



City Council Regular Meeting
August 17, 2026 6:30 PM
115 2nd Street SE |Sidney, MT 59270

City Council meetings are held in a hybrid format, allowing both in-person and Zoom participation. Councilmembers will attend in person unless remote attendance is necessary. Consistent with the Montana Constitution's Right of Participation and Right to Know, the City is committed to open and accessible meetings. Public participation via Zoom or phone is available using the information below:

Zoom

Link: <https://us06web.zoom.us/j/7130805898?pwd=tJpmtgBdGbsjBXSOEAU50ANb4u7h3l.1&omn=84048423717>

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

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. August 3rd, 2026 Regular Meeting Minutes
5. Public Comment/ Visitors

Your opportunity for the public to address the Council on items not included on the agenda, no action will be taken during this time.
6. Public Hearing
 - a. August 31st, 2026 SPECIAL BUDGET MEETING at 6:30pm
7. Appointments/ Proclamations
 - a. James Meissel-Public Works Operations Manager
8. Mayor Norby
9. City Council Comments

10. Committee Meeting Work

Budget and Finance – Chairman Christensen – DiFonzo, Buxbaum, Skinner Public Works – Chairman DiFonzo – Larson, Christensen, Harris Public Safety – Chairman Buxbaum – Rasmussen, Kauffman, Creek

- a. Budget and Finance Committee: Update and Report
- b. Budget and Finance Committee: Impact and Hookup/Connection Fee Updates
- c. Budget and Finance Committee: Interstate Engineering Task Order - Montana Tourism Development Grant
- d. Budget and Finance Committee: Preliminary Budget Presentation

11. Chief Administrative Officer Update/ Report

12. Department Head Comments/ Reports

13. Unfinished Business

14. New Business

- a. Resolution No. 3985-Calling for Local Government Review Ballot Item in November 2026 Election
- b. Ordinance No 606: Updating Solicitor's License Code (First Reading)
- c. Ordinance No 607: Updating Alcohol in Public Places Code (First Reading)
- d. Secure Warrant Contract
- e. Kohl Lot Aggregation (Lots 27 and 28, Block 4, Fischer Estates to Lot 27A)
- f. Kohl Lot Aggregation (Lots 26 and 27A, Block 4, Fischer Estates to Lots 26A and 27A)
- g. NPWTR SRF Draw #5 for \$887,666.00
- h. Chamber Fall Festival: Special Event, Street Closure and Alcohol in Public Approval

15. Consent Agenda

- a. Claims to be approved: \$266,419.78

Intermediary Claims: WEX \$3691.64
- b. Building Permits to be approved: RC2027-3, RC2027-4, RC2027-5

16. Adjournment

Meeting Guidelines

- We ask that all participants be respectful and courteous.
- Please direct comments to the Council as a whole.
- When speaking, please state your name for the record.
- Be mindful of others by keeping comments concise and avoiding repetition.
- The presiding officer may guide speaking time to help the meeting run smoothly.
- Disruptive behavior may result in removal from the meeting.



City of Sidney, MT
Budget and Finance Committee Meeting
August 11, 2026 5:30 PM
115 2nd Street SE | Sidney, MT 59270

1. **Call to Order**

The Budget and Finance Committee met in regular session on August 11th, 2026, at City Hall and the meeting was called to order.

2. **Pledge of Allegiance**

Those present joined in the Pledge of Allegiance.

3. **Roll Call**

Committee Members Present:

City Officials/ Staff Present:

Council Present: Christenen, Buxbaum, DiFonzo, Skinner

Council Absent: None

City Officials/Staff Present: Mayor Norby, PWD Hintz, Interim CAO Chamberlin

4. **Correction or Approval of Minutes**

a. July 14th, 2026 Meeting Minutes

Motion was made by Alderwoman Buxbaum and seconded by Alderman DiFono to approve the minutes from the July 14th, 2026 meeting. Motion carried unanimously.

5. **Public Comment/ Visitors**

Your opportunity for the public to address the Council on items not included on the agenda, no action will be taken during this time.

James Falcon (Sidney Herald)

6. **Monthly Reports**

a. July 2026 Treasurer's Report

Interim CAO Chamberlin presented the Treasurer's Report on behalf of Interim Clerk/Treasurer Lange, who was unable to attend.

Interim CAO Chamberlin reported that fiscal year-end closing is nearing completion and the City's financial information is scheduled to be turned over to the auditors on August 15. She also reported that nearly 600 pool passes were sold this season. Staff will attend the League conference in October, and Council members were reminded that they are also invited to attend. Interim CAO Chamberlin further reported that significant staff time continues to be devoted to implementation of the City's new website and employee orientation as new employees are brought on board.

7. New Business

a. CivicPlus Meetings Training

Interim CAO Chamberlin provided the Committee with an overview of the City's new CivicPlus meeting management system. The City's website now provides a calendar-based agenda and minutes page where members of the public can select meeting dates, view agendas and attachments, and subscribe to receive notifications when agendas are posted. Committee and Council members also have access to a separate Board Portal.

b. TBID Update/Issues

Interim CAO Chamberlin provided an update regarding ongoing issues with hotel participation in the Tourism Business Improvement District (TBID). She reported that several hotels have repeatedly failed to timely report and remit required TBID assessments and that attendance at TBID Board meetings has also created difficulties in obtaining a quorum.

Of the participating hotels, MainStay, Wingate, and Microtel were identified as the only properties that had not experienced a delinquency during the previous four quarters. Other properties have experienced multiple reporting or payment delinquencies, with an outstanding balance still being addressed with Candlewood management.

Staff is researching an automated online reporting and payment system that would allow hotels to submit their required reports and payments directly through the City's website. The system could also provide automatic reminders, reducing the amount of staff time currently required to repeatedly contact delinquent properties. Any cost associated with such a system would be paid through TBID-related revenues rather than the City's General Fund.

Interim CAO Chamberlin explained that the City also has options to address continued attendance problems on the TBID Board, including replacing existing representatives with hotels that have demonstrated more consistent participation or potentially increasing the size of the Board. Staff, the Chamber, and the TBID President are also

working to educate new hotel owners and managers regarding the purpose and requirements of the district.

The Committee discussed the substantial administrative burden placed on City staff when participating hotels fail to meet their obligations. Members emphasized that the TBID was created at the request of the hotels and exists for their benefit and the promotion of tourism. The Committee also recognized the significant benefit the program has provided, with more than \$1.4 million invested into community events and activities over approximately the last decade.

The Committee agreed that maintaining a functioning TBID remains preferable to dissolution but expressed that continued noncompliance cannot be allowed indefinitely. Interim CAO Chamberlin will communicate the Committee's concerns at the upcoming TBID Board meeting and continue pursuing administrative and Board-level solutions before more significant action is considered.

No formal action was taken.

c. LOCAL LLC Mineral Right's Leasing Offer

Interim CAO Chamberlin presented two offers received from Local LLC to acquire interests in mineral rights owned by the City. The two proposed payments are approximately \$164,000 and \$53,000, for a combined one-time payment of approximately \$217,000.

Interim CAO Chamberlin explained that the City owns numerous mineral interests that have been acquired or gifted over time, making it difficult to immediately determine the exact proportion of the City's mineral interests represented by the offers. The City has received approximately \$16,000 to \$18,000 annually in oil royalties in recent years, with approximately \$40,000 received during the most recent year due in part to a substantial back payment.

The Committee discussed the long-term implications of exchanging an ongoing royalty revenue stream for a one-time payment. Members noted that the proposed purchase price represents approximately ten years of recent royalty revenues and expressed concern that selling the interests could eliminate potentially valuable future revenue if oil development increases.

Interim CAO Chamberlin also noted that oil and gas revenues are currently returned to the community through the City's Oil and Gas Fund and are used to support community organizations and projects.

The Committee agreed that additional expertise is necessary before making a recommendation and discussed obtaining an independent opinion from someone familiar with local oil and mineral interests rather than relying solely upon information from the company making the offer.

Motion was made by Alderman DiFonzo and seconded by Alderwoman Buxbaum to table consideration of the mineral rights offers until additional information and professional input can be obtained. Motion carried unanimously.

8. Unfinished Business

a. Impact and Hookup Fees for Water and Sewer

Interim CAO Chamberlin presented additional research regarding water and sewer connection fees and impact fees charged by other Montana municipalities. She cautioned that the comparison is not comprehensive because fee structures are not consistently codified or readily available among communities, but the information provides a general comparison for the Committee.

Under Montana law, connection fees are intended to reflect the actual cost of connecting a property to the utility system, while impact fees are restricted for improvements associated with future growth. Staff's review indicates the City's actual cost associated with a new connection is approximately \$2,000.

The City's current water connection fee is \$1,000 and the sewer connection fee is \$1,500. Interim CAO Chamberlin recommended establishing both water and sewer connection fees at \$2,000.

The Committee also revisited the impact fee analysis previously presented by Ryan Graff. That analysis recommended eliminating street and park impact fees because they are no longer permitted under current Montana law, reducing the sewer impact fee from \$3,000 to approximately \$400, and increasing the water impact fee from \$2,000 to approximately \$4,200.

Rather than increasing the water impact fee to the full recommended amount, staff recommended establishing the water impact fee at \$2,500 and the sewer impact fee at \$400. Interim CAO Chamberlin explained that staff prefers placing more of the overall cost within the connection fee because those revenues provide the utility departments greater flexibility, while impact fee revenues are legally restricted to projects attributable to future growth.

The fee structure would continue to use a tiered approach based upon meter size, with the figures discussed representing the base meter size. Staff also recommended considering an annual inflationary adjustment to impact fees as part of the City's budget process.

Committee members expressed support for shifting a greater portion of the cost to connection fees, noting that the revenues can then be used more effectively for current utility needs rather than remaining restricted until an eligible growth-related project is identified.

Motion was made by Alderman DiFonzo and seconded by Alderwoman Buxbaum to recommend proceeding with preparation of the ordinance and resolution necessary to establish water and sewer connection fees at \$2,000 each, a sewer impact fee of \$400, and a water impact fee of \$2,500, with the applicable tiered structure based upon meter size and an increase by inflation by applied during the City of Sidney budget process. Motion carried unanimously.

b. City Detect for Compliance Department

Interim CAO Chamberlin revisited the proposed City Detect system for the Compliance

Department. The system would utilize a camera mounted to the Compliance Department vehicle to photograph properties as the vehicle travels throughout the City and use software to identify potential compliance issues for staff review. While Interim CAO Chamberlin continues to believe the technology could provide substantial value to the Compliance Department, she recommended postponing implementation for one fiscal year due to General Fund budget constraints. Staff will use the additional time to review the Compliance Department's existing fee and fine structure and determine whether adjustments could provide a more appropriate revenue source to support future implementation of the technology. Interim CAO Chamberlin noted that ideally the costs associated with the program should be borne, at least in part, by the activities generating the need for compliance enforcement rather than entirely by the General Fund. Motion was made by Alderwoman Buxbaum and seconded by Alderman DiFonzo to table the City Detect proposal for the current fiscal year. Motion carried unanimously.

- c. FY 2026-27 Preliminary Budget Interim CAO Chamberlin reported that the City's taxable valuation increased from the previous fiscal year, increasing the approximate value of one mill from \$7,900 to \$9,800. She explained changes enacted by the Montana Legislature affecting property tax growth. Under the new structure, the City may up to 50% of taxes generated from newly taxable property. To receive the full amount available, however, 10% must be placed into a special large taxpayer reserve account. For Sidney, that amount is approximately \$4,274. Funds placed into the reserve would remain restricted until qualifying circumstances occur, such as the loss of a large taxpayer, at which time the funds could be used to reduce the resulting property tax impact on remaining taxpayers or for qualifying economic recruitment purposes. The Committee agreed that the City should receive the full amount available rather than leave the additional revenue uncollected. Motion was made by Alderwoman Buxbaum and seconded by Alderman DiFonzo to recommend to receive the full allowable amount from newly taxable property and place the required portion, approximately \$4,274, into the special large taxpayer reserve account. Motion carried unanimously.

General Fund

Interim CAO Chamberlin presented the major changes to the proposed preliminary budget. General Fund revenues are anticipated at approximately \$3.9 million, with expenditures of approximately \$4 million, resulting in the planned use of approximately \$160,000 in General Fund cash reserves. The City's statutory maximum General Fund cash reserve is approximately \$2 million. Following the anticipated use of reserves, the City is expected to retain approximately \$1.9 million in General Fund cash. Major planned General Fund expenditures include approximately \$40,000 for Police Department capital planning, \$62,000 for an impound fence, and \$100,000 for the Parks Master Plan. Staff obtained updated engineering information that allowed

some of these estimates to be reduced from earlier budget projections. Interim CAO Chamberlin also discussed a proposed \$5,000 annual allocation for animal spay and neuter services. Rather than selecting one animal welfare organization to receive a City donation out of the Oil and Gas Fund, the funding would be provided directly to the veterinary clinic for qualifying spay and neuter services from the General Fund. The Committee discussed requiring appropriate accounting for the funds and tying eligibility to City animal licensing requirements.

Payroll projections were also substantially revised based upon current staffing. The Police Department budget had originally anticipated two sergeant positions, but only one position was filled. Additionally, following the promotion of James Meissel to Operations Manager, the Solid Waste Superintendent position will not be refilled. These adjustments reduced the previously anticipated payroll increase from approximately \$130,000 to approximately \$16,000.

The Parks Capital Improvement budget was amended to include replacement of the South Meadow softball net. Approximately \$60,000 is still anticipated to remain available in that fund at the end of the fiscal year. The Police Investigative Capital Improvement Fund will also include anticipated costs for a Secure Warrant software subscription. The proposed service would provide the Police Department with electronic warrant capabilities, including access to available judges outside Richland County when necessary and tools for managing photographs, video, and other information associated with warrant execution. The proposed cost includes a one-time \$200 setup fee and approximately \$3,000 annually thereafter. Formal consideration of the agreement will be presented to the City Council separately.

No substantive changes were recommended to the City's enterprise fund budgets from those previously reviewed by the appropriate committees.

Interim CAO Chamberlin explained that General Fund cash came in approximately \$150,000 lower than initially anticipated. As a result, several discretionary projects are being postponed.

The proposed City Detect system will not be purchased during the current fiscal year. Replacement of the Fire Department's red pickup with a smaller SUV appropriate for use by the Fire Marshal/Building Inspector is also being deferred. The City will additionally refrain from pursuing major new park projects, other than already identified priorities such as the Veterans Park irrigation system and South Meadow softball net, until completion of the Parks Master Plan. Although funding has been contemplated for projects such as pickleball courts, staff recommended waiting for the planning process to identify the improvements most desired by the public before committing substantial funds.

The Committee discussed the possibility of eventually converting the existing sand volleyball area near the pool into pickleball courts. Interim CAO Chamberlin reported that the area could potentially accommodate approximately four pickleball courts if the volleyball area were completely removed, although significant site preparation would likely be required. The Committee agreed the concept can be evaluated through

the Parks Master Plan process.

Interim CAO Chamberlin reviewed anticipated transfers from the Oil and Gas Fund, including approximately \$65,000 for tennis courts, \$45,000 for the pool, \$385,000 for parks, \$60,000 for police, \$50,000 for fire, and \$20,000 for the police pension fund.

Approximately \$375,000 is anticipated to remain available in the tennis court-related fund at the end of the upcoming fiscal year.

Following the budget presentation and discussion, motion was made by Alderman DiFonzo and seconded by Alderwoman Buxbaum to recommend approval of the FY2026-2027 Preliminary Budget to the City Council. Motion carried unanimously.

9. Montana Tourism Development Grant

a. Interstate Engineering Task Order 2-MT Tourism Development Grant

Interim CAO Chamberlin presented Interstate Engineering Task Order No. 2 associated with the City's Montana Tourism Development Grant. She explained that the Budget and Finance Committee is designated as the committee of record for the grant and will therefore review matters associated with its implementation.

The grant provides up to \$750,000 during the initial year, with the possibility of extensions for two additional years. Planned work focuses on improvements within the downtown district identified in the City's Downtown Master Plan.

Interstate Engineering's proposed scope includes a downtown drainage assessment, sidewalk and pedestrian facility assessments, GIS integration, development of consistent design standards for sidewalks, curbing, ADA curb ramps, crosswalks, bicycle facilities, public art and seating areas, preparation of construction documents, and conceptual planning for a possible downtown pocket park or plaza.

The total proposed engineering budget associated with the grant is approximately \$243,000, which is included as an eligible expense within the grant rather than being funded from the City's General Fund.

The Committee discussed the flexibility within the tourism grant to modify project priorities as circumstances change. If a proposed plaza location is ultimately unavailable or determined not to be the best use of grant funds, funding could potentially be redirected toward additional sidewalk, drainage, pedestrian, or downtown beautification improvements.

Motion was made by Alderman DiFonzo and seconded by Alderwoman Christensen to recommend City Council approval of Interstate Engineering Task Order No. 2 under the City's existing Master Services Agreement to begin work associated with the Montana Tourism Development Grant. Alderwoman Buxbaum recused herself from the vote. Motion carried.

10. Comments and Questions from the Committee

Interim CAO Chamberlin advised the Committee that because of the Labor Day holiday, the September Budget and Finance Committee meeting and City Council meeting will both be held on September 8, 2026, with Budget and Finance scheduled for 5:30 p.m. and City Council to follow at 6:30 p.m. Committee members indicated the schedule would be acceptable.

Committee Member Skinner reiterated that she is available to provide historical information regarding the creation and operation of the TBID if it would be helpful as staff and the Committee continue addressing the current participation issues.

11. Adjournment

There being no further business before the Committee, the meeting was adjourned.

[MIN_SIGNATURES]

TOTASK ORDER NO. 2

This is Task Order No. 2,
consisting of 4 pages (plus
attachments).

In accordance with Paragraph 1.01, Main Agreement, of the Agreement Between Owner and Engineer for Professional Services—Task Order Edition dated May 27, 2026, Owner and Engineer agree as follows:

1. TASK ORDER DATA

a.	Effective Date of Task Order:	August 17, 2026
b.	Owner:	City of Sidney, MT
c.	Engineer:	Interstate Engineering, Inc.
d.	Specific Project (title)	Sidney Stay & Stroll
e.	Specific Project (description):	Sidney Downtown Sidewalk Design Standards and Implementation
f.	Related Task Orders	None

2. BASELINE INFORMATION

Baseline Information. Owner has furnished the following Specific Project information to Engineer as of the Effective Date of the Task Order. Engineer's scope of services has been developed based on this information. As the Specific Project moves forward, some of the information may change or be refined, and additional information will become known, resulting in the possible need to change, refine, or supplement the scope of services.

Specific Project Title:	Sidney Stay & Stroll
Type and Size of Facility:	N/A
Description of Improvements:	Professional engineering and landscape architectural services to activate Sidney's downtown district, improve walkability, and enhance visitor experience.
Expected Construction Start:	Summer 2027
Prior Studies, Reports, Plans:	Downtown Sidney Master Plan 2026
Facility Location(s):	Sidney, MT

Task Order.

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Current Specific Project Budget:	\$243,000
Funding Sources:	City, Montana Tourism Development Grant
Known Design Standards:	N/A
Known Specific Project Limitations:	N/A
Specific Project Assumptions:	N/A
Other Pertinent Information:	Refer to Montana Department of Commerce Montana Tourism Development Grant Contract #26-52-OOT-TDG-006

3. SERVICES OF ENGINEER ("SCOPE")

- A. The specific Basic Services to be provided or furnished by Engineer under this Task Order are: as follows *(See attached Scope of Services letter dated August 7, 2026 for details):*

Task 1 – Pedestrian Facilities & Drainage Assessment

Task 1A – Drainage Assessment

Task 1B – Pedestrian Facilities Assessment

Task 1C – GIS Integration

Task 2 – Design Standards for Pedestrian Facilities in the Downtown Core Limits

Task 3 – Construction Documents

Task 4 – Plaza Conceptual Design

Task 5 – Grant Administration

Task 6 – Additional Services

- B. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order, with the exception of Resident Project Representative Services, if any, which are compensated separately.
- C. Resident Project Representative (RPR) Services: **N/A**
- D. Additional Services: Services not expressly set forth as Basic Services in Paragraph 3.A above, and necessary services listed as not requiring Owner's written authorization, or requiring additional effort in an immediate, expeditious, or accelerated manner as a result of unanticipated construction events or Specific Project conditions, are Additional Services, and will be compensated by the method indicated for Additional Services in this Task Order. All other Additional Services require mutual agreement and may be authorized by amending the Task Order as set forth in Paragraph 8.05.B.2 of the Main Agreement, with compensation for such other Additional Services as set forth in the amending instrument.

Task Order.

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4. DELIVERABLES SCHEDULE

- A. Task 1A: Technical Memorandum: Fall 2026
- B. Task 1B: Technical Memorandum: Fall 2026
- C. Task 1C: GIS Integration: Fall 2026
- D. Task 2: Design Standards & Conceptual Renderings: Winter 2026/2027
- E. Task 3: Construction Documents: Spring 2027
- F. Task 4: Technical Memorandum and Conceptual Layouts: Spring 2027

5. ADDITIONS TO OWNER'S RESPONSIBILITIES

- A. Owner shall have those responsibilities set forth in Article 2 of the Main Agreement, and the following supplemental responsibilities that are specific to this Task Order: **No supplemental responsibilities.**

6. TASK ORDER SCHEDULE

- A. In addition to any schedule provisions provided in Exhibit B or elsewhere, the parties shall meet the following schedule:

The project is scheduled for a bid opening in the Winter/Spring of 2027 with construction substantially complete by December 31, 2027.

All expenses for the Montana Department of Commerce MTDG Contract #26-52-OOT-TDG-006 shall be incurred by the City of Sidney by May 31, 2028.

7. ENGINEER'S COMPENSATION

- A. The terms of payment are set forth in Article 4 of the Main Agreement.
- B. Owner shall pay Engineer for services rendered under this Task Order as follows:

Task		Fee	Basis
Task 1	Pedestrian Facilities and Drainage Assessment	\$36,000	Lump Sum
Task 2	Design Standards for Pedestrian Facilities in the Downtown Core Limits	\$50,000	Lump Sum
Task 3	Construction Documents	\$80,000	Lump Sum
Task 4	Plaza Conceptual Design	\$32,000	Lump Sum
Task 5	Grant Management	\$30,000	Hourly
Task 6	Additional Services	\$15,000	Hourly
Total		\$243,000	

Task Order.

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- C. Compensation items and totals based in whole or in part on Hourly Rates or Direct Labor are estimates only. Lump sum amounts and estimated totals included in the breakdown by phases incorporate Engineer's labor, overhead, profit, reimbursable expenses (if any), and Subconsultants' charges, if any. For lump sum items, Engineer may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered, but shall not exceed the total lump sum compensation amount unless approved in writing by the Owner.

8. ENGINEER'S PRIMARY SUBCONSULTANTS FOR TASK ORDER, AS OF THE EFFECTIVE DATE OF THE TASK ORDER: NOT APPLICABLE

9. EXHIBITS AND ATTACHMENTS:

- A. Schedule of Rates
B. Exhibit A

Execution of this Task Order by Owner and Engineer makes it subject to the terms and conditions of the Main Agreement and its exhibits and appendices, which Main Agreement, exhibits, and appendices are incorporated by this reference.

OWNER: City of Sidney, MT

ENGINEER: Interstate Engineering, Inc.

By: _____

By:  _____

Print Name: Rick Norby _____

Print Name: Brent Moore, AICP _____

Title: Mayor _____

Title: Regional Vice President _____

Engineer's License or Firm's
Certificate No. (if required): PEL-EF-LIC419
State of: Montana _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: _____
Title: _____
Address: _____
E-Mail Address: _____
Phone: _____
Date: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jordan Mayer, PE  _____
Title: Client Manager _____
Address: PO Box 648
2177 Lincoln Ave SE
E-Mail Address: Jordan.Mayer@interstateeng.com
Phone: 406.433.5617
Date: 8/7/2026

Task Order.

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SCHEDULE OF RATES

<u>Hourly Rate</u>		<u>Hourly Rate</u>		<u>Hourly Rate</u>	
<u>Engineers</u>		<u>Planners</u>		<u>Technicians</u>	
ENG I	\$ 137.00	PLANNER I	\$ 125.00	TECH I	\$ 92.00
ENG II	\$ 152.00	PLANNER II	\$ 150.00	TECH II	\$ 107.00
ENG III	\$ 167.00	PLANNER III	\$ 175.00	TECH III	\$ 122.00
ENG IV	\$ 182.00	PLANNER IV	\$ 200.00	TECH IV	\$ 137.00
ENG V	\$ 197.00	PLANNER V	\$ 225.00	TECH V	\$ 152.00
ENG VI	\$ 212.00			TECH VI	\$ 167.00
ENG VII	\$ 227.00	<u>Landscape Architects</u>		TECH VII	\$ 182.00
ENG VIII	\$ 242.00	LA I	\$ 120.00	TECH VIII	\$ 197.00
ENG IX	\$ 262.00	LA II	\$ 140.00	TECH IX	\$ 212.00
ENG X	\$ 280.00	LA III	\$ 160.00	TECH X	\$ 235.00
		LA IV	\$ 180.00		
		LA V	\$ 200.00	<u>GIS</u>	
<u>Surveyors</u>		<u>Funding</u>		GIS I	\$ 120.00
SURV I	\$ 113.00	FUNDING I	\$ 125.00	GIS II	\$ 140.00
SURV II	\$ 128.00	FUNDING II	\$ 150.00	GIS III	\$ 160.00
SURV III	\$ 143.00	FUNDING III	\$ 175.00	GIS IV	\$ 180.00
SURV IV	\$ 158.00	FUNDING IV	\$ 200.00	GIS V	\$ 200.00
SURV V	\$ 173.00			<u>Information Technologists</u>	
SURV VI	\$ 188.00	<u>Administrative</u>		IT I	\$ 145.00
SURV VII	\$ 203.00	ADMIN I	\$ 93.00	IT II	\$ 195.00
SURV VIII	\$ 218.00	ADMIN II	\$ 100.00		
SURV IX	\$ 233.00	ADMIN III	\$ 107.00	<u>Expert Witness</u>	\$ 400.00
SURV X	\$ 255.00				

CHARGEABLE EXPENSES

Subsistence	Actual cost	Travel Vehicle	\$0.85 per mile
Subconsultant Services – Geotechnical...	Actual cost plus 15%	Survey Vehicle	\$0.95 per mile
Subconsultant Services – Other.....	Actual cost plus 10%	ATV	\$75.00 per day
Survey Materials Required	Actual cost plus 25%	ATV with Tracks	\$125.00 per day
Plat Certification per Certification	\$35.00	UTV.....	\$150.00 per day
Recordation per Monument.....	\$35.00	UTV with Tracks	\$200.00 per day
24" x 36" Prints per Page	\$9.00	Snowmobile	\$200.00 per day
Other Miscellaneous Project Expenses....	Actual cost		
Any and all sales and use tax, TERO or other special fees which apply to this contract.			

01/11/2026

Professionals You Need, People You Trust.



August 7, 2026

City of Sidney, MT

115 2nd Street SE

Sidney, MT 59270

Re: Scope of Services – Sidney Downtown Tourism Initiative

City of Sidney,

Interstate Engineering is pleased to provide this scope of professional services to support downtown enhancements and advance the vision established in the Downtown Master Plan. Our services will include surveying, engineering design, landscape architecture, permitting support, preparation of construction documents, and coordination with regulatory agencies, utility providers, and project stakeholders necessary to implement the Years 1 and 2 goals identified through the Montana Tourism Development Grant Program. Based on our understanding of the project, we have prepared the following scope of work and associated fee proposal for each task.

Task 1 – Pedestrian Facilities & Drainage Assessment

Task 1A – Drainage Assessment

Interstate Engineering will evaluate existing drainage conditions within the Downtown Core and Context Areas (See **Exhibit A**) identified in the Downtown Master Plan.

A Technical Memorandum will be prepared summarizing the assessment findings, identifying drainage deficiencies, and presenting potential improvement alternatives for each issue identified.

Task 1B – Pedestrian Facilities Assessment

Interstate Engineering will evaluate the condition of existing pedestrian facilities within the public rights-of-way located in the Downtown Core and Context Areas identified in the Downtown Master Plan (See **Exhibit A**). Pedestrian facilities to be assessed includes sidewalks, curbs, ADA curb ramps, handrails, street and alley crossings, site furnishings and amenities, and other pedestrian-related infrastructure.

Interstate Engineering will prepare a Technical Memorandum summarizing the assessment findings. The memorandum will identify barriers to pedestrian mobility and ADA accessibility within the Downtown Core and Context Areas. Facilities requiring improvements will be mapped and prioritized based on the severity of deficiencies, compliance with ADA requirements, and proximity to the Downtown Core. Recommendations for corrective actions and potential improvements will also be provided.

Task 1C – GIS Integration

Interstate Engineering will prepare data collected under Tasks 1A and 1B for integration into the City's GIS system.

The fee to complete Task 1 is \$36,000 Lump Sum.

Task 2 –Design Standards for Pedestrian Facilities within the Downtown Core and Context Limits

Interstate Engineering, in coordination with community stakeholders, will develop design standards for pedestrian facilities within the Downtown Core and Context Areas identified in the Downtown Master Plan (See **Exhibit A**). The standards will establish consistent design criteria for sidewalks, curbing, ADA curb ramps, crosswalks, bicycle facilities, lighting, landscaping, bicycle facilities, public art, seating areas, site furnishings, and other pedestrian-friendly amenities. The intent of these standards is to create a cohesive streetscape, enhance pedestrian and bicycle mobility, improve accessibility and safety, and support traffic-calming measures throughout the Downtown Core. Generally, our design effort will include custom elements and prototype geometries that can be repeated throughout the project and tailored to fit individual areas. We will do this with intention, with the goal of establishing sense of place and branding.

Interstate Engineering will engage with the City Council, Chamber of Commerce, Public Works Department, Sunrise City Association, Montana Department of Transportation, Mondak Dakota Utilities, and other public utility providers within City right-of-way throughout the development process. Stakeholder input will be incorporated to ensure standards reflect community priorities, operational needs, and regulatory requirements.

Conceptual renderings and standards of the Downtown Core and Context Areas will be prepared to illustrate potential streetscape enhancements, including proposed colors, materials, textures, and aesthetic treatments. In addition, 3D perspectives and models will be developed to provide a realistic representation of the improvements and their relationship to the surrounding environment, allowing stakeholders to better visualize the character, scale, and overall impact of the proposed enhancements.

Upon completion, the proposed design standards will be submitted to the Montana Department of Transportation for review and acceptance and presented to the Sidney City Council for formal adoption.

The fee to complete Task 2 is \$50,000 Lump Sum.

Task 3 – Construction Documents

Interstate Engineering will prepare construction documents suitable for bidding to construct pedestrian facilities along Central Avenue, 2nd Street Southeast/west, and East/West Main Street, as shown in **Exhibit A**, using standards and prototypes developed and adopted in Task 2. The proposed improvements will incorporate drainage deficiencies and substandard pedestrian facilities identified in Task 1.

Interstate Engineering will coordinate with Montana Dakota Utilities and other public utility providers within City right-of-way to identify opportunities for utility upgrades and the installation of conduits to accommodate future utility infrastructure, including lighting systems and related appurtenances.

During public engagement conducted as part of the Downtown Master Plan, the Montana Department of Transportation (MDT) indicated that the asphalt pavement along Central Avenue within the Downtown Core and Context Areas (See **Exhibit A**), is anticipated to be reconstructed with concrete pavement within the next five (5) years. MDT further indicated that opportunities may exist for the City of Sidney to incorporate locally adopted streetscape and pedestrian improvements into a future MDT project through cost participation. As of July 8, 2026, the Central Avenue project is not included in MDT's 2026-2030 Statewide Transportation Improvement Program (STIP).

Construction Documents will be developed in phased packages to allow the city to maximize current grant funding from the Montana Department of Commerce. Proposed improvements that may be more appropriately incorporated into a future MDT project will be evaluated and prioritized on a case-by-case basis in coordination with MDT and the City of Sidney.

Interstate Engineering will obtain permits and coordinate approvals necessary for work occurring within MDT rights-of-way and the Urban Route System. Prior to bidding, Interstate Engineering will work with the city and project stakeholders to review project phasing, construction sequencing, and anticipated work schedules to support constructability, maintain access, and reduce disruptions during implementation.

For the purposes of this scope, it is assumed that pedestrian facility improvements will include no more than 5,000 square yards of sidewalk replacement.

The fee to complete Task 3 is \$80,000 Lump Sum.

Task 4 – Plaza Conceptual Design

Interstate Engineering will evaluate up to two (2) potential locations for a permanent public plaza to support community events, markets, and gatherings within the Downtown Core Area as shown on **Exhibit A**.

Using the Downtown Master Plan as a guiding framework, Interstate Engineering will develop preliminary conceptual layouts for each site and present them to the Public Works Department, Parks Department, Chamber of Commerce, and Downtown Working Group for review and feedback. Conceptual layouts will consider pedestrian circulation, ADA accessibility, gathering spaces, shade elements, special events, furnishings, lighting, landscaping, infrastructure, and other features necessary to support the intended use of the plaza. Potential temporary street closures to expand space for special events will be considered as part of plaza configuration and adjacency. Accommodation for food truck vendors will also be evaluated and incorporated as appropriate, including designated vendor parking areas, electrical service access, water access, waste collection considerations, and pedestrian queuing areas. A strategy of “activated space” will be developed, with the intention of facilitating events and activities regularly that bolster quality of life and social interaction among residents and visitors to the community.

Following stakeholder review, Interstate Engineering will refine each concept and incorporate feedback into a final conceptual layout for each evaluated location. The layouts will reflect stakeholder input, project goals, site constraints, and long-term community needs. To further communicate the proposed improvements, Interstate Engineering will develop 3D perspectives and visualizations that illustrate the relationship of the enhancements to the existing surroundings.

A Technical Memorandum will be prepared summarizing the conceptual designs and evaluations findings for each site. The memorandum will identify design and construction considerations, physical and legal constraints, utility impacts, operational considerations, and potential implementation challenges. The memorandum will also include a preliminary opinion of probable construction cost for each concept.

The Technical Memorandum and conceptual layouts will be presented to the Sidney City Council for review and general concurrence regarding future project development.

The fee to complete Task 4 is \$32,000 Lump Sum.

Task 5 – Grant Administration

Interstate Engineering will provide project coordination with the Montana Department of Commerce Office of Tourism for project startup, grant administration, and compliance support. Coordination services will include assistance with quarterly and progress reporting, draw requests, visitor surveys, and other grant requirements in the City's contract with the Department of Commerce.

The fee to complete Task 5 is \$30,000 Hourly.

Task 6 – Additional Services

Recognizing that time can be of the essence, the City of Sidney and Interstate Engineering agree that a preapproved budget for additional services is beneficial to keep the project moving. Additional services that may be requested by the City shall be provided at the Engineer's hourly rate schedule in effect at the time of request. Additional services can be requested by the Owner's designated representative.

The pre-approved budget for Task 6 is \$15,000 Hourly.

Fee Summary

Task		Fee	Basis
Task 1	Pedestrian Facilities and Drainage Assessment	\$36,000	Lump Sum
Task 2	Design Standards for Pedestrian Facilities in the Downtown Core and Context Limits	\$50,000	Lump Sum
Task 3	Construction Documents	\$80,000	Lump Sum
Task 4	Plaza Conceptual Design	\$32,000	Lump Sum
Task 5	Grant Administration	\$30,000	Hourly
Task 6	Additional Services	\$15,000	Hourly
Total		\$243,000	

Exclusions

The following items are specifically excluded from the Scope of Services. If requested by the City of Sidney, Interstate Engineering can prepare a Contract Amendment. The Contract Amendment will detail the Scope of Services, schedule, and budget.

1. Legal Survey.
2. Setting Property Corners.
3. Complete Title Search.
4. Easement Document & Exhibit Preparation.
5. Noise Studies.
6. Drainage Study and Design Beyond Project Limits
7. Permitting Fees.
8. Fees for Necessary Permits or Regulatory Agency Review.
9. Fees for Recording any Necessary Easements or Right-of-Ways.
10. Landowner negotiations for Easements or Rights-of-Ways.
11. Redesign Efforts Due to Significant Owner or Client Comments Received After 30% Schematic Design Milestone and 50% Design Development Milestone.
12. Capacity Analysis of Offsite Water/Sewer/Storm Systems.
13. SHPO Archeological-Cultural Resource Survey/Mitigation Plan.
14. Wetland Delineation/Mitigation Plan.

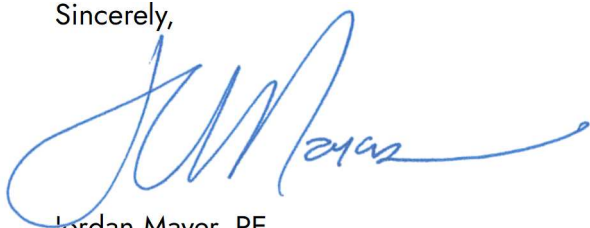
15. Preparation, Submittal, and Monitoring of a Notice of Intent (NOI) and Stormwater Pollution Prevention Plan (SWPPP) as Stated in the Stormwater General Permit or Maintenance of the Stormwater Controls as Required by the Montana Department of Environmental Quality. Disturbances Greater than One Acre Will Require This Work. Interstate Engineering Assumes the Contractor Will Perform this Work.
16. Environmental Site Assessments.
17. Bidding and Negotiating Services (future amendment; preliminary budget of \$5,000)
18. Construction Administration (future amendment; preliminary budget of \$65,000)

Schedule

We are prepared to begin work immediately after a signed contract is received. The project is scheduled for a bid opening in the Winter/Spring of 2027 with construction substantially complete by December 31, 2027.

We appreciate the opportunity to assist the City of Sidney and our community at large. Please feel free to contact me with any questions or if you would like to discuss refinements to the scope.

