		Cl	TY OF SIDNEY						
		ESTIMATE	ED REVENUE 2023-	24					
		2024-2	25	2025-	26				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
	1000 GENERAL								
	310000 - TAXES								
311010	Real Property Taxes	\$1,222,346	\$1,320,579		\$1,204,579	-\$116,000			
	Personal Property Taxes	\$12,738	\$25,000		\$25,000	\$0			
	Motor Vehicle Taxes		\$5,000		\$5,000	\$0			
312000	Penalty & Interest on Deliquent Taxes	\$3,466	\$5,000		\$5,000	\$0			
314150	Marijuana Excise Tax	\$135,046	\$115,000		\$135,000	\$20,000			
315101	TBID Tax					\$0			
	Account Total	\$1,373,596	\$1,470,579	\$0	\$1,374,579	-\$96,000	\$0		
	320000- LICENSES AND PERMITS								
322010	Alcoholic Beverage Lic & Permits	\$10,700	\$12,000		\$12,000	\$0			
322020	Gen Bus/Prof/Occupational	\$3,890	\$5,000		\$5,000	\$0			
	Building & Related Permits-City	\$70,873	\$70,000		\$70,000	\$0			
323011	Building & Related Permits-County	\$43,781	\$40,000		\$40,000	\$0			
	Animal Licenses	\$816	\$1,000		\$1,000	\$0			
323050	Other Miscellaneous Permits		\$500		\$500	\$0			
323080	Bicycle Licenses		\$6		\$6	\$0			
	Account Total	\$130,061	\$128,506	\$0	\$128,506	\$0	\$0		
	0000- INTERGOVERNMENTAL REVENUES								
	Dept of Justic-Fed Grant					\$0			
	Payment in Lieu of Taxes					\$0			
	State Grants	\$65,934	\$631,536		\$631,536		EMTDTF \$148,3		\$20000 ن
	Motor Vehicle Tax- Ad Valorem		_				\$463,223 SLIPA	ı	
	Live Card Game Table Permit	\$150	\$500		\$500	\$0			
	Gambling Machine Permits	\$20,825	\$20,000		\$20,000	\$0			
	Local Grants		_			\$0			
	State Entitlement Share	\$1,012,812	\$1,012,812		\$1,021,352	\$8,540			
338000	Richland County Allocation	\$23,604	\$14,000		\$24,000		Park Chem, Fire	Hall Wate	er Bill
	Account Total	\$1,123,324	\$1,678,848	\$0	\$1,697,388	\$18,540	\$0		
	240000 CHARCES FOR SERVICE								
244000	340000- CHARGES FOR SERVICE		#0.500		#0.500	00			
	General Government- Board of Adj. General Government-Miscellaneous	ФГ40	\$2,500		\$2,500	\$0			
		\$519 \$687	\$1,000 \$1,500		\$1,000	\$0			
	Administration Fees	\$687	\$1,500		\$1,500	\$0			
342020	Special Fire Protections					\$0			

			C	ITY OF SIDNEY					
			ESTIMA ⁻	TED REVENUE 2023	-24				
			2024	1-25	2025	5-26			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
343011	Road & Street Repair			\$0		\$0	\$0		
344036	Subdivision Review		\$7,130	\$30,000		\$30,000	\$0		
346030	Swimming Pool-Pass Fee		\$31,500	\$30,000		\$30,000	\$0		
	Swimming Pool-Daily Users Fee		\$8,897	\$15,000		\$15,000	\$0		
346050	Charges for use of Pavilion in V	eteran's Park	\$25	\$100		\$100	\$0		
		Account Total	\$48,758	\$80,100	\$0	\$80,100	\$0	\$0	
	350000- FINES & FORTEITU	JRES							
351030	Court Fines & Forfeitures		\$136,488	\$175,000		\$140,000	-\$35,000		
		Account Total	\$136,488	\$175,000	\$0	\$140,000	-\$35,000	\$0	
	360000- MISCELLANEOUS RE	VENUE		_					
	Rents/Leases					A	\$0		
	Dividends		.	\$150		\$150	\$0		
	Other Miscellaneous Revenue		\$48,194	\$25,000		\$25,000	\$0		
	Contributions			\$5,000		\$5,000	\$0		
	Private Gifts & Bequests		**	\$500		\$500	\$0		
	K-9 Donations		\$2,625	\$5,500		\$5,500	\$0		
	Playground Donations			\$50,000		\$50,000	\$0		
	Quilling's Restroom Facility Don	nations		Фол осо		405.000	40		
	Parks Program Donations		\$11,150	\$25,000		\$25,000	\$0		
367000	Sale of Junk or Salvage	Account Total	\$8,275	\$15,000	*	\$15,000	\$0	***	
	1	Account Total	\$70,244	\$126,150	\$0	\$126,150	\$0	\$0	
	270000 INVESTMENT FARM	IINIOC		-					
271010	370000- INVESTMENT EARN	NINGS	\$138,768	¢120.760		\$160 FE0	¢24.702		
	Investment Earnings Oil Royalties		\$138,768	\$138,768		\$160,550	\$21,782 \$0		
3/2010	Oil Royalties	Account Total	¢420 760	¢120 760	¢Λ	\$160 EE0		¢n	
		Account Total	\$138,768	\$138,768	\$0	\$160,550	\$21,782	\$0	
ļ .	 380000- OTHER FINANCING SO	OURCES		-					
	Sale of General Fixed Assets	JUNGES		\$0		\$0	\$0		
	Interfund Operating Transfer		\$155,000	\$155,000		\$285,500	Φ0	\$130,500	
	Other Financing		ψ100,000	ψ100,000		Ψ200,300	\$0	ψ130,300	
307000	Other Financing	Account Total	\$155,000	\$155,000	\$0	\$285,500	\$0 \$0	\$130,500	
		Account Total	ψ133,000	ψ133,000	φυ	Ψ203,300	40	Ψ130,300	
		FUND TOTAL	\$3,176,238	\$3,952,951	\$0	\$3,992,773	-\$90,677	\$130,500	

