



City of Sidney, MT
City Council Regular Meeting 1-17-23
January 17, 2023 6:30 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: 871 0135 5782 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [January 3rd, 2023 Regular Meeting Minutes](#)
5. Visitors
 - a. Other Visitors:
6. Public Hearing
 - a. [FY21-22 Budget Amendment:](#)
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
 - a. Park and Rec Committee-Quilling's Park Ice Skating Rink
 - b. Park and Rec Committee-South Meadow Softball Complex Fence
9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

Street and Alley – Chairman Christensen– Difonzo, Stevenson | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Rasmussen | **Police and Fire** – Chairman Godfrey, Godfrey, Difonzo, Christensen

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

a. 2023 City Council Committee Assignments

12. City Planner

[a.](#) Ruffatto-Perez Boundary Line Adjustment

13. City Attorney

[a.](#) Resolution No. 3904-FY21-22 Budget Amendment

14. Chief of Police

[a.](#) December 2022 Police Department Report

15. Public Works Director

[a.](#) December 2022 Public Works Report

16. Fire Marshal/Building Inspector

[a.](#) December 2022 Fire Run Report

17. City Clerk/Treasurer

[a.](#) December 2022 JV Report

[b.](#) December 2022 Treasurer's Report

18. Consent Agenda

[a.](#) Claims to be approved: \$230,178.88

[b.](#) Building Permits to be approved: City Building Permit #2023-034B

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 1-3-2023
 January 03, 2023 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 830 9263 7605 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order

Mayor Norby called the regular meeting of the Sidney City Council to order at 6:30pm.

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo

4. Correction or Approval of Minutes

a. Regular Meeting Minutes 12-19-2022

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. Water and Sewer Committee Meeting Minutes 12-29-22

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

5. Visitors

a. Other Visitors:

Jordan Mayer-Interstate Engineering

6. Public Hearing

a. ANNOUNCING: FY21-22 Budget Amendment Public Hearing will be at the January 17th, 2023 Meeting

Mayor Norby announced there will be a public hearing on the fiscal year 2021-2022 budget amendment at the January 17th, 2023 meeting. Clerk/Treasurer Chamberlin stated the only budget amendment for that fiscal year is for the TBID, as she had anticipated due to increase in revenues from hotels paying back arear payments, which in turn increased the expenditures paid back to the TBID Board.

7. Mayor Norby

a. Update:

Mayor Norby stated he hopes everyone had a good holiday season and that he is excited for the New Year. He stated this year Alderwoman Christensen, Alderwoman Godfrey and Alderman Stevenson are up for election and he is hoping they all run again.

8. Committee Meeting Work

a. Water and Sewer Committee-2023 Water Rate Increase

Alderman Koffler stated the Water and Sewer Committee is recommending approval of the scheduled rate increase for 2023.

Motion was made to approve the 2023 water rate base rate increase of \$6.60.

In discussion Alderman DiFonzo asked if this is the last of the planned rate increases and Mr. Mayer stated it is.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. Water and Sewer Committee Meeting-Phase III Bid Award

Alderman Koffler stated they reviewed the Phase III Water Project schedules and turned the floor over the Mr. Mayer to explain in more detail. Mr. Mayer stated they added schedules when the City received ARPA funding, but the bids did come in over the estimated initial project budget. He stated the City talked to SRF about the City's capacity for loans with the current rates and SRF stated the City could borrow up to \$10,000,000 which was \$8,000,000 over the initial SRF loan

amount. He stated that due to borrowing capacity, it was recommended by the Water and Sewer Committee to move forward with all of the schedules 1-6, leaving out only schedule 7 that was the lead line replacement that was chosen to leave out to pursue grants and have that be a separate project. Mr. Mayer stated he looked more into the Brownsfield grant that was discussed at the Committee Meeting and the City would have to own that property to qualify.

Motion was made to approve the COP construction bid of \$3,970,253 for schedules 1-6 subject to agency funding approval.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

Street and Alley – Chairman Christensen– Difonzo, Stevenson | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Rasmussen | **Police and Fire** – Chairman Godfrey, Godfrey, Difonzo, Christensen

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderwoman Godfrey stated she was approached by a member of the public came to her asking if the City could look into having the dog tags available online and Clerk/Treasurer Chamberlin stated she will look into this.

10. Unfinished Business

Nothing.

11. New Business

a. New Copier/Printer/Scanner Quote

Clerk/Treasurer Chamberlin stated the copier/printer/scanner for City Hall has not been working properly and when it was serviced, they discovered it needed new parts that are no longer available due to the machine being almost 7 years old. She stated it is still operable for now. She stated the amount to replace would be \$10,725 and she would not recommend doing the lease to own option, as it in the end would cost over \$13,000. She stated this would be paid for out of the City Hall CIP. Alderman Stevenson asked how frequently the City would need to replace it to have trade in value and Clerk/Treasurer Chamberlin stated she will look into that. Alderwoman Rasmussen stated a local business might be interested in purchasing.

Motion was made to approve the purchase of the new copier via boss for \$10,725.00.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.
 Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson,
 Alderwoman Godfrey, Alderwoman Christensen

b. Election of 2023 City Council President

Motion was made to elect Alderwoman Christensen.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.
 Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson,
 Alderwoman Godfrey, Alderwoman Christensen

c. City Court Interlocal Agreement

Clerk/Treasurer Chamberlin stated this is the same agreement as previously approved by the City Council, the only change that has been made was to the term of the agreement, making it in line with the election term of the Justice of the Peace position, which is the contracted City Judge.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Christensen.
 Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson,
 Alderwoman Godfrey, Alderwoman Christensen

12. City Planner

Nothing.

13. City Attorney

a. Update:

Nothing.

14. Chief of Police

a. Update:

Chief Kraft stated the two new officers have complete their initial orientation and have been doing well and another is headed to the academy this week. He stated there was a report in the Sidney Herald on the Police Department that he fielded questions for on the 2022 year.

15. Public Works Director

a. Update:

PWD Hintz stated they have competed 1362 loads of snow so far this year that the estimated cost of which would be around \$68,000 including payroll. Alderman Koffler asked if it would be

cheaper for the City to buy fuel tanks instead of fueling up at gas stations and PWD Hintz stated there is a lot of infrastructure that would have to go in to do so and he isn't sure with the fact that fuel would have to be bid each year would end up being less.

PWD Hintz stated the updated meeting time for the Meadows Storm Water Project with residents on January 9th at the Extension Office.

PWD Hintz stated there has been a lot of equipment down that we have had to send off to have repairs done. He stated that there is not ETA on when they will be fixed and returned.

b. Sludge Management Recommendations for Original Lagoon

PWD Hintz stated a couple years ago the City decided to do chemical application on the old lagoon pond to reduce the sludge that the AOC requires the City to remove. He stated the City could land apply it, but there was so much sludge there was not enough land to apply it to. He stated the company that did the chemical application stated they had inconclusive results, meaning negligent change in the amount. He stated that means the City will have to move forward with phase 4 of the lagoon project, removing the sludge. He stated he will keep the City Council informed.

16. Fire Marshal/Building Inspector

a. Update:

Nothing.

17. City Clerk/Treasurer

a. Update:

Clerk/Treasurer Chamberlin stated they are moving the Healthy is Wellness screenings to the third Monday of each month from 7:30am to 9:30am. She stated this is to better line up with the Public Works Monday morning meetings and the shift changes of the Police Department. She stated but due to holidays falling on the third Mondays in both January and February, those months will be on the 4th Monday or January 23rd and February 27th.

18. Consent Agenda

Motion was made to approve the consent agenda claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

a. Claims to be approved: \$91,292.82

b. Building Permits to be approved: None

19. Adjournment

at 6:59pm

01/11/23
09:58:25

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 1 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	567,504.43	2,267,193.26	2,699,545.00	2,699,545.00	432,351.74	84 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	1,051.47	1,051.47	19,000.00	19,000.00	17,948.53	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	51,000.00	51,000.00	51,000.00	0 %
2101 TBID	14,182.74	97,248.48	75,000.00	75,000.00	-22,248.48	130 %
2170 Airport	19,598.00	19,598.00	19,598.00	19,598.00	0.00	100 %
2190 Comprehensive Liability	0.00	60,485.00	60,485.00	60,485.00	0.00	100 %
2220 Library Levy	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100 %
2260 Emergency Disaster	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
2370 P.E.R.S. - Employer Contribution	11,020.64	110,377.94	148,150.00	148,150.00	37,772.06	75 %
2371 Employer Contribution Group Health	14,714.03	209,169.39	277,950.00	277,950.00	68,780.61	75 %
2390 Drug Forfeiture	1,175.50	8,349.64	30,000.00	30,000.00	21,650.36	28 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,607.13	127,386.54	165,000.00	165,000.00	37,613.46	77 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2565 City Wide Street Maintenance	30,542.89	332,383.76	359,250.00	359,250.00	26,866.24	93 %
2566 SNOW REMOVAL	12,244.65	172,114.72	172,750.00	172,750.00	635.28	100 %
2584 Mowing	1,590.00	7,480.00	15,000.00	15,000.00	7,520.00	50 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	4,669.87	15,961.60	25,000.00	25,000.00	9,038.40	64 %
2820 Gas Apportionment Tax	61,659.15	118,076.39	209,500.00	209,500.00	91,423.61	56 %
2821 NEW FUEL TAX	4,255.00	137,904.27	145,000.00	145,000.00	7,095.73	95 %
2890 Oil/Gas Severance	158,500.00	188,297.00	253,000.00	253,000.00	64,703.00	74 %
2990 ARPA	0.00	0.00	1,576,000.00	1,576,000.00	1,576,000.00	0 %

01/11/23
09:58:25

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Page: 2 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	25,687.50	26,375.00	26,500.00	26,500.00	125.00	100 %
3602 SID #102	40,006.05	80,012.10	80,500.00	80,500.00	487.90	99 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	25,996.45	51,992.90	55,000.00	55,000.00	3,007.10	95 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	28,150.00	28,150.00	28,150.00	0 %
4020 Police CIP	0.00	760.75	35,000.00	35,000.00	34,239.25	2 %
4025 Police Investigative CIP	0.00	12,325.67	35,000.00	35,000.00	22,674.33	35 %
4030 Cap Proj-Street Equipment	0.00	5,941.00	158,650.00	158,650.00	152,709.00	4 %
4031 Cap Proj-Street Construction	0.00	0.00	127,700.00	127,700.00	127,700.00	0 %
4040 Capital Projects - Fire Equipment	0.00	2,863.57	10,000.00	10,000.00	7,136.43	29 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
4075 Curb & Sidewalk	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
5210 Water Utility	259,660.89	3,319,640.52	3,447,358.00	3,447,358.00	127,717.48	96 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	474,630.14	2,289,693.20	2,545,224.00	2,545,224.00	255,530.80	90 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	63,219.02	689,058.00	927,724.00	927,724.00	238,666.00	74 %
5710 Sweeping Operating	17,633.12	175,963.39	296,000.00	296,000.00	120,036.61	59 %
7120 Fire Disability	42,500.00	85,000.00	85,000.00	85,000.00	0.00	100 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	1,962,648.67	10,712,703.56	15,089,445.00	15,089,445.00	4,376,741.44	71 %

**RESOLUTION NO. 3904
BUDGET AMENDMENT RESOLUTION**

Item a.

A RESOLUTION RELATING TO BUDGET AMENDMENTS FOR THE
FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, § 7-6-4031, MCA provides that annual budget appropriations may be amended;

WHEREAS, § 7-6-4006, MCA provides that the City Council, upon proper resolution, adopted by said Council at a regular meeting and entered into its Minutes, may transfer or revise appropriations;

WHEREAS, based upon the City's recent budget review it is necessary to alter and change the City's Fiscal Year 2020 Annual Budget;

WHEREAS, expenditures for 2890 Oil and Gas Severance exceeded the Annual Budget amount, using available cash balance was used to cover the cost of computer and server improvements;

WHEREAS, § 7-6-4031, MCA, requires that unless otherwise provided in state law, a public hearing is required for an overall increase in appropriation authority;

WHEREAS, the notice of hearing on budget amendment was published in accordance with § 7-1-4127, MCA, as required by § 7-6-4021, MCA;

WHEREAS, the hearing on budget amendments was held on January 17th, 2022, in accordance with § 7-1-4131, MCA.

NOW THEREFORE, be it resolved by the City Commission of the City of Sidney, Montana that the following budget amendments are hereby adopted:

II. Accounting for increase in expenditures for Oil and Gas Severance

- A. 2101 TBID -overall increase of \$22,248.48

Adopted by the Commission of the City of Sidney, Montana, on this _____ day of January, 2022.

