



City of Sidney, MT
Budget and Finance Committee Meeting 6-29-22
June 29, 2022 6:15 PM
115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 892 4667 8398 Passcode: 4332809

Call: 1-346-248-7799

1. New Business
 - a. FY22-23 Mill Levy's
 - b. FY22-23 General Fund Budget
 - c. FY22-23 Oil and Gas Donations

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

Item c.

		2021-22				2022-23					
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
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
	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)										\$0
	820 Transfer-Street Equip CIP (4031)		\$61,000				\$46,000				-\$15,000
	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)		\$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		\$6,000				\$13,000				\$7,000
	820 Transfer-4020-Police CIP		\$50,000								-\$50,000
	820 Transfer-Bike Path 2063			\$225,500			\$20,000	\$200,279			\$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