

Meeting ID: 713 080 5898 Passcode: 4332809 Call: 1-346-248-7799

- b. Pilot Tourism Grant-Downtown Master Plan and Downtown Corridor

8. Unfinished Business
9. Comments and Questions from the Committee
10. Adjournment

**Treasurer's Report
December 2025**

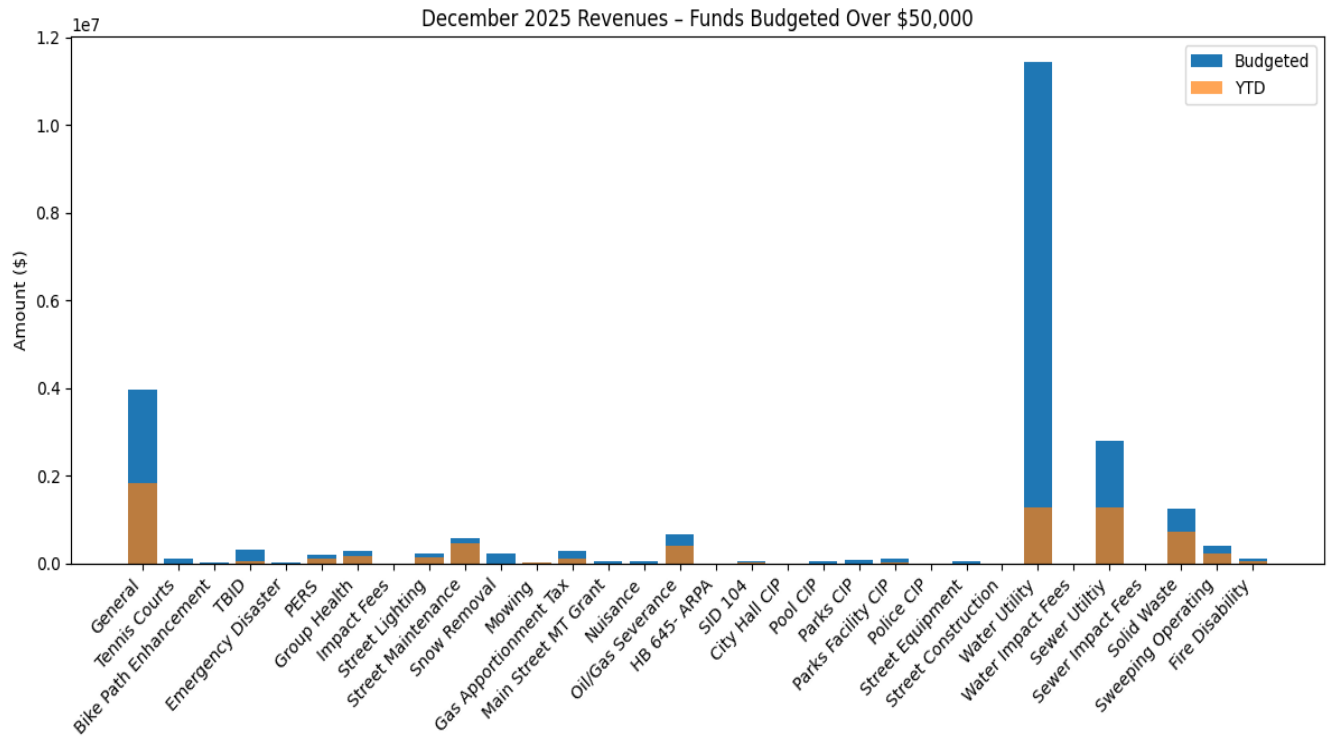
Item a.

Fund	Fund Name	Budgeted Expenses	Expended YTD	% Expended	Budgeted Revenue	Revenued YTD	% Revenued	Cash Balance	Notes
1000	General	\$3,958,568.00	\$1,265,471.28	32%	\$3,955,011	\$1,827,979.07	46%	\$2,098,928.56	
2060	Playgrounds & Parks	\$30,000.00	\$0.00	0%	\$750	\$750.00	100%	\$31,992.27	
2061	Ballparks & Ballfields	\$19,000.00	\$0.00	0%	\$500	\$500.00	100%	\$24,300.75	
2062	Tennis Courts	\$320,000.00	\$6,370.00	2%	\$120,000	\$5,000.00	4%	\$190,229.56	
2063	Bike Path Enhancement	\$97,400.00	\$0.00	0%	\$12,500	\$2,500.00	20%	\$98,912.23	
2101	TBID	\$300,000.00	\$39,696.42	13%	\$300,750	\$39,407.93	13%	\$28,475.27	
2170	Airport	\$19,958.00	\$0.00	0%	\$20,637	\$10,395.16	50%	\$12,053.22	
2190	Comprehensive Liability	\$48,914.00	\$48,913.50	100%	\$49,610	\$23,273.16	47%	-\$23,755.51	
2220	Library Levy	\$14,500.00	\$0.00	0%	\$500	\$672.77	135%	\$15,005.68	
2260	Emergency Disaster	\$55,000.00	\$0.00	0%	\$8,780	\$4,135.87	47%	\$53,141.66	
2350	Local Govt Study Comm	\$26,828.00	\$0.00	0%	\$750	\$19,218.98	2563%	\$46,046.95	
2370	PERS	\$319,550.00	\$83,397.58	26%	\$204,756	\$95,112.71	46%	\$117,007.93	
2371	Group Health	\$368,250.00	\$129,373.83	35%	\$282,070	\$158,572.87	56%	\$92,265.85	
2372	Permissive Health Levy	\$2,700.00	\$0.00	0%	\$0	\$24.82	0%	\$2,876.37	
2390	Drug Forfeiture	\$25,000.00	\$409.35	2%	\$12,750	\$1,050.00	8%	\$33,005.83	
2399	Impact Fees	\$310,990.00	\$0.00	0%	\$6,000	\$6,000.00	100%	\$322,617.50	
2425	Street Lighting	\$233,500.00	\$76,027.17	33%	\$232,100	\$136,387.51	59%	\$490,315.92	
2550	Dutch Elm Tree Removal	\$4,600.00	\$0.00	0%	\$0	\$0.00	0%	\$4,829.95	
2565	Street Maintenance	\$570,750.00	\$294,429.55	52%	\$562,500	\$457,559.98	81%	\$466,432.43	
2566	Snow Removal	\$264,105.00	\$102,326.78	39%	\$226,000	\$4,000.00	2%	\$114,904.30	
2584	Mowing	\$60,000.00	\$8,084.15	13%	\$33,200	\$8,403.55	25%	\$104,751.71	
2598	MVS Park Maintenance	\$12,000.00	\$0.00	0%	\$2,750	\$2,406.72	88%	\$31,309.20	
2810	Police Reserve Training	\$20,000.00	\$4,197.42	21%	\$16,000	\$0.00	0%	\$3,940.59	
2820	Gas Apportionment Tax	\$375,070.00	\$117,310.80	31%	\$296,236	\$106,231.90	36%	\$506,422.37	
2861	Main Street MT Grant	\$80,000.00	\$44,669.43	56%	\$60,000	\$3,539.00	6%	-\$21,130.43	
2869	Nuisance	\$65,000.00	\$0.00	0%	\$40,750	\$2,400.00	6%	\$30,404.25	
2890	Oil/Gas Severance	\$672,100.00	\$1,439.40	0%	\$676,500	\$397,606.31	59%	\$778,233.97	
2990	HB 645- ARPA	\$55,986.00	\$63.28	0%	\$850	\$850.00	100%	\$55,922.81	
3400	Revolving Fund	\$0.00	\$0.00	0%	\$850	\$850.00	100%	\$63,771.93	
3600	SID 100	\$28,715.00	\$0.00	0%	\$0	\$70.01	0%	\$28,785.10	
3601	SID 101A	\$48,667.00	\$0.00	0%	\$0	\$0.00	0%	\$48,667.45	
3604	SID 104	\$52,500.00	\$0.00	0%	\$63,100	\$10,815.59	17%	-\$2,784.07	
4010	City Hall CIP	\$105,780.00	\$247.53	0%	\$0	\$0.00	0%	\$105,277.53	
4011	Pool CIP	\$169,000.00	\$0.00	0%	\$45,000	\$0.00	0%	\$101,781.85	
4015	Parks CIP	\$123,500.00	\$0.00	0%	\$65,000	\$0.00	0%	\$98,796.99	
4016	Parks Facility CIP	\$123,500.00	\$70,000.00	57%	\$98,000	\$20,000.00	20%	\$15,822.05	
4020	Police CIP	\$110,000.00	\$6,948.66	6%	\$0	\$0.00	0%	\$104,438.59	
4025	Police Investigative CIP	\$30,000.00	\$0.00	0%	\$0	\$0.00	0%	\$60,942.96	
4030	Street Equipment	\$127,800.00	\$15,600.00	12%	\$40,000	\$0.00	0%	\$72,324.37	
4031	Street Construction	\$107,000.00	\$0.00	0%	\$0	\$0.00	0%	\$111,589.28	
4040	Fire Equipment	\$40,000.00	\$0.00	0%	\$50,000	\$0.00	0%	\$950,388.23	
4060	Bike Path Enhancement	\$65,000.00	\$0.00	0%	\$0	\$0.00	0%	\$88,110.94	
4070	Downtown Enhancement	\$12,500.00	\$0.00	0%	\$0	\$0.00	0%	\$23,927.42	
4075	Curb & Sidewalk	\$0.00	\$0.00	0%	\$0	\$0.00	0%	\$899.96	
5210	Water Utility	\$10,673,904.00	\$766,667.55	7%	\$11,436,600	\$1,262,577.62	11%	\$7,733,027.52	
5211	Water Impact Fees	\$310,000.00	\$0.00	0%	\$6,000	\$6,000.00	100%	\$313,752.38	
5310	Sewer Utility	\$4,345,200.00	\$2,345,065.21	54%	\$2,801,300	\$1,272,361.77	45%	\$3,246,941.71	
5311	Sewer Impact Fees	\$153,000.00	\$0.00	0%	\$3,000	\$6,000.00	200%	\$156,842.53	
5410	Solid Waste	\$927,850.00	\$421,315.09	45%	\$1,238,000	\$711,809.11	57%	\$594,044.58	
5710	Sweeping Operating	\$293,750.00	\$132,033.49	45%	\$413,216	\$238,580.90	58%	\$481,862.04	
7075	Playgrounds & Parks	\$0.00	\$0.00	0%	\$0	\$0.00	0%	\$0.00	
7120	Fire Disability	\$90,000.00	\$0.00	0%	\$95,196	\$39,494.93	41%	\$37,004.35	
7970	Grant-Richland County	\$5,223.00	\$0.00	0%	\$0	\$0.00	0%	\$6,119.24	
	Totals	\$26,272,658.00	\$5,980,057.47	13%	\$23,477,512	\$6,882,538.24	14%	\$20,151,776.12	

**City of Sidney
Treasurer's Report
December 2025**

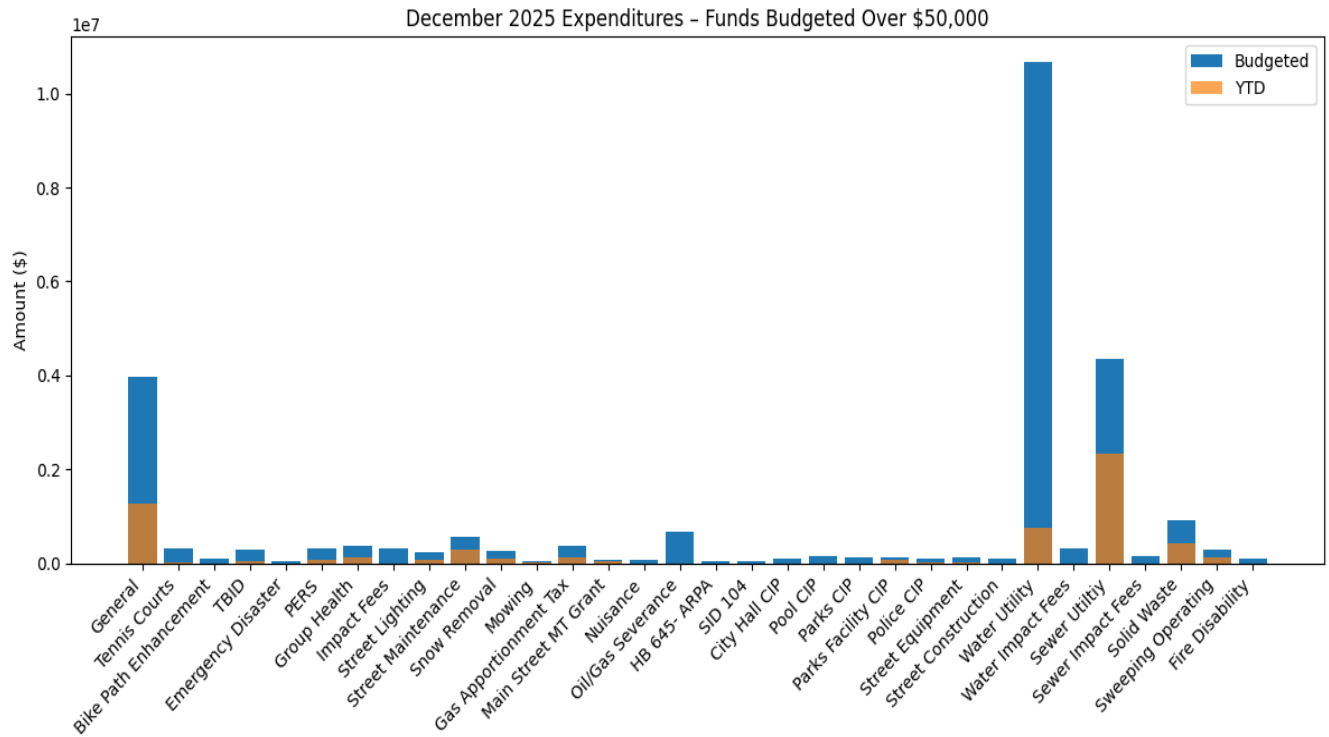
December 2025 – Revenues

This chart shows how revenues are tracking for funds budgeted over \$50,000. Overall, collections remain steady and consistent with expected seasonal patterns.



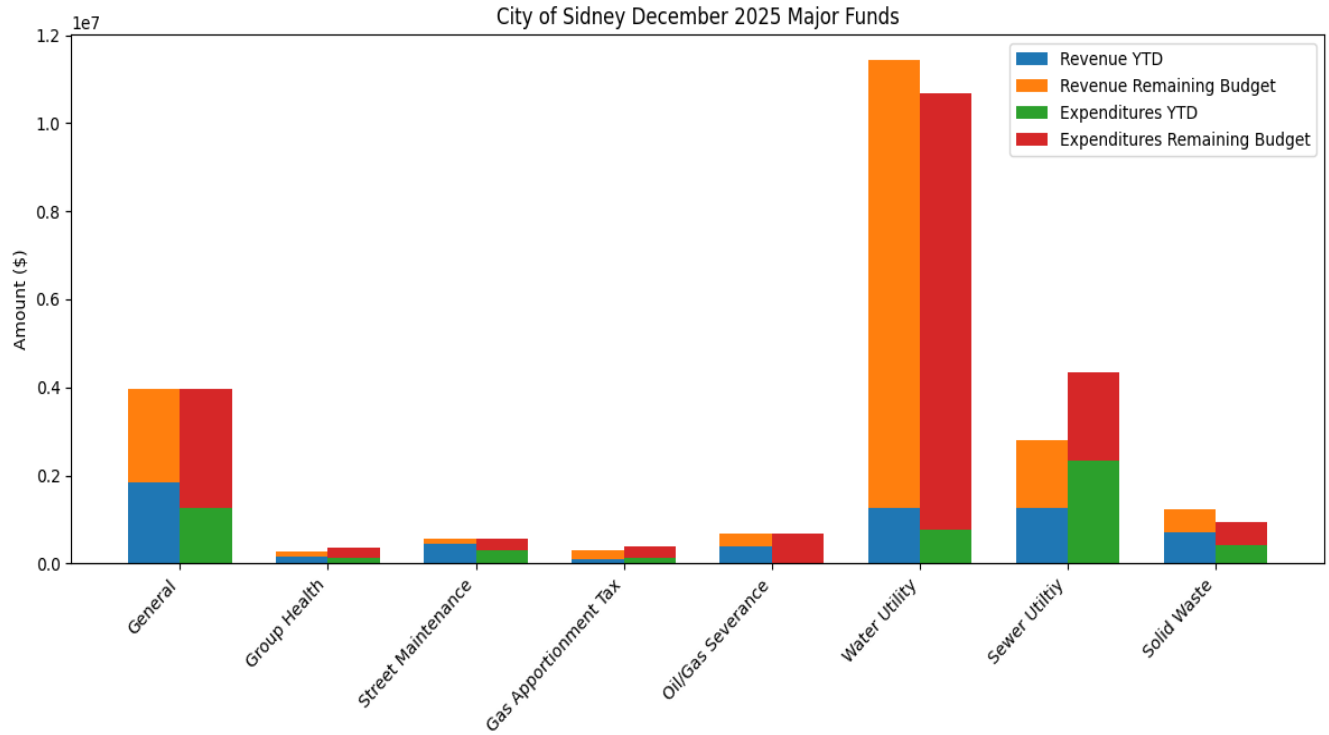
December 2025 – Expenditures

Spending through December reflects normal operational activity and year-end timing. No funds are showing unexpected expenditure pressure at this point.



December 2025 – Major Funds Overview

This overview highlights the City's largest operating funds and provides a high-level snapshot of revenues and expenditures compared to remaining budget capacity.



Overall Financial Summary – December 2025

Overall, the City's finances continue to track where we would expect them to be at this point in the fiscal year. Revenues are coming in steadily, and expenditures are following normal seasonal and operational patterns. At this time, there are no major variances or concerns that would warrant changes to the adopted budget. Staff will continue to monitor trends closely and keep Council informed as the year progresses.



MONTANA
Form AB-72T
Rev. 6-25

2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Richland County

CITY OF SIDNEY

Certified values are now available online at property.mt.gov/cov

1. 2025 Total Market Value ¹	\$	679,659,501
2. 2025 Total Taxable Value ²	\$	7,929,653
3. 2025 Taxable Value of Newly Taxable Property.....	\$	117,634
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	7,929,653
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Bobbi McMurry

Date 8/4/2025

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

The Determination of Tax Revenue and Mill Levy Limitations form computes the current year authorized mill levy and tax revenue limitation per 15-10-420, MCA. After entering current year mills actually levied, the form computes the current year tax revenue actually assessed, and the total carry forward mills that may be levied in a subsequent year per 15-10-420(1)(b), MCA.

INSTRUCTIONS BY REFERENCE LINE

(1) Enter Ad valorem tax revenue **Actually** assessed in the prior year (from the Prior Year's Form - Line 17).

Note: The **Actual** number of mills levied in the prior year:

INCLUDES carry forward mills per 15-10-420(1)(b), MCA, **Actually** levied in the prior year.

DOES NOT INCLUDE permissive mills per 15-10-420(9)(a), MCA or voted mills per 15-10-420(2), MCA, **Actually** levied in the prior year.

(2) Current year inflation adjustment percentage: This % is calculated by the Department of Revenue and is equal to one-half of the average rate of inflation for the prior 3 years per 15-10-420(1)(c), MCA. Line (1) is multiplied by this % to auto-calculate the increase.

(3) Subtract, **enter as a negative amount**, Ad Valorem tax revenue **Actually** assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) per 15-10-420(6), MCA: From Prior Year's Form - Line 20 **or** Determined by multiplying the prior year's **Actual** mill levy times the **prior year per mill value** of net and gross proceeds (Class 1 & 2 property).

(3.5) Subtract, **enter as a negative amount**, the reimbursement for class eight rate reduction and exemption per 15-1-123, MCA. HB212 (2023 Legislature). Information can be found on the Department of Revenue website: <https://mtrevenue.gov/dor-publications/entitlement-share-payments>; On the HB212 Reimbursements document you will use the FY2025 All Class 8 Property Tax Reimbursement for each taxing jurisdiction.

(4) Adjusted Ad Valorem Tax Revenue: Auto-calculated as the sum of items (1) through (3).

(5) Enter the "Total Taxable Value" located on line 2 of the Certified Taxable Valuation Information sheet provided by the Department of Revenue. This "Total Taxable Value" is then divided by 1,000 and auto-calculated in the salmon-shaded cell as the **taxable value per mill**.

(6) Subtract, **enter as a negative amount**, the 'Total Incremental Value' of all tax increment financing (TIF) districts located on line 6 of the Certified Taxable Valuation Information sheet provided by the Department of Revenue. The Total Incremental Value is then divided by 1,000 and auto-calculated in the salmon-shaded cell as the **incremental value per mill**.

(7) Taxable value per mill (adjusted for removal of TIF per mill incremental district value): Auto-calculated as the sum of (5) & (6).

(8) Subtract, **enter as a negative amount**, the 'Taxable Value of Newly Taxable Property' located on line 3 of the Certified Taxable Valuation Information Sheet provided by the Department of Revenue. The Taxable Value of Newly Taxable Property is then divided by 1,000 and auto-calculated in the salmon-shaded cell as the **value of newly taxable property per mill**.

INSTRUCTIONS BY REFERENCE LINE

(9) Subtract, **enter as a negative amount**, the amount of 'Taxable Value of Net and Gross Proceeds, (Class 1 & Class 2)' located on line 5 of the Certified Taxable Valuation Information Sheet provided by the Department of Revenue. The Taxable Value of Net and Gross Proceeds, (Class 1 & Class 2) is then divided by 1000 and auto-calculated in the salmon-shaded cell as the value of net and gross proceeds per mill.

(10) The Adjusted Taxable Value Per Mill: Auto-calculated as the sum of (7) through (9).

(11) The Current Year Calculated Mill Levy: The number of mills is auto-calculated by dividing Line (4) by Line (10). Displayed to the nearest hundredth of a mill per 15-10-201, MCA.

(12) Current Year Calculated Ad Valorem Tax Revenue: This revenue amount is auto-calculated by multiplying Line (7) by Line (11).

CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT

(13) Enter number of carry forward mills from the prior year - Prior Year's form Line (22) . The number of mills should be entered in tenths and hundredths of mills (example: 2.34), per 15-10-201, MCA.

(14) Total current year authorized mill levy including prior years' carry forward mills: Auto-calculated as the sum of Line (11) and Line (13).

(15) Total current year authorized ad valorem tax revenue assessment: Auto-calculated by multiplying Line (7) by Line (14).

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

(16) Enter number of mills actually levied in current year. The number of mills should be entered in tenths and hundredths of mills (example: 23.45), per 15-10-201, MCA.

NOTE: The number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. **Do Not** include the number of voted or permissive mills imposed in the current year.

(17) Total ad valorem tax revenue actually assessed in current year: Auto-calculated by multiplying Line (7) by Line (16).

RECAPITULATION OF ACTUAL

(18) Ad valorem tax revenue actually assessed: Auto-calculated by multiplying Line (10) by Line (16).

(19) Ad valorem tax revenue actually assessed attributable to newly taxable property: Auto-calculated by multiplying Line (8) by Line (16). If manually calculating, enter as a positive amount.

(20) Ad valorem tax revenue actually assessed attributable to Class 1 & 2 properties (net and gross proceeds): Auto-calculated by multiplying Line (9) by Line (16). If manually calculating, enter as a positive amount.

(21) Total ad valorem tax revenue actually assessed in current year: Auto-calculated as the sum of Lines (18) through (20)

INSTRUCTIONS BY REFERENCE LINE

(22) Total carry forward mills that may be levied in a subsequent year: Auto-calculated as Line (14) minus Line (16).

Revised 1/2024

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2026

Entity Name: _____

Preparer

Notes:

(To print Preparer Notes highlight column and choose "Print Selection". To print Levy Comp form choose "Print Active Sheet")

Click on links below to view Instructions

Instructions	Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 1,854,683	\$ 1,854,683
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%		\$ 39,134
(3) Instructions	(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4) Instructions	(4)	Adjusted ad valorem tax revenue		\$ 1,893,817
	= (1) + (2) + (3)			
		<u>ENTERING TAXABLE VALUES</u>		
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 7,929,653	\$ 7,929,653
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7) Instructions	(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 7,929,653
	= (5) + (6)			
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ 117,634	\$ (117,634)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10) Instructions	(10)	Adjusted Taxable value per mill		\$ 7,812,019
	= (7) + (8) + (9)			
(11) Instructions	(11)	CURRENT YEAR calculated mill levy		242.42
	= (4) / (10)			
(12) Instructions	(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,922,306
	= (7) x (11)			
		<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Instructions	(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		242.42
	= (11) + (13)			
(15) Instructions	(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,922,306
	= (7) x (14)			
		<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	242.42	242.42
(17) Instructions	(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,922,306
	= (7) x (16)			
		<u>RECAPITULATION OF ACTUAL:</u>		
(18) Instructions	(18)	Ad valorem tax revenue actually assessed		\$ 1,893,789
	= (10) x (16)			
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 28,517
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Instructions	(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,922,306
	= (18) + (19) + (20)			
(22) Instructions	(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
	= (14) - (16)			

Revised 6/2021

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2025

Entity Name: _____

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)		\$ -
(2)	Add: Current year inflation adjustment @ 2.80%		\$ -
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Deptment of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <i>*This is a new line for FY2025 only: see the Instructions tab for additional information (enter as negative) Line 6 on the certified value sheets from DOR</i>		\$ -
(4)	Adjusted ad valorem tax revenue		\$ -
= (1)+(2)+(3)+(3.5)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2		\$ -
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 7 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ -
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)		\$ -
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ -
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		#DIV/0!
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		#DIV/0!
= (7) x (11)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		#DIV/0!
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		#DIV/0!
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)		0.00
(17)	Total ad valorem tax revenue actually assessed in current year		\$ -
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ -
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ -
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ -
= (18) + (19) + (20)			

(22) Total carry forward mills that may be levied in a subsequent year
=(14) - (16) (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)

#DIV/0!

Click on links
below
to view
Instructions

Reference
Line

[\(1\) Instructions](#)

(1)

[\(2\) Instructions](#)

(2)

[\(3\) Instructions](#)

(3)

[\(4\) Instructions](#)

(4)

$$= (1) + (2) + (3)$$

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Revised 6/2021

Determination of Tax Revenue and Mill Levy Limita

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2024

Entity Name: _____

Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from
Prior Year's form Line 17)

Add: Current year inflation adjustment @ 2.46%

Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2
property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)

Adjusted ad valorem tax revenue

ENTERING TAXABLE VALUES

Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation
Information* form, line # 2

Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from
Department of Revenue *Certified Taxable Valuation Information* form, line # 6
(enter as negative)

Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)

Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified
Taxable Valuation Information* form, line # 3 (enter as negative)

Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department
of Revenue *Certified Taxable Valuation Information* form, line # 5
(enter as negative)

Adjusted Taxable value per mill

CURRENT YEAR calculated mill levy

CURRENT YEAR calculated ad valorem tax revenue

CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT

Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)

Total current year authorized mill levy, including Prior Years' carry forward mills

Total current year authorized ad valorem tax revenue assessment

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

Enter number of mills actually levied in current year

(Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)

Total ad valorem tax revenue actually assessed in current year

RECAPITULATION OF ACTUAL:

Ad valorem tax revenue actually assessed

Ad valorem tax revenue actually assessed for newly taxable property

Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)

Total ad valorem tax revenue actually assessed in current year

Total carry forward mills that may be levied in a subsequent year

(Number should be equal to or greater than zero. A (negative) number indicates an over levy.)

utions

Preparer

Notes:

(To print Preparer Notes highlight column and choose 'Print Selection'.
To print Levy Comp form choose 'Print Active Sheet')

Enter amounts in
yellow cells

Auto-Calculation
(If completing manually
enter amounts as
instructed)

\$ -

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Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2023

Entity Name: _____

Item a.