THE CITY OF SIDNEY

By: _____
Rick Norby, MAYOR

ATTEST:

By: _____
Jessica Chamberlin, CITY CLERK

LOT 1 & LOT 2 AMENDED PLAT OF BLOCK A, KENOYER'S FIRST ADDITION RELOCATION OF COMMON BOUNDARY, LOCATED IN SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, P.M.M., CITY OF SIDNEY, RICHLAND COUNTY, MONTANA

OWNER'S CERTIFICATION:

We hereby certify that the purpose of this survey is to relocate a common boundary line within a platted subdivision; being exempt from the Montana Subdivision and Platting Act, pursuant to 76-3-207(1)(d) M.C.A., to wit: "for five or fewer lots within a platted subdivision, the relocation of common boundaries."

Dated this ___ day of _____, 20__.

Paul Ruffatto Nanette Ruffatto

STATE OF MONTANA)
) SS
COUNTY OF _____)

This instrument was acknowledged before me on this ___ day of _____, 20__ by

Notary Public for the State of Montana
Residing at _____
My Commission Expires _____

Victorino William Daleon Perez

STATE OF MONTANA)
) SS
COUNTY OF _____)

This instrument was acknowledged before me on this ___ day of _____, 20__ by

Notary Public for the State of Montana
Residing at _____
My Commission Expires _____

LEGAL DESCRIPTIONS:

LOT 1, Lot 1 & Lot 2 Amended Plat of Block A, Kenoyer's First Addition
A tract of land, being in Section 33, Township 23 North, Range 59 East, P.M.M., City of Sidney, Richland County, Montana and being more particularly described as follows:

Beginning at the southwest corner of Lot 1, being marked by a rebar with plastic cap; thence N00°12'25"W, a distance of 120.23 feet; thence S66°21'55", a distance of 73.72 feet; thence S23°36'10"W, a distance of 49.98'; thence N66°21'24"W, a distance of 51.66 feet to the Point of Beginning.

Containing 3,132.78 square feet, more or less, being subject to all easements and rights-of-way as shown, existing or of record, and all according to the attached Amended Plat.

LOT 2, Lot 1 & Lot 2 Amended Plat of Block A, Kenoyer's First Addition
A tract of land, being in Section 33, Township 23 North, Range 59 East, P.M.M., City of Sidney, Richland County, Montana and being more particularly described as follows:

Beginning at the southeast corner of Lot 2, being marked by a rebar with plastic cap; thence N66°21'24"W, a distance of 70.00 feet; thence N23°36'10"E, a distance of 49.98 feet; thence S66°21'55", a distance of 70.00 feet; thence S23°36'10"W, a distance of 49.99 feet to the Point of Beginning.

Containing 3,498.80 square feet, more or less, being subject to all easements and rights-of-way as shown, existing or of record, and all according to the attached Amended Plat.

CERTIFICATE OF COUNTY TREASURER:

I hereby certify, pursuant to Section 76-3-207(3), MCA, that all real property taxes assessed and levied on the land described herein have been paid.

Dated this ___ day of _____, 20__.

Tax Statement No. _____

Richland County Treasurer
By _____

CERTIFICATE OF PLAN APPROVAL - CITY

The Council of the City of Sidney, Montana, does hereby certify that it has examined the attached plat and having found the same to conform to law, and approves it.

Dated this ___ day of _____, 20__.

City Clerk Mayor

PORTION NOTE:

The area that is being removed from one tract of record and joined with another tract of record is not itself a tract of record. Said area shall not be available as a reference legal description in any subsequent real property transfer after the initial transfer associated with the amended plat on which said area is described, unless said area is included with or excluded from adjoining tracts of record.

PURPOSE OF SURVEY:

The purpose of this survey is to relocate a common boundary line within a platted subdivision; being exempt from the Montana Subdivision and Platting Act, pursuant to 76-3-207(1)(d) M.C.A., to wit: "for five or fewer lots within a platted subdivision, the relocation of common boundaries."

STATE OF MONTANA
COUNTY OF RICHLAND
FILED FOR RECORD THE ___ DAY OF _____
A.D. AT _____ O'CLOCK ___ M.
RICHLAND COUNTY CLERK AND RECORDER
BY: _____
FEE PAID: _____
CERTIFICATE OF SURVEY NO: _____

LEGEND

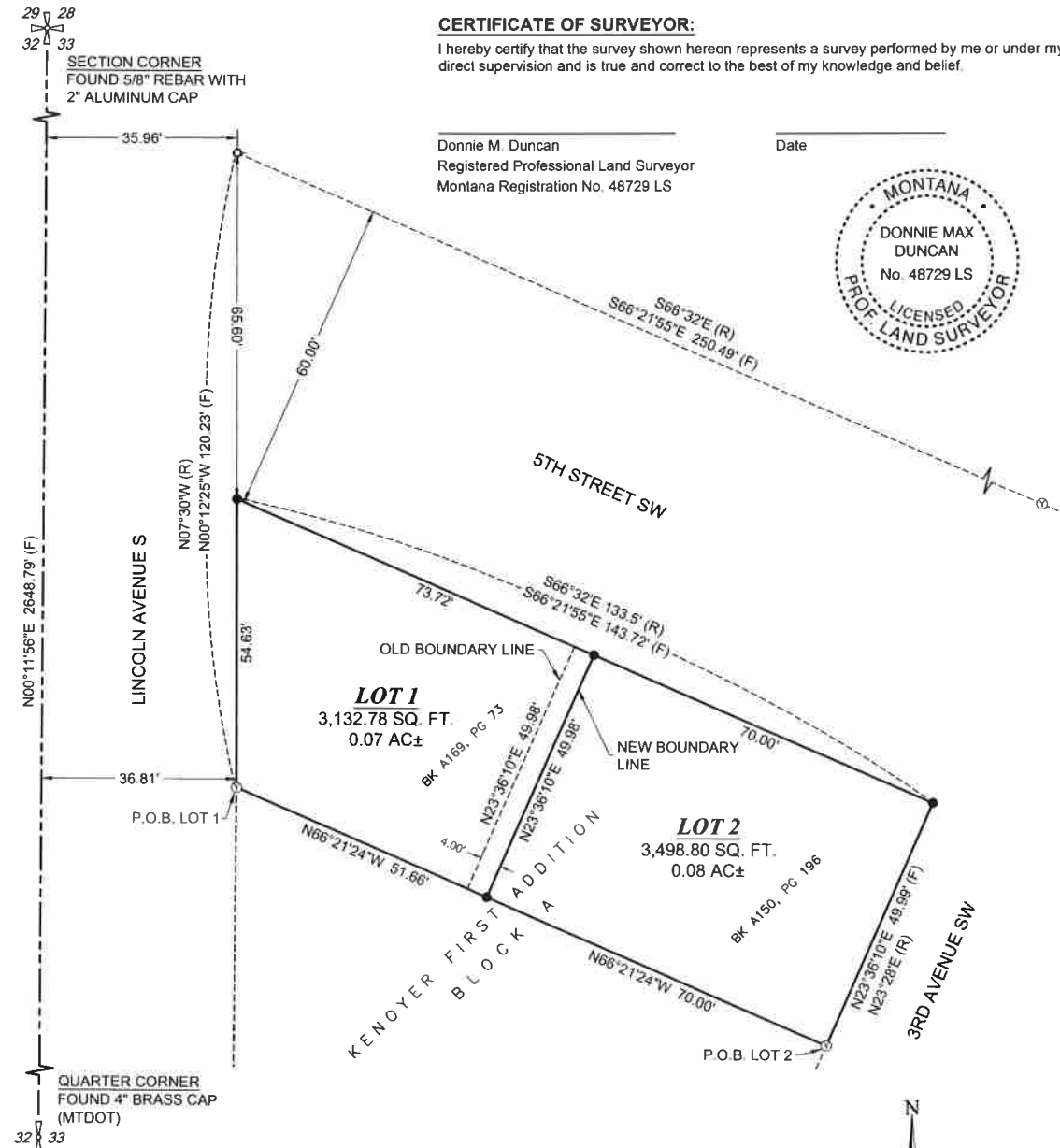
- = SET 5/8" X 24" REBAR WITH 1 1/4" YELLOW PLASTIC CAP (48729 LS)
- ⊙ = FOUND 5/8" REBAR WITH YELLOW PLASTIC CAP (90185)
- = FOUND 1" IRON PIPE
- (R) = RECORD OR CALCULATED RECORD PER PLAT OF KENOYER'S FIRST ADDITION
- (F) = FOUND THIS SURVEY

CERTIFICATE OF SURVEYOR:

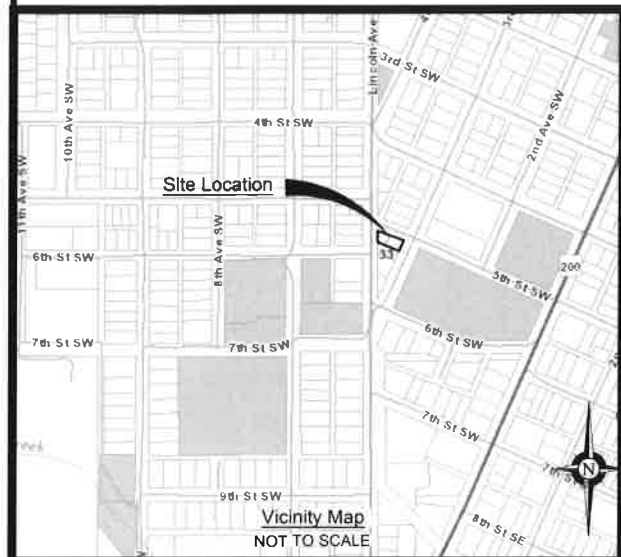
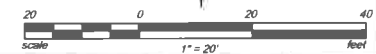
I hereby certify that the survey shown hereon represents a survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.

Donnie M. Duncan
Registered Professional Land Surveyor
Montana Registration No. 48729 LS

Date _____



Survey Datum & Basis of Bearing
Determined at the Private ECS CORS Station located at 333 10th Ave. SE, Sidney, MT
Datum: NAD83 (2011)
Projection: Local Transverse Mercator, Geodetic North at Origin
Project Origin: LAT: N 47° 42' 31.72482" LONG: W 104° 08' 45.96808" HGT = 1894'
Scale Factor = 1.0000954014699 (Ellipse to Ground)
Source: Constrained to NSRS
Distances shown are derived from the Ground Projection defined hereon
REQUESTED BY: PAUL & NANETTE RUFFATTO



SEC. 33	TWP. 23N	RGE. 59E	P.M. MT	COUNTY Richland		AN AMENDED PLAT OF BLOCK A, KENOYER ADDITION SUBDIVISION LOCATED IN SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, P.M.M., CITY OF SIDNEY, RICHLAND COUNTY, MONTANA	1 OF 1
ERICKSON CONTRACT SURVEYING 333 10th Ave. SE, Sidney, Montana Office 406-482-6606 / Fax 406-482-6600							
Drawn By: HJN						Project No.: 2022-1003	Revision No.:
Checked By: LHD/MD						Date: NOVEMBER 2022	Revision Date:
						Sheet Number:	

CITY OF SIDNEY, EXEMPTION AND CERTIFICATE OF SURVEY EXAMINATION
APPLICATION FORM:

Item a.

Name of Owner, if applicable: Nanette and Paul Ruffatto Phone: 406-480-0866

Address: 503 3rd Ave SW City: Sidney State: MT Zip: 59270

Name of Owner, if applicable: Victorino William Daleon Perez Phone: 406-478-2155

Address: 306 5th St NW City: Sidney State: MT Zip: 59270

Surveyor/Engineer: Lee Hurst for Donnie Duncan Phone: 406-482-6606

Address: 333 10th Ave SE City: Sidney State: MT Zip: 59270

Parcel Description: East 74 feet of North 50 feet measured along the East line of Block A of Kenoyer's 1st Addition to Sidney; and the North 50 feet measured along the East line, less and except the East 74 feet in Block A of Kenoyer's 1st Addition

Type of Exemption Used: Boundary Line Adjustment


Legal Description: East 74 feet of North 50 feet measured along the East line of Block A of Kenoyer's 1st Addition to Sidney; and the North 50 feet measured along the East line, less and except the East 74 feet in Block A of Kenoyer's 1st Addition

Parcel Total Size: 6,631 sq ft Number of Lots: 2 Required Fee: _____

Existing Zoning: R-3 Multiple Family Residential Proposed Zoning: R-3 Multiple Family Residential

Existing Use: Single Family Residential

Any additional comments: During a pin locate for the Ruffatto's it was discovered that the house of Mr. Perez was on or over the existing property line. The Ruffatto's have agreed to adjust their boundary 4 feet to give Mr. Perez a little room around his house.



Landowner Signature

VICTORINO WILLIAM D. PEREZ

Landowner-Printed Name



Landowner Signature

Paul Ruffatto

Landowner-Printed Name

Landowner Signature

Landowner-Printed Name



Surveyor Signature

LEE HURST

Surveyor-Printed Name

**CITY OF SIDNEY, EXEMPTION AND CERTIFICATE OF SURVEY EXAMINATION
APPLICATION FORM:**

Item a.

