CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25		2025-26				
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
1000 GENERAL								
310000 - TAXES								
311010	Real Property Taxes	$1,222,346	$1,320,579		$1,204,579	-$116,000		
311020	Personal Property Taxes	$12,738	$25,000		$25,000	$0		
311030	Motor Vehicle Taxes		$5,000		$5,000	$0		
312000	Penalty & Interest on Deliquent Taxes	$3,466	$5,000		$5,000	$0		
314150	Marijuana Excise Tax	$135,046	$115,000		$135,000	$20,000		
315101	TBID Tax					$0		
	Account Total	**$1,373,596**	**$1,470,579**	**$0**	**$1,374,579**	**-$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		
323010	Building & Related Permits-City	$70,873	$70,000		$70,000	$0		
323011	Building & Related Permits-County	$43,781	$40,000		$40,000	$0		
323030	Animal Licenses	$816	$1,000		$1,000	$0		
323050	Other Miscellaneous Permits		$500		$500	$0		
323080	Bicycle Licenses		$6		$6	$0		
	Account Total	**$130,061**	**$128,506**	**$0**	**$128,506**	**$0**	**$0**	
330000- INTERGOVERNMENTAL REVENUES								
331024	Dept of Justic-Fed Grant					$0		
333040	Payment in Lieu of Taxes					$0		
334000	State Grants	$65,934	$631,536		$631,536	$0	EMTDTF $148,313, CBDG $20000	
335030	Motor Vehicle Tax- Ad Valorem					$0	$463,223 SLIPA	
335110	Live Card Game Table Permit	$150	$500		$500	$0		
335120	Gambling Machine Permits	$20,825	$20,000		$20,000	$0		
337000	Local Grants					$0		
335230	State Entitlement Share	$1,012,812	$1,012,812		$1,021,352	$8,540		
338000	Richland County Allocation	$23,604	$14,000		$24,000	$10,000	Park Chem, Fire Hall Water Bill	
	Account Total	**$1,123,324**	**$1,678,848**	**$0**	**$1,697,388**	**$18,540**	**$0**	
340000- CHARGES FOR SERVICE								
341000	General Government- Board of Adj.		$2,500		$2,500	$0		
341010	General Government-Miscellaneous	$519	$1,000		$1,000	$0		
341011	Administration Fees	$687	$1,500		$1,500	$0		
342020	Special Fire Protections					$0		

		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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	
346031	Swimming Pool-Daily Users Fee	$8,897	$15,000		$15,000	$0	
346050	Charges for use of Pavilion in Veteran's Park	$25	$100		$100	$0	
	Account Total	**$48,758**	**$80,100**	**$0**	**$80,100**	**$0**	**$0**
	350000- FINES & FORTEITURES						
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 REVENUE						
361000	Rents/Leases					$0	
361100	Dividends		$150		$150	$0	
362000	Other Miscellaneous Revenue	$48,194	$25,000		$25,000	$0	
365000	Contributions		$5,000		$5,000	$0	
365010	Private Gifts & Bequests		$500		$500	$0	
365030	K-9 Donations	$2,625	$5,500		$5,500	$0	
365040	Playground Donations		$50,000		$50,000	$0	
365045	Quilling's Restroom Facility Donations						
365050	Parks Program Donations	$11,150	$25,000		$25,000	$0	
367000	Sale of Junk or Salvage	$8,275	$15,000		$15,000	$0	
	Account Total	**$70,244**	**$126,150**	**$0**	**$126,150**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$138,768	$138,768		$160,550	$21,782	
372010	Oil Royalties					$0	
	Account Total	**$138,768**	**$138,768**	**$0**	**$160,550**	**$21,782**	**$0**
	380000- OTHER FINANCING SOURCES						
382010	Sale of General Fixed Assets		$0		$0	$0	
383000	Interfund Operating Transfer	$155,000	$155,000		$285,500		**$130,500**
384000	Other Financing					$0	
	Account Total	**$155,000**	**$155,000**	**$0**	**$285,500**	**$0**	**$130,500**
	FUND TOTAL	**$3,176,238**	**$3,952,951**	**$0**	**$3,992,773**	**-$90,677**	**$130,500**

