

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23												
			2022-23				2023-24					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
											Budgeted	Budgeted
1000 GENERAL												
410000 - GENERAL GOVERNMENT												
410100	LEGISLATIVE SERVICES											
410130	Committees and Special Bodies											
100	Personal Services		\$13,375		\$22,500				\$22,500			\$0
110	Emp Ben Payout-Vaca/Sick				\$0				\$0			\$0
141	Unemployment Insurance				\$0				\$0			\$0
142	Workers' Compensation		\$88		\$155				\$137			-\$18
143	F.I. C.A.		\$1,023		\$1,721				\$1,721			\$0
144	PERS											\$0
146	Health Insurance				\$24,376				\$24,358			\$0
200	Supplies				\$500				\$500			\$0
300	Purchased Serv (Dues-Travel-Training)		\$641		\$1,000	\$1,500		\$1,000	\$1,500			\$0
	Total		\$15,128		\$25,876	\$25,876		\$0	\$0	\$25,858	\$25,858	\$0
410140	Ordinances and Proceedings											
	300 Pur Serv (Professional)		\$0		\$0				\$0			\$0
	Total		\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Account Total		\$15,128		\$25,876	\$25,876		\$0	\$0	\$25,858	\$25,858	\$0
410200	EXECUTIVE SERVICES											
410210	Administration											
100	Personal Services*		\$16,650		\$24,850				\$24,850			\$0
110	Emp Ben Payout-Vaca/Sick				\$0				\$0			\$0
141	Unemployment Insurance				\$0				\$0			\$0
142	Workers' Compensation		\$110		\$171				\$171			\$0
143	F.I. C.A.		\$1,091		\$1,901				\$1,901			\$0
144	PERS											\$0
146	Health Insurance				\$26,922				\$26,922			\$0
200	Supplies		\$174		\$500				\$500			\$0
300	Purchased Serv (Dues-Travel)		\$9,342		\$5,000	\$5,500		\$10,000	\$10,500			\$5,000
	Total		\$27,367		\$32,422	\$32,422		\$0	\$0	\$37,422	\$37,422	\$0
410240	Official Publications											
	300 Purchased Serv (Subs-Dues)		\$687		\$1,500	\$1,500				\$1,500	\$1,500	
	Total		\$687		\$1,500	\$1,500		\$0	\$0	\$1,500	\$1,500	\$0
	Account Total		\$28,054		\$33,922	\$33,922		\$0	\$0	\$38,922	\$38,922	\$0
410300	JUDICIAL SERVICES											
410360	City Court											
300	Purchased Services											\$0
300	Other Pur Serv-County Contract JP Wages				\$30,000							\$0
300	Other Pur Serv-County Contract Clerk Wages				\$65,000							\$0
300	Other Pur Serv-County Contract Per. Serv/Sup.				\$10,000							\$0
300	Other Pur Serv-City Prosecution				\$36,000							\$0
500	Fixed Chgs (Premiums on Surety Bond)				\$141,000							\$0
	Account Total		\$0		\$141,000	\$141,000		\$0	\$0	\$141,000	\$141,000	\$0
410500	FINANCIAL SERVICES											
410530	Audit											
	300 Purchased Serv (Professional)		\$4,265		\$8,500	\$8,500				\$8,500	\$8,500	
	Total		\$4,265		\$8,500	\$8,500		\$0	\$0	\$8,500	\$8,500	\$0
410540	Fin Service-City Treasurer											
100	Personal Services		\$16,033		\$25,203					\$25,739		\$536
110	Emp Ben Payout-Vaca/Sick				\$88							\$0
141	Unemployment Insurance		\$56		\$174					\$90		\$2
142	Workers' Compensation		\$106		\$1,928					\$156		-\$17
143	F.I. C.A.		\$1,171							\$1,969		\$41
144	PERS											\$0
146	Health Insurance				\$27,393					\$27,955		\$0
200	Supplies		\$854		\$1,000					\$1,500		\$500
300	Purchased Serv (Dues-Training Services)		\$7,212		\$2,500					\$10,000		\$7,500
500	Fixed Chgs (Prem Surety Bond-SC)				\$500	\$4,000				\$500	\$12,000	\$0
	Total		\$25,431		\$31,393	\$31,393		\$0	\$0	\$39,955	\$39,955	\$0
410550	Acctg: City Clerk											
100	Personal Services		\$16,033		\$25,203					\$25,739		\$536
110	Emp Ben Payout-Vaca/Sick				\$88							\$0
141	Unemployment Insurance		\$56		\$174					\$90		\$2
142	Workers' Compensation		\$106		\$1,928					\$156		-\$17
143	F.I. C.A.		\$1,171							\$1,969		\$41
144	PERS											\$0
146	Health Insurance				\$27,393							\$0

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23														
			2022-23				2023-24							
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences		
200	Supplies		\$971	\$1,500				\$1,500			\$0			
300	PS (Postage-Dues-Util-Prof-Rep-Training)		\$6,803	\$3,500				\$10,000			\$6,500			
500	Fixed Chgs (Surety Bond-Sp Assess)			\$400	\$5,400			\$400	\$11,900		\$0			
940	Machinery & Equipment				\$0				\$0		\$0			
	Total		\$25,140	\$32,793	\$32,793		\$0	\$0	\$39,855	\$39,855	\$0	\$7,062		
	Account Total		\$54,836	\$72,686	\$72,686		\$0	\$0	\$88,309	\$88,309	\$0	\$15,624		
410600	Elections													
200	Supplies										\$0			
300	Purchased Serv (Postage)			\$0	\$0				\$0		\$0			
	Account Total		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
411030	Planning Services													
300	Purchased Services			\$15,932	\$35,000	\$35,000			\$35,000	\$35,000		\$0		
	Account Total		\$15,932	\$35,000	\$35,000		\$0	\$0	\$35,000	\$35,000	\$0	\$0		
411100	Legal Services													
200	Supplies				\$0				\$0		\$0			
300	Purchased Serv (Prof-Subs-Dues)			\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0		
	Account Total		\$7,371	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)		\$0	\$8,500	\$8,500	(split-streets, water, sewer, garbage, sweeping)	\$0		
411200	Facilities Administration													
200	Supplies			\$4,015	\$5,000				\$5,000		\$0			
300	Purchased Serv (Util-Rep-Prof)			\$21,030	\$11,500				\$25,000		\$13,500			
340	Utility Services-Old Fire Hall MDU			\$11,537	\$12,000				\$15,000		\$3,000			
500	Fixed Chgs (Insurance)				\$28,500					\$45,000		\$0		
920	Buildings									\$9,500		\$0		
931	Improvements Not Bldgs-R&D										(City wide Misc. Improvements)	\$9,500		
940	Machinery & Equipment				\$0					\$9,500		\$0		
	Account Total		\$36,582	\$28,500	\$28,500		\$0	\$0	\$54,500	\$54,500		\$0		
411850	Special Projects													
300	Purchased Serv-Mayor Committee											\$0		
700	Grant-Contributions (Airport & Fire Fdn)			\$0	\$0				\$0			\$0		
	Account Total		\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0		
	Account Group Total (Gen Govt)		\$157,903	\$345,484	\$345,484		#VALUE!	\$0	\$392,090	\$392,090	#VALUE!	\$46,605		
420000 - PUBLIC SAFETY														
420100	Law Enforcement Services													
100	Personal Services			\$611,655	\$1,019,515				\$1,066,419			\$46,904		