CITY OF SIDNEY										
		ESTIMATI	ED REVENUE 2023	3-24						
		2024-		2025						
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
		Revenue	Revenue	Revenue	Revenue	Differences	Difference			
2060 PLAYGROUND & F	PARKS									
360000- MISCELLANEOUS R	EVENUE									
365010 Contributions & Donations						\$0				
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EAR	NINGS	#4.000	#4.000		0.750	#070				
371010 Investment Earnings	Account Total	\$1,623	\$1,623	¢0	\$750	-\$873	¢o			
	Account Total	\$1,623	\$1,623	\$0	\$750	-\$873	\$0			
380000- OTHER FINANCING S	OURCES									
383000 Interfund Operating Transfer	JOOROLO		\$0		\$0	(General)	\$0			
interial a sperating transfer	Account Total	\$0	\$0	\$0		(General)	\$0			
		•		•			•			
	FUND TOTAL	\$1,623	\$1,623	\$0	\$750		\$0			
		¥ :,===	7 1,020	-	4100		**			
2061 BALLPARKS & BALL	FIFI DS									
2001 BALLI ANNO & BALL	TILLDO									
360000- MISCELLANEOUS R	EVENUE									
365010 Contributions & Donations	LVENOL					\$0				
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
		•		•						
370000- INVESTMENT EAR	NINGS									
371010 Investment Earnings		\$1,237	\$1,237		\$500	-\$737				
	Account Total	\$1,237	\$1,237	\$0	\$500	-\$737	\$0			
380000- OTHER FINANCING S	OURCES		20		•	(0)				
383000 Interfund Operating Transfer	Accessed Total	***	\$0	**		(General)	\$0			
	Account Total	\$0	\$0	\$0	\$0	(General)	\$0			
	FUND TOTAL	#4.007	64 007	***	#500		***			
	FUND TOTAL	\$1,237	\$1,237	\$0	\$500		\$0			
2062 TENNIS COUR	TS									
360000- MISCELLANEOUS R	EVENUE									
365010 Contributions & Donations						\$0				

			Cl	TY OF SIDNEY					
			ESTIMATE	ED REVENUE 2023-2	24				
			2024-2	25	2025-2	26			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	270000 INIVESTMENT FAD	NINGS							
274040	370000- INVESTMENT EAR	NINGS	\$8,111	ФО 111		¢ E 000	C2 111		
37 1010	Investment Earnings	Account Total		\$8,111	\$0	\$5,000	-\$3,111	\$0	
		Account Total	\$8,111	\$8,111	φU	\$5,000	-\$3,111	ΦU	
3	80000- OTHER FINANCING S	OURCES							
383000	Interfund Operating Transfer		\$75,000	\$75,000		\$75,000	(General/OG)	\$0	
	. 0	Account Total	\$75,000	\$75,000	\$0	\$75,000	,	\$0	
		FUND TOTAL	\$83,111	\$83,111	\$0	\$80,000	-\$3,111	\$0	
	2063 BIKE PATH								
- 3	360000- MISCELLANEOUS R	EVENUE							
	Contributions & Donations						\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EAR	NINGS							
371010	Investment Earnings		\$4,653	\$4,563		\$2,500	-\$2,063		
	,	Account Total	\$4,653	\$4,563	\$0	\$2,500	-\$2,063	\$0	
				_					
	80000- OTHER FINANCING S	OURCES	A 40.000	*		A 40.000	(0 ")	40	
383000	Interfund Operating Transfer	A	\$10,000	\$10,000	A =		(General)	\$0	
		Account Total	\$10,000	\$10,000	\$0	\$10,000		\$0	
		ELIND TOTAL	A44.050	A44.500		#40 F00	#0.000	*	
		FUND TOTAL	\$14,653	\$14,563	\$0	\$12,500	-\$2,063	\$0	
	0/2/ =5/5								
	2101 TBID								
	310000- TAXES								
315101			\$89,315	\$300,000		\$300,000	\$0		
313101	I DID T GA	Account Total	\$89,315	\$300,000	\$0	\$300,000	\$0 \$0	\$0	
	370000- INVESTMENT EAR		ΨΟΟ,ΟΙΟ	Ψουσ,σοσ	Ψ0	Ψ300,000		Ψ	
371010	Investment Earnings		\$1,181	\$1,180		\$750	-\$430		
	3 -	Account Total	\$1,181	\$1,180	\$0	\$750	-\$430	\$0	

CITY OF SIDNEY										
		ESTIMATI	ED REVENUE 2023	-24						
		2024-		2025						
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
		Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUN	ND TOTAL	\$90,496	\$301,180	\$0	\$300,750	\$0	\$0			
2170 AIRPORT										
310000- TAXES	_		-							
311010 Real Property Taxes		\$15,722	\$17,313		\$21,642	\$4,328				
311020 Personal Property Taxes		\$75	ψ11,010		Ψ21,012	\$0				
312000 Penalty & Interest on Delinquent Taxo	es	\$69	\$20		\$20	\$0				
	ccount Total	\$15,866	\$17,333	\$0	\$21,662	\$4,328	\$0			
330000- INTERGOVERNMENTAL REVE	ENUES		_			0.0				
333040 Payment in the Liew of Taxes			Φ0		ФО	\$0				
335230 State Entitlement Share	an account Tatal	*	\$0	* 0	\$0	\$0	**			
Ad	count Total	\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS	S		-							
371010 Investment Earnings		\$280	\$280		\$0	-\$280				
Ac	count Total	\$280	\$280	\$0	\$0	-\$280	\$0			
			_							
380000- OTHER FINANCING SOURCE	JES						# 0			
383000 Interfund Operating Transfer	and Tatal	*	*	* 0	* 0	*	\$0			
Ad	count Total	\$0	\$0	\$0	\$0	\$0	\$0			
FIIN	ND TOTAL	\$16,146	\$17,613	\$0	\$21,662	\$4,048	\$0			
101	ID TOTAL	φ10,140	Ψ17,013	ΨΟ	ΨΖ1,002	ψ+,0+0	ΨΟ			
2190 COMPREHENSIVE LIABIL	LITY									
310000- TAXES										
311010 Real Property Taxes		\$35,991	\$37,873		\$48,694	\$10,821				
311020 Personal Property Taxes		\$620				\$0				
311030 Motor Vehicle Taxes						\$0				
312000 Penalty & Interest on Delinquent Taxo		\$163	\$50		\$50	\$0				
Ac	count Total	\$36,773	\$37,923	\$0	\$48,744	\$10,821	\$0			
330000- INTGOVERNMENTAL REVEN	NUES		-							
333040 Payment in Lieu of Taxes			-			\$0				
335230 State Entitlement Share						\$0				

	Cl	TY OF SIDNEY					
	ESTIMATI	ED REVENUE 2023-2	24				
	2024-	25	2025-2	26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	_	_					
371010 Investment Earnings	\$868	\$868		\$0	-\$868		
Account Total	\$868	\$868	\$0	\$0	-\$868	\$0	
			·				
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$37,641	\$38,791	\$0	\$48,744	\$9,953	\$0	
2220 LIBRARY LEVY		_					
ZZZU LIBRAR I LLV I		_					
310000- TAXES							
311010 Real Property Taxes	\$848	\$0		\$0	-\$848		
311020 Personal Property Taxes	\$182				-\$182		
311030 Motor Vehicle Taxes					\$0		
312000 Penalty & Interest on Delinquent Taxes	\$351	\$100		\$100	-\$351		
Account Total	\$1,382	\$100	\$0	\$100	-\$1,382	\$0	
330000- INTERGOVERNMENTAL REVENUES		_					
333040 Payment in Lieu of Taxes					\$0		
335230 State Entitlement Share		\$0		\$0	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	21.000	• • • • •					
371010 Investment Earnings	\$1,308	\$1,308	•-	\$400	-\$908	•	
Account Total	\$1,308	\$1,308	\$0	\$400	-\$908	\$0	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
7.055unt rotal	Ψ.			Ψ		ΨΨ	
FUND TOTAL	\$2,690	\$1,408	\$0	\$500	-\$2,290	\$0	
2260 STORM DISASTER							

