



City of Sidney, MT
Water and Sewer Committee Meeting 6-27-23
June 27, 2023 6:00 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: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. New Business
 - a. Anderson Subdivision Water & Sewer SID
 - b. 9th Avenue Sewer Extension
 - [c. Water FY23-24 Budget](#)
 - [d. Sewer FY23-24 Budget](#)

REVENUE & EXPENDITURE PER FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budgeted
5210 - Water Utility				
Revenues				
Water Pumping Surcharge	8,465	8,499	5,668	8,500
Utility Charges	1,929,918	1,930,719	1,383,447	2,009,600
Miscellaneous Revenue	22	4,036	25	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	1,072,714	2,152,102	49,521	8,500,000
Investment Earnings	2,442	3,429	57,806	9,250
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	3,013,561	4,098,785	1,496,467	10,527,350
Expenditures				
Personnel & Benefits	405,822	414,799	299,819	460,005
Operations	233,008	253,208	186,203	471,000
Capital	1,553,753	2,314,960	75,222	8,890,800
Debt Service	405,222	252,442	146,955	315,204
Transfers				
Total Expenditures	2,597,805	3,235,408	708,200	10,137,009
Balance:	415,755	863,377	788,267	390,341
NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000			Cash Balance: 4,486,849 Remaining Cash: 4,877,190	
5211 - Water Impact Fee				
Revenues				
Utility Charges	0	4,000	6,000	0
Investment Earnings	250	625	4,479	625
Total Revenues	250	4,625	10,479	625
Expenditures				
Operations	0	0	0	245,500
Capital	0	0	0	0
Total Expenditures	0	0	0	245,500
Balance:	250	4,625	10,479	(244,875)
NOTES:			Cash Balance: 245,032 Remaining Cash: 157	

2023-2024 ESTIMATED BUDGET EXPENDITURES

WATER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Phase III Water Improvements (SRF Funded/ARPA Funding)	5210-430500-952	\$ 3,500,000.00
2	Phase IV Water Improvements 300K Water Tower Replacement (SRF Funded/ARPA Funding)	5210-430500-952	\$ 5,000,000.00
3	Well #7 Rehab with New Pump and Re-Plumb Well 7 and install mag-meter	5210-430500-931	\$ 55,000.00
4	Well 9 Well Rehab	5210-430500-931	\$ 60,000.00
5	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
6	Treatment Plant Drainage Valley Gutter	5210-430500-931	\$ 6,500.00
7	Lead Service Line Replacement -(x 4) - \$8,500 Ea.	5210-430500-951	\$ 34,000.00
8	Concrete Placement at Well 5 & 7	5210-430500-931	\$ 4,500.00
9	Meter Replacement	5210-430500-930	\$ 5,000.00
	Upcoming Fiscal Years:		
	Well 11 Fence (\$18,000.00)		
	Treatment Plant Fencing (\$21,500.00)		
	WTP Mop Sink and Laundry Hookups (\$9,500.00)		
	Treatment Plant Gutters (\$5,500.00)		
		TOTAL	\$ 8,668,500.00

WATER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5210-430500-943	\$ 1,000.00
2	3/4 ton Pickup with Service Side	5210-430500-943	\$ 55,000.00
3	2 ton Truck with Service Side and Crane	5210-430500-943	\$ 40,000.00
4	Water Truck Tender - Shared with Streets & Sewer	5210-430500-943	\$ 20,000.00
5	John Deere Gator SidexSide (Used) Shared with Sewer, Streets and Parks	5210-430500-943	\$ 2,000.00
6	New End Dump Truck (Shared with Sewer & Streets)	5210-430500-943	\$ 40,000.00
7	Chlorine Residual Analyser	5210-430500-940	\$ 4,900.00
8	Garage Door North Sidney Treatment Plant	5210-430500-932	\$ 8,600.00
9	Leak Detection Equipment	5210-430500-942	\$ 20,500.00
10	Replace WTP Lab Computer due to Scada Upgrades	5210-430500-941	\$ 5,800.00
11	General Maintenance All Equipment	5210-430500-940	\$ 15,000.00
		TOTAL	\$ 212,800.00

CITY WIDE MISC IMPROVEMENTS (split equally among general facilities, streets, water, sewer, garbage, sweeping)		BUDGET CODING	ESTIMATED COST
1	City Shop Heating Unit - Bay #1	(\$1,000/fund, 931 object)	\$ 6,000.00
2	City Shop Door Replacement - Overhead - Truck Barn (x-2)	(\$5,000/fund, 931 object)	\$ 30,000.00
3	City Shop Door Replacement - Walk Through Door (x-3)	(\$3,500/fund, 931 object)	\$ 21,000.00
4		(\$9,500 total /fund)	
		TOTAL	\$ 57,000.00

