

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2022-23												
			2022-23				2023-24					
			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	\$13,375	\$22,500				\$22,500			\$0	
	110	Emp Ben Payout-Vaca/Sick									\$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	-\$18	\$0
410140	Ordinances and Proceedings											
	300	Pur Serv (Professional)	\$0		\$0				\$0		\$0	
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Account Total			\$15,128	\$25,876	\$25,876	\$0	\$0	\$25,858	\$25,858	\$0	-\$18	\$0
410200	EXECUTIVE SERVICES											
410210	Administration											
	100	Personal Services*	\$16,650	\$24,850				\$24,850			\$0	
	110	Emp Ben Payout-Vaca/Sick									\$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	\$5,000	\$0
410240	Official Publications											
	300	Purchased Serv (Subs-Dues)	\$687	\$1,500	\$1,500			\$1,500	\$1,500		\$0	
Total			\$687	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
Account Total			\$28,054	\$33,922	\$33,922	\$0	\$0	\$38,922	\$38,922	\$0	\$5,000	\$0
410300	JUDICIAL SERVICES											
410360	City Court											
	300	Purchased Services									\$0	
	300	Other Pur Serv-County Contract JP Wages		\$30,000				\$30,000			\$0	
	300	Other Pur Serv-County Contract Clerk Wages		\$65,000				\$65,000			\$0	
	300	Other Pur Serv-County Contract Per. Serv/Sup.		\$10,000				\$10,000			\$0	
	300	Other Pur Serv-City Prosecution		\$36,000				\$36,000			\$0	
	500	Fixed Chgs (Premiums on Surety Bond)			\$141,000				\$141,000		\$0	
Account Total			\$0	\$141,000	\$141,000	\$0	\$0	\$141,000	\$141,000	\$0	\$0	\$0
410500	FINANCIAL SERVICES											
410530	Audit											
	300	Purchased Serv (Professional)	\$4,265	\$8,500	\$8,500			\$8,500	\$8,500		\$0	
Total			\$4,265	\$8,500	\$8,500	\$0	\$0	\$8,500	\$8,500	\$0	\$0	\$0
410540	Fin Service-City Treasurer											
	100	Personal Services	\$16,033	\$25,203				\$25,739			\$536	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$56	\$88				\$90			\$2	
	142	Workers' Compensation	\$106	\$174				\$156			-\$17	
	143	F.I. C.A.	\$1,171	\$1,928				\$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	\$8,562	\$0
410550	Acctg: City Clerk											
	100	Personal Services	\$16,033	\$25,203				\$25,739			\$536	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$56	\$88				\$90			\$2	
	142	Workers' Compensation	\$106	\$174				\$156			-\$17	
	143	F.I. C.A.	\$1,171	\$1,928				\$1,969			\$41	
	144	PERS									\$0	
	146	Health Insurance			\$27,393				\$27,955		\$0	

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ESTIMATED EXPENDITURES 2022-23												
			2022-23				2023-24					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	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										
	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	\$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	\$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	Utilitiy Services-Old Fire Hall MDU	\$11,537	\$12,000				\$15,000			\$3,000	
	500	Fixed Chgs (Insurance)			\$28,500				\$45,000		\$0	
	920	Buildings									\$0	
	931	Improvements Not Bldgs-R&D						\$9,500		(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	\$26,000
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	\$0
Account Group Total (Gen Govt)			\$157,903	\$345,484	\$345,484	\$0	#VALUE!	\$392,090	\$392,090		#VALUE!	\$46,605
420000 - PUBLIC SAFETY												
420100	Law Enforcement Services										\$0	
	100	Personal Services	\$611,655	\$1,019,515				\$1,066,419			\$46,904	
	110	Emp Ben Payout-Vaca/Sick									\$0	
	140	Law Enforcement MMPOA	\$0	\$10,195				\$10,664			\$469	
	141	Unemployment Insurance	\$2,139	\$3,568				\$3,732			\$164	
	142	Workers' Compensation	\$19,389	\$34,119				\$31,133			-\$2,986	
	143	F.I. C.A.	\$45,824	\$75,017				\$78,605			\$3,588	
	144	PERS			\$1,142,414				\$1,190,553		\$0	
	146	Health Insurance									\$0	
	200	Supplies	\$34,446	\$60,000				\$60,000			\$0	
	230	Supplies-Fuel	\$39,191	\$55,000				\$60,000			\$5,000	
