() (Manifods refleceme	0.00	40,000 130,000 140,000 140,000 140,000 11,315,004 11,315,004 140,000 11,000 15,	130,000 642,000 642,000 642,000 10,673,904 310,000 310,000 310,000 600,000 11,000 371,000 371,000 231,000 11,000,000 11,000,000 11,000,000 11,000,000	(\$15,000 auds, Atturney \$8,500, MM Arc OIS) (Prosperty \$21,000 Risk \$10,000) (Marriole relab & replacement, Michellito main replacement, 201- sortice grind cuts, gain ofly marriole, 55 hvs. maint replacement, 201- production of the control of t	\$10,000 \$10,00	\$1 \$1 \$1 \$1 \$1 \$1
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.33 0.00 2,072,747.20 266,035.77 429.06 10,071.34 21,076.02 25,253.35 31,000.00 31,000.00 31,000.00 40,003.35 12,949.85 15,864.37 11,138.64	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,954 20,758 317,758 21,758 21,758 21,758 21,758 21,758 21,758 21,000 20,000 115,000 115,000 157,600 157,600 157,600 157,600 157,600 157,600 157,600 157,600 157,600 157,600 157,600 157,600 157,600	130,000 0 0 10,349,509 297,225 530,677 371,000	(\$15,000 auds. Attorney 88,500, IMM Arc GIS) Phosenty \$21,000 Risk \$10,000() Phosenty \$21,000 Risk \$10,000() (DO Meter replacement, mother replacement() (Manifods reflecement, Micheletis mein replacement() (Manifods reflecement() (Manifods refleceme	0.00	40,000 139,000 432,000 210,000 642,000 11,315,904 11,315,904 11,000 310,000 1,000 1,000 37,000 20,000 31,000 31,000 31,000 15,000 31,000 15,000 31,000 15,000 31,000 15,000 15,000 20,000 15,000 20,000 15,3550 31,000 15,3550 38,000 152,800 20,000 1,361,856 2,880,200 167,000 238,000 238,000	130,000 642,000 642,000 642,000 10,673,904 310,000 310,000 371,000 371,000	(\$15,000 auds, Atturney \$8,500, MM Arc OIS) (Prosperty \$21,000 Risk \$10,000) (Marriole relab & replacement, Michellito main replacement, 201- sortice grind cuts, gain ofly marriole, 55 hvs. maint replacement, 201- production of the control of t	\$10,000 \$10,00	\$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 266,035.77 429.06 10,071.34 21,075.02 63,396.32 92,497.27 3,092.27 195,673.25 12,949.85 12,949.85 12,949.85 12,949.85 11,075.02	40,000 130,000 10,349,509 0 10,349,509 10,349,509 297,225 297,225 339,226 1,187 15,954 25,951 217,500 20,000 21,000 185,000 11,500 11,500 11,500 157,600 22,500 11,500 157,600 22,500 11,500 157,600 23,000 23,000 401,000 140,000 154,000 30,000	130,000 0 0 10,349,509 297,225 297,225 530,677 530,677 530,677 233,000 40,000 40,000 40,000 40,000	(\$15,000 auds. Attorney 88,500, IMM Arc GIS) Phosenty \$21,000 Risk \$10,000() Phosenty \$21,000 Risk \$10,000() (DO Meter replacement, mother replacement() (Manifods reflecement, Micheletis mein replacement() (Manifods reflecement() (Manifods refleceme	0.00	40,000 139,000 420,000 642,000 642,000 11,315,904 310,000	130,000 642,000 642,000 642,000 10,673,904 310,000 310,000 310,000 600,000 600,000 11,000,000 11,000,000 11,000,000 11,000,000	(\$15,000 auds, Atturney \$8,500, MM Arc OIS) (Prosperty \$21,000 Risk \$10,000) (Marriole relab & replacement, Michellito main replacement, 201- sortice grind cuts, gain ofly marriole, 55 hvs. maint replacement, 201- production of the control of t	\$1,000 \$1,000 \$1,000 \$2,000 \$3,000 \$4,	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.33 0.00 2,072,747.20 2,072	40,000 130,000 10,349,509 10,349,509 297,225 297,225 297,225 339,226 1,187 15,954 23,911 30,768 177,000 245,000 245,000 185,000 115,000 157,600 157,600 157,600 157,700	130,000 0 0 10,349,509 297,225 