

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											
			2021-22		2022-23		2023-24		2024-25		
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences
2399 IMPACT FEES											Transfers Difference
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees			\$0		\$684		\$0		\$0	\$0
341074	Parks Impact Fees			\$0		\$2,365		\$0		\$0	\$0
371010	Investment Earnings		\$750	\$4,500		\$10,500		\$4,500		\$16,417	\$11,917
FUND TOTAL			\$750	\$4,500	\$13,550	\$4,500	\$13,500	\$4,500	\$0	\$16,417	\$11,917
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
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$308,555	\$350,000		\$284,217		\$405,593		\$455,711	\$50,711
363040	Penalty & Interest Special Assessments		\$1,411	\$1,500		\$2,302		\$3,551		\$1,500	\$0
Account Total			\$309,966	\$351,500	\$286,519	\$371,500	\$409,144	\$406,500	\$0	\$457,211	\$50,711
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$600	\$600		\$9,600		\$2,500		\$8,491	\$5,991
Account Total			\$600	\$600	\$9,600	\$600	\$5,000	\$2,500	\$0	\$8,491	\$5,991
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total			\$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
2566 SNOW REMOVAL											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair										\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$114,124	\$130,000		\$128,726		\$150,014		\$214,100	\$71,100
363040	Penalty & Interest Special Assessments										\$0
Account Total			\$114,124	\$130,000	\$128,726	\$114,000	\$150,014	\$143,000	\$0	\$214,100	\$71,100
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$35	\$35		\$1,715		\$900		\$6,341	\$5,441
Account Total			\$35	\$35	\$1,715	\$35	\$1,800	\$900	\$0	\$6,341	\$5,441
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$0		\$0		\$75,000	(General)		-\$75,000
Account Total			\$0	\$0	\$0	\$0	\$75,000	\$75,000	(General)	\$0	-\$75,000
FUND TOTAL			\$114,159	\$130,035	\$130,441	\$114,035	\$226,814	\$218,900	#VALUE!	\$220,441	-\$75,000
2820 GAS TAX											

CITY OF SIDNEY											
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			2021-22		2022-23		2023-24		2024-25		
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences
											Transfers Difference
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment		\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397		\$288,978	-\$844,419
Account Total			\$120,353	\$120,164	\$128,712	\$120,164	\$1,109,124	\$1,133,397	\$0	\$288,978	-\$844,419
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
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$575	\$575	\$4,875	\$575	\$10,250	\$10,100		\$24,661	\$14,561
Account Total			\$575	\$575	\$4,875	\$575	\$10,250	\$10,100	\$0	\$24,661	\$14,561
380000- OTHER FINANCING SOURCES											
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
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
340000-CHARGE FOR SERVICES											
343018	Sale of Materials				\$122,015						\$0
Account Total			\$0	\$0	\$122,015	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$400	\$400	\$5,000	\$400				\$0	\$0
Account Total			\$400	\$400	\$5,000	\$400	\$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	\$0	\$0	-\$7,000
FUND TOTAL			\$138,359	\$138,400	\$281,618	\$145,400	\$7,000	\$7,000	\$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	\$75,000
Account Total			\$257,375	\$200,000	\$535,040	\$260,000	\$438,429	\$425,000	\$0	\$500,000	\$75,000
360000- MISCELLANEOUS REVENUES											
361000	Rents/Leases										\$0
362000	Other Miscellaneous Revenue										\$0
365010	Private Gifts & Bequests										\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			2021-22		2022-23		2023-24		2024-25		
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences
											Transfers Difference
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$550	\$550	\$4,437	\$550	\$2,231	\$1,800		\$17,962	\$16,162
372010	Oil Royalties		\$22,520	\$10,000	\$24,345	\$15,000	\$16,620	\$20,000		\$20,000	\$0
Account Total			\$23,070	\$10,550	\$28,782	\$15,550	\$18,851	\$21,800	\$0	\$37,962	\$16,162
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total			\$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
4030 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
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$61,000		\$13,500	\$62,000	\$124,000		\$244,000	(O&G)
Account Total			\$0	\$61,000	\$0	\$13,500	\$62,000	\$124,000	\$0	\$244,000	\$120,000
FUND TOTAL			\$375	\$61,375	\$10,625	\$13,875	\$65,000	\$125,000	\$0	\$249,288	\$4,288
4031 CAPITAL PROJECT- STREET CONST											
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue										\$0
Account Total			\$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
Account Total			\$375	\$375	\$10,625	\$375	\$11,850	\$3,950	\$0	\$6,003	\$2,053
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$0		\$46,000					(O&G)
Account Total			\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$375	\$375	\$10,625	\$46,375	\$11,850	\$3,950	\$0	\$6,003	\$2,053
4060 ENHANCE-BIKE/PEDESTRIAN PATH											
360000- MISCELLANEOUS REVENUE											
334000	State Grants										\$0
365010	Private Gifts & Bequests										\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$200	\$200	\$10,575	\$200	\$6,525	\$2,175		\$4,691	\$2,516
Account Total			\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,691	\$2,516
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer										\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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ESTIMATED REVENUE 2023-24												
			2021-22		2022-23		2023-24		2024-25			
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference
FUND TOTAL			\$200	\$200	\$10,575	\$200	\$6,525	\$2,175	\$0	\$4,691	\$2,516	\$0
4070 ENHANCEMENT- CAPITAL PROJECT												
	370000- INVESTMENT EARNINGS											
371010	Investment 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
	380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer											\$0
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$50	\$50	\$8,350	\$50	\$1,800	\$600	\$0	\$1,274	\$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