For Office Use:

Submittal Date: _____

Were the required documents and examination fee submitted: _____

Examined by: _____

Return to:

Cresap & Armstrong, P.C.
104 Second Avenue SW
Sidney, Montana 59270

543253 BOOK: 150 DEEDS PAGE: 203 Pages: 1
STATE OF MONTANA RICHLAND COUNTY
RECORDED: 07/03/2007 4:57 KOI: QCD
PENNI D. LEWIS CLERK AND RECORDER
FEE: \$7.00 BY: *Jhonnie Vulkman*
TO: CRESAP & ARMSTRONG 104 2ND AVE SW, SIDNEY, MT 59270

QUIT CLAIM DEED

THIS INDENTURE, made the 3 day of July, 2007, between NANETTE RUFFATTO, of 503 Third Avenue SW, Sidney, Montana 59270, Grantor, and NANETTE RUFFATTO and PAUL RUFFATTO, 503 Third Avenue SW, Sidney, Montana 59270, as joint tenants with the right of survivorship, Grantee;

WITNESSETH, that Grantor for and in consideration of the sum of One and No/100 and other valuable consideration---Dollars (\$1.00 ovc) lawful money of the United States of America to the Grantor in hand paid by said Grantees, the receipt whereof is hereby acknowledged, does hereby convey, remise, release and forever quitclaim unto the said Grantees, AS JOINT TENANTS AND TO THE SURVIVOR OF SAID NAMED JOINT TENANTS, (and not as tenants in common) and to the heirs and assigns of such survivor forever, subject to the reservations and exceptions hereinafter made, all of her right, title and interest in the following described real estate, situated in the City of Sidney, Richland County, State of Montana, to-wit:

The East 74 feet of the North 50 feet measured along the East Line of Block A of Kenoyer's First Addition to Sidney, Montana, according to the official plat thereof on file in the office of the Clerk and Recorder of Richland County, Montana.

TOGETHER with all the tenements, hereditaments, and appurtenances improvements, fixtures, or structures thereto belonging, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof; and also all the estate, right, title, interest, real property, possession, claim and demand whatsoever as well in law as in equity, of the said Grantor, of, in or to the said premises and every part and parcel thereof.

TO HAVE AND TO HOLD, all and singular the said premises, with the appurtenances unto the said Grantees, as joint tenants with right of survivorship (and not as tenants in common) and to the heirs and assigns of the survivor of said named joint tenants forever.

IN WITNESS WHEREOF, the said Grantor has hereunto set her hand the day and year first hereinbefore written.

Nanette Ruffatto
NANETTE RUFFATTO

STATE OF MONTANA)
 : ss.
COUNTY OF RICHLAND)

On this 3rd day of July, 2007, before me, the undersigned, a Notary Public for the State of Montana, personally appeared NANETTE RUFFATTO, known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.



Lee E. Armstrong
Lee E. Armstrong
Notary Public for the State of Montana
Residing at Sidney, Montana
My commission expires 12-31-2007

Return to:

Cresap & Armstrong, P.C.
104 Second Avenue SW
Sidney, Montana 59270

543243 BOOK: 150 DEEDS . PAGE: 196 Pages: 2
STATE OF MONTANA RICHLAND COUNTY
RECORDED: 07/03/2007 3:01 KOI: TERM JT
PENNI D. LEWIS CLERK AND RECORDER
FEE: \$14.00 BY: *Therese Volkman*
TO: CRESAP & ARMSTRONG 104 2ND AVE SW, SIDNEY, MT 59270

TERMINATION OF JOINT TENANCY

NANETTE RUFFATTO is the daughter and joint tenant of the decedent, James Louis Norden, who died June 15, 2006, as is evidenced by the attached Richland County, Montana Certification of Death Certificate, and as such, is the sole owner of the following described real property situated in Richland County, Montana:

East 74 feet of the North 50 feet measured along the East Line of Block A of Kenoyer's First Addition to Sidney, Montana, according to the plat thereof on file in the office of the Clerk and Recorder of Richland County, Montana.

Nanette Ruffatto

NANETTE RUFFATTO, surviving
daughter of James Louis Norden, of 503
Third Ave. SW, Sidney, Montana 59270

STATE OF MONTANA)
 : ss
COUNTY OF RICHLAND)

On this 3rd day of July, 2007, personally appeared before me, NANETTE RUFFATTO, who signed the within instrument and duly acknowledged to me that she executed the same.



Lee E. Armstrong

Lee E. Armstrong
Notary Public for the State of Montana
Residing at Sidney, Montana
My commission expires: 12-31-2007

STATE OF MONTANA
CERTIFICATION OF VITAL RECORD

Item a.

RICHLAND COUNTY

FORM C.C.13 (2003 revision)
Local File Number: 139

MONTANA CERTIFICATE OF DEATH

State File Number

1. DECEDENT'S NAME (First, Middle, Last) James Louis Norden		AKA'S If Any		28. ACTUAL OR PRESUMED DATE OF DEATH (Mo/Day/Yr) (Spell Month) June 15, 2006	
Sex Male	SOCIAL SECURITY NUMBER 520-14-3431	Age - Last birthday (Years & Days) 84	4.b. Under 1 Year <input type="checkbox"/> Months <input type="checkbox"/> Days	4.c. Under 1 Day <input type="checkbox"/> Hours <input type="checkbox"/> Minutes	DATE OF BIRTH (Mo/Day, Year) August 9, 1921
14. PLACE OF DEATH (Check only one) HOSPITAL: <input checked="" type="checkbox"/> Inpatient <input type="checkbox"/> ER/Outpatient <input type="checkbox"/> Dead on Arrival OTHER: <input type="checkbox"/> Nursing Home/Long term care facility <input type="checkbox"/> Residence <input type="checkbox"/> Hospice <input type="checkbox"/> Other (Specify)			17. COUNTY OF DEATH Richland		
FACILITY NAME (If not Institution, give street and number) Sidney Health Center			CITY, TOWN OR LOCATION OF DEATH Sidney		
BIRTHPLACE (City, and State or Foreign Country) Cheyenne, Wyoming		9. MARITAL STATUS <input type="checkbox"/> Never Married <input checked="" type="checkbox"/> Widowed <input type="checkbox"/> Married <input type="checkbox"/> Unknown <input type="checkbox"/> Married but separated <input type="checkbox"/> Divorced		10. SURVIVING SPOUSE (If wife, give last name before first marriage)	
DECEDENT'S USUAL OCCUPATION (Give kind of work done during most of working life) Vo-ag Teacher			KIND OF BUSINESS/INDUSTRY Education		WAS DECEDENT EVER IN U.S. ARMED FORCES? 8. 32 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
7a. RESIDENCE - State Montana	7b. COUNTY Richland	7c. CITY, TOWN, OR LOCATION Sidney	7d. STREET NUMBER 1015 7th Avenue SW	7e. ZIP CODE 59270-	7f. INSIDE CITY LIMITS <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
31. DECEDENT'S EDUCATION (Specify with the highest diploma or degree received) <input type="checkbox"/> 8th grade or less <input type="checkbox"/> 9th - 12th grade: No Diploma <input type="checkbox"/> High School graduate or GED completed <input type="checkbox"/> Some college but no degree <input type="checkbox"/> Associates degree (e.g. AA, AS) <input type="checkbox"/> Bachelor's Degree (e.g. BA, AB, BS) <input type="checkbox"/> Master's Degree (e.g. MA, MS, MEd, MEd, MEd, MEd) <input type="checkbox"/> Doctorate (e.g. PhD, EdD) or Professional degree (e.g. MD, DDS, DVM, LL.B., JD)		32. DECEDENT OF HISPANIC ORIGIN? Check the box that best describes whether the decedent is Spanish/Hispanic/Latino. Check the "Yes" box if the decedent is not Spanish/Hispanic/Latino. <input checked="" type="checkbox"/> No, not Spanish/Hispanic/Latino <input type="checkbox"/> Yes, Mexican, Mexican American, Chicano <input type="checkbox"/> Yes, Puerto Rican <input type="checkbox"/> Yes, Cuban <input type="checkbox"/> Yes, other Spanish/Hispanic/Latino (Specify)		33. DECEDENT'S RACE (Check one or more boxes to indicate what the decedent is) (Specify if mixed or hybrid as to race) <input type="checkbox"/> White <input type="checkbox"/> Black African American <input type="checkbox"/> Native Hawaiian <input type="checkbox"/> Asian Indian <input type="checkbox"/> Chinese <input type="checkbox"/> Filipino <input type="checkbox"/> Japanese <input type="checkbox"/> Guamanian or Chamorro <input type="checkbox"/> Korean <input type="checkbox"/> Vietnamese <input type="checkbox"/> Samoan <input type="checkbox"/> Other Asian (Specify) <input type="checkbox"/> Other Pacific Islander (Specify) <input type="checkbox"/> American Indian or Alaska Native (Name of the enrolled or principal tribe) <input type="checkbox"/> Other (Specify)	
11. FATHER'S NAME (First, Middle, Last) Louis Norden		12. MOTHER'S NAME (First, Middle, last name before first marriage) Georgia Connolly			
13a. INFORMANT'S NAME Nanette Ruffatto		RELATIONSHIP TO DECEDENT Daughter		MAILING ADDRESS (Street and Number or Rural Route Number, City or Town, State, Zip Code) 503 3rd Avenue SW Sidney, MT 59270-	
METHOD OF DISPOSITION <input checked="" type="checkbox"/> Burial <input type="checkbox"/> Cremation <input type="checkbox"/> Removal from State <input type="checkbox"/> Entombment <input type="checkbox"/> Conation <input type="checkbox"/> Other (Specify)		19. PLACE OF DISPOSITION (Name of Cemetery, crematory, or other place) SIDNEY CEMETERY		LOCATION - City or Town, State Sidney, Montana 59270-	
SIGNATURE OF FUNERAL SERVICE LICENSEE OR OTHER PERSON IN CHARGE OF DISPOSITION <i>[Signature]</i>		MONTANA LICENSE NUMBER (If Applicable) 453		NAME AND ADDRESS OF FUNERAL FACILITY Fulkerson Funeral Home 21. 315 2nd St NW, Sidney, MT 59270	
21. ITEMS 24-28 MUST BE COMPLETED BY PERSON WHO PRONOUNCES OR CERTIFIES DEATH		24. DATE PRONOUNCED DEAD (Mo/Day/Year) June 15, 2006		25. TIME PRONOUNCED DEAD 08:45 AM	
26. SIGNATURE OF PERSON PRONOUNCING DEATH (Only when applicable)		27. LICENSE NUMBER			
28. DATE SIGNED (Mo/Day/Year)		30. ACTUAL OR PRESUMED TIME OF DEATH 08:45 AM		31. WAS MEDICAL EXAMINER OR CORONER CONTACTED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
32. PART I Enter the <u>cause of death</u> - disease, injury, or complications - that directly caused the death. DO NOT enter terminal events such as cardiac or respiratory arrest, or venular/thrombotic without showing the etiology. DO NOT abbreviate. Enter only one cause on each line. And additional lines if necessary. IMMEDIATE CAUSE (Final disease or condition resulting in death) a. Coronary artery disease DUE TO (OR AS A CONSEQUENCE OF) b. myocardial infarction DUE TO (OR AS A CONSEQUENCE OF) c. DUE TO (OR AS A CONSEQUENCE OF) d. PART II Enter other significant conditions contributing to death but not resulting in the underlying cause given in Part I					Approximate Interval Between Chest and Death
37. MANNER OF DEATH <input checked="" type="checkbox"/> Natural <input type="checkbox"/> Homicide <input type="checkbox"/> Pending Investigation <input type="checkbox"/> Suicide <input type="checkbox"/> Could not be Determined					38. DID TOBACCO USE CONTRIBUTE TO DEATH? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Probably <input type="checkbox"/> Unknown
39. IF FEMALE: <input type="checkbox"/> Not pregnant within past year <input type="checkbox"/> Not pregnant but pregnant within 42 days of death <input type="checkbox"/> Not pregnant but pregnant 43 days to 1 year before death					<input type="checkbox"/> Pregnant at time of death <input type="checkbox"/> Unknown if pregnant within past year
DATE OF INJURY (Month, Day, Year)		TIME OF INJURY		40. PLACE OF INJURY (e.g., Decedent's Home, Construction Site, Restaurant, wooded area)	
43. DESCRIBE HOW INJURY OCCURRED		41. INJURY AT WORK <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		44. IF TRAFFIC ACCIDENT SPECIFY <input type="checkbox"/> Driver/Operator <input type="checkbox"/> Pedestrian <input type="checkbox"/> Passenger <input type="checkbox"/> Other (Specify)	
45. TO BE COMPLETED BY CERTIFIER: (A certifier can be a MD, PA, APRN, or coroner) <input type="checkbox"/> Certifying Physician: To the best of my knowledge death occurred at the time, date, and place and due to cause(s) <input type="checkbox"/> Pronouncing and Certifying Physician: To the best of my knowledge death occurred at the time, date, and place and due to cause(s) and manner stated. <input type="checkbox"/> Medical Examiner/Coroner: On the basis of my personal investigation, in my opinion, death occurred at the time and place and due to the cause(s) and manner stated.					42. DATE CERTIFIED (Month, Day, Year) June 20, 2006
46. NAME AND ADDRESS OF CERTIFIER (Physician or Coroner) (Type or Print) Paul M. Johnson 214 24th Avenue SW, Sidney, MT 59270					47. TITLE MD
48. LOCAL REGISTRAR'S NAME Renee Young					49. LICENSE NUMBER 10291
DATE FILED (Month, Day, Year) June 20, 2006					