	CIT	TY OF SIDNEY					
	ESTIMATE	D REVENUE 2023-	24				
	2024-2	25	2025-	26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
310000- TAXES							
311010 Real Property Taxes	\$5,025	\$5,410		\$5,410	\$0		
311020 Personal Property Tax	\$56				\$0		
312000 Penalty & Interest on Delinquent Taxes	\$15				\$0		
Account Total	\$5,096	\$5,410	\$0	\$5,410	\$0	\$0	
330000- INTERGOVERNMENTAL REVENUES		_					
333040 Payment in Lieu of Taxes					\$0		
335230 State Entitlement Share		\$0		\$0	\$0	.	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
OZOGO INIVEGENERAL FARMINOS							
370000- INVESTMENT EARNINGS	ФО 070	#0.070		#050	#4.500		
371010 Investment Earnings Account Total	\$2,370	\$2,370	60	\$850	-\$1,520	60	
Account lotal	\$2,370	\$2,370	\$0	\$850	-\$1,520	\$0	
FUND TOTAL	¢7.400	¢7 704	¢0	¢c 2c0	¢4 F20	*	
FUND TOTAL	\$7,466	\$7,781	\$0	\$6,260	-\$1,520	\$0	
2350 LOCAL GOVT STUDY COMMISSION		-					
		_					
310000- TAXES		_					
311010 Real Property Taxes	\$27,653	\$31,002		\$0	\$0		
311020 Personal Property Tax	\$21,333	40.,002		Ţ.	\$0		
312000 Penalty & Interest on Delinquent Taxes					\$0		
Account Total	\$27,653	\$31,002	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer		\$0		\$0		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$2,370	\$2,370		\$750	-\$1,620		
Account Total	\$2,370	\$2,370	\$0	\$750	-\$1,620	\$0	
FUND TOTAL	\$27,653	\$31,002	\$0	\$750	\$0	\$0	
2370 P.E.R.S- EMPLOYER CONTRIBUTION							

			С	ITY OF SIDNEY					
			ESTIMAT	ED REVENUE 2023-	24				
			2024	-25	2025-2	26			
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
	310000- TAXES								
	Real Property Taxes		\$141,485	\$152,574		\$201,268	\$48,694		
	Personal Property Taxes		\$1,537				\$0		
312000	Penalty & Interest on Delinque		\$492	\$50		\$50	\$0		
		Account Total	\$143,514	\$152,624	\$0	\$201,318	\$48,694	\$0	
				_					
	0000- INTERGOVERNMENTAL	REVENUES							
	Payment in Lieu of Taxes						\$0		
335230	State Entitlement Share	A	**		A 2	***	\$0	**	
	1	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	OZOGO INIVESTMENT FAR	NINO		_					
074040	370000- INVESTMENT EAR	NINGS	ф 7 500	ф 7 500		#0.500	ΦΕ 000		
3/1010	Investment Earnings	Assessmt Total	\$7,532	\$7,532	¢o.	\$2,500	-\$5,032	**	
		Account Total	\$7,532	\$7,532	\$0	\$2,500	-\$5,032	\$0	
	│ 380000- OTHER FINANCING S	COLIDCES		_					
	Interfund Operating Transfer	BOURCES		_				\$0	-
303000	interfund Operating Transfer	Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
		Account Total	ΨU	Ψ	Ψυ	Ψ	40	40	
		FUND TOTAL	¢151 046	\$160.156	\$0	¢202 040	\$42.662	\$0	
			\$151,046	\$160,156	ΦU	\$203,818	\$43,662	φU	
2371	EMPLOYER CONT GRO	UP HEALTH		_					
				_					
	310000- TAXES								
	Real Property Taxes		\$238,921	\$256,455		\$279,178	\$22,724		
	Personal Property Tax Reimbu		\$2,923	_			\$0		
312000	Penalty & Interest on Delinque		\$497	\$50		\$50	\$0		
		Account Total	\$242,342	\$256,505	\$0	\$279,228	\$22,724	\$0	
				_					
	0000- INTERGOVERNMENTAL	KEVENUES					***		
	Payment in Lieu of Taxes						\$0		_
335230	State Entitlement Share	Account Total		*			\$0	*^	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	-
-	360000- MISCELLANEOUS R	EVENITE		_					
365000	Contributions	EVENUE	\$125	\$25,000		¢ 0	-\$25,000		
303000	Continuutions	Account Total	\$125 \$125	\$25,000 \$25,000	\$0	\$0 \$0	-\$25,000 -\$25,000	\$ 0	
		ACCOUNT TOTAL	φ120	Φ25,000	Ψ	\$ U	-\$∠5,000	\$0	

			Cl	TY OF SIDNEY					
			ESTIMATE	ED REVENUE 2023-2	24				
			2024-2		2025-2				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
		DANINGO		_					
074040	370000- INVESTMENT EAL	RNINGS	Φ7.400	Ф 7 400		Фо 500	#0.500		
3/1010	Investment Earnings	Account Total	\$7,168	\$7,168	60	\$2,500	\$2,500	60	
		Account Total	\$7,168	\$7,168	\$0	\$2,500	\$2,500	\$0	
	380000- OTHER FINANCING	SOURCES		_					
	Interfund Operating Transfer	JOOKOLJ						\$0	
000000	interiaria operating Transfer	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		Addddin Total	ΨΟ		Ψ	40	ΨΟ	Ψ0	
	<u>'</u>	FUND TOTAL	\$249,634	\$288,673	\$0	\$281,728	\$224	\$0	
	2372 PERMISSIVE HEAL	TH LEVY							
	310000- TAXES								
	Real Property Taxes		\$61	\$0		\$0	\$0		
311020	Personal Property Tax Reimb	oursement	\$11				\$0		
312000	Penalty & Interest on Delinque	ent Taxes	\$68				\$0		
		Account Total	\$139	\$0	\$0	\$0	\$0	\$0	
	0000- INTERGOVERNMENTA	L REVENUES							
	Payment in Lieu of Taxes						\$0		
335230	State Entitlement Share		•				\$0	•	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	360000- MISCELLANEOUS I	DEVENUE		_					
365000	Contributions	KEVENUE		_			\$0		
303000	Contributions	Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
		Account Total		Ψ		Ψ	φ0	Ψυ	
	370000- INVESTMENT EAI	RNINGS							
371010	Investment Earnings		\$141	\$141		\$0	\$0		
		Account Total	\$141	\$141	\$0	\$0	\$0	\$0	
	380000- OTHER FINANCING	SOURCES							
	Interfund Operating Transfer							\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		FUND TOTAL	\$280	\$141	\$0	\$0	\$0	\$0	

