

CITY OF SIDNEY ESTIMATED EXPENDITURES 2025-26												
	2024-25 Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Expenditures Budgeted	Transfers Differences	Transfers Budgeted
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										\$0		
141 Unemployment Insurance		0				0				\$0		
142 Workers' Compensation	108.49	144				100				\$-44		
143 F.I. C.A.	1,348.60	1,721				1,750				\$29		
144 PERS										\$0		
146 Health Insurance			24,365				24,350			\$0		
200 Supplies		500				500				\$0		
300 Purchased Serv (Dues-Travel-Training)	40.00	7,500	8,000	(Legislature)		1,500	2,000			\$-6,000		
Total	19,122.09	32,365	32,365	\$0	0.00	26,350	26,350		\$0	\$-6,015		\$0
410140 Ordinances and Proceedings												
300 Pur Serv (Professional)			0				0			\$0		
Total	0.00	0	0	\$0	0.00	0	0		\$0	\$0		\$0
Account Total	19,122.09	32,365	32,365	\$0	0.00	26,350	26,350		\$0	\$-6,015		\$0
410200 EXECUTIVE SERVICES												
410210 Administration												
100 Personal Services	24,850.00	24,850				24,850				\$0		
110 Emp Ben Payout-Vaca/Sick										\$0		
141 Unemployment Insurance		0				0				\$0		
142 Workers' Compensation	152.73	159				110				\$-49		
143 F.I. C.A.	1,627.13	1,901				1,925				\$24		
144 PERS										\$0		
146 Health Insurance			26,910				26,885			\$0		
200 Supplies	219.00	500				500				\$0		
300 Purchased Serv (Dues-Travel)	1,368.02	1,500	2,000			1,500	2,000			\$0		
Total	28,216.88	28,910	28,910	\$0	0.00	28,885	28,885		\$0	\$-25		\$0
410240 Official Publications												
300 Purchased Serv (Subs-Dues)	3,244.06	5,000	5,000			5,000	5,000			\$0		
Total	3,244.06	5,000	5,000	\$0	0.00	5,000	5,000		\$0	\$0		\$0
Account Total	31,460.94	33,910	33,910	\$0	0.00	33,885	33,885		\$0	\$-25		\$0
410300 JUDICIAL SERVICES												
410360 City Court												
300 Purchased Services										\$0		
300 Other Pur Serv-County Contract JP Wages	30,000.00	30,000				30,000				\$0		
300 Other Pur Serv-County Contract Clerk Wages	56,937.01	83,500				83,500				\$0		
300 Other Pur Serv-County Contract Per. Serv/Sup.	8,614.68	11,000				11,000				\$0		
300 Other Pur Serv-City Prosecution	128,974.28	96,000				120,000				\$24,000		
500 Fixed Chgs (Premiums on Surety Bond)			220,500				244,500			\$0		
Account Total	224,525.97	220,500	220,500	\$0	0.00	244,500	244,500		\$0	\$24,000		\$0
410500 FINANCIAL SERVICES												
410530 Audit												
300 Purchased Serv (Professional)	8,500.00	8,500	8,500			8,500	8,500			\$0		
Total	8,500.00	8,500	8,500	\$0	0.00	8,500	8,500		\$0	\$0		\$0
410540 Fin Service-City Treasurer												
100 Personal Services	25,606.93	26,421				20,000				\$-6,421		
110 Emp Ben Payout-Vaca/Sick										\$0		
141 Unemployment Insurance	38.69	92				50				\$-42		
142 Workers' Compensation	157.21	169				80				\$-89		
143 F.I. C.A.	1,879.42	2,021				1,500				\$-521		
144 PERS										\$0		
146 Health Insurance			28,704				21,630			\$0		
200 Supplies	1,054.10	1,500				1,500				\$0		
300 Purchased Serv (Dues-Training Services)	4,428.73	5,000				5,000				\$0		
500 Fixed Chgs (Prem Surety Bond-SC)			7,000			500	7,000			\$0		
Total	33,165.08	35,704	35,704	\$0	0.00	28,630	28,630		\$0	\$-7,074		\$0
410550 Acctg City Clerk												
100 Personal Services	25,606.95	26,421				20,000				\$-6,421		
110 Emp Ben Payout-Vaca/Sick										\$0		
141 Unemployment Insurance	38.34	92				50				\$-42		
142 Workers' Compensation	197.59	169				80				\$-89		
143 F.I. C.A.	1,879.44	2,021				1,500				\$-521		
144 PERS										\$0		
146 Health Insurance			28,704				21,630			\$0		
200 Supplies	992.56	1,500				1,500				\$0		
300 PS (Postage-Dues-Util-Prof-Rep-Training)	3,217.74	5,000				5,000				\$0		
500 Fixed Chgs (Surety Bond-Sp Assess)		400	6,900			400	6,900			\$0		
940 Machinery & Equipment							0			\$0		
Total	31,932.62	35,604	35,604	\$0	0.00	28,530	28,530		\$0	\$-7,074		\$0
Account Total	73,597.70	79,807	79,807	\$0	0.00	65,660	65,660		\$0	\$-14,147		\$0
410600 Elections												
200 Supplies												
300 Purchased Serv (Postage)		0	0			0	0			\$0		
Account Total	0.00	0	0	\$0	0.00	0	0		\$0	\$0		\$0
411030 Planning Services												
300 Purchased Services	76,801.13	56,500	56,500	\$36500 Planner, \$20,000 CBDG Grant		56,500	56,500	\$36500 Planner, \$20,000 Growth Policy		\$0	\$11,500	
Account Total	76,801.13	56,500	56,500	\$36500 Planner, \$20,000 CBDG Grant	0.00	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy		\$0	\$11,500	
411100 Legal Services												
200 Supplies			0				0			\$0		
300 Purchased Serv (Prof-Subs-Dues)	8,433.44	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		\$0		
Account Total	8,433.44	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	0.00	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		\$0		\$0
411200 Facilities Administration												
200 Supplies	4,614.19	5,000				5,000				\$0		
300 Purchased Serv (Util-Rep-Prof)	19,886.89	30,000				25,000				\$-5,000		
340 Utility Services-Old Fire Hall MDU	8,565.95	20,000				15,000				\$-5,000		
500 Fixed Chgs (Insurance)			55,000				45,000			\$0		
920 Buildings		617,631		(SI/PA SHOP Grant)		477,631		(SI/PA SHOP Grant)		\$-140,000		
931 Improvements Not Bldg-R&D		9,500		(Citywide Misc. Improvements)		8,500		(Citywide Misc. Improvements)		\$0		
940 Machinery & Equipment	4,720.00	4,720	631,851	(TAPCO 16 Signs-Yearly software updates)		4,720	491,851	(TAPCO 16 Signs-Yearly software updates)		\$0		
Account Total	37,787.03	686,851	686,851	\$0	0.00	536,851	536,851	\$0		\$-150,000		\$0
411850 Special Projects												
300 Purchased Serv-Mayor Committee			0				0			\$0		