110	Emp Ben Payout-Vaca/Sick											\$0		
140	Law Enforcement MPOA				\$10,195				\$10,664			\$469		
141	Unemployment Insurance				\$3,568				\$3,732			\$164		
142	Workers' Compensation				\$34,119				\$31,133			-\$2,986		
143	F.I. C.A.				\$75,017				\$78,605			\$3,588		
144	PERS											\$0		
146	Health Insurance				\$1,142,414					\$1,190,553		\$0		
200	Supplies				\$60,000					\$60,000		\$0		
230	Supplies-Fuel				\$55,000					\$60,000		\$5,000		
300	Purchased Serv (Postage-Dues-Util-Prof)				\$55,000					\$55,000		\$0		
310	Communication-County Justice Center Payment				\$250,000					\$200,000		-\$50,000		
340	Utility Services-Cellular Services				\$12,500					\$10,000		-\$2,500		
700	Grant-Contributions and indemnities				\$432,500						\$385,000		\$0	
900	Capital Outlay												\$0	
920	Buildings												\$0	
940	Machinery & Equipment				\$0								\$65,000	
940	Machinery & Equipment-												\$45,000	
	Account Total		\$913,076	\$1,574,914	\$1,574,914		\$0	\$0	\$1,685,553	\$1,685,553		\$0		
													\$110,639	
420150	K-9													
200	Supplies				\$7,500					\$10,000			\$2,500	
300	Purchased Services				\$15,000					\$7,500			-\$7,500	
900	Capital Outlay				\$0								\$0	
	Account Total		\$4,302	\$22,500	\$22,500		\$0	\$0	\$17,500	\$17,500		\$0		
													-\$5,000	
420180	Compliance Officer												\$0	
200	Supplies												\$0	
300	Purchased Services												\$0	
900	Capital Outlay												\$0	
	Account Total		\$0	\$0	\$0		\$0	\$0	\$0	\$0			\$0	
420200	Detention and Correction Services													
300	Purchased Services				\$36,000					\$18,000			-\$18,000	
	Account Total		\$4,844	\$36,000	\$36,000		\$0	\$0	\$18,000	\$18,000		\$0		
													-\$18,000	
420400	Fire Protection & Control												\$0	
100	Personal Services				\$31,614								\$1,896	
110	Emp Ben Payout-Vaca/Sick												\$0	

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		2022-23				2023-24						
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences	
141	Unemployment Insurance	\$110	\$131				\$138			\$7		
142	Workers' Compensation	\$3,960	\$2,438				\$2,446			\$8		
143	F.I. C.A.	\$2,191	\$2,871				\$3,016			\$145		
144	PERS									\$0		
146	Health Insurance									\$0		
200	Supplies	\$1,195	\$5,000				\$5,000			\$0		
300	Purchased Serv (Postage-Util-Prof)	\$45,027	\$65,000				\$65,000			\$0		
340	Purchased Serv (Water/Sewer bill)	\$13,870	\$15,000				\$15,000			\$0		
500	Fixed Charges (Hydrant Rent)		\$85,000				\$85,000			\$0		
940	Machinery & Equipment	\$4,406	\$6,000	\$6,000			\$3,000	\$3,000		-\$3,000		
Account Total		\$102,373	\$133,975	\$133,975		\$0	\$0	\$133,031	\$133,031	\$0	-\$944	\$0
420531 Building Inspection												
100	Personal Services	\$38,123	\$45,472								\$2,231	
110	Emp Ben Payout-Vaca/Sick										\$0	
141	Unemployment Insurance	\$133	\$159								\$8	
142	Workers' Compensation	\$295	\$2,883								-\$27	
143	F.I. C.A.	\$2,696	\$3,479								\$171	
144	PERS										\$0	
146	Health Insurance										\$0	
200	Supplies	\$757	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)		\$20,000				\$0	
300	Purchased Serv (Prof-Dues-Util-Training)	\$28,811	\$50,000	\$70,000	(Plan Review included)							-\$40,000
310	Purchase Serv (Plan Review)											
940	Machinery & Equipment	\$7,256	\$0									
Account Total		\$78,072	\$121,993	\$121,993		\$0	\$0	\$124,376	\$124,376	\$0	-\$37,617	\$0
Account Group Total (Pub Safety)		\$1,102,667	\$1,889,382	\$1,889,382		\$0	\$0	\$1,978,460	\$1,978,460	\$0	\$49,078	\$0
440000 - PUBLIC HEALTH												
440140 Registration & Inspection												
300	Purchased Services											
Accounts Total		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
440600 Animal Control Services												
100	Personal Services											
200	Supplies	\$85	\$0									
300	Purchased Serv (Prof Services)		\$1,000	\$1,000								
Accounts Total		\$85	\$1,000	\$1,000		\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
Account Group Total (Public Health)		\$85	\$1,000	\$1,000		\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
460000 - CULTURE & RECREATION												
460100 Library Services												
300	Pur Serv-County Contract											
Account Total		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
460300 Community Events												
300	Purchased Serv (Postage)											
700	Contrib to Other Institutions (RED)											
Account Total		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
460430 Parks												
100	Personal Services	\$54,382	\$109,127									\$23,093
110	Emp Ben Payout-Vaca/Sick											\$0
141	Unemployment Insurance	\$190	\$410									\$81
142	Workers' Compensation	\$2,891	\$6,562									\$389
143	F.I. C.A.	\$4,027	\$8,960									\$1,767
144	PERS											\$0
146	Health Insurance											\$0
200	Supplies	\$7,753	\$15,000									\$0
300	Purchased Services	\$10,385	\$15,000									\$0
500	Fixed Chgs-Liab & Prop Ins											\$0
700	Grants, Contribution and Indemnities	\$3,254	\$30,000	\$60,000								\$0
					(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)							
930	Improvements Other Than Buildings	\$17,374	\$43,800		(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)							\$19,700
940	Machinery & Equipment		\$25,100	\$68,900								
Account Total		\$100,257	\$254,460	\$254,460		\$0	\$0	\$299,689	\$299,689	\$0	\$45,230	\$0
460435 Tree Board												
200	Supplies											\$0
300	Purchased Services											\$0
700	Grants, Contribution and Indemnities											\$0
Account Total		\$0	\$5,000	\$5,000		\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
460440 Participant Recreation												
200	Supplies											\$0

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23												
			2022-23			2023-24						
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
300	Purchased Serv (Utility-Rep & Maint)			\$1,000				\$1,000			\$0	
500	Fixed Chgs-Liab & Prop Ins				\$2,000				\$2,000		\$0	
700	Grants & Contrib to Other Institutions										\$0	
