		CI	ITY OF SIDNEY						
		ESTIMAT	ED 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 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	\$1,437,317	-\$33,262	\$0		
	320000- LICENSES AND PERMITS								
	Alcoholic Beverage Lic & Permits	\$10,700	\$12,000		\$12,000	\$0			
	Gen Bus/Prof/Occupational	\$3,890	\$5,000		\$5,000	\$0			
	Building & Related Permits-City	\$70,873	\$70,000		\$70,000	\$0			
	Building & Related Permits-County	\$43,781	\$40,000		\$40,000	\$0			
	Animal Licenses	\$816	\$1,000		\$1,000	\$0			
	Other Miscellaneous Permits		\$500		\$500	\$0			
323080	Bicycle Licenses		\$6		\$6	\$0			
	Account Total	\$130,061	\$128,506	\$0	\$128,506	\$0	\$0		
			_						
	0000- INTERGOVERNMENTAL REVENUES		_						
	Dept of Justic-Fed Grant					\$0			
	Payment in Lieu of Taxes	***	0004.500		***	\$0			*****
	State Grants	\$65,934	\$631,536		\$631,536		EMTDTF \$148,3	3, CBDG	\$20000
	Motor Vehicle Tax- Ad Valorem	0.150	# 500		# =00		\$463,223 SLIPA		
	Live Card Game Table Permit	\$150	\$500		\$500	\$0			
	Gambling Machine Permits	\$20,825	\$20,000		\$20,000	\$0			
	Local Grants	#4.040.040	Ф4 040 040		Φ4 004 0F0	\$0			
	State Entitlement Share	\$1,012,812	\$1,012,812		\$1,021,352	\$8,540	Davis Obass Fina	I I a II A A a a a	. Dill
338000	Richland County Allocation	\$23,604	\$14,000	60	\$24,000		Park Chem, Fire	hall vvater	BIII
	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			
	General Government-Miscellaneous	\$519	\$1,000		\$1,000	\$0			
	Administration Fees	\$687	\$1,500		\$1,500	\$0		+	
	Special Fire Protections	ΨΟΟΤ	Ψ1,000		Ψ1,000	\$0			
0.2020	oposiai i iio i Totootiono					ΨΟ			

			C	SITY OF SIDNEY					
			ESTIMA	ΓED REVENUE 2023-	-24				
			2024	1-25	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		
	Swimming Pool-Pass Fee		\$31,500	\$30,000		\$30,000	\$0		
346031	Swimming Pool-Daily Users Fee	9	\$8,897	\$15,000		\$15,000	\$0		
346050	Charges for use of Pavilion in Ve		\$25	\$100		\$100	\$0		
		Account Total	\$48,758	\$80,100	\$0	\$80,100	\$0	\$0	
	350000- FINES & FORTEITU	JRES							
351030	Court Fines & Forfeitures		\$136,488	\$175,000		\$140,000	-\$35,000		
		Account Total	\$136,488	\$175,000	\$0	\$140,000	-\$35,000	\$0	
				_					
	360000- MISCELLANEOUS RE	VENUE		_					
	Rents/Leases			A. - -		4. = 0	\$0		
	Dividends		• • • • • • • • • • • • • • • • • • • •	\$150		\$150	\$0		
	Other Miscellaneous Revenue		\$48,194	\$25,000		\$25,000	\$0		
	Contributions			\$5,000		\$5,000	\$0		
	Private Gifts & Bequests		A.	\$500		\$500	\$0		
	K-9 Donations		\$2,625	\$5,500		\$5,500	\$0		
	Playground Donations			\$50,000		\$50,000	\$0		
	Quilling's Restroom Facility Don	ations	• • • • • •						
	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	
	270000 INIVECTMENT FADA	UNIOC		_					
274040	370000- INVESTMENT EARN	IINGS	¢420.760	¢420.760		\$160 FE0	¢04.700		
	Investment Earnings		\$138,768	\$138,768		\$160,550	\$21,782		
3/2010	Oil Royalties	Account Total	¢120 760	¢120 760	\$0	\$160,550	\$0 \$24.783	\$0	
		Account Total	\$138,768	\$138,768	ψU	\$100,550	\$21,782	ΦU	
	B80000- OTHER FINANCING SC	NIDCES		_					
	Sale of General Fixed Assets	JUNULU		\$0		\$0	\$0		
	Interfund Operating Transfer		\$155,000	\$155,000		\$175,000	Ψ0	\$20,000	
	Other Financing		ψ100,000	Ψ100,000		ψ175,000	\$0	Ψ20,000	
00-1000	- Caron Financing	Account Total	\$155,000	\$155,000	\$0	\$175,000	\$ 0	\$20,000	
		, toodant rotar	Ψ100,000	Ψ100,000	ΨΨ	Ψ110,000	ΨΟ	Ψ20,000	
		FUND TOTAL	\$3,176,238	\$3,952,951	\$0	\$3,945,011	-\$27,940	\$20,000	
			7-7	, , , , , , , , , , , , , , , , , , , ,		72,212,311	,,	, ==,==	
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	CI	TY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023	-24				
	2024-		2025				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
2060 PLAYGROUND & PARKS							
ACCOUNT MICHAEL LANGUAGE PENENUE		-					
360000- MISCELLANEOUS REVENUE		-			0.0		
365010 Contributions & Donations Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
Account rotal	ΨU	φυ	Ψ	φυ	φυ	φυ	
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		ФО.		Φ0	(0)	# 0	
383000 Interfund Operating Transfer Account Total	\$0	\$0 \$0	\$0	\$0 \$0	(General)	\$0	
Account Iotal	ΦU	ΨU	ΨU	Φυ	(General)	ΦU	
FUND TOTAL	\$1,623	\$1,623	\$0	\$750		\$0	
1 OND TOTAL	Ψ1,023	Ψ1,023	Ψ	Ψ130		ΨΟ	
2061 BALLPARKS & BALL FIELDS							
2001 BALLI ANNO & BALL I ILLUS		-					
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		(General)	\$0	
					,		
FUND TOTAL	\$1,237	\$1,237	\$0	\$500		\$0	
2062 TENNIS COURTS							
360000- MISCELLANEOUS REVENUE							
365010 Contributions & Donations					\$0		

			CI	TY OF SIDNEY					
			ESTIMATE	ED REVENUE 2023-2	24				
			2024-2		2025-2				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	AZZONO INVENTALITA	NUNCO		_					
271010	370000- INVESTMENT EAR Investment Earnings	NINGS	\$8,111	\$8,111		\$5,000	-\$3,111		
37 1010	investment Earnings	Account Total	\$8,111	\$8,111	\$0	\$5,000 \$5,000	-\$3,111	\$0	
		Account Total	Φ0,111	Φ0,111	ΦU	\$5,000	-\$3,111	ΦU	
	380000- OTHER FINANCING S	OURCES		_					
	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 RI	EVENUE							
365010	Contributions & Donations						\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	370000- INVESTMENT EAR	NINGS		_					
371010	Investment Earnings		\$4,653	\$4,563		\$2,500	-\$2,063		
		Account Total	\$4,653	\$4,563	\$0	\$2,500	-\$2,063	\$0	
ļ,	DOGGOOD OTHER FINANCING C	OUDOEO		_					
	380000- OTHER FINANCING S	OURCES	\$10,000	\$10,000		¢10,000	(General)	\$0	
303000	Interfund Operating Transfer	Account Total	\$10,000 \$10,000	\$10,000	\$0	\$10,000	(General)	\$0 \$0	
		Account Total	φιυ,υυυ	φιυ,υυυ	φυ	φ10,000		Ψυ	
		FUND TOTAL	\$14,653	\$14,563	\$0	\$12,500	-\$2,063	\$0	
		TOND TOTAL	Ψ14,000	φ14,505	Ф О	Ψ12,300	-φ2,003	φυ	
	2404 TRID			_					
	2101 TBID			_					
	210000 TAVES			_					
315101	TBID Tax		\$89,315	\$300,000		\$300,000	\$0		
313101	IDID Tax	Account Total	\$89,315	\$300,000	\$0	\$300,000	\$0	\$0	
	370000- INVESTMENT EAR		Ψ03,313	ψ500,000	φυ	φ300,000	φυ	Ψ	
371010	Investment Earnings		\$1,181	\$1,180		\$750	-\$430		
30.3		Account Total	\$1,181	\$1,180	\$0	\$750	-\$430	\$0	
			Ψ·,·•·	V 1,100		7.00	Ţ.3 0		

		CIT	Y OF SIDNEY					
		ESTIMATE	D REVENUE 2023-2	24				
		2024-2	5	2025-2	26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
F	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 R	EVENUES		_					
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 EARNI	NGS							
371010 Investment Earnings		\$280	\$280		\$0	-\$280		
	Account Total	\$280	\$280	\$0	\$0	-\$280	\$0	
380000- OTHER FINANCING SO	URCES		_					
383000 Interfund Operating Transfer							\$0	
, ,	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
, I	FUND TOTAL	\$16,146	\$17,613	\$0	\$20,637	\$3,024	\$0	
2190 COMPREHENSIVE LIA	RII ITY		-					
2100 COM REMENSIVE EIN	BILITY		_					
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		\$163	\$50		\$50	\$0		
	Account Total	\$36,773	\$37,923	\$0	\$49,610	\$11,687	\$0	
330000- INTGOVERNMENTAL RE	VENUES							
333040 Payment in Lieu of Taxes						\$0		
335230 State Entitlement Share						\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	

		CIT	Y OF SIDNEY					
		ESTIMATE	D REVENUE 2023-2	24				
		2024-2	5	2025-2	26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARN	INGS		.					
371010 Investment Earnings		\$868	\$868	•	\$0	-\$868		
	Account Total	\$868	\$868	\$0	\$0	-\$868	\$0	
200000 OTHER FINANCING OF	UDOFO		_					
380000- OTHER FINANCING SO	URCES						Φ0	
383000 Interfund Operating Transfer	Assessment Total	*	00	*	*	**	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	A07 041	AAA == .			***	•	
	FUND TOTAL	\$37,641	\$38,791	\$0	\$49,610	\$10,820	\$0	
2220 LIBRARY LEVY	<u>/</u>							
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		\$351	\$100		\$100	-\$351		
	Account Total	\$1,382	\$100	\$0	\$100	-\$1,382	\$0	
200000 INTERCOVERNMENTAL R	AEVENIUEO		_					
330000- INTERGOVERNMENTAL R	REVENUES		_			Φ0		
333040 Payment in Lieu of Taxes			ФО.		Φ0	\$0		
335230 State Entitlement Share	Assessmt Total	*	\$0	*	\$0	\$0	CO	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARN	INCS		_					
371010 Investment Earnings	INGS	\$1,308	\$1,308		\$400	-\$908		
37 1010 Investment Lamings	Account Total	\$1,308	\$1,308	\$0	\$ 400	-\$908	\$0	
	Account Total	ψ1,300	Ψ1,500	Ψ	Ψ+υυ	-ψ300	ΨU	
380000- OTHER FINANCING SO	URCES							
383000 Interfund Operating Transfer	-						\$0	
polating Handler	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
				40			70	
	FUND TOTAL	\$2,690	\$1,408	\$0	\$500	-\$2,290	\$0	
		Ψ2,000	Ψ1, 400	Ψ0	ΨΟΟΟ	Ψ2,230	ΨΨ	
2260 STORM DISASTE	ED .							
ZZOU STURIVI DISASTE	-N							

		CIT	TY OF SIDNEY					
		ESTIMATE	D REVENUE 2023-	-24				
		2024-2	25	2025	-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
310000- TAXES								
311010 Real Property Taxes		\$5,025	\$5,410		\$7,930	\$2,519		
311020 Personal Property Tax		\$56				\$0		
312000 Penalty & Interest on Delinquent Taxes		\$15				\$0		
	ount Total	\$5,096	\$5,410	\$0	\$7,930	\$2,519	\$0	
330000- INTERGOVERNMENTAL REVEN	NUES		_					
333040 Payment in Lieu of Taxes						\$0		
335230 State Entitlement Share			\$0		\$0	\$0		
Acc	ount Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		A 2 = 2	A. .=:					
371010 Investment Earnings		\$2,370	\$2,370		\$850	-\$1,520		
Acc	ount Total	\$2,370	\$2,370	\$0	\$850	-\$1,520	\$0	
FUNI	D TOTAL	\$7,466	\$7,781	\$0	\$8,780	\$999	\$0	
2350 LOCAL GOVT STUDY COMMIS	SSION							
			_					
310000- TAXES			_					
311010 Real Property Taxes		\$27,653	\$31,002		\$0	\$0		
311020 Personal Property Tax		. ,	. ,			\$0		
312000 Penalty & Interest on Delinquent Taxes	S					\$0		
	ount Total	\$27,653	\$31,002	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCE	ES							
383000 Interfund Operating Transfer			\$0		\$0		\$0	
	ount Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS								
371010 Investment Earnings		\$2,370	\$2,370		\$750	-\$1,620		
Acc	ount Total	\$2,370	\$2,370	\$0	\$750	-\$1,620	\$0	
FUNI	D TOTAL	\$27,653	\$31,002	\$0	\$750	\$0	\$0	
,								
2370 P.E.R.S- EMPLOYER CONTRIB	BUTION							
20.07 ILING LIM LOTER CONTRIB			-					

		CIT	TY OF SIDNEY					
		ESTIMATE	D REVENUE 2023-2	24				
		2024-2	25	2025-2	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 Delinquer		\$492	\$50		\$50	\$0		
	Account Total	\$143,514	\$152,624	\$0	\$202,256	\$49,632	\$0	
330000- INTERGOVERNMENTAL	DEVENUES		_					
333040 Payment in Lieu of Taxes	KEVENUES		_			\$0		
335230 State Entitlement Share						\$0		
State Entitlement Share	Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
	Account Total	Ψ	ΨΟ	Ψ	ΨΟ	Ψ0	ΨΟ	
370000- INVESTMENT EARI	NINGS		_					
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 S	OURCES							
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 GRO	UP HEALTH							
310000- TAXES								
311010 Real Property Taxes		\$238,921	\$256,455		\$279,520	\$23,066		
311020 Personal Property Tax Reimbu		\$2,923				\$0		
312000 Penalty & Interest on Delinquer		\$497	\$50		\$50	\$0		
	Account Total	\$242,342	\$256,505	\$0	\$279,570	\$23,066	\$0	
OCCUPANTE OF THE PARTY OF THE P	DEVENUE O		_					
330000- INTERGOVERNMENTAL	REVENUES		_			# 0		
333040 Payment in Lieu of Taxes						\$0		
335230 State Entitlement Share	Account Total	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
	Account Total	φυ	Ψ	Ψ	ΨU	Φ U	φυ	
360000- MISCELLANEOUS RE	EVENUE							
365000 Contributions		\$125	\$25,000		\$0	-\$25,000		
	Account Total	\$125	\$25,000	\$0	\$0	-\$25,000	\$0	
			, .,		T .			

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		С	ITY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023	-24				
		2024		2025	-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EAR	NINGS							
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 S	OURCES						0.0	
383000 Interfund Operating Transfer					00		\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	****	4000 000		4000 000	^-	•	
	FUND TOTAL	\$249,634	\$288,673	\$0	\$282,070	\$566	\$0	
2372 PERMISSIVE HEALT	TH LEVY							
310000- TAXES								
311010 Real Property Taxes		\$61	\$0		\$0	\$0		
311020 Personal Property Tax Reimbu		\$11	_			\$0		
312000 Penalty & Interest on Delinquer		\$68				\$0		
	Account Total	\$139	\$0	\$0	\$0	\$0	\$0	
220000 INTERCOVERNMENTAL	DEVENUES		-					
330000- INTERGOVERNMENTAL	REVENUES		-			C O		
333040 Payment in Lieu of Taxes 335230 State Entitlement Share						\$0 \$0		
State Entitlement Share	Account Total	\$0	\$0	\$0	\$0	\$ 0	\$0	
	Account Total	Ψυ	ΨU	ΨU	Ψ	Ψ 0	ΨU	
360000- MISCELLANEOUS R	EVENUE		-					
365000 Contributions	LVENOL					\$0		
Continuations	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		*-		**	· ·		**	
370000- INVESTMENT EAR	NINGS							
371010 Investment Earnings		\$141	\$141		\$0	\$0		
	Account Total	\$141	\$141	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING S	OURCES							
383000 Interfund Operating Transfer							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND TOTAL	\$280	\$141	\$0	\$0	\$0	\$0	

		C	ITY OF SIDNEY					
		ESTIMAT	TED REVENUE 2023	3-24				
		2024	l-25	2025	-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
2390 DRUG FORFEIT	URE							
350000- FINES AND FORFEI	TURES							
351030 Court Fines & Forfeitures		\$378	\$12,000		\$12,000	\$0		
	Account Total	\$378	\$12,000	\$0	\$12,000	\$0	\$0	
200000 MIGOELL ANEQUO DI	-1/-11/-							
360000- MISCELLANEOUS RI 362000 Other Miscellaneous Revenue	EVENUE					\$0		
362000 Other Miscellaneous Revenue						Φ0		
370000- INVESTMENT EARI	NINGS							
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	S							
340000- CHARGES FOR SEF	RVICES							
341071 Street Impact Fees		\$161	\$0		\$0	\$0		
341074 Parks Impact Fees		\$475	\$0		\$0	\$0		
371010 Investment Earnings	FUND TOTAL	\$16,417	\$16,417	*	\$6,000	-\$10,417	A 0	
	FUND TOTAL	\$17,053	\$16,417	\$0	\$6,000	-\$10,417	\$0	
2405 070557 110117	110							
2425 STREET LIGHTI	NG							
360000- MISCELLANEOUS RI								
363010 Maintenance Assessments	ZVEINUE	\$135,307	\$0		\$225,000	\$225,000		
363040 Penalty & Interest Special Asse	essments	\$597	\$100		\$100	\$0		
in and a manual operation	Account Total	\$135,905	\$100	\$0	\$225,100	\$225,000	\$0	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
370000- INVESTMENT EARI	NINGS							
371010 Investment Earnings		\$21,836	\$21,836		\$7,000	-\$14,836		
	Account Total	\$21,836	\$21,836	\$0	\$7,000	-\$14,836	\$0	

	С	ITY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023	-24				
	2024		2025-				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
FUND TOTAL	\$157,741	\$21,936	\$0	\$232,100	\$210,164	\$0	
2550 TREE REMOVAL-DUTCH ELM DISEASE							
360000- MISCELLANEOUS REVENUE							
363010 Maintenance Assessments		\$0		\$0	\$0		
363040 Penalty & Interest Special Assessments	**	**	***	**	\$0	**	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS		_					
371010 Investment Earnings	\$251	\$251		\$0	-\$251		
Account Total	\$251	\$251	\$0	\$0	-\$251	\$0	
	·		**		,	7	
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	4.5	
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	
ACCOUNT OF THE PINAMENT OF THE							
380000- OTHER FINANCING SOURCES						# 0	
383000 Interfund Operating Transfer						\$0	

Count Total So	
Actual Budgeted Revenue Difference Differen	
Revenue Revenue Revenue Revenue Revenue Differences Difference	
Account Total \$0	
FUND TOTAL \$606,328 \$465,702 \$0 \$562,500 \$96,798 \$0 2566 SNOW REMOVAL	
2566 SNOW REMOVAL	
2566 SNOW REMOVAL	
34000- CHARGES FOR SERVICE 343011 Road & Street Repair \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
34000- CHARGES FOR SERVICE 343011 Road & Street Repair \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Solution Street Repair Solution Solu	
Solution Street Repair Solution Solu	
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
360000- MISCELLANEOUS REVENUE 5199,676 \$214,000 \$222,000 \$8,000	*
363010 Maintenance Assessments \$199,676 \$214,000 \$222,000 \$8,000 363040 Penalty & Interest Special Assessments \$0 \$0 Account Total \$199,676 \$214,000 \$0 \$222,000 \$8,000 \$0	
363040 Penalty & Interest Special Assessments	
Account Total \$199,676 \$214,000 \$0 \$222,000 \$8,000 \$0	
370000- INVESTMENT FARNINGS	
370000- INVESTMENT FARNINGS	
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)	
Account Total \$0 \$0 \$0	
FUND TOTAL \$206,017 \$220,341 \$0 \$226,000 \$0	
72030 TO 112	
2584 MOWING	
360000- MISCELLANEOUS REVENUE	
363010 Maintenace Assessments	
363040 Penalty & Interest Special Assessments \$708 \$200 \$0	
Account Total \$10,818 \$30,200 \$0 \$30,200 \$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	

	CIT	Y OF SIDNEY					
	ESTIMATE	D REVENUE 2023-	24				
	2024-2		2025-				
	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	ψ <u>z,</u> 512	Ψ2,000		Ψ2,000	\$0		
Account Total	\$2,525	\$2,000	\$0	\$2,000	\$0	\$0	
Account Foldi	ΨΞ,020	Ψ2,000	ΨΦ	Ψ2,000		Ψ3	
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	
1010101712	Ψ-1,000	Ψ2,000	Ψ0	Ψ2,100	V.00	Ψ	
2010 POLICE PENOION & TRAINING		_					
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	
270000 INIVESTMENT FARMINGS		_					
370000- INVESTMENT EARNINGS	CO40	CO40		ΦO	CO40		
371010 Investment Earnings Account Total	\$940 \$940	\$940 \$940	\$0	\$0 \$0	-\$940 -\$940	\$0	
380000- OTHER FINANCING SOURCES	\$940	\$940	φU	20	-\$940	φU	
383000 Interfund Operating Transfer						\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
Account Total		ΨΟ	φυ	φυ		Ψυ	
FUND TOTAL	\$940	\$16,940	\$0	\$16,000		\$0	
1 SILD TOTAL		Ψ10,040		Ψ10,000		ΨΨ	
2000 040 747							
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	

	CIT	Y OF SIDNEY					
	ESTIMATE	D REVENUE 2023-	-24				
	2024-2	25	2025-				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
340000-CHARGE FOR SERVICES		_					
343018 Sale of Materials		-			\$0		
Account Total	¢n	\$0	¢n	¢0		\$0	
Account Total	\$0	\$ U	\$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		_			40		
343018 Sale of Materials					\$0		
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
270000 INIVESTMENT FARMINGS							
370000- INVESTMENT EARNINGS		# 0		ΦO	C O		
371010 Investment Earnings	A 2	\$0	**	\$0	\$0	**	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES						ФО	
383000 Interfund Operating Transfer Account Total	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
Account Total	φU	ΦÜ	Φ 0	\$0	Φ U	20	
FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
TOND TOTAL	Ψυ	Ψ	Ψ0	φυ	—	ΨΨ	
2004 MAIN CERET ME ORANE							
2861-MAIN STREET MT GRANT							

		CI	TY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023-	24				
		2024-		2025-2				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
330000- INTERGOVERNMENTAL								
334142 Special Events Grants-Comme	erce	\$49,549	\$50,000		\$60,000	\$10,000		
337000 Local Grants		\$20,000	ATO 222	•	400.000	442.222		
	Account Total	\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0	
370000- INVESTMENT EAR	NINCC		_					
	NINGS		_			\$0		
371010 Investment Earnings	Assessment Tradel	**	**	00	A 0	,	**	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	FIND TOTAL	*		•	• • • • • • •	•		
	FUND TOTAL	\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0	
2869-NUISANCE								
			_					
360000- MISCELLANEOUS RE	VENUES		_					
363010 Maintenance Assessments	TYLINOLO	\$2,048	\$15,000		\$15,000	\$0		
Walliterianes / leasestments	Account Total	\$2,048	\$15,000	\$0	\$15,000	\$0	\$0	
	710000	Ψ=,0:0	410,000	**	V 10,000	40	4 0	
370000- INVESTMENT EAR	NINGS							
371010 Investment Earnings					\$750	\$750		
	Account Total	\$0	\$0	\$0	\$750	\$750	\$0	
3830000- OTHER FINANCE SO	OURCES							
383000 Interfund Operating Transfer		\$50,000	\$50,000		\$25,000		-\$25,000	
	Account Total	\$50,000	\$50,000	\$0	\$25,000	\$0	-\$25,000	
	FUND TOTAL	\$52,048	\$65,000	\$0	\$40,750	\$750	\$0	
2890 OIL/GAS SEVERA	ANCE							
2030 OIL/OAG OL VLIVA	AITOL		_					
220000 INTERCOVERNMENTAL	DEVENUES							
330000- INTERGOVERNMENTAL	KEVENUES							
334000 State Grants 335060 Oil & Gas Production Tax (HB7	759\	\$726,780	\$500,000		\$650.000	\$0 \$150,000		
Oil & Gas Production Tax (HB/				^	\$650,000		C C	
	Account Total	\$726,780	\$500,000	\$0	\$650,000	\$150,000	\$0	
360000- MISCELLANEOUS RE	VENUES							
DOUGGE INICOLLEANESCO IL								

	C	ITY OF SIDNEY					
	ESTIMAT	TED REVENUE 2023	-24				
	2024		2025				
	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	
OTOGO INVESTMENT FARMINGS							
370000- INVESTMENT EARNINGS	¢47.060	¢47.060		\$6.500	¢11 460		
371010 Investment Earnings	\$17,962 \$16,035	\$17,962 \$20,000		\$6,500	-\$11,462 \$0		
372010 Oil Royalties			•	\$20,000			
Account Total	\$33,997	\$37,962	\$0	\$26,500	-\$11,462	\$0	
OCCORD OTHER FINANCE COURSES							
3830000- OTHER FINANCE SOURCES						40	
383000 Interfund Operating Transfer	60	**	60	**	C	\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$700.770	#507.000	*	***	# 400 500	***	
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							