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers Difference
2060 PLAYGROUND & PARKS							
	360000- MISCELLANEOUS REVENUE						
365010	Contributions & Donations					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$1,623	$1,623		$750	-$873	
	Account Total	**$1,623**	**$1,623**	**$0**	**$750**	**-$873**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer		$0		$0	(General)	$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**(General)**	**$0**
	FUND TOTAL	**$1,623**	**$1,623**	**$0**	**$750**		**$0**
2061 BALLPARKS & BALL FIELDS							
	360000- MISCELLANEOUS REVENUE						
365010	Contributions & Donations					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$1,237	$1,237		$500	-$737	
	Account Total	**$1,237**	**$1,237**	**$0**	**$500**	**-$737**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer		$0		$0	(General)	$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**(General)**	**$0**
	FUND TOTAL	**$1,237**	**$1,237**	**$0**	**$500**		**$0**
2062 TENNIS COURTS							
	360000- MISCELLANEOUS REVENUE						
365010	Contributions & Donations					$0	

CITY OF SIDNEY

ESTIMATED REVENUE 2023-24

		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$8,111	$8,111		$5,000	-$3,111	
	Account Total	**$8,111**	**$8,111**	**$0**	**$5,000**	**-$3,111**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	$75,000	$75,000		$75,000	(General/OG)	$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						
	360000- MISCELLANEOUS REVENUE						
365010	Contributions & Donations					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$4,653	$4,563		$2,500	-$2,063	
	Account Total	**$4,653**	**$4,563**	**$0**	**$2,500**	**-$2,063**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	$10,000	$10,000		$10,000	(General)	$0
	Account Total	**$10,000**	**$10,000**	**$0**	**$10,000**		**$0**
	FUND TOTAL	**$14,653**	**$14,563**	**$0**	**$12,500**	**-$2,063**	**$0**
	2101 TBID						
	310000- TAXES						
315101	TBID Tax	$89,315	$300,000		$300,000	$0	
	Account Total	**$89,315**	**$300,000**	**$0**	**$300,000**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$1,181	$1,180		$750	-$430	
	Account Total	**$1,181**	**$1,180**	**$0**	**$750**	**-$430**	**$0**

	CITY OF SIDNEY						
	ESTIMATED REVENUE 2023-24						
		2024-25		**2025-26**			
		Actual Revenue	**Budgeted Revenue**	**Actual Revenue**	**Budgeted Revenue**	**Budget Rev Differences**	**Transfers Difference**
	FUND 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				$0	
312000	Penalty & Interest on Delinquent Taxes	$69	$20		$20	$0	
	Account Total	**$15,866**	**$17,333**	**$0**	**$21,662**	**$4,328**	**$0**
	330000- INTERGOVERNMENTAL REVENUES						
333040	Payment in the Liew of Taxes					$0	
335230	State Entitlement Share		$0		$0	$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$280	$280		$0	-$280	
	Account Total	**$280**	**$280**	**$0**	**$0**	**-$280**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$16,146**	**$17,613**	**$0**	**$21,662**	**$4,048**	**$0**
	2190 COMPREHENSIVE LIABILITY						
	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 Taxes	$163	$50		$50	$0	
	Account Total	**$36,773**	**$37,923**	**$0**	**$48,744**	**$10,821**	**$0**
	330000- INTGOVERNMENTAL REVENUES						
333040	Payment in Lieu of Taxes					$0	
335230	State Entitlement Share					$0	

		CITY OF SIDNEY					
		ESTIMATED REVENUE 2023-24					
		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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						
	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						
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**
	FUND TOTAL	**$2,690**	**$1,408**	**$0**	**$500**	**-$2,290**	**$0**
	2260 STORM DISASTER						

