	CITY OF SIDNEY									
				TED REVENUE 202						
	2021-		2022		2023		2024			
	Actual	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual	Budgeted Revenue	Actual	Budgeted Revenue	Budget Rev Differences	Transfers Difference
2399 IMPACT FEES	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
2399 IMPACT FEES		-								
340000- CHARGES FOR SERVICES		-								
341071 Street Impact Fees		\$0	\$684	\$0		\$0		\$0	\$0	
341074 Parks Impact Fees		\$0	\$2,365	\$0		\$0		\$0	\$0	
371010 Investment Earnings	\$750	\$4,500	\$10,500	\$4,500	\$13,500	\$4,500		\$16,417	\$11,917	
FUND TOTAL	\$750	\$4,500	\$13,550	\$4,500	\$13,500	\$4,500	\$0	\$16,417	\$11,917	\$0
2565 CITY WIDE STREET MAINTENANCE										
340000- CHARGES FOR SERVICE										
343011 Road & Street Repair	\$9,633		\$15,886		\$32,729				\$0	
Account Total	\$9,633	\$0	\$15,886	\$0	\$32,729	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE		-								
363010 Maintenance Assessments	\$308,555	\$350,000	\$284,217	\$370,000	\$405,593	\$405,000		\$455,711	\$50,711	
363040 Penalty & Interest Special Assessments	\$1,411	\$1,500	\$2,302	\$1,500	\$3,551	\$1,500		\$1,500		
Account Total	\$309,966	\$351,500	\$286,519	\$371,500	\$409,144	\$406,500	\$0	\$457,211	\$50,711	\$0
					, ,				. ,	·
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500		\$8,491	\$5,991	
Account Total	\$600	\$600	\$9,600	\$600	\$5,000	\$2,500	\$0	\$8,491	\$5,991	\$0
380000- OTHER FINANCING SOURCES		-								
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	•		, ,		,					•
FUND TOTAL	\$320,199	\$352,100	\$312,005	\$372,100	\$446,872	\$409,000	\$0	\$465,702	\$56,702	\$0
2566 SNOW REMOVAL										
2000 011011 1121110 1712		-								
340000- CHARGES FOR SERVICE		-								
343011 Road & Street Repair									\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE	C444404	# 400.000	¢400.700	#444.000	**	£4.40.000		#04.4.400	Ф74 400	
363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000		\$214,100	\$71,100 \$0	
Account Total	\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000	\$0	\$214,100	\$71,100	\$0
7.000 unit i otta	¥11-1,12-1	V 100,000	ψ120j120	ψ11-1,000	ψ100,014	\$140,000	Ų	Ψ21-1,100	\$11,100	Ψ0
370000- INVESTMENT EARNINGS										
371010 Investment Earnings	\$35	\$35	\$1,715	\$35		\$900		\$6,341	\$5,441	
Account Total	\$35	\$35	\$1,715	\$35	\$1,800	\$900	\$0	\$6,341	\$5,441	\$0
OCCUPATION OF THE PRINCIPLE OF THE PRINC										
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer		¢o.		₽ O	\$75,000	\$75.000	(General)			-\$75,000
Account Total	\$0	\$0 \$0	\$0	\$0 \$0	\$75,000 \$ 75,000		(General)	\$0	\$0	-\$75,000 -\$75,000
Account Total		Ψ0		ΨΟ	Ψ1 5,300	ψ10,000	(Conoral)	ΨŪ		Ψ1 0,000
FUND TOTAL	\$114,159	\$130,035	\$130,441	\$114,035	\$226,814	\$218,900	#VALUE!	\$220,441		-\$75,000
		Ţ.53,53 0	4.22,	7.1.,	Ţ, ,,,, ,	7=13,000				, , , , , ,
2820 GAS TAX										
2020 07.10 1717										