STIMATED REVENUE 2023-24 2025-26 Actual Rudgeted Revenue Senate Revenue Revenue Senate Revenue Rev		C	ITY OF SIDNEY					
Actual Revenue Revenue		ESTIMA ⁻	ΓED REVENUE 202	3-24				
Revenue Revenue Revenue Revenue Revenue Differences Difference		2024		202				
370000- INVESTMENT EARNINGS \$3,355 \$3,355 \$850 \$2,505 \$3000								
ST1010 Investment Earnings		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
ST1010 Investment Earnings		_						
Account Total \$3,355 \$3,355 \$0 \$850 \$2,505 \$0		Ф2.255	ሲ		ФОБО	CO FOE		
380000- OTHER FINANCING SOURCES S0 S0 S0 S0 S0 S0 S0				* 0			¢ 0	
Second Side Side	Accour	10tai \$3,355	უ ა,აეე	φυ	φοου	-\$2,505	ΦU	
Second Side Side	380000- OTHER FINANCING SOURCES	_						
Account Total \$0						\$0		
Sacon Side		t Total \$0	\$0	\$0	\$0		\$0	
360000-MISCELLANEOUS REVENUE				,			**	
360000-MISCELLANEOUS REVENUE	FUND T	OTAL \$3.355	\$3.355	\$0	\$850	-\$2.505	\$0	
363010 Maintenance Assessments		- + 3,000	- +		7300			
363010 Maintenance Assessments	3600 SID100 SMV PAVING							
363010 Maintenance Assessments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	OCCUBIO SIII I AVIIVO	_						
363010 Maintenance Assessments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	360000- MISCELLANEOUS REVENUE	_						
363020 Bond Principal & Interest Assessments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						\$0		
363040 Penalty & Interest Special Assessments								
Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
371010 Investment Earnings		t Total \$0	\$0	\$0	\$0		\$0	
371010 Investment Earnings								
Account Total \$0								
Solution Solution								
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments 363020 Bond Principal and Interest Assessments 363040 Penalty & Interest Special Assessments	Accour	t Total \$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE 363010 Maintenance Assessments 363020 Bond Principal and Interest Assessments 363040 Penalty & Interest Special Assessments								
363010 Maintenance Assessments 363020 Bond Principal and Interest Assessments 363040 Penalty & Interest Special Assessments 40 Account Total 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FUND T	OTAL \$0	\$0	\$0	\$0	\$0	\$0	
363010 Maintenance Assessments 363020 Bond Principal and Interest Assessments 363040 Penalty & Interest Special Assessments 40 Account Total 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
363010 Maintenance Assessments \$0	3601 SID101A							
363010 Maintenance Assessments \$0								
363020 Bond Principal and Interest Assessments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
363040 Penalty & Interest Special Assessments Account Total \$0 \$0 \$0 \$0 \$0 \$0 \$0								
Account Total \$0 \$0 \$0 \$0 \$0 \$0						\$0		
			•		•			
370000- INVESTMENT EARNINGS	Accour	t rotal \$0	\$0	\$0	\$0	\$0	\$0	
37 UUUU- IIN VESTINIENT EARININUS	270000 INVESTMENT FARMINGS							
371010 Investment Earnings \$0 \$0	·	90		\$ 0		P 0		
Account Total \$0 \$0 \$0 \$0 \$0 \$0			0.2		\$0		\$0	
Account rotal	Accoun	φυ	Ψυ	φυ	Ψυ	40	Ψυ	

		CITY OF SIDNEY								
ESTIMATED REVENUE 2023-24										
2024-25	2025-26									
Actual Budgeted Actual		Budget Rev Transfers								
Revenue Revenue Revenue Revenue	e 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 Assessments \$0	\$0 \$0	\$0								
Account Total \$0	\$0 \$ 0	\$0 \$0								
Account rotal \$0 \$0	\$ 0	φ υ								
370000- INVESTMENT EARNINGS										
371010 Investment Earnings		\$0								
Account Total \$0 \$0	\$0 \$0	\$0 \$0								
3830000- OTHER FINANCE SOURCES	ΨΟ	Ψ 0 Ψ 0								
383000 Interfund Operating Transfer		(General) \$0								
Account Total \$0 \$0	\$0 \$0	(General) \$0								
Account rotal	ΨΟ	(Serierar) w								
FUND TOTAL \$0 \$0	\$0 \$0	\$0								
TONDIOTAL \$0 \$0	\$ 0	φυ								
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									
3830000- OTHER FINANCE SOURCES										
383000 Interfund Operating Transfer		\$0								
Account Total \$0 \$0	\$0 \$0									
FUND TOTAL \$0 \$0	\$0 \$0	\$0 \$0								

	CI	TY OF SIDNEY					
	ESTIMAT	ED REVENUE 2023	-24				
	2024-		2025				
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
3604 SID #104							
360000- MISCELLANEOUS REVENUE							
363010 Maintenance Assessments	\$45,169	\$45,000		\$45,000	\$0		
363020 Bond Principal & Interest Assessments		\$0		\$0	\$0		
363040 Penalty & Interest Special Assessments	\$260	\$100		\$100	\$0		
Account Total	\$45,429	\$45,100	\$0	\$45,100	\$0	\$0	
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$761	\$761		\$8,000	\$7,239		
Account Total	\$761	\$761 \$761	\$0	\$8,000 \$8,000	\$7,239 \$7,239	\$0	
Account rotal	Ψίσι	Ψίσι	Ψ	ψ0,000	Ψ1,233	ΨΟ	
3830000- OTHER FINANCE SOURCES							
383000 Interfund Operating Transfer	\$25,000	\$10,000		\$10,000	(O&G)	\$0	
Account Total	\$25,000	\$10,000	\$0	\$10,000		\$0	
FUND TOTAL	\$71,190	\$55,861	\$0	\$63,100		\$0	
4010 CITY HALL CIP							
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$6,585	\$6,585			-\$6,585		
Account Total	\$6,585	\$6,585	\$0	\$0	-\$6,585	\$0	
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer			•	•		\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
FIND TOTAL	00 707	A0 727	•	^		•	
FUND TOTAL	\$6,585	\$6,585	\$0	\$0		\$0	
1011 7001 017							
4011 POOL CIP							
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$7,946	\$7,946			-\$7,946		
Account Total	\$7,946	\$7,946	\$0	\$0	-\$7,946	\$0	

	C	ITY OF SIDNEY					
	ESTIMA	ΓED REVENUE 2023-	-24				
	2024	1-25	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		\$0	
Accour	nt Total \$45,000	\$45,000	\$0	\$45,000	(O&G)	\$0	
FUND T	OTAL \$52,946	\$52,946	\$0	\$45,000		\$0	
4015 PARKS CIP		_					
370000- INVESTMENT EARNINGS							
371010 Investment Earnings	\$4,785	\$4,785			-\$4,785		
Accour	nt Total \$4,785	\$4,785	\$0	\$0	-\$4,785	\$0	
200000 OTHER FINANCING COURSES		_					
380000- OTHER FINANCING SOURCES	#05.000	ФО <u>Г</u> 000		Фог 000	(000)	¢40,000	
383000 Interfund Operating Transfer Accour	\$25,000 \$25,000	\$25,000	¢ 0	\$65,000	(O&G)	\$40,000	
Accoun	nt Total \$25,000	\$25,000	\$0	\$65,000		\$40,000	
FUND T	OTAL \$29,785	\$29,785	\$0	\$65,000	-\$4,785	\$40,000	
	+== ,:50	4 20,1.00	•	400,000	Ų 1,1 GG	V 10,000	
4016 PARKS FACILITY CIP		_					
401017111101711012111 011	_	_					
330000- INTERGOVERNMENTAL REVENUE	· · · · · · · · · · · · · · · · · · ·	-					
334202 State Grants	.5	_			\$0		
Accour	nt Total \$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS	10 10 tal	ΨU	ቅሀ	ΨU	Φ 0	Ψυ	
371010 Investment Earnings	\$822	\$822			-\$822		
Accour		\$822	\$0	\$0	-\$822	\$0	
Account	4022	Ų OZE	Ψ	Ψ			
380000- OTHER FINANCING SOURCES							
383000 Interfund Operating Transfer	\$50,000	\$50,000		\$98,000	(O&G)	\$48,000	
Accour		\$50,000	\$0	\$98,000		\$48,000	
FUND T	OTAL \$50,822	\$50,822	\$0	\$98,000	-\$822	\$48,000	
4020 POLICE CIP							
							<u> </u>

	CIT	TY OF SIDNEY					
	ESTIMATE	D REVENUE 2023	-24				
	2024-2	25	2025-	26			
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
	Revenue	Revenue	Revenue	Revenue	Differences	Difference	
360000- MISCELLANEOUS REVENUE							
362000 Other Miscellaneous Revenue					\$0		
370000- INVESTMENT EARNINGS		<u>.</u>					
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 \$0	
Account rotal	Ψ	Ψ	Ψ	Ψ		ΨΟ	
FUND TOTAL	\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
1010101112	Ψ1,001	Ψ1,001	Ψ	Ψ	Ψ1,001	Ψ	
4025 POLICE INVESTIGATIVE CIP		-					
4023 FOLICE INVESTIGATIVE CIP		_					
		_					
370000- INVESTMENT EARNINGS	Ф0.000	Ф0.000			Ф0.000		
371010 Investment Earnings	\$2,822	\$2,822	¢o.	¢o	-\$2,822	CO	
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			-\$13,000	
	4 10,000	713,000	**		(00.0)	¥13,000	
FUND TOTAL	\$15,822	\$15,822	\$0	\$0		-\$13,000	
	¥ 10,0==	V 10,0	**	•		¥ 12,000	
4030 CAPITAL PROJECTS- STREETS		-					
4000 0711 1171E 1 1100E 010 0111E 110		-					
270000 INIVESTMENT FARMINGS		_					
370000- INVESTMENT EARNINGS	\$5,288	\$5,288			-\$5,288		
371010 Investment Earnings Account Total	\$5,288	\$5,288	\$0	\$0	-\$5,288	\$0	
Account rotal	Ψ3,200	Ψ3,200	φυ	φυ	-ψυ,200	Ψυ	
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									
	ESTIMAT	ED REVENUE 202	3-24						
	2024	-25	2025	5-26					
	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
	Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL	L \$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	al \$0	\$0	\$0	\$0	\$0	\$0			
, ioosaini rois		· ·	4 0	•		40			
370000- INVESTMENT EARNINGS									
371010 Investment Earnings	\$6,003	\$6,003			-\$6,003				
Account Total	al \$6,003	\$6,003	\$0	\$0	-\$6,003	\$0			
380000- OTHER FINANCING SOURCES									
383000 Interfund Operating Transfer		•			(O&G)	\$0			
Account Total	al \$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL	L \$6,003	\$6,003	\$0	\$0	-\$6,003	\$0			
4040 CAPITAL PROJECTS- FIRE EQUIP.	-								
4040 CAPITAL PROJECTS- FIRE EQUIP.	4								
370000- INVESTMENT EARNINGS									
371010 Investment Earnings	\$47,841	\$47,841			-\$47,841				
Account Total	al \$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	CO7.044	¢07.044	¢50,000	¢ E0.000	¢47.044	60			
FOND IOIA	L \$97,841	\$97,841	\$50,000	\$50,000	-\$47,841	\$0			
4060 ENHANCE-BIKE/PEDESTRIAN PATH	7								
360000- MISCELLANEOUS REVENUE									
334000 State Grants					\$0				
365010 Private Gifts & Bequests					\$0				
Account Total	al \$0	\$0	\$0	\$0	\$0	\$0			

		CIT	TY OF SIDNEY					
		ESTIMATE	D REVENUE 2023-	24				
		2024-2	25	2025-	-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARNIN	IGS							
371010 Investment Earnings		\$4,691	\$4,691			-\$4,691		
	Account Total	\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0	
380000- OTHER FINANCING SOU	IRCES							
383000 Interfund Operating Transfer							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
F	UND TOTAL	\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0	
4070 ENHANCEMENT- CAPITAL	PROJECT							
370000- INVESTMENT EARNIN	IGS		_					
371010 Investment Earnings		\$1,274	\$1,274			-\$1,274		
3	Account Total	\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0	
380000- OTHER FINANCING SOU	IRCES		_					
383000 Interfund Operating Transfer							\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
F	UND TOTAL	\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0	
4075 CURB & SIDEWAL		. ,		· 1		. ,		
4073 CONB & SIDLWAL			_					
370000- INVESTMENT EARNIN	ICS		_					
371010 Investment Earnings	103		\$0		\$0	\$0		
37 TOTO III VESUITETIL EATTINGS	Account Total	\$0	\$0 \$0	\$0	\$0 \$0	\$ 0	\$0	
	Account Total	φυ	Ψυ	Ψυ	ΨU	φυ	φυ	
380000- OTHER FINANCING SOU	IDCES		_					
383000 Interfund Operating Transfer	INCES						\$0	
June Turk Operating Transier	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	Account Total		Ψ	Ψ0	φυ	Φυ	Ψυ	
	UND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
	SHD ISTAL	φυ	φυ	φυ	ΨU	Φ U	φυ	
5210 WATER UTILITY								
310000 - TAXES								

CITY OF SIDNEY									
			ESTIMAT	TED REVENUE 2023	3-24				
			2024	l-25	2025	5-26			
			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	
	0000- INTERGOVERMENTAL R	EVENUES							
	Federal Grants		\$435,793						
334121	DNRC Grants		\$5,000		¢o.				
			\$440,793		\$0				
	340000- CHARGES FOR SER	VICE							
341011	Administrative Fees	VIOL	\$600	\$100		\$100	\$0		
	Metered Water Sales		\$2,162,398	\$2,000,000		\$2,160,000	\$160,000		
	Bulk Water Sales		\$2,332	\$0		\$2,000	\$2,000		
	Sales of Water Materials & Supp	olies	\$3,452	\$4,000		\$4,000	\$0		
	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 RE	VENUE							
	Rents/Leases			\$0		\$0	\$0		
	Dividends			\$0		\$0	\$0		
362000	Other Miscellaneous Revenue		•		•	40	\$0		
		Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
	370000-INVESTMENT EARNI	INGS							
371010	Investment Earnings		\$209,328	\$301,056		\$250,000	-\$51,056		
37 1010	investment Larmings	Account Total	\$209,328	\$301,056	\$0	\$250,000	- \$51,056	\$0	
		71000unt Total	\$200,020	Ψοσ 1,000	Ψ	\$250,000		Ψ-	-
3	880000- OTHER FINANCING SC	URCES							
	Gain/Loss on Sale of Fixed Asse						\$0		
	Interfund Operating Transfer							\$0	
381070	Proceeds from Notes/Loans/Inte		\$289,969	\$8,500,000		\$9,000,000	\$500,000		
		Account Total	\$289,969	\$8,500,000	\$0	\$9,000,000	\$500,000	\$0	
	<u> </u>								
381070	Bonds Payable								

CITY OF SIDNEY								
		ESTIMATE	D REVENUE 2023-	-24				
		2024-2		2025-26				
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
FUN	D 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		
Ac	count Total	\$12,000	\$0	\$0	\$0	\$0	\$0	
			_					
370000-INVESTMENT EARNINGS		#45.004	#45.004		Φ0.000	# 0.004		
371010 Investment Earnings	and Total	\$15,801	\$15,801	Φ0	\$6,000	-\$9,801	C O	
Ac	count Total	\$15,801	\$15,801	\$0	\$6,000	-\$9,801	\$0	
FUN	D TOTAL	\$27,801	\$15,801	\$0	\$6,000	-\$9,801	\$0	
5310 SEWER UTILITY								
			-					
330000-INTERGOVERNMENTAL REVEN	NUES		_					
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						
Acc	count 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		
Acc	count Total	\$1,874,043	\$1,905,500	\$0	\$1,905,500	\$0	\$0	
360000- MISCELLANEOUS REVENU	IE							
361000 Rents & Leases		\$35,003	\$17,000		\$35,000	\$18,000		
361100 Dividends		A= 22	\$0		\$0	\$0		
363010 Maintenance Assessments		\$7,966	\$10,000		\$10,000	\$0		
362020 Seisomograph- Lagoon		**				\$0		
363040 Penalty & Interest Special Assessmen	its	\$118				\$0		

	C	ITY OF SIDNEY					
	ESTIMAT	TED REVENUE 2023	3-24				
	2024	l-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	0.1=0.=0	4.50		•	0.00000		
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	C O	
383000 Interfund Operating Transfer Account	Total \$470.707	¢4 500 000	¢0	¢o.	¢4 500 000	\$0	
Account	Total \$176,707	\$4,500,000	\$0	\$0	-\$4,500,000	\$0	
FUND TO	TAI 00 404 400	\$0.005.000	*	#0.004.000	*** *** ***	**	
FUND TO	TAL \$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		
Accoun	t Total \$6,000	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS				•			
371010 Investment Earnings	\$7,901	\$7,901	•	\$3,000	-\$4,901	•	
Accoun	t Total \$7,901	\$7,901	\$0	\$3,000	-\$4,901	\$0	
FUND TO	PTAL \$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							

		CI	TY OF SIDNEY					
		ESTIMAT	ED REVENUE 2023-	24				
		2024-		2025-2				
		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 REV	VENUES		-					
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 Asse	ssments	\$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	
270000 INVESTMENT FARM	UNIOC		_					
370000-INVESTMENT EARN	NINGS	\$30,548	\$20 E40		\$6,000	¢04 E40		
371010 Investment Earnings	Account Total		\$30,548	\$0	\$6,000	-\$24,548	\$0	
	Account Total	\$30,548	\$30,548	φu	\$6,000	-\$24,548	ΦU	
380000-OTHER FINANCING SO	OURCES		_					
383000 Interfund Operating Transfer							\$0	
and the same of th	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
		·		·				
	FUND TOTAL	\$940,179	\$1,343,943	\$0	\$1,238,000	-\$105,943	\$0	
5710 SWEEPING OPERA	ATING							
			_					
330000- INTERGOVERNMENTAL	REVENUES		_					
333040 Payment in Lieu of Taxes						\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS RE	EVENUE							
361000 Rents and Leases			\$16,000		\$16,000	\$0		
363010 Maintenance Assessments		\$273,621	\$293,188		\$386,000	\$92,812		
363040 Penalty & Interest Special Asse		\$1,029	\$8,216		\$8,216	\$0		
	Account Total	\$274,651	\$317,404	\$0	\$410,216	\$92,812	\$0	
270000 151/507145517 5455	JUNIOS							
370000- INVESTMENT EARN	NINGS	Ф00 040	# 00.040		#0.000	000.040		
371010 Investment Earnings		\$29,916	\$29,916		\$3,000	-\$26,916		

		CIT	Y OF SIDNEY					
	ESTIMATED REVENUE 2023-24							
		2024-2	5	2025	-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Acc	count Total	\$29,916	\$29,916	\$0	\$3,000	-\$26,916	\$0	
			_					
380000- OTHER FINANCING SOURCE	ES		_			# 0		
382010 Sale of General Fixed Assets						\$0	C O	
383000 Interfund Operating Transfer	accept Total	¢0	60	60	¢ 0	60	\$0	
Acc	count Total	\$0	\$0	\$0	\$0	\$0	\$0	
FILM	D TOTAL	\$0	A. 17 	\$0	.	405.000	40	
FUN	D TOTAL	\$304,567	\$347,320	\$0	\$413,216	\$65,896	\$0	
	-		_					
7120 FIRE RELIEF AGENCY FU	ND		_					
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		
Acc	count Total	\$60,953	\$65,290	\$0	\$95,196	\$29,906	\$0	
200000 INTERCOVERNMENTAL REVEN	NUITO -		_					
330000- INTERGOVERNMENTAL REVEN	NUES		_			# 0		
333040 Payment in Lieu of Taxes			_			\$0		
335030 Motor Vehicle Tax- Ad Valorem		\$16,243	¢47,000			\$0		
335050 Insurance Premium Apportionment 335230 State Entitlement Share		\$10,243	\$17,000			-\$17,000 \$0		
	count Total	\$16,243	\$17,000	\$0	\$0	-\$17, 000	\$0	
ACC	Count Total	\$10,243	\$17,000	ψU	ΨΟ	-\$17,000	Ψυ	
370000- INVESTMENT EARNINGS			_					
371010 Investment Earnings			\$0		\$0	\$0		
	count Total	\$0	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCE	ES							
383000 Interfund Operating Transfer							\$0	
Acc	count Total	\$0	\$0	\$0	\$0	\$0	\$0	
FUN	D TOTAL	\$77,196	\$82,290	\$0	\$95,196	\$12,906	\$0	
7970 GRANT-RICHLAND COUN	ITY							
1010 010 0111 100112/0102 00014			_					

		CIT	Y OF SIDNEY					
		ESTIMATE	D REVENUE 202	3-24				
		2024-2	5	2025	5-26			
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
		Revenue	Revenue	Revenue	Revenue	Differences	Difference	
330000- INTERGOVERNM	ENTAL REVENUES							
337000 Local Grants						\$0		
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
200000 MICOELLANIE	OHO DEVENUES							
360000- MISCELLANEO						C O		
365010 Private Gifts & Bequest		*	00	***	**	\$0	**	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMEN	NT FARNINGS							
371010 Investment Earnings		\$896	\$0		\$0	\$0		
or rote invocation Lamings	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 F	und	, ,
Revenues		
	Property Taxes	1,302,317
	Business/Animal Licenses & Permits	128,506
	Grants	631,536
	PILT	0 044 050
	State Shared	1,041,852
	County Shared General Government	24,000 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 Miscellanoues Revenue	25,100
	Contributions/Donations	5,000
	Private Gifts/Bequefts	500
	K-9 Donations	5,500
	Playground Donations	50,000
	Parks Program Donations	25,000
	Sale of Junk or Salvage Investment Earnings	15,000 160,550
	Oil Royalties	
	Sale of General Fixed Assets	0
	Interfund Operating Transfer	175,000
	Other Financing	0
Total Revenues	9	3,945,011
Expenditures		
	Personnel & Benefits	2,016,605
	Operations	1,209,782
	Capital	716,981
	Debt Service	
Total Expenditu	Transfers	0
Total Expenditu	res	3,943,368
Balance:		1,643
NOTES:		
		1,729,740
Max Cash:	\$1,971,684.00	1,731,383
	Special Revenue Funds	
2060 - Playgrou	nd & Parks	
Revenues		
	Contributions & Donations	0
	Investment Earnings Interfund Operating Transfer	750 0
Total Revenues	Therein Operating Transier	750
		.30
Expenditures		
•	Capital	30,000
Total Expenditu		30,000
Balance:		(29,250)
NOTES:		***
		31,242
		1,992
2061 - Ballparks	s & Ballfiolds	
Revenues	a Daillielus	
ive A elines	Contributions & Donations	0
	Investment Earnings	500
	Interfund Operating Transfers	0
Total Revenues		500
Expenditures		
	Operations	4,000
		4 5 000
	Capital	15,000

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Total Expenditu	res	19,000
		(10.500)
Balance:		(18,500)
NOTES:		00.004
		23,801
		5,301
2062 - Tennis Co	ourte	
Revenues	 	
Revenues	Contributions & Donations	0
	Investment Earnings	5,000
	Interfund Operating Transfers	125,000
Total Revenues		130,000
Expenditures		
	Capital	320,000
Total Expenditu	res	320,000
		(400,000)
Balance:		(190,000)
NOTES:		404.000
		191,600 1,600
		טטס, ו
2063 - Bike Path		
Revenues		
Revenues	Contributions & Donations	0
	Investment Earnings	2,500
	Interfund Operating Transfer	10,000
Total Revenues		12,500
		,
Expenditures		
	Operations	0
	Capital	97,400
Total Expenditu	res	97,400
Balance:		(84,900)
NOTES:		
		96,412
		11,512
0404 TDID		
2101-TBID Revenues		
Revenues	Property Taxes	300,750
Total Revenues	Property raxes	300,750
Total Nevellues		300,730
Expenditures		
	Operations	300,000
Total Expenditu		300,000
·		
Balance:		750
NOTES:		
		28,764
		29,514
2170-Airport		
Revenues	Dramarty Tayor	00.00=
	Property Taxes PILT	20,637
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues	monaria oporating framotor	20,637
		20,007
Expenditures		
	Operations	19,958
Total Expenditu		19,958
Balance:		679
NOTES:		

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
	00.070.00	1,658
Max Cash:	\$9,979.00	2,337
2400 Camprah	anaiva Liability	
2190 - Compreh Revenues	ensive Liability	
Revenues	Property Taxes	49,610
	PILT	49,010
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		49,610
Expenditures		
	Operations	48,914
Total Expenditu	res	48,914
		207
Balance:		697
NOTES:		4.00=
May Cash:	\$24.456.75	1,885
Max Cash:	\$24,456.75	2,582
2220 Library L	OVV	
2220 - Library L Revenues	cvy 	
Revenues	Property Taxes	100
	PILT	0
	State Shared	0
	Investment Earnings	400
	Interfund Operating Transfer	0
Total Revenues		500
Expenditures		
	Operations	14,500
Total Expenditu	res	14,500
Balance:		(14,000)
NOTES:		
_		14,333
Max Cash:	\$7,250.00	333
2260 - Storm Dis	saster '	
Revenues	December 7	7.000
	Property Taxes PILT	7,930
	State Shared	0
	Investment Earnings	850
	Interfund Operating Transfer	030
Total Revenues		8,780
		3,730
Expenditures		
	Operations	55,000
Total Expenditu		55,000
<u>-</u>		
Balance:		(46,220)
NOTES:		
		49,006
Max Cash:	\$27,500.00	2,785
	ernment Review	
Revenues		
	Property Taxes	0
	PILT State Channel	0
	State Shared	750
	Investment Earnings	750
Total Davisions	Interfund Operating Transfer	0
Total Revenues		750
Evnenditures		
Expenditures	Derations	26,828
Total Expenditu		26,828
i otai Expeliuitu	ii Co	20,020

