

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		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		\$1,267,317	-\$53,262		
311020	Personal Property Taxes		\$12,738	\$25,000		\$25,000	\$0		
311030	Motor Vehicle Taxes			\$5,000		\$5,000	\$0		
312000	Penalty & Interest on Delinquent 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	\$1,437,317	-\$33,262	\$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		

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			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				
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 & FORFEITURES										
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		\$175,000		\$20,000			
384000	Other Financing						\$0				
	Account Total		\$155,000	\$155,000	\$0	\$175,000	\$0	\$20,000			
	FUND TOTAL		\$3,176,238	\$3,952,951	\$0	\$3,945,011	-\$27,940	\$20,000			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual Revenue	Budgeted Revenue	Actual Revenue	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	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	\$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		\$125,000	(General/OG)	\$50,000		
Account Total		\$75,000	\$75,000	\$0	\$125,000		\$50,000		
FUND TOTAL		\$83,111	\$83,111	\$0	\$130,000	-\$3,111	\$50,000		
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	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL			\$90,496	\$301,180	\$0	\$300,750	\$0	\$0			
2170 AIRPORT											
310000- TAXES											
311010	Real Property Taxes		\$15,722	\$17,313		\$20,617	\$3,304				
311020	Personal Property Taxes		\$75				\$0				
312000	Penalty & Interest on Delinquent Taxes		\$69	\$20		\$20	\$0				
Account Total			\$15,866	\$17,333	\$0	\$20,637	\$3,304	\$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	\$20,637	\$3,024	\$0			
2190 COMPREHENSIVE LIABILITY											
310000- TAXES											
311010	Real Property Taxes		\$35,991	\$37,873		\$49,560	\$11,687				
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	\$49,610	\$11,687	\$0			
330000- INTGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share						\$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			
310000- TAXES											
311010	Real Property Taxes		\$5,025	\$5,410		\$7,930	\$2,519				
311020	Personal Property Tax		\$56				\$0				
312000	Penalty & Interest on Delinquent Taxes		\$15				\$0				
Account Total			\$5,096	\$5,410	\$0	\$7,930	\$2,519	\$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	\$8,780	\$999	\$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		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
310000- TAXES											
311010	Real Property Taxes		\$141,485	\$152,574		\$202,206	\$49,632				
311020	Personal Property Taxes		\$1,537				\$0				
312000	Penalty & Interest on Delinquent Taxes		\$492	\$50		\$50	\$0				
Account Total			\$143,514	\$152,624	\$0	\$202,256	\$49,632	\$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	\$204,756	\$44,600	\$0			
2371 EMPLOYER CONT GROUP HEALTH											
310000- TAXES											
311010	Real Property Taxes		\$238,921	\$256,455		\$279,520	\$23,066				
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	\$279,570	\$23,066	\$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		2025-26						
			Actual Revenue	Budgeted Revenue	Actual Revenue	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	\$282,070	\$566	\$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		2025-26					
		Actual Revenue	Budgeted Revenue	Actual Revenue	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	Miscellaneous 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									
383000	Interfund Operating Transfer						\$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			\$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		2025-26					
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
			Revenue	Revenue	Revenue	Revenue	Differences	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			
Account Total			\$280,012	\$288,978	\$0	\$286,236	-\$2,742	\$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			
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			
360000- MISCELLANEOUS REVENUES											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
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			
3400 REVOLVING FUND											

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
		2024-25		2025-26					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
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		
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0		

			CITY OF SIDNEY							
			ESTIMATED REVENUE 2023-24							
			2024-25		2025-26					
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
			Revenue	Revenue	Revenue	Revenue	Differences	Difference		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		\$45,000	\$45,000		\$45,000	(O&G)	\$0		
Account Total			\$45,000	\$45,000	\$0	\$45,000	(O&G)	\$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		\$65,000	(O&G)	\$40,000		
Account Total			\$25,000	\$25,000	\$0	\$65,000		\$40,000		
FUND TOTAL			\$29,785	\$29,785	\$0	\$65,000	-\$4,785	\$40,000		
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		\$98,000	(O&G)	\$48,000		
Account Total			\$50,000	\$50,000	\$0	\$98,000		\$48,000		
FUND TOTAL			\$50,822	\$50,822	\$0	\$98,000	-\$822	\$48,000		
4020 POLICE CIP										

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
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			
Account Total			\$175,000	\$194,000	\$0	\$40,000		-\$154,000			

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			\$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				
365010	Private Gifts & Bequests						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
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											
310000 - TAXES											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
313021	Water Pumping Surcharge		\$8,575	\$8,500		\$8,500	\$0				
Account Total			\$8,575	\$8,500	\$0	\$8,500	\$0	\$0			
330000- INTERGOVERNMENTAL 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		2025-26						
			Actual Revenue	Budgeted Revenue	Actual Revenue	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				
363010	Maintenance Assessments		\$7,966	\$10,000		\$10,000	\$0				
362020	Seisomograph- Lagoon						\$0				
363040	Penalty & Interest Special Assessments		\$118				\$0				

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
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				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
340000- CHARGES FOR SERVICE											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
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			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$29,916	\$29,916		\$3,000	-\$26,916				