			C	CITY OF SIDNEY						
			ESTIMA	TED REVENUE 202						
	2021		2022		2023		2024			
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		_								
330000- INTERGOVERNMENTAL REVENUES	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397		\$288,978	-\$844,419	
335040 Gasoline Tax Apportionment Account Total	\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397	\$0	\$288,978	-\$844,419	
71000uiit Fotur	ψ120,000	V120,101	Ψ120,1 12	\$120,101	\$1,100,121	ψ1,100,001	40	\$200,010	4011,110	Ψ
340000-CHARGE FOR SERVICES										
343018 Sale of Materials	\$7,680				\$8,250				\$0	
Account Total	\$7,680	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0
OTOGO INVESTMENT EARNINGS		_								
370000- INVESTMENT EARNINGS 371010 Investment Earnings	\$575	\$575	\$4,875	\$575	\$10,250	\$10,100		\$24,661	\$14,561	
Account Total	\$575 \$575	\$575 \$575	\$4,875	\$575		\$10,100	\$0		\$14,561 \$14,561	
380000- OTHER FINANCING SOURCES	φυ/ 5	φυ <i>1</i> 5	Ψ4,075	φ0/5	\$10,250	\$10,100	20	\$24,661	\$14,501	\$0
383000 Interfund Operating Transfer										\$0
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL	\$128,608	\$120,739	\$133,587	\$120,739	\$1,127,624	\$1,143,497	\$0	\$313,640	-\$829,857	\$0
		_								
2821 NEW FUEL TAX										
330000- INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax Apportionment	\$137,959	\$138,000	\$154,603	\$138,000		•		•-	\$0	
Account Total	\$137,959	\$138,000	\$154,603	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGE FOR SERVICES		-								
343018 Sale of Materials		-	\$122,015						\$0	
Account Total	\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS		_								
371010 Investment Earnings	\$400	\$400	\$5,000	\$400			•	\$0		
Account Total	\$400	\$400	\$5,000	\$400	\$0	\$0	\$0	\$0	\$0	\$0
380000- OTHER FINANCING SOURCES 383000 Interfund Operating Transfer				\$7,000	\$7,000	\$7,000				-\$7,000
Account Total	\$0	\$0	\$0	\$7,000	\$7,000 \$7,000	\$7,000	\$0	\$0	\$0	
71000uilt Fotur	40	Ų.	Ψ.	ψ1,000	\$1,000	ψ1,000	40	Ų,	40	ψ1,000
FUND TOTAL	\$138,359	\$138,400	\$281,618	\$145,400	\$7,000	\$7,000	\$0	\$0	\$0	-\$7,000
2890 OIL/GAS SEVERANCE		-								
		-								
330000- INTERGOVERNMENTAL REVENUES		-								
334000 State Grants		-							\$0	
335060 Oil & Gas Production Tax (HB758)	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000		\$500,000		
Account Total	\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000	\$0	\$500,000	\$75,000	\$0
360000- MISCELLANEOUS REVENUES									•	
361000 Rents/Leases 362000 Other Miscellaneous Revenue		_							\$0 \$0	
365010 Private Gifts & Bequests		_							\$0	
Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

				Cl	TY OF SIDNEY						
					ED REVENUE 2023						
		2021-2		2022-2		2023-2		2024-			
		Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
	270000 INIVESTMENT FARMINGS	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
271010	370000- INVESTMENT EARNINGS Investment Earnings	\$550	\$550	\$4,437	\$550	\$2,231	\$1,800		\$17,962	\$16,162	
	Oil Royalties	\$22,520	\$10,000	\$24,345	\$15,000	\$16,620	\$20,000		\$20,000	\$10,102	
0/2010	Account Total	\$23,070	\$10,550	\$28,782	\$15,550	\$18,851	\$21,800	\$0	\$37,962	\$16,162	\$0
	Account Total	φ23,070	\$10,550	φ20,102	\$15,550	\$10,031	φ21,000	φυ	φ31,30 <u>2</u>	\$10,102	φυ
	3830000- OTHER FINANCE SOURCES		_		_		_				
	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$280,445	\$210,550	\$563,821	\$275,550	\$457,280	\$446,800	\$0	\$537,962	\$91,162	\$0
403	80 CAPITAL PROJECTS- STREETS										
							_				
	370000- INVESTMENT EARNINGS		_		-		_				
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000		\$5,288	\$4,288	
	Account Total	\$375	\$375	\$10,625	\$375	\$3,000	\$1,000	\$0	\$5,288	\$4,288	\$0
	880000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer	•	\$61,000		\$13,500	\$62,000	\$124,000		\$244,000	(O&G)	\$120,000
	Account Total	\$0	\$61,000	\$0	\$13,500	\$62,000	\$124,000	\$0	\$244,000		\$120,000
	FIND TOTAL		****	***		*		•			
	FUND TOTAL	\$375	\$61,375	\$10,625	\$13,875	\$65,000	\$125,000	\$0	\$249,288	\$4,288	\$120,000
							_				
4031 (CAPITAL PROJECT- STREET CONST										
	360000- MISCELLANEOUS REVENUE										
362000	Other Miscellaneous Revenue	•				•		•	•	\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	370000- INVESTMENT EARNINGS		_		_		_				
371010	Investment Earnings	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950		\$6,003	\$2,053	
01 10 10	Account Total	\$375	\$375	\$10,625	\$375	\$11,850	\$3,950	\$0	\$6,003	\$2,053	\$0
	71000	40.0	70.0	¥10,020	40.0	VIII,000	40,000	**	40,000	_ ,,	**
	80000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		\$0		\$46,000					(O&G)	\$0
	Account Total	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL	\$375	\$375	\$10,625	\$46,375	\$11,850	\$3,950	\$0	\$6,003	\$2,053	\$0
			_		_		_				
4060	ENHANCE-BIKE/PEDESTRIAN PATH										
			_								
	360000- MISCELLANEOUS REVENUE		_				_				
	State Grants		_		_		_			\$0	
365010	Private Gifts & Bequests Account Total	* C	60	¢o.	¢c.	6 0	¢c.	¢o.	\$0	\$0 \$0	
	370000- INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
371010	Investment Earnings	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175		\$4,691	\$2,516	
30.0	Account Total	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,691	\$2,516	\$0
		,,	7-01	7 ,	,=,,	73,23	7=,5	70	Ţ.,3 0 .		
3	80000- OTHER FINANCING SOURCES										
	Interfund Operating Transfer										\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	CITY OF SIDNEY											
	ESTIMATED REVENUE 2023-24											
			2021-	22	2022-23			-24	2024			
			Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers
			Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Differences	Difference
		FUND TOTAL	\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,691	\$2,516	\$0
4070	ENHAN	NCEMENT- CAPITAL PROJECT										
	37000	0- INVESTMENT EARNINGS										
371010	Investm	ent Earnings	\$50	\$50	\$8,350	\$50	\$1,800	\$600		\$1,274	\$674	
		Account Total	\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,274	\$674	\$0
		OTHER FINANCING SOURCES										
383000	Interfun	d Operating Transfer	•		•	•	•	•	•	•		\$0
	ı	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	AFO	A=0	Ac 050	A=0	#4 000	A000	**	04.074	0.71	
		FUND TOTAL	\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0		\$674	\$0
		GRAND TOTAL	\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043		-\$73,767