700 Grant-Contributions (Airport & Fire Fdn)			0				0			\$0		
Account Group Total (Gen Govt)	471,728.30	1,118,434	1,118,434	#VALUE!	0.00	972,246	972,246	#VALUE!		\$-146,188		\$11,500
420000 - PUBLIC SAFETY												
420100 Law Enforcement Services												
100 Personal Services	1,172,933.74	1,191,625				1,350,000				\$158,375		
110 Emp Ben Payout-Vaca/Sick										\$0		
140 Law Enforcement MMPOA			11,916			13,500				\$1,584		
141 Unemployment Insurance	1,664.54	4,171				3,500				\$-671		
142 Workers' Compensation	32,390.18	37,054				30,000				\$-7,054		
143 F.I. C.A.	82,671.79	88,183				100,000				\$11,817		
144 PERS										\$0		
146 Health Insurance			1,332,949				1,497,000			\$0		
200 Supplies	49,440.09	60,000				60,000				\$0		
210 Repair and Maintenance	16,644.82	30,000				30,000				\$0		
230 Supplies-Fuel	33,311.14	40,000				40,000				\$0		
300 Purchased Serv (Postage-Dues-Util-Prof)	55,571.33	60,000				60,000				\$0		
310 Communication-County Justice Center Payment	147,055.12	200,000				200,000				\$0		
340 Utility Services-Cellular Services	10,986.92	15,000				15,000				\$0		
700 Grant-Contributions and indemnities			405,000				405,000			\$0		
900 Capital Outlay										\$0		
920 Buildings										\$0		
940 Machinery & Equipment	96,391.25	65,000				65,000				\$0		
940 Machinery & Equipment-		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$0		
Account Total	1,699,060.92	1,847,949	1,847,949	\$0	0.00	2,012,000	2,012,000	\$0		\$164,051		\$0
420150 K-9												
200 Supplies	4,932.87	10,000				10,000				\$0		
300 Purchased Services	3,542.85	7,500	17,500			7,500	17,500			\$0		
900 Capital Outlay			0				0			\$0		
Account Total	8,475.72	17,500	17,500	\$0	0.00	17,500	17,500	\$0		\$0		\$0
420180 Compliance Officer												
100 Personal Services	22,949.45	24,360				26,000				\$1,640		
110 Emp Ben Payout-Vaca/Sick										\$0		
141 Unemployment Insurance	34.39	85				65				\$-20		
142 Workers' Compensation	141.03	1,351				1,200				\$-151		
143 F.I. C.A.	1,605.68	1,864				2,000				\$136		
144 PERS												

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
		2024-25						2025-26				
		Actual	Budgeted	Object	Budget			Actual	Budgeted	Object	Budget	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Expenditures	Expenditures	Totals	Notes	Expenditures
												Transfers
												Differences
300	Purchased Serv (Prof-Dues-Util-Training)	3,367.95	10,000		(Possible addition for BP tracking module)		25,000		25,000		(BP tracking module)	\$15,000
310	Purchase Serv (Plan Review)	23,927.50	40,000	56,000	(Plan Review)		25,000	56,000	25,000	56,000	(Plan Review)	
940	Machinery & Equipment	2,000	2,000		(General Equip purchases)		2,000	2,000	2,000	2,000	(General Equip purchases)	
	Account Total	97,779.21	114,973	114,973	\$0	0.00	139,180	139,180	\$0	\$0		\$39,207
	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	\$0		\$214,526
440000 - PUBLIC HEALTH												
440140	Registration & Inspection											\$0
300	Purchased Services											\$0
	Accounts Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0		\$0
440600	Animal Control Services											\$0
100	Personal Services			0				0				\$0
200	Supplies	515.27										\$0
300	Purchased Serv (Prof Services)		1,000	1,000			1,000	1,000				\$0
	Accounts Total	515.27	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0		\$0
	Account Group Total (Public Health)	515.27	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0		\$0
460000 - CULTURE & RECREATION												
460100	Library Services											\$10,500
300	4yr Serv-County Contract	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)		115,500	115,500	(shared \$130,000 Exp with Library Fund)			\$10,500
	Account Total	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)	0.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)			\$10,500
460300	Community Events											\$0
300	Purchased Serv (Postage)											\$0
700	Contrib to Other Institutions (RED)			0				0				\$0
	Account Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0		\$0
460430	Parks											\$0
100	Personal Services	116,819.56	152,453				160,000					\$7,547
110	Emp Ben Payout-Vaca/Sick											\$0
141	Unemployment Insurance	175.27	562				450					\$-113
142	Workers' Compensation	6,192.71	8,902				7,500					\$-1,402
143	F.I.C.A.	8,531.52	12,275				1,300					\$-10,975
144	PERS											\$0
146	Health Insurance		500	174,690			500	169,750				\$0
200	Supplies	23,467.23	19,000				19,000					\$0
230	Supplies-Fuel	1,183.20	10,000				10,000					\$0
300	Purchased Services	13,902.53	10,000				10,000					\$0
500	Fixed Chgs-Liab & Prop Ins											\$0
700	Grants, Contribution and Indemities	5,427.20	15,000	54,000	(BLS 000 Outlines park sun val)		15,000	54,000				\$0
930	Improvements Other Than Buildings	2,710.00	18,500		(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Latond Planter)		15,200					\$-3,300
940	Machinery & Equipment	35,558.24	42,400	60,900	(3 picnic tables, Latond & S. Meadow chp, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load home, Johnson basket Tree, Lyndal equip)		29,430	64,630	(Vet. Park Electric locks & lights, Lyndal equip, pole saw, mulching deck, pressure washer, gen. maintenance)			\$-12,970
951	Construction-R&D						20,000					\$0
	Account Total	213,967.46	289,590	289,590	\$0	0.00	288,380	288,380	\$0	\$0		\$-21,210
460435	Tree Board											\$0
200	Supplies	5,000.00	5,000				5,000					\$0
300	Purchased Services											\$0
700	Grants, Contribution and Indemities		5,000	5,000				5,000				\$0