930	Improvements Other Than Buildings	\$282		\$282							\$0	
940	Machinery & Equipment				\$0				\$0		\$0	
521000	820 Trsf to 7062 Tennis Court				\$0				\$0		\$0	
521000	820 Trsf to 7061 Ballfields										\$0	
	Account Total	\$282		\$2,000	\$2,000		\$0	\$0	\$2,000	\$2,000	\$0	\$0
460445	Swimming Pool											
100	Personal Services	\$45,255		\$74,450					\$90,635		\$16,185	
110	Emp Ben Payout-Vaca/Sick										\$0	
141	Unemployment Insurance	\$158		\$261					\$317		\$57	
142	Workers' Compensation	\$582		\$4,171					\$1,531		-\$2,640	
143	F.I. C.A.	\$3,462		\$5,695					\$6,934		\$1,238	
144	PERS										\$0	
146	Health Insurance			\$84,577							\$0	
200	Supplies	\$7,241		\$10,000					\$10,000		\$0	
300	Purchased Serv (Postage-Util-Rep Serv)	\$11,789		\$20,000					\$20,000		\$0	
500	Fixed Chgs-Liab & Prop Ins										\$0	
700	Cont-Swim Team Coach			\$30,000					\$30,000		\$0	
930	Improvements Other Than Buildings	\$36,537		\$23,500		(canope, concrete deck)			\$8,500		(concrete deck)	-\$15,000
940	Machinery & Equipment			\$5,500	\$29,000	(blanket, splash deck pump)			\$19,500	\$103,000	(boiler, general maintenance parts)	\$14,000
951	Construction-R&D									\$75,000	(blasting and painting main pool & splash deck)	\$75,000
	Account Total	\$105,023		\$143,577	\$143,577		\$0	\$0	\$232,417	\$232,417	\$0	\$88,841
460450	Tree City USA											
300	Purchased Services			\$10,382	\$10,382				\$10,382	\$10,382		\$0
	Account Total	\$0		\$10,382	\$10,382		\$0	\$0	\$10,382	\$10,382	\$0	\$0
	Account Group Total (Culture & Rec)	\$205,563		\$415,418	\$415,418		\$0	\$0	\$549,489	\$549,489	\$0	\$134,070
520000 - OTHER FINANCING USES												
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds-2060 (Playground)									\$10,000		\$10,000
820	Transfers to Other Funds-2061 (Ballparks)									\$10,000		\$10,000
820	Transfers to Other Funds-2062 (Tennis)									\$10,000		\$10,000
820	Transfers to Other Funds-2063 (Bike Path)									\$50,000		\$50,000
820	Transfers to Other Funds-2566 (Snow)									\$100,000		\$100,000
820	Transfers to Other Funds-2810 (Police Pension)									\$30,000		\$30,000
820	Transfers to Other Funds-3602 (SID 102)									\$14,000		\$14,000
820	Transfers to Other Funds-3604 (SID 104)									\$35,000		\$35,000
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)											\$25,000
820	Transfers to Other Funds-4015 (Parks)											\$50,000
820	Transfers to Other Funds-4016 (Parks Facility)											\$30,000
820	Transfers to Other Funds-4020 (Police)											\$50,000
820	Transfers to Other Funds-4025 (Police Investig.)											\$13,000
820	Transfers to Other Funds-4030 (St. Equip.)											\$0
820	Transfers to Other Funds-4031 (St. Const.)											\$0
820	Transfers to Other Funds-4040 (Fire Equip.)											\$0
820	Transfers to Other Funds-4070 (Downtown En)											\$0
820	Transfers to Other Funds-4075 (Curb & gutter)											\$0
	Account Total	\$0		\$0	\$0					\$427,000		
	FUND TOTAL	\$1,466,218		\$2,651,284	\$2,651,284		#VALUE!		\$0	\$3,348,038	\$2,921,038	
2060 PLAYGROUNDS & PARKS												
460440	Participant Recreation											
930	Improvements Other than Buildings	\$0		\$25,011	\$25,011					\$35,000	\$35,000	(Quillings Ice Skating Rink)
	FUND TOTAL	\$0		\$25,011	\$25,011					\$35,000	\$35,000	\$9,989
2061 BALLPARKS & BALLFIELDS												
460440	Participant Recreation											
300	Purchased Services											\$0
920	Buildings											\$0
930	Improvements Other than Buildings	\$1,058		\$14,000	\$14,000					\$14,000	\$14,000	(Lyndale Park bleacher area concrete)
	FUND TOTAL	\$1,058		\$18,000	\$18,000					\$18,000	\$18,000	\$0

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2062 TENNIS COURTS													
460440	Participant Recreation			\$7,000	\$0	\$7,000			\$7,000	\$0	\$7,000		
	930	Improvements-Tennis Crt Repair		\$0									\$0
	930	Improvements-Curb & Gutter 10th											\$0
		FUND TOTAL	\$0	\$7,000	\$7,000		\$0	\$0	\$7,000	\$7,000		\$0	\$0
2063 BIKE PATH													
460440	Participant Recreation			\$0					\$0				
	300	Professional Services											\$0
	950	Construction		\$69,731		\$69,731	(City match of W Holly Ped. Bridge if over budget)		\$69,731		\$69,731	(City match of W Holly Ped. Bridge if over budget)	
	930	Improvements Other than Buildings											\$0
		FUND TOTAL	\$0	\$69,731	\$69,731		\$0	\$0	\$69,731	\$69,731		\$0	\$0
2101 TBID													
460440	Participant Recreation			\$300,000	\$300,000				\$300,000	\$300,000			
	700	Grants & Contrib to Other Institutions	\$97,784	\$300,000	\$300,000				\$300,000	\$300,000			\$0
		FUND TOTAL	\$97,784	\$300,000	\$300,000		\$0	\$0	\$300,000	\$300,000		\$0	\$0
2170 AIRPORT													
430300	Airport												
	300	Other Purchased Services		\$34,500	\$34,500				\$19,958	\$19,958			-\$14,542
		FUND TOTAL	\$0	\$34,500	\$34,500		\$0	\$0	\$19,958	\$19,958		\$0	-\$14,542
2190 COMPREHENSIVE LIABILITY													
430200	500 Prop Ins-Rd & St			\$0					\$0				
420100	500 Prop Ins-Police			\$2,600					\$2,600				
460440	500 Prop Ins-Part Rec			\$750					\$750				
411200	500 Prop Ins-Fac Admin			\$750					\$750				
420400	500 Prop Ins-Fire			\$3,400					\$3,400				
460430	500 Prop Ins-Park			\$1,500					\$1,500				
460445	500 Prop Ins-Pool			\$1,000					\$1,000				
410130	500 Liab Ins-Commission			\$756					\$800				\$44
410210	500 Liab Ins-Administrator			\$851					\$900				\$49
410540	500 Liab Ins-Treas			\$756					\$800				\$44
410550	500 Liab Ins-Clerk			\$756					\$800				\$44
411200	500 Liab Ins-Fac Admin			\$750					\$0				\$0
420100	500 Liab Ins-Police			\$40,384					\$40,000				\$2,216
420400	500 Liab Ins-Fire			\$4,534					\$1,200				\$66
430200	500 Liab Ins-Rd & St			\$0					\$0				\$0
430251	500 Liab Ins-Snow Removal			\$1,417					\$1,500				\$83
460430	500 Liab Ins-Parks			\$3,862					\$2,400				\$38
460440	500 Liab Ins-Part Rec			\$3,112					\$2,400				\$38
460445	500 Liab Ins-Pool			\$4,307					\$3,300	\$64,100			-\$7
521000	820 Transfers to Other Funds												\$0