Sincerely,



Jordan Mayer, PE

Senior Project Engineer

Jordan.Mayer@interstateeng.com

(406) 433.5617





2026 Certified Taxable Valuation Information

(15-10-202, MCA)
Richland County
CITY OF SIDNEY

MONTANA
Form AB-72T
Rev. 6-26

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

1. 2026 Total Market Value ¹	\$ 680,217,509
2. 2026 Total Taxable Value ²	\$ 9,816,791
3. 2026 Taxable Value of Newly Taxable Property.....	\$ 254,122
3A. Class 4 Newly Taxable.....	\$ 45,138
3B. All Other Classes Newly Taxable.....	\$ 208,984
3C. Abated Property Newly Taxable.....	\$ -
4. 2026 Taxable Value less Incremental Taxable Value ³	\$ 9,816,791
5. 2026 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$ -
6. TIF Districts <No applicable TIF data.>	

Preparer Bobbi McMurry

Date 8/4/2026

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

2026 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, 9/3/2026, 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, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund,

FYE June 30, 2027

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 <i>Year's form Line 17</i>	(from Prior) \$ 1,922,306	\$ 1,922,306
(2)	Add: Current year inflation adjustment @ 2.97%		\$ 57,092
(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		\$ 1,979,398
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 9,816,791	\$ 9,816.791
(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)		\$ 9,816.791
= (5) + (6)			
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, lines # 3A, #3B, #3C (enter as negative)			
(8)	Reserve (Yes or No)	Yes	
(9)	Class 4 Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3A (enter as negative)	\$ (45,138)	\$ (33.854)
(10)	All Other Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3B (enter as negative)	\$ (208,984)	\$ (104.492)
(11)	Abated Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3C (enter as negative)	\$ -	\$ -
(12)	Total Newly Taxable Per Mill		\$ (138.346)
(13)	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)	\$ -	\$ -
(14)	Adjusted Taxable value per mill		\$ 9,678.446
= (7) + (12) + (13)			
-15	CURRENT YEAR calculated mill levy		\$ 204.516
(16)	CURRENT YEAR calculated ad valorem tax revenue		\$ 2,007,692
= (7) x (15)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18)	Total current year authorized mill levy, including Prior Years' carry forward mills		204.52
= (15) + (17)			
(19)	Total current year authorized ad valorem tax revenue assessment		\$ 2,007,730
= (7) x (18)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula. Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. <u>Do Not</u> include permissive mills imposed in the current year.	204.52	204.52
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 2,007,730
= (7) x (20)			
RECAPITULATION OF ACTUAL:			
(22)	Ad valorem tax revenue actually assessed		\$ 1,979,436
= (21) - (23) - (24)			
(23)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 28,294
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(25)	Total ad valorem tax revenue actually assessed in current year		\$ 2,007,730
= (22) + (23) + (24)			
(26)	Ad valorem tax revenue for large taxpayer reserve account		\$ 4,274
(27)	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
= (18) - (20)			

VOTED/PERMISSIVE LEVY

Fiscal Year 2026-27

*Column (3) Total Requirements must equal Column (8) Total Resources

[illegible]

City of Sidney										
TAX LEVY REQUIREMENTS SCHEDULE										
NON-VOTED LEVIES										
Assessed	680,217,509.00									Fiscal Year 2026-27
Tax Valuat	9,816,791.00									
1 Mill Yield	9,816.79									
*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
#	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance
1000	4,068,993	1,937,649	6,006,642	2,094,797	2,468,580	1,443,264	3,911,845	6,006,642	147.02	1,937,649
2170	19,958	2,897	22,855	748	20	22,088	22,108	22,855	2.25	2,897
2190	55,748	3,328	59,076	126	50	58,901	58,951	59,076	6.00	3,328
2220	0	1,277	1,277	777	500	0	500	1,277	0.00	1,277
2260	68,000	-261	67,739	57,072	850	9,817	10,667	67,739	1.00	-261
2370	262,827	6,419	269,247	146,487	50	122,710	122,760	269,247	12.50	6,419
2371	342,724	5,412	348,135	92,849	50	255,237	255,287	348,135	26.00	5,412
2372	2,700	251	2,951	2,951	0	0	0	2,951	0.00	251
7120	0	95,714	95,714	0	0	95,714	95,714	95,714	9.75	95,714
					2,470,100	2,007,730			204.52	2,052,685
1000										0
2350	28,389	0	28,389	27,889	500	0	500	28,389	0.00	0
	4,849,340	2,052,685	6,902,025	2,423,694	4,940,701	4,015,460	4,478,330	6,902,025	204.52	2,052,685

NON-LEVIED FUNDS-SUMMARY SCHEDULE

Fiscal Year 2026-27

*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	0	0	0	0.00	0	0	0
2061	Ballparks & Ballfields	0	0	0	0.00	0	0	0
2062	Tennis Courts	375,000	230	375,230	305,229.56	70,000	375,230	230
2063	Bike Path	0	0	0	0.00	0	0	0
2101	TBID	164,300	5,976	170,276	24,525.52	145,750	170,276	5,976
2390	Drug Forfeiture	0	4,274	4,274	4,274.00	0	4,274	4,274
2399	Impact Fees	310,990	11,628	322,618	316,617.50	6,000	322,618	11,628
2810	Police Pension & Training	0	23,711	23,711	23,710.60	0	23,711	23,711
2820	Gas Tax	21,000	-21,000	0	0.00	0	0	-21,000
2821	New Fuel Tax Apportionment Tax	0	332,070	332,070	0.00	332,070	332,070	332,070
2861	Main Street MT Grant	0	29	29	28.72	0	29	29
2890	Oil/Gas Severance	31,766	33,234	65,000	0.00	65,000	65,000	33,234
2990	ARPA	0	750,000	750,000	0.00	750,000	750,000	750,000
4010	City Hall CIP	0	6,200	6,200	6,199.62	0	6,200	6,200
4011	Pool CIP	103,500	-92,972	10,528	10,527.53	0	10,528	-92,972
4015	Parks-CIP	191,000	-767	190,233	145,232.87	45,000	190,233	-767
4016	Praks Facility CIP	0	60,140	60,140	60,140.41	0	60,140	60,140
4020	Police-CIP	0	0	0	0.00	0	0	0
4025	Police Investigative-CIP	0	1,957	1,957	1,957.09	0	1,957	1,957
4030	Capital Projects-Street Equip	-30,000	30,000	0	0.00	0	0	30,000
4031	Capital Projects-Street Const.	221,875	2,039	223,914	223,913.65	0	223,914	2,039
4040	Capital Projects-Fire Equip	0	0	0	0.00	0	0	0
4060	Enhancement Proj-Bike Path	0	1,010,388	1,010,388	1,010,388.00	0	1,010,388	1,010,388
4070	Capital Project-Downtown Enh	0	0	0	0.00	0	0	0
4075	Curb & Sidewalk	12,500	11,427	23,927	23,927.42	0	23,927	11,427
5210	Water Utility	0	250,900	250,900	250,000.00	900	250,900	250,900
5211	Water Impact Fees	0	9,116,010	9,116,010	8,631,949.46	484,061	9,116,010	9,116,010
5310	Sewer Utility	80,000	-80,000	0	0.00	0	0	-80,000
5311	Sewer Impact Fees	0	4,440,795	4,440,795	4,045,795.31	395,000	4,440,795	4,440,795
7970	Grant-Richland County	0	0	0	5,762.86	0	5,763	5,763
	TOTAL	942,631	15,890,062	16,832,693	14,760,425	2,078,031	16,838,456	15,895,825

VOTED/PERMISSIVE LEVY

Fiscal Year 2026-27

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

		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(10)X(11)	(7)	(8)=(5)+(6)+(7)	(9)=(4)+(8)		(12)=(4)-(1)+(8)
				*should equal	Cash					*should equal		Estimated
		Budgeted		column (9)	Available		Property	Assessment		column (3)		Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Maintenance	Total	Total	Mill	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	& Debt	Revenues	Resources	Levy	Balance
	Total-Voted Levies	0	55,072	55,072	54,072	1,000	0		1,000	55,072		55,072
	Total-Non-Voted Levies	4,849,340	2,052,685	6,902,025	2,423,694	4,940,701	4,015,460		8,956,161	6,902,025	204.52	6,530,515
	Total-Non-Levied	942,631	15,890,062	16,832,693	14,760,425	2,078,031			2,078,031	16,838,456		15,895,825
	Total Non-Levied-Maintenance	1,422,187	3,044,535	4,466,722	29,716	3,315,253		2,243,506	5,558,759	4,466,722		4,166,288
	Total Non-Levied-Bond P&I	0	67,772	67,772	65,772	0		4,000	4,000	67,772		69,772

[illegible][illegible]

NOTES:

- | | | | | |
|--|--|--|--|--|
| 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		680,217,509.00								Fiscal Year 2026-27	
Tax Valuation		9,816,791.00									
1 Mill Yields (10)		9,816.79									
*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	4,068,993	1,937,649	6,006,642	2,094,797	2,468,580	1,443,264	3,911,845	6,006,642	147.02	1,937,649
2170	Airport	19,958	2,897	22,855	748	20	22,088	22,108	22,855	2.25	2,897
2190	Comprehensive Liability	55,748	3,328	59,076	126	50	58,901	58,951	59,076	6.00	3,328
2220	Library Levy	0	1,277	1,277	777	500	0	500	1,277	0.00	1,277
2260	Storm Disaster	68,000	-261	67,739	57,072	850	9,817	10,667	67,739	1.00	-261
2370	PERS-Employer Contribution	262,827	6,419	269,247	146,487	50	122,710	122,760	269,247	12.50	6,419
2371	Employer Cont Group Health	342,724	5,412	348,135	92,849	50	255,237	255,287	348,135	26.00	5,412
2372	Permissive Health Levy	2,700	251	2,951	2,951	0	0	0	2,951	0.00	251
7120	Fire Relief Agency	0	95,714	95,714	0	0	95,714	95,714	95,714	9.75	95,714
2350	Local Government Review	28,389	0	28,389	27,889	500	0	500	28,389	0.00	0
	TOTAL	4,849,340	2,052,685	6,902,025	2,423,694	2,470,600	2,007,730	4,478,330	6,902,025	204.52	2,052,685
							2,007,730				204.52
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	0	5,270	
	PILT									0	
	Local Grants	318,000								318,000	
	Marijuana Excise Tax	135,000								135,000	
	State Entitlement	1,049,774								1,049,774	
	License & Permits	128,506								128,506	
	Video Machine	21,500								21,500	
	Charges for Service	35,600								35,600	
	Fire Protection & Road Rep									0	
	Pool	50,000								50,000	
	Court Fines	165,000								165,000	
	Misc	151,150				0				151,150	
	Investment Earnings	160,550	0	0	400	0	0	0	0	160,950	
	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	194,500								194,500	
	State Insurance Prem App									0	
	Total	2,468,580	20	50	500	50	0	50	0	2,469,250	

The Determination of Proposed Increase in Property Tax Revenue form computes the property tax increase from the prior year per 7-6-4020 & 7-6-4030, MCA.

Instructions by Reference Line

[Line 1](#)

(1)-The Proposed Increase(Decrease) in Property Tax Revenue from the prior fiscal year. This amount is auto-calculated based on the Property Tax Revenue Calculated on Line 7 for the proposed FY budget and the property tax revenue calculated on Line 13 for the prior fiscal year

[Line 2](#)

The fiscal year that is currently being budgeted

[Line 3](#)

The Current Market Value of \$100,000, \$300,000 and \$600,000 as required in 7-6-4020 and 7-6-4030, MCA

[Line 4](#)

Calculates the taxable value of each market value based on the Class 4 taxable rate of 1.35%

[Line 5](#)

Calculates the taxable value per mill based on each market value

[Line 6](#)

Enter the number of mills calculated on Line 16 of the Determination of Tax Revenue and Mill levy Limitations

[Line 7](#)

Auto calculates the Property tax revenue based on the taxable value per mill and the number of mills levied

[Line 8](#)

The prior fiscal year

[Line 9](#)

The Current Market Value of \$100,000, \$300,000 and \$600,000 as required in 7-6-4020 and 7-6-4030, MCA

[Line 10](#)

Calculates the taxable value of each market value based on the Class 4 taxable rate of 1.35%

[Line 11](#)

Calculates the taxable value per mill based on each market value

[Line 12](#)

Enter the number of mills calculated on Line 16 of the Determination of Tax Revenue and Mill levy Limitations form for **the prior fiscal year**

[Line 13](#)

Auto calculates the Property tax revenue for **the prior fiscal year** based on the taxable value per mill and the number of mills levied

|

|

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	\$ 51.17	\$ 153.50	\$ 306.99
= (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)	242.42	\$ 242.42	\$ 242.42
(7)	Calculated Total Property Tax	\$ 327.27	\$ 981.80	\$ 1,963.60
(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)	204.52	\$ 204.52	\$ 204.52
(13)	Calculated Total Property Tax	\$ 276.10	\$ 828.31	\$ 1,656.61

Click on links below to view Instructions	Reference Line
(1) Instructions	(1)
	$= (7) - (13)$
(2) Instructions	(2)
(3) Instructions	(3)
(4) Instructions	(4)
(5) Instructions	(5)
(6) Instructions	(6)
(7) Instructions	(7)
(8) Instructions	(8)
(9) Instructions	(9)
(10) Instructions	(10)
(11) Instructions	(11)
(12) Instructions	(12)
(13) Instructions	(13)

Determination of Proposed Property Tax Increase-\

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or _____ Fund
FYE June 30, 2024

FY2024 Increase(decrease) in property taxes

(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)

FY2024 Calculation

Current Market Value

Taxable Rate: 1.35% of Current Market Value

Taxable Value Per Mill (1/1000th)

Total Levy in Mills(Line 11 on the Mill levy Calculation Form)

Calculated Total Property Tax

FY2023 Calculation

Current Market Value

Taxable Rate: 1.35% of Current Market Value

Taxable Value Per Mill (1/1000th)

Total Levy in Mills(Line 11 on the Mill levy Calculation Form)

Calculated Total Property Tax

Proposed Levy

Enter amounts in yellow cells

\$ 6.75	\$ 20.25	\$ 40.50
\$ 100,000.00	\$ 300,000.00	\$ 600,000.00
\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
\$ 1.35	\$ 4.05	\$ 8.10
105.00	\$ 105.00	\$ 105.00
\$ 141.75	\$ 425.25	\$ 850.50
\$ 100,000.00	\$ 300,000.00	\$ 600,000.00
\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
\$ 1.35	\$ 4.05	\$ 8.10
100.00	\$ 100.00	\$ 100.00
\$ 135.00	\$ 405.00	\$ 810.00

Click on links below to view Instructions	Reference Line
(1) Instructions	(1)
	= (7) - (13)
(2) Instructions	(2)
(3) Instructions	(3)
(4) Instructions	(4)
(5) Instructions	(5)
(6) Instructions	(6)
(7) Instructions	(7)
(8) Instructions	(8)
(9) Instructions	(9)
(10) Instructions	(10)
(11) Instructions	(11)
(12) Instructions	(12)
(13) Instructions	(13)

Determination of Proposed Property Tax Increase-Per

Section 7-6-4020 & Section 7-6-4030, MCA
Aggregate of all Funds/or _____ Fund
FYE June 30, 2024

FY2024 Increase(decrease) in property taxes

(Increase(decrease) in Calculated Total Property tax(line 7) from Calculated Total Property tax(line 13)

FY2024 Calculation

Current Market Value

Taxable Rate: 1.35% of Current Market Value

Taxable Value Per Mill (1/1000th)

Total Levy in Mills(Line 11 on the Mill levy Calculation Form)

Calculated Total Property Tax

FY2023 Calculation

Current Market Value

Taxable Rate: 1.35% of Current Market Value

Taxable Value Per Mill (1/1000th)

Total Levy in Mills(Line 11 on the Mill levy Calculation Form)

Calculated Total Property Tax

Proportional Levy

Enter amounts in yellow cells

\$ 6.75	\$ 20.25	\$ 40.50
\$ 100,000.00	\$ 300,000.00	\$ 600,000.00
\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
\$ 1.35	\$ 4.05	\$ 8.10
105.00	\$ 105.00	\$ 105.00
\$ 141.75	\$ 425.25	\$ 850.50
\$ 100,000.00	\$ 300,000.00	\$ 600,000.00
\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
\$ 1.35	\$ 4.05	\$ 8.10
100.00	\$ 100.00	\$ 100.00
\$ 135.00	\$ 405.00	\$ 810.00

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
		2025-26		2026-27							
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers				
		Revenue	Revenue	Revenue	Revenue	Differences	Difference				
1000 GENERAL											
310000 - TAXES											
311010	Real Property Taxes	1,185,715.46	\$1,267,317		\$1,443,264	\$175,947					
311020	Personal Property Taxes	8,474.11	\$25,000		\$25,000	\$0					
311030	Motor Vehicle Taxes	0.00	\$5,000		\$5,000	\$0					
312000	Penalty & Interest on Deliquent Taxes	4,256.39	\$5,000		\$5,000	\$0					
314150	Marijuana Excise Tax	122,163.56	\$135,000		\$135,000	\$0					
315101	TBID Tax					\$0					
Account Total		1,320,609.52	\$1,437,317	\$0	\$1,613,264	\$175,947	\$0				
320000- LICENSES AND PERMITS											
322010	Alcoholic Beverage Lic & Permits	9,970.00	\$12,000		\$12,000	\$0					
322020	Gen Bus/Prof/Occupational	3,835.00	\$5,000		\$5,000	\$0					
323010	Building & Related Permits-City	65,555.52	\$70,000		\$70,000	\$0					
323011	Building & Related Permits-County	34,562.03	\$40,000		\$40,000	\$0					
323030	Animal Licenses	710.00	\$1,000		\$1,000	\$0					
323050	Other Miscellaneous Permits	0.00	\$500		\$500	\$0					
323080	Bicycle Licenses	0.00	\$6		\$6	\$0					
Account Total		114,632.55	\$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	255,963.76	\$631,536		\$318,000	-\$313,536	SLIPA Grant				
335030	Motor Vehicle Tax- Ad Valorem					\$0					
335110	Live Card Game Table Permit	300.00	\$500		\$500	\$0					
335120	Gambling Machine Permits	20,700.00	\$20,000		\$21,000	\$1,000					
337000	Local Grants					\$0					
335230	State Entitlement Share	1,021,352.16	\$1,021,352		\$1,049,774	\$28,422					
338000	Richland County Allocation	0.00	\$24,000		\$24,000	\$0	Park Chem, Fire Hall Water Bill				
Account Total		1,298,315.92	\$1,697,388	\$0	\$1,413,274	-\$284,114	\$0				
340000- CHARGES FOR SERVICE											
341000	General Government- Board of Adj.	2,200.00	\$2,500		\$2,500	\$0					
341010	General Government-Miscellaneous	1,564.64	\$1,000		\$1,500	\$500					
341011	Administration Fees	298.20	\$1,500		\$1,500	\$0					
342020	Special Fire Protections	27.69				\$0					

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
343011	Road & Street Repair		15,169.49	\$0		\$0	\$0				
344036	Subdivision Review		800.00	\$30,000		\$30,000	\$0				
346030	Swimming Pool-Pass Fee		35,185.00	\$30,000		\$35,000	\$5,000				
346031	Swimming Pool-Daily Users Fee		9,360.00	\$15,000		\$15,000	\$0				
346050	Charges for use of Pavilion in Veteran's Park		200.00	\$100		\$100	\$0				
Account Total			64,805.02	\$80,100	\$0	\$85,600	\$5,500	\$0			
350000- FINES & FORFEITURES											
351030	Court Fines & Forfeitures		164,095.44	\$140,000		\$165,000	\$25,000				
Account Total			164,095.44	\$140,000	\$0	\$165,000	\$25,000	\$0			
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases						\$0				
361100	Dividends		0.00	\$150		\$150	\$0				
362000	Other Miscellaneous Revenue		52,849.63	\$25,000		\$50,000	\$25,000				
365000	Contributions		0.00	\$5,000		\$5,000	\$0				
365010	Private Gifts & Bequests		0.00	\$500		\$500	\$0				
365030	K-9 Donations		25.00	\$5,500		\$5,500	\$0				
365040	Playground Donations		5,500.00	\$50,000		\$50,000	\$0				
365045	Quilling's Restroom Facility Donations		1,100.00								
365050	Parks Program Donations			\$25,000		\$25,000	\$0				
367000	Sale of Junk or Salvage		441.00	\$15,000		\$15,000	\$0				
Account Total			59,915.63	\$126,150	\$0	\$151,150	\$25,000	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		183,479.17	\$160,550		\$160,550	\$0				
372010	Oil Royalties						\$0				
Account Total			183,479.17	\$160,550	\$0	\$160,550	\$0	\$0			
380000- OTHER FINANCING SOURCES											
382010	Sale of General Fixed Assets			\$0		\$0	\$0				
383000	Interfund Operating Transfer		185,000.00	\$185,000		\$194,500		\$9,500			
384000	Other Financing						\$0				
Account Total			185,000.00	\$185,000	\$0	\$194,500	\$0	\$9,500			
FUND TOTAL			3,390,853.25	\$3,955,011	\$0	\$3,911,845	-\$52,666	\$9,500			

CITY OF SIDNEY									
ESTIMATED REVENUE 2026-27									
			2025-26		2026-27				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
2062 TENNIS COURTS									
360000- MISCELLANEOUS REVENUE									
365010	Contributions & Donations						\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		5,000.00	\$5,000		\$5,000	\$0		
Account Total			5,000.00	\$5,000	\$0	\$5,000	\$0	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer		115,000.00	\$115,000		\$65,000	(General/OG)	-\$50,000	
Account Total			115,000.00	\$115,000	\$0	\$65,000		-\$50,000	
FUND TOTAL			120,000.00	\$120,000	\$0	\$70,000	\$0	-\$50,000	
2101 TBID									
310000- TAXES									
315101	TBID Tax-Lawsuit Payment					\$30,000	\$30,000		
315101	TBID Tax		119,902.67	\$300,000		\$115,000	-\$185,000		
Account Total			119,902.67	300,000.00	0.00	145,000.00	-155,000.00	0.00	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		750.00	\$750		\$750	\$0		
Account Total			750.00	\$750	\$0	\$750	\$0	\$0	
FUND TOTAL			120,652.67	\$300,750	\$0	\$145,750	-\$155,000	\$0	
2170 AIRPORT									
310000- TAXES									
311010	Real Property Taxes		18,844.54	\$20,617		\$22,088	\$1,471		
311020	Personal Property Taxes		137.43				\$0		
312000	Penalty & Interest on Delinquent Taxes		65.60	\$20		\$20	\$0		
Account Total			19,047.57	\$20,637	\$0	\$22,108	\$1,471	\$0	
330000- INTERGOVERNMENTAL REVENUES									

CITY OF SIDNEY									
ESTIMATED REVENUE 2026-27									
		2025-26		2026-27					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
333040	Payment in the Liew of Taxes					\$0			
335230	State Entitlement Share		\$0		\$0	\$0			
Account Total		0.00	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$0		\$0	\$0			
Account Total		0.00	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						\$0		
Account Total		0.00	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		19,047.57	\$20,637	\$0	\$22,108	\$1,471	\$0		
2190 COMPREHENSIVE LIABILITY									
310000- TAXES									
311010	Real Property Taxes	45,118.74	\$49,560		\$58,901	\$9,340			
311020	Personal Property Taxes	330.36				\$0			
311030	Motor Vehicle Taxes	205.15				\$0			
312000	Penalty & Interest on Delinquent Taxes		\$50		\$50	\$0			
Account Total		45,654.25	\$49,610	\$0	\$58,951	\$9,340	\$0		
330000- INTGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes					\$0			
335230	State Entitlement Share					\$0			
Account Total		0.00	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$0		\$0	\$0			
Account Total		0.00	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						\$0		
Account Total		0.00	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		45,654.25	\$49,610	\$0	\$58,951	\$9,340	\$0		

CITY OF SIDNEY
ESTIMATED REVENUE 2026-27

[illegible]

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		850.00	\$850		\$1,500	\$650				
Account Total			850.00	\$850	\$0	\$1,500	\$650	\$0			
FUND TOTAL			8,066.01	\$8,780	\$0	\$11,317	\$2,537	\$0			
2350 LOCAL GOVT STUDY COMMISSION											
310000- TAXES											
311010	Real Property Taxes		2,678.55	\$0		\$0	-\$31,002				
311020	Personal Property Tax						\$0				
312000	Penalty & Interest on Delinquent Taxes						\$0				
Account Total			2,678.55	\$0	\$0	\$0	-\$31,002	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer			\$0		\$0		\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		750.00	\$750		\$500	-\$250				
Account Total			750.00	\$750	\$0	\$500	-\$250	\$0			
FUND TOTAL			3,428.55	750.00	0.00	500.00	-31,251.79	0.00			
2370 P.E.R.S- EMPLOYER CONTRIBUTION											
310000- TAXES											
311010	Real Property Taxes		183,485.19	\$202,206		\$122,710	-\$79,496				
311020	Personal Property Taxes		1,347.87				\$0				
312000	Penalty & Interest on Delinquent Taxes		626.11	\$50		\$50	\$0				
Account Total			185,459.17	\$202,256	\$0	\$122,760	-\$79,496	\$0			
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		2,500.00	\$2,500		\$0	-\$2,500				
Account Total			2,500.00	\$2,500	\$0	\$0	-\$2,500	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			187,959.17	\$204,756	\$0	\$122,760	-\$81,996	\$0			
2371 EMPLOYER CONT GROUP HEALTH											
310000- TAXES											
311010	Real Property Taxes		257,689.38	\$279,520		\$255,237	-\$24,284				
311020	Personal Property Tax Reimbursement		1,863.23				\$0				
312000	Penalty & Interest on Delinquent Taxes		827.27	\$50		\$50	\$0				
Account Total			260,379.88	\$279,570	\$0	\$255,287	-\$24,284	\$0			
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
365000	Contributions		68.00	\$0		\$0	\$0				
Account Total			68.00	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		2,500.00	\$2,500		\$0	\$0				
Account Total			2,500.00	\$2,500	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			262,947.88	\$282,070	\$0	\$255,287	-\$24,284	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
2372 PERMISSIVE HEALTH LEVY											
310000- TAXES											
311010	Real Property Taxes		52.50	\$0		\$0	\$0				
311020	Personal Property Tax Reimbursement		47.26				\$0				
312000	Penalty & Interest on Delinquent Taxes						\$0				
Account Total			99.76	\$0	\$0	\$0	\$0	\$0			
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
335230	State Entitlement Share						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
365000	Contributions						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$0		\$0	\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			99.76	\$0	\$0	\$0	\$0	\$0			
2385 LARGE TAXPAYER RESERVE											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer					\$4,274	(General)		\$4,274		
Account Total			0.00	\$0	\$0	\$4,274	(General)		\$4,274		

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
FUND TOTAL			0.00	0.00	0.00	4,274.00	#VALUE!	4,274.00			
2390 DRUG FORFEITURE											
350000- FINES AND FORFEITURES											
351030	Court Fines & Forfeitures		607.50	\$12,000		\$12,000	\$0				
Account Total			607.50	\$12,000	\$0	\$12,000	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
362000	Other Miscellaneous Revenue						\$0				
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		750.00	\$750		\$500	-\$250				
Account Total			750.00	\$750	\$0	\$500	-\$250	\$0			
384000	OTHER FINANCING-SPECIAL						\$0				
FUND TOTAL			1,357.50	\$12,750	\$0	\$12,500	-\$250	\$0			
2399 IMPACT FEES											
340000- CHARGES FOR SERVICES											
341071	Street Impact Fees			\$0		\$0	\$0				
341074	Parks Impact Fees			\$0		\$0	\$0				
371010	Investment Earnings		6,000.00	\$6,000		\$6,000	\$0				
FUND TOTAL			6,000.00	\$6,000	\$0	\$6,000	\$0	\$0			
2425 STREET LIGHTING											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		220,795.89	\$225,000		\$225,000	\$0				
363040	Penalty & Interest Special Assessments		849.33	\$100		\$100	\$0				
Account Total			221,645.22	\$225,100	\$0	\$225,100	\$0	\$0			
370000- INVESTMENT EARNINGS											

CITY OF SIDNEY									
ESTIMATED REVENUE 2026-27									
		2025-26		2026-27					
		Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
		Revenue	Revenue	Revenue	Revenue	Differences	Difference		
371010	Investment Earnings	7,000.00	\$7,000		\$10,000	\$3,000			
Account Total		7,000.00	\$7,000	\$0	\$10,000	\$3,000	\$0		
FUND TOTAL		228,645.22	\$232,100	\$0	\$235,100	\$3,000	\$0		
2550 TREE REMOVAL-DUTCH ELM DISEASE									
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments		\$0		\$0	\$0			
363040	Penalty & Interest Special Assessments					\$0			
Account Total		0.00	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		\$0		\$0	\$0			
Account Total		0.00	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer						\$0		
Account Total		0.00	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL		0.00	\$0	\$0	\$0	\$0	\$0		
2565 CITY WIDE STREET MAINTENANCE									
340000- CHARGES FOR SERVICE									
343011	Road & Street Repair	11,000.00				\$0			
343035	Sale of Sewer Materials and Supplies	6,000.00				\$0			
Account Total		17,000.00	0.00	0.00	0.00	0.00	0.00		
360000- MISCELLANEOUS REVENUE									
360000	Miscellaneous Revenue	1,091.93							
363010	Maintenance Assessments	547,080.00	\$555,000		\$555,000	\$0			
363040	Penalty & Interest Special Assessments	3,955.92	\$1,500		\$1,500	\$0			
Account Total		552,127.85	\$556,500	\$0	\$556,500	\$0	\$0		
370000- INVESTMENT EARNINGS									
371010	Investment Earnings	6,000.00	\$6,000		\$10,000	\$4,000			

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
Account Total			6,000.00	\$6,000	\$0	\$10,000	\$4,000	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			575,127.85	\$562,500	\$0	\$566,500	\$4,000	\$0			
2566 SNOW REMOVAL											
340000- CHARGES FOR SERVICE											
343011	Road & Street Repair						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
360000	Miscellaneous Revenue		291.18	\$222,000			-\$222,000				
363010	Maintenance Assessments		219,780.00			\$222,000	\$222,000				
Account Total			220,071.18	\$222,000	\$0	\$222,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		4,000.00	\$4,000		\$5,000	\$1,000				
Account Total			4,000.00	\$4,000	\$0	\$5,000	\$1,000	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		(General)		(General)			\$0			
Account Total				\$0		\$0	\$0	\$0			
FUND TOTAL			224,071.18	\$226,000	\$0	\$227,000		\$0			
2564 N-H STREET MAINTENANCE											
360000- MISCELLANEOUS REVENUE											
363010	Maintenace Assessments						\$0				
363040	Penalty & Interest Special Assessments						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			

CITY OF SIDNEY									
ESTIMATED REVENUE 2026-27									
			2025-26		2026-27				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings						\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			0.00	\$0	\$0	\$0	\$0	\$0	
2584 MOWING									
360000- MISCELLANEOUS REVENUE									
363010	Maintenace Assessments		12,341.79	\$30,000		\$30,000	\$0		
363040	Penalty & Interest Special Assessments		835.58	\$200		\$200	\$0		
Account Total			13,177.37	\$30,200	\$0	\$30,200	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		3,000.00	\$3,000		\$3,500	\$500		
Account Total			3,000.00	\$3,000	\$0	\$3,500	\$500	\$0	
FUND TOTAL			16,177.37	\$33,200	\$0	\$33,700	\$500	\$0	
2598 MSV PARK MAINTENANCE #98									
360000- MISCELLANEOUS REVENUE									
363010	Maintenance Assessments		3,040.41	\$2,000		\$2,000	\$0		
363040	Penalty & Interest Special Assessments		17.71				\$0		
Account Total			3,058.12	\$2,000	\$0	\$2,000	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		750.00	\$750		\$1,000	\$250		
Account Total			750.00	\$750	\$0	\$1,000	\$250	\$0	
FUND TOTAL			3,808.12	\$2,750	\$0	\$3,000	\$250	\$0	

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
2600 CURB & SIDEWALK											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments						\$0				
363040	Penalty & Interest Special Assessments						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			0.00	\$0	\$0	\$0	\$0	\$0			
2810 POLICE PENSION & TRAINING											
330000- INTERGOVERNMENTAL REVENUES											
335050	Insurance Premium Apportionment		0.00	\$16,000		\$16,000	\$0				
Account Total			0.00	\$16,000	\$0	\$16,000	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings			\$0		\$0	\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer					\$20,000			\$20,000		
Account Total			0.00	\$0	\$0	\$20,000	\$0	\$20,000			
FUND TOTAL			0.00	\$16,000	\$0	\$36,000		\$20,000			
2820 GAS TAX											
330000- INTERGOVERNMENTAL REVENUES											

CITY OF SIDNEY									
ESTIMATED REVENUE 2026-27									
			2025-26		2026-27				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
335040	Gasoline Tax Apportionment		250,742.63	\$286,236		\$287,987	\$1,750		
Account Total			250,742.63	\$286,236	\$0	\$287,987	\$1,750	\$0	
340000-CHARGE FOR SERVICES									
343018	Sale of Materials						\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		10,000.00	\$10,000		\$20,000	\$10,000		
Account Total			10,000.00	\$10,000	\$0	\$20,000	\$10,000	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			260,742.63	\$296,236	\$0	\$307,987	\$11,750	\$0	
2821 NEW FUEL TAX									
330000- INTERGOVERNMENTAL REVENUES									
335040	Gasoline Tax Apportionment						\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
340000-CHARGE FOR SERVICES									
343018	Sale of Materials						\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings			\$0		\$0	\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			0.00	\$0	\$0	\$0	\$0	\$0	

			CITY OF SIDNEY							
			ESTIMATED REVENUE 2026-27							
			2025-26		2026-27					
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference		
2861-MAIN STREET MT GRANT										
330000- INTERGOVERNMENTAL REVENUES										
334142	Special Events Grants-Commerce		60,000.00	\$60,000		\$120,000	\$60,000			
337000	Local Grants									
Account Total			60,000.00	\$60,000	\$0	\$120,000	\$60,000	\$0		
370000- INVESTMENT EARNINGS										
371010	Investment Earnings		500.00				\$0			
Account Total			500.00	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL			60,500.00	\$60,000	\$0	\$120,000	\$60,000	\$0		
2869-NUISANCE										
360000- MISCELLANEOUS REVENUES										
363010	Maintenance Assessments		26,511.33	\$15,000		\$15,000	\$0			
Account Total			26,511.33	\$15,000	\$0	\$15,000	\$0	\$0		
370000- INVESTMENT EARNINGS										
371010	Investment Earnings		750.00	\$750		\$1,500	\$750			
Account Total			750.00	\$750	\$0	\$1,500	\$750	\$0		
3830000- OTHER FINANCE SOURCES										
383000	Interfund Operating Transfer		25,000.00	\$25,000		\$0		-\$25,000		
Account Total			25,000.00	\$25,000	\$0	\$0	\$0	-\$25,000		
FUND TOTAL			52,261.33	\$40,750	\$0	\$16,500	\$750	\$0		
2889 MT TOURISM DEV. GRANT										
330000- INTERGOVERNMENTAL REVENUES										
334142	Special Events Grants-Commerce					\$750,000	\$750,000			
337000	Local Grants									
Account Total			0.00	\$0	\$0	\$750,000	\$750,000	\$0		

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			0.00	\$0	\$0	\$750,000	\$750,000	\$0			
2890 OIL/GAS SEVERANCE											
330000- INTERGOVERNMENTAL REVENUES											
334000	State Grants						\$0				
335060	Oil & Gas Production Tax (HB758)		704,975.33	\$650,000		\$650,000	\$0				
Account Total			704,975.33	\$650,000	\$0	\$650,000	\$0	\$0			
360000- MISCELLANEOUS REVENUES											
361000	Rents/Leases						\$0				
362000	Other Miscellaneous Revenue						\$0				
365010	Private Gifts & Bequests						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		6,500.00	\$6,500		\$10,000	\$3,500				
372010	Oil Royalties		38,789.47	\$20,000		\$20,000	\$0				
Account Total			45,289.47	\$26,500	\$0	\$30,000	\$3,500	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			750,264.80	\$676,500	\$0	\$680,000	\$3,500	\$0			
2990 ARPA											
330000- INTERGOVERNMENTAL REVENUES											
331000	Fed Grants						\$0				

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
							\$0				
		Account Total	0.00	\$0	\$0	\$0	\$0	\$0			
		370000- INVESTMENT EARNINGS									
371010		Investment Earnings	850.00	\$850		\$1,000	\$150				
		Account Total	850.00	\$850	\$0	\$1,000	\$150	\$0			
		3830000- OTHER FINANCE SOURCES									
383000		Interfund Operating Transfer							\$0		
		Account Total	0.00	\$0	\$0	\$0	\$0	\$0			
		FUND TOTAL	850.00	\$850	\$0	\$1,000	\$150	\$0			
		3400 REVOLVING FUND									
		370000- INVESTMENT EARNINGS									
371010		Investment Earnings	850.00	\$850		\$2,000	\$1,150				
		Account Total	850.00	\$850	\$0	\$2,000	\$1,150	\$0			
		380000- OTHER FINANCING SOURCES									
381030		SID Bonds					\$0				
		Account Total	0.00	\$0	\$0	\$0	\$0	\$0			
		FUND TOTAL	850.00	\$850	\$0	\$2,000	\$1,150	\$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	0.00	\$0	\$0	\$0	\$0	\$0			
		370000- INVESTMENT EARNINGS									
371010		Investment Earnings	0.00		\$0		\$0				

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			0.00	\$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			0.00	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		0.00		\$0		\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			0.00	\$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			0.00	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer						(General)	\$0			
Account Total			0.00	\$0	\$0	\$0	(General)	\$0			
FUND TOTAL			0.00	\$0	\$0	\$0		\$0			
3603 SID #103											

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments						\$0				
363020	Bond Principal & Interest Assessments						\$0				
363040	Penalty & Interest Special Assessments						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer								\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			0.00	\$0	\$0	\$0	\$0	\$0			
3604 SID #104											
360000- MISCELLANEOUS REVENUE											
363010	Maintenance Assessments		48,754.29	\$45,000		\$45,000	\$0				
363020	Bond Principal & Interest Assessments		0.00	\$0		\$0	\$0				
363040	Penalty & Interest Special Assessments		138.06	\$100		\$100	\$0				
Account Total			48,892.35	\$45,100	\$0	\$45,100	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		8,000.00	\$8,000		\$8,000	\$0				
Account Total			8,000.00	\$8,000	\$0	\$8,000	\$0	\$0			
3830000- OTHER FINANCE SOURCES											
383000	Interfund Operating Transfer		10,000.00	\$10,000		\$0	(O&G)	-\$10,000			
Account Total			10,000.00	\$10,000	\$0	\$0	(O&G)	-\$10,000			
FUND TOTAL			66,892.35	\$63,100	\$0	\$53,100		-\$10,000			
4010 CITY HALL CIP											

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer							\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			0.00	\$0	\$0	\$0		\$0			
4011 POOL CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		45,000.00	\$45,000		\$45,000	(O&G)	\$0			
Account Total			45,000.00	\$45,000	\$0	\$45,000	(O&G)	\$0			
FUND TOTAL			45,000.00	\$45,000	\$0	\$45,000		\$0			
4015 PARKS CIP											
370000- INVESTMENT EARNINGS											
371010	Investment Earnings						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
380000- OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer		65,000.00	\$65,000		\$385,000	(O&G)	\$320,000			
Account Total			65,000.00	\$65,000	\$0	\$385,000		\$320,000			
FUND TOTAL			65,000.00	\$65,000	\$0	\$385,000	\$0	\$320,000			