	REVENUE & EXPENDITURE PER FUND	
		FY25 Budgeted
Balance:		(26,078)
NOTES:		
Max Cash:	\$13,414.00	26,828 750
Max Cash.	\$13,414.00	750
2370 - PERS-Em Revenues	ployer Contribution	
	Property Taxes	202,256
	PILT	0
	State Shared Investment Earnings	2,500
	Interfund Operating Transfer	2,300
Total Revenues	The state of the s	204,756
Expenditures	Danasanal 9 Danafita	240.550
Total Expenditu	Personnel & Benefits	319,550 319,550
i otai Expenditu	i Go	319,550
Balance:		(114,794)
NOTES:		
		117,800
Max Cash:	\$159,775.00	3,006
2371 - Employer	Contribution Group Health	
Revenues	Contribution Group nealth	
Rovollado	Property Taxes	279,570
	PILT	0
	State Shared	0
	Contributions	0
	Investment Earnings Interfund Operating Transfer	2,500
Total Revenues		282,070
Expenditures		
T. (-1 F P(-)	Personnel & Benefits	368,250
Total Expenditu	res	368,250
Balance:		(86,180)
NOTES:		
		88,532
Max Cash:	\$184,125.00	2,352
2372-Permissive	Hoolth Lovy	
Revenues	e nealth Levy	
1.0.00	Property Taxes	0
	PILT	0
	State Shared	0
	Contributions Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues	The state of the s	0
Expenditures	D	
Total Expenditu	Personnel & Benefits	2,700 2,700
i otai Expeliuitu	100	2,700
Balance:		(2,700)
NOTES:		
		2,852
Max Cash:	\$1,350.00	152
2390 - Drug Fort	oiture	
Revenues	VII.UI G	
12.13.1.00	Court Fines & Forfeitures	12,000
	Investment Earnings	750
	Other Financing	0
Total Revenues		12,750

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Expenditures	Operations	25 000
Total Expenditu	Operations	25,000 25,000
Total Expellatta		23,000
Balance:		(12,250)
NOTES:		
		32,379
		20,129
2399 - Impact Fe		
Revenues		
1101011010	Public Works	0
	Investment Earnings	6,000
Total Revenues		6,000
Cyman dityynau		
Expenditures	Capital	310,990
Total Expenditu		310,990
Balance:		(304,990)
NOTES:		
		316,618
		11,628
2425 - Street Lig	 shting	
Revenues	,	
	Maintenance Assessments	225,000
	Penalty & Interest	100
Total Revenues	Investment Earnings	7,000
l otal Revenues		232,100
Expenditures		
	Operations	145,500
	Capital	70,000
Total Expenditu	res	215,500
Balance:		16,600
NOTES:		10,000
NOTES.		415,917
		432,517
	noval-Dutch Elm Disease	
Revenues	Maintenance Assessments	
	Maintenance Assessments Penalty & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
F ***		
Expenditures	Operations	4.600
Total Expenditu	Operations	4,600 4,600
. Otal Expellattu		7,000
Balance:		(4,600)
NOTES:		
		4,830
		230
2565 City Wide	Street Maintenance	
Revenues	on est manitenance	
	Maintenance Assessments	555,000
	Penalty & Interest	1,500
	Charges for Service	0
	Investment Earnings	6,000
Total Revenues	Interfund Operating Transfer	562,500
Total Nevellues		302,300
Expenditures		
	Personnel & Benefits	330,600

	REVENUE & EXPENDITURE PER FUND	
		FY25
	Operations	Budgeted 123,450
	Capital	116,700
	Transfers	0
Total Expenditu	ires	570,750
Balance:		(8,250)
NOTES:		
		311,246
		302,996
2566 Snow Rem	 noval	
Revenues		
	Maintenance Assessments	222,000
	Penalty & Interest	0
	Charges for Service Investment Earnings	4,000
	Interfund Operating Transfer	0
Total Revenues		226,000
France dita		
Expenditures	Personnel & Benefits	156,005
	Operations	41,000
	Capital	67,100
Total Expenditu	ires	264,105
Balance:		(38,105)
NOTES:		(50,105)
		199,840
		161,735
OFO4 Massing		
2584 - Mowing Revenues		
ROTORIGO	Maintenance Assessments	30,000
	Penalty & Interest	200
	Investment Earnings	3,000
Total Revenues	Interfund Operating Transfer	33,200
Total Novolidos		33,233
Expenditures		
	Operations	60,000
Total Expenditu	Capital	60,000
Total Expolate		00,000
Balance:		(26,800)
NOTES:		400 045
		106,315 79,515
		70,010
	Maintenance #98	
Revenues		
	Maintenance Assessments Penalty & Interest	2,000
	Investment Earnings	750
	Interfund Operating Transfer	
Total Revenues		2,750
Expenditures		
Experiorures	Operations	12,000
	Capital	0
Total Expenditu	ires	12,000
Balance:		(9,250)
NOTES:		(9,250)
140120.		29,502
		20,252
	nsion & Training	
Revenues	Insurance Premium Apportionment	16.000
	посланост топпант прочночност	10,000

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
	Investment Earnings	0
Total Revenues	Interfund Operating Transfer	16,000
Total Revenues		16,000
Expenditures		
	Operations	20,000
Total Expenditu		20,000
Balance:		(4,000)
NOTES:		
		8,611
		4,611
0000 O T	Atia	
Revenues	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 Expenditu	ıres	375,070
		(70.004)
Balance:		(78,834)
NOTES:		E2E 042
		525,812 446,978
		440,576
2821 - New Fue	I 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
Total Evnanditi	Capital	0
Total Expenditu	lies	0
Balance:		0
NOTES:		
NOTEO.		29
		29
2861-Main Stree	et MT Grant	
Revenues		
	State Grants	60,000
	Investment Earnings	0
Total Revenues	•	60,000
Even our allies		
Expenditures	Operations	00.000
Total Expenditu	Operations	80,000 80,000
. Juli Expellult		00,000
Balance:		(20,000)
NOTES:		(,)
Cash balance at	24-25 FYE is from County match pd 5/25	20,000
Cash balance at	24-25 FYE is from County match pd 5/25	20,000
Cash balance at	24-25 FYE is from County match pd 5/25	
Cash balance at 2869-Nuisance	24-25 FYE is from County match pd 5/25	
		0
2869-Nuisance	Maintenance Assessments	15,000
2869-Nuisance	Maintenance Assessments Investment Earnings	15,000 750
2869-Nuisance	Maintenance Assessments Investment Earnings Interfund Operating Transfer	15,000

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Expenditures		
Experialitates	Operations	65,000
Total Expenditu		65,000
Balance:		(24,250)
NOTES:		28,004
		3,754
		,
2890 - Oil/Gas S	everance	
Revenues	2014 0 0 0 0 0	
	State Grants Oil & Gas Production Tax	650,000
	Other Miscellaneous Revenue	030,000
	Investment Earnings	6,500
	Oil Royalties	20,000
Total Revenues		676,500
Expenditures		
LAPERIURURES	Operations	39,100
	Capital	0
	Transfers	633,000
Total Expenditu	res	672,100
Balance:		4,400
NOTES:		7,700
. 10 1 20.		382,067
		386,467
2990 - ARPA		
Revenues	Fed Grants	0
	Investment Earnings	850
Total Revenues		850
Expenditures	Conitol	FF 000
	Capital Transfers	55,986 0
Total Expenditu		55,986
Balance:		(55,136)
NOTES:		FF 400
		55,136 0
3400 - Revolving	g Fund	
Revenues		
	Investment Earnings	850
Total Revenues	SID Bonds	850
. otal Nevellues		030
Expenditures		
	Transfers	0
Total Expenditu	res	0
Balance:		850
NOTES:		
		62,922
		63,772
2000 OID #400	CMV Daving	
3600 - SID #100- Revenues	SWY Paving	
Nevellues	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues		0
	i e e e e e e e e e e e e e e e e e e e	1
Expenditures	Operations	28,715

	REVENUE & EXPENDITURE PER FUND	
		FY25
	Dobt Comice	Budgeted
Total Expenditu	Debt Service	28,715
Total Expellatta	163	20,713
Balance:		(28,715)
NOTES:		
		28,715
		0
3601 - SID #101	 	
Revenues		
	Bond Principal & Interest	0
Tatal Davission	Investment Earnings	0
Total Revenues		0
Expenditures		
	Operations	48,667
	Debt Service	0
Total Expenditu	res	48,667
Balance:		(48,667)
NOTES:		(40,001)
 ·		48,667
		0
2000 017 "125		
3602 - SID #102 Revenues		
Revenues	Bond Principal & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
Expenditures	Operations	0
	Debt Service	0
	Transfers	
Total Expenditu	res	0
Balance:		0
NOTES:		
		0
		0
0000 OID #400		
3603 - SID #103 Revenues		
176AGIING2		
	Bond Principal & Interest	0
	Investment Earnings	0
Total Davis	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Debt Service	0
Total Expenditu	res	0
Balance:		0
NOTES:		
		0
		0
2604 615 "404		
3604 - SID #104 Revenues		
I C V GII U C S	Bond Principal & Interest	45,100
	Investment Earnings	8,000
	Interfund Operating Transfer	10,000
Total Revenues		63,100
Expenditures		
-Apoliaitai 63	Debt Service	52,500
1		

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Total Expenditu	res	52,500
Balance:		10,600
NOTES:		10,000
		(6,800)
		3,800
	Capital Projects Funds	
4040 City Hall C	ID.	
4010-City Hall C Revenues		
ROVOITAGO	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
- "		
Expenditures	Capital	105 700
Total Expenditu		105,780 105,780
Total Experienta		100,700
Balance:		(105,780)
NOTES:		
		105,780
		(0)
4011-Pool CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	45,000
Total Revenues		45,000
F 114		
Expenditures	Capital	169,000
Total Expenditu		169,000
Total Experienta		100,000
Balance:		(124,000)
NOTES:		
		124,792
		=
		792
4015-Parks CIP		792
4015-Parks CIP Revenues		792
4015-Parks CIP Revenues	Investment Earnings	792
Revenues	Investment Earnings Interfund Operating Transfer	0 65,000
		0
Revenues Total Revenues		0 65,000
Revenues	Interfund Operating Transfer	0 65,000 65,000
Revenues Total Revenues	Interfund Operating Transfer Capital	0 65,000
Total Revenues Expenditures Total Expenditu	Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500
Total Revenues Expenditures Total Expenditu Balance:	Interfund Operating Transfer Capital	0 65,000 65,000
Total Revenues Expenditures Total Expenditu	Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500)
Total Revenues Expenditures Total Expenditu Balance:	Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500)
Total Revenues Expenditures Total Expenditu Balance:	Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500)
Total Revenues Expenditures Total Expenditu Balance: NOTES:	Capital res	0 65,000 65,000 123,500 123,500 (58,500)
Total Revenues Expenditures Total Expenditu Balance:	Capital res	0 65,000 65,000 123,500 123,500 (58,500)
Total Revenues Expenditures Total Expenditu Balance: NOTES:	Interfund Operating Transfer Capital res lity CIP State Grants	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297
Total Revenues Expenditures Total Expenditu Balance: NOTES:	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297
Total Revenues Expenditures Total Expenditu Balance: NOTES: 4016-Parks Faci Revenues	Interfund Operating Transfer Capital res lity CIP State Grants	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297
Total Revenues Expenditures Total Expenditu Balance: NOTES:	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297
Total Revenues Expenditures Total Expenditu Balance: NOTES: 4016-Parks Faci Revenues	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297
Total Revenues Expenditures Total Expenditu Balance: NOTES: 4016-Parks Faci Revenues Total Revenues Expenditures	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297
Total Revenues Expenditures Total Expenditu Balance: NOTES: 4016-Parks Faci Revenues Total Revenues	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297
Total Revenues Expenditures Total Expenditu Balance: NOTES: 4016-Parks Faci Revenues Total Revenues Expenditures Total Expenditures	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297 0 0 98,000 98,000 123,500 123,500
Total Revenues Expenditures Total Expenditu Balance: NOTES: 4016-Parks Faci Revenues Total Revenues Expenditures Total Expenditures	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297 0 0 98,000 98,000
Total Revenues Expenditures Total Expenditu Balance: NOTES: 4016-Parks Faci Revenues Total Revenues Expenditures Total Expenditures	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297 0 0 0 98,000 98,000 123,500 123,500 (25,500)
Total Revenues Expenditures Total Expenditu Balance: NOTES: 4016-Parks Faci Revenues Total Revenues Expenditures Total Expenditures	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297 0 0 98,000 98,000 123,500 123,500 (25,500)
Total Revenues Expenditures Total Expenditu Balance: NOTES: 4016-Parks Faci Revenues Total Revenues Expenditures Total Expenditures	Interfund Operating Transfer Capital res lity CIP State Grants Investment Earnings Interfund Operating Transfer Capital	0 65,000 65,000 123,500 123,500 (58,500) 98,797 40,297 0 0 0 98,000 98,000 123,500 123,500 (25,500)

Investment Earnings 0		REVENUE & EXPENDITURE PER FUND	
Investment Earnings			
Investment Earnings 0 0	4020 - Police Cl	P	Buagetea
Interfund Operating Transfer	Revenues		
Total Revenues Operations			0
Expenditures	-	Interfund Operating Transfer	
Operations	Total Revenues		0
Operations	Expenditures		
Total Expenditures		Operations	0
Balance:			
NOTES:	Total Expenditu	ires	110,000
NOTES:	Balance:		(110 000)
### ### ##############################			(110,000)
A025-Police Investigative Services CIP Revenues			111,387
Investment Earnings 0 10,000 10			1,387
Investment Earnings 0 10,000 10	1005 D !! I		
Investment Earnings		estigative Services CIP	
Interfund Operating Transfer	ILC VGIIUC3	Investment Earnings	0
Expenditures			
Operations	Total Revenues		0
Operations	Francis Pr		
Capital 20,000	∟xpenditures	Operations	10.000
Total Expenditures 30,000			
Balance	Total Expenditu		
NOTES: 60,943 30,943 30,943 4030 - Cap Proj-Street Equipment Revenues Miscellaneous Revenue 0 Investment Earnings 0 Interfund Operating Transfer 40,000 40,000 Expenditures 0 127,800			
107,000 107,			(30,000)
30,943 30,943 4030 - Cap Proj-Street Equipment Revenues Miscellaneous Revenue 0 Investment Earnings 0 Interfund Operating Transfer 40,000 40,000 Expenditures 0 127,800	NOTES:		60.042
## Add - Cap Proj-Street Equipment Revenues			
Miscellaneous Revenue			30,343
Miscellaneous Revenue	4030 - Cap Proj-	Street Equipment	
Investment Earnings	Revenues		
Interfund Operating Transfer			
Total Revenues			
Expenditures	Total Revenues		
Operations			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital 127,800	Expenditures		
Total Expenditures		•	407.000
Balance: (87,800)	Total Expenditu		
NOTES: 87,924 124 124	Total Experienta		121,000
## 124 ## 124	Balance:		(87,800)
### 124 ### 4031 - Cap Proj-Street Construction Revenues Investment Earnings	NOTES:		
### ### ##############################			
Investment Earnings			124
Investment Earnings	4031 - Cap Proi-	Street Construction	
Interfund Operating Transfer	Revenues		
Total Revenues			
Expenditures	Total Povenus		_
Capital	TOLAL NEVENUES		U
Capital	Expenditures		
Moderate	_		
NOTES:	Total Expenditu	res	107,000
NOTES: 111,589 4,589 4040 - Cap Projects-Fire Equipment Revenues Investment Earnings 0 Interfund Operating Transfer 50,000	Ralance:		(107,000)
### 111,589 ### 4,589 ### 4040 - Cap Projects-Fire Equipment Revenues Investment Earnings			(107,000)
4040 - Cap Projects-Fire Equipment Revenues Investment Earnings Interfund Operating Transfer 4,589			111,589
Revenues Investment Earnings 0 Interfund Operating Transfer 50,000			· ·
Revenues Investment Earnings 0 Interfund Operating Transfer 50,000			
Investment Earnings 0 Interfund Operating Transfer 50,000		ects-Fire Equipment	
Interfund Operating Transfer 50,000	Revenues	Investment Farnings	
•			
·	Total Revenues		50,000

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Expenditures		
	Capital	40,000
Total Expenditu	Ires	40,000
Balance:		10,000
NOTES:		
		950,388
		960,388
4060 - Enhance	 ment Project-Bike/Pedestrian Path	
Revenues		
	State Grants	0
	Private Gifts & Bequests Investment Earnings	0
Total Revenues		0
Expenditures		
Total Evnanditi	Capital	65,000
Total Expenditu	ires	65,000
Balance:		(65,000)
NOTES:		
		88,111
		23,111
4070 - Downtov	│ vn Enhancement Capital Project	
Revenues		
	Investment Earnings	0
Total Revenues	Interfund Operating Transfers	0
Total Nevenues	,	
Expenditures		
	Operations	12,500
Total Expenditu	Cpital	12,500
Total Expoliant		12,000
Balance:		(12,500)
NOTES:		22.22
		23,927 42
		72
4075 - Curb & S		
	idewalk	
Revenues		
	Investment Earnings	0
	Investment Earnings Interfund Operating Transfers	0 0
Revenues Total Revenues	Investment Earnings Interfund Operating Transfers	0
Revenues	Investment Earnings Interfund Operating Transfers	0
Revenues Total Revenues Expenditures	Investment Earnings Interfund Operating Transfers Capital	0
Revenues Total Revenues	Investment Earnings Interfund Operating Transfers Capital	0
Revenues Total Revenues Expenditures Total Expenditu	Investment Earnings Interfund Operating Transfers Capital	0
Revenues Total Revenues Expenditures Total Expenditu	Investment Earnings Interfund Operating Transfers Capital	0 0 0 0
Revenues Total Revenues Expenditures Total Expenditu	Investment Earnings Interfund Operating Transfers Capital	0 0 0 0 0
Revenues Total Revenues Expenditures Total Expenditu	Investment Earnings Interfund Operating Transfers Capital	0 0 0 0
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfers Capital Ires Enterprise Funds	0 0 0 0 0
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfers Capital Ires Enterprise Funds	0 0 0 0 0
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfers Capital Ires Enterprise Funds illity	0 0 0 0 0 900 900
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfers Capital ures Enterprise Funds ility Water Pumping Surcharge	0 0 0 0 0 900 900
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfers Capital Capital Enterprise Funds illity Water Pumping Surcharge Utility Charges Miscellaneous Revenue	0 0 0 0 0 900 900
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfers Capital Ires Enterprise Funds ility Water Pumping Surcharge Utility Charges Miscellaneous Revenue Special Assessments	0 0 0 0 0 900 900 8,500 2,178,100
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfers Capital Ires Enterprise Funds ility Water Pumping Surcharge Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions	0 0 0 0 0 900 900 900 2,178,100 0
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfers Capital Ires Enterprise Funds ility Water Pumping Surcharge Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Proceeds from Long Term Debt	0 0 0 0 0 900 900 900 2,178,100 0
Revenues Total Revenues Expenditures Total Expenditu Balance: NOTES:	Investment Earnings Interfund Operating Transfers Capital Ires Enterprise Funds ility Water Pumping Surcharge Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions	0 0 0 0 0 900 900 900 2,178,100 0

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Total Revenues		11,436,600
Evnenditures		
Expenditures	Personnel & Benefits	461,500
	Operations	473,000
	Capital	9,334,700
	Debt Service	1,046,704
	Transfers	
Total Expenditu	res	11,315,904
		400.000
Balance:	N. D. I.B	120,696
NOTES: \$ 1,502,100.00	Net Revenue for Bond Requirements must be = 110% E (Current FY Net Revenue)	7,211,541
\$ 1,151,374.40	(110% of Debt Service)	7,332,237
Ψ 1,101,07 1.10	(11070 GI BOBL GOIVING)	1,002,201
5211 - Water Imp	pact Fee	
Revenues		
	Utility Charges	0
	Investment Earnings	6,000
Total Revenues		6,000
Francis allers		
Expenditures	Operations	240,000
	Operations Capital	310,000
Total Expenditu	·	310,000
Total Expolianta		010,000
Balance:		(304,000
NOTES:		
		304,991
		991
5310 - Sewer Uti	ility	
Revenues	Cranta	650,900
Revenues	Grants Litility Charges	
Revenues	Utility Charges	1,905,500
Revenues	Utility Charges Miscellaneous Revenue	1,905,500
Revenues	Utility Charges	1,905,500
Revenues	Utility Charges Miscellaneous Revenue Special Assessments	1,905,500
Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt	1,905,500 45,000
Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets	1,905,500 45,000 200,000 0
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt	1,905,500 45,000 200,000 0 0
Total Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets	1,905,500 45,000 200,000 0 0
Total Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets	1,905,500 45,000 200,000 0 0
	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers	1,905,500 45,000 200,000 0 0 2,801,300
Total Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets	1,905,500 45,000 200,000 0 0 2,801,300
Total Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000
Total Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200
Total Revenues Expenditures	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000
Total Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000
Total Revenues Expenditures Total Expenditu	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200
Total Revenues Expenditures Total Expenditu Balance:	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200
Total Revenues Expenditures Total Expenditu Balance: NOTES:	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% D	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue)	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue)	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers Net Revenue for Bond Requirements must be = 110% December (Current FY Net Revenue) (110% of Debt Service)	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers Net Revenue for Bond Requirements must be = 110% December (Current FY Net Revenue) (110% of Debt Service)	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00 5311 - Sewer Im	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers Net Revenue for Bond Requirements must be = 110% December (Current FY Net Revenue) (110% of Debt Service)	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845 3,470,945
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00 5311 - Sewer Im	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% E (Current FY Net Revenue) (110% of Debt Service)	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845 3,470,945
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00 5311 - Sewer Im	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue) (110% of Debt Service) pact Fee Utility Charges	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 (901,900 0ebt Service 4,372,845 3,470,945
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00 5311 - Sewer Im Revenues Total Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue) (110% of Debt Service) pact Fee Utility Charges	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 (901,900 0ebt Service 4,372,845 3,470,945
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00 5311 - Sewer Im Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% December (Current FY Net Revenue) (110% of Debt Service) pact Fee Utility Charges Investment Earnings	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845 3,470,945
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00 5311 - Sewer Im Revenues Total Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% E (Current FY Net Revenue) (110% of Debt Service) pact Fee Utility Charges Investment Earnings	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845 3,470,945
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00 5311 - Sewer Im Revenues Total Revenues Expenditures	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% E (Current FY Net Revenue) (110% of Debt Service) pact Fee Utility Charges Investment Earnings Operations Capital Operations Capital	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845 3,470,945 0 3,000 3,000 0 153,000
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00 5311 - Sewer Im Revenues Total Revenues	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% E (Current FY Net Revenue) (110% of Debt Service) pact Fee Utility Charges Investment Earnings Operations Capital Operations Capital	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845 3,470,945 0 3,000 3,000 0 153,000
Total Revenues Expenditures Total Expenditu Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00 5311 - Sewer Im Revenues Total Revenues Expenditures	Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers Personnel & Benefits Operations Capital Debt Service Transfers res Net Revenue for Bond Requirements must be = 110% E (Current FY Net Revenue) (110% of Debt Service) pact Fee Utility Charges Investment Earnings Operations Capital Operations Capital	0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900) 0ebt Service 4,372,845 3,470,945

	REVENUE & EXPENDITURE PER FUND	FY25
NOTEO		Budgeted
NOTES:		150,082
		82
5410 - Solid W	aste Utility	
Revenues		
	Garbage Assessments	1,199,000
_	Miscellaneous Revenue Special Assessments	30,000
	Contributions & Donations	0,000
	Investment Earnings	6,000
	Proceeds of General Fixed Assets	
Total Davianua	Interfund Operating Transfers	4 222 000
Total Revenue		1,238,000
Expenditures		
	Personnel & Benefits	624,100
	Operations	170,950
	Capital	132,800
	Debt Service	
Total Expendit	Transfers	927,850
Total Expellult	lui 65	921,000
Balance:		310,150
NOTES:		
		340,200
		650,350
5710 - Street S) Nucaning	
S710 - Street S Revenues	weeping	
Revenues	Sweeping Assessments	386,000
	Miscellaneous Revenue	16,000
	Special Assessments	8,216
	Contributions & Donations	
	Investment Earnings	3,000
	Proceeds of General Fixed Assets Interfund Operating Transfers	0
Total Revenue		413,216
10141110101140		110,210
Expenditures		
	Personnel & Benefits	147,750
	Operations	76,500
Total Expendit	Capital	69,500 293,750
Total Expellen	lui es	293,730
Balance:		119,466
NOTES:		
		370,587
		490,053
	Fiduciary Funds (Trust)	
7120 - Fire Dis	Fiduciary Funds (Agency) ability	
Revenues		
	Property Taxes	95,196
	State Shared	C
	Investment Earnings	0
Total Davis	Interfund Operating Transfers	05 106
Total Revenue	(5)	95,196
Expenditures		
-	Operations	90,000
Total Expendit		90,000
		5,196
		A. Commercial Commerci
Balance: NOTES:		(2.404
		(2,491 2,705