	300	Purchased Serv (Postage-Dues-Util-Prof)	\$33,486	\$55,000				\$55,000			\$0	
	310	Communication-County Justice Center Payment	\$97,217	\$250,000				\$200,000			-\$50,000	
	340	Utility Services-Cellular Services	\$6,729	\$12,500				\$10,000			-\$2,500	
	700	Grant-Contributions and indemities			\$432,500				\$385,000		\$0	
	900	Capital Outlay									\$0	
	920	Buildings									\$0	
	940	Machinery & Equipment	\$23,000		\$0			\$65,000		Patrol Car	\$65,000	
	940	Machinery & Equipment-						\$45,000	\$110,000	Axon 1st year Body Camera, Taser, In Car- 2-5 yrs \$40,000	\$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	\$2,202	\$7,500				\$10,000			\$2,500	
	300	Purchased Services	\$2,099	\$15,000	\$22,500			\$7,500	\$17,500		-\$7,500	
	900	Capital Outlay			\$0				\$0		\$0	
Account Total			\$4,302	\$22,500	\$22,500	\$0	\$0	\$17,500	\$17,500		\$0	-\$5,000
420180	Compliance Officer											
	200	Supplies									\$0	
	300	Purchased Services			\$0				\$0			
	900	Capital Outlay			\$0				\$0		\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
420200	Detention and Correction Services											
	300	Purchased Services	\$4,844	\$36,000	\$36,000			\$18,000	\$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											
	100	Personal Services	\$31,614	\$37,534				\$39,430			\$1,896	
	110	Emp Ben Payout-Vaca/Sick									\$0	

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			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	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			\$42,975				\$45,031		\$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				\$47,703			\$2,231		
	110	Emp Ben Payout-Vaca/Sick									\$0		
	141	Unemployment Insurance	\$133	\$159				\$167			\$8		
	142	Workers' Compensation	\$295	\$2,883				\$2,856			-\$27		
	143	F.I. C.A.	\$2,696	\$3,479				\$3,649			\$171		
	144	PERS									\$0		
	146	Health Insurance			\$51,993				\$54,376		\$0		
	200	Supplies	\$757	\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$33,000)		\$20,000		(increased supplies/PS for FY21-22 Rev. excess of \$49,000)	\$0		
	300	Purchased Serv (Prof-Dues-Util-Training)	\$28,811	\$50,000	\$70,000	(Plan Review included)		\$10,000		(Plan Review included)	-\$40,000		
	310	Purchase Serv (Plan Review)						\$40,000	\$70,000				
	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										\$0		
	300	Purchased Services									\$0		
Accounts Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
440600	Animal Control Services												
	100	Personal Services			\$0				\$0		\$0		
	200	Supplies	\$85								\$0		
	300	Purchased Serv (Prof Services)		\$1,000	\$1,000			\$1,000	\$1,000		\$0		
Accounts Total			\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Account Group Total (Public Health)			\$85	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
460000 - CULTURE & RECREATION													
460100	Library Services												
	300	Pur Serv-County Contract			\$0				\$0		\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
460300	Community Events												
	300	Purchased Serv (Postage)									\$0		
	700	Contrib to Other Institutions (RED)			\$0				\$0		\$0		
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
460430	Parks												
	100	Personal Services	\$54,382	\$109,127				\$132,220			\$23,093		
	110	Emp Ben Payout-Vaca/Sick									\$0		
	141	Unemployment Insurance	\$190	\$410				\$491			\$81		
	142	Workers' Compensation	\$2,891	\$6,562				\$6,951			\$389		
	143	F.I. C.A.	\$4,027	\$8,960				\$10,727			\$1,767		
	144	PERS									\$0		
	146	Health Insurance		\$500	\$125,560			\$500	\$150,889		\$0		
	200	Supplies	\$7,753	\$15,000				\$15,000			\$0		
	300	Purchased Services	\$10,385	\$15,000				\$15,000			\$0		
	500	Fixed Chgs-Liab & Prop Ins									\$0		
	700	Grants, Contribution and Indemities	\$3,254	\$30,000	\$60,000			\$30,000	\$60,000	(\$15,000 Quillings park sun sail)	\$0		