			CITY OF SIDNEY							
			ESTIMATED REVENUE 2026-27							
			2025-26		2026-27					
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
			Revenue	Revenue	Revenue	Revenue	Differences	Difference		
4016 PARKS FACILITY CIP										
330000- INTERGOVERNMENTAL REVENUES										
342000	State Grants		-20,000.00				\$0			
Account Total			-20,000.00	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS										
371010	Investment Earnings						\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		138,000.00	\$98,000			(O&G)	-\$98,000		
Account Total			138,000.00	\$98,000	\$0	\$0		-\$98,000		
FUND TOTAL			118,000.00	\$98,000	\$0	\$0	\$0	-\$98,000		
4020 POLICE CIP										
360000- MISCELLANEOUS REVENUE										
362000	Other Miscellaneous Revenue						\$0			
370000- INVESTMENT EARNINGS										
371010	Investment Earnings						\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer					\$60,000		\$60,000		
Account Total			0.00	\$0	\$0	\$60,000		\$60,000		
FUND TOTAL			0.00	\$0	\$0	\$60,000	\$0	\$60,000		
4025 POLICE INVESTIGATIVE CIP										
370000- INVESTMENT EARNINGS										
371010	Investment Earnings						\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		

			CITY OF SIDNEY							
			ESTIMATED REVENUE 2026-27							
			2025-26		2026-27					
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
			Revenue	Revenue	Revenue	Revenue	Differences	Difference		
4040 CAPITAL PROJECTS- FIRE EQUIP.										
370000- INVESTMENT EARNINGS										
371010	Investment Earnings						\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer		50,000.00	\$50,000		\$50,000	(O&G)	\$0		
Account Total			50,000.00	\$50,000	\$0	\$50,000		\$0		
FUND TOTAL			50,000.00	\$50,000	\$0	\$50,000	\$0	\$0		
4060 ENHANCE-BIKE/PEDESTRIAN PATH										
360000- MISCELLANEOUS REVENUE										
334000	State Grants						\$0			
365010	Private Gifts & Bequests						\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		
370000- INVESTMENT EARNINGS										
371010	Investment Earnings						\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer							\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL			0.00	\$0	\$0	\$0	\$0	\$0		
4070 ENHANCEMENT- CAPITAL PROJECT										
370000- INVESTMENT EARNINGS										
371010	Investment Earnings						\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer							\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		

			CITY OF SIDNEY							
			ESTIMATED REVENUE 2026-27							
			2025-26		2026-27					
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers		
			Revenue	Revenue	Revenue	Revenue	Differences	Difference		
FUND TOTAL			0.00	\$0	\$0	\$0	\$0	\$0		
4075 CURB & SIDEWALK										
370000- INVESTMENT EARNINGS										
371010	Investment Earnings			\$0		\$0	\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		
380000- OTHER FINANCING SOURCES										
383000	Interfund Operating Transfer								\$0	
Account Total			0.00	\$0	\$0	\$0	\$0	\$0		
FUND TOTAL			0.00	\$0	\$0	\$0	\$0	\$0		
5210 WATER UTILITY										
310000 - TAXES										
313021	Water Pumping Surcharge		8,612.36	\$8,500		\$8,500	\$0			
Account Total			8,612.36	\$8,500	\$0	\$8,500	\$0	\$0		
330000- INTERGOVERNMENTAL REVENUES										
331000	Federal Grants		127,724.39							
334121	DNRC Grants									
			127,724.39		\$0					
340000- CHARGES FOR SERVICE										
341011	Administrative Fees		0.00	\$100		\$100	\$0			
343021	Metered Water Sales		2,120,251.82	\$2,160,000		\$2,160,000	\$0			
343023	Bulk Water Sales		1,179.00	\$2,000		\$2,000	\$0			
343024	Sales of Water Materials & Supplies		38.48	\$4,000		\$4,000	\$0			
343026	Water Installation Charges		500.00	\$10,000		\$10,000	\$0			
343027	Miscellaneous Water Revenue		955.00	\$2,000		\$2,000	\$0			
343045	Sale of Scrap		132.30				\$0			
Account Total			2,123,056.60	\$2,178,100	\$0	\$2,178,100	\$0	\$0		
360000- MISCELLANEOUS REVENUE										

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
361000	Rents/Leases			\$0		\$0	\$0				
361100	Dividends			\$0		\$0	\$0				
362000	Other Miscellaneous Revenue		10,191.39				\$0				
Account Total			10,191.39	\$0	\$0	\$0	\$0	\$0			
370000-INVESTMENT EARNINGS											
371010	Investment Earnings		267,029.17	\$250,000		\$250,000	\$0				
Account Total			267,029.17	\$250,000	\$0	\$250,000	\$0	\$0			
380000- OTHER FINANCING SOURCES											
382030	Gain/Loss on Sale of Fixed Assets						\$0				
383000	Interfund Operating Transfer							\$0			
381070	Proceeds from Notes/Loans/Intercap		1,714,720.00	\$9,000,000		\$9,000,000	\$0				
Account Total			1,714,720.00	\$9,000,000	\$0	\$9,000,000	\$0	\$0			
381070	Bonds Payable										
FUND TOTAL			4,251,333.91	\$11,436,600	\$0	\$11,436,600	\$0	\$0			
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011	Administration Fees										
343025	Water Impact Fees						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
370000-INVESTMENT EARNINGS											
371010	Investment Earnings		6,000.00	\$6,000		\$10,000	\$4,000				
Account Total			6,000.00	\$6,000	\$0	\$10,000	\$4,000	\$0			
FUND TOTAL			6,000.00	\$6,000	\$0	\$10,000	\$4,000	\$0			
5310 SEWER UTILITY											

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
330000-INTERGOVERNMENTAL REVENUES											
331010	Federal Grant-CDBG		914,789.02	\$550,800		\$0	-\$550,800				
334120	State Grant-TSEP		303,914.36	\$100,000		\$0	-\$100,000				
334121	DNRC Grants										
Account Total			1,218,703.38	\$650,800	\$0	\$0	-\$650,800	\$0			
340000-CHARGES FOR SERVICES											
341011	Administrative Fees		300.00	\$0		\$0	\$0				
343031	Sewer Service Charges		1,858,688.81	\$1,900,000		\$1,900,000	\$0				
343032	Sewer Installation Charges		3,000.00	\$3,000		\$3,000	\$0				
343035	Sale of Sewer Materials & Supplies		16,379.20	\$500		\$500	\$0				
343036	Miscellaneous Sewer Revenue		0.00	\$2,000		\$2,000	\$0				
Account Total			1,878,368.01	\$1,905,500	\$0	\$1,905,500	\$0	\$0			
360000- MISCELLANEOUS REVENUE											
360000	Miscellaneous Revenue		17,939.50	\$35,000		\$35,000	\$0				
361000	Rents & Leases		33,606.61	\$35,000		\$35,000	\$0				
361100	Dividends			\$0		\$0	\$0				
363010	Maintenance Assessments		9,834.08	\$10,000		\$10,000	\$0				
362020	Seisomograph- Lagoon		498.03				\$0				
363040	Penalty & Interest Special Assessments		2,604.83				\$0				
365000	Contribution			\$0		\$0	\$0				
Account Total			64,483.05	80,000.00	0.00	80,000.00	0.00	0.00			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		289,141.37	\$200,000		\$200,000	\$0				
371030	Interest on Contracts Receivable			\$0		\$0	\$0				
Account Total			289,141.37	\$200,000	\$0	\$200,000	\$0	\$0			
380000-OTHER FINANCING SOURCES											
381070	Proceeds from Notes/Loans/Interkap			\$0		\$0	\$0				
382030	Gain or Loss on Sale of Fixed Assets						\$0				
383000	Interfund Operating Transfer							\$0			
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
FUND TOTAL			3,450,695.81	\$2,836,300	\$0	\$2,185,500	-\$650,800	\$0			

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			
5311 SEWER IMPACT FEES											
340000-CHARGES FOR SERVICES											
341011	Administration Fees						\$0				
343033	Sewer Impact Fees		6,000.00				\$0				
Account Total			6,000.00	\$0	\$0	\$0	\$0	\$0			
370000- INVESTMENT EARNINGS											
371010	Investment Earnings		3,000.00	\$3,000		\$5,000	\$2,000				
Account Total			3,000.00	\$3,000	\$0	\$5,000	\$2,000	\$0			
FUND TOTAL			9,000.00	\$3,000	\$0	\$5,000	\$2,000	\$0			
5410 SOLID WASTE											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes						\$0				
Account Total			0.00	\$0	\$0	\$0	\$0	\$0			
340000- CHARGES FOR SERVICE											
343041	Garbage Collection Charges		27,742.62	\$20,000		\$20,000	\$0				
343046	Miscellaneous Revenues		0.00	\$1,000		\$1,000	\$0				
Account Total			27,742.62	\$21,000	\$0	\$21,000	\$0	\$0			
360000-MISCELLANEOUS REVENUES											
361000	Rents/Leases		0.00	\$30,000		\$30,000	\$0				
362000	Other Miscellaneous Revenue		1,747.08				\$0				
363010	Maintenance Assessments		1,145,844.23	\$1,178,000		\$1,178,000	\$0				
363040	Penalty & Interest Special Assessments		4,301.55	\$3,000		\$3,000	\$0				
365000	Contributions & Donations						\$0				
367000	Sale of Junk or Salvage						\$0				
Account Total			1,151,892.86	\$1,211,000	\$0	\$1,211,000	\$0	\$0			
370000-INVESTMENT EARNINGS											
371010	Investment Earnings		6,000.00	\$6,000		\$20,000	\$14,000				
Account Total			6,000.00	\$6,000	\$0	\$20,000	\$14,000	\$0			

CITY OF SIDNEY									
ESTIMATED REVENUE 2026-27									
			2025-26		2026-27				
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers	
			Revenue	Revenue	Revenue	Revenue	Differences	Difference	
380000-OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			1,185,635.48	\$1,238,000	\$0	\$1,252,000	\$14,000	\$0	
5710 SWEEPING OPERATING									
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes						\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUE									
360000	Miscellaneous Revenue		436.77	\$16,000		\$16,000	\$0		
361000	Rents and Leases		0.00	\$16,000		\$16,000	\$0		
363010	Maintenance Assessments		388,714.95	\$386,000		\$386,000	\$0		
363040	Penalty & Interest Special Assessments		1,514.89	\$8,216		\$8,216	\$0		
Account Total			390,666.61	\$410,216	\$0	\$410,216	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		3,000.00	\$3,000		\$15,000	\$12,000		
Account Total			3,000.00	\$3,000	\$0	\$15,000	\$12,000	\$0	
380000- OTHER FINANCING SOURCES									
382010	Sale of General Fixed Assets						\$0		
383000	Interfund Operating Transfer							\$0	
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
			0.00		\$0				
FUND TOTAL			393,666.61	\$413,216	\$0	\$425,216	\$12,000	\$0	
7120 FIRE RELIEF AGENCY FUND									
310000- TAXES									
311010	Real Property Taxes		85,707.63	\$95,156		\$95,714	\$558		
311020	Personal Property Taxes		634.29				\$0		
312000	Penalty & Interest on Delinquent Taxes		257.82	\$40		\$40	\$0		
Account Total			86,599.74	\$95,196	\$0	\$95,754	\$558	\$0	

CITY OF SIDNEY									
ESTIMATED REVENUE 2026-27									
			2025-26		2026-27				
			Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budget Rev Differences	Transfers Difference	
330000- INTERGOVERNMENTAL REVENUES									
333040	Payment in Lieu of Taxes						\$0		
335030	Motor Vehicle Tax- Ad Valorem						\$0		
335050	Insurance Premium Apportionment						\$0		
335230	State Entitlement Share						\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings		5,900.00	\$0		\$0	\$0		
Account Total			5,900.00	\$0	\$0	\$0	\$0	\$0	
380000- OTHER FINANCING SOURCES									
383000	Interfund Operating Transfer							\$0	
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			92,499.74	\$95,196	\$0	\$95,754	\$558	\$0	
7970 GRANT-RICHLAND COUNTY									
330000- INTERGOVERNMENTAL REVENUES									
337000	Local Grants						\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
360000- MISCELLANEOUS REVENUES									
365010	Private Gifts & Bequests						\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
370000- INVESTMENT EARNINGS									
371010	Investment Earnings			\$0		\$0	\$0		
Account Total			0.00	\$0	\$0	\$0	\$0	\$0	
FUND TOTAL			0.00	\$0	\$0	\$0	\$0	\$0	
GRAND TOTAL			\$16,118,783	\$23,512,513	\$0	\$22,853,747	#VALUE!	\$205,774	

CITY OF SIDNEY											
ESTIMATED REVENUE 2026-27											
			2025-26		2026-27						
			Actual	Budgeted	Actual	Budgeted	Budget Rev	Transfers			
			Revenue	Revenue	Revenue	Revenue	Differences	Difference			

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
1000 - General Fund					
Revenues					
	Property Taxes	1,328,956	1,373,596	1,198,446	1,478,264
	Business/Animal Licenses & Permits	110,623	130,061	114,633	128,506
	Grants	0	65,934	255,964	318,000
	PILT	0	0	0	0
	State Shared	1,000,222	1,033,787	1,042,352	1,071,274
	County Shared	0	23,604	0	24,000
	General Government	344	1,206	4,063	5,500
	Marijuana Excise Tax	112,251	135,046	122,164	135,000
	Public Safety	0	0	28	0
	Public Works	0	0	15,169	0
	Planning	2,790	7,130	800	30,000
	Swimming Pool User Fees	36,079	40,397	44,545	50,000
	City Court Fines	133,080	136,488	164,095	165,000
	Rents/Leases	0	0	0	150
	Other Miscellanoues Revenue	17,986	48,219	53,050	50,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequefts	10,000	0	0	500
	K-9 Donations	50	2,625	25	5,500
	Playground Donations	0	0	5,500	50,000
	Parks Program Donations	2,500	11,150	0	25,000
	Sale of Junk or Salvage	24,615	8,275	441	15,000
	Investment Earnings	165,000	138,768	183,479	160,550
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	155,000	155,000	194,500
	Other Financing	0	0	0	0
Total Revenues		2,944,495	3,311,284	3,359,753	3,911,845
Expenditures					
	Personnel & Benefits	1,508,918	1,711,928	1,602,016	2,031,632
	Operations	1,014,860	991,334	1,056,729	1,304,782
	Capital	217,895	139,844	598,179	728,305
	Debt Service				
	Transfers	141,700	60,000	0	4,274
Total Expenditures		2,883,373	2,903,106	3,256,923	4,068,993
Balance:		61,122	408,178	102,830	(157,148)
NOTES:	Using Cash: \$40,000 PD Capital Planning, \$62,000 (impound fence),				
	\$100,000 Parks Master Plan			Cash Balance:	2,094,797
Max Cash:	\$2,034,496.66			Remaining Cash:	1,937,649
Special Revenue Funds					
2062 - Tennis Courts					
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	5,250	8,111	5,000	5,000
	Interfund Operating Transfers	75,200	75,000	115,000	65,000
Total Revenues		80,450	83,111	120,000	70,000
Expenditures					
	Capital	0	39,520	6,370	375,000
Total Expenditures		0	39,520	6,370	375,000
Balance:		80,450	43,591	113,630	(305,000)
NOTES:					
				Cash Balance:	305,230
				Remaining Cash:	230
2101-TBID					
Revenues					
	Property Taxes	91,344	90,496	120,653	145,750
Total Revenues		91,344	90,496	120,653	145,750
Expenditures					
	Operations	93,971	74,741	124,891	164,300
Total Expenditures		93,971	74,741	124,891	164,300
Balance:		(2,627)	15,755	(4,238)	(18,550)
NOTES:					
				Cash Balance:	24,526
				Remaining Cash:	5,976
2170-Airport					
Revenues					
	Property Taxes	8,171	15,866	19,048	22,108
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	1,500	280	0	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		9,671	16,146	19,048	22,108

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
Expenditures					
	Operations	19,958	19,598	19,958	19,958
Total Expenditures		19,958	19,598	19,958	19,958
Balance:		(10,287)	(3,452)	(910)	2,150
NOTES:					
				Cash Balance:	748
Max Cash:	\$9,979.00	Remaining Cash:			2,897
2190 - Comprehensive Liability					
Revenues					
	Property Taxes	59,362	36,773	45,654	58,951
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	1,500	868	0	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		60,862	37,641	45,654	58,951
Expenditures					
	Operations	64,100	51,587	47,414	55,748
Total Expenditures		64,100	51,587	47,414	55,748
Balance:		(3,238)	(13,945)	(1,759)	3,202
NOTES:					
				Cash Balance:	126
Max Cash:	\$27,874.19	Remaining Cash:			3,328
2220 - Library Levy					
Revenues					
	Property Taxes	23,419	1,382	544	100
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	450	1,308	400	400
	Interfund Operating Transfer	0	0	0	0
Total Revenues		23,869	2,690	944	500
Expenditures					
	Operations	0	0	14,500	0
Total Expenditures		0	0	14,500	0
Balance:		23,869	2,690	(13,556)	500
NOTES:					
				Cash Balance:	777
Max Cash:	\$0.00	Remaining Cash:			1,277
2260 - Storm Disaster					
Revenues					
	Property Taxes	5,404	5,096	7,216	9,817
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	3,000	2,370	850	1,500
	Interfund Operating Transfer				
Total Revenues		8,404	7,466	8,066	11,317
Expenditures					
	Operations	0	1,714	0	68,000
Total Expenditures		0	1,714	0	68,000
Balance:		8,404	5,752	8,066	(56,683)
NOTES:					
				Cash Balance:	57,072
Max Cash:	\$34,000.00	Remaining Cash:			389
2350-Local Government Review					
Revenues					
	Property Taxes	0	0	0	0
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	0	0	500
	Interfund Operating Transfer				0
Total Revenues		0	0	0	500
Expenditures					
	Operations	0	825	2,357	28,389
Total Expenditures		0	825	2,357	28,389
Balance:		0	(825)	(2,357)	(27,889)
NOTES:					
				Cash Balance:	27,889
Max Cash:	\$14,194.50	Remaining Cash:			0
2370 - PERS-Employer Contribution					

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
Revenues					
	Property Taxes	149,001	143,514	185,459	122,760
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Investment Earnings	11,250	7,532	2,500	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		160,251	151,046	187,959	122,760
Expenditures					
	Personnel & Benefits	147,825	170,686	155,203	262,827
Total Expenditures		147,825	170,686	155,203	262,827
Balance:		12,425	(19,640)	32,757	(140,067)
NOTES:					
				Cash Balance:	146,487
Max Cash:	\$131,413.61			Remaining Cash:	6,419
2371 - Employer Contribution Group Health					
Revenues					
	Property Taxes	274,983	242,342	260,380	255,287
	PILT	0	0	0	0
	State Shared	0	0	0	0
	Contributions	12,287	125	68	0
	Investment Earnings	7,950	7,168	2,500	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		295,219	249,634	262,948	255,287
Expenditures					
	Personnel & Benefits	241,372	291,900	241,004	342,724
Total Expenditures		241,372	291,900	241,004	342,724
Balance:		53,847	(42,265)	21,944	(87,437)
NOTES:					
				Cash Balance:	92,849
Max Cash:	\$171,361.86			Remaining Cash:	5,412
2372-Permissive Health Levy					
Revenues					
	Property Taxes	1,769	61	53	0
	PILT	535	79	47	0
	State Shared	0	0	0	0
	Contributions	0	0	0	0
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		2,304	139	100	0
Expenditures					
	Personnel & Benefits	0	0	0	2,700
Total Expenditures		0	0	0	2,700
Balance:		2,304	139	100	(2,700)
NOTES:					
				Cash Balance:	2,951
Max Cash:	\$1,350.00			Remaining Cash:	251
2385-Large Taxpayer Reserve					
Revenues					
	Investment Earnings	0	0	0	0
	Interfund Operating Transfer	0	0	0	4,274
Total Revenues		0	0	0	4,274
Expenditures					
	Transfers	0	0	0	0
Total Expenditures		0	0	0	0
Balance:		0	0	0	4,274
NOTES:					
				Cash Balance:	0
				Remaining Cash:	4,274
2390 - Drug Forfeiture					
Revenues					
	Court Fines & Forfeitures	614	378	608	12,000
	Investment Earnings	4,050	2,280	750	500
	Other Financing	0	0	0	0
Total Revenues		4,664	2,658	1,358	12,500
Expenditures					
	Operations	12,021	10,407	1,706	25,000
Total Expenditures		12,021	10,407	1,706	25,000
Balance:		(7,357)	(7,750)	(348)	(12,500)

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
NOTES:					
				Cash Balance:	32,017
				Remaining Cash:	19,517
2399 - Impact Fees					
Revenues					
	Public Works	4,210	636	0	0
	Investment Earnings	13,500	16,417	6,000	6,000
Total Revenues		17,710	17,053	6,000	6,000
Expenditures					
	Capital	0	0	370	327,990
Total Expenditures		0	0	370	327,990
Balance:		17,710	17,053	5,630	(321,990)
NOTES:					
				Cash Balance:	322,248
				Remaining Cash:	258
2425 - Street Lighting					
Revenues					
	Maintenance Assessments	138,778	135,307	220,796	225,000
	Penalty & Interest	2,019	597	849	100
	Investment Earnings	20,667	21,836	7,000	10,000
Total Revenues		161,464	157,741	228,645	235,100
Expenditures					
	Operations	134,910	125,532	129,987	145,500
	Capital	0	5,130	19,265	50,000
Total Expenditures		134,910	130,662	149,252	195,500
Balance:		26,554	27,078	79,393	39,600
NOTES:					
				Cash Balance:	487,603
				Remaining Cash:	527,203
2550 - Tree Removal-Dutch Elm Disease					
Revenues					
	Maintenance Assessments	0	0	0	0
	Penalty & Interest	0	0	0	0
	Investment Earnings	525	251	0	0
	Interfund Operating Transfer	0	0	0	0
Total Revenues		525	251	0	0
Expenditures					
	Operations	2,400	0	0	4,600
Total Expenditures		2,400	0	0	4,600
Balance:		(1,875)	251	0	(4,600)
NOTES:					
				Cash Balance:	4,830
				Remaining Cash:	230
2565 City Wide Street Maintenance					
Revenues					
	Maintenance Assessments	405,593	425,287	547,080	555,000
	Penalty & Interest	3,551	2,832	3,956	1,500
	Charges for Service	32,729	168,598	6,000	0
	Investment Earnings	7,500	8,491	6,000	10,000
	Interfund Operating Transfer	0	0	0	0
Total Revenues		449,372	605,208	563,036	566,500
Expenditures					
	Personnel & Benefits	228,689	272,347	241,256	368,699
	Operations	112,521	122,182	157,334	161,305
	Capital	18,281	58,739	90,686	115,900
	Transfers			0	0
Total Expenditures		359,491	453,268	489,275	645,904
Balance:		89,881	151,940	73,760	(79,404)
NOTES:					
				Cash Balance:	335,928
				Remaining Cash:	256,524
2566 Snow Removal					
Revenues					
	Maintenance Assessments	150,014	199,676	291	0
	Penalty & Interest	0	0	219,780	222,000
	Charges for Service	0	0	0	0
	Investment Earnings	2,700	6,341	4,000	5,000
	Interfund Operating Transfer	75,000	0	0	0
Total Revenues		227,714	206,017	224,071	227,000

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
Expenditures					
	Personnel & Benefits	93,943	95,300	118,135	158,984
	Operations	10,196	19,067	18,701	41,000
	Capital	29,057	0	8,100	87,600
Total Expenditures		133,196	114,367	144,935	287,584
Balance:		94,518	91,649	79,136	(60,584)
NOTES:					
				Cash Balance:	249,053
				Remaining Cash:	188,469
2584 - Mowing					
Revenues					
	Maintenance Assessments	21,550	10,110	12,342	30,000
	Penalty & Interest	733	708	836	200
	Investment Earnings	6,450	5,212	3,000	3,500
	Interfund Operating Transfer				
Total Revenues		28,732	16,030	16,177	33,700
Expenditures					
	Personnel & Benefits	0	0	0	10,370
	Operations	8,680	4,122	9,742	60,000
	Capital	0	0	0	0
Total Expenditures		8,680	4,122	9,742	70,370
Balance:		20,052	11,909	6,435	(36,670)
NOTES:					
				Cash Balance:	110,867
				Remaining Cash:	74,197
2598 - MVS Park Maintenance #98					
Revenues					
	Maintenance Assessments	2,684	2,512	3,040	2,000
	Penalty & Interest	11	12	18	0
	Investment Earnings	1,950	1,542	750	1,000
	Interfund Operating Transfer				
Total Revenues		4,645	4,066	3,808	3,000
Expenditures					
	Operations	770	3,075	0	12,000
	Capital	0	0	0	0
Total Expenditures		770	3,075	0	12,000
Balance:		3,875	991	3,808	(9,000)
NOTES:					
				Cash Balance:	32,711
				Remaining Cash:	23,711
2810 Police Pension & Training					
Revenues					
	Insurance Premium Apportionment	0	0	0	16,000
	Investment Earnings	300	940	0	0
	Interfund Operating Transfer	30,000	0	0	20,000
Total Revenues		30,300	940	0	36,000
Expenditures					
	Operations	15,888	8,453	8,988	15,000
Total Expenditures		15,888	8,453	8,988	15,000
Balance:		14,412	(7,513)	(8,988)	21,000
NOTES:					
				Cash Balance:	(850)
				Remaining Cash:	20,150
2820 - Gas Tax Apportionment Tax					
Revenues					
	Gasoline Tax Apportionment	1,109,124	280,012	250,743	287,987
	Investment Earnings	20,350	24,661	10,000	20,000
	Sale of Materials	8,250	0	0	0
Total Revenues		1,137,724	304,674	260,743	307,987
Expenditures					
	Operations	151,928	424,927	203,574	332,070
	Capital	28,213	488,507	0	68,600
Total Expenditures		180,140	913,433	203,574	400,670
Balance:		957,583	(608,760)	57,169	(92,683)
NOTES:					
				Cash Balance:	574,670
				Remaining Cash:	481,987

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
2861-Main Street MT Grant					
Revenues					
	State Grants	0	0	0	120,000
	Investment Earnings	0	0	0	0
Total Revenues		0	0	0	120,000
Expenditures					
	Operations	0	0	0	120,000
Total Expenditures		0	0	0	120,000
Balance:		0	0	0	0
NOTES:					
			Cash Balance:	Cash Balance:	0
			Remaining Cash:	Remaining Cash:	0
2869-Nuisance					
Revenues					
	Maintenance Assessments	0	2,048	26,511	15,000
	Investment Earnings	0	0	750	1,500
	Interfund Operating Transfer	0	50,000	25,000	0
Total Revenues		0	52,048	52,261	16,500
Expenditures					
	Operations	0	50,000	65,000	65,000
Total Expenditures		0	50,000	65,000	65,000
Balance:		0	2,048	(12,739)	(48,500)
NOTES:					
			Cash Balance:	Cash Balance:	80,266
			Remaining Cash:	Remaining Cash:	31,766
2890 - Oil/Gas Severance					
Revenues					
	State Grants	0	0	0	0
	Oil & Gas Production Tax	438,429	726,780	704,975	650,000
	Other Miscellaneous Revenue	0	0	0	0
	Investment Earnings	4,031	17,962	6,500	10,000
	Oil Royalties	18,082	16,035	38,789	20,000
Total Revenues		460,543	760,776	750,265	680,000
Expenditures					
	Operations	101,263	43,043	65,035	43,500
	Capital	0	0	0	0
	Transfers	594,599	613,000	633,000	625,000
Total Expenditures		695,862	656,043	698,035	668,500
Balance:		(235,319)	104,733	52,230	11,500
NOTES:					
				Cash Balance:	460,297
				Remaining Cash:	471,797
2889-MT Tourism Development Grant					
Revenues					
	State Grants	0	0	0	750,000
	Investment Earnings	0	0	0	0
Total Revenues		0	0	0	750,000
Expenditures					
	Operations	0	0	0	750,000
Total Expenditures		0	0	0	750,000
Balance:		0	0	0	0
NOTES:					
			Cash Balance:	Cash Balance:	0
			Remaining Cash:	Remaining Cash:	0
2990 - ARPA					
Revenues					
	Fed Grants	0	0	0	0
	Investment Earnings	95,120	10,311	850	1,000
Total Revenues		95,120	10,311	850	1,000
Expenditures					
	Capital	1,505,664	138,197	1,914	54,922
	Transfers				0
Total Expenditures		1,505,664	138,197	1,914	54,922
Balance:		(1,410,544)	(127,886)	(1,064)	(53,922)
NOTES:					
				Cash Balance:	54,072
				Remaining Cash:	150

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
3400 - Revolving Fund					
Revenues					
	Investment Earnings	3,300	3,355	850	2,000
	SID Bonds	0	0	0	0
Total Revenues		3,300	3,355	850	2,000
Expenditures					
	Transfers	0	0	0	0
Total Expenditures		0	0	0	0
Balance:		3,300	3,355	850	2,000
NOTES:					
				Cash Balance:	63,772
				Remaining Cash:	65,772
3600 - SID #100-SMV Paving					
Revenues					
	Bond Principal & Interest	0	0	0	0
	Investment Earnings	0	0	0	0
Total Revenues		0	0	0	0
Expenditures					
	Operations	0	0	0	28,715
	Debt Service	0	0	0	0
Total Expenditures		0	0	0	28,715
Balance:		0	0	0	(28,715)
NOTES:					
				Cash Balance:	28,715
				Remaining Cash:	0
3601 - SID #101A					
Revenues					
	Bond Principal & Interest	1,434	0	0	0
	Investment Earnings	0	0	0	0
Total Revenues		1,434	0	0	0
Expenditures					
	Operations				48,667
	Debt Service	0	0	0	0
Total Expenditures		0	0	0	48,667
Balance:		1,434	0	0	(48,667)
NOTES:					
				Cash Balance:	48,667
				Remaining Cash:	0
3604 - SID #104					
Revenues					
	Bond Principal & Interest	44,777	45,429	48,754	45,100
	Investment Earnings	600	761	138	8,000
	Interfund Operating Transfer	20,500	25,000	10,000	0
Total Revenues		65,877	71,190	58,892	53,100
Expenditures					
	Debt Service	51,993	51,993	51,993	55,000
Total Expenditures		51,993	51,993	51,993	55,000
Balance:		13,884	19,197	6,899	(1,900)
NOTES:					
				Cash Balance:	8,100
				Remaining Cash:	6,200
Capital Projects Funds					
4010-City Hall CIP					
Revenues					
	Investment Earnings	11,000	6,585	0	0
	Interfund Operating Transfer	100,000	0	0	0
Total Revenues		111,000	6,585	0	0
Expenditures					
	Capital	100,658	5,152	1,749	103,500
Total Expenditures		100,658	5,152	1,749	103,500
Balance:		10,342	1,433	(1,749)	(103,500)
NOTES:					
				Cash Balance:	10,528
				Remaining Cash:	(92,972)
4011-Pool CIP					
Revenues					
	Investment Earnings			0	0

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
	Interfund Operating Transfer	0	7,946	45,000	45,000
Total Revenues		0	7,946	45,000	45,000
Expenditures					
	Capital				191,000
Total Expenditures		0	0	0	191,000
Balance:		0	7,946	45,000	(146,000)
NOTES:					
				Cash Balance:	145,233
				Remaining Cash:	(767)
4015-Parks CIP					
Revenues					
	Investment Earnings	8,400	4,785	0	0
	Interfund Operating Transfer	0	25,000	65,000	385,000
Total Revenues		8,400	29,785	65,000	385,000
Expenditures					
	Capital	0	0	0	607,200
Total Expenditures		0	0	0	607,200
Balance:		8,400	29,785	65,000	(222,200)
NOTES:					
				Cash Balance:	282,340
				Remaining Cash:	60,140
4020 - Police CIP					
Revenues					
	Investment Earnings	18,800	7,807	0	0
	Interfund Operating Transfer	50,000	0	0	60,000
Total Revenues		68,800	7,807	0	60,000
Expenditures					
	Operations	12,901	7,294	6,949	0
	Capital	79,229	26,873	102,482	60,000
Total Expenditures		92,130	34,167	109,430	60,000
Balance:		(23,330)	(26,361)	(109,430)	0
NOTES:					
				Cash Balance:	1,957
				Remaining Cash:	1,957
4025-Police Investigative Services CIP					
Revenues					
	Investment Earnings	4,600	2,822	0	0
	Interfund Operating Transfer	13,000	13,000	0	0
Total Revenues		17,600	15,822	0	0
Expenditures					
	Operations	6,923	5,213	4,462	10,000
	Capital	0	0	0	20,000
Total Expenditures		6,923	5,213	4,462	30,000
Balance:		10,677	10,609	(4,462)	(30,000)
NOTES:					
				Cash Balance:	56,481
				Remaining Cash:	26,481
4030 - Cap Proj-Streets					
Revenues					
	Miscellaneous Revenue	0	0	0	0
	Investment Earnings	4,000	5,288	0	0
	Interfund Operating Transfer	62,000	175,000	40,000	0
Total Revenues		66,000	180,288	40,000	0
Expenditures					
	Operations				
	Capital	2,800	187,858	15,600	221,875
Total Expenditures		2,800	187,858	15,600	221,875
Balance:		63,200	(7,570)	24,400	(221,875)
NOTES:					
				Cash Balance:	223,914
				Remaining Cash:	2,039
4040 - Cap Projects-Fire Equipment					
Revenues					
	Investment Earnings	80,000	47,841	0	0
	Interfund Operating Transfer	100,000	50,000	50,000	50,000
Total Revenues		180,000	97,841	50,000	50,000

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
Expenditures					
	Capital	15,238	411	0	40,000
Total Expenditures		15,238	411	0	40,000
Balance:		164,762	97,430	50,000	10,000
NOTES:					
				Cash Balance:	1,000,388
				Remaining Cash:	1,010,388
4060 - Enhancement Project-Bike/Pedestrian Path					
Revenues					
	State Grants	0	0	0	0
	Private Gifts & Bequests	0	0	0	0
	Investment Earnings	8,700	4,691	0	0
Total Revenues		8,700	4,691	0	0
Expenditures					
	Capital	0	0	0	188,023
Total Expenditures		0	0	0	188,023
Balance:		8,700	4,691	0	(188,023)
NOTES:					
				Cash Balance:	188,023
				Remaining Cash:	0
4070 - Downtown Enhancement Capital Project					
Revenues					
	Investment Earnings	2,400	1,274	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		2,400	1,274	0	0
Expenditures					
	Operations	0	0	0	12,500
	Capital	0	0	0	0
Total Expenditures		0	0	0	12,500
Balance:		2,400	1,274	0	(12,500)
NOTES:					
				Cash Balance:	23,927
				Remaining Cash:	42
4075 - Curb & Sidewalk					
Revenues					
	Investment Earnings	1,100	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		1,100	0	0	0
Expenditures					
	Capital	0	0	0	0
Total Expenditures		0	0	0	0
Balance:		1,100	0	0	0
NOTES:					
				Cash Balance:	900
				Remaining Cash:	900
Enterprise Funds					
5210 - Water Utility					
Revenues					
	Water Pumping Surcharge	8,577	8,575	8,612	8,500
	Utility Charges	2,043,407	2,184,304	2,123,057	2,178,100
	Miscellaneous Revenue	6	0	10,191	0
	Special Assessments				
	Capital Contributions				
	Proceeds from Long Term Debt	2,305,157	289,969	1,714,720	9,000,000
	Investment Earnings	141,717	209,328	267,029	250,000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		4,498,865	2,692,175	4,123,610	11,436,600
Expenditures					
	Personnel & Benefits	384,899	390,508	287,112	476,454
	Operations	293,596	352,015	280,930	484,061
	Capital	2,674,282	926,491	2,093,699	9,369,100
	Debt Service	273,701	270,562	414,041	1,001,000
	Transfers				
Total Expenditures		3,626,477	1,939,576	3,075,782	11,330,615
Balance:		872,387	752,599	1,047,827	105,985
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service				
\$ 1,476,085.22	(Current FY Net Revenue)			Cash Balance:	8,525,964
\$ 1,101,100.00	(110% of Debt Service)			Remaining Cash:	8,631,949

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
5211 - Water Impact Fee					
Revenues					
	Utility Charges	23,780	12,000	0	0
	Investment Earnings	27,600	15,801	6,000	10,000
Total Revenues		51,380	27,801	6,000	10,000
Expenditures					
	Operations	9,560	0	3,835	319,900
	Capital	0	0	0	0
Total Expenditures		9,560	0	3,835	319,900
Balance:		41,820	27,801	2,165	(309,900)
NOTES:					
				Cash Balance:	309,918
				Remaining Cash:	18
5310 - Sewer Utility					
Revenues					
	Grants	0	137,794	1,218,703	0
	Utility Charges	1,860,305	1,874,043	1,878,368	1,905,500
	Miscellaneous Revenue	39,351	43,087	64,483	80,000
	Special Assessments				
	Capital Contributions				
	Investment Earnings	226,903	202,566	289,141	200,000
	Proceeds from Long Term Debt	92,330	176,707	0	0
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		2,218,889	2,434,196	3,450,696	2,185,500
Expenditures					
	Personnel & Benefits	355,973	411,832	397,208	577,594
	Operations	305,797	322,253	400,535	395,000
	Capital	256,987	1,009,665	1,830,967	654,400
	Debt Service	763,628	821,138	701,825	823,650
	Transfers				
Total Expenditures		1,682,386	2,564,888	3,330,535	2,450,644
Balance:		536,503	(130,692)	120,161	(265,144)
NOTES:	Net Revenue for Bond Requirements must be = 110% Debt Service				
\$ 1,212,905.85	(Current FY Net Revenue)			Cash Balance:	4,310,939
\$ 906,015.00	(110% of Debt Service)			Remaining Cash:	4,045,795
5311 - Sewer Impact Fee					
Revenues					
	Utility Charges	29,670	6,000	6,000	0
	Investment Earnings	26,934	7,901	3,000	5,000
Total Revenues		56,604	13,901	9,000	5,000
Expenditures					
	Operations	10,816	0	3,835	0
	Capital	0	0	0	161,000
Total Expenditures		0	0	3,835	161,000
Balance:		56,604	13,901	5,165	(156,000)
NOTES:					
				Cash Balance:	156,008
				Remaining Cash:	8
5410 - Solid Waste Utility					
Revenues					
	Garbage Assessments	769,766	895,611	1,173,587	1,199,000
	Miscellaneous Revenue	15,083	10,239	1,747	30,000
	Special Assessments	4,081	3,780	4,302	3,000
	Contributions & Donations	0	0	0	0
	Investment Earnings	30,700	30,548	6,000	20,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
Total Revenues		819,630	940,179	1,185,635	1,252,000
Expenditures					
	Personnel & Benefits	524,694	516,165	520,895	578,420
	Operations	136,617	162,949	186,945	236,254
	Capital	45,542	477,172	21,598	571,300
	Debt Service				
	Transfers				
Total Expenditures		706,853	1,156,286	729,438	1,385,974
Balance:		112,777	(216,107)	456,197	(133,974)
NOTES:					
				Cash Balance:	696,523
				Remaining Cash:	562,549