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
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		\$95,156	\$29,906				
311020	Personal Property Taxes		\$562				\$0				
312000	Penalty & Interest on Delinquent Taxes		\$205	\$40		\$40	\$0				
Account Total			\$60,953	\$65,290	\$0	\$95,196	\$29,906	\$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	\$95,196	\$12,906	\$0			
7970 GRANT-RICHLAND COUNTY											

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									
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	\$23,477,513	-\$2,899,502	-\$9,000	

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
1000 - General Fund		
Revenues		
	Property Taxes	1,302,317
	Business/Animal Licenses & Permits	128,506
	Grants	631,536
	PILT	0
	State Shared	1,041,852
	County Shared	24,000
	General Government	5,000
	Marijuana Excise Tax	135,000
	Public Safety	0
	Public Works	0
	Planning	30,000
	Swimming Pool User Fees	45,000
	City Court Fines	140,000
	Rents/Leases	150
	Other Miscellaneous Revenue	25,100
	Contributions/Donations	5,000
	Private Gifts/Bequests	500
	K-9 Donations	5,500
	Playground Donations	50,000
	Parks Program Donations	25,000
	Sale of Junk or Salvage	15,000
	Investment Earnings	160,550
	Oil Royalties	0
	Sale of General Fixed Assets	0
	Interfund Operating Transfer	175,000
	Other Financing	0
Total Revenues		3,945,011
Expenditures		
	Personnel & Benefits	2,016,605
	Operations	1,209,782
	Capital	716,981
	Debt Service	
	Transfers	0
Total Expenditures		3,943,368
Balance:		1,643
NOTES:		
		1,729,740
Max Cash:	\$1,971,684.00	1,731,383
Special Revenue Funds		
2060 - Playground & Parks		
Revenues		
	Contributions & Donations	0
	Investment Earnings	750
	Interfund Operating Transfer	0
Total Revenues		750
Expenditures		
	Capital	30,000
Total Expenditures		30,000
Balance:		(29,250)
NOTES:		
		31,242
		1,992
2061 - Ballparks & Ballfields		
Revenues		
	Contributions & Donations	0
	Investment Earnings	500
	Interfund Operating Transfers	0
Total Revenues		500
Expenditures		
	Operations	4,000
	Capital	15,000

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Total Expenditures		19,000
Balance:		(18,500)
NOTES:		
		23,801
		5,301
2062 - Tennis Courts		
Revenues		
	Contributions & Donations	0
	Investment Earnings	5,000
	Interfund Operating Transfers	125,000
Total Revenues		130,000
Expenditures		
	Capital	320,000
Total Expenditures		320,000
Balance:		(190,000)
NOTES:		
		191,600
		1,600
2063 - Bike Path		
Revenues		
	Contributions & Donations	0
	Investment Earnings	2,500
	Interfund Operating Transfer	10,000
Total Revenues		12,500
Expenditures		
	Operations	0
	Capital	97,400
Total Expenditures		97,400
Balance:		(84,900)
NOTES:		
		96,412
		11,512
2101-TBID		
Revenues		
	Property Taxes	300,750
Total Revenues		300,750
Expenditures		
	Operations	300,000
Total Expenditures		300,000
Balance:		750
NOTES:		
		28,764
		29,514
2170-Airport		
Revenues		
	Property Taxes	20,637
	PILT	0
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		20,637
Expenditures		
	Operations	19,958
Total Expenditures		19,958
Balance:		679
NOTES:		

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
		1,658
Max Cash:	\$9,979.00	2,337
2190 - Comprehensive Liability		
Revenues		
	Property Taxes	49,610
	PILT	0
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		49,610
Expenditures		
	Operations	48,914
Total Expenditures		48,914
Balance:		697
NOTES:		
		1,885
Max Cash:	\$24,456.75	2,582
2220 - Library Levy		
Revenues		
	Property Taxes	100
	PILT	0
	State Shared	0
	Investment Earnings	400
	Interfund Operating Transfer	0
Total Revenues		500
Expenditures		
	Operations	14,500
Total Expenditures		14,500
Balance:		(14,000)
NOTES:		
		14,333
Max Cash:	\$7,250.00	333
2260 - Storm Disaster		
Revenues		
	Property Taxes	7,930
	PILT	0
	State Shared	0
	Investment Earnings	850
	Interfund Operating Transfer	
Total Revenues		8,780
Expenditures		
	Operations	55,000
Total Expenditures		55,000
Balance:		(46,220)
NOTES:		
		49,006
Max Cash:	\$27,500.00	2,785
2350-Local Government Review		
Revenues		
	Property Taxes	0
	PILT	0
	State Shared	0
	Investment Earnings	750
	Interfund Operating Transfer	0
Total Revenues		750
Expenditures		
	Operations	26,828
Total Expenditures		26,828