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 2,199,991	\$ 2,199,991
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 38,940
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Deptment of Revenue FY2023 All Class 8 Business Property Tax Reimbursement 1-123 MCA) <u>*This is a new line for FY2023 only; see the Instructions tab for additional information (enter as negative)</u>	\$ (47,600)	\$ (47,600)
(4)	Adjusted ad valorem tax revenue		\$ 2,191,331
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 23,188,697	\$ 23,188.697
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,396,908)	\$ (1,396.908)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 21,791.789
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (719,182)	\$ (719.182)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 21,072.607
(11)	CURRENT YEAR calculated mill levy		103.99
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 2,266,128
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		103.99
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 2,266,128
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	103.99	103.99
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 2,266,128
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 2,191,340
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 74,788
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 2,266,128
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Click on links
below
to view
Instructions

Reference
Line

[\(1\) Instructions](#)

(1)

[\(2\) Instructions](#)

(2)

[\(3\) Instructions](#)

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[\(22\) Instructions](#)**(22)**

$$=(14) - (16)$$

Revised 6/2021

Determination of Tax Revenue and Mill Levy Limita

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2022

Entity Name: _____

Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from
Prior Year's form Line 17)

Add: Current year inflation adjustment @ 0.93%

Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2
property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)

Adjusted ad valorem tax revenue

ENTERING TAXABLE VALUES

Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation
Information* form, line # 2

Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from
Department of Revenue *Certified Taxable Valuation Information* form, line # 6
(enter as negative)

Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)

Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified
Taxable Valuation Information* form, line # 3 (enter as negative)

Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department
of Revenue *Certified Taxable Valuation Information* form, line # 5
(enter as negative)

Adjusted Taxable value per mill

CURRENT YEAR calculated mill levy

CURRENT YEAR calculated ad valorem tax revenue

CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT

Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)

Total current year authorized mill levy, including Prior Years' carry forward mills

Total current year authorized ad valorem tax revenue assessment

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

Enter number of mills actually levied in current year

(Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)

Total ad valorem tax revenue actually assessed in current year

RECAPITULATION OF ACTUAL:

Ad valorem tax revenue actually assessed

Ad valorem tax revenue actually assessed for newly taxable property

Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)

Total ad valorem tax revenue actually assessed in current year

Total carry forward mills that may be levied in a subsequent year

(Number should be equal to or greater than zero. A (negative) number indicates an over levy.)

ations

Preparer

Notes:

(To print Preparer Notes highlight column and choose 'Print Selection'.
To print Levy Comp form choose 'Print Active Sheet')

Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
	\$ -
	\$ -
	\$ -
	\$ -
\$ 23,213,754	\$ 23,213.754
\$ (423,007)	\$ (423.007)
	\$ 22,790.747
\$ (360,456)	\$ (360.456)
	\$ -
	\$ 22,430.291
	96.53
	\$ 2,199,991

0.00	0.00
	96.53
	\$ 2,199,991
96.53	96.53
	\$ 2,199,991
	\$ 2,165,196
	\$ 34,795
	\$ -
	\$ 2,199,991
	0.00

Click on links
below
to view
Instructions

Reference
Line

[\(1\) Instructions](#)

(1)

[\(2\) Instructions](#)

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[\(13\) Instructions](#)**(13)**[\(14\) Instructions](#)**(14)**

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[\(19\) Instructions](#)**(19)**[\(20\) Instructions](#)**(20)**[\(21\) Instructions](#)**(21)**

$$=(18) + (19) + (20)$$

[\(22\) Instructions](#)**(22)**

$$=(14) - (16)$$

Revised 5/2020

Determination of Tax Revenue and Mill Levy Limita

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2021

Entity Name: _____

Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from
Prior Year's form Line 17)

Add: Current year inflation adjustment @ 1.05%

Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2
property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)

Adjusted ad valorem tax revenue

ENTERING TAXABLE VALUES

Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation
Information* form, line # 2

Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from
Department of Revenue *Certified Taxable Valuation Information* form, line # 6
(enter as negative)

Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)

Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified
Taxable Valuation Information* form, line # 3 (enter as negative)

Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department
of Revenue *Certified Taxable Valuation Information* form, line # 5
(enter as negative)

Adjusted Taxable value per mill

CURRENT YEAR calculated mill levy

CURRENT YEAR calculated ad valorem tax revenue

CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT

Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)

Total current year authorized mill levy, including Prior Years' carry forward mills

Total current year authorized ad valorem tax revenue assessment

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

Enter number of mills actually levied in current year

(Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)

Total ad valorem tax revenue actually assessed in current year

RECAPITULATION OF ACTUAL:

Ad valorem tax revenue actually assessed

Ad valorem tax revenue actually assessed for newly taxable property

Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)

Total ad valorem tax revenue actually assessed in current year

Total carry forward mills that may be levied in a subsequent year

(Number should be equal to or greater than zero. A (negative) number indicates an over levy.)

utions

Preparer

Notes:

(To print Preparer Notes highlight column and choose 'Print Selection'.
To print Levy Comp form choose 'Print Active Sheet')

Enter amounts in
yellow cells

Auto-Calculation
(If completing manually
enter amounts as
instructed)

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Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds/or _____ Fund

FYE June 30, 2020

Entity Name: _____

Item a.

Reference Line	Description	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)		\$ -
(2)	Add: Current year inflation adjustment @ 1.02%		\$ -
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ -
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2		\$ -
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ -
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)		\$ -
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ -
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		#DIV/0!
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		#DIV/0!
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		#DIV/0!
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		#DIV/0!
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)		0.00
(17)	Total ad valorem tax revenue actually assessed in current year		\$ -
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ -
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ -
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ -
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		#DIV/0!
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds/or _____ Fund

FYE June 30, 2019

Entity Name _____

Item a.

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)		\$ -
(2)	Add: Current year inflation adjustment @ 0.82%		\$ -
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ -
= (1) + (2) + (3)			\$ -
	<u>ENTERING TAXABLE VALUES</u>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2		\$ -
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ -
= (5) + (6)			\$ -
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)		\$ -
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ -
= (7) + (8) + (9)			\$ -
(11)	CURRENT YEAR calculated mill levy		#DIV/0!
= (4) / (10)			#DIV/0!
(12)	CURRENT YEAR calculated ad valorem tax revenue		#DIV/0!
= (7) x (11)			#DIV/0!
	<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		#DIV/0!
= (11) + (13)			#DIV/0!
(15)	Total current year authorized ad valorem tax revenue assessment		#DIV/0!
= (7) x (14)			#DIV/0!
	<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)		0.00
(17)	Total ad valorem tax revenue actually assessed in current year		\$ -
= (7) x (16)			\$ -
	<u>RECAPITULATION OF ACTUAL:</u>		
(18)	Ad valorem tax revenue actually assessed		\$ -
= (10) x (16)			\$ -
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ -
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ -
= (18) + (19) + (20)			\$ -
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		#DIV/0!
= (14) - (16)			#DIV/0!

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
AGGREGATE OF ALL FUNDS /OR _____ FUND
FYE JUNE 30, 2018

Item a.

ENTITY NAME _____

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <u>NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.</u>		\$ -
(2)	Add: Current year inflation adjustment @ 0.59%		\$ -
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) - (enter as negative) <u>NEW- PLEASE READ INSTRUCTIONS BEFORE ENTERING.</u>		\$ -
(4)	Adjusted ad valorem tax revenue		\$ -
= (1) + (2) + (3)	<u>ENTERING TAXABLE VALUES</u>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2		\$ -
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ -
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)		\$ -
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ -
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		#DIV/0!
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		#DIV/0!
= (7) x (11)			
	<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13)	Enter total number of carry forward mills from prior year <u>FOR FY18 BUDGETS, PLEASE ENTER ONLY THE # OF MILLS LEFT BEHIND FROM FY17.</u> <u>NEW- PLEASE READ THE INSTRUCTIONS BEFORE ENTERING.</u>		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		#DIV/0!
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		#DIV/0!
= (7) x (14)			
	<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissve mills imposed in the current year.)		0.00
(17)	Total ad valorem tax revenue actually assessed in current year		\$ -
= (7) x (16)			
	<u>RECAPITULATION OF ACTUAL:</u>		
(18)	Ad valorem tax revenue actually assessed		\$ -
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ -
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ -
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		#DIV/0!
= (14) - (16)			

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

Item a.

AGGREGATE OF ALL FUNDS /OR _____ FUND
FYE JUNE 30, 2017

COUNTY/CITY/TOWN OF _____

Cells that contain formulas and are locked from changes

Enter amounts in

SALMON SHADED CELLS
YELLOW SHADED CELLS

MAXIMUM PROPERTY TAXES AUTHORIZED:

Ad valorem tax revenue authorized to be assessed prior year (from prior year's determination form - (8a))

Add: FISCAL YEAR 2017 INFLATION ADJUSTMENT @ 0.50%

Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds) (enter as negative number)

Adjusted ad valorem tax revenue

CURRENT YEAR LEVY COMPUTATION:

!!NEW!!- Change from Prior Years' Format!!

In Rows (5), (5a), (5c) & (5d), PLEASE ENTER TAXABLE VALUES, AS WHOLE NUMBERS, DIRECTLY FROM DEPT. OF REVENUE CERTIFIED TAXABLE VALUATION INFORMATION form - "Per Mill" values will auto-calculate.

Enter 'Total Taxable Value' amount- from Department of Revenue *Certified Taxable Valuation Information* form, line # 2.

Less: Enter 'Total Incremental Value' of all tax increment financing districts (TIF Districts) amount - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)

Adjusted taxable value per mill (adjusted for removal of TIF per mill incremental district value)

Less: Enter 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)

Less: Enter 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)

Adjusted Taxable value per mill

Authorized mill levy under Section 15-10-420, MCA

Adjusted taxable value per mill

Add: Newly taxable property per mill value

Taxable value per mill of net and gross proceeds (Class 1 & 2 properties)

Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)

Authorized mill levy under Section 15-10-420, MCA

Current property tax revenue authorized limitation

RECAPITULATION:

Adjusted ad valorem tax revenue

Amount attributable to newly taxable property

Amount attributable to net/gross proceeds

Current property tax revenue authorized limitation

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

The Determination of Tax Revenue and Mill Levy Limitations form (Levy Comp. Form) computes the authorized mill levy and tax revenue authorized limitation per 15-10-420, MCA.

Item a.

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the **previous year authorized** levy by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 15-10-420, MCA and taken from the **prior year's Determination of Tax Revenue and Mill Levy Limitations Form item (8a)**.

Note: Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax levies (15-1-402), levies imposed for permissive health insurance premiums (2-9-212) and levies imposed for local government study commissions (7-3-184) **are not to be included**.

Use the amount applicable to the prior year levy you were authorized to mill (item 8a) not what you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

****Note: Levies must be figured separately for funds that are not entity-wide. Examples: road fund and rural districts.**

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous year's mill lev the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA. **Enter as a n**

(4) This amount is the net of items (1) through (3)

(5) The Taxable Value **per Mill** is determined by dividing the 'Total Taxable Value' by 1000. 'Total Taxable Value' is located on line 2 of the Certified Taxable Valuation Information sheet supplied by the Dept of Revenue.

(5a) The **per mill incremental value** of all tax increment financing districts (TIF) is determined by dividing the 'Total Incremental Value' by 1000. 'Total Incremental Value' of all TIF Districts is located on line 6, at bottom of far right column, of the Certified Taxable Valuation Information sheet supplied by the Dept of Revenue. **Enter as a negative number.**

(5b) This amount is the computed mill value after removal of the tax increment financing district mill incremental value.

(5c) The **per mill value** of newly taxable property is determined by dividing 'Taxable Value of Newly Taxable Property' by 1,000. 'Taxable Value of Newly Taxable Property' is located on line 3 of the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue. **Enter as a negative number.**

(5d) The **per mill value** of net and gross proceeds is determined by dividing 'Taxable Value of Net and Gross Proceeds' by 1,000. 'Taxable Value of Net and Gross Proceeds' is located on line 5 of the Certified Taxable Valuation Information Sheet. **Enter as a negative number.**

(5e) This amount represents the total of newly taxable property per mill value plus the taxable value per mill of net & gross proceeds.

(6) This amount is the net amount of the per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(7) The Authorized mill levy under 15-10-420, MCA (includes floating mills) is determined by dividing the adjusted property tax revenue a: (Item 4) by the adjusted taxable value per mill (Item 6).

(8) Equals amount of Item 6. Refer to instructions for Item 6.

(8a) Determined by multiplying the mill levy (Item 7) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Item 5b). This represents the current authorized maximum amount of tax revenue which can be levied.

Recap:

(9) The Amount attributable to newly taxable property is determined by multiplying the authorized mill levy (item 7) times the per mill value of newly taxable property.

(10) The Amount attributable to net/gross proceeds (Class 1 & 2 properties), is determined by multiplying the authorized mill levy (item 7) times the per mill value of net/gross proceeds (Class 1 & 2 properties).

EXPLANATION
REFERENCE

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(3)

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(5b)

(5c)

(5d)

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(7)

(8)

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DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

Item a.

AGGREGATE OF ALL FUNDS /OR _____ FUND

FYE JUNE 30, 2016

COUNTY/CITY/TOWN OF _____

Numbers appearing in GREEN are ADDITIONS

Numbers appearing in RED are SUBTRACTIONS

Do not enter information in salmon cells. This form contains formulas in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically

NOTE: When entering a number to be subtracted enter as a negative number
Where formulas exist (Salmon-shaded Cells), No Entry is Necessary

MAXIMUM PROPERTY TAXES AUTHORIZED: (Note: appropriate statutes are referenced)

Ad valorem tax revenue authorized to be assessed prior year (from prior year's determination form - (8a))

Add: FISCAL YEAR 2016 INFLATION ADJUSTMENT @ 0.67% (Section 15-10-420(1a)(1c), MCA)

Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property
(net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))

Adjusted ad valorem tax revenue

CURRENT YEAR LEVY COMPUTATION:

Taxable value per mill (To figure per mill value divide by 1,000 or move decimal 3 places to left)

Less: per mill incremental value of tax increment financing district (TIF) (enter as negative)

Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)

Less: Newly taxable property per mill value, (enter as negative)

Taxable value per mill of net and gross proceeds (county only) (enter as negative)

Adjusted Taxable value per mill

Authorized mill levy under Section 15-10-420, MCA (includes floating mills)

Adjusted taxable value per mill

Add: Newly taxable property per mill value

Taxable value per mill of net and gross proceeds (county only)

Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)

Authorized mill levy under Section 15-10-420, MCA (includes floating mills)

Current property tax revenue authorized limitation

RECAPITULATION:

Adjusted ad valorem tax revenue

Amount attributable to newly taxable property and net/gross proceeds

Current property tax revenue authorized limitation

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the **previous year authorized** levy by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 15-10-420, MCA and taken from the **prior year's Determination of Tax Revenue and Mill Levy Limitations Form item (8a)**.

Note: Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax levies (15-1-402), levies imposed for permissible health insurance premiums (2-9-212) and levies imposed for local government study commissions (7-3-184) **are not to be included**.

Use the amount applicable to the prior year levy you were authorized to mill (item 8a) not what you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

****Note levies must be figured separately for funds that are not entity-wide, examples: road fund and rural districts.**

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous year's mill levy by the previous year's taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA **Enter as a negative number**.

(4) This amount is the net of items (1) through (3)

(5) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Dept. of Revenue. The number should be entered as the **per mill value***. *Taxable value divided by 1,000 or move the decimal three digits to the left

(5a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Dept of Revenue following line 4 in the far right column labeled "incremental value". **Enter as a negative number.**

(5b) This amount is the computed mill value after removal of the tax increment financing district mill incremental value.

(5c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue. **Enter as a negative number.**

(5d) This amount appears on the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only). Represents the per mill value of the net and gross proceeds taxable value. **Enter as a negative number.**

(5e) This amount represents the total of newly taxable property per mill value plus the taxable value per mill of net & gross proceeds (County only).

(6) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(7) The floating mill is determined by dividing the adjusted taxable value per mill (Item 6) into the adjusted property tax revenue assessed (Item 4).

(8) Equals amount of Item 6. Refer to instructions for Item 6.

(8a) Determined by multiplying the mill levy (Item 7) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Item 5b). This represents the current authorized maximum amount of tax revenue which can be levied.

Recap:

(9) Determined by multiplying the newly taxable property plus net/gross proceeds (Item 5e) by the authorized mill levy (item 7).

(4) Adjusted ad valorem tax revenue + (9) amount attributable to newly taxable property & net/gross proceeds = Current property tax authorized limitation (10) = (8a)

EXPLANATION
REFERENCE

(1)

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(8)

(5e)

(5b)

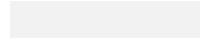
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DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

Item a.

AGGREGATE OF ALL FUNDS/OR _____ FUND
FYE JUNE 30, 2015

COUNTY/CITY/TOWN OF _____

Numbers appearing in GREEN are ADDITIONS

Numbers appearing in RED are SUBTRACTIONS

Do not enter information in salmon cells. This form contains formulas in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically

NOTE: When entering a number to be subtracted enter as a negative number
Where formulas exist (Salmon-shaded Cells), No Entry is Necessary

EXPLANATION
REFERENCE

MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)

Ad valorem tax revenue authorized to be assessed prior year (from prior year's determination form - (8a)) (1)

Add: FISCAL YEAR 2015 INFLATION ADJUSTMENT @ 1.03% (Section 15-10-420(1a)(1c), MCA) (2)

Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property
(net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number)) (3)

Less: FY15 SB96 Reimbursement through Entitlement Share (enter as a negative number) (3a)*

*adjustment line for FY2015 (SB96 reduced class 8 property and provided reimbursement through state entitlement)

Adjusted ad valorem tax revenue (4)

CURRENT YEAR LEVY COMPUTATION:

Taxable value per mill (5)

Less per mill incremental value of tax increment financing district (TIF) (enter as negative) (5a)

Adjusted taxable value (adjusted for removal of TIF per mill incremental district value) (5b)

Less: Newly taxable property per mill value, (enter as negative) (5c)

Taxable value per mill of net and gross proceeds (county only) (enter as negative) (5d)

Adjusted Taxable value per mill (6)

Authorized mill levy under Section 15-10-420, MCA (includes floating mills) (7)

Adjusted taxable value per mill (8)

Add: Newly taxable property per mill value (5e)

Taxable value per mill of net and gross proceeds (county only) (5b)

Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value) (7)

Authorized mill levy under Section 15-10-420, MCA (includes floating mills) (8a)

Current property tax revenue authorized limitation (4)

RECAPITULATION:

Adjusted ad valorem tax revenue (9)

Amount attributable to newly taxable property and net/gross proceeds (10)

Current property tax revenue authorized limitation

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

Item a.

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the **previous year authorized** levy by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 15-10-420, MCA and taken from the **prior year's Determination of Tax Revenue and Mill Levy Limitations Form item (8a)**.

Note: Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax levies (15-1-402), levies imposed for permissive health insurance premiums (2-9-212) and levies imposed for local government study commissions (7-3-184) **are not be included**.

Use the amount applicable to the prior year levy you were authorized to mill (item 8a) not what you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

****Note levies must be figured separately for funds that are not entity-wide, examples: road fund and rural districts.**

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous year's mill levy times the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA

(3a) SB 96 Reimbursement through State Entitlement from the Dept of Revenue for the reduction in the value of Class 8 property is input in line 3a. The amount is the additional reimbursement you will receive (DOR will provide this information) ***Updated for FY15**

(4) This amount is the net of items (1) through (3)

(5) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Dept. of Revenue. The number should be entered as the **per mill value***. *Taxable value divided by 1,000 or moving the decimal three digits to the left

(5a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Dept of Revenue following line 4 in the far right column labeled "incremental value".

(5b) This amount is the computed mill value after removal of the tax increment financing district mill incremental value.

(5c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(5d) This amount appears on the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross proceeds taxable value.

(5e) This amount represents the total of newly taxable property per mill value plus the taxable value per mill of net & gross proceeds (County only).

(6) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(7) The floating mill is determined by dividing the adjusted taxable value per mill (Item 6) into the adjusted property tax revenue assessed (Item 4).

(8) Equals amount of Item 6. Refer to instructions for Item 6.

(8a) Determined by multiplying the mill levy (Item 7) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Item 5b). This represents the current authorized maximum amount of tax revenue which can be levied.

Recap:

(9) Determined by multiplying the newly taxable property plus net/gross proceeds (Item 5e) by the authorized mil levy (item 7).
 (4) Adjusted ad valorem tax revenue + (9) amount attributable to newly taxable property & net/gross proceeds = Current property tax authorized limitation (10) = (8a)

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10

Item a.

AGGREGATE OF ALL FUNDS/ _____ FUND

FYE JUNE 30, 2014

COUNTY/CITY/TOWN OF _____

NUMBERS APPEARING IN GREEN ARE ADDITIONS

NUMBERS APPEARING IN RED ARE SUBTRACTIONS

The form has the formulas which are contained in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically.

NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY

MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)

Ad valorem tax revenue authorized to be assessed prior year

Add: FISCAL YEAR 2014 INFLATION ADJUSTMENT @ 1.03% (Section 15-10-420(1a)(1c), MCA)

0 0

Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property
(net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))

0

*SB372 adjustment was an adjustment for the prior year only and is not applicable for FY2014

Adjusted ad valorem tax revenue

0

CURRENT YEAR LEVY COMPUTATION:

Taxable value per mill

Less per mill incremental value of tax increment financing district (TIF) (enter as negative)

Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)

0

Less: Newly taxable property per mill value, (enter as negative)

Taxable value per mill of net and gross proceeds (county only) (enter as negative)

0

Adjusted Taxable value per mill

0

Authorized mill levy under Section 15-10-420, MCA (includes floating mills)

#DIV/0!

Adjusted taxable value per mill

0

Add: Newly taxable property per mill value

0

Taxable value per mill of net and gross proceeds (county only)

0 0

Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)

0

Authorized mill levy under Section 15-10-420, MCA (includes floating mills)

#DIV/0!

Current property tax revenue authorized limitation

#DIV/0!

RECAPITULATION:

Adjusted ad valorem tax revenue

0

Amount attributable to newly taxable property and net/gross proceeds

#DIV/0!

Current property tax revenue authorized limitation

#DIV/0!

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the previous year authorized lev by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 1 Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax (15-1-402), levies imposed for health insurance premiums (2-9-212) and levies imposed for local government study (7-3-184) are not be included. Be sure to use the amount applicable to the prior year levy you were authorized to you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

*****Note levies must be figured separately for funds that are not entity-wide, examples: road fund and rural districts.***

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous years mill levy times the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA

(4) This amount is the net of items (1) through (3)

(5) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue. The number should be entered as the per mill value. (Taxable value moving the decimal three digits to the left)

(5a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Department of Revenue following line 4 in the far right column labeled "incremental value".

(5b) This amount is the computed mill value after removal of the tax increment financing district mill incremental va

(5c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(5d) This amount appears on the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross proceeds taxable value.

(5e) This amount represents the total of newly taxable property per mill value plus the taxable value per mill of net & gross proceeds (County only).

(6) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(7) The floating mill is determined by dividing the adjusted taxable value per mill (Item 6) into the adjusted property tax revenue assessed (Item 4).

(8) Equals amount of Item 6. Refer to instructions for Item 6.

(8a) Determined by multiplying the mill levy (Item 7) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Item 5b). This represents the current authorized maximum amount of tax revenue which can be levied.

(9) Determined by multiplying the newly taxable property plus net/gross proceeds (Item 5e) by the calculated authorized mill levy (Item 7).

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EXPLANATION
REFERENCE

(1)

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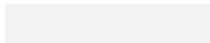
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DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

Item a.

AGGREGATE OF ALL FUNDS/ _____ FUND

FYE JUNE 30, 2013

COUNTY/CITY/TOWN OF _____

NUMBERS APPEARING IN GREEN ARE ADDITIONS

NUMBERS APPEARING IN RED ARE SUBTRACTIONS

The form has the formulas which are contained in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically.

NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY

			EXPLANATION REFERENCE
<u>MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)</u>			
Ad valorem tax revenue authorized to be assessed prior year			(1)
Add: FISCAL YEAR 2013 INFLATION ADJUSTMENT @ 1.2% (Section 15-10-420(1a)(1c), MCA)	0	0	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		0	(3)
Less: FY13 SB372 Reimbursement through Entitlement Share (enter as a negative number)		0	(3a)*
*new line for FY2013			
Adjusted ad valorem tax revenue		0	(4)
<u>CURRENT YEAR LEVY COMPUTATION:</u>			
Taxable value per mill			(5)
Less per mill incremental value of tax increment financing district (TIF) (enter as negative)			(5a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		0	(5b)
Less: Newly taxable property per mill value, (enter as negative)			(5c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		0	(5d)
Adjusted Taxable value per mill		0	(6)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(7)
Adjusted taxable value per mill		0	(8)
Add: Newly taxable property per mill value	0		
Taxable value per mill of net and gross proceeds (county only)	0	0	(5e)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		0	(5b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(7)
Current property tax revenue authorized limitation		#DIV/0!	(8a)
<u>RECAPITULATION:</u>			
Adjusted ad valorem tax revenue		0	(4)
Amount attributable to newly taxable property and net/gross proceeds		#DIV/0!	(9)
Current property tax revenue authorized limitation		#DIV/0!	(10)

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the previous year authorized levy by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 15-10-420, MCA Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax levies (15-1-402), levies imposed for health insurance premiums (2-9-212) and levies imposed for local government study commissions (7-3-184) **are not be included**. Be sure to use the amount applicable to the prior year levy you were authorized to mill not what you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

***Note levies must be figured separately for funds that are not entity-wide, examples: road fund and rural districts.*

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous years mill levy times the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA

(3a) SB372 Reimbursement through State Entitlement from the Dept of Revenue for the reduction in the value of Class 8 property Input in line 3a the amount of the additional reimbursement you will receive (DOR will provide this information by letter) ***new for FY13**

FY08 was the last year for personal property tax reimbursements (HB20 and SB417).

(4) This amount is the net of items (1) through (3)

(5) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue. The number should be entered as the per mill value. (Taxable value moving the decimal three digits to the left)

(5a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Department of Revenue following line 4 in the far right column labeled "incremental value".

(5b) This amount is the computed mill value after removal of the tax increment financing district mill incremental value.

(5c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(5d) This amount appears on the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross proceeds taxable value.

(5e) This amount represents the total of newly taxable property per mill value plus the taxable value per mill of net & gross proceeds (County only).

(6) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(7) The floating mill is determined by dividing the adjusted taxable value per mill (Item 6) into the adjusted property tax revenue assessed (Item 4).

(8) Equals amount of Item 6. Refer to instructions for Item 6.

(8a) Determined by multiplying the mill levy (Item 7) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Item 5b). This represents the current authorized maximum amount of tax revenue which can be levied.

(9) Determined by multiplying the newly taxable property plus net/gross proceeds (Item 5e) by the calculated authorized mill levy (Item 7).