	930	Improvements Other Than Buildings	\$17,374	\$43,800		(Sunsail @ Quillings, Johnson Fitness, Moose fence, Lyndale concrete)		\$63,500		(VP teeter totter, picnic table X3, wood chips Lyndale SMP, volleyball net at pool park, Kling park bb & pickle ball)	\$19,700		
	940	Machinery & Equipment		\$25,100	\$68,900	(Vet. Teeter totter, 3X picnic tables, cornhole board, edger, service body, general maintenance)		\$25,300	\$88,800	(grasshopper edger, gator, general maintenance, Johnson fitness course twinkle toes & under/over componenets, laptop)	\$200		
Account Total			\$100,257	\$254,460	\$254,460	\$0	\$0	\$299,689	\$299,689		\$0	\$45,230	\$0
460435	Tree Board												
	200	Supplies		\$5,000				\$5,000			\$0		
	300	Purchased Services									\$0		
	700	Grants, Contribution and Indemities			\$5,000				\$5,000		\$0		
Account Total			\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
460440	Participant Recreation												
	200	Supplies		\$1,000				\$1,000			\$0		



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ESTIMATED EXPENDITURES 2022-23													
			2022-23				2023-24						
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers	
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences	
2062 TENNIS COURTS													
460440	Participant Recreation												
	930	Improvements-Tennis Crt Repair		\$7,000				\$7,000			\$0		
	930	Improvements-Curb & Gutter 10th		\$0	\$7,000			\$0	\$7,000		\$0		
FUND TOTAL			\$0	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0	
2063 BIKE PATH													
460440	Participant Recreation												
	300	Professional Services			\$0				\$0		\$0		
	950	Construction		\$69,731		(City match of W Holly Ped. Bridge if over budget)		\$69,731		(City match of W Holly Ped. Bridge if over budget)	\$0		
	930	Improvements Other than Buildings			\$69,731				\$69,731		\$0		
FUND TOTAL			\$0	\$69,731	\$69,731	\$0	\$0	\$69,731	\$69,731	\$0	\$0	\$0	
2101 TBID													
460440	Participant Recreation												
	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	\$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	\$0	
2190 COMPREHENSIVE LIABILITY													
430200	500	Prop Ins-Rd & St		\$0				\$0			\$0		
420100	500	Prop Ins-Police		\$2,600				\$2,600			\$0		
460440	500	Prop Ins-Part Rec		\$750				\$750			\$0		
411200	500	Prop Ins-Fac Admin		\$750				\$750			\$0		
420400	500	Prop Ins-Fire		\$3,400				\$3,400			\$0		
460430	500	Prop Ins-Park		\$1,500				\$1,500			\$0		
460445	500	Prop Ins-Pool		\$1,000				\$1,000			\$0		
410130	500	Liab Ins-Commission	\$756	\$756				\$800			\$44		
410210	500	Liab Ins-Administrator	\$851	\$851				\$900			\$49		
410540	500	Liab Ins-Treas	\$756	\$756				\$800			\$44		
410550	500	Liab Ins-Clerk	\$756	\$756				\$800			\$44		
411200	500	Liab Ins-Fac Admin	\$750	\$0				\$0			\$0		
420100	500	Liab Ins-Police	\$40,384	\$37,784				\$40,000			\$2,216		
420400	500	Liab Ins-Fire	\$4,534	\$1,134				\$1,200			\$66		
430200	500	Liab Ins-Rd & St		\$0				\$0			\$0		
430251	500	Liab Ins-Snow Removal	\$1,417	\$1,417				\$1,500			\$83		
460430	500	Liab Ins-Parks	\$3,862	\$2,362				\$2,400			\$38		
460440	500	Liab Ins-Part Rec	\$3,112	\$2,362				\$2,400			\$38		
460445	500	Liab Ins-Pool	\$4,307	\$3,307	\$61,485			\$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	\$0	
2220 LIBRARY LEVY													
460100	Library Services												
	300	Purchased Services		\$130,000	\$130,000			\$130,000	\$130,000		\$0		
FUND TOTAL			\$0	\$130,000	\$130,000	\$0	\$0	\$130,000	\$130,000	\$0	\$0	\$0	
2260 EMERGENCY DISASTER													
420700	Other Emergency Services												
	300	Purchased Services	\$278	\$29,000	\$29,000			\$29,000	\$29,000		\$0		
FUND TOTAL			\$278	\$29,000	\$29,000	\$0	\$0	\$29,000	\$29,000	\$0	\$0	\$0	
2370 PERS-Employer Contribution													
410130	144	PERS-Council	\$359	\$250				\$250			\$0		
411200	144	PERS-Net Pension Liability	\$0	\$95,000				\$95,000			\$0		
430251	144	PERS-Snow Removal									\$0		
460440	144	PERS-Part Rec									\$0		
430200	144	PERS-Rd & St									\$0		
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		