CITY OF SIDNEY										
	ESTIMAT	TED REVENUE 2023	-24							
	2024		2025							
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
	Revenue	Revenue	Revenue	Revenue	Differences	Difference				
2390 DRUG FORFEITURE										
350000- FINES AND FORFEITURES										
351030 Court Fines & Forfeitures	\$378	\$12,000		\$12,000	\$0					
Account Total	\$378	\$12,000	\$0	\$12,000	\$0	\$0				
		_								
360000- MISCELLANEOUS REVENUE										
362000 Other Miscellaneous Revenue					\$0					
270000 INIVESTMENT FARMINGS										
370000- INVESTMENT EARNINGS	ФО 200	(0.000		ሱ ፖር ዕ	Ф4 Г 20					
371010 Investment Earnings Account Total	\$2,280 \$2,280	\$2,280 \$2,280	\$0	\$750 \$750	-\$1,530 -\$1,530	\$0				
Account Total	₽2,200	\$2,200	ψU	φ <i>1</i> 50	-\$1,53U	ΨU				
384000 OTHER FINANCING-SPECIAL		-			\$0					
50 1000 CITIZAT III MARCINO CI ZONAZ		-			Ψυ					
FUND TOTAL	\$2,658	\$14,280	\$0	\$12,750	-\$1,530	\$0				
1011011111	4 2,000	4 1 1,200	40	4.2,	V 1,555	40				
2399 IMPACT FEES		-								
2593 IIIII AOTTEES		-								
340000- CHARGES FOR SERVICES		-								
341071 Street Impact Fees	\$161	\$0		\$0	\$0					
341074 Parks Impact Fees	\$475	\$0		\$0	\$0					
371010 Investment Earnings	\$16,417	\$16,417		\$6,000	-\$10,417					
FUND TOTAL	\$17,053	\$16,417	\$0	\$6,000	-\$10,417	\$0				
1011011111	V 11,000	410,111	40	40,000	4.0,	40				
2425 STREET LIGHTING		-								
Z4Z5 STREET EIGHTING		-								
360000 MISCELL ANEOLIS DEVENUE		_								
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments	\$135,307	\$0		\$225,000	\$225,000					
363040 Penalty & Interest Special Assessments	\$597	\$100		\$100	\$0					
Account Total	\$135,90 5	\$100	\$0	\$225,100	\$225,000	\$0				
7.000.000	4.00,300	Ţ.3 0		Ţ==5,: 00						
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$21,836	\$21,836		\$7,000	-\$14,836					
Account Total	\$21,836	\$21,836	\$0	\$7,000	-\$14,836	\$0				

CITY OF SIDNEY										
	ESTIMAT	ED REVENUE 2023-	24							
	2024-		2025-	26						
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
	Revenue	Revenue	Revenue	Revenue	Differences	Difference				
FUND TOTAL	\$157,741	\$21,936	\$0	\$232,100	\$210,164	\$0				
2550 TREE REMOVAL-DUTCH ELM DISEASE										
360000- MISCELLANEOUS REVENUE										
363010 Maintenance Assessments		\$0		\$0	\$0					
363040 Penalty & Interest Special Assessments					\$0	•				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
270000 INVESTMENT FARMINGS										
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$251	\$251		\$0	-\$251					
Account Total	\$251	\$251	\$0	\$0 \$0	-\$251	\$0				
Account rotal	φ 2 3 Ι	φ 2 31	Ψυ	Ψ	-φ231	Ψυ				
380000- OTHER FINANCING SOURCES		_								
383000 Interfund Operating Transfer						\$0				
Account Total	\$0	\$0	\$0	\$0	\$0	\$0				
FUND TOTAL	\$251	\$251	\$0	\$0	-\$251	\$0				
2565 CITY WIDE STREET MAINTENANCE										
		_								
340000- CHARGES FOR SERVICE		_								
343011 Road & Street Repair	\$168,598				\$0					
Account Total	\$168,598	\$0	\$0	\$0	\$0	\$0				
360000- MISCELLANEOUS REVENUE	*									
360000 Miscellaneaous Revenue	\$1,120	4		A	***					
363010 Maintenance Assessments	\$425,287	\$455,711		\$555,000	\$99,289					
363040 Penalty & Interest Special Assessments	\$2,832 \$430,330	\$1,500 \$457.244	¢o.	\$1,500	\$0 \$00,380	¢ 0				
Account Total	\$429,239	\$457,211	\$0	\$556,500	\$99,289	\$0				
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$8,491	\$8,491		\$6,000	-\$2,491					
Account Total	\$8,491	\$8,491	\$0	\$6,000	-\$2,491	\$0				
	, , , , , , , , , , , , , , , , , , ,	42,121		4 - , 2 0 0						
380000- OTHER FINANCING SOURCES										

CITY OF SIDNEY										
		ESTIMA [*]	TED REVENUE 2023	3-24						
		2024		2025						
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
		Revenue	Revenue	Revenue	Revenue	Differences	Difference			
383000 Interfun	nd Operating Transfer						\$0			
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
	FUND TOTAL	\$606,328	\$465,702	\$0	\$562,500	\$96,798	\$0			
2	566 SNOW REMOVAL									
34000	00- CHARGES FOR SERVICE									
343011 Road &						\$0				
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0			
	- MISCELLANEOUS REVENUE									
	nance Assessments	\$199,676	\$214,000		\$222,000	\$8,000				
363040 Penalty	& Interest Special Assessments					\$0	•			
	Account Total	\$199,676	\$214,000	\$0	\$222,000	\$8,000	\$0			
27000	O INVESTMENT FARMINGS									
	00- INVESTMENT EARNINGS	ФС 244	ФС О 44		¢4.000	CO 244				
371010 Investm	Account Total	\$6,341 \$6,341	\$6,341 \$6,341	\$0	\$4,000 \$4,000	-\$2,341 -\$2,341	\$0			
	Account Total	\$0,341	Φ0,341	φυ	\$4,000	-⊅∠,341	ΨU			
380000-	OTHER FINANCING SOURCES									
	nd Operating Transfer	(General)		(General)			\$0			
interial	Account Total	(Conordi)	\$0	(Conoral)	\$0	\$0	\$0			
	, loos and rotal		Ų.		***					
	FUND TOTAL	\$206,017	\$220,341	\$0	\$226,000		\$0			
		4200,011			4223,300					
	2584 MOWING									
	2004 1110111110									
360000	- MISCELLANEOUS REVENUE									
	nace Assessments	\$10,110	\$30,000		\$30,000	\$0				
	& Interest Special Assessments	\$708	\$200		\$200	\$0				
1 charty	Account Total	\$10,818	\$30,200	\$0	\$30,200	\$ 0	\$0		-	
	Account Total	Ψ10,010	Ψ30,200		Ψ30,200					
27000	 									
371010 Investm	00- INVESTMENT EARNINGS	\$5,212	\$5,212		\$3,000	-\$2,212				
37 IUIU IIIVeStm	Account Total	\$5,212 \$5,212	\$5,212 \$ 5,212	\$0	\$3,000 \$3,000	-\$2,212 - \$2,212	\$0			
	Account Total	Ψ0,212	\$5,Z1Z	\$0	φ 3,000	-\$Z,Z1Z	φυ			