REVENUE & EXPENDITURE PER FUND					
		FY23	FY24	FY25	FY26
		Actual	Actual	Actual	Budgeted
5710 - Street Sweeping					
Revenues					
	Sweeping Assessments	298,905	273,621	388,715	386,000
	Miscellaneous Revenue	0	0	0	16,000
	Special Assessments	1,318	1,029	1,515	8,216
	Contributions & Donations				
	Investment Earnings	15,860	29,916	3,000	15,000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		316,083	304,567	393,230	425,216
Expenditures					
	Personnel & Benefits	106,892	125,607	156,113	157,060
	Operations	59,785	49,069	54,277	79,256
	Capital	11,052	290,113	21,598	57,500
Total Expenditures		177,729	464,789	231,989	293,816
Balance:		138,353	(160,222)	161,241	131,400
NOTES:					
				Cash Balance:	509,920
				Remaining Cash:	641,319
<i>Fiduciary Funds (Trust)</i>					
<i>Fiduciary Funds (Agency)</i>					
7120 - Fire Disability					
Revenues					
	Property Taxes	55,014	60,953	86,600	95,754
	State Shared	0	16,243	0	0
	Investment Earnings	35,550	0	5,900	0
	Interfund Operating Transfers	0	0	0	0
Total Revenues		90,564	77,196	92,500	95,754
Expenditures					
	Operations	85,000	90,000	90,000	90,000
Total Expenditures		85,000	90,000	90,000	90,000
Balance:		5,564	(12,804)	2,500	5,754
NOTES:					
				Cash Balance:	9
				Remaining Cash:	5,763
7970-Grant Richland County					
Revenues					
	Property Taxes				
	State Shared				
	Investment Earnings			0	0
	Interfund Operating Transfers				
Total Revenues		0	0	0	0
Expenditures					
	Capital	0	0	0	5,223
Total Expenditures		0	0	0	5,223
Balance:		0	0	0	(5,223)
NOTES:					
				Cash Balance:	6,119
				Remaining Cash:	896
TOTALS					
Total Revenues		14,931,724	13,078,362	15,894,501	22,853,747
Total Expenditures		13,242,851	12,537,537	13,291,871	25,905,332
Total Difference		1,688,873	540,826	2,602,630	(3,051,585)
Breakdown by Type for Current Fiscal Year					
Revenues					
	Taxes/Assessments	2,233,890			
	Licenses & Permits	128,506			
	Intergovernmental Revenues	11,642,761			
	Charges for Services	6,804,116			
	Fines & Forfeitures	177,000			
	Miscellaneous Revenues	277,250			
	Investments & Royalty Earnings	766,450			
	Other Financing Sources	0			
	Interfund Operating Transfer	819,500			
	Total	22,849,473			
Expenditures					
	Personnel & Benefits	4,957,095			
	Operations	4,370,505			
	Capital	14,058,438			
	Debt Service	1,879,650			

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
1000 GENERAL											Budgeted	Budgeted
410000 - GENERAL GOVERNMENT												
410100	LEGISLATIVE SERVICES											
410130	Committees and Special Bodies											
	100	Personal Services	17,500.00	22,500				22,500			\$0	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance		0				56			\$56	
	142	Workers' Compensation	61.33	100				105			\$5	
	143	F.I. C.A.	1,339.07	1,750				1,721			-\$29	
	144	PERS									\$0	
	146	Health Insurance			24,350				24,382		\$0	
	200	Supplies	134.10	500				500			\$0	
	300	Purchased Serv (Dues-Travel-Training)	389.72	1,500	2,000			1,500	2,000		\$0	
	Total		19,424.22	26,350	26,350	\$0	0.00	26,382	26,382	\$0	\$32	\$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		19,424.22	26,350	26,350	\$0	0.00	26,382	26,382	\$0	\$32	\$0
410200	EXECUTIVE SERVICES											
410210	Administration											
	100	Personal Services*	22,650.00	24,850				24,850			\$0	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance		0				62			\$62	
	142	Workers' Compensation	85.47	110				116			\$6	
	143	F.I. C.A.	1,413.09	1,925				1,901			-\$24	
	144	PERS									\$0	
	146	Health Insurance			26,885				26,929		\$0	
	200	Supplies	130.84	500				500			\$0	
	300	Purchased Serv (Dues-Travel)	6,166.82	1,500	2,000			6,500	7,000	(MLCT Conference)	\$5,000	
	Total		30,446.22	28,885	28,885	\$0	0.00	33,929	33,929	\$0	\$5,044	\$0
410240	Official Publications											
	300	Purchased Serv (Subs-Dues)		5,000	5,000			5,000	5,000		\$0	
	Total		0.00	5,000	5,000	\$0	0.00	5,000	5,000	\$0	\$0	\$0
	Account Total		30,446.22	33,885	33,885	\$0	0.00	38,929	38,929	\$0	\$5,044	\$0
410300	JUDICIAL SERVICES											
410360	City Court											
	300	Purchased Services	99,249.88								\$0	
	300	Other Pur Serv-County Contract JP Wages		30,000				35,000			\$5,000	
	300	Other Pur Serv-County Contract Clerk Wages		83,500				125,000			\$41,500	
	300	Other Pur Serv-County Contract Per. Serv/Sup.		11,000				11,000			\$0	
	300	Other Pur Serv-City Prosecution	109,493.15	120,000				120,000			\$0	
	500	Fixed Chgs (Premiums on Surety Bond)			244,500				291,000		\$0	
	Account Total		208,743.03	244,500	244,500	\$0	0.00	291,000	291,000	\$0	\$46,500	\$0
410500	FINANCIAL SERVICES											
410530	Audit											
	300	Purchased Serv (Professional)	15,000.00	8,500	8,500			20,000	20,000		\$11,500	
	Total		15,000.00	8,500	8,500	\$0	0.00	20,000	20,000	\$0	\$11,500	\$0
410540	Fin Service-City Treasurer											
	100	Personal Services	16,486.88	20,000				26,620			\$6,620	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	41.40	50				67			\$17	
	142	Workers' Compensation	62.62	80				124			\$44	
	143	F.I. C.A.	1,187.80	1,500				2,036			\$536	
	144	PERS									\$0	
	146	Health Insurance			21,630				28,847		\$0	
	200	Supplies	428.79	1,500				1,500			\$0	
	300	Purchased Serv (Dues-Training Services)	3,890.41	5,000				5,000			\$0	
	500	Fixed Chgs (Prem Surety Bond-SC)	0.00	500	7,000			500	7,000		\$0	
	Total		22,097.90	28,630	28,630	\$0	0.00	35,847	35,847	\$0	\$7,217	\$0
410550	Acctg: City Clerk											
	100	Personal Services	17,551.92	20,000				26,620			\$6,620	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	43.86	50				67			\$17	
	142	Workers' Compensation	120.36	80				124			\$44	
	143	F.I. C.A.	1,269.26	1,500				2,036			\$536	
	144	PERS									\$0	
	146	Health Insurance			21,630				28,847		\$0	
	200	Supplies	1,484.69	1,500				1,500			\$0	
	300	PS (Postage-Dues-Util-Prof-Rep-Training)	4,925.20	5,000				5,000			\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	500	Fixed Chgs (Surety Bond-Sp Assess)	0.00	400	6,900			400	6,900		\$0	
	940	Machinery & Equipment			0				0		\$0	
Total			25,395.29	28,530	28,530	\$0	0.00	35,747	35,747	\$0	\$7,217	\$0
Account Total			62,493.19	65,660	65,660	\$0	0.00	91,593	91,593	\$0	\$25,933	\$0
410600	Elections											
	200	Supplies										
	300	Purchased Serv (Postage)	0.00	3,500	3,500			0	0		-\$3,500	
Account Total			0.00	3,500	3,500	\$0	0.00	0	0	\$0	-\$3,500	\$0
411030	Planning Services											
	300	Purchased Services	28,344.11	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy		36,500	36,500	\$36,500 Planner	-\$20,000	-\$20,000
Account Total			28,344.11	56,500	56,500	\$36500 Planner, \$20,000 Growth Policy	0.00	36,500	36,500	\$36,500 Planner	-\$20,000	-\$20,000
411100	Legal Services											
	200	Supplies			0				0		\$0	
	300	Purchased Serv (Prof-Subs-Dues)	9,774.72	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)		8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	
Account Total			9,774.72	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	0.00	8,500	8,500	(split-streets, water, sewer, garbage, sweeping)	\$0	\$0
411200	Facilities Administration											
	200	Supplies	10,033.68	5,000				5,000			\$0	
	300	Purchased Serv (Util-Rep-Prof)	26,014.17	25,000				25,000			\$0	
	340	Utlity Services-Old Fire Hall MDU	8,327.99	15,000				15,000			\$0	
	500	Fixed Chgs (Insurance)			45,000				45,000		\$0	
	920	Buildings	324,707.03	477,631		(SLIPA SHOP Grant \$160,000 of \$617,631 exp split parks, water, sewer, streets, snow, garbage, sweeping)		318,000		(SLIPA SHOP Grant)	-\$159,631	
	931	Improvements Not Bldgs-R&D	0.00	9,500		(City wide Misc. Improvements)		9,500		(City wide Misc. Improvements)	\$0	
	940	Machinery & Equipment	0.00	4,720	491,851	(TAPCO 16 Signs-Yearly software updates)		4,720	332,220	(TAPCO 16 Signs-Yearly software updates)	\$0	
Account Total			369,082.87	536,851	536,851	\$0	0.00	377,220	377,220	\$0	-\$159,631	\$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	\$0
Account Group Total (Gen Govt)			728,308.36	975,746	975,746	#VALUE!	0.00	870,124	870,124	#VALUE!	-\$105,622	-\$20,000
420000 - PUBLIC SAFETY											\$0	
420100	Law Enforcement Services											
	100	Personal Services	1,079,848.86	1,350,000				1,285,894			-\$64,106	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	140	Law Enforcement MMPOA	0.00	13,500				12,859			-\$641	
	141	Unemployment Insurance	2,441.55	3,500				3,215			-\$285	
	142	Workers' Compensation	16,773.98	30,000				28,097			-\$1,903	
	143	F.I. C.A.	72,312.71	100,000				98,371			-\$1,629	
	144	PERS									\$0	
	146	Health Insurance			1,497,000				1,428,435		\$0	
	200	Supplies	41,140.84	60,000				60,000			\$0	
	210	Repair and Maintenance	23,222.33	30,000				30,000				
	230	Supplies-Fuel	36,241.71	40,000				40,000			\$0	
	300	Purchased Serv (Postage-Dues-Util-Prof)	60,178.25	60,000				60,000			\$0	
	310	Communication-County Justice Center Payment	200,916.72	200,000				220,000			\$20,000	
	340	Utility Services-Cellular Services	9,626.74	15,000				15,000			\$0	
	700	Grant-Contributions and indemities	11,037.62		405,000				425,000		\$0	
	900	Capital Outlay						40,000		Capital Planning	\$40,000	
	920	Buildings									\$0	
	940	Machinery & Equipment	174,296.65	65,000		Patrol Car		65,000		Patrol Car	\$0	
	940	Machinery & Equipment-	43,000.00	45,000	110,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000		45,000	150,000	Axon 2nd year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$0	
Account Total			1,771,037.96	2,012,000	2,012,000	\$0	0.00	2,003,435	2,003,435	\$0	-\$8,565	\$0
420150	K-9											
	200	Supplies	4,349.18	10,000				7,500			-\$2,500	
	300	Purchased Services	15,067.78	7,500	17,500			10,000	17,500		\$2,500	
	900	Capital Outlay			0				0		\$0	
Account Total			19,416.96	17,500	17,500	\$0	0.00	17,500	17,500	\$0	\$0	\$0
420180	Compliance Officer											
	100	Personal Services	17,672.78	26,000				26,555			\$555	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	44.22	65				66			\$1	
	142	Workers' Compensation	122.66	1,200				1,317			\$117	
	143	F.I. C.A.	1,256.52	2,000				2,031			\$31	
	144	PERS			29,265				29,969		\$0	
	200	Supplies	1,074.23	1,000				1,000			\$0	
	230	Supplies-Fuel		1,000				1,000			\$0	
	300	Purchased Services	484.63	1,500	3,500			1,500	3,500			
	900	Capital Outlay			0			61,255	61,255	Impound lot fence	\$61,255	
Account Total			20,655.04	32,765	32,765	\$0	0.00	94,724	94,724	\$0	\$61,255	\$0
420200	Detention and Correction Services											

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27				Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
	300	Purchased Services	12,698.00	25,000	25,000			25,000	25,000		\$0	
Account Total			12,698.00	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0	\$0
420400	Fire Protection & Control											
	100	Personal Services	38,797.79	46,000				52,888			\$6,888	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	96.95	115				132			\$17	
	142	Workers' Compensation	1,387.73	2,300				12,924			\$10,624	
	143	F.I. C.A.	2,671.88	3,550				4,046			\$496	
	144	PERS									\$0	
	146	Health Insurance			51,965				69,991		\$0	
	200	Supplies	2,675.10	5,000				5,000			\$0	
	210	Supplies-Fire Department Allocation						15,000		(Fire Department Allocation)		
	230	Supplies-Fuel	836.57	2,500				2,500			\$0	
	300	Purchased Serv (Postage-Util-Prof)	56,904.08	61,500		(Blazestack Report Writing \$1,500)		61,500		(Blazestack Report Writing \$1,500)	\$0	
	340	Purchased Serv (Water/Sewer bill)	18,943.99	20,000				20,000			\$0	
	500	Fixed Charges (Hydrant Rent)			89,000				104,000		\$0	
	940	Machinery & Equipment	2,877.54	3,000	3,000	(General Equip purchases)		3,000	3,000	(\$3000 General Equip purchases)	\$0	
Account Total			125,191.63	143,965	143,965	\$0	0.00	176,991	176,991	\$0	\$18,026	\$0
420531	Building Inspection											
	100	Personal Services	56,469.73	72,000				79,443			\$7,443	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	141.15	180				199			\$19	
	142	Workers' Compensation	270.07	3,500				4,241			\$741	
	143	F.I. C.A.	3,928.42	5,500				6,077			\$577	
	144	PERS									\$0	
	146	Health Insurance			81,180				89,960		\$0	
	200	Supplies	2,027.24	3,500				3,500			\$0	
	230	Supplies-Fuel	895.33	2,500				2,500			\$0	
	300	Purchased Serv (Prof-Dues-Util-Training)	1,827.87	25,000		(BP tracking module)		15,000		(BP tracking module)	\$-10,000	
	310	Purchase Serv (Plan Review)	33,764.00	25,000	56,000	(Plan Review)		30,000	51,000	(Plan Review)		
	940	Machinery & Equipment	0.00	2,000	2,000	(General Equip purchases)		2,000	2,000	(\$2000 General Equip purchases)		
Account Total			99,323.81	139,180	139,180	\$0	0.00	142,960	142,960	\$0	-\$1,220	\$0
Account Group Total (Pub Safety)			2,048,323.40	2,370,410	2,370,410	\$0	0.00	2,460,610	2,460,610	\$0	\$69,495	\$0
440000 - PUBLIC HEALTH											\$0	
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	76.00								\$0	
	300	Purchased Serv (Prof Services)	29.95	1,000	1,000			6,000	6,000	(dog tags, \$5000 Vet Donation for Spay/Neuter)	\$5,000	
Accounts Total			105.95	1,000	1,000	\$0	0.00	6,000	6,000	\$0	\$5,000	\$0
Account Group Total (Public Health)			105.95	1,000	1,000	\$0	0.00	6,000	6,000	\$0	\$5,000	\$0
460000 - CULTURE & RECREATION												
460100	Library Services											
	300	Pur Serv-County Contract	115,500.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)		130,000	130,000		\$14,500	
Account Total			115,500.00	115,500	115,500	(shared \$130,000 Exp with Library Fund)	0.00	130,000	130,000	\$0	\$14,500	\$0
460300	Community Events											
	300	Purchased Serv (Postage)	0.00								\$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	117,936.02	160,000				172,172			\$12,172	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	294.67	450				430			-\$20	
	142	Workers' Compensation	4,745.42	7,500				8,538			\$1,038	
	143	F.I. C.A.	8,594.38	13,000				13,171			\$171	
	144	PERS									\$0	
	146	Health Insurance	0.00	500	181,450			500	194,811		\$0	
	200	Supplies	24,978.75	19,000				19,000			\$0	
	230	Supplies-Fuel	7,423.46	10,000				10,000			\$0	
	300	Purchased Services	8,137.77	10,000				10,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins	0.00								\$0	
	700	Grants, Contribution and Indemities	0.00	15,000	54,000			15,000	54,000		\$0	
	900	Capital Outlay						100,000		Parks Master Plan	\$100,000	
	930	Improvements Other Than Buildings	19,298.50	15,200		(Decorative curbing, East Park sidewalks, Central Dec. planter)		17,550		(Decorative curbing, East Park sidewalks, Central Dec. planter)	\$2,350	

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2026-27											
		2025-26				2026-27					
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	940	Machinery & Equipment	13,499.00	29,430	64,630	(Vet. Park Electric locks & lights, Lyndal equip., pole saw, mulching deck, pressure washer, gen. maintenance)	28,780	146,330	(Vet. Park Electric locks & lights, sod cutter, ground chip cover, plastic border)	-\$650	
	951	Construction-R&D	19,264.84	20,000							
Account Total		224,172.81	300,080	300,080	\$0	0.00	395,141	395,141	\$0	\$115,061	\$0
460435	Tree Board										
	200	Supplies	0.00	5,000			5,000			\$0	
	300	Purchased Services								\$0	
	700	Grants, Contribution and Indemities		5,000				5,000		\$0	
Account Total		0.00	5,000	5,000	\$0	0.00	5,000	5,000	\$0	\$0	\$0
460440	Participant Recreation										
	200	Supplies	0.00	1,000			1,000			\$0	
	300	Purchased Services	0.00	1,000			1,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins								\$0	
	700	Grants & Contrib to Other Institutions		2,000			2,500	4,500	Moose Park Agreement	\$2,500	
	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	4,500	4,500	\$0	\$2,500	\$0
460445	Swimming Pool										
	100	Personal Services	88,555.01	85,000			100,085			\$15,085	
	110	Emp Ben Payout-Vaca/Sick								\$0	
	141	Unemployment Insurance	221.42	250			260			\$10	
	142	Workers' Compensation	844.63	1,200			1,460			\$260	
	143	F.I. C.A.	6,774.49	6,500			7,657			\$1,157	
	144	PERS								\$0	
	146	Health Insurance		92,950				109,463		\$0	
	200	Supplies	13,820.60	20,000			20,000			\$0	
	300	Purchased Serv (Postage-Util-Rep Serv)	18,061.55	20,000			20,000			\$0	
	500	Fixed Chgs-Liab & Prop Ins								\$0	
	700	Grants & Contrib to Other Institutions		40,000				40,000		\$0	
	930	Improvements Other Than Buildings	20,500.00	6,000		(concrete deck)	10,500		(concrete deck)	\$4,500	
	940	Machinery & Equipment	0.00	39,500	45,500	(boiler, Observation deck belacher canopy, general maintenance parts)	23,000	33,500	(Chemical Control Unit,, AED, general maintenance parts)	-\$16,500	
	951	Construction-R&D								\$0	
Account Total		148,777.70	178,450	178,450	\$0	0.00	182,963	182,963	\$0	\$4,513	\$0
460450	Tree City USA										
	300	Purchased Services	11,000.00	10,382	10,382		10,382	10,382		\$0	
Account Total		11,000.00	10,382	10,382	\$0	0.00	10,382	10,382	\$0	\$0	\$0
Account Group Total (Culture & Rec)		499,450.51	611,412	611,412	#VALUE!	0.00	727,986	727,986	\$0	\$136,574	\$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)									\$0
	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)									\$0
	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-2388 (Tax Reserve Fund)					4,274				\$0
	820	Transfers to Other Funds-4075 (Curb & gutter)		0				4,274			\$0
Account Total		0.00	0	0	\$0	0.00	4,274	4,274	\$0	\$0	\$0

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
FUND TOTAL			3,276,188.22	3,958,568.00	3,958,568.00		0.00	4,068,993.31	4,068,993.31		\$105,447	-\$20,000
2060 PLAYGROUNDS & PARKS												
460440	Participant Recreation											
	930	Improvements Other than Buildings	0.00	30,000	30,000					Combined with 4015	-\$30,000	
FUND TOTAL			0.00	30,000	30,000		0.00	0	0		-\$30,000	\$0
2061 BALLPARKS & BALLFIELDS												
460440	Participant Recreation									Combined with 4015		
	300	Purchased Services	1,813.38	4,000	4,000				0		-\$4,000	
	920	Buildings									\$0	
	930	Improvements Other than Buildings	0.00	15,000	15,000	(Lyndale Park bleacher area concrete)			0		-\$15,000	
FUND TOTAL			1,813.38	19,000	19,000	\$0	0.00	0	0	\$0	-\$19,000	\$0
2062 TENNIS COURTS												
460440	Participant Recreation											
	300	Purchased Services	4,487.50								\$0	
	930	Improvements-Tennis Crt Repair	1,882.50	320,000		Tennis Court/Pickleball		375,000		Tennis Court/Pickleball	\$55,000	
	930	Improvements-Curb & Gutter 10th		0	320,000			0	375,000		\$0	
FUND TOTAL			6,370.00	320,000	320,000	\$0	0.00	375,000	375,000	\$0	\$55,000	\$0
2063 BIKE PATH												
460440	Participant Recreation											
	300	Professional Services			0				0		\$0	
	950	Construction	0.00	97,400		(City match of W Holly Ped. Bridge if over budget)				Combined with 4060	-\$97,400	
	930	Improvements Other than Buildings			97,400				0		\$0	
FUND TOTAL			0.00	97,400	97,400	\$0	0.00	0	0	\$0	-\$97,400	\$0
2101 TBID												
460440	Participant Recreation											
	700	Grants & Contrib to Other Institutions	124,890.91	300,000	300,000			136,300	136,300		-\$163,700	
521000	Interfund Operating Transfers Out											
521000	820	Transfer			0			28,000	28,000	To General (\$28,000 prev. cash balance, \$8700 6% admin fee)		\$28,000
FUND TOTAL			124,890.91	300,000.00	300,000.00	0.00	0.00	164,300.00	164,300.00	#REF!	-\$163,700	\$0
2170 AIRPORT												
430300	Airport											
	300	Other Purchased Services	19,958.00	19,958	19,958			19,958	19,958		\$0	
FUND TOTAL			19,958.00	19,958	19,958	\$0	0.00	19,958	19,958	\$0	\$0	\$0
2190 COMPREHENSIVE LIABILITY												
411200	500	Prop Ins-Fac Admin	750.00	750				1,308			\$558	
420100	500	Prop Ins-Police	2,971.00	2,971				5,230			\$2,260	
420400	500	Prop Ins-Fire	4,000.00	4,000				5,230			\$1,230	
430200	500	Prop Ins-Rd & St	0.00	0				0			\$0	
460430	500	Prop Ins-Park	2,000.00	2,000				3,923			\$1,923	
460440	500	Prop Ins-Part Rec	750.00	750				1,308			\$558	
460445	500	Prop Ins-Pool	1,000.00	1,000				1,308			\$308	
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	26,443.00	26,443				26,443			\$0	
420400	500	Liab Ins-Fire	1,000.00	1,000				1,000			\$0	
430200	500	Liab Ins-Rd & St	1,000.00	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	499.50	3,000	48,914			3,000	55,748		\$0	
521000	820	Transfers to Other Funds									\$0	
FUND TOTAL			\$47,414	\$48,914	\$48,914	\$0	\$0	\$55,748	\$55,748	\$0	\$6,835	\$0
2220 LIBRARY LEVY												
460100	Library Services											
	300	Purchased Services	14,500.00	14,500	14,500	(shared \$130,000 Exp with General)			0		-\$14,500	
FUND TOTAL			14,500.00	14,500	14,500	(shared \$130,000 Exp with General)	0.00	0	0	\$0	-\$14,500	\$0
2350 LOCAL GOV. REVIEW												
410130	Committees and Special Bodies											
	200	Supplies	12.45	5,000				5,000			\$0	
	300	Purchased Services	2,345.02	21,828	26,828			23,389	28,389		\$1,561	
FUND TOTAL			2,357.47	26,828	26,828	\$0	0.00	28,389	28,389	\$0	\$1,561	\$0

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
2260 EMERGENCY DISASTER												
420700	Other Emergency Services											
	300	Purchased Services	0.00	55,000	55,000			68,000	68,000		\$13,000	
FUND TOTAL			0.00	55,000	55,000	\$0	0.00	68,000	68,000	\$0	\$13,000	\$0
2370 PERS-Employer Contribution												
410130	144	PERS-Council	238.13	500				2,041			\$1,541	
410540	144	PERS-Treas	1,525.63	1,750				2,414			\$664	
410550	144	PERS-Clerk	1,582.65	1,750				2,414			\$664	
411200	144	PERS-Net Pension Liability	0.00	95,000				50,000			-\$45,000	
420100	144	PERS-Police (MPORS)	124,892.99	190,000				175,931			-\$14,069	
420180	144	PERS-Compliance	1,591.56	2,350				2,408			\$58	
420400	144	PERS-Fire	3,517.13	4,200				4,797			\$597	
420531	144	PERS-Building Inspector	4,586.40	6,500				7,205			\$705	
430200	144	PERS-Rd & St	5,089.62								\$0	
460430	144	PERS-Parks	9,941.75	15,500				15,616			\$116	
460440	144	PERS-Part Rec	0.00								\$0	
460445	144	PERS-Pool	2,236.67	2,000	319,550	0.70%		0	262,827	-\$56,723	-\$2,000	
FUND TOTAL			155,202.53	319,550	319,550	\$0	0.00	262,827	262,827	-\$56,723	-\$56,723	\$0
2371 EMPLOYER CONT GROUP HEALTH												
410130	146	Health Insurance-Council	0.00	50				150			\$100	
410210	146	Health Insurance-Exec	14,720.60	16,050				16,611			\$561	
410540	146	Health Insurance-Treas	3,526.38	3,800				4,448			\$648	
410550	146	Health Insurance-Clerk	3,511.35	3,800				4,448			\$648	
420100	146	Health Insurance-Police	155,157.05	250,000				237,195			-\$12,805	
420180	146	Health Insurance-Compliance	6,135.98	13,000				8,306			-\$4,694	
420400	146	Heath Insurance-Fire	11,728.29	13,000				13,028			\$28	
420531	146	Health Insurance-Building Inspector	17,863.91	25,500				21,333			-\$4,167	
430200	146	Health Insurance-Rd & St	37.18	50				50			\$0	
460430	146	Heath Insurance-Parks	28,323.44	43,000				37,154			-\$5,846	
460440	146	Health Insurance-Part Rec									\$0	
460445	146	Health Insurance-Pool			368,250	0.00%			342,724	-\$25,526	\$0	
FUND TOTAL			241,004.18	368,250	368,250	\$0	0.00	342,724	342,724	-\$25,526	-\$25,526	\$0
2372 PERMISSIVE HEALTH LEVY												
410130	146	Health Insurance-Council									\$0	
410210	146	Health Insurance-Exec	0.00	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
2385 LARGE TAXPAYER RESERVE												
521000	Interfund Operating Transfers Out											
521000	820	Transfer			0				0			\$0
FUND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2390 DRUG FORFEITURE												
420100	Law Enforcement Services										\$0	
	200	Supplies	0.00	5,000				5,000			\$0	
	300	Purchased Serv (Util-Prof Serv)	1,705.54	20,000	25,000			20,000	25,000		\$0	
	900	Capital Outlay		0				0			\$0	
ACCOUNT & FUND TOTAL			1,705.54	25,000	25,000	\$0	0.00	25,000	25,000	\$0	\$0	\$0
2399 IMPACT FEES												
430290	300	Purchased Services	184.88	162,500							-\$162,500	
430290	933	Street Impact Fees	0.00	162,500				179,500			\$17,000	
460439	945	Parks Impact Fees	184.87	148,490	310,990			148,490	327,990		\$0	
FUND TOTAL			369.75	310,990	310,990	\$0	0.00	327,990	327,990	\$0	\$17,000	\$0
2425 STREET LIGHTING												
430263	Street Lighting										\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	200	Supplies	1,862.01	500				500			\$0	
	300	Purchased Serv (Utility Services)	128,125.44	145,000	145,500			145,000	145,500		\$0	
	930	Improvements Other Than Buildings	0.00	70,000	70,000	(SLIPA Contribution)		50,000	50,000		-\$20,000	
	940	Mach & Equip-Oper	0.00	18,000				18,000		(\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas)		
	951	Const. R&D	19,264.84	18,000		(\$8,000 1/3 of Fire Control for St. Lights, \$10,000 Xmas)						
FUND TOTAL			149,252.29	251,500	215,500	\$0	0.00	213,500	195,500	\$0	-\$20,000	\$0
2550 TREE REMOVAL-DUTCH ELM												
211080		Advance from Gas Tax			0				0		\$0	
430200	Public Works										\$0	
	300	Purchsed Serv (Postage-Util-Rep Serv)	0.00	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	
	100	Personal Services	167,098.97	235,000				255,390			\$20,390	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	416.91	600				638			\$38	
	142	Workers' Compensation	6,109.78	10,000				12,091			\$2,091	
	143	F.I. C.A.	12,105.80	18,000				19,537			\$1,537	
	144	PERS	14,959.95	21,500				23,164			\$1,664	
	146	Health Insurance	40,564.26	45,500	330,600			57,878	368,699		\$12,378	
	200	Supplies	74,223.51	35,000				60,000			\$25,000	
	230	Supplies-Fuel	12,701.99	20,000				20,000			\$0	
	300	Purchased Serv (Dues-Util-Prof-Rep Serv)	59,660.45	45,000		Audit \$10,000, Attorney \$8,500		50,000		Audit \$20,000, Attorney \$4,000	\$5,000	
	500	Fixed Charges-Liab & Prop Ins	23,450.00	23,450	123,450	Property \$10450, Risk \$13,000		31,305	161,305	Property \$18,305.35, Risk \$13,000	\$7,855	
	920	Buildings										
	930	Improvements Other Than Bldgs-Opp	980.00	37,200		(Shop Cameras, curb & gutter imp.)		22,000		(City Hall Alley Rehab)	-\$15,200	
	931	Improvements Not Bldgs-R&D	0.00	9,500		(City wide misc. improvements)		9,500		(City wide misc. improvements)	\$0	
	940	Machinery & Equipment	51,540.85								\$0	
	941	Mach & Equip R&D	38,165.00	50,000		(Gen. Maintenance)		50,000		(Gen. Maintenance)	\$0	
	951	Construction-R&D	19,264.84	20,000				26,400		(Curb & Gutter Improvements)	\$6,400	
	952	Construction-Capital Projects			116,700			8,000	115,900	(Shop Facilities)	\$8,000	
521000	Interfund Operating Transfers Out											
521000	820	Transfer			0	(SLIPA Contribution)			0			\$0
FUND TOTAL			521,242.31	570,750	570,750	\$0	0.00	645,904	645,904	\$0	\$75,154	\$0
2566 SNOW REMOVAL												
430250	Other Road & Street Operations											
430251	Ice & Snow Removal											
	100	Personal Services	81,776.91	101,000				104,779			\$3,779	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	204.47	255				262			\$7	
	142	Workers' Compensation	3,292.08	4,550				5,196			\$646	
	143	F.I. C.A.	5,953.63	8,000				8,016			\$16	
	144	PERS	7,365.46	9,200				9,503			\$303	
	146	Health Insurance	19,542.41	33,000	156,005			31,228	158,984		-\$1,772	
	200	Supplies	14,832.66	9,750				9,750			\$0	
	230	Supplies-Fuel	4,691.40	10,000				10,000			\$0	
	300	Purchased Serv (Util-Prof-Rep Serv)	3,867.87	20,000	41,000			20,000	41,000		\$0	
	500	Fixed Chgs-Liab & Prop Ins	0.00	1,250				1,250			\$0	
	930	Improvements Other than Bldgs Operating						15,000		(Sand, Ice Slicer, Mag Chloride)	\$15,000	
	940	Machinery & Equipment	8,100.00	32,100		(Snow box, bobcat broom)		24,000		(Snow box, bobcat broom)	-\$8,100	
	941	Machinery & Equipment R&D	0.00	15,000		(general maintenance)		15,000		(general maintenance)	\$0	
102250	943	Machinery & Equipment-Capital Projects			67,100			25,600	87,600	(John Deere Backhoe)	\$25,600	
	951	Construction-R&D	19,264.84	20,000		(SLIPA Contribution)		8,000		(Shop Facilities)		
FUND TOTAL			168,891.73	264,105	264,105	\$0	0.00	287,584	287,584	\$0	\$9,879	\$0
2584 MOWING												
411200	Facilities Administration											
	100	Personal Services						7,000			\$7,000	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance						70			\$70	
	142	Workers' Compensation						1,300			\$1,300	
	143	F.I. C.A.						2,000			\$2,000	
	144	PERS									\$0	
	146	Health Insurance			0				10,370		\$0	
	300	Purchased Serv (Repair & Services)									\$0	
430200	Road & Street Services										\$0	
	300	Purchased Serv (Repair & Services)	9,110.24	50,000				50,000			\$0	
460430	Parks										\$0	
	300	Purchased Serv (Repair & Maint Services)	631.99	10,000	60,000			10,000	60,000		\$0	
	940	Machinery & Equipment			0				0		\$0	

CITY OF SIDNEY											
ESTIMATED EXPENDITURES 2026-27											
		2025-26				2026-27				Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
FUND TOTAL		9,742.23	60,000	60,000	\$0	0.00	70,370	70,370	\$0	\$0	\$0
2598 MVS PARK MAINTENANCE #98											
460430	Parks										
	200 Supplies	0.00	10,000				10,000			\$0	
	300 Purchased Serv (Repair Services)	0.00	2,000	12,000			2,000	12,000		\$0	
	930 Improvements Other than Bldgs									\$0	
	940 Machinery & Equipment			0				0		\$0	
ACCOUNT & FUND TOTAL		0.00	12,000	12,000	\$0	0.00	12,000	12,000	\$0	\$0	\$0
2810 POLICE PENSION & TRAINING											
420100	Law Enforcement Services										
	200 Supplies	111.30	5,000							-\$5,000	
	300 Pur Serv (Dues-Prof-Travel-Training)	8,876.30	15,000	20,000			15,000	15,000		\$0	
ACCOUNT & FUND TOTAL		8,987.60	20,000	20,000	\$0	0.00	15,000	15,000	\$0	-\$5,000	\$0
2820 GAS TAX											
430200	Road & Street Services										
	200 Supplies	201,939.33	332,070				332,070			\$0	
	300 Purchased Serv (Prof Services)	1,634.49		332,070	(rental, hot & cold mix, aggregate)			332,070	(rental, hot & cold mix, aggregate)	\$0	
	910 Land-Operating									\$0	
	930 Imp Not Blgs- Oper -									\$0	
	931 Improvements Not Bldgs-R&D	0.00	43,000		(City Hall W. Parking Lot, Moose Parking Lot)		43,000		(City Hall W. Parking Lot, Moose Parking Lot)	\$0	
	940 Machinery & Equipment						25,600		(John Deere Backhoe)	\$0	
	952 Construction-Capital Projects			43,000	(Curb & Gutter Improvements, Fuel tax projects)			68,600	(Curb & Gutter Improvements, Fuel tax projects)	\$0	
FUND TOTAL		203,573.82	375,070	375,070	\$0	0.00	400,670	400,670	\$0	\$0	\$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	80,000.00	80,000	80,000	(Downtown Planning Project)		120,000	120,000		\$40,000	
FUND TOTAL		80,000.00	80,000	80,000	\$0	0.00	120,000	120,000	\$0	\$40,000	\$0
2869 NUISANCE											
431100	Weed Control										
	200 Supplies	0.00	5,000				5,000			\$0	
	300 Purchased Serv (Prof Services)	0.00	60,000	65,000			60,000	65,000		\$0	
FUND TOTAL		0.00	65,000	65,000	\$0	0.00	65,000	65,000	\$0	\$0	\$0
2889 MT TOURISM DEV. GRANT											
470000	Housing and Community Development										
	300 Purchased Serv (Prof Services)									\$0	
	700 Grants						750,000	750,000		\$750,000	
FUND TOTAL		0.00	0	0	\$0	0.00	750,000	750,000	\$0	\$750,000	\$0
2890 OIL/GAS SEVERANCE											
410000	500 Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850	Facilities Administration									\$0	
	300 Purchased Services	13,034.50	13,100		Holiday Parties:\$1500 SPD, \$1500 PWD, PineCove Upgrades		15,000		Holiday Parties	\$1,900	
	700 Grants	26,000.00									
Account Total		39,034.50	13,100	0	\$0	0.00	15,000	0	\$0	\$1,900	\$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	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	700	Richland Co Community Foundation		0				0			\$0	
	700	Eastern Ag Research Center		0				0			\$0	
	700	Donations-EPRC&D		0				0			\$0	
	700	Donations-Food Bank	2,000.00	2,000				2,000			\$0	
	300	Purchased Services						2,500		(Employee Appreciation)		
	200	Supplies			26,000				28,500		\$0	
	940	Machinery & Equipment		0				0			\$0	
Account Total			26,000.00	26,000	26,000	\$0	0.00	28,500	28,500	\$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)	185,000.00	185,000								-\$185,000
	820	Transfer-Tennis Courts (2062)	115,000.00	115,000				65,000				-\$50,000
	820	Transfer-Bike Path (2063)										\$0
	820	Transfer-Tree Removal (2550)										\$0
	820	Transfer-Nuisance (2869)	25,000.00	25,000								\$0
	820	Transfer-SID 102 (3602)										\$0
	820	Transfer-SID 104 (3604)	10,000.00	10,000				0				-\$10,000
	820	Transfer-City Hall CIP (4010)										\$0
	820	Transfers-Pool (4011)	45,000.00	45,000				45,000				\$0
	820	Transfer-Parks CIP (4015)	65,000.00	65,000				385,000				\$320,000
	820	Transfer-Parks Facility CIP (4016)	98,000.00	98,000								-\$98,000
	820	Transfer-Police CIP (4020)						60,000				\$60,000
	820	Transfer-Police Invest. CIP (4025)										\$0
	820	Transfer-Street CIP (4030)	40,000.00	40,000								-\$40,000
	820	Transfer-Street Equip CIP (4031)										\$0
	820	Transfer-Fire CIP (4040)	50,000.00	50,000				50,000				\$0
	820	Transfer-Police Pension (2810)			633,000			20,000	625,000			\$20,000
Account Total			633,000.00	633,000	633,000	\$0	0.00	625,000	625,000	\$0	\$0	\$20,000
FUND TOTAL			698,034.50	672,100.00	672,100	\$0	0.00	668,500.00	668,500	\$0	\$1,900	\$20,000
2990 ARPA												
470100	Community Public Facility Projects											
	920	Buildings	1,851.00	55,986	55,986			54,922	54,922	ADA 504 Fixes, Drainage issues in back lot	-\$1,064	
	940	Machinery & Equipment	63.28								\$0	
FUND TOTAL			1,914.28	55,986	55,986	\$0	0.00	54,922	54,922	\$0	-\$1,064	\$0
3400 REVOLVING FUND												
520000	Other Financing Uses											
521000	820	Transfer between Funds	0.00	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)	0.00	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)	0.00	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			\$0	