	REVE	NUE & EXPENDITURE PER I		E)/00	F)/0.4
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budgeted
2399 - Imp	act Fees	Actual	Actual	Actual	Buagetea
Revenues					
	Public Works	0	3,050	0	0
	Investment Earnings	750	10,500	13,500	16,417
Total Revo	enues	750	13,550	13,500	16,417
Expenditu			0		040.000
Total Expe	Capital	0	0 0	0 0	310,990
TOTAL EXP		-	U	0	310,990
Balance:		750	13,550	13,500	(294,573)
NOTES:			,	,	(===,====)
				Cash Balance:	299,564
		<u> </u>	Re	emaining Cash:	4,991
	Wide Street Maintenance			ı	
Revenues		200 555	004047	405 500	455.744
	Maintenance Assessments Penalty & Interest	308,555	284,217	405,593	455,711
	Charges for Service	1,411 9,633	2,302 15,886	3,551 32,729	1,500 0
	Investment Earnings	600	9,600	5.000	8,491
	Interfund Operating Transfer	0	9,000	0	0,491
Total Revo		320,199	312,005	446,872	465,702
		3-3,130	- ,,	-,	,
Expenditu					
	Personnel & Benefits	179,082	195,666	205,930	346,661
	Operations	104,243	113,599	100,277	123,000
	Capital	48,995	5,481	18,281	84,500
T-1-1 F	Transfers	200 242	044740	7,000	0
Total Exp	enditures	332,319	314,746	331,489	554,161
Balance:		(12,121)	(2,741)	115,384	(88,459)
NOTES:		(12,121)	(2,741)	110,004	(00,400)
NOTEO.				Cash Balance:	154,933
			Re	emaining Cash:	66,474
2566 Snov	w Removal			1	
Revenues					
	Maintenance Assessments	114,124	128,726	150,014	214,100
	Penalty & Interest	0	0	0	0
	Charges for Service	0	0	0	0
	Investment Earnings	35	1,715	1,800	6,341
Total Revo	Interfund Operating Transfer	114,159	0 1 30 ,441	75,000 226,814	22 0 ,441
TOTAL NEV	enues 	114,139	130,441	220,614	220,441
Expenditu	lres				
	Personnel & Benefits	98,495	106,666	86,407	129,052
	Operations	43,448	54,110	10,170	39,750
	Capital	30,172	24,315	29,057	33,500
Total Expo	enditures	172,115	185,090	125,633	202,302
Balance:		(57,956)	(54,649)	101,181	18,138
NOTES:				Cook Bolomoo	445 700
			D	Cash Balance:	115,703 133,841
			Re	emaining Cash:	133,041
2820 - Gas	s Tax Apportionment Tax				
Revenues					
	Gasoline Tax Apportionment	120,353	128,712	1,117,374	288,978
	Investment Earnings	575	4,875	10,250	24,661
	Sale of Materials	7,680	0	0	0
Total Revo	enues	128,608	133,587	1,127,624	313,640
Expenditu					
	Operations	77,601	118,489	105,507	143,300
Total Expe	Capital	40,475 118, 076	929 119,418	28,213 133,719	974,328 1,117,628
rotal Expe	enditures	110,070	113,410	133,118	1,111,026
Balance:		10,531	14,169	993,904	(803,988)
NOTES:		.0,007	,		(200,000)
J				Cash Balance:	1,196,265
			Re	emaining Cash:	392,277
	F I T A				
	w Fuel Tax Apportionment Tax				
2821 - Nev Revenues					
	Gasoline Tax Apportionment	137,959	154,603	0	0
		137,959 400 0	154,603 5,000 122,015	0 0 0	0 0