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers 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**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$2,370	$2,370		$850	-$1,520	
	Account Total	**$2,370**	**$2,370**	**$0**	**$850**	**-$1,520**	**$0**
	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					$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						

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers Difference
	310000- TAXES						
311010	Real Property Taxes	$141,485	$152,574		$201,268	$48,694	
311020	Personal Property Taxes	$1,537				$0	
312000	Penalty & Interest on Delinquent Taxes	$492	$50		$50	$0	
	Account Total	**$143,514**	**$152,624**	**$0**	**$201,318**	**$48,694**	**$0**
	330000- INTERGOVERNMENTAL REVENUES						
333040	Payment in Lieu of Taxes					$0	
335230	State Entitlement Share					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$7,532	$7,532		$2,500	-$5,032	
	Account Total	**$7,532**	**$7,532**	**$0**	**$2,500**	**-$5,032**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$151,046**	**$160,156**	**$0**	**$203,818**	**$43,662**	**$0**
	2371 EMPLOYER CONT GROUP HEALTH						
	310000- TAXES						
311010	Real Property Taxes	$238,921	$256,455		$279,178	$22,724	
311020	Personal Property Tax Reimbursement	$2,923				$0	
312000	Penalty & Interest on Delinquent Taxes	$497	$50		$50	$0	
	Account Total	**$242,342**	**$256,505**	**$0**	**$279,228**	**$22,724**	**$0**
	330000- INTERGOVERNMENTAL REVENUES						
333040	Payment in Lieu of Taxes					$0	
335230	State Entitlement Share					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	360000- MISCELLANEOUS REVENUE						
365000	Contributions	$125	$25,000		$0	-$25,000	
	Account Total	**$125**	**$25,000**	**$0**	**$0**	**-$25,000**	**$0**

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers Difference
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$7,168	$7,168		$2,500	$2,500	
	Account Total	**$7,168**	**$7,168**	**$0**	**$2,500**	**$2,500**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$249,634**	**$288,673**	**$0**	**$281,728**	**$224**	**$0**
	2372 PERMISSIVE HEALTH LEVY						
	310000- TAXES						
311010	Real Property Taxes	$61	$0		$0	$0	
311020	Personal Property Tax Reimbursement	$11				$0	
312000	Penalty & Interest on Delinquent Taxes	$68				$0	
	Account Total	**$139**	**$0**	**$0**	**$0**	**$0**	**$0**
	330000- INTERGOVERNMENTAL REVENUES						
333040	Payment in Lieu of Taxes					$0	
335230	State Entitlement Share					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	360000- MISCELLANEOUS REVENUE						
365000	Contributions					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$141	$141		$0	$0	
	Account Total	**$141**	**$141**	**$0**	**$0**	**$0**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$280**	**$141**	**$0**	**$0**	**$0**	**$0**

	CITY OF SIDNEY						
	ESTIMATED REVENUE 2023-24						
		2024-25		**2025-26**			
		Actual Revenue	**Budgeted Revenue**	**Actual Revenue**	**Budgeted Revenue**	**Budget Rev Differences**	**Transfers 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	
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$2,280	$2,280		$750	-$1,530	
	Account Total	**$2,280**	**$2,280**	**$0**	**$750**	**-$1,530**	**$0**
384000	**OTHER FINANCING-SPECIAL**					$0	
	FUND TOTAL	**$2,658**	**$14,280**	**$0**	**$12,750**	**-$1,530**	**$0**
	2399 IMPACT FEES						
	340000- CHARGES FOR SERVICES						
341071	Street Impact Fees	$161	$0		$0	$0	
341074	Parks Impact Fees	$475	$0		$0	$0	
371010	Investment Earnings	$16,417	$16,417		$6,000	-$10,417	
	FUND TOTAL	**$17,053**	**$16,417**	**$0**	**$6,000**	**-$10,417**	**$0**
	2425 STREET LIGHTING						
	360000- MISCELLANEOUS REVENUE						
363010	Maintenance Assessments	$135,307	$0		$225,000	$225,000	
363040	Penalty & Interest Special Assessments	$597	$100		$100	$0	
	Account Total	**$135,905**	**$100**	**$0**	**$225,100**	**$225,000**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$21,836	$21,836		$7,000	-$14,836	
	Account Total	**$21,836**	**$21,836**	**$0**	**$7,000**	**-$14,836**	**$0**