By: Renee Young, on June 20, 2006

This certifies that this document is a true duplication
of the original information on file with the
Department of Public Health and Human Services

Penni Lewis
Penni Lewis
Clerk and Registrar
Gregory McDowell
Deputy

Not Valid Unless Raised Seal Is Present

WHEN RECORDED RETURN TO:

Name: Victorino William Daleon Perez

Address: 306 5th Street SW
Sidney, MT 59270

File No.: S22-0086

613899 BOOK: 169 DEEDS PAGE: 73 Pages: 2
STATE OF MONTANA RICHLAND COUNTY
RECORDED: 04/05/2022 4:19 KOI: W.D.
STEPHANIE VERHASSELT CLERK AND RECORDER
FEE: \$16.00 BY: *Stephanie Verhasselt*
TO: VICTORINO WILLIAM DALEON PEREZ 306 5TH ST SW, SIDNEY, MT 59270

WARRANTY DEED

FOR A VALUABLE CONSIDERATION, the receipt of which is acknowledged the undersigned, Garrett A. Mullet, whose address is 110 North 49th Ave, Greeley, CO 80634, GRANTOR(S) do/does hereby grant, bargain, sell and convey unto:

Victorino William Daleon Perez
306 5th Street SW
Sidney, MT 59270

GRANTEE(S), his/her/their heirs and assigns, the following described premises in Richland County and State of Montana:

North 50 feet measured along the East line, LESS AND EXCEPT the East 74 feet in Block A of Kenoyer's First Addition to Sidney, Montana, according to the plat thereof on file in the office of the Clerk and Recorder of Richland County, Montana.

Deed Reference: A158/525

TO HAVE AND TO HOLD the said premises, with its appurtenances and easements apparent or of record, unto the said GRANTEE(S), his/her/their heirs and assigns, forever. And the said GRANTOR(S) do/does hereby covenant to and with the said GRANTEE(S), that the GRANTOR(S) is/are the owner(s) in fee simple of said premises; that said premises are free from all encumbrances except for current years taxes, levies, and assessments and except U.S. Patent reservations, restriction, easements of record, and easements visible upon the premises, and the GRANTOR(S) will warrant and defend the same from all lawful claims whatsoever.

SUBJECT TO:

1. All reservations, exceptions, covenants, conditions and restrictions of record and in patents from the United States or the State of Montana;
2. All existing easements, rights of way and restrictions apparent or of record;
3. Taxes and assessments for the current year and subsequent years;
4. All prior conveyances, leases or transfers of any interest in minerals, including oil, gas and other hydrocarbons; and
5. Building, use, zoning, sanitary, and environmental restrictions.

GRANTOR(S) covenant with GRANTEE(S) that GRANTOR(S) are now seized in fee simple absolute of said premises; that GRANTOR(S) have full power to convey same; that the same is free from all encumbrances excepting those set forth above; that GRANTEE(S) shall enjoy the same without any lawful disturbance; that GRANTOR(S) will, on demand, execute and deliver to GRANTEE(S), at the expense of GRANTORS, any further assurance of the same that may be reasonably required; and, with the exceptions set forth above, that GRANTOR(S) warrant to GRANTEE(S) and will defend for him/her all the said premises against every person lawfully claiming all or any interest in same.

DATED this 31st day of March, 2022.

Garrett A. Mullet

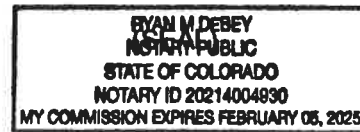
Garrett A. Mullet

State of Colorado
County of Weld

On this 31st day of March, 2022, before me, the undersigned, a Notary Public in and for said State, personally appeared Garrett A. Mullet, known to me, and/or identified to me on the basis of satisfactory evidence, to be the person(s) whose name is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same.

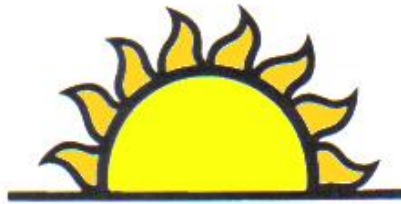
WITNESS MY HAND AND OFFICIAL SEAL

Ryan M. DeBey (SIGNATURE)
Printed Name: Ryan M. DeBey
Notary Public in and for the State of Colorado
Residing at Wells Fargo Bank N.A.
My commission expires: 02/05/2025



City of Sidney

Mayor
RICK NORBY
Aldermen:
First Ward
JOE STEVENSON
KEN KOFFLER
Second Ward
KYSA RASMUSSEN
KALI GODFREY
Third Ward
TAMI CHRISTENSEN
FRANK DIFONZO



Montana's Sunrise City
115 Second Street Southeast
Sidney, MT 59270
406-433-2809

City Clerk/Treasurer Item a.
JESSICA REDFIELD
Director of Public Works
JEFF HINTZ
City Attorney-Pippin Law Firm
Thomas Kalil
Kaitlin Decrescente
Deputy City Clerk/Treasurer
BREEANN MESSER

Water Commissioner
JASON ELLETSON

PLANNING STAFF REPORT

SUBJECT: Boundary Line Adjustment, Lot 1 and Lot 2 Amended Plat of Block A Kenoyer's First Addition, located in Section 33, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

Erickson Contract Surveying
Lee Hurst
333 10th Ave SE
Sidney MT 59270

LANDOWNERS

Nanette and Paul Ruffatto
503 3rd Ave SW
Sidney MT 59270

Victorino William Daleon Perez
3065th Street NW
Sidney MT 59270

Zoning

R-3 – Multiple Family Residential

Lots/Type

Pre – 2 Single Family Residential
Post – 2 Single Family Residential

GENERAL INFORMATION

The owner of the property is proposing to relocate the common boundary line between Lots 1 and 2 Amended Block A to correct construction errors. The residence on the Perez property encroaches or extends onto property owned by Ruffatto. The proposed boundary line adjustment is exempt to subdivision review by §76-3-207(1)(d) M.C.A. and Section 2H(4)(b) of the Sidney Subdivision Regulations.

FINDINGS

1. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
2. The subdividers owns all the lands to be adjusted on the survey.
3. The proposed amendment does not violate the prevailing zoning on the property.
4. The proposed exemption does not create a presumption of an attempt to evade subdivision review.

RECOMMENDATIONS:

Staff recommends that the Boundary Line Adjustment, Lot 1 and Lot 2 Amended Plat of Block A Kenoyer's First Addition, located in Section 33, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.

Reviewed and submitted by:

Forrest Sanderson, AICP and CFM
City of Sidney Contract Planner

**RESOLUTION NO. 3904
BUDGET AMENDMENT RESOLUTION**

Item a.

A RESOLUTION RELATING TO BUDGET AMENDMENTS FOR THE
FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, § 7-6-4031, MCA provides that annual budget appropriations may be amended;

WHEREAS, § 7-6-4006, MCA provides that the City Council, upon proper resolution, adopted by said Council at a regular meeting and entered into its Minutes, may transfer or revise appropriations;

WHEREAS, based upon the City's recent budget review it is necessary to alter and change the City's Fiscal Year 2020 Annual Budget;

WHEREAS, expenditures for 2890 Oil and Gas Severance exceeded the Annual Budget amount, using available cash balance was used to cover the cost of computer and server improvements;

WHEREAS, § 7-6-4031, MCA, requires that unless otherwise provided in state law, a public hearing is required for an overall increase in appropriation authority;

WHEREAS, the notice of hearing on budget amendment was published in accordance with § 7-1-4127, MCA, as required by § 7-6-4021, MCA;

WHEREAS, the hearing on budget amendments was held on January 17th, 2022, in accordance with § 7-1-4131, MCA.

NOW THEREFORE, be it resolved by the City Commission of the City of Sidney, Montana that the following budget amendments are hereby adopted:

II. Accounting for increase in expenditures for Oil and Gas Severance

- A. 2101 TBID -overall increase of \$22,248.48

Adopted by the Commission of the City of Sidney, Montana, on this _____ day of January, 2022.

THE CITY OF SIDNEY

By: _____
Rick Norby, MAYOR

ATTEST:

By: _____
Jessica Chamberlin, CITY CLERK

Sidney Police Department
Month End Report
Month Ending: December 2022

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	27
Juvenile Arrestee	1
Total Arrested Persons	28

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	2	32	8	42
Juvenile	0	1	0	1
Total	2	33	8	43

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	9	90	8	107
Offenses Cleared	6	89	8	103
Offenses Pending	3	1	0	4
% of Cases Cleared	66%	98%	100%	96%

Traffic Information	Total
Traffic/Criminal Citations	109
Written Warnings	215
Parking Citations	0
Accidents Investigated	23
DUIs	13

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	31
Animals Impounded	0
Court Hours	1
Overtime Hours	63 Hours/ \$3035.32
Calls for Service	453

Reported by: Ray J Paul



December-22

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL		13
STREET	518.5	8337.5		0.0 hours of street repair, 0.0 hours of alley repair, 0.0 hours of sweeping, 140.0 hours of repair of street equipment, 369.5 hours of shop cleanup/shop equipment, 9.0 hours of repair of street markers/signage, 835.0 hours of snow removal
STREET SWEEPING	0.0	1024.5		0.0 of Street Sweeping
ICE & SNOW	835.0	2387		835.0 Hours of Ice and Snow Removal 1,362 total loads for snow removed from the streets during the month of December.
PARKS	44.0	3783		All park are winterized. All leaves within all parks have been picked up and is complete. 0.0 Hrs. of mowing, 0.0 Hrs. of watering, 30.0 Hrs. of landscaping 14.0 Hrs. of Replacement or Repair of Playground Equipment and 4.0 Hrs. of Park clean-up, and 0.0 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	695.5	9155.5		328.2 Tons of Garbage picked up, 3,300 miles driven, 1,246.45 gallons of fuel used, 55 total loads. 579.5 Manhours of Garbage Hauling, 24.0 Manhours of Alley Clean-up, 92.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 4,832.23. DN 08% FROM 2021 Total Fuel \$5,426.95
WATER	369.5	3845		6.5 Hours of meter reading, 13.5 Hours of meter repairs, 36.0 Hours of water equipment maintenance, 156.5 Hours of maintenance of hydrants, valves and mains, 44.5 Hours of office and records, and 112.5 Hours of treatment plant operation and testing
SEWER	289.0	4028.5		6.0 hours of sewer main cleaning & TV inspection, 24.0 hours of maintenance of Sewer mains, manholes & equipment, 34.0 Hrs. of Maintenance of Lift Stations, 0.0 Hrs. of Maintenance of Storm Sewers, 45.0 Hrs. of Office & Records, 259.0 of Treatment Plant Operation & Maintenance, 0 Sewer Calls for December - No backup or damage
GENERAL CITY	75.5	626		Christmas decoration, 138.0 hours install time. Hauling snow and maintenance to snow removal equipment 161.5 Hours of Overtime, 279.0 Hours of Vacation Time, 210.5 hours of Sick Time used this month.
SHOP, MECHANICAL	140.0	1656	STREET	Unit 544P2 - Hyd Hoses replaced on AMI Blade Unit 544P1 - SV-280 Skid Steer - Add Engine Oil - Oil leak and at Tri County for repairs 772 GP Grader - cutting edges replaced by 6 times SV 300 Skid Steer - Replaced alternator
			SWEEPING	None
			ICE&SNOW	SaltDogg Sander - New drive chain and sprockets New Fair Snow Blower - Fuel filter, new battery. Old Fair Snow Blower - Bobcat Sweeper Broom - Replaced Hydraulic fittings, Replaced broom wafers
			PARKS	Unit 506 - Regular Service
			SOLID WASTE	Unit 835 - Repair grease line to packer, packer panel, gripper pads. Replace hatch door Unit 417 - Broke Down with packer cylinder issues Unit 421 - EGR Issues - Hauled to Williston Peterbill for repairs Unit 834 -
			WATER	Unit 215 - New Battery
			SEWER	Unit 351 - Taken to Rapid City for Repairs Camera Trailer - Unit 311 -