297,225 530,677 530,677 371,000 239,000 239,000 544,000 40,000	(\$15,000 auds, Attorney \$8,500, MM Arc (IIS) Prospenty \$21,000 Risk \$10,000() Prospenty \$21,000 Risk \$10,000() (IOO Meter replacement, mater replacement) ((Marchal retrals & replacement, Michaelston rain replacement) ((Marchal retrals & replacement, Michaelston rain replacement) ((Marchal retrals & replacement, Michaelston rain replacement) ((WYPT Les computer, Marchaelston Rain replacement) ((WYPT Les computer, Marchaelston Rain Rain Rain Rain Rain Rain Rain Rai	0.00 0.00 0.00	40,000 130,000 140,000 140,000 11,315,004 11,315,004 11,315,004 11,300 11,000	130,000 642,000 642,000 642,000 310,000 310,000 310,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000	(\$15,000 audi, Altomey \$8,500, MM Arc GIS) (Procenty \$21,000 Risk \$10,000) (Manthole retab & replacement, Michelello main replacement, 2001 service prior outs, genor dependent, more replacement) (Prod alley server replacement) (porteral mattercance, DO Meters, Server litter, Seldy's piloter) (porteral mattercance, DO Meters, Server litter, Seldy's piloter) (porteral mattercance, DO Meters, Server litter, Seldy's piloter) (P4 Studge, 9th Arc Externace, Gent Cort member, Howard Add replacement, 6th St. SW) 50 50 50	\$40,000 \$412,000 \$412,000 \$412,000 \$412,000 \$410	\$1 \$5 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
054049 WRF 25XXX Phase 4 Water Improvements of 101 Principal	46,171.37 133,171.32 0.00 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 429,06 10,073,07 429,06 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 11,080,07	40,000 130,000 10,349,509 0 10,349,509 297,225 297,225 339,226 1,187 15,954 22,75,000 20,000 21,000 245,000 21,000 185,000 11,500 22,500 11,500 22,500 11,500 22,500 11,500 22,500 11,500 23,000 24,500 25,000 26,000 27,000 28,000 29,000 20,00	130,000 0 0 10,349,509 297,225 297,225 530,677 371,000 371,000 239,000 40,000 40,000 40,000 40,000 7,756,127	(\$15,000 audit, Attorney \$8,500, MM Arc (IIS) Pressenty \$21,000 Risk \$10,000() Pressenty \$21,000 Risk \$10,000() (DO Meter replacement, moter replacement) ((Marchols risks) & replacement, Michaeldo main replacement, 20X service grand outs, city with miss improvement, 20X service grand outs, city with miss improvement) ((Marchols risks) & replacement, Michaeldo main replacement, 20X service grand outs, city with miss representation ((MYPT Les computes, hasp computes) ((Do Yell and Computes, hasp computes) ((Do Yell	0.00	40,000 139,000 422,000 242,000 242,000 14,315,904 310,000 310,	130,000 642,000 642,000 642,000 642,000 642,000 642,000 310,000 310,000 310,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000 371,000	(\$15,000 audit, Attorney \$5,500, MM Arc (16) (Presenty \$21,000 Res \$1,0000) (Presenty \$21,000 Res \$1,0000) (Abanhola shabit a replacement. Moniente main implacement. 200 service grind ouds, genn ofly main histo. Birk in major replacement. dependent) (Ped Salego, sell of significant control of the sell	\$1,000 \$1	\$1 \$5 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 429,06 10,073,07 429,06 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 10,073,07 11,080,07	40,000 130,000 10,349,509 10,349,509 297,225 297,225 297,225 339,226 1,187 15,954 25,951 30,758 117,7592 77,000 245,000 155,000 157,00	130,000 0 0 10,349,509 297,225 297,225 530,677 371,000 371,000 239,000 40,000 40,000 40,000 40,000 7,756,127	(\$15,000 audit, Attorney \$8,500, MM Arc (IIS) Pressenty \$21,000 Risk \$10,000() Pressenty \$21,000 Risk \$10,000() (DO Meter replacement, moter replacement) ((Marchols risks) & replacement, Michaeldo main replacement, 20X service grand outs, city with miss improvement, 20X service grand outs, city with miss improvement) ((Marchols risks) & replacement, Michaeldo main replacement, 20X service grand outs, city with miss representation ((MYPT Les computes, hasp computes) ((Do Yell and Computes, hasp computes) ((Do Yell	0.00	40,000 130,000 140,000 140,000 140,000 11,315,000 11,315,000 11,315,000 11,	130,000 642,000 642,000 642,000 10,673,904 310,000 310,000 310,000 371,000 371,000 371,000 371,000 371,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 684,000 684,000 684,000 684,000 684,000 684,000 684,000 684,000 684,000 684,000 684,000 684,000	(\$15.000 audi. Alturney \$8.500, MM Arc GIS) (Properly \$21.000 Risk \$10.000) (Phosenty \$21.000 Risk \$10.000) (Markels sintab & replacement, Mcheletin main replacement, 200 service grind outs, gen day man hob, 5th five, meter replacement, disasterol) (Phot allay sewer replacement) (per all darge five, tracker, track wir care, Mins split, harron double order, prosesse seeking) (SLPA Contribution) (SLPA Contribution) (P4 Studge, 9th Arc Esteroion, Gen City man-hob, Howard Add replacement, and Studge) \$9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$1,000 \$1,000 \$2,000 \$3,000 \$4,000 \$4,000 \$3,000 \$4,000 \$3,000 \$4,000 \$4,000 \$3,000 \$4,000 \$4,000 \$3,000 \$4,000 \$4,000 \$3,000 \$4,	\$1 \$5 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.33 0.00 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 2,072,747.20 3,082.27 3,082.27 3,082.27 196,673.25 31,000.00 31,000.00 15,000.00 16,000.00 17,212.50 11,132.5	40,000 130,000 0 10,349,509 297,225 297,225 339,226 1,187 15,394 23,911 30,788 175,000 20,000 245,000 157,600 157,600 157,600 157,600 157,600 157,600 157,600 10,100 10,100 10,100 10,100 10,100 10,100 143,000 30,000 30,000 30,000 10	130,000 0 0 10,349,509 297,225 297,225 530,677 530,677 530,677 6,031,450 6,031,450 6,033,5127 233,000 239,000 544,000 40,000 40,000 7,756,127	\$0 (\$15,000 audit, Adourney \$8,500. MM Arc GIS) (Prosperty \$21,000 Rink \$10,0000) (DO Motor replacement, meter replacement) (Marshot retable replacement, further replacement) (Mornical retable A replacement, Adorbeition man implacement, 200- service grind out, 5th which mice representation (promoting strategies, and the processes of equipment) (DOVETY Les compaties, further size processes of the processe	0.00 0.00 0.00	40,000 130,000 140,000 140,000 140,000 11,315,004 11,315,004 11,315,005	130,000 642,000 642,000 642,000 10,673,904 310,000 310,000 310,000 371,000 371,000 371,000 40,000 40,000 40,000 40,000 3,703,200	(\$15,000 audit, Altourney \$8,500, MM Arc GIS) (Property \$21,000 Risk \$10,000) (Property \$21,000 Risk \$10,000) (Matriola retails & replacement, Michaeletin main replacement, 200 service prior outs, genr of yr main holi, 65 hive, meter replacement) (Pool allay senior replacement) (pour daily ameriterance, blook factor, blook filter, Sobly's platfer) (box daily, end dump buck, blooker, blook filter, Sobly's platfer) (Pool allay, senior, common filter, Sobly's platfer) (Pd Shalge, Yes Arc Sobresson, Gen. Ger methods, Howard Add replacement, 60 St SW) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,000 \$1	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$
WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.33 0.00 2,072,747.20 286,035.77 429.06 10,071.34 11,076.02 25,365.32 92,497.27 3,082.27 105,673.25 11,080.00 11,	40,000 130,000 10,349,509 10,349,509 297,225 297,225 339,226 1,187 15,934 22,500 20,000 21,500 245,000 21,500 21,500 22,500 11,500 15,6	130,000 0 0 10,349,509 297,225 297,225 530,677 530,677 530,677 6,031,450 6,031,450 6,033,5127 233,000 239,000 544,000 40,000 40,000 7,756,127	\$0 (\$15,000 audit, Adourney \$8,500. MM Arc GIS) (Prosperty \$21,000 Rink \$10,0000) (DO Motor replacement, meter replacement) (Marshot retable replacement, further replacement) (Mornical retable A replacement, Adorbeition man implacement, 200- service grind out, 5th which mice representation (promoting strategies, and the processes of equipment) (DOVETY Les compaties, further size processes of the processe	0.00 0.00 0.00	40,000 130,000 140,000 140,000 153,000 11,315,900 10,000 11,315,900	130,000 642,000 642,000 642,000 10,673,904 310,000 310,000 310,000 371,000 371,000 371,000 40,000 40,000 40,000 40,000 3,703,200	(\$15,000 audit, Altourney \$8,500, MM Arc GIS) (Property \$21,000 Risk \$10,000) (Property \$21,000 Risk \$10,000) (Matriola retails & replacement, Michaeletin main replacement, 200 service prior outs, genr of yr main holi, 65 hive, meter replacement) (Pool allay senior replacement) (pour daily ameriterance, blook factor, blook filter, Sobly's platfer) (box daily, end dump buck, blooker, blook filter, Sobly's platfer) (Pool allay, senior, common filter, Sobly's platfer) (Pd Shalge, Yes Arc Sobresson, Gen. Ger methods, Howard Add replacement, 60 St SW) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,000 \$1	\$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6
Ost-049 WRF 25XXX Phase 4 Water Improvements	46,171.37 133,171.32 0.00 2,072,747.20 286,035.77 429.06 10,071.34 21,075.05 21,	40,000 130,000 10,349,509 0 10,349,509 297,225 297,225 339,226 1,187 15,954 23,911 11,950 245,000 21,000 185,000 11,500 11,500 157,600 22,500 11,500 157,600 23,000 157,600 23,000 157,600 157	130,000 0 0 10,349,509 297,225 297,225 530,677 530,677 530,677 6,031,450 6,031,450 6,033,5127 233,000 239,000 544,000 40,000 40,000 7,756,127	\$0 (\$15,000 audit, Adourney \$8,500. MM Arc GIS) (Prosperty \$21,000 Rink \$10,0000) (DO Motor replacement, meter replacement) (Marshot retable replacement, further replacement) (Mornical retable A replacement, Adorbeition man implacement, 200- service grind out, 5th which mice representation (promoting strategies, and the processes of equipment) (DOVETY Les compaties, further size processes of the processe	0.00 0.00 0.00	40,000 139,000 422,000 210,000 642,000 11,315,904 11,315,904 11,000	130,000 642,000 642,000 642,000 10,673,904 310,000 310,000 310,000 371,000 371,000 371,000 40,000 40,000 40,000 40,000 3,703,200	(\$15,000 audit, Altourney \$8,500, MM Arc GIS) (Property \$21,000 Risk \$10,000) (Property \$21,000 Risk \$10,000) (Matriola retails & replacement, Michaeletin main replacement, 200 service prior outs, genr of yr main holi, 65 hive, meter replacement) (Pool allay senior replacement) (pour daily ameriterance, blook factor, blook filter, Sobly's platfer) (box daily, end dump buck, blooker, blook filter, Sobly's platfer) (Pool allay, senior, common filter, Sobly's platfer) (Pd Shalge, Yes Arc Sobresson, Gen. Ger methods, Howard Add replacement, 60 St SW) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,000 \$1	\$6. \$6. \$6. \$6. \$6. \$6. \$6. \$6. \$6. \$6.