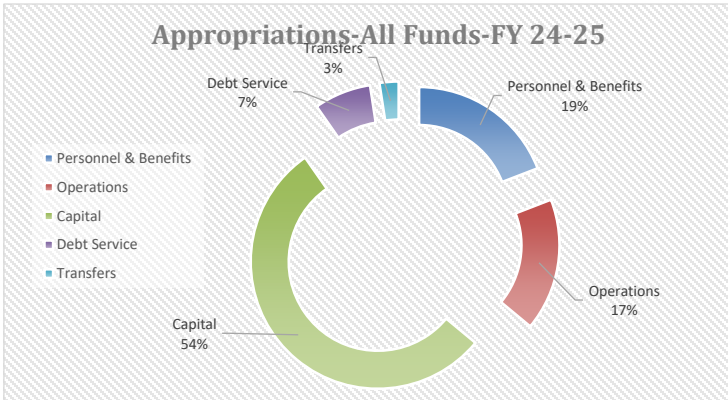
CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
	610	Principal		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	45,781.89	46,000				50,000			\$4,000	
	620	Interest	6,211.01	6,500	52,500			5,000	55,000		-\$1,500	
FUND TOTAL			51,992.90	52,500	52,500	\$0	0.00	55,000	55,000	\$0	\$2,500	\$0
4010 CITY HALL CIP												
470100	Community Public Facility Projects											
	200	Supplies	247.53									
	920	Buildings	1,501.28	105,780	105,780	(City Hall overhead doors and flooding fix)		103,500	103,500	ADA 504 Fixes, Drainage issues in back lot	-\$2,280	
	940	Machinery & Equipment									\$0	
FUND TOTAL			1,748.81	105,780	105,780	\$0	0.00	103,500	103,500	\$0	-\$2,280	\$0
4011 POOL CIP												
460445	Swimming Pool											
101000	930	Imp Other Than Bldgs-Operating	0.00	169,000				191,000			\$22,000	
102250	940	Machinery & Equipment	1,548.98								\$0	
102250	950	Construction			169,000				191,000		\$0	
FUND TOTAL			1,548.98	169,000.00	169,000		0.00	191,000.00	191,000		\$0	\$0
4015 PARKS CIP												
460400	Park and Recreation Services									Combined with 2060, 2061, 4016 (Svarre Pickleball Court, SB/Tball Relocation, Kling Park, Sidewalks, Planters, SM Net)		
101000	930	Imp Other Than Bldgs-Operating						134,200			\$134,200	
102250	940	Machinery & Equipment						93,000		(60" and 72" Grasshopper mowers)	\$93,000	
102250	950	Construction	0.00	123,500	123,500	(Veterans Park Irrigation System)		380,000	607,200	(Veterans Park Irrigation System)	\$256,500	
FUND TOTAL			\$0	\$123,500	\$123,500		#VALUE!	\$0	\$607,200	\$607,200	#VALUE!	\$483,700
4016 PARKS FACILITY CIP												
460400	Park and Recreation Services											
	920	Buildings	34,758.00	123,500		(Svarre Park Court, pavillion beam rehab, Quillings Park Bathroom/Warming House Savings)					-\$123,500	
	940	Machinery & Equipment									\$0	
	950	Construction	85,000.00		123,500				0	Combined with 4015	\$0	
FUND TOTAL			\$119,758	\$123,500	\$123,500	\$0	\$0	\$0	\$0	#VALUE!	\$0	\$0
4020 POLICE CIP												
420100	Law Enforcement Services											
102250	200	Supplies	6,948.66		0				0		\$0	
102250	940	Machinery & Equipment	102,481.50	110,000	110,000	Evidence room shelves, range		60,000	60,000	Evidence room shelves	-\$50,000	
FUND TOTAL			109,430.16	110,000	110,000		0.00	60,000	60,000		-\$50,000	\$0
4025 POLICE INVESTIGATIVE CIP												
420100	Law Enforcement Services											
102250	200	Supplies	0.00	10,000	10,000			10,000	10,000		\$0	
	300	Purchase Services	4,461.52									
102250	940	Machinery & Equipment	0.00	20,000	20,000			20,000	20,000		\$0	
FUND TOTAL			4,461.52	30,000	30,000	\$0	0.00	30,000	30,000	\$0	\$0	\$0
4030 CAP. PROJECTS-STREETS												
430200	Road & Street Services									Combined with 4030 (new end dump truck, water truck tender, hamm dbl drum roller, floor jack, rebar wire tie, power rake, pressure washer, crack router, backhoe)		
102250	940	Machinery & Equipment	15,600.00	127,800		(new end dump truck, water truck tender, hamm dbl drum roller, floor jack, rebar wire tie, power rake, pressure washer, crack router)		154,100			\$26,300	
102250	952	Construction			127,800			67,775	221,875		\$67,775	
FUND TOTAL			15,600.00	127,800	127,800	\$0	0.00	221,875	221,875	\$0	\$94,075	\$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	0.00	107,000	107,000	(City hall alley and parking lot)		0	0	COMBINED WITH 4030	-\$107,000	
FUND TOTAL			0.00	107,000	107,000	\$0	0.00	0	0	\$0	-\$107,000	\$0
4040 CAP. PROJECTS-FIRE EQUIP												
420400	Fire Protection & Control										\$0	
102250	940	Machinery & Equipment	0.00	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			0.00	40,000	40,000	\$0	0.00	40,000	40,000	\$0	\$0	\$0

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27				Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
4060 ENHANCEMENT PROJECT-PATH												
460440	Participant Recreation									Combined with 2063	\$0	
102250	950	Construction	0.00	65,000	65,000	(Grant match)		188,023	188,023	Holly St. Bridge and 22nd Ave Grant Match	\$123,023	
FUND TOTAL			0.00	65,000	65,000	\$0	0.00	188,023	188,023	\$0	\$123,023	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events										\$0	
102250	300	Purchased Services	0.00	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			0				0		\$0	
	930	Improvements Other Than Bldgs		0				0				
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5210 WATER UTILITY												
430500	Water Operating											
	100	Personal Services	198,686.21	300,000				314,803			\$14,803	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	484.14	800				787			-\$13	
	142	Workers' Compensation	6,530.69	8,200				12,912			\$4,712	
	143	F.I. C.A.	14,464.89	23,000				24,082			\$1,082	
	144	PERS	17,852.61	27,500				28,553			\$1,053	
	146	Health Insurance	49,093.37	102,000	461,500			95,317	476,454		-\$6,683	
	200	Supplies	95,150.49	150,000				150,000			\$0	
	230	Supplies-Fuel	11,330.83	15,000				15,000			\$0	
	210	Supplies-Lead Line Services										
	300	Pur Serv (Postage-Dues-Util-Prof-Training)	147,242.47	285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)		285,000		(Arc GIS Services-IEI, Hot Spot electrical inferred camera review)	\$0	
	340	Utility Services	15,536.71								\$0	
	500	Fixed Chgs (Ins-Rent-Spec Assess)	23,000.00	23,000	473,000	Property \$14,000 Risk \$9,000		34,061	484,061	Property \$24, 842.98, Risk \$9,217.67	\$11,061	
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	0.00	12,500		(well 11 re-roof, WTP Gutters)		12,500		(well 11 re-roof, Treatment plant gutters-\$8925)	\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating	26,888.99	37,500		(meter replacement, Fence, Mop Sink & Laundry)		57,500		(Treatment Plant fencing-\$42,500, meter replacement)	\$20,000	
102240	931	Imp Other Than Bldgs-R&D	107,591.85	109,500		(Well 9 rehab, treatment plan valley gutter, well 11 fence)		91,500		(Shop facilities rehab project-all depts, WTP valley gutter, well 11 fence)	-\$18,000	
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	
102120	933	Improve Other Than Bldgs-Impact									\$0	
101000	940	Machinery & Equipment-Operating	8,975.83	155,200		(chlorine equip, 2 ton, water tender, end dump truck, hamm double roller, pressure washer, general maintenance)		132,000		(Shared w/ streets & sewer: water truck tender, new end dump truck, Hamm drum roller) (shared w/ sewer: tooling, welder, generator for service crane truck) (general maint)	-\$23,200	
102110	941	Machinery & Equipment-Operaing	9,881.08								\$0	
102240	942	Machinery & Equipment-R&D	72,640.25					25,600		(John Deere Backhoe)	\$25,600	
102250	943	Machinery & Equipment-Capital Projects	59,220.00								\$0	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D	19,264.84	20,000		(SLIPA Contribution)					-\$20,000	
102250	952	Construction-Capital Projects	1,789,236.40	9,000,000		(Phase III and Phase IV Water Imp.-SRF Funded)		9,050,000		(Phase IV Water Improvements 300K Water Tower Replacement-SRF Funded/ARPA Funding)	\$50,000	
102110	953	Special Construction Account			9,334,700				9,369,100		\$0	
Account Group Total			2,673,071.65	10,269,200	10,269,200	\$0	0.00	10,329,615	10,329,615	\$0	\$60,415	\$0
490500	WRF 21459 4th Ave Water Project											
	610	Principal	76,000.00	76,000				78,000			\$2,000	
	620	Interest	33,500.00	33,500	109,500			32,000	110,000		-\$1,500	
Account Total			109,500.00	109,500	109,500	\$0	0.00	110,000	110,000	\$0	\$500	\$0
490510	WRF 22493 West Holly Project											
	610	Principal	81,000.00	81,000				83,000			\$2,000	
	620	Interest	38,775.00	39,000	120,000			37,000	120,000		-\$2,000	
Account Total			119,775.00	120,000	120,000	\$0	0.00	120,000	120,000	\$0	\$0	\$0
490520	USDA Rural Dev Loan-P&I											
	610	Principal	22,653.00	22,595				24,000			\$1,405	
	620	Interest	22,550.92	22,609	45,204			22,000	46,000		-\$609	

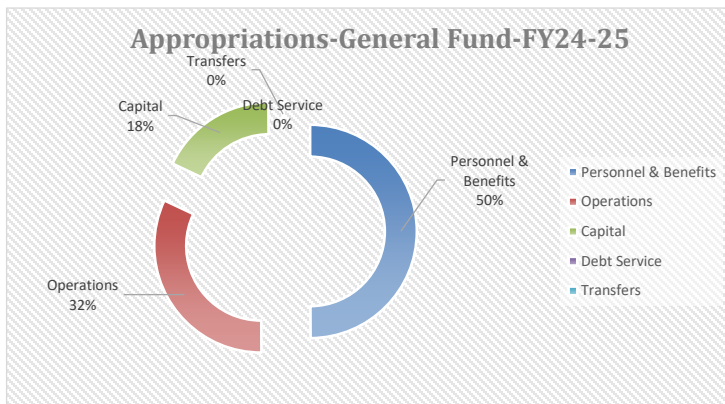
CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
		Account Total	45,203.92	45,204	45,204	\$0	0.00	46,000	46,000	\$0	\$796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements											
	610 Principal		90,000.00	90,000				50,000			-\$40,000	
	620 Interest		49,562.52	40,000	130,000			25,000	75,000		-\$15,000	
	Account Total		139,562.52	130,000	130,000	\$0	0.00	75,000	75,000	\$0	-\$55,000	\$0
490540	WRF 25XXX Phase 4 Water Improvements											
	610 Principal		244,000.00	432,000				400,000			-\$32,000	
	620 Interest		4,560.45	210,000	642,000			250,000	650,000		\$40,000	
	Account Total		248,560.45	642,000	642,000	\$0	0.00	650,000	650,000	\$0	\$8,000	\$0
	FUND TOTAL		3,087,113.09	11,315,904	10,673,904	\$0	0.00	11,330,615	10,680,615	\$0	\$6,711	\$0
5211 WATER IMPACT FEES												
430590	Water Impact Expense										\$0	
	300 Purchased Services		3,834.63	310,000	310,000			319,900	319,900		\$9,900	
	950 Interest				0				0		\$0	
	FUND TOTAL		3,834.63	310,000	310,000	\$0	0.00	319,900	319,900	\$0	\$9,900	\$0
5310 SEWER OPERATING												
430600	Sewer Operating											
	100 Personal Services		272,737.52	400,000				389,938			-\$10,062	
	110 Emp Ben Payouts-Vaca/Sick										\$0	
	141 Unemployment Insurance		677.76	1,000				975			-\$25	
	142 Workers' Compensation		9,363.30	16,000				16,638			\$638	
	143 F.I. C.A.		19,814.73	31,000				29,830			-\$1,170	
	144 PERS		24,393.68	37,000				35,367			-\$1,633	
	146 Health Insurance		70,221.09	115,000	600,000			104,845	577,594		-\$10,155	
	200 Supplies		159,408.60	75,000		(\$90,000 mis-coded, should have been PS)		75,000			\$0	
	230 Supplies-Fuel		17,437.39	20,000				20,000			\$0	
	300 Purchased Services		210,126.12	245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)		300,000		(Hot Spot electrical inferred camera review, Arc GIS Services-M&M)	\$55,000	
	340 Utility Services										\$0	
	500 Fixed Chgs (Ins-Rent-Spec Assess)		31,000.00	31,000		(Property \$21,000 Risk \$10,000)		4944..42		(Property \$39,225.75 Risk \$10,217.67)	#VALUE!	
	810 Losses (Bad debt/sale-Enterprise)				371,000				395,000		\$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		110,379.64								\$0	
102240	931 Imp Other Than Bldgs-R&D		32,164.48	320,300		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, gem city man hole, 5th Ave, meter replacement, duperion)		255,800		(Manhole rehab & replacement, 5th Ave SE & Micheletto main replacement, 20X service grind outs, gem city man hole, 5th Ave SE pavement rehab & C/G &VG improv , meter replacement)	-\$64,500	
102250	932 Imp Other Than Bldgs-Capital Projects		0.00	15,350		(Pool alley sewer replacement)		63,500		(Pool alley sewer replacement)	\$48,150	
102120	933 Improve Other Than Bldgs-Impact										\$0	
101000	940 Machinery & Equipment-Operating		6,627.00	38,900		(general maintenance, DO Meters, sleeve lifter, Selby's plotter)		35,500		(UV bulb replacement, DO meter replacement, DR Pro ax 34 Brush Mower)	-\$3,400	
102110	941 Machinery & Equipment-Operaing		19,845.00					25,600		(John Deere Backhoe)	\$25,600	
102240	942 Machinery & Equipment-R&D		122,268.87								\$0	
102250	943 Machinery & Equipment-Capital Projects		0.00	152,800		(box drag, end dump truck, tender, truck w/ crane, Mini split, hamm double roller, pressure washer,)		121,500		(Tooling, welder, generator for service crane truck, new end dump truck, tender, Mini split AC & 4x4 Window, hamm double roller)	-\$31,300	
101000	950 Construction-Operating										\$0	
102240	951 Construction-R&D		19,264.84	20,000		(SLIPA Contribution)					-\$20,000	
102250	952 Construction-Capital Projects		1,520,417.16	1,361,850	1,909,200	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)		152,500	654,400	(shop facilities rehab project-all depts, Meadow Village Storm Water, Anderson Storm Water Ph II, 9th Ave SW Storm Sewer-additional STS Extension)	-\$1,209,350	
	Account Group Total		2,646,147.18	2,880,200	2,880,200	\$0	0.00	1,626,994	1,626,994	\$0	#VALUE!	\$0
102220	Restricted for Future Debt Payment				0				0		\$0	
490530	SRF 19450 (WWTP PHASE 3)										\$0	
	610 Principal		85,000.00	167,000				177,000			\$10,000	
	620 Interest		34,037.50	72,000	239,000			62,700	239,700		-\$9,300	
	Account Total		119,037.50	239,000	239,000	\$0	0.00	239,700	239,700	\$0	\$700	\$0
490510	SRF 17405 (WWTP PHASE 2)										\$0	
	610 Principal		411,000.00	401,000				422,000			\$21,000	
	620 Interest		132,350.00	143,000	544,000			122,300	544,300		-\$20,700	
	Account Total		543,350.00	544,000	544,000	\$0	0.00	544,300	544,300	\$0	\$300	\$0
490520	SRF 16383 (WWTP PHASE 1)										\$0	
	610 Principal		31,000.00	30,000				32,000			\$2,000	
	620 Interest		8,437.50	10,000	40,000			7,650	39,650		-\$2,350	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
Account Total			39,437.50	40,000	40,000	\$0	0.00	39,650	39,650	\$0	-\$350	\$0
Account Group Total			701,825.00	823,000	823,000	\$0	0.00	823,650	823,650	\$0	\$650	\$0
FUND TOTAL			3,347,972.18	3,703,200	3,703,200	\$0	0.00	2,450,644	2,450,644	\$0	#VALUE!	\$0
5311 SEWER IMPACT FEES												
430690	Water Impact Expense										\$0	
	300	Purchased Services	3,834.62	0	0			0	0		\$0	
	950	Construction-Operating	0.00	153,000	153,000	(WWTP P4)		161,000	161,000	(WWTP P4)	\$8,000	
FUND TOTAL			3,834.62	153,000	153,000	\$0	0.00	161,000	161,000	\$0	\$8,000	\$0
5410 SOLID WASTE												
430830	Solid Waste Collection											
	100	Personal Services	358,887.18	417,000				379,758			-\$37,242	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	896.76	1,100				949			-\$151	
	142	Workers' Compensation	13,586.97	18,000				17,205			-\$795	
	143	F.I. C.A.	26,073.73	32,000				29,051			-\$2,949	
	144	PERS	32,329.80	38,000				34,444			-\$3,556	
	146	Health Insurance	89,120.71	118,000	624,100			117,012	578,420		-\$988	
	200	Supplies	88,592.27	55,000				85,000			\$30,000	
	230	Supplies-Fuel	48,220.00	60,000				60,000			\$0	
	300	Purchased Services	77,402.59	35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		60,000		(\$20,000 for audit, Attorney \$4,000, Computer/software)	\$25,000	
	500	Fixed Chg (Insurance)	20,950.00	20,950	170,950	Property \$13450, Risk \$7500		31,254	236,254	Property \$23,535.45, Risk \$7,717.67	\$10,304	
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									\$0	
102240	931	Imp Other Than Bldgs-R&D	0.00	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	2,333.33	25,000		(Refuse containers & wind racks)		25,000		(Refuse containers & wind racks)	\$0	
102240	941	Machinery & Equipment	0.00	60,000		(general maintenance)		60,000		(general maintenance)	\$0	
102240	942	Machinery & Equipment-R&D	0.00	16,500		(Tires, units 834, 414, 417, 421 & 425)		16,500		(Tires, units 834, 414, 417, 421 & 425)	\$0	
102250	943	Machinery & Equipment-Capital Projects	0.00	1,800		(Side load garbage truck & computer)		452,300		(side load garbage truck, pressure washer)	\$450,500	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D	19,264.84	20,000							-\$20,000	
102250	952	Construction-Capital Projects			132,800			8,000	571,300	(Shop Facilities)	\$8,000	
Account Group Total			777,658.18	927,850	927,850	\$0	0.00	1,385,974	1,385,974	\$0	#VALUE!	\$0
FUND TOTAL			777,658.18	927,850	927,850	\$0	0.00	1,385,974	1,385,974	\$0	#VALUE!	\$0
5710 SWEEPING OPERATING												
430252	Street Sweeping											
	100	Personal Services	120,132.48	95,000				95,906			\$906	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	300.47	250				240			-\$10	
	142	Workers' Compensation	3,968.35	3,250				4,182			\$932	
	143	F.I. C.A.	8,938.77	7,500				7,337			-\$163	
	144	PERS	9,421.10	8,750				8,699			-\$51	
	146	Health Insurance	13,352.14	33,000	147,750			40,697	157,060		\$7,697	
	200	Supplies	22,018.10	20,000				20,000			\$0	
	230	Supplies-Fuel	9,984.45	15,000				15,000			\$0	
	300	Purchased Serv (Utili-Prof-Rep Serv)	25,759.11	35,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		35,000		(\$20,000 for audit, Attorney \$4,000, Computer/Software)	\$0	
	500	Fixed Chgs (Insurance)	6,500.00	6,500	76,500	Property \$4000, Risk \$2500		9,256	79,256	Property \$6,537.60, Risk \$2717.67	\$2,756	
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	0.00	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									\$0	
	941	Machinery & Equipment-North Meadow										
102240	942	Machinery & Equipment-R&D	2,333.33	40,000	0	(general maintenance, City Hall comp & server)		40,000	0	(general maintenance, City Hall comp & server)	\$0	
102250	943	Machinery & Equipment-Capital Projects									\$0	

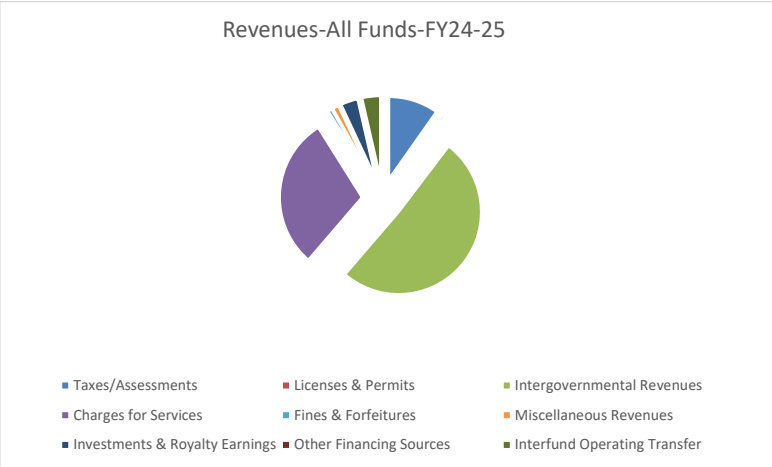
CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2026-27												
			2025-26				2026-27					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D	19,264.84	20,000							-\$20,000	
102250	952	Construction-Capital Projects			69,500			8,000	57,500	(Shop Facilities)	\$8,000	
Account Group Total			241,973.14	293,750	293,750	\$0	0.00	293,816	293,816	\$0	\$66	\$0
FUND TOTAL			241,973.14	293,750	293,750	\$0	0.00	293,816	293,816	\$0	\$66	\$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	0.00	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			13,386,674.00	25,826,329.50	25,148,329.50	#VALUE!	0.00	25,518,942.91	24,850,942.91	#VALUE!	#VALUE!	0.00



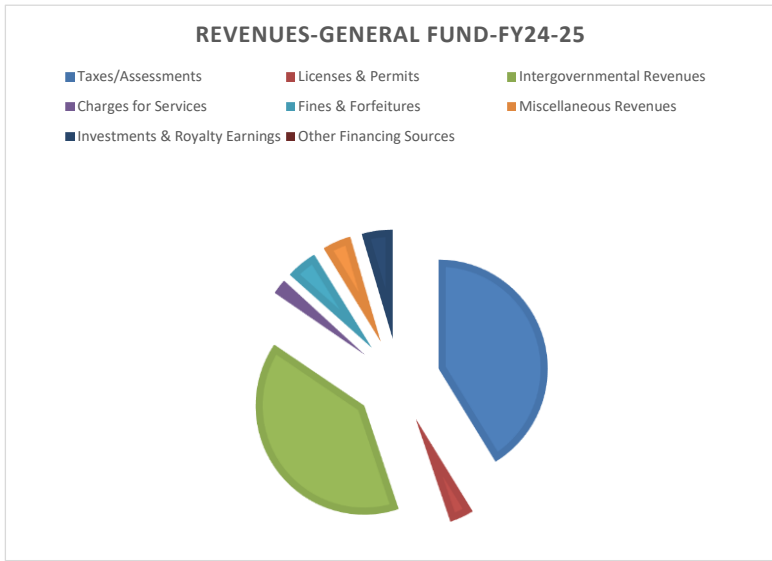
Appropriations-All Funds-FY26-27	
Personnel & Benefits	4,957,095
Operations	4,370,505
Capital	14,058,438
Debt Service	1,879,650
Transfers	629,274
Totals	25,894,962



Appropriations-General Fund-FY24-25	
Personnel & Benefits	2,031,632
Operations	1,304,782
Capital	728,305
Debt Service	0
Transfers	4,274
Totals	4,068,993



Revenue-All Funds-FY26-27	
Taxes/Assessments	2,233,890
Licenses & Permits	128,506
Intergovernmental Revenues	11,642,761
Charges for Services	6,804,116
Fines & Forfeitures	177,000
Miscellaneous Revenues	277,250
Investments & Royalty Earnings	766,450
Other Financing Sources	0
Interfund Operating Transfer	819,500
Total	22,849,473



Revenue-General Fund-FY24-25	
Taxes/Assessments	1,478,264
Licenses & Permits	128,506
Intergovernmental Revenues	1,418,774
Charges for Services	80,000
Fines & Forfeitures	165,000
Miscellaneous Revenues	151,250
Investments & Royalty Earnings	160,550
Other Financing Sources	0
Total	3,582,345

Resolution # 3985

A RESOLUTION CALLING FOR A MUNICIPAL GENERAL ELECTION

WHEREAS, Pursuant to MCA 13-1-405, a local government election must be held on the same day as the primary election day or the general election day except that an election concerning funding may be called as a special election; and

WHEREAS, A local government election may not be held sooner than 85 days after the date of the order or resolution calling for the election, and;

WHEREAS, the governing body authorized by law to call an election shall specify in the order or resolution calling for the election whether the governing body is requesting that the election be conducted by mail;

NOW THEREFORE, be it resolved by the City Commission of the City of Sidney, Montana that an election occur as follows:

A special election shall take place on November 3rd, 2026, and the question presented to the electorate shall be as follows:

Shall the City of Sidney adopt Self-Governing Powers pursuant to Article XI, Section 6 of the Montana Constitution?

_____ FOR adopting Self-Governing Powers

_____ FOR keeping current General Powers

Adopted by the Commission of the City of Sidney, Montana, on this ____ day of _____, 2026.

Mayor

ATTEST:

Clerk/Treasurer of the City of Sidney

Ordinance No. 606

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, AMENDING TITLE 5, CHAPTER 6, SOLICITORS, OF THE CITY CODE OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, the City Council of the City of Sidney desires to amend Title 5, Chapter 6, Solicitors,

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS by the City Council of the City of Sidney that Chapter 6 of Title 5 of the City Code of the City of Sidney is hereby amended as follows:

5-6-3: FEES:

A. The license fee for solicitors hereunder shall be as follows: the sum of four hundred dollars (\$400.00) per year or one hundred twenty dollars (\$120.00) per month or sixty dollars (\$60.00) per seven (7) days or twenty dollars (\$20.00) per day at the option of the applicant. For each additional license for agents or employees of the applicant, the license fee shall be two hundred dollars (\$200.00) per year, sixty dollars (\$60.00) per month or thirty dollars (\$30.00) per seven (7) days or ten dollars (\$10.00) per day. Yearly licenses shall expire on December 31 of each year, monthly licenses on the last day of the month in which issued and daily licenses as set forth on the license.

B. In addition to said license fee, any person, firm limited liability company or corporation so engaged in such occupation or business who, at the time of their application, shall not maintain an established place of business within the city shall pay a background check fee of fifty dollars (\$50.00) per person., which shall be used to investigate the ability of the applicant to qualify for a license under this chapter. The sum is payable at the time the application is filed. Where the applicant has been previously granted a license within a period of twelve (12) months prior to the date of application and there are no new employees or agents who were not listed on the previous year's application, the applicant shall not be required to pay the investigation fee. (Ord. 537, 5-21-2012; amd. Ord. 583, 10-5-2020)

5-6-5: ISSUANCE OF LICENSE:

If the Chief of Police shall determine after investigation that the facts set forth in the application are true, that the solicitor is of good moral character, and that they propose to engage in a lawful and legitimate commercial or professional enterprise, the Chief of Police shall then approve the application and the City Clerk may issue the license applied for. For all distribution of fireworks applications, after the Chief of Police as determined the background check, the application will go to the Fire Marshall or Fire Chief for approval of the application, then the City Clerk may issue the license applied for. Such license shall expire on December 31 of the year in which such license shall have been issued, or as set forth on license. Except as hereinafter provided, no license shall be issued until the conclusion of the investigation. (Ord. 537, 5-21-2012; amd. Ord. 583, 10-5-2020)

5-6-7: REVOCATION:

License may be revoked by the Mayor, Chief of Police, Chief Administrative Officer or the City Clerk for any violations of federal, state, county or city laws or ordinances, if committed by either the solicitor or his employer or whenever such solicitor shall, in the judgment of the council, cease to possess the character and qualification required by this chapter for the issuance of such permit. For all licenses related to the sale or use of fireworks, the Fire Marshal or Fire Chief may also revoke those licenses for violations. (Ord. 537, 5-21-2012; amd. Ord. 583, 10-5-2020)

This ordinance shall be in full force and effect upon its final passage and approval.

1st reading: _____

2nd reading: _____

Commissioner _____ moved the adoption of the foregoing Ordinance.

The Motion was seconded by Commissioner _____. On roll call vote of the Commissioners vote "AYE": _____

_____, and the following

Commissioners vote "NAY": _____. Absent

and not voting: _____.

WHEREUPON, the Motion was passed and the Ordinance declared adopted this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk/Treasurer

Ordinance No. 607

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, AMENDING TITLE 6, CHAPTER 10, BEER, LIQUOR CONSUMPTION; PUBLIC PLACES, OF THE CITY CODE OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, the City Council of the City of Sidney desires to amend and replace Title 6, Chapter 10,

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS by the City Council of the City of Sidney that Chapter 10 of Title 6 of the City Code of the City of Sidney is hereby amended and is replaced in its entirety as follows:

CHAPTER 10

ALCOHOLIC BEVERAGES IN PUBLIC PLACES

6-10-1: DEFINITIONS

For purposes of this Chapter, the following definitions shall apply:

ALCOHOLIC BEVERAGE: Any beverage intended for human consumption containing alcohol and regulated under the laws of the State of Montana, including but not limited to beer, wine, cider, hard cider, distilled spirits, hard seltzers, malt beverages, ready-to-drink cocktails, canned cocktails, wine coolers, or any similar alcoholic beverage.

COMMERCIAL OR PUBLIC EVENT: Any event conducted for commercial purposes, fundraising, admission fees, ticket sales, advertising to the general public, or otherwise open to members of the public.

OPEN CONTAINER: Any bottle, can, cup, glass, flask, or other container containing an alcoholic beverage that has been opened, has a broken seal, or from which some of the contents have been removed.

PRIVATE GATHERING: A private event not open to the general public, including but not limited to family reunions, weddings, employee appreciation events, graduation parties, company picnics, or similar invitation-only gatherings.

PUBLIC PLACE: Any public street, alley, sidewalk, park, trail, parking lot, public plaza, right-of-way, or other City-owned or City-controlled property generally accessible to the public.

6-10-2: PUBLIC CONSUMPTION PROHIBITED

Except as authorized by this Chapter, no person shall possess an open container of or consume an alcoholic beverage in any public place within the City.

Nothing in this Chapter shall prohibit the lawful transportation of unopened alcoholic beverages in accordance with Montana law.

6-10-3: NOTICE

Any retail establishment licensed to sell alcoholic beverages for off-premises consumption shall post a notice in a conspicuous location near each public exit advising patrons that possession of open alcoholic beverage containers in public places is prohibited except as authorized by City ordinance.

Failure to post such notice shall constitute a violation of this Chapter.

6-10-4: PERMITS FOR ALCOHOL CONSUMPTION ON PUBLIC PROPERTY

A. Private Gatherings

The Chief of Police or the Chief Administrative Officer may approve the consumption of alcoholic beverages on designated public property for a private gathering. Applications shall be submitted on forms approved by the City. No application fee shall be required for private gatherings.

B. Commercial or Public Events

Commercial events or events open to the public requesting authorization for alcohol consumption on public property shall be approved by the City Council.

Applications shall be submitted and processed in accordance with the City's Special Event and Street Closure Policy, as amended. In order to be processed, applications must contain all information required by the City's Special Event and Street Closure Policy. Applicants shall abide by any and all requirements set forth in the Policy. The City may require the applicant to obtain liability insurance, and applicants must indemnify and hold harmless the City to the extent allowed by law. The City may establish closure hours, require pedestrian access to businesses, determine barricade placement, require portable restrooms, require event coordination meetings, require compliance with health department rules, regulate temporary signs and electrical connections, and require cleanup by a specified deadline.

A non-refundable permit fee of One Hundred Dollars (\$100.00) shall accompany each application.

C. Permit Conditions

Unless otherwise approved by the City Council:

1. Alcoholic beverages may be beer, wine, cider, distilled spirits, malt beverages, hard seltzers, ready-to-drink cocktails, or any other alcoholic beverage permitted under Montana law.
2. No alcoholic beverage shall be possessed or served in a glass bottle or glass container.
3. All permit holders shall comply with:
 - o all applicable federal law;

- o the laws of the State of Montana;
- o this Code; and
- o all conditions of the approved permit.

4. Approval under this Chapter does not relieve the permit holder of obtaining any licenses or permits required by the State of Montana or any other governmental agency.

5. The permit holder shall be responsible for maintaining the event area in a clean and sanitary condition and for removing all refuse generated by the event immediately following its conclusion.

6. The City may impose additional reasonable conditions necessary to protect public health, safety, and welfare.

D. Revocation

The Chief of Police, Chief Administrative Officer, or City Council may immediately suspend or revoke any permit issued under this Chapter whenever:

1. Permit conditions are violated;
2. State or federal law is violated;
3. Public safety is endangered;
4. Disorderly conduct occurs;
5. The permit was obtained through false or misleading information; or
6. Continued operation of the event presents an unreasonable risk to persons or property.

This ordinance shall be in full force and effect upon its final passage and approval.

1st reading: _____

2nd reading: _____

Commissioner _____ moved the adoption of the foregoing Ordinance.

The Motion was seconded by Commissioner _____. On roll call

vote of the Commissioners vote "AYE": _____

_____, and the following

Commissioners vote "NAY": _____. Absent

and not voting: _____.

WHEREUPON, the Motion was passed and the Ordinance declared adopted this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk/Treasurer

ESTIMATE

Law Enforcement Support
Services, Inc.
211 N Higgins Ave Ste 305
Missoula, MT 59802-4490

financeoffice@securewarrant.com
+1 (888) 371-2851
<https://www.securewarrant.com/>



Bill to

Chief Mark E Kraft
Sidney Police Department
300 12th Ave NW STE 5
Sidney, MT 59270

Estimate details

Estimate no.: 1019
Estimate date: 08/10/2026

#	Product or service	Description	Qty	Rate	Amount
1.	LESS26/27	Secure Warrant Subscription (07/01/2026 - 06/30/2027) Estimate is based on a full one-year subscription for 12 sworn officers.	12	\$250.00	\$3,000.00
2.	Setup	One Time Set-up Fee	1	\$200.00	\$200.00
Total					\$3,200.00

Note to customer

Thank you for the opportunity to assist in serving your community. I look forward to earning your business.

Accepted date

Accepted by



PLANNING STAFF REPORT

SUBJECT: Amended Plat of Lots 27 and 28 Block 4, Fischer Estates Subdivision, located in the NE¼ NE¼ Section 33, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

Big Sky Surveying
Joe Kauffman, PLS
PO Box 170
Sidney MT 59270

LANDOWNER

Timothy A Kohl
514 8th Ave NE
Sidney MT 59270

Zoning

C-1 Manufactured Home Single Residents

Lots/Type

Pre – 2 Residential,
Post – 1 Residential

GENERAL INFORMATION

The owners of the properties are proposing to aggregate Lots 27 and 28 Block 4, Fischer Estates Subdivision, located in the NE¼ NE¼ into one (1) lot. The proposed aggregation is exempt to subdivision review by §76-3-207(1)(f) M.C.A. and Section 2(G)(4)(c) of the Sidney Subdivision Regulations.

FINDINGS

1. The Application for the Amended Plat referenced 76-3-207(1)(f) Aggregation of Lots. The claimed exemption is the appropriate exemption.
2. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
3. The subdividers own all the lands affected by the relocation of boundaries.
4. The proposed amendment does not violate the prevailing zoning on the property.
5. The proposed exemption does not create a presumption of an attempt to evade subdivision review.

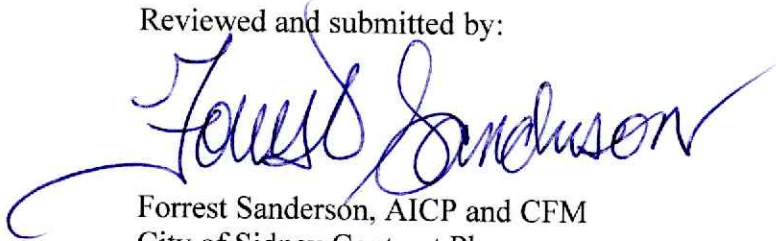
The City of Sidney is an equal opportunity provider.

RECOMMENDATIONS:

Staff recommends that the Lots 27 and 28 Block 4, Fischer Estates Subdivision, located in the NE¼ NE¼ Section 33, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.

Reviewed and submitted by:

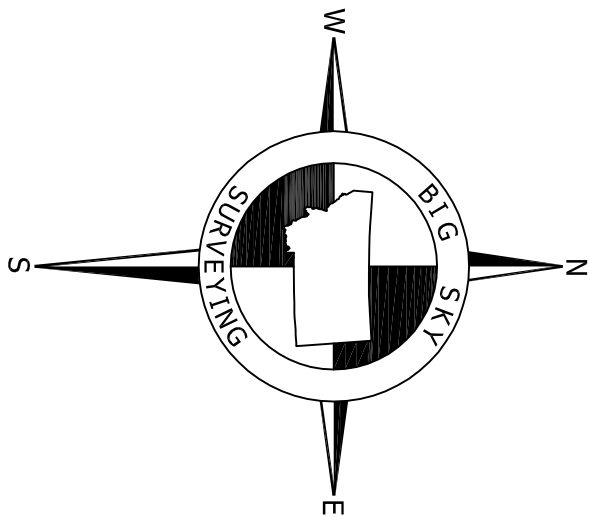


Forrest Sanderson, AICP and CFM
City of Sidney Contract Planner

OWNERS:
COMMISSIONED BY: TIMOTHY A KOHL
PURPOSE: LOT AGGREGATION
DATE: 7-20-2026
Project No: 26-043

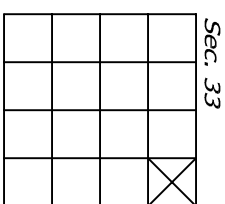
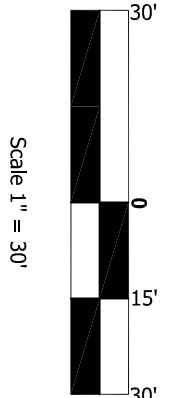
Amended Plat of Lots 27 & 28, Block 4, FISCHER ESTATES SUBDIVISION
NE1/4 NE1/4, Section 33, T 23 N, R 59 E, P.M., M.
City of Sidney, Richland County, Montana

BIG SKY
Surveying
P.O. BOX 170
SIDNEY, MT. 59270
406-250-9452



Basis of Bearings per GPS Observations
(Geodetic North - Local Projection)

All Distances shown hereon are ground distances.