December 2022 SVFD Fire Runs

2022-133	#1	Report Smoke	12/3/2022	Fire	City	1	hrs
2022-134	#2	Froze Suppression	12/8/2022	Fire	City	1	hrs
2022-135	#3	report smoke	12/9/2022	Fire	City	1	hrs
2022-136	#4	accident assist	12/10/2022	medical	county	1	hrs
2022-137	#5	Airport Standby	12/13/2022	Fire	County	1	hrs
2022-138	#6	Controlled Burn	12/14/2022	Fire	County	1	hrs
2022-139	#7	Gas Smell	12/16/2022	Fire	City	1	hrs
2022-140	#8	Smell of Smoke	12/18/2022	Fire	City	2	hrs
2022-141	#9	Accident Assist	12/22/2022	medical	City	1	hrs
2022-142	#10	accident assist	12/23/2022	medical	city	1	hrs
2022-143	#11	Frozen Supression	12/25/2022	Fire	City	1	hrs
2022-144	#12	Lift Assist	12/25/2022	medical	City	1	hrs
2022-145	#13	Propane leak	12/25/2022	Fire	city	1	hrs
2022-146	#14	Frozen Supression	12/27/2022	Not paged	City	1	hrs
2022-147	#15	Transformer	12/27/2022	Fire	County	1	hrs
2022-148	#16	Camper fire	12/29/2022	Fire	County	3	hrs
2022-149	#17	Camper fire	12/31/2022	Fire	County	1	hrs

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/22

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 221200	12/22						12/29/22			jess
	1	1000	101000		Employer Contributions				10,237.55	
	2	1000	101000		Payroll Expenditure				93,584.95	
	3	1000	410130	100	Payroll Expenditure			1,250.00		
	4	1000	410130	142	Employer Contributions			8.25		
	5	1000	410130	143	Employer Contributions			95.65		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,931.88		
	10	1000	410540	141	Employer Contributions			6.70		
	11	1000	410540	142	Employer Contributions			12.75		
	12	1000	410540	143	Employer Contributions			140.82		
	13	1000	410550	100	Payroll Expenditure			1,931.87		
	14	1000	410550	141	Employer Contributions			6.77		
	15	1000	410550	142	Employer Contributions			12.75		
	16	1000	410550	143	Employer Contributions			140.84		
	17	1000	420100	100	Payroll Expenditure			74,516.94		
	18	1000	420100	141	Employer Contributions			260.81		
	19	1000	420100	142	Employer Contributions			2,377.49		
	20	1000	420100	143	Employer Contributions			5,592.88		
	21	1000	420400	100	Payroll Expenditure			3,119.27		
	22	1000	420400	141	Employer Contributions			10.92		
	23	1000	420400	142	Employer Contributions			272.48		
	24	1000	420400	143	Employer Contributions			216.59		
	25	1000	420531	100	Payroll Expenditure			3,769.18		
	26	1000	420531	141	Employer Contributions			13.17		
	27	1000	420531	142	Employer Contributions			29.18		
	28	1000	420531	143	Employer Contributions			266.29		
	29	1000	460430	100	Payroll Expenditure			4,365.92		
	30	1000	460430	141	Employer Contributions			15.26		
	31	1000	460430	142	Employer Contributions			232.43		
	32	1000	460430	143	Employer Contributions			317.37		
	33	1000	460445	100	Payroll Expenditure			649.89		
	34	1000	460445	141	Employer Contributions			2.28		
	35	1000	460445	142	Employer Contributions			8.62		
	36	1000	460445	143	Employer Contributions			49.72		
	37	2370	101000		Employer Contributions				10,396.21	
	38	2370	410130	144	Employer Contributions			44.86		
	39	2370	410540	144	Employer Contributions			173.28		
	40	2370	410550	144	Employer Contributions			173.30		
	41	2370	420100	144	Employer Contributions			8,936.93		
	42	2370	420400	144	Employer Contributions			279.80		
	43	2370	420531	144	Employer Contributions			338.11		
	44	2370	460430	144	Employer Contributions			391.64		
	45	2370	460445	144	Employer Contributions			58.29		
	46	2371	101000		Employer Contributions				16,451.45	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.85		

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/22

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			487.30		
	51	2371	420100	146	Employer Contributions			9,703.40		
	52	2371	420400	146	Employer Contributions			881.24		
	53	2371	420531	146	Employer Contributions			882.95		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.02		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,913.20	
	58	2565	101000		Payroll Expenditure				11,777.85	
	59	2565	430200	100	Payroll Expenditure			11,777.85		
	60	2565	430200	141	Employer Contributions			41.21		
	61	2565	430200	142	Employer Contributions			603.94		
	62	2565	430200	143	Employer Contributions			871.42		
	63	2565	430200	144	Employer Contributions			1,056.51		
	64	2565	430200	146	Employer Contributions			2,340.12		
	65	2566	101000		Employer Contributions				3,010.29	
	66	2566	101000		Payroll Expenditure				6,165.07	
	67	2566	430251	100	Payroll Expenditure			6,165.07		
	68	2566	430251	141	Employer Contributions			21.60		
	69	2566	430251	142	Employer Contributions			318.81		
	70	2566	430251	143	Employer Contributions			451.88		
	71	2566	430251	144	Employer Contributions			552.99		
	72	2566	430251	146	Employer Contributions			1,665.01		
	73	5210	101000		Employer Contributions				10,890.55	
	74	5210	101000		Payroll Expenditure				27,036.52	
	75	5210	430500	100	Payroll Expenditure			27,036.52		
	76	5210	430500	141	Employer Contributions			94.65		
	77	5210	430500	142	Employer Contributions			1,217.99		
	78	5210	430500	143	Employer Contributions			2,002.81		
	79	5210	430500	144	Employer Contributions			2,425.17		
	80	5210	430500	146	Employer Contributions			5,149.93		
	81	5310	101000		Employer Contributions				9,580.57	
	82	5310	101000		Payroll Expenditure				22,551.92	
	83	5310	430600	100	Payroll Expenditure			22,551.92		
	84	5310	430600	141	Employer Contributions			78.94		
	85	5310	430600	142	Employer Contributions			827.78		
	86	5310	430600	143	Employer Contributions			1,661.36		
	87	5310	430600	144	Employer Contributions			2,022.88		
	88	5310	430600	146	Employer Contributions			4,989.61		
	89	5410	101000		Employer Contributions				13,417.20	
	90	5410	101000		Payroll Expenditure				29,992.13	
	91	5410	430830	100	Payroll Expenditure			29,992.13		
	92	5410	430830	141	Employer Contributions			105.01		
	93	5410	430830	142	Employer Contributions			1,489.61		
	94	5410	430830	143	Employer Contributions			2,216.20		
	95	5410	430830	144	Employer Contributions			2,690.30		
	96	5410	430830	146	Employer Contributions			6,916.08		
	97	5710	101000		Employer Contributions				3,535.96	
	98	5710	101000		Payroll Expenditure				7,150.02	
	99	5710	430252	100	Payroll Expenditure			7,150.02		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			25.04		
	101	5710	430252	142	Employer Contributions			288.76		
	102	5710	430252	143	Employer Contributions			520.14		
	103	5710	430252	144	Employer Contributions			641.34		
	104	5710	430252	146	Employer Contributions			2,060.68		
	105	7910	101000		Direct Deposit Clearing				126,088.87	
	106	7910	101000		Electronic Check				84,140.05	
	107	7910	101000		Employee Checks			198,258.46		
	108	7910	101000		Employer Contributions			82,432.98		
	109	7910	201000		Check for tax/benefit plan				81,890.12	
	110	7910	201000		Employee Checks				7,018.33	
	111	7910	212200		Electronic Check			13,921.27		
	112	7910	212200		Employee Deduction				5,352.05	
	113	7910	212200		Employer Contributions				8,569.22	
	114	7910	212501		Electronic Check			29,355.94		
	115	7910	212501		Employee Deduction				14,677.97	
	116	7910	212501		Employer Contributions				14,677.97	
	117	7910	212502		Electronic Check			21,094.43		
	118	7910	212502		Employee Deduction				9,878.25	
	119	7910	212502		Employer Contributions				11,216.18	
	120	7910	212503		Electronic Check			2,270.86		
	121	7910	212503		Employer Contributions				682.36	
	122	7910	212504		Check for tax/benefit plan			25,337.95		
	123	7910	212504		Employer Contributions				7,714.37	
	124	7910	212505		Electronic Check			17,098.75		
	125	7910	212505		Employee Deduction				17,098.75	
	126	7910	212506		Check for tax/benefit plan			9,077.00		
	127	7910	212506		Employee Deduction				9,077.00	
	128	7910	212510		Check for tax/benefit plan			47,475.17		
	129	7910	212510		Electronic Check			398.80		
	130	7910	212510		Employee Deduction				9,067.24	
	131	7910	212510		Employer Contributions				39,572.88	
UB	2218	12/22					01/03/23			UB
	1	5210	122000		Billing - UB			124,424.89		
	2	5210	313021		Billing - UB				704.94	
	3	5210	343021		Billing - UB				123,719.95	
	4	5310	122000		Billing - UB			151,058.26		
	5	5310	343031		Billing - UB				151,058.26	
UB	2219	12/22					01/03/23			UB
	1	5210	101000		Receipts - ACH UB			20,851.59		
	2	5210	122000		Receipts - ACH UB				20,851.59	
	3	5310	101000		Receipts - ACH UB			26,406.56		
	4	5310	122000		Receipts - ACH UB				26,406.56	
UB	2220	12/22					01/03/23			UB
	1	5210	101000		Batch Payment ONLINE			120.51		
	2	5210	122000		Batch Payment ONLINE				120.51	
	3	5310	101000		Batch Payment ONLINE			114.02		
	4	5310	122000		Batch Payment ONLINE				114.02	

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/22

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2221	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			925.42		
	2	5210		122000		Batch Payment ONLINE				925.42	
	3	5310		101000		Batch Payment ONLINE			1,586.83		
	4	5310		122000		Batch Payment ONLINE				1,586.83	
UB	2222	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			1,171.33		
	2	5210		122000		Batch Payment ONLINE				1,171.33	
	3	5310		101000		Batch Payment ONLINE			1,509.50		
	4	5310		122000		Batch Payment ONLINE				1,509.50	
UB	2223	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			1,436.05		
	2	5210		122000		Batch Payment ONLINE				1,436.05	
	3	5310		101000		Batch Payment ONLINE			1,760.52		
	4	5310		122000		Batch Payment ONLINE				1,760.52	
UB	2224	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			1,346.68		
	2	5210		122000		Batch Payment ONLINE				1,346.68	
	3	5310		101000		Batch Payment ONLINE			1,692.88		
	4	5310		122000		Batch Payment ONLINE				1,692.88	
UB	2225	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			245.40		
	2	5210		122000		Batch Payment ONLINE				245.40	
	3	5310		101000		Batch Payment ONLINE			339.43		
	4	5310		122000		Batch Payment ONLINE				339.43	
UB	2226	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			329.05		
	2	5210		122000		Batch Payment ONLINE				329.05	
	3	5310		101000		Batch Payment ONLINE			410.48		
	4	5310		122000		Batch Payment ONLINE				410.48	
UB	2227	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			131.26		
	2	5210		122000		Batch Payment ONLINE				131.26	
	3	5310		101000		Batch Payment ONLINE			180.93		
	4	5310		122000		Batch Payment ONLINE				180.93	
UB	2228	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			921.20		
	2	5210		122000		Batch Payment ONLINE				921.20	
	3	5310		101000		Batch Payment ONLINE			1,260.70		
	4	5310		122000		Batch Payment ONLINE				1,260.70	
UB	2229	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			168.87		
	2	5210		122000		Batch Payment ONLINE				168.87	
	3	5310		101000		Batch Payment ONLINE			206.85		
	4	5310		122000		Batch Payment ONLINE				206.85	
UB	2230	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			280.15		
	2	5210		122000		Batch Payment ONLINE				280.15	
	3	5310		101000		Batch Payment ONLINE			232.98		
	4	5310		122000		Batch Payment ONLINE				232.98	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2231	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			172.77		
	2	5210		122000		Batch Payment ONLINE				172.77	
	3	5310		101000		Batch Payment ONLINE			128.38		
	4	5310		122000		Batch Payment ONLINE				128.38	
UB	2232	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			409.84		
	2	5210		122000		Batch Payment ONLINE				409.84	
	3	5310		101000		Batch Payment ONLINE			657.42		
	4	5310		122000		Batch Payment ONLINE				657.42	
UB	2233	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			155.78		
	2	5210		122000		Batch Payment ONLINE				155.78	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2234	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			126.26		
	2	5210		122000		Batch Payment ONLINE				126.26	
	3	5310		101000		Batch Payment ONLINE			103.93		
	4	5310		122000		Batch Payment ONLINE				103.93	
UB	2235	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			277.36		
	2	5210		122000		Batch Payment ONLINE				277.36	
	3	5310		101000		Batch Payment ONLINE			438.25		
	4	5310		122000		Batch Payment ONLINE				438.25	
UB	2236	12/22					TRANSFER	01/03/23			UB
	1	5210		122000		Adj-UB Auto Distribute			3,747.55		
	2	5210		101000		Adj-UB Auto Distribute				3,747.55	
	3	5310		101000		Adj-UB Auto Distribute			3,747.55		
	4	5310		122000		Adj-UB Auto Distribute				3,747.55	
UB	2237	12/22						01/03/23			UB
	1	5210		122000		Adjustment - UB			581.30		
	2	5210		343021		Adjustment - UB				581.30	
	3	5310		122000		Adjustment - UB			45.57		
	4	5310		343031		Adjustment - UB				45.57	
Grand Total									1,077,161.57	1,077,161.57	

