

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

		2021-22				2022-23				Expenditures	Transfers
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes		
2890 OIL/GAS SEVERANCE											
410000	500 Fixed Chgs (O&G Pyt-Glendive)									\$0	
411850	Facilities Administration									\$0	
	300 Purchased Services						\$150,000		(Architect-City Hall)	\$150,000	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0		\$0	\$150,000
411850	Special Projects										
	700 Donations-Mondak Heritage	\$2,000	\$2,000				\$2,000			\$0	
	700 Donations-Council on Aging	\$2,000	\$2,000				\$2,000			\$0	
	700 Donations-Boys & Girls Club	\$3,000	\$3,000				\$3,000			\$0	
	700 Donations-Senior Companion	\$500	\$500				\$500			\$0	
	700 Donations-Rich Econ Dev	\$10,000	\$10,000				\$10,000			\$0	
	700 Donations-District 2 Drug and Alcohol									\$0	
	700 Donations-Rich Co Domestic Violence	\$10,000	\$10,000				\$10,000			\$0	
	700 Donations-Misc									\$0	
	200 Supplies			\$27,500				\$27,500		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Account Total	\$27,500	\$27,500	\$27,500	\$0	\$0	\$27,500	\$27,500		\$0	\$0
430000	Public Works										
430500	200 Supplies-Water	\$2,297								\$0	
	300 Water-Prof Services			\$0				\$0		\$0	
	940 Machinery & Equipment			\$0				\$0		\$0	
	Account Total	\$2,297	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
521000	Interfund Operating Transfers Out										
521000	820 Transfer-Fire CIP (4040)		\$100,000				\$100,000			\$0	\$0
	820 Transfer-Fire Relief									\$0	\$0
	820 Transfer-City Hall CIP (4010)									\$0	\$0
	820 Transfer-Parks CIP (4015)						\$10,500			\$0	\$10,500
	820 Transfer-Street CIP (4030)									\$0	\$0
	820 Transfer-Street Equip CIP (4031)		\$61,000				\$46,000			\$0	-\$15,000
	820 Transfer-Water-R&D									\$0	\$0
	820 Transfer-Water-Paint Water Tower									\$0	\$0
	820 Transfer-Water-Main Replace									\$0	\$0
	820 Transfer-Tree Removal									\$0	\$0
	820 Transfer-Curb & Sidewalk (4075)						\$2,279		(cover negative cash)	\$0	\$2,279
	820 Transfer-Sewer-R&D									\$0	\$0
	820 Transfer-Sewer-Outfall Sewer									\$0	\$0
	820 Transfer-Sewer-Lagoon									\$0	\$0
	820 Transfer-N-H Street Maintenance									\$0	\$0
	820 Transfer-Solid Waste-R&D									\$0	\$0
	820 Transfer-Sweeping-R&D									\$0	\$0
	820 Transfer-2062 Tennis		\$8,500				\$8,500			\$0	\$0
	820 Transfer-General									\$0	\$0
	820 Transfer-4025-Police Invest. CIP		\$6,000				\$13,000			\$0	\$7,000
	820 Transfer-4020-Police CIP		\$50,000							\$0	-\$50,000
	820 Transfer-Bike Path 2063			\$225,500			\$20,000	\$200,279		\$0	\$20,000
	Account Total	\$0	\$225,500	\$225,500	\$0	\$0	\$200,279	\$200,279		\$0	-\$25,221
	FUND TOTAL	\$29,797	\$253,000	\$253,000	\$0	\$0	\$377,779	\$227,779		\$0	\$150,000