	REVENUE	& EXPENDITURE PER I	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
Total Reve	Interfund Operating Transfer	138,359	281,618	7,000 7,000	0
Total Reve	nues	130,339	201,010	7,000	<u>U</u>
Expenditur	res				
	Operations	134,322	256,296	0	0
	Capital	3,582	849	165,309	0
Total Expe	nditures	137,904	257,145	165,309	0
			24.452	(450,000)	
Balance:		454	24,473	(158,309)	0
NOTES:				Cash Balance:	29
				emaining Cash:	29
2890 - Oil/0	Gas Severance				
Revenues					
	State Grants	0	0	0	0
	Oil & Gas Production Tax	257,375	535,040	438,429	500,000
	Other Miscellaneous Revenue	0	0	0	17.060
	Investment Earnings Oil Royalties	550 22,520	4,437 24,345	2,231 16,620	17,962 20,000
Total Reve		280,445	563,821	457,280	537,962
TOtal Neve	nues	200,443	303,021	437,200	331,302
Expenditur	res				
	Operations	29,797	49,282	37,639	54,000
	Capital Capital	0	0	0	0
	Transfers	158,500	154,279	544,000	600,000
Total Expe	nditures	188,297	203,561	581,639	654,000
Dalama		00.440	202 202	(404.050)	(440,000)
Balance: NOTES:		92,148	360,260	(124,359)	(116,038)
NOTES:				Cash Balance:	327,754
				emaining Cash:	211,716
			110	indining odon.	211,710
4030 - Cap	Proj-Street Equipment				
Revenues	, ,				
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	375	10,625	3,000	5,288
	Interfund Operating Transfer	0	0	62,000	244,000
Total Reve	nues	375	10,625	65,000	249,288
Expenditur	700				
	Operations				
	Capital	5,941	70,000	2,800	291,700
Total Expe		5,941	70,000	2,800	291,700
			.,	,===	, , , , , , , , , , , , , , , , , , , ,
Balance:		(5,566)	(59,375)	62,200	(42,412)
NOTES:					
				Cash Balance:	96,494
			Re	maining Cash:	54,082
1001 0	D				
Revenues	Proj-Street Construction				
	Investment Earnings	375	10,625	11,850	6,003
	Interfund Operating Transfer	0	0	0	0,003
Total Reve		375	10,625	11,850	6,003
Expenditur					
	Capital	0	0	44,900	83,000
Total Expe	nditures	0	0	44,900	83,000
Palanes		075	40.005	(22.050)	(70.007)
Balance: NOTES:		375	10,625	(33,050)	(76,997)
INO 1 E 2;				Cash Balance:	109,536
				emaining Cash:	32,539
				<u> </u>	
4060 - Enh	ancement Project-Bike/Pedestrian Path				
Revenues					
	State Grants	0	0	0	0
	Private Gifts & Bequests	0	0	0	0
	Investment Earnings	200	10,575	6,525	4,691
Total Reve	nues	200	10,575	6,525	4,691
	roe				
Evnandit			0	0	65,000
Expenditur	Canital			U	00,000
	Capital nditures	0	1	n	
		0	0	0	65,000
			1	6,525	