**Treasurer's Report
December 2022**

Item b.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$966,310.96	36%	\$1,486,376.27	58%	\$520,065.31	\$1,896,944.77	
2060	Playgrounds & Parks	\$0.00	0%	\$15,375.00	0%	\$15,375.00	\$66,267.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$585.00	300%	-\$473.31	\$17,479.16	
2062	Tennis Courts	\$0.00	0%	\$375.00	4%	\$375.00	\$55,683.23	
2063	Bike Path Enhancement	\$0.00	0%	\$450.00	2%	\$450.00	\$53,809.34	
2101	TBID	\$67,257.65	22%	\$78,502.00	26%	\$11,244.35	\$15,636.61	
2170	Airport	\$0.00	0%	\$2,792.42	8%	\$2,792.42	\$1,328.38	
2190	Comprehensive Liability	\$61,485.00	100%	\$41,384.01	73%	-\$20,100.99	-\$1,285.27	
2220	Library Levy	\$0.00	0%	\$6,016.22	3%	\$6,016.22	-\$149,693.22	
2260	Emergency Disaster	\$278.00	1%	\$4,126.68	75%	\$3,848.68	\$29,217.26	
2370	PERS	\$69,433.57	27%	\$93,805.96	46%	\$24,372.39	\$83,080.66	
2371	Group Health	\$96,005.34	41%	\$141,455.42	105%	\$45,450.08	\$145,245.14	
2390	Drug Forfeiture	\$2,575.93	10%	\$831.00	7%	-\$1,744.93	\$43,955.19	
2399	Impact Fees	\$0.00	0%	\$3,872.51	86%	\$3,872.51	\$272,177.64	
2425	Street Lighting	\$62,451.36	42%	\$92,994.08	62%	\$30,542.72	\$388,036.16	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$750.00	300%	\$70.00	\$2,704.01	
2565	Street Maintenance	\$262,706.94	74%	\$407,326.64	109%	\$144,619.70	\$217,259.15	
2566	Snow Removal	\$94,473.70	47%	\$105.00	0%	-\$94,368.70	-\$2,038.56	
2584	Mowing	\$15,418.00	103%	\$8,040.24	149%	-\$7,377.76	\$69,270.00	
2598	MVS Park Maintenance	\$0.00	0%	\$2,514.62	112%	\$2,514.62	\$19,571.54	
2810	Police Reserve Training	\$7,601.14	25%	\$150.00	1%	-\$7,451.14	\$14,013.70	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$61,130.85	51%	\$21,782.40	\$192,930.28	
2821	New Fuel Tax	\$255,045.05	176%	\$155,802.91	107%	-\$99,242.14	\$34,622.78	
2890	Oil/Gas Severance	\$38,310.00	10%	\$233,695.32	85%	\$195,385.32	\$484,640.24	
2990	HB 645- ARPA	\$0.00	0%	\$5,441.30	1%	\$5,441.30	\$1,589,235.79	
3400	Revolving Fund	\$0.00	0%	\$1,733.70	267%	\$1,733.70	\$56,717.03	
3600	SID 100	\$0.00	0%	\$400.00	400%	\$400.00	\$27,515.09	
3601	SID 101A	\$0.00	0%	\$11,872.51	65%	\$11,872.51	\$38,663.96	
3602	SID 102	\$33,134.47	41%	\$30,936.81	34%	-\$2,197.66	-\$38,446.67	
3603	SID 103	\$0.00	0%	\$1,000.00	400%	\$1,000.00	\$1,250.00	
3604	SID 104	\$25,996.45	47%	\$30,372.27	50%	\$4,375.82	-\$12,124.49	
4010	City Hall CIP	\$0.00	0%	\$1,375.00	500%	\$1,375.00	\$94,455.00	
4015	Parks CIP	\$0.00	0%	\$875.00	8%	\$875.00	\$65,237.00	
4020	Police CIP	\$0.00	0%	\$1,625.00	500%	\$1,625.00	\$162,128.04	
4025	Police Investigative CIP	\$6,000.00	20%	\$500.00	4%	-\$5,500.00	\$23,274.33	
4030	Street Equipment	\$0.00	0%	\$1,875.00	14%	\$1,875.00	\$94,544.17	
4031	Street Construction	\$0.00	0%	\$1,875.00	4%	\$1,875.00	\$129,886.08	
4040	Fire Equipment	\$0.00	0%	\$6,875.00	7%	\$6,875.00	\$600,352.29	
4060	Bike Path Enhancement	\$0.00	0%	\$1,000.00	500%	\$1,000.00	\$67,320.05	
4070	Downtown Enhancement	\$0.00	0%	\$250.00	500%	\$250.00	\$12,753.07	
4075	Curb & Sidewalk	\$0.00	0%	\$1,250.00	49%	\$1,250.00	-\$3,708.08	
5210	Water Utility	\$574,033.31	29%	\$1,190,906.08	52%	\$616,872.77	\$5,033,614.74	
5211	Water Impact Fees	\$0.00	0%	\$6,603.57	%	\$0.00	\$230,156.76	
5310	Sewer Utility	\$1,752,910.49	58%	\$1,251,490.83	55%	-\$501,419.66	\$3,360,108.90	
5311	Sewer Impact Fees	\$0.00	0%	\$18,800.00	100%	\$18,800.00	\$78,304.28	
5410	Solid Waste	\$592,445.12	58%	\$424,871.28	59%	-\$167,573.84	\$515,773.66	
5710	Sweeping Operating	\$102,151.93	45%	\$181,309.98	58%	\$79,158.05	\$376,924.01	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$20,464.01	19%	\$20,464.01	\$904.85	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$5,127,111.17	35%	\$6,032,159.49	52%	\$905,048.32	15703.983.85	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Item b.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	170,426.18	966,310.96	2,651,292.00	2,651,292.00	1,684,981.04	36 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	1,058.31	18,000.00	18,000.00	16,941.69	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	0.00	67,257.65	300,000.00	300,000.00	232,742.35	22 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	278.00	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S. - Employer Contribution	10,396.21	69,433.57	258,317.00	258,317.00	188,883.43	27 %
2371 Employer Contribution Group Health	16,451.45	96,005.34	234,321.00	234,321.00	138,315.66	41 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	381.27	2,575.93	25,000.00	25,000.00	22,424.07	10 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	17,658.71	62,451.36	148,000.00	148,000.00	85,548.64	42 %
2550 Tree Removal - Dutch Elm Disease	0.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	28,584.33	262,706.94	357,004.00	357,004.00	94,297.06	74 %
2566 SNOW REMOVAL	46,491.95	94,473.70	199,108.00	199,108.00	104,634.30	47 %
2584 Mowing	1,500.00	15,418.00	15,000.00	15,000.00	-418.00	103 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	6,180.43	7,601.14	30,000.00	30,000.00	22,398.86	25 %
2820 Gas Apportionment Tax	0.00	39,348.45	234,200.00	234,200.00	194,851.55	17 %
2821 NEW FUEL TAX	0.00	255,045.05	145,000.00	145,000.00	-110,045.05	176 %
2890 Oil/Gas Severance	810.00	38,310.00	389,279.00	389,279.00	350,969.00	10 %

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Item b.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	33,134.47	33,134.47	80,500.00	80,500.00	47,365.53	41 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	25,996.45	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	0.00	0.00	93,000.00	93,000.00	93,000.00	0 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	0.00	6,000.00	30,000.00	30,000.00	24,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
5210 Water Utility	186,296.95	574,033.31	1,973,588.00	1,973,588.00	1,399,554.69	29 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	485,735.77	1,752,910.49	3,012,900.00	3,012,900.00	1,259,989.51	58 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	71,046.83	592,445.12	1,027,733.00	1,027,733.00	435,287.88	58 %
5710 Sweeping Operating	22,546.58	102,151.93	229,151.00	229,151.00	126,999.07	45 %
7120 Fire Disability	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	1,123,915.58	5,127,111.17	14,656,770.00	14,656,770.00	9,529,658.83	35 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	912,403.24	1,486,376.27	2,559,465.00	1,073,088.73	58 %
2060 PLAYGROUNDS & PARKS	125.00	15,375.00	125.00	-15,250.00	*** %
2061 BALLPARKS & BALLFIELDS	195.00	585.00	195.00	-390.00	300 %
2062 TENNIS COURTS	125.00	375.00	8,625.00	8,250.00	4 %
2063 BIKE PATH	150.00	450.00	20,150.00	19,700.00	2 %
2101 TBID	0.00	78,502.00	300,000.00	221,498.00	26 %
2170 Airport	1,662.32	2,792.42	36,392.00	33,599.58	8 %
2190 Comprehensive Liability	33,570.47	41,384.01	56,839.00	15,454.99	73 %
2220 Library Levy	3,125.90	6,016.22	199,259.00	193,242.78	3 %
2260 Emergency Disaster	3,026.81	4,126.68	5,485.00	1,358.32	75 %
2370 P.E.R.S. - Employer Contribution	76,591.68	93,805.96	201,851.00	108,045.04	46 %
2371 Employer Contribution Group Health	108,624.25	141,455.42	135,237.00	-6,218.42	105 %
2372 Permissive Health Levy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	125.00	831.00	12,125.00	11,294.00	7 %
2399 Impact Fees	750.00	3,872.51	4,500.00	627.49	86 %
2425 Street Lighting	73,375.08	92,994.08	150,850.00	57,855.92	62 %
2550 Tree Removal - Dutch Elm Disease	250.00	750.00	250.00	-500.00	300 %
2565 City Wide Street Maintenance	217,813.10	407,326.64	372,100.00	-35,226.64	109 %
2566 SNOW REMOVAL	35.00	105.00	114,035.00	113,930.00	0 %
2584 Mowing	5,287.50	8,040.24	5,400.00	-2,640.24	149 %
2598 MVS Park Maintenance #98	1,776.09	2,514.62	2,250.00	-264.62	112 %
2810 Police Reserve Training	50.00	150.00	16,050.00	15,900.00	1 %
2820 Gas Apportionment Tax	10,475.97	61,130.85	120,739.00	59,608.15	51 %
2821 NEW FUEL TAX	400.00	155,802.91	145,400.00	-10,402.91	107 %
2890 Oil/Gas Severance	2,732.63	233,695.32	275,550.00	41,854.68	85 %
2990 ARPA	0.00	5,441.30	790,638.00	785,196.70	1 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

Item b.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	1,333.70	1,733.70	150.00	-1,583.70	*** %
3600 SID 100 SMV Paving	100.00	400.00	100.00	-300.00	400 %
3601 SID 101A	8,200.62	11,872.51	18,200.00	6,327.49	65 %
3602 SID #102	24,750.75	30,936.81	90,200.00	59,263.19	34 %
3603 SID #103	250.00	1,000.00	250.00	-750.00	400 %
3604 SID #104	26,039.92	30,372.27	60,200.00	29,827.73	50 %
4010 City Hall CIP	275.00	1,375.00	275.00	-1,100.00	500 %
4015 Parks CIP	175.00	875.00	10,675.00	9,800.00	8 %
4020 Police CIP	325.00	1,625.00	325.00	-1,300.00	500 %
4025 Police Investigative CIP	100.00	500.00	13,100.00	12,600.00	4 %
4030 Cap Proj-Street Equipment	375.00	1,875.00	13,875.00	12,000.00	14 %
4031 Cap Proj-Street Construction	375.00	1,875.00	46,375.00	44,500.00	4 %
4040 Capital Projects - Fire Equipment	1,375.00	6,875.00	101,375.00	94,500.00	7 %
4060 Enhancement Project-CTEP-Bike Path	200.00	1,000.00	200.00	-800.00	500 %
4070 Downtown Enhancement Capital Project	50.00	250.00	50.00	-200.00	500 %
4075 Curb & Sidewalk	250.00	1,250.00	2,529.00	1,279.00	49 %
5210 Water Utility	134,520.62	1,190,906.08	2,277,350.00	1,086,443.92	52 %
5211 WATER IMPACT FEES	103.57	6,603.57	625.00	-5,978.57	*** %
5310 Sewer Utility	151,863.28	1,251,490.83	2,294,500.00	1,043,009.17	55 %
5311 SEWER IMPACT FEES	12,000.00	18,800.00	200.00	-18,600.00	*** %
5410 Solid Waste	324,922.31	424,871.28	726,000.00	301,128.72	59 %
5710 Sweeping Operating	147,562.63	181,309.98	314,836.00	133,526.02	58 %
7120 Fire Disability	15,320.21	20,464.01	105,763.00	85,298.99	19 %
Grand Total:	2,303,137.65	6,032,159.49	11,653,067.00	5,620,907.51	52 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/22