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers 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**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$251	$251		$0	-$251	
	Account Total	**$251**	**$251**	**$0**	**$0**	**-$251**	**$0**
	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					
363010	Maintenance Assessments	$425,287	$455,711		$555,000	$99,289	
363040	Penalty & Interest Special Assessments	$2,832	$1,500		$1,500	$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**
	380000- OTHER FINANCING SOURCES						

		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$606,328**	**$465,702**	**$0**	**$562,500**	**$96,798**	**$0**
	2566 SNOW REMOVAL						
	340000- CHARGES FOR SERVICE						
343011	Road & Street Repair					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	360000- MISCELLANEOUS REVENUE						
363010	Maintenance Assessments	$199,676	$214,000		$222,000	$8,000	
363040	Penalty & Interest Special Assessments					$0	
	Account Total	**$199,676**	**$214,000**	**$0**	**$222,000**	**$8,000**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$6,341	$6,341		$4,000	-$2,341	
	Account Total	**$6,341**	**$6,341**	**$0**	**$4,000**	**-$2,341**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	(General)		(General)			$0
	Account Total		**$0**		**$0**	**$0**	**$0**
	FUND TOTAL	**$206,017**	**$220,341**	**$0**	**$226,000**		**$0**
	2584 MOWING						
	360000- MISCELLANEOUS REVENUE						
363010	Maintenace Assessments	$10,110	$30,000		$30,000	$0	
363040	Penalty & Interest Special Assessments	$708	$200		$200	$0	
	Account Total	**$10,818**	**$30,200**	**$0**	**$30,200**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$5,212	$5,212		$3,000	-$2,212	
	Account Total	**$5,212**	**$5,212**	**$0**	**$3,000**	**-$2,212**	**$0**

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers Difference
	FUND TOTAL	**$16,030**	**$35,412**	**$0**	**$33,200**	**-$2,212**	**$0**
	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						
371010	Investment Earnings	$1,542	$650		$750	$100	
	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						
371010	Investment Earnings	$940	$940		$0	-$940	
	Account Total	**$940**	**$940**	**$0**	**$0**	**-$940**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	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	

CITY OF SIDNEY

ESTIMATED REVENUE 2023-24

		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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						

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
	330000- INTERGOVERNMENTAL REVENUES						
334142	Special Events Grants-Commerce	$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 EARNINGS						
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						
	360000- MISCELLANEOUS REVENUES						
363010	Maintenance Assessments	$2,048	$15,000		$15,000	$0	
	Account Total	**$2,048**	**$15,000**	**$0**	**$15,000**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings				$750	$750	
	Account Total	**$0**	**$0**	**$0**	**$750**	**$750**	**$0**
	3830000- OTHER FINANCE SOURCES						
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 SEVERANCE						
	330000- INTERGOVERNMENTAL REVENUES						
334000	State Grants					$0	
335060	Oil & Gas Production Tax (HB758)	$726,780	$500,000		$650,000	$150,000	
	Account Total	**$726,780**	**$500,000**	**$0**	**$650,000**	**$150,000**	**$0**

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers 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						
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					$0	
						$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**
	3830000- OTHER FINANCE SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$10,311**	**$10,311**	**$0**	**$850**	**-$9,461**	**$0**