	REVENUE & EX	PENDITURE PER F	FUND		
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
				Cash Balance:	85,59
			R	emaining Cash:	25,286
4070 - Dov	vntown Enhancement Capital Project				
Revenues					
	Investment Earnings	50	8,350	1,800	1,274
	Interfund Operating Transfers	0	0	0	(
Total Reve	enues	50	8,350	1,800	1,274
Expenditu					
	Operations	0	0	0	12,500
	Cpital	0	0	0	
Total Expe	enditures	0	0	0	12,500
Balance:		50	8,350	1,800	(11,226
NOTES:					
				Cash Balance:	23,253
			R	emaining Cash:	12,027
	b & Sidewalk				
Revenues	_				
	Investment Earnings	250	0	825	C
	Interfund Operating Transfers	0	2,279	0	(
Total Reve	enues	250	2,279	825	(
Expenditu					
	Capital	11	0	0	10,500
Total Expe	enditures	11	0	0	10,500
D-1		000	0.070	205	(40.500
Balance:		239	2,279	825	(10,500
NOTES:				Cash Balance:	40.600
			D.	emaining Cash:	10,600 100
			K	emaining Cash:	100
	Enterprise Funds				
	Enterprise runus				
TOTALS	Enterprise Funds				
	·	11 040 000	11 200 252	14 202 669	24 960 004
Total Reve	nues	11,848,888	11,380,253	14,393,668	
Total Reve Total Expe	nues nditures	#REF!	#REF!	12,046,311	25,730,219
Total Reve Total Expe	nues nditures				25,730,219
Total Reve Total Expe Total Diffe	nues nditures ence	#REF!	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures rence n by Type for Current Fiscal Year	#REF!	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures rence n by Type for Current Fiscal Year	#REF! #REF!	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments	#REF! #REF!	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits	#REF! #REF! 2,175,518 128,506	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues	#REF! #REF! 2,175,518 128,506 10,872,603	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250 978,750	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250 978,750 0	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250 978,750 0 417,000	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Differ Breakdow	nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250 978,750 0 417,000	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Diffel Breakdow Revenues	nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250 978,750 0 417,000	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Diffel Breakdow Revenues	nues nditures ence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Tota res	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250 978,750 0 417,000 21,086,768	#REF!	12,046,311	25,730,219
Total Reve Total Expe Total Diffel Breakdow Revenues	nues nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Tota res Personnel & Benefits	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250 978,750 0 417,000 21,086,768 4,845,318	#REF!	12,046,311	25,730,219
TOTALS Total Reve Total Expe Total Diffet Breakdow Revenues	nues nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Tota res Personnel & Benefits Operations	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250 978,750 0 417,000 21,086,768 4,845,318 3,707,294	#REF!	12,046,311	21,860,901 25,730,219 (3,869,318
Total Reve Total Expe Total Diffel Breakdow Revenues	nues nditures rence n by Type for Current Fiscal Year Taxes/Assessments Licenses & Permits Intergovernmental Revenues Charges for Services Fines & Forfeitures Miscellaneous Revenues Investments & Royalty Earnings Other Financing Sources Interfund Operating Transfer Tota res Personnel & Benefits	#REF! #REF! 2,175,518 128,506 10,872,603 6,103,142 187,000 224,250 978,750 0 417,000 21,086,768 4,845,318	#REF!	12,046,311	25,730,219