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,145,425.39	912,403.24	44.88	0.00	160,909.41	1,896,964.10
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-1,358.00	0.00	0.00	0.00	0.00	-1,358.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,145,406.06	912,403.24	44.88		160,909.41	1,896,944.77
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,142.05	125.00	0.00	0.00	0.00	66,267.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	17,284.16	195.00	0.00	0.00	0.00	17,479.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,558.23	125.00	0.00	0.00	0.00	55,683.23
2063 BIKE PATH						
101000 Cash - Operating	53,659.34	150.00	0.00	0.00	0.00	53,809.34
2101 TBID						
101000 Cash - Operating	15,636.61	0.00	0.00	0.00	0.00	15,636.61
2170 Airport						
101000 Cash - Operating	-333.94	1,662.32	0.00	0.00	0.00	1,328.38
2190 Comprehensive Liability						
101000 Cash - Operating	-34,855.74	33,570.47	0.00	0.00	0.00	-1,285.27
2220 Library Levy						
101000 Cash - Operating	-152,819.12	3,125.90	0.00	0.00	0.00	-149,693.22
2260 Emergency Disaster						
101000 Cash - Operating	26,468.45	3,026.81	0.00	0.00	278.00	29,217.26
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	16,885.19	76,591.68	0.00	0.00	10,396.21	83,080.66
2371 Employer Contribution Group Health						
101000 Cash - Operating	53,072.34	108,624.25	0.00	0.00	16,451.45	145,245.14
2390 Drug Forfeiture						
101000 Cash - Operating	44,211.46	125.00	0.00	0.00	381.27	43,955.19
2399 Impact Fees						
101000 Cash - Operating	271,427.64	750.00	0.00	0.00	0.00	272,177.64
2425 Street Lighting						
101000 Cash - Operating	327,277.85	73,375.08	0.00	0.00	12,616.77	388,036.16
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,454.01	250.00	0.00	0.00	0.00	2,704.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	24,421.70	217,813.10	39.69	0.00	25,015.34	217,259.15
2566 SNOW REMOVAL						

CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/22

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	27,888.18	35.00	0.00	0.00	29,961.74	-2,038.56
2584 Mowing						
101000 Cash - Operating	65,482.50	5,287.50	0.00	0.00	1,500.00	69,270.00
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,795.45	1,776.09	0.00	0.00	0.00	19,571.54
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	20,144.13	50.00	0.00	0.00	6,180.43	14,013.70
2820 Gas Apportionment Tax						
101000 Cash - Operating	182,454.31	10,475.97	0.00	0.00	0.00	192,930.28
2821 NEW FUEL TAX						
101000 Cash - Operating	34,222.78	400.00	0.00	0.00	0.00	34,622.78
2890 Oil/Gas Severance						
101000 Cash - Operating	482,717.61	2,732.63	0.00	0.00	810.00	484,640.24
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	505.00	0.00	0.00	505.00	0.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,589,235.79	0.00	0.00	0.00	0.00	1,589,235.79
3400 Revolving Fund						
101000 Cash - Operating	55,383.33	1,333.70	0.00	0.00	0.00	56,717.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,415.09	100.00	0.00	0.00	0.00	27,515.09
3601 SID 101A						
101000 Cash - Operating	30,463.34	8,200.62	0.00	0.00	0.00	38,663.96
3602 SID #102						
101000 Cash - Operating	-63,197.42	24,750.75	0.00	0.00	0.00	-38,446.67
3603 SID #103						
101000 Cash - Operating	1,000.00	250.00	0.00	0.00	0.00	1,250.00
3604 SID #104						
101000 Cash - Operating	-38,164.41	26,039.92	0.00	0.00	0.00	-12,124.49
4010 City Hall CIP						
101000 Cash - Operating	92,605.00	0.00	0.00	0.00	0.00	92,605.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	1,375.00	275.00	0.00	0.00	0.00	1,650.00
Total Fund	94,180.00	275.00				94,455.00
4015 Parks CIP						
101000 Cash - Operating	64,862.00	175.00	0.00	0.00	0.00	65,037.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
Total Fund	65,062.00	175.00				65,237.00
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	864.25	325.00	0.00	0.00	0.00	1,189.25
Total Fund	161,803.04	325.00				162,128.04

CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/22

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						
101000 Cash - Operating	41,000.00	0.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-17,825.67	100.00	0.00	0.00	0.00	-17,725.67
Total Fund	23,174.33	100.00				23,274.33
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	92,526.39	0.00	0.00	0.00	0.00	92,526.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-4,066.00	375.00	0.00	0.00	0.00	-3,691.00
Total Fund	94,169.17	375.00				94,544.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	1,875.00	375.00	0.00	0.00	0.00	2,250.00
Total Fund	129,511.08	375.00				129,886.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	655,900.00	0.00	0.00	0.00	0.00	655,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-161,774.17	1,375.00	0.00	0.00	0.00	-160,399.17
Total Fund	598,977.29	1,375.00				600,352.29
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	1,000.00	200.00	0.00	0.00	0.00	1,200.00
Total Fund	67,120.05	200.00				67,320.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,886.03	0.00	0.00	0.00	0.00	6,886.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	250.00	50.00	0.00	0.00	0.00	300.00
Total Fund	12,703.07	50.00				12,753.07
4075 Curb & Sidewalk						
101000 Cash - Operating	8,810.92	0.00	0.00	0.00	0.00	8,810.92
102240 Cash-Replacement & Depreciation	-12,769.00	250.00	0.00	0.00	0.00	-12,519.00
Total Fund	-3,958.08	250.00				-3,708.08
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,703,563.01	133,401.71	0.00	0.00	184,689.51	3,652,275.21
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102200 Cash-Restricted for Bond	4,613.00	0.00	0.00	0.00	0.00	4,613.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102250 Cash-Capital Equipment	-39,950.00	0.00	0.00	0.00	0.00	-39,950.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	5,084,902.54	133,401.71			184,689.51	5,033,614.74
5211 WATER IMPACT FEES						
101000 Cash - Operating	230,053.19	103.57	0.00	0.00	0.00	230,156.76

CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/22

Item b.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	1,830,382.61	143,472.94	5,062.73	0.00	461,444.79	1,517,473.49
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	776,399.00	0.00	0.00	0.00	0.00	776,399.00
Total Fund	3,673,018.02	143,472.94	5,062.73		461,444.79	3,360,108.90
5311 SEWER IMPACT FEES						
101000 Cash - Operating	66,304.28	12,000.00	0.00	0.00	0.00	78,304.28
5410 Solid Waste						
101000 Cash - Operating	-402,095.68	324,922.31	0.00	0.00	66,106.72	-143,280.09
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
Total Fund	256,958.07	324,922.31			66,106.72	515,773.66
5710 Sweeping Operating						
101000 Cash - Operating	248,953.03	147,562.63	0.00	0.00	19,591.65	376,924.01
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	-14,415.36	15,320.21	0.00	0.00	0.00	904.85
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-383.00	390.00	0.00	0.00	0.00	7.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-14,329.12	565.00	0.00	0.00	890.00	-14,654.12
7910 Payroll						
101000 Cash - Operating	-1,269,531.78	0.00	280,691.44	210,228.92	0.00	-1,199,069.26
7930 Claims						
101000 Cash - Operating	50,080.75	0.00	711,889.55	560,345.60	0.00	201,624.70
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
Totals	13,928,728.43	2,295,088.40	997,728.29	770,574.52	997,728.29	15,453,242.31

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

01/13/23
10:29:24

CITY OF SIDNEY
Claim Approval List
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40796		1174 VALLI	119.76					
	86095	12/31/22 E-STATEMENTS & WEB POSTINGS	59.88		NA	5210 430500	300	101000
	86095	12/31/22 E-STATEMENTS & WEB POSTINGS	59.88		NA	5310 430600	300	101000
40797		756 AMERICAN WELDING & GAS, INC.	97.35					
	9030842	01/05/23 WELDING WIRE	97.35		23388	2565 430200	200	101000
40798		2 LOWER YELLOWSTONE R.E.A.	8,422.48					
	01/03/23	WATER TANK	147.80		NA	5210 430500	300	101000
	01/03/23	3-PHASE	708.78		NA	5310 430600	300	101000
	01/03/23	SIDNEY LAGOON	5,165.80		NA	5310 430600	300	101000
	01/03/23	LAGOON	2,400.10		NA	5310 430600	300	101000
40799		1361 HEALTHY IS WELLNESS LLC	850.00					
	INV300059	11/30/22 CORP. WELLNESS PROGRAM	425.00		NA	1000 460430	300	101000
	INV300106	12/30/22 CORP. WELLNESS PROGRAM	425.00		NA	1000 420100	300	101000
40800		3 MONTANA DAKOTA UTILITIES	257.49					
	12/29/22	WATER TOWER	27.32		NA	5210 430500	300	101000
	12/30/22	QUILLING PARK	230.17		NA	1000 460430	300	101000
40801		359 I-STATE TRUCK CENTER	91.07					
	C251342036	10/03/22 OIL FILTER	91.07		23664	2565 430200	200	101000
40802		458 POWER PLAN OIB	373.03					
	P6163006	12/22/22 LOWER HARNESS	340.00*		23864	2566 430251	200	101000
	P1396308	01/03/22 BREAK IN OIL	33.03		23872	2565 430200	200	101000
40803		44 REYNOLDS WAREHOUSE GROCERY	273.61					
	1625188	12/20/22 CITY HALL SUPPLIES	109.90		NA	5310 430600	200	101000
	1902153	12/29/22 POLICE GIFTCARD & CARD	163.71		NA	1000 420100	200	101000
40804		39 NORTHWEST PIPE FITTINGS, INC.	198.53					
	6740341	12/13/22 CURB BOX TAPPED & CTS COMP	118.32		23703	5210 430500	200	101000
	6836036	12/29/22 CURB BOX TAPPED & CTS COMP	80.21		23703	5210 430500	200	101000
40805		47 SIDNEY CARBURETOR & ELECTRIC	75.00					
	377651	12/23/22 STANYNE	75.00		23246	5310 430600	200	101000

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40806		402 UTILITIES UNDERGROUND LOCATION	15.70					
	2125104	12/30/22 EXCAVATION NOTIFICATIONS	7.85		NA	5210 430500	300	101000
	2125104	12/30/22 COST OF DOING BUSINESS	7.85		NA	5310 430600	300	101000
40807		77 RICHLAND COUNTY TREASURER	1,175.00					
	12/30/22	CRIMINAL CONVICTION	413.00		NA	7467 212300		101000
	12/30/22	LAW ENFORCEMENT SCHOOL	20.00		NA	7467 212300		101000
	12/30/22	TECHNOLOGY SURCHARGE	320.00		NA	7458 212200		101000
	12/30/22	VICTIM WITNESS SURCHARGE	422.00		NA	2917 212500		101000
40808		429 SWS EQUIPMENT, INC	991.67					
	151311-IN	12/22/22 GRIPPER PADS & GRABBERS	991.67		23861	5410 430830	200	101000
40809		354 FAIR MFG., INC.	175.22					
	8184	12/22/22 SPOUT HOLD DOWN	175.22*		23863	2566 430251	200	101000
40810		1114 PINE COVE	1,350.00					
	16890C	12/31/22 MONTHLY BILLING- DEC. 2022	1,050.00		NA	5410 430830	300	101000
	16891C	12/31/22 RESTORE FEE	300.00		NA	5410 430830	300	101000
40811	E	1213 SIDNEY WATER DEPARTMENT	1,232.66					
	01/03/22	WATER BILL- DECEMBER 2022	477.14		NA	1000 420400	340	101000
	01/03/22	SEWER BILL- DECEMBER 2022	755.52		NA	1000 420400	340	101000
40812	E	1038 WEX BANK	15,910.40					
	86257602	12/31/22 STREETS FUEL	3,532.85		NA	2565 430200	300	101000
	86257602	12/31/22 WATER FUEL	1,480.79		NA	5210 430500	300	101000
	86257602	12/31/22 SEWER FUEL	771.41		NA	5310 430600	300	101000
	86257602	12/31/22 SOLID WASTE FUEL	5,967.44		NA	5410 430830	300	101000
	86257602	12/31/22 PARKS FUEL	292.05		NA	1000 460430	300	101000
	86257602	12/31/22 ICE & SNOW FUEL	3,865.86		NA	2566 430251	300	101000
40813		350 ENERGY LABORATORIES INC	1,298.00					
	520714	12/02/22 SEWER SAMPLES	80.00		NA	5310 430600	300	101000
	520715	12/02/22 WATER SAMPLES	258.00		NA	5210 430500	300	101000
	521698	12/08/22 SEWER SAMPLES	96.00		NA	5310 430600	300	101000
	522890	12/13/22 WATER SAMPLES	271.00		NA	5210 430500	300	101000
	523649	12/15/22 SEWER SAMPLES	96.00		NA	5310 430600	300	101000
	524338	12/20/22 SEWER SAMPLES	88.00		NA	5310 430600	300	101000
	524337	12/20/22 WATER SAMPLES	321.00		NA	5210 430500	300	101000
	525124	12/23/22 SEWER SAMPLES	88.00		NA	5310 430600	300	101000