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Balance:		(26,078)
NOTES:		
		26,828
Max Cash:	\$13,414.00	750
2370 - PERS-Employer Contribution		
Revenues		
	Property Taxes	202,256
	PILT	0
	State Shared	0
	Investment Earnings	2,500
	Interfund Operating Transfer	0
Total Revenues		204,756
Expenditures		
	Personnel & Benefits	319,550
Total Expenditures		319,550
Balance:		(114,794)
NOTES:		
		117,800
Max Cash:	\$159,775.00	3,006
2371 - Employer Contribution Group Health		
Revenues		
	Property Taxes	279,570
	PILT	0
	State Shared	0
	Contributions	0
	Investment Earnings	2,500
	Interfund Operating Transfer	0
Total Revenues		282,070
Expenditures		
	Personnel & Benefits	368,250
Total Expenditures		368,250
Balance:		(86,180)
NOTES:		
		88,532
Max Cash:	\$184,125.00	2,352
2372-Permissive Health Levy		
Revenues		
	Property Taxes	0
	PILT	0
	State Shared	0
	Contributions	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Personnel & Benefits	2,700
Total Expenditures		2,700
Balance:		(2,700)
NOTES:		
		2,852
Max Cash:	\$1,350.00	152
2390 - Drug Forfeiture		
Revenues		
	Court Fines & Forfeitures	12,000
	Investment Earnings	750
	Other Financing	0
Total Revenues		12,750

REVENUE & EXPENDITURE PER FUND		
		FY25
Expenditures		Budgeted
	Operations	25,000
Total Expenditures		25,000
Balance:		(12,250)
NOTES:		
		32,379
		20,129
2399 - Impact Fees		
Revenues		
	Public Works	0
	Investment Earnings	6,000
Total Revenues		6,000
Expenditures		
	Capital	310,990
Total Expenditures		310,990
Balance:		(304,990)
NOTES:		
		316,618
		11,628
2425 - Street Lighting		
Revenues		
	Maintenance Assessments	225,000
	Penalty & Interest	100
	Investment Earnings	7,000
Total Revenues		232,100
Expenditures		
	Operations	145,500
	Capital	70,000
Total Expenditures		215,500
Balance:		16,600
NOTES:		
		415,917
		432,517
2550 - Tree Removal-Dutch Elm Disease		
Revenues		
	Maintenance Assessments	0
	Penalty & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	4,600
Total Expenditures		4,600
Balance:		(4,600)
NOTES:		
		4,830
		230
2565 City Wide Street Maintenance		
Revenues		
	Maintenance Assessments	555,000
	Penalty & Interest	1,500
	Charges for Service	0
	Investment Earnings	6,000
	Interfund Operating Transfer	0
Total Revenues		562,500
Expenditures		
	Personnel & Benefits	330,600

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
	Operations	123,450
	Capital	116,700
	Transfers	0
Total Expenditures		570,750
Balance:		(8,250)
NOTES:		
		311,246
		302,996
2566 Snow Removal		
Revenues		
	Maintenance Assessments	222,000
	Penalty & Interest	0
	Charges for Service	0
	Investment Earnings	4,000
	Interfund Operating Transfer	0
Total Revenues		226,000
Expenditures		
	Personnel & Benefits	156,005
	Operations	41,000
	Capital	67,100
Total Expenditures		264,105
Balance:		(38,105)
NOTES:		
		199,840
		161,735
2584 - Mowing		
Revenues		
	Maintenance Assessments	30,000
	Penalty & Interest	200
	Investment Earnings	3,000
	Interfund Operating Transfer	
Total Revenues		33,200
Expenditures		
	Operations	60,000
	Capital	0
Total Expenditures		60,000
Balance:		(26,800)
NOTES:		
		106,315
		79,515
2598 - MVS Park Maintenance #98		
Revenues		
	Maintenance Assessments	2,000
	Penalty & Interest	0
	Investment Earnings	750
	Interfund Operating Transfer	
Total Revenues		2,750
Expenditures		
	Operations	12,000
	Capital	0
Total Expenditures		12,000
Balance:		(9,250)
NOTES:		
		29,502
		20,252
2810 Police Pension & Training		
Revenues		
	Insurance Premium Apportionment	16,000

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		16,000
Expenditures		
	Operations	20,000
Total Expenditures		20,000
Balance:		(4,000)
NOTES:		
		8,611
		4,611
2820 - Gas Tax Apportionment Tax		
Revenues		
	Gasoline Tax Apportionment	286,236
	Investment Earnings	10,000
	Sale of Materials	0
Total Revenues		296,236
Expenditures		
	Operations	332,070
	Capital	43,000
Total Expenditures		375,070
Balance:		(78,834)
NOTES:		
		525,812
		446,978
2821 - New Fuel Tax Apportionment Tax		
Revenues		
	Gasoline Tax Apportionment	0
	Investment Earnings	0
	Sale of Materials	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Capital	0
Total Expenditures		0
Balance:		0
NOTES:		
		29
		29
2861-Main Street MT Grant		
Revenues		
	State Grants	60,000
	Investment Earnings	0
Total Revenues		60,000
Expenditures		
	Operations	80,000
Total Expenditures		80,000
Balance:		(20,000)
NOTES:		
	Cash balance at 24-25 FYE is from County match pd 5/25	20,000
		0
2869-Nuisance		
Revenues		
	Maintenance Assessments	15,000
	Investment Earnings	750
	Interfund Operating Transfer	25,000
Total Revenues		40,750