				CITY OF SIDNEY						
				ESTIMATED EXPENDITURES 2	023-24					
			2023-24				2024-25			
	Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	-								Budgeted	Budgeted
2399 IMPACT FEES										
430290 933 Street Impact Fees	\$0	\$186,000				\$162,500			-\$23,500	
460439 945 Parks Impact Fees	\$0	\$100,000	\$286,000	•		\$148,490	\$310,990	•	\$48,490	
FUND TOTAL	\$0	\$286,000	\$286,000	\$0	\$0	\$310,990	\$310,990	\$0	\$24,990	\$0
2565 CITY STREET MAINTENANCE										
430200 Road & Street Services									\$0	
100 Personal Services	\$144,690	\$166,122				\$227,299			\$61,177	
110 Emp Ben Payout-Vaca/Sick	0047					^-			\$0	
141 Unemployment Insurance 142 Workers' Compensation	\$217 \$6,841	\$581 \$8,235				\$796 \$11,762			\$214 \$3,527	
143 F.I. C.A.	\$10,722	\$0,235 _ \$12,708				\$11,762_ \$17,388			\$4,680	
144 PERS	\$12,958	\$15,067				\$20,616			\$5,549	
146 Health Insurance	\$30,501	\$44,568	\$247,282			\$68,800	\$346,661		\$24,232	
200 Supplies	\$25,959	\$35,000	·			\$35,000			\$0	
230 Supplies-Fuel						\$20,000			\$20,000	-
300 Purchased Serv (Dues-Util-Prof-Rep Serv)	\$49,318	\$65,000	4	Audit \$10,000, Attorney \$8,500		\$45,000	4	Audit \$10,000, Attorney \$8,500	-\$20,000	
500 Fixed Charges-Liab & Prop Ins	\$25,000	\$25,000	\$125,000	Property \$10000, Risk \$15,000		\$23,000	\$123,000	Property \$10000, Risk \$13,000	-\$2,000	
920 Buildings 930 Improvements Other Than Bldgs-Opp	\$935 \$8,349								\$0	
930 Improvements Other Than Bidgs-Opp 931 Improvements Not Bidgs-R&D	\$0,349	\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
940 Machinery & Equipment	\$9,932	Ψ3,300		(Only wide mise, improvements)		Ψ3,300		(ony wide mise. improvements)	\$0	
941 Mach & Equip R&D	77,752	_				\$75,000		(City Hall computers/sever, Gen. Maintence)	\$75,000	
952 Construction-Capital Projects			\$9,500				\$84,500		\$0	
521000 Interfund Operating Transfers Out										
521000 820 Transfer-BARSAA Match	\$7,000	\$7,000	\$7,000				\$0	**		-\$7,000
FUND TOTAL	\$325,424	\$388,782	\$388,782	\$0	\$0	\$554,161	\$554,161	\$0	\$172,379	-\$7,000
2566 SNOW REMOVAL										
430250 Other Road & Street Operations										
430251 Ice & Snow Removal										
100 Personal Services	\$58,559	\$74,851				\$79,641			\$4,790	
110 Emp Ben Payout-Vaca/Sick 141 Unemployment Insurance	\$88	\$262				\$279			\$0 \$17	
142 Workers' Compensation	\$2,761	\$3,711				\$4,418			\$708	
143 F.I. C.A.	\$4,313	\$5,726				\$6,093			\$366	
144 PERS	\$5,272	\$6,789				\$7,223			\$434	
146 Health Insurance	\$15,414	\$28,738	\$120,076			\$31,399	\$129,052		\$2,661	
200 Supplies	\$1,263	\$9,750				\$9,750			\$0	
230 Supplies-Fuel	A7 101	***	400 750			\$10,000	A00 750		\$10,000	
300 Purchased Serv (Util-Prof-Rep Serv) 500 Fixed Chgs-Liab & Prop Ins	\$7,491 \$0	\$30,000 \$1,250	\$39,750	(Computer/Software)		\$20,000 \$1,250	\$39,750	(Computer/Software)	-\$10,000 \$0	
930 Improvements Other than Bldgs Operating	\$1,416	\$1,230				\$1,230			\$0	
940 Machinery & Equipment	\$29,057	\$29,000		(Snow box, Snow wing attach.)		\$24,000		(Snow box, Snow wing attach.)	-\$5,000	
941 Machinery & Equipment R&D	1 1/2 2	\$8,000		(general maintenance)		\$8,000		(general maintenance)	\$0	
102250 943 Machinery & Equipment-Capital Projects		\$1,500	\$38,500	(computer)		\$1,500	\$33,500	(computer)	\$0	
FUND TOTAL	\$125,633	\$199,576	\$198,326	\$0	\$0	\$203,552	\$202,302	\$0	\$3,976	\$0
2820 GAS TAX										
430200 Road & Street Services	4									
200 Supplies	\$97,337								\$0	
300 Purchased Serv (Prof Services)	\$8,170	\$262,200	\$262,200	(rental, hot & cold mix, aggregate, yellowstone trailer park)		\$143,300	\$143,300	(rental, hot & cold mix, aggregate, yellowstone trailer park)	-\$118,900	
910 Land-Operating									\$0	
930 Improvements Other Than Buildings	\$6,912	\$4,500							-\$4,500	
931 Improvements Not Bidgs-R&D	\$0	\$29,500	600 450	(City Hall W. Parking Lot, Curb & Cross walk painting)		\$43,000	6074 000	(City Hall W. Parking Lot, Moose Parking Lot)	\$13,500	
952 Construction-Capital Projects FUND TOTAL	\$21,301 L \$133,719	\$46,150 \$342,350	\$80,150 \$342,350	(Curb & Gutter Improvements)	\$0	\$931,328 \$1,117,628	\$974,328 \$1,117,628	(Curb & Gutter Improvements, Fuel tax projects)	\$885,178 \$775,278	\$0
	\$133,719	\$34∠,330	φ34Z,33U	- 30	\$0	φ1,117,020	φ1,117,028	φυ	\$113,218	φl
2821 NEW FUEL TAX (BARSAA)										
430200 Road & Street Services										
200 Supplies		A.F.	A150 055	(1)			•		\$0	
300 Purchased Serv (Prof Services) 910 Land-Operating		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,			\$0	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,	-\$158,338	
930 Improvements Other Than Buildings	\$165,309	_		yellowstone trailer park, city hall curb & gutter and alley)				yellowstone trailer park, city hall curb & gutter and alley)	\$0 \$0	
940 Machinery & Equipment	φ105,509		\$0				\$0		\$0	
FUND TOTAL	L \$165,309	\$158,338	\$158,338	\$0	\$0	\$0	\$0	\$0	-\$158,338	\$0
2890 OIL/GAS SEVERANCE										
	4								**	
410000 500 Fixed Chgs (O&G Pyt-Glendive)									\$0	