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers Difference
3400 REVOLVING FUND							
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$3,355	$3,355		$850	-$2,505	
	Account Total	**$3,355**	**$3,355**	**$0**	**$850**	**-$2,505**	**$0**
	380000- OTHER FINANCING SOURCES						
381030	SID Bonds					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$3,355**	**$3,355**	**$0**	**$850**	**-$2,505**	**$0**
3600 SID100 SMV PAVING							
	360000- MISCELLANEOUS REVENUE						
363010	Maintenance Assessments					$0	
363020	Bond Principal & Interest Assessments					$0	
363040	Penalty & Interest Special Assessments					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
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					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$0		$0		$0	

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	3602 SID #102						
	360000- MISCELLANEOUS REVENUE						
363010	Maintenance Assessments					$0	
363020	Bond Principal & Interest Assessments		$0		$0	$0	
363040	Penalty & Interest Special Assessments		$0		$0	$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	3830000- OTHER FINANCE SOURCES						
383000	Interfund Operating Transfer					(General)	$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**(General)**	**$0**
	FUND TOTAL	**$0**	**$0**	**$0**	**$0**		**$0**
	3603 SID #103						
	360000- MISCELLANEOUS REVENUE						
363010	Maintenance Assessments					$0	
363020	Bond Principal & Interest Assessments					$0	
363040	Penalty & Interest Special Assessments					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	3830000- OTHER FINANCE SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

	CITY OF SIDNEY						
	ESTIMATED REVENUE 2023-24						
		2024-25		**2025-26**			
		Actual Revenue	**Budgeted Revenue**	**Actual Revenue**	**Budgeted Revenue**	**Budget Rev Differences**	**Transfers 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**	**$0**	**$8,000**	**$7,239**	**$0**
	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**	**(O&G)**	**$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	**$6,585**	**$6,585**	**$0**	**$0**		**$0**
	4011 POOL CIP						
	370000- INVESTMENT EARNINGS						

CITY OF SIDNEY

ESTIMATED REVENUE 2023-24

		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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						
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$4,785	$4,785			-$4,785	
	Account Total	**$4,785**	**$4,785**	**$0**	**$0**	**-$4,785**	**$0**
	380000- OTHER FINANCING SOURCES						
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**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$822	$822			-$822	
	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	**$50,000**	**$50,000**	**$0**	**$58,000**		**$8,000**
	FUND TOTAL	**$50,822**	**$50,822**	**$0**	**$58,000**	**-$822**	**$8,000**

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers Difference
4020 POLICE CIP							
	360000- MISCELLANEOUS REVENUE						
362000	Other Miscellaneous Revenue					$0	
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$7,807	$7,807			-$7,807	
	Account Total	**$7,807**	**$7,807**	**$0**	**$0**	**-$7,807**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**		**$0**
	FUND TOTAL	**$7,807**	**$7,807**	**$0**	**$0**	**-$7,807**	**$0**
4025 POLICE INVESTIGATIVE CIP							
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$2,822	$2,822			-$2,822	
	Account Total	**$2,822**	**$2,822**	**$0**	**$0**	**-$2,822**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	$13,000	$13,000		$0	(O&G)	-$13,000
	Account Total	**$13,000**	**$13,000**	**$0**	**$0**	**(O&G)**	**-$13,000**
	FUND TOTAL	**$15,822**	**$15,822**	**$0**	**$0**		**-$13,000**
4030 CAPITAL PROJECTS- STREETS							
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$5,288	$5,288			-$5,288	
	Account Total	**$5,288**	**$5,288**	**$0**	**$0**	**-$5,288**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	$175,000	$194,000		$40,000	(O&G)	-$154,000