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATION

AGGREGATE OF ALL FUNDS/ _____

FYE JUNE 30, 2012

COUNTY/CITY/TOWN OF _____

NUMBERS APPEARING IN GREEN ARE ADDITIONS

NUMBERS APPEARING IN RED ARE SUBTRACTIONS

The form has the formulas which are contained in

Enter amounts in

The tax revenue and mill levy limitations will be computed automatically.

**NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE I
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY**

MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)

Ad valorem tax revenue authorized to be assessed prior year

Add: FISCAL YEAR 2012 INFLATION ADJUSTMENT @ 0.72% (Section 15-10-420(1a)(1c), MCA)

Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property
(net and gross proceeds, county only) (Section 15-10-420(6), MCA **(enter as negative number)**)

Adjusted ad valorem tax revenue

CURRENT YEAR LEVY COMPUTATION:

Taxable value per mill

Less per mill incremental value of tax increment financing district (TIF) **(enter as negative)**

Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)

Less: Newly taxable property per mill value, **(enter as negative)**

Taxable value per mill of net and gross proceeds (county only) **(enter as negative)**

Adjusted Taxable value per mill

Authorized mill levy under Section 15-10-420, MCA (includes floating mills)

Adjusted taxable value per mill

Add: Newly taxable property per mill value

Taxable value per mill of net and gross proceeds (county only)

Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)

Authorized mill levy under Section 15-10-420, MCA (includes floating mills)

Current property tax revenue authorized limitation

RECAPITULATION:

Adjusted ad valorem tax revenue

Amount attributable to newly taxable property and net/gross proceeds

Current property tax revenue authorized limitation

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the current year taxable value by the previous year taxable value. This amount should be the highest tax authority Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (15-1-402), levies imposed for health insurance premiums (2-9-212) and levies imposed for health insurance premiums (7-3-184) are not to be included. Be sure to use the amount applicable to the prior year you actually milled unless it is the same. This will facilitate the carry forward provision.

*****Note levies must be figured separately for funds that are not entity-wide, examples:***

(2) The inflation adjustment is calculated using the three previous years, taking one third of the 3 year average. This adjustment will be recalculated annually by the Department of Finance.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous years mill levy times the previous years taxable value for net and gross proceeds. This amount is required under Section 15-10-420(6), MCA

FY08 was the last year for personal property tax reimbursements (HB20 and SB417).

(4) This amount is the net of items (1) through (3)

(5) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet

the Department of Revenue. The number should be entered as the per mill value. (To value moving the decimal three digits to the left)

(5a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Department of Revenue following line 4 in the far right column labeled "incremental value"

(5b) This amount is the computed mill value after removal of the tax increment financing

(5c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(5d) This amount appears on the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross

(5e) This amount represents the total of newly taxable property per mill value plus the net and gross proceeds (County only).

(6) This amount is the net amount of per mill taxable value less newly taxable property and net/gross proceeds (Item 5b), MCA and Class 1 and 2 property (net and gross proceeds) taxable value less net and gross proceeds (Item 5b) incremental value.

(7) The floating mill is determined by dividing the adjusted taxable value per mill (Item 6) by the property tax revenue assessed (Item 4).

(8) Equals amount of Item 6. Refer to instructions for Item 6.

(8a) Determined by multiplying the mill levy (Item 7) by the current year taxable value of property and net/gross proceeds (Item 5b). This represents the current authorized millage rate which can be levied.

(9) Determined by multiplying the newly taxable property plus net/gross proceeds (Item 5b) by the calculated authorized mill levy (Item 7).

S UNDER SECTION 15-10-420, MCA

_____ FUND

SALMON SHADED CELLS
YELLOW SHADED CELLS

NUMBER

EXPLANATION
REFERENCE

		(1)
0	0	(2)
	0	(3)
	0	(4)
		(5)
		(5a)
	0	(5b)
		(5c)
	0	(5d)
	0	(6)
	#DIV/0!	(7)

	0	(8)
0		
0	0	(5e)
)	0	(5b)
	#DIV/0!	(7)
	#DIV/0!	(8a)
	0	(4)
	#DIV/0!	(9)
	#DIV/0!	(10)

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inclusive of newly taxable
maximum amount of tax revenue

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DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-10

Item a.

AGGREGATE OF ALL FUNDS/ _____ FUND

FYE JUNE 30, 2011

COUNTY/CITY/TOWN OF _____

NUMBERS APPEARING IN GREEN ARE ADDITIONS

NUMBERS APPEARING IN RED ARE SUBTRACTIONS

The form has the formulas which are contained in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically.

NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY

MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)

Ad valorem tax revenue authorized to be assessed prior year

Add: FISCAL YEAR 2011 INFLATION ADJUSTMENT @ 1.142% (Section 15-10-420(1a)(1c), MCA)

0

0

Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property
(net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))

0

Adjusted ad valorem tax revenue

0

CURRENT YEAR LEVY COMPUTATION:

Taxable value per mill

Less per mill incremental value of tax increment financing district (TIF) (enter as negative)

Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)

0

Less: Newly taxable property per mill value, (enter as negative)

Taxable value per mill of net and gross proceeds (county only) (enter as negative)

0

Adjusted Taxable value per mill

0

Authorized mill levy under Section 15-10-420, MCA (includes floating mills)

#DIV/0!

Adjusted taxable value per mill

0

Add: Newly taxable property per mill value

0

Taxable value per mill of net and gross proceeds (county only)

0

0

Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)

0

Authorized mill levy under Section 15-10-420, MCA (includes floating mills)

#DIV/0!

Current property tax revenue authorized limitation

#DIV/0!

RECAPITULATION:

Adjusted ad valorem tax revenue

0

Amount attributable to newly taxable property and net/gross proceeds

#DIV/0!

Current property tax revenue authorized limitation

#DIV/0!

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the previous year authorized lev by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 1 Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax (15-1-402), levies imposed for health insurance premiums (2-9-212) and levies imposed for local government study (7-3-184) are not be included. Be sure to use the amount applicable to the prior year levy you were authorized to you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

*****Note levies must be figured separately for funds that are not entity-wide, examples: road fund and rural districts.***

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous years mill levy times the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA

FY08 was the last year for personal property tax reimbursements (HB20 and SB417).

(4) This amount is the net of items (1) through (3)

(5) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue. The number should be entered as the per mill value. (Taxable value moving the decimal three digits to the left)

(5a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Department of Revenue following line 4 in the far right column labeled "incremental value".

(5b) This amount is the computed mill value after removal of the tax increment financing district mill incremental va

(5c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(5d) This amount appears on the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross proceeds taxable value.

(5e) This amount represents the total of newly taxable property per mill value plus the taxable value per mill of net & gross proceeds (County only).

(6) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(7) The floating mill is determined by dividing the adjusted taxable value per mill (Item 6) into the adjusted property tax revenue assessed (Item 4).

(8) Equals amount of Item 6. Refer to instructions for Item 6.

(8a) Determined by multiplying the mill levy (Item 7) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Item 5b). This represents the current authorized maximum amount of tax revenue

which can be levied.

(9) Determined by multiplying the newly taxable property plus net/gross proceeds (Item 5e) by the calculated authorized mill levy (Item 7).

-

EXPLANATION
REFERENCE

(1)

(2)

(3)

(4)

(5)

(5a)

(5b)

(5c)

(5d)

(6)

(7)

(8)

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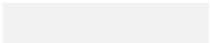
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DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

AGGREGATE OF ALL FUNDS

FYE JUNE 30, 2010

COUNTY/CITY/TOWN OF _____

NUMBERS APPEARING IN GREEN ARE ADDITIONS

NUMBERS APPEARING IN RED ARE SUBTRACTIONS

The form has the formulas which are contained in	SALMON SHADED CELLS
Enter amounts in	YELLOW SHADED CELLS

The tax revenue and mill levy limitations will be computed automatically.

NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY

			EXPLANATION REFERENCE
<u>MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)</u>			
Ad valorem tax revenue authorized to be assessed prior year			(1)
Add: FISCAL YEAR 2010 INFLATION ADJUSTMENT @ 1.112% (Section 15-10-420(1a)(1c), MCA)	0	0	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		0	(3)
Adjusted ad valorem tax revenue assessed		0	(4)
<u>CURRENT YEAR LEVY COMPUTATION:</u>			
Taxable value per mill			(5)
Less per mill incremental value of tax increment financing district (TIF) (enter as negative)			(5a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		0	(5b)
Less: Newly taxable property per mill value, (enter as negative)			(5c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		0	(5d)
Adjusted Taxable value per mill		0	(6)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(7)
Adjusted taxable value per mill		0	(8)
Add: Newly taxable property per mill value	0		
Taxable value per mill of net and gross proceeds (county only)	0	0	(5c and d)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		0	(5b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(7)
Current property tax revenue authorized limitation		#DIV/0!	(8)
<u>RECAPITULATION:</u>			
Previous year adjusted property tax revenue assessed (5)		0	(4)
Amount attributable to newly taxable property and net/gross proceeds		#DIV/0!	(9)
Current property tax revenue authorized limitation		#DIV/0!	(10)

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the previous year authorized levy by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 15-10-420, MCA Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax levies (15-1-402), levies imposed for health insurance premiums (2-9-212) and levies imposed for local government study commissions (7-3-184) are not be included. Be sure to use the amount applicable to the prior year levy you were authorized to mill not what you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous years mill levy times the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA

FY08 was the last year for personal property tax reimbursements (HB20 and SB417).

(4) This amount is the net of items (1) through (4)

(5) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue. The number should be entered as the per mill value. (Taxable value moving the decimal three digits to the left)

(5a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Department of Revenue following line 4 in the far right column labeled "incremental value".

(5b) This amount is the computed mill value after removal of the tax increment financing district mill incremental value.

(5c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(5d) This amount appears on line 4 of the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross proceeds taxable value.

(6) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(7) The floating mill is determined by dividing the adjusted taxable value per mill (Item 7) into the adjusted property tax revenue assessed (Item 5).

(8) Determined by multiplying the mill levy (Item 8) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Items 6a and 6b). This represents the maximum amount of taxes which can be levied.

(9) Determined by multiplying the newly taxable property plus net/gross proceeds (Items 6a and 6b) by the calculated mill levy (Item 8).

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

AGGREGATE OF ALL FUNDS

FYE JUNE 30, 2009

COUNTY/CITY/TOWN OF _____

NUMBERS APPEARING IN GREEN ARE ADDITIONS

NUMBERS APPEARING IN RED ARE SUBTRACTIONS

NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY

			EXPLANATION REFERENCE
<u>MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)</u>			
Ad valorem tax revenue authorized to be assessed prior year			(1)
Add: FISCAL YEAR 2009 INFLATION ADJUSTMENT @ 1.672% (Section 15-10-420(1a)(1c), MCA)	0	0	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		0	(3)
Personal Property Tax reimbursement received - prior fiscal year was final year (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements)			(4)
Personal Property Tax reimbursement will no longer be received (FY09 and subsequent years) (Section 15-1-111, MCA)	0	0	(4)
Adjusted ad valorem tax revenue assessed		0	(5)
<u>CURRENT YEAR LEVY COMPUTATION:</u>			
Taxable value per mill			(6)
Less per mill incremental value of tax increment financing district (TIF) (enter as negative)			(6a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		0	(6b)
Less: Newly taxable property per mill value, (enter as negative)			(6c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		0	(6d)
Adjusted Taxable value per mill		0	(7)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(8)
Adjusted taxable value per mill		0	(7)
Add: Newly taxable property per mill value	0		
Taxable value per mill of net and gross proceeds (county only)	0	0	(6c and d)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		0	(6b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(8)
Current property tax revenue authorized limitation		#DIV/0!	(9)
<u>RECAPITULATION:</u>			
Previous year adjusted property tax revenue assessed (5)		0	(5)
Amount attributable to newly taxable property and net/gross proceeds		#DIV/0!	(10)
Current property tax revenue authorized limitation		#DIV/0!	(9)

The form has the formulas included. Enter only the numbers necessary.

The tax revenue and mill levy limitations will be computed automatically.

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the previous year authorized levy by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 15-10-420, MCA Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax levies (15-1-402), levies imposed for health insurance premiums (2-9-212) and levies imposed for local government study commissions (7-3-184) are not be included. Be sure to use the amount applicable to the prior year levy you were authorized to mill not what you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous years mill levy times the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA

(4) The amount for the prior fiscal year amounts received can be obtained from the prior fiscal year general ledger revenue account for personal property tax reimbursements (335210).

FY08 was the last year for personal property tax reimbursements (HB20 and SB417).

(5) This amount is the net of items (1) through (4)

(6) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue. The number should be entered as the per mill value. (Taxable value moving the decimal three digits to the left)

(6a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Department of Revenue following line 4 in the far right column labeled "incremental value".

(6b) This amount is the computed mill value after removal of the tax increment financing district mill incremental value.

(6c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(6d) This amount appears on line 4 of the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross proceeds taxable value.

(7) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(8) The floating mill is determined by dividing the adjusted taxable value per mill (Item 7) into the adjusted property tax revenue assessed (Item 5).

(9) Determined by multiplying the mill levy (Item 8) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Items 6a and 6b). This represents the maximum amount of taxes which can be levied.

(10) Determined by multiplying the newly taxable property plus net/gross proceeds (Items 6a and 6b) by the calculated mill levy (Item 8).

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

AGGREGATE OF ALL FUNDS

FYE JUNE 30, 2008

COUNTY/CITY/TOWN OF _____

NUMBERS APPEARING IN GREEN ARE ADDITIONS
NUMBERS APPEARING IN RED ARE SUBTRACTIONSNOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY

			EXPLANATION REFERENCE
<u>MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)</u>			
Ad valorem tax revenue authorized to be assessed prior year			(1)
Add: FISCAL YEAR 2008 INFLATION ADJUSTMENT @ 1.535% (Section 15-10-420(1a)(1c), MCA)	0	0	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		0	(3)
Add: Personal Property Tax reimbursement received - prior fiscal year (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements)			(4)
Less: Personal Property Tax reimbursement anticipated - current year (50% of prior FY) (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements)	0	0	(4)
Adjusted ad valorem tax revenue assessed		0	(5)
<u>CURRENT YEAR LEVY COMPUTATION:</u>			
Taxable value per mill			(6)
Less per mill incremental value of tax increment financing district (TIF) (enter as negative)			(6a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		0	(6b)
Less: Newly taxable property per mill value, (enter as negative)			(6c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		0	(6d)
Adjusted Taxable value per mill		0	(7)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(8)
Adjusted taxable value per mill		0	(7)
Add: Newly taxable property per mill value	0		
Taxable value per mill of net and gross proceeds (county only)	0	0	(6c and d)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		0	(6b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(8)
Current property tax revenue authorized limitation		#DIV/0!	(9)
<u>RECAPITULATION:</u>			
Previous year adjusted property tax revenue assessed (5)		0	(5)
Amount attributable to newly taxable property and net/gross proceeds		#DIV/0!	(10)
Current property tax revenue authorized limitation		#DIV/0!	(9)

The form has the formulas included. Enter only the numbers necessary.

The tax revenue and mill levy limitations will be computed automatically.

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the previous year authorized levy by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 15-10-420, MCA Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax levies (15-1-402), levies imposed for health insurance premiums (2-9-212) and levies imposed for local government study commissions (7-3-184) are not be included. Be sure to use the amount applicable to the prior year levy you were authorized to mill not what you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous years mill levy times the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA

(4) The amount for the prior fiscal year amounts received can be obtained from the prior fiscal year general ledger revenue account for personal property tax reimbursements (335210). The amount for current year anticipated revenue represents the amount of revenue estimated for the current year. (This is the last year)

(5) This amount is the net of items (1) through (4)

(6) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue. The number should be entered as the per mill value. (Taxable value moving the decimal three digits to the left)

(6a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Department of Revenue following line 4 in the far right column labeled "incremental value".

(6b) This amount is the computed mill value after removal of the tax increment financing district mill incremental value.

(6c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(6d) This amount appears on line 4 of the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross proceeds taxable value.

(7) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(8) The floating mill is determined by dividing the adjusted taxable value per mill (Item 7) into the adjusted property tax revenue assessed (Item 5).

(9) Determined by multiplying the mill levy (Item 8) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Items 6a and 6b). This represents the maximum amount of taxes which can be levied.

(10) Determined by multiplying the newly taxable property plus net/gross proceeds (Items 6a and 6b) by the calculated mill levy (Item 8).

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

AGGREGATE OF ALL FUNDS

FYE JUNE 30, 2007

COUNTY/CITY/TOWN OF _____

NUMBERS APPEARING IN GREEN ARE ADDITIONS

NUMBERS APPEARING IN RED ARE SUBTRACTIONS

NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY

			EXPLANATION REFERENCE
<u>MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)</u>			
Ad valorem tax revenue authorized to be assessed prior year			(1)
Add: FISCAL YEAR 2006 INFLATION ADJUSTMENT @ 1.424% (Section 15-10-420(1a)(1c), MCA)	0	0	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		0	(3)
Add: Personal Property Tax reimbursement received - prior fiscal year (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements)			(4)
Less: Personal Property Tax reimbursement anticipated - current year (66.7% of prior FY) (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements)	0	0	(4)
Adjusted ad valorem tax revenue assessed		0	(5)
<u>CURRENT YEAR LEVY COMPUTATION:</u>			
Taxable value per mill			(6)
Less: Newly taxable property per mill value, (enter as negative number)			(6a)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		0	(6b)
Adjusted Taxable value per mill		0	(7)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(8)
Adjusted taxable value per mill		0	(7)
Add: Newly taxable property per mill value	0		
Taxable value per mill of net and gross proceeds (county only)	0	0	(6a and b)
Taxable value per mill (including newly taxable property)		0	(6)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(8)
Current property tax revenue authorized limitation		#DIV/0!	(9)
<u>RECAPITULATION:</u>			
Previous year adjusted property tax revenue assessed (5)		0	(5)
Amount attributable to newly taxable property and net/gross proceeds		#DIV/0!	(10)
Current property tax revenue authorized limitation		#DIV/0!	(9)

The form has the formulas included. Enter only the numbers necessary.
The tax revenue and mill levy limitations will be computed automatically.

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the previous year authorized levy by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 15-10-420, MCA Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax levies (15-1-402), and levies imposed for health insurance premiums (2-9-212) are not to be included. Be sure to use the amount applicable to the prior year levy you were authorized to mill not what you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous years mill levy times the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA

(4) The amount for the prior fiscal year amounts received can be obtained from the prior fiscal year general ledger revenue account for personal property tax reimbursements (335210). The amount for current year anticipated revenue represents the amount of revenue estimated for the current year.

(5) This amount is the net of items (1) through (4)

(6) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue. The number should be entered as the per mill value. (Taxable value moving the decimal three digits to the left)

(6a) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(6b) This amount appears on line 4 of the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross proceeds taxable value.

(7) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value.

(8) The floating mill is determined by dividing the adjusted taxable value per mill (Item 7) into the adjusted property tax revenue assessed (Item 5).

(9) Determined by multiplying the mill levy (Item 8) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Items 6a and 6b). This represents the maximum amount of taxes which can be levied.

(10) Determined by multiplying the newly taxable property plus net/gross proceeds (Items 6a and 6b) by the calculated mill levy (Item 8).

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

AGGREGATE OF ALL FUNDS

FYE JUNE 30, 2006

COUNTY/CITY/TOWN OF _____

NUMBERS APPEARING IN GREEN ARE ADDITIONS
NUMBERS APPEARING IN RED ARE SUBTRACTIONSNOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY

			EXPLANATION REFERENCE
<u>MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)</u>			
Ad valorem tax revenue authorized to be assessed prior year			(1)
Add: FISCAL YEAR 2006 INFLATION ADJUSTMENT @ 1.251% (Section 15-10-420(1a)(1c), MCA)	0	0	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		0	(3)
Add: Personal Property Tax reimbursement received - prior fiscal year (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements)			(4)
Less: Personal Property Tax reimbursement anticipated - current year (75% of prior FY) (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements)	0	0	(4)
Adjusted ad valorem tax revenue assessed		0	(5)
<u>CURRENT YEAR LEVY COMPUTATION:</u>			
Taxable value per mill			(6)
Less per mill incremental value of tax increment financing district (TIF) (enter as negative)			(6a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		0	(6b)
Less: Newly taxable property per mill value, (enter as negative)			(6c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		0	(6d)
Adjusted Taxable value per mill		0	(7)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(8)
Adjusted taxable value per mill		0	(7)
Add: Newly taxable property per mill value	0		
Taxable value per mill of net and gross proceeds (county only)	0	0	(6c and d)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		0	(6b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		#DIV/0!	(8)
Current property tax revenue authorized limitation		#DIV/0!	(9)
<u>RECAPITULATION:</u>			
Previous year adjusted property tax revenue assessed (5)		0	(5)
Amount attributable to newly taxable property and net/gross proceeds		#DIV/0!	(10)
Current property tax revenue authorized limitation		#DIV/0!	(9)

The form has the formulas included. Enter only the numbers necessary.

The tax revenue and mill levy limitations will be computed automatically.

EXPLANATIONS: Calculating Mill Levies--Section 15-10-420, MCA

(1) Ad valorem tax revenue authorized to be assessed is determined by multiplying the previous year authorized levy by the previous year taxable value. This amount should be the highest tax authority carried forward under Section 15-10-420, MCA Voted levies (15-10-420(2)), judgment levies (2-9-316, 7-6-4015, 7-7-2202), emergency levies (10-3-405), protested tax levies (15-1-402), levies imposed for health insurance premiums (2-9-212) and levies imposed for local government study commissions (7-3-184) are not be included. Be sure to use the amount applicable to the prior year levy you were authorized to mill not what you actually milled unless it is the same. This will facilitate the carry forward provision of Section 15-10-420(1)(b).

(2) The inflation adjustment is calculated using the three previous years, taking one half of the 3 year average. This adjustment will be recalculated annually by the Department of Revenue.

(3) Property taxes assessed for Class 1 and 2 property, (net and gross proceeds), is determined by multiplying the previous years mill levy times the previous years taxable value for net and gross proceeds. This deduction is required under Section 15-10-420(6), MCA

(4) The amount for the prior fiscal year amounts received can be obtained from the prior fiscal year general ledger revenue account for personal property tax reimbursements (335210). The amount for current year anticipated revenue represents the amount of revenue estimated for the current year. (This is the last year)

(5) This amount is the net of items (1) through (4)

(6) This amount is taken from line 2 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue. The number should be entered as the per mill value. (Taxable value moving the decimal three digits to the left)

(6a) This amount is taken from the Certified Taxable Valuation Information sheet supplied by the Department of Revenue following line 4 in the far right column labeled "incremental value".

(6b) This amount is the computed mill value after removal of the tax increment financing district mill incremental value.

(6c) The per mill value of newly taxable property is taken from line 3 on the Certified Taxable Valuation Information sheet supplied by the Department of Revenue.

(6d) This amount appears on line 4 of the Certified Taxable Valuation Information Sheet supplied by the Department of Revenue (county only) Represents the per mill value of the net and gross proceeds taxable value.

(7) This amount is the net amount of per mill taxable value less newly taxable property as defined in Section 15-10-420(3), MCA and Class 1 and 2 property (net and gross proceeds) taxable value and tax increment financing district mill incremental value.

(8) The floating mill is determined by dividing the adjusted taxable value per mill (Item 7) into the adjusted property tax revenue assessed (Item 5).

(9) Determined by multiplying the mill levy (Item 8) by the current year taxable value inclusive of newly taxable property and net/gross proceeds (Items 6a and 6b). This represents the maximum amount of taxes which can be levied.

(10) Determined by multiplying the newly taxable property plus net/gross proceeds (Items 6a and 6b) by the calculated mill levy (Item 8).

**DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS
UNDER SECTION 15-10-420, MCA
(For Fiscal Year Ended June 30, 2005)**

AGGREGATE OF ALL FUNDS

COUNTY/CITY/TOWN OF _____

ITEMS MARKED WITH (A.) ARE ADDITIONS

ITEMS MARKED WITH (L.) ARE SUBTRACTIONS

MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)

Ad valorem tax revenue authorized to be assessed prior year		xxxx
Add: FISCAL YEAR 2004 INFLATION ADJUSTMENT @ 0.968% Section 15-10-420(1a)(1c), MCA (A.) [(1)*0.97%]	xx2	xx2
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA) (enter as negative number) (L.)	<xx3>	<xx3>
Add: Personal Property Tax reimbursement received - prior fiscal year (Section 15-10-420(7), MCA (HB 20 and SB 417 reimbursements)) (A.)	xx4	
Less: Personal Property Tax reimbursement anticipated - current year (80% of prior FY) (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements) (L.) [(4)*80%]	<xx4>	xx4+<xx4>
Adjusted ad valorem tax revenue assessed [(1) + (4)]		xxx

CURRENT YEAR LEVY COMPUTATION:

Taxable value per mill		xxxx
Less: Newly taxable property per mill value, (enter as negative number) (L.)	<xxa>	
Taxable value per mill of net and gross proceeds (county only) (enter as negative) (L.)	<xxb>	<xxa>+<xxb>
Adjusted Taxable value per mill [sum of all 6's]		0
Authorized mill levy under Section 15-10-420, MCA (includes floating mills) [(5)/(7)]		xx.xx
Adjusted taxable value per mill		xxxx
Add: Newly taxable property per mill value	xxa	
Taxable value per mill of net and gross proceeds (county only) (A.)	xxb	xxa+xxb
Taxable value per mill (including newly taxable property)		0
Authorized mill levy under Section 15-10-420 (includes floating mills)		xx.xx
Current property tax revenue authorized limitation [(8)*(6a&b)]		xxxx

RECAPITULATION:

Previous year adjusted property tax revenue assessed (5)	xxxx
Amount attributable to newly taxable property and net/gross proceeds (A.) [(8)*(6a+6b)]	xxxx

Current property tax revenue authorized limitation [(5)+(10)]

xxxx

Explanation
Reference

-1

-2

-3

-4

-4

-5

-6

(6a)

(6b)

-7

-8

-7

(6a)

(6b)

-6

-8

-9

-5

-10

**DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS
UNDER SECTION 15-10-420, MCA
(For Fiscal Year Ended June 30, 2004)
AGGREGATE OF ALL FUNDS**

COUNTY/CITY/TOWN OF _____

ITEMS MARKED WITH (A.) ARE ADDITIONS

ITEMS MARKED WITH (L.) ARE SUBTRACTIONS

MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)

			Explanation Reference
Ad valorem tax revenue authorized to be assessed prior year		xxxx	-1
Add: FISCAL YEAR 2003 INFLATION ADJUSTMENT @ 1.22% Section 15-10-420(1a)(1c), MCA) (A.) [(1)*1.22%]	xx2	xx2	-2
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA) (enter as negative number) (L.)	<xx3>	<xx3>	-3
Add: Personal Property Tax reimbursement received - prior fiscal year (Section 15-10-420(7), MCA (HB 20 and SB 417 reimbursements)) (A.)	xx4		-4
Less: Personal Property Tax reimbursement anticipated - current year (83.3% of prior FY) (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements) (L.) [(4)*83.3%]	<xx4>	xx4+<xx4>	-4
Adjusted ad valorem tax revenue assessed [(1) + (4)]		xxx	-5

CURRENT YEAR LEVY COMPUTATION:

Taxable value per mill		xxxx	-6
Less: Newly taxable property per mill value, (enter as negative number) (L.)	<xxa>		(6a)
Taxable value per mill of net and gross proceeds (county only) (enter as negative) (L.)	<xxb>	<xxa>+<xxb>	(6b)
Adjusted Taxable value per mill [sum of all 6's]		0	-7
Authorized mill levy under Section 15-10-420, MCA (includes floating mills) [(5)/(7)]		xx.xx	-8
Adjusted taxable value per mill		xxxx	-7
Add: Newly taxable property per mill value	xxa		(6a)
Taxable value per mill of net and gross proceeds (county only) (A.)	xxb	xxa+xxb	(6b)
Taxable value per mill (including newly taxable property)		0	-6
Authorized mill levy under Section 15-10-420 (includes floating mills)		xx.xx	-8
Current property tax revenue limitation [(8)*(6a&b)]		xxxx	-9

RECAPITULATION:

Previous year adjusted property tax revenue assessed (5)		xxxx	-5
Amount attributable to newly taxable property and net/gross proceeds (A.) [(8)*{(6a)+(6b)}]		xxxx	-10

Current property tax revenue authorized limitation	[(5)+(10)]	xxxx	-9
--	------------	-----------------	----

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER HOUSE BILL 124 (For Fiscal Year Ended June 30, 2003)

FUND

ITEMS MARKED WITH (A.) ARE ADDITIONS

ITEMS MARKED WITH (L.) ARE SUBTRACTIONS

MAXIMUM PROPERTY TAXES AUTHORIZED:

(Note that HB 124 Sections are referenced)

Ad valorem tax revenue authorized to be assessed in the prior year

XXXX

Add: FISCAL YEAR 2003 INFLATION ADJUSTMENT @ 1.27% Section 94
(1)(a) (A.) [(1)*1.27%]

xx2

xx2

Less: Property taxes assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 94, Sub(6)) (enter as negative number) (L.)