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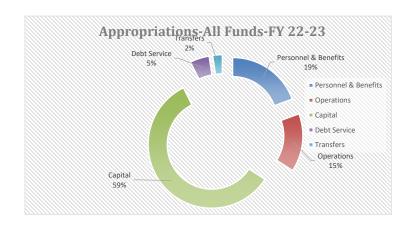
						CITY OF SIDNEY ESTIMATED EXPENDITURES 20	123-24					
					2023-24		20 21		2024-25	1		
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
411850	Faciltie	es Administration	Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences \$0	Differences
411030		Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$122,000	
	700	Grants						·				
411050	Specie	Account Total	\$75,263	\$150,000	\$0	\$0	\$0	\$28,000	\$0	\$0	-\$122,000	\$0
411600		Donations-Mondak Heritage	\$2,000	\$2.000				\$2,000			\$0	
		Donations-Council on Aging	\$2,000	\$2,000				\$2,000			\$0	-
		Donations-Boys & Girls Club	\$4,500	\$4,500				\$4,500			\$0	
		Donations-ROI	# 500	#500				* F00			\$0	
		Donations-Senior Companion Donations-Rich Econ Dev	\$500 \$5,000	\$500 _ \$5.000				\$500 \$5.000			\$0 \$0	
		Donations-Matthew House	Ψ5,000	\$3,000				ψ3,000			\$0	
		Donations-District 2 Drug and Alcohol									\$0	
		Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$0	
		Purchased Serv (Publicity) Trees		_							\$0 \$0	
		Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
	700	Richland Co Community Foundation		\$0				\$0			\$0	
		Eastern Ag Research Center									\$0	
		Donations-EPRC&D Donations-Food Bank	\$2,000	\$0 \$1,500				\$0 \$2,000			\$0 \$500	
		Supplies	\$2,000	\$1,500	\$25,500			\$2,000	\$26,000		\$500	
		Machinery & Equipment			\$0				\$0		\$0	
		Account Total	\$26,000	\$25,500	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	\$500	\$0
	Public										**	
430500		Supplies-Water Water-Prof Services			\$0				\$0		\$0 \$0	
		Machinery & Equipment			\$0				\$0		\$0	
431100	Weed (Control			·				•			
		Supplies-Water	044.000						•		\$0	
		Water-Prof Services Machinery & Equipment	\$11,639		\$0 \$0				\$0 \$0		\$0 \$0	
	340	Account Total	\$11,639	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		nd Operating Transfers Out				·		·				
521000		Transfer-General (1000)										\$0
		Transfer-Tennis Courts (2062) Transfer-Bike Path (2063)	\$38,500	\$38,500				\$75,000				\$36,500 \$0
		Transfer-Tree Removal (2550)										\$0
	820	Transfer-Nuisance (2869)						\$50,000				
		Transfer-SID 102 (3602)	\$20,500	\$20,500								-\$20,500
		Transfer-SID 104 (3604) Transfer-City Hall CIP (4010)	\$100,000	\$10,349 \$100,000								-\$10,349 -\$100,000
		Transfers-Pool (4011)	\$100,000	\$100,000 <u></u> \$145,000				\$45,000				-\$100,000
		Transfer-Parks CIP (4015)	ψ1 10,000	4				\$25,000				\$25,000
		Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000				\$148,000				\$133,000
		Transfer-Police CIP (4020)	\$50,000	\$50,000				642.000				-\$50,000 \$0
		Transfer-Police Invest. CIP (4025) Transfer-Street CIP (4030)	\$13,000 \$62,000	\$13,000 _ \$124,000				\$13,000 \$194,000				\$0,000 \$70,000
	820	Transfer-Street Equip CIP (4031)		_								\$0
	820	Transfer-Fire CIP (4040)	\$100,000	\$100,000				\$50,000				-\$50,000
	820	Transfer-Curb & Sidewalk (4075) Account Total	\$544,000	\$616,349	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0 -\$50,000
		FUND TOTAL	\$544,000 \$ 656,902	\$616,349 \$791,849	\$25,500	\$0 \$0	\$0 \$0	\$600,000	\$26,000	\$0	-\$121,500	-\$50,000 -\$50,000
403	30 C	AP. PROJECTS-ST. EQUIP		Ţ. z ., z . u	Ţ,_ 0				7_2,200			,,,_
		& Street Services									-	
										(new end dump truck, waer truck tener, computer, gen. maint., JD 772		
102250	_	, , ,	\$2,800	\$141,500		(side-by-side, computer, water truck tender, general maint.		\$291,700		blade, Unit 831 converted, Unit 095 top kick)	\$150,200	
102250	952	Construction	20.000	A444 F00	\$141,500	and convert 831 to end dump, new end dump truck)	***	\$004 T00	\$291,700		\$0	
400	4 0	FUND TOTAL	\$2,800	\$141,500	\$141,500	\$0	\$0	\$291,700	\$291,700	\$0	\$150,200	\$0
		AP. PROJECTS-ST. CONST										
		& Street Services										
101000		Imp Other Than Bldgs-Operating	A 12 = 1								\$0	
102240	931	Imp Other Than Bldgs-R&D	\$43,750							(City hall alley, 12th St SW Overlay, 3rd St NW Overlay, 5th Ave SE	\$0	
102250	952	Construction	\$1,150	\$46,150	\$46,150	(Curb & Gutter Improvements)		\$83,000	\$83,000	Overlay, 5th St SE Overlay, Shop rain gutter)	\$36,850	
		FUND TOTAL	\$44,900	\$46,150	\$46,150	\$0	\$0	\$83,000	\$83,000	\$0	\$36,850	\$0
4060	ENH	ANCEMENT PROJECT-PATH										
460440	Partici	pant Recreation									\$0	