	CIT	Y OF SIDNEY					
		D REVENUE 2023					
	2024-2		2025				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
FUND TOTAL	• • • • • • •	***	•	***	***	•	
FUND TOTAL	\$16,030	\$35,412	\$0	\$33,200	-\$2,212	\$0	
OFFICE MOVED A DIVERSITY AND THE WOOD		_					
2598 MSV PARK MAINTENANCE #98		-					
360000- MISCELLANEOUS REVENUE							
363010 Maintenance Assessments	\$2,512	\$2,000		\$2,000	\$0		
363040 Penalty & Interest Special Assessments	\$12				\$0		
Account Total	\$2,525	\$2,000	\$0	\$2,000	\$0	\$0	
		_					
370000- INVESTMENT EARNINGS	A						
371010 Investment Earnings	\$1,542	\$650	••	\$750	\$100	20	
Account Total	\$1,542	\$650	\$0	\$750	\$100	\$0	
FUND TOTAL	\$4,066	\$2,650	\$0	\$2,750	\$100	\$0	
2810 POLICE PENSION & TRAINING							
330000- INTERGOVERNMENTAL REVENUES							
335050 Insurance Premium Apportionment		\$16,000		\$16,000	\$0		
Account Total	\$0	\$16,000	\$0	\$16,000	\$0	\$0	
		_					
370000- INVESTMENT EARNINGS	# 0.40	00.40		фо	00.40		
371010 Investment Earnings	\$940	\$940	* ^	\$0	-\$940	60	
Account Total 380000- OTHER FINANCING SOURCES	\$940	\$940	\$0	\$0	-\$940	\$0	
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
Account Total			Ψ	Ψ		Ψ3	
FUND TOTAL	\$940	\$16,940	\$0	\$16,000		\$0	
2820 GAS TAX							
330000- INTERGOVERNMENTAL REVENUES							
335040 Gasoline Tax Apportionment	\$280,012	\$288,978		\$286,236	-\$2,742		

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

		CI	TY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023					
		2024-		2025				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
330000- INTERGOVERNMENTAL	REVENUES							
334142 Special Events Grants-Commer	rce	\$49,549	\$50,000		\$60,000	\$10,000		
337000 Local Grants		\$20,000						
	Account Total	\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0	
370000- INVESTMENT EARN	NINGS							
371010 Investment Earnings						\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0	
2869-NUISANCE								
2000 11010/11102								
360000- MISCELLANEOUS RE	VENUES							
363010 Maintenance Assessments	VENUES	\$2,048	\$15,000		\$15,000	\$0		
303010 Walliterlance Assessments	Account Total	\$2,048 \$2,048	\$15,000	\$0	\$15,000	\$ 0	\$0	
	Account Total	Ψ2,040	Ψ13,000	Ψ	Ψ13,000	Ψ	ΨΟ	
370000- INVESTMENT EARN	NINGS							
371010 Investment Earnings					\$750	\$750		
, i	Account Total	\$0	\$0	\$0	\$750	\$750	\$0	
	71000am Total	, , , , , , , , , , , , , , , , , , ,		40	ψ. σσ	V 1.00	40	
3830000- OTHER FINANCE SO	DURCES							
383000 Interfund Operating Transfer		\$50,000	\$50,000		\$25,000		-\$25,000	
	Account Total	\$50,000	\$50,000	\$0	\$25,000	\$0	-\$25,000	
	FUND TOTAL	\$52,048	\$65,000	\$0	\$40,750	\$750	\$0	
2890 OIL/GAS SEVERA	NCE							
2090 OIL/GAS SEVERA	INCL							
330000- INTERGOVERNMENTAL	REVENUES							
334000 State Grants	50)	#700 700	# 500.000		#050.000	\$0		
335060 Oil & Gas Production Tax (HB7	,	\$726,780	\$500,000	• -	\$650,000	\$150,000	.	
	Account Total	\$726,780	\$500,000	\$0	\$650,000	\$150,000	\$0	

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

	C	ITY OF SIDNEY									
ESTIMATED REVENUE 2023-24 2024-25 2025-26											
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers					
	Revenue	Revenue	Revenue	Revenue	Differences	Difference					
3400 REVOLVING FUND											
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$3,355	\$3,355		\$850	-\$2,505						
Account Total	\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0					
200000 OTHER FINANCING COURCES											
380000- OTHER FINANCING SOURCES 381030 SID Bonds					\$0						
Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0					
Account Total	φυ	φυ	φυ	φυ	Ψυ	φυ					
FUND TOTAL	\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0					
TOND TOTAL	ψ3,333	ψ3,333	ΨΟ	φυσυ	-ψ2,303	ΨΟ					
3600 SID100 SMV PAVING											
3000 SID TOO SIVIV PAVING											
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments					\$0			-			
363020 Bond Principal & Interest Assessments					\$0						
363040 Penalty & Interest Special Assessments					\$0			-			
Account Total	\$0	\$0	\$0	\$0	\$0	\$0		-			
370000- INVESTMENT EARNINGS								-			
371010 Investment Earnings	\$0		\$0		\$0						
Account Total	\$0	\$0_	\$0	\$0	\$0	\$0					
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0					
3601 SID101A											
360000- MISCELLANEOUS REVENUE											
363010 Maintenance Assessments					\$0						
363020 Bond Principal and Interest Assessments					\$0						
363040 Penalty & Interest Special Assessments	***	40	**	**	\$0	**					
Account Total	\$0	\$0	\$0	\$0	\$0	\$0					
370000- INVESTMENT EARNINGS											
371010 Investment Earnings	\$0		\$0		\$0						
or roto investment Lamings	Φ0		φυ		φυ						