	Account Total	5,000.00	5,000	5,000	\$0	0.00	5,000	5,000	\$0	\$0		\$0
460440	Participant Recreation											\$0
200	Supplies		1,000				1,000					\$0
300	Purchased Services		1,000				1,000					\$0
500	Fixed Chgs-Liab & Prop Ins											\$0
700	Grants & Contrib to Other Institutions		2,000					2,000				\$0
930	Improvements Other Than Buildings											\$0
940	Machinery & Equipment			0				0				\$0
521000	Trsf to 7062 Tennis Court											\$0
521000	Trsf to 7061 Ballfields							0				\$0
	Account Total	0.00	2,000	2,000	\$0	0.00	2,000	2,000	\$0	\$0		\$0
460445	Swimming Pool											\$0
100	Personal Services	66,414.99	84,230				85,000					\$770
110	Emp Ben Payout-Vaca/Sick											\$0
141	Unemployment Insurance	99.57	295				250					\$-45
142	Workers' Compensation	908.61	1,581				1,200					\$-381
143	F.I.C.A.	5,080.72	6,444				6,500					\$56
144	PERS											\$0
146	Health Insurance		92,550					92,950				\$0
200	Supplies	18,056.83	10,000				20,000					\$10,000
300	Purchased Serv (Postage-Util-Rep Serv)	19,084.01	20,000				20,000					\$0
500	Fixed Chgs-Liab & Prop Ins											\$0
700	Cont-Swim Team Coach		30,000					40,000				\$0
930	Improvements Other Than Buildings		8,500		(concrete deck)		6,000		(concrete deck)			\$-2,500
940	Machinery & Equipment	464.99	19,500	28,000	(boiler, general maintenance parts)		39,500	45,500	(boiler, Observation deck bleacher canopy, general maintenance parts)			\$20,000
951	Construction-R&D											\$0
	Account Total	110,109.72	150,550	150,550	\$0	0.00	178,450	178,450	\$0	\$0		\$27,900
460450	Tree City USA											\$0
300	Purchased Services	8,870.50	10,382	10,382			10,382	10,382				\$0
	Account Total	8,870.50	10,382	10,382	\$0	0.00	10,382	10,382	\$0	\$0		\$0
	Account Group Total (Culture & Rec)	467,947.68	562,522	562,522	#VALUE!	0.00	599,712	599,712	#VALUE!	\$17,190	\$0	\$0
520000 - OTHER FINANCING USES												
521000	Interfund Operating Transfers Out											\$0
820	Transfers to Other Funds-2060 (Playground)											\$0
820	Transfers to Other Funds-2061 (Ballparks)											\$0
820	Transfers to Other Funds-2062 (Tennis)											\$0
820	Transfers to Other Funds-2063 (Bike Path)	10,000.00	10,000									\$-10,000
820	Transfers to Other Funds-2566 (Snow)											\$0
820	Transfers to Other Funds-2810 (Police Pension)											\$0
820	Transfers to Other Funds-3602 (SID 102)											\$0
820	Transfers to Other Funds-3604 (SID 104)											\$0
820	Transfers to Other Funds-2371											\$0
820	Transfers to Other Funds-2350											\$0
820	Transfers to Other Funds-2370											\$0
820	Transfers to Other Funds-2810											\$0
820	Transfers to Other Funds-Snow Removal											\$0
820	Transfers to Other Funds-4010 (City Hall)											\$0
820	Transfers to Other Funds-4011 (Pool)											\$0
820	Transfers to Other Funds-4015 (Parks)											\$0
820	Transfers to Other Funds-4016 (Parks Facility)	50,000.00	50,000		Pool Fitness Court		50,000	Pool Fitness Court				\$0
820	Transfers to Other Funds-4020 (Police)											\$0
820	Transfers to Other Funds-4025 (Police Investia.)											\$0
820	Transfers to Other Funds-4030 (St. Equip)											\$0
820	Transfers to Other Funds-4031 (St. Const.)											\$0
820	Transfers to Other Funds-4040 (Fire Equip)											\$0
820	Transfers to Other Funds-4070 (Downtown En)											\$0
820	Transfers to Other Funds-4075 (Curb & gutter)			60,000				50,000				\$0
	Account Total	60,000.00	60,000	60,000	\$0	0.00	50,000	50,000	\$0	\$0		\$-10,000
	FUND TOTAL	2,971,842.71	3,914,734.88	3,914,734.88		0.00	3,993,368.00	3,993,368.00		\$85,528	\$1,500	\$0
2060 PLAYGROUNDS & PARKS												
460440	Participant Recreation											\$0
930	Improvements Other than Buildings		30,000	30,000	(Quillings Ice Skating Rink)		30,000	30,000				\$0
	FUND TOTAL	0.00	30,000	30,000		0.00	30,000	30,000		\$0	\$0	\$0
2061 BALLPARKS & BALLFIELDS												
460440	Participant Recreation											\$0
300	Purchased Services		4,000	4,000			4,000	4,000				\$0
920	Buildings											\$0
930	Improvements Other than Buildings		15,000	15,000	(Lyndale Park bleacher area concrete)		15,000	15,000	(Lyndale Park bleacher area concrete)			\$0
	FUND TOTAL	0.00	19,000	19,000	\$0	0.00	19,000	19,000	\$0	\$0		\$0
2062 TENNIS COURTS												
460440	Participant Recreation											\$0
930	Improvements-Tennis Crt Repair	39,520.00	230,000		Tennis Court/Pickleball		270,000		Tennis Court/Pickleball			\$40,000
930												

CITY OF SIDNEY ESTIMATED EXPENDITURES 2025-26												
		2024-25 Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences	
2220 LIBRARY LEVY												
460100	Library Services											
300	Purchased Services		25,000	25,000	(shared \$130,000 Exp with General)		14,500	14,500	(shared \$130,000 Exp with General)	-\$10,500		
FUND TOTAL		0.00	25,000	25,000	(shared \$130,000 Exp with General)	0.00	14,500	14,500	(shared \$130,000 Exp with General)	-\$10,500	\$0	
2350 LOCAL GOV. REVIEW												
410130	Committees and Special Bodies											
200	Supplies		5,000				5,000			\$0		
300	Purchased Services	825.00	26,000	31,000			21,828	26,828		-\$4,172		
FUND TOTAL		825.00	31,000	31,000	\$0	0.00	26,828	26,828	\$0	-\$4,172	\$0	
2260 EMERGENCY DISASTER												
420700	Other Emergency Services											
300	Purchased Services	1,713.50	49,135	49,135			55,000	55,000		\$5,865		
FUND TOTAL		1,713.50	49,135	49,135	\$0	0.00	55,000	55,000	\$0	\$5,865	\$0	
2370 PERS-Employer Contribution												
410130	144 PERS-Council	351.54	250				500			\$250		