<xx3>

<xx3>

Add: Personal Property Tax reimbursement received - prior fiscal year (Section 94, Sub(7)) (A.)

xx4

Less: Personal Property Tax reimbursement anticipated - current year (85.7% of prior FY) (Section 94, Sub (7)) (HB 20 and SB 417 reimbursements) (L.) [(4)*85.7%]

<xx4>

xx4+<xx4>

Adjusted Property Tax Revenue Assessed [(1) + ... (4)]

xxx

CURRENT YEAR LEVY COMPUTATION:

Taxable value per mill

XXXX

Less: Newly taxable property per mill value, (enter as negative number) (L.)

<xxa>

Taxable value per mill of net and gross proceeds (county only) (enter as negative) (L.)

<xxb>

<xxa>+<xxb>

Adjusted Taxable value per mill [sum of all 6's]

0

Authorized mill levy under HB 124 (includes floating mills) [(5)/(7)]

XX.XX

Adjusted taxable value per mill

XXXX

Add: Newly taxable property per mill value

xxa

Taxable value per mill of net and gross proceeds (county only) (A.)

xxb

xxa+xxb

Taxable value per mill (including newly taxable property)

0

Authorized mill levy under HB 124 (includes floating mills)

XX.XX

Current property tax revenue limitation [(8)*(6a&b)]

XXXX

RECAPITULATION:

Previous year adjusted property tax revenue assessed (5)

XXXX

Add: Amount attributable to newly taxable property and net/gross proceeds (A.) [(8)*{(6a)+(6b)}]

XXXX

Current property tax revenue [(5)+(10)]

XXXX

Explanation

Reference

-1

-2

-3

-4

-4

-5

-6

(6a)

(6b)

-7

-8

-7

(6a)

(6b)

-7

-8

-9

-5

-10

**DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS
UNDER HOUSE BILL 124
(For Fiscal Year Ended June 30, 2002)**

_____ FUND

ITEMS MARKED WITH (A.) ARE ADDITIONS

ITEMS MARKED WITH (L.) ARE SUBTRACTIONS

MAXIMUM PROPERTY TAXES AUTHORIZED:

(Note that HB 124 Sections are referenced)

Ad valorem tax revenue authorized to be assessed in the prior year

Add: FISCAL YEAR 2002 INFLATION ADJUSTMENT @ 1.28% (Section 94 (1)(a)) (A.) [(1)*1.28%]	xx2
Less: Property taxes assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 94, Sub (6)) (enter as negative number) (L.)	<xx3>
Add: Personal Property Tax reimbursement received - prior fiscal year (Section 94, Sub(7)) (A.)	xx4
Less: Personal Property Tax reimbursement anticipated - current year (87.5% of prior FY) (Section 94, Sub (7)) (HB 20 and SB 417 reimbursements) (L.) [(4)*87.5%]	<xx4>
Add: Loss of revenue from annualization of FYE 2001 light vehicle revenue to HB 540 (A.)	
Adjusted Property Tax Revenue Assessed [(1)+...(5)]	

CURRENT YEAR LEVY COMPUTATION:

Taxable value per mill	
Less: Newly taxable property per mill value, (enter as negative number) (L.)	<xxa>
Taxable value per mill of net and gross proceeds (county only) (enter as negative) (L.)	<xxb>
Adjusted Taxable value per mill [sum of all 7s]	
Authorized mill levy under HB 124 (includes floating mills) [(6)/(8)]	

Adjusted taxable value per mill

Add: Newly taxable property per mill value	xxa
Taxable value per mill of net and gross proceeds (county only) (A.)	xxb
Taxable value per mill (including newly taxable property)	

Authorized mill levy under HB 124 (includes floating mills)

Current property tax revenue limitation [(9)*(7a+b)]

RECAPITULATION:

Previous year adjusted property tax revenue assessed (5)

Add: Amount attributable to newly taxable property and net/gross proceeds (A.) [(9)*{(7a)+(7b)}]	
---	--

Current property tax revenue [(6)+(11)]

xxxx

xx2

<xx3>

xx4 + <xx4>

xx
xxxx

xxxx

<xxa>+<xxb>
xxxx

xx.xx
xxxx

xxa+xxb
xxxx
xx.xx
xxxx

xxxx
xxxx
xxxx

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS
UNDER SENATE BILL 184
(For Fiscal Year Ended June 30, 2001)
FUND

ITEMS MARKED WITH (A.) ARE ADDITIONS

ITEMS MARKED WITH (L.) ARE SUBTRACTIONS

PROPERTY TAXES ASSESSED PRIOR YEAR

Ad valorem tax revenue assessed			xxxx
Less: Property taxes assessed in prior year- net and gross proceeds (Class 1 & 2 property) (county only)	xxxx	-2	
Add: Light vehicle tax revenue received - prior fiscal year	xxxx		
Less: Light vehicle tax revenue anticipated - current fiscal year	xxxx		xxxx
Add: Personal property tax reimbursement received – prior fiscal year	xxxx		
Less: Personal property tax reimbursement anticipated – current fiscal year	xxxx		xxxx
Less: SB 184 reimbursement (net of HB 658 reimbursement)			xxxx
Adjusted Property Tax Revenue Assessed			xxxx

CURRENT YEAR LEVY COMPUTATION

Taxable value per mill			xxxx
Less: Newly taxable property			xxxx
Less: Taxable value of net and gross proceeds (Class 1 & 2 property) (county only)		xxxx	-11
Adjusted Taxable Value Per Mill			xxxx
Authorized mill levy under SB 184 (includes "floating mills") [(8) , (12) x 1000]	xx.xx	-13	<xxa>+<xxb>
Adjusted taxable value per mill			xxxx
Add: Newly taxable property			xxxx
Add: Taxable value of net and gross proceeds (Class 1 & 2 property) (county only)		xxxx	-11
Taxable value per mill (including newly taxable property)			xxxx
Authorized mill levy under SB 184 (includes floating mills)			xx.xx
Current property tax revenue limitation [(9) x (13) , 1000]			xxxx

RECAPITULATION

Previous year adjusted property tax revenue assessed			xxxx
Add: Amount attributable to newly taxable property and net and gross proceeds [(10) + (11) x (13) , 1000]	xxxx	-15	xxxx
Current property tax revenue limitation			xxxx
Previous year adjusted property tax revenue assessed (5)			xxxx
Add: Amount attributable to newly taxable property and net/gross proceeds (A.) [(9)*{(7a)+(7b)}]			xxxx
Current property tax revenue [(6)+(11)]			xxxx

Explanation
Reference

-1

-3

-4

(5}

-6

-7

-8

-9

-10

-7

-12

(7b)

-12

-10

-9

-9

-13

-14

-8

-10

-14

-6

-11

**DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS
UNDER SENATE BILL 184
(For Fiscal Year Ended June 30, 2000)**

_____ **FUND**

ITEMS MARKED WITH (A.) ARE ADDITIONS

ITEMS MARKED WITH (L.) ARE SUBTRACTIONS

PROPERTY TAXES ASSESSED PRIOR YEAR

Ad valorem tax revenue assessed			XXXX
Less: Property taxes assessed in prior year- net and gross proceeds (Class 1 & 2 property) (county only)	XXXX	-2	
Add: Light vehicle tax revenue received - prior fiscal year	XXXX		
Less: Light vehicle tax revenue anticipated - current fiscal year	XXXX		XXXX
Add: Personal property tax reimbursement received – prior fiscal year	XXXX		
Less: Personal property tax reimbursement anticipated – current fiscal year	XXXX		XXXX
Less: SB 184 reimbursement (net of HB 658 reimbursement)			XXXX
Adjusted Property Tax Revenue Assessed			XXXX

CURRENT YEAR LEVY COMPUTATION

Taxable value per mill			XXXX
Less: Newly taxable property			XXXX
Less: Taxable value of net and gross proceeds (Class 1 & 2 property) (county only)		XXXX	-11
Adjusted Taxable Value Per Mill			XXXX
Authorized mill levy under SB 184 (includes "floating mills") [(8) , (12) x 1000]	XX.XX	-13	<xxa>+<xxb>
Adjusted taxable value per mill			XXXX
Add: Newly taxable property			XXXX
Add: Taxable value of net and gross proceeds (Class 1 & 2 property) (county only)		XXXX	-11
Taxable value per mill (including newly taxable property)			XXXX
Authorized mill levy under SB 184 (includes floating mills)			XX.XX
Current property tax revenue limitation [(9) x (13) , 1000]			XXXX

RECAPITULATION

Previous year adjusted property tax revenue assessed			XXXX
Add: Amount attributable to newly taxable property and net and gross proceeds [(10) + (11) x (13) , 1000]	XXXX	-15	XXXX
Current property tax revenue limitation			XXXX
Previous year adjusted property tax revenue assessed (5)			XXXX
Add: Amount attributable to newly taxable property and net/gross proceeds (A.) [(9)*{(7a)+(7b)}]			XXXX

Current property tax revenue [(6)+(11)]

xxxx

Explanation
Reference

-1

-3
-4

(5}

-6
-7
-8

-9
-10
-7

-12
(7b)

-12
-10
-9
-9

-13
-14

-8
-10
-14

-6
-11

Determination of Proposed Property Tax Increase

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or _____ Fund
FYE June 30, 2026

Reference Line		Enter amounts in yellow cells		
(1)	FY2025 Increase(decrease) in property taxes	\$ (104.77)	\$ (314.32)	\$ (628.64)
= (7) - (13)	(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13))			
(2)	FY2024 Calculation			
(3)	Current Market Value	\$100,000.00	\$300,000.00	\$600,000.00
(4)	Taxable Rate: 1.35% of Current Market Value	\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
(5)	Taxable Value Per Mill (1/1000th)	\$ 1.35	\$ 4.05	\$ 8.10
(6)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	164.81	\$ 164.81	\$ 164.81
(7)	Calculated Total Property Tax	\$ 222.49	\$ 667.48	\$ 1,334.96
(8)	FY2025 Calculation			
(9)	Current Market Value	\$100,000.00	\$300,000.00	\$600,000.00
(10)	Taxable Rate: 1.35% of Current Market Value	\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
(11)	Taxable Value Per Mill (1/1000th)	\$ 1.35	\$ 4.05	\$ 8.10
(12)	Total Levy in Mills(Line 11 on the Mill levy Calculation Form)	242.42	\$ 242.42	\$ 242.42
(13)	Calculated Total Property Tax	\$ 327.27	\$ 981.80	\$ 1,963.60

City of Sidney											
TAX LEVY REQUIREMENTS SCHEDULE											
NON-VOTED LEVIES											
Assessed Valuation		655,061,951.00									Fiscal Year 2025-26
Tax Valuation		7,929,653.00									
1 Mill Yields (10)		7,929.65									
*Column (3) Total Requirements must equal Column (8) Total Resources											
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)
				*should equal	Cash				*should equal		Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	3,955,068	1,729,683	5,684,751	1,729,740	2,687,694	1,267,317	3,955,011	5,684,751	159.82	1,729,683
2170	Airport	19,958	2,817	22,775	1,658	500	20,617	21,117	22,775	2.60	2,817
2190	Comprehensive Liability	48,914	3,032	51,945	1,885	500	49,560	50,060	51,945	6.25	3,032
2220	Library Levy	14,500	333	14,833	14,333	500	0	500	14,833	0.00	333
2260	Storm Disaster	55,000	2,785	57,785	49,006	850	7,930	8,780	57,785	1.00	2,785
2370	PERS-Employer Contribution	319,550	3,006	322,556	117,800	2,550	202,206	204,756	322,556	25.50	3,006
2371	Employer Cont Group Health	368,250	2,352	370,602	88,532	2,550	279,520	282,070	370,602	35.25	2,352
2372	Permissive Health Levy	2,700	152	2,852	2,852	0	0	0	2,852	0.00	152
7120	Fire Relief Agency	90,000	2,705	92,705	-2,491	40	95,156	95,196	92,705	12.00	2,705
						2,695,184	1,922,306			242.42	1,746,865
	CARRYOVER MILLS										
1000	General										0
2350	Local Govt Study Commission	26,828	0	26,828	26,828	0	0	0	26,828	0.00	0
	TOTAL	4,900,768	1,746,865	6,647,633	2,030,142	5,390,368	3,844,613	4,617,491	6,647,633	242.42	1,746,865

Item a.

NON-LEVIED FUNDS-SUMMARY SCHEDULE

Fiscal Year 2025-26

*Column (3) Total Requirements must equal Column (6) Total Resources

		(1)	(2)	(3)=(1)+(2) *should equal column (6)	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) *should equal column (3) Total Resources	(7)=(4)-(1)+(5) Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements				
2060	Playgrounds & Parks	30,000	1,992	31,992	31,242.27	750	31,992	1,992
2061	Ballparks & Ballfields	19,000	5,301	24,301	23,800.75	500	24,301	5,301
2062	Tennis Courts	320,000	-8,400	311,600	191,599.56	120,000	311,600	-8,400
2063	Bike Path	97,400	11,512	108,912	96,412.23	12,500	108,912	11,512
2101	TBID	300,000	22,721	322,721	21,540.60	301,180	322,721	22,721
2390	Drug Forfeiture	25,000	20,129	45,129	32,379.43	12,750	45,129	20,129
2399	Impact Fees	310,990	11,628	322,618	316,617.50	6,000	322,618	11,628
2810	Police Pension & Training	20,000	4,611	24,611	8,611.06	16,000	24,611	4,611
2820	Gas Tax	375,070	446,978	822,048	525,812.07	296,236	822,048	446,978
2821	New Fuel Tax Apportionment Tax	0	29	29	28.72	0	29	29
2861	Main Street MT Grant	80,000	0	80,000	20,000.00	60,000	80,000	0
2890	Oil/Gas Severance	672,100	386,467	1,058,567	382,067.06	676,500	1,058,567	386,467
2990	ARPA	55,986	0	55,986	55,136.09	850	55,986	0
4010	City Hall CIP	105,780	0	105,780	105,779.94	0	105,780	0
4011	Pool CIP	169,000	792	169,792	124,792.11	45,000	169,792	792
4015	Parks-CIP	123,500	40,297	163,797	98,796.99	65,000	163,797	40,297
4016	Praks Facility CIP	123,500	40,322	163,822	65,822.05	98,000	163,822	40,322
4020	Police-CIP	110,000	1,387	111,387	111,387.25	0	111,387	1,387
4025	Police Investigative-CIP	30,000	30,943	60,943	60,942.96	0	60,943	30,943
4030	Capital Projects-Street Equip	127,800	124	127,924	87,924.37	40,000	127,924	124
4031	Capital Projects-Street Const.	107,000	4,589	111,589	111,589.28	0	111,589	4,589
4040	Capital Projects-Fire Equip	40,000	960,388	1,000,388	950,388.23	50,000	1,000,388	960,388
4060	Enhancement Proj-Bike Path	65,000	23,111	88,111	88,110.94	0	88,111	23,111
4070	Capital Project-Downtown Enh	12,500	11,427	23,927	23,927.00	0	23,927	11,427
4075	Curb & Sidewalk	0	900	900	899.96	0	900	900
5210	Water Utility	11,315,904	7,332,237	18,648,141	7,211,541.32	11,436,600	18,648,141	7,332,237
5211	Water Impact Fees	310,000	991	310,991	304,991.38	6,000	310,991	991
5310	Sewer Utility	3,703,200	3,470,945	7,174,145	4,372,845.09	2,801,300	7,174,145	3,470,945
5311	Sewer Impact Fees	153,000	82	153,082	150,081.53	3,000	153,082	82
7970	Grant-Richland County	5,223	0	5,223	6,119.24	0	6,119	896
	TOTAL	18,040,553	12,788,379	30,828,932	15,216,592	15,613,236	30,829,828	12,789,275

Fiscal Year 2025-26

		(1)	(2)	(3)=(1)+(2) *should equal column (7)	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6) Maintenance Assessments	(7)=(4)+(5)+(6) *should equal column (3)	(8)=(4)-(1)+(5)+(6) Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements				Total Resources	
2425	Street Lighting	215,500	432,517	648,017	415,917.00	7,000	225,100	648,017	432,517
2550	Tree Removal-Dutch Elm	4,600	230	4,830	4,829.95	0	0	4,830	230
2565	City Wide Street Maintenance	570,750	302,996	873,746	311,246.19	6,000	556,500	873,746	302,996
2566	Snow Removal	264,105	161,735	425,840	199,840.15	4,000	222,000	425,840	161,735
2584	Mowing	60,000	79,515	139,515	106,315.41	3,000	30,200	139,515	79,515
2598	MVS Park Maintenance #98	12,000	20,252	32,252	29,502.48	750	2,000	32,252	20,252
5410	Solid Waste	927,850	650,350	1,578,200	340,199.56	36,000	1,202,000	1,578,200	650,350
5710	Sweeping Operating	293,750	490,053	783,803	370,587.44	19,000	394,216	783,803	490,053
							2,632,016		
	TOTAL	2,348,555	2,137,649	4,486,204	1,778,438	75,750	5,264,032	4,486,204	2,137,649

City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

Item a.

VOTED/PERMISSIVE LEVY

[illegible]

*Column (3) Total Requirements must equal Column (9) Total Resources

[illegible]

- | | | | | |
|--|--|--|--|--|
| 1. An amount equal to 1/2 of the appropriation (1) may be budgeted as a Cash Reserve (2) to assure liquidity between receipt of first and second half property tax revenues. | | | | |
| 2. Non-tax revenues (5) include fines, fees, forfeitures, interest earnings and transfer payments from state and federal governments. | | | | |
| 3. Total Requirements (3) must equal Total Resources (8) to establish a balanced budget required by law. | | | | |

City of Sidney											
TAX LEVY REQUIREMENTS SCHEDULE											
NON-VOTED LEVIES											
Assessed Valuation		679,659,501.00								Fiscal Year 2025-26	
Tax Valuation		7,929,653.00									
1 Mill Yields (10)		7,929.65									
*Column (3) Total Requirements must equal Column (8) Total Resources											
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)
				*should equal	Cash				*should equal		Estimated
			Budgeted	column (8)	Available		Property		column (3)		Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	General	3,955,068	1,729,683	5,684,751	1,729,740	2,687,694	1,267,317	3,955,011	5,684,751	159.82	1,729,683
2170	Airport	19,958	2,337	22,295	1,658	20	20,617	20,637	22,295	2.60	2,337
2190	Comprehensive Liability	48,914	2,582	51,495	1,885	50	49,560	49,610	51,495	6.25	2,582
2220	Library Levy	14,500	333	14,833	14,333	500	0	500	14,833	0.00	333
2260	Storm Disaster	55,000	2,785	57,785	49,006	850	7,930	8,780	57,785	1.00	2,785
2370	PERS-Employer Contribution	319,550	3,006	322,556	117,800	2,550	202,206	204,756	322,556	25.50	3,006
2371	Employer Cont Group Health	368,250	2,352	370,602	88,532	2,550	279,520	282,070	370,602	35.25	2,352
2372	Permissive Health Levy	2,700	152	2,852	2,852	0	0	0	2,852	0.00	152
7120	Fire Relief Agency	90,000	2,705	92,705	-2,491	40	95,156	95,196	92,705	12.00	2,705
2350	Local Government Review	26,828	0	26,828	26,828	0	0	0	26,828	0.00	0
	TOTAL	4,900,768	1,745,935	6,646,703	2,030,142	2,694,254	1,922,306	4,616,561	6,646,703	242.42	1,745,935
							1,922,306				242.42
Non-Tax Revenues											
		General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total	
	Personal Property Taxes	30,000									
	P&I	5,000	20	50	100	50	0	50	40	5,310	
	PILT	0								0	
	Local Grants	631,536								631,536	
	Marijuana Excise Tax	135,000								135,000	
	State Entitlement	1,021,352								1,021,352	
	License & Permits	128,506								128,506	
	Video Machine	20,500								20,500	
	Charges for Service	35,100								35,100	
	Fire Protection & Road Rep									0	
	Pool	45,000								45,000	
	Court Fines	140,000								140,000	
	Misc	126,150				0				126,150	
	Investment Earnings	160,550	0	0	400	2,500	0	2,500	0	165,950	
	Oil & Gas	0								0	
	Richland County Allocation	24,000								24,000	
	Transfers from General	0				0		0		0	
	Transfers from Revolving									0	
	Other Financing Sources	185,000								185,000	
	State Insurance Prem App									0	
	Total	2,687,694	20	50	500	2,550	0	2,550	40	2,693,404	

City/Town/County of _____

Taxable Valuation/Mill Levy Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2016 - 2017	11,678,670		98.60	98.60	
2017 - 2018	12,069,783	3.35%	126.28	126.28	
2018 - 2019	11,953,790	-0.96%	132.67	132.67	
2019 - 2020	10,720,634	-10.32%	149.82	149.82	
2020 - 2021	10,815,017	0.88%	152.80	152.80	0.00
2021 - 2022	10,632,918	-1.68%	158.76	158.76	0.00
2022 - 2023	10,470,188	-1.53%	166.45	166.45	0.00
2023-2024	10,884,827	3.96%	164.81	164.81	0.00
2024-2025	10,820,869	-0.59%	171.47	171.47	0.00
2025-2026	7,929,653	-26.72%	242.42	242.42	0.00

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
		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											
322010	Alcoholic Beverage Lic & Permits	\$10,700	\$12,000		\$12,000	\$0					
322020	Gen Bus/Prof/Occupational	\$3,890	\$5,000		\$5,000	\$0					
323010	Building & Related Permits-City	\$70,873	\$70,000		\$70,000	\$0					
323011	Building & Related Permits-County	\$43,781	\$40,000		\$40,000	\$0					
323030	Animal Licenses	\$816	\$1,000		\$1,000	\$0					
323050	Other Miscellaneous Permits		\$500		\$500	\$0					
323080	Bicycle Licenses		\$6		\$6	\$0					
Account Total		\$130,061	\$128,506	\$0	\$128,506	\$0	\$0				
330000- INTERGOVERNMENTAL REVENUES											
331024	Dept of Justic-Fed Grant					\$0					
333040	Payment in Lieu of Taxes					\$0					
334000	State Grants	\$65,934	\$631,536		\$631,536	\$0	EMTDTF \$148,313, CBDG \$20000				
335030	Motor Vehicle Tax- Ad Valorem					\$0	\$463,223 SLIPA				
335110	Live Card Game Table Permit	\$150	\$500		\$500	\$0					
335120	Gambling Machine Permits	\$20,825	\$20,000		\$20,000	\$0					
337000	Local Grants					\$0					
335230	State Entitlement Share	\$1,012,812	\$1,012,812		\$1,021,352	\$8,540					
338000	Richland County Allocation	\$23,604	\$14,000		\$24,000	\$10,000	Park Chem, Fire Hall Water Bill				
Account Total		\$1,123,324	\$1,678,848	\$0	\$1,697,388	\$18,540	\$0				
340000- CHARGES FOR SERVICE											
341000	General Government- Board of Adj.		\$2,500		\$2,500	\$0					
341010	General Government-Miscellaneous	\$519	\$1,000		\$1,000	\$0					
341011	Administration Fees	\$687	\$1,500		\$1,500	\$0					
342020	Special Fire Protections					\$0					

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
343011	Road & Street Repair			\$0		\$0	\$0				
344036	Subdivision Review		\$7,130	\$30,000		\$30,000	\$0				
346030	Swimming Pool-Pass Fee		\$31,500	\$30,000		\$30,000	\$0				
346031	Swimming Pool-Daily Users Fee		\$8,897	\$15,000		\$15,000	\$0				
346050	Charges for use of Pavilion in Veteran's Park		\$25	\$100		\$100	\$0				
Account Total			\$48,758	\$80,100	\$0	\$80,100	\$0	\$0			
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures		\$136,488	\$175,000		\$140,000	-\$35,000				
Account Total			\$136,488	\$175,000	\$0	\$140,000	-\$35,000	\$0			
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases						\$0				
361100	Dividends			\$150		\$150	\$0				
362000	Other Miscellaneous Revenue		\$48,194	\$25,000		\$25,000	\$0				
365000	Contributions			\$5,000		\$5,000	\$0				
365010	Private Gifts & Bequests			\$500		\$500	\$0				
365030	K-9 Donations		\$2,625	\$5,500		\$5,500	\$0				
365040	Playground Donations			\$50,000		\$50,000	\$0				
365045	Quilling's Restroom Facility Donations										
365050	Parks Program Donations		\$11,150	\$25,000		\$25,000	\$0				
367000	Sale of Junk or Salvage		\$8,275	\$15,000		\$15,000	\$0				
Account Total			\$70,244	\$126,150	\$0	\$126,150	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$138,768	\$138,768		\$160,550	\$21,782				
372010	Oil Royalties						\$0				
Account Total			\$138,768	\$138,768	\$0	\$160,550	\$21,782	\$0			
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets			\$0		\$0	\$0				
383000	Interfund Operating Transfer		\$155,000	\$155,000		\$185,000		\$30,000			
384000	Other Financing						\$0				
Account Total			\$155,000	\$155,000	\$0	\$185,000	\$0	\$30,000			
FUND TOTAL			\$3,176,238	\$3,952,951	\$0	\$3,955,011	-\$27,940	\$30,000			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
2060 PLAYGROUND & PARKS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,623	\$1,623		\$750	-\$873				
Account Total			\$1,623	\$1,623	\$0	\$750	-\$873	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$0		\$0	(General)	\$0			
Account Total			\$0	\$0	\$0	\$0	(General)	\$0			
FUND TOTAL			\$1,623	\$1,623	\$0	\$750		\$0			
2061 BALLPARKS & BALL FIELDS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,237	\$1,237		\$500	-\$737				
Account Total			\$1,237	\$1,237	\$0	\$500	-\$737	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$0		\$0	(General)	\$0			
Account Total			\$0	\$0	\$0	\$0	(General)	\$0			
FUND TOTAL			\$1,237	\$1,237	\$0	\$500		\$0			
2062 TENNIS COURTS											
360000- MISCELLANEOUS REVENUE											
365010	Contributions & Donations						\$0				