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Expenditures		
	Operations	65,000
Total Expenditures		65,000
Balance:		(24,250)
NOTES:		
		28,004
		3,754
2890 - Oil/Gas Severance		
Revenues		
	State Grants	0
	Oil & Gas Production Tax	650,000
	Other Miscellaneous Revenue	0
	Investment Earnings	6,500
	Oil Royalties	20,000
Total Revenues		676,500
Expenditures		
	Operations	39,100
	Capital	0
	Transfers	633,000
Total Expenditures		672,100
Balance:		4,400
NOTES:		
		382,067
		386,467
2990 - ARPA		
Revenues		
	Fed Grants	0
	Investment Earnings	850
Total Revenues		850
Expenditures		
	Capital	55,986
	Transfers	0
Total Expenditures		55,986
Balance:		(55,136)
NOTES:		
		55,136
		0
3400 - Revolving Fund		
Revenues		
	Investment Earnings	850
	SID Bonds	0
Total Revenues		850
Expenditures		
	Transfers	0
Total Expenditures		0
Balance:		850
NOTES:		
		62,922
		63,772
3600 - SID #100-SMV Paving		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues		0
Expenditures		
	Operations	28,715

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
	Debt Service	0
Total Expenditures		28,715
Balance:		(28,715)
NOTES:		
		28,715
		0
3601 - SID #101A		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues		0
Expenditures		
	Operations	48,667
	Debt Service	0
Total Expenditures		48,667
Balance:		(48,667)
NOTES:		
		48,667
		0
3602 - SID #102		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Debt Service	0
	Transfers	
Total Expenditures		0
Balance:		0
NOTES:		
		0
		0
3603 - SID #103		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Debt Service	0
Total Expenditures		0
Balance:		0
NOTES:		
		0
		0
3604 - SID #104		
Revenues		
	Bond Principal & Interest	45,100
	Investment Earnings	8,000
	Interfund Operating Transfer	10,000
Total Revenues		63,100
Expenditures		
	Debt Service	52,500

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Total Expenditures		52,500
Balance:		10,600
NOTES:		
		(6,800)
		3,800
<i>Capital Projects Funds</i>		
4010-City Hall CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Capital	105,780
Total Expenditures		105,780
Balance:		(105,780)
NOTES:		
		105,780
		(0)
4011-Pool CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	45,000
Total Revenues		45,000
Expenditures		
	Capital	169,000
Total Expenditures		169,000
Balance:		(124,000)
NOTES:		
		124,792
		792
4015-Parks CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	65,000
Total Revenues		65,000
Expenditures		
	Capital	123,500
Total Expenditures		123,500
Balance:		(58,500)
NOTES:		
		98,797
		40,297
4016-Parks Facility CIP		
Revenues		
	State Grants	0
	Investment Earnings	0
	Interfund Operating Transfer	98,000
Total Revenues		98,000
Expenditures		
	Capital	123,500
Total Expenditures		123,500
Balance:		(25,500)
NOTES:		
		65,822
		40,322

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
4020 - Police CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Capital	110,000
Total Expenditures		110,000
Balance:		(110,000)
NOTES:		
		111,387
		1,387
4025-Police Investigative Services CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	10,000
	Capital	20,000
Total Expenditures		30,000
Balance:		(30,000)
NOTES:		
		60,943
		30,943
4030 - Cap Proj-Street Equipment		
Revenues		
	Miscellaneous Revenue	0
	Investment Earnings	0
	Interfund Operating Transfer	40,000
Total Revenues		40,000
Expenditures		
	Operations	
	Capital	127,800
Total Expenditures		127,800
Balance:		(87,800)
NOTES:		
		87,924
		124
4031 - Cap Proj-Street Construction		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Capital	107,000
Total Expenditures		107,000
Balance:		(107,000)
NOTES:		
		111,589
		4,589
4040 - Cap Projects-Fire Equipment		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	50,000
Total Revenues		50,000

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
Expenditures		
	Capital	40,000
Total Expenditures		40,000
Balance:		10,000
NOTES:		
		950,388
		960,388
4060 - Enhancement Project-Bike/Pedestrian Path		
Revenues		
	State Grants	0
	Private Gifts & Bequests	0
	Investment Earnings	0
Total Revenues		0
Expenditures		
	Capital	65,000
Total Expenditures		65,000
Balance:		(65,000)
NOTES:		
		88,111
		23,111
4070 - Downtown Enhancement Capital Project		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		0
Expenditures		
	Operations	12,500
	Capital	
Total Expenditures		12,500
Balance:		(12,500)
NOTES:		
		23,927
		42
4075 - Curb & Sidewalk		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		0
Expenditures		
	Capital	0
Total Expenditures		0
Balance:		0
NOTES:		
		900
		900
Enterprise Funds		
5210 - Water Utility		
Revenues		
	Water Pumping Surcharge	8,500
	Utility Charges	2,178,100
	Miscellaneous Revenue	0
	Special Assessments	
	Capital Contributions	
	Proceeds from Long Term Debt	9,000,000
	Investment Earnings	250,000
	Proceeds of General Fixed Assets	0
	Interfund Operating Transfers	0

