

**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
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									
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										\$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-Misc										\$0	
	200	Supplies				\$25,500				\$25,500		\$0	
	940	Machinery & Equipment				\$0				\$0		\$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				\$0		\$0	
	940	Machinery & Equipment				\$0				\$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				\$100,000			\$0	
	820	Transfer-Fire Relief										\$0	
	820	Transfer-City Hall CIP (4010)										\$0	
	820	Transfer-Parks CIP (4015)			\$10,500							-\$10,500	
	820	Transfer-Street CIP (4030)			\$13,500							-\$13,500	
	820	Transfer-Street Equip CIP (4031)			\$46,000				\$120,000			\$74,000	
	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				\$241,500		-\$20,000	
Account Total				\$0	\$213,779	\$213,779		\$0	\$241,500	\$241,500		\$0	\$0
FUND TOTAL				\$40,282	\$389,279	\$239,279		\$0	\$417,000	\$267,000		\$0	\$27,721