REVENUE & EXPENDITURE PER FUND					
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
2399 - Impact Fees					
Revenues					
	Public Works	0	3,050	0	0
	Investment Earnings	750	10,500	13,500	16,417
Total Revenues		750	13,550	13,500	16,417
Expenditures					
	Capital	0	0	0	310,990
Total Expenditures		0	0	0	310,990
Balance:		750	13,550	13,500	(294,573)
NOTES:					
				Cash Balance:	299,564
				Remaining Cash:	4,991
2565 City Wide Street Maintenance					
Revenues					
	Maintenance Assessments	308,555	284,217	405,593	455,711
	Penalty & Interest	1,411	2,302	3,551	1,500
	Charges for Service	9,633	15,886	32,729	0
	Investment Earnings	600	9,600	5,000	8,491
	Interfund Operating Transfer	0	0	0	0
Total Revenues		320,199	312,005	446,872	465,702
Expenditures					
	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
	Transfers			7,000	0
Total Expenditures		332,319	314,746	331,489	554,161
Balance:		(12,121)	(2,741)	115,384	(88,459)
NOTES:					
				Cash Balance:	154,933
				Remaining Cash:	66,474
2566 Snow Removal					
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
	Interfund Operating Transfer	0	0	75,000	0
Total Revenues		114,159	130,441	226,814	220,441
Expenditures					
	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 Expenditures		172,115	185,090	125,633	202,302
Balance:		(57,956)	(54,649)	101,181	18,138
NOTES:					
				Cash Balance:	115,703
				Remaining Cash:	133,841
2820 - Gas 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 Revenues		128,608	133,587	1,127,624	313,640
Expenditures					
	Operations	77,601	118,489	105,507	143,300
	Capital	40,475	929	28,213	974,328
Total Expenditures		118,076	119,418	133,719	1,117,628
Balance:		10,531	14,169	993,904	(803,988)
NOTES:					
				Cash Balance:	1,196,265
				Remaining Cash:	392,277
2821 - New Fuel Tax Apportionment Tax					
Revenues					
	Gasoline Tax Apportionment	137,959	154,603	0	0
	Investment Earnings	400	5,000	0	0
	Sale of Materials	0	122,015	0	0

