

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

		2022-23			Budget Notes	2023-24			Budget Notes	Expenditures Differences	Transfers Differences
		Actual Expenditures	Budgeted Expenditures	Object Totals		Actual Expenditures	Budgeted Expenditures	Object Totals			
2890 OIL/GAS SEVERANCE											
410000	500 Fixed Chgs (O&G Pyt-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	\$150,000	\$0		\$0	\$0
411850	Special Projects									\$0	
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				\$3,000			\$0	
700	Donations-ROI									\$0	
700	Donations-Senior Companion		\$500				\$500			\$0	
700	Donations-Rich Econ Dev		\$8,000				\$8,000			\$0	
700	Donations-Matthew House									\$0	
700	Donations-District 2 Drug and Alcohol		\$10,000				\$10,000			\$0	
700	Donations-Rich Co Domestic Violence									\$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	
700	Donations-Misc									\$0	
200	Supplies									\$0	
940	Machinery & Equipment		\$25,500				\$25,500			\$0	
	Account Total	\$0	\$25,500	\$25,500		\$0	\$25,500	\$25,500		\$0	\$0
430000	Public Works									\$0	
430500	200 Supplies-Water									\$0	
300	Water-Prof Services									\$0	
940	Machinery & Equipment									\$0	
	Account Total	\$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)									\$0	
820	Transfer-Parks CIP (4015)										
820	Transfer-Street CIP (4030)										
820	Transfer-Street Equip CIP (4031)										
820	Transfer-Water-R&D										
820	Transfer-Water-Paint Water Tower										
820	Transfer-Water-Main Replace										
820	Transfer-Tree Removal										
820	Transfer-Curb & Sidewalk (4075)										
820	Transfer-Sewer-R&D										
820	Transfer-Sewer-Outfall Sewer										
820	Transfer-Sewer-Lagoon										
820	Transfer-N-H Street Maintenance										
820	Transfer-Solid Waste-R&D										
820	Transfer-Sweeping-R&D										
820	Transfer-2062 Tennis										
820	Transfer-General										
820	Transfer-4025-Police Invest. CIP										
820	Transfer-4020-Police CIP										
820	Transfer-Bike Path 2063										
	Account Total	\$0	\$20,000	\$213,779		\$0	\$241,500	\$241,500		\$0	\$0
	FUND TOTAL	\$40,282	\$389,279	\$239,279		\$0	\$417,000	\$267,000		\$0	\$0