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ESTIMATED EXPENDITURES 2022-23												
			2022-23				2023-24					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
460445	144	PERS-Pool	\$1,127	\$0	\$257,718		\$750	\$268,045	\$750		\$750	
FUND TOTAL			\$90,089	\$257,718	\$257,718	\$0	\$0	\$268,045	\$268,045	\$0	\$10,327	\$0
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									\$0	
460445	146	Health Insurance-Pool	\$14	\$50			\$2,172				\$2,122	
430200	146	Health Insurance-Rd & St	\$28	\$50			\$50				\$0	
410550	146	Health Insurance-Clerk	\$3,898	\$7,089			\$7,224				\$135	
410540	146	Health Insurance-Treas	\$3,927	\$7,089			\$7,224				\$135	
410210	146	Health Insurance-Exec	\$20,395	\$30,509			\$15,144				-\$15,365	
420100	146	Health Insurance-Police	\$77,468	\$128,572			\$242,429				\$113,857	
420531	146	Health Insurance-Building Inspector	\$7,064	\$12,333			\$15,846				\$3,513	
420400	146	Heath Insurance-Fire	\$7,050	\$10,425	\$234,321		\$13,674	\$347,361			\$3,249	
FUND TOTAL			\$131,453	\$234,321	\$234,321	\$0	\$0	\$347,361	\$347,361	\$0	\$113,040	\$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		\$42,400			\$42,400				\$0	
420531	146	Health Insurance-Building Inspector			\$42,400			\$42,400			\$0	
420400	146	Heath Insurance-Fire									\$0	
FUND TOTAL			\$0	\$42,400	\$42,400	\$0	\$0	\$42,400	\$42,400	\$0	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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)	\$680	\$2,500	\$2,500		\$2,500	\$2,500			\$0	
FUND TOTAL			\$680	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$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		Audit \$10,000, Attorney \$8,500	\$65,000		Audit \$10,000, Attorney \$8,500		\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2022-23												
			2022-23				2023-24					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	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								\$0	
	931	Improvements Not Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
	940	Machinery & Equipment	\$97,648								\$0	
	941	Mach & Equip R&D									\$0	
	952	Construction-Capital Projects			\$0				\$9,500		\$0	
521000	Interfund Operating Transfers Out											
521000	820	Transfer-BARSAA 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	\$0
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	\$0
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	\$0
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				\$0		\$0	
ACCOUNT & FUND TOTAL			\$0	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0	\$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	\$0
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	\$0
2821 NEW FUEL TAX (BARSAA)												
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 & asphal overlay)		\$186,300	\$186,300	(4th Ave SE, 10th ST Se, 8th Ave SE, 3rd St NW Overlays,	\$41,300	
	910	Land-Operating								yellowstone trailer park, city hall curb & gutter and alley)	\$0	
	930	Improvements Other Than Buildings	\$849								\$0	
	940	Machinery & Equipment			\$0				\$0		\$0	
FUND TOTAL			\$257,145	\$145,000	\$145,000	\$0	\$0	\$186,300	\$186,300	\$0	\$41,300	\$0



CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2022-23												
			2022-23				2023-24					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
2861-MAIN STREET MT GRANT												
411840	Grants administration											
	300	Purchased Serv (Prof Services)										
	700	Grants								(Kringen Yellowstone Marketplace)		
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000		\$50,000	\$0
2890 OIL/GAS SEVERANCE												
410000	500	Fixed Chgs (O&G Pyt-Glendive)										
411850	Facilities Administration											
	300	Purchased Services	\$11,782	\$150,000		(Architect-City Hall)		\$150,000		(Architect-City Hall)		
	700	Grants	\$28,500									
Account Total			\$40,282	\$150,000	\$0	\$0	\$0	\$150,000	\$0		\$0	\$0
411850	Special Projects											
	700	Donations-Mondak Heritage		\$2,000				\$2,000			\$0	
	700	Donations-Council on Aging		\$2,000				\$2,000			\$0	