410540	144 PERS-Treas	2,347.77	2,396				1,750			-\$646		
410550	144 PERS-Clerk	2,308.08	2,396				1,750			-\$646		
411200	144 PERS-Net Pension Liability		95,000				95,000			\$0		
420100	144 PERS-Police (MPORS)	142,054.88	164,796				190,000			\$25,204		
420180	144 PERS-Compliance	2,073.77	2,209				2,350			\$141		
420400	144 PERS-Fire	3,707.54	3,718				4,200			\$482		
420531	146 PERS-Building Inspector	5,761.24	4,499				6,500			\$2,001		
430200	144 PERS-Rd & St									\$0		
460430	144 PERS-Parks	10,274.50	14,553				15,500			\$947		
460440	144 PERS-Part Rec									\$0		
460445	144 PERS-Pool	1,806.52	781	290,600			2,000	319,550		\$1,219		
FUND TOTAL		170,685.84	290,600	290,600	\$0	0.00	319,550	319,550	\$0	\$28,965	\$0	
2371 EMPLOYER CONT GROUP HEALTH												
410130	146 Health Insurance-Council	55.75	50				50			\$0		
410210	146 Health Insurance-Exec	15,100.16	16,745				16,050			-\$695		
410540	146 Health Insurance-Treas	6,171.56	7,923				3,800			-\$4,123		
410550	146 Health Insurance-Clerk	6,171.51	7,923				3,800			-\$4,123		
420100	146 Health Insurance-Police	181,807.93	287,637				250,000			-\$37,637		
420180	146 Health Insurance-Compliance	11,641.74	14,931				13,000			-\$1,931		
420400	146 Health Insurance-Fire	12,041.53	14,931				13,000			-\$1,931		
420531	146 Health Insurance-Building Inspector	23,886.11	17,332				25,500			\$8,168		
430200	146 Health Insurance-Rd & St	30.60	50				50			\$0		
460430	146 Health Insurance-Parks	34,789.39	46,807				43,000			-\$3,807		
460440	146 Health Insurance-Part Rec									\$0		
460445	146 Health Insurance-Pool	3.38	2,400	416,730			368,250	368,250		-\$2,400		
FUND TOTAL		291,899.66	416,730	416,730	\$0	0.00	368,250	368,250	\$0	-\$48,480	\$0	
2372 PERMISSIVE HEALTH LEVY												
410130	146 Health Insurance-Council									\$0		
410210	146 Health Insurance-Exec		2,700				2,700			\$0		
410540	146 Health Insurance-Treas									\$0		
410550	146 Health Insurance-Clerk									\$0		
420100	146 Health Insurance-Police									\$0		
420400	146 Health Insurance-Fire									\$0		
420531	146 Health Insurance-Building Inspector									\$0		
430200	146 Health Insurance-Rd & St									\$0		
430251	146 Health Insurance-Snow Removal									\$0		
460430	146 Health Insurance-Parks									\$0		
460440	146 Health Insurance-Part Rec									\$0		
460445	146 Health Insurance-Pool			2,700			2,700			\$0		
FUND TOTAL		0.00	2,700	2,700	\$0	0.00	2,700	2,700	\$0	\$0	\$0	
2390 DRUG FORFEITURE												
420100	Law Enforcement Services											
200	Supplies	680.60	5,000				5,000			\$0		
300	Purchased Serv (Util-Prof Serv)	9,726.75	20,000	25,000			20,000	25,000		\$0		
900	Capital Outlay		0				0			\$0		
ACCOUNT & FUND TOTAL		10,407.35	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0	\$0	
2399 IMPACT FEES												
430290	933 Street Impact Fees		162,500				162,500			\$0		
460439	945 Parks Impact Fees		148,490	310,990			148,490	310,990		\$0		
FUND TOTAL		0.00	310,990	310,990	\$0	0.00	310,990	310,990	\$0	\$0	\$0	
2425 STREET LIGHTING												
430263	Street Lighting									\$0		
200	Supplies	45.96	500				500			\$0		
300	Purchased Serv (Utility Services)	125,486.51	145,000	145,500			145,000	145,500		\$0		
930	Improvements Other Than Buildings	5,130.00	50,000	50,000			70,000	70,000	(SLIPA Contribution)	\$20,000		
940	Mach & Equip-Oper						18,000		(\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas)	\$0		
FUND TOTAL		130,662.47	195,500	195,500	\$0	0.00	233,500	215,500	\$0	\$20,000	\$0	
2550 TREE REMOVAL-DUTCH ELM												
211080	Advance from Gas Tax			0				0		\$0		
430200	Public Works									\$0		
300	Purchased Serv (Postage-Util-Rep Serv)		4,600	4,600			4,600	4,600		\$0		
FUND TOTAL		0.00	4,600	4,600	\$0	0.00	4,600	4,600	\$0	\$0	\$0	
2565 CITY STREET MAINTENANCE												
430200	Road & Street Services											
100	Personal Services	190,430.38	219,158				235,000			\$15,842		
110	Emp Ben Paymnt/Vaca/Sick									\$0		
141	Unemployment Insurance	285.82	767				600			-\$167		
142	Workers' Compensation	10,025.25	11,320				10,000			-\$1,320		
143	F.I.C.A.	14,069.84	16,786				18,000			\$1,214		
144	PERS	17,060.72	19,878				21,500			\$1,622		
146	Health Insurance	40,475.19	68,800	336,687			45,500	330,600		-\$23,300		
200	Supplies	46,921.98	35,000				35,000			\$0		
230	Supplies-Fuel	1,439.77	20,000				20,000			\$0		
300	Purchased Serv (Dues-Util-Prof-Rep Serv)	52,260.70	45,000		Audit \$10,000, Attorney \$8,500		45,000		Audit \$10,000, Attorney \$8,500	\$0		
500	Fixed Charges-Liab & Prop Ins	23,000.00	23,000	123,000	Property \$10,000, Risk \$13,000		23,450	123,450	Property \$10,450, Risk \$13,000	\$450		
920	Buildings									\$0		
930	Improvements Other Than Bldgs-Op	41,000					37,200		(Shop Cameras, curb & gutter imp.)	\$37,200		
931	Improvements Not Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0		
940	Machinery & Equipment	48,901.93								\$0		
941	Mach & Equip R&D	9,426.96	60,100		(City Hall computers/Server, Gen. Maintenance)		50,000		(Gen. Maintenance)	-\$10,100		
951	Construction-R&D						20,000			\$0		
952	Construction-Capital Projects		69,600					116,700		\$0		
521000	Interfund Operating Transfers Out									\$0		
521000	820 Transfer			0				0	(SLIPA Contribution)	\$0		
FUND TOTAL		454,707.84	529,287	529,287	\$0	0.00	570,750	570,750	\$0	\$21,463	\$0	
2566 SNOW REMOVAL												
430250	Other Road & Street Operations											
430251	Ice & Snow Removal									\$0		
100	Personal Services	64,472.46	77,316				101,000			\$23,684		
110	Emp Ben Paymnt/Vaca/Sick									\$0		