LEGAL DESCRIPTION:
That portion of the NE1/4 NE1/4, of Section 33, Township 23 North, Range 59 East, P.M., M., City of Sidney, Richland County, Montana, described as follows:
LOTS 27 & 28, BLOCK 4, FISCHER ESTATES SUBDIVISION, containing 0.30 acres of land, all as shown hereon. Subject to and together with easements of record.

The above described tract of land is to be known and designated as:
AMENDED PLAT OF LOTS 27 & 28, BLOCK 4, FISCHER ESTATES SUBDIVISION

Owner Certifications:
I, TIMOTHY A. KOHL, hereby certify that the purpose of this division of land is to aggregate lots when a subdivision plat shows that the boundaries of the original parcels have been eliminated and the boundaries of a larger parcel are established. A restriction or requirement on the original platted lot or original unplatted parcel continues to apply to those areas. Therefore, this division of land is exempt from review as a subdivision pursuant to Section 76-3-207(1)(f), MCA.
I also hereby certify that this division is an aggregation of parcels and is not subject to review because no parcel included in the aggregation has a previous approval issued under Title 76, Chapter 4, Part 1, MCA, this division is exempt from review by the Department of Environmental Quality pursuant to ARM 17.36.605(3).

TIMOTHY A. KOHL

- LEGEND
- ① Found - YPC - HOUTARI 4674 LS
 - ② Found - YPC - 9018 LS
 - ③ Found - OPC - Stateline 20341 LS
 - ④ Found - OPC - 12669 LS
 - ⑤ Found - 1" PIPE
 - Set - 1/2"x24" Rebar with Red Plastic cap Marked KAUFFMAN 12211 LS

STATE OF MONTANA)
COUNTY OF RICHLAND) ss.
This instrument was acknowledged before me on _____, 2026, by
TIMOTHY A. KOHL.



CERTIFICATE OF SURVEYOR
I, Joseph L. Kauffman, a Professional Land Surveyor, Licensed in the State of Montana, do hereby certify that the survey shown on the attached plat was made by me or under my direct supervision. The field survey was performed in July, 2026, and the monuments found and set are of the character shown hereon. This plat does not represent a complete title search.

Joseph L. Kauffman, PLS _____, 2026
Montana Registration No. 12211 LS

CERTIFICATE OF CITY COUNCIL
The City Council of the City of Sidney, Richland County, Montana does hereby certify that it has examined this Plat of the Amended Plat of LOTS 27 & 28, Block 4, Fischer Estates Subdivision and having found the same to conform to law, approves it, and hereby accepts the dedication to public use of any and all lands shown hereon being dedicated to such use
this _____ day of _____, 2026.

ATTEST: _____
City Clerk Mayor

CERTIFICATE OF COUNTY TREASURER
I hereby certify, pursuant to Sec. 76-3-207(3), MCA, that all real property taxes assessed and levied on the land shown hereon have been paid.
Dated the _____ day of _____, 2026
Tax Statement No. 7517 & 7945.
Treasurer, Richland County, Montana, _____
by, _____
Envelope No. _____
Sheet 1 of 1
TAX
CERTIFICATE

CLERK & RECORDER



PLANNING STAFF REPORT

SUBJECT: Amended Plat of Lots 27 and 28 Block 4, Fischer Estates Subdivision, located in the NE¼ NE¼ Section 33, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

Big Sky Surveying
Joe Kauffman, PLS
PO Box 170
Sidney MT 59270

LANDOWNER

Timothy A Kohl
514 8th Ave NE
Sidney MT 59270

Zoning

C-1 Manufactured Home Single Residents

Lots/Type

Pre – 2 Residential,
Post – 2 Residential

GENERAL INFORMATION

The owners of the properties are proposing to adjust the boundary between Lots 26 and 27A Block 4, Fischer Estates Subdivision. The proposed boundary line adjustment is exempt to subdivision review by §76-3-207(1)(d) M.C.A. and Section 2(G)(4)(b) of the Sidney Subdivision Regulations.

FINDINGS

1. The Application for the Amended Plat referenced 76-3-207(1)(d) Relocation of Common Boundaries between Lots. The claimed exemption is the appropriate exemption.
2. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
3. The subdividers own all the lands affected by the relocation of boundaries.
4. The proposed amendment does not appear to violate the prevailing zoning on the property.
5. The proposed exemption does not create a presumption of an attempt to evade subdivision review.

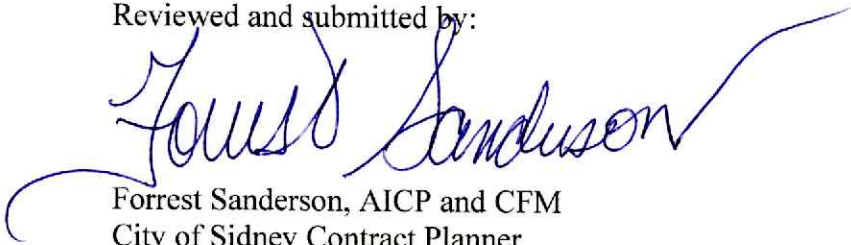
The City of Sidney is an equal opportunity provider.

RECOMMENDATIONS:

Staff recommends that the boundary line adjustment between Lots 26 and 27A Block 4, Fischer Estates Subdivision, located in the NE $\frac{1}{4}$ NE $\frac{1}{4}$ Section 33, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. That the Zoning Administrator certifies that the relocation is consistent with the prevailing C-1 Zoning.
3. City fees, applicable taxes and assessment to be paid before the final plat is signed.

Reviewed and submitted by:

A handwritten signature in blue ink, reading "Forrest Sanderson", with a long, sweeping horizontal line extending to the right.

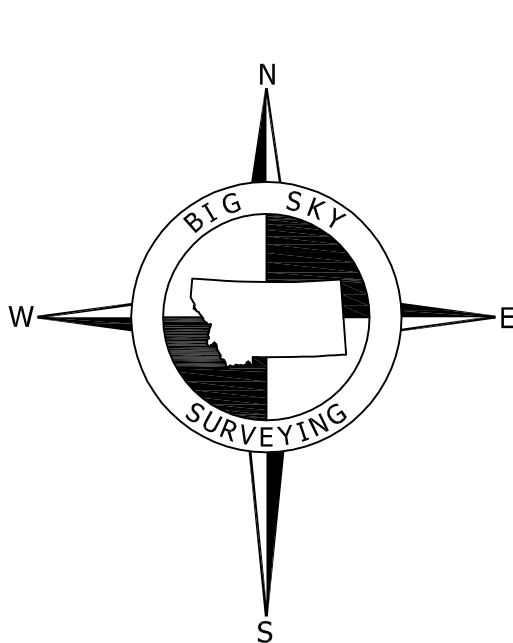
Forrest Sanderson, AICP and CFM
City of Sidney Contract Planner

OWNERS:
COMMISSIONED BY: TIMOTHY A KOHL
PURPOSE: Lot Aggregation &
Relocation of Common Boundary
DATE: 8-10-2026
Project No: 26-043

Amended Plat of Lots 27 & 28, Block 4, FISCHER ESTATES SUBDIVISION
NE1/4 NE1/4, Section 33, T 23 N, R 59 E, P.M., M.
City of Sidney, Richland County, Montana

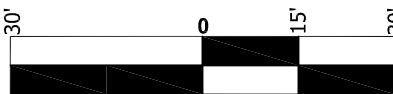
BIG SKY
Surveying

P.O. BOX 170
SIDNEY, MT. 59270
406-250-9452

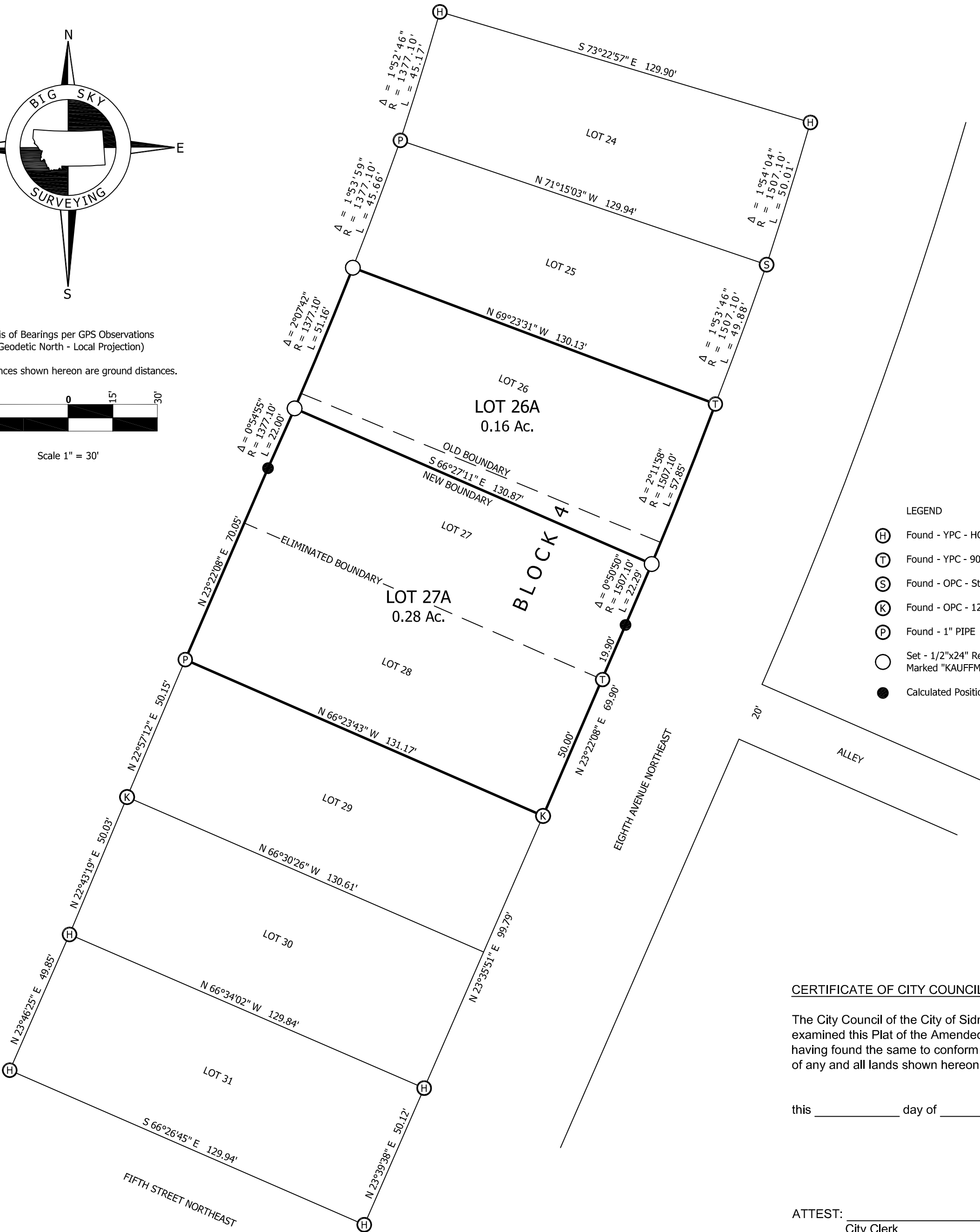


Basis of Bearings per GPS Observations
(Geodetic North - Local Projection)

All Distances shown hereon are ground distances.



Scale 1" = 30'



LEGAL DESCRIPTION:
That portion of the NE1/4 NE1/4, of Section 33, Township 23 North, Range 59 East, P.M.,M., City of Sidney,Richland County, Montana, described as follows:

LOTS 27 & 28, BLOCK 4, FISCHER ESTATES SUBDIVISION, containing 0.30 acres of land, all as shown hereon. Subject to and together with easements of record.

The above described tract of land is to be known and designated as:
AMENDED PLAT OF LOTS 27 & 28, BLOCK 4, FISCHER ESTATES SUBDIVISION

Owner Certifications:
I, TIMOTHY A. KOHL hereby certify that the purpose of this division of land is to aggregate lots when a subdivision plat shows that the boundaries of the original parcels have been eliminated and the boundaries of a larger parcel are established. A restriction or requirement on the original platted lot or original unplatted parcel continues to apply to those areas. Therefore, this division of land is exempt from review as a subdivision pursuant to Section 76-3-207(1)(f), MCA.

I also hereby certify that the purpose of this survey is to relocate common boundaries between existing lots within a platted subdivision, that five or fewer lots are affected, and that no additional lots are hereby created. Therefore, this survey is exempt from review as a subdivision pursuant to Section 76-3-207(1)(d), MCA.

The area that is being removed from one tract of record and joined with another tract of record is not itself a tract of record. Said area shall not be available as a reference legal description in any subsequent real property transfer after the initial transfer associated with the amended plat on which said area is described, unless said area is included with or excluded from adjoining tracts of record pursuant to ARM 24.183.1104(1)(f)(iii)(C).

I also hereby certify that this division is an aggregation of parcels and is not subject to review because no parcel included in the aggregation has a previous approval issued under Title 76, Chapter 4, Part 1, MCA, this division is exempt from review by the Department of Environmental Quality pursuant to ARM 17.36.605(3).

TIMOTHY A. KOHL

STATE OF MONTANA)
COUNTY OF RICHLAND)

This instrument was acknowledged before me on

_____, 2026, by

TIMOTHY A. KOHL.

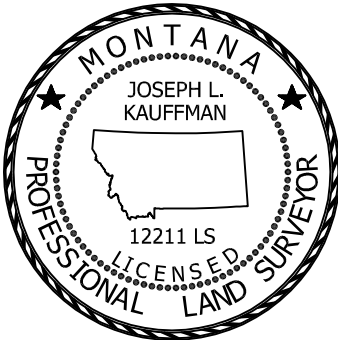
NOTARY STAMP

CERTIFICATE OF CITY COUNCIL

The City Council of the City of Sidney, Richland County, Montana does hereby certify that it has examined this Plat of the Amended Plat of LOTS 27 & 28, Block 4, Fischer Estates Subdivision and having found the same to conform to law, approves it, and hereby accepts the dedication to public use of any and all lands shown hereon being dedicated to such use

this _____ day of _____, 2026.

ATTEST: _____
City Clerk Mayor



CERTIFICATE OF SURVEYOR

I, Joseph L. Kauffman, a Professional Land Surveyor, Licensed in the State of Montana, do hereby certify that the survey shown on the attached plat was made by me or under my direct supervision. The field survey was performed in July, 2026, and the monuments found and set are of the character shown hereon. This plat does not represent a complete title search.

_____, 2026
Joseph L. Kauffman, PLS
Montana Registration No. 12211 LS

CERTIFICATE OF COUNTY TREASURER

I hereby certify, pursuant to Sec. 76-3-207(3), MCA, that all real property taxes assessed and levied on the land shown hereon have been paid.

Dated the _____ day of _____, 2026

Tax Statement No. 7517 & 7845.

Treasurer, Richland County, Montana.

by, _____.

Envelope No. _____
Sheet 1 of 1

CLERK & RECORDER

TAX
CERTIFICATE

Sidney Water Tower Replacement_WRF-26638_Draw #5

From Jordan Mayer <Jordan.Mayer@interstateeng.com>

Date Fri 8/14/2026 9:09 AM

To Jessica Chamberlin <cao@cityofsidneymt.com>

Cc Jeff Hintz <publicworks@cityofsidneymt.com>; LaNette Diaz <LaNette.Diaz@interstateeng.com>; Wendy Johnson <Wendy.Johnson@interstateeng.com>

 3 attachments (8 MB)

Sidney_SRF_DLoan_DrawPacket#5_20260812.pdf; Uniform_Budget_PhIV_20260812.xlsx; 20260731_Sidney_NPWTR_Ph2-Ph4b_Project Update.pdf;

This sender is trusted.

Jessie,

Attached are the uniform tracker and Draw Packet for the SRF D Loan for the North Park Elevated Water Tower Project for Draw #5. This draw includes reimbursement from SRF for \$887,666.00. Please have the Mayor sign page #1 and #2. The following documents are included within the reimbursement:

- Maguire Iron Pay Application #7 - \$736,345.25
 - *Work through July 31, 2026*
- 1% MT Gross Receipts Tax - \$7,437.83
- Braun Intertec Invoice #IN1018488 - \$1,898.00
 - *Design Submittal Review and Construction Support*
- Braun Intertec Invoice #IN1022756 - \$796.25
 - *Design Submittal Review and Construction Support*
- Interstate Engineering Invoice #62581 - \$19,890.00
 - *Phase 4c design engineering for North Park Site Improvements*
- Interstate Engineering Invoice #62594 - \$1,350.00
 - *Funding Assistance*
- Interstate Engineering Invoice #62598 - \$87,453.39
 - *Phase 4b construction engineering for North Park Elevated Water Tower Replacement*
 - *We are slightly below the budgetary breakdown associated with Maguire Iron's Construction Schedule in Attachment #3 to Contract Amendment #3*
 - *I expect to see more savings next billing cycle with Maguire Iron performing tank erection simultaneously with foundation/piping work.*

I've also attached a project update with project photos through July 31, 2026. This is the same update I will be giving the MT DEQ until project completion and will align with Maguire Iron's Pay Applications. Feel free to pass along to anyone who is interested at the City!

Please let me know if you have any questions.

Thanks,



Jordan Mayer, PE
Senior Project Engineer
Licensed in MT



(406) 480.2889



(406) 433.5617



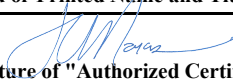
2177 Lincoln Avenue SE
Sidney, MT 59270



interstate.engineering

Professionals You Need, People You Trust.

Montana State Revolving Fund ("WRF") Program
Loan Disbursement Report for
Revenue Bonds/First Round
For State use only (100% Federal Funds only)

1. Borrower: Name: City of Sidney Address: 101 W Holly St, Sidney, MT, 59720 Employee ID: 81-6001310		5. Disbursement Number: 5	
2. Project Name: Water Tower Replacement WRF Project Number: WRF-26638 Borrower's Project Number: _____		6. Period covered by this Disbursement Report: From: <u>5/1/2026</u> To: <u>8/12/26</u> (Mo/Day/Yr) (Mo/Day/Yr)	
3. Committed Amount: \$8,825,000 (From the Binding Commitment Agreement)		7. Payment Instructions: ✂ Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Misty Anderson</u> Bank phone number: <u>(406) 433-8600</u> ☐ Check if this is the final disbursement request.	
4. Total Loan Amount: \$8,825,000 B Loan			
8. Use of Funds			
Classification	Amount This Period	Cumulative to Date	Debt Service Reserve of \$280,630.
A. Administrative Charges	\$1,350.00	\$ 32,750.00	
B. Land and Rights of Way			
C. Architectural & Engineering	\$107,343.00	\$207,602.00	
D. Equipment			
E. Construction Improvements	\$743,783.00	\$2,834,242.00	
F. Miscellaneous	\$ 2,694.00	\$2,694.00	
G. Total Construction Costs (Add Lines A through F)	\$855,170.00	\$ 3,077,288.00	
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A	
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A	
J. Sub-Total (Add Amounts on Lines G, H and I)	\$855,170.00	\$3,077,288.00	
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$32,496.00	\$116,936.00	
L. Total Disbursement (Add Amounts on Line J and K)	\$887,666.00	\$3,194,224.00	
M. Federal Share of Disbursement (For State Use Only)	\$	\$	
N. Percentage of Physical Completion	%	%	
9. Certification	a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official	8/17/2026 Date Signed:
		Rick Norby, Mayor Typed or Printed Name and Title	(406) 433.2809 Telephone (Area Code, Number & Extension)
I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	b. Engineer or other Representative certifying to line 8.O.	Signature of "Authorized Certifying Official"	8/17/2026 Date Signed:
		Jessica Chamberlin, Clerk/Treasurer Typed or Printed Name and Title	(406) 433.2809 Telephone (Area Code, Number & Extension)
			 Signature of "Authorized Certifying Official"
		Jordan Mayer, Project Engineer Typed or Printed Name and Title	(406) 433.5617 Telephone (Area Code, Number & Extension)
10. Approval (For State Use Only)	DEQ Signature	Date	DNRC Signature Date

Contractor's Application For Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.: 7 Application Date: 7/7/2026
 Application Period: From 5/1/2026 to 6/30/2026

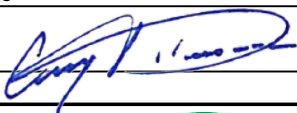
1. ORIGINAL CONTRACT PRICE	\$	<u>6,195,000.00</u>
2. Net change by Change Orders	\$	<u></u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>6,195,000.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>3,011,100.93</u>
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	<u>133,966.12</u>
b. 5.0% x Stored Material Remaining	\$	<u>16,588.93</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>150,555.05</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	<u></u>
b. Direct Expenses (Non-Reimbursable)	\$	<u></u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u></u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>2,860,545.88</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>2,116,762.80</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>743,783.08</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>7,437.83</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>736,345.25</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>3,334,454.12</u>

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

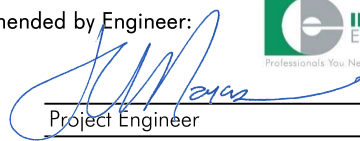
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
- (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Maguire Iron, Inc.

Signature:  Date: 08/07/2026

Recommended by Engineer:



By: 
 Title: Project Engineer
 Date: 08/10/2026

Approved by Owner:

City of Sidney

By: _____
 Title: _____
 Date: _____

Approved by Funding Agency:

By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Sidney	Owner's Project Number:	WR2300047.02
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	WR2300047.02
Contractor:	Maguire Iron, Inc.	Contractor's Project Number:	Sidney, MT
Project:	North Park Elevated Water Tower Replacement (Phase 2)		
Contract:	Schedule 1 and Schedule 2		

Application No.:	7	Application Period: From	5/1/2026	To	6/30/2026	Application Date:	7/7/2026
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx)E (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
Schedule I													
101	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$600,000.00	\$ 600,000.00	0.65	0.10	0.75	\$ 450,000.00		\$ 450,000.00	75.00%	\$ 150,000.00
102	750,000 GAL Elevated Water Tank (Spheroid)	(\$3,285,045.00)											
102.1	Steel Receipts	1	LS	\$299,000.00	\$ 299,000.00				\$ -	\$285,096.83	\$ 285,096.83	95.35%	\$ 13,903.17
102.2	Shop Fabrication	1	LS	\$ 1,637,045.00	\$ 1,637,045.00	0.83	0.11	0.94	\$1,538,822.30		\$1,538,822.30	94.00%	\$ 98,222.70
102.3	Shop Sandblasting, Priming	1	LS	\$200,000.00	\$ 200,000.00		0.60	0.60	\$ 120,000.00		\$ 120,000.00	60.00%	\$ 80,000.00
102.4	Steel Delivery	1	LS	\$162,000.00	\$ 162,000.00		0.20	0.20	\$32,400.00		\$ 32,400.00	20.00%	\$ 129,600.00
102.5	Tank Erection	1	LS	\$987,000.00	\$ 987,000.00		0.05	0.05	\$49,350.00		\$ 49,350.00	5.00%	\$ 937,650.00
103	Water Tank Mixer	1	LS	\$20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
104	Water Tank Cathodic Protection	1	LS	\$40,000.00	\$ 40,000.00				\$ -		\$ -		\$ 40,000.00
105	Interior & Exterior Water Tank Painting	1	LS	\$400,000.00	\$ 400,000.00				\$ -		\$ -		\$ 400,000.00
106	Water Tank Logo Painting	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
107	Soil Foundation Improvement Design	1	LS	\$5,000.00	\$ 5,000.00		1.00	1.00	\$ 5,000.00		\$ 5,000.00	100.00%	\$ -
108	Soil Foundation Improvement Installation	1	LS	\$350,000.00	\$ 350,000.00		1.00	1.00	\$ 350,000.00		\$ 350,000.00	100.00%	\$ -
109	Water Tank Foundation Ring Wall Design	1	LS	\$5,000.00	\$ 5,000.00		1.00	1.00	\$ 5,000.00		\$ 5,000.00	100.00%	\$ -
110	Water Tank Foundation Ring Wall Installation	1	LS	\$600,000.00	\$ 600,000.00	0.10	0.05	0.15	\$90,000.00		\$ 90,000.00	15.00%	\$ 510,000.00
111	Dewatering	1	LS	\$20,000.00	\$ 20,000.00		0.50	0.50	\$10,000.00		\$ 10,000.00	50.00%	\$ 10,000.00
112	Water Tank Interior Concrete Floor	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
113	Concrete Vault & Accessories	1	LS	\$24,000.00	\$ 24,000.00				\$ -		\$ -		\$ 24,000.00
114	Steel Casing & Cathodic Protection	38	LF	\$350.00	\$ 13,300.00				\$ -		\$ -		\$ 13,300.00
115	Interior Process Piping & Appurenances	1	LS	\$130,000.00	\$ 130,000.00				\$ -		\$ -		\$ 130,000.00
116	Interior Control Building	1	LS	\$30,000.00	\$ 30,000.00				\$ -		\$ -		\$ 30,000.00
117	Electrical	1	LS	\$86,500.00	\$ 86,500.00				\$ -		\$ -		\$ 86,500.00
118	SCADA Subcontractor Coordination & Markup	1	LS	\$3,800.00	\$ 3,800.00				\$ -		\$ -		\$ 3,800.00
119	12 Inch Water Main (DIP)	53	LF	\$200.00	\$ 10,600.00				\$ -		\$ -		\$ 10,600.00
120	Connect to Existing 12" Main	1	EA	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
121	Exterior Concrete Pad	5184	SF	\$ 10.00	\$ 51,840.00				\$ -		\$ -		\$ 51,840.00
122	6' Tall Ornamental Fence	238	LF	\$140.00	\$ 33,320.00				\$ -	\$31,276.81	\$ 31,276.81	93.87%	\$ 2,043.19
123	7' Tall Ornamental Fence	26	LF	\$185.00	\$ 4,810.00				\$ -	\$4,201.36	\$ 4,201.36	87.35%	\$ 608.64
124	4' Wide Swing Gate	1	EA	\$4,000.00	\$ 4,000.00				\$ -	\$3,267.73	\$ 3,267.73	81.69%	\$ 732.27
125	12' Wide Swing Gate	1	EA	\$9,000.00	\$ 9,000.00				\$ -	\$7,935.91	\$ 7,935.91	88.18%	\$ 1,064.09
126	Temporary Security Fence	1	LS	\$10,000.00	\$ 10,000.00	1.00		1.00	\$10,000.00		\$ 10,000.00	100.00%	\$ -
127	Site Preparation	1	LS	\$25,000.00	\$ 25,000.00	0.75		0.75	\$18,750.00		\$ 18,750.00	75.00%	\$ 6,250.00
128	Grass Restoration (Hydro Mulch)(New Water Tank Site)	1	LS	\$15,000.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
129	Grass Restoration (Hydro Mulch)(Staging Area)	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
130	Exploratory Excavation	10	HR	\$150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
131	Imported Trench Backfill	50	CY	\$300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
132	Type II Pipe Bedding	50	CY	\$300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
133	Traffic Control	1	LS	\$5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
134	Materials Testing	1	LS	\$10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
135	Micro-Comm SCADA Allowance	37485	UNIT	\$ 1.00	\$ 37,485.00				\$ -		\$ -		\$ 37,485.00
136	Miscellaneous Work Allowance	25,000	UNIT	\$ 1.00	\$ 25,000.00				\$ -		\$ -		\$ 25,000.00
Schedule I Totals					\$5,920,200.00				\$2,679,322.30	\$331,778.63	\$3,011,100.93		\$2,909,099.07

Unit Price

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.:		7		Application Period: From				5/1/2026		To		6/30/2026		Application Date: 7/7/2026	
A	B		C	D	E	F	G	H	I	J	K	L	M	N	
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)		
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)						
Original Contract															
Schedule II															
201	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00		
202	Remove Existing Elevated Water Tank Structure	1	LS	\$ 189,600.00	\$ 189,600.00				\$ -		\$ -		\$ 189,600.00		
203	Dispose of Existing Elevated Water Tank Structure	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00		
204	Abandon Existing Water Main	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00		
205	Remove Existing Electrical Service	1	LS	\$ 1,500.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00		
206	Temporary Security Fence	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00		
207	Site Preparation	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00		
208	Grass Restoration (Hydro Mulch)(Existing Water Tank Site)	1	LS	\$ 20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00		
209	Exploratory Excavation	10	HR	\$ 150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00		
210	Traffic Control	1	LS	\$ 2,200.00	\$ 2,200.00				\$ -		\$ -		\$ 2,200.00		
211	Miscellaneous Work Allowance	10,000	UNIT	\$ 1.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00		
Schedule II Totals					\$ 274,800.00				\$ -		\$ -		\$ 274,800.00		

Summary Table									
Schedule I	\$5,920,200.00				\$2,679,322.30		\$3,011,100.93	50.86%	\$2,909,099.07
Schedule II	\$274,800.00				\$-		\$-		\$274,800.00
Original Contract Totals	\$6,195,000.00				\$2,679,322.30	\$331,778.63	\$3,011,100.93	48.61%	\$3,183,899.07
Summary Table									
Change Order #1									
Change Order #2									
Change Order Totals	\$-				\$-		\$-		\$-
Total Contract Including Change Orders									
Project Totals	\$6,195,000.00				\$2,679,322.30	\$331,778.63	\$3,011,100.93	48.61%	\$3,183,899.07

Stored Materials Summary

Contractor's Application for Payment

Owner:		City of Sidney				Owner's Project Number:		WR2300047.02			
Engineer:		Interstate Engineering, Inc.				Engineer's Project Number:		WR2300047.02			
Contractor:		Maguire Iron, Inc.				Contractor's Project Number:		Sidney, MT			
Project:		North Park Elevated Water Tower Replacement (Phase 2)									
Contract:		Schedule 1 and Schedule 2									

Application No.:		7		Period: From		5/1/2026		To		6/30/2026		Application Date:		7/7/2026	
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A	B	C	D	E	F	G	H	I	J	K	L	M
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
102.1	03428956	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ 11,539.30	\$ -	\$ 11,539.30	\$ -			
102.1	03428954	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ 28,852.63	\$ -	\$ 28,852.63	\$ -			
102.1	03428955	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ 28,852.63	\$ -	\$ 28,852.63	\$ -			
102.1	175200	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ 20,046.80	\$ -	\$ 20,046.80	\$ -			
102.1	175224	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ 6,682.42	\$ -	\$ 6,682.42	\$ -			
102.1	SF701775	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ 11,909.52	\$ -	\$ 11,909.52	\$ -			
102.1	SF701902	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ 14,690.06	\$ -	\$ 14,690.06	\$ -			
102.1	03428953	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	2	\$ 25,849.30	\$ -	\$ 25,849.30	\$ -			
102.1	03433629	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	2	\$ 3,884.62	\$ -	\$ 3,884.62	\$ -			
102.1	SF703035	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	2	\$ 13,031.86	\$ -	\$ 13,031.86	\$ -			

Stored Materials Summary

Contractor's Application for Payment

Owner:		City of Sidney				Owner's Project Number:		WR2300047.02			
Engineer:		Interstate Engineering, Inc.				Engineer's Project Number:		WR2300047.02			
Contractor:		Maguire Iron, Inc.				Contractor's Project Number:		Sidney, MT			
Project:		North Park Elevated Water Tower Replacement (Phase 2)									
Contract:		Schedule 1 and Schedule 2									

Application No.:		7		Period: From		5/1/2026		To		6/30/2026		Application Date:		7/7/2026	
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A	B	C	D	E	F	G	H	I	J	K	L	M
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
102.1	603963	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 10,175.38	\$ -	\$ 10,175.38	\$ -			
102.1	604067	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 22,321.96	\$ -	\$ 22,321.96	\$ -			
102.1	604187	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 11,950.98	\$ -	\$ 11,950.98	\$ -			
102.1	604196	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 14,123.55	\$ -	\$ 14,123.55	\$ -			
102.1	604414	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 28,247.10	\$ -	\$ 28,247.10	\$ -			
102.1	605252	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 17,381.84	\$ -	\$ 17,381.84	\$ -			
102.1	606029	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	4	\$ 15,556.88	\$ -	\$ 15,556.88	\$ -			
122-125	2640DF60001		Ameristar Majestic Fence	Maguire; Sioux Falls, SD	5		\$ 46,681.80	\$ 46,681.80				
Subtotal:						\$285,096.83	\$ 46,681.80	\$ 331,778.63	\$ -	\$ -	\$ -	\$ 331,778.63
Totals							\$ 46,681.80	\$ 331,778.63	\$ -	\$ -	\$ -	\$ 331,778.63

1% Contractor's Gross Receipts
Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity ☒ Prime Contractor ☐ Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney Address: 115 2nd Street SE City: Sidney State: MT Zip Code: 59270	
2.	Contract Awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor ☒ Sub-Contractor ☐ Federal Identification Number (FEIN): 46-0256425 Name: Maguire Iron, Inc. Address: 2001 E. Robur Drive (PO Box 1446) City: Sioux Falls State: SD Zip Code: 57104	
3.	Enter the Government Issued Purchase Order Number here.....	3. WR2300047.02
4.	Enter the contract award date here.....	4. 10/6/2025
5.	Enter the month and year this payment was earned.....	5. 7/7/2026
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6. \$743,783.08
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.....	7. \$7,437.83
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.....	8. \$736,345.25
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor..... 9.	
9(a)	☒ I am enclosing the amount reported on line 7 for credit to my prime contractor's account.	
9(b)	☐ I am allocating the amount reported on line 7 for credit to my subcontractor's account.	
10.	Enter a description of work to be performed under this contract. North Park Elevated Water Tower Replacement (Phase 2) Schedule 1 and Schedule 2	
11.	Enter the location in Montana where this work is performed. Be specific with your description. North Park, Sidney, Montana	
Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity ☒ Prime Contractor ☐ Sub-Contractor ☐		
Preparer's Signature: _____ Date: _____ Preparer's Title: _____ Fax Number: _____ Telephone Phone: _____		

For Information Only

Owner must

e-file at <http://tap.dor.mt.gov>.

Please mail this registration to:

Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



PLEASE REMIT TO:

Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

[Braun Intertec Online Payment](#)

Telephone: 952.995.2000

Fed Tax ID: 41-1684205

INVOICE

Invoice #: IN1018488

Invoice date: 6/18/2026

Project ID: 10011161_001

Customer PO:

Jeff Hintz
City of Sidney
115 2ND St SE
Sidney, MT 59270-4103

Sidney Water Tower - Design and Construction
3rd Street NE
6th Avenue NE
Sidney, MT 59270

For professional services through 06/12/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Design and Construction Support						
Design Submittal Review	0.00	1,898.00	1,898.00	2,000.00	102.00	94.9%
Construction Support	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	\$0.00	\$1,898.00	\$1,898.00	\$2,000.00	\$102.00	94.9%
					Subtotal	\$1,898.00
					Total this Invoice	\$1,898.00

Billing Backup

Project Sidney Water Tower - Design and Construction

		Qty/Hours	Rate	Amount
Design and Construction Support				
Design Submittal Review				
Labor Detail				
	Principal Engineer	6.50	292.00	1,898.00
Task Subtotal	Design Submittal Review			\$1,898.00
Phase Subtotal	Design and Construction Support			\$1,898.00
Total this Invoice				\$1,898.00



PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164
[Braun Intertec Online Payment](#)
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

INVOICE

Invoice #: IN1022756
Invoice date: 7/24/2026
Project ID: 10011161_001
Customer PO:

Jeff Hintz
City of Sidney
115 2ND St SE
Sidney, MT 59270-4103

Sidney Water Tower - Design and Construction
3rd Street NE
6th Avenue NE
Sidney, MT 59270

For professional services from 06/18/2026 through 07/10/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Design and Construction Support						
Design Submittal Review	1,898.00	386.00	2,284.00	2,000.00	(284.00)	114.2%
Construction Support	0.00	410.25	410.25	0.00	(410.25)	0.0%
Subtotal	\$1,898.00	\$796.25	\$2,694.25	\$2,000.00	(\$694.25)	134.7%
					Subtotal	\$796.25
					Total this Invoice	\$796.25

Billing Backup

Project Sidney Water Tower - Design and Construction

	Qty/Hours	Rate	Amount
Design and Construction Support			
Design Submittal Review			
Labor Detail			
Principal Engineer	1.25	292.00	365.00
Project Assistant	0.25	84.00	21.00
Task Subtotal			\$386.00
Construction Support			
Labor Detail			
Principal Engineer	1.25	292.00	365.00
Project Manager	0.25	181.00	45.25
Task Subtotal			\$410.25
Phase Subtotal			\$796.25
Total this Invoice			\$796.25



PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

August 11, 2026
Project No: WR2300047.02
Invoice No: 62581

Task Order No. 7 - North Park Elevated Water Tank
Contract Amendment No. 3 - Design Engineering and Bidding or Negotiating for Site and Park Improvements
Sidney, Montana

Professional Services from June 07, 2026 to August 01, 2026

Fee

Total Fee	153,000.00		
Percent Complete	27.00	Total Earned	41,310.00
		Previous Fee Billing	21,420.00
		Current Fee Billing	19,890.00
		Total Fee	19,890.00
		Total this Invoice	\$19,890.00

Please call me if you have any questions regarding this invoice.


Jordan Mayer, PE
406.433.5617



PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

August 12, 2026
Project No: WR2300047
Invoice No: 62594

Task Order No. 7 and Contract Amendment No. 1-3 - North Park Elevated Water Tank
Phase 4: Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through August 01, 2026

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	100.00	34,000.00	34,000.00	0.00
Funding Assistance Watermain+TankReplace	45,000.00	65.00	29,250.00	27,900.00	1,350.00
Design Engineering (Tank Replacement)	287,000.00	100.00	287,000.00	287,000.00	0.00
Bidding or Negotiating Watermain+Tank	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	386,000.00		370,250.00	368,900.00	1,350.00
Total Fee				1,350.00	
Total this Phase				\$1,350.00	
Total this Invoice				\$1,350.00	

Please call me if you have any questions regarding this invoice.

A handwritten signature in blue ink, appearing to read 'J. Mayer'.

Jordan Mayer, PE
406.433.5617



PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

August 12, 2026
Project No: WR2300047.01
Invoice No: 62598

Task Order No. 7 - North Park Elevated Water Tank
Contract Amendment No. 3 - Construction Engineering for Tank Replacement
Sidney, Montana

Professional Services from June 21, 2026 to August 08, 2026

Professional Personnel

	Hours	Rate	Amount	
ENG V	34.50	197.00	6,796.50	
ENG VII	94.50	227.00	21,451.50	
ENG IX	1.00	262.00	262.00	
FUNDING IV	2.50	200.00	500.00	
TECH I	3.50	92.00	322.00	
TECH IV	8.50	137.00	1,164.50	
TECH IX	255.50	212.00	54,166.00	
Totals	400.00		84,662.50	
Total Labor				84,662.50

Reimbursable Expenses

Travel and Motel		675.00	
Meals		415.89	
Total Reimbursables		1,090.89	1,090.89

Unit Billing

Travel Vehicle	2,000.0 Miles @ 0.85	1,700.00	
Total Units		1,700.00	1,700.00

Total this Invoice **\$87,453.39**

Please call me if you have any questions regarding this invoice.