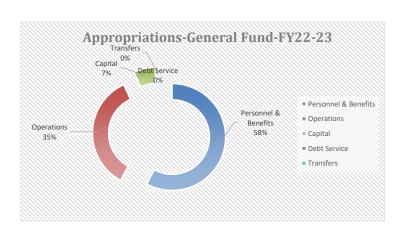
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	CITY OF SIDNEY											
						ESTIMATED EXPENDITURES 20	23-24					
					2023-24		2024-25					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102250	950	Construction	\$0	\$65,000	\$65,000	(Grant match)	•	\$65,000	\$65,000	(Grant match)	\$0	1
		FUND TOTAL	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
4070	DO (WNTOWN ENHANCEMENT										
460300	Comm	unity Events									\$0	
102250	300	Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
											\$0	
		pant Recreation									\$0	
102250	950	Construction Operating									\$0	
		FUND TOTAL	\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
	40	75 CURB & GUTTER										
430200	Road 8	& Street Services									\$0	
102250	200	Supplies			\$0				\$10,500		\$0	
	930	Improvements Other Than Bldgs						\$10,500				
		FUND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0
		ODAND TOTAL	\$40,040,004	\$04.044.4 7 0	****		\$0	#05.000.000	* 05 007 740		#\/A F	\$00F.040
	T	GRAND TOTAL	\$12,218,384	\$24,041,176	\$23,350,757		\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918
											-	

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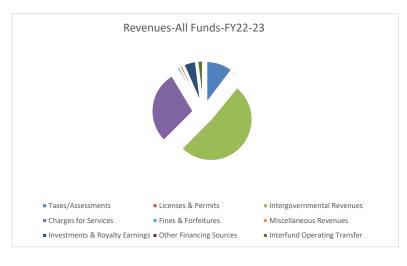


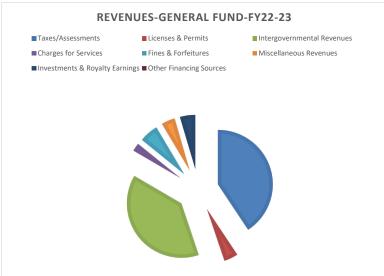
Appropriations-All Funds-FY22-23

Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333

Appropriations-General Fund-FY22-23

Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076





Revenue-All Funds-FY22-23

Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768

Revenue-General Fund-FY22-23

Neverlue-General i dilu-i 122-25	
Taxes/Assessments	1,266,726
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,110,875