REVENUE & EXPENDITURE PER FUND		
		FY25
Total Revenues		Budgeted 11,436,600
Expenditures		
	Personnel & Benefits	461,500
	Operations	473,000
	Capital	9,334,700
	Debt Service	1,046,704
	Transfers	
Total Expenditures		11,315,904
Balance:		120,696
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service	
\$ 1,502,100.00	(Current FY Net Revenue)	7,211,541
\$ 1,151,374.40	(110% of Debt Service)	7,332,237
5211 - Water Impact Fee		
Revenues		
	Utility Charges	0
	Investment Earnings	6,000
Total Revenues		6,000
Expenditures		
	Operations	310,000
	Capital	0
Total Expenditures		310,000
Balance:		(304,000)
NOTES:		
		304,991
		991
5310 - Sewer Utility		
Revenues		
	Grants	650,800
	Utility Charges	1,905,500
	Miscellaneous Revenue	45,000
	Special Assessments	
	Capital Contributions	
	Investment Earnings	200,000
	Proceeds from Long Term Debt	0
	Proceeds of General Fixed Assets	0
	Interfund Operating Transfers	0
Total Revenues		2,801,300
Expenditures		
	Personnel & Benefits	600,000
	Operations	371,000
	Capital	1,909,200
	Debt Service	823,000
	Transfers	
Total Expenditures		3,703,200
Balance:		(901,900)
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service	
\$ 1,179,500.00	(Current FY Net Revenue)	4,372,845
\$ 905,300.00	(110% of Debt Service)	3,470,945
5311 - Sewer Impact Fee		
Revenues		
	Utility Charges	0
	Investment Earnings	3,000
Total Revenues		3,000
Expenditures		
	Operations	0
	Capital	153,000
Total Expenditures		153,000
Balance:		(150,000)

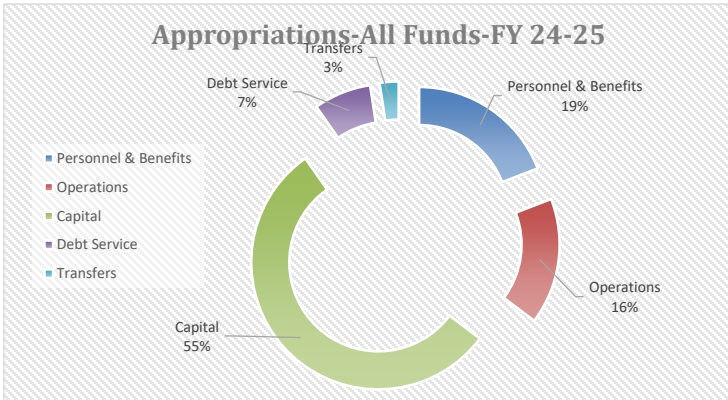
REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
NOTES:		
		150,082
		82
5410 - Solid Waste Utility		
Revenues		
	Garbage Assessments	1,199,000
	Miscellaneous Revenue	30,000
	Special Assessments	3,000
	Contributions & Donations	0
	Investment Earnings	6,000
	Proceeds of General Fixed Assets	
	Interfund Operating Transfers	0
Total Revenues		1,238,000
Expenditures		
	Personnel & Benefits	624,100
	Operations	170,950
	Capital	132,800
	Debt Service	
	Transfers	
Total Expenditures		927,850
Balance:		310,150
NOTES:		
		340,200
		650,350
5710 - Street Sweeping		
Revenues		
	Sweeping Assessments	386,000
	Miscellaneous Revenue	16,000
	Special Assessments	8,216
	Contributions & Donations	
	Investment Earnings	3,000
	Proceeds of General Fixed Assets	0
	Interfund Operating Transfers	0
Total Revenues		413,216
Expenditures		
	Personnel & Benefits	147,750
	Operations	76,500
	Capital	69,500
Total Expenditures		293,750
Balance:		119,466
NOTES:		
		370,587
		490,053
<i>Fiduciary Funds (Trust)</i>		
<i>Fiduciary Funds (Agency)</i>		
7120 - Fire Disability		
Revenues		
	Property Taxes	95,196
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfers	0
Total Revenues		95,196
Expenditures		
	Operations	90,000
Total Expenditures		90,000
Balance:		5,196
NOTES:		
		(2,491)
		2,705
7970-Grant Richland County		
Revenues		

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
	Property Taxes	
	State Shared	
	Investment Earnings	0
	Interfund Operating Transfers	
Total Revenues		0
Expenditures		
	Capital	5,223
Total Expenditures		5,223
Balance:		(5,223)
NOTES:		
		6,119
		896
TOTALS		
Total Revenues		23,477,513
Total Expenditures		26,239,458
Total Difference		(2,761,945)
Breakdown by Type for Current Fiscal Year		
Revenues		
	Taxes/Assessments	
	Licenses & Permits	
	Intergovernmental Revenues	
	Charges for Services	
	Fines & Forfeitures	
	Miscellaneous Revenues	
	Investments & Royalty Earnings	
	Other Financing Sources	
	Interfund Operating Transfer	
	Total	
Expenditures		
	Personnel & Benefits	
	Operations	
	Capital	
	Debt Service	