A handwritten signature in blue ink, appearing to read 'JM Mayer'.

Jordan Mayer, PE
406.433.5617

ATTACHMENT B

SUBRECIPIENT: City of Sidney
PROJECT TITLE: Phase IV-North Park Elevated Water Tower Replacement

ADMINISTRATION	ARPA Minimum Allocation	SRF Loan C (roll over \$287,771)	SRF Loan D (2.5% Interest)	Other	Local Contribution - Non SRF Eligible Components	TOTAL	
Grant Management	\$10,000.00	\$8,750.00	\$31,250.00			\$50,000.00	\$ 50,000.00
Bond Counsel			\$25,000.00			\$25,000.00	\$ 25,000.00
Debt Service Reserves			\$280,630.00			\$280,630.00	\$ 559,788.00
Audit Fees					\$20,000.00	\$20,000.00	\$ 20,000.00
						\$0.00	\$ -
TOTAL ADMINISTRATION	\$10,000.00	\$8,750.00	\$336,880.00	\$0.00	\$20,000.00	\$375,630.00	\$ 654,788.00
CONSTRUCTION RELATED ACTIVITIES							
Design Engineering	\$70,920.50	\$261,118.00	\$0.00			\$332,038.50	\$ 332,038.50
Design Engineering - Phase 3			\$133,000.00			\$133,000.00	\$ 133,000.00
Construction Engineering - Phase 1	\$109,856.80		\$30,143.00			\$139,999.80	\$ 140,000.00
Construction Engineering - Phase 2			\$400,000.00			\$400,000.00	\$ 400,000.00
Construction Engineering - Phase 3			\$27,000.00		\$65,000.00	\$92,000.00	\$ 92,000.00
Geotech		\$17,903.00	\$2,694.25			\$20,597.25	\$ 17,903.00
Bidding	\$30,259.50					\$30,259.50	\$ 30,259.50
Bidding - Phase 3			\$20,000.00			\$20,000.00	\$ 20,000.00
Construction - Phase 1	\$834,176.39		\$491,044.00			\$1,325,220.39	\$ 1,325,220.39
Construction - Phase 2	\$26,303.81		\$6,195,000.00			\$6,221,303.81	\$ 6,121,303.81
Construction - Phase 3			\$764,000.00	\$1,286,000.00	\$592,000.00	\$2,642,000.00	\$ 2,592,000.00
Contingency - Phase 1			\$20,000.00			\$20,000.00	\$ 20,000.00
Contingency - Phase 2			\$320,238.75			\$320,238.75	\$ 193,774.80
Contingency - Phase 3			\$85,000.00	\$445,000.00	\$73,000.00	\$603,000.00	\$ 603,000.00
TOTAL ACTIVITY	\$1,071,517.00	\$279,021.00	\$8,488,120.00	\$1,731,000.00	\$730,000.00	\$12,299,658.00	\$ 12,020,500.00
TOTAL PROJECT BUDGET	\$1,081,517.00	\$287,771.00	\$8,825,000.00	\$1,731,000.00	\$750,000.00	\$12,675,288.00	\$ 12,675,288.00
	\$ 1,081,517.00	\$ 287,771.00	\$ 8,825,000.00	\$ 1,731,000.00	\$ 750,000.00	\$ 12,675,288.00	
	\$ -	\$ -	\$ -				

SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	AMOUNT
ARPA Minimum Allocation	\$1,081,517.00
SRF Loan C (roll over \$287,771)	\$287,771.00
SRF Loan D (2.5% Interest)	\$8,825,000.00
Other	\$1,731,000.00
Local Contribution - Non SRF Eligible Components	\$750,000.00
TOTAL	\$12,675,288.00

689 total

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: City of Sidney Phase IV-North Park Elevated Water Tower Replacement																							
DATE:																							
ADMINISTRATIVE/ FINANCIAL COSTS:	ARPA Minimum Allocation				SRF Loan C (roll over \$287,771)				SRF Loan D (2.5% Interest)				Other				Local Contribution - Non SRF Eligible Components				Total Budget		
	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance
Grant Management	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 8,750.00	\$ 8,750.00		\$ -	\$ 31,250.00	\$ 6,400.00	\$ 1,350.00	\$ 23,500.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 26,500.00	\$ 23,500.00
Bond Counsel	\$ -			\$ -	\$ -			\$ -	\$ 25,000.00	\$ 25,000.00		\$ -	\$ -			\$ -	\$ -			\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
Debt Service Reserves	\$ -			\$ -	\$ -			\$ -	\$ 280,630.00	\$ 84,440.00	\$ 32,496.00	\$ 163,694.00	\$ -	\$ -		\$ -	\$ -			\$ -	\$ 280,630.00	\$ 116,936.00	\$ 163,694.00
Audit Fees	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 20,000.00			\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -
Total Administrative Costs	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 8,750.00	\$ 8,750.00	\$ -	\$ -	\$ 336,880.00	\$ 115,840.00	\$ 33,846.00	\$ 187,194.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 375,630.00	\$ 168,436.00	\$ 207,194.00
ACTIVITY COSTS:																							
Design Engineering	\$ 70,920.50	\$ 70,920.50		\$ -	\$ 261,118.00	\$ 261,118.00		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 332,038.50	\$ 332,038.50	\$ -
Design Engineering - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ 133,000.00	\$ 21,420.00	\$ 19,890.00	\$ 91,690.00	\$ -	\$ -		\$ -	\$ -			\$ -	\$ 133,000.00	\$ 41,310.00	\$ 91,690.00
Construction Engineering - Phase 1	\$ 109,856.80	\$ 109,856.80		\$ -	\$ -			\$ -	\$ 30,143.00	\$ 7,626.29		\$ 22,516.71	\$ -	\$ -		\$ -	\$ -			\$ -	\$ 139,999.80	\$ 117,483.09	\$ 22,516.71
Construction Engineering - Phase 2	\$ -			\$ -	\$ -			\$ -	\$ 400,000.00	\$ 71,212.00	\$ 87,453.39	\$ 241,334.61	\$ -	\$ -		\$ -	\$ -			\$ -	\$ 400,000.00	\$ 158,665.39	\$ 241,334.61
Construction Engineering - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ 27,000.00			\$ 27,000.00	\$ -	\$ -		\$ -	\$ 65,000.00			\$ 65,000.00	\$ 92,000.00	\$ -	\$ 92,000.00
Geotech	\$ -			\$ -	\$ 17,903.00	\$ 17,903.00		\$ -	\$ 2,694.25		\$ 2,694.25	\$ -	\$ -			\$ -	\$ -			\$ -	\$ 20,597.25	\$ 20,597.25	\$ -
Bidding	\$ 30,259.50	\$ 30,259.50		\$ -	\$ -			\$ -				\$ -	\$ -			\$ -	\$ -			\$ -	\$ 30,259.50	\$ 30,259.50	\$ -
Bidding Phase 3									\$ 20,000.00				\$ -			\$ -							
Construction - Phase 1	\$ 834,176.39	\$ 834,176.39		\$ (0.00)	\$ -			\$ -	\$ 491,044.00			\$ 491,044.00	\$ -	\$ -		\$ -	\$ -			\$ -	\$ 1,325,220.39	\$ 834,176.39	\$ 491,044.00
Construction - Phase 2	\$ 26,303.81	\$ 26,303.81		\$ -	\$ -			\$ -	\$ 6,195,000.00	\$ 2,090,458.99	\$ 743,783.08	\$ 3,360,757.93	\$ -	\$ -		\$ -	\$ -			\$ -	\$ 6,221,303.81	\$ 2,860,545.88	\$ 3,360,757.93
Construction - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ 764,000.00			\$ 764,000.00	\$ 1,286,000.00			\$ 1,286,000.00	\$ 592,000.00			\$ 592,000.00	\$ 2,642,000.00	\$ -	\$ 2,642,000.00
Contingency - Phase 1	\$ -			\$ -	\$ -			\$ -	\$ 20,000.00			\$ 20,000.00	\$ -	\$ -		\$ -	\$ -			\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Contingency - Phase 2	\$ -			\$ -	\$ -			\$ -	\$ 320,238.75			\$ 320,238.75	\$ -	\$ -		\$ -	\$ -			\$ -	\$ 320,238.75	\$ -	\$ 320,238.75
Contingency - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ 85,000.00			\$ 85,000.00	\$ 445,000.00			\$ 445,000.00	\$ 73,000.00			\$ 73,000.00	\$ 603,000.00	\$ -	\$ 603,000.00
Total Activity Costs	\$ 1,071,517.00	\$ 1,071,517.00	\$ -	\$ (0.00)	\$ 279,021.00	\$ 279,021.00	\$ -	\$ -	\$ 8,488,120.00	\$ 2,190,717.28	\$ 853,820.72	\$ 5,443,582.00	\$ 1,731,000.00	\$ -	\$ -	\$ 1,731,000.00	\$ 730,000.00	\$ -	\$ -	\$ 730,000.00	\$ 12,299,658.00	\$ 4,395,076.00	\$ 7,904,582.00
TOTAL PROJECT COSTS	\$ 1,081,517.00	\$ 1,081,517.00	\$ -	\$ (0.00)	\$ 287,771.00	\$ 287,771.00	\$ -	\$ -	\$ 8,825,000.00	\$ 2,306,557.28	\$ 887,666.72	\$ 5,630,776.00	\$ 1,731,000.00	\$ -	\$ -	\$ 1,731,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ 12,675,288.00	\$ 4,563,512.00	\$ 8,111,776.00
			100%	\$ 1,081,517.00			100%	\$ 287,771.00			36%	\$ 3,194,224.00			0%	\$ -			0%	\$ -		36%	
ARPA Notes:																							
Draw #1 - moved \$10,000 from construction to Grant Management				\$ 10,000.00																			
Draw #1 - moved \$51,132 from construction to design engineering				\$ 70,920.50						\$ 2,834,242.07		\$ 1,336,792.00											
Draw #1 - moved \$50,000 from construction to construction engineering				\$ 109,856.80						\$ (717,479.27)													
Draw #1 - moved 20,000 from construction to bidding				\$ 30,259.50																			
Draw #2 - moved \$8,750 from construction to design engineering																							
Draw #2 - moved \$45,000 from construction to construction engineering																							
Draw #5 - moved \$2,788.50 from construction to design engineering																							
Draw #5 - moved \$13,162.30 from construction to construction engineering																							
Draw #5 - moved \$10,259.50 from construction to bidding																							
Draw #5 - realized the total budget amount in ARPA was not totaling the contract amount. Added \$63,789.70 into construction to balance																							
Draw #6 - moved \$8,250 from construction to design engineering																							
Draw #6 - moved \$1,694.50 from construction to construction engineering																							
Draw #7 - moved \$26,303.81 from construction Phase 1 to Construction Phase 2																							
Contingency Phase 2																							
\$100,000 moved to construction for actual bid amount																							
8/12/96 - \$2,694.25 moved to Geotech to cover Braun Invoices																							

UNIFORM INVOICE TRACKING SPREADSHEET FOR: City of Sidneyrth Park Elevated Water Tower Replacement																			
DATE:																			
Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Task Description (match budget)	Total Amount of Invoice	Total Line Item Amount	Warrant Number	Date Paid	ARPA Minimum Allocation	#	SRF Loan C roll over 3287,771	#	SRF Loan D (2.5% Interest)	#	Other	#	Local Contribution - Non SRF Eligible Components	#	Total Amount Paid This Invoice	Notes on Split or Partial Invoices
Interstate Engineering - Design Engineering	50699	5/4/2023	Design Engineering	\$ 19,760.00	\$ 19,360.00			\$ -		\$ 19,360.00	1	\$ -		\$ -		\$ -		\$ 19,360.00	
Interstate Engineering - Funding Assistance	50699	5/4/2023	Grant Management	\$ -	\$ 400.00			\$ -		\$ 400.00	1	\$ -		\$ -		\$ -		\$ 400.00	
Interstate Engineering - Design Engineering	50882	5/25/2023	Design Engineering	\$ 7,560.00	\$ 6,760.00			\$ -		\$ 6,760.00	1	\$ -		\$ -		\$ -		\$ 6,760.00	
Interstate Engineering - Funding Assistance	50882	5/25/2023	Grant Management	\$ -	\$ 800.00					\$ 800.00	1							\$ 800.00	
Interstate Engineering - Design Engineering	51118	6/21/2023	Design Engineering	\$ 11,380.00	\$ 11,080.00			\$ -		\$ 11,080.00	1	\$ -		\$ -		\$ -		\$ 11,080.00	
Interstate Engineering - Funding Assistance	51118	6/21/2023	Grant Management	\$ -	\$ 300.00					\$ 300.00	1							\$ 300.00	
Interstate Engineering - Design Engineering	52411	10/31/2023	Design Engineering	\$ 8,000.00	\$ 8,000.00			\$ -		\$ 8,000.00	1	\$ -		\$ -		\$ -		\$ 8,000.00	
Interstate Engineering - Design Engineering	52814	12/11/2023	Design Engineering	\$ 20,000.00	\$ 20,000.00			\$ -		\$ 20,000.00	1	\$ -		\$ -		\$ -		\$ 20,000.00	
Interstate Engineering - Design Engineering	53320	2/2/2024	Design Engineering	\$ 32,000.00	\$ 32,000.00			\$ -		\$ 32,000.00	1	\$ -		\$ -		\$ -		\$ 32,000.00	
Interstate Engineering - Design Engineering	53875	4/3/2024	Design Engineering	\$ 30,000.00	\$ 30,000.00			\$ -		\$ 30,000.00	1	\$ -		\$ -		\$ -		\$ 30,000.00	
Interstate Engineering - Design Engineering	54428	5/28/2024	Design Engineering	\$ 10,000.00	\$ 10,000.00	41298	1/29/2025	\$ -		\$ 10,000.00	1	\$ -		\$ -		\$ -		\$ 10,000.00	
Interstate Engineering - Design Engineering	55485	9/3/2024	Design Engineering	\$ 27,800.00	\$ 26,000.00	41298	1/29/2025	\$ -		\$ 26,000.00	1	\$ -		\$ -		\$ -		\$ 26,000.00	
Interstate Engineering - Funding Assistance	55485	9/3/2024	Grant Management	\$ -	\$ 1,800.00	41298	1/29/2025			\$ 1,800.00	1							\$ 1,800.00	
Interstate Engineering - Design Engineering	56370	11/22/2024	Design Engineering	\$ 83,700.00	\$ 78,250.00	41298	1/29/2025	\$ -		\$ 78,250.00	1	\$ -		\$ -		\$ -		\$ 78,250.00	
Interstate Engineering - Funding Assistance	56370	11/22/2024	Grant Management	\$ -	\$ 5,450.00	41298	1/29/2025			\$ 5,450.00	1							\$ 5,450.00	
Braun Intertech - Geotech	8377824	2/26/2024	Geotech	\$ 11,994.00	\$ 11,994.00	40164	3/5/2024	\$ -		\$ 11,994.00	1	\$ -		\$ -		\$ -		\$ 11,994.00	
Braun Intertech - Geotech	82311372	3/15/2024	Geotech	\$ 5,401.25	\$ 5,401.25	42053	4/3/2024	\$ -		\$ 5,401.25	1	\$ -		\$ -		\$ -		\$ 5,401.25	
Braun Intertech - Geotech	8410866	12/4/2024	Geotech	\$ 507.75	\$ 507.75	41255	1/22/2025	\$ -		\$ 507.75	1	\$ -		\$ -		\$ -		\$ 507.75	
Interstate Engineering - Design Engineering	56993	02/03/25	Design Engineering	\$ 59,650.00	\$ 52,150.00	41431	3/14/2025	\$ 32,482.00	1	\$ 19,668.00	2	\$ -		\$ -		\$ -		\$ 52,150.00	
Interstate Engineering - Funding Assistance	56993	02/03/25	Grant Management	\$ -	\$ 2,500.00	41431	3/14/2025	\$ 2,500.00	1	\$ -		\$ -		\$ -		\$ -		\$ 2,500.00	
Interstate Eng - Bidding	56993	02/03/25	Bidding	\$ -	\$ 5,000.00	41431	3/14/2025	\$ 5,000.00	1	\$ -		\$ -		\$ -		\$ -		\$ 5,000.00	
Interstate Engineering - Funding Assistance	57077	02/12/25	Grant Management	\$ 10,850.00	\$ 500.00	41431	3/14/2025	\$ 500.00	1	\$ -		\$ -		\$ -		\$ -		\$ 500.00	\$ 17,000.00
Interstate Engineering - Design Engineering	57077	02/12/25	Design Engineering	\$ -	\$ 8,350.00	41431	3/14/2025	\$ 8,350.00	1	\$ -		\$ -		\$ -		\$ -		\$ 8,350.00	
Interstate Eng - Bidding	57077	02/12/25	Bidding	\$ -	\$ 2,000.00	41431	3/14/2025	\$ 2,000.00	1	\$ -		\$ -		\$ -		\$ -		\$ 2,000.00	
Interstate Engineering	57417	3/19/2025	Design Engineering	\$ 11,810.00	\$ 8,610.00	41828	7/16/2025	\$ 8,610.00	2	\$ -		\$ -		\$ -		\$ -		\$ 8,610.00	
Interstate Engineering	57417	3/19/2025	Bidding	\$ -	\$ 1,200.00	41828	7/16/2025	\$ 1,200.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,200.00	
Interstate Engineering	57417	3/19/2025	Grant Management	\$ -	\$ 2,000.00	41828	7/16/2025	\$ 2,000.00	2	\$ -		\$ -		\$ -		\$ -		\$ 2,000.00	
Interstate Engineering	57689	4/18/2025	Design Engineering	\$ 7,578.50	\$ 4,528.50	41828	7/16/2025	\$ 4,528.50	2	\$ -		\$ -		\$ -		\$ -		\$ 4,528.50	\$2,788.50 addtl added!
Interstate Engineering	57689	4/18/2025	Bidding	\$ -	\$ 1,800.00	41828	7/16/2025	\$ 1,800.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,800.00	
Interstate Engineering	57689	4/18/2025	Grant Management	\$ -	\$ 1,250.00	41828	7/16/2025	\$ 1,250.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00	
Interstate Engineering	58024	05/23/25	Const Engineering Ph 1	\$ 51,638.50	\$ 51,638.50	41764	6/30/2025	\$ 51,638.50	3	\$ -		\$ -		\$ -		\$ -		\$ 51,638.50	
Western Municipal Construction	1	05/27/25	Construction	\$ 313,933.58	\$ 313,933.58	41762	6/23/2025	\$ 313,933.58	3	\$ -		\$ -		\$ -		\$ -		\$ 313,933.58	
Big Sky Surveying	55	06/12/25	Construction	\$ 885.00	\$ 885.00	41896	7/23/2025	\$ 885.00	4	\$ -		\$ -		\$ -		\$ -		\$ 885.00	
Interstate Engineering	58322	06/24/25	Design Engineering	\$ 8,4511.25	\$ 8,700.00	41897	7/23/2025	\$ 8,700.00	4	\$ -		\$ -		\$ -		\$ -		\$ 8,700.00	
Interstate Engineering	58322	06/24/25	Grant Management	\$ -	\$ 2,000.00	41897	7/23/2025	\$ 2,000.00	4									\$ 2,000.00	
Interstate Engineering	58322	06/24/25	Bidding	\$ -	\$ 10,000.00	41897	7/23/2025	\$ 10,000.00	4									\$ 10,000.00	
Interstate Engineering	58322	06/24/25	Construction Engineering	\$ -	\$ 33,911.25	41897	7/23/2025	\$ 33,911.25	4	\$ -		\$ -		\$ -		\$ -		\$ 33,911.25	
Western Municipal Construction	2	07/01/25	Construction	\$ 463,003.78	\$ 463,003.78	41894	7/23/2025	\$ 463,003.78	4	\$ -		\$ -		\$ -		\$ -		\$ 463,003.78	
Interstate Engineering	58843	08/13/25	Grant Management Const Engineering	\$ 34,122.05	\$ 1,250.00	42022	9/11/2025	\$ 1,250.00	5	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00	
Interstate Engineering	58843	08/13/25	Ph 1	\$ -	\$ 22,612.55	42022	9/11/2025	\$ 22,612.55	5	\$ -		\$ -		\$ -		\$ -		\$ 22,612.55	\$10,259.50 to design en
Interstate Engineering	58843	08/13/25	Additional Services	\$ -	\$ 10,299.50	42022	9/11/2025	\$ 10,299.50	5	\$ -		\$ -		\$ -		\$ -		\$ 10,299.50	
Western Municipal Construction	3	08/13/25	Construction	\$ 56,854.03	\$ 56,854.03	42023	9/11/2025	\$ 56,854.03	5	\$ -		\$ -		\$ -		\$ -		\$ 56,854.03	
Interstate Engineering	59242	09/05/23	Design Engineering	\$ 9,944.50	\$ 2,750.00	42148	10/14/2025	\$ 2,750.00	6	\$ -		\$ -		\$ -		\$ -		\$ 2,750.00	
Interstate Engineering	59242	09/05/23	Const Engineering Ph 1	\$ -	\$ 1,694.50	42148	10/14/2025	\$ 1,694.50	6	\$ -		\$ -		\$ -		\$ -		\$ 1,694.50	
Interstate Engineering	59242	09/05/23	Additional Services	\$ -	\$ 5,500.00	42148	10/14/2025	\$ 5,500.00	6	\$ -		\$ -		\$ -		\$ -		\$ 5,500.00	\$5,500 to design engin
Interstate Engineering	59472	09/28/25	Additional Services	\$ 1,506.00	\$ 506.00	42065	10/27/2025			\$ 506.00	1							\$ 506.00	
Interstate Engineering	59472	09/28/25	Grant Management	\$ -	\$ 1,000.00	42065	10/27/2025	\$ 500.00	7	\$ -		\$ -		\$ -		\$ -		\$ 1,000.00	
Maguire Iron Inc.	1	12/08/25	Construction	\$ 401,444.69	\$ 401,444.69	42411	1/7/2026	\$ 26,303.81	7	\$ -		\$ 375,140.88	1	\$ -		\$ -		\$ 401,444.69	Subcontractor
Interstate Engineering	60624	03/11/26	Grant Management	\$ 10,770.29	\$ 3,650.00	42730	3/30/2026			\$ 3,650.00								\$ 3,650.00	
Interstate Engineering	60624	03/11/26	Const Engineering Ph 1	\$ -	\$ 7,120.29	42730	3/30/2026					\$ 7,120.29	1					\$ 7,120.29	
Interstate Engineering	61051	03/11/26	Construction Engineering Ph 2	\$ 17,745.00	\$ 17,745.00	42730	3/30/2026					\$ 17,745.00	1					\$ 17,745.00	Additional Svcs
Interstate Engineering	61052	03/11/26	Design Engineering Ph 3	\$ 9,180.00	\$ 9,180.00	42730	3/30/2026					\$ 9,180.00	1					\$ 9,180.00	Grant Mngmnt
SRF Debt Service Reserves	1	03/13/26		\$ 15,726.00	\$ 15,726.00	NA	NA					\$ 15,726.00	1					\$ 15,726.00	Construction Eng Ph1
Maguire Iron Inc.	2	03/26/26	Construction	\$ 69,127.49	\$ 69,127.49	42937	5/20/2026	\$ -		\$ -		\$ 69,127.49	2	\$ -		\$ -		\$ 69,127.49	Construction Eng Ph2
Maguire Iron Inc.	3	03/26/26	Construction	\$ 127,490.77	\$ 127,490.77	42937	5/20/2026	\$ -		\$ -		\$ 127,490.77	2	\$ -		\$ -		\$ 127,490.77	Construction
Debt Service Reserve	2	04/15/26		\$ 23,197.00	\$ 23,197.00	NA	NA			\$ -		\$ 7,471.00	2	\$ -		\$ -		\$ 7,471.00	Design Eng Ph3
Dorsey & Whitney LLP	4178352	04/30/26	Bond Counsel	\$ 25,000.00	\$ 25,000.00	43036	6/22/2026	\$ -		\$ -		\$ 25,000.00	3	\$ -		\$ -		\$ 25,000.00	Bond Counsel
Interstate Engineering	61668	05/14/26	Grant Management Design Engineering	\$ 1,350.00	\$ 1,350.00	43037	6/22/2026	\$ -		\$ -		\$ 1,350.00	3	\$ -		\$ -		\$ 1,350.00	Debt Svc Reserve
Interstate Engineering	61609	05/14/26	Ph 3	\$ 12,240.00	\$ 12,240.00	43037	6/22/2026	\$ -		\$ -		\$ 12,240.00	3	\$ -		\$ -		\$ 12,240.00	
Interstate Engineering	61612	05/15/26	Construction Engineering Ph 2	\$ 38,385.50	\$ 38,385.50	43037	6/22/2026	\$ -		\$ -		\$ 38,385.50	3	\$ -		\$ -		\$ 38,385.50	
Maguire Iron Inc.	4	05/15/26	Construction	\$ 403,577.23	\$ 403,577.23	43038	6/22/2026	\$ -		\$ -		\$ 403,577.23	3	\$ -		\$ -		\$ 403,577.23	
Maguire Iron Inc.	5	05/15/26	Construction	\$ 557,561.31	\$ 557,561.31	43038	6/22/2026	\$ -		\$ -		\$ 557,561.31	3	\$ -		\$ -		\$ 557,561.31	
Debt Service Reserve	3	05/15/26		\$ 39,448.00	\$ 39,448.00	NA	NA			\$ -		\$ 39,448.00	3	\$ -		\$ -		\$ 39,448.00	
Interstate Engineering	62172	07/06/26	Grant Management	\$ 900.00	\$ 900.00			\$ -		\$ -		\$ 900.00	4	\$ -		\$ -		\$ 900.00	
Interstate Engineering	62181	07/07/26	Construction Engineering Ph 2	\$ 15,081.50	\$ 15,081.50			\$ -		\$ -		\$ 15,081.50	4	\$ -		\$ -		\$ 15,081.50	
Maguire Iron Inc.	6	07/07/26	Construction	\$ 557,561.31	\$ 557,561.31	43186	8/13/2026	\$ -		\$ -		\$ 557,561.31	4	\$ -		\$ -		\$ 557,561.31	
Debt Service Reserve	4	07/13/26		\$ 21,795.00	\$ 21,795.00	NA	NA	\$ -		\$ -		\$ 21,795.00	4	\$ -		\$ -		\$ 21,795.00	
Braun Intertech - Geotech	1018488	08/18/26	Geotech	\$ 1,698.00	\$ 1,698.00							\$ 1,698.00						\$ 1,698.00	
Maguire Iron Inc.	7	07/07/26	Construction	\$ 743,783.08	\$ 743,783.08							\$ 743,783.08	5					\$ 743,783.08	
Braun Intertech - Geotech	1022756	07/24/26	Geotech	\$ 796.25	\$ 796.25							\$ 796.25	5					\$ 796.25	
Interstate Engineering	62581	08/11/26	Design Engineering Ph 3	\$ 19,890.00	\$ 19,890.00							\$ 19,890.00	5	</					

There are multiple tabs in this workbook.

Budget Tab

Fill in:

SUBRECIPIENT:

PROJECT TITLE:

FUNDING SOURCE 1...

Budget Table

(Name of the local govern

(Name of the project - sh

Enter the name of grant o

Enter the dollar amounts t

The summary of matching

Budget Tracking Tab

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:

DATE:

FUNDING SOURCE 1

Budget

Previously Expended

Amount of Draw

Automatically populates fr

Update the date each tim

Automatically populates fr

Dollar amounts will autom

Update each time a requ

Update each time a requ

Invoice Tracking

UNIFORM INVOICE TRACKING SPREADSHEET FOR:

DATE:

Vendor's Name

Task Description

Invoice or Pay Estimate Number

Invoice Date or Time Period Covered

Total Amount of Invoice

Warrant Number

Date Paid

FUNDING SOURCE 1

#

Automatically populates fr

Update the date each tim

Enter the name of the ver

Enter the Task that match

Enter the vendor's invoice

Enter the invoice date or t

Enter the total amount of i

Enter the warrant number

Enter the date the vendor

Automatically populates fr

The claim number or draw

DNRC Vendor Invoice

VENDOR'S NAME AND ADDRESS

Grant Agreement #

DNRC Grant Manager

Project Name

Claim Number

Vendor

Invoice Number

Dates of Service

Task Description

Total Invoice

DNRC or RRGL Total

Vendor Name (Authorized Person)

Date Processed

Vendor's Signature

Title

This tab may be duplicate

Automatically populates fr

Enter address

Enter the Grant Agreeeme

Enter the DNRC Grant or

Automatically populates fr

Enter a new number for e

Enter the Vendor Name fr

Enter the Vendor Invoice

Enter the Dates of Service

Enter the Task Description

Total all of the vendor inv

Total amount of invoice re

Name of the person authc

Date the invoice is submit

Signature

Title of authorized signer

ment receiving the grant)
ould match DNRC's Award Project Title)
or loan i.e. RRGL, MCEP, ARPA, Local Funds, RD Grant, RD Loan, SRF Loan, etc.
that correspond to each task to the appropriate Funding Source.
g funds will automatically populate based on the entries above.

from the Budget Tab (Subrecipient)
ie a request for reimbursement is submitted.
from the Budget Tab
natically update from Budget Tab
est for reimbursement is submitted.
est for reimbursement is submitted. Must match the Vendor Invoice and the Invoice Tracking Tab

from the Budget Tab (Subrecipient)
ie a request for reimbursement is submitted.
ndor that provided the service, i.e. engineering firm, construction company, etc.
nes the budget tasks (Admin, Engineering, Construction, etc.)
e or pay estimate number.
time period covered by the invoice
the vendor's invoice
r of the subrecipient organization that paid the vendor invoice.
r was paid.
from the Budget Tab
w number submitted to each funding source

ed for as many reimbursement requests are submitted. Right click on tab, "Move or Copy" Create a Copy and rena
from the Budget Tab (Subrecipient)

nt or Loan Agreement Number
· Loan Manager Name
from the Budget Tab (Project Title)
each claim submitted to DNRC for reimbursement, 1, 2, 3 etc.
from the Invoice Tracker
Number from the Invoice Tracker
e from the Invoice Tracker
n from the Invoice Tracker
voices submitted for reimbursement
equested for reimbursement (used for split invoice costs)
orized to sign for reimbursements
tted to DNRC

ame.



Special Event and Temporary Road Closure Application

Event Name: SIDNEY FALL FESTIVAL Applicant/Organization: SIDNEY AREA CHAMBER

Contact Person: SHANNON WICKS Phone: 406-433-1916 Email: director@sidneymt.com

Purpose of Event: ANNUAL COMMUNITY CELEBRATION

Event Date(s): 9-26-26 Times: 10AM - 12 AM (9AM SETUP)

Requested Closure Streets: EAST MAIN & BOTH SIDES 2ND & 3RD STREETS Cross Streets: N/A

Estimated Attendance: 1000-1500

Attach map showing closure, barricades, detours, emergency access, and event layout: ☒ Attached

Traffic control plan attached? ☐ Yes ☐ No ☒ Not Applicable

Emergency Access plan attached? ☒ Yes ☐ No ☐ Not Applicable

MDT Permit attached? ☐ Yes ☐ No ☒ Not Applicable

Will vendors be present? ☒ Yes ☐ No List/Attach: 30-50 EXPECTED

Will solicitors/fundraising occur? ☒ Yes ☐ No Details: NON PROFIT VENDORS

Will food be served? ☒ Yes ☐ No

Will alcohol be served? ☒ Yes ☐ No

If yes, attach Alcohol Management Plan, Security Plan, licensing, and insurance.

Parade Information (Complete if Applicable)

Estimated Total Participants: _____ Special participation: _____

Will candy/promotional items be distributed? ☐ Yes ☐ No

NOTE: Throwing candy or any other items from moving vehicles or floats is prohibited.

Will the parade stop for performances? ☐ Yes ☐ No

Location(s): _____

Reason(s): _____

Approximate stop duration: _____

Other special accommodations requested: _____

Businesses/Residents Affected

Applicants must obtain acknowledgement from affected businesses.

Business/Resident	Contact	Signature	Date

The City of Sidney is an equal opportunity employer and provider.

Business/Resident	Contact	Signature	Date

Staff Review

Applicants must obtain signatures from the Public Works Department and Police Department prior to turning in application.

Public Works

Recommendation: ☐ Approve ☐ Approve with Conditions ☐ Deny

Conditions/Comments: _____

Signature: _____ Date: _____

Police Department

Recommendation: ☐ Approve ☐ Approve with Conditions ☐ Deny

Conditions/Comments: _____

Signature: _____ Date: _____

Applicant Certification

I certify the information is accurate and agree to comply with all City requirements.

Applicant Signature: _____ Date: _____

City Council

Recommendation: ☐ Approve ☐ Approve with Conditions ☐ Deny

Conditions/Comments: _____

Signature: _____ Date: _____

Administrative Notification Checklist

Agency	Date	Employee Signature
Dispatch		
Fire Department		
Police Department		
Public Works		
EMS (if applicable)		

The City of Sidney is an equal opportunity employer and provider.

Business/Resident	Contact	Signature	Date
East Main			
Anytime Fitness	Not Open To Public		8/14/20
Rustic Revival	Participating	<i>Charmie Steyer</i>	8/14/20
Asian Gardens	OK	<i>Charmie Steyer</i>	8/14/20
The Rouge	Participating	<i>Charmie Steyer</i>	8/14/20
Plane & Hair	OK	<i>Charmie Steyer</i>	8/14/20
Panasuk Lau	Not Open	<i>Charmie Steyer</i>	8/14/20
Emma	Not Open	<i>Charmie Steyer</i>	8/14/20
Cheerio	Not Open	<i>Charmie Steyer</i>	8/14/20
Stanny's	OK with Event	<i>Charmie Steyer</i>	8/14/20
Ribbon & Rail	OK	<i>Charmie Steyer</i>	8/14/20
Studio 20	OK	<i>Charmie Steyer</i>	8/14/20
Rebeccah Boutique	OK	<i>Charmie Steyer</i>	8/14/20
Exhives	Closed - OK	<i>Charmie Steyer</i>	8/14/20
Hello Gargears	OK	<i>Charmie Steyer</i>	8/14/20
MT400 Rd	Participating	<i>Charmie Steyer</i>	8/14/20

Business/ Resident	Contact	Signature	Date
<u>3RD STREET SE</u>			
MOOSE LODGE			PARTICIPATING
CASINO ROYALE		Tana Cayto	OK WITH EVENT
<u>3RD STREET SW</u>			
ELKS LODGE			PARTICIPATING
SHAR ELEGANCE	Toree Toke	Jane Joffe	CLOSED ON SATURDAY
YELLOSTONE CHRG			CLOSED ON SATURDAY
WILLARD COLLECTION	Sara Huff	Sue Huff	PARTICIPATING
<u>2ND STREET SE</u>			
SIDNEY CITY HALL			CLOSED ON SATURDAY
THE DENTAL			CLOSED ON SATURDAY
SIDNEY EYE CARE			CLOSED ON SATURDAY
<u>2ND STREET SW</u>			
THE BEAUTIQUE			
MIMI'S KITCHEN	Billie Hillisland	Breitbartland	PARTICIPATING
THE ROUNDUP			CLOSED ON SATURDAY
BEZUSSE, AUBERT & Co			CLOSED ON SATURDAY
DICKMAN BAKY			CLOSED ON SATURDAY

Sidney Fall Festival

September 26, 2026

Alcohol Management Plan

Alcoholic beverages will be served by the Sidney Moose Lodge inside the Moose Lodge building during the Fall Festival evening activities. The Moose Lodge will be responsible for the sale and service of alcoholic beverages.

Individuals purchasing alcohol will be required to provide valid identification to verify legal drinking age. Once verified, individuals will receive a wristband identifying them as 21 years of age or older.

Alcohol service will remain within the designated event area, and event volunteers will assist with monitoring the area throughout the evening.

Security Plan

The evening portion of Fall Festival will include a live band and street dance located in the parking lot on the first block of 3rd Street SW adjacent to the Sidney Moose Lodge.

Road barricades will be placed at both ends of the closed block to prevent unauthorized vehicle access. The perimeter of the parking lot used for the live band and street dance will also be clearly defined with event barricade/banner fencing.

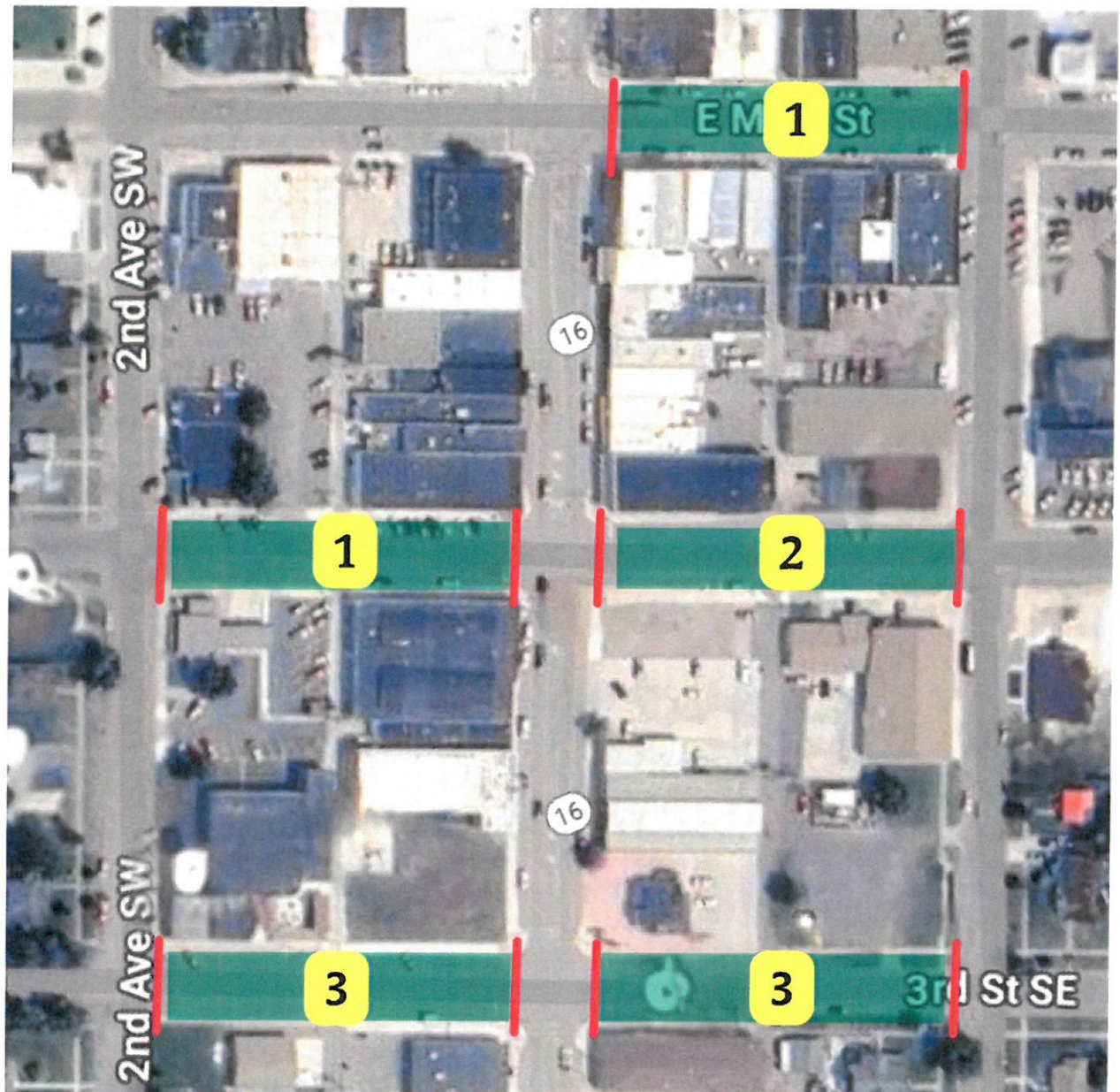
Designated event volunteers will serve as event security and monitor entrances, the event perimeter, and general crowd activity throughout the evening. Any safety concerns or incidents requiring additional assistance will be referred to local law enforcement/emergency services as appropriate.