141	Unemployment Insurance	96.67	271				255			-\$16		
142	Workers' Compensation	3,405.95	4,289				4,550			\$261		
143	F.I.C.A.	4,740.51	5,915				8,000			\$2,089		
144	PERS	5,808.57	7,813				18,200			\$2,691		
146	Health Insurance	16,776.19	31,399	126,202			33,000	156,005		\$1,601		
200	Supplies	6,374.57	9,750				9,750			\$0		
230	Supplies-Fuel	8,040.31	10,000				10,000			\$0		
300	Purchased Serv (Util-Prof-Rep Serv)	5,106.37	20,000	41,000	(Computer/Software)		20,000	41,000		\$0		
500	Fixed Chgs-Liab & Prop Ins		1,250				1,250			\$0		
930	Improvements Other than Bldgs Operating	7,586.00								\$0		
940	Machinery & Equipment		24,000		(Snow box)		32,100		(Snow box, industrial broom)	\$8,100		
941	Machinery & Equipment R&D		8,000		(general maintenance)		15,000		(general maintenance)	\$7,000		
102250	943 Machinery & Equipment-Capital Projects		1,500	33,500	(computer)			67,100		-\$1,500		
951	Construction-R&D						20,000		(SLIPA Contribution)	\$0		
FUND TOTAL		122,407.60	200,702	200,702	\$0	0.00	264,105	264,105	\$0	\$44,903	\$0	
2584 MOWING												
411200	Facilities Administration											
300	Purchased Serv (Repair & Services)									\$0		
430200	Road & Street Services									\$0		
300	Purchased Serv (Repair & Services)</											

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
		2024-25						2025-26				
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences	
300	Purchased Serv (Prof Services)			0				0		\$0		
910	Land-Operating									\$0		
930	Improvements Other Than Buildings			0				0		\$0		
940	Machinery & Equipment									\$0		
FUND TOTAL		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0	
2861 MAIN STREET MT GRANT												
411840 Grants administration												
300	Purchased Serv (Prof Services)				(Krongen Yellowstone Marketplace)		80,000	80,000	(Downtown Planning Project)	\$30,000		
700	Grants	49,548.77	50,000	50,000			80,000	80,000		\$0	\$30,000	\$0
FUND TOTAL		49,548.77	50,000	50,000	\$0	0.00	80,000	80,000		\$0	\$30,000	\$0
2869 NUISANCE												
431100 Weed Control												
200	Supplies		5,000				5,000			\$0		
300	Purchased Serv (Prof Services)	24,043.25	45,000	50,000			60,000	65,000		\$15,000		
FUND TOTAL		24,043.25	50,000	50,000	\$0	0.00	65,000	65,000	\$0	\$15,000	\$0	\$0
2890 OIL/GAS SEVERANCE												
410000 500 Fixed Chgs (O&G Pyl-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		
700	Grants									\$0		
Account Total		17,043.23	13,100	0	\$0	0.00	13,100	0	\$0	\$0	\$0	\$0
411850 Special Projects												
700	Donations-Mondak Heritage	2,000.00	2,000				2,000			\$0		
700	Donations-Council on Aging	2,000.00	2,000				2,000			\$0		
700	Donations-Boys & Girls Club	4,500.00	4,500				4,500			\$0		
700	Donations-ROI									\$0		
700	Donations-Senior Companion	500.00	500				500			\$0		
700	Donations-Rich Ecom Dev	2,500.00	2,500				2,500			\$0		
700	Donations-Chamber of Commerce	2,500.00	2,500				2,500			\$0		
700	Donations-Matthew House									\$0		
700	Donations-District 2 Drug and Alcohol									\$0		
700	Donations-Rich Co Domestic Violence	10,000.00	10,000				10,000			\$0		
300	Purchased Serv (Publicity)									\$0		
200	Trees									\$0		
700	Donations-LEPD Erase Waste		0				0			\$0		
700	Richland Co Community Foundation		0				0			\$0		
700	Eastern Ag Research Center		0				0			\$0		
700	Donations-EPRC&D		0				0			\$0		
700	Donations-Food Bank	2,000.00	2,000				2,000			\$0		
200	Supplies			26,000				26,000		\$0		
940	Machinery & Equipment			0				0		\$0		
Account Total		26,000.00	26,000	26,000	\$0	0.00	26,000	26,000	\$0	\$0	\$0	\$0
430000 Public Works												
430500 Water-Prof Services												
200	Supplies-Water									\$0		
300	Water-Prof Services			0				0		\$0		
940	Machinery & Equipment									\$0		
431100 Weed Control												
200	Supplies-Water			0				0		\$0		
300	Water-Prof Services									\$0		
940	Machinery & Equipment									\$0		
Account Total		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0	\$0
521000 Interfund Operating Transfers Out												
820	Transfer-General (1000)	155,000.00	155,000				285,000			\$130,000		
820	Transfer-Tennis Courts (2062)	75,000.00	75,000				75,000			\$0		
820	Transfer-Bike Path (2063)									\$0		
820	Transfer-Tree Removal (2550)									\$0		
820	Transfer-Nuisance (2869)	50,000.00	50,000				25,000			\$0		
820	Transfer-SID 102 (3602)									\$0		
820	Transfer-SID 104 (3604)	25,000.00	10,000				10,000			\$0		
820	Transfer-City Hall CIP (4010)									\$0		
820	Transfer-Pool (4011)	45,000.00	45,000				45,000			\$0		
820	Transfer-Parks CIP (4015)	25,000.00	25,000				25,000			\$0		
820	Transfer-Parks Facility CIP (4016)						58,000			\$58,000		
820	Transfer-Police CIP (4020)									\$0		
820	Transfer-Police Invest. CIP (4025)	13,000.00	13,000							\$-13,000		
820	Transfer-Street CIP (4030)	175,000.00	184,000				40,000			\$-154,000		
820	Transfer-Street Equip CIP (4031)									\$0		
820	Transfer-Fire CIP (4040)	50,000.00	50,000				50,000			\$0		
820	Transfer-Curb & Sidewalk (4075)			617,000				613,000		\$0		
Account Total		613,000.00	617,000	617,000	\$0	0.00	613,000	613,000	\$0	\$0	\$0	\$0
FUND TOTAL		656,043.23	656,100.00	656,100	\$0	0.00	652,100.00	652,100	\$0	\$0	\$0	\$0
2990 ARPA												
470100 Community Public Facility Projects												
920	Buildings	138,196.76	193,333	193,333			55,986	55,986		\$-137,347		
940	Machinery & Equipment									\$0		
FUND TOTAL		138,196.76	193,333	193,333	\$0	0.00	55,986	55,986	\$0	\$-137,347	\$0	\$0
3400 REVOLVING FUND												
520000 Other Financing Uses												