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$8,111	\$8,111		\$5,000	-\$3,111		
Account Total			\$8,111	\$8,111	\$0	\$5,000	-\$3,111	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$75,000	\$75,000		\$115,000	(General/OG)	\$40,000	
Account Total			\$75,000	\$75,000	\$0	\$115,000		\$40,000	
FUND TOTAL			\$83,111	\$83,111	\$0	\$120,000	-\$3,111	\$40,000	
2063 BIKE PATH									
360000- MISCELLANEOUS REVENUE									
365010	Contributions & Donations						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$4,653	\$4,563		\$2,500	-\$2,063		
Account Total			\$4,653	\$4,563	\$0	\$2,500	-\$2,063	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$10,000	\$10,000		\$10,000	(General)	\$0	
Account Total			\$10,000	\$10,000	\$0	\$10,000		\$0	
FUND TOTAL			\$14,653	\$14,563	\$0	\$12,500	-\$2,063	\$0	
2101 TBID									
310000- TAXES									
315101	TBID Tax		\$89,315	\$300,000		\$300,000	\$0		
Account Total			\$89,315	\$300,000	\$0	\$300,000	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$1,181	\$1,180		\$750	-\$430		
Account Total			\$1,181	\$1,180	\$0	\$750	-\$430	\$0	

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
		2024-25		2025-26							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
FUND TOTAL		\$90,496	\$301,180	\$0	\$300,750	\$0	\$0				
2170 AIRPORT											
310000- TAXES											
311010	Real Property Taxes	\$15,722	\$17,313		\$20,617	\$3,304					
311020	Personal Property Taxes	\$75				\$0					
312000	Penalty & Interest on Delinquent Taxes	\$69	\$20		\$20	\$0					
Account Total		\$15,866	\$17,333	\$0	\$20,637	\$3,304	\$0				
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in the Liew of Taxes					\$0					
335230	State Entitlement Share		\$0		\$0	\$0					
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$280	\$280		\$0	-\$280					
Account Total		\$280	\$280	\$0	\$0	-\$280	\$0				
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$0				
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
FUND TOTAL		\$16,146	\$17,613	\$0	\$20,637	\$3,024	\$0				
2190 COMPREHENSIVE LIABILITY											
310000- TAXES											
311010	Real Property Taxes	\$35,991	\$37,873		\$49,560	\$11,687					
311020	Personal Property Taxes	\$620				\$0					
311030	Motor Vehicle Taxes					\$0					
312000	Penalty & Interest on Delinquent Taxes	\$163	\$50		\$50	\$0					
Account Total		\$36,773	\$37,923	\$0	\$49,610	\$11,687	\$0				
330000- INTGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes					\$0					
335230	State Entitlement Share					\$0					

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$868	\$868		\$0	-\$868				
Account Total			\$868	\$868	\$0	\$0	-\$868	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$37,641	\$38,791	\$0	\$49,610	\$10,820	\$0			
2220 LIBRARY LEVY											
310000- TAXES											
311010	Real Property Taxes		\$848	\$0		\$0	-\$848				
311020	Personal Property Taxes		\$182				-\$182				
311030	Motor Vehicle Taxes						\$0				
312000	Penalty & Interest on Delinquent Taxes		\$351	\$100		\$100	-\$351				
Account Total			\$1,382	\$100	\$0	\$100	-\$1,382	\$0			
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share			\$0		\$0	\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,308	\$1,308		\$400	-\$908				
Account Total			\$1,308	\$1,308	\$0	\$400	-\$908	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$2,690	\$1,408	\$0	\$500	-\$2,290	\$0			
2260 STORM DISASTER											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
		2024-25		2025-26							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
310000- TAXES											
311010	Real Property Taxes	\$141,485	\$152,574		\$202,206	\$49,632					
311020	Personal Property Taxes	\$1,537				\$0					
312000	Penalty & Interest on Delinquent Taxes	\$492	\$50		\$50	\$0					
Account Total		\$143,514	\$152,624	\$0	\$202,256	\$49,632	\$0				
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes					\$0					
335230	State Entitlement Share					\$0					
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$7,532	\$7,532		\$2,500	-\$5,032					
Account Total		\$7,532	\$7,532	\$0	\$2,500	-\$5,032	\$0				
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer						\$0				
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
FUND TOTAL		\$151,046	\$160,156	\$0	\$204,756	\$44,600	\$0				
2371 EMPLOYER CONT GROUP HEALTH											
310000- TAXES											
311010	Real Property Taxes	\$238,921	\$256,455		\$279,520	\$23,066					
311020	Personal Property Tax Reimbursement	\$2,923				\$0					
312000	Penalty & Interest on Delinquent Taxes	\$497	\$50		\$50	\$0					
Account Total		\$242,342	\$256,505	\$0	\$279,570	\$23,066	\$0				
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes					\$0					
335230	State Entitlement Share					\$0					
Account Total		\$0	\$0	\$0	\$0	\$0	\$0				
360000- MISCELLANEOUS REVENUE											
365000	Contributions	\$125	\$25,000		\$0	-\$25,000					
Account Total		\$125	\$25,000	\$0	\$0	-\$25,000	\$0				

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$7,168	\$7,168		\$2,500	\$2,500				
Account Total			\$7,168	\$7,168	\$0	\$2,500	\$2,500	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$249,634	\$288,673	\$0	\$282,070	\$566	\$0			
2372 PERMISSIVE HEALTH LEVY											
310000- TAXES											
311010	Real Property Taxes		\$61	\$0		\$0	\$0				
311020	Personal Property Tax Reimbursement		\$11				\$0				
312000	Penalty & Interest on Delinquent Taxes		\$68				\$0				
Account Total			\$139	\$0	\$0	\$0	\$0	\$0			
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
365000	Contributions						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$141	\$141		\$0	\$0				
Account Total			\$141	\$141	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$280	\$141	\$0	\$0	\$0	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
2390 DRUG FORFEITURE											
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures		\$378	\$12,000		\$12,000	\$0				
Account Total			\$378	\$12,000	\$0	\$12,000	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue						\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$2,280	\$2,280		\$750	-\$1,530				
Account Total			\$2,280	\$2,280	\$0	\$750	-\$1,530	\$0			
384000	OTHER FINANCING-SPECIAL						\$0				
FUND TOTAL			\$2,658	\$14,280	\$0	\$12,750	-\$1,530	\$0			
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees		\$161	\$0		\$0	\$0				
341074	Parks Impact Fees		\$475	\$0		\$0	\$0				
371010	Investment Earnings		\$16,417	\$16,417		\$6,000	-\$10,417				
FUND TOTAL			\$17,053	\$16,417	\$0	\$6,000	-\$10,417	\$0			
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$135,307	\$0		\$225,000	\$225,000				
363040	Penalty & Interest Special Assessments		\$597	\$100		\$100	\$0				
Account Total			\$135,905	\$100	\$0	\$225,100	\$225,000	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$21,836	\$21,836		\$7,000	-\$14,836				
Account Total			\$21,836	\$21,836	\$0	\$7,000	-\$14,836	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			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			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$251	\$251	\$0	\$0	-\$251	\$0			
2565 CITY WIDE STREET MAINTENANCE											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair		\$168,598				\$0				
Account Total			\$168,598	\$0	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
360000	Miscellaneous Revenue		\$1,120								
363010	Maintenance Assessments		\$425,287	\$455,711		\$555,000	\$99,289				
363040	Penalty & Interest Special Assessments		\$2,832	\$1,500		\$1,500	\$0				
Account Total			\$429,239	\$457,211	\$0	\$556,500	\$99,289	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$8,491	\$8,491		\$6,000	-\$2,491				
Account Total			\$8,491	\$8,491	\$0	\$6,000	-\$2,491	\$0			
380000- OTHER FINANCING SOURCES											

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
		2024-25		2025-26					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
383000	Interfund Operating Transfer						\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		\$606,328	\$465,702	\$0	\$562,500	\$96,798	\$0		
2566 SNOW REMOVAL									
340000- CHARGES FOR SERVICE									
343011	Road & Street Repair					\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments	\$199,676	\$214,000		\$222,000	\$8,000			
363040	Penalty & Interest Special Assessments					\$0			
Account Total		\$199,676	\$214,000	\$0	\$222,000	\$8,000	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings	\$6,341	\$6,341		\$4,000	-\$2,341			
Account Total		\$6,341	\$6,341	\$0	\$4,000	-\$2,341	\$0		
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer	(General)		(General)			\$0		
Account Total			\$0		\$0	\$0	\$0		
FUND TOTAL		\$206,017	\$220,341	\$0	\$226,000		\$0		
2584 MOWING									
360000- MISCELLANEOUS REVENUE									
363010	Maintenace Assessments	\$10,110	\$30,000		\$30,000	\$0			
363040	Penalty & Interest Special Assessments	\$708	\$200		\$200	\$0			
Account Total		\$10,818	\$30,200	\$0	\$30,200	\$0	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings	\$5,212	\$5,212		\$3,000	-\$2,212			
Account Total		\$5,212	\$5,212	\$0	\$3,000	-\$2,212	\$0		

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL			\$16,030	\$35,412	\$0	\$33,200	-\$2,212	\$0			
2598 MSV PARK MAINTENANCE #98											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$2,512	\$2,000		\$2,000	\$0				
363040	Penalty & Interest Special Assessments		\$12				\$0				
Account Total			\$2,525	\$2,000	\$0	\$2,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,542	\$650		\$750	\$100				
Account Total			\$1,542	\$650	\$0	\$750	\$100	\$0			
FUND TOTAL			\$4,066	\$2,650	\$0	\$2,750	\$100	\$0			
2810 POLICE PENSION & TRAINING											
330000- INTERGOVERNMENTAL REVENUES											
335050	Insurance Premium Apportionment			\$16,000		\$16,000	\$0				
Account Total			\$0	\$16,000	\$0	\$16,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$940	\$940		\$0	-\$940				
Account Total			\$940	\$940	\$0	\$0	-\$940	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$940	\$16,940	\$0	\$16,000		\$0			
2820 GAS TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment		\$280,012	\$288,978		\$286,236	-\$2,742				

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
Account Total			\$280,012	\$288,978	\$0	\$286,236	-\$2,742	\$0			
340000-CHARGE FOR SERVICES											
343018	Sale of Materials						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$24,661	\$24,661		\$10,000	-\$14,661				
Account Total			\$24,661	\$24,661	\$0	\$10,000	-\$14,661	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$304,674	\$313,640	\$0	\$296,236	-\$17,403	\$0			
2821 NEW FUEL TAX											
330000- INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax Apportionment						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
340000-CHARGE FOR SERVICES											
343018	Sale of Materials						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$0		\$0	\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			
2861-MAIN STREET MT GRANT											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
330000- INTERGOVERNMENTAL REVENUES											
334142	Special Events Grants-Commerce		\$49,549	\$50,000		\$60,000	\$10,000				
337000	Local Grants		\$20,000								
Account Total			\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$69,549	\$50,000	\$0	\$60,000	\$10,000	\$0			
2869-NUISANCE											
360000- MISCELLANEOUS REVENUES											
363010	Maintenance Assessments		\$2,048	\$15,000		\$15,000	\$0				
Account Total			\$2,048	\$15,000	\$0	\$15,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings					\$750	\$750				
Account Total			\$0	\$0	\$0	\$750	\$750	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$50,000	\$50,000		\$25,000		-\$25,000			
Account Total			\$50,000	\$50,000	\$0	\$25,000	\$0	-\$25,000			
FUND TOTAL			\$52,048	\$65,000	\$0	\$40,750	\$750	\$0			
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants						\$0				
335060	Oil & Gas Production Tax (HB758)		\$726,780	\$500,000		\$650,000	\$150,000				
Account Total			\$726,780	\$500,000	\$0	\$650,000	\$150,000	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
360000- MISCELLANEOUS REVENUES											
361000	Rents/Leases						\$0				
362000	Other Miscellaneous Revenue						\$0				
365010	Private Gifts & Bequests						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$17,962	\$17,962		\$6,500	-\$11,462				
372010	Oil Royalties		\$16,035	\$20,000		\$20,000	\$0				
Account Total			\$33,997	\$37,962	\$0	\$26,500	-\$11,462	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$760,776	\$537,962	\$0	\$676,500	\$138,538	\$0			
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000	Fed Grants						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$10,311	\$10,311		\$850	-\$9,461				
Account Total			\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$10,311	\$10,311	\$0	\$850	-\$9,461	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
3400 REVOLVING FUND											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$3,355	\$3,355		\$850	-\$2,505				
Account Total			\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0			
380000- OTHER FINANCING SOURCES											
381030	SID Bonds						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$3,355	\$3,355	\$0	\$850	-\$2,505	\$0			
3600 SID100 SMV PAVING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments						\$0				
363020	Bond Principal & Interest Assessments						\$0				
363040	Penalty & Interest Special Assessments						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$0		\$0		\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			
3601 SID101A											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments						\$0				
363020	Bond Principal and Interest Assessments						\$0				
363040	Penalty & Interest Special Assessments						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$0		\$0		\$0				

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
3602 SID #102									
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments						\$0		
363020	Bond Principal & Interest Assessments			\$0		\$0	\$0		
363040	Penalty & Interest Special Assessments			\$0		\$0	\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
3830000- OTHER FINANCE SOURCES									
383000	Interfund Operating Transfer						(General)	\$0	
Account Total			\$0	\$0	\$0	\$0	(General)	\$0	
FUND TOTAL			\$0	\$0	\$0	\$0		\$0	
3603 SID #103									
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments						\$0		
363020	Bond Principal & Interest Assessments						\$0		
363040	Penalty & Interest Special Assessments						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
3830000- OTHER FINANCE SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		\$45,169	\$45,000		\$45,000	\$0				
363020	Bond Principal & Interest Assessments			\$0		\$0	\$0				
363040	Penalty & Interest Special Assessments		\$260	\$100		\$100	\$0				
Account Total			\$45,429	\$45,100	\$0	\$45,100	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$761	\$761		\$8,000	\$7,239				
Account Total			\$761	\$761	\$0	\$8,000	\$7,239	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		\$25,000	\$10,000		\$10,000	(O&G)	\$0			
Account Total			\$25,000	\$10,000	\$0	\$10,000	(O&G)	\$0			
FUND TOTAL			\$71,190	\$55,861	\$0	\$63,100		\$0			
4010 CITY HALL CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$6,585	\$6,585			-\$6,585				
Account Total			\$6,585	\$6,585	\$0	\$0	-\$6,585	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$6,585	\$6,585	\$0	\$0		\$0			
4011 POOL CIP											
370000- INVESTMENT EARNINGS											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
371010	Investment Earnings		\$7,946	\$7,946			-\$7,946				
	Account Total		\$7,946	\$7,946	\$0	\$0	-\$7,946	\$0			
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		\$45,000	\$45,000		\$45,000	(O&G)	\$0			
	Account Total		\$45,000	\$45,000	\$0	\$45,000	(O&G)	\$0			
	FUND TOTAL		\$52,946	\$52,946	\$0	\$45,000		\$0			
	4015 PARKS CIP										
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings		\$4,785	\$4,785			-\$4,785				
	Account Total		\$4,785	\$4,785	\$0	\$0	-\$4,785	\$0			
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		\$25,000	\$25,000		\$65,000	(O&G)	\$40,000			
	Account Total		\$25,000	\$25,000	\$0	\$65,000		\$40,000			
	FUND TOTAL		\$29,785	\$29,785	\$0	\$65,000	-\$4,785	\$40,000			
	4016 PARKS FACILITY CIP										
	330000- INTERGOVERNMENTAL REVENUES										
334202	State Grants						\$0				
	Account Total		\$0	\$0	\$0	\$0	\$0	\$0			
	370000- INVESTMENT EARNINGS										
371010	Investment Earnings		\$822	\$822			-\$822				
	Account Total		\$822	\$822	\$0	\$0	-\$822	\$0			
	380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		\$50,000	\$50,000		\$98,000	(O&G)	\$48,000			
	Account Total		\$50,000	\$50,000	\$0	\$98,000		\$48,000			
	FUND TOTAL		\$50,822	\$50,822	\$0	\$98,000	-\$822	\$48,000			

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									
			2024-25		2025-26				Item a.
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
4020 POLICE CIP									
360000- MISCELLANEOUS REVENUE									
362000	Other Miscellaneous Revenue						\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$7,807	\$7,807			-\$7,807		
Account Total			\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			\$0	\$0	\$0	\$0		\$0	
FUND TOTAL			\$7,807	\$7,807	\$0	\$0	-\$7,807	\$0	
4025 POLICE INVESTIGATIVE CIP									
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$2,822	\$2,822			-\$2,822		
Account Total			\$2,822	\$2,822	\$0	\$0	-\$2,822	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$13,000	\$13,000		\$0	(O&G)	-\$13,000	
Account Total			\$13,000	\$13,000	\$0	\$0	(O&G)	-\$13,000	
FUND TOTAL			\$15,822	\$15,822	\$0	\$0		-\$13,000	
4030 CAPITAL PROJECTS- STREETS									
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$5,288	\$5,288			-\$5,288		
Account Total			\$5,288	\$5,288	\$0	\$0	-\$5,288	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$175,000	\$194,000		\$40,000	(O&G)	-\$154,000	

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
			2024-25		2025-26				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
Account Total			\$175,000	\$194,000	\$0	\$40,000	-\$154,000		
FUND TOTAL			\$180,288	\$199,288	\$0	\$40,000	-\$5,288	-\$154,000	
4031 CAPITAL PROJECT- STREET CONST									
360000- MISCELLANEOUS REVENUE									
362000	Other Miscellaneous Revenue						\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$6,003	\$6,003			-\$6,003		
Account Total			\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						(O&G)	\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			\$6,003	\$6,003	\$0	\$0	-\$6,003	\$0	
4040 CAPITAL PROJECTS- FIRE EQUIP.									
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$47,841	\$47,841			-\$47,841		
Account Total			\$47,841	\$47,841	\$0	\$0	-\$47,841	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		\$50,000	\$50,000	\$50,000	\$50,000	(O&G)	\$0	
Account Total			\$50,000	\$50,000	\$50,000	\$50,000		\$0	
FUND TOTAL			\$97,841	\$97,841	\$50,000	\$50,000	-\$47,841	\$0	
4060 ENHANCE-BIKE/PEDESTRIAN PATH									
360000- MISCELLANEOUS REVENUE									
334000	State Grants						\$0		

			CITY OF SIDNEY								
			ESTIMATED REVENUE 2023-24								Item a.
			2024-25		2025-26						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
365010	Private Gifts & Bequests						\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$4,691	\$4,691			-\$4,691				
Account Total			\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$4,691	\$4,691	\$0	\$0	-\$4,691	\$0			
4070 ENHANCEMENT- CAPITAL PROJECT											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		\$1,274	\$1,274			-\$1,274				
Account Total			\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$1,274	\$1,274	\$0	\$0	-\$1,274	\$0			
4075 CURB & SIDEWALK											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$0		\$0	\$0				
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			\$0	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			
5210 WATER UTILITY											

CITY OF SIDNEY											
ESTIMATED REVENUE 2023-24											Item a.
		2024-25		2025-26							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
363010	Maintenance Assessments	\$7,966	\$10,000		\$10,000	\$0					
362020	Seisomograph- Lagoon					\$0					
363040	Penalty & Interest Special Assessments	\$118				\$0					
365000	Contribution		\$0		\$0	\$0					
Account Total		\$43,087	\$27,000	\$0	\$45,000	\$18,000	\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$202,566	\$202,566		\$200,000	-\$2,566					
371030	Interest on Contracts Receivable		\$0		\$0	\$0					
Account Total		\$202,566	\$202,566	\$0	\$200,000	-\$2,566	\$0				
380000-OTHER FINANCING SOURCES											
381070	Proceeds from Notes/Loans/Interacap	\$176,707	\$4,500,000		\$0	-\$4,500,000					
382030	Gain or Loss on Sale of Fixed Assets					\$0					
383000	Interfund Operating Transfer						\$0				
Account Total		\$176,707	\$4,500,000	\$0	\$0	-\$4,500,000	\$0				
FUND TOTAL		\$2,434,196	\$6,635,066	\$0	\$2,801,300	-\$3,833,766	\$0				
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES											
341011	Administration Fees					\$0					
343033	Sewer Impact Fees	\$6,000				\$0					
Account Total		\$6,000	\$0	\$0	\$0	\$0	\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings	\$7,901	\$7,901		\$3,000	-\$4,901					
Account Total		\$7,901	\$7,901	\$0	\$3,000	-\$4,901	\$0				
FUND TOTAL		\$13,901	\$7,901	\$0	\$3,000	-\$4,901	\$0				
5410 SOLID WASTE											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes					\$0					

CITY OF SIDNEY									
ESTIMATED REVENUE 2023-24									Item a.
		2024-25		2025-26					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
340000- CHARGES FOR SERVICE									
343041	Garbage Collection Charges	\$20,292	\$20,000		\$20,000	\$0			
343046	Miscellaneous Revenues	\$330	\$1,000		\$1,000	\$0			
Account Total		\$20,622	\$21,000	\$0	\$21,000	\$0	\$0		
360000-MISCELLANEOUS REVENUES									
361000	Rents/Leases	\$10,239	\$30,000		\$30,000	\$0			
362000	Other Miscellaneous Revenue					\$0			
363010	Maintenance Assessments	\$874,990	\$1,259,395		\$1,178,000	-\$81,395			
363040	Penalty & Interest Special Assessments	\$3,780	\$3,000		\$3,000	\$0			
365000	Contributions & Donations					\$0			
367000	Sale of Junk or Salvage					\$0			
Account Total		\$889,009	\$1,292,395	\$0	\$1,211,000	-\$81,395	\$0		
370000-INVESTMENT EARNINGS									
371010	Investment Earnings	\$30,548	\$30,548		\$6,000	-\$24,548			
Account Total		\$30,548	\$30,548	\$0	\$6,000	-\$24,548	\$0		
380000-OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						\$0		
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		\$940,179	\$1,343,943	\$0	\$1,238,000	-\$105,943	\$0		
5710 SWEEPING OPERATING									
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes					\$0			
Account Total		\$0	\$0	\$0	\$0	\$0	\$0		
360000- MISCELLANEOUS REVENUE									
361000	Rents and Leases		\$16,000		\$16,000	\$0			
363010	Maintenance Assessments	\$273,621	\$293,188		\$386,000	\$92,812			
363040	Penalty & Interest Special Assessments	\$1,029	\$8,216		\$8,216	\$0			
Account Total		\$274,651	\$317,404	\$0	\$410,216	\$92,812	\$0		

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
1000 - General Fund			
Revenues			
	Property Taxes	1,238,551	1,302,317
	Business/Animal Licenses & Permits	130,061	128,506
	Grants	65,934	631,536
	PILT	0	0
	State Shared	1,033,787	1,041,852
	County Shared	23,604	24,000
	General Government	1,206	5,000
	Marijuana Excise Tax	135,046	135,000
	Public Safety	0	0
	Public Works	0	0
	Planning	7,130	30,000
	Swimming Pool User Fees	40,397	45,000
	City Court Fines	136,488	140,000
	Rents/Leases	0	150
	Other Miscellaneous Revenue	48,219	25,100
	Contributions/Donations	0	5,000
	Private Gifts/Bequests	0	500
	K-9 Donations	2,625	5,500
	Playground Donations	0	50,000
	Parks Program Donations	11,150	25,000
	Sale of Junk or Salvage	8,275	15,000
	Investment Earnings	138,768	160,550
	Oil Royalties	0	0
	Sale of General Fixed Assets	0	0
	Interfund Operating Transfer	0	185,000
	Other Financing	0	0
Total Revenues		3,021,238	3,955,011
Expenditures			
	Personnel & Benefits	1,736,658	2,028,305
	Operations	1,035,340	1,209,782
	Capital	139,844	716,981
	Debt Service		
	Transfers	60,000	0
Total Expenditures		2,971,843	3,955,068
Balance:		49,396	(57)
NOTES:			
		Cash Balance:	1,729,740
Max Cash:	\$1,977,534.00	Remaining Cash:	1,729,683
Special Revenue Funds			
2060 - Playground & Parks			
Revenues			
	Contributions & Donations	0	0
	Investment Earnings	1,623	750
	Interfund Operating Transfer	0	0
Total Revenues		1,623	750
Expenditures			
	Capital	0	30,000
Total Expenditures		0	30,000
Balance:		1,623	(29,250)
NOTES:			
		Cash Balance:	31,242
		Remaining Cash:	1,992
2061 - Ballparks & Ballfields			
Revenues			
	Contributions & Donations	0	0
	Investment Earnings	1,237	500
	Interfund Operating Transfers	0	0
Total Revenues		1,237	500
Expenditures			
	Operations	0	4,000
	Capital	0	15,000

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
Total Expenditures		0	19,000
Balance:		1,237	(18,500)
NOTES:			
		Cash Balance:	23,801
		Remaining Cash:	5,301
2062 - Tennis Courts			
Revenues			
	Contributions & Donations	0	0
	Investment Earnings	8,111	5,000
	Interfund Operating Transfers	75,000	115,000
Total Revenues		83,111	120,000
Expenditures			
	Capital	39,520	320,000
Total Expenditures		39,520	320,000
Balance:		43,591	(200,000)
NOTES:			
		Cash Balance:	191,600
		Remaining Cash:	(8,400)
2063 - Bike Path			
Revenues			
	Contributions & Donations	0	0
	Investment Earnings	4,653	2,500
	Interfund Operating Transfer	10,000	10,000
Total Revenues		14,653	12,500
Expenditures			
	Operations	1,500	0
	Capital	0	97,400
Total Expenditures		1,500	97,400
Balance:		13,153	(84,900)
NOTES:			
		Cash Balance:	96,412
		Remaining Cash:	11,512
2101-TBID			
Revenues			
	Property Taxes	90,496	300,750
Total Revenues		90,496	300,750
Expenditures			
	Operations	74,741	300,000
Total Expenditures		74,741	300,000
Balance:		15,755	750
NOTES:			
		Cash Balance:	28,764
		Remaining Cash:	29,514
2170-Airport			
Revenues			
	Property Taxes	15,866	20,637
	PILT	0	0
	State Shared	0	0
	Investment Earnings	280	0
	Interfund Operating Transfer	0	0
Total Revenues		16,146	20,637
Expenditures			
	Operations	19,598	19,958
Total Expenditures		19,598	19,958
Balance:		(3,452)	679
NOTES:			

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
		Cash Balance:	1,658
Max Cash:	\$9,979.00	Remaining Cash:	2,337
2190 - Comprehensive Liability			
Revenues			
	Property Taxes	36,773	49,610
	PILT	0	0
	State Shared	0	0
	Investment Earnings	868	0
	Interfund Operating Transfer	0	0
Total Revenues		37,641	49,610
Expenditures			
	Operations	51,587	48,914
Total Expenditures		51,587	48,914
Balance:		(13,945)	697
NOTES:			
		Cash Balance:	1,885
Max Cash:	\$24,456.75	Remaining Cash:	2,582
2220 - Library Levy			
Revenues			
	Property Taxes	1,382	100
	PILT	0	0
	State Shared	0	0
	Investment Earnings	1,308	400
	Interfund Operating Transfer	0	0
Total Revenues		2,690	500
Expenditures			
	Operations	0	14,500
Total Expenditures		0	14,500
Balance:		2,690	(14,000)
NOTES:			
		Cash Balance:	14,333
Max Cash:	\$7,250.00	Remaining Cash:	333
2260 - Storm Disaster			
Revenues			
	Property Taxes	5,096	7,930
	PILT	0	0
	State Shared	0	0
	Investment Earnings	2,370	850
	Interfund Operating Transfer		
Total Revenues		7,466	8,780
Expenditures			
	Operations	1,714	55,000
Total Expenditures		1,714	55,000
Balance:		5,752	(46,220)
NOTES:			
		Cash Balance:	49,006
Max Cash:	\$27,500.00	Remaining Cash:	2,785
2350-Local Government Review			
Revenues			
	Property Taxes	0	0
	PILT	0	0
	State Shared	0	0
	Investment Earnings	0	750
	Interfund Operating Transfer		0
Total Revenues		0	750
Expenditures			
	Operations	825	26,828
Total Expenditures		825	26,828