Insurance

The Sidney Area Chamber of Commerce & Agriculture will obtain special event liability insurance covering the Fall Festival and will provide a certificate of insurance as required. Alcohol will be sold and served by the Sidney Moose Lodge within its facility.

FALL FESTIVAL

Downtown Sidney, Montana | September 26, 2026



FESTIVAL AREA

**ROAD BARRICADE &
EMERGENCY ACCESS**

1. Vendors & Food Trucks
2. Touch-A-Tractor & Petting Zoo
3. Kids Fun Zone

Re: Fall Festival 2026 – Special Event Application

From Shannon Wicks <director@sidneymt.com>

Date Fri 8/14/2026 1:24 PM

To Jessica Chamberlin <cao@cityofsidneymt.com>

 1 attachment (4 MB)

MMC MAP (4).png;

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Revised Alcohol Management Plan

Alcoholic beverages will be sold and served by the Sidney Moose Lodge from inside the Moose Lodge building. The Fall Festival is requesting permission to allow alcoholic beverages purchased from the Moose Lodge to be carried outside of the building and consumed within the designated alcohol area associated with the live band and street dance.

The outdoor alcohol/event area will be limited to the designated portion of the parking lot and street immediately adjacent to the Moose Lodge, as identified on the attached event map. Alcohol will not be permitted beyond the established event perimeter.

Road barricades will be placed at both ends of the street closure, and the outdoor event area will be enclosed/clearly defined using perimeter banner or fencing. Designated volunteers/security will monitor the perimeter and access points throughout the event to ensure alcoholic beverages remain within the approved area.

All individuals purchasing alcoholic beverages will be required to present valid identification to Moose Lodge staff. Individuals verified as 21 years of age or older will receive a wristband, allowing event volunteers and Moose Lodge staff to readily identify those of legal drinking age.

The Sidney Moose Lodge will be solely responsible for the sale and service of alcoholic beverages. Chamber volunteers/security will assist with monitoring the designated alcohol area, and crowd activity but will not sell or serve alcohol.

Shannon Wicks

Executive Director

Sidney Area Chamber of Commerce & Agriculture

(O) 406-433-1916 (C) 406-480-1041

 [Book time to meet with me](#)

WITH GRATITUDE TO OUR CORPORATE MEMBERS:



From: Jessica Chamberlin <cao@cityofsidneymt.com>

Sent: Friday, August 14, 2026 12:34 PM

To: Shannon Wicks <director@sidneymt.com>; Karmen Schmierer <deputyclerktreasurer@cityofsidneymt.com>; Karmen Lange <clerktreasurer@cityofsidneymt.com>; Jeff Hintz <publicworks@cityofsidneymt.com>; mark.kraft <mark.kraft@richland.org>

Subject: Re: **Fall Festival 2026 – Special Event Application**

Shannon,

With talking to Chief Kraft we think the alcohol management plan is vague as to whether or not you want to allow open containers outside of the Moose Lodge, but still within the designated event area. Additionally, he would like to see a detailed map of the area that they are going to have the live band and street dance in. With the laws prohibiting open containers, we want to ensure we are getting specific information so a variance to the open container laws can be granted and not overlooked, so please be as specific and explicit as you can be for this part.

If you can get that updated, I will hold off on posting the agenda.

Thanks!

Get [Outlook for iOS](#)

From: Shannon Wicks <director@sidneymt.com>

Sent: Friday, August 14, 2026 12:09 PM

To: Jessica Chamberlin <cao@cityofsidneymt.com>; Karmen Schmierer <deputyclerktreasurer@cityofsidneymt.com>; Karmen Lange <clerktreasurer@cityofsidneymt.com>; Jeff Hintz <publicworks@cityofsidneymt.com>; mark.kraft <mark.kraft@richland.org>

Subject: **Fall Festival 2026 – Special Event Application**

Greetings!

Attached is the Special Event Application for the Sidney Area Chamber's Fall Festival, scheduled for Saturday, September 26, 2026 in Downtown Sidney.

I have also included the supporting information for the evening portion of the event, including our event map, alcohol management plan and security plan. I am currently working with our insurance provider to obtain the special event insurance documentation and will forward the certificate as soon as it is available.

Please let me know if there is any additional information or documentation needed as you review the application. I'm happy to provide anything else required.

Best,

Shannon Wicks

Executive Director
Sidney Area Chamber of Commerce & Agriculture
(O) 406-433-1916 (C) 406-480-1041

 [Book time to meet with me](#)

WITH GRATITUDE TO OUR CORPORATE MEMBERS:



FALL FESTIVAL

Downtown Sidney, Montana | September 26, 2026

Live Band & Street Dance Map



Live Band &
Street Dance

Tables & Games

Moose Lodge

Designated Alcohol
Area 8PM - 12AM

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11:32:34

CITY OF SIDNEY
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
45446		661 PRAIRIE ELECTRIC	475.00					
	22099	07/31/26 POWER MONITOR ON BLOWER	475.00			5310 430600	300	101000
45447		1115 TAPCO	50.47					
	I831633	07/30/26 MODEM ASSEMBLY	50.47			2565 430200	200	101000
45448	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		08/18/26 PRINCIPAL AUGUST 2026	1,899.33			5210 490520	610	101000
		08/18/26 INTEREST AUGUST 2026	1,867.67			5210 490520	620	101000
45449		165 TRI-COUNTY IMPLEMENT	10,967.19					
	CT86829	07/06/26 ROLLERS FOR GRASSHOPPERS	22.78			1000 460430	200	101000
26620		CT87049 07/13/26 NUTS & BOLTS FOR	123.14			1000 460430	200	101000
26627		RO41699 07/20/26 REPAIR 75C FARM TRACTOR	10,244.05			5310 430600	300	101000
26633		CT87085 07/23/26 GEARS FOR GRASSHOPPERS	115.22			1000 460430	200	101000
26640		CT87601 07/28/26 CLUTCH FOR GRASSHOPPERS	462.00			1000 460430	200	101000
26645								
45450		1185 SWANSTON EQUIPMENT CORP	5,200.00					
	P78962	07/23/26 RENTAL OF CRACKFILL MASTIC	3,316.00			2820 430200	200	101000
	R11038	07/16/26 RENTAL OF CIMLINE MELTER	2,000.00			2820 430200	200	101000
	P78975	07/24/26 RENTAL OVERPAYMENT	-116.00			2820 430200	200	101000
45451	E	1213 SIDNEY WATER DEPARTMENT	1,576.93					
		07/28/26 WATER BILL- JULY 2026	714.31			1000 420400	340	101000
		07/28/26 SEWER BILL- JULY 2026	862.62			1000 420400	340	101000
45452		50 SIDNEY RED-E-MIX, INC.	190.00					
	115354	07/17/26 CONCRETE FOR FLAGPOLE BASE	190.00			1000 460430	200	101000
26576								
45453		458 POWER PLAN OIB	3,159.00					
	R1577008	07/21/26 52" ASPHALT DRUM RENTAL	3,159.00			2565 430200	300	101000
45454		445 EAGLE COUNTRY FORD	111.29					
	184924	07/27/26 04 FORD INDICATOR ASSY	111.29			2565 430200	200	101000
26644								

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
45455		1408 PEAKS PLANNING & CONSULTING	1,225.00					
		7312026-7 07/31/26 JULY PLANNING SERVICES	1,225.00			1000 411030	300	101000
45456		244 BADGER METER INC.	259.34					
		80245815 07/30/26 METER HOSTING- JULY 26	129.67			5210 430500	300	101000
		80245815 07/30/26 METER HOSTING- JULY 26	129.67			5310 430600	300	101000
45457		56 BUILDERS FIRSTSOURCE	34.00					
		700244231 07/09/26 4' LATH BUNDLE	34.00			5310 430600	200	101000
25384								
45458		1114 PINE COVE	1,350.00					
		27878C 08/01/26 AUGUST MANAGED SERVICES	1,050.00			5710 430252	300	101000
		27879C 08/01/26 AUGUST RESTORE AGREEMENT	300.00			5710 430252	300	101000
45459		1150 CINTAS	139.25					
		5351932003 08/04/26 RESTOCK CABINET- CITY	139.25			1000 411200	200	101000
45460		19 ELK RIVER PRINTING	680.00					
		39250 07/25/26 WARNING TAGS	215.00			1000 420180	200	101000
		39250 07/25/26 PURCHASE ORDERS	116.25			2565 430200	200	101000
		39250 07/25/26 PURCHASE ORDERS	116.25			5310 430600	200	101000
		39250 07/25/26 PURCHASE ORDERS	116.25			5210 430500	200	101000
		39250 07/25/26 PURCHASE ORDERS	116.25			1000 460430	200	101000
45461		20 EAST-MONT ENTERPRISES, INC.	623.00					
		5761 07/07/26 PAPER TOWELS & CLEANER-SHOP	56.67			5410 430830	200	101000
27199								
		5761 07/07/26 PAPER TOWELS & CLEANER-SHOP	56.67			5710 430252	200	101000
27199								
		5761 07/07/26 PAPER TOWELS & CLEANER-SHOP	56.66			2565 430200	200	101000
27199								
		5779 07/09/26 CAN LINER &LYSOL-POOL	363.00			1000 460445	200	101000
26504								
		5808 07/15/26 LAUNDRY SOAP-POOL	90.00			1000 460445	200	101000
26505								
45462		207 HAWKINS INC	6,157.67					
		7506061 07/22/26 CHLORINE & PERMANGANATE	5,639.66			5210 430500	200	101000
		7494226 07/15/26 1 TON CHLORINE CYLINDER	10.00			5210 430500	200	101000
		7506061 07/22/26 FREIGHT	262.41			5210 430500	300	101000
		7506358 07/23/26 CHLORINE ANALYZER KIT	245.60			5210 430500	200	101000

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45463		277 THE ROUNDUP	48.00					
	275681	07/01/26 LEGAL: PUBLIC HEARING	26.00			1000 410240	300	101000
	275812	07/08/26 LEGAL: PUBLIC HEARING	22.00			1000 410240	300	101000
45464		12 CROSS PETROLEUM	360.79					
	146148	07/23/26 TUBE GREASE-FARM ALL TRACTOR	134.89			5310 430600	200	101000
26639								
	146439	07/30/26 HYDRAULIC OIL-PAVER	225.90			2565 430200	200	101000
26803								
45465		531 GLOBAL SAFETY NETWORK, INC.	236.30					
	21034128	07/07/26 DRUG TESTING-LATKA	51.09			5210 430500	300	101000
	21034128	07/07/26 DRUG TESTING-HUGHEY	55.17			5410 430830	300	101000
	21034128	07/07/26 DRUG TESTING-ERRECART	55.17			5410 430830	300	101000
	21034128	07/07/26 ALCOHOL TESTING-VOLK	11.89			2565 430200	300	101000
	21034128	07/07/26 ALCOHOL TESTING-RANGEL	11.89			2565 430200	300	101000
	21034128	07/07/26 DRUG TESTING-WITKOWSKI	51.09			1000 460430	300	101000
45466		39 NORTHWEST PIPE FITTINGS, INC.	469.67					
	6646385	07/08/26 6" WASTE PIPE	85.68			5310 430600	200	101000
27125								
	6646440	07/08/26 8" PVC FERNCO	67.25			5310 430600	200	101000
25383								
	CM6646440	07/09/26 PVC COUPLING RETURN	-30.47			5310 430600	200	101000
	6658319	07/23/26 PIPE FOR LEADERSHIP PROJECT	151.86			1000 460430	200	101000
26573								
	6662220	07/28/26 SOLENOID ASSY	195.35			1000 460430	200	101000
45467		1174 VALLI	126.44					
	107033	07/31/26 WEB POSTING & MONTHLY MAINT	63.22			5210 430500	300	101000
	107033	07/31/26 WEB POSTING & MONTHLY MAINT	63.22			5310 430600	300	101000
45468		402 UTILITIES UNDERGROUND LOCATION	97.90					
	6075110	07/31/26 40 EXCAVATION NOTIF-JULY 26	48.95			5210 430500	300	101000
	6075110	07/31/26 40 EXCAVATION NOTIF JULY 26	48.95			5310 430600	300	101000
45469		27 JOHNSON HARDWARE	519.08					
	17120	07/02/26 NUTS, BOTLS, WASHERS	4.72			1000 460445	200	101000
25382								
	17177	07/07/26 CABLE TIE	41.97			1000 420180	200	101000
	17260	07/11/26 SHOP TOWELS	25.98			1000 460445	200	101000
25385								
	17291	07/13/26 IRR FITTINGS & MOWER BLADES	171.76			1000 460430	200	101000
26569								

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		B10238 07/15/26 RETURN ITEMS	-51.98			1000 460430	200	101000
		17324 07/15/26 1-1/2" PIPE	11.99			1000 460430	200	101000
26570								
		17385 07/17/26 PVC COUPLING	19.76			1000 460430	200	101000
26571								
		17458 07/22/26 HOSE	46.99			1000 460445	200	101000
26506								
		17470 07/22/26 SPRINKLER	18.49			5310 430600	200	101000
26290								
		17478 07/23/26 PIPE FITTINGS & PRIMER	143.85			1000 460430	200	101000
26574								
		17480 07/23/26 PIPE & BALL VALVE	77.96			1000 460430	200	101000
26575								
		17555 07/28/26 MOWER BLADES	79.98			1000 460430	200	101000
25387								
		17584 07/29/26 PVC FITTINGS & FLY TRAPS	31.53			1000 460430	200	101000
26577								
		B10314 07/15/26 RETURN ITEMS	-103.92			1000 460430	200	101000
45470		36 NAPA	898.63					
		918904 07/06/26 ELECTRONIC CLEANER	28.76			5310 430600	200	101000
27123								
		919110 07/07/26 BLADE DRIVE BELT-MOWER	41.30			5310 430600	200	101000
26748								
		919448 07/10/26 TIRE PATCHES-SHOP USE	19.80			2565 430200	200	101000
26625								
		919790 07/14/26 BRAKE CAN #414	98.99			5410 430830	200	101000
26628								
		919873 07/15/26 BRAKE CAN #414	111.99			5410 430830	200	101000
26629								
		920356 07/21/26 BATTERY CLEANER & PROTECTOR	65.72			2565 430200	200	101000
26634								
		920616 07/23/26 SHOP STOCK	66.80			5310 430600	200	101000
26638								
		920616 07/23/26 SHOP STOCK	66.80			5210 430500	200	101000
26638								
		920616 07/23/26 SHOP STOCK	66.80			5410 430830	200	101000
26638								
		920616 07/23/26 SHOP STOCK	66.80			5710 430252	200	101000
26638								
		920616 07/23/26 SHOP STOCK	66.80			2565 430200	200	101000
26638								
		920784 07/24/26 SOCKET & BOLTS	16.30			2565 430200	200	101000
26642								
		921101 07/28/26 TOMMY GATE PIGTAILS	51.38			2565 430200	200	101000
26648								

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	921301	07/30/26 EARPLUGS, BATTERIES, FILTERS	130.39			2565 430200	200	101000
26804								
45471		77 RICHLAND COUNTY TREASURER	734.00					
	07/31/26	CRIMINAL CONVICTION	230.00		NA	7467 212300		101000
	07/31/26	TECHNOLOGY SURCHARGE	160.00		NA	7458 212200		101000
	07/31/26	VICTIM WITNESS SURCHARGE	344.00		NA	2917 212500		101000
45472		1351 FIRST CHOICE DRUG TESTING, LLC	200.00					
	2168 07/07/26	LATKANON-DOT URINE	30.00			5210 430500	300	101000
	2168 07/07/26	HUGHEY DOT URINE	30.00			5410 430830	300	101000
	2168 07/07/26	ERECART DOT URINE	30.00			5410 430830	300	101000
	2168 07/07/26	RANGEL NON DOT ALCOHOL	40.00			2565 430200	300	101000
	2168 07/07/26	WITKOWSKI NON DOT URINE	30.00			1000 460430	300	101000
	2168 07/07/26	VOLK DOT ALCOHOL	40.00			2565 430200	300	101000
45473		376 RIBBON & RAIL	425.01					
	4068 08/03/26	SEWER BACKUP	425.01			5310 430600	300	101000
45474		350 ENERGY LABORATORIES INC	1,065.00					
	794643 07/01/26	SEWER SAMPLE	106.00			5310 430600	300	101000
	795494 07/07/26	SEWER SAMPLE	112.00			5310 430600	300	101000
	797370 07/13/26	SEWER SAMPLE	112.00			5310 430600	300	101000
	798916 07/17/26	WATER SAMPLE	114.00			5210 430500	300	101000
	800492 07/24/26	SEWER SAMPLE	345.00			5310 430600	300	101000
	800934 07/27/26	WATER SAMPLE	164.00			5210 430500	300	101000
	801293 07/28/26	SEWER SAMPLE	112.00			5310 430600	300	101000
45475		1045 TRACTOR SUPPLY CREDIT PLAN	46.99					
	605350 07/09/26	TIRE FOR WHEELBARROW	46.99			2565 430200	200	101000
26288								
45476		44 REYNOLDS WAREHOUSE GROCERY	174.75					
	04-817602 07/10/26	CITY HALL BREAK ROOM	8.39			1000 411200	200	101000
	03-653959 07/30/26	CITY HALL BREAK ROOM	139.43			1000 411200	200	101000
	95-410790 07/23/26	BAGS OF ICES & ZIPLOCK	26.93			5210 430500	200	101000
26983								
45477		1511 STOCKMAN BANK	804.04					
	07/01/26	CHAMBERLIN-AMAZON COMPLIANCE	8.29			1000 420180	200	101000
	07/12/26	CHAMBERLIN-CANVA	15.00			1000 411200	300	101000
	07/12/26	CHAMBERLIN-ZOOM.COM	40.00			1000 411200	300	101000
	07/14/26	CHAMBERLIN-QUICKBOOKS	38.00			1000 411200	300	101000
	07/29/26	CHAMBERLIN-MICROSOFT	42.00			1000 411200	300	101000
	07/29/26	CHAMBERLIN-MICROSOFT	555.45			1000 411200	300	101000

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		07/29/26 CHAMBERLIN-MICROSOFT	10.80			1000 411200	300	101000
		07/29/26 CHAMBERLIN-MICROSOFT	94.50			1000 411200	300	101000
45478		1511 STOCKMAN BANK	152.68					
	3343169	07/01/26 HARRIS-ZORO TOOLS	60.57			2565 430200	200	101000
26617		07/24/26 HARRIS-AMAZON GOJO CLEANER	92.11			2565 430200	200	101000
26630								
45479		1511 STOCKMAN BANK	194.83					
	07/08/26	HINTZ-MCDONALDS SEWER CREW	69.93			5310 430600	200	101000
	07/19/26	HINTZ-THE MARKET ICE	4.98			5310 430600	200	101000
	07/19/26	HINTZ-THE MARKET DRINKS	29.95			2565 430200	200	101000
	07/26/26	HINTZ-BATTERIESPLUS	89.97			5310 430600	200	101000
45480		1511 STOCKMAN BANK	666.46					
	07/24/26	MEISSEL-CONOCO GARBAGE TRUCK	146.97			5410 430830	200	101000
	07/27/26	MEISSEL-WENDYS DURING TRAVEL	11.49			2565 430200	200	101000
	27001 07/29/26	MEISSEL-TAPCO MODEM ASSEMBLY	508.00			2565 430200	200	101000
45481		1511 STOCKMAN BANK	69.99					
	07/17/26	NORBY-OPENAI	50.00			1000 411200	300	101000
	07/22/26	NORBY-ADOBE	19.99			1000 411200	300	101000
45482		1511 STOCKMAN BANK	2,456.50					
	07/01/26	RASMUSSEN-INT'L CODE COUNCIL	1,017.57			1000 420400	200	101000
	07/01/26	RASSMUSSE-INT'L CODE COUNCIL	1,328.66			1000 420531	200	101000
	07/05/26	RASMUSSEN-AMAZON OFFICE SUP	110.27			1000 420400	200	101000
45483		1085 VESTIS	621.30					
	2550649199 07/14/26	COAT & RUG RENTAL	203.50			5710 430252	300	101000
	2550651904 07/21/26	RUG RENTAL	214.30			5710 430252	300	101000
	2550654525 07/28/26	COAT & RUG RENTAL	203.50			5710 430252	300	101000
45484		1229 KALIL LAW FIRM	10,550.00					
	5771 08/10/26	JULY 2026 PROSECUTION	10,000.00			1000 410360	300	101000
	5770 08/10/26	JULY 2026 CIVIL ATTORNEY	550.00			5710 430252	300	101000
45485	E	1038 WEX BANK	12,497.66					
	114180208 07/31/26	STREETS FUEL	1,726.65			2565 430200	230	101000
	114180208 07/31/26	WATER FUEL	762.36			5210 430500	230	101000
	114180208 07/31/26	SEWER FUEL	2,189.85			5310 430600	230	101000
	114180208 07/31/26	SOLID WASTE FUEL	5,658.05			5410 430830	230	101000
	114180208 07/31/26	PARKS FUEL	1,285.14			1000 460430	230	101000
	114180208 07/31/26	SWEEPING FUEL	875.61			5710 430252	230	101000

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45486		841 SAFEGUARD BUSINESS SYSTEMS	2,848.16					
	9011640854	08/07/26 UTILITY POSTCARDS	1,424.08		NA	5210 430500	200	101000
	9011640854	08/07/26 UTILITY POSTCARDS	1,424.08		NA	5310 430600	200	101000
45487		1172 2S PARTNERS	20.00					
	07/30/26	WORKS WASH	20.00			5310 430600	300	101000
45488		2 LOWER YELLOWSTONE R.E.A.	5,732.77					
	08/03/26	WATER TANK	87.09		NA	5210 430500	300	101000
	08/03/26	3-PHASE	970.27		NA	5310 430600	300	101000
	08/03/26	SIDNEY LAGOON	3,589.10		NA	5310 430600	300	101000
	08/03/26	LAGOON	839.30		NA	5310 430600	300	101000
	08/03/26	TREATMENT PLANT PIVOT	247.01			5310 430600	300	101000
45489		1190 JUSTIN VERHASSELT	350.00					
	08/01/26	PERSONAL VEHICLE USE- AUG 26	350.00			1000 420400	300	101000
45490		1231 ADAM SMITH	500.00					
	08/01/26	PERSONAL VEHICLE USE- AUG 26	500.00			1000 420400	300	101000
45491		1362 JOHN SEITZ	350.00					
	08/01/26	PERSONAL VEHICLE USE- AUG 26	350.00			1000 420400	300	101000
45492		1449 ROUGH CUT, LLC	375.00					
	2026-12 07/08/26	MOW & TRIM WALKING PATH	225.00			2584 430200	300	101000
	2026-12 07/09/26	MOW 22ND TO SUNFLOWER LN	150.00			2584 430200	300	101000
45493		127 NORTHWEST INDUSTRIAL SUPPLY CO	152.00					
	1577938 07/16/26	SHOVELS	152.00			1000 460430	200	101000
26631								
45494		661 PRAIRIE ELECTRIC	4,475.00					
	22122 08/06/26	OUT BUILDING POWER-MAIN SHOP	639.29			2565 430200	300	101000
	22122 08/06/26	OUT BUILDING POWER-MAIN SHOP	639.29			5710 430252	300	101000
	22122 08/06/26	OUT BUILDING POWER-MAIN SHOP	639.29			2566 430251	300	101000
	22122 08/06/26	OUT BUILDING POWER-MAIN SHOP	639.29			2425 430263	300	101000
	22122 08/06/26	OUT BUILDING POWER-MAIN SHOP	639.28			5210 430500	300	101000
	22122 08/06/26	OUT BUILDING POWER-MAIN SHOP	639.28			5310 430600	300	101000
	22122 08/06/26	OUT BUILDING POWER-MAIN SHOP	639.28			5410 430830	300	101000

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45495		7 ASSOCIATED SUPPLY CO. INC.	203.71					
		A109115 07/28/26 POOL CHEMICALS	171.65			1000 460445	200	101000
		A109115 07/28/26 FREIGHT	32.06			1000 460445	300	101000
45496		1159 TBID	10,645.28					
		W9559 08/05/26 LONE TREE INN W9559&INT W9490	521.79			2101 460440	700	101000
		W9551 08/10/26 BEST WESTERN W9550&INT W9489	3,991.48			2101 460440	700	101000
		W9548 08/10/26 RICHLAND INN W9548	1,922.30			2101 460440	700	101000
		W9551 08/12/26 HOLIDAY INN PENALTY & INT	47.47			2101 460440	700	101000
		W9560 08/12/26 MICROTREL W9560 & SETTLEMENT	4,162.24			2101 460440	700	101000
45501		1502 BLAZESTACK INC.	1,650.00					
		INV-3310 09/09/25 BLAZESTACK SOFTWARE	1,650.00			1000 420400	300	101000
45502		1511 STOCKMAN BANK	3,479.21					
		07/17/26 OFFICE-M&M ASD-PARTS	3,285.00			2565 430200	200	101000
		07/23/26 OFFICE-OTTER.AI	30.00			2565 430200	300	101000
		07/23/26 OFFICE-USPS FOR SEWER DEPT	152.25			5310 430600	300	101000
		07/23/26 OFFICE-EXXON-ICE FOR SEWER	11.96			5310 430600	300	101000
45503		1109 AE2S	1,799.00					
		112977 08/11/26 IMPACT FEE REVIEW & UPDATE	899.50			5211 430590	300	101000
		112977 08/11/26 IMPACT FEE REVIEW & UPDATE	899.50*			5311 430690	300	101000
45504		1357 DUPERON CORP.	3,104.17					
		27840 07/31/26 525 480V 3PH 1HP PRE-PROGRAM	3,085.00			5310 430600	940	101000
26750								
		27840 07/31/26 FREIGHT	19.17			5310 430600	940	101000
26750								
45505		1078 BIG SKY SURVEYING	1,150.00					
		119 08/10/26 STAKE MAN HOLES -ANDERSON SUB	1,150.00			5310 430600	300	101000
45506	E	1122 STOCKMAN BANK - BANK FEES	1,951.47					
		07/31/26 JULY BANK FEES	878.16			5210 430500	300	101000
		07/31/26 JULY BANK FEES	878.16			5310 430600	300	101000
		07/31/26 JULY BANK FEES	195.15			5710 430252	300	101000
45507		12 CROSS PETROLEUM	99.68					
		23067 07/31/26 FUEL-CITY UNITS	49.84			1000 420400	230	101000
		23067 07/31/26 FUEL-CITY UNITS	49.84			1000 420531	230	101000

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45508		1511 STOCKMAN BANK	382.75					
	07/06/26	JURGENS-USPS MAIL SAMPLES	24.60			5310 430600	300	101000
	07/13/26	JURGENS-USPS MAIL SAMPLES	43.80			5310 430600	300	101000
	07/13/26	JURGENS-CENEX FOR ICE	6.75			5310 430600	300	101000
	07/15/26	JURGENS-USPS MAIL SAMPLES	17.10			5310 430600	300	101000
	07/20/26	JURGENS-USPS MAIL SAMPLES	20.90			5310 430600	300	101000
	07/27/26	JURGENS-USPS MAIL SAMPLES	20.90			5310 430600	300	101000
	100556794 07/30/26	JURGENS-FILTERBUY	180.96			5310 430600	200	101000
	INV0111825 07/31/26	JURGENS-USABLUBOOK	67.74			5310 430600	200	101000
45509		5 CITY CLERK PETTY CASH	491.96					
	687 06/24/26	USPS-NUISANCE CERT LETTER	10.28			1000 420180	300	101000
	686 06/10/26	RICHLAND CO TREAS-LICENSE	33.99			2565 430200	300	101000
	688 06/30/26	RESTORX-SHIPING RETURN	36.92			2565 430200	300	101000
	689 06/30/26	USPS-IRS CERT LETTER	10.77			1000 410540	300	101000
	690 07/24/26	SHAWN HUSS-LIFEGUARD CERT	400.00			1000 460445	300	101000
45510		83 ACTION AUTO INC.	48.15					
	153090 07/29/26	GAS CAP	48.15			2565 430200	200	101000
26650								
45511		125 MONTANA RURAL WATER SYSTEMS	300.00					
	INV561 08/21/26	WORKSHOP REGISTRATION	300.00			5210 430500	300	101000
45512		38 NORMONT EQUIPMENT	723.13					
	36232 07/28/26	NOZZLE WELDMENT	421.00			2565 430200	200	101000
26646								
	36245 07/28/26	ALUM 2 SIDED RAKE	193.15			2565 430200	200	101000
	36232-45 07/28/26	FREIGHT FROM INVOICES	108.98			2565 430200	300	101000
45513		1535 EZ CONCRETE LLC	40,950.00					
	0005 08/09/26	W.MAIN ST CURB & SIDEWALK	9,900.00*			4075 430200	930	101000
	0005 08/09/26	LONE TREE EST CURB & TRASH	18,450.00*			5310 430600	930	101000
	0004 08/09/26	LEADERSHIP-LINCOLN AVE	12,600.00*			4015 460400	930	101000
45514		1455 POWER SYSTEMS WEST	2,630.84					
	SI26200036 07/31/26	SERVICE OF KOHLER	2,630.84			5310 430600	200	101000
45515		3 MONTANA DAKOTA UTILITIES	16,274.12					
	08/06/26	FIREHALL- 115 2ND ST SE	535.57			1000 411200	340	101000
	08/06/26	1105 3RD ST NW- GENERATOR	82.91			1000 420400	300	101000
	08/06/26	1105 3RD ST NW- FIREHALL	2,051.36			1000 420400	300	101000
	08/06/26	WELL #10	146.69*			5210 430500	340	101000
	08/05/26	2ND AVE & 3RD ST	22.04			2425 430263	300	101000

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		08/06/26 SWIMMING POOL	2,634.40			1000 460445	300	101000
		08/06/26 BASEBALL FIELD	87.54			2425 430263	300	101000
		08/05/26 VILLAGE SQUARE LIGHT	17.94			2425 430263	300	101000
		08/05/26 STREET LIGHTS	8,657.39			2425 430263	300	101000
		08/06/26 WATER TREATMENT PLANT	1,711.29*			5210 430500	340	101000
		08/06/26 CENTRAL PARK LIGHTS	62.00			2425 430263	300	101000
		08/06/26 NEW TENNIS COURTS	24.52			2425 430263	300	101000
		08/06/26 CC PARK LOT	17.93			2425 430263	300	101000
		08/06/26 202 S CENTRAL AVE	24.52			2425 430263	300	101000
		07/31/26 QUILLINGS PARK	147.62			1000 460430	300	101000
		07/30/26 WATER TOWER	50.40*			5210 430500	340	101000
45516		445 EAGLE COUNTRY FORD	125.17					
		77220 07/13/26 6238 OIL CHANGE	125.17			1000 420100	210	101000
45517		1532 ECOLAB PEST EMIL. DIV.	200.00					
		4534540 07/28/26 PEST CONTROL SERVICES-CAR	200.00			1000 420100	300	101000
45518		139 GALL'S LLC	567.94					
		035720190 07/21/26 NAMETAGS	196.75			1000 420100	200	101000
		035610785 07/21/26 UNIFORM INSIGNIAS	371.19			1000 420100	200	101000
45519		263 BOSS INC.	137.89					
		886622-0 08/05/26 PAPER	115.90			1000 420100	200	101000
		886820-0 08/07/26 PENS	21.99			1000 420100	200	101000
45520		999999 TYGHLER FIOLA	26.60					
		08/14/26 MEAL PER DIEM GLENDIVE TRAININ	26.60			2810 420100	300	101000
45521		999999 STEVEN DAO	88.20					
		08/14/26 MEAL PER DIEM HELENA	88.20			2810 420100	300	101000
45522		1282 LEXIPOL LLC	2,935.69					
		11270126 06/01/26 ANNUAL FEE-TRAINING &	2,935.69			1000 420100	300	101000
45523		1536 BLUE LOGIC	691.60					
		INV0001530 07/15/26 ANNUAL FEE-ONLINE	691.60			1000 420100	300	101000
45524		1405 HECK BUILT, LLC	4,848.00					
		1567 07/17/26 9999 EQUIPMENT NEW PATROL CAR	4,248.00			1000 420100	940	101000
		3044 07/17/26 9999 LIGHTBAR NEW PATROL CAR	600.00			1000 420100	940	101000

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45525		1396 CARGORAXX LLC	692.95					
	3883	07/15/26 9999 EQUIPMENT NEW PATROL CAR	692.95			1000 420100	940	101000
45526		1442 MT DOJ- DCI	900.00					
	26-1	07/20/26 TRAINING FEES	900.00			2810 420100	300	101000
45527		1537 WILLISTON PARKS & REC	3,000.00					
		08/13/26 LIFEGUARD CERTIFICATION CLASS	3,000.00			1000 460445	300	101000
45528		365 CON'S WEED CONTROL	399.00					
	37536	07/11/26 WEED CONTROL AT RANGE	399.00			1000 420100	300	101000
45529		19 ELK RIVER PRINTING	70.00					
	39251	07/25/26 BUSINESS CARDS	70.00			1000 420100	200	101000
45530		1111 CDW-GOVERNMENT	1,730.82					
	AK2LZ2D	07/20/26 MOBILE ROUTER FOR PATROL	1,730.82			1000 420100	940	101000
45531		1515 MONTANA INTERACTIVE LLC DBA	20.00					
	4016258	07/31/26 BACKGROUND CHECK FEE	20.00			1000 420100	300	101000
45532		911 CMI, INC	515.00					
	8082714	08/06/26 INTOXIMETER MAINTENANCE KIT	515.00			1000 420100	200	101000
45533		628 HIGH PLAINS VET CLINIC, INC.	303.70					
		07/31/26 ANIMAL IMPOUND FEES	303.70			1000 420100	300	101000
45534		77 RICHLAND COUNTY TREASURER	602.00					
		08/07/26 SPD PRISONER BOARD-JULY 2026	602.00			1000 420200	300	101000
45535		969 APPLIED CONCEPTS INC	4,072.50					
	480504	07/01/26 9999 RADAR UNIT	3,546.00			1000 420100	940	101000
	480774	07/08/26 6282 CABLE	154.00			1000 420100	940	101000
	482038	08/03/26 RADAR UNIT MAINTENANCE	372.50			1000 420100	200	101000
45536		759 STANARD & ASSOCIATES INC.	122.50					
	SA00065331	07/29/26 ONLINE POST-E TESTS	122.50			1000 420100	200	101000
45537		1365 DAWN MARIE PHOTOGRAPHY	120.00					
	SPD	07/27/26 DEPARTMENT PHOTOS	120.00			1000 420100	200	101000

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45538		1488 CENTRAL DAKOTA FORENSIC NURSE	1,200.00					
		1590 08/11/26 SANE FEES-SA INVESTIGATIONS	1,200.00*			4025 420100	300	101000
45539		1538 SCUBA STEVE SERVICES & RENTALS	14,900.00					
		5647 07/27/26 EROSION CONTROL AT RANGE	14,900.00			1000 420100	940	101000
45540		579 PSYCHOLOGICAL RESOURCES	500.00					
		2607125 07/01/26 PSYCHOLOGICAL EVALUATION	250.00			1000 420100	300	101000
		2608143 08/04/26 PSYCHOLOGICAL EVALUATION	250.00			1000 420100	300	101000
45541		999999 JAMES DRAGER	240.10					
		08/11/26 MEAL PER DIEM BILLINGS TRAININ	240.10			2810 420100	300	101000
45542	E	1262 VISA	6,257.01					
		08/14/26 SUPPLIES	1,159.97			1000 420100	200	101000
		08/14/26 PURCHASED SERVICES	1,542.57			1000 420100	300	101000
		08/14/26 K-9 SUPPLIES	149.96			1000 420150	200	101000
		08/14/26 K-9 PURCHASED SERVICES	843.60			1000 420150	300	101000
		08/14/26 TRAINING-PURCHASE SERVICES	2,560.91			2810 420100	300	101000
45544		184 INTERSTATE ENGINEERING INC	51,085.55					
		62582 08/11/26 TO 9- WATERPER REPORT-PRELIM	30,400.00			5210 430500	300	101000
		61050 03/11/26 TO 6-RELINE 200,000GAL STOR	4,936.00			5210 430500	300	101000
		62580 08/11/26 TO 10-ONCALL WATER SYSTEM	4,749.55			5210 430500	300	101000
		62579 08/11/26 TO 1-GIS ASSISTANCE	11,000.00			5210 430500	300	101000
# of Claims 94 Total:			266,419.78					
Total Electronic Claims			26,050.07	Total Non-Electronic Claims		240,369.71		

City Council Meeting 8-17-26

RC2026-3 ON HOLD
RC2026-10 ON HOLD
RC2026-12 ON HOLD
RC2026-14 ON HOLD
RC2026-24 ON HOLD
RC2026-26 ON HOLD
RC2026-31 ON HOLD
RC2026-34 ON HOLD
RC2026-41 ON HOLD
RC2026-42 ON HOLD
RC2026-43 ON HOLD

RC2027-3	Darby Dal	35457 County Rd 122 Sidney	mobile home	S25,T23N,R59E,W2SE4, W of Cty RD
RC2027-4	MacGRady Constr	12315 Coutny Rd 348	Shop	S06, T22N, R59E, PT LOT 7
RC2027-5	Rick Partin		16x80 Trailer	S30, T23N, R59E COS 27-432 IN LOT 1

2026-2 ON HOLD
2026-4 ON HOLD
2026-5 ON HOLD
2026-7 ON HOLD
2026-22 ON HOLD
2026-24 ON HOLD
2026-26 ON HOLD
2026-34 ON HOLD
2026-35 ON HOLD
2026-36 ON HOLD
2026-56 ON HOLD

2027-2 ON HOLD