521000	Transfer between Funds			0				0		\$0		
ACCOUNT & FUND TOTAL		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0	\$0
3600 SID100 SMV PAVING												
490300 Special Improvement Bonds												
300	Pur Serv (Postage-Dues-Util-Prof-Training)		28,715	28,715	(Reimbursement)		28,715	28,715	(Reimbursement)	\$0		
610	Principal									\$0		
620	Interest			0				0		\$0		
FUND TOTAL		0.00	28,715	28,715	\$0	0.00	28,715	28,715	\$0	\$0	\$0	\$0
3601 SID101A												
490300 Special Improvement Bonds												
300	Pur Serv (Postage-Dues-Util-Prof-Training)		48,667	48,667	(Reimbursement)		48,667	48,667	(Reimbursement)	\$0		
610	Principal									\$0		
620	Interest			0				0		\$0		
FUND TOTAL		0.00	48,667.00	48,667	0.00	0.00	48,667.00	48,667	0.00	\$0	\$0	\$0
3602 SID #102												
490300 Special Improvement Bonds												
300	Pur Serv (Postage-Dues-Util-Prof-Training)			0				0		\$0		
610	Principal									\$0		
620	Interest			0				0		\$0		
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3603 SID #103												
490300 Special Improvement Bonds												
300	Pur Serv (Postage-Dues-Util-Prof-Training)			0	(Reimbursement)			0	(Reimbursement)	\$0		
610	Principal		0				0			\$0		
620	Interest		0				0			\$0		
FUND TOTAL		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0	\$0
3604 SID #104												
490300 Special Improvement Bonds												
610	Principal	43,618.29	44,000				46,000			\$2,000		
620	Interest	8,374.61	9,000	53,000			6,500	52,500		\$-52,500		
FUND TOTAL		51,992.90	53,000	53,000	\$0	0.00	52,500	52,500	\$0	\$-500	\$0	\$0
4010 CITY HALL CIP												
470100 Community Public Facility Projects												
200	Supplies	643.66								\$0		
920	Buildings	3,643.68	124,412	124,412	(City Hall overhead doors and flooding fix)		105,780	105,780	(City Hall overhead doors and flooding fix)	\$-18,632		
940	Machinery & Equipment	1,508.47								\$0		
FUND TOTAL		5,795.81	124,412	124,412	\$0	0.00	105,780	105,780	\$0	\$-18,632	\$0	\$0
4011 POOL CIP												
460445	Swimming Pool				(Sealing & Painting, concrete deck, blanket replacement, gen. maint., control unit replacement)					\$0		
101000	Imp Other Than Bldgs-Operating	73,154.37	197,000				169,000			\$-28,000		
102250	940 Machinery & Equipment	23,010.26		197,000				169,000		\$0		
102250	950 Construction			197,000				169,000		\$0		
FUND TOTAL		96,164.63	197,000.00	197,000		0.00	169,000.00	169,000		\$0	\$0	\$0
4015 PARKS CIP												
460400 Park and Recreation Services												
101000	Imp Other Than Bldgs-Operating									\$0		
102250	940 Machinery & Equipment									\$0		
102250	950 Construction	16,100.00	114,500	114,500	(Veterans Park Irrigation System)		123,500	123,500	(Veterans Park Irrigation System)	\$9,000		
FUND TOTAL		\$16,100	\$114,500	\$114,500	#VALUE!	\$0	\$123,500	\$123,500	#VALUE!	\$9,000	\$0	\$0
4016 PARKS FACILITY CIP												
460400 Park and Recreation Services												
920	Buildings		15,000		(Quillings Park Bathroom/Warming House Savings)		123,500			\$108,500		
940	Machinery & Equipment									\$0		
950	Construction		15,000				123,500			\$0		
FUND TOTAL		\$0	\$15,000	\$15,000	\$0	\$0	\$123,500	\$123,500	\$0	\$0	\$0	\$0
4020 POLICE CIP												
420100 Law Enforcement Services												
102250	200 Supplies	7,293.78		0				0		\$0		
102250	940 Machinery & Equipment	26,873.40	90,000	90,000	Radios, ballistic shields & helmets, evidence room shelves, range		110,000	110,000	Radios, ballistic shields & helmets, evidence room shelves, range	\$20,000		
FUND TOTAL		34,167.18	90,000	90,000		0.00	110,000	110,000		\$20,000	\$0	\$0
4025 POLICE INVESTIGATIVE CIP												
420100 Law Enforcement Services												
102250	200 Supplies		10,000	10,000			10,000	10,000		\$0		
300	Purchase Services	5,213.00								\$0		
102250	940 Machinery & Equipment		20,000	20,000			20,000	20,000		\$0		
FUND TOTAL		5,213.00	30,000	30,000	\$0	0.00	30,000	30,000	\$0	\$0	\$0	\$0
4030 CAP, PROJECTS-ST. EQUIP												
430200 Road & Street Services												
102250	940 Machinery & Equipment	187,858.00	291,700		(new/rep dump truck, water truck tender, computer, gen. maint., JD 772 blade, Unit 833 converted, Unit 095 top kick)		127,800			\$-163,900		
102250	952 Construction			291,700				127,800		\$0		
FUND TOTAL		187,858.00	291,700	291,700	\$0	0.00	127,800	127,800	\$0	\$-163,900	\$0	\$0
4031 CAP, PROJECTS-ST. CONST												
430200 Road & Street Services												
101000	Imp Other Than Bldgs-Operating									\$0		

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2025-26											
		2024-25						2025-26			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102240	931	Imp Other Than Bldgs-R&D								\$0	
102250	952	Construction	83,000	83,000	(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)		22,000	22,000	(City hall alley)	\$-61,000	
		FUND TOTAL	0.00	83,000	\$0	0.00	22,000	22,000	\$0	\$-61,000	\$0
4040 CAP. PROJECTS-FIRE EQUIP											
420400	Fire Protection & Control									\$0	
102250	940	Machinery & Equipment	411.00	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		40,000	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0	
		FUND TOTAL	411.00	40,000	\$0	0.00	40,000	40,000	\$0	\$0	\$0
4060 ENHANCEMENT PROJECT-PATH											
460440	Participant Recreation									\$0	
102250	950	Construction	65,000	65,000	(Grant match)		65,000	65,000	(Grant match)	\$0	
		FUND TOTAL	0.00	65,000	\$0	0.00	65,000	65,000	\$0	\$0	\$0
4070 DOWNTOWN ENHANCEMENT											
460300	Community Events									\$0	
102250	300	Purchased Services	12,500	12,500			12,500	12,500		\$0	