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
Balance:		(825)	(26,078)
NOTES:			
		Cash Balance:	26,828
Max Cash:	\$13,414.00	Remaining Cash:	750
2370 - PERS-Employer Contribution			
Revenues			
	Property Taxes	143,514	202,256
	PILT	0	0
	State Shared	0	0
	Investment Earnings	7,532	2,500
	Interfund Operating Transfer	0	0
Total Revenues		151,046	204,756
Expenditures			
	Personnel & Benefits	170,686	319,550
Total Expenditures		170,686	319,550
Balance:		(19,640)	(114,794)
NOTES:			
		Cash Balance:	117,800
Max Cash:	\$159,775.00	Remaining Cash:	3,006
2371 - Employer Contribution Group Health			
Revenues			
	Property Taxes	242,342	279,570
	PILT	0	0
	State Shared	0	0
	Contributions	125	0
	Investment Earnings	7,168	2,500
	Interfund Operating Transfer	0	0
Total Revenues		249,634	282,070
Expenditures			
	Personnel & Benefits	291,900	368,250
Total Expenditures		291,900	368,250
Balance:		(42,265)	(86,180)
NOTES:			
		Cash Balance:	88,532
Max Cash:	\$184,125.00	Remaining Cash:	2,352
2372-Permissive Health Levy			
Revenues			
	Property Taxes	61	0
	PILT	79	0
	State Shared	0	0
	Contributions	0	0
	Investment Earnings	0	0
	Interfund Operating Transfer	0	0
Total Revenues		139	0
Expenditures			
	Personnel & Benefits	0	2,700
Total Expenditures		0	2,700
Balance:		139	(2,700)
NOTES:			
		Cash Balance:	2,852
Max Cash:	\$1,350.00	Remaining Cash:	152
2390 - Drug Forfeiture			
Revenues			
	Court Fines & Forfeitures	378	12,000
	Investment Earnings	2,280	750
	Other Financing	0	0
Total Revenues		2,658	12,750

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
Expenditures			
	Operations	10,407	25,000
Total Expenditures		10,407	25,000
Balance:		(7,750)	(12,250)
NOTES:			
	Cash Balance:		32,379
	Remaining Cash:		20,129
2399 - Impact Fees			
Revenues			
	Public Works	636	0
	Investment Earnings	16,417	6,000
Total Revenues		17,053	6,000
Expenditures			
	Capital	0	310,990
Total Expenditures		0	310,990
Balance:		17,053	(304,990)
NOTES:			
	Cash Balance:		316,618
	Remaining Cash:		11,628
2425 - Street Lighting			
Revenues			
	Maintenance Assessments	135,307	225,000
	Penalty & Interest	597	100
	Investment Earnings	21,836	7,000
Total Revenues		157,741	232,100
Expenditures			
	Operations	125,532	145,500
	Capital	5,130	70,000
Total Expenditures		130,662	215,500
Balance:		27,078	16,600
NOTES:			
	Cash Balance:		415,917
	Remaining Cash:		432,517
2550 - Tree Removal-Dutch Elm Disease			
Revenues			
	Maintenance Assessments	0	0
	Penalty & Interest	0	0
	Investment Earnings	251	0
	Interfund Operating Transfer	0	0
Total Revenues		251	0
Expenditures			
	Operations	0	4,600
Total Expenditures		0	4,600
Balance:		251	(4,600)
NOTES:			
	Cash Balance:		4,830
	Remaining Cash:		230
2565 City Wide Street Maintenance			
Revenues			
	Maintenance Assessments	425,287	555,000
	Penalty & Interest	2,832	1,500
	Charges for Service	168,598	0
	Investment Earnings	8,491	6,000
	Interfund Operating Transfer	0	0
Total Revenues		605,208	562,500
Expenditures			
	Personnel & Benefits	272,347	330,600

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
	Operations	122,182	123,450
	Capital	58,739	116,700
	Transfers	0	0
Total Expenditures		453,268	570,750
Balance:		151,940	(8,250)
NOTES:			
	Cash Balance:		311,246
	Remaining Cash:		302,996
2566 Snow Removal			
Revenues			
	Maintenance Assessments	199,676	222,000
	Penalty & Interest	0	0
	Charges for Service	0	0
	Investment Earnings	6,341	4,000
	Interfund Operating Transfer	0	0
Total Revenues		206,017	226,000
Expenditures			
	Personnel & Benefits	95,300	156,005
	Operations	19,067	41,000
	Capital	0	67,100
Total Expenditures		114,367	264,105
Balance:		91,649	(38,105)
NOTES:			
	Cash Balance:		199,840
	Remaining Cash:		161,735
2584 - Mowing			
Revenues			
	Maintenance Assessments	10,110	30,000
	Penalty & Interest	708	200
	Investment Earnings	5,212	3,000
	Interfund Operating Transfer		
Total Revenues		16,030	33,200
Expenditures			
	Operations	4,122	60,000
	Capital	0	0
Total Expenditures		4,122	60,000
Balance:		11,909	(26,800)
NOTES:			
	Cash Balance:		106,315
	Remaining Cash:		79,515
2598 - MVS Park Maintenance #98			
Revenues			
	Maintenance Assessments	2,512	2,000
	Penalty & Interest	12	0
	Investment Earnings	1,542	750
	Interfund Operating Transfer		
Total Revenues		4,066	2,750
Expenditures			
	Operations	3,075	12,000
	Capital	0	0
Total Expenditures		3,075	12,000
Balance:		991	(9,250)
NOTES:			
	Cash Balance:		29,502
	Remaining Cash:		20,252
2810 Police Pension & Training			
Revenues			
	Insurance Premium Apportionment	0	16,000

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
	Investment Earnings	940	0
	Interfund Operating Transfer	0	0
Total Revenues		940	16,000
Expenditures			
	Operations	8,453	20,000
Total Expenditures		8,453	20,000
Balance:		(7,513)	(4,000)
NOTES:			
	Cash Balance:		8,611
	Remaining Cash:		4,611
2820 - Gas Tax Apportionment Tax			
Revenues			
	Gasoline Tax Apportionment	280,012	286,236
	Investment Earnings	24,661	10,000
	Sale of Materials	0	0
Total Revenues		304,674	296,236
Expenditures			
	Operations	424,927	332,070
	Capital	488,507	43,000
Total Expenditures		913,433	375,070
Balance:		(608,760)	(78,834)
NOTES:			
	Cash Balance:		525,812
	Remaining Cash:		446,978
2821 - New Fuel Tax Apportionment Tax			
Revenues			
	Gasoline Tax Apportionment	0	0
	Investment Earnings	0	0
	Sale of Materials	0	0
	Interfund Operating Transfer	0	0
Total Revenues		0	0
Expenditures			
	Operations	0	0
	Capital	0	0
Total Expenditures		0	0
Balance:		0	0
NOTES:			
	Cash Balance:		29
	Remaining Cash:		29
2861-Main Street MT Grant			
Revenues			
	State Grants	0	60,000
	Investment Earnings	0	0
Total Revenues		0	60,000
Expenditures			
	Operations	0	80,000
Total Expenditures		0	80,000
Balance:		0	(20,000)
NOTES:			
	Cash balance at 24-25 FYE is from County match pd 5/25	Cash Balance:	20,000
		Remaining Cash:	0
2869-Nuisance			
Revenues			
	Maintenance Assessments	2,048	15,000
	Investment Earnings	0	750
	Interfund Operating Transfer	50,000	25,000
Total Revenues		52,048	40,750

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
Expenditures			
	Operations	50,000	65,000
Total Expenditures		50,000	65,000
Balance:		2,048	(24,250)
NOTES:			
	Cash Balance:		28,004
	Remaining Cash:		3,754
2890 - Oil/Gas Severance			
Revenues			
	State Grants	0	0
	Oil & Gas Production Tax	726,780	650,000
	Other Miscellaneous Revenue	0	0
	Investment Earnings	17,962	6,500
	Oil Royalties	16,035	20,000
Total Revenues		760,776	676,500
Expenditures			
	Operations	43,043	39,100
	Capital	0	0
	Transfers	613,000	633,000
Total Expenditures		656,043	672,100
Balance:		104,733	4,400
NOTES:			
	Cash Balance:		382,067
	Remaining Cash:		386,467
2990 - ARPA			
Revenues			
	Fed Grants	0	0
	Investment Earnings	10,311	850
Total Revenues		10,311	850
Expenditures			
	Capital	138,197	55,986
	Transfers		0
Total Expenditures		138,197	55,986
Balance:		(127,886)	(55,136)
NOTES:			
	Cash Balance:		55,136
	Remaining Cash:		0
3400 - Revolving Fund			
Revenues			
	Investment Earnings	3,355	850
	SID Bonds	0	0
Total Revenues		3,355	850
Expenditures			
	Transfers	0	0
Total Expenditures		0	0
Balance:		3,355	850
NOTES:			
	Cash Balance:		62,922
	Remaining Cash:		63,772
3600 - SID #100-SMV Paving			
Revenues			
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
Total Revenues		0	0
Expenditures			
	Operations	0	28,715

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
	Debt Service	0	0
Total Expenditures		0	28,715
Balance:		0	(28,715)
NOTES:			
	Cash Balance:		28,715
	Remaining Cash:		0
3601 - SID #101A			
Revenues			
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
Total Revenues		0	0
Expenditures			
	Operations		48,667
	Debt Service	0	0
Total Expenditures		0	48,667
Balance:		0	(48,667)
NOTES:			
	Cash Balance:		48,667
	Remaining Cash:		0
3602 - SID #102			
Revenues			
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
	Interfund Operating Transfer	0	0
Total Revenues		0	0
Expenditures			
	Operations		0
	Debt Service	0	0
	Transfers		
Total Expenditures		0	0
Balance:		0	0
NOTES:			
	Cash Balance:		0
	Remaining Cash:		0
3603 - SID #103			
Revenues			
	Bond Principal & Interest	0	0
	Investment Earnings	0	0
	Interfund Operating Transfer	0	0
Total Revenues		0	0
Expenditures			
	Operations	0	0
	Debt Service	0	0
Total Expenditures		0	0
Balance:		0	0
NOTES:			
	Cash Balance:		0
	Remaining Cash:		0
3604 - SID #104			
Revenues			
	Bond Principal & Interest	45,169	45,100
	Investment Earnings	260	8,000
	Interfund Operating Transfer	25,000	10,000
Total Revenues		70,429	63,100
Expenditures			
	Debt Service	51,993	52,500

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
Total Expenditures		51,993	52,500
Balance:		18,436	10,600
NOTES:			
	Cash Balance:		(6,800)
	Remaining Cash:		3,800
Capital Projects Funds			
4010-City Hall CIP			
Revenues			
	Investment Earnings	6,585	0
	Interfund Operating Transfer	0	0
Total Revenues		6,585	0
Expenditures			
	Capital	5,796	105,780
Total Expenditures		5,796	105,780
Balance:		789	(105,780)
NOTES:			
	Cash Balance:		105,780
	Remaining Cash:		(0)
4011-Pool CIP			
Revenues			
	Investment Earnings	0	0
	Interfund Operating Transfer	45,000	45,000
Total Revenues		45,000	45,000
Expenditures			
	Capital		169,000
Total Expenditures		0	169,000
Balance:		45,000	(124,000)
NOTES:			
	Cash Balance:		124,792
	Remaining Cash:		792
4015-Parks CIP			
Revenues			
	Investment Earnings	4,785	0
	Interfund Operating Transfer	25,000	65,000
Total Revenues		29,785	65,000
Expenditures			
	Capital	16,100	123,500
Total Expenditures		16,100	123,500
Balance:		13,685	(58,500)
NOTES:			
	Cash Balance:		98,797
	Remaining Cash:		40,297
4016-Parks Facility CIP			
Revenues			
	State Grants	0	0
	Investment Earnings		0
	Interfund Operating Transfer	50,000	98,000
Total Revenues		50,000	98,000
Expenditures			
	Capital	0	123,500
Total Expenditures		0	123,500
Balance:		50,000	(25,500)
NOTES:			
	Cash Balance:		65,822
	Remaining Cash:		40,322

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
4020 - Police CIP			
Revenues			
	Investment Earnings	7,807	0
	Interfund Operating Transfer	0	0
Total Revenues		7,807	0
Expenditures			
	Operations	7,294	0
	Capital	26,873	110,000
Total Expenditures		34,167	110,000
Balance:		(26,361)	(110,000)
NOTES:			
	Cash Balance:		111,387
	Remaining Cash:		1,387
4025-Police Investigative Services CIP			
Revenues			
	Investment Earnings	2,822	0
	Interfund Operating Transfer	13,000	0
Total Revenues		15,822	0
Expenditures			
	Operations	5,213	10,000
	Capital	0	20,000
Total Expenditures		5,213	30,000
Balance:		10,609	(30,000)
NOTES:			
	Cash Balance:		60,943
	Remaining Cash:		30,943
4030 - Cap Proj-Street Equipment			
Revenues			
	Miscellaneous Revenue	0	0
	Investment Earnings	5,288	0
	Interfund Operating Transfer	175,000	40,000
Total Revenues		180,288	40,000
Expenditures			
	Operations		
	Capital	187,858	127,800
Total Expenditures		187,858	127,800
Balance:		(7,570)	(87,800)
NOTES:			
	Cash Balance:		87,924
	Remaining Cash:		124
4031 - Cap Proj-Street Construction			
Revenues			
	Investment Earnings	6,003	0
	Interfund Operating Transfer	0	0
Total Revenues		6,003	0
Expenditures			
	Capital	0	107,000
Total Expenditures		0	107,000
Balance:		6,003	(107,000)
NOTES:			
	Cash Balance:		111,589
	Remaining Cash:		4,589
4040 - Cap Projects-Fire Equipment			
Revenues			
	Investment Earnings	47,841	0
	Interfund Operating Transfer	50,000	50,000
Total Revenues		97,841	50,000

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
Expenditures			
	Capital	411	40,000
Total Expenditures		411	40,000
Balance:		97,430	10,000
NOTES:			
	Cash Balance:		950,388
	Remaining Cash:		960,388
4060 - Enhancement Project-Bike/Pedestrian Path			
Revenues			
	State Grants	0	0
	Private Gifts & Bequests	0	0
	Investment Earnings	4,691	0
Total Revenues		4,691	0
Expenditures			
	Capital	0	65,000
Total Expenditures		0	65,000
Balance:		4,691	(65,000)
NOTES:			
	Cash Balance:		88,111
	Remaining Cash:		23,111
4070 - Downtown Enhancement Capital Project			
Revenues			
	Investment Earnings	1,274	0
	Interfund Operating Transfers	0	0
Total Revenues		1,274	0
Expenditures			
	Operations	0	12,500
	Capital	0	0
Total Expenditures		0	12,500
Balance:		1,274	(12,500)
NOTES:			
	Cash Balance:		23,927
	Remaining Cash:		42
4075 - Curb & Sidewalk			
Revenues			
	Investment Earnings	0	0
	Interfund Operating Transfers	0	0
Total Revenues		0	0
Expenditures			
	Capital	0	0
Total Expenditures		0	0
Balance:		0	0
NOTES:			
	Cash Balance:		900
	Remaining Cash:		900
Enterprise Funds			
5210 - Water Utility			
Revenues			
	Water Pumping Surcharge	8,575	8,500
	Utility Charges	2,184,304	2,178,100
	Miscellaneous Revenue	0	0
	Special Assessments		
	Capital Contributions		
	Proceeds from Long Term Debt	289,969	9,000,000
	Investment Earnings	209,328	250,000
	Proceeds of General Fixed Assets	0	0
	Interfund Operating Transfers	0	0

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
Total Revenues		2,692,175	11,436,600
Expenditures			
	Personnel & Benefits	390,508	461,500
	Operations	349,830	473,000
	Capital	926,491	9,334,700
	Debt Service	403,733	1,046,704
	Transfers		
Total Expenditures		2,070,562	11,315,904
Balance:		621,613	120,696
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service		
\$ 1,502,100.00	(Current FY Net Revenue)	Cash Balance:	7,211,541
\$ 1,151,374.40	(110% of Debt Service)	Remaining Cash:	7,332,237
5211 - Water Impact Fee			
Revenues			
	Utility Charges	12,000	0
	Investment Earnings	15,801	6,000
Total Revenues		27,801	6,000
Expenditures			
	Operations	0	310,000
	Capital	0	0
Total Expenditures		0	310,000
Balance:		27,801	(304,000)
NOTES:			
		Cash Balance:	304,991
		Remaining Cash:	991
5310 - Sewer Utility			
Revenues			
	Grants	137,794	650,800
	Utility Charges	1,874,043	1,905,500
	Miscellaneous Revenue	43,087	45,000
	Special Assessments		
	Capital Contributions		
	Investment Earnings	202,566	200,000
	Proceeds from Long Term Debt	176,707	0
	Proceeds of General Fixed Assets	0	0
	Interfund Operating Transfers	0	0
Total Revenues		2,434,196	2,801,300
Expenditures			
	Personnel & Benefits	411,832	600,000
	Operations	319,171	371,000
	Capital	1,009,665	1,909,200
	Debt Service	821,138	823,000
	Transfers		
Total Expenditures		2,561,805	3,703,200
Balance:		(127,609)	(901,900)
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service		
\$ 1,179,500.00	(Current FY Net Revenue)	Cash Balance:	4,372,845
\$ 905,300.00	(110% of Debt Service)	Remaining Cash:	3,470,945
5311 - Sewer Impact Fee			
Revenues			
	Utility Charges	6,000	0
	Investment Earnings	7,901	3,000
Total Revenues		13,901	3,000
Expenditures			
	Operations	0	0
	Capital	0	153,000
Total Expenditures		0	153,000
Balance:		13,901	(150,000)

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
NOTES:			
		Cash Balance:	150,082
		Remaining Cash:	82
5410 - Solid Waste Utility			
Revenues			
	Garbage Assessments	895,611	1,199,000
	Miscellaneous Revenue	10,239	30,000
	Special Assessments	3,780	3,000
	Contributions & Donations	0	0
	Investment Earnings	30,548	6,000
	Proceeds of General Fixed Assets		
	Interfund Operating Transfers	0	0
Total Revenues		940,179	1,238,000
Expenditures			
	Personnel & Benefits	516,165	624,100
	Operations	156,281	170,950
	Capital	477,172	132,800
	Debt Service		
	Transfers		
Total Expenditures		1,149,619	927,850
Balance:		(209,439)	310,150
NOTES:			
		Cash Balance:	340,200
		Remaining Cash:	650,350
5710 - Street Sweeping			
Revenues			
	Sweeping Assessments	273,621	386,000
	Miscellaneous Revenue	0	16,000
	Special Assessments	1,029	8,216
	Contributions & Donations		
	Investment Earnings	29,916	3,000
	Proceeds of General Fixed Assets	0	0
	Interfund Operating Transfers	0	0
Total Revenues		304,567	413,216
Expenditures			
	Personnel & Benefits	125,607	147,750
	Operations	47,482	76,500
	Capital	290,113	69,500
Total Expenditures		463,202	293,750
Balance:		(158,636)	119,466
NOTES:			
		Cash Balance:	370,587
		Remaining Cash:	490,053
Fiduciary Funds (Trust)			
Fiduciary Funds (Agency)			
7120 - Fire Disability			
Revenues			
	Property Taxes	60,953	95,196
	State Shared	16,243	0
	Investment Earnings	0	0
	Interfund Operating Transfers	0	0
Total Revenues		77,196	95,196
Expenditures			
	Operations	90,000	90,000
Total Expenditures		90,000	90,000
Balance:		(12,804)	5,196
NOTES:			
		Cash Balance:	(2,491)
		Remaining Cash:	2,705
7970-Grant Richland County			
Revenues			

REVENUE & EXPENDITURE PER FUND			
		FY24	FY25
		Actual	Budgeted
	Property Taxes		
	State Shared		
	Investment Earnings	896	0
	Interfund Operating Transfers		
Total Revenues		896	0
Expenditures			
	Capital	0	5,223
Total Expenditures		0	5,223
Balance:		896	(5,223)
NOTES:			
		Cash Balance:	6,119
		Remaining Cash:	896
TOTALS			
Total Revenues		12,824,684	23,477,513
Total Expenditures		12,742,667	26,251,158
Total Difference		82,017	(2,773,645)
Breakdown by Type for Current Fiscal Year			
Revenues			
	Taxes/Assessments		
	Licenses & Permits		
	Intergovernmental Revenues		
	Charges for Services		
	Fines & Forfeitures		
	Miscellaneous Revenues		
	Investments & Royalty Earnings		
	Other Financing Sources		
	Interfund Operating Transfer		
	Total		
Expenditures			
	Personnel & Benefits		
	Operations		
	Capital		
	Debt Service		

CITY OF SIDNEY													
ESTIMATED EXPENDITURES 2025-26													
				2024-25				2025-26					
				Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
				Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
												Budgeted	Budgeted
1000 GENERAL													
410000 - GENERAL GOVERNMENT													
410100	LEGISLATIVE SERVICES												
410130	Committees and Special Bodies												
	100	Personal Services		17,625.00	22,500				22,500			\$0	
	110	Emp Ben Payout-Vaca/Sick										\$0	
	141	Unemployment Insurance			0				0			\$0	
	142	Workers' Compensation		108.49	144				100			-\$44	
	143	F.I. C.A.		1,348.60	1,721				1,750			\$29	
	144	PERS										\$0	
	146	Health Insurance				24,365				24,350		\$0	
	200	Supplies			500				500			\$0	
	300	Purchased Serv (Dues-Travel-Training)		40.00	7,500	8,000	(Legislature)		1,500	2,000		-\$6,000	
	Total			19,122.09	32,365	32,365	\$0	0.00	26,350	26,350	\$0	-\$6,015	\$0
410140	Ordinances and Proceedings												
	300	Pur Serv (Professional)				0				0		\$0	
	Total			0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
	Account Total			19,122.09	32,365	32,365	\$0	0.00	26,350	26,350	\$0	-\$6,015	\$0
410200	EXECUTIVE SERVICES												
410210	Administration												
	100	Personal Services*		24,850.00	24,850				24,850			\$0	
	110	Emp Ben Payout-Vaca/Sick										\$0	
	141	Unemployment Insurance			0				0			\$0	
	142	Workers' Compensation		152.73	159				110			-\$49	
	143	F.I. C.A.		1,627.13	1,901				1,925			\$24	
	144	PERS										\$0	
	146	Health Insurance				26,910				26,885		\$0	
	200	Supplies		219.00	500				500			\$0	
	300	Purchased Serv (Dues-Travel)		1,368.02	1,500	2,000			1,500	2,000		\$0	
	Total			28,216.88	28,910	28,910	\$0	0.00	28,885	28,885	\$0	-\$25	\$0
410240	Official Publications												
	300	Purchased Serv (Subs-Dues)		3,244.06	5,000	5,000			5,000	5,000		\$0	
	Total			3,244.06	5,000	5,000	\$0	0.00	5,000	5,000	\$0	\$0	\$0
	Account Total			31,460.94	33,910	33,910	\$0	0.00	33,885	33,885	\$0	-\$25	\$0
410300	JUDICIAL SERVICES												
410360	City Court												
	300	Purchased Services										\$0	
	300	Other Pur Serv-County Contract JP Wages		30,000.00	30,000				30,000			\$0	
	300	Other Pur Serv-County Contract Clerk Wages		56,937.01	83,500				83,500			\$0	
	300	Other Pur Serv-County Contract Per. Serv/Sup.		8,614.68	11,000				11,000			\$0	
	300	Other Pur Serv-City Prosecution		128,974.28	96,000				120,000			\$24,000	
	500	Fixed Chgs (Premiums on Surety Bond)				220,500				244,500		\$0	
	Account Total			224,525.97	220,500	220,500	\$0	0.00	244,500	244,500	\$0	\$24,000	\$0
410500	FINANCIAL SERVICES												
410530	Audit												
	300	Purchased Serv (Professional)		8,500.00	8,500	8,500			8,500	8,500		\$0	
	Total			8,500.00	8,500	8,500	\$0	0.00	8,500	8,500	\$0	\$0	\$0
410540	Fin Service-City Treasurer												
	100	Personal Services		25,606.93	26,421				20,000			-\$6,421	
	110	Emp Ben Payout-Vaca/Sick										\$0	
	141	Unemployment Insurance		38.69	92				50			-\$42	
	142	Workers' Compensation		157.21	169				80			-\$89	
	143	F.I. C.A.		1,879.42	2,021				1,500			-\$521	
	144	PERS										\$0	
	146	Health Insurance				28,704				21,630		\$0	
	200	Supplies		1,054.10	1,500				1,500			\$0	
	300	Purchased Serv (Dues-Training Services)		4,428.73	5,000				5,000			\$0	
	500	Fixed Chgs (Prem Surety Bond-SC)			500	7,000			500	7,000		\$0	
	Total			33,165.08	35,704	35,704	\$0	0.00	28,630	28,630	\$0	-\$7,074	\$0
410550	Acctg: City Clerk												
	100	Personal Services		25,606.95	26,421				20,000			-\$6,421	
	110	Emp Ben Payout-Vaca/Sick										\$0	
	141	Unemployment Insurance		38.34	92				50			-\$42	
	142	Workers' Compensation		197.59	169				80			-\$89	
	143	F.I. C.A.		1,879.44	2,021				1,500			-\$521	
	144	PERS										\$0	
	146	Health Insurance				28,704				21,630		\$0	
	200	Supplies		992.56	1,500				1,500			\$0	
	300	PS (Postage-Dues-Util-Prof-Rep-Training)		3,217.74	5,000				5,000			\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
		2024-25				2025-26						Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Differences	
	500	Fixed Chgs (Surety Bond-Sp Assess)	400	6,900			400	6,900			\$0	
	940	Machinery & Equipment	0				0				\$0	
		Total	31,932.62	35,604	35,604	0.00	28,530	28,530	\$0		-\$7,074	\$0
		Account Total	73,597.70	79,807	79,807	0.00	65,660	65,660	\$0		-\$14,147	\$0
410600	Elections											
	200	Supplies										
	300	Purchased Serv (Postage)	0	0			3,500	3,500			\$3,500	
		Account Total	0.00	0	0	0.00	3,500	3,500	\$0		\$3,500	\$0
411030	Planning Services											
	300	Purchased Services	76,801.13	56,500	56,500	\$36500 Planner, \$20,000 CBDG Grant	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy		\$0	\$11,500
		Account Total	76,801.13	56,500	56,500	\$36500 Planner, \$20,000 CBDG Grant	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy		\$0	\$11,500
411100	Legal Services											
	200	Supplies		0				0			\$0	
	300	Purchased Serv (Prof-Subs-Dues)	8,433.44	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		\$0	
		Account Total	8,433.44	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		\$0	\$0
411200	Facilities Administration											
	200	Supplies	4,614.19	5,000			5,000				\$0	
	300	Purchased Serv (Util-Rep-Prof)	19,886.89	30,000			25,000				-\$5,000	
	340	Utility Services-Old Fire Hall MDU	8,565.95	20,000			15,000				-\$5,000	
	500	Fixed Chgs (Insurance)			55,000			45,000			\$0	
	920	Buildings		617,631		(SLIPA SHOP Grant)	477,631		(SLIPA SHOP Grant \$160,000 of \$617,631 exp split parks, water, sewer, streets, snow, garbage, sweeping)		-\$140,000	
	931	Improvements Not Bldgs-R&D		9,500		(City wide Misc. Improvements)	9,500		(City wide Misc. Improvements)		\$0	
	940	Machinery & Equipment	4,720.00	4,720	631,851	(TAPCO 16 Signs-Yearly software updates)	4,720	491,851	(TAPCO 16 Signs-Yearly software updates)		\$0	
		Account Total	37,787.03	686,851	686,851	\$0	0.00	536,851	\$0		-\$150,000	\$0
411850	Special Projects											
	300	Purchased Serv-Mayor Committee									\$0	
	700	Grant-Contributions (Airport & Fire Fdn)		0				0			\$0	
		Account Total	0.00	0	0	\$0	0.00	0	\$0		\$0	\$0
		Account Group Total (Gen Govt)	471,728.30	1,118,434	1,118,434	#VALUE!	0.00	975,746	#VALUE!		-\$142,688	\$11,500
		420000 - PUBLIC SAFETY									\$0	
420100	Law Enforcement Services											
	100	Personal Services	1,172,933.74	1,191,625			1,350,000				\$158,375	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	140	Law Enforcement MMPOA		11,916			13,500				\$1,584	
	141	Unemployment Insurance	1,664.54	4,171			3,500				-\$671	
	142	Workers' Compensation	32,390.18	37,054			30,000				-\$7,054	
	143	F.I. C.A.	82,671.79	88,183			100,000				\$11,817	
	144	PERS									\$0	
	146	Health Insurance			1,332,949			1,497,000			\$0	
	200	Supplies	49,440.09	60,000			60,000				\$0	
	210	Repair and Maintenance	16,644.82	30,000			30,000				\$0	
	230	Supplies-Fuel	33,311.14	40,000			40,000				\$0	
	300	Purchased Serv (Postage-Dues-Util-Prof)	55,571.33	60,000			60,000				\$0	
	310	Communication-County Justice Center Payment	147,055.12	200,000			200,000				\$0	
	340	Utility Services-Cellular Services	10,986.92	15,000			15,000				\$0	
	700	Grant-Contributions and indemities			405,000			405,000			\$0	
	900	Capital Outlay									\$0	
	920	Buildings									\$0	
	940	Machinery & Equipment	96,391.25	65,000		Patrol Car	65,000		Patrol Car		\$0	
	940	Machinery & Equipment-		45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000		\$0	
		Account Total	1,699,060.92	1,847,949	1,847,949	\$0	0.00	2,012,000	\$0		\$164,051	\$0
420150	K-9											
	200	Supplies	4,932.87	10,000			10,000				\$0	
	300	Purchased Services	3,542.85	7,500	17,500		7,500	17,500			\$0	
	900	Capital Outlay			0			0			\$0	
		Account Total	8,475.72	17,500	17,500	\$0	0.00	17,500	\$0		\$0	\$0
420180	Compliance Officer											
	100	Personal Services	22,949.45	24,360			26,000				\$1,640	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	34.39	85			65				-\$20	
	142	Workers' Compensation	141.03	1,351			1,200				-\$151	
	143	F.I. C.A.	1,605.68	1,864			2,000				\$136	
	144	PERS			27,660			29,265			\$0	
	200	Supplies	45.69	1,000			1,000				\$0	
	230	Supplies-Fuel		1,000			1,000				\$0	
	300	Purchased Services	1,013.83	5,000	7,000		1,500	3,500				
	900	Capital Outlay			0			0			\$0	
		Account Total	25,790.07	34,660	34,660	\$0	0.00	32,765	\$0		\$0	\$0
420200	Detention and Correction Services											