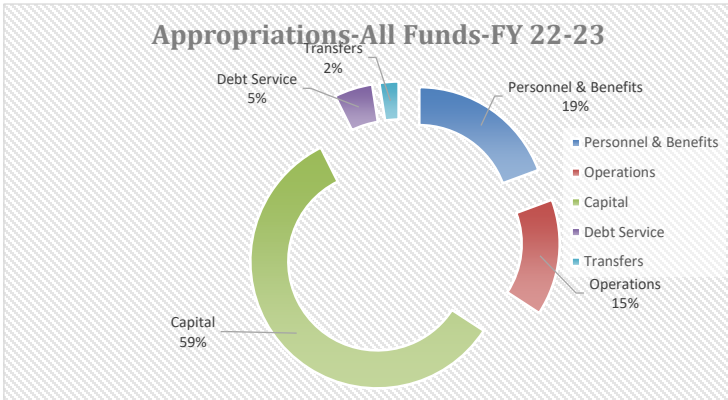
REVENUE & EXPENDITURE PER FUND					
		FY21	FY22	FY23	FY24
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfer			7,000	0
Total Revenues		138,359	281,618	7,000	0
Expenditures					
	Operations	134,322	256,296	0	0
	Capital	3,582	849	165,309	0
Total Expenditures		137,904	257,145	165,309	0
Balance:		454	24,473	(158,309)	0
NOTES:					
				Cash Balance:	29
		Remaining Cash:			29
2890 - Oil/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	0
	Investment Earnings	550	4,437	2,231	17,962
	Oil Royalties	22,520	24,345	16,620	20,000
Total Revenues		280,445	563,821	457,280	537,962
Expenditures					
	Operations	29,797	49,282	37,639	54,000
	Capital	0	0	0	0
	Transfers	158,500	154,279	544,000	600,000
Total Expenditures		188,297	203,561	581,639	654,000
Balance:		92,148	360,260	(124,359)	(116,038)
NOTES:					
				Cash Balance:	327,754
		Remaining Cash:			211,716
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 Revenues		375	10,625	65,000	249,288
Expenditures					
	Operations				
	Capital	5,941	70,000	2,800	291,700
Total Expenditures		5,941	70,000	2,800	291,700
Balance:		(5,566)	(59,375)	62,200	(42,412)
NOTES:					
				Cash Balance:	96,494
		Remaining Cash:			54,082
4031 - Cap Proj-Street Construction					
Revenues					
	Investment Earnings	375	10,625	11,850	6,003
	Interfund Operating Transfer	0	0	0	0
Total Revenues		375	10,625	11,850	6,003
Expenditures					
	Capital	0	0	44,900	83,000
Total Expenditures		0	0	44,900	83,000
Balance:		375	10,625	(33,050)	(76,997)
NOTES:					
				Cash Balance:	109,536
		Remaining Cash:			32,539
4060 - Enhancement 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 Revenues		200	10,575	6,525	4,691
Expenditures					
	Capital	0	0	0	65,000
Total Expenditures		0	0	0	65,000
Balance:		200	10,575	6,525	(60,309)
NOTES:					

REVENUE & EXPENDITURE PER FUND				
		FY21	FY22	FY23
		Actual	Actual	Actual
				Budgeted
				Cash Balance:
				85,595
				Remaining Cash:
				25,286
4070 - Downtown Enhancement Capital Project				
Revenues				
	Investment Earnings	50	8,350	1,800
	Interfund Operating Transfers	0	0	0
Total Revenues		50	8,350	1,800
Expenditures				
	Operations	0	0	12,500
	Capital	0	0	0
Total Expenditures		0	0	12,500
Balance:		50	8,350	(11,226)
NOTES:				
				Cash Balance:
				23,253
				Remaining Cash:
				12,027
4075 - Curb & Sidewalk				
Revenues				
	Investment Earnings	250	0	825
	Interfund Operating Transfers	0	2,279	0
Total Revenues		250	2,279	825
Expenditures				
	Capital	11	0	10,500
Total Expenditures		11	0	10,500
Balance:		239	2,279	(10,500)
NOTES:				
				Cash Balance:
				10,600
				Remaining Cash:
				100
Enterprise Funds				
TOTALS				
Total Revenues		11,848,888	11,380,253	14,393,668
Total Expenditures		#REF!	#REF!	12,046,311
Total Difference		#REF!	#REF!	2,347,357
				(3,869,318)
Breakdown by Type for Current Fiscal Year				
Revenues				
	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		
Expenditures				
	Personnel & Benefits	4,845,318		
	Operations	3,707,294		
	Capital	14,630,721		
	Debt Service	1,225,000		