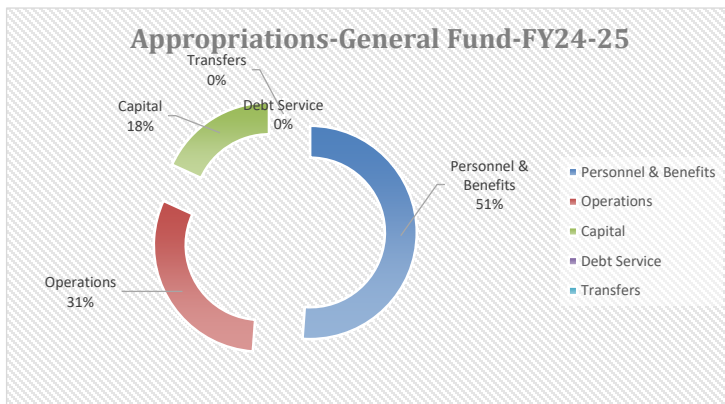
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CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2025-26											
		2024-25	Budgeted	Object	Budget			2025-26	Budget	Expenditures	Transfers
		Actual	Expenditures	Totals	Notes			Actual	Expenditures	Differences	Differences
		Expenditures	Expenditures			Expenditures	Expenditures	Totals	Notes		
440000 - PUBLIC HEALTH											
440140 Registration & Inspection											
300	Purchased Services									\$0	
Accounts Total		0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
440500 Animal Control Services											
100	Personal Services									\$0	
200	Supplies	515.27		0				0		\$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											
300	Pur Serv-County Contract	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)		115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500	
Account Total		130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)	0.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500	\$0
460200 Community Events											
300	Purchased Serv (Postage)			0				0		\$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											
100	Personal Services	116,819.56	152,453				160,000			\$7,547	
110	Emm Ben Fayat-Vaca/Sick									\$0	
141	Unemployment Insurance	175.27	562				450			\$-112	
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								\$0	
230	Supplies-Fuel	1,183.20								\$0	
300	Purchased Services	13,902.53								\$0	
500	Fixed Chgs-Liab & Prop Ins									\$0	
700	Grants, Contribution and Indemnities	5,427.20	15,000	54,000	(\$15,000 Quilting park use self)		15,000	54,000		\$0	
930	Improvements Other Than Buildings	2,710.00	18,500		(Lyndale bleacher concrete, Quilting sidewalk, Central/Lynch Plazas, Latford Plazas)		15,200		(Decorative curbng, East Park sidewalks, Central Dec. planters)	\$-3,300	
940	Machinery & Equipment	35,558.24	42,400	60,900	(3 piece tables, Latford & S. Meadow chip, chain saw, spray bar cover, Viet. Park Electric table, Viet. Park Spring load horse, Johnson trailer, Trees, Lyndale equip)		29,430	64,630	(Viet. Park Electric table & lights, Lyndale equip, pole saw, mulching deck, pressure washer, gen, maintenance)	\$-12,970	
951	Construction-R&D						28,380	288,380		\$0	
Account Total		213,967.46	289,590	289,590	\$0	0.00	288,380	288,380	\$0	\$-21,210	\$0
460435 Tree Board											
200	Supplies	5,000.00	5,000				5,000			\$0	
300	Purchased Services									\$0	
700	Grants, Contribution and Indemnities			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											
200	Supplies		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				0		\$0	
521000	Trsf to 7061 Ballfields			2,000				2,000		\$0	
Account Total		0.00	2,000	2,000	\$0	0.00	2,000	2,000	\$0	\$0	\$0
460445 Swimming Pool											
100	Personal Services	66,414.99	84,230				85,000			\$770	
110	Emm Ben Fayat-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	10,056.83					20,000			\$10,000	
300	Purchased Serv (Postage-Lit-Rec 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				6,000		(concrete deck)	\$-2,500	
940	Machinery & Equipment	454.99	19,500	28,000	(Roller, general maintenance parts)		39,500	45,500	(Roller, 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	\$27,900	\$0
460450 Tree City USA											
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
520000 - OTHER FINANCING USES											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds-2050 (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-2066 (Snow)									\$0	
820	Transfers to Other Funds-2010 (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-2470									\$0	
820	Transfers to Other Funds-2010									\$0	
820	Transfers to Other Funds-Snow Removal									\$0	
820	Transfers to Other Funds-4010 (City Hall)									\$0	
820	Transfers to Other Funds-4011 (Prop)									\$0	
820	Transfers to Other Funds-4015 (Parks)									\$0	
820	Transfers to Other Funds-4016 (Parks Facility)	50,000.00	50,000							\$-50,000	
820	Transfers to Other Funds-4020 (Police)									\$0	
820	Transfers to Other Funds-4025 (Police Investo)									\$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)			60,000						\$0	
820	Transfers to Other Funds-4075 (Curb & gutter)			60,000						\$0	
Account Total		60,000.00	60,000	60,000	\$0	0.00	0	0	\$0	\$0	\$-60,000
FUND TOTAL		2,971,842.71	3,914,734.88	3,914,734.88		0.00	3,943,368.00	3,943,368.00		\$85,528	-\$48,500
2060 PLAYGROUNDS & PARKS											
460440 Participant Recreation											
930	Improvements Other than Buildings		30,000	30,000	(Quilting Ice Skating Rink)		30,000	30,000		\$0	
FUND TOTAL		0.00	30,000	30,000		0.00	30,000	30,000		\$0	\$0
2061 BALLPARKS & BALLFIELDS											
460440 Participant Recreation											
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		\$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											
930	Improvements-Tennis Crt Repair	39,520.00	230,000		Tennis Court/Pickleball		320,000		Tennis Court/Pickleball	\$90,000	
930	Improvements-Curb & Gutter 10th		0	230,000			0	320,000		\$0	
FUND TOTAL		39,520.00	230,000	230,000	\$0	0.00	320,000	320,000	\$0	\$90,000	\$0
2063 BIKE PATH											
460440 Participant Recreation											
930	Professional Services	1,500.00		0	(City match of W Holly Post, Bridge & over budget)			0		\$0	
950	Construction										