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
	Property Taxes	
	State Shared	
	Investment Earnings	0
	Interfund Operating Transfers	
Total Revenues		0
Total Nevellacs		
Expenditures		
LAPCHARAICS	Capital	5,223
Total Expenditu		5,223
Total Expelluitu		3,223
Balance:		(5,223)
NOTES:		(0,220)
NOTES.		6,119
		896
		030
TOTALS		
		00 477 540
Total Revenues		23,477,513
Total Expenditure	0 \$ T	26,239,458
Total Difference		(2,761,945)
Breakdown by	 Гуре for Current Fiscal Year	
Revenues		
Nevellues	Taxes/Assessments	
	Licenses & Permits	
	Intergovernmental Revenues	
	Charges for Services	
	Fines & Forfeitures	
	Miscellaneous Revenues	
	Investments & Royalty Earnings	
	Other Financing Sources	
	Interfund Operating Transfer	
	Total	
Franco diture :		
Expenditures	Danasanal O Danatita	
	Personnel & Benefits	
	Operations	
	Capital	
	Debt Service	

				CITY OF SIDNEY						
	2024-25 Actual	Budgeted	Object	ESTIMATED EXPENDITURES Budget	2025-26 Actual	Budgeted	2025-26 Object	Budget	Expenditures	Transfers
4000 051/554/	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences Budgeted	Differences
1000 GENERAL 410000 - GENERAL GOVERN	MENT									
410100 LEGISLATIVE SERVICES 410130 Committees and Special Bodies 100 Personal Services	17.625	00 22.500				22.500			Sc	0
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	108					0			\$0 \$0 -\$44	0
143 F.I. C.A. 144 PERS	1,348					1,750			\$29 \$0	0
146 Health Insurance 200 Supplies 300 Purchased Serv (Dues-Trave	I-Training) 40	500 7.500	8.000	(Leosilature)		500 1.500	24,350		\$0 -\$6.000	0
410140 Ordinances and Proceedings 300 Pur Serv (Professional)	Total 19,122	09 32,365	32,365	\$0	0.00	26,350	26,350	\$0	-\$6,015 S0	
	Total 0 Account Total 19,122	00 0 09 32,365	32,365	\$0 \$0	0.00 0.00	0 26,350	0 26,350	\$0 \$0	\$0 -\$6,015	\$0
410200 EXECUTIVE SERVICES 410210 Administration 100 Personal Services*	24.850	00 24.850				24.850			sc	0
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	152					0 110			\$0 \$0 \$0 -\$49	0
143 F.I. C.A. 144 PERS	1,627					1,925			\$24 \$0	0
146 Health Insurance 200 Supplies 300 Purchased Serv (Dues-Trave	219	00 500 02 1,500				500 1.500	26,885		\$0 \$0 \$0	0
410240 Official Publications 300 Purchased Serv (Subs-Dues	Total 28.216			\$0	0.00	28.885 5,000	28.885 5,000	\$0	-\$25 \$0	
	Total 3,244 Account Total 31,460	06 5,000	5,000	\$0 \$0	0.00 0.00	5,000 33,885	5,000 33,885	\$0 \$0	\$0 -\$25	50 \$0
410300 JUDICIAL SERVICES 410360 City Court 300 Purchased Services									\$0	1
300 Other Pur Serv-County Contr 300 Other Pur Serv-County Contr	act Clerk Wages 56.937	01 83.500				30,000 83.500			\$0	0
300 Other Pur Serv-County Contr 300 Other Pur Serv-City Prosecut 500 Fixed Chgs (Premiums on Si	tion 128,974 urety Bond)	28 96,000	220,500			11.000 120,000	244,500		\$24,000 \$24,000	0
410500 FINANCIAL SERVICES	Account Total 224,525	97 220,500	220,500	\$0	0.00	244,500	244,500	\$0	\$24,000	\$0
410530 Audit 300 Purchased Serv (Professions	8,500 Total 8,500	00 8,500 00 8.500	8,500 8,500	\$0	0.00	8,500 8.500	8,500 8,500	\$0	\$0 \$0	
410540 Fin Service-City Treasurer	25,606					20,000			-\$6,421 \$0	1
141 Unemployment Insurance 142 Workers' Compensation	38 157	21 169				50 80			-\$42 -\$89	9
143 F.I. C.A. 144 PERS 146 Health Insurance	1,879	_	28.704			1,500	21.630		-\$521 \$0 \$0	0
200 Supplies 300 Purchased Serv (Dues-Traini 500 Fixed Chgs (Prem Surety Bo	1.054 ing Services) 4,428	10 1.500 73 5,000 500				1.500 5,000 500	7.000		\$0 \$0 \$0	0
410550 Acctg: City Clerk	Total 33,165	08 35,704		\$0	0.00	28,630	28,630	\$0	-\$7,074	4 \$0
100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	25,606	34 92				20,000			-\$6,421 \$0 -\$42	2
142 Workers' Compensation 143 F.I. C.A. 144 PERS	197 1.879	59 169				80 1.500			-\$89 -\$521	1
146 Health Insurance 200 Supplies	992					1,500	21,630		\$0 \$0	0
300 PS (Postage-Dues-Util-Prof- 500 Fixed Chgs (Surety Bond-Sp 940 Machinery & Equipment	Rep-Training) 3,217 Assess)	74 5,000 400				5,000 400	6,900		\$0 \$0 \$0	0
	Total 31,932 Account Total 73.597	62 35,604 70 79.807	35,604 79.807	\$0 \$0	0.00 0.00	28,530 65.660	28,530 65,660	\$0 \$0	-\$7,074 -\$14.147	4 \$0
410600 Elections 200 Supplies 300 Purchased Serv (Postage)			0			0	0		\$6	0
411030 Planning Services	Account Total 0		56,500	\$0 \$36500 Planner, \$20,000 CBDG Grant	0.00	56.500	56,500	\$0	SC SC	
300 Purchased Services 411100 Legal Services	Account Total 76,801		56,500	\$36500 Planner, \$20,000 CBDG Grant	0.00	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy \$36500 Planner, \$20,000 Growth Policy	\$C	\$11,500
200 Supplies			0				0			DI
	Dues) 8,433	44 8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		8,500		(split-streets, water, sewer, garbage, sweeping)	\$0	
300 Purchased Serv (Prof-Subs-I	Account Total 8.433	44 8.500	8,500 8,500	(split-streets, water, sewer, garbage, sweeping) (solit-streets, water, sewer, garbage, sweeping)	0.00	8,500 8.500	8,500 8.500		\$C SC	D S0
300 Purchased Serv (Prof-Subs-I 411200 Facilities Administration 200 Supplies 300 Purchased Serv (Util-Rep-Pn 340 Utility Services-Old Fire Hall	Account Total 8.433 4,614 0f) 19,886	44 8.500 19 5,000 89 30,000	8.500		0.00	8,500 8.500 5,000 25,000 15,000	8,500 8,500		\$6 \$6 -\$5,000 -\$5,000	50 S0
300 Purchased Serv (Prof-Subs-I	Account Total 8.433 4.614 4.614 19.886 MDU 8.565	44 8.500 19 5,000 39 30,000 95 20,000 617,631	55,000	(split-streets, water, sewer, carbade, sweepind) (SLIPA SHOP Grant)	0.00	5,000 25,000 15,000 477,631	8,500	(sollt-streets, water, sewer, garbage, sweeping) (SLPA SHOP Grant \$160,000 of \$817.531 eep split parks, water, sewer, srove), strong,	\$0 \$0 -\$5,000 -\$5,000 \$0	S0 0 S0 0 D
300 Purchased Serv (Prof-Subs-I 411200 Facilities Administration 200 Supplies 300 Purchased Serv (Util-Rep-Pn 340 Utility Services-Old Fire Hall	Account Total 8.433 4.614 4.614 9.619 19.886 8.565 9.565	44 8.500 19 5.000 89 30,000 95 20,000 617,631 9,500	55,000 631,851	(solit-streets, water, sewer, garbage, sweeping)	0.00	5,000 25,000 15,000 477,631 9,500 4,720	8,500 8,500 45,000	(split-streets, water, sewer, garbage, sweeping) [SLIPA SHOP Grant \$160,000 of \$617,631 eap split parks, water, sewer,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5
300 Purchased Serv (Prof. Subs-I 411200 Facilities Administration 200 Supplies 300 Purchased Serv (UB-Rep-Pro 340 UBitly Services-Od Fire Hall 500 Freed Ches (Insurance) 920 Buildings 931 Improvements Not Bidgs-R& 940 Machinery & Equipment 411850 Special Projects 411850 Special Projects	Account Total 8.433 4.614 19.886 MDU 8.565 D 4.720 Account Total 37.787	44 8.500 19 5.000 89 30,000 95 20,000 617,631 9,500	55,000	(SUIPA SHOP Grant) (SUIPA SHOP Grant) (CPV wide Mas. Improvement) (TAPOO 16 Stone-Yearly software updates)	0.00	5,000 25,000 15,000 477,631 9,500	8,500 8,500 45,000	(SDFA SHOP Grant \$160,000 of \$617,631 ex spelin parts, water, sever, cores, sore, garbage speeping) (Cly Web Miss. Improvements) (TAPOO 16 Stoney-Very Missinger updates)	\$0 \$0 \$5,000 \$5,000 \$0 \$140,000 \$150,000	0
300 Purchased Serv (Prof. Subs-1 411200 Facilities Administration 200 Supplies 300 Purchased Serv (UB-Rep-Ph 340 UBilly Services-Chd Fire Hall 500 Fixed Chos (Insurance) 920 Buildings 931 Improvements Not Bistag-R& 940 Machinery & Equipment 411850 Special Projects 300 Furchased Serv-Maco Com 700 Grant-Contributions (Arcott	Account Total 8.433 4.614 19.886 MDU 8.565 D 4.720 Account Total 37.787 militie 8 Fire Fdn Account Total 0	19 5,000 89 30,000 95 20,000 617,631 9,500 00 4,720 00 686,851	55,000 631,851 686,851	(SUIPA SHOP Grant) (SUIPA SHOP Grant) (CPV wide Mas. Improvement) (TAPOO 16 Stone-Yearly software updates)	0.00	5,000 25,000 15,000 477,631 9,500 4,720 536,851	8,500 8,500 45,000	(SDFA SHOP Grant \$160,000 of \$617,631 ex spelin parts, water, sever, cores, sore, garbage speeping) (Cly Web Miss. Improvements) (TAPOO 16 Stoney-Very Missinger updates)	\$5,000 -\$5,000 -\$5,000 -\$140,000 -\$140,000 -\$150,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
300 Purchased Serv (Prof. Subs. 4 11200 Facilities Administration 200 Surplies 300 Purchased Serv (UB-Rep-Pro 300 Purchased Serv (UB-Rep-Pro 300 Purchased Serv (UB-Rep-Pro 300 Subdinus 400 Subdinus 400 Subdinus 401 Subdinus Republication 411850 Special Projects 300 Purchased Serv-Minor Comm 700 Grant-Contibutions (Airocut 40000 - PUBLIC SAFET	Account Total 8.433 d 4511 d 51 19.886 MOU 8.565 D 4.720 Account Total 37.787 nintee 6.761 Account Total 0.01 otal (Gen Govt) 471,728.	19 5,000 89 30,000 95 20,000 617,631 9,500 00 4,720 00 686,851	55,000 631,851 686,851	(SulPA-SHOP Crent) (SulPA-SHOP Crent) (Cle side Mic. Horsonnesia (TAPCO 16 Sunna-Year's carbonic substance) 50		5,000 25,000 15,000 477,631 9,500 4,720 536,851	45,000 45,000 491,851 536,851	(solit-streets, water, sewer, carbace, sweeping) (SLPA SHOP Card \$160,000 of \$117,831 eap split parks, water, sever, series, stree, parkes, seriesping) (TAPCO 16 Signs-Yearly software updates) 50	\$6 \$5 -\$5,000 -\$5,000 \$5 -\$140,000 \$6 \$150,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
300 Purchased Serv (Prof-Subs-6 411200 Facilities Administration 200 Stupples seen (1)(8-Rep-Pri 300 Purchased Seen (1)(8-Rep-Pri 411850 Special Projects 300 Purchased Seen-Menor Comp 700 Grant-Contributions (Arbord 1) 420100 Law Enforcement Services 100 Purposed Seen Seen Seen (1) 100 Purposed Seen Seen (1) 100 Purposed Seen (1) 100 Purpo	Account Total 8.433 d 4511 d 51 19.886 MOU 8.565 D 4.720 Account Total 37.787 nintee 6.761 Account Total 0.01 otal (Gen Govt) 471,728.	44 8.500 192 5,000 193 30,000 295 20,000 195 10,000 195 10,000 195 10,000 195 11,118,434 11,118,434	55,000 55,000 631,851 686,851	(SulPA-SHOP Crent) (SulPA-SHOP Crent) (Cle side Mic. Horsonnesia (TAPCO 16 Sunna-Year's carbonic substance) 50		5,000 25,000 15,000 477,631 9,500 4,720 536,851	45,000 45,000 491,851 536,851	(solit-streets, water, sewer, carbace, sweeping) (SLPA SHOP Card \$160,000 of \$117,831 eap split parks, water, sever, series, stree, parkes, seriesping) (TAPCO 16 Signs-Yearly software updates) 50	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	0
300 Purchased Serv (Prof. Subs. 6 1200 Facilities Administration 200 Surplies 300 Purchased Serv (UB-Rep-Ph 1810 1000	Account Total 8.433 4.515 4.515 4.515 4.515 4.515 4.525 4.720 4.72	44 8.500 191 5.000 192 30.000 193 30.000 195 20.000 195 20.00	8,500 55,000 631,851 686,651 0 0 1,118,434	(SulPA-SHOP Crent) (SulPA-SHOP Crent) (Cle side Mic. Horsonnesia (TAPCO 16 Sunna-Year's carbonic substance) 50		5,000 25,000 15,000 477,631 9,500 4,722 536,851 0 972,246	45,000 45,000 491,851 536,851	(solit-streets, water, sewer, carbace, sweeping) (SLPA SHOP Card \$160,000 of \$117,831 eap split parks, water, sever, series, stree, parkes, seriesping) (TAPCO 16 Signs-Yearly software updates) 50	\$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
300 Purchased Serv (Prof-Subs-6 411200 Facilities Administration 200 Stupples Serv (1928-6-) 300 Purchased Serv (1928-6-) 301 Purchased Serv (1928-6-) 302 Purchased Serv-Maco Com- 700 Grant-Contibutions (Androd - 700 Grant-Contibutions (Androd - 420100 Public SAFET 4201	Account Total 8.433 4.611 4.611 4.611 4.611 4.611 4.611 4.610 4.72	44 8.500 10 5.000 20 30.000 20,000 00 4.723 00 4.723 01 1.118,43.44 1.191,622 1.191,623 1.191,623 1.191,623 1.191,623 1.191,623 1.191,623 1.191,623 1.191,623	55,000 55,000 631,851 686,851	(SulPA-SHOP Crent) (SulPA-SHOP Crent) (Cle side Mic. Horsonnesia (TAPCO 16 Sunna-Year's carbonic substance) 50		5,000 25,000 15,000 477,631 9,500 4,720 536,851	45,000 45,000 491,851 536,851	(solit-streets, water, sewer, carbace, sweeping) (SLPA SHOP Card \$160,000 of \$117,831 eap split parks, water, sever, series, stree, parkes, seriesping) (TAPCO 16 Signs-Yearly software updates) 50	\$5.5000 \$5.500	S0 S
300 Purchased Serv (Prof-Subs-6 1200 Sourchased Serv (Prof-Subs-6 1200 Sourchase Serv (Fust-Rep. Prof-Subs-6 1200 Sourchased Serv-Miser Community (Fust-Rep. Prof-Subs-6 1200 Purchased Serv-Miser Community (Fust-Rep. Prof-Subs-6 1200 Prof-Subs-	Account Total 8.433 d 4511 d 51 19.886 MOU 8.555 D 4.720 Account Total 37.787 mines 6.767 Account Total 0 1,172.833 Y 1,172.833 R.2571 4.844 4.8444 4.8444 4.8444 4.8444 4.8444	44 8.500 150 5.000 150 70.0000 150 70.0000 150 70.0000 150	631,851 631,851 686,851 0 0 1,118,434	(SulPA-SHOP Crent) (SulPA-SHOP Crent) (Cle side Mic. Horsonnesia (TAPCO 16 Sunna-Year's carbonic substance) 50		5.000 25,000 15,000 477,631 9,500 4,720 536,851 0 972,246 1,350,000 100,000	45,000 45,000 491,851 536,851	(solit-streets, water, sewer, carbace, sweeping) (SLPA SHOP Card \$160,000 of \$117,831 eap split parks, water, sever, series, stree, parkes, seriesping) (TAPCO 16 Signs-Yearly software updates) 50	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	50 Std.
300 Purchased Serv (Prof-Subs-6 411200 Facilities Administration 200 Stupples Serv (1928-Rep-Ph 300 Purchased Serv (1928-Rep-Ph 300 Purchased Serv (1928-Rep-Ph 300 Purchased Serv (1928-Rep-Ph 300 Purchased Serv (1928-Rep-Ph 300 Rep-Ph 300 Rep-Ph 300 Rep-Ph 300 Rep-Ph 300 Purchased Serv-Mexer Comp 700 Grant-Confibutions (Arbord 1 40100 Law Enforcement Services 100 Rep-Ph 420100 Law Enforcement Services 110 Rep-Rep-Ph 420100 Law Enforcement MBPDA 1 141 Upper Services 142 Violates Compensation 143 Violates Compensation 144 Rep-Ph 145 Rep-Ph 146 Rep-Ph 146 Rep-Ph 147 Rep-Ph 148 Re	Account Total 8.433 ### 4511 ### 4	44 8.500 10 5.000 20 30.000 20,000 617,633 00 6.851 00 6.851 1,118,434 11,191,622 11,191,623	8.500 55.000 631.851 086.851 0 1,118.434	(SulPA-SHOP Crent) (SulPA-SHOP Crent) (Cle side Mic. Horsonnesia (TAPCO 16 Sunna-Year's carbonic substance) 50		5.000 25.000 477.631 9.75.63 4,720 536.851 0 972,246 1,350.000 1,350.000 100.000	45,000 45,000 491,851 536,851	(solit-streets, water, sewer, carbace, sweeping) (SLPA SHOP Card \$160,000 of \$117,831 eap split parks, water, sever, series, stree, parkes, seriesping) (TAPCO 16 Signs-Yearly software updates) 50	\$65.55 \$6	S
300 Purchased Serv (Prof-Subs-6 1200 Sourchased Serv (Prof-Subs-6 1200 Sourchase Serv (Purchase Prof-Subs-6 1200 Sourchased Serv-Marco Communication	Account Total 8.433 d 19.856 d 19.856 MDU 8.656 D 4.720 Account Total 37.787 mittee 3 Fire Fan 1 1.172 633	44 8.500 30 5.000 50 5.000 50 7.000 50	55,000 55,000 631,851 686,851 0 0 1,118,434	(SulPA-SHOP Crent) (SulPA-SHOP Crent) (Cle side Mic. Horsonnesia (TAPCO 16 Sunna-Year's carbonic substance) 50		5.000 25.000 477.631 9.500 5.700 536.851 1.350,000 1.350,000 1.500 3.000 100,000	45,000 45,000 491,851 536,851	(solit-streets, water, sewer, carbace, sweeping) (SLPA SHOP Card \$160,000 of \$117,831 eap split parks, water, sever, series, stree, parkes, seriesping) (TAPCO 16 Signs-Yearly software updates) 50	\$6.500 \$6	S S S S S S S S S S S S S S S S S S S
300 Purchased Serv (Prof. Subs. I 411200 Facilities Administration 200 Supplies 300 Purchased Serv (UR-Rep-Pro 340 Ultim Services-Cod Free Hail 1 500 Fixed Chap (Insurance) 920 Buildings 931 Improvements Not Bisda-R& 1940 Machinery & Equipment 411803 Special Projects 1900 Purchased Serv-Mayor Cons 700 Grant-Contributions (Airout 1 42000 - PUBLIC SAFET 420100 Law Enforcement Services 110 Emp Ben Payout-YacaSisk L 140 Law Enforcement MBPOA 1 141 Ulternglowment Insurance 145 F.I. C.A. Chapter Services 146 Law Enforcement MBPOA 1 147 PERS 1 148 PERS 1 149 PERS 1 140 PERS 1 141 Ulternglowment Insurance 140 Supplies Suppli	Account Total 8.433 d 19.856 d 19.856 MDU 8.656 D 4.720 Account Total 37.787 mittee 3 Fire Fan 1 1.172 633	44 8.500 30 5.000 50 5.000 50 7.000 50	55,000 55,000 631,851 686,851 0 0 1,118,434	(SUPA SHOP Grant) (SUPA SHOP Grant) (Cle seld Mic. Hyperamental (TAPCO 16 Supar-Yearly software updates) \$0 #VALUE!		5.000 25,000 15,000 477,531 9,500 4,720 536,851 1,350,000 1,350,000 100,000 60,000 100,000 15,000	45,000 45,000 491,851 536,851 0 972,246	(solit-streets, water, sewer, carbace, sweeping) (SLPA SHOP Card \$160,000 of \$617,831 epupil parks, water, sever, series, series, stree, parkets, series, ser	\$55.55 \$5.000 \$45.0000 \$45.0000 \$45.0000 \$55.55 \$55	S S S S S S S S S S S S S S S S S S S
300 Purchased Serv (Prof. Subs-f. 411200 Facilities Administration 200 Stupples Serv (1928 Rep. Ph. 300 Purchased Serv-Mexer Comp. 700 Grant-Contibutions (Arroot of Prof. Ph. 40100 Law Enforcement Services 101 Purchased Serv-Mexer Comp. 102 Purchased Serv-Mexer Comp. 103 Purchased Serv-Mexer Comp. 104 (1928 Purchased Serv-Mexer Comp. 105 Purchased Services 105 Purchased Services 106 Purchased Services 107 Purchased Services 107 Purchased Services 108 Purchased Services 109 Purchased Services 109 Purchased Services 109 Purchased Services 109 Purchased Serv (Postage-D. 310 Communication-County Justin 310 County-County-Pustin 310 County-C	Account Total 8.433 4.515 d) 19.866 MDU 8.565 D 4.720 Account Total 37.787 millies 15.767 Account Total 47.726 1.772.633 1.787 1.772.633 1.6544 49.440 49.	44 8.500 10 5.000 20 5.000 20 5.000 20 7.000 20 7.000 20 7.000 20 7.000 20 7.000 20 7.000 21 1.118.434 21 1.191.625 21 1.191.625 22 10.000 23 1.191.625 24 1.191.625 25 65.000	8.500 55.000 631.851 986.851 0 0,1,118.434	(SUPA SHOP Grant) (SUPA SHOP Grant) (SUPA SHOP Manuscoline) (TAPCO 18 Sono Lein, schwar update) \$0 # VALUE!		5.000 15.000 15.000 477.631 9.700 4,720 536.851 0 972.246 11.350,000 10.000 3.500 3.500 3.500 100.000 100.000 15.000	8,500 8,500 45,000 491,851 536,851 0 972,246	(solit-streets, water, sever, carbace, sweeping) (SLPA SHOP Gent \$160,000 of \$117,631 eep spit parks, water, sever, streets, once place from sever parks, sever sever, se	\$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	s sc