		FUND TOTAL								\$0	
460440	Participant Recreation									\$0	
102250	950	Construction Operating								\$0	
		FUND TOTAL	0.00	12,500	\$0	0.00	12,500	12,500	\$0	\$0	\$0
4075 CURB & GUTTER											
430200	Road & Street Services									\$0	
102250	200	Supplies		10,324				0		\$0	
930	Improvements Other Than Bldgs	9,425.00	10,324				0			\$0	
		FUND TOTAL	\$9,425	\$10,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210 WATER UTILITY											
430500	Water Operating										
100	Personal Services	265,961.25	274,274				300,000			\$25,726	
110	Emp Ben Payouts/Vaca/Sick									\$0	
141	Unemployment Insurance	398.91	960				800			\$-160	
142	Workers' Compensation	11,096.52	12,349				8,200			\$-4,149	
143	F.I.C.A.	19,558.40	20,882				23,000			\$2,018	
144	PERS	23,825.89	24,877				27,500			\$2,623	
146	Health Insurance	69,667.42	88,873	422,314			102,000	461,500		\$13,127	
200	Supplies	133,809.37	150,000				150,000			\$0	
230	Supplies-Fuel	2,185.25	15,000				15,000			\$0	
210	Supplies-Lead Line Services									\$0	
300	Pur Serv (Postage-Dues-Util-Prof-Training)	193,020.25	285,000		(Audit \$15,000, Attorney \$8,500, MM Arc GIS, Camera review)		285,000		(Audit \$15,000, Attorney \$8,500, MM Arc GIS, Camera review)	\$0	
340	Utility Services									\$0	
500	Fixed Chgs (Ins-Rent-Spec Assess)	23,000.00	23,000	473,000	Property \$14,000 Risk \$9,000		23,000	473,000	Property \$14,000 Risk \$9,000	\$0	
101000	Land-Operating									\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating	8,600.00							\$0	
102240	921	Buildings-R&D	12,500		(well 11 re-roof, WTP Gutters)		12,500		(well 11 re-roof, WTP Gutters)	\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	73,134.57	65,000	(meter replacement, Fence, Mop Sink & Laundry)		37,500		(meter replacement, Fence, Mop Sink & Laundry)	\$-27,500	
102240	931	Imp Other Than Bldgs-R&D	5,915.00	283,495	(Well 47 rehab, pump & repairs, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St rehab, S Lincoln rehab, city wide misc. improvements)		109,500		(Well 9 rehab, treatment plan valley gutter, well 11 fence)	\$-173,995	
102250	932	Imp Other Than Bldgs-Capital Projects		8,600	(garage door)					\$-8,600	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	7,988.59	25,000	(chlorine equip, general maintenance)		155,200		(chlorine equip, 2 ton, water tender, end dump truck, harm double roller, pressure washer, general maintenance)	\$130,200	
102110	941	Machinery & Equipment-Operating								\$-10,100	
102240	942	Machinery & Equipment-R&D	28,798.57	10,100	(City Hall computers/sewer)					\$0	
102250	943	Machinery & Equipment-Capital Projects	87,690.33	128,000	(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)					\$-128,000	
101000	950	Construction-Operating	475.00							\$0	
102240	951	Construction-R&D	5,300.00	15,500	(Treatment plant gutters & valley gutter)		20,000		(SLIPA Contribution)	\$4,500	
102250	952	Construction-Capital Projects	708,588.51	8,500,000			9,000,000		(Phase III and Phase IV Water Imp. -SRF Funded)	\$500,000	
102110	953	Special Construction Account		9,048,195	(Phase III and Phase IV Water Imp. -SRF Funded)					\$0	
		Account Group Total	1,669,013.83	9,943,509	9,943,509	0.00	10,269,200	10,269,200	\$0	\$325,691	\$0
490500	WRF 21459 4th Ave Water Project										
610	Principal	74,000.00	74,000				76,000			\$2,000	
620	Interest	35,362.50	36,000	110,000			33,500	109,500		\$-2,500	
		Account Total	109,362.50	110,000	110,000	0.00	109,500	109,500	\$0	\$-500	\$0
490510	WRF 22493 West Holly Project										
610	Principal	79,000.00	79,000				81,000			\$2,000	
620	Interest	40,762.50	41,000	120,000			39,000	120,000		\$-2,000	
		Account Total	119,762.50	120,000	120,000	0.00	120,000	120,000	\$0	\$0	\$0
490520	USDA Rural Dev Loan-P&I										
610	Principal	19,865.29	22,000				22,595			\$595	
620	Interest	21,571.71	24,000	46,000			22,609	45,204		\$-1,391	
		Account Total	41,437.00	46,000	46,000	0.00	45,204	45,204	\$0	\$-796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements										
610	Principal	87,000.00	90,000				90,000			\$0	
620	Interest	46,171.37	40,000	130,000			40,000	130,000		\$0	
		Account Total	133,171.37	130,000	130,000	0.00	130,000	130,000	\$0	\$0	\$0
050409	WRF 25XXX Phase 4 Water Improvements										
610	Principal						432,000			\$432,000	
620	Interest						210,000	642,000		\$210,000	
		Account Total	0.00	0	0	0.00	642,000	642,000	\$0	\$642,000	\$0
		FUND TOTAL	2,072,747.20	10,349,509	10,349,509	0.00	11,315,904	10,673,904	\$0	\$324,395	\$0
5211 WATER IMPACT FEES											
430590	Water Impact Expense										
300	Purchased Services		297,225	297,225			310,000	310,000		\$12,775	
950	Interest	0		0						\$0	
		FUND TOTAL	0.00	297,225	297,225	0.00	310,000	310,000	\$0	\$12,775	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										
100	Personal Services	266,035.77	339,226				400,000			\$60,774	
110	Emp Ben Payouts/Vaca/Sick									\$0	
141	Unemployment Insurance	429.06	1,187				1,000			\$-187	
142	Workers' Compensation	10,071.34	15,954				16,000			\$-466	
143	F.I.C.A.	21,076.02	25,951				31,000			\$5,049	
144	PERS	25,823.56	30,768				37,000			\$6,232	
146	Health Insurance	68,396.32	117,592	530,677			115,000	600,000		\$-2,692	
200	Supplies	82,897.27	75,000				75,000			\$0	
230	Supplies-Fuel	3,082.57	20,000				20,000			\$0	
300	Purchased Services	195,673.25	245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)		245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	\$0	
340	Utility Services									\$0	