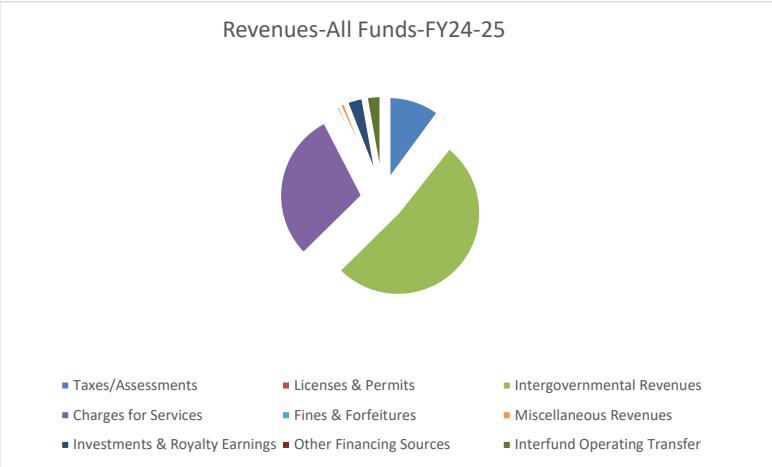
CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2025-26											
		2024-25						2025-26			
		Actual	Budgeted	Object	Budget			Actual	Budgeted	Object	Budget
		Expenditures	Expenditures	Totals	Notes			Expenditures	Expenditures	Totals	Notes
											Expenditures
											Differences
											Transfers
											Differences
2890 OIL/GAS SEVERANCE											
410000	500	Fixed Chgs (O&G Pyl-Glendale)									
411850	Facilities Administration										
	300	Purchased Services	17,043.23	13,100		Holiday Parties \$1500 SPD, \$1500 PWD, PineCove Upgrades			13,100		
	700	Grants									
		Account Total	17,043.23	13,100	0	\$0	0.00	13,100	0	\$0	\$0
411850	Special Projects										
	700	Donations-Mondak Heritage	2,000.00	2,000					2,000		
	700	Donations-Control on Aging	2,000.00	2,000					2,000		
	700	Donations-Boys & Girls Club	4,500.00	4,500					4,500		
	700	Donations-ROI									
	700	Donations-Senior Companion	500.00	500					500		
	700	Donations-Rich Econ Dev	2,500.00	2,500					2,500		
	700	Donations-Chamber of Commerce	2,500.00	2,500					2,500		
	700	Donations-Matthew House									
	700	Donations-District 2 Drug and Alcohol									
	700	Donations-Rich Co Domestic Violence	10,000.00	10,000					10,000		
	300	Purchased Serv (Publicity)									
	200	Tires									
	700	Donations-LEPD Erase Ewaste		0					0		
	700	Richland Co Community Foundation		0					0		
	700	Eastern An Research Center		0					0		
	700	Donations-EPRC&D		0					0		
	700	Donations-Food Bank	2,000.00	2,000					2,000		
	200	Supplies									
	940	Machinery & Equipment		26,000					26,000		
		Account Total	26,000.00	26,000	26,000	\$0	0.00	26,000	26,000	\$0	\$0
430000	Public Works										
430500	200	Supplies-Water									
	300	Water-Prof Services									
	940	Machinery & Equipment		0					0		
431100	Weed Control										
	200	Supplies-Water									
	300	Water-Prof Services									
	940	Machinery & Equipment		0					0		
		Account Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0
521000	Interfund Operating Transfers Out										
521000	820	Transfer-General (1000)	155,000.00	155,000					175,000		\$20,000
	820	Transfer-Tennis Courts (2062)	75,000.00	75,000					125,000		\$50,000
	820	Transfer-Elke Path (2063)									\$0
	820	Transfer-Tire Removal (2250)									\$0
	820	Transfer-Nuisance (2869)	50,000.00	50,000					25,000		\$0
	820	Transfer-SID 102 (3602)									\$0
	820	Transfer-SID 104 (3645)	25,000.00	10,000					10,000		\$0
	820	Transfer-City Hall CIP (4010)									\$0
	820	Transfers-Pool (4011)	45,000.00	45,000					45,000		\$0
	820	Transfer-Parks CIP (4015)	25,000.00	25,000					65,000		\$40,000
	820	Transfer-Parks Facility CIP (4016)							98,000		\$98,000
	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	194,000					40,000		\$-154,000
	820	Transfer-Street Equip CIP (4031)									\$0
	820	Transfer-Eve CIP (4040)	50,000.00	50,000					50,000		\$0
	820	Transfer-Curb & Sidewalk (4075)			617,000				633,000		\$0
		Account Total	613,000.00	617,000	617,000	\$0	0.00	633,000	633,000	\$0	\$0
		FUND TOTAL	656,043.23	656,100.00	656,100	\$0	0.00	672,100.00	672,100	\$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
3400 REVOLVING FUND											
530000	Other Financial Uses										
521000	820	Transfer between Funds			0					0	\$0
		ACCOUNT & FUND TOTAL	0.00	0	0	\$0	0.00	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)
	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
3601 SID101A											
490300	Special Improvement Bonds										
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	48,667	48,667		(Reimbursement)			48,667	48,667	(Reimbursement)
	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
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
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
3604 SID #104											
490300	Special Improvement Bonds										
	610	Principal	43,618.29						46,000		\$2,000
	620	Interest	8,374.61	44,000	53,000				6,500	52,500	\$-42,500
		FUND TOTAL	51,992.90	53,000	53,000	\$0	0.00	52,500	52,500	\$0	\$-500
4010 CITY HALL CIP											
470100	Community Public Facility Projects										
	200	Supplies	643.66								
	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)
	940	Machinery & Equipment	1,508.47								\$-18,632
		FUND TOTAL	5,795.81	124,412	124,412	\$0	0.00	105,780	105,780	\$0	\$-18,632
4011 POOL CIP											
460445	Swimming Pool										
101000	930	Imp Other Than Bldgs-Operating	73,154.37	197,000		(Painting & Painting, concrete deck, basket replacement, gen maint, control unit replacement)			169,000		\$-28,000
102250	940	Machinery & Equipment	23,010.26								\$0
102250	950	Construction		197,000	197,000				169,000	169,000	\$0
		FUND TOTAL	96,164.63	197,000.00	197,000	0.00	0.00	169,000.00	169,000	\$0	\$0
4015 PARKS CIP											
460400	Park and Recreation Services										
101000	930	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)
		FUND TOTAL	\$16,100	\$114,500	\$114,500	#VALUE!	\$0	\$123,500	\$123,500	#VALUE!	\$9,000
4016 PARKS FACILITY CIP											
460400	Park and Recreation Services										
	920	Buildings		15,000		(Quilts: Park Bathroom/Warming House Savings)			123,500		\$108,500
	940	Machinery & Equipment									\$0
	950	Construction		15,000	15,000				123,500	123,500	\$0
		FUND TOTAL	\$0	\$15,000	\$15,000	\$0	\$0	\$123,500	\$123,500	\$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	Radars, ballistic shields & helmets, evidence room shelves, range			110,000	110,000	Radars, ballistic shields & helmets, evidence room shelves, range
		FUND TOTAL	34,167.18	90,000	90,000	0.00	0.00	110,000	110,000	\$20,000	\$20,000
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
4030 CAP. PROJECTS-ST. EQUIP											
430200	Road & Street Services										
102250	940	Machinery & Equipment	187,858.00	291,700		(New end dump truck, water truck tender, computer, gen maint., JD 772 blade, Unit 651 converted, Unit 095 top lock)			127,800		\$-163,900
102250	952	Construction		291,700	291,700				127,800		