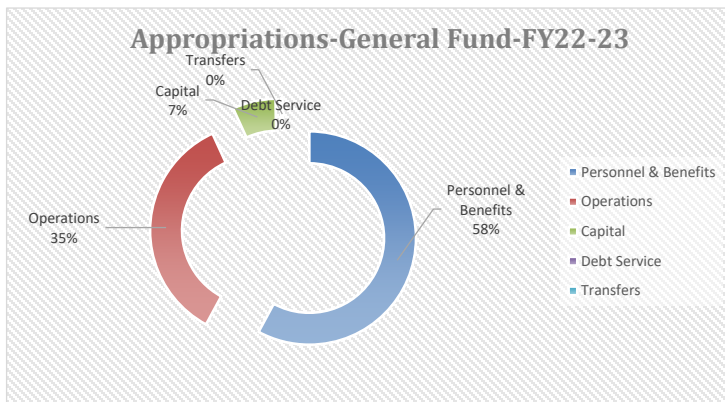
CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2023-24												
			2023-24				2024-25					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
											Budgeted	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									\$0	
	141	Unemployment Insurance	\$217	\$581				\$796			\$214	
	142	Workers' Compensation	\$6,841	\$8,235				\$11,762			\$3,527	
	143	F.I. C.A.	\$10,722	\$12,708				\$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		Audit \$10,000, Attorney \$8,500		\$45,000		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	\$935									
	930	Improvements Other Than Bldgs-Opp	\$8,349								\$0	
	931	Improvements Not Bldgs-R&D		\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)	\$0	
	940	Machinery & Equipment	\$9,932								\$0	
	941	Mach & Equip R&D						\$75,000		(City Hall computers/sever, Gen. Maintenance)	\$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									\$0	
	141	Unemployment Insurance	\$88	\$262				\$279			\$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						\$10,000			\$10,000	
	300	Purchased Serv (Util-Prof-Rep Serv)	\$7,491	\$30,000	\$39,750	(Computer/Software)		\$20,000	\$39,750	(Computer/Software)	-\$10,000	
	500	Fixed Chgs-Liab & Prop Ins	\$0	\$1,250				\$1,250			\$0	
	930	Improvements Other than Bldgs Operating	\$1,416								\$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		\$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											
	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 Bldgs-R&D	\$0	\$29,500		(City Hall W. Parking Lot, Curb & Cross walk painting)		\$43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$13,500	
	952	Construction-Capital Projects	\$21,301	\$46,150	\$80,150	(Curb & Gutter Improvements)		\$931,328	\$974,328	(Curb & Gutter Improvements, Fuel tax projects)	\$885,178	
FUND TOTAL			\$133,719	\$342,350	\$342,350	\$0	\$0	\$1,117,628	\$1,117,628	\$0	\$775,278	\$0
2821 NEW FUEL TAX (BARSAA)												
430200	Road & Street Services											
	200	Supplies									\$0	
	300	Purchased Serv (Prof Services)		\$158,338	\$158,338	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)			\$0	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)	-\$158,338	
	910	Land-Operating									\$0	
	930	Improvements Other Than Buildings	\$165,309								\$0	
	940	Machinery & Equipment			\$0				\$0		\$0	
FUND TOTAL			\$165,309	\$158,338	\$158,338	\$0	\$0	\$0	\$0	\$0	-\$158,338	\$0
2890 OIL/GAS SEVERANCE												
410000	500	Fixed Chgs (O&G Pyt-Glendive)									\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2023-24												
			2023-24				2024-25					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
411850	Facilities Administration										\$0	
	300	Purchased Services	\$75,263	\$150,000		(Architect-City Hall)		\$28,000		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	-\$122,000	
	700	Grants										
Account Total			\$75,263	\$150,000	\$0	\$0	\$0	\$28,000	\$0	\$0	-\$122,000	\$0
411850	Special Projects											
	700	Donations-Mondak Heritage	\$2,000	\$2,000				\$2,000			\$0	
	700	Donations-Council on Aging	\$2,000	\$2,000				\$2,000			\$0	
	700	Donations-Boys & Girls Club	\$4,500	\$4,500				\$4,500			\$0	
	700	Donations-ROI									\$0	
	700	Donations-Senior Companion	\$500	\$500				\$500			\$0	
	700	Donations-Rich Econ Dev	\$5,000	\$5,000				\$5,000			\$0	
	700	Donations-Matthew House									\$0	
	700	Donations-District 2 Drug and Alcohol									\$0	
	700	Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$0	
	300	Purchased Serv (Publicity)									\$0	
	200	Trees									\$0	
	700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
	700	Richland Co Community Foundation		\$0				\$0			\$0	
	700	Eastern Ag Research Center									\$0	
	700	Donations-EPRC&D		\$0				\$0			\$0	
	700	Donations-Food Bank	\$2,000	\$1,500				\$2,000			\$500	