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers Difference
	Account Total	**$175,000**	**$194,000**	**$0**	**$40,000**		**-$154,000**
	FUND TOTAL	**$180,288**	**$199,288**	**$0**	**$40,000**	**-$5,288**	**-$154,000**
	4031 CAPITAL PROJECT- STREET CONST						
	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**
	FUND TOTAL	**$6,003**	**$6,003**	**$0**	**$0**	**-$6,003**	**$0**
	4040 CAPITAL PROJECTS- FIRE EQUIP.						
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$47,841	$47,841			-$47,841	
	Account Total	**$47,841**	**$47,841**	**$0**	**$0**	**-$47,841**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer	$50,000	$50,000	$50,000	$50,000	(O&G)	$0
	Account Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**		**$0**
	FUND TOTAL	**$97,841**	**$97,841**	**$50,000**	**$50,000**	**-$47,841**	**$0**
	4060 ENHANCE-BIKE/PEDESTRIAN PATH						
	360000- MISCELLANEOUS REVENUE						
334000	State Grants					$0	

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers Difference
365010	Private Gifts & Bequests					$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$4,691	$4,691			-$4,691	
	Account Total	**$4,691**	**$4,691**	**$0**	**$0**	**-$4,691**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$4,691**	**$4,691**	**$0**	**$0**	**-$4,691**	**$0**
	4070 ENHANCEMENT- CAPITAL PROJECT						
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$1,274	$1,274			-$1,274	
	Account Total	**$1,274**	**$1,274**	**$0**	**$0**	**-$1,274**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$1,274**	**$1,274**	**$0**	**$0**	**-$1,274**	**$0**
	4075 CURB & SIDEWALK						
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings		$0		$0	$0	
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	380000- OTHER FINANCING SOURCES						
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	FUND TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	5210 WATER UTILITY						

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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						
331000	Federal Grants	$435,793					
334121	DNRC Grants	$5,000					
		$440,793		**$0**			
	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	
343023	Bulk Water Sales	$2,332	$0		$2,000	$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				$0	
	Account Total	**$2,184,304**	**$2,009,600**	**$0**	**$2,178,100**	**$168,500**	**$0**
	360000- MISCELLANEOUS REVENUE						
361000	Rents/Leases		$0		$0	$0	
361100	Dividends		$0		$0	$0	
362000	Other Miscellaneous Revenue					$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**
381070	**Bonds Payable**						

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers Difference
	FUND TOTAL	**$3,132,968**	**$10,819,156**	**$0**	**$11,436,600**	**$617,444**	**$0**
	5211 WATER IMPACT FEES						
	340000- CHARGES FOR SERVICE						
341011	Administration Fees						
343025	Water Impact Fees	$12,000				$0	
	Account Total	$12,000	$0	$0	$0	$0	$0
	370000-INVESTMENT EARNINGS						
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 UTILITY						
	330000-INTERGOVERNMENTAL 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 SERVICES						
341011	Administrative Fees	$300	$0		$0	$0	
343031	Sewer Service Charges	$1,865,635	$1,900,000		$1,900,000	$0	
343032	Sewer Installation Charges	$5,000	$3,000		$3,000	$0	
343035	Sale of Sewer Materials & Supplies	$1,090	$500		$500	$0	
343036	Miscellaneous Sewer Revenue	$2,018	$2,000		$2,000	$0	
	Account Total	**$1,874,043**	**$1,905,500**	**$0**	**$1,905,500**	**$0**	**$0**
	360000- MISCELLANEOUS REVENUE						
361000	Rents & Leases	$35,003	$17,000		$35,000	$18,000	
361100	Dividends		$0		$0	$0	

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25		2025-26			
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers 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**
	380000-OTHER FINANCING SOURCES						
381070	Proceeds from Notes/Loans/Intercap	$176,707	$4,500,000		$0	-$4,500,000	
382030	Gain or Loss on Sale of Fixed Assets					$0	
383000	Interfund Operating Transfer						$0
	Account Total	**$176,707**	**$4,500,000**	**$0**	**$0**	**-$4,500,000**	**$0**
	FUND TOTAL	**$2,434,196**	**$6,635,066**	**$0**	**$2,801,300**	**-$3,833,766**	**$0**
	5311 SEWER IMPACT FEES						
	340000-CHARGES FOR SERVICES						
341011	Administration Fees					$0	
343033	Sewer Impact Fees	$6,000				$0	
	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
	FUND TOTAL	**$13,901**	**$7,901**	**$0**	**$3,000**	**-$4,901**	**$0**
	5410 SOLID WASTE						
	330000- INTERGOVERNMENTAL REVENUES						
333040	Payment in Lieu of Taxes					$0	