	700	Donations-Boys & Girls Club		\$3,000				\$4,500			\$1,500	
	700	Donations-ROI									\$0	
	700	Donations-Senior Companion		\$500				\$500			\$0	
	700	Donations-Rich Econ Dev		\$8,000				\$5,000			-\$3,000	
	700	Donations-Matthew House									\$0	
	700	Donations-District 2 Drug and Alcohol									\$0	
	700	Donations-Rich Co Domestic Violence		\$10,000				\$10,000			\$0	
	300	Purchased Serv (Publicity)									\$0	
	200	Trees									\$0	
	700	Donations-LEPD Erase Ewaste		\$0				\$0			\$0	
	700	Richland Co Community Foundation		\$0				\$0			\$0	
	700	Eastern Ag Research Center									\$0	
	700	Donations-EPRC&D		\$0				\$0			\$0	
	700	Donations-Food Bank						\$1,500			\$1,500	
	200	Supplies			\$25,500				\$25,500		\$0	
	940	Machinery & Equipment			\$0				\$0		\$0	
Account Total			\$0	\$25,500	\$25,500	\$0	\$0	\$25,500	\$25,500		\$0	\$0
430000	Public Works											
430500	200	Supplies-Water									\$0	
	300	Water-Prof Services			\$0				\$0		\$0	
	940	Machinery & Equipment			\$0				\$0		\$0	
Account Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
521000	Interfund Operating Transfers Out											
521000	820	Transfer-Fire CIP (4040)		\$100,000				\$100,000				\$0
	820	Transfer-Fire Relief										\$0
	820	Transfer-City Hall CIP (4010)						\$100,000				\$100,000
	820	Transfer-Parks CIP (4015)		\$10,500								-\$10,500
	820	Transfer-Street CIP (4030)		\$13,500				\$124,000				\$110,500
	820	Transfer-Street Equip CIP (4031)		\$46,000				\$42,000				-\$4,000
	820	Transfer-Water-R&D										\$0
	820	Transfer-Water-Paint Water Tower										\$0
	820	Transfer-Water-Main Replace										\$0
	820	Transfer-Tree Removal										\$0
	820	Transfer-Curb & Sidewalk (4075)		\$2,279		(cover negative cash)				(cover negative cash)		-\$2,279
	820	Transfer-Sewer-R&D										\$0
	820	Transfer-Sewer-Outfall Sewer										\$0
	820	Transfer-Sewer-Lagoon										\$0
	820	Transfer-N-H Street Maintenance										\$0
	820	Transfer-Solid Waste-R&D										\$0
	820	Transfer-Sweeping-R&D										\$0
	820	Transfer-2062 Tennis		\$8,500				\$8,500				\$0
	820	Transfer-General										\$0
	820	Transfer-4025-Police Invest. CIP		\$13,000				\$13,000				\$0
	820	Transfer-4020-Police CIP										\$0
	820	Transfer-Bike Path 2063		\$20,000	\$213,779				\$387,500			-\$20,000
Account Total			\$0	\$213,779	\$213,779	\$0	\$0	\$387,500	\$387,500		\$0	\$173,721
FUND TOTAL			\$40,282	\$389,279	\$239,279	\$0	\$0	\$563,000	\$413,000		\$0	\$173,721
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									\$0	
FUND TOTAL			\$0	\$1,583,600	\$1,583,600	\$0	\$0	\$1,643,500	\$1,643,500		\$59,900	\$0



CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2022-23												
			2022-23				2023-24					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
3400 REVOLVING FUND												
520000	Other Financing Uses											
521000	820	Transfer between Funds			\$0				\$0			\$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		\$0	
FUND TOTAL			\$0	\$27,000	\$27,000	\$0	\$0	\$28,715	\$28,715	\$0	\$1,715	\$0
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				\$0		-\$1,500	
FUND TOTAL			\$0	\$26,500	\$26,500	\$0	\$0	\$0	\$0	\$0	-\$26,500	\$0
3602 SID #102												
490300	Special Improvement Bonds											
	610	Principal	\$32,407	\$76,000						(Done)	-\$76,000	
	620	Interest	\$728	\$4,500	\$80,500				\$0		-\$4,500	
FUND TOTAL			\$33,134	\$80,500	\$80,500	\$0	\$0	\$0	\$0	\$0	-\$80,500	\$0
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		\$0	
FUND TOTAL			\$0	\$1,600	\$1,600	\$0	\$0	\$4,700	\$4,700	\$0	\$3,100	\$0
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	\$0
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	\$0
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)	\$0	
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	\$0
4016 PARKS FACILITY CIP												
460400	Park and Recreation Services											
	920	Buildings						\$30,000		(Quillings Park Bathroom/Warming House Savings)	\$30,000	