	Cl	TY OF SIDNEY					
	ESTIMATI	ED REVENUE 2023	3-24				
	2024-		2025				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	•	•	•		• •	• -	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
2000 OID #400							
3602 SID #102							
ACCORD MICOSILIANISCHO DEVENIUS							
360000- MISCELLANEOUS REVENUE					C O		
363010 Maintenance Assessments		\$0		\$0	\$0 \$0		
363020 Bond Principal & Interest Assessments 363040 Penalty & Interest Special Assessments		\$0 \$0		\$0 \$0	\$0		
Account Total	\$0	\$0 \$0	\$0	\$0 \$0	\$ 0	\$0	
Account Iotal	Ψ0	ΨΟ		ΨΟ	ΨΟ	ΨΟ	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
3830000- OTHER FINANCE SOURCES							
383000 Interfund Operating Transfer					(General)	\$0	
Account Total	\$0	\$0	\$0	\$0	(General)	\$0	
FUND TOTAL	\$0	\$0	\$0	\$0		\$0	
3603 SID #103							
360000- MISCELLANEOUS REVENUE							
363010 Maintenance Assessments					\$0		
363020 Bond Principal & Interest Assessments					\$0		
363040 Penalty & Interest Special Assessments	**	A 2	**	**	\$0	A C	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings					\$0		
Account Total	\$0	\$0	\$0	\$0	\$ 0	\$0	
7.000a.ii. Fotui	70		Ψ0	¥*			
3830000- OTHER FINANCE SOURCES							
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	

	Cl	TY OF SIDNEY					
		ED REVENUE 2023					
	2024-2		2025				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
3604 SID #104							
		_					
360000- MISCELLANEOUS REVENUE							
363010 Maintenance Assessments	\$45,169	\$45,000		\$45,000	\$0		
363020 Bond Principal & Interest Assessments		\$0		\$0	\$0		
363040 Penalty & Interest Special Assessments	\$260	\$100		\$100	\$0		
Account Total	\$45,429	\$45,100	\$0	\$45,100	\$0	\$0	
370000- INVESTMENT EARNINGS		_					
371010 Investment Earnings	\$761	\$761		\$8,000	\$7,239		
Account Total	\$761 \$761	\$761 \$761	\$0	\$8, 000	\$7,239 \$7,239	\$0	
Account rotal	Ψίσι	Ψίσι	Ψ	ψ0,000	Ψ1,233	ΨΟ	
3830000- OTHER FINANCE SOURCES		-					
383000 Interfund Operating Transfer	\$25,000	\$10,000		\$10,000	(O&G)	\$0	
Account Total	\$25,000	\$10,000	\$0	\$10,000		\$0	
FUND TOTAL	\$71,190	\$55,861	\$0	\$63,100		\$0	
4010 CITY HALL CIP							
		_					
370000- INVESTMENT EARNINGS		-					
371010 Investment Earnings	\$6,585	\$6,585			-\$6,585		
Account Total	\$6,585	\$6,585	\$0	\$0	-\$6,585	\$0	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	40.505	40.505	**	4.0		**	
FUND TOTAL	\$6,585	\$6,585	\$0	\$0		\$0	
1011 8001 015							
4011 POOL CIP							
370000- INVESTMENT EARNINGS							

	CIT	TY OF SIDNEY					
	ESTIMATE	D REVENUE 2023-2	24				
	2024-2		2025-2				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
371010 Investment Earnings	\$7,946	\$7,946			-\$7,946		
Account Total	\$7,946	\$7,946	\$0	\$0	-\$7,946	\$0	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer	\$45,000	\$45,000		\$45,000		\$0	
Account Total	\$45,000	\$45,000	\$0	\$45,000	\$0	\$0	
FUND TOTAL	\$52,946	\$52,946	\$0	\$45,000		\$0	
4015 PARKS CIP							
40101711010 OII							
070000 INVESTMENT 54500000							
370000- INVESTMENT EARNINGS	* 4 - 2 -	.			0.1-0-		
371010 Investment Earnings	\$4,785	\$4,785	•		-\$4,785	**	
Account Total	\$4,785	\$4,785	\$0	\$0	-\$4,785	\$0	
ACCOUNT OF THE PRIVATE OF THE PRIVAT		_					
380000- OTHER FINANCING SOURCES	Φος οοο	#05.000		#05.000		40	
383000 Interfund Operating Transfer	\$25,000	\$25,000	*	\$25,000		\$0	
Account Total	\$25,000	\$25,000	\$0	\$25,000		\$0	
FUND TOTAL	\$29,785	\$29,785	\$0	\$25,000	-\$4,785	\$0	
4016 PARKS FACILITY CIP							
330000- INTERGOVERNMENTAL REVENUES							
334202 State Grants					\$0		
Account Total	\$0	\$0	\$0	\$0	\$ 0	\$0	
	φU	ΦU	ΦU	\$0	ΨU	ΦU	
370000- INVESTMENT EARNINGS	# 000				0000		
371010 Investment Earnings	\$822	\$822	6 0	60	-\$822	¢Ω	
Account Total	\$822	\$822	\$0	\$0	-\$822	\$0	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer	\$50,000	\$50,000		\$58,000	(O&G)	\$8,000	
Account Total			¢o.		(OaG)		
Account Total	\$50,000	\$50,000	\$0	\$58,000		\$8,000	
FUND TOTAL	AF0.000	A=0.000	**	AF0 000	4055	40.000	
FUND TOTAL	\$50,822	\$50,822	\$0	\$58,000	-\$822	\$8,000	

		Cl	TY OF SIDNEY					
			ED REVENUE 2023					
		2024-		2025				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
4020 POLICE CIP								
360000- MISCELLANEOUS RE	EVENUE							
362000 Other Miscellaneous Revenue						\$0		
370000- INVESTMENT EARI	NINGS		-					
371010 Investment Earnings		\$7,807	\$7,807			-\$7,807		
	Account Total	\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
380000- OTHER FINANCING S	OURCES							
383000 Interfund Operating Transfer	OURCES						\$0	
interruna Operating Transfer	Account Total	\$0	\$0	\$0	\$0		\$0	
	7 loos and 1 star	***	**	¥•	-		40	
	FUND TOTAL	\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
4025 POLICE INVESTIGAT	TIVE CIP							
370000- INVESTMENT EAR	NINGS							
371010 Investment Earnings		\$2,822	\$2,822			-\$2,822		
	Account Total	\$2,822	\$2,822	\$0	\$0	-\$2,822	\$0	
380000- OTHER FINANCING S	OURCES							
383000 Interfund Operating Transfer	OURCES	\$13,000	\$13,000		\$0	(O&G)	-\$13,000	
interruna operating transier	Account Total	\$13,000	\$13,000	\$0	\$0	(O&G)	-\$13,000	
	,	Ţ.0,0 30	415,536	40			7 : 0,000	
	FUND TOTAL	\$15,822	\$15,822	\$0	\$0		-\$13,000	
4030 CAPITAL PROJECTS-	STREETS							
370000- INVESTMENT EARI	NINGS							
371010 Investment Earnings		\$5,288	\$5,288			-\$5,288		
	Account Total	\$5,288	\$5,288	\$0	\$0	-\$5,288	\$0	
200000 OTHER FINANCING C	OURCES							
383000 Interfund Operating Transfer	OUKCES	\$175,000	\$194,000		\$40,000	(O&G)	-\$154,000	
Interioria Operating Transfer		φ175,000	\$194,000		φ40,000	(UaG)	-φ154,000	