		FUND TOTAL	\$61,485	\$73,782	\$61,485		\$0	\$0	\$76,920	\$64,100		\$0	\$2,615
2220 LIBRARY LEVY													
460100	Library Services												
	300	Purchased Services		\$130,000	\$130,000				\$130,000	\$130,000			
		FUND TOTAL	\$0	\$130,000	\$130,000		\$0	\$0	\$130,000	\$130,000		\$0	\$0
2260 EMERGENCY DISASTER													
420700	Other Emergency Services												
	300	Purchased Services		\$278	\$29,000	\$29,000			\$29,000	\$29,000			
		FUND TOTAL	\$278	\$29,000	\$29,000		\$0	\$0	\$29,000	\$29,000		\$0	\$0
2370 PERS-Employer Contribution													
410130	144 PERS-Council			\$359	\$250				\$250				
411200	144 PERS-Net Pension Liability			\$0	\$95,000				\$95,000				
430251	144 PERS-Snow Removal												
460440	144 PERS-Part Rec												
430200	144 PERS-Rd & St												
460430	144 PERS-Parks			\$4,335	\$10,506				\$12,718				\$2,212
410550	144 PERS-Clerk			\$1,424	\$2,260				\$2,335				\$74
410540	144 PERS-Treas			\$1,462	\$2,260				\$2,335				\$74
420100	144 PERS-Police (MPORS)			\$76,392	\$139,995				\$146,754				\$6,759
420400	144 PERS-Fire			\$2,265	\$3,367				\$3,576				\$209
420531	146 PERS-Building Inspector			\$2,725	\$4,079				\$4,327				\$248

CITY OF SIDNEY
ESTIMATED EXPENDITURES 2022-23

			2022-23				2023-24				Expenditures Differences	Transfers Differences
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
460445	144	PERS-Pool	\$1,127	\$0	\$257,718		\$0	\$750	\$268,045		\$750	
		FUND TOTAL	\$90,089	\$257,718	\$257,718		\$0	\$0	\$268,045	\$268,045	\$0	\$10,327
2371 EMPLOYER CONT GROUP HEALTH												
410130	146	Health Insurance-Council	\$56	\$50				\$50				\$0
430251	146	Health Insurance-Snow Removal										\$0
460430	146	Heath Insurance-Parks	\$11,553	\$38,154				\$43,548				\$5,394
460440	146	Health Insurance-Part Rec						\$2,172				\$0
460445	146	Health Insurance-Pool	\$14	\$50				\$50				\$2,122
430200	146	Health Insurance-Rd & St	\$28	\$50				\$7,224				\$0
410550	146	Health Insurance-Clerk	\$3,898	\$7,089				\$7,224				\$135
410540	146	Health Insurance-Treas	\$3,927	\$7,089				\$15,144				\$135
410210	146	Health Insurance-Exec	\$20,395	\$30,509				\$242,429				-\$15,365
420100	146	Health Insurance-Police	\$77,468	\$128,572				\$15,846				\$113,857
420531	146	Health Insurance-Building Inspector	\$7,064	\$12,333				\$13,674	\$347,361	\$347,361		\$3,513
420400	146	Heath Insurance-Fire	\$7,050	\$10,425	\$234,321							\$3,249
		FUND TOTAL	\$131,453	\$234,321	\$234,321			\$0	\$0	\$347,361	\$347,361	\$0
2372 PERMISSIVE HEALTH LEVY												
410130	146	Health Insurance-Council										\$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										\$0
430200	146	Health Insurance-Rd & St										\$0
410550	146	Health Insurance-Clerk										\$0
410540	146	Health Insurance-Treas										\$0
410210	146	Health Insurance-Exec										\$0
420100	146	Health Insurance-Police										\$0
420531	146	Health Insurance-Building Inspector										\$0
420400	146	Heath Insurance-Fire										\$0
		FUND TOTAL	\$0	\$42,400	\$42,400			\$0	\$0	\$42,400	\$42,400	\$0
2390 DRUG FORFEITURE												
420100		Law Enforcement Services										\$0
	200	Supplies		\$5,000					\$5,000			\$0
	300	Purchased Serv (Util-Prof Serv)	\$2,576	\$20,000	\$25,000				\$20,000	\$25,000		\$0
	900	Capital Outlay		\$0					\$0			\$0
		ACCOUNT & FUND TOTAL	\$2,576	\$25,000	\$25,000			\$0	\$0	\$25,000	\$25,000	\$0
2399 IMPACT FEES												
430290	933	Street Impact Fees			\$178,200				\$178,200			\$0
460439	945	Parks Impact Fees			\$91,800	\$270,000			\$91,800	\$270,000		\$0
		FUND TOTAL	\$0	\$270,000	\$270,000			\$0	\$0	\$270,000	\$270,000	\$0
2425 STREET LIGHTING												
430263		Street Lighting										\$0
	200	Supplies	\$116	\$500					\$500			\$0
	300	Purchased Serv (Utility Services)	\$99,920	\$145,000	\$145,500				\$145,000	\$145,500		\$0
	930	Improvements Other Than Buildings		\$2,500	\$2,500				\$2,500	\$2,500		\$0
		FUND TOTAL	\$100,036	\$148,000	\$148,000			\$0	\$0	\$148,000	\$148,000	\$0
2550 TREE REMOVAL-DUTCH ELM												
211080		Advance from Gas Tax				\$0				\$0		\$0
430200		Public Works										\$0
	300	Purchased Serv (Postage-Util-Rep Serv)	\$680	\$2,500	\$2,500				\$2,500	\$2,500		\$0
		FUND TOTAL	\$680	\$2,500	\$2,500			\$0	\$0	\$2,500	\$2,500	\$0
2565 CITY STREET MAINTENANCE												
430200		Road & Street Services										\$0
	100	Personal Services	\$93,210	\$157,695					\$166,122			\$8,427
	110	Emp Ben Payout-Vaca/Sick										\$0
	141	Unemployment Insurance	\$326	\$552					\$581			\$29
	142	Workers' Compensation	\$4,952	\$8,835					\$8,235			-\$600
	143	F.I. C.A.	\$6,893	\$12,064					\$12,708			\$645
	144	PERS	\$8,110	\$14,145					\$15,067			\$922
	146	Health Insurance	\$18,721	\$26,713	\$220,004				\$44,568	\$247,282		\$17,855
	200	Supplies	\$30,333	\$35,000					\$35,000			\$0
	300	Purchased Serv (Dues-Util-Prof-Rep Serv)	\$35,986	\$65,000					\$65,000			\$0
							Audit \$10,000, Attorney \$8,500					

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23													
			2022-23				2023-24						
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences	
500	Fixed Charges-Liab & Prop Ins		\$20,000	\$30,000	\$130,000	Property \$10000, Risk \$10000		\$25,000	\$125,000	Property \$10000, Risk \$15,000		-\$5,000	
930	Improvements Other Than Bldgs-Opp		\$1,279					\$9,500		(City wide misc. improvements)		\$0	
931	Improvements Not Bldgs-R&D		\$869									\$9,500	
940	Machinery & Equipment		\$97,648		\$0				\$9,500			\$0	
941	Mach & Equip R&D											\$0	
952	Construction-Capital Projects											\$0	
521000	Interfund Operating Transfers Out												
521000	820 Transfer-BARSA Match			\$7,000	\$7,000			\$7,000	\$7,000				\$0
	FUND TOTAL		\$318,327	\$357,004	\$357,004		\$0	\$0	\$388,782	\$388,782		\$0	\$31,779
2566 SNOW REMOVAL													
430250	Other Road & Street Operations												
430251	Ice & Snow Removal												
100	Personal Services		\$48,206	\$70,958					\$74,851				\$3,893
110	Emp Ben Payout-Vaca/Sick												\$0