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40814		12 CROSS PETROLEUM	225.00					
	16325	12/31/22 FUEL FOR CITY UNITS	225.00		NA	1000 420400	300	101000
40815		1362 JOHN SEITZ	350.00					
	01/01/23	PERSONAL VEHICILE USE	350.00		NA	1000 420400	300	101000
40816		1231 ADAM SMITH	500.00					
	01/01/23	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
40817		1190 JUSTIN VERHASSELT	350.00					
	01/01/23	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40818		56 BUILDERS FIRSTSOURCE	17.49					
	86568045	12/06/22 SELF TAPPING SCREWS	17.49		23374	2565 430200	200	101000
40819		1348 MONTANA DEPARTMENT OF	70.00					
	01/03/23	STEPHANIE RIDL- 2023 LICENSE	70.00		23473	1000 460430	300	101000
40820		244 BADGER METER INC.	1,821.84					
	80116366	12/29/22 MOBILE HOSTING & MODULES	910.92		NA	5210 430500	300	101000
	80116366	12/29/22 MOBILE HOSTING & MODULES	910.92		NA	5310 430600	300	101000
40821		165 TRI-COUNTY IMPLEMENT	1,607.88					
	CT62025	12/01/22 O-RINGS & SEAL SHAFT	438.62*		23822	2566 430251	200	101000
	CT62097	12/06/22 SNAP RINGS & BEARINGS	229.67		23838	2565 430200	200	101000
	CT62185	12/09/22 UNION & FERRULE & AIR LINES	31.56		23846	2565 430200	200	101000
	CT62282	12/15/22 PINS & PIG TAILS	21.60*		23851	2566 430251	200	101000
	CT62296	12/16/22 ALTERNATOR & BELTS	250.66		23854	2565 430200	200	101000
	CT626696	12/16/22 ALTERNATOR & BELTS	250.67*		23854	2566 430251	200	101000
	RO37078	12/20/22 SCAN EEMC ON TRUCK #421	343.36		23860	5410 430830	200	101000
	CT62374	12/21/22 COUPLERS	66.74		23862	2565 430200	200	101000
	CT62406	12/23/22 CORE RETURN	-25.00		NA	2565 430200	200	101000
40822		27 JOHNSON HARDWARE	393.69					
	126326	11/28/22 RUST ENAMEL	46.99*		23819	2566 430251	200	101000
	126777	11/30/22 STORAGE HANGERS	29.67		23370	2565 430200	200	101000
	127295	12/02/22 PVC PIPES & ADAPTERS	18.52		23372	2565 430200	200	101000
	1127886	12/05/22 PVC PIPES & ADAPTERS	17.12		23835	2565 430200	200	101000
	128138	12/06/22 REWIND VACUM	179.99		23244	5310 430600	200	101000
	128244	12/06/22 BLACK WEATHER TAPE	5.29		23376	2565 430200	200	101000
	128312	12/06/22 ELBOW VENT	11.49		23550	5210 430500	200	101000
	128594	12/08/22 STREET ELBOW	7.29		23701	5210 430500	200	101000
	129837	12/13/22 FASTENERS	13.35		23382	5410 430830	200	101000
	130777	12/19/22 MILKHOUSE HEATER	63.98		23245	5310 430600	200	101000

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40823		36 NAPA	995.50					
	793643	12/01/22 BALL VALVE & GRINDING PARTS	51.31		23371	2565 430200	200	101000
	793782	12/02/22 WAXING BONNET	16.98		23373	2565 430200	200	101000
	794255	12/07/22 LINKS & ROLLER CHAINS	32.48*		23377	2566 430251	200	101000
	794301	12/01/22 BATTERY CABLE	8.01		23839	2565 430200	200	101000
	794536	12/09/22 FUSES & WIPER REFILL	28.58		23845	2565 430200	200	101000
	794408	12/07/22 OIL FILTERS	11.54		23842	2565 430200	200	101000
	794741	12/09/22 PRESSURE RELIEF VALVE	27.99		23847	2565 430200	200	101000
	794865	12/13/22 AIR DRYER & FITTINGS	492.81		23850	2565 430200	200	101000
	794889	12/13/22 WRENCH	30.99		23380	2565 430200	200	101000
	795006	12/13/22 CORE DEPOSIT RETURN	-148.00		NA	2565 430200	200	101000
	794916	12/13/22 FITTINGS #195	6.99		23381	2565 430200	200	101000
	794933	12/13/22 RETURN FITTINGS	-6.99		NA	2565 430200	200	101000
	795303	12/06/22 FUEL FILTERS	78.62*		23853	2566 430251	200	101000
	795365	12/16/22 FUEL FILTERS	36.38*		23855	2566 430251	200	101000
	795385	12/17/22 FUEL FILTERS	130.17*		23856	2566 430251	200	101000
	795446	12/19/22 RELAY & FUEL FILTERS	176.31		23857	5410 430830	200	101000
	795714	12/20/22 RETURN FUEL FILTERS	-49.46		NA	5410 430830	200	101000
	796222	12/23/22 BELT	70.79		23867	5410 430830	200	101000
40824		515 FIRE RELIEF	42,500.00					
	01/11/23	1ST HALF PAYMENT FY22-23	42,500.00		NA	7120 520000	800	101000
40825		249 MID-RIVERS COMMUNICATIONS	849.24					
	01/11/23	WATER- PHONE/INTERNET	141.54		NA	5210 430500	300	101000
	01/11/23	SEWER- PHONE/INTERNET	141.54		NA	5310 430600	300	101000
	01/11/23	CITY SHOP- PHONE/INTERNET	141.54		NA	5410 430830	300	101000
	01/11/23	FIREHALL- PHONE/INTERNET	141.54		NA	1000 420400	340	101000
	01/11/23	CITY HALL- PHONE/INTERNET	141.54*		NA	1000 411200	300	101000
	01/11/23	SWIMMING POOL- INTERNET	141.54		NA	1000 460445	300	101000
40826		1159 TBID	10,057.50					
	#W8878	07/07/22 SIDNEY HEIX	2,137.50		NA	2101 460440	700	101000
	#W8775	01/05/22 SIDNEY HIEX	2,103.00		NA	2101 460440	700	101000
	#W8774	01/05/22 SIDNEY HIEX	2,907.00		NA	2101 460440	700	101000
	#W8801	01/05/22 SIDNEY HIEX	2,910.00		NA	2101 460440	700	101000
40827		1229 KALIL LAW FIRM	1,947.50					
	2433	12/31/22 DECEMBER 2022 BILLING	1,947.50		NA	5410 430830	300	101000

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40828		3 MONTANA DAKOTA UTILITIES	8,593.26					
	01/06/23	STREET LIGHTS	8,554.68		NA	2425 430263	300	101000
	01/06/23	2ND AVE SE & 3RD ST	21.34		NA	2425 430263	300	101000
	01/06/23	VILLAGE SQUARE FLOODLIGHT	17.24		NA	2425 430263	300	101000
40829		1180 KIWANIS CLUB OF SIDNEY	230.00					
	01/31/23	MEMBER DUES- NORBY	115.00*		NA	1000 411200	300	101000
	01/31/23	MEMBER DUES- KRAFT	115.00*		NA	1000 410210	300	101000
40830		73 SIDNEY VOLUNTEER FIRE DEPARTMENT	5,555.00					
	01/01/23	JULY-DECEMBER 2022 FIRE RUNS	5,555.00		NA	1000 420400	300	101000
40831		77 RICHLAND COUNTY TREASURER	686.00					
	01/10/23	SPD PRISONER BOARD- DEC. 2022	686.00		NA	1000 420200	300	101000
40832		77 RICHLAND COUNTY TREASURER	97,217.08					
	01/12/23	FY22-23- COMMUNICATIONS 1ST HA	97,217.08		NA	1000 420100	310	101000
40833		1351 FIRST CHOICE DRUG TESTING, LLC	50.00					
	1290 12/31/23	PRE-EMPLOYMENT DRUG SCREENING	50.00		NA	1000 420100	300	101000
40834		579 PSYCHOLOGICAL RESOURCES	300.00					
	2212120 12/13/22	PRE-EMPLOYMENT PSYCHOLOGICAL	300.00		NA	1000 420100	300	101000
40835		19 ELK RIVER PRINTING	70.00					
	28395 12/31/22	SPD BUSINESS CARDS	70.00		NA	1000 420100	200	101000
40836		263 BOSS INC.	78.96					
	517298-0 12/30/22	DESK CALENDARS	10.98		NA	1000 420100	200	101000
	518297-0 01/05/23	POCKET FILE FOLDERS	67.98		NA	1000 420100	200	101000
40837		1366 SALT LAKE WHOLESALE SPORTS	4,457.00					
	86632 01/09/23	SIMUMITION TRAINING EQUIPMENT	4,457.00		NA	1000 420100	200	101000
40838		481 BALCO UNIFORM CO	1,517.45					
	73014 01/03/23	UNIFORMS FOR KING & ROSALES	1,517.45		NA	1000 420100	200	101000
40839		1282 LEXIPOL LLC	1,658.26					
	INVPR1126 12/19/22	PRO-RATED FEE FOR POLICEON	1,658.26		NA	1000 420100	300	101000

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40840		1067 SONDA'S SOLUTIONS	1,362.27					
	SP01032022	01/03/23 HATS & EMBROIDERY	1,362.27		NA	1000 420100	200	101000
40841		1352 IACP	190.00					
	0252368	12/19/22 MEMBERSHIP DUES	190.00		NA	1000 420100	300	101000
40842		489 YELLOWSTONE CHIROPRACTIC CLINIC	180.00					
	5465	12/13/22 PRE-EMPLOYMENT PHYSICALS	180.00		NA	1000 420100	300	101000
40843		139 GALL'S LLC	62.91					
	022899029	12/06/22 UNIFORM NAME TAGS	62.91		NA	1000 420100	200	101000
40844		27 JOHNSON HARDWARE	20.76					
	2212-13034	01/12/23 WRAPPING PAPER	20.76		NA	1000 420100	200	101000
40845		87 GEM CITY MOTORS	100.00					
	CVCB217160	01/12/23 TOWING FEE	100.00		NA	1000 420100	300	101000
40846		87 GEM CITY MOTORS	85.00					
	CTCS217402	12/21/22 PROGRAM KEY FOB	85.00		NA	1000 420100	230	101000
40847	E	399 VERIZON WIRELESS	705.62					
	9924621533	01/12/23 SPD CELLULAR SERVICES- DEC	705.62		NA	1000 420100	340	101000
40848		276 ELECTRIC LAND	6.49					
	10336668	12/16/22 SPEAKER PLUG ADAPTER	6.49		NA	1000 420100	200	101000
40849		445 EAGLE COUNTRY FORD	62.95					
	66431	01/09/23 OIL CHANGE #6240	62.95		NA	1000 420100	230	101000
40850	E	1262 VISA	4,373.36					
	01/01/23	SUPPLIES	830.34		NA	1000 420100	200	101000
	01/01/23	PURCHASE SERVICES	357.82		NA	1000 420100	300	101000
	01/01/23	OIL & GAS	972.26		NA	2890 411850	300	101000
	01/01/23	TRAINING- PURCHASE SERVICES	2,212.94		NA	2810 420100	300	101000
40851		3 MONTANA DAKOTA UTILITIES	4,874.86					
	01/09/23	CC PARK LOT	17.70		NA	2425 430263	300	101000
	01/09/23	CENTRAL PARK LIGHTS	61.47		NA	2425 430263	300	101000
	01/09/23	SWIMMING POOL	8.38		NA	1000 460445	300	101000
	01/09/23	PARK PAVILLION	164.44		NA	1000 460430	300	101000
	01/09/23	CT BASEBALL FIELD	58.35		NA	2425 430263	300	101000
	01/09/23	WATER TREATMENT PLANT	2,435.13		NA	5210 430500	300	101000
	01/09/23	TENNIS COURTS	22.27		NA	2425 430263	300	101000

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	01/09/23	202 S CENTRAL AVE	22.27		NA	2425 430263	300	101000
	01/09/23	WELL #10	313.90		NA	5210 430500	300	101000
	01/09/23	FIREHALL- 115 2ND ST SE	1,770.95*		NA	1000 411200	300	101000
40852		3 MONTANA DAKOTA UTILITIES	2,938.54					
	01/09/23	FIREHALL- 1105 3RD ST NW	2,855.62		NA	1000 420400	300	101000
	01/09/23	GENERATOR- 1105 3RD ST NW	82.92		NA	1000 420400	300	101000
40853		105 FRANZ CONSTRUCTION, INC.	742.50					
	72241 01/10/23	HAUL GARBAGE TRUCK TO WILLISTO	742.50		NA	5410 430830	300	101000
# of Claims			58	Total:	230,710.88			
Total Electronic Claims			22,222.04	Total Non-Electronic Claims	208488.84			

City Council Meeting 1-17-2023

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2023-34B Johnson's Hardware 111 S Central Remodel L2-4, B15, Original