300 Purchased Serv (Prof-Subs-f- 411200 Fecilities Administration 200 Surglies Serv (Mu-Rep. Pt. 340 Utility Sentors Cold Fire Hall 340 Priest Chee (Insurance) 340 Utility Sentors Cold Fire Hall 340 Priest Chee (Insurance) 341 Priest Chee (Insurance) 342 Priest Chee (Insurance) 343 Priest Chee (Insurance) 344 Priest Chee (Insurance) 345 Priest Chee (Insurance) 340 Priest Chee (Insurance) 3	Account Total 8.433 4.511 d) 19.866 MNUU 9.565 D 4.720 Account Total 37.787 Account Total 4.720 4.72	44 8.500 10 5.000 10 7.000 10	8.500 55.000 621.851 686.851 0 0 1,118,434 1.332,949 405.000	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 25.000 15.000 477.631 977.631 0 972.246 1.350.000 13.500 3.500 3.500 10.000 60.000 15.000 15.000 15.000	45,000 45,000 491,851 536,851 0 972,246	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$5.500 \$5	\$ \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
300 Purchased Serv (Prof. Subs. 4 11200 Facilities Administration 200 Supplies 300 Purchased Serv (UR-Rep-Ph- 340 URB Services Of Fire Hall 500 Fixed Chips (Insurance) 920 Buildings 931 Improvements Not Bidse-R& 942 Buildings 931 Improvements Not Bidse-R& 1940 Informer's Equipment 411950 Special Projects 300 Purchased Serv-Meor Com 700 Grant-Contributions (Airport 420000 - PUBLIC SAFET 420100 Law Enforcement Services 110 Emp Ben Parout-Viscal Ske 1110 Emp Ben Parout-Viscal Ske 1111 Emp Ben Parout-Viscal Ske 1114 PERS 1115 Informer Services 1116 Fine Ben Parout-Viscal Ske 1117 Informer Services 1118 Fine Ben Parout-Viscal Ske 1119 Informer Services 1110 Emp Ben Parout-Viscal Ske 1111 Informer Services 1111 Emp Ben Parout-Viscal Ske 1111 Informer Services 1112 Informer Services 1113 Fine Ben Parout-Viscal Ske 1114 Informer Services 1115 Informer Services 1116 Services Ske 1117 Informer Services 1118 Supplies Services 1119 Grant-Contributions and Indintenance 1119 Grant-Contributions	Account Total 8.433 d 19.866 MOU 9.866 D 4720 Account Total 37.787 millies 5 Fire Fort) Account Total 47.728. 11.72.933 11.72.	44 8.500 15 5.000 16 5.000 16 5.000 16 5.000 17 5.000 17 5.000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.0000 18 5.00000 18 5.0000 18 5.00000 18 5.00000 18 5.000000000000000000000000000000000000	1.332,949 1.332,949 1.340,000 1.447,949 1.7,500	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 15,000 477.631 9.500 9.500 9.500 9.72,246 1.350,000 13,500 3,500 30,000 100,000 60,000 15,000 20,000 20,000 20,000 20,000 1,5	8,500 8,500 45,000 491,851 536,851 0 972,246 11,497,000 405,000	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55	S S S S S S S S S S S S S S S S S S S
300 Purchased Serv (Prof-Subs-6 1200 Surplies Serv (Put-Rep. Pt. 1200 1200 Surplies Serv (Put-Rep. Pt. 1200 1200 Surplies Serv (Put-Rep. Pt. 1200 Services Service	Account Total 8.433 d 4.511 d 5.611 d 5.612 d 6.612 d 7.622 d	444 8.506 30 5.006 30 5.006 30 5.006 30 5.006 30 6.7633 30 686.851 30 1.118.434 41 1.191.625 41 1.191.625 41 1.191.625 41 1.191.625 41 1.191.625 41 1.191.625 41 1.191.625 42 1.191.625 43 0.006 45 0.006	1,332,949 1,332,949 1,347,949 1,7,500	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 25,000 15,000 477,631 9,500 4,720 536,851 1,350,000 10,000 10,000 20,000 40,000 20,000 40,000 50,000 10,000	8,500 8,500 45,000 491,851 536,851 0 972,246 1,497,000 405,000	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$55.55 \$5.000 \$5.000 \$5.000 \$5.5000 \$5.500 \$5.500 \$5.500 \$5.500 \$5.500 \$5.500 \$5.500 \$5.500 \$5.5000 \$5.5	\$ \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
300 Purchased Serv (Prof. Subs. 64	Account Total 8.433 d 19.866 MOU 9.866 D 4720 Account Total 37.787 millies 5 Fire Fort) Account Total 47.728. 11.72.933 11.72.	44 8.506 30 5.006 30 5.006 30 7.505 30 7.506 30 1.118,434 41 1.191,622 41 1.191,622 41 1.191,622 42 1.191,623 43 40,000 44,707 45 41,77 46 41,77 47 47 48,183 40,000 41,77 40,000 41,77 41	55,000 55,000 631,851 686,851 0 0 1,118,434 1,332,949 405,000 1,847,949	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 15,000 477.631 9.500 9.500 9.500 9.72,246 1.350,000 13,500 3,500 30,000 100,000 60,000 15,000 20,000 20,000 20,000 20,000 1,5	1,497,000 110,000 2,012,000 17,500	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$55.000 \$55.00	S SC
300 Purchased Serv (Prof. Subs. 6	Account Total 8,433 4,511 4,511 4,511 4,511 4,511 4,512 5,555 Account Total 7,729 Account Total 7,729 1,172,033	444 8.506 150 5.000 150 5.	55,000 631,851 986,851 0 0,1,118,434 1,332,949 405,000 110,000 1,847,949 17,500 17,500	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 15.000 15.000 4.77.631 9.77.631 9.77.631 9.72.246 9.72.246 1.350.000 1.3.500 3.500 3.000 10.000 10.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 17.500 17.500 17.500 17.500 17.500 17.500 17.500 18.000 19.	1,497,000 405,000 401,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$5.5000 \$5.500	S SC
300 Purchased Serv (Prof-Subs-6 1200 Sourcies 1200 Sou	Account Total 8,433 d 19,856 D 19,856 D 4,720 Account Total 37,787 Timbee 1,7728 11,72,933 1	444 8.506 150 5.006 150 5.	1.332,949 1.332,949 1.7,500 1.7,500 1.7,500 1.7,500 1.7,500	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 25,000 15,000 477,531 9,500 4,720 536,851 1,350,000 10,000	1,497,000 110,000 20,12,000 17,500 29,265	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$ 55.000 \$ 5	S SC
411200 Facilities Administration 200 Supplies Sare (1924 Rep. Pt. 300 Purchased Serv (Pot-Rep. Service) Pt. 300 Purchased Serv (Pot-Rep. Service) Pt. 300 Purchased Services Pt. 300 Supplies Pt. 300 Purchased Services Pt. 300 Purchased Services Pt. 300 Purchased Services Pt. 300 Supplies Pt. 300 Supplies Pt. 300 Supplies Pt. 300 Purchased Services Pt.	Account Total 8.433 4.511 4.511 4.511 4.511 4.511 4.511 4.512 4.525 Account Total 3.7287 Account Total 4.720 4	44 8.506 15 5.006 15 5.006 15 5.006 15 5.006 15 5.006 15 5.006 16 5.006 16 5.006 17.531 18.634 17.1	55,000 55,000 631,851 986,851 0 1,118,434 1,332,949 405,000 110,000 1,847,949 17,500 17,500 7,000 34,660	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 15.000 15.000 477.631 977.631 0 972.246 1.350.000 13.500 3.500 3.500 100.000 60.000 200.000 15.000 200.000 15.000 200.000 15.000 200.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 16.000 17.500	1,497,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S SC
300 Purchased Serv (Prof-Subs-6 1200 Surgiles Serv (Put-Rep. Pt. 1200 Surgiles Serv (Put-Rep. Pt. 1200 Surgiles Serv (Put-Rep. Pt. 1200 Services	Account Total 8.433 4.61 4.51 4.51 4.51 4.51 4.51 4.51 4.52 4.720 Account Total 37.787 1.172,933 1.172,933 1.172,933 1.172,933 1.172,933 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.92,44 4.93,43 4.9	44 8.506 15 5.006 16 5.006 16 5.006 16 5.006 16 5.006 16 5.006 17.535 10 5.006 17.535 10 5.006 17.535 18.636 18.63	1,332,949 1,332,949 1,332,949 27,660 7,000 3,4660	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 25,000 15,000 477,531 9,500 4,720 536,851 1,350,000 100,000 100,000 201,000 100,	1,497,000 11,497,000 11,497,000 11,500 17,500 29,265	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$ 55	S SC
300 Purchased Serv (Prof. Subs. 64	Account Total 8.433 4.511 4.511 4.511 4.511 4.511 4.511 4.512 4.525 4.720 Account Total 3.7287 Account Total 4.720 1.172.933 1.172.933 1.172.933 1.172.933 4.6240 4.6240 4.620 4.6240 4.622 4.622 Account Total 1.699,660 4.622 Account Total 1.699,660 4.624 Account Total 1.699,660 4.622 Account Total 1.699,660	44 8.506 15 5.006 15 5.006 15 5.006 15 5.006 15 5.006 15 5.006 16 5.006 16 5.006 17.631 18.634 17.1	55,000 631,851 686,851 0 0,1,118,434 1,332,949 405,000 110,000 1,847,949 17,500 17,500 27,660 7,000 0,34,660 25,000	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 25.000 15.000 477.631 977.631 0 972.246 1.350.000 13.500 3.500 3.000 100,000 100,000 100,000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 17.500 17.500 17.500 18.000 19.000	1,497,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$1.500	S S S S S S S S S S
300 Purchased Serv (Prof. Subs-f.	Account Total 8,433 4,511 4,511 4,511 4,511 4,511 4,511 4,511 4,512 4,720 Account Total 3,737 1,737 1,737 1,737 1,728,33	444 8.506 10 5.000 25 25 20,000 26 25 20,000 27 28 28 28 28 28 28 28 28 28 28 28 28 28	8.500 55.000 631.851 686.851 0 1,118.434 1,332,949 405,000 110,000 1,847,949 17,500 17,500 27,660 7,000 34,660 25,000	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	5.000 25,000 15,000 477,631 9,500 4,720 536,851 1,350,000 13,000 100,000 200,000 100,000 200,000 11,500 200,000 11,500 200,000 11,500 200,000 11,500 200,000 11,500 11,500 200,000 11,500 200,000 11,500 200,000 11,500 200,000 11,500 200,000 11,500 200,000 11,500 200,000 11,500 200,000 2	1,497,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 2,012,000 405,000 2,012,000 2,01	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S
411200 Facilities Administration 300 Purchased Serv (Prof. Subs.14 300 Purchased Serv (DIB-Rep.Pr) 411890 Special Projects 300 Purchased Serv-Mevor Common Purchased Serv-Mevo	Account Total 8,433 ### ### ### ### ### ### ### ### ###	44 8.506 10 5.000 10 5.000 10 5.000 10 5.000 10 5.000 10 7.001 10	8.500 55.000 631.851 086.851 0 1,118.434 1.332,949 405,000 110,000 1.847,949 17,500 17,500 27,660 7,000 34,660 25,000 25,000 47,197	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Super-Yearly software updates) 80 8VALUE! Patro Car Anno adview to face in Car 2-5 yes \$40,000	0.00	\$.000 25,000 15,000 477,631 9,700 4,720 536,851 1,350,000 13,500 3,500 100,000 60,000 60,000 15,000 15,000 10,000 15,000	1,497,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$ 55.000 \$ 5	5 5 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1
300 Purchased Serv (Prof. Subs-14	Account Total 8,433 ### ### ### ### ### ### ### ### ###	444 8.506 10 5.006 10 5.006 10 5.006 10 5.006 10 5.006 10 6.006 10	8.500 55.000 631.851 086.851 0 1,118.434 1,332,949 405,000 110,000 1,47,949 27,660 7,000 34,660 25,000 25,000 47,197	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Sunn-Yearly software updates) 80 8VALUE! Patro Car Anno adview to Granes, Taskin (Car 35 yes \$40,000)	0.00	5.000 15.000 15.000 477.631 972.246 0 972.246 1.350.000 13.500 3.500 3.000 100.000	1,497,000 405,000 405,000 405,000 405,000 110,000 2,012,000 17,500 17,500 29,265 3,500 32,765 25,000 25,000	(solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Chart \$100,000 of \$817,631 epi spill parks, water, sever, (Chy wide Misc Improvements) (TAPCO 16 Signs-Year) software updates) \$0 SO SVALUE!	\$1.500 \$1	S
411200 Facilities Administration 200 Supplies Serv (Prof-Subs-6 300 Purchased Serv-Mexer Company 40 Mechany & Equipment 411850 Special Projects 300 Purchased Serv-Mexer Company 420000 - PUBLIC SAFET 420100 Jaw Enforcement Services 110 Purchased Serv-Mexer Company 420100 Jaw Enforcement Services 111 Projects 420100 - PUBLIC SAFET 420100 Jaw Enforcement Services 112 Workers (Companyation Services) 113 Purchased Serv-Mexer Companyation 114 User Services 114 Per Services 115 Purchased Serv-Mexer Companyation 115 Purchased Services 116 Health Insurance 117 Purchased Services 118 Per Services 119 Purchased Services 120 Succides 1300 Purchased Serv (Postage-D. 1310 Communication-Country Justial 1310 User Services 1310 Purchased Services 13	Account Total 8,433 ### ### ### ### ### ### ### ### ###	444 8.506 10 5.006 10 5.006 10 5.006 10 5.006 10 5.006 10 6.75,33 10 6.86,851 10 7.007 11 11,191,623	8.500 55.000 631.851 686.851 0 1,118.434 1.332.949 405.000 110.000 1.847,949 27.660 7.000 0 34.660 25.000 47,197 47,197	(SUPA SHOP Grant) (City with Mic Impromental (TAPCO 16 Sunn-Yearly software updates) 80 8VALUE! Patro Car Anno adview to Granes, Taskin (Car 35 yes \$40,000)	0.00	5.000 25,000 15,000 477,631 9,500 4,720 536,851 1,350,000 1,350 1,350 10,000 100,000 201,000 100,000 215,000 25,000 11,500 26,000 17,500 26,000 17,500 26,000 17,500 26,000 1	1,497,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 2,012,000 405,000 2,012,000 2,01	(SciPA SHOP Grant \$100,000 of \$817,011 exp spill parks, water, sever, (City wide Miss: Improvaments) (TAPCO 16 Signs-Yesh software updates) SO SO SVALUE! Patrol Car Axon 2rd year Body Carrier, In Car 2-6 yrs \$40,000 SO SO SO SO SO SO SO SO SO	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S
300 Purchased Serv (Prof. Subs-14	Account Total 8,433 MDU 19,565 MD	444 8.506 10 5.006 10 5.006 10 5.006 10 5.006 10 5.006 10 6.75.51	8.500 55.000 631.851 686.851 0 1,118.434 1.332.949 405.000 110.000 1.847,949 27.660 7.000 0 34.660 25.000 47,197 47,197	(SulPA SHOP Grant) (City vide Mic. Improments) (TAPCO 16 Suny - Yearly software updates) 80 8VALUE! Patrol Car Ann. 2rd year Body Cares, Suc. In Car 2-6 yrs \$40,000 \$0 \$0 (General Equip purchases)	0.00	5.000 25,000 15,000 477,531 9,500 4,720 536,851 30,000 1,350,000 100,0	1,497,000 405,000 405,000 405,000 11,497,000 17,500 17,500 29,265 3,500 25,000 51,965	(SUPA SHOP Clast \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever,	\$ 55.00 \$ 5.00 \$	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
411200 Facilities Administration 200 Supplies Sorr (1928 Rep. Ph. 300 Purchased Serv (Prof. Subs-14 300 Purchased Serv (1928 Rep. Ph. 300 Purchased Serv-Macro Comp. 310 Improvements Not Bitiga Ris. 310 Purchased Serv-Macro Comp. 311 Improvements Not Bitiga Ris. 310 Purchased Serv-Macro Comp. 310 Fauthories Serv-Macro Comp. 310 Purchased Serv-Macro Comp. 310 Purchased Serv-Macro Comp. 311 Period Services Service	Account Total 8,433 Account Total 9,565 D	444 8.506 10 5.000 20 5.000 20 5.000 20 7.000 20	8.500 8.500 621.851 686.851 0 1,118,434 1,332,949 405.000 110.000 1,847,949 17,500 17,500 27,660 27,660 25,000 25,000 34,660 47,197	(SulPA SHOP Grant) (City vide Mic. Improments) (TAPCO 16 Suny - Yearly software updates) 80 8VALUE! Patrol Car Ann. 2rd year Body Cares, Suc. In Car 2-6 yrs \$40,000 \$0 \$0 (General Equip purchases)	0.00	\$.000 2,000 15,000 477,631 97,631 0 972,246 1,350,000 13,500 3,500 100,000 100	1,497,000 405,000 405,000 405,000 11,497,000 17,500 17,500 29,265 3,500 25,000 51,965	(SUPA SHOP Clast \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever,	\$ \$6.00 \$6.0	S
411200 Facilities Administration 200 Supplies Sare (1924 Rep. Pt. 300 Purchased Serv (Poth Rep. Pt. 300 Purchased Services (Pt. Pt.) 300 Purchased Services (Pt.) 300 Purchased	Account Total 8,433 ### 19,866 ### 19,866 ### 19,866 ### 19,866 ### 19,866 ### 19,866 ### 1,728	444 8.506 10 5.000 10 5.000 25 20 5.000 26 20 7.000 27 4.700 28 20 7.000 28 20 7.000 28 20 7.000 28 20 7.000 28 20 7.000 28 20 7.000 28 20 7.000 28 20 7.000 28 20 7.000 29 20 7.0000 2	8.500 8.500 631.851 986.851 0 1,118.434 1.332,949 405.000 11,000 1,447,949 17,500 27,660 27,660 27,660 25,000 34,660 25,000 132,697	(SulPA SHOP Grant) (City vide Mic. Improments) (TAPCO 16 Suny - Yearly software updates) 80 8VALUE! Patrol Car Ann. 2rd year Body Cares, Suc. In Car 2-6 yrs \$40,000 \$0 \$0 (General Equip purchases)	0.00	\$.000 2,000 15,000 477,531 9,750 4,720 536,851 1,350,000 13,500 30,000 40,000 60,000 100,000 11,500 20,000 20,000 11,500 20,000	1,497,000 405,000 405,000 405,000 11,497,000 17,500 17,500 29,265 3,500 25,000 51,965	(SUPA SHOP Clast \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever,	\$150,000 \$15	S S S S S S S S S S S S S S S S S S S
300 Purchased Serv (Prof-Subs-6 1200 Susplies Serv (Prof-Subs-6 1200 Susplies Serv (Prof-Subs-6 1200 Susplies Serv (Prof-Subs-6 1200 Susplies Serv (Prof-Subs-7 1200 Susplies Serv (Prof-Subs-7 1200 Susplies Serv (Prof-Subs-6 1200 Substance	Account Total 8,433 Al 19,856 Account Total 9,720 Account Total 37,727 Account Total 47,726 11,726 12,726 12,726 13,727 13,727 14,726 15,727 16,72	44 8.850 10 5.000 10 5.000 20 20 5.000 20 20 5.000 20 4.700 20 33 686.851 74 1.191.625 4.11.91 10 1.118.434 74 1.191.625 11.118.434 75 1.118.434 76 1.118.434 77 1.118.434 78 8.8183 88 1833 88 1833 80 0.000 20 18.873,895 18 18 18 18 18 18 18 18 18 18 18 18 18 1	8.500 55.000 631.851 686.851 0 1,118.434 1,332,949 405,000 110,000 1,847,949 17,500 17,500 27,660 27,660 28,600 25,600 47,197 47,197	(SUPA SHOP Grant) (City wide Misc Veryly contents) (TAPCO 16 Supa State Veryly contents) SO SO Patrol Cor Axon 2nd year floring Care Supa Shows (Core	0.00	\$.000 2,000 15,000 477,631 97,530 4,720 536,851 1,350,000 13,500 3,500 100,000 100,000 15,000 2,000 15,000 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,500 1	1,497,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 51,500 51,605 51,605 51,605	(Solit-streets, water, sever, carbace, sweeping) (SLPA BHOP Grant \$100,000 of \$617,031 exp spill parks, water, sever, (City wide Misc Improvements) (TAPCD 16 Signs-Yearh software updates) \$0 \$0 \$VALUE! Patrol Car Anon 2nd year Body Careson, Trace III Car 2.6 yrs \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$ \$6.00 \$6.0	So
300 Purchased Serv (Prof-Subs-6 1200 Surgiles Serv (First Mer. P. 1 1200	Account Total 8,433 ### Account Total 9,566 ### Account Total 9,729 ### Account Total 1,699,666 #### Account Total 1,699,666 #### Account Total 1,699,666 ##### Account Total 1,699,666 ##############################	44 8.506 10 5.000 20 5.000 20 10 5.000 20 10 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 4.700 30 686.851 41.114 51.114 52.114	8.500 55.000 631.851 086.851 1,118.434 1.332,949 405.000 110.000 1,447,949 17,500 27,660 27,660 25,000 34,660 47,197 47,197 62,500 3.000 132,697	(SulPA SHOP Grant) (City vide Mic. Improments) (TAPCO 16 Suny - Yearly software updates) 80 8VALUE! Patrol Car Ann. 2rd year Body Cares, Suc. In Car 2-6 yrs \$40,000 \$0 \$0 (General Equip purchases)	0.00	5.000 25,000 15,000 477,531 9,500 4,720 536,851 1,350,000 100,000 11,500 25,000 100,00	1,497,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 405,000 51,500 51,605 51,605 51,605	(SUPA SHOP Clast \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever, (ICP with \$160,000 of \$617,631 eep spill parks, water, sever,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5