141	Unemployment Insurance		\$168	\$248					\$262				\$14
142	Workers' Compensation		\$2,558	\$3,975					\$3,711				-\$265
143	F.I. C.A.		\$3,530	\$5,428					\$5,726				\$298
144	PERS		\$4,292	\$6,365					\$6,789				\$424
146	Health Insurance		\$13,320	\$18,634	\$105,609				\$28,738	\$120,076			\$10,104
200	Supplies		\$11,504	\$9,750					\$9,750				\$0
500	Fixed Chgs-Liab & Prop Ins			\$1,250					\$1,250				\$0
300	Purchased Serv (Util-Prof-Rep Serv)		\$25,186	\$30,000	\$41,000	(Computer/Software)			\$30,000	\$41,000	(Computer/Software)		\$0
930	Improvements Other than Bldgs Operating		\$13,860										\$0
940	Machinery & Equipment			\$47,500	\$47,500	(Snow box-until 097, Snow wing attach.)			\$29,000		(Snow box, Snow wing attach.)		-\$18,500
941	Machinery & Equipment R&D			\$5,000	\$5,000	(general maintenance)			\$8,000		(general maintenance)		\$3,000
102250	943 Machinery & Equipment-Capital Projects								\$1,500	\$38,500	(computer)		\$1,500
	FUND TOTAL		\$122,625	\$199,109	\$199,109		\$0	\$0	\$199,576	\$199,576		\$0	-\$1,033
2584 MOWING													
411200	Facilities Administration												
300	Purchased Serv (Repair & Services)												\$0
430200	Road & Street Services												\$0
300	Purchased Serv (Repair & Services)		\$15,418	\$10,000					\$20,000				\$10,000
460430	Parks												\$0
300	Purchased Serv (Repair & Maint Services)			\$5,000	\$15,000				\$5,000	\$25,000			\$0
940	Machinery & Equipment				\$0					\$0			\$0
	FUND TOTAL		\$15,418	\$15,000	\$15,000		\$0	\$0	\$25,000	\$25,000		\$0	\$10,000
2598 MVS PARK MAINTENANCE #98													
460430	Parks												
200	Supplies			\$10,000					\$10,000				\$0
300	Purchased Serv (Repair Services)			\$2,000	\$12,000				\$2,000	\$12,000			\$0
930	Improvements Other than Bldgs												\$0
940	Machinery & Equipment												\$0
	ACCOUNT & FUND TOTAL		\$0	\$12,000	\$12,000		\$0	\$0	\$12,000	\$12,000		\$0	\$0
2810 POLICE PENSION & TRAINING													
420100	Law Enforcement Services												
200	Supplies		\$382	\$5,000					\$2,500				-\$2,500
300	Pur Serv (Dues-Prof-Travel-Training)		\$17,458	\$25,000	\$30,000				\$13,500	\$16,000			-\$11,500
	ACCOUNT & FUND TOTAL		\$17,841	\$30,000	\$30,000		\$0	\$0	\$16,000	\$16,000		\$0	-\$14,000
2820 GAS TAX													
430200	Road & Street Services												
200	Supplies		\$38,419										\$0
300	Purchased Serv (Prof Services)			\$234,200	\$234,200	(rental, hot & cold mix, aggregate)			\$234,200	\$234,200	(rental, hot & cold mix, aggregate)		\$0
910	Land-Operating												\$0
930	Improvements Other Than Buildings												\$0
940	Machinery & Equipment												\$0
952	Construction-Capital Projects		\$929		\$0					\$0			\$0
	FUND TOTAL		\$39,348	\$234,200	\$234,200		\$0	\$0	\$234,200	\$234,200		\$0	\$0
2821 NEW FUEL TAX (BARSA)													
430200	Road & Street Services												
200	Supplies		\$31,650										\$0
300	Purchased Serv (Prof Services)		\$224,646	\$145,000	\$145,000	(4th Ave SE Curb & Gutter & asphalt overlay)			\$186,300	\$186,300	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays, yellowstone trailer park, city hall curb & gutter and alley)		\$41,300
910	Land-Operating												\$0
930	Improvements Other Than Buildings			\$849									\$0
940	Machinery & Equipment												\$0
	FUND TOTAL		\$257,145	\$145,000	\$145,000		\$0	\$0	\$186,300	\$186,300		\$0	\$41,300

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23												
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
2861-MAIN STREET MT GRANT												
411840	Grants administration											
	300	Purchased Serv (Prof Services)										\$0
	700	Grants			\$0							
		FUND TOTAL	\$0	\$0	\$0							
2890 OIL/GAS SEVERANCE												
410000	500	Fixed Chgs (O&G Pty-Glendive)										\$0
411850	Facilities Administration											\$0
	300	Purchased Services	\$11,782	\$150,000		(Architect-City Hall)			\$150,000		(Architect-City Hall)	\$0
	700	Grants	\$28,500									\$0
		Account Total	\$40,282	\$150,000	\$0		\$0	\$0	\$150,000	\$0		\$0
411850	Special Projects											
	700	Donations-Mondak Heritage			\$2,000							\$0
	700	Donations-Council on Aging			\$2,000							\$0
	700	Donations-Boys & Girls Club			\$3,000							\$1,500
	700	Donations-ROI			\$500							\$0
	700	Donations-Senior Companion			\$8,000							-\$3,000
	700	Donations-Rich Econ Dev			\$10,000							\$0
	700	Donations-Matthew House			\$10,000							\$0
	700	Donations-District 2 Drug and Alcohol			\$10,000							\$0
	700	Donations-Rich Co Domestic Violence			\$10,000							\$0
	300	Purchased Serv (Publicity)			\$10,000							\$0
	200	Trees			\$10,000							\$0
	700	Donations-LEPD Erase Ewaste			\$10,000							\$0
	700	Richland Co Community Foundation			\$10,000							\$0
	700	Eastern Ag Research Center			\$10,000							\$0
	700	Donations-EPRC&D			\$10,000							\$0
	700	Donations-Food Bank			\$10,000							\$1,500
	200	Supplies			\$10,000							\$0
	940	Machinery & Equipment			\$10,000							\$0
		Account Total	\$0	\$25,500	\$25,500		\$0	\$0	\$25,500	\$25,500		\$0
430000	Public Works											
430500	200	Supplies-Water			\$0							\$0
	300	Water-Prof Services			\$0							\$0
	940	Machinery & Equipment			\$0							\$0
		Account Total	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0
521000	Interfund Operating Transfers Out											
521000	820	Transfer-Fire CIP (4040)			\$100,000							\$0
	820	Transfer-Fire Relief			\$100,000							\$0
	820	Transfer-City Hall CIP (4010)			\$10,500							\$100,000
	820	Transfer-Parks CIP (4015)			\$13,500							-\$10,500
	820	Transfer-Street CIP (4030)			\$46,000							\$110,500
	820	Transfer-Street Equip CIP (4031)			\$42,000							-\$4,000
	820	Transfer-Water-R&D			\$2,279		(cover negative cash)					\$0
	820	Transfer-Water-Paint Water Tower			\$2,279		(cover negative cash)					\$0
	820	Transfer-Water-Main Replace			\$2,279		(cover negative cash)					\$0
	820	Transfer-Tree Removal			\$2,279		(cover negative cash)					\$0
	820	Transfer-Curb & Sidewalk (4075)			\$2,279		(cover negative cash)					-\$2,279