	940	Machinery & Equipment									\$0	
	950	Construction			\$0				\$30,000		\$0	
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$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	\$0	\$80,000	\$80,000	#VALUE!	\$40,000	\$0
4025 POLICE INVESTIGATIVE CIP												
420100	Law Enforcement Services											
102250	200	Supplies		\$10,000	\$10,000			\$10,000	\$10,000		\$0	
	300	Purchase Services	\$8,100									
102250	940	Machinery & Equipment		\$20,000	\$20,000			\$20,000	\$20,000		\$0	
FUND TOTAL			\$8,100	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$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	
<b>4030 CAP. PROJECTS-ST. EQUIP</b>													
430200	Road & Street Services												
102250	940	Machinery & Equipment		\$106,500		(Dura patchers, computer, water truck tender, general maint.		\$141,500		(side-by-side, computer, water truck tender, general maint.	\$35,000		
102250	952	Construction			\$106,500	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	\$0	\$141,500	\$141,500	\$0	\$35,000	\$0	
<b>4031 CAP. PROJECTS-ST. CONST</b>													
430200	Road & Street Services												
101000	930	Imp Other Than Bldgs-Operating		\$4,500				\$4,500			\$0		
102240	931	Imp Other Than Bldgs-R&D		\$20,250				\$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	\$0	\$80,150	\$80,150	\$0	-\$102,850	\$0	
<b>4040 CAP. PROJECTS-FIRE EQUIP</b>													
420400	Fire Protection & Control										\$0		
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	\$0	\$40,000	\$40,000	\$0	\$30,000	\$0	
<b>4060 ENHANCEMENT PROJECT-PATH</b>													
460440	Participant Recreation										\$0		
102250	950	Construction		\$65,000	\$65,000	(Grant match)		\$65,000	\$65,000	(Grant match)	\$0		
FUND TOTAL			\$0	\$65,000	\$65,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0	
<b>4070 DOWNTOWN ENHANCEMENT</b>													
460300	Community Events										\$0		
102250	300	Purchased Services		\$12,500	\$12,500			\$12,500	\$12,500		\$0		
460440	Participant Recreation										\$0		
102250	950	Construction Operating									\$0		
FUND TOTAL			\$0	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0	
<b>4075 CURB &amp; GUTTER</b>													
430200	Road & Street Services										\$0		
102250	930	Improvements Other Than Bldgs			\$0				\$0		\$0		
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>5210 WATER UTILITY</b>													
430500	Water Operating												
	100	Personal Services	\$213,450	\$275,247				\$303,664			\$28,417		
	110	Emp Ben Payouts-Vaca/Sick									\$0		
	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									\$0		
	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									\$0		
102240	911	Land-R&D									\$0		
102250	912	Land-Capital Projects									\$0		
101000	920	Buildings-Operating		\$9,500		(WTP Sink & Laundry, Gutters)					-\$9,500		
102240	921	Buildings-R&D		\$3,500		(Well 11 reroof)		\$3,500		(well 11 re-roof)	\$0		
102250	922	Buildings-Capital Projects									\$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		(meter replacement)	-\$96,000		
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									\$0		
101000	940	Machinery & Equipment-Operating	\$251					\$19,900		(chlorine analyser, general maintenance)	\$19,900		
102110	941	Machinery & Equipment-Operaing						\$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, gatr, 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		(Phase III and 200k Gal Water Tank spray lining)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)	\$8,000,000	
102110	953	Special Construction Account			\$815,000			\$8,890,800			\$0	
Account Group Total			\$561,244	\$1,683,385	\$1,683,385	\$0	\$0	\$9,823,974	\$9,823,974		\$0	\$8,140,589
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	
						(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)				(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)	\$0	
	300	Purchased Services	\$143,841	\$265,000				\$265,000			\$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		(general maintenance all equipment)	\$15,000	