8/4/2025

					CITY OF SIDNEY ESTIMATED EXPENDITURES:	2025-26					
		2024-25 Actual Expenditures	Budgeted Expenditures	Object Totals	ESTIMATED EXPENDITURES Budget Notes	Actual Expenditures	Budgeted Expenditures	2025-26 Object Totals	Budget Notes	Expenditures Differences	Transfers
	440000 - PUBLIC HEALTH	Expenditures	Expenditures	I OtalS	Notes	Expenditures	Expenditures	I OTAIS	Notes	\$0	
440140	Registration & Inspection 300 Purchased Services Accounts Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0 \$0	
440600	Animal Control Services	515.27		0				0	· ·	\$0 \$0	
	300 Purchased Serv (Prof Services) Accounts Total	515.27	1,000 1,000	1,000 1,000	\$0	0.00	1,000 1,000	1,000 1,000 1,000	\$0 \$0	\$0 \$0	\$0
	Account Group Total (Public Health) 460000 - CULTURE & RECREATION	515.27	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0	\$0
460100	Library Services 300 Pur Serv-County Contract Account Total	130,000.00	105,000 105,000	105,000 105,000	(shared \$130,000 Exp with Library Fund)	0.00	115,500 115,500	115,500 115,500	(shared \$130,000 Exp with Library Fund) (shared \$130,000 Exp with Library Fund)	\$10,500	
	Community Events 300 Purchased Serv (Postage)	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)	0.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500	
460430		0.00	0	0	\$0	0.00	0	0	S0	\$0 \$0	SO.
	100 Personal Services 110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	116,819.56 175.27					160,000			\$7,547 \$0 -\$112	
	142 Workers' Compensation 143 F.I. C.A. 144 PFRS	6,192.71 8,531.52	8,902				7,500 1,300			-\$1,402 -\$10,975 \$0	
	146 Health Insurance 200 Supplies	23.467.23	500 19.000	174,690			500 19.000	169,750		\$0 \$0	
	230 Supplies-Fuel 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins	1,183.20 13,902.53	10,000				10,000 10,000			\$0 \$0 \$0	
	700 Grants, Contribution and Indemities	5,427.20		54,000	(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter,		15,000	54,000		\$0	
	930 Improvements Other Than Buildings	2,710.00			Lalord Planter) (3 picnic tables, Lalond & S. Meadow chip, chain saw, spray bar cover, Vet. Park Electric locks, Vet. Park Spring load horse, Johnson twinkel Toes, Lyndal equip.)		15,200		(Decorative ourbing, East Park sidewalks, Central Dec. planter) (Vet. Park Electric locks & lights, Lyndal equip., pole saw, mulching deck,	-\$3,300	
	940 Machinery & Equipment 951 Construction-R&D Account Total	35,558.24 213,967.46				0.00	29,430 20.000 288,380	64,630 288,380	pressure washer, gen. maintenance)	-\$12,970	
-	200 Supplies 300 Purchased Services	5,000.00	5,000				5,000			\$0 \$0	
	700 Grants, Contribution and Indemities Account Total Participant Recreation	5,000.00	5,000	5,000 5,000	\$0	0.00	5,000	5,000 5,000	\$0	\$0 \$0	
	200 Supplies 300 Purchased Services 500 Fixed Chgs-Liab & Prop Ins		1.000 1,000				1.000 1,000			\$0 \$0 \$0	
	700 Grants & Contrib to Other Institutions 930 Improvements Other Than Buildings			2,000				2,000		\$0 \$0	
521000	940 Machinery & Equipment 820 Trsf to 7062 Tennis Court 820 Trsf to 7061 Ballfields			0				0		\$0 \$0 \$0	\$0
	Swimming Pool 100 Personal Services	66,414.99	2.000 84,230	2.000	\$0	0.00	2.000 85,000	2.000	\$0	\$770	\$0
	110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	99.57 908.61	295				250 1,200			\$0 -\$45 -\$381	
	143 F.I. C.A. 144 PERS 146 Health Insurance	5,080.72	6,444	92,550			6,500	92,950		\$56 \$0 \$0	
	200 Supplies 300 Purchased Serv (Postage-Util-Rep Serv)	18.056.83 19.084.01	10.000 20.000	32,330			20.000 20.000	92,930		\$10.000 \$0 \$0	
	500 Fixed Chgs-Liab & Prop Ins 700 Cont-Swim Team Coach 930 Improvements Other Than Buildings		8,500	30,000	(concrete deck)		6,000	40,000	(concrete deck)	\$0 \$0 -\$2,500	
	940 Machinery & Equipment 951 Construction-R&D	464.99	19,500	28,000	(boiler, general maintenance parts)		39,500	45,500	(boiler, Observation deck belacher canopy, general maintenance parts)	\$20,000	
	Tree City USA Account Total 300 Purchased Services	110,109.72 8,870.50	150,550 10,382	150,550	\$0	0.00	178,450 10,382	178,450 10,382	\$0 L	\$27,900	
	Account Total Account Group Total (Culture & Rec)	8,870.50 467,947.68	10,382 562,522	10,382 562,522	\$0 #VALUE!	0.00 0.00	10,382 599,712	10,382 599,712	\$0 #VALUE!	\$0 \$17,190	\$0
521000	520000 - OTHER FINANCING USES Interfund Operating Transfers Out										
	820 Transfers to Other Funds-2060 (Playground) 820 Transfers to Other Funds-2061 (Ballbarks)										\$0 \$0
	820 Transfers to Other Funds-2062 (Tennis) 820 Transfers to Other Funds-2063 (Bike Path) 820 Transfers to Other Funds-2566 (Snow)	10,000.00	10,000								\$0 -\$10,000 \$0
	820 Transfers to Other Funds-2810 (Police Pension) 820 Transfers to Other Funds-3602 (SID 102) 820 Transfers to Other Funds-3604 (SID 104)										\$0 \$0 \$0
	820 Transfers to Other Funds-2371 820 Transfers to Other Funds-2350 820 Transfers to Other Funds-2370										\$0 \$0 \$0
	820 Transfers to Other Funds-2810 820 Transfers to Other Funds-Snow Removal										\$0 \$0
	820 Transfers to Other Funds-4010 (City Hall) 820 Transfers to Other Funds-4011 (Pool) 820 Transfers to Other Funds-4015 (Parks)										
	820 Transfers to Other Funds-4016 (Parks Facility) 820 Transfers to Other Funds-4020 (Police) 820 Transfers to Other Funds-4025 (Police Investic.)	50,000.00									\$0 \$0
			00,000	Pool Fitness Court							\$0 \$0 -\$50,000 \$0 \$0
	820 Transfers to Other Funds-4030 (St. Equip) 820 Transfers to Other Funds-4031 (St. Const.) 820 Transfers to Other Funds-4040 (Fire Equip)			Pool Fitness Court							\$0 \$0 -\$50,000 \$0 \$0
	820 Transfers to Other Funds-4031 (St. Const.)			60,000	SO	0.00	0	0	50	So	\$0 -\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
201	820 Transfers to Other Funds-4031 (St. Const.) 820 Transfers to Other Funds-4040 (Fire Equip) 820 Transfers to Other Funds-4070 (Downtown En) 820 Transfers to Other Funds-4075 (Curb & qutter) Account Total FUND TOTAL	60,000.00		60,000	so	0.00	3,943,368.00		\$0	\$85,528	\$0 -\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	820 Transfers to Other Funds-4031 (St. Const.) 820 Transfers to Other Funds-4040 (Fire Equip) 820 Transfers to Other Funds-4070 (Downtown En) 820 Transfers to Other Funds-4070 (Downtown En) 820 Transfers to Other Funds-4075 (Curb & gutter) 820 Transfers to Other Funds-4070 (Curb & gutter) 820 Tr	60,000.00 2,971,842.71	3,914,734.88	60,000 60,000 3,914,734.88		0.00	3,943,368.00	3,943,368.00	So	\$85,528	\$0 -\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
460440 206	220 Transfers to Other Funds-4031 (35. Const.) 250 Transfers to Other Funds-4031 (75. Const.) 250 Transfers to Other Funds-407 (Cort & quiter) 250 Transfers to Other Funds-4076 (Cort & quiter) 250	60,000.00	3,914,734.88	60,000					\$0		\$0 -\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
206 460440	200 Transfers to Other Funds-4031 (31 Const.) 200 Transfers to Other Funds-4091 (71 Equip.) 200 Transfers to Other Funds-4091 (20 Const.) 200 Transfers to Other	60,000.00 2,971,842.71	3,914,734.88 30,000 30,000	60,000 80,000 3,914,734.88 30,000 30,000	(Cultings toe Stating Rink)	0.00	3,943,368.00 30,000 30,000	3,943,368.00 30,000 30,000		\$85,528 \$0 \$0 \$0 \$0	\$0 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
206 460440	200 Transfers to Other Funds-4031 (35. Const.) 201 Transfers to Other Funds-4031 (75. Const.) 201 Transfers to Other Funds-407 (Curb & Quiter Funds-407) 201 Transfers to Other Funds-4076 (Curb & Quiter Funds-4076 (Curb & Quite	60,000.00 2,971,842.71	3,914,734.88 30,000 30,000	60,000 60,000 3,914,734.88 30,000	(Cultings toe Stating Rink)	0.00	3,943,368.00 30,000 30,000	3,943,368.00 30,000 30,000	\$0 (syndale Park Blascher assa concrete) 50	\$85,528 \$0 \$0	\$0 \$5,000 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$3 \$4 \$48,500
206 460440 460440	1820 Transfers to Other Funds-4031 (3). Cont.) 1820 Transfers to Other Funds-4091 (7): Equip. 1820 Transfers to Other Funds-4070 (Downtown En.) 1820 Participant Recreation 1820 Improvements Other than Buildings 1820 Transfers Services 1	60.000.00 2,971,842.71	3,914,734.88 30,000 30,000 4,000 15,000 19,000	50,000 60,000 3,914,734.88 30,000 30,000 4,000 15,000	(Cultings for Shafing Rink) (Cultings for Shafing Rink) (Ayndale Park Blascher area concette) S0 Tennis Count/Pickébball	0.00	3,943,368.00 30,000 30,000 4,000 15,000 19,000	3,943,368.00 30,000 30,000 4,000 15,000 19,000		\$85,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$50,0000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
206 460440 460440	1820 Transfers to Other Funds-4031 (St. Const.) 1820 Transfers to Other Funds-4040 (Fire Equip.) 1820 Transfers to Other Funds-4070 (Downtown Fire Tunds-6070 (Downtown Fire T	0.000.00	3,914,734.88 30,000 30,000 4,000 15,000 19,000	60,000 60,000 3,914,734.88 30,000 30,000 4,000 15,000 230,000	(Cultings Ice Shalling Risk) (Cultings Ice Shalling Risk) (Eyndals Pash bleacher area concerts)	0.00	3,943,368.00 30,000 30,000 4,000 15,000 19,000	3,943,368.00 30,000 30,000 4,000	(Lyndale Part blancher area concrete)	\$85,528 \$0 \$0 \$0 \$0 \$0 \$0	\$50,0000 \$50,00000 \$60,5000000 \$60,500000000000000000000000000000000000
460440 206 460440 460440	1820 Transfers to Other Funds-4031 (31 Cont.) 1820 Transfers to Other Funds-407 (Pire Equip.) 1820 Transfers to Other Funds-4070 (Pire Equip.) 1820 Transfers to Other Funds-4070 (Dominon Ed.) 1820 Transfers Transfers to Other Transfers to Other Transfers (Dominon Ed.) 1820 Transfers Transfers (Dominon Ed.) 1820 Transfers Transfers (Dominon Ed.) 1820 Transfer	0.00 2,971,842.71 0.00	3,914,734.88 30,000 30,000 15,000 19,000 230,000	60,000 50,000 3,914,734.88 30,000 15,000 15,000 230,000	(Cultings Ice Shaling Rink) (Cultings Ice Shaling Rink) (Eyndale Pails blascher area concere) S0 Tennis Count/Prickleball 50	0.00	3,943,368.00 30,000 30,000 4,000 15,000 320,000 320,000	3,943,368.00 30,000 4,000 15,000 19,000	(Lyndale Park Disorber area concrete) \$0 Tennis Count/Pickleball \$0	\$85,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$50,0000 \$6 \$6 \$6 \$7 \$7 \$7 \$7 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8
460440 206 460440 460440	200 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-407 (Fre Equip.) 202 Transfers to Other Funds-4078 (Curb. & quiter Leaves to Const.) 203 Transfers to Other Funds-4078 (Curb. & quiter Leaves to Const.) 204 Transfers to Other Funds-4078 (Curb. & quiter Leaves to Const.) 205 Transfers to Other Funds-4078 (Curb. & quiter Leaves to Const.) 206 PLA YGROUNDS & PARKS 207 Print Death of Const. 208 Transfers to Const. 208 Transfers to Const. 208 Transfers Seal Seal LLFIELDS 208 Transfers Court Seal Const. 208 Transfers Court Seal Court Seal Const. 208 Transfers Court Seal Court	0.00 2,971,842.71 0.00 0.00 39.520.00	3,914,734.88 30,000 30,000 4,000 15,000 19,000 230,000 97,400	60,000 50,000 3,914,734.88 30,000 15,000 15,000 230,000	(Cultings Ice Shalling Risk) (Cultings Ice Shalling Risk) (Eyndals Pash bleacher area concerts)	0.00	3,943,368.00 30,000 30,000 4,000 15,000 19,000	3,943,368.00 30,000 4,000 15,000 19,000	(Lyndale Park Beactur ana cornorle) ge Tennis Court Pickleball	\$85,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$50,000 \$9,000 \$6 \$5 \$5 \$5 \$6 \$5 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
460440 460440 460440	200 Transfers to Other Funds-4031 (38. Comst.) 201 Transfers to Other Funds-4031 (38. Comst.) 201 Transfers to Other Funds-407 (Fre Equip.) 201 Transfers to Other Funds-4078 (Curb. & quiter Leaders to Other Funds to Other Leaders to Other Funds to Other Leaders to Other Leade	0.00 2,971,842.71 0.00 0.00 39.520.00 39.520.00 1,500.00	3,914,734.88 30,000 30,000 4,000 15,000 230,000 97,400	60,000 60,000 3,914,734.88 30,000 30,000 4,000 15,000 230,000 230,000 97,400	(Cultings less Shatting Holds) (6, yindade Park Steacher area concente) S0 Tennis Court/Prickleball S0 Cotr match of W Holds Pack Bridge if over budget)	0.00	3,943,368.00 30,000 4,000 15,000 320,000 97,400	3,943,368.00 30,000 4,000 15,000 19,000 320,000 97,400	(Lyndale Park Bleacher ania concrete) \$0 Tennis Court/Pickleball \$0 (Chr matin of W Helly Park Bindge I over budger)	\$85,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$50,000 \$50,000 \$6 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
460440 460440 460440	200 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-4031 (39. Const.) 202 Transfers to Other Funds-407 (Fire Equip.) 203 Transfers to Other Funds-407 (Curt. & curter) 204 Transfers to Other Funds-4078 (Curt. & curter) 205 Transfers to Other Funds-4078 (Curt. & curter) 206 Transfers to Other Funds-4078 (Curt. & curter) 207 Transfers to Other Funds-4078 (Curt. & curter) 208 Transfers to Other Funds-4078 (Curt. & curter) 209 Transfers to Other Funds-4078 (Curt. & curter) 200 Transfers to Other Funds-4078 (Curt. & Curt. & Cu	0.00 2,971,842.71 0.00 0.00 39.520.00 39.520.00	3,914,734.88 30,000 30,000 4,000 15,000 19,000 230,000 97,400	60,000 60,000 3,914,734.88 30,000 30,000 15,000 15,000 230,000 0	(Cultings less Shatting Holds) (6, yindade Park Steacher area concente) S0 Tennis Court/Prickleball S0 Cotr match of W Holds Pack Bridge if over budget)	0.00	3,943,368.00 30,000 30,000 4,000 15,000 19,000 320,000 97,400	3,943,368.00 30,000 4,000 15,000 320,000 320,000 97,400	(Lyndale Park Bleacher ania concrete) \$0 Tennis Court/Pickleball \$0 (Chr matin of W Helly Park Bindge I over budger)	\$85,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 -\$50,0000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
460440 460440 460440 460440	200 Transfers to Other Funds-4031 (38. Const.) 201 Transfers to Other Funds-4031 (38. Const.) 201 Transfers to Other Funds-407 (Fre Equip.) 202 Transfers to Other Funds-4078 (Curb & quiter) 203 Transfers to Other Funds-4078 (Curb & quiter) 204 Transfers to Other Funds-4078 (Curb & quiter) 205 Transfers to Other Funds-4078 (Curb & quiter) 206 PLAYGROUNDS & PARKS 207 Transfers Transfers 208 Transfers Transfers 209 Transfers Transfers 200 Transfers Transfers 200	0.00 2,971,842.71 0.00 0.00 0.00 39,520.00 1,500.00 1,500.00	50,000 3,914,734.88 30,000 30,000 4,000 15,000 15,000 230,000 97,400 97,400 300,000	60,000 60,000 3,914,734.88 30,000 30,000 4,000 15,000 19,000 230,000 0 97,400 300,000 300,000	(Cullings for Shading Rink) (Cullings for Shading Rink) 6.yndide Park blascher area concerne) 5.0 Tennis Court/Prickleball 5.0 (City match of VI Holy Pad. Bridge if over budget) 5.0	0.00	3,943,368.00 30,000 4,000 15,000 19,000 320,000 97,400 97,400 300,000	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 300,000	(syndate Park blascher ansa concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Helly Pack Bidder E over budget) \$0 \$0	\$85,528 50 50 50 50 50 50 50 50 50 50	\$6 \$50,0000 \$10,0000
460440 206 460440 460440 460440	200 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-4001 (79. Equip.) 202 Transfers to Other Funds-4001 (79. Equip.) 203 Transfers to Other Funds-4001 (79. Equip.) 204 Transfers to Other Funds-4001 (79. Equip.) 205 Transfers to Other Funds-4001 (79. Equip.) 206 Transfers to Other Funds-4001 (79. Equip.) 207 Transfers to Other Funds-4001 (79. Equip.) 208 Transfers to Other Funds-4001 (79. Equip.) 209 Transfers to Other Funds-4001 (79. Equip.) 200 Transfers to Other Funds-4001 (79. Equip.) 200 Transfers to Other Funds Uniform (79. Equip.) 200 Transfers Transfers to Other Funds Uniform (79. Equip.) 200 Transfers Trans	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,914,734.88 30,000 31,000 4,000 15,000 230,000 97,400 97,400 300,000	3,914,734.88 3,914,734.88 30,000 4,000 15,000 230,000 230,000 97,400 300,000 300,000	(Cultings lice Shalling Rink) (Audide Plant bleacher area concernin) (B. yndide Plant bleacher area concernin) (B. yndide Plant bleacher area concernin) (B. yndide Plant bleacher area concernin) (Concerning the Concerning the Conce	0.00	3,943,368.00 30,000 4,000 15,000 320,000 97,400 97,400 300,000	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 97,400 300,000	(Lyndale Park blaccher ana concrete) \$0 Tennis Court/Pickleball \$0 City match of W Holy Pad. Bidga # coer budget) \$0	\$85,528	\$6 \$50,0000 \$10,0000
460440 460440 460440 430300 430300	200 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-407 (77. Equip.) 202 Transfers to Other Funds-407 (77. Equip.) 203 Transfers to Other Funds-407 (77. Equip.) 204 Transfers to Other Funds-407 (77. Equip.) 205 Transfers to Other Funds-407 (77. Equip.) 206 Transfers to Other Funds-407 (77. Equip.) 207 Transfers to Other Funds-407 (77. Equip.) 208 Participant Recreation 208 Transfers to Transfer	0.00 2,971,842.71 0.00 0.00 39.520.00 39.520.00 1,500.00 1,500.00 19.588.00 19.588.00 2,988.50	3,914,734.88 30,000 30,000 15,000 19,000 230,000 97,400 97,400 300,000 300,000 19,958	60,000 60,000 3,914,734.88 30,000 30,000 4,000 15,000 19,000 230,000 0 97,400 300,000 300,000	(Cullings for Shading Rink) (Cullings for Shading Rink) 6.yndide Park blascher area concerne) 5.0 Tennis Court/Prickleball 5.0 (City match of VI Holy Pad. Bridge if over budget) 5.0	0.00	3,943,368.00 30.000 30.000 4.000 15.000 320.000 320.000 97.400 97.400 300.000 19.958	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 300,000	(syndate Park blascher ansa concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Helly Pack Bidder E over budget) \$0 \$0	\$85,528	\$6 \$50,0000 \$50,0000 \$6 \$50,500 \$6,500 \$6,000 \$60,000
460440 206 460440 460440 460440 460440 430300 2190 420100 420400 430200	1820 Transfers to Other Funds-4031 (3). Contd.) 1820 Transfers to Other Funds-407 (7) Fire Equip. 1820 Transfers to Other Funds-4070 (7) Fire Equip. 1820 Transfers to Other Funds-4070 (Dominon Ed.) 1820 Transfers to Other Funds-4070 (Table 1) 1821 Transfers to Other Funds (Table 1) 1821 Transfers to Other Funds (Table 1) 1822 TENNIS COURTS 1820 Transfers (Table 1) 1820 Tran	0.00 2,971,842.71 0.00 0.00 39.520.00 39.520.00 1,500.00 1,590.00 1,598.00 19.598.00 19.598.00	3,914,734.88 30,000 30,000 15,000 19,000 230,000 97,400 97,400 300,000 300,000 19,958 19,958	60,000 60,000 3,914,734.88 30,000 30,000 4,000 15,000 15,000 230,000 230,000 97,400 97,400 300,000 300,000 19,958	(Cullings for Shading Rink) (Cullings for Shading Rink) 6.yndide Park blascher area concerne) 5.0 Tennis Court/Prickleball 5.0 (City match of VI Holy Pad. Bridge if over budget) 5.0	0.00	3,943,368.00 30,000 30,000 4,000 15,000 19,000 320,000 97,400 97,400 300,000 300,000 19,958 19,958 2,971 4,000 0 0	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 300,000	(syndate Park blascher ansa concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Helly Pack Bidder E over budget) \$0 \$0	\$85,528	\$6 -\$50,0000 \$6 -\$50,0000 \$6 -\$50,0000 -\$48,500 \$60,0000 -\$48,500 \$60,0000
460440 460440 460440 460440 460440 430300 219 411200 420100 42040 460440 460440	1 200 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-407 (Pire Equip.) 202 Transfers to Other Funds-407 (Pire Equip.) 203 Transfers to Other Funds-407 (Pire Equip.) 204 Transfers to Other Funds-407 (Pire Equip.) 205 Transfers to Other Funds-407 (Pire Equip.) 206 Transfers to Other Funds-407 (Pire Equip.) 207 Transfers to Other Funds-407 (Pire Equip.) 208 Transfers to Other Funds-407 (Pire Equip.) 208 Transfers to Other Funds-407 (Pire Equip.) 209 Transfers to Other Funds-407 (Pire Equip.) 200 Purchased Services 100 (Pire Equip.) 201 Transfers to Other Funds Transfers to Other Funds Total 202 TENNIS COURTS 203 (Improvements Other than Buildings 203 (Pire Equip.) 204 Transfers to Other Funds Total 205 (Pire Equip.) 206 Transfers Transfer Transf	0.000.00 2,971,842.71 0.00 0.00 39,520.00 39,520.00 1,500.00 1,500.00 74,741.27 74,741.27 74,741.27 74,985.90 19,598.00 1,000.00 2,985.90 4,000.00 0.00 1,000.0	3,914,734.88 30,000 30,000 15,000 15,000 230,000 97,400 97,400 300,000 300,000 19,958	3,914,734.88 30,000 3,914,734.88 30,000 4,000 15,000 19,000 230,000 230,000 97,400 97,400 300,000 300,000 19,958	(Cullings for Shading Rink) (Cullings for Shading Rink) 6.yndide Park blascher area concerne) 5.0 Tennis Court/Prickleball 5.0 (City match of VI Holy Pad. Bridge if over budget) 5.0	0.00	3,943,368.00 30.000 30.000 4.000 15.000 19.000 320.000 97.400 97.400 300.000 300.000 19.955 19.958 755 2.971 4.000 2.000 2.0000	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 300,000	(syndate Park blascher ansa concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Helly Pack Bidder E over budget) \$0 \$0	\$85,528	\$6 \$50,0000 \$50,0000 \$50 \$50 \$50 \$50,000 \$60,000 \$60,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
460440 46	1 200 Transfers to Other Funds-4031 (39. Const.) 1 201 Transfers to Other Funds-407 (19. Const.) 1 201 Transfers to Other Funds-407 (19. Const.) 1 202 Transfers to Other Funds-407 (19. Const.) 1 203 Transfers to Other Funds-407 (19. Const.) 1 204 Transfers to Other Funds-407 (19. Const.) 1 205 Transfers to Other Funds-407 (19. Const.) 1 206 PLAYGROUNDS & PARKS 1 208 PARKS 1 208 PARKS 2 Participant Recreation 2 209 Transfers to Participant Recreation 3 209 Transfers to Participant Recreat	1,500,00 1,500,	97,400 97,400 97,400 97,400 97,400 97,400 97,400 97,400 97,400 97,400 97,400 97,400 97,400 97,400	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,000 \$15,000 \$15,000 \$230,000 \$230,000 \$7,400 \$97,400 \$300,000 \$19,958	(Cullings for Shading Rink) (Cullings for Shading Rink) 6.yndide Park blascher area concerne) 5.0 Tennis Court/Prickleball 5.0 (City match of VI Holy Pad. Bridge if over budget) 5.0	0.00	3,943,368.00 30,000 4,000 15,000 15,000 320,000 97,400 97,400 300,000 19,958 19,958 2,971 4,000 750 1,000 500 500 500	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 300,000	(syndate Park blascher ansa concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Helly Pack Bidder E over budget) \$0 \$0	\$85,528	\$6 \$55,000 \$6 \$6 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
460440 460440 460440 460440 460440 460440 460440 460440 41100 4100 4	200 Transfers to Other Funds-4031 (38. Const.) 201 Transfers to Other Funds-4031 (38. Const.) 201 Transfers to Other Funds-4031 (78. Const.) 201 Transfers to Other Funds-4031 (201. Const.) 202 Transfers to Other Funds-4031 (201. Const.) 203 Transfers to Other Funds-4031 (201. Const.) 204 Transfers to Other Funds-4031 (201. Const.) 205 Transfers to Other Funds-4031 (201. Const.) 206 Transfers to Other Funds-4031 (201. Const.) 207 Transfers to Other Funds-4031 (201. Const.) 208 Transfers to Other Funds-4031 (201. Const.) 208 Transfers to Other State (201. Const.) 209 Transfers to Other State (201. Const.) 200 Transfers to Other State (201. Const.) 201 Transfers to Other State (201. Const.) 202 Transfers to Other State (201. Const.) 203 Transfers to Other State (201. Const.) 203 Transfers to Other State (201. Const.) 204 Transfers to Other State (201. Const.) 205 Transfers to Other State (201. Const.) 206 Transfers to Other State (201. Const.) 207 Transfers (201. Const.) 208 Transfers (201. Const.) 209 Transfers (201. Const.) 200 Transfers (201. Const.) 200 Transfers (201. Const.) 201 Transfers (201. Const.) 202 Transfers (201. Const.) 203 Transfers (201. Const.) 204 Transfers (201. Const.) 205 Transfers (201. Const.) 206 Transfers (201. Const.) 207 Transfers (201. Const.) 208 Transfers (201. Const.) 209 Transfers (201. Const.)	1,500.00 1,500.	30,000 3,914,734.88 30,000 30,000 15,000 230,000 97,400 300,000 300,000 19,958 19,958 4,0000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 0 0	230,000 230,000 3,914,734.88 30,000 4,000 15,000 230,000 230,000 97,400 97,400 300,000 19,958	(Cullings for Shading Rink) (Cullings for Shading Rink) 6.yndide Park blascher area concerne) 5.0 Tennis Court/Prickleball 5.0 (City match of VI Holy Pad. Bridge if over budget) 5.0	0.00	3,943,368.00 30,000 4,000 15,000 15,000 320,000 97,400 300,000 300,000 19,958 19,958 7,50 2,000 7,500 0 2,000 500 500 500 500 500 500 500 500 500	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 300,000	(syndate Park blascher ansa concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Helly Pack Bidder E over budget) \$0 \$0	\$85,528	\$6 -\$50,000 \$6 -\$50,000 \$6 -\$56,000 -\$48,500 \$6 -\$56,000 -\$48,500 \$6 -\$56,000 -\$56,0
460440 460440 460440 410540 41	200 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-409 (776 Equip.) 202 Transfers to Other Funds-409 (776 Equip.) 203 Transfers to Other Funds-409 (776 Equip.) 204 Transfers to Other Funds-409 (776 Equip.) 205 Transfers to Other Funds-409 (776 Equip.) 206 Transfers to Other Funds-409 (776 Equip.) 207 Transfers to Other Funds-409 (776 Equip.) 208 Transfers to Other Funds-409 (776 Equip.) 209 Transfers to Other Funds-409 (776 Equip.) 200 Transfers to Other Funds (776 Equip.) 200 Purchased Services (776 Equip.) 201 Transfers to Other Funds (776 Equip.) 202 TENNIS COURTS 203 Transfers (776 Equip.) 203 Transfers (776 Equip.) 204 Transfers (776 Equip.) 205 Transfers (776 Equip.) 206 Transfers (776 Equip.) 207 Transfers (776 Equip.) 208 Transfers (776 Equip.) 208 Transfers (776 Equip.) 209 Transfers (776 Equip.) 200 Transfers (776 Equip.) 200 Transfers (776 Equip.) 201 Transfers (776 Equip.) 201 Transfers (776 Equip.) 202 Transfers (776 Equip.) 203 Transfers (776 Equip.) 204 Transfers (776 Equip.) 205 Transfers (776 Equip.) 207 Transfers (776 Equip.) 208 Transfers (776 Equip.) 208 Transfers (776 Equip.) 209 Transfers (776 Equi	1,500.00 1,500.	97,400 97,400	\$0,000 \$0,000 3,914,734.88 30,000 4,000 15,000 230,000 230,000 97,400 97,400 300,000 10,958	(Cullings for Shading Rink) (Cullings for Shading Rink) 6.yndide Park blascher area concerne) 5.0 Tennis Court/Prickleball 5.0 (City match of VI Holy Pad. Bridge if over budget) 5.0	0.00	3,943,368.00 30,000 4,000 15,000 15,000 320,000 97,400 97,400 300,000 300,000 19,958 19,958 755 2,971 4,000 2,000 500 500 500 500	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 300,000	(syndate Park blascher ansa concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Helly Pack Bidder E over budget) \$0 \$0	\$85,528	\$6 \$55,000 \$6 \$6 \$5 \$5 \$6,000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
450440 46	1 200 Transfers to Other Funds-4031 (3) Const.) 1 201 Transfers to Other Funds-407 (Pire Equip.) 1 202 Transfers to Other Funds-407 (Pire Equip.) 1 203 Transfers to Other Funds-407 (Pire Equip.) 1 204 Transfers to Other Funds-407 (Pire Equip.) 1 205 Transfers to Other Funds-407 (Pire Equip.) 2 206 Part Recreation 2 20 Buildings 2 200 Purchased survives 2 200 Buildings 2 200 Purchased Services 2 200 Sulfings 2 200 Purchased Services 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,500.00 1,5	30,000 3,914,734.88 30,000 30,000 15,000 230,000 97,400 97,400 300,000 300,000 30,000 750 00 2,250 00 2,250 1,000 2,000	\$0,000 \$0,000 \$,000 \$0,000 \$0,000 \$1,000 \$230,000 \$7,400 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	(Cullings for Shading Rink) (Cullings for Shading Rink) 6.yndide Park blascher area concerne) 5.0 Tennis Court/Prickleball 5.0 (City match of VI Holy Pad. Bridge if over budget) 5.0	0.00	3,943,368.00 30,000 4,000 15,000 320,000 97,400 300,000 300,000 19,958 19,958 7,50 2,000 7,500 500 500 500 500 500 50	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 97,400 300,000 19,958	(syndate Park blascher ansa concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Helly Pack Bidder E over budget) \$0 \$0	\$85,528	\$6 \$55,000 \$1 \$1 \$2 \$2 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
460440 46	1 Participant Recreation 2 Transport Services Services 1 Participant Recreation 2 Participant Recreation 3 Improvements Other than Buildings 2 Participant Recreation 3 Improvements Other Services 3	2,971,842.71 0.00 0.00 39,520.00 39,520.00 1,500.00 1,500.00 2,988.50 4,000.00 2,988.50 4,000.00 1,000.00 1,000.00 2,128.00 1,000.00	30,914,734.88 30,000 30,000 15,000 15,000 230,000 97,400 97,400 300,000 300,000 19,958 19,958 19,958 19,958 19,958 19,958 10,000 20,000 10,000	\$0,000 \$0,000 3,914,734.88 30,000 4,000 15,000 230,000 230,000 97,400 97,400 300,000 10,958	(Cullings for Shading Rink) (Cullings for Shading Rink) 6.yndide Park blascher area concerne) 5.0 Tennis Court/Prickleball 5.0 (City match of VI Holy Pad. Bridge if over budget) 5.0	0.00	3,943,368.00 30,000 4,000 15,000 15,000 320,000 37,400 97,400 300,000 300,000 19,958 19,958 755 2,971 4,000 2,000 500 500 500 500 500 22,443	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 300,000	(syndate Park blascher ansa concrete) \$0 Tennis Court/Pickleball \$0 (City match of W Helly Pack Bidder E over budget) \$0 \$0	\$85,528	\$6 \$50,000 \$50,000 \$50 \$50 \$50 \$50,000
460440 460440 460440 460440 410540 410540 410540 410540 420000 4302000 430200 430200 430200 430200 430200 430200 430200 430200 4302000 430200 430200 430200 430200 430200 430200 430200 430200 4302000 430200 430200 430200 430200 430200 430200 430200 430200 4302000 430200 430200 430200 430200 430200 430200 430200 430200 43020	200 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-407 (79. Const.) 202 Transfers to Other Funds-407 (79. Const.) 203 Transfers to Other Funds-407 (20. Const.) 204 Transfers to Other Funds-407 (20. Const.) 205 Transfers to Other Funds-407 (20. Const.) 206 Transfers to Other Funds-407 (20. Const.) 207 Transfers to Other Funds-407 (20. Const.) 208 Transfers to Other Funds-407 (20. Const.) 208 Transfers to Other Funds-407 (20. Const.) 209 Transfers to Other Funds-407 (20. Const.) 200 Purchased Services 200 Durchased Services 201 Durchased Services 202 Durchased Services 203 Durchased Services 203 Durchased Services 204 Durchased Services 205 Construction 206 Protestorico Genetics 207 Durchased Services 208 Durchased Services 209 Durchased Services 209 Durchased Services 200 Durchased Services 201 Durchased Services 201 Durchased Services 202 Durchased Services 203 Durchased Services 204 Durchased Services 205 Durchased Services 206 Durchased Services 207 Durchased Services 208 Durchased Services 209 Prote Insertage 200 Durchased Services 200	0.000.00 2,971,842.71 0.00 0.00 39,520.00 39,520.00 1,500.00 1,500.00 19,598.00 2,998.50 4,000.00 2,998.50 1,000.0	30,000 3,914,734.88 30,000 4,000 15,000 15,000 230,000 97,400 97,400 97,400 10,000 300,000 10,958 19,958 2,959 4,000 0 0 0 0 0 231,128 1,000 1,000 23,000 23,128 1,000 2,000 23,128 1,000 2,000 2,000 2,000 251,587	\$0,000 \$0,000 \$3,914,734.88 \$0,000 \$0,000 \$15,000 \$15,000 \$230,000 \$230,000 \$77,400 \$97,400 \$19,958 \$19,958 \$19,958	(Coullings Ince Shalling Rinks) (Eurobials Plant bleacher area concents) So Tennis Count' Pricklebuill So Cour meth of VI Holy Plant, Bridge if over budgets So So So So So So So	0.00	3,943,368.00 30,000 4,000 15,000 320,000 97,400 300,000 300,000 19,958 7,59 2,971 4,000 500 500 500 500 500 500 5	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 97,400 300,000 19,358 19,358	(Lyndale Park Beacher and corrorle) 90 Tennis Court (Pickleball Tennis Court (Pickleball 50 City match of W Hally Fed. Bridge if over backet) 50 \$0 \$0	\$85,528	\$6 \$50,000 \$1,50
460440 460440	200 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-4031 (39. Const.) 201 Transfers to Other Funds-407 (201 Account Total) 201 Transfers to Other Funds-4078 (201 Account Total) 202 Transfers to Other Funds-4078 (201 Account Total) 203 Transfers to Other Funds-4078 (201 Account Total) 204 Transfers to Other Funds-4078 (201 Account Total) 205 Transfers to Other Funds-4078 (201 Account Total) 206 Transfers to Other Funds-201 (201 Account Total) 207 Transfers to Other Funds-201 (201 Account Total) 208 Transfers to Other State	0.000.00 2,971,842.71 0.00 0.00 39,520.00 39,520.00 1,500.00 1,500.00 19,598.00 2,998.50 4,000.00 2,998.50 1,000.0	3,914,734.88 30,000 30,000 15,000 15,000 19,000 97,400 97,400 300,000 300,000 19,958 19,958 759 2,959 4,000 0,000 1,000 1,000 231,128 1,000 231,28 1,000 231,28 1,000 251,28 1,000 251,28 1,000 251,28 25,000 251,28 25,000 251,28 25,000 251,28 25,000 251,28 25,000 251,28 25,000 251,28 25,000	60,000 50,000 3,914,734.88 30,000 15,000 15,000 230,000 230,000 97,400 97,400 300,000 300,000 19,958 19,958	(Cultings the Shating Rink) (Cultings the Shating Rink) (Eynolds Pail blacker are concern) So Tennis Court/Prickleball So (City meth of W fody Past, Bridge if over budget) So So So So So So So So So S	0.00	3,943,368.00 30,000 4,000 15,000 15,000 320,000 97,400 97,400 300,000 300,000 19,958 19,958 2,971 4,000 2,000 2,000 500 0 2,000 1,000 2,000 1,000 2,000 1,000 2,000 2,000 1,000 2,000 2,000 2,000 300,0	3,943,368.00 30,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 310,000 19,958 19,958	(Lyndain Pain Dissolver area concrete) \$0 Tennis CountPhickleball \$0 (Cely match of W Holly Feel Bridge E over holger) \$0 \$0	\$85,528	\$6 \$50,0000 \$50,0000 \$60 \$50 \$50 \$50,000 \$60,000 \$50,0
460440 46	1 200 Transfers to Other Funds-4031 (31 Const.) 201 Transfers to Other Funds-407 (77 Transfers to Other Funds-407) 201 Transfers to Other Funds-407 (77 Transfers to Other Funds-407) 201 Transfers to Other Funds-407 (77 Transfers to Other Funds-407) 202 Transfers to Other Funds-407 (77 Transfers to Other Funds-407) 203 Transfers to Other Funds-407 (77 Transfers to Other Funds-407) 204 Transfers to Other Funds-407 (77 Transfers to Other Funds-407) 205 Transfers to Other Funds-407 (77 Transfers to Other Funds-407) 206 Transfers to Other Funds-407 (77 Transfers to Other Funds-407) 207 Transfers to Other Funds-407 (77 Transfers to Other Funds) 208 Transfers to Other Funds-407 (77 Transfers to Other Funds) 209 Transfers to Other Funds Transfers to Other Funds Total 200 Transfers to Other Funds Transfers Total 201 Transfers to Other Funds Transfers Total 202 Transfers to Other Funds Transfers Total 203 Transfers to Other Funds Transfers Total 204 Transfers to Other Funds Transfers Total 205 Transfers to Other Funds Transfers Total 206 Transfers Total 207 Transfers Total 208 Transfers Total 209 Tr	2,971,842.71 0.00 0.00 0.00 0.00 0.00 1.500.00 1.500.00 1.500.00 1.500.00 2,958.50 4,090.00 2,090.00 1,000.00 1,000.00 2,0128.00 2,0128.00 3,000.00 3,	3,914,734.88 30,000 30,000 15,000 15,000 19,000 97,400 97,400 300,000 300,000 19,958 19,958 759 2,959 4,000 0,000 1,000 1,000 231,128 1,000 231,128 1,000 231,128 1,000 25	60,000 60,000 3,914,734.88 30,000 4,000 15,000 230,000 230,000 97,400 300,000 300,000 19,958 19,958 19,958	(Cultings the Shating Rink) (Cultings the Shating Rink) (Eynolds Pail blacker are concern) So Tennis Court/Prickleball So (City meth of W fody Past, Bridge if over budget) So So So So So So So So So S	0.00	3,943,368.00 30,000 30,000 4,000 15,000 15,000 320,000 97,400 97,400 300,000 300,000 300,000 300,000 19,958 19,958 19,958 19,958 10,000 2,000 2,000 2,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 2,000 1,000 2,000 2,000 300,000	3,943,368.00 30,000 4,000 4,000 15,000 15,000 320,000 320,000 97,400 300,000 19,958 19,958 48,914 44,914	(Lyndale Park Dissolver area concrete) \$0 Tennis CountriPickleball \$0 (City meth of VY Holls Pack Bridge If over holder) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$85,528	\$0 \$150,000