Septiment Sept	46,171.37 133,171.33 0.00 2,072,747.20 286,035.77 429.06 10,071.34 21,076.02 28,497.27 31,000.00 31,000.00 11,000.00 12,076.02 12,076.02 10,000.00 11,000.00 11,000.00 12,076.02 12,076.02 12,076.02 12,076.02 12,076.02 12,076.02 12,076.02 12,076.02 12,076.02 14,076.02 15,085.55 16,085.55 16,085.55 17,212.50 17,212.50 17,212.50 17,212.50 18,000.00 14,737.50 14,737.50 15,000.00 14,737.75 15,000.00 16,737.75 17,000.00 16,737.75 17,247.75 18,000.00 18,737.75 18,000.00 18,	40,000 130,000 10,349,509 10,349,509 297,225 297,225 339,226 1,187 15,954 22,500 20,000 21,000 245,000 25,000 11,500 157,600 157,600 2239,000 400,000 143,000 40,000 143,000 40,000 157,602 31,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 157,600 143,000 143,000 157,600 143,000 157,600 157	130,000 0 0 10,349,509 297,225 297,225 530,677 530,677 530,677 530,677 530,677 530,677 530,677 530,677 530,677 530,677 530,677 530,677 530,677 530,677 540,000	\$0 (\$15,000 audit, Adourney \$8,500. MM Arc GIS) (Prosperty \$21,000 Rink \$10,0000) (DO Motor replacement, meter replacement) (Marshot retable replacement, further replacement) (Mornical retable A replacement, Adorbeition man implacement, 200- service grind out, 5th which mice representation (promoting strategies, and the processes of equipment) (DOVETY Les compaties, further size processes of the processe	0.00 0.00 0.00	40,000 130,000 140,000 140,000 11,315,004 11,315,004 11,315,004 11,315,000	130,000 642,000 642,000 642,000 10,673,904 310,000 310,000 310,000 371,000 371,000 371,000 371,000 371,000 40,000 40,000 544,000 40,000 40,000 544,000 40,000 623,000 544,000 623,000 631,000	(\$15,000 audit, Altourney \$8,500, MM Arc GIS) (Property \$21,000 Risk \$10,000) (Property \$21,000 Risk \$10,000) (Matriola retails & replacement, Michaeletin main replacement, 200 service prior outs, genr of yr main holi, 65 hive, meter replacement) (Pool allay senior replacement) (pour daily ameriterance, blook factor, blook filter, Sobly's platfer) (box daily, end dump buck, blooker, blook filter, Sobly's platfer) (Pool allay, senior, common filter, Sobly's platfer) (Pd Shalge, Yes Arc Sobresson, Gen. Ger methods, Howard Add replacement, 60 St SW) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,000 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

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				CITY OF SIDNEY ESTIMATED EXPENDITURES	002E 2E					
	2024-25			ESTIMATED EXPENDITURES	2025-26		2025-26			1
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfer
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	
01000 910 Land-Operating									#VALUE!	
02240 911 Land-R&D									\$0)
02250 912 Land-Capital Projects									\$0)
01000 920 Buildings-Operating									\$0)
02240 921 Buildings-R&D									\$0	
02250 922 Buildings-Capital Projects									\$0	1
01000 930 Imp Other Than Bidgs-Ope	erating 465.0	0							\$0	
02240 931 Imp Other Than Bldgs-R&I		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
02250 932 Imp Other Than Bldgs-Cap				(SI) III III III III III III III III III		-,		(en)	\$0	
01000 940 Machinery & Equipment-O		4 25,000		(Refuse containers & wind racks)		25,000		(Refuse containers & wind racks)	\$0	
02240 941 Machinery & Equipment	portuning 10,07 1.2	60,000		(general maintenance)		60,000		(general maintenance)	\$0	
02240 942 Machinery & Equipment-R.	&D 9,426.9			(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)		16.500		(Tires, units 834, 414, 417, 421 & 425)	-\$10,100	
02250 943 Machinery & Equipment-C				(Side load garbage truck & computer)		1,800		(Side load garbage truck & computer)	-\$439,700	
	apital Flojecis 433,708.0	441,300		(Side icad garbage rock & composer)		1,000		(alde load garbage flock & computer)		
						00			\$0	
02240 951 Construction-R&D						20,000			\$20,000	
02250 952 Construction-Capital Project	Account Group Total 1.156.286.2	4 1,356,255	562,600 1.356.255	¢0	0.00	927.850	132,800 927.850	£0	\$0 #VALUE!	