	200	Supplies			\$25,500				\$26,000		\$0	
	940	Machinery & Equipment			\$0				\$0		\$0	
Account Total			\$26,000	\$25,500	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	\$500	\$0
430000	Public Works											
430500	200	Supplies-Water									\$0	
	300	Water-Prof Services			\$0				\$0		\$0	
	940	Machinery & Equipment			\$0				\$0		\$0	
431100	Weed Control											
	200	Supplies-Water									\$0	
	300	Water-Prof Services	\$11,639		\$0				\$0		\$0	
	940	Machinery & Equipment			\$0				\$0		\$0	
Account Total			\$11,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
521000	Interfund Operating Transfers Out											
521000	820	Transfer-General (1000)										\$0
	820	Transfer-Tennis Courts (2062)	\$38,500	\$38,500				\$75,000				\$36,500
	820	Transfer-Bike Path (2063)										\$0
	820	Transfer-Tree Removal (2550)										\$0
	820	Transfer-Nuisance (2869)						\$50,000				
	820	Transfer-SID 102 (3602)	\$20,500	\$20,500								-\$20,500
	820	Transfer-SID 104 (3604)		\$10,349								-\$10,349
	820	Transfer-City Hall CIP (4010)	\$100,000	\$100,000								-\$100,000
	820	Transfers-Pool (4011)	\$145,000	\$145,000				\$45,000				-\$100,000
	820	Transfer-Parks CIP (4015)						\$25,000				\$25,000
	820	Transfer-Parks Facility CIP (4016)	\$15,000	\$15,000				\$148,000				\$133,000
	820	Transfer-Police CIP (4020)		\$50,000								-\$50,000
	820	Transfer-Police Invest. CIP (4025)	\$13,000	\$13,000				\$13,000				\$0
	820	Transfer-Street CIP (4030)	\$62,000	\$124,000				\$194,000				\$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)										\$0
Account Total			\$544,000	\$616,349	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	-\$50,000
FUND TOTAL			\$656,902	\$791,849	\$25,500	\$0	\$0	\$26,000	\$26,000	\$0	-\$121,500	-\$50,000
4030 CAP. PROJECTS-ST. EQUIP												
430200	Road & Street Services											
102250	940	Machinery & Equipment	\$2,800	\$141,500		(side-by-side, computer, water truck tender, general maint.		\$291,700		(new end dump truck, waer truck tener, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 095 top kick)	\$150,200	
102250	952	Construction			\$141,500	and convert 831 to end dump, new end dump truck)			\$291,700		\$0	
FUND TOTAL			\$2,800	\$141,500	\$141,500	\$0	\$0	\$291,700	\$291,700	\$0	\$150,200	\$0
4031 CAP. PROJECTS-ST. CONST												
430200	Road & Street Services											
101000	930	Imp Other Than Bldgs-Operating									\$0	
102240	931	Imp Other Than Bldgs-R&D	\$43,750								\$0	
102250	952	Construction	\$1,150	\$46,150	\$46,150	(Curb & Gutter Improvements)		\$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)	\$36,850	
FUND TOTAL			\$44,900	\$46,150	\$46,150	\$0	\$0	\$83,000	\$83,000	\$0	\$36,850	\$0
4060 ENHANCEMENT PROJECT-PATH												
460440	Participant Recreation										\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2023-24												
			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	
FUND TOTAL			\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events										\$0	
102250	300	Purchased Services	\$0	\$12,500	\$12,500			\$12,500	\$12,500		\$0	
											\$0	
460440	Participant Recreation										\$0	
102250	950	Construction Operating									\$0	
FUND TOTAL			\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0
4075 CURB & GUTTER												
430200	Road & 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
GRAND TOTAL			\$12,218,384	\$24,041,176	\$23,350,757		\$0	\$25,062,283	\$25,007,716		#VALUE!	-\$205,918

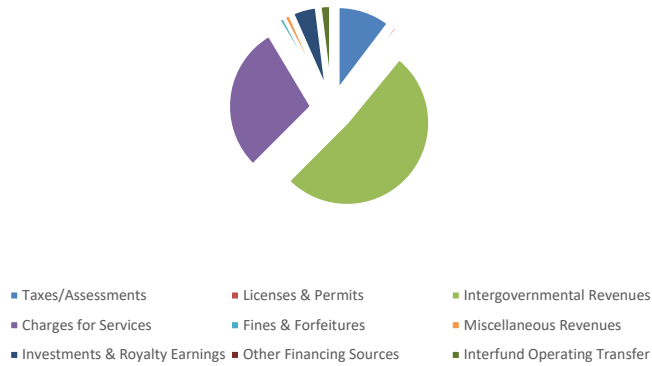


Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333



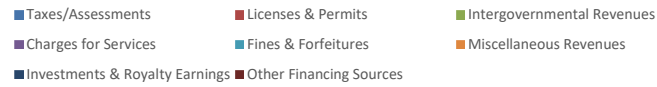
Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076

Revenues-All Funds-FY22-23



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

REVENUES-GENERAL FUND-FY22-23



Revenue-General Fund-FY22-23	
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