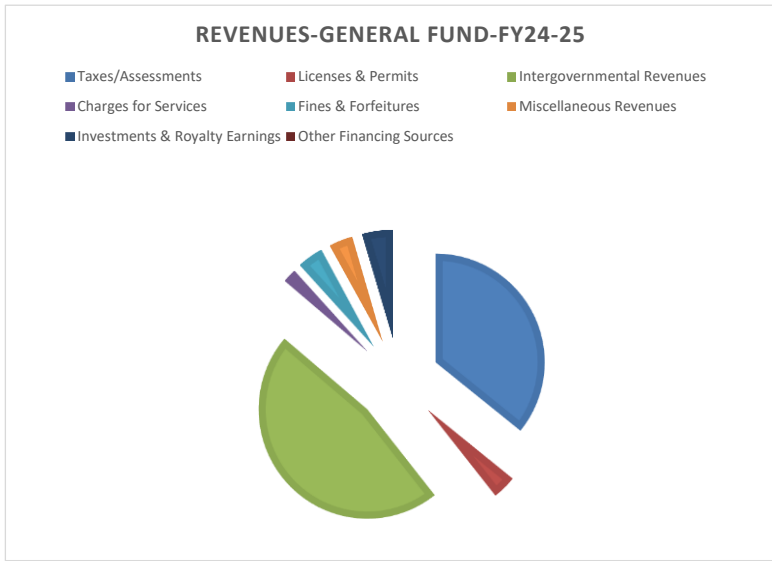
Appropriations-All Funds-FY24-25	
Personnel & Benefits	5,027,060
Operations	4,218,034
Capital	14,439,160
Debt Service	1,922,204
Transfers	633,000
Totals	26,239,458



Appropriations-General Fund-FY24-25	
Personnel & Benefits	2,016,605
Operations	1,209,782
Capital	716,981
Debt Service	0
Transfers	0
Totals	3,943,368



Revenue-All Funds-FY24-25	
Taxes/Assessments	2,303,466
Licenses & Permits	128,506
Intergovernmental Revenues	11,864,624
Charges for Services	6,799,116
Fines & Forfeitures	152,000
Miscellaneous Revenues	217,250
Investments & Royalty Earnings	718,750
Other Financing Sources	0
Interfund Operating Transfer	643,000
Total	22,826,713



Revenue-General Fund-FY24-25	
Taxes/Assessments	1,302,317
Licenses & Permits	128,506
Intergovernmental Revenues	1,702,388
Charges for Services	75,000
Fines & Forfeitures	140,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	160,550
Other Financing Sources	0
Total	3,635,011