	FUND TOTAL 1,156,286.2		1,356,255	\$0	0.00	927,850	927,850	\$0	#VALUE!	
F740 CWEEDING ODE		1,000,200	1,000,200	•	0.00	521,000	527,000	•••	- FTALUL	1
5710 SWEEPING OPE	RATING									
130252 Street Sweeping										
100 Personal Services	89,281.8	6 105,550				95,000			-\$10,550)
110 Emp Ben Payouts-Vaca/Si 141 Unemployment Insurance	133.8	1 369				250			\$0 -\$119	
142 Workers' Compensation	3,528.2					3,250			-\$1,798	
143 F.I. C.A.	6,602.8	5 8,075				7,500			-\$575	
144 PERS	8.045.0					8,750			-\$823	
146 Health Insurance	18,014.7		178,070			33,000	147,750		-\$16,455	i
200 Supplies	10,582.8	5 20,000				20,000			\$0	
230 Supplies-Fuel	1,586.4					15,000			\$0	
300 Purchased Serv (Utili-Prof-				(\$8,500 for audit, Attorney \$8,500, Computer/Software)		35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
500 Fixed Chgs (Insurance)	6,500.0	0 6,500	76,500	Property \$4000, Risk \$2500		6,500	76,500	Property \$4000, Risk \$2500	\$0	
01000 910 Land-Operating		_				-			\$0	
02240 911 Land-R&D		_				-			\$0	
02250 912 Land-Capital Projects		_							\$0	
01000 920 Buildings-Operating									\$0	
02240 921 Buildings-R&D									\$0	
02250 922 Buildings-Capital Projects		_							\$0	
01000 930 Imp Other Than Bldgs-Ope	erating								\$0)
02240 931 Imp Other Than Bldgs-R&I		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0)
02250 932 Imp Other Than Bidgs-Cap									\$0	
01000 940 Machinery & Equipment-O		4							\$0	
941 Machinery & Equipment-N										
02240 942 Machinery & Equipment-R.		30,100		(general maintenance, City Hall comp & server)		40,000	0	(general maintenance, City Hall comp & server)	\$9,900	1
02250 943 Machinery & Equipment-C				(Sweeper, computer)		,	1		-\$271,408	
01000 950 Construction-Operating		.,		1					\$0	
02240 951 Construction-R&D						20,000			\$20,000	
02250 952 Construction-Capital Project	40	_	311,008			,	69.500		\$0	
OZZOO DOZ CONSTRUCTION-CAPITAL PTOJE	Account Group Total 464,788.6	5 565,578	565,578	\$0	0.00	293,750	293,750	\$0	-\$271,828	
	FUND TOTAL 464,788.6		565,578	\$0	0.00	293,750	293,750	\$0	-\$271,828	
7120 FIRE RELIEF AGEI	NCY FUND									
20000 Other Financing Uses	10110110	_								
20000 Other Financing Uses 20000 800 Interfund Payable	90,000.0	0 90,000	90,000			90,000	90,000		\$0	_
20000 000 Interiorio rayable	FUND TOTAL 90,000.0		90,000	\$0	0.00	90,000	90,000	\$0	\$0	
7970 RICHLAND COUNT		30,000	55,000	•	0.00	30,000	55,000	•••	- 30	
	TURANT									1
460445 Swimming Pool										
922 Buildings-Capital Projects	FUND TOTAL 0.0	5,223 5,223	5,223 5,223	\$0	0.00	5,223 5,223	5,223 5,223	\$0	\$0 \$0	
1 1	FUND TOTAL 0.0	5,223	5,223	9 0	0.00	5,223	5,223	\$0	\$0	
- 		1			 					1
	GRAND TOTAL 12,918,79	3 30,673,036	30,673,036	#VALUE!		26,152,458	25,492,458			
	12,510,75		22,2.2,000	TTALUL!	اًا					
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