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
		2024-25				2025-26						Item a.
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures		
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences	
	300	Purchased Services	12,596.00	25,000	25,000		25,000	25,000		\$0	\$0	
		Account Total	12,596.00	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0	
420400	Fire Protection & Control											
	100	Personal Services	40,808.30	40,996			46,000			\$5,004		
	110	Emp Ben Payout-Vaca/Sick								\$0		
	141	Unemployment Insurance	61.37	143			115			-\$28		
	142	Workers' Compensation	4,318.86	2,921			2,300			-\$621		
	143	F.I. C.A.	2,864.44	3,136			3,550			\$414		
	144	PERS								\$0		
	146	Health Insurance			47,197			51,965		\$0		
	200	Supplies	3,334.60	5,000			5,000			\$0		
	230	Supplies-Fuel	629.82	2,500			2,500			\$0		
	300	Purchased Serv (Postage-Util-Prof)	58,050.34	60,000			61,500		(Blazestack Report Writing \$1,500)	\$1,500		
	340	Purchased Serv (Water/Sewer bill)	17,881.81	15,000			20,000			\$5,000		
	500	Fixed Charges (Hydrant Rent)			82,500			89,000		\$0		
	940	Machinery & Equipment		3,000		(General Equip purchases)	3,000	3,000	(General Equip purchases)	\$0		
		Account Total	127,949.54	132,697	132,697	\$0	0.00	143,965	143,965	\$0	\$11,268	\$0
420531	Building Inspection											
	100	Personal Services	63,911.27	49,606			72,000			\$22,394		
	110	Emp Ben Payout-Vaca/Sick								\$0		
	141	Unemployment Insurance	95.90	174			180			\$6		
	142	Workers' Compensation	393.17	3,398			3,500			\$102		
	143	F.I. C.A.	4,474.87	3,795			5,500			\$1,705		
	144	PERS								\$0		
	146	Health Insurance			56,973			81,180		\$0		
	200	Supplies	1,047.34	3,500			3,500			\$0		
	230	Supplies-Fuel	561.21	2,500			2,500			\$0		
	300	Purchased Serv (Prof-Dues-Util-Training)	3,367.95	10,000		(Possilbe additon for BP tracking module)	25,000		(BP tracking module)	\$15,000		
	310	Purchase Serv (Plan Review)	23,927.50	40,000	56,000	(Plan Review)	25,000	56,000	(Plan Review)			
	940	Machinery & Equipment		2,000	2,000	(General Equip purchases)	2,000	2,000	(General Equip purchases)			
		Account Total	97,779.21	114,973	114,973	\$0	0.00	139,180	139,180	\$0	\$39,207	\$0
		Account Group Total (Pub Safety)	1,971,651.46	2,172,779	2,172,779	\$0	0.00	2,370,410	2,370,410	\$0	\$214,526	\$0
		440000 - PUBLIC HEALTH										
440140	Registration & Inspection									\$0		
	300	Purchased Services								\$0		
		Accounts Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
440600	Animal Control Services											
	100	Personal Services			0			0		\$0		
	200	Supplies	515.27							\$0		
	300	Purchased Serv (Prof Services)		1,000	1,000		1,000	1,000		\$0		
		Accounts Total	515.27	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0	\$0
		Account Group Total (Public Health)	515.27	1,000	1,000	\$0	0.00	1,000	1,000	\$0	\$0	\$0
		460000 - CULTURE & RECREATION										
460100	Library Services											
	300	Pur Serv-County Contract	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)	115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500		
		Account Total	130,000.00	105,000	105,000	(shared \$130,000 Exp with Library Fund)	0.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)	\$10,500	\$0
460300	Community Events											
	300	Purchased Serv (Postage)								\$0		
	700	Contrib to Other Institutions (RED)			0			0		\$0		
		Account Total	0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
460430	Parks											
	100	Personal Services	116,819.56	152,453			160,000			\$7,547		
	110	Emp Ben Payout-Vaca/Sick								\$0		
	141	Unemployment Insurance	175.27	562			450			-\$112		
	142	Workers' Compensation	6,192.71	8,902			7,500			-\$1,402		
	143	F.I. C.A.	8,531.52	12,275			13,000			\$725		
	144	PERS								\$0		
	146	Health Insurance		500	174,690					\$0		
	200	Supplies	23,467.23	19,000			500	181,450		\$0		
	230	Supplies-Fuel	1,183.20	10,000			19,000			\$0		
	300	Purchased Services	13,902.53	10,000			10,000			\$0		
	500	Fixed Chgs-Liab & Prop Ins					10,000			\$0		
	700	Grants, Contribution and Indemities	5,427.20	15,000	54,000	(\$15,000 Quillings park sun sail)	15,000	54,000		\$0		
	930	Improvements Other Than Buildings	2,710.00	18,500		(Lyndale bleacher concrete, Quillings sidewalks, Central/Lincoln Planter, Lalond Planter)	15,200		(Decorative curbing, East Park sidewalks, Central Dec. planter)	-\$3,300		
	940	Machinery & Equipment	35,558.24	42,400	60,900	(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.)	29,430	64,630	(Vet. Park Electric locks & lights, Lyndal equip., pole saw, mulching deck, pressure washer, gen. maintenance)	-\$12,970		

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	
	951	Construction-R&D						20,000				
Account Total			213,967.46	289,590	289,590	\$0	0.00	300,080	300,080	\$0	-\$9,510	\$0
460435	Tree Board											
	200	Supplies	5,000.00	5,000				5,000			\$0	
	300	Purchased Services									\$0	
	700	Grants, Contribution and Indemities			5,000				5,000		\$0	
Account Total			5,000.00	5,000	5,000	\$0	0.00	5,000	5,000	\$0	\$0	\$0
460440	Participant Recreation											
	200	Supplies		1,000				1,000			\$0	
	300	Purchased Services		1,000				1,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins									\$0	
	700	Grants & Contrib to Other Institutions			2,000				2,000		\$0	
	930	Improvements Other Than Buildings									\$0	
	940	Machinery & Equipment			0				0		\$0	
521000	820	Trsf to 7062 Tennis Court									\$0	
521000	820	Trsf to 7061 Ballfields			0				0		\$0	\$0
Account Total			0.00	2,000	2,000	\$0	0.00	2,000	2,000	\$0	\$0	\$0
460445	Swimming Pool											
	100	Personal Services	66,414.99	84,230				85,000			\$770	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	99.57	295				250			-\$45	
	142	Workers' Compensation	908.61	1,581				1,200			-\$381	
	143	F.I. C.A.	5,080.72	6,444				6,500			\$56	
	144	PERS									\$0	
	146	Health Insurance			92,550				92,950		\$0	
	200	Supplies	18,056.83	10,000				20,000			\$10,000	
	300	Purchased Serv (Postage-Util-Rep Serv)	19,084.01	20,000				20,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins									\$0	
	700	Cont-Swim Team Coach			30,000				40,000		\$0	
	930	Improvements Other Than Buildings		8,500		(concrete deck)		6,000		(concrete deck)	-\$2,500	
	940	Machinery & Equipment	464.99	19,500	28,000	(boiler, general maintenance parts)		39,500	45,500	(boiler, Observation deck belacher canopy, general maintenance parts)	\$20,000	
	951	Construction-R&D									\$0	
Account Total			110,109.72	150,550	150,550	\$0	0.00	178,450	178,450	\$0	\$27,900	\$0
460450	Tree City USA											
	300	Purchased Services	8,870.50	10,382	10,382			10,382	10,382		\$0	
Account Total			8,870.50	10,382	10,382	\$0	0.00	10,382	10,382	\$0	\$0	\$0
Account Group Total (Culture & Rec)			467,947.68	562,522	562,522	#VALUE!	0.00	611,412	611,412	#VALUE!	\$28,890	\$0
520000 - OTHER FINANCING USES												
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds-2060 (Playground)										\$0
	820	Transfers to Other Funds-2061 (Ballparks)										\$0
	820	Transfers to Other Funds-2062 (Tennis)										\$0
	820	Transfers to Other Funds-2063 (Bike Path)	10,000.00	10,000								-\$10,000
	820	Transfers to Other Funds-2566 (Snow)										\$0
	820	Transfers to Other Funds-2810 (Police Pension)										\$0
	820	Transfers to Other Funds-3602 (SID 102)										\$0
	820	Transfers to Other Funds-3604 (SID 104)										\$0
	820	Transfers to Other Funds-2371										\$0
	820	Transfers to Other Funds-2350										\$0
	820	Transfers to Other Funds-2370										\$0
	820	Transfers to Other Funds-2810										\$0
	820	Transfers to Other Funds-Snow Removal										\$0
	820	Transfers to Other Funds-4010 (City Hall)										\$0
	820	Transfers to Other Funds-4011 (Pool)										\$0
	820	Transfers to Other Funds-4015 (Parks)										\$0
	820	Transfers to Other Funds-4016 (Parks Facility)	50,000.00	50,000	Pool Fitness Court							-\$50,000
	820	Transfers to Other Funds-4020 (Police)										\$0
	820	Transfers to Other Funds-4025 (Police Investig.)										\$0
	820	Transfers to Other Funds-4030 (St. Equip)										\$0
	820	Transfers to Other Funds-4031 (St. Const.)										\$0
	820	Transfers to Other Funds-4040 (Fire Equip)										\$0
	820	Transfers to Other Funds-4070 (Downtown En)										\$0
	820	Transfers to Other Funds-4075 (Curb & gutter)			60,000				0			\$0
Account Total			60,000.00	60,000	60,000	\$0	0.00	0	0	\$0	\$0	-\$60,000
FUND TOTAL			2,971,842.71	3,914,734.88	3,914,734.88		0.00	3,958,568.00	3,958,568.00		\$100,728	-\$48,500
2060 PLAYGROUNDS & PARKS												
460440	Participant Recreation											
	930	Improvements Other than Buildings		30,000	30,000	(Quillings Ice Skating Rink)		30,000	30,000		\$0	

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2025-26											
			2024-25				2025-26				Item a.
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	
FUND TOTAL			0.00	30,000	30,000		0.00	30,000	30,000		
2061 BALLPARKS & BALLFIELDS											
460440	Participant Recreation										
	300	Purchased Services		4,000	4,000			4,000	4,000		\$0
	920	Buildings									\$0
	930	Improvements Other than Buildings		15,000	15,000	(Lyndale Park bleacher area concrete)		15,000	15,000	(Lyndale Park bleacher area concrete)	\$0
FUND TOTAL			0.00	19,000	19,000	\$0	0.00	19,000	19,000	\$0	\$0
2062 TENNIS COURTS											
460440	Participant Recreation										
	930	Improvements-Tennis Crt Repair	39,520.00	230,000		Tennis Court/Pickleball		320,000		Tennis Court/Pickleball	\$90,000
	930	Improvements-Curb & Gutter 10th		0	230,000			0	320,000		\$0
FUND TOTAL			39,520.00	230,000	230,000	\$0	0.00	320,000	320,000	\$0	\$90,000
2063 BIKE PATH											
460440	Participant Recreation										
	300	Professional Services	1,500.00		0				0		\$0
	950	Construction		97,400		(City match of W Holly Ped. Bridge if over budget)		97,400		(City match of W Holly Ped. Bridge if over budget)	\$0
	930	Improvements Other than Buildings			97,400				97,400		\$0
FUND TOTAL			1,500.00	97,400	97,400	\$0	0.00	97,400	97,400	\$0	\$0
2101 TBID											
460440	Participant Recreation										
	700	Grants & Contrib to Other Institutions	74,741.27	300,000	300,000			300,000	300,000		\$0
FUND TOTAL			74,741.27	300,000	300,000	\$0	0.00	300,000	300,000	\$0	\$0
2170 AIRPORT											
430300	Airport										
	300	Other Purchased Services	19,598.00	19,958	19,958			19,958	19,958		\$0
FUND TOTAL			19,598.00	19,958	19,958	\$0	0.00	19,958	19,958	\$0	\$0
2190 COMPREHENSIVE LIABILITY											
411200	500	Prop Ins-Fac Admin	750.00	750				750			\$0
420100	500	Prop Ins-Police	2,958.50	2,959				2,971			\$12
420400	500	Prop Ins-Fire	4,000.00	4,000				4,000			\$0
430200	500	Prop Ins-Rd & St	0.00	0				0			\$0
460430	500	Prop Ins-Park	2,000.00	2,000				2,000			\$0
460440	500	Prop Ins-Part Rec	750.00	750				750			\$0
460445	500	Prop Ins-Pool	1,000.00	1,000				1,000			\$0
410130	500	Liab Ins-Commission	500.00	500				500			\$0
410210	500	Liab Ins-Administrator	500.00	500				500			\$0
410540	500	Liab Ins-Treas	500.00	500				500			\$0
410550	500	Liab Ins-Clerk	500.00	500				500			\$0
411200	500	Liab Ins-Fac Admin	0.00	0				0			\$0
420100	500	Liab Ins-Police	29,128.00	29,128				26,443			-\$2,685
420400	500	Liab Ins-Fire	1,000.00	1,000				1,000			\$0
430200	500	Liab Ins-Rd & St	0.00	0				0			\$0
430251	500	Liab Ins-Snow Removal	1,000.00	1,000				1,000			\$0
460430	500	Liab Ins-Parks	2,000.00	2,000				2,000			\$0
460440	500	Liab Ins-Part Rec	2,000.00	2,000				2,000			\$0
460445	500	Liab Ins-Pool	3,000.00	3,000	51,587			3,000	48,914		\$0
521000	820	Transfers to Other Funds									\$0
FUND TOTAL			\$51,587	\$51,587	\$51,587	\$0	\$0	\$48,914	\$48,914	\$0	-\$2,673
2220 LIBRARY LEVY											
460100	Library Services										
	300	Purchased Services		25,000	25,000	(shared \$130,000 Exp with General)		14,500	14,500	(shared \$130,000 Exp with General)	-\$10,500
FUND TOTAL			0.00	25,000	25,000	(shared \$130,000 Exp with General)	0.00	14,500	14,500	(shared \$130,000 Exp with General)	-\$10,500
2350 LOCAL GOV. REVIEW											
410130	Committees and Special Bodies										
	200	Supplies		5,000				5,000			\$0
	300	Purchased Services	825.00	26,000	31,000			21,828	26,828		-\$4,172
FUND TOTAL			825.00	31,000	31,000	\$0	0.00	26,828	26,828	\$0	-\$4,172
2260 EMERGENCY DISASTER											
420700	Other Emergency Services										
	300	Purchased Services	1,713.50	49,135	49,135			55,000	55,000		\$5,865
FUND TOTAL			1,713.50	49,135	49,135	\$0	0.00	55,000	55,000	\$0	\$5,865
2370 PERS-Employer Contribution											

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	
410130	144	PERS-Council	351.54	250				500			\$250	
410540	144	PERS-Treas	2,347.77	2,396				1,750			-\$646	
410550	144	PERS-Clerk	2,308.08	2,396				1,750			-\$646	
411200	144	PERS-Net Pension Liability		95,000				95,000			\$0	
420100	144	PERS-Police (MPORS)	142,054.88	164,796				190,000			\$25,204	
420180	144	PERS-Compliance	2,073.77	2,209				2,350			\$141	
420400	144	PERS-Fire	3,707.54	3,718				4,200			\$482	
420531	146	PERS-Building Inspector	5,761.24	4,499				6,500			\$2,001	
430200	144	PERS-Rd & St									\$0	
460430	144	PERS-Parks	10,274.50	14,553				15,500			\$947	
460440	144	PERS-Part Rec									\$0	
460445	144	PERS-Pool	1,806.52	781	290,600			2,000	319,550		\$1,219	
FUND TOTAL			170,685.84	290,600	290,600	\$0	0.00	319,550	319,550	\$0	\$28,950	\$0
2371 EMPLOYER CONT GROUP HEALTH												
410130	146	Health Insurance-Council	55.75	50				50			\$0	
410210	146	Health Insurance-Exec	15,100.16	16,745				16,050			-\$695	
410540	146	Health Insurance-Treas	6,171.56	7,923				3,800			-\$4,123	
410550	146	Health Insurance-Clerk	6,171.51	7,923				3,800			-\$4,123	
420100	146	Health Insurance-Police	181,807.93	287,637				250,000			-\$37,637	
420180	146	Health Insurance-Compliance	11,841.74	14,931				13,000			-\$1,931	
420400	146	Health Insurance-Fire	12,041.53	14,931				13,000			-\$1,931	
420531	146	Health Insurance-Building Inspector	23,886.11	17,332				25,500			\$8,168	
430200	146	Health Insurance-Rd & St	30.60	50				50			\$0	
460430	146	Heath Insurance-Parks	34,789.39	46,807				43,000			-\$3,807	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool	3.38	2,400	416,730				368,250		-\$2,400	
FUND TOTAL			291,899.66	416,730	416,730	\$0	0.00	368,250	368,250	\$0	-\$48,480	\$0
2372 PERMISSIVE HEALTH LEVY												
410130	146	Health Insurance-Council									\$0	
410210	146	Health Insurance-Exec		2,700				2,700			\$0	
410540	146	Health Insurance-Treas									\$0	
410550	146	Health Insurance-Clerk									\$0	
420100	146	Health Insurance-Police									\$0	
420400	146	Health Insurance-Fire									\$0	
420531	146	Health Insurance-Building Inspector									\$0	
430200	146	Health Insurance-Rd & St									\$0	
430251	146	Health Insurance-Snow Removal									\$0	
460430	146	Heath Insurance-Parks									\$0	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool			2,700				2,700		\$0	
FUND TOTAL			0.00	2,700	2,700	\$0	0.00	2,700	2,700	\$0	\$0	\$0
2390 DRUG FORFEITURE												
420100	Law Enforcement Services										\$0	
	200	Supplies	680.60	5,000				5,000			\$0	
	300	Purchased Serv (Util-Prof Serv)	9,726.75	20,000	25,000			20,000	25,000		\$0	
	900	Capital Outlay		0				0			\$0	
ACCOUNT & FUND TOTAL			10,407.35	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0	\$0
2399 IMPACT FEES												
430290	933	Street Impact Fees		162,500				162,500			\$0	
460439	945	Parks Impact Fees		148,490	310,990			148,490	310,990		\$0	
FUND TOTAL			0.00	310,990	310,990	\$0	0.00	310,990	310,990	\$0	\$0	\$0
2425 STREET LIGHTING												
430263	Street Lighting										\$0	
	200	Supplies	45.96	500				500			\$0	
	300	Purchased Serv (Utility Services)	125,486.51	145,000	145,500			145,000	145,500		\$0	
	930	Improvements Other Than Buildings	5,130.00	50,000	50,000			70,000	70,000		\$20,000	
	940	Mach & Equip-Oper						18,000		(SLIPA Contribution)		
FUND TOTAL			130,662.47	195,500	195,500	\$0	0.00	233,500	215,500	(\$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										\$0	
	300	Purchased Serv (Postage-Util-Rep Serv)		4,600	4,600			4,600	4,600		\$0	
FUND TOTAL			0.00	4,600	4,600	\$0	0.00	4,600	4,600	\$0	\$0	\$0
2565 CITY STREET MAINTENANCE												
430200	Road & Street Services										\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	
	100	Personal Services	190,430.38	219,158				235,000			\$15,842	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	285.82	767				600			-\$167	
	142	Workers' Compensation	10,025.25	11,320				10,000			-\$1,320	
	143	F.I. C.A.	14,069.84	16,766				18,000			\$1,234	
	144	PERS	17,060.72	19,878				21,500			\$1,622	
	146	Health Insurance	40,475.19	68,800	336,687			45,500	330,600		-\$23,300	
	200	Supplies	46,921.38	35,000				35,000			\$0	
	230	Supplies-Fuel	1,439.77	20,000				20,000			\$0	
	300	Purchased Serv (Dues-Util-Prof-Rep Serv)	52,260.70	45,000		Audit \$10,000, Attorney \$8,500		45,000		Audit \$10,000, Attorney \$8,500	\$0	
	500	Fixed Charges-Liab & Prop Ins	23,000.00	23,000	123,000	Property \$10000, Risk \$13,000		23,450	123,450	Property \$10450, Risk \$13,000	\$450	
	920	Buildings										
	930	Improvements Other Than Bldgs-Opp	410.00					37,200		(Shop Cameras, curb & gutter imp.)	\$37,200	
	931	Improvements Not Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
	940	Machinery & Equipment	48,901.93								\$0	
	941	Mach & Equip R&D	9,426.96	60,100		(City Hall computers/sever, Gen. Maintenance)		50,000		(Gen. Maintenance)	-\$10,100	
	951	Construction-R&D						20,000				
	952	Construction-Capital Projects			69,600				116,700		\$0	
521000	Interfund Operating Transfers Out											
521000	820	Transfer			0				0	(SLIPA Contribution)	\$0	
FUND TOTAL			454,707.94	529,287	529,287	\$0	0.00	570,750	570,750	\$0	\$21,463	\$0
2566 SNOW REMOVAL												
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									\$0	
	141	Unemployment Insurance	96.67	271				255			-\$16	
	142	Workers' Compensation	3,405.95	4,289				4,550			\$261	
	143	F.I. C.A.	4,740.51	5,915				8,000			\$2,085	
	144	PERS	5,808.57	7,013				9,200			\$2,187	
	146	Health Insurance	16,776.19	31,399	126,202			33,000	156,005		\$1,601	
	200	Supplies	6,374.57	9,750				9,750			\$0	
	230	Supplies-Fuel	8,040.31	10,000				10,000			\$0	
	300	Purchased Serv (Util-Prof-Rep Serv)	5,106.37	20,000	41,000	(Computer/Software)		20,000	41,000		\$0	
	500	Fixed Chgs-Liab & Prop Ins		1,250				1,250			\$0	
	930	Improvements Other than Bldgs Operating	7,586.00								\$0	
	940	Machinery & Equipment		24,000		(Snow box)		32,100		(Snow box, bobcat broom)	\$8,100	
	941	Machinery & Equipment R&D		8,000		(general maintenance)		15,000		(general maintenance)	\$7,000	
102250	943	Machinery & Equipment-Capital Projects		1,500	33,500	(computer)			67,100		-\$1,500	
	951	Construction-R&D						20,000		(SLIPA Contribution)		
FUND TOTAL			122,407.60	200,702	200,702	\$0	0.00	264,105	264,105	\$0	\$44,903	\$0
2584 MOWING												
411200	Facilities Administration											
	300	Purchased Serv (Repair & Services)									\$0	
430200	Road & Street Services										\$0	
	300	Purchased Serv (Repair & Services)	4,121.63	50,000				50,000			\$0	
460430	Parks										\$0	
	300	Purchased Serv (Repair & Maint Services)		10,000	60,000			10,000	60,000		\$0	
	940	Machinery & Equipment			0				0		\$0	
FUND TOTAL			4,121.63	60,000	60,000	\$0	0.00	60,000	60,000	\$0	\$0	\$0
2598 MVS PARK MAINTENANCE #98												
460430	Parks											
	200	Supplies		10,000				10,000			\$0	
	300	Purchased Serv (Repair Services)	3,075.00	2,000	12,000			2,000	12,000		\$0	
	930	Improvements Other than Bldgs									\$0	
	940	Machinery & Equipment			0				0		\$0	
ACCOUNT & FUND TOTAL			3,075.00	12,000	12,000	\$0	0.00	12,000	12,000	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING												
420100	Law Enforcement Services											
	200	Supplies	100.89	5,000				5,000			\$0	
	300	Pur Serv (Dues-Prof-Travel-Training)	8,351.90	15,000	20,000			15,000	20,000		\$0	
ACCOUNT & FUND TOTAL			8,452.79	20,000	20,000	\$0	0.00	20,000	20,000	\$0	\$0	\$0
2820 GAS TAX												
430200	Road & Street Services											
	200	Supplies	410,797.81					332,070			\$332,070	
	300	Purchased Serv (Prof Services)	14,128.86	143,300	143,300	(rental, hot & cold mix, aggregate)			332,070	(rental, hot & cold mix, aggregate)	-\$143,300	
	910	Land-Operating									\$0	
	930	Imp Not Blgs- Oper -	1,975.00								\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Item a. Differences
	931	Improvements Not Bldgs-R&D		43,000		(City Hall W. Parking Lot, Moose Parking Lot)		43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$0	
	940	Machinery & Equipment	23,942.37									
	952	Construction-Capital Projects	486,531.75	931,328	974,328	(Curb & Gutter Improvements, Fuel tax projects)		43,000		(Curb & Gutter Improvements, Fuel tax projects)	-\$931,328	
FUND TOTAL			937,375.79	1,117,628	1,117,628	\$0	0.00	375,070	375,070	\$0	-\$742,558	\$0
2821 NEW FUEL TAX (BARSAA)												
430200	Road & Street Services											
	200	Supplies									\$0	
	300	Purchased Serv (Prof Services)			0				0		\$0	
	910	Land-Operating									\$0	
	930	Improvements Other Than Buildings									\$0	
	940	Machinery & Equipment		0				0			\$0	
FUND TOTAL			0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
2861 MAIN STREET MT GRANT												
411840	Grants administration											
	300	Purchased Serv (Prof Services)									\$0	
	700	Grants	49,548.77	50,000	50,000	(Kringen Yellowstone Marketplace)		80,000	80,000	(Downtown Planning Project)	\$30,000	
FUND TOTAL			49,548.77	50,000	50,000	\$0	0.00	80,000	80,000	\$0	\$30,000	\$0
2869 NUISANCE												
431100	Weed Control											
	200	Supplies		5,000				5,000			\$0	
	300	Purchased Serv (Prof Services)	24,043.25	45,000	50,000			60,000	65,000		\$15,000	
FUND TOTAL			24,043.25	50,000	50,000	\$0	0.00	65,000	65,000	\$0	\$15,000	\$0
2890 OIL/GAS SEVERANCE												
410000	500	Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850	Facilities Administration										\$0	
	300	Purchased Services	17,043.23	13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades		13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades	\$0	
	700	Grants										
Account Total			17,043.23	13,100	0	\$0	0.00	13,100	0	\$0	\$0	\$0
411850	Special Projects											
	700	Donations-Mondak Heritage	2,000.00	2,000				2,000			\$0	
	700	Donations-Council on Aging	2,000.00	2,000				2,000			\$0	
	700	Donations-Boys & Girls Club	4,500.00	4,500				4,500			\$0	
	700	Donations-ROI									\$0	
	700	Donations-Senior Companion	500.00	500				500			\$0	
	700	Donations-Rich Econ Dev	2,500.00	2,500				2,500			\$0	
	700	Donations-Chamber of Commerce	2,500.00	2,500				2,500			\$0	
	700	Donations-Matthew House									\$0	
	700	Donations-District 2 Drug and Alcohol									\$0	
	700	Donations-Rich Co Domestic Violence	10,000.00	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	2,000.00	2,000				2,000			\$0	
	200	Supplies			26,000				26,000		\$0	
	940	Machinery & Equipment		0				0			\$0	
Account Total			26,000.00	26,000	26,000	\$0	0.00	26,000	26,000	\$0	\$0	\$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			0				0		\$0	
	940	Machinery & Equipment		0				0			\$0	
Account Total			0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
521000	Interfund Operating Transfers Out											
521000	820	Transfer-General (1000)	155,000.00	155,000				185,000				\$30,000
	820	Transfer-Tennis Courts (2062)	75,000.00	75,000				115,000				\$40,000
	820	Transfer-Bike Path (2063)										\$0
	820	Transfer-Tree Removal (2550)										\$0
	820	Transfer-Nuisance (2869)	50,000.00	50,000				25,000				
	820	Transfer-SID 102 (3602)										\$0
	820	Transfer-SID 104 (3604)	25,000.00	10,000				10,000				\$0
	820	Transfer-City Hall CIP (4010)										\$0
	820	Transfers-Pool (4011)	45,000.00	45,000				45,000				\$0
	820	Transfer-Parks CIP (4015)	25,000.00	25,000				65,000				0