		CI	TY OF SIDNEY					
		ESTIMATE	ED REVENUE 202	3-24				
		2024-2			5-26			
	Actu		Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Reve		Revenue	Revenue	Revenue	Differences	Difference	
Account	Total	\$175,000	\$194,000	\$0	\$40,000		-\$154,000	
FUND TO	OTAL	\$180,288	\$199,288	\$0	\$40,000	-\$5,288	-\$154,000	
4031 CAPITAL PROJECT- STREET CON	ST							
360000- MISCELLANEOUS REVENUE								
362000 Other Miscellaneous Revenue	_					\$0		
Account	Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS								
371010 Investment Earnings		\$6,003	\$6,003			-\$6,003		
Account	Total	\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
380000- OTHER FINANCING SOURCES								
383000 Interfund Operating Transfer	_					(O&G)	\$0	
Account	Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
, 1000 u.i.i.		40	•	4 0		4 0	40	
FUND TO	TAL	\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
4040 CARITAL REQUESTS FIRE FOUL								
4040 CAPITAL PROJECTS- FIRE EQUI	<u> </u>							
370000- INVESTMENT EARNINGS								
371010 Investment Earnings		\$47,841	\$47,841			-\$47,841		
Account	Total	\$47,841	\$47,841	\$0	\$0	-\$47,841	\$0	
ACCOUNT OF THE PRIVATE OF THE PRIVAT								
380000- OTHER FINANCING SOURCES		Φ Γ Ω 000	\$50,000	\$50,000	Ф БО 000	(000)	ФО.	
383000 Interfund Operating Transfer Account	Total	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	(O&G)	\$0 \$0	
Account	Total	\$50,000	\$50,000	\$50,000	\$50,000		φυ	
FUND TO	TAL	\$97,841	\$97,841	\$50,000	\$50,000	-\$47,841	\$0	
4060 ENHANCE-BIKE/PEDESTRIAN PA	7							
4000 ENHANCE-BINE/PEDESTRIAN PA								
360000- MISCELLANEOUS REVENUE	_							
334000 State Grants						\$0		

	Cl	TY OF SIDNEY					
	ESTIMATI	ED REVENUE 2023-2	24				
	2024-		2025-2				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
365010 Private Gifts & Bequests					\$0		
Account Total	\$0	\$0	\$0	\$0_	\$0	\$0	
370000- INVESTMENT EARNINGS		_					
371010 Investment Earnings	\$4,691	\$4,691			-\$4,691	•	
Account Total	\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0	
380000- OTHER FINANCING SOURCES		_					
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0	
4070 ENHANCEMENT- CAPITAL PROJECT							
370000- INVESTMENT EARNINGS		-					
371010 Investment Earnings	\$1,274	\$1,274			-\$1,274		
Account Total	\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	¢4.074	↑ 4 074	*	*	¢4.074	* 0	
	\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0	
4075 CURB & SIDEWALK		_					
370000- INVESTMENT EARNINGS							
371010 Investment Earnings		\$0		\$0	\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
5210 WATER UTILITY							

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

			C	ITY OF SIDNEY					
			ESTIMAT	TED REVENUE 2023	-24				
	2024-25 2025-26								
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
		FUND TOTAL	\$3,132,968	\$10,819,156	\$0	\$11,436,600	\$617,444	\$0	
	5211 WATER IMPACT	FEES							
	340000- CHARGES FOR S	FRVICE							
341011	Administration Fees								
	Water Impact Fees		\$12,000				\$0		
		Account Total	\$12,000	\$0	\$0	\$0	\$0	\$0	
	370000-INVESTMENT EAR	RNINGS							
371010	Investment Earnings		\$15,801	\$15,801		\$6,000	-\$9,801		
		Account Total	\$15,801	\$15,801	\$0	\$6,000	-\$9,801	\$0	
		FUND TOTAL	\$27,801	\$15,801	\$0	\$6,000	-\$9,801	\$0	
	5310 SEWER UTIL	ITY							
330	0000-INTERGOVERNMENTAL	L REVENUES							
331010	Federal Grant-CDBG		\$127,469			\$550,800	\$550,800		
334120	State Grant-TSEP		\$1,268			\$100,000	\$100,000		
334121	DNRC Grants		\$9,058						
		Account Total	\$137,794	\$0	\$0	\$650,800	\$650,800	\$0	
	340000-CHARGES FOR SE	RVICES	*-						
	Administrative Fees		\$300	\$0		\$0	\$0		
	Sewer Service Charges		\$1,865,635	\$1,900,000		\$1,900,000	\$0		
	Sewer Installation Charges		\$5,000	\$3,000		\$3,000	\$0		
	Sale of Sewer Materials & Sup		\$1,090	\$500		\$500	\$0		
343036	Miscellaneous Sewer Revenu	e Account Total	\$2,018 \$1,974,043	\$2,000	\$0	\$2,000 \$1,905,500	\$0 \$0	\$0	
		Account Total	\$1,874,043	\$1,905,500	20	\$1,900,500	\$0	\$ 0	
	360000- MISCELLANEOUS F	REVENUE							
361000	Rents & Leases	_	\$35,003	\$17,000		\$35,000	\$18,000		
	Dividends		ψ00,000	\$0		\$0	\$0		
301100	Dividorido			ΨΟ		ΨΟ	ΨΟ		