102110	941	Machinery & Equipment-Operaing						\$5,800		(WWTF Lab computer)	\$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, tandam disk, Tender, tool boxes, pickups)		\$117,500		(box drag, tandam 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				\$0		\$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					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
	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	Solid 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		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0	
	500	Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$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	\$7,066								\$0	
102240	931	Imp Other Than Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	
101000	940	Machinery & Equipment-Operating	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000	
102240	941	Machinery & Equipment		\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0	
102240	942	Machinery & Equipment-R&D	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0	
102250	943	Machinery & Equipment-Capital Projects		\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D									\$0	
102250	952	Construction-Capital Projects			\$244,500				\$357,500		\$0	
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				\$89,224			\$2,506	
	110	Emp Ben Payouts-Vaca/Sick									\$0	
	141	Unemployment Insurance	\$200	\$304				\$312			\$9	
	142	Workers' Compensation	\$2,336	\$3,716				\$3,369			-\$347	
	143	F.I. C.A.	\$4,152	\$6,634				\$6,826			\$192	
	144	PERS	\$5,053	\$7,779				\$8,093			\$314	
	146	Health Insurance	\$16,485	\$30,000	\$135,151			\$36,335	\$144,159		\$6,335	
	200	Supplies	\$12,359	\$20,000				\$20,000			\$0	
	300	Purchased Serv (Utili-Prof-Rep Serv)	\$20,119	\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)		\$50,000		(\$8,500 for audit, Attorney \$8,500, Computer/Software)	\$0	
	500	Fixed Chgs (Insurance)	\$6,500	\$6,500	\$76,500	Property \$3000, Risk \$3500		\$6,500	\$76,500	Property \$3000, Risk \$3500	\$0	
101000	910	Land-Operating									\$0	
102240	911	Land-R&D									\$0	
102250	912	Land-Capital Projects									\$0	
101000	920	Buildings-Operating									\$0	
102240	921	Buildings-R&D									\$0	
102250	922	Buildings-Capital Projects									\$0	
101000	930	Imp Other Than Bldgs-Operating									\$0	

CITY OF SIDNEY												
ESTIMATED EXPENDITURES 2022-23												
			2022-23				2023-24					
			Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Transfers
			Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
102240	931	Imp Other Than Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500	
102250	932	Imp Other Than Bldgs-Capital Projects									\$0	
101000	940	Machinery & Equipment-Operating									\$0	
	941	Machinery & Equipment-North Meadow	\$3,333									
102240	942	Machinery & Equipment-R&D				(general maintenance)		\$20,000		(general maintenance)	\$5,000	
102250	943	Machinery & Equipment-Capital Projects		\$2,500		(pickups)		\$221,500		(Sweeper, computer)	\$219,000	
101000	950	Construction-Operating									\$0	
102240	951	Construction-R&D									\$0	
102250	952	Construction-Capital Projects			\$17,500				\$251,000		\$0	
Account Group Total			\$128,480	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0	\$242,508
FUND TOTAL			\$128,480	\$229,151	\$229,151	\$0	\$0	\$471,659	\$471,659		\$0	\$242,508
7120 FIRE RELIEF AGENCY FUND												
520000	Other Financing Uses											
520000	800	Interfund Payable	\$42,500	\$85,000	\$85,000			\$85,000	\$85,000		\$0	
FUND TOTAL			\$42,500	\$85,000	\$85,000	\$0	\$0	\$85,000	\$85,000		\$0	\$0
7970 RICHLAND COUNTY GRANT												
460445	Swimming Pool											
	922	Buildings-Capital Projects		\$1,800	\$1,800			\$1,800	\$1,800		\$0	
FUND TOTAL			\$0	\$1,800	\$1,800	\$0	\$0	\$1,800	\$1,800		\$0	\$0
GRAND TOTAL			\$6,329,799	\$14,613,192	\$14,485,895		\$0	\$23,644,761	\$23,119,941		\$8,379,575	\$580,721