	820	Transfer-Sewer-R&D			\$2,279		(cover negative cash)					\$0
	820	Transfer-Sewer-Outfall Sewer			\$2,279		(cover negative cash)					\$0
	820	Transfer-Sewer-Lagoon			\$2,279		(cover negative cash)					\$0
	820	Transfer-N-H Street Maintenance			\$2,279		(cover negative cash)					\$0
	820	Transfer-Solid Waste-R&D			\$2,279		(cover negative cash)					\$0
	820	Transfer-Sweeping-R&D			\$2,279		(cover negative cash)					\$0
	820	Transfer-2062 Tennis			\$2,279		(cover negative cash)					\$0
	820	Transfer-General			\$2,279		(cover negative cash)					\$0
	820	Transfer-4025-Police Invest. CIP			\$2,279		(cover negative cash)					\$0
	820	Transfer-4020-Police CIP			\$2,279		(cover negative cash)					\$0
	820	Transfer-Bike Path 2063			\$2,279		(cover negative cash)					-\$20,000
		Account Total	\$0	\$213,779	\$213,779		\$0	\$0	\$387,500	\$387,500		\$0
		FUND TOTAL	\$40,282	\$389,279	\$239,279		\$0	\$0	\$563,000	\$413,000		\$0
2990 ARPA												
470100	Community Public Facility Projects											
	920	Buildings			\$1,583,600	\$1,583,600			\$1,643,500	\$1,643,500		\$59,900
	940	Machinery & Equipment			\$1,583,600	\$1,583,600			\$1,643,500	\$1,643,500		\$0
		FUND TOTAL	\$0	\$1,583,600	\$1,583,600		\$0	\$0	\$1,643,500	\$1,643,500		\$0
												\$0

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23												
			2022-23				2023-24					
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
3400 REVOLVING FUND												
520000	Other Financing Uses				\$0							
521000	820 Transfer between Funds				\$0							
ACCOUNT & FUND TOTAL			\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
3600 SID100 SMV PAVING												
490300	Special Improvement Bonds											
300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$27,000	\$27,000	(Reimbursement)		\$28,715	\$28,715	(Reimbursement)		\$1,715	
610	Principal										\$0	
620	Interest				\$0						\$0	
FUND TOTAL			\$0	\$27,000	\$27,000		\$0	\$0	\$28,715	\$28,715	\$0	\$1,715
3601 SID101A												
490300	Special Improvement Bonds											
300	Pur Serv (Postage-Dues-Util-Prof-Training)			\$0			\$47,000	\$47,000	(Reimbursement)		\$47,000	
610	Principal		\$25,000								-\$25,000	
620	Interest		\$1,500	\$26,500							-\$1,500	
FUND TOTAL			\$0	\$26,500	\$26,500		\$0	\$0	\$0	\$0	\$0	-\$26,500
3602 SID #102												
490300	Special Improvement Bonds											
610	Principal		\$32,407	\$76,000							(Done)	-\$76,000
620	Interest		\$728	\$4,500	\$80,500							-\$4,500
FUND TOTAL			\$33,134	\$80,500	\$80,500		\$0	\$0	\$0	\$0	\$0	-\$80,500
3603 SID #103												
490300	Special Improvement Bonds											
300	Pur Serv (Postage-Dues-Util-Prof-Training)			\$1,600	\$1,600	(Reimbursement)		\$4,700	\$4,700	(Reimbursement)		\$3,100
610	Principal			\$0				\$0				\$0
620	Interest			\$0	\$0			\$0				\$0
FUND TOTAL			\$0	\$1,600	\$1,600		\$0	\$0	\$4,700	\$4,700	\$0	\$3,100
3604 SID #104												
490300	Special Improvement Bonds											
610	Principal		\$19,507	\$40,000				\$41,531				\$1,531
620	Interest		\$6,489	\$15,000	\$55,000			\$10,462	\$51,993			-\$4,538
FUND TOTAL			\$25,996	\$55,000	\$55,000		\$0	\$0	\$51,993	\$51,993	\$0	-\$3,007
4010 CITY HALL CIP												
470100	Community Public Facility Projects											
920	Buildings		\$861	\$93,000	\$93,000	(Architects-remodel)		\$120,630	\$120,630	(Architects-remodel)		\$27,630
940	Machinery & Equipment											\$0
FUND TOTAL			\$861	\$93,000	\$93,000		\$0	\$0	\$120,630	\$120,630	\$0	\$27,630
4015 PARKS CIP												
460400	Park and Recreation Services											
101000	930 Imp Other Than Bldgs-Operating				\$75,000		(Veterans Park Irrigation System)		\$75,000		(Veterans Park Irrigation System)	
102250	940 Machinery & Equipment											\$0
102250	950 Construction				\$75,000				\$75,000			\$0
FUND TOTAL			\$0	\$0	\$75,000		\$0	\$0	\$0	\$75,000	\$0	\$0
4016 PARKS FACILITY CIP												
460400	Park and Recreation Services											
920	Buildings											
940	Machinery & Equipment											
950	Construction				\$0				\$30,000		(Quilings Park Bathroom/Warming House Savings)	\$30,000
FUND TOTAL			\$0	\$0	\$0		\$0	\$0	\$0	\$30,000	\$0	\$0
4020 POLICE CIP												
420100	Law Enforcement Services											
102250	200 Supplies				\$0				\$0			\$0
102250	940 Machinery & Equipment				\$40,000	\$40,000			\$80,000	\$80,000	Radios, ballistic shields & helmets, evidence room shelves	\$40,000
FUND TOTAL			\$0	\$40,000	\$40,000		\$0	\$80,000	\$80,000	#VALUE!	\$40,000	\$0
4025 POLICE INVESTIGATIVE CIP												
420100	Law Enforcement Services											
102250	200 Supplies											
300	Purchase Services		\$8,100	\$10,000	\$10,000			\$10,000	\$10,000			\$0
102250	940 Machinery & Equipment				\$20,000	\$20,000			\$20,000	\$20,000		
FUND TOTAL			\$8,100	\$30,000	\$30,000		\$0	\$0	\$30,000	\$30,000	\$0	\$0

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23												
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
4030 CAP. PROJECTS-ST. EQUIP												
430200	Road & Street Services											
102250	940	Machinery & Equipment		\$106,500	\$106,500	(Dura patchers, computer, water truck tender, general maint.)		\$141,500	\$141,500	(side-by-side, computer, water truck tender, general maint.)	\$35,000	
102250	952	Construction				and convert 831 to end dump, pickups)			\$141,500	and convert 831 to end dump, new end dump truck)	\$0	
	FUND TOTAL		\$0	\$106,500	\$106,500			\$0	\$141,500	\$141,500	\$0	\$35,000
4031 CAP. PROJECTS-ST. CONST												
430200	Road & Street Services											
101000	930	Imp Other Than Bldgs-Operating		\$4,500	\$4,500			\$4,500	\$4,500		\$0	
102240	931	Imp Other Than Bldgs-R&D		\$20,250	\$20,250			\$29,500	\$29,500	(City Hall W. Parking Lot, Curb & Cross walk painting)	\$9,250	
102250	952	Construction		\$149,000	\$173,750	(Curb & Gutter Improvements)		\$46,150	\$80,150	(Curb & Gutter Improvements)	-\$102,850	
	FUND TOTAL		\$0	\$173,750	\$173,750			\$0	\$80,150	\$80,150	\$0	-\$102,850
4040 CAP. PROJECTS-FIRE EQUIP												