8/4/2025

				CITY OF SIDNEY						
	2024-25 Actual Expenditures	Budgeted Expenditures	Object Totals	ESTIMATED EXPENDITURES : Budget Notes	Actual Expenditures	Budgeted Expenditures	2025-26 Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
2260 EMERGENCY DISASTER 420700 Other Emergency Services	\vdash			Notes	Expenditures			Notes		Differences
300 Purchased Services FUND TOTAL 2370 PERS-Employer Contribution	1,713.50 1,713.50	49,135 49,135	49,135 49,135	\$0	0.00	55,000 55,000	55,000 55,000	\$0	\$5,865 \$5,865	\$0
410130 144 PERS-Council 410540 144 PERS-Treas	351.54 2,347.77	250 2,396				500 1,750			\$250 -\$646	
410550 144 PERS-Clerk 41050 144 PERS-Wet Pension Liability 420100 144 PERS-Police (MPORS)	2,347.77 2,308.08 142,054.88	2,396 2,396 95,000 164,796				1,750 1,750 95,000 190,000			-\$646 -\$646 \$0 \$25,204	
420180 144 PERS-Compliance 420400 144 PERS-Fire 420531 146 PERS-Building Inspector	2,073.77 3,707.54 5.761.24	2,209 3,718 4.499				2,350 4,200 6.500			\$141 \$482 \$2.001	
430200 144 PERS-Rd & St 460430 144 PERS-Parks 460440 144 PERS-Part Rec	10,274.50	14,553				15,500			\$0 \$947 \$0	
460445 144 PERS-Pool FUND TOTAL 2371 EMPLOYER CONT GROUP HEALTH	1,806.52 170,685.84	781 290,600	290,600 290,600	\$0	0.00	2,000 319,550	319,550 319,550	\$0	\$1,219 \$28,950	\$0
410130 146 Health Insurance-Council	55.75	50				50			\$0	
410210 146 Health Insurance-Exec 410540 146 Health Insurance-Treas 410550 146 Health Insurance-Clerk	15,100.16 6,171.56 6,171.51	16,745 7,923 7,923				16,050 3,800 3,800			-\$695 -\$4,123 -\$4,123	
420100 146 Health Insurance-Police 420180 146 Health Insurance-Compliance 420400 146 Health Insurance-Fire 420531 146 Health Insurance-Building Inspector	181,807.93 11,841.74 12.041.53	287,637 14,931 14,931				250,000 13,000 13.000 25,500			-\$37,637 -\$1,931 -\$1,931 \$8,168	
430200 146 Health Insurance-Building Inspector 430200 146 Health Insurance-Rd & St 460430 146 Health Insurance-Parks 460440 146 Health Insurance-Part Rec	23,886.11 30.60 34,789.39	17,332 50 46,807				50 43,000			\$0,166 \$0 -\$3,807	
460445 146 Health Insurance-Pool FUND TOTAL	3.38 291,899.66	2,400 416,730	416,730 416,730	\$0	0.00	368,250	368,250 368,250	\$0	-\$2,400 -\$48,480	\$0
2372 PERMISSIVE HEALTH LEVY 410130 146 Health Insurance-Council									\$0	
410210 146 Health Insurance-Exec 410540 146 Health Insurance-Treas 410550 146 Health Insurance-Clerk		2,700				2,700			\$0 \$0 \$0	
420100 146 Health Insurance-Police 420400 146 Health Insurance-Fire 420531 146 Health Insurance-Building Inspector						-			\$0 \$0 \$0	
430200 146 Health Insurance-Rd & St 430251 146 Health Insurance-Snow Removal 460430 146 Heath Insurance-Parks									\$0 \$0 \$0	
460440	0.00	2,700	2,700 2,700	\$0	0.00	2,700	2,700 2,700	\$0	\$0 \$0 \$0	\$0
2390 DRUG FORFEITURE 420100 Law Enforcement Services 200 Supplies	680.60	5,000				5,000			\$0 \$0	
300 Purchased Serv (Util-Prof Serv) 900 Capital Outlay ACCOUNT & FUND TOTAL	9,726.75	20,000 0 25,000	25,000 25,000	\$0	0.00	20,000 0 25,000	25,000 25,000	\$0	\$0 \$0 \$0	\$0
2399 IMPACT FEES 430290 933 Street Impact Fees		162,500				162,500			\$0	
460439 945 Parks Impact Fees FUND TOTAL 2425 STREET LIGHTING	0.00	148,490 310,990	310,990 310,990	\$0	0.00	148,490 310,990	310,990 310,990	\$0	\$0 \$0	\$0
430263 Street Lighting 200 Supplies 300 Purchased Serv (Utility Services)	45.96 125,486.51	500 145,000	145.500			500 145,000	145.500		\$0 \$0 \$0	
930 Improvements Other Than Buildings 940 Mach & Equip-Oper FUND TOTAL	5,130.00 130,662.47	50,000 195,500	50,000 195,500	\$0	0.00	70,000 18,000 233,500	70,000	(\$8.000 1/3 of Fire Control for St. Lights, \$10,000 Xmas)	\$20,000	\$0
2550 TREE REMOVAL-DUTCH ELM 211080 Advance from Gas Tax			0				0		\$0	
430200 Public Works 300 Purchsed Serv (Postage-Util-Rep Serv) FUND TOTAL	0.00	4,600 4,600	4,600 4,600	\$0	0.00	4,600 4,600	4,600 4,600	\$0	\$0 \$0 \$0	\$0
2565 CITY STREET MAINTENANCE 430200 Road & Street Services 100 Personal Services	190,430.38	219,158				235,000			\$0 \$15,842	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	285.82 10,025.25	767 11.320				600			\$0 -\$167 -\$1,320	
143 F.I. C.A. 144 PERS 146 Health Insurance	14.069.84 17,060.72 40.475.19	16.766 19,878 68.800	336,687			18.000 21,500 45.500	330,600		\$1,622 -\$23,300	
200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Dues-Util-Prof-Rep Serv)	46,921.38 1,439.77 52,260.70	35,000 20,000 45,000		Audit \$10,000, Attorney \$8,500		35,000 _ 20,000 _ 45,000		Audt \$10,000, Attorney \$8,500	\$0 \$0 \$0	
500 Fixed Charges-Liab & Prop Ins 920 Buildings 930 Improvements Other Than Bldgs-Opp	23,000.00	23,000	123,000	Property \$10000, Risk \$13,000		23,450 37,200	123,450	Property \$10450, Risk \$13,000 (Shop Cameras, curb & gutter imp.)	\$450 \$37,200	
931 Improvements Not Bidas-R&D 940 Machinery & Equipment 941 Mach & Equip R&D	48,901.93 9,426.96	9.500 60,100		(City wide misc. improvements) (City Hall computers/sever, Gen. Maintence)		9.500 _ 50,000		(City wide misc. improvements) (Gen. Maintence)	\$0 \$0 -\$10,100	
951 Construction-R&D 952 Construction-Capital Projects 521000 Interfund Operating Transfers Out			69,600			20,000	116,700		\$0	
521000 820 Transfer FUND TOTAL 2566 SNOW REMOVAL	454,707.94	529,287	529,287	\$0	0.00	570,750	570,750	(SLIPA Contribution) \$0	\$21,463	\$0
430250 Other Road & Street Operations 430251 Ice & Snow Removal 100 Personal Services	64,472.46	77,316				101.000			\$23,684	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation 143 F.I. C.A.	96.67 3.405.95 4,740.51	271 4.289				255 4.550			\$0 -\$16 \$261 \$2,085	
144 PERS 146 Health Insurance	5,808.57 16,776.19	5,915 7,013 31,399	126,202			8,000 9,200 33,000	156,005		\$2,187 \$1,601	
200 Supplies 230 Supplies-Fuel 300 Purchased Serv (Util-Prof-Rep Serv)	6,374.57 8,040.31 5,106.37	9,750 10,000 20,000	41,000	(Computer/Software)		9,750 10,000 20,000	41,000		\$0 \$0 \$0	
500 Fixed Chgs-Liab & Prop Ins 930 Improvements Other than Bildos Operating 940 Machinery & Equipment 941 Machinery & Equipment R&D	7.586.00	1,250 24.000 8.000		(Snow box) (general maintenance)		1,250 32.100 15,000		(Snow box: bobcat broom) (general maintenance)	\$0 \$0 \$8.100 \$7,000	
102250 943 Machinery & Equipment-Capital Projects 951 Construction-R&D		1,500	33,500	(computer)		20,000	67,100	(SLIPA Contribution)	-\$1,500	
2584 MOWING 411200 Facilities Administration	122,407.60	200,702	200,702	\$0	0.00	264,105	264,105	\$0	\$44,903	\$0
300 Purchased Serv (Repair & Services) 430200 Road & Street Services 300 Purchased Serv (Repair & Services)	4,121.63	50,000				50,000			\$0 \$0 \$0	
460430 Parks 300 Purchased Serv (Repair & Maint Services) 940 Machinery & Equipment		10,000	60,000			10,000	60,000		\$0 \$0 \$0	
2598 MVS PARK MAINTENANCE #98 460430 Parks	4,121.63	60,000	60,000	\$0	0.00	60,000	60,000	\$0	\$0	\$0
460430 Parks 200 Supplies 300 Purchased Serv (Repair Services) 930 Improvements Other than Bldgs	3,075.00	10,000 2,000	12,000			10,000 2,000	12,000		\$0 \$0 \$0	
930 Immorvements Coner train bloos 940 Machinery & Equipment ACCOUNT & FUND TOTAL 2810 POLICE PENSION & TRAINING	3,075.00	12,000	0 12,000	\$0	0.00	12,000	0 12,000	\$0	\$0 \$0	\$0
420100 Law Enforcement Services 200 Supplies	100.89	5,000				5,000			\$0	
300 Pur Serv (Dues-Prof-Travel-Training) ACCOUNT & FUND TOTAL 2820 GAS TAX	8.351.90 8,452.79	15.000 20,000	20.000 20,000	\$0	0.00	15.000 20,000	20.000 20,000	\$0	\$0 \$0	\$0
430200 Road & Street Services 200 Supplies 300 Purchased Serv (Prof Services)	410,797.81 14.128.86	143,300	143.300	(rental, hot & cold mix, accrecate)		332,070	332.070	(rental. hot & cold mix, accrecate)	\$332,070 -\$143.300	
910 Land-Operating 930 Imp Not Bigs- Oper - 931 Improvements Not Bidgs-R&D	1,975.00	43,000	. 40.000	(City Hall W. Parking Lot, Moose Parking Lot)		43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$0 \$0 \$0	
940 Machinery & Equipment 952 Construction-Capital Projects FUND TOTAL	23,942.37 486,531.75 937,375.79	931,328 1,117,628	974,328 1,117,628	(Curb & Gutter Improvements, Fuel tax projects)	0.00	375,070	43,000 375,070		-\$931,328 -\$742,558	\$0
2821 NEW FUEL TAX (BARSAA) 430200 Road & Street Services										
200 Supplies 300 Purchased Serv (Prof Services) 910 Land-Operating 930 Improvements Other Than Buildings			0				0		\$0 \$0 \$0	
930 Improvements Other Than Buildings 940 Machinery & Equipment FUND TOTAL	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0 \$0	\$0
2861 MAIN STREET MT GRANT 411840 Grants administration 300 Purchased Serv (Prof Services)									\$0	
700 Grants FUND TOTAL 2869 NUISANCE	49,548.77 49,548.77	50,000 50,000	50,000 50,000	(Kringen Yellowstone Marketplace) \$0	0.00	80,000 80,000	80,000 80,000	(Downtown Planning Project) \$0	\$30,000 \$30,000	\$0
431100 Weed Control 200 Supplies		5,000				5,000			\$0	
300 Purchased Serv (Prof Services) FUND TOTAL	24,043.25 24,043.25	45,000 50,000	50,000 50,000	\$0	0.00	60,000 65,000	65,000 65,000	\$0	\$15,000 \$15,000	\$0