CITY OF SIDNEY								
ESTIMATED REVENUE 2023-24								
		2024-25		2025-26				
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
	Account Total	$0	$0	$0	$0	$0	$0	
	340000- CHARGES FOR SERVICE							
343041	Garbage Collection Charges	$20,292	$20,000		$20,000	$0		
343046	Miscellaneous Revenues	$330	$1,000		$1,000	$0		
	Account Total	$20,622	$21,000	$0	$21,000	$0	$0	
	360000-MISCELLANEOUS REVENUES							
361000	Rents/Leases	$10,239	$30,000		$30,000	$0		
362000	Other Miscellaneous Revenue					$0		
363010	Maintenance Assessments	$874,990	$1,259,395		$1,178,000	-$81,395		
363040	Penalty & Interest Special Assessments	$3,780	$3,000		$3,000	$0		
365000	Contributions & Donations					$0		
367000	Sale of Junk or Salvage					$0		
	Account Total	$889,009	$1,292,395	$0	$1,211,000	-$81,395	$0	
	370000-INVESTMENT EARNINGS							
371010	Investment Earnings	$30,548	$30,548		$6,000	-$24,548		
	Account Total	$30,548	$30,548	$0	$6,000	-$24,548	$0	
	380000-OTHER FINANCING SOURCES							
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 OPERATING							
	330000- INTERGOVERNMENTAL REVENUES							
333040	Payment in Lieu of Taxes					$0		
	Account Total	$0	$0	$0	$0	$0	$0	
	360000- MISCELLANEOUS REVENUE							
361000	Rents and Leases		$16,000		$16,000	$0		
363010	Maintenance Assessments	$273,621	$293,188		$386,000	$92,812		
363040	Penalty & Interest Special Assessments	$1,029	$8,216		$8,216	$0		
	Account Total	$274,651	$317,404	$0	$410,216	$92,812	$0	

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25		2025-26			
		Actual Revenue	**Budgeted Revenue**	**Actual Revenue**	**Budgeted Revenue**	**Budget Rev Differences**	**Transfers Difference**
	370000- INVESTMENT EARNINGS						
371010	Investment Earnings	$29,916	$29,916		$3,000	-$26,916	
	Account Total	**$29,916**	**$29,916**	**$0**	**$3,000**	**-$26,916**	**$0**
	380000- OTHER FINANCING SOURCES						
382010	Sale of General Fixed Assets					$0	
383000	Interfund Operating Transfer						$0
	Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		$0		$0			
	FUND TOTAL	**$304,567**	**$347,320**	**$0**	**$413,216**	**$65,896**	**$0**
	7120 FIRE RELIEF AGENCY 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 Delinquent Taxes	$205	$40		$40	$0	
	Account Total	**$60,953**	**$65,290**	**$0**	**$94,723**	**$29,433**	**$0**
	330000- INTERGOVERNMENTAL REVENUES						
333040	Payment in Lieu of Taxes					$0	
335030	Motor Vehicle Tax- Ad Valorem					$0	
335050	Insurance Premium Apportionment	$16,243	$17,000			-$17,000	
335230	State Entitlement Share					$0	
	Account Total	**$16,243**	**$17,000**	**$0**	**$0**	**-$17,000**	**$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	**$77,196**	**$82,290**	**$0**	**$94,723**	**$12,433**	**$0**

CITY OF SIDNEY
ESTIMATED REVENUE 2023-24

		2024-25 Actual Revenue	2024-25 Budgeted Revenue	2025-26 Actual Revenue	2025-26 Budgeted Revenue	Budget Rev Differences	Transfers 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**