REVENUE & EXPENDITURE PER FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budgeted
5310 - Sewer Utility				
Revenues				
Grants	15,000	15,000	0	0
Utility Charges	1,927,876	1,913,858	1,273,743	1,905,500
Miscellaneous Revenue	28,505	19,215	37,957	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	2,442	3,313	60,000	12,000
Proceeds from Long Term Debt	367,147	57,372	219,229	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,340,971	2,008,758	1,590,929	2,294,500
Expenditures				
Personnel & Benefits	428,096	387,099	267,833	529,877
Operations	220,200	281,575	205,154	364,874
Capital	740,492	696,990	1,018,595	542,800
Debt Service	717,669	923,915	410,109	961,000
Transfers				
Total Expenditures	2,106,457	2,289,579	1,901,692	2,398,550
Balance:	234,513	(280,821)	(310,763)	(104,050)
NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000			Cash Balance: Cash Balance:	2,717,389
			Remaining Cash: Remaining Cash:	2,613,339
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	0	9,000	0
Investment Earnings	500	200	13,400	200
Total Revenues	500	200	22,400	200
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	97,000
Total Expenditures	0	0	0	97,000
Balance:	500	200	22,400	(96,800)
NOTES:			Cash Balance: Cash Balance:	96,904
			Remaining Cash: Remaining Cash:	104

2023-2024 ESTIMATED BUDGET EXPENDITURES

SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Manhole Rehabilitation - Epoxy Coating - (x 7) - \$7,500 Ea.	5310-430600-931	\$ 52,500.00
2	Manhole Replacement - New - (x 5) \$7,500 Ea.	5310-430600-931	\$ 37,500.00
3	Phase IV Wastewater Lagoon Sludge Removal (SRF Funding)	5310-430600-950	\$ 25,000.00
4	5th Ave SE, 6th Ave. SE, Micheletto Sewer Main Replacement	5310-430600-931	\$ 65,000.00
5	Service Connection Grind-outs - (x 20) - \$1,000 Ea.	5310-430600-931	\$ 20,000.00
6	Wastewater Treatment Facility Lagoon front area concrete and drainage installation	5310-430600-932	\$ 15,000.00
7	Meter Replacement	5310-430600-930	\$ 5,000.00
Block 1 Howard Addition Sewer Main Replacement (Pool) Engineering -Included in Phase III Water			
Block 1 Howard Addition Sewer Main Replacement (Pool) Construction -Included in Phase III Water			
		TOTAL	\$ 220,000.00

STORM SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Anderson Subdivision Storm Water Retention & Flood Control Project	5310-430600-102250-950	\$ 50,000.00
2	Meadow Villiage Subdivision's Storm Water Retention & Flood Control Project	5310-430600-102250-950	\$ 40,000.00
3	Install Catch Basin/ Valley Gutter Replacement at 7th Street & 7th Avenue S.W	5310-430600-102250-950	\$ 5,500.00
Upcoming Fiscal Years:			
	9th Avenue SW Storm Sewer Improvements (\$50,000.00)	5310-430600-102250-932	
	4th Street NW STS Extension (Northview Subdivision Drainage Ditch) Extend RCP 100' (\$16250.00)	5310-430600-102250-932	
	S. Lincoln Avenue STS Sewer, 5th Street to 7th Street SW. (18" RCP) (\$65,850.00)	5310-430600-102250-931	
	West Main Street & 2nd Street SW STS Installation (Crossed issue with Sanitary Sewer) (\$120,000.00)	5310-430600-102250-952	\$ -
		TOTAL	\$ 95,500.00

SEWER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 4,500.00
2	Tandam Disk for Lagoon Pond Maintenance (older used equipment)	5310-430600-943	\$ 10,000.00
3	John Deere Gator SidexSide (Used) Shared with Water, Streets and Parks	5310-430600-943	\$ 2,000.00
4	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-943	\$ 1,000.00
5	New End Dump Truck (Shared with Water & Streets)	5310-430600-943	\$ 40,000.00
6	Water Truck Tender - Shared with Streets & Water	5310-430600-943	\$ 20,000.00
7	Replace WWTF Lab Computer due to Scada Upgrades	5310-430600-941	\$ 5,800.00
8	2 ton Truck with Service Side and Crane	5310-430600-943	\$ 40,000.00
9	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000)	5310-430600-940	\$ 15,000.00
		TOTAL	\$ 138,300.00

CITY WIDE MISC IMPROVEMENTS (split equally among general facilities, streets, water, sewer, garbage, sweeping)		BUDGET CODING	ESTIMATED COST
1	City Shop Heating Unit - Bay #1	(\$1,000/fund, 931 object)	\$ 6,000.00
2	City Shop Door Replacement - Overhead - Truck Barn (x-2)	(\$5,000/fund, 931 object)	\$ 30,000.00
3	City Shop Door Replacement - Walk Through Door (x-3)	(\$3,500/fund, 931 object)	\$ 21,000.00
4		(\$9,500 total /fund)	
		TOTAL	\$ 57,000.00