				CITY OF SIDNEY						
	2024-25 Actual	Budgeted	Object	ESTIMATED EXPENDITURES: Budget	Actual	Budgeted	2025-26 Object	Budget	Expenditures	Transfers
2890 OIL/GAS SEVERANCE	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
410000 500 Fixed Chqs (O&G Pyt-Glendive) 411850 Facilities Administration 300 Purchased Services									\$0 \$0	
300 Purchased Services 700 Grants Account Total	17,043.23 17.043.23	13,100 13.100	0	Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	0.00	13,100 13.100		Holday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	\$0 \$0	\$n
411850 Special Projects 700 Donations-Mondak Heritage	2,000.00	2,000		50	0.00	2,000	Ů		\$0	
700 Donations-Council on Aging 700 Donations-Boys & Girls Club	2,000.00 4,500.00	2,000 4,500				2,000 4,500			\$0 \$0	
700 Donations-ROI 700 Donations-Senior Companion 700 Donations-Rich Econ Dev	500.00 2.500.00	500 2.500				500 2.500			\$0 \$0 \$0	
700 Donations-Chamber of Commerce 700 Donations-Matthew House	2.500.00	2.500				2.500			\$0 \$0	
700 Donations-District 2 Drug and Alcohol 700 Donations-Rich Co Domestic Violence	10,000.00	10,000				10,000			\$0 \$0 \$0	
300 Purchased Serv (Publicity) 200 Trees 700 Donations-LEPD Erase Ewaste									\$0 \$0	
700 Richland Co Community Foundation 700 Eastern Ag Research Center 700 Donations-EPRC&D		0				Ō			\$0 \$0 \$0	
700 Donations-EPRC&D 700 Donations-Food Bank 200 Supplies	2,000.00	0 2,000	26.000			0 2,000	26,000		\$0 \$0 \$0	
940 Machinery & Equipment Account Total	26,000.00	26,000	26,000	\$0	0.00	26,000	26,000	SO SO	\$0 \$0	\$0
430000 Public Works 430500 200 Supplies-Water									\$0	
300 Water-Prof Services 940 Machinerv & Equipment			0				0 0		\$0 \$0	
200 Supplies-Water 300 Water-Prof Services			0				0		\$0 \$0	
940 Machinery & Equipment Account Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0 \$0	S
S21000 Interfund Operating Transfers Out	155,000.00	155,000 75,000				175,000 125,000				\$20,000
820 Transfer-Tennis Courts (2062) 820 Transfer-Bike Path (2063) 820 Transfer-Tree Removal (2550)	75.000.00	75.000				125.000				\$50.000 \$0
820 Transfer-Nuisance (2869) 820 Transfer-SID 102 (3602)	50,000.00					25,000				\$(
820 Transfer-SID 104 (3604) 820 Transfer-City Hall CIP (4010)	25,000.00					10,000				\$1
820 Transfers-Pool (4011) 820 Transfer-Parks CIP (4015) 820 Transfer-Parks Facility CIP (4016)	45,000.00 25.000.00	45,000 25.000				45,000 65.000 98.000				\$40.000 \$98.000
820 Transfer-Police CIP (4020) 820 Transfer-Police Invest. CIP (4025)	13,000.00	13,000								-\$13,000
820 Transfer-Street CIP (4030) 820 Transfer-Street Equip CIP (4031) 820 Transfer-Fire CIP (4040)	175,000.00 50,000.00					40,000 50,000				-\$154,00i
820 Transfer-Curb & Sidewalk (4075) Account Total	613,000.00	617,000	617,000 617,000	\$0	0.00	633,000	633,000 633,000	\$0	\$0	Şi Şi
FUND TOTAL 2990 ARPA	656,043.23	656,100.00	656,100	\$0	0.00	672,100.00	672,100		\$0	SI
470100 Community Public Facility Projects 920 Buildings	138,196.76	193,333	193,333			55,986	55,986		-\$137,347	
940 Machinery & Equipment FUND TOTAL	138,196.76	193,333	193,333	\$0	0.00	55,986	55,986	\$0	-\$137,347 \$0 -\$137,347	S
3400 REVOLVING FUND										
520000 Other Financing Uses 521000 820 Transfer between Funds ACCOUNT & FUND TOTAL	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
3600 SID100 SMV PAVING										
490300 Special Improvement Bonds 300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal		28,715	28,715	(Reimbursement)		28,715	28,715	(Reimbursement)	\$0 \$0	
620 Interest FUND TOTAL	0.00	28,715	0 28,715	\$0	0.00	28,715	0 28,715	\$0	\$0 \$0	\$0
3601 SID101A 490300 Special Improvement Bonds										
300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal		48,667	48,667	(Reimbursement)		48,667	48,667	(Reimbursement)	\$0 \$0	
620 Interest FUND TOTAL	0.00	48,667.00	0 48,667	0.00	0.00	48,667.00	0 48,667	0.00	\$0 \$0	\$0
3602 SID #102 490300 Special Improvement Bonds										
300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal			0				0		\$0 \$0	
620 Interest FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0 1	\$0	\$0 \$0	\$0
3603 SID #103 490300 Special Improvement Bonds										
300 Pur Serv (Postage-Dues-Util-Prof-Training) 610 Principal 620 Interest		0	0	(Reimbursement)		0	0	(Reimbursement)	\$0 \$0 \$0	
3604 SID #104	0.00	ő	0	\$0	0.00	0	o I	\$0	\$0	\$6
490300 Special Improvement Bonds 610 Principal	43,618.29	44,000				46,000			\$2,000	
620 Interest FUND TOTAL	8,374.61 51,992.90	9,000 53,000	53,000 53,000	\$0	0.00	6,500 52,500	52,500 52,500	\$0	-\$2,500 -\$500	SI
4010 CITY HALL CIP 470100 Community Public Facility Projects										
200 Supplies 920 Buildings	643.66 3,643.68		124,412	(City Hall overhead doors and flooding fix)		105,780	105,780	(City Hall overhead doors and flooding fix)	-\$18,632	
940 Machinery & Equipment FUND TOTAL	1,508.47 5,795.81	124,412	124,412	\$0	0.00	105,780	105,780		\$0 -\$18,632	SI
4011 POOL CIP 460445 Swimming Pool										
101000 930 Imp Other Than Bldgs-Operating	73,154.37	197,000		(blasting & Painting, concrete deck, blanket replacement, gen. maint., control unit replacement)		169,000			-\$28,000	
102250 940 Machinery & Equipment 102250 950 Construction	23,010.26		197,000				169,000		\$0 \$0	
FUND TOTAL 4015 PARKS CIP	96,164.63	197,000.00	197,000		0.00	169,000.00	169,000		\$0	\$
460400 Park and Recreation Services 101000 930 Imp Other Than Bldgs-Operating									\$0	
102250 940 Machinery & Equipment 102250 950 Construction	16,100.00	114,500	114,500	(Veterans Park Irrigation System)		123.500	123.500	(Veterans Park Irrigation System)	\$0 \$9.000	
4016 PARKS FACILITY CIP	\$16,100	\$114,500	\$114,500	#VALUE!	\$0	\$123,500	\$123,500	#VALUE!	\$9,000	\$
460400 Park and Recreation Services								(Svarre Park Court, pavilion beam rehab, Quilings Park	—	
920 Buildings 940 Machinery & Equipment		15,000		(Quilings Park Bathroom/Warming House Savings)		123,500		Bathroom/Warming House Savings)	\$108,500 \$0	
950 Construction FUND TOTAL	\$0	\$15,000	15,000 \$15,000	\$0	\$0	\$123,500	123,500 \$123,500	\$0	\$0 \$0	\$1
4020 POLICE CIP 420100 Law Enforement Services										
102250 200 Supplies 102250 940 Machinery & Equipment	7,293.78 26,873.40	90,000	90,000	Radios, ballistic shields & helmets, evidence room shelves, range		110,000	110,000		\$0 \$20,000	
4025 POLICE INVESTIGATIVE CIP	34,167.18	90,000	90,000		0.00	110,000	110,000		\$20,000	\$1
420100 Law Enforement Services 102250 200 Supplies		10,000	10,000			10,000	10,000		\$0	
300 Purchase Services 102250 940 Machinery & Equipment	5,213.00	20,000	20,000			20,000	20,000		\$0	
4030 CAP. PROJECTS-ST. EQUIP	5,213.00	30,000	30,000	\$0	0.00	30,000	30,000	\$0	\$0	\$6
430200 Road & Street Services										
102250 940 Machinery & Equipment 102250 952 Construction	187,858.00	291,700	291,700	(new end dump truck, water truck tender, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 095 top kick)		127,800	127,800	(new end dump truck, water truck tender, hamm dbl drum roller, floor jack, rebar wire Se, power rake, pressure washer, crack router)	-\$163,900 \$0	
4031 CAP. PROJECTS-ST. CONST	187,858.00	291,700	291,700	\$0	0.00	127,800	127,800	\$0	-\$163,900	\$0
430200 Road & Street Services 101000 930 Imp Other Than Bldgs-Operating									\$0	
102240 931 Imp Other Than Bldgs-R&D				(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE					\$0	
102250 952 Construction FUND TOTAL	0.00	83,000 83,000	83,000 83,000	(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE Overlay, 5th St SE Overlay, Shop rain gutter)	0.00	107,000 107,000	107,000 107,000	(City hall alley and parking lot) \$0	\$24,000 \$24,000	S
4040 CAP. PROJECTS-FIRE EQUIP 420400 Fire Protection & Control									\$0	
102250 940 Machinery & Equipment FUND TOTAL	411.00 411.00	40,000 40,000	40,000 40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	0.00	40,000 40,000	40,000 40,000		\$0 \$0	S
4060 ENHANCEMENT PROJECT-PATH		,	,			,	,		\$0	
460440 Participant Recreation 102250 950 Construction FUND TOTAL	0.00	65,000 65,000	65,000 65,000	(Grant match)	0.00	65,000 65,000	65,000 65,000	(Grant match)	\$0 \$0	Š
4070 DOWNTOWN ENHANCEMENT	5.00			-	2.00		00,000			,
460300 Community Events 102250 300 Purchased Services		12,500	12,500			12,500	12,500		\$0 \$0	
460440 Participant Recreation 102250 950 Construction Operating									\$0 \$0 \$0	
102250 950 Construction Operating FUND TOTAL	0.00	12,500	12,500	\$0	0.00	12,500	12,500	\$0	\$0	S

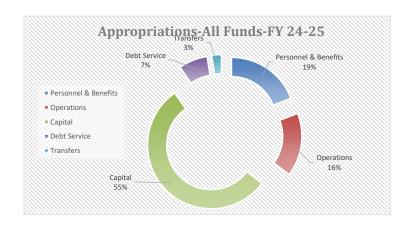
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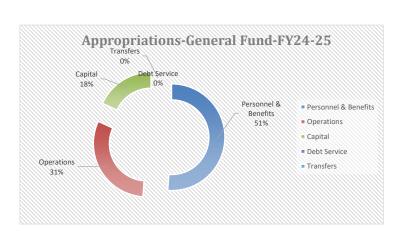
				CITY OF SIDNEY						
	2024-25	Pudgotod	Object	ESTIMATED EXPENDITURES 2		Budgeted	2025-26	Budget	Expenditures	Transfers
4075 CURB & GUTTER	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Differences	Differencer
430200 Road & Street Services			40.204						\$0	_
102250 200 Supplies 930 Improvements Other Than Bldgs FUN	9,425.00 TOTAL \$9,425	10,324 \$10,324	10,324 4 \$ \$10,324	\$0	\$0	0 \$0	\$0	\$n	\$0	
5210 WATER UTILITY	\$5,423	\$10,32	\$10,324	30	\$0	40	40	30	30	
430500 Water Operating 100 Personal Services 110 Emp Rep Payouts Vess/Sisk	265,961.25	274,274				300,000			\$25,726 \$0	
110 Emo Ben Pavouts-Vaca/Sick 141 Unemployment Insurance 142 Workers' Compensation	398.91 11,096.52	12,349				800 8,200			-\$160 -\$4,149	_
143 F.I. C.A. 144 PERS	19,558.40 23,825.89	20,982 24,877				23,000 27,500			\$2,018 \$2,623	
146 Health Insurance 200 Supplies	69,667.42 133,809.37	150,000				102,000 150,000	461,500		\$13,127 \$0	
230 Supplies-Fuel 210 Supplies-Lead Line Services 300 Pur Serv (Postage-Dues-Util-Prof-Train	2,185.25 ng) 193.020.25					15,000 285,000			\$0	
340 Utility Services 500 Fixed Chgs (Ins-Rent-Spec Assess)	23,000.00			(Audit\$15.000. Attornev \$8.500. MM Arc GIS. Camera review) Property \$14,000 Risk \$9,000		23.000	473,000	(Audit\$15,000. Attorney \$8,500. MM Arc GIS. Camera review) Property \$14,000 Risk \$9,000	\$0 \$0 \$0	
101000 910 Land-Operating 102240 911 Land-R&D		-							\$0 \$0	
102250 912 Land-Capital Projects	2								\$0	
101000 920 Buildings-Operating 102240 921 Buildings-R&D	8,600.00	12,500	,	(well 11 re-roof, WTP Gutters)		12,500		(well 11 re-roof, WTP Gutters)	\$0 \$0	
102250 922 Buildings-Capital Projects 101000 930 Imp Other Than Bldgs-Operating	73,134.57	65,000	,	(meter replacement, Fence, Mop Sink & Laundry)		37,500		(meter replacement, Fence, Mop Sink & Laundry)	\$0 -\$27,500	
102240 931 Imp Other Than Bldgs-R&D	5,915.00	283,495		(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)		109,500		(Well 9 rehab, treatment plan valley gutter, well 11 fence)	-\$173,995	
102250 932 Imp Other Than Bldgs-Capital Projects 102120 933 Improve Other Than Bldgs-Impact		8,600	1	(garage door)					-\$8,600 \$0	
101000 940 Machinery & Equipment-Operating	7,988.59	25,000	,	(chlorine equip, general maintenance)		155,200		(chlorine equip, 2 ton, water tender, end dump truck, hamm double roller, pressure washer, general maintenance)	\$130,200	
102110 941 Machinery & Equipment-Operaing 102240 942 Machinery & Equipment-R&D	28,798.57	10,100	,	(City Hall computers/sever)					-\$10,100	
102250 943 Machinery & Equipment-Capital Project 101000 950 Construction-Operating	s 87,690.33		·	(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)					-\$128,000 \$0	
102240 951 Construction-R&D	475.00 5,300.00	15,500		(Treatment plant gutters & valley gutter)		20,000		(SLIPA Contribution)	\$4,500	
102250 952 Construction-Capital Projects 102110 953 Special Construction Account	708,588.51 up Total 1,669,013.83	-	9.048.195	(Phase III and Phase IV Water ImpSRF Funded)	0.00	9,000,000	9,334,700 10,269,200	(Phase III and Phase IV Water ImpSRF Funded)	\$500,000 \$0 \$325,691	
490500 WRF 21459 4th Ave Water Project 610 Principal	1,669,013.83 74,000.00	9,943,509		20	0.00	10,269,200 76.000	10,269,200	\$U	\$325,691	
620 Interest Acco	35.362.50 int Total 109,362.50	36,000	110,000	\$0	0.00	33,500 109,500	109,500 109,500	\$0	-\$2,500 -\$500	
490510 WRF 22493 West Holly Project 610 Principal	79,000.00	79,000				81,000			\$2,000	
620 Interest Acco	40.762.50 int Total 119.762.50	41.000		\$0	0.00	39.000 120.000	120.000 120.000	\$0	-\$2.000 \$0	
490520 USDA Rural Dev Loan-P&I 610 Principal 620 Interest	19,865.29 21,571.71	22,000				22,595 22,609	45,204		\$595 -\$1,391	
Acco	21,5/1./1 int Total 41,437.00	46,000	46,000	\$0	0.00	45,204	45,204 45,204	\$0	-\$1,391 -\$796	
490530 WRF 24543 Phase 3 Wwater Improvements 610 Principal 620 Interest	87,000.00 46,171.37	90,000				90,000 40,000	130,000		\$0 \$0	
Acco	int Total 133.171.37	130.000	130.000	\$0	0.00	130.000	130.000	\$0	\$0	
610 Principal 620 Interest			0			432,000 210,000	642,000		\$432,000 \$210,000	
FUN	nt Total 0.00 TOTAL 2,072,747.20		10,349,509	\$0 \$0	0.00 0.00	642,000 11,315,904	642,000 10,673,904	\$0 \$0	\$642,000 \$324,395	
5211 WATER IMPACT FEES 430590 Water Impact Expense									\$0	
300 Purchased Services 950 Interest		297,225	0			310,000	310,000		\$12,775 \$0	
5310 SEWER OPERATING	TOTAL 0.00	297,225	297,225	\$0	0.00	310,000	310,000	\$0	\$12,775	
430600 Sewer Operating 100 Personal Services	286,035.77	339,226				400,000			\$60,774	
110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	429.06					1,000			\$0 -\$187	
142 Workers' Compensation 143 F.I. C.A.	10,071.34 21,076.02	15,954	1			16,000 31,000			\$46 \$5,049	
144 PERS 146 Health Insurance	25,823.56 68,396.32	30,768 117,593	530,677			37,000 115,000	600,000		\$6,232 -\$2,592	
200 Supolies 230 Supplies-Fuel	92.497.27 3,082.57	75.000 20,000	; <u> </u>			75.000 20,000			\$0 \$0	
300 Purchased Services	195,673.25	245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)		245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	\$0	
340 Utility Services 500 Fixed Chgs (Ins-Rent-Spec Assess)	31,000.00			(Property \$21,000 Risk \$10,000)		31,000		(Property \$21,000 Risk \$10,000)	\$0 \$0	
810 Losses (Bad debt/sale-Enterprise) 101000 910 Land-Operating			371,000				371,000		\$0 \$0	
102240 911 Land-R&D 102250 912 Land-Capital Projects									\$0 \$0	
101000 920 Buildings-Operating 102240 921 Buildings-R&D		-							\$0 \$0	
102250 922 Buildings-Capital Projects 101000 930 Imp Other Than Bldgs-Operating	66,317,45	21,000		(DO Meter replacement, meter replacement)					\$0 -\$21,000	
102240 931 Imp Other Than Bldgs-R&D	12,949.85			(Manhole rehab & replacement, Micheletto main replacement, 20X		320.300		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, gem city manhole, 5th Ave, meter replacement,		
102250 932 Imp Other Than Bldgs-Capital Projects	12,949.85	105,000		service grind outs, city wide misc improvements)		15,350		duperion) (Pool alley sewer replacement)	\$135,300 \$15,350	
102120 933 Improve Other Than Bldgs-Impact 101000 940 Machinery & Equipment-Operating	18,083.58			(general maintenance all equipment)		38,900		(general maintenance, DO Meters, sleeve lifter, Selby's plotter)	\$0 \$16,400	
102110 941 Machinery & Equipment-Operaing 102240 942 Machinery & Equipment-R&D	16,804.57	11,500 10,100		(WWTP Lab computer, shop computer) (City Hall computers/sever)					-\$11,500 -\$10,100	
102250 943 Machinery & Equipment-Capital Project	s 54,849.79 30.966.47		,	(box drag, tandam disk, gator, end dump truck, tender, truck w/ crane, PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)		152,800		(box drag, end dump truck, tender, truck w/ crane, Mini split, hamm double roller, pressure washer,)	-\$4,800 \$0	
101000 950 Construction-Operating 102240 951 Construction-R&D	111,138.00			(P4 Sludge, 9th Ave Extension, Gern City manhole, Howard Add		20,000		(SLIPA Contribution) (P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add	\$20,000	
102250 952 Construction-Capital Projects Account Green	698,555.60 up Total 1,743,750.47			replacement, 6th St SW)	0.00	1,361,850 2,880,200	1,909,200 2,880,200	(P4 Sludge, 9th AVE Extension, Germ City mannole, Howard Add replacement, 6th St SW) \$0	-\$4,261,900 -\$4,052,927	
102220 Restricted for Future Debt Payment 490530 SRF 19450 (WWTP PHASE 3)	_		0				0		\$0 \$0	
610 Principal 620 Interest	167,000.00 71,212.50	72,000	239,000			167,000 72,000	239,000		\$0 \$0	
490510 SRF 17405 (WWTP PHASE 2) 610 Principal	int Total 238.212.50 401,000.00	239.000	239.000	\$0	0.00	239.000 401,000	239.000	\$0	\$0 \$0 \$0	
620 Interest Acco	142,737.50 int Total 543,737.50	143,000 544,000	544,000	\$0	0.00	401,000 143,000 544,000	544,000 544,000	\$0	\$0 \$0	
490520 SRF 16383 (WWTP PHASE 1) 610 Principal	30,000.00	30.000	,			30,000			\$0 \$0	
620 Interest Acco	9,187.50 int Total 39,187.50	10,000	40,000	\$0	0.00	10,000 40,000	40,000 40,000	\$0	\$0 \$0	
FUN	up Total 821.137.50 TOTAL 2,564,887.97	7,756,127	823.000 7,756,127	\$0 \$0	0.00 0.00	823.000 3,703,200	823.000 3,703,200	\$0 \$0	\$0 -\$4,052,927	
5311 SEWER IMPACT FEES 430690 Water Impact Expense									\$0	<u> </u>
300 Purchased Services 950 Construction-Operating	TOTAL 0.00	146.31	0 5 146.315		0.00	153.000	153.000	(WWTP P4)	\$0 \$6.685	
5410 SOLID WASTE	TOTAL 0.00	146,315	146,315	\$0	0.00	153,000	153,000	\$0	\$6,685	
430830 Sold Waste Collection 100 Personal Services	354,328.64	421,840				417,000			-\$4,840	
110 Emp Ben Payouts-Vaca/Sick 141 Unemployment Insurance	531.33	1.368	3			1.100			\$0 -\$268	
142 Workers' Compensation 143 F.I. C.A. 144 PERS	17.682.01 26,151.69	18.563 29,894	1			18.000 32,000 38,000			-\$563 \$2,106 -\$2,531	
144 PERS 146 Health Insurance 200 Supplies	31,804.51 85,666.68 40,359.18	110,960	623,155			38,000 118,000 55,000	624,100		-\$2,531 \$7,040 \$0	
230 Supplies-Fuel 300 Purchased Services	6,667.71 95,422.29	60,000 35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		60,000 35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0 \$0	
500 Fixed Cha (Insurance) 101000 910 Land-Operating	20.500.00	20.500	170.500	Property \$13000. Risk \$7500		20.950	170.950	Property \$13450. Risk \$7500	\$450 #VALUE!	
102240 911 Land-R&D 102250 912 Land-Capital Projects									\$0 \$0	\vdash
101000 920 Buildings-Operating 102240 921 Buildings-R&D									\$0 \$0	
102250 922 Buildings-Capital Projects	405.00								\$0	
101000 930 Imp Other Than Bldgs-Operating 102240 931 Imp Other Than Bldgs-R&D	465.00	9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0 \$0	
102250 932 Imp Other Than Bldgs-Capital Projects 101000 940 Machinery & Equipment-Operating	13,571.24	25,000		(Refuse containers & wind racks)		25,000		(Refuse containers & wind racks)	\$0 \$0	
102240 941 Machinery & Equipment 102240 942 Machinery & Equipment-R&D	9,426.96	60,000 26,600)	(general maintenance) (Tires, units 834, 835, 421 & 417, City Hall Comp & Server)		60,000 16,500		(general maintenance) (Tires, units 834, 414, 417, 421 & 425)	\$0 -\$10,100	
102250 943 Machinery & Equipment-Capital Project	s 453,709.00	441,500		(Side load garbage truck & computer)		1,800		(Side load garbage truck & computer)	-\$439,700 \$0	
101000 950 Construction-Operating						20,000			\$20,000	
101000 950 Construction-Operating 102240 951 Construction-R&D 102250 952 Construction-Capital Projects			562.600	i i			132.800		il Sui	
101000 950 Construction-Operating 102240 951 Construction-R&D 102250 952 Construction-Capital Projects Account Gn FUN	up Total 1,156,286.24 2 TOTAL 1,156,286.24	1,356,255 1,356,255		\$0 \$0	0.00 0.00	927,850 927,850	132,800 927,850 927,850	\$0 \$0	\$0 #VALUE! #VALUE!	
101000 950 Construction-Operating 102240 951 Construction-R&D 102250 952 Construction-Capital Projects Account Gn FUN 5710 SWEEPING OPERATING	TOTAL 1,156,286.24		562,600 1,356,255 1,356,255					\$0 \$0	#VALUE!	
101000 950 Construction-Operating 102240 951 Construction-R&D 102250 952 Construction-Capital Projects Account Gn FUN	TOTAL 1,156,286.24	1,356,255	1,356,255					\$0 \$0	\$0 #VALUE! #VALUE! -\$10.550 \$0 -\$119	

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						CITY OF SIDNEY						
						ESTIMATED EXPENDITURES:	0005.00					
	_	1	2024-25			ESTIMATED EXPENDITURES	2025-26		2025-26			
	-		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	 		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	143	FLCA	6.602.85	8.075	Totals	Notes	Experiultures	7.500	IViais	Notes	-\$575	
		PERS	8.045.03	9.573				8.750			-\$823	
	146	Health Insurance	18.014.78	49,455	178.070			33,000	147.750		-\$16,455	
	200	Supplies	10.582.85	20,000				20,000			SO)
	230	Supplies-Fuel	1.586.40	15.000				15.000			SO	
		Purchased Serv (Utili-Prof-Rep Serv)	30,399.42	35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
		Fixed Chgs (Insurance)	6,500.00	6,500	76,500	Property \$4000, Risk \$2500		6,500	76,500	Property \$4000, Risk \$2500	\$0	
101000	910	Land-Operating									\$0)
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									SO	1
		Buildings-Operating									SO	
102240		Buildings-Operating Buildings-R&D									\$0	
102250		Buildings-Capital Projects						•			50	
101000		Imp Other Than Bldgs-Operating		•				-			\$0	
102240		Imp Other Than Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
102250		Imp Other Than Bldgs-Capital Projects									\$0	
101000		Machinery & Equipment-Operating	10,778.44								\$0)
		Machinery & Equipment-North Meadow										
102240	942	Machinery & Equipment-R&D	9,426.93	30,100		(general maintenance, City Hall comp & server)		40,000	0	(general maintenance, City Hall comp & server)	\$9,900)
102250	943	Machinery & Equipment-Capital Projects	269,908.00	271,408		(Sweeper, computer)					-\$271,408	1
101000	950	Construction-Operating									SO	
		Construction-R&D						20,000			\$20,000	
		Construction-Capital Projects			311.008				69.500		SO	
102230	552	Account Group Total	464,788,65	565,578	565,578	\$0	0.00	293,750	293,750	\$0	-\$271.828	
	_	FUND TOTAL	464,788,65	565,578	565,578	\$0	0.00	293,750	293,750	\$0	-\$271,828	
712	O EI	RE RELIEF AGENCY FUND			,	••				**		1
		Financing Uses										
520000	800	Interfund Payable	90,000.00	90,000	90,000	**		90,000	90,000	**	\$0	
		FUND TOTAL	90,000.00	90,000	90,000	\$0	0.00	90,000	90,000	\$0	\$0	\$0
797	70 RI	CHLAND COUNTY GRANT										
460445	Swim	ming Pool										
.,,,,,		Buildings-Capital Projects		5,223	5,223			5,223	5,223		\$0	
		FUND TOTAL	0.00	5,223	5,223	\$0	0.00	5,223	5,223	\$0	\$0	\$0
		GRAND TOTAL	12,918,793	30,673,036	30,673,036	#VALUE!	0	26,257,458	25,597,458			-48,500
	\vdash											
	-											1
	!											-
	\vdash										1	

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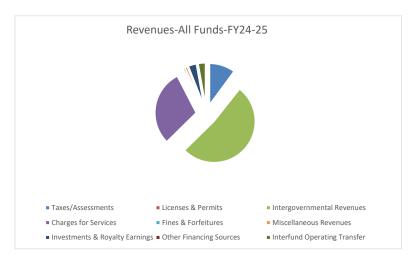


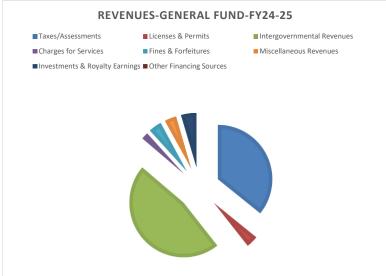
Appropriations-All Funds-FY24-25

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

1,302,317 128,506 1,702,388
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702 388
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75,000
140,000
126,250
160,550
0
3,635,011
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