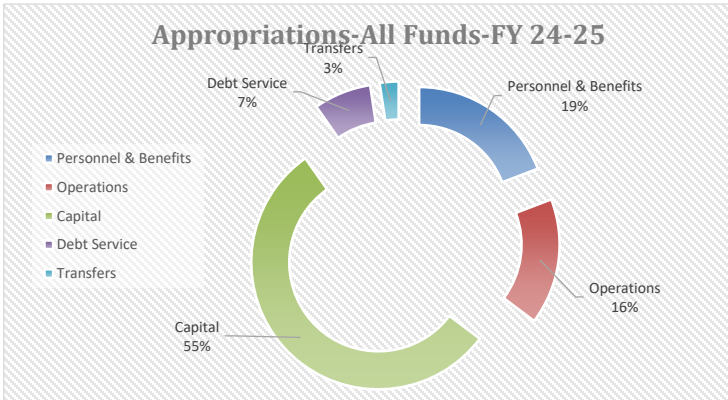
CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Item a.
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	
	820	Transfer-Parks Facility CIP (4016)						98,000				\$98,000
	820	Transfer-Police CIP (4020)										\$0
	820	Transfer-Police Invest. CIP (4025)	13,000.00	13,000								-\$13,000
	820	Transfer-Street CIP (4030)	175,000.00	194,000				40,000				-\$154,000
	820	Transfer-Street Equip CIP (4031)										\$0
	820	Transfer-Fire CIP (4040)	50,000.00	50,000				50,000				\$0
	820	Transfer-Curb & Sidewalk (4075)			617,000				633,000			\$0
Account Total			613,000.00	617,000	617,000	\$0	0.00	633,000	633,000	\$0	\$0	\$0
FUND TOTAL			656,043.23	656,100.00	656,100	\$0	0.00	672,100.00	672,100	\$0	\$0	\$0
2990 ARPA												
470100	Community Public Facility Projects											
	920	Buildings	138,196.76	193,333	193,333			55,986	55,986		-\$137,347	
	940	Machinery & Equipment									\$0	
FUND TOTAL			138,196.76	193,333	193,333	\$0	0.00	55,986	55,986	\$0	-\$137,347	\$0
3400 REVOLVING FUND												
520000	Other Financing Uses											
521000	820	Transfer between Funds			0				0			\$0
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)		28,715	28,715	(Reimbursement)		28,715	28,715	(Reimbursement)	\$0	
	610	Principal									\$0	
	620	Interest			0				0		\$0	
FUND TOTAL			0.00	28,715	28,715	\$0	0.00	28,715	28,715	\$0	\$0	\$0
3601 SID101A												
490300	Special Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)		48,667	48,667	(Reimbursement)		48,667	48,667	(Reimbursement)	\$0	
	610	Principal									\$0	
	620	Interest			0				0		\$0	
FUND TOTAL			0.00	48,667.00	48,667	0.00	0.00	48,667.00	48,667	0.00	\$0	\$0
3602 SID #102												
490300	Special Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)			0				0		\$0	
	610	Principal									\$0	
	620	Interest			0				0		\$0	
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3603 SID #103												
490300	Special Improvement Bonds											
	300	Pur Serv (Postage-Dues-Util-Prof-Training)			0	(Reimbursement)			0	(Reimbursement)	\$0	
	610	Principal		0				0			\$0	
	620	Interest		0	0			0	0		\$0	
FUND TOTAL			0.00	0	0	\$0	0.00	0	0	\$0	\$0	\$0
3604 SID #104												
490300	Special Improvement Bonds											
	610	Principal	43,618.29	44,000				46,000			\$2,000	
	620	Interest	8,374.61	9,000	53,000			6,500	52,500		-\$2,500	
FUND TOTAL			51,992.90	53,000	53,000	\$0	0.00	52,500	52,500	\$0	-\$500	\$0
4010 CITY HALL CIP												
470100	Community Public Facility Projects											
	200	Supplies	643.66									
	920	Buildings	3,643.68	124,412	124,412	(City Hall overhead doors and flooding fix)		105,780	105,780	(City Hall overhead doors and flooding fix)	-\$18,632	
	940	Machinery & Equipment	1,508.47								\$0	
FUND TOTAL			5,795.81	124,412	124,412	\$0	0.00	105,780	105,780	\$0	-\$18,632	\$0
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	23,010.26								\$0	
102250	950	Construction			197,000				169,000		\$0	
FUND TOTAL			96,164.63	197,000.00	197,000		0.00	169,000.00	169,000		\$0	\$0
4015 PARKS CIP												
460400	Park and Recreation Services											
101000	930	Imp Other Than Bldgs-Operating									\$0	
102250	940	Machinery & Equipment									\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Item a. Differences
102250	950	Construction	16,100.00	114,500	114,500	(Veterans Park Irrigation System)		123,500	123,500	(Veterans Park Irrigation System)	\$9,000	
FUND TOTAL			\$16,100	\$114,500	\$114,500	#VALUE!	\$0	\$123,500	\$123,500	#VALUE!	\$9,000	\$0
4016 PARKS FACILITY CIP												
460400	Park and Recreation Services											
	920	Buildings		15,000		(Quillings Park Bathroom/Warming House Savings)		123,500		(Svarre Park Court, pavilion beam rehab, Quillings Park Bathroom/Warming House Savings)	\$108,500	
	940	Machinery & Equipment									\$0	
	950	Construction			15,000				123,500		\$0	
FUND TOTAL			\$0	\$15,000	\$15,000	\$0	\$0	\$123,500	\$123,500	\$0	\$0	\$0
4020 POLICE CIP												
420100	Law Enforcement Services											
102250	200	Supplies	7,293.78		0				0		\$0	
102250	940	Machinery & Equipment	26,873.40	90,000	90,000	Radios, ballistic shields & helmets, evidence room shelves, range		110,000	110,000	Evidence room shelves, range	\$20,000	
FUND TOTAL			34,167.18	90,000	90,000		0.00	110,000	110,000		\$20,000	\$0
4025 POLICE INVESTIGATIVE CIP												
420100	Law Enforcement Services											
102250	200	Supplies		10,000	10,000			10,000	10,000		\$0	
	300	Purchase Services	5,213.00									
102250	940	Machinery & Equipment		20,000	20,000			20,000	20,000		\$0	
FUND TOTAL			5,213.00	30,000	30,000	\$0	0.00	30,000	30,000	\$0	\$0	\$0
4030 CAP. PROJECTS-ST. EQUIP												
430200	Road & Street Services											
102250	940	Machinery & Equipment	187,858.00	291,700		(new end dump truck, water truck tender, computer, gen. maint., JD 772 blade, Unit 831 converted, Unit 095 top kick)		127,800		(new end dump truck, water truck tender, hamm dbi drum roller, floor jack, rebar wire tie, power rake, pressure washer, crack router)	-\$163,900	
102250	952	Construction			291,700			127,800	127,800		\$0	
FUND TOTAL			187,858.00	291,700	291,700	\$0	0.00	127,800	127,800	\$0	-\$163,900	\$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									\$0	
102250	952	Construction		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)		107,000	107,000	(City hall alley and parking lot)	\$24,000	
FUND TOTAL			0.00	83,000	83,000	\$0	0.00	107,000	107,000	\$0	\$24,000	\$0
4040 CAP. PROJECTS-FIRE EQUIP												
420400	Fire Protection & Control										\$0	
102250	940	Machinery & Equipment	411.00	40,000	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)		40,000	40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$0	
FUND TOTAL			411.00	40,000	40,000	\$0	0.00	40,000	40,000	\$0	\$0	\$0
4060 ENHANCEMENT PROJECT-PATH												
460440	Participant Recreation										\$0	
102250	950	Construction		65,000	65,000	(Grant match)		65,000	65,000	(Grant match)	\$0	
FUND TOTAL			0.00	65,000	65,000	\$0	0.00	65,000	65,000	\$0	\$0	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events										\$0	
102250	300	Purchased Services		12,500	12,500			12,500	12,500		\$0	
											\$0	
460440	Participant Recreation										\$0	
102250	950	Construction Operating									\$0	
FUND TOTAL			0.00	12,500	12,500	\$0	0.00	12,500	12,500	\$0	\$0	\$0
4075 CURB & GUTTER												
430200	Road & Street Services										\$0	
102250	200	Supplies			10,324				0		\$0	
	930	Improvements Other Than Bldgs	9,425.00	10,324				0				
FUND TOTAL			\$9,425	\$10,324	\$10,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210 WATER UTILITY												
430500	Water Operating											
	100	Personal Services	265,961.25	274,274				300,000			\$25,726	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	398.91	960				800			-\$160	
	142	Workers' Compensation	11,096.52	12,349				8,200			-\$4,149	
	143	F.I. C.A.	19,558.40	20,982				23,000			\$2,018	
	144	PERS	23,825.89	24,877				27,500			\$2,623	
	146	Health Insurance	69,667.42	88,873	422,314			102,000	461,500		\$13,127	

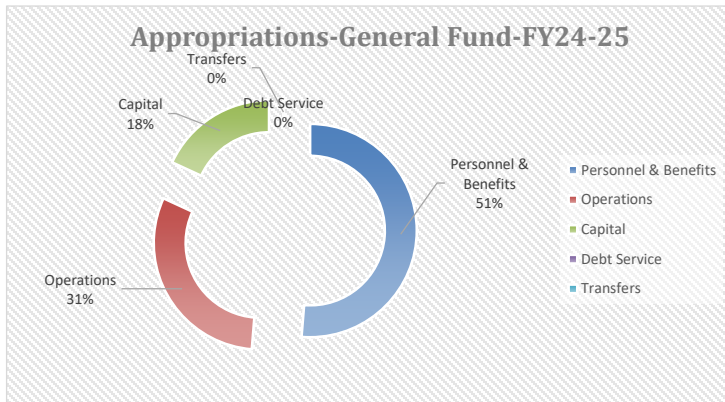
CITY OF SIDNEY													Item a.	
ESTIMATED EXPENDITURES 2025-26														
			2024-25				2025-26							
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures			
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences		
	200	Supplies	133,809.37	150,000				150,000				\$0		
	230	Supplies-Fuel	2,185.25	15,000				15,000				\$0		
	210	Supplies-Lead Line Services												
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	193,020.25	285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)		285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)		\$0		
	340	Utility Services										\$0		
	500	Fixed Chgs (Ins-Rent-Spec Assess)	23,000.00	23,000	473,000	Property \$14,000 Risk \$9,000		23,000	473,000	Property \$14,000 Risk \$9,000		\$0		
101000	910	Land-Operating										\$0		
102240	911	Land-R&D										\$0		
102250	912	Land-Capital Projects										\$0		
101000	920	Buildings-Operating	8,600.00									\$0		
102240	921	Buildings-R&D		12,500		(well 11 re-roof, WTP Gutters)		12,500		(well 11 re-roof, WTP Gutters)		\$0		
102250	922	Buildings-Capital Projects										\$0		
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)		-\$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		8,600		(garage door)						-\$8,600		
102120	933	Improve Other Than Bldgs-Impact										\$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										\$0		
102240	942	Machinery & Equipment-R&D	28,798.57	10,100		(City Hall computers/sever)						-\$10,100		
102250	943	Machinery & Equipment-Capital Projects	87,690.33	128,000		(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)						-\$128,000		
101000	950	Construction-Operating	475.00									\$0		
102240	951	Construction-R&D	5,300.00	15,500		(Treatment plant gutters & valley gutter)		20,000		(SLIPA Contribution)		\$4,500		
102250	952	Construction-Capital Projects	708,588.51	8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)		9,000,000		(Phase III and Phase IV Water Imp.-SRF Funded)		\$500,000		
102110	953	Special Construction Account			9,048,195				9,334,700			\$0		
Account Group Total			1,669,013.83	9,943,509	9,943,509	\$0	0.00	10,269,200	10,269,200	\$0	\$325,691	\$0		
490500	WRF 21459 4th Ave Water Project													
	610	Principal	74,000.00	74,000				76,000				\$2,000		
	620	Interest	35,362.50	36,000	110,000			33,500	109,500			-\$2,500		
Account Total			109,362.50	110,000	110,000	\$0	0.00	109,500	109,500	\$0	-\$500	\$0		
490510	WRF 22493 West Holly Project													
	610	Principal	79,000.00	79,000				81,000				\$2,000		
	620	Interest	40,762.50	41,000	120,000			39,000	120,000			-\$2,000		
Account Total			119,762.50	120,000	120,000	\$0	0.00	120,000	120,000	\$0	\$0	\$0		
490520	USDA Rural Dev Loan-P&I													
	610	Principal	19,865.29	22,000				22,595				\$595		
	620	Interest	21,571.71	24,000	46,000			22,609	45,204			-\$1,391		
Account Total			41,437.00	46,000	46,000	\$0	0.00	45,204	45,204	\$0	-\$796	\$0		
490530	WRF 24543 Phase 3 Wwater Improvements													
	610	Principal	87,000.00	90,000				90,000				\$0		
	620	Interest	46,171.37	40,000	130,000			40,000	130,000			\$0		
Account Total			133,171.37	130,000	130,000	\$0	0.00	130,000	130,000	\$0	\$0	\$0		
054049	WRF 25XXX Phase 4 Water Improvements													
	610	Principal						432,000				\$432,000		
	620	Interest		0				210,000	642,000			\$210,000		
Account Total			0.00	0	0	\$0	0.00	642,000	642,000	\$0	\$642,000	\$0		
FUND TOTAL			2,072,747.20	10,349,509	10,349,509	\$0	0.00	11,315,904	10,673,904	\$0	\$324,395	\$0		
5211 WATER IMPACT FEES														
430590	Water Impact Expense											\$0		
	300	Purchased Services		297,225	297,225			310,000	310,000			\$12,775		
	950	Interest		0				0				\$0		
FUND TOTAL			0.00	297,225	297,225	\$0	0.00	310,000	310,000	\$0	\$12,775	\$0		
5310 SEWER OPERATING														
430600	Sewer Operating													
	100	Personal Services	286,035.77	339,226				400,000				\$60,774		
	110	Emp Ben Payouts-Vaca/Sick										\$0		
	141	Unemployment Insurance	429.06	1,187				1,000				-\$187		
	142	Workers' Compensation	10,071.34	15,954				16,000				\$46		
	143	F.I. C.A.	21,076.02	25,951				31,000				\$5,049		
	144	PERS	25,823.56	30,768				37,000				\$6,232		
	146	Health Insurance	68,396.32	117,592	530,677			115,000	600,000			-\$2,592		
	200	Supplies	92,497.27	75,000				75,000				\$0		
	230	Supplies-Fuel	3,082.57	20,000				20,000				\$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		

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Item a. Differences
	340	Utility Services									\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	31,000.00	31,000		(Property \$21,000 Risk \$10,000)		31,000		(Property \$21,000 Risk \$10,000)	\$0	
	810	Losses (Bad debt/sale-Enterprise)			371,000				371,000		\$0	
101000	910	Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating									\$0	
102240	921	Buildings-R&D									\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	66,317.45	21,000		(DO Meter replacement, meter replacement)					-\$21,000	
102240	931	Imp Other Than Bldgs-R&D	12,949.85	185,000		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		320,300		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, gem city man hole, 5th Ave, meter replacement, duperion)	\$135,300	
102250	932	Imp Other Than Bldgs-Capital Projects						15,350		(Pool alley sewer replacement)	\$15,350	
102120	933	Improve Other Than Bldgs-Impact									\$0	
101000	940	Machinery & Equipment-Operating	18,083.58	22,500		(general maintenance all equipment)		38,900		(general maintenance, DO Meters, sleeve lifter, Selby's plotter)	\$16,400	
102110	941	Machinery & Equipment-Operaing		11,500		(WWTP Lab computer, shop computer)					-\$11,500	
102240	942	Machinery & Equipment-R&D	16,804.57	10,100		(City Hall computers/sever)					-\$10,100	
102250	943	Machinery & Equipment-Capital Projects	54,849.79	157,600		(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	
101000	950	Construction-Operating	30,966.47								\$0	
102240	951	Construction-R&D	111,138.00					20,000		(SLIPA Contribution)	\$20,000	
102250	952	Construction-Capital Projects	698,555.60	5,623,750	6,031,450	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)		1,361,850	1,909,200	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	-\$4,261,900	
Account Group Total			1,743,750.47	6,933,127	6,933,127	\$0	0.00	2,880,200	2,880,200	\$0	-\$4,052,927	\$0
102220		Restricted for Future Debt Payment			0				0		\$0	
490530		SRF 19450 (WWTP PHASE 3)									\$0	
	610	Principal	167,000.00	167,000				167,000			\$0	
	620	Interest	71,212.50	72,000	239,000			72,000	239,000		\$0	
Account Total			238,212.50	239,000	239,000	\$0	0.00	239,000	239,000	\$0	\$0	\$0
490510		SRF 17405 (WWTP PHASE 2)									\$0	
	610	Principal	401,000.00	401,000				401,000			\$0	
	620	Interest	142,737.50	143,000	544,000			143,000	544,000		\$0	
Account Total			543,737.50	544,000	544,000	\$0	0.00	544,000	544,000	\$0	\$0	\$0
490520		SRF 16383 (WWTP PHASE 1)									\$0	
	610	Principal	30,000.00	30,000				30,000			\$0	
	620	Interest	9,187.50	10,000	40,000			10,000	40,000		\$0	
Account Total			39,187.50	40,000	40,000	\$0	0.00	40,000	40,000	\$0	\$0	\$0
Account Group Total			821,137.50	823,000	823,000	\$0	0.00	823,000	823,000	\$0	\$0	\$0
FUND TOTAL			2,564,887.97	7,756,127	7,756,127	\$0	0.00	3,703,200	3,703,200	\$0	-\$4,052,927	\$0
5311 SEWER IMPACT FEES												
430690		Water Impact Expense									\$0	
	300	Purchased Services		0	0			0	0		\$0	
	950	Construction-Operating		146,315	146,315	(WWTP P4)		153,000	153,000	(WWTP P4)	\$6,685	
FUND TOTAL			0.00	146,315	146,315	\$0	0.00	153,000	153,000	\$0	\$6,685	\$0
5410 SOLID WASTE												
430830		Sold Waste Collection										
	100	Personal Services	354,328.64	421,840				417,000			-\$4,840	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	531.33	1,368				1,100			-\$268	
	142	Workers' Compensation	17,682.01	18,563				18,000			-\$563	
	143	F.I. C.A.	26,151.69	29,894				32,000			\$2,106	
	144	PERS	31,804.51	40,531				38,000			-\$2,531	
	146	Health Insurance	85,666.68	110,960	623,155			118,000	624,100		\$7,040	
	200	Supplies	40,359.18	55,000				55,000			\$0	
	230	Supplies-Fuel	6,667.71	60,000				60,000			\$0	
	300	Purchased Services	95,422.29	35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
	500	Fixed Chg (Insurance)	20,500.00	20,500	170,500	Property \$13000, Risk \$7500		20,950	170,950	Property \$13450, Risk \$7500	\$450	
101000	910	Land-Operating									#VALUE!	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating									\$0	
102240	921	Buildings-R&D									\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	465.00								\$0	
102240	931	Imp Other Than Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2025-26												
			2024-25				2025-26					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Item a. Differences
101000	940	Machinery & Equipment-Operating	13,571.24	25,000		(Refuse containers & wind racks)		25,000		(Refuse containers & wind racks)	\$0	
102240	941	Machinery & Equipment		60,000		(general maintenance)		60,000		(general maintenance)	\$0	
102240	942	Machinery & Equipment-R&D	9,426.96	26,600		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)		16,500		(Tires, units 834, 414, 417, 421 & 425)	-\$10,100	
102250	943	Machinery & Equipment-Capital Projects	453,709.00	441,500		(Side load garbage truck & computer)		1,800		(Side load garbage truck & computer)	-\$439,700	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D						20,000			\$20,000	
102250	952	Construction-Capital Projects			562,600				132,800		\$0	
Account Group Total			1,156,286.24	1,356,255	1,356,255	\$0	0.00	927,850	927,850	\$0	#VALUE!	\$0
FUND TOTAL			1,156,286.24	1,356,255	1,356,255	\$0	0.00	927,850	927,850	\$0	#VALUE!	\$0
5710 SWEEPING OPERATING												
430252	Street Sweeping											
	100	Personal Services	89,281.86	105,550				95,000			-\$10,550	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	133.81	369				250			-\$119	
	142	Workers' Compensation	3,528.28	5,048				3,250			-\$1,798	
	143	F.I. C.A.	6,602.85	8,075				7,500			-\$575	
	144	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			\$0	
	230	Supplies-Fuel	1,586.40	15,000				15,000			\$0	
	300	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	
	500	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									\$0	
101000	920	Buildings-Operating									\$0	
102240	921	Buildings-R&D									\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating									\$0	
102240	931	Imp Other Than Bldgs-R&D		9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	
101000	940	Machinery & Equipment-Operating	10,778.44								\$0	
	941	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	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D									\$20,000	
102250	952	Construction-Capital Projects			311,008				69,500		\$0	
Account Group Total			464,788.65	565,578	565,578	\$0	0.00	293,750	293,750	\$0	-\$271,828	\$0
FUND TOTAL			464,788.65	565,578	565,578	\$0	0.00	293,750	293,750	\$0	-\$271,828	\$0
7120 FIRE RELIEF AGENCY FUND												
520000	Other 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
7970 RICHLAND COUNTY GRANT												
460445	Swimming Pool											
	922	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	26,272,658	25,612,658			-48,500

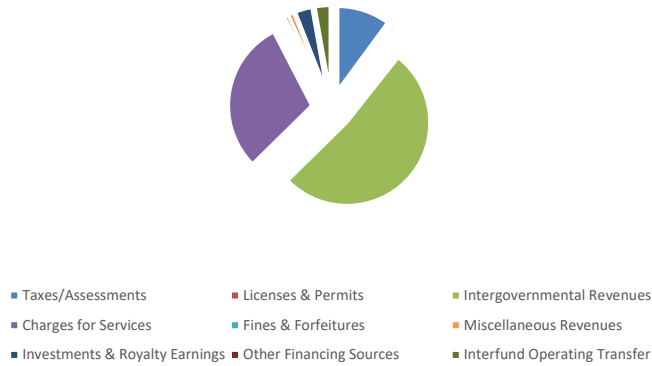


Appropriations-All Funds-FY24-25	
Personnel & Benefits	5,038,760
Operations	4,218,034
Capital	14,439,160
Debt Service	1,922,204
Transfers	633,000
Totals	26,251,158



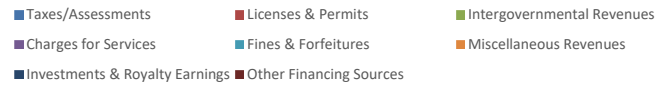
Appropriations-General Fund-FY24-25	
Personnel & Benefits	2,028,305
Operations	1,209,782
Capital	716,981
Debt Service	0
Transfers	0
Totals	3,955,068

Revenues-All Funds-FY24-25



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

REVENUES-GENERAL FUND-FY24-25



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