500	Fixed Chgs (Ins-Rent-Spec Assess)	31,000.00	31,000		(Property \$21,000 Risk \$10,000)		31,000		(Property \$21,000 Risk \$10,000)	\$0	
810	Losses (Bad debt/sale-Enterprise)			371,000				371,000		\$0	
101000	Land-Operating									\$0	
102240	911	Land-R&D								\$0	
102250	912	Land-Capital Projects								\$0	
101000	920	Buildings-Operating								\$0	
102240	921	Buildings-R&D								\$0	
102250	922	Buildings-Capital Projects								\$0	
101000	930	Imp Other Than Bldgs-Operating	66,317.45	21,000	(DO Meter replacement, meter replacement)					\$-21,000	
102240	931	Imp Other Than Bldgs-R&D	12,949.85	185,000	(Manhole rehab & replacement, Michellito main replacement, 20X service grid out, city wide misc improvements)		320,300		(Manhole rehab & replacement, Michellito main replacement, 20X service grid out, gem city man hole, 5th Ave, meter replacement, dupection)	\$135,300	
102250	932	Imp Other Than Bldgs-Capital Projects					15,350		(Pool alley sewer replacement)	\$15,350	
102120	933	Improve Other Than Bldgs-Impact								\$0	
101000	940	Machinery & Equipment-Operating	18,083.58	22,500	(general maintenance all equipment)		38,900		(general maintenance, DO Meters, sludge filter, Sedley's plater)	\$16,400	
102110	941	Machinery & Equipment-Operating		11,500	(WWTP Lab computer, shop computer)					\$-11,500	
102240	942	Machinery & Equipment-R&D	16,804.57	10,100	(City Hall computers/sewer)					\$-10,100	
102250	943	Machinery & Equipment-Capital Projects	54,849.79	157,600	(box drag, tender, disk, gen, end dump truck, tender, truck w/ crane, PEV's, Sprint sprayer, trimmer, Mini split, SMV Pump rep.)		152,800		(box drag, end dump truck, tender, truck w/ crane, Mini split, barren double roller, pressure washer)	\$-4,800	

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2025-26											
		2024-25						2025-26			
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
101000	910 Land-Operating										
102240	911 Land-R&D										
102250	912 Land-Capital Projects										
101000	920 Buildings-Operating										
102240	921 Buildings-R&D										
102250	922 Buildings-Capital Projects										
101000	930 Imp Other Than Bldgs-Operating	465.00									
102240	931 Imp Other Than Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)		
102250	932 Imp Other Than Bldgs-Capital Projects										
101000	940 Machinery & Equipment-Operating	13,571.24	25,000		(Refuse containers & wind racks)		25,000		(Refuse containers & wind racks)		
102240	941 Machinery & Equipment		60,000		(general maintenance)		60,000		(general maintenance)		
102240	942 Machinery & Equipment-R&D	9,426.96	26,600		(Tires, units 834, 836, 421 & 417, City Hall Comp & Server)		16,500		(Tires, units 834, 414, 417, 421 & 425)		
102250	943 Machinery & Equipment-Capital Projects	453,709.00	441,500		(side load garbage truck & computer)		1,800		(side load garbage truck & computer)		
101000	950 Construction-Operating										
102240	951 Construction-R&D										
102250	952 Construction-Capital Projects			562,000			20,000	132,800		\$20,000	
	Account Group Total	1,156,286.24	1,356,255	1,356,255	\$0	0.00	927,850	927,850	\$0		\$0
	FUND TOTAL	1,156,286.24	1,356,255	1,356,255	\$0	0.00	927,850	927,850	\$0		\$0
5710 SWEEPING OPERATING											
430252	Street Sweeping										
	100 Personal Services	89,291.86	105,550				95,000				
	110 Eric Ben Favous/Vaca/Sick										
	141 Unemployment Insurance	133.81	369				250				
	142 Workers Compensation	3,528.28	5,048				3,250				
	143 F.I. C.A.	6,602.95	8,075				7,500				
	144 PERS	8,045.03	9,573				8,750				
	146 Health Insurance	18,014.78	49,455	178,070			33,000	147,750			
	200 Supplies	10,587.85	20,000				20,000				
	230 Supplies-Fuel	1,586.40	15,000				15,000				
	300 Purchased Serv (Util-Prof-Rep Serv)	30,399.42	35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		
	500 Fixed Chgs (Insurance)	6,500.00	6,500	76,500	Property \$4000, Risk \$2500		6,500	76,500	Property \$4000, Risk \$2500		
101000	910 Land-Operating										
102240	911 Land-R&D										
102250	912 Land-Capital Projects										
101000	920 Buildings-Operating										
102240	921 Buildings-R&D										
102250	922 Buildings-Capital Projects										
101000	930 Imp Other Than Bldgs-Operating										
102240	931 Imp Other Than Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)		
102250	932 Imp Other Than Bldgs-Capital Projects										
101000	940 Machinery & Equipment-Operating	10,778.44									
102240	941 Machinery & Equipment-North Meadow		30,100		(general maintenance, City Hall comp & server)		40,000	0	(general maintenance, City Hall comp & server)		
102250	942 Machinery & Equipment-R&D	9,426.93			(Sweeper, computer)						
102250	943 Machinery & Equipment-Capital Projects	269,908.00	271,408								
101000	950 Construction-Operating										
102240	951 Construction-R&D						20,000				
102250	952 Construction-Capital Projects			311,008				69,500			
	Account Group Total	464,788.65	565,578	565,578	\$0	0.00	293,750	293,750	\$0		\$0
	FUND TOTAL	464,788.65	565,578	565,578	\$0	0.00	293,750	293,750	\$0		\$0
7120 FIRE RELIEF AGENCY FUND											
520000	Other Financing Uses										
520000	800 Interfund Payable	90,000.00	90,000	90,000			90,000	90,000			
	FUND TOTAL	90,000.00	90,000	90,000	\$0	0.00	90,000	90,000	\$0		\$0
7970 RICHLAND COUNTY GRANT											
460445	Swimming Pool										
	922 Buildings-Capital Projects		5,223	5,223			5,223	5,223			
	FUND TOTAL	0.00	5,223	5,223	\$0	0.00	5,223	5,223	\$0		\$0
	GRAND TOTAL	12,918,793	30,673,036	30,673,036			26,152,458	25,492,458			1,500