	CI	TY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023-	24				
	2024-	-25	2025	-26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
363010 Maintenance Assessments	\$7,966	\$10,000		\$10,000	\$0		
362020 Seisomograph- Lagoon					\$0		
363040 Penalty & Interest Special Assessments	\$118				\$0		
365000 Contribution		\$0		\$0	\$0		
Account Total	\$43,087	\$27,000	\$0	\$45,000	\$18,000	\$0	
370000- INVESTMENT EARNINGS		_					
371010 Investment Earnings	\$202,566	\$202,566		\$200,000	-\$2,566		
371030 Interest on Contracts Receivable	****	\$0	* -	\$0	\$0	^	
Account Total	\$202,566	\$202,566	\$0	\$200,000	-\$2,566	\$0	
200000 OTHER FINANCING COURGES		_					
380000-OTHER FINANCING SOURCES 381070 Proceeds from Notes/Loans/Intercap	¢476 707	£4 500 000		ΦO	-\$4,500,000		
382030 Gain or Loss on Sale of Fixed Assets	\$176,707	\$4,500,000		\$0	-\$4,500,000		
383000 Interfund Operating Transfer		_			Φυ	\$0	
Account Total	\$176,707	\$4,500,000	\$0	\$0	-\$4,500,000	\$0 \$0	
Account rotal	Ψ170,707	φ+,300,000	Ψ	ΨΟ	-ψ-τ,500,000	ΨΟ	
FUND TOTAL	\$2,434,196	\$6,635,066	\$0	\$2,801,300	-\$3,833,766	\$0	
TONDIOTAL	\$2,434,190	\$0,033,000	Ψ	\$2,001,300	-\$3,033,700	φυ	
F244 CEWED IMPACT FFFC		_					
5311 SEWER IMPACT FEES		_					
		_					
340000-CHARGES FOR SERVICES		_					
341011 Administration Fees		_			\$0		
343033 Sewer Impact Fees	\$6,000	40	00	Φ0	\$0	Φ0	
Account Total	\$6,000	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		_					
371010 Investment Earnings	\$7,901	\$7,901		\$3,000	-\$4,901		
Account Total	\$7,901	\$7,901	\$0	\$3,000	-\$4,901	\$0	
Account rotal	Ψ1,501	Ψ1,001	Ψ0	ψ0,000	Ψ+,501	ΨΟ	
FUND TOTAL	\$13,901	\$7,901	\$0	\$3,000	-\$4,901	\$0	
TONDIOTAL	Ψ13,301	Ψ1,301	φυ	Ψ3,000	-ψτ,συ Ι	ΨΟ	
FA10 SOLID WASTE							
5410 SOLID WASTE							
220000 INTERCOVERNMENTAL REVENUES							
330000- INTERGOVERNMENTAL REVENUES							
333040 Payment in Lieu of Taxes					\$0		

7/24/2025

			CI	TY OF SIDNEY					
			ESTIMATE	ED REVENUE 2023-2	24				
			2024-25 2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	340000- CHARGES FOR SE	RVICE		_					
343041	Garbage Collection Charges		\$20,292	\$20,000		\$20,000	\$0		
	Miscellaneous Revenues		\$330	\$1,000		\$1,000	\$0		
		Account Total	\$20,622	\$21,000	\$0	\$21,000	\$0	\$0	
	360000-MISCELLANEOUS RE	VENUES							
	Rents/Leases		\$10,239	\$30,000		\$30,000	\$0		
	Other Miscellaneous Revenue		^	A4		A. .==	\$0		
	Maintenance Assessments		\$874,990	\$1,259,395		\$1,178,000	-\$81,395		
	Penalty & Interest Special Asse	essments	\$3,780	\$3,000		\$3,000	\$0		
	Contributions & Donations			_			\$0		
367000	Sale of Junk or Salvage	Account Total	\$889,009	\$1,292,395	\$0	\$1,211,000	\$0 -\$81,395	\$0	
		Account Total	\$009,009	\$1,292,393	ΨU	\$1,211,000	-\$61,393	ΨU	
	370000-INVESTMENT EAR	NINGS		_					
371010	Investment Earnings	111100	\$30,548	\$30,548		\$6,000	-\$24,548		
	in in a surround and in inge	Account Total	\$30,548	\$30,548	\$0	\$6,000	-\$24,548	\$0	
			, , .		•		, , , , ,	•	
	380000-OTHER FINANCING S	OURCES							
383000	Interfund Operating Transfer							\$0	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		FUND TOTAL	\$940,179	\$1,343,943	\$0	\$1,238,000	-\$105,943	\$0	
	5710 SWEEPING OPERA	ATING							
330	0000- INTERGOVERNMENTAL	REVENUES							
333040	Payment in Lieu of Taxes						\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	360000- MISCELLANEOUS RI	EVENUE							
	Rents and Leases			\$16,000		\$16,000	\$0		
	Maintenance Assessments		\$273,621	\$293,188		\$386,000	\$92,812		
363040	Penalty & Interest Special Asse		\$1,029	\$8,216		\$8,216	\$0		
		Account Total	\$274,651	\$317,404	\$0	\$410,216	\$92,812	\$0	

		С	ITY OF SIDNEY					
		ESTIMAT	TED REVENUE 2023	-24				
		2024		2025	-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EAF	RNINGS							
371010 Investment Earnings		\$29,916	\$29,916		\$3,000	-\$26,916		
	Account Total	\$29,916	\$29,916	\$0	\$3,000	-\$26,916	\$0	
	20112050							
380000- OTHER FINANCING	SOURCES		-			Φ0		
382010 Sale of General Fixed Assets 383000 Interfund Operating Transfer						\$0	\$0	
363000 Interrund Operating Transfer	Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
	Account Total	\$0 \$0	φU	\$0 \$0	ΨU	φu	ΨU	
	FUND TOTAL	·	¢0.47.000		¢440.040	#65.006	CO	
	FUND TOTAL	\$304,567	\$347,320	\$0	\$413,216	\$65,896	\$0	
7120 FIRE RELIEF AGEN	CY FUND							
310000- TAXES								
311010 Real Property Taxes		\$60,186	\$65,250		\$94,683	\$29,433		
311020 Personal Property Taxes		\$562				\$0		
312000 Penalty & Interest on Delinque		\$205	\$40		\$40	\$0		
	Account Total	\$60,953	\$65,290	\$0	\$94,723	\$29,433	\$0	
			_					
330000- INTERGOVERNMENTAL	L REVENUES					40		
333040 Payment in Lieu of Taxes						\$0		
335030 Motor Vehicle Tax- Ad Valorei		M40.040	¢47.000			\$0		
335050 Insurance Premium Apportion	ment	\$16,243	\$17,000			-\$17,000		
335230 State Entitlement Share	Account Total	¢46 242	¢47.000	¢o.	¢0	\$0	\$0	
	Account Total	\$16,243	\$17,000	\$0	\$0	-\$17,000	Φ 0	
370000- INVESTMENT EAR	NINGS							
371010 Investment Earnings	MANAGO		\$0		\$0	\$0		
37 1010 investment Lamings	Account Total	\$0	\$ 0	\$0	\$0 \$0	\$ 0	\$0	
	Account Total		40	Ψυ	ΨΟ	ΨΟ	ΨΨ	
380000- OTHER FINANCING	SOURCES							
383000 Interfund Operating Transfer							\$0	
political operating management	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$77,196	\$82,290	\$0	\$94,723	\$12,433	\$0	
	. OND TOTAL	Ψ11,130	Ψ02,230	Ψυ	ψυτ,1 20	Ψ12,733		

	C	TY OF SIDNEY					
	ESTIMAT	ED REVENUE 202	3-24				
	2024		2025				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
7970 GRANT-RICHLAND COUNTY							
330000- INTERGOVERNMENTAL REVENUES							
337000 Local Grants					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUES							
365010 Private Gifts & Bequests		• •			\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$896	\$0		\$0	\$0		
Account Total	\$896	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$896	\$0	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$13,528,469	\$26,454,628	\$50,000	\$23,391,161	-\$2,966,354	-\$28,500	