420400	Fire Protection & Control											
102250	940	Machinery & Equipment		\$10,000	\$10,000	(Hoses & Misc)		\$40,000	\$40,000	(Truck Head Sets, Pump Tests, Misc Imp.)	\$30,000	
	FUND TOTAL		\$0	\$10,000	\$10,000			\$0	\$40,000	\$40,000	\$0	\$30,000
4060 ENHANCEMENT PROJECT-PATH												
460440	Participant Recreation											
102250	950	Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0	
	FUND TOTAL		\$0	\$65,000	\$65,000			\$0	\$65,000	\$65,000	\$0	\$0
4070 DOWNTOWN ENHANCEMENT												
460300	Community Events											
102250	300	Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
460440	Participant Recreation											
102250	950	Construction Operating		\$12,500	\$12,500			\$12,500	\$12,500		\$0	
	FUND TOTAL		\$0	\$12,500	\$12,500			\$0	\$12,500	\$12,500	\$0	\$0
4075 CURB & GUTTER												
430200	Road & Street Services											
102250	930	Improvements Other Than Bldgs		\$0	\$0			\$0	\$0		\$0	
	FUND TOTAL		\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
5210 WATER UTILITY												
430500	Water Operating											
100	Personal Services		\$213,450	\$275,247				\$303,664			\$28,417	
110	Emp Ben Payouts-Vaca/Sick											
141	Unemployment Insurance		\$747	\$963				\$1,063			\$99	
142	Workers' Compensation		\$9,633	\$12,817				\$12,653			-\$164	
143	F.I. C.A.		\$15,805	\$21,056				\$23,230			\$2,174	
144	PERS		\$18,985	\$24,690				\$27,542			\$2,853	
146	Health Insurance		\$41,199	\$62,611	\$397,385			\$91,853	\$460,005		\$29,242	
200	Supplies		\$55,769	\$150,000				\$150,000			\$0	
300	Pur Serv (Postage-Dues-Util-Prof-Training)		\$109,434	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)	\$0	
340	Utility Services											
500	Fixed Chgs (Ins-Rent-Spec Assess)		\$21,000	\$21,000	\$471,000	Property \$11,000, Risk \$10,000		\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000	\$2,169	
101000	910	Land-Operating										
102240	911	Land-R&D										
102250	912	Land-Capital Projects										
101000	920	Buildings-Operating				\$9,500	(WTP Sink & Laundry, Gutters)					
102240	921	Buildings-R&D				\$3,500	(Well 11 reroof)					
102250	922	Buildings-Capital Projects						\$3,500		(well 11 re-roof)	\$0	
101000	930	Imp Other Than Bldgs-Operating		\$26,130	\$101,000	(Meter replacement, Well 5&7 Concrete, Well 7, Well 9, Cameras)		\$5,000				
102240	931	Imp Other Than Bldgs-R&D		\$7,381	\$116,000	(N/H Water line, GIS Photo, Valley Gutter, Well 11 Fence)		\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)	\$19,500	
102250	932	Imp Other Than Bldgs-Capital Projects			\$24,500	(Treatment Plant Fencing)		\$8,600		(garage door)	-\$15,900	
102120	933	Improve Other Than Bldgs-Impact										
101000	940	Machinery & Equipment-Operating		\$251				\$19,900		(chlorine analyser, general maintenance)	\$19,900	
102110	941	Machinery & Equipment-Operating						\$5,800		(WTP lab computer)	\$5,800	
102240	942	Machinery & Equipment-R&D				\$3,000	(General Maint.)	\$20,500		(Leak detection equipment)	\$17,500	
102250	943	Machinery & Equipment-Capital Projects		\$57,500		(2 ton pickup, water truck tender & pickups-shared w/ sewer & streets)		\$158,000		(computer, pickup, pickup w/ crane, tender, grtr, end dump truck)	\$100,500	
101000	950	Construction-Operating		\$2,534							\$0	
102240	951	Construction-R&D						\$34,000		(Concrete placement at Well 5&7)	\$34,000	

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23													
			2022-23				2023-24						
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences	
102250	952	Construction-Capital Projects	\$38,926	\$500,000	\$815,000	(Phase III and 200k Gal Water Tank spray lining)		\$8,500,000		\$8,890,800	(Phase III and Phase IV Water Imp.-SRF Funded)	\$8,000,000	\$0
102110	953	Special Construction Account											\$0
	Account Group Total		\$561,244	\$1,683,385	\$1,683,385		\$0	\$0	\$9,823,974	\$9,823,974	\$0	\$8,140,589	\$0
490500	WRF 21459 4th Ave Water Project												
	610	Principal	\$35,000	\$100,000					\$72,000				-\$28,000
	620	Interest	\$19,688	\$25,000	\$125,000				\$37,175	\$109,175			\$12,175
	Account Total		\$54,688	\$125,000	\$125,000		\$0	\$0	\$109,175	\$109,175	\$0	-\$15,825	\$0
490510	WRF 22493 West Holly Project												
	610	Principal	\$37,000	\$75,000					\$77,000				\$2,000
	620	Interest	\$21,365	\$45,000	\$120,000				\$42,700	\$119,700			-\$2,300
	Account Total		\$58,365	\$120,000	\$120,000		\$0	\$0	\$119,700	\$119,700	\$0	-\$300	\$0
490520	USDA Rural Dev Loan-P&I												
	610	Principal	\$14,872	\$19,894					\$19,894				\$0
	620	Interest	\$19,031	\$25,310	\$45,204				\$25,310	\$45,204			\$0
	Account Total		\$33,903	\$45,204	\$45,204		\$0	\$0	\$45,204	\$45,204	\$0	\$0	\$0
490510	WRF Phase 3 Wwater Improvements												
	610	Principal		\$0					\$42,000				\$42,000
	620	Interest		\$0	\$0				\$25,000	\$67,000			\$25,000
	Account Total		\$0	\$0	\$0		\$0	\$0	\$67,000	\$67,000	\$0	\$67,000	\$0
	FUND TOTAL		\$708,200	\$1,973,589	\$1,973,589		\$0	\$0	\$10,165,053	\$10,165,053	\$0	\$8,191,464	\$0
5211 WATER IMPACT FEES													
430590	Water Impact Expense												\$0
	300	Purchased Services		\$219,000	\$219,000				\$245,500	\$245,500			\$26,500
	950	Interest			\$0					\$0			\$0
	FUND TOTAL		\$0	\$219,000	\$219,000		\$0	\$0	\$245,500	\$245,500	\$0	\$26,500	\$0
5310 SEWER OPERATING													
430600	Sewer Operating												
	100	Personal Services	\$189,614	\$326,974					\$341,142				\$14,168
	110	Emp Ben Payouts-Vaca/Sick											\$0
	141	Unemployment Insurance	\$664	\$1,144					\$1,194				\$50
	142	Workers' Compensation	\$7,069	\$15,716					\$14,519				-\$1,196
	143	F.I. C.A.	\$13,995	\$25,014					\$26,097				\$1,084
	144	PERS	\$16,575	\$29,328					\$30,942				\$1,613
	146	Health Insurance	\$39,917	\$74,030	\$472,207				\$115,982	\$529,877			\$41,952
	200	Supplies	\$36,440	\$75,000					\$75,000				\$0
	300	Purchased Services	\$143,841	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)			\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)		\$0
	340	Utility Services											\$0
	500	Fixed Chgs (Ins-Rent-Spec Assess)	\$24,874	\$24,874		(Property \$14873.50 Risk \$10,000)			\$32,049		(Property \$20,000 Risk \$12,049)		\$7,176
	810	Losses (Bad debt/sale-Enterprise)			\$364,874					\$372,049			\$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	\$9,996	\$20,150		(Lagoon concrete, meter replacement, 7th St valley gutter)			\$5,000			(Meter replacement)	-\$15,150
102240	931	Imp Other Than Bldgs-R&D	\$84,107	\$99,000		(Manhole rehab, replacement and GIS Photo, STS GIS, 7th St STS)			\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		\$85,500
102250	932	Imp Other Than Bldgs-Capital Projects	\$16,752	\$61,170		(9th Ave & 4th St Storm Sewer)			\$15,000		(WWTP Front area concrete & drainage installation)		-\$46,170
102120	933	Improve Other Than Bldgs-Impact											\$0
101000	940	Machinery & Equipment-Operating	\$27,102										\$15,000
102110	941	Machinery & Equipment-Operaing											\$5,800
102240	942	Machinery & Equipment-R&D		\$20,000		(push camera, general maintenance)							-\$20,000
102250	943	Machinery & Equipment-Capital Projects		\$19,500		(box drag, tandem disk, Tender, tool boxes, pickups)			\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)		\$98,000
101000	950	Construction-Operating	\$24,347	\$25,000		(Chemical Treatment for WWTP Phase 4)			\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)		\$175,000
102240	951	Construction-R&D	\$77,557										\$0
102250	952	Construction-Capital Projects	\$778,735	\$970,000	\$1,214,820	(N/H Sewer Main Improvements, Storm Sewer)			\$542,800				-\$970,000
	Account Group Total		\$1,491,583	\$2,051,900	\$2,051,900		\$0	\$0	\$1,444,726	\$1,444,726	\$0	-\$607,175	\$0
102220	Restricted for Future Debt Payment												\$0
490530	SRF 19450 (WWTP PHASE 3)												\$0
	610	Principal	\$190,000	\$250,000					\$163,000				-\$87,000
	620	Interest	\$82,288	\$120,000	\$370,000				\$75,313	\$238,313			-\$44,688
	Account Total		\$272,288	\$370,000	\$370,000		\$0	\$0	\$238,313	\$238,313	\$0	-\$131,688	\$0
490510	SRF 17405 (WWTP PHASE 2)												\$0

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23															
		2022-23						2023-24						Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes		
610	Principal		\$14,000	\$382,000				\$392,000						\$10,000	
620	Interest		\$5,413	\$170,000	\$552,000			\$153,000	\$545,000					-\$17,000	
Account Total		\$19,413	\$552,000	\$552,000		\$0	\$0	\$545,000	\$545,000			\$0		-\$7,000	\$0
490520	SRF 16383 (WWTP PHASE 1)													\$0	
610	Principal		\$79,000	\$28,000				\$30,000						\$2,000	
620	Interest		\$39,409	\$11,000	\$39,000			\$11,000	\$41,000					\$0	
Account Total		\$118,409	\$39,000	\$39,000		\$0	\$0	\$41,000	\$41,000			\$0		\$2,000	\$0
Account Group Total		\$410,109	\$961,000	\$961,000		\$0	\$0	\$824,313	\$824,313			\$0		-\$136,688	\$0
FUND TOTAL		\$1,901,692	\$3,012,900	\$3,012,900		\$0	\$0	\$2,269,038	\$2,269,038			\$0		-\$743,862	\$0
5311 SEWER IMPACT FEES															
430690	Water Impact Expense													\$0	
300	Purchased Services			\$0	\$0			\$0	\$0					\$0	
950	Construction-Operating			\$59,500	\$59,500	(Chemical for WWTP P4)		\$97,000	\$97,000	(Chemical for WWTP P4)				\$37,500	
FUND TOTAL		\$0	\$59,500	\$59,500		\$0	\$0	\$97,000	\$97,000			\$0		\$37,500	\$0
5410 SOLID WASTE															
430830	Sold Waste Collection														
100	Personal Services	\$247,694	\$395,513						\$434,021					\$38,508	
110	Emp Ben Payouts-Vaca/Sick													\$0	
141	Unemployment Insurance	\$867	\$1,301						\$1,323					\$22	
142	Workers' Compensation	\$12,504	\$19,690						\$17,686					-\$2,003	
143	F.I. C.A.	\$18,310	\$28,445						\$28,918					\$473	
144	PERS	\$22,025	\$33,353						\$34,286					\$933	
146	Health Insurance	\$56,481	\$94,974	\$573,277					\$115,790	\$632,025				\$20,816	
200	Supplies	\$47,892	\$55,000						\$55,000					\$0	
300	Purchased Services	\$68,783	\$95,000						\$95,000					\$0	
500	Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687					\$19,687	\$169,687				\$0	
910	Land-Operating													\$0	
911	Land-R&D													\$0	
912	Land-Capital Projects													\$0	
920	Buildings-Operating													\$0	
921	Buildings-R&D													\$0	
922	Buildings-Capital Projects													\$0	
930	Imp Other Than Bldgs-Operating	\$7,066												\$0	
931	Imp Other Than Bldgs-R&D	\$869												\$9,500	
932	Imp Other Than Bldgs-Capital Projects													\$0	
940	Machinery & Equipment-Operating	\$29,803	\$30,000											\$20,000	
941	Machinery & Equipment		\$40,000											\$40,000	
942	Machinery & Equipment-R&D	\$186,210	\$16,500											\$16,500	
943	Machinery & Equipment-Capital Projects		\$198,000											\$311,500	
950	Construction-Operating														
951	Construction-R&D														
952	Construction-Capital Projects														
Account Group Total		\$718,191	\$1,027,464	\$987,464		\$0	\$0	\$1,199,212	\$1,159,212			\$0		\$171,748	\$0
FUND TOTAL		\$718,191	\$1,027,464	\$987,464		\$0	\$0	\$1,199,212	\$1,159,212			\$0		\$171,748	\$0
5710 SWEEPING OPERATING															
430252	Street Sweeping														
100	Personal Services	\$57,075	\$86,718											\$2,506	
110	Emp Ben Payouts-Vaca/Sick													\$0	
141	Unemployment Insurance	\$200	\$304											\$9	
142	Workers' Compensation	\$2,336	\$3,716											-\$347	
143	F.I. C.A.	\$4,152	\$6,634											\$192	
144	PERS	\$5,053	\$7,779											\$314	
146	Health Insurance	\$16,485	\$30,000	\$135,151										\$6,335	
200	Supplies	\$12,359	\$20,000											\$0	
300	Purchased Serv (Utili-Prof-Rep Serv)	\$20,119	\$50,000											\$0	
500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500										\$0	
910	Land-Operating													\$0	
911	Land-R&D													\$0	
912	Land-Capital Projects													\$0	
920	Buildings-Operating													\$0	
921	Buildings-R&D													\$0	
922	Buildings-Capital Projects													\$0	
930	Imp Other Than Bldgs